

**BOARD OF EDUCATION
OLENTANGY LOCAL SCHOOL DISTRICT
DELAWARE AND FRANKLIN COUNTIES, OHIO**

The Board of Education (the “Board”) of the Olentangy Local School District, Delaware and Franklin Counties, Ohio (the “School District”), met in regular session on May 26, 2020, at 6:30 p.m., conducted by teleconference, videoconference or similar electronic technological means, as permitted by Amended Substitute House Bill 197 of the 133rd General Assembly of the State of Ohio, effective March 27, 2020, with the following members participating:

M __. _____ introduced the following resolution and moved its passage:

BOND RESOLUTION

AUTHORIZING THE ISSUANCE OF BONDS IN THE AMOUNT OF NOT TO EXCEED \$134,700,000 FOR THE PURPOSE OF CONSTRUCTING, FURNISHING, AND EQUIPPING A NEW MIDDLE SCHOOL, WITH RELATED SITE IMPROVEMENTS AND APPURTENANCES THERETO; CONSTRUCTING, FURNISHING, AND EQUIPPING TWO NEW ELEMENTARY SCHOOLS, WITH RELATED SITE IMPROVEMENTS AND APPURTENANCES THERETO; RENOVATING, REPAIRING, FURNISHING, EQUIPPING, AND CONSTRUCTING ADDITIONS AND IMPROVEMENTS TO EXISTING SCHOOL FACILITIES, BUILDINGS, AND INFRASTRUCTURE; REPLACING EXISTING EQUIPMENT AND CONSTRUCTING VARIOUS PERMANENT IMPROVEMENTS; ACQUIRING FACILITIES FOR SCHOOL DISTRICT PURPOSES; PURCHASING SCHOOL BUSES AND RELATED TRANSPORTATION EQUIPMENT; AND CONSTRUCTING SECURITY IMPROVEMENTS AND RENOVATIONS DISTRICT-WIDE; AND AUTHORIZING AND APPROVING RELATED MATTERS

WHEREAS, at the election held on March 17, 2020, and counted April 28, 2020 pursuant to Am. Sub. H.B. 197, eff. March 27, 2020, on the proposition of issuing bonds of the School District in the amount of \$134,700,000 for the purpose stated in the title of this Resolution (the “Project”) and levying taxes outside the ten-mill limitation to pay the principal of and interest on such bonds, the electors of the School District approved the issuance of such bonds with the requisite majority of those voting on the proposition voting in favor thereof; and

WHEREAS, the Treasurer of the Board (the "Treasurer") has certified to this Board that the estimated life of the Project that is to be financed with the proceeds of said bonds exceeds five years, and the maximum maturity of such bonds is 30 years; and

WHEREAS, it is now deemed necessary to issue and sell not to exceed \$134,700,000 of such bonds for the Project under authority of the general laws of the State of Ohio, including Ohio Revised Code Chapter 133;

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 for the purpose described in the title of this Resolution in the principal sum of not to exceed \$134,700,000, 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 School Facilities Construction and Improvement Bonds, Series 2020," or as otherwise designated by the Treasurer (the "Bonds"). The Bonds may be issued in one or more series.

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 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 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 Bonds shall not exceed 30 years), 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).

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, electronic, or digital signature. 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 Current Interest 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 the 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, or the Treasurer determines it necessary and appropriate to appoint a co-Bond Registrar in addition to the Bond Registrar, 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 (or co-Bond Registrar) shall promptly advise all bondholders of its identity and address. 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.

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 Treasurer, the Superintendent of the School District (the "Superintendent"), 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.

The School District may decide to discontinue use of the book-entry system through the Depository. In that event, physical Bond certificates will be printed and delivered to the Depository.

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 and delivering 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 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 Treasurer shall sell the Bonds to such purchaser or purchasers as the Treasurer shall designate in the Certificate of Fiscal Officer (collectively, the "Original Purchaser") 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 Treasurer, the Superintendent, the President, and any other officer of this Board, or any of them individually, are authorized 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.

The proceeds from the sale of the Bonds, except the premium and accrued interest thereon, shall be used for the purpose aforesaid and for no other purpose. Any accrued interest received from such sale 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.

Section 1. The Treasurer may determine to issue all or any series or portion of the Bonds as obligations that the interest thereon is excluded from the bondholders' gross income for federal income tax purposes, and the following provisions of this Section shall apply to such Bonds (or series or portions thereof):

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 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 Bonds so that the 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 Bonds in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the 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 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 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 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 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 Bonds that relates to the use of such proceeds, which limits the amount of bond proceeds that 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 Bonds requires any such reports or rebates.

Section 13. 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, or any other officer of this Board, 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 14. The Treasurer is hereby authorized to obtain or update a rating or ratings on the Bonds and the School District 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 any officer of this Board are hereby authorized and directed to take all steps necessary to obtain such rating or ratings, including paying the rating fees imposed by any rating agency and paying any travel expenses relating to obtaining such rating or ratings.

Section 15. The Treasurer is hereby authorized to make the deposits and fund transfers required or necessary to accomplish the intent of this Resolution.

Section 16. The Board hereby approves of the appointments of the law firm of Bricker & Eckler LLP to serve as Bond Counsel and Baker Tilly Municipal Advisors, LLC to serve as a municipal advisor to the School District with respect to the issuance of the Bonds. The respective fees to be paid to such firms shall be subject to review and approval by the Treasurer and shall not exceed the fees customarily charged for such services.

Section 17. 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. Except for the procedure for authenticating the Bonds set forth herein, documents (including this Resolution) executed, scanned and transmitted electronically and electronic and digital signatures shall be deemed original signatures for said transcript of the Bonds, for the purposes of this Resolution, and for all matters related thereto, with any such scanned, electronic, and digital signatures having the same legal effect as original signatures.

The Treasurer, the Superintendent, the President, and any other officer of this Board, are hereby authorized and directed to take such action (including, but not limited to, hiring such professionals and 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 18. 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 19. 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 20. The Treasurer is hereby directed to forward certified copies of this Resolution to the County Auditors of Delaware and Franklin Counties, Ohio.

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

Ayes: _____

Nays: _____

The Resolution passed.

Passed: May 26, 2020

BOARD OF EDUCATION
OLENTANGY LOCAL SCHOOL DISTRICT
DELAWARE AND FRANKLIN COUNTIES, OHIO

Attest: _____
Treasurer

By: _____
President

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio, hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on May 26, 2020 and that a true copy thereof was certified to the County Auditor of Delaware and Franklin Counties, Ohio.

Treasurer, Board of Education
Olentangy Local School District
Delaware and Franklin Counties, Ohio

**RECEIPT OF COUNTY AUDITOR FOR
LEGISLATION PROVIDING
FOR THE ISSUANCE OF
GENERAL OBLIGATION BONDS**

I, George Kaitsa, the duly elected, qualified, and acting County Auditor in and for Delaware County, Ohio, hereby certify that a certified copy of a resolution duly passed by the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio on May 26, 2020, providing for the issuance of general obligation bonds designated "Olentangy Local School District, Delaware and Franklin Counties, Ohio School Facilities Construction and Improvement Bonds, Series 2020," or as otherwise designated by the Treasurer of said School District, in the amount of not to exceed \$134,700,000 was filed in this office on _____, 2020.

WITNESS my hand and official seal on _____, 2020.

[SEAL]

County Auditor
Delaware County, Ohio

**RECEIPT OF COUNTY AUDITOR FOR
LEGISLATION PROVIDING
FOR THE ISSUANCE OF
GENERAL OBLIGATION BONDS**

I, Michael Stinziano, the duly elected, qualified, and acting County Auditor in and for Franklin County, Ohio, hereby certify that a certified copy of a resolution duly passed by the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio on May 26, 2020, providing for the issuance of general obligation bonds designated "Olentangy Local School District, Delaware and Franklin Counties, Ohio School Facilities Construction and Improvement Bonds, Series 2020," or as otherwise designated by the Treasurer of said School District, in the amount of not to exceed \$134,700,000 was filed in this office on _____, 2020.

WITNESS my hand and official seal on _____, 2020.

[SEAL]

County Auditor
Franklin County, Ohio

**BOARD OF EDUCATION
OLENTANGY LOCAL SCHOOL DISTRICT
DELAWARE AND FRANKLIN COUNTIES, OHIO**

The Board of Education (the "Board") of the Olentangy Local School District, Delaware and Franklin Counties, Ohio (the "School District"), met in regular session on May 26, 2020, at 6:30 p.m., conducted by teleconference, videoconference or similar electronic technological means, as permitted by Amended Substitute House Bill 197 of the 133rd General Assembly of the State of Ohio, effective March 27, 2020:

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

RESOLUTION

**A RESOLUTION APPROVING A WRITTEN POST-ISSUANCE
COMPLIANCE POLICY IN CONNECTION WITH THE ISSUANCE
OF TAX-EXEMPT AND TAX-PREFERRED OBLIGATIONS BY THE
SCHOOL DISTRICT**

WHEREAS, the School District has previously issued, and intends to issue in the future, bonds and other obligations for the purpose of financing and refinancing various capital improvements in the School District; and

WHEREAS, such obligations were issued, or will be issued as, tax-exempt and tax-preferred obligations (collectively, the "Obligations") under the Internal Revenue Code of 1986, as amended; and

WHEREAS, in connection with the issuance of the Obligations, it is advised that the Board have a formal written policy outlining the policies and procedures necessary to promote compliance with federal income tax and securities laws, as well as the requirements set forth in the documents for each issue of Obligations; and

WHEREAS, the School District has in place such an existing written policy that was approved internally in 2010 that must now be updated and replaced with a new written policy in order to comply with changes to federal securities and tax regulations; and

WHEREAS, the Board desires to formally approve a written policy outlining such policies and procedures;

NOW THEREFORE, BE IT RESOLVED by the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio, that:

Section 1 Approval of Written Post-Issuance Compliance Policy. The Board hereby approves a written post-issuance compliance policy (the "Policy") in connection with the issuance of the Obligations of the School District. On behalf of the Board, the Treasurer is hereby authorized to execute the Policy, which Policy shall be in the form attached hereto as EXHIBIT A. The Treasurer is also hereby

authorized to execute any other documents necessary in connection with the Policy. The Treasurer's execution of such documents shall be conclusive evidence of the Board's approval of such documents.

Section 2 Open Meeting. It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted 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 Section 121.22 of the Ohio Revised Code.

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

Ayes: _____

Nays: _____

The Resolution passed.

Passed: May 26, 2020

BOARD OF EDUCATION
OLENTANGY LOCAL SCHOOL DISTRICT
DELAWARE AND FRANKLIN COUNTIES, OHIO

Attest: _____
Treasurer

By: _____
President

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio, hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on May 26, 2020.

Treasurer, Board of Education
Olentangy Local School District
Delaware and Franklin Counties, Ohio

EXHIBIT A

[Copy of Post-Issuance Compliance Policy Attached]

**OLENTANGY LOCAL SCHOOL DISTRICT
DELAWARE AND FRANKLIN COUNTIES, OHIO**

**POLICY AND PROCEDURES
CONCERNING POST-ISSUANCE COMPLIANCE**

- I. Purpose.** The Olentangy Local School District, Delaware and Franklin Counties, Ohio (the “Issuer”) uses bonds as one means of financing capital projects in support of its mission. This Post-Issuance Compliance Policy (the “Policy”) outlines the policies and procedures to promote compliance with federal income tax and securities laws, as well as the requirements set forth in the bond documents for each bond issue. The policy is to strictly follow the U.S. Constitution and laws, the Ohio Constitution and laws, and all applicable federal and state regulations. For purposes of this policy, the terms “bonds” or “bond issue” means any obligation of the Issuer incurred for the purpose of borrowing money, including, without limitation, bonds, notes and certificates of participation in capital leases.
- II. Outside Counsel.** The fiscal officer of the Issuer (the “Treasurer”) may, upon obtaining any necessary approvals, engage an attorney or firm of attorneys of national reputation on the subject of the federal tax and securities law of public finance to serve as “Outside Counsel” for the purpose of assisting the Issuer in the pursuit of its duties under this Policy. Outside Counsel may be bond counsel for the Issuer. Any such engagement shall be evidenced by the execution of an engagement letter or other written agreement between the Issuer and such Outside Counsel.
- III. Securities Law Matters – Continuing Disclosure**
- A. Continuing Disclosure Working Group.** The Treasurer (the “Disclosure Officer”) shall have primary responsibility for preparing the annual financial information and operating data (an “Annual Filing”) to be filed with the Municipal Securities Rulemaking Board (“MSRB”) via its Electronic Municipal Market Access (“EMMA”) system pursuant to operative continuing disclosure undertakings (the “Continuing Disclosure Undertakings”) entered into by the Issuer pursuant to Rule 15c2-12 (the “Rule”) promulgated under the Securities Exchange Act of 1934, as amended. Such Disclosure Officer, together with any Outside Counsel retained by the Issuer, shall constitute the “Continuing Disclosure Working Group.”
- B. Annual Financial Information and Operating Data.**
1. **Assembling Current Information.** The Disclosure Officer or the Continuing Disclosure Working Group shall compile, maintain and update a list of all financial information and operating data required to be filed with the MSRB pursuant to each of the Continuing Disclosure Undertakings, and shall establish a schedule for producing the data (and the Annual Filing document) that will afford sufficient time for final review by the Continuing Disclosure Working Group and approval in accordance with this Policy.
 2. **Review for Process, Accuracy, and Completeness.** The members of the Continuing Disclosure Working Group shall review the Annual Filing drafts to determine whether, based on information known or reported to them, (a) this Policy was followed, (b) the material facts in the Annual Filing appear to be consistent with those facts known to the members of the Continuing Disclosure Working Group, (c) the Annual Filing contains all information required by the Continuing Disclosure Undertakings, and (d) the Annual Filing omits any material fact that is necessary to be included to prevent the Annual Filing from being

misleading to investors. The Disclosure Officer or the Continuing Disclosure Working Group shall take such action as may be necessary, based on feedback from the Continuing Disclosure Working Group, to enable the Continuing Disclosure Working Group to conclude that this Policy was followed and that the Annual Filing is accurate and complete in all material respects.

3. **Final Approval.** The Continuing Disclosure Working Group shall approve the final draft of the Annual Filing.
4. **Posting.** The Disclosure Officer or the Continuing Disclosure Working Group shall file each Annual Filing with the MSRB through EMMA by the deadline established by the Continuing Disclosure Undertakings. The Disclosure Officer or the Continuing Disclosure Working Group shall exercise reasonable care to ensure that each Annual Filing is filed in the format and with the identifying information required by the Continuing Disclosure Undertakings, including applicable CUSIP numbers, in accordance with the rules and requirements of the EMMA system.
5. **Documentation of Procedures.** The Disclosure Officer shall compile and retain a file of the actions taken to prepare, check, and approve the Annual Filing, including the sources of the information included, the comments and actions of the Continuing Disclosure Working Group.

C. Event Notices

1. **Identification of Reportable Events.** The Disclosure Officer shall maintain a list of events of which the Issuer is required to provide notice to the MSRB pursuant to the Continuing Disclosure Undertakings. The Continuing Disclosure Working Group shall (a) identify the officers and employees of the Issuer who are most likely to first obtain knowledge of the occurrence of such events and (b) request in writing that they notify the Disclosure Officer immediately after learning of any such event, regardless of materiality, and repeat such request in a quarterly reminder.
2. **Identification of Financial Obligations; Materiality**
 - a. The Disclosure Officer shall undertake to identify any financial obligations, as defined in the Rule, to which the Issuer is a party and under the terms of which a default, event of acceleration, termination event, modification of terms, or other similar events could reflect financial difficulties on the part of the Issuer.
 - b. The Disclosure Officer shall prepare a summary sheet with respect to the financial obligations, as defined in the Rule, to which the Issuer is a party in substantially the form attached hereto as Exhibit A for the purpose of evaluating, together with the Continuing Disclosure Working Group, (i) whether the incurrence of any such financial obligation must be disclosed under the terms of any Continuing Disclosure Undertaking, or (ii) whether the agreement or amendment to covenants, events of default, remedies, priority rights, or other similar terms of any such financial obligation affects the security holders of the Issuer's securities and must be disclosed under the terms of any Continuing Disclosure Undertaking.
 - c. The Continuing Disclosure Working Group shall establish procedures for assessing the materiality of any financial obligation (including the materiality of any agreement or amendment to covenants, events of default, remedies, priority rights, or other similar terms of any such financial obligation) as well as whether a default, an acceleration or termination event, modification of

terms or similar events under a financial obligation reflects financial difficulties.

3. **Preparation of Event Notice.** The Disclosure Officer shall assess the materiality of any reportable event with the assistance of Outside Counsel (reportable under the Continuing Disclosure Undertakings) and, if notice of the event (each an “Event Notice”) must be given (or if no materiality standard applies to that particular event), prepare or cause to be prepared an Event Notice giving notice of the event, and review the draft Event Notice with the Continuing Disclosure Working Group.
4. **Review and Approval of Event Notice.** The Disclosure Officer shall not file an Event Notice until it is approved by the Continuing Disclosure Working Group unless the Event Notice (a) only gives notice of a rating change, bond call, or defeasance or (b) such approval has not been received by the applicable filing deadline under the Rule and the Continuing Disclosure Undertakings.
5. **Posting.** The Disclosure Officer or the Continuing Disclosure Working Group shall file or cause to be filed each Event Notice with the MSRB through EMMA by the deadline established by the Rule and the Continuing Disclosure Undertakings or, if the facts cannot be correctly and fairly described by the deadline, then as soon as possible thereafter. The Disclosure Officer or the Continuing Disclosure Working Group shall exercise reasonable care to file each Event Notice in the format and with the identifying information required by the Continuing Disclosure Undertakings, including CUSIP numbers, in accordance with the rules and requirements of the MSRB’s EMMA system.
6. **Documentation of Procedures.** The Disclosure Officer or the Continuing Disclosure Working Group shall compile and retain a file of the actions taken to report each event and prepare, check, and approve each Event Notice, including the approvals of the Continuing Disclosure Working Group, if obtained.

IV. Federal Tax Law Compliance

- A. **Tax Compliance Working Group.** The Treasurer (the “Tax Compliance Officer”) shall have primary responsibility for complying with the requirement of federal tax law with respect the bonds of the Issuer. Such Tax Compliance Officer, together with any Outside Counsel retained by the Issuer shall constitute the Tax Compliance Working Group.
- B. **Procedures.** The Tax Compliance Officer shall implement the following procedures in preparing, checking, or issuing the documentation described herein.
 1. **Proper Use of Proceeds.** The Tax Compliance Officer shall ensure that bond proceeds are allocated to expenditures in a manner that is consistent with the purpose for which each bond issue is undertaken, as set forth in any tax compliance certificate or agreement related to each bond issue. The Tax Compliance Officer shall undertake to make final allocations for federal income tax purposes of the of bond proceeds within 18 months after a financed facility is place in service but in no event later than 60 days following the fifth anniversary of the issuance of each bond issue.
 2. **Investment of Bond Proceeds and Rebate.** The Tax Compliance Officer shall ensure that bond proceeds are invested in investments that are permissible under the terms of the Ohio Revised Code, the bond documents, and any applicable federal tax laws. The Tax Compliance Officer shall determine whether it is

appropriate to undertake rebate calculations with respect to the investment of proceeds of the bonds shall ensure the timely completion of arbitrage rebate calculations and filings.

3. **Administration of Direct Pay Bonds.** The Tax Compliance Officer shall ensure the proper administration of each issue of bonds qualifying for the payment by the federal government of a credit equal to a percentage of interest on such bonds or calculated on some other basis, including the timely completion and filing of any forms required by the Internal Revenue Service to maintain or establish the applicable status of the bonds for purposes of federal income taxation.
4. **Use of Bond-Financed Facilities.** The Tax Compliance Officer shall consult with Outside Counsel before entering into any agreement or other arrangement for the sale, lease, or use of bond-financed property, including, but not limited to, service, vendor, and management contracts, research agreements, licenses to use bond-financed property, or naming rights agreements. The Tax Compliance Officer or the designee of the Tax Compliance Officer shall review such agreements for compliance with federal tax laws and complete a Private Business Use Contract Review Worksheet (attached as Exhibit B) to document that such review has been completed.
5. **Post-Issuance Transactions.** The Tax Compliance Officer shall consult with Outside Counsel for the Issuer before making any modifications or amendments to the bond documents for a bond issue, including, but not limited to, entering or modifying investment agreements; making any change in security for the bonds; engaging in post-issuance credit enhancement transactions (*e.g.*, bond insurance, letter of credit) or hedging transactions (*e.g.*, interest rate swap, cap); terminating or appointing successor trustees; releasing any liens; or reissuing the bonds.
6. **Remedial Action.** In the event that it is determined that any use of bond proceeds or bond-financed facilities is inconsistent with the character of the status for federal income tax purposes of the bonds, the Tax Compliance Officer shall consult with Outside Counsel for the purpose of determining the nature and extent of any remedial action necessary or proper for the Issuer to take with respect to such bonds or bond-financed facilities according to Treasury Regulations Section 1.141-12 or other remedial actions authorized by the Commissioner of Internal Revenue under 1.141.12(h).

C. Recordkeeping. Responsibility for Records Maintenance

1. The Tax Compliance Officer shall be responsible for maintaining records related to bonds of the Issuer.
2. The Tax Compliance Officer shall maintain a central list of records related to each issue of bonds of the Issuer. The list shall identify:
 - a. The name and date of the document related to the issue,
 - b. The person or office responsible for the document, and
 - c. The physical or electronic location of the document.

D. Bond Records to be Maintained

1. The following records shall be maintained for each outstanding bond issue for the term of the outstanding bond issue plus three years:
 - a. Basic records relating to the bond transaction, including the trust indenture, loan, lease, or other financing agreement, the relevant IRS Form 8038

(including Forms 8038-G, 8038-GC, 8038-B, or 8038-TC, as applicable) with proof of filing, and bond counsel opinion shall be maintained by the Tax Compliance Officer;

- b. Documentation evidencing the expenditure of bond proceeds, such as construction or contractor invoices and receipts for equipment and furnishings, as well as records of any special allocation made for tax purposes shall be maintained by the Tax Compliance Officer;
 - c. Documentation evidencing the lease or use of bond-financed property by public and private sources, including, but not limited to, service, vendor, and management contracts, research agreements, licenses to use bond-financed property, or naming rights agreements shall be maintained by the Issuer office executing such agreement for use of bond-financed property; and
 - d. Documentation pertaining to investment of bond proceeds, including the yield calculations for each class of investments, actual investment income received from the investment of proceeds, and rebate calculations shall be maintained by the Tax Compliance Officer's Office.
2. The Tax Compliance Officer shall maintain the Issuer's audited financial statements for not less than seven years.

V. Training Requirements, Policy Review and Miscellaneous Matters

- A. Training.** Within six months of becoming the adoption of this Policy, and on an as-needed basis thereafter, the Tax Compliance Officer, the Disclosure Officer and the respective designees of any of them, if any, shall undergo training regarding basic federal securities law and tax concepts relating to bonds and records required to be maintained under this Policy.
- B. Annual Review.** On an annual basis, or sooner if deemed necessary by the Continuing Disclosure Working Group and the Tax Compliance Working Group, shall review this policy and assess the Issuer's compliance with this Policy and shall make changes to this Policy as appropriate to ensure compliance with any covenants in the bond documents or the requirements of federal tax and securities laws and any other applicable law.
- C. Miscellaneous**
 - 1. **Internal Use Only.** This Policy is intended for the internal use of the Issuer only and is not intended to establish any duties in favor of or rights of any person other than the Issuer.
 - 2. **Waiver of Procedures.** The officers and employees charged by this Policy with performing or refraining from any action may depart from this Policy when they in good faith determine that such departure is in the best interests of the Issuer and consistent with the duties of the Issuer under applicable laws. If a Disclosure Officer or Tax Compliance Officer is charged by this Policy with taking or refraining from such action, any such departure shall require approval review of Outside Counsel.

EXHIBIT A

**OLENTANGY LOCAL SCHOOL DISTRICT
DELAWARE AND FRANKLIN COUNTIES, OHIO**

FINANCIAL OBLIGATION SUMMARY SHEET

This form may be used to gather information necessary to evaluate whether a financial obligation is material and must be disclosed to via the Municipal Securities Rulemaking Board's EMMA system. The information requested should be inserted below. In some cases, it may be appropriate to attach a schedule or copy the applicable section from the relevant documents.

The term *financial obligation* means a:

(A) Debt obligation; (B) Derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) Guarantee of either of the foregoing.

Such term does not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with SEC Rule 15c2-12.

Generally speaking, any obligation that is essentially a vehicle to borrow money (*e.g.*, a lease-purchase agreement) should be considered a *financial obligation*.

1. Loan amount and date incurred	
2. Final maturity date of the loan	
3. Debt service schedule, if including principal amortization, interest rate(s), interest calculations (<i>attach separate sheet if necessary</i>)	
4. Legal security and/ source of payment	
5. Interest rate method of calculation, if variable	
6. Use of loan proceeds	
7. Covenants, events of defaults and remedies	
8. Amortization modification provisions, or information about payment acceleration or other non-standard payment considerations	
9. Any other information that an issuer believes to be important to lenders or investors in the obligations of the Issuer	

EXHIBIT B

**OLENTANGY LOCAL SCHOOL DISTRICT
DELAWARE AND FRANKLIN COUNTIES, OHIO**

PRIVATE BUSINESS USE CONTRACT REVIEW WORKSHEET

District Department: _____

Contracting Parties: _____

Type/Title of Agreement: _____

Agreement Not Subject to Private Use Limitation

- _____ Relates solely to construction of bond-financed facility
- _____ Relates to property that was not financed with proceeds of a bond issue
- _____ Does not relate to use or function of property
- _____ Includes incidental services only (janitorial, office equipment repair, or similar services)
- _____ Compensation consists solely of reimbursement of actual and direct expenses incurred by the service provider while providing services under the agreement

Agreement Satisfies Safe Harbors for Management/Service Contracts with Outside Service Providers

If the arrangement with an outside service provider is not either an “Eligible Expense Reimbursement Arrangement” or an “Other Permissible Arrangement” (both as described below), then Bond Counsel should be consulted.

Eligible Expense Reimbursement Arrangement

- _____ To be an Eligible Expense Reimbursement Arrangement, the compensation paid to the outside service provider must consist solely of reasonable overhead and the reimbursement of actual and direct expenses paid by the outside service provider to unrelated parties.

Other Permissible Arrangement

To be an Other Permissible Arrangement, all six of the following elements must be present:

1. Financial Requirements

- _____ Compensation payments to the service provider (including any reimbursement for actual and direct expenses paid by the service provider and related administrative

overhead expenses) are reasonable compensation for services rendered during the term of the contract; and

_____ The outside service provider does not share in the net profits of the managed facility; and

_____ The outside service provider is not forced to share net losses from the operation of the managed facility.

2. Term of the Contract

_____ The term of the contract is no longer than the lesser of (i) 30 years, or (ii) 80% of the weighted economic life of the managed property, which term is retested as of the date of any material modification of the contract.

3. Control of the Managed Property

_____ The approval of the District is required for each of the following:

_____ the annual budget of the managed property;

_____ capital expenditures with respect to the managed property;

_____ any disposition of the managed property or any portion thereof;

_____ rates charged for use of managed property (or methodology for setting such rates); and

_____ the general nature and type of use of the managed property (for example, the type of services).

4. Risk of Loss

_____ The District bears the risk of loss upon damage or destruction of the managed property.

5. Tax Position of Outside Service Provider

_____ The outside service provider expressly agrees that it is not entitled to and will not take any tax position that is inconsistent with being an outside service provider to the District with respect to the managed property.

6. Rights of the District

_____ The outside service provider does not have any role or relationship with the District that might limit the ability of the District to exercise its rights under the contract.

Agreement Requires Further Review by Bond Counsel

- _____ Ownership (including agreement that transfers title at end of the term)
- _____ Lease, license, or any other agreement which creates exclusive or priority rights to use any portion of a bond-financed property or which creates an economic benefit for the third-party user
- _____ Agreement with governmental entity or 501(c)(3) organization
- _____ Research agreement
- _____ Management or service contract falling outside safe harbors listed above (provide explanation)

Reviewer: _____

Date: _____



Five Year Forecast Financial Report

May 2020

General Fund

Fiscal Years ended June 30, 2017, 2018, 2019
Forecasted Fiscal Years ending June 30, 2020 through 2024

Presented by:
Emily Hatfield, Treasurer/CFO



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Forecast Purpose/Objectives

Ohio Department of Education's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

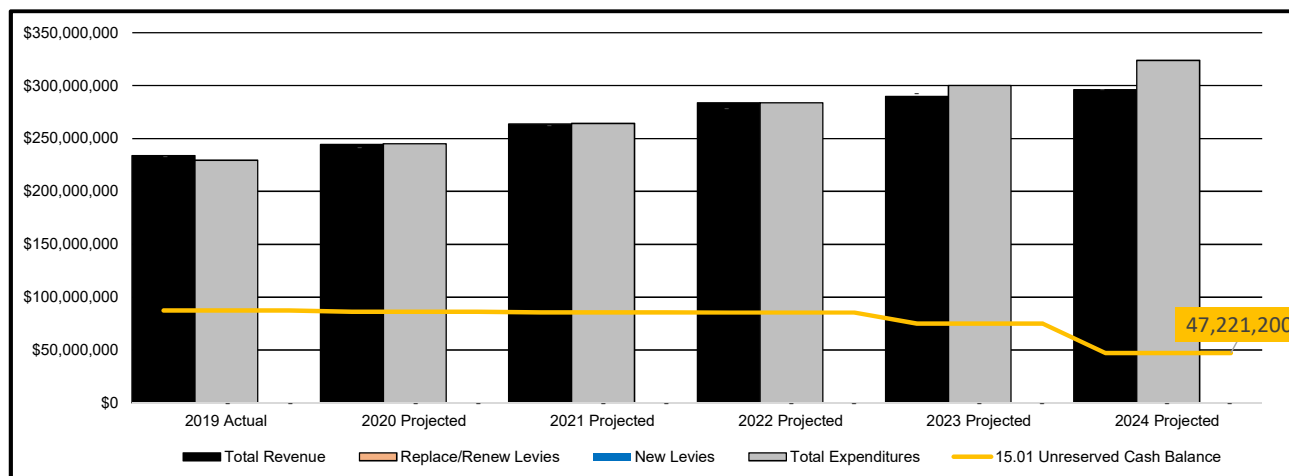
Forecast Methodology - This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps to identify unexpected variances no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.

Olentangy Local School District
Five Year Forecast
May 2020

Fiscal Year:	Actual	FORECASTED				
	2019	2020	2021	2022	2023	2024
Revenue:						
1.010 - General Property Tax (Real Estate)	155,687,546	165,247,958	183,277,628	201,508,715	205,137,041	209,343,354
1.020 - Public Utility Personal Property	11,796,281	13,044,946	14,729,742	15,984,534	16,566,949	17,149,363
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	13,476,769	11,125,576	11,125,576	11,125,576	12,436,770	13,461,782
1.040 - Restricted Grants-in-Aid	579,234	576,119	579,234	579,234	579,234	579,234
1.050 - Property Tax Allocation	17,973,500	18,311,528	18,605,334	19,149,970	19,500,508	19,911,870
1.060 - All Other Operating Revenues	32,613,363	35,794,696	35,266,696	35,396,237	35,478,569	35,565,708
1.070 - Total Revenue	232,126,692	244,100,823	263,584,210	283,744,266	289,699,071	296,011,311
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-
2.060 - All Other Financing Sources	1,761,467	37,744	37,744	37,744	37,744	37,744
2.070 - Total Other Financing Sources	1,761,467	37,744	37,744	37,744	37,744	37,744
2.080 - Total Rev & Other Sources	233,888,159	244,138,567	263,621,954	283,782,010	289,736,815	296,049,055
Expenditures:						
3.010 - Personnel Services	140,861,243	151,205,693	161,476,830	171,379,735	180,628,168	193,422,426
3.020 - Employee Benefits	54,380,174	57,923,826	62,619,536	68,514,864	74,913,626	83,358,011
3.030 - Purchased Services	15,625,714	17,576,244	20,300,431	21,981,628	22,663,293	24,078,824
3.040 - Supplies and Materials	6,287,061	6,075,881	7,276,533	7,685,977	7,946,155	8,521,732
3.050 - Capital Outlay	374,844	386,259	435,290	443,996	452,876	461,933
Intergovernmental & Debt Service	545,429	854,437	854,438	854,438	854,437	854,437
4.300 - Other Objects	11,399,778	9,199,128	11,127,557	12,684,363	12,271,350	12,890,230
4.500 - Total Expenditures	229,474,244	243,221,468	264,090,616	283,545,000	299,729,905	323,587,595
Other Financing Uses						
5.010 - Operating Transfers-Out	-	1,800,000	300,000	300,000	300,000	300,000
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	-	1,800,000	300,000	300,000	300,000	300,000
5.050 - Total Exp and Other Financing Uses	229,474,244	245,021,468	264,390,616	283,845,000	300,029,906	323,887,595
6.010 - Excess of Rev Over/(Under) Exp	4,413,916	(882,901)	(768,662)	(62,990)	(10,293,091)	(27,838,540)
7.010 - Cash Balance July 1 (No Levies)	85,753,468	90,167,384	89,284,483	88,515,821	88,452,830	78,159,740
7.020 - Cash Balance June 30 (No Levies)	90,167,384	89,284,483	88,515,821	88,452,830	78,159,740	50,321,200
8.010 - Estimated Encumbrances June 30	2,850,000	2,900,000	2,950,000	3,000,000	3,050,000	3,100,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	87,317,384	86,384,483	85,565,821	85,452,830	75,109,740	47,221,200
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	87,317,384	86,384,483	85,565,821	85,452,830	75,109,740	47,221,200
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	87,317,384	86,384,483	85,565,821	85,452,830	75,109,740	47,221,200
Days Cash on Hand - based upon 365 days	139	129	118	110	91	53

Forecast Summary

Olentangy Local School District



Note: Cash balance is reduced for encumbrances.

Financial Forecast

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Beginning Balance	90,167,384	89,284,483	88,515,821	88,452,830	78,159,740
+ Revenue	244,138,567	263,621,954	283,782,010	289,736,815	296,049,055
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(245,021,468)	(264,390,616)	(283,845,000)	(300,029,906)	(323,887,595)
= Revenue Surplus or Deficit	(882,901)	(768,662)	(62,990)	(10,293,091)	(27,838,540)
Ending Balance with renewal levies Note: Not Reduced for Encumbrances	89,284,483	88,515,821	88,452,830	78,159,740	50,321,200

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	(882,901)	(768,662)	(62,990)	(10,293,091)	(27,838,540)
Ending Balance w/o Levies	89,284,483	88,515,821	88,452,830	78,159,740	50,321,200

In FY 2020 a revenue shortfall is expected. This means that expenditures are expected to be greater than revenue by \$882,901 in FY 2020. By the last year of the forecast, FY 2024, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$27,838,540. The district would need to cut its FY 2024 projected expenses by 9.40% in order to balance its budget without additional revenue.

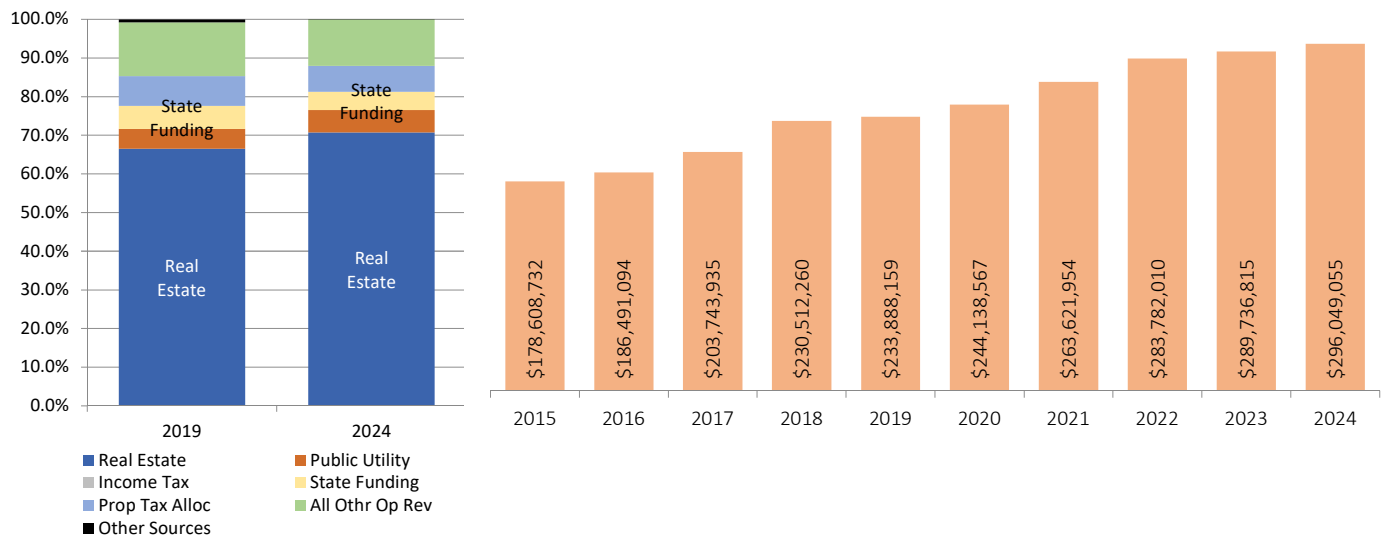
The district's cash balance is positive at year-end in FY 2020 and is projected to worsen by FY 2024. A worsening cash balance can erode the district's financial stability over time.

Olentangy Schools continues to be a locally funded district. Only 6% of district funds come from the state of Ohio. Current economies are depressed due to the effects of the COVID-19 pandemic. Business closures are causing revenue losses across the state, prompting reductions in state budgets by as much as 20%. The district is anticipating a \$3 million reduction in foundation funding in FY 2020 and flat funding in FY 2021 as the state recovers from revenue losses. The District is experiencing operational savings as we operate under COVID-19 guidelines established by Governor DeWine and Dr. Acton. Students transitioned to remote learning Mid-March of 2020. School buildings are to remain closed to the community through June 2020. We anticipate an overall savings of approximately \$3 million across general fund budget categories, however, we also anticipate needing to transfer a minimum of \$1.5 million of general funds into the food service fund (006) due to continued operations during the closure.

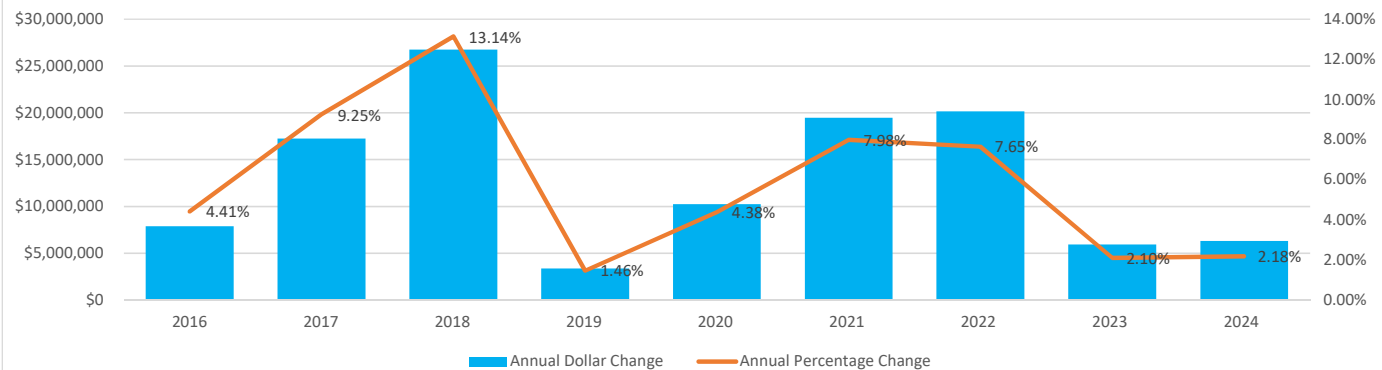
The district successfully secured additional operating funds with the passage of a 7.4 mill operating levy. These funds were secured to maintain operations with continuous growth and the opening of two new elementary and one new middle school. In addition to the operating levy, the ballot package included a no new millage bond package to construct the new facilities and provide funding for other projects and busses. Additional Permanent Improvement funding was also a part of this ballot issue to provide funding for increasing maintenance and repairs buildings need and to support growing technology needs.

Revenue Sources and Forecast Year-Over-Year Projected Overview

Sources of Revenue Over Time



Year-Over-Year Dollar & Percentage Change



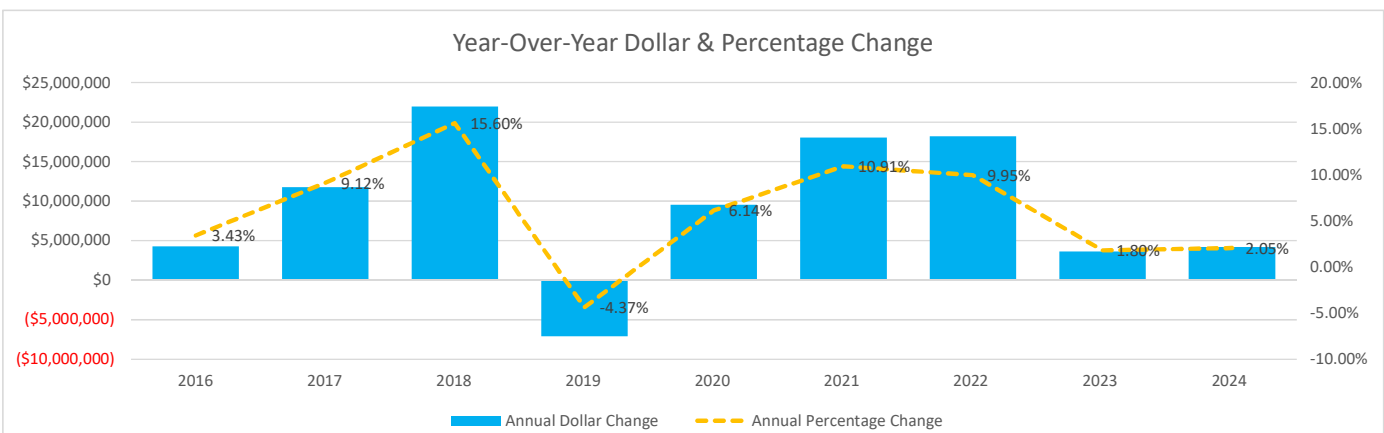
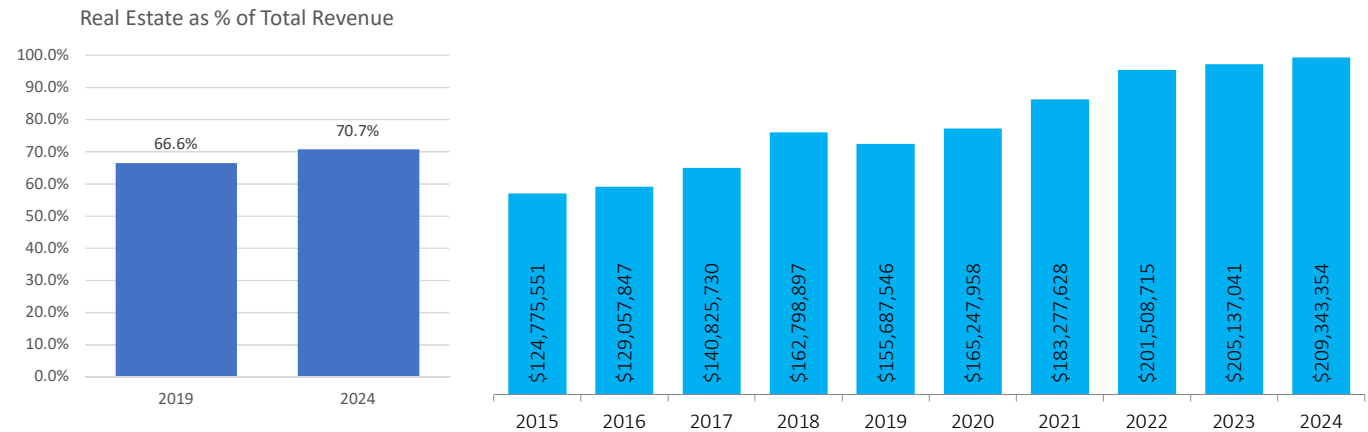
3-Year Historical Actual Average Annual Dollar Change
Compared to 5-Year Projected

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance
Real Estate	\$8,876,566	\$10,731,162	\$1,854,595
Public Utility	\$1,633,857	\$1,070,616	(\$563,241)
Income Tax	\$0	\$0	\$0
State Funding	\$765,111	(\$2,997)	(\$768,109)
Prop Tax Alloc	\$487,813	\$387,674	(\$100,139)
All Othr Op Rev	\$3,471,348	\$590,469	(\$2,880,879)
Other Sources	\$564,326	(\$344,745)	(\$909,071)
Total Average Annual Change	\$15,799,022	\$12,432,179	(\$3,366,843)
	7.95%	4.86%	-3.09%

Total revenue increased 7.95% or \$15,799,022 annually during the past five years and is projected to increase 4.86% or \$12,432,179 annually through FY2024. All Other Op Rev has the most projected average annual variance compared to the historical average at -\$2,880,879.

1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change	
2018	3,934,560,490	102,353,800	45.33	-	49.04	-	100.7%
2019	4,051,874,190	117,313,700	45.06	(0.27)	48.93	(0.11)	99.7%
2020	4,573,880,030	522,005,840	47.45	2.39	53.85	4.93	99.0%
2021	4,657,532,974	83,652,944	47.45	-	53.85	-	99.0%
2022	4,742,532,974	85,000,000	47.45	-	53.85	-	99.0%
2023	5,094,532,974	352,000,000	45.05	(2.40)	52.60	(1.25)	98.9%

Real estate property tax revenue accounts for 66.56% of total revenue. Class I or residential/agricultural taxes make up approximately 84.86% of the real estate property tax revenue. The Class I tax rate is 45.06 mills in tax year 2019. The projections reflect an average gross collection rate of 99.1% annually through tax year 2023. The revenue changed at an average annual historical rate of 6.78% and is projected to change at an average annual rate of 6.17% through FY 2024.

The Delaware County Auditor conducted a reappraisal of existing property values for the triennial update in 2017 (collected in 2018), resulting in an average increase of 11.4% in property valuations across the community. Estimates for the average increase in property valuations for the 2020 triennial update equates to an estimated 12% increase for the community.

Tax law changes were made for calendar year 2019, making it more beneficial for tax payers to pay their entire 2018 tax bills at once. This created a surge in collections for FY 2018 and more significant drop in collections for FY 2019 when comparing year over year collections.

HB920 governs the collection of local tax dollars. Due to the effect of HB920, an increase or decrease in valuation will affect un-voted, or inside millage. This means that if total valuations increase, revenue from the five (5) inside mills will increase and vice versa, if valuations decrease. Additionally, HB920 causes the District's voted, or outside, millage to adjust so that the District does not receive more or less revenue than the voted mills provided when approved by the voters. Additional information regarding the effect of HB920 and residential real estate tax collection is provided on the Treasurer page of the District website. Please visit the District's site at www.olentangy.k12.oh.us.

1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.

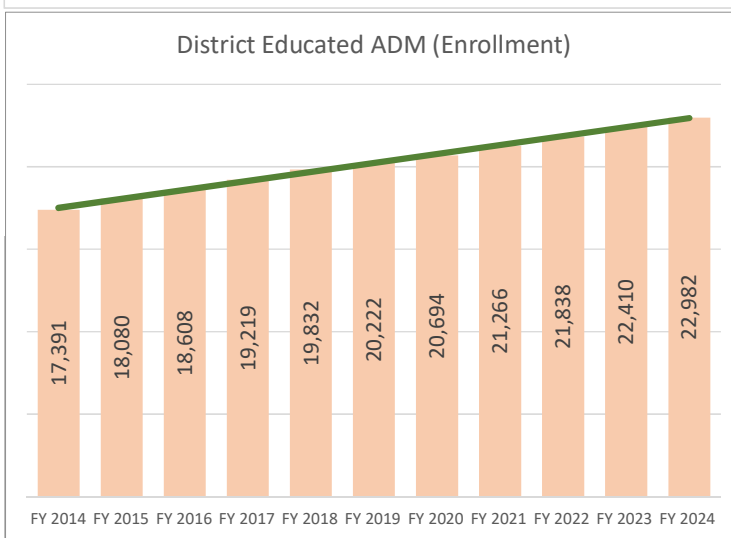
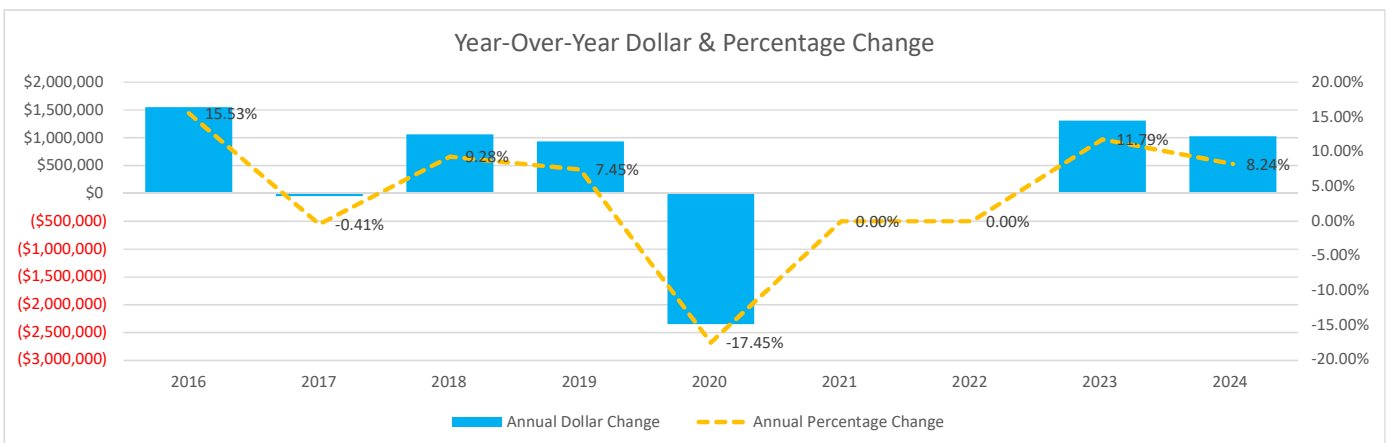
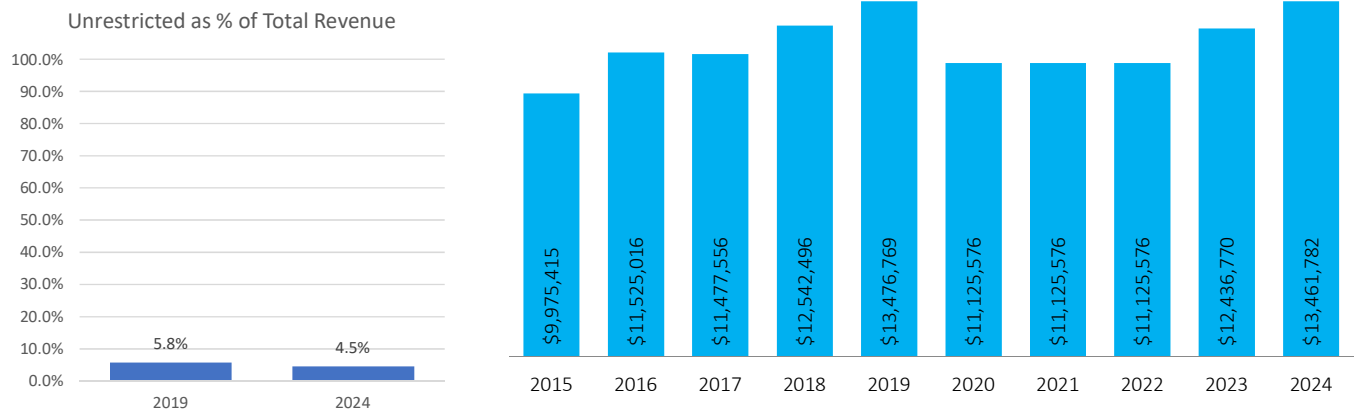


Values and Tax Rates					Gross Collection Rate Including Delinquencies
Tax Year	Valuation	Value Change	Full Voted Rate	Change	
2018	162,567,760	13,699,060	75.80	-	100.0%
2019	181,618,880	19,051,120	75.80	-	100.0%
2020	188,618,880	7,000,000	83.20	7.40	100.0%
2021	195,618,880	7,000,000	83.20	-	100.0%
2022	202,618,880	7,000,000	83.20	-	100.0%
2023	209,618,880	7,000,000	83.20	-	100.0%

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 5.04% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2019 is 75.8 mills. The forecast is modeling an average gross collection rate of 100.00%. The revenue changed historically at an average annual dollar amount of \$1,633,857 and is projected to change at an average annual dollar amount of \$1,070,616 through FY 2024.

1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



The District will incur a \$3 million reduction to FY 2020 foundation funding due to State revenue losses relating to the COVID-19 pandemic. It is anticipated that funding will be flat through FY 2021 and 2022 then gradually increase in FY 2023 and 2024.

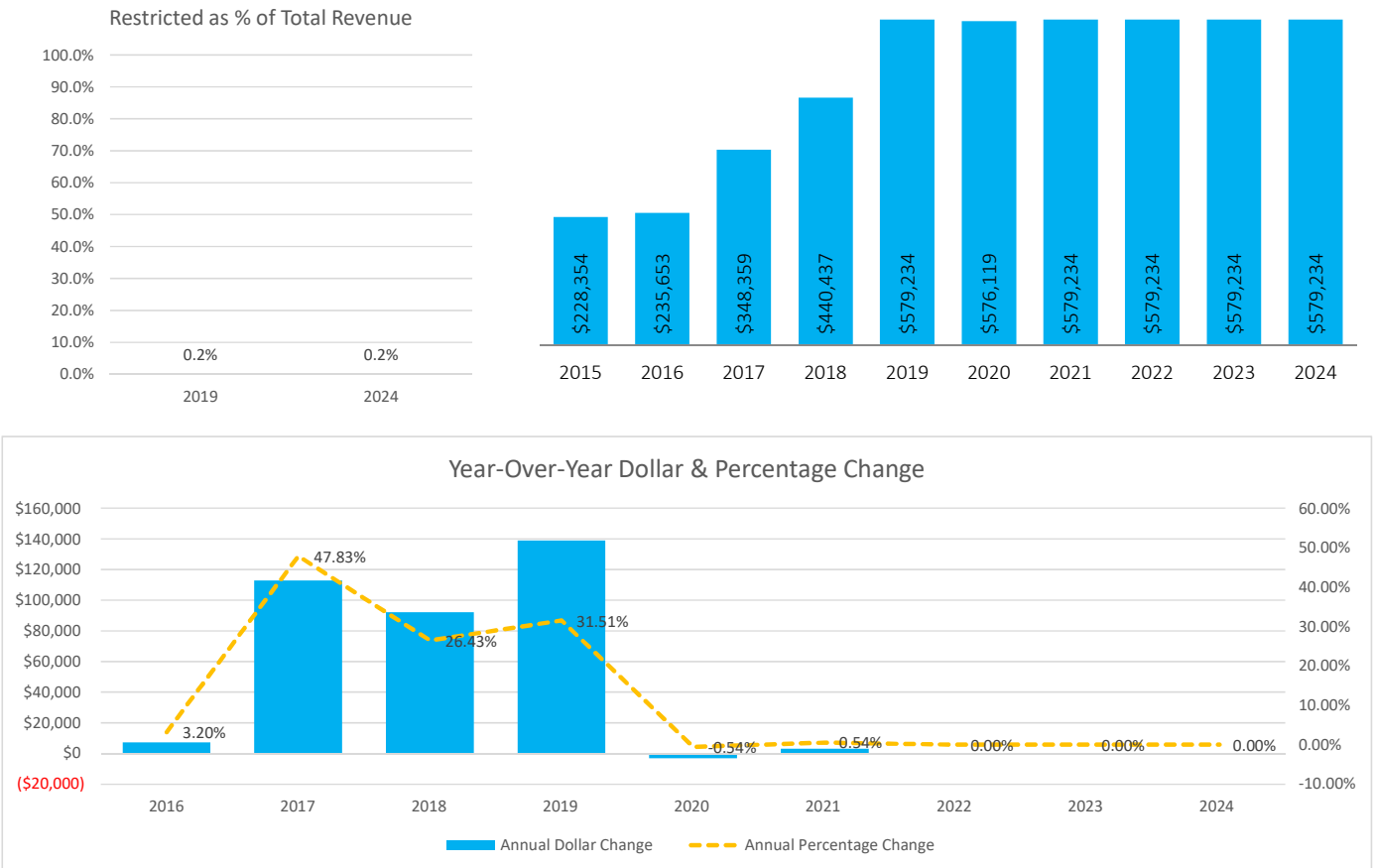
Student Wellness dollars are not included in this forecast, but rather recorded in a special set aside fund. The district has the option to move some expenditures from the general fund to the set aside fund receiving these dollars.

Casino Tax revenue is expected to decline. Fiscal year 2020 assumes a reduction from \$52 per pupil to \$48 per pupil in funding. Fiscal years 2021 through 2024 are estimated to trend at \$35, \$40, \$48, and \$52 per pupil respectively

Please note that State ADM counts students based upon the fraction of the day each student may be attending District school building(s). High school students not attending a full day are counted a fraction of a singular student.

1.040 & 1.045 - Restricted Grants-in-Aid

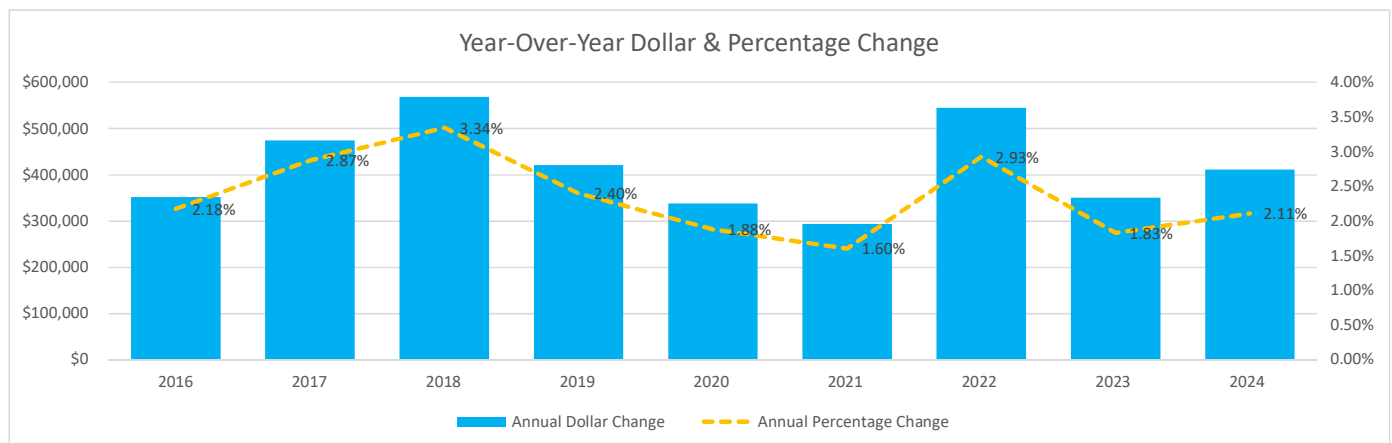
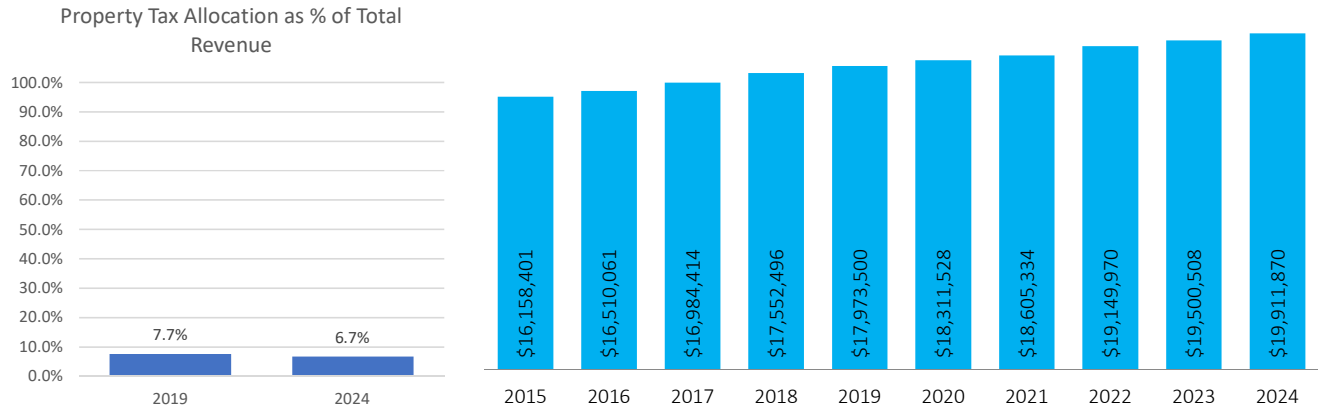
Funds received through the State Foundation Program or other allocations that are restricted for specific purposes. Examples include special education, catastrophic aid, and career tech funding.



Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on average by \$114,527 and is projected to remain un-changed in FY 2022 through FY 2024. Restricted funds represent 0.25% of total revenue.

1.050 - Property Tax Allocation

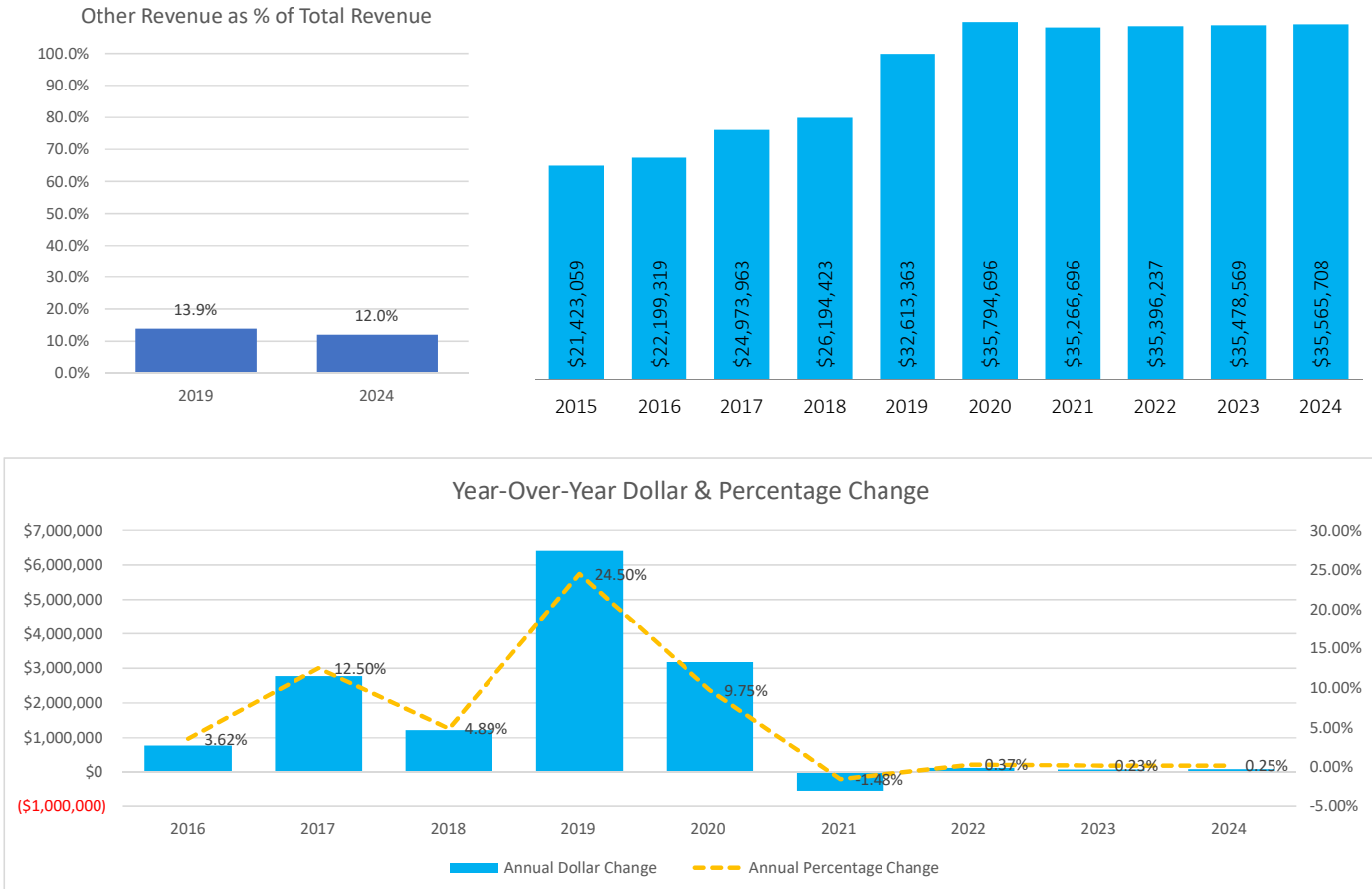
Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.



Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2020, approximately 10.8% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 0.7% will be reimbursed in the form of qualifying homestead exemption credits. Credits are not available for taxes levied after tax year 2013. The District will not receive any homestead and rollback credits for the 2016 or 2020 voted millage.

1.060 - All Other Operating Revenues

Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$3,471,348. The projected average annual change is \$590,469 through FY 2024.

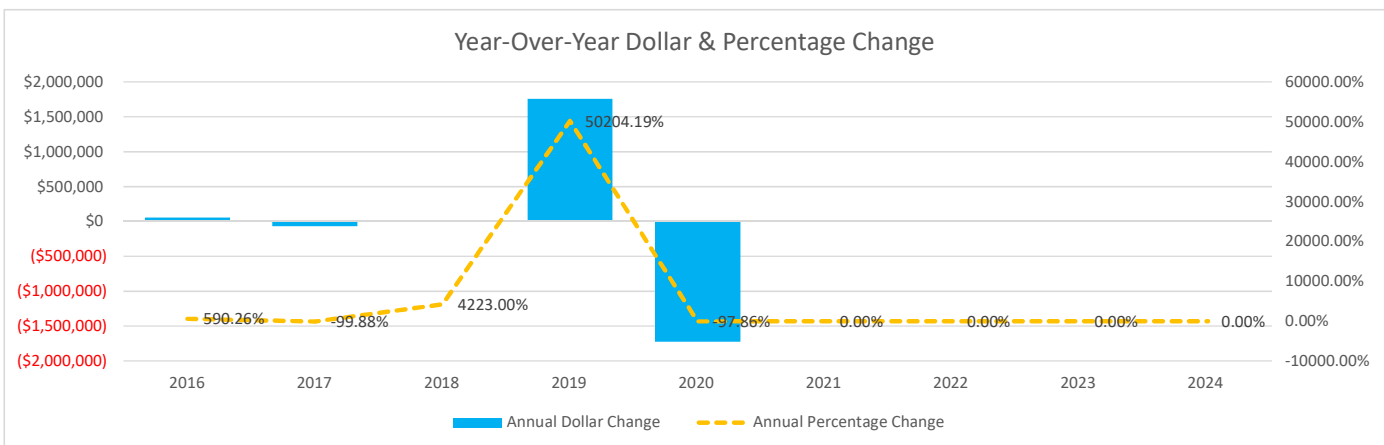
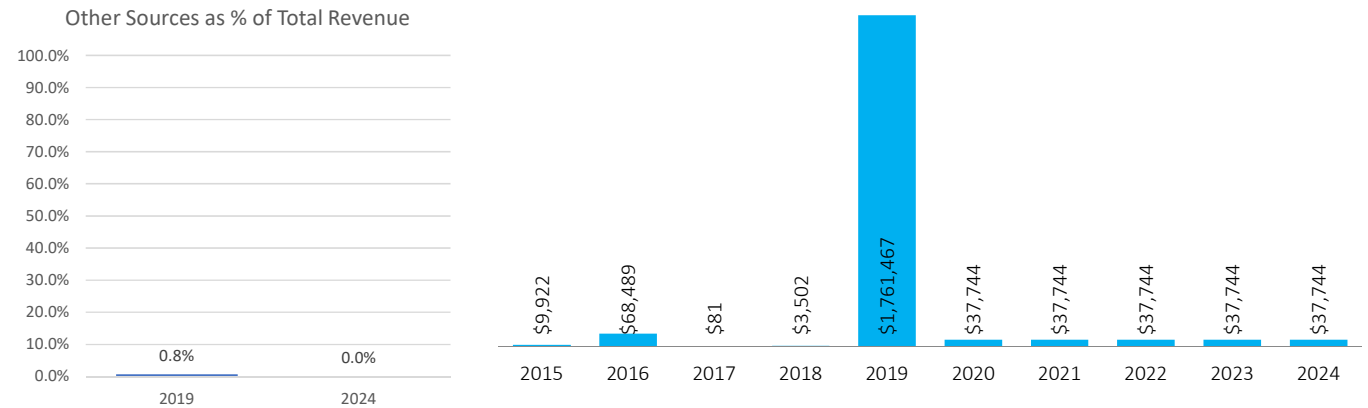
A large portion of this revenue is generated from tax sharing agreements with the City of Westerville, which abated several businesses. Fluctuations will occur in the Tax Revenue Sharing line as abatements on those properties expire.

TIF district areas include JP Morgan Chase, the Polaris Mall, IKEA and most of the commercial property along the Polaris corridor. Changes in TIF valuation, additions and expirations of agreements, as well as millage rates will affect revenue. Decreases in valuation, caused by various businesses filing with the County to decrease their respective valuations through the Board of Revision process, offset a portion of increases in valuation.

The District began receiving guaranteed annual payments from Citicorp of \$453,000 beginning in FY 2008 as part of a 15-year CRA agreement. As TIF and CRA agreements expire, a loss of revenue in the Other Revenue line occurs; however, that valuation becomes taxable and increases revenue in the General Property Tax line.

2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.

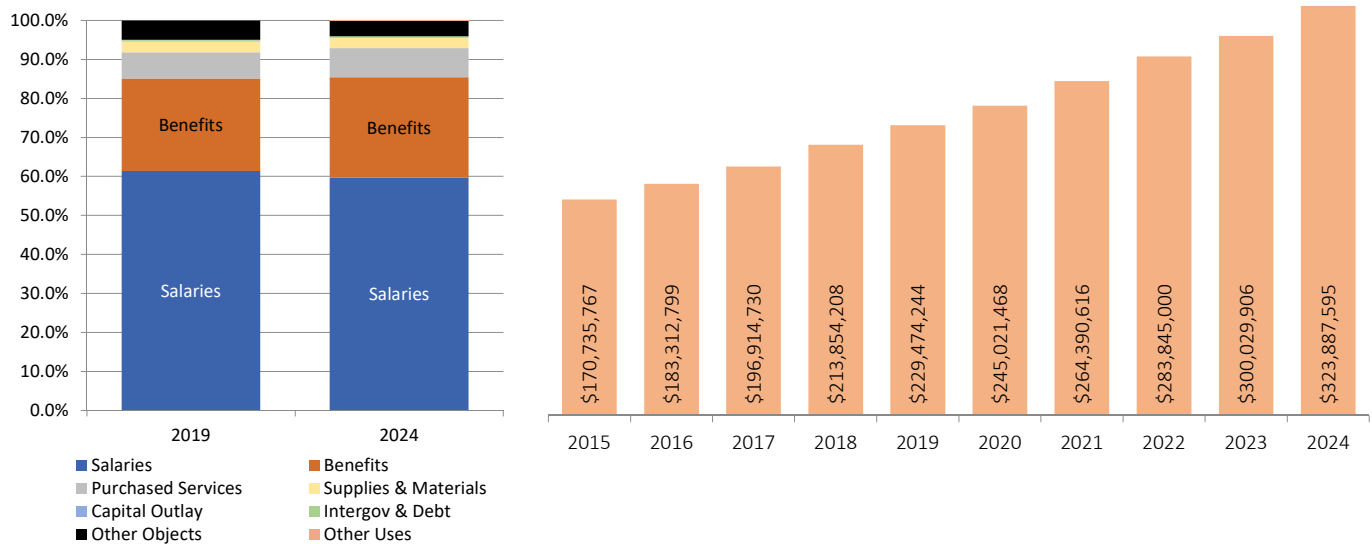


	FORECASTED					
	2019	2020	2021	2022	2023	2024
Transfers In	-	-	-	-	-	-
Advances In	-	-	-	-	-	-
All Other Financing Sources	1,761,467	37,744	37,744	37,744	37,744	37,744

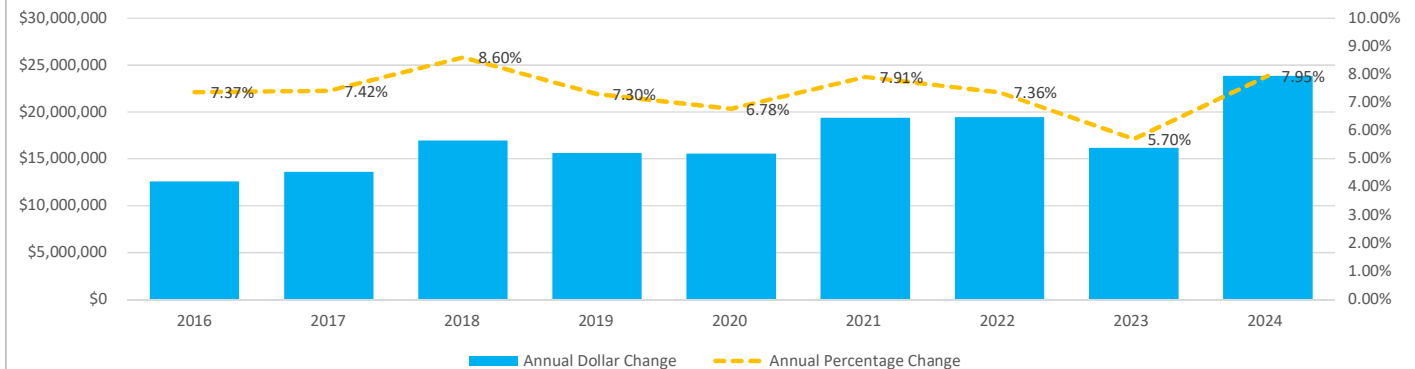
Other sources includes revenue that is generally classified as non-operating. It is typically in the form of advances-in which are the repayment of temporary loans made from the general fund to other district funds. The district also receives other financing sources such as refund of prior year expenditures in this category. The District received a one-time reimbursement of \$1.7 million from the Delaware County Auditor related to the over estimation of 2017 reappraisal costs in FY 2019. The District is projecting that all other financing sources will be \$37,774 in FY 2020 through FY 2024.

Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time



Year-Over-Year Dollar & Percentage Change



3-Year Historical Actual Average Annual Dollar Change
Compared to 5-Year Projected

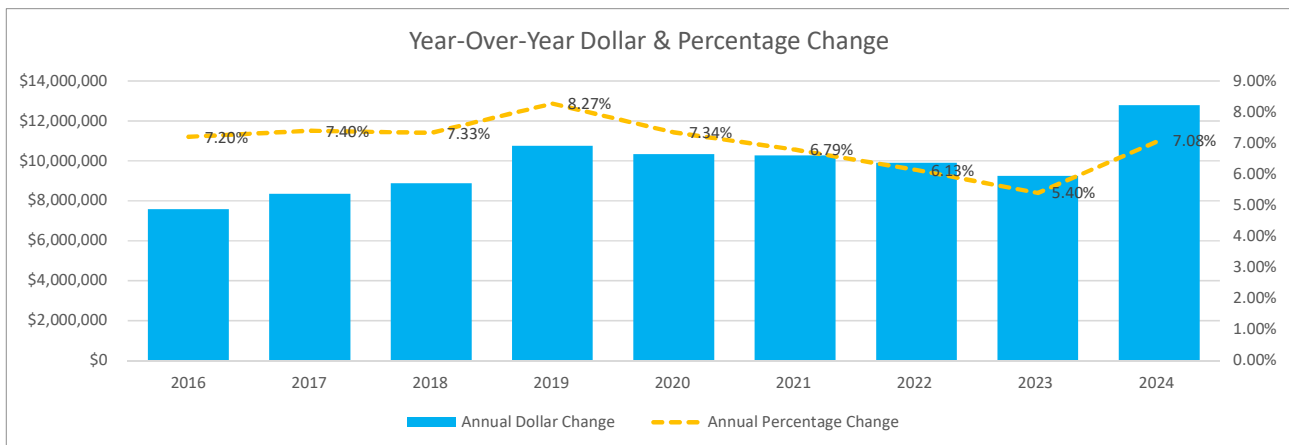
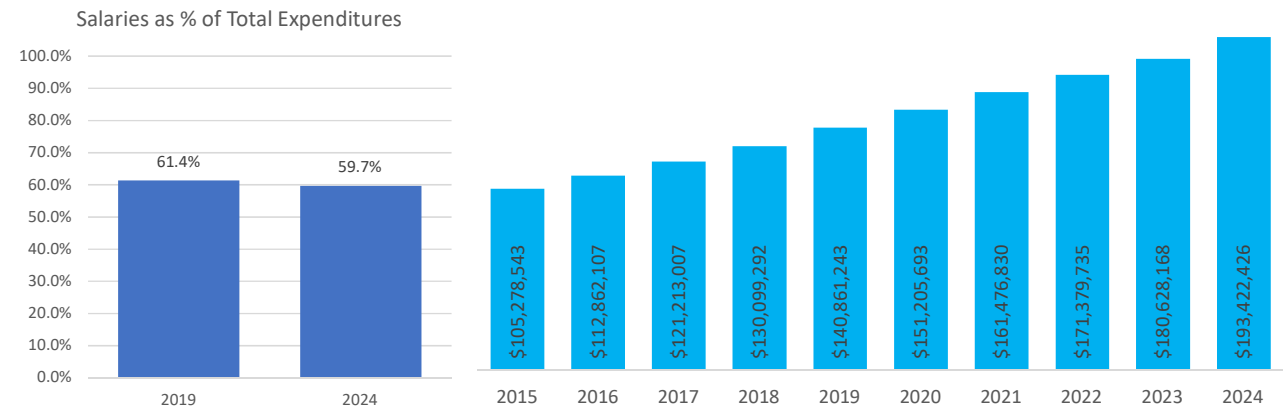
	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance
Salaries	\$9,333,046	\$10,512,237	\$1,179,191
Benefits	\$3,661,460	\$5,795,567	\$2,134,107
Purchased Services	\$969,849	\$1,690,622	\$720,773
Supplies & Materials	\$444,165	\$446,934	\$2,770
Capital Outlay	\$32,412	\$17,418	(\$14,994)
Intergov & Debt	\$181,810	\$61,802	(\$120,008)
Other Objects	\$764,407	\$298,090	(\$466,316)
Other Uses	\$0	\$60,000	\$60,000
Total Average Annual Change	\$15,387,148	\$18,882,670	\$3,495,522
	7.78%	8.23%	0.45%

Total expenditures increased 7.78% or \$15,387,148 annually during the past five years and is projected to increase 8.23% or \$18,882,670 annually through FY2024. Benefits has the largest projected average annual variance compared to the historical average at \$2,134,107.

Expenditures increase with the opening of two elementary and one middle school included in these projections. Each elementary adds an average of \$1.6 million in operating costs while a middle school adds \$3.6 million in operating costs. The District is scheduled to open an elementary school in FY 2022 and the second elementary and middle school in FY 2024.

3.010 - Personnel Services

Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



Salaries represent 61.38% of total expenditures and increased at a historical average annual rate of 7.67% or \$9,333,046. This category of expenditure is projected to grow at an average annual rate of 6.55% or \$10,512,237 through FY 2024. The projected average annual rate of change is -1.12% less than the five year historical annual average.

FY 2019 staff increases related to opening Berlin High School increase the historical average. Additional staffing needed to open two additional elementary and one middle school reduce the percentage change in personnel costs going forward.

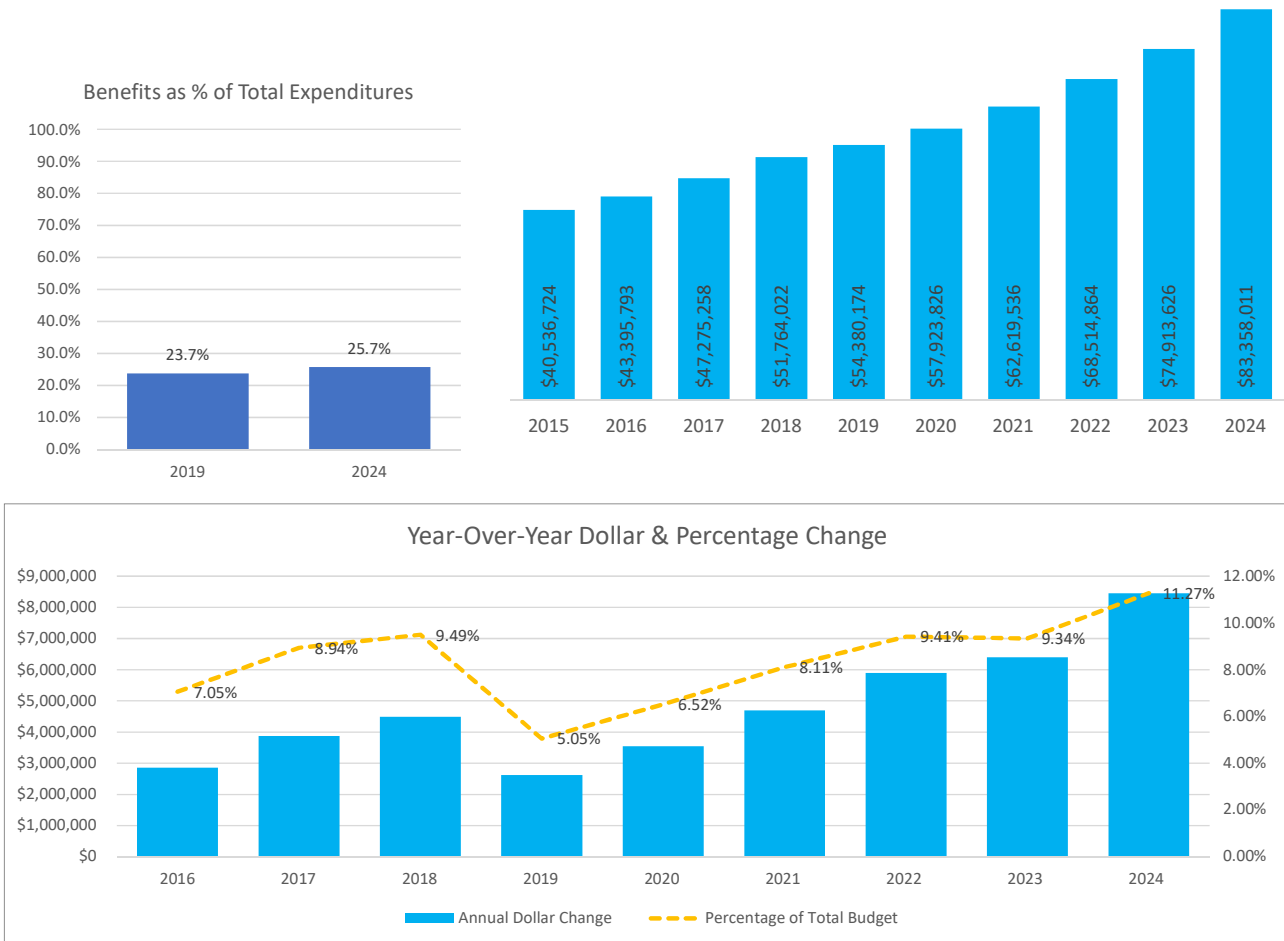
The District has three unions: Olentangy Teachers Association (OTA), Ohio Association of Public School Employees (OAPSE) for bus drivers and OAPSE for custodial, maintenance, and field service technicians. Negotiations with OTA and OAPSE groups occurred in the second quarter of 2018, resulting in the passage of a 3-year contract with each union. Negotiations included base increases of 2.5% for each of the three years as well as member health insurance plan concessions. The new contracts expire June 30, 2021. A base increase of 2% has been included for FY2022 through FY2024. Step increases average 2.7% in FY2020 through FY2024.

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

Staffing and enrollment tables are located in the Supplemental section of this report.

3.020 - Employees' Benefits

Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



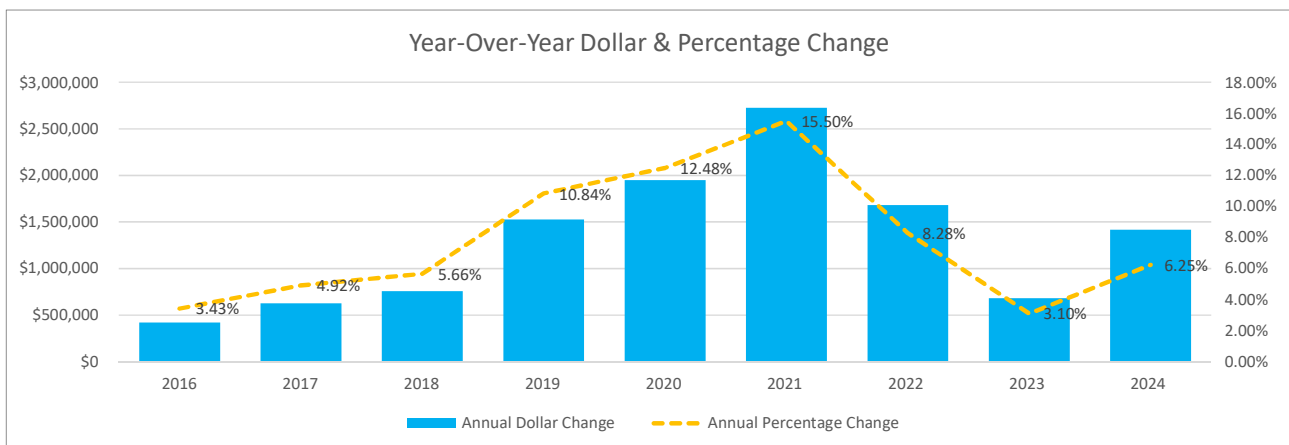
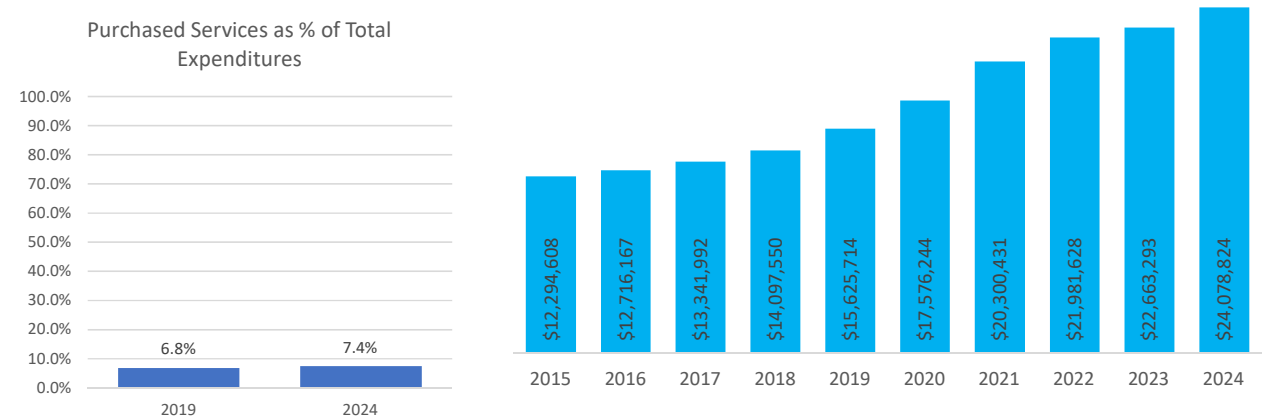
Benefits represent 23.70% of total expenditures and increased at a historical average annual rate of 7.83%. This category of expenditure is projected to grow at an annual average rate of 8.93% through FY 2024. The projected average annual rate of change is 1.10% more than the five year historical annual average.

Ohio Revised Code (ORC) governs participation in the State Retirement systems (STRS and SERS). ORC also governs employer liability by setting the rate of 14% of total payroll expenditures. Also included in this line is the District paid employee contribution portion of retirement, or pick-up on the pick-up, for all administrative staff. SERS charges a surcharge for any employee earning less than \$21,600 per year. The District is liable for retirement contributions related to the difference between that surcharge amount and the employees' actual earnings. There is a statewide limit of total qualified payroll of 1.5% for all employers, generating approximately \$350,000 to \$450,000 in additional expense to the District. The SERS Board dictates the amount of surcharge due. The District has no control over these rates.

Insurance premiums are another significant cost within this category. The District incurred a 6% increase in premiums for calendar year 2019 and a 4% increase in premiums for calendar year 2020. These increases are trending on the positive end of the normal market range for a self-insured District of our size. Premium rates reflect the continued work of the District to manage expenditures through employee education of plan utilization, negotiation of greater cost sharing with employees, and request for proposals to ensure competitive market rates for services. Future assumptions reflect continued success of these efforts through FY2021. Market trend increases of 10% have been included in FY2022 through FY2024 based on estimates from the District's insurance broker. Additional staffing and plan enrollment changes impact costs in this category. Changes in these trends may cause adjustments to future assumptions. Benefit tables are located in the Supplemental section of this report.

3.030 - Purchased Services

Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utilities costs and other services which the school district may purchase.

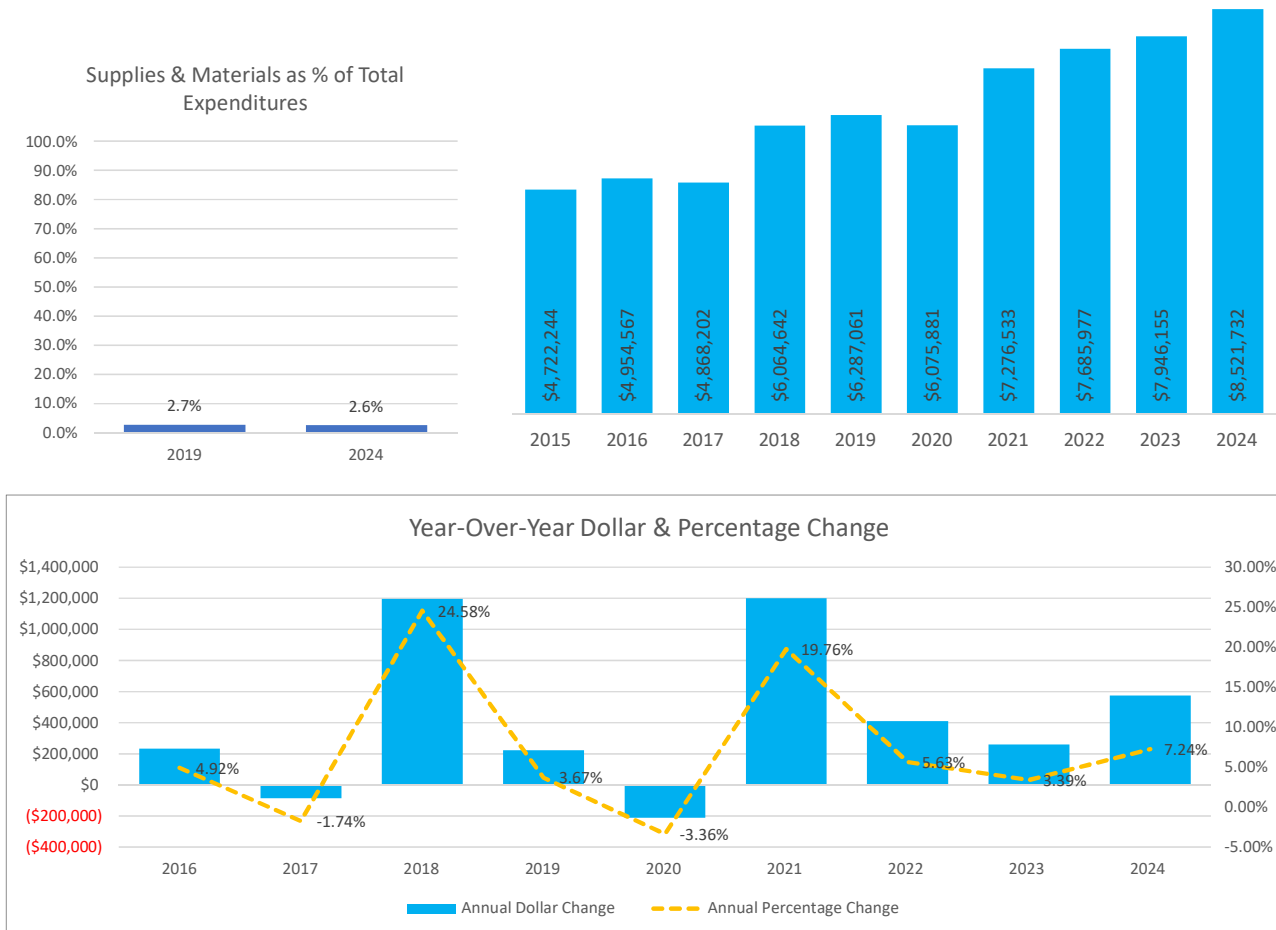


Purchased Services represent 6.81% of total expenditures and increased at a historical average annual rate of 7.14%. This category of expenditure is projected to grow at an annual average rate of 9.12% through FY 2024. The projected average annual rate of change is 1.98% more than the five year historical annual average.

Purchased services include various contracted services such as utilities, legal fees, liability insurance, professional development, data processing, and substitute teachers hired through the Educational Service Center of Central Ohio Council of Governments. Purchased Services increases in FY2020 and beyond reflect the change in expending General Funds versus the use of Federal funds. The change occurred due to changes in Federal procurement regulations. Redirected Federal funds will pay for ESCCO contracted services in **4.30 - Other Objects**. Rent payments for the administrative offices have been reduced by \$240,000 in FY 2021 and fully removed from FY 2022 through FY 2024.

3.040 - Supplies & Materials

Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.

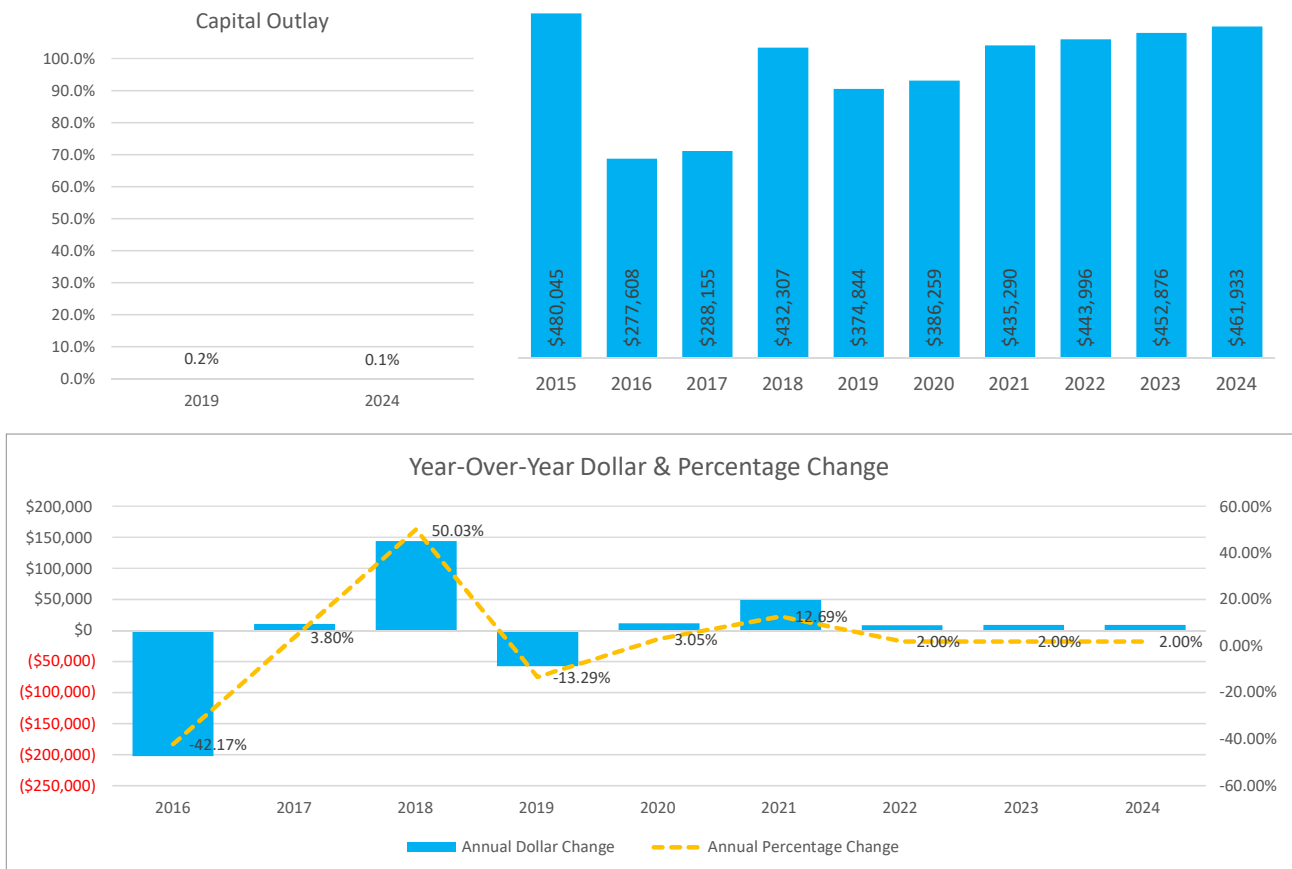


Supplies & Materials represent 2.74% of total expenditures and increased at a historical average annual rate of 8.83%. This category of expenditure is projected to grow at an annual average rate of 6.53% through FY 2024. The projected average annual rate of change is -2.30% less than the five year historical annual average.

General supplies include materials for classrooms, office, clinics, software items, computer supplies and other general items. Textbook (traditional and electronic) adoption costs vary depending on the applicable course subject.

3.050 - Capital Outlay

This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.

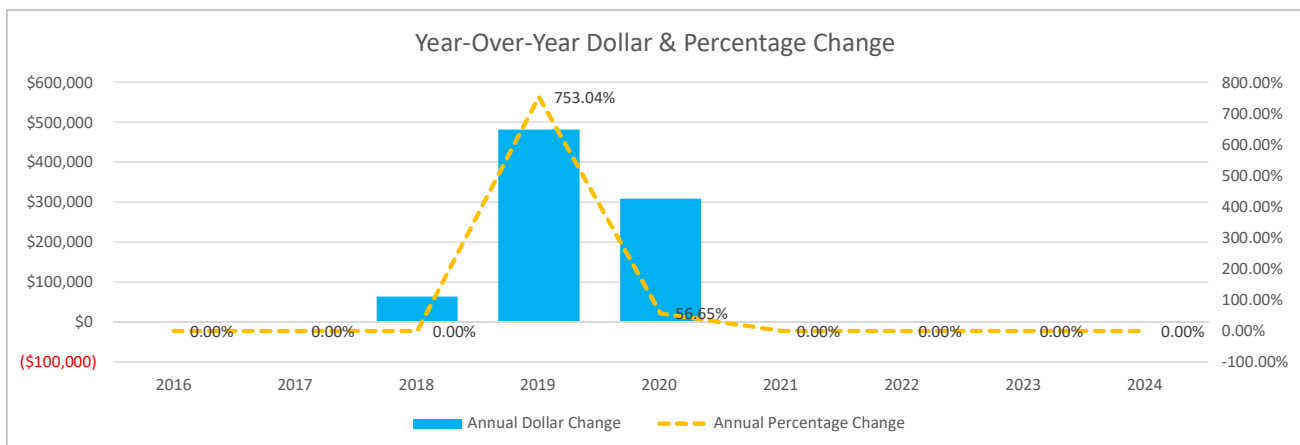
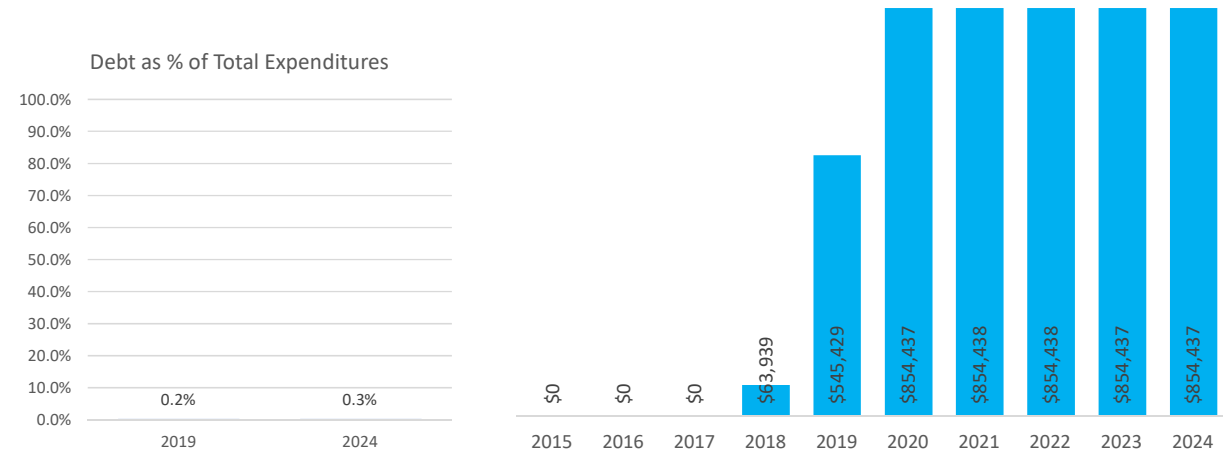


Capital Outlay represent 0.16% of total expenditures and increased at a historical average annual amount of \$32,412. This category of expenditure is projected to grow at an annual average amount of \$17,418 through FY 2024. The projected average annual change is less than the five year historical annual average.

Capital outlay consists of equipment type items the District purchases over \$5,000. The District recently updated the policy regarding capital outlay thresholds to align with current Federal guidelines. Capital outlay projections increase 2% in FY2021 through FY2024. The majority of the District's capital outlay expenditures are budgeted within bond or permanent improvement funds; therefore, the capital outlay from the General Fund is low as compared to the size of the District.

3.060-4.060 - Intergovernmental & Debt

These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.

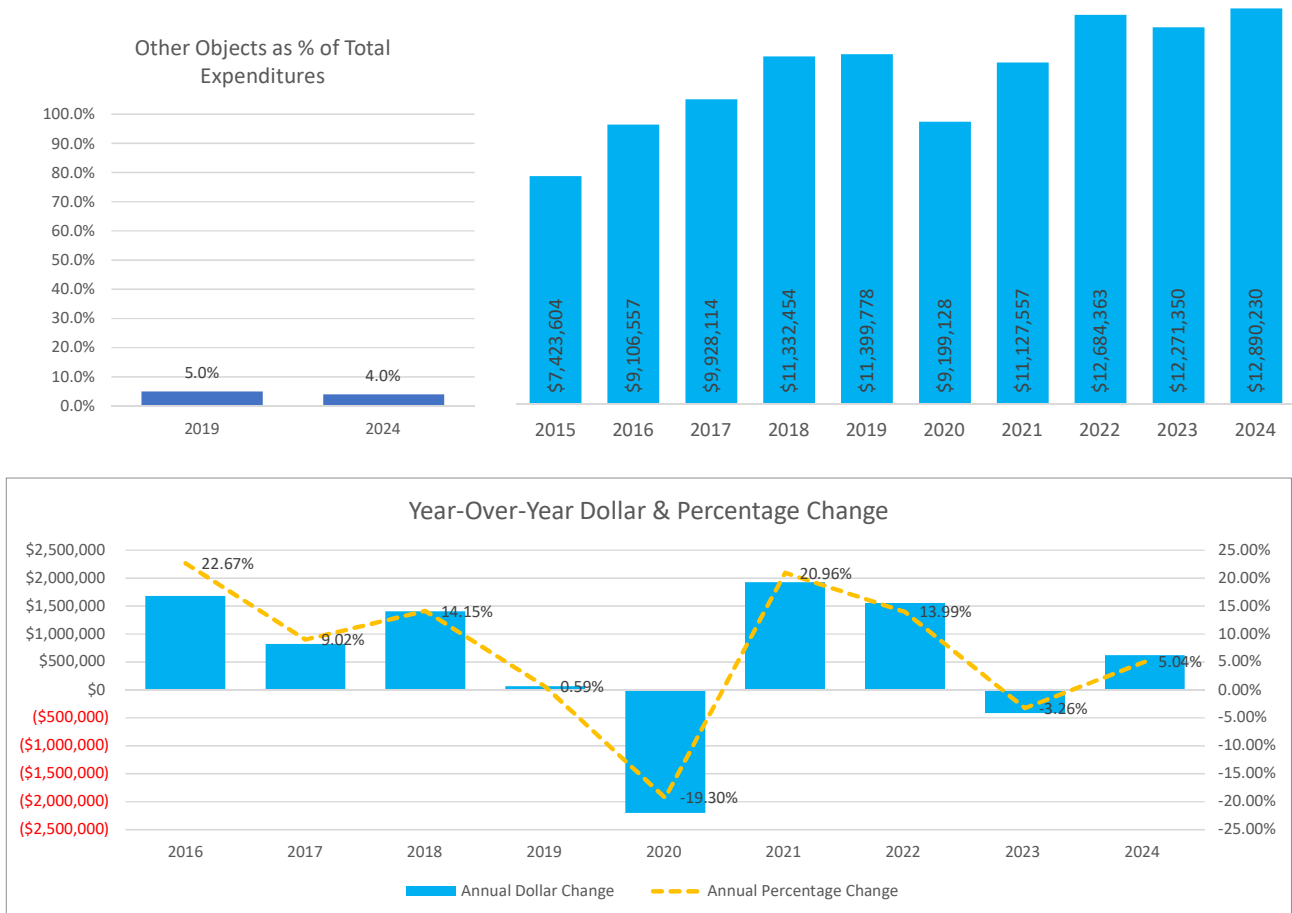


The Intergovernmental/Debt expenditure category details general fund debt issued by the District.

The Energy Conservation Program, which passed in 1985 as House Bill 264, allows school districts to make energy improvements to facilities and use the savings to pay for those improvements. In this instance, the District is able to borrow funds without voted authority. The Ohio Facilities Construction Commission (OFCC) provides oversight for the program. The District began work on a \$7.3 million HB264 project in the spring of 2017. This work includes changing the indoor and outdoor lighting to LED lighting that is more efficient. It also includes updating HVAC controls and other heating and cooling system components. The District received rebates from AEP due to the energy conservation achieved. Those rebates reduced the amount of principal drawn against the notes to \$6,612,413. This saved the District approximately \$368,000 in interest costs. General Fund utility savings pay for the un-voted debt payments on the financing structure procured to complete the project over a seven-year period. As approved by the Ohio Facilities Construction Commission, expected utility savings within the General Fund will average just over \$984,000 annually. An additional utility savings of just over \$200,000 is anticipated relating to COVID-19 closure.

4.300 - Other Objects

Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.

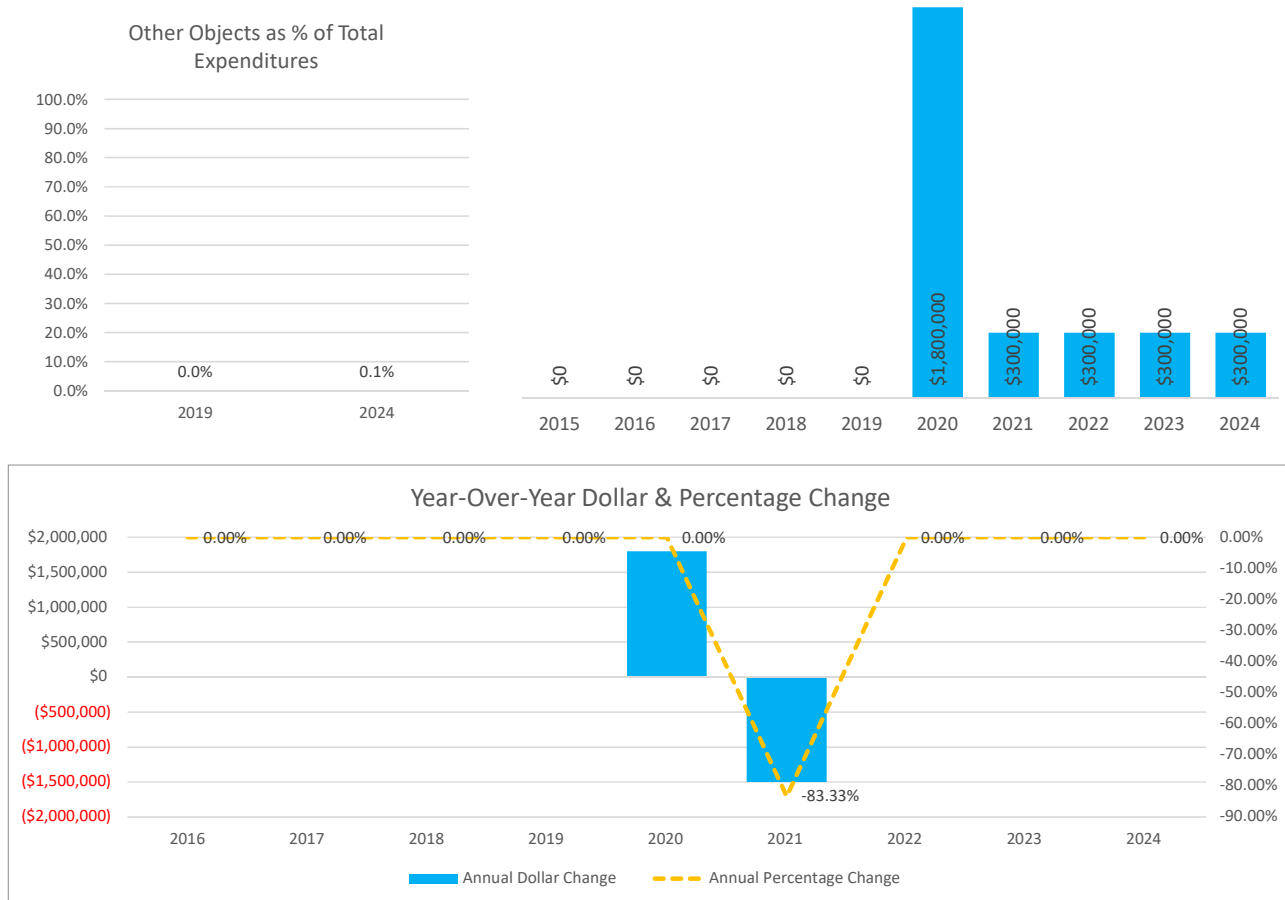


Other Objects represent 4.97% of total expenditures and increased at a historical average annual rate of 7.92%. This category of expenditure is projected to grow at an annual average rate of 3.49% through FY 2024. The projected average annual rate of change is -4.43% less than the five year historical annual average.

The majority of expenses in this category relate to contracted services with the Educational Service Center of Central Ohio (ESCCO). Most of the services provided are for special education curriculum. Please see **Note 3.03 – Purchased Services** regarding changes in FY2020 ESCCO Services. The County Auditor fees for the collection of taxes are also included. As tax revenue increases, collection fees also increase. Audit examination fees, liability insurance and other miscellaneous fees comprise the remaining expenses.

5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.



	2019	FORECASTED				
		2020	2021	2022	2023	2024
Transfers Out	-	1,800,000	300,000	300,000	300,000	300,000
Advances Out	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-

Other uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In FY 2019, the district had no advances-out.

District leadership is recommending a one-time \$1.5 million transfer to the Food Service fund (006) to make that fund whole after incurring losses due to COVID-19 closure. The remaining \$300 thousand posted are contingency funds. FY 2019 and prior included the contingency funds in the 'Other Objects' category. This is not a new expenditure or practice.

Supplemental Section

Risk Assessment

1.010 - General Property Tax (Real Estate)

Franklin County Auditor is seeking to delay the 2020 triennial reappraisal of properties for one year, moving the reappraisal to 2021. It is unknown if the Delaware County Auditor will also pursue this option. A delay in valuation reappraisals will delay revenue increases for the District. Greater than average delinquencies in payments, or Board of Revision cases will also cause declining revenue in this category.

1.035 - Unrestricted Grants-In-Aid

The COVID-19 pandemic has created a world-wide economic suppression. Ohio is no exception. The State is faced with making budget cuts that may be as large as 20% to balance costs with lost revenues. This may cause schools to experience less funding than appropriated through HB166, the current biennium budget. The district has reduced the current fiscal year funding by \$3 million and has held FY 2021 through FY 2022 flat with small increases in FY 2023 and FY 2024 in anticipation of funding cuts. The reduction in funding to this fiscal year equates to an approximate 1% reduction in overall funding.

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

Enrollment is a key driver in this and other expenditures. New growth increases staffing costs as well as retirement and benefit costs associated with those staff members. Changes in operating protocols related to the COVID-19 pandemic may cause additional fluctuation to staffing required in the classroom and other areas.

Negotiations with OTA and OAPSE that occurred in the second quarter of 2018 resulted in the passage of 3-year contracts with base increases of 2.5% each year and increased member cost sharing of medical insurance for all three union groups. Current contracts are set to expire June 30, 2021. Intervention Aides have unionized this past winter establishing a forth union - OAPSE Local 222. Negotiations with this group will begin late this spring and into the summer. The District currently has good working relationships with each union. Union negotiations will have a significant impact on future personnel costs and insurance plan designs.

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

4.300 - Other Objects

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

General Assumptions

The District will continue to monitor current volatility in the economy. This volatility has the potential to slow down the housing market, thereby slowing future enrollment growth. Enrollment projections are updated and approved by the Board of Education each fall.

Supplemental Section

Olentangy Local School District

Personnel and Benefit Costs

<u>Personnel Costs</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Certified Employees Wages	111,612,595	120,448,541	128,717,439	136,641,906	144,196,709	153,968,286
Certified Leave Benefits	14,547	22,094	23,296	23,937	24,580	25,759
Certified Severance	330,981	257,748	281,546	286,550	296,413	306,938
Classified Wages	28,749,713	30,309,190	32,273,430	34,242,963	35,920,504	38,924,852
Classified Leave Benefits	33,051	49,703	53,738	54,843	56,611	58,824
Classified Severance	108,732	103,417	112,381	114,536	118,352	122,768
Board Member Wages	11,625	15,000	15,000	15,000	15,000	15,000
Total	140,861,243	151,205,693	161,476,830	171,379,735	180,628,168	193,422,426

<u>Benefit Costs</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Retirement	21,577,193	23,264,678	24,739,445	26,256,528	27,673,329	29,633,486
Medical Insurance	28,713,508	30,189,274	32,405,952	36,656,820	41,526,086	47,429,791
Life Insurance	82,951	104,349	112,011	126,704	143,535	163,941
Dental Insurance	1,329,184	1,340,103	1,438,501	1,627,198	1,843,345	2,105,410
Vision Insurance	331,430	346,863	372,332	421,173	477,119	544,950
Medicare	2,052,780	2,367,562	3,138,969	3,028,611	2,872,844	3,076,334
Other Benefits*	293,130	310,997	412,327	397,831	377,369	404,099
Total	54,380,174	57,923,826	62,619,536	68,514,864	74,913,626	83,358,011

* Other Benefits includes Unemployment, Worker's Compensation, Annuities and Tuition Reimbursements.

Supplemental Section

Olentangy Local School District

Enrollment and Staffing Ratios

The District uses the most recent enrollment projections as presented by the Facilities Committee to estimate student population in future years. This most recent projection, approved by the Board of Education at the September 26, 2019 Board meeting, indicates that our student population will grow from our actual student count of 22,125 students in the current fiscal year to 24,038 students by the end of this forecasting cycle. This is an increase of more than 1,900 students in this 5-year planning period and includes Pre-Kindergarten through Twelfth grades. With the passage of the March 17, 2020 ballot, costs have been included for opening three new school facilities to address these capacity needs. Additional staff for opening an elementary school in FY2022 and FY20204 as well as additional staff for opening a middle school in FY2024 are reflected in the following tables.

Staffing Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
No. of Buildings	25	25	26	26	28
Certified Staff	1,420	1,457	1,492	1,515	1,567
Classified Staff	859	870	890	896	936
Administrative Staff	111	111	113	113	118
Total	2,390	2,438	2,495	2,524	2,621

Projected Enrollment

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Preschool	464	456	469	478	487
K-5	9,669	9,971	10,271	10,525	10,799
6-8	5,098	5,103	5,225	4,367	5,536
9-12	6,894	7,114	7,176	7,214	7,216
Total K-12	21,661	22,188	22,672	22,106	23,551
Total Pre-K - 12	22,125	22,644	23,141	22,584	24,038

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

	FY2020		FY2021		FY2022		FY2023		FY2024	
Grade	Cert. Staff	Ratio	Cert. Staff	Ratio	Cert. Staff	Ratio	Cert. Staff	Ratio	Cert. Staff	Ratio
K-5	633	15.27	663	15.04	690	14.89	707	14.89	731	14.77
6-8	363	14.04	365	13.98	372	14.05	377	14.24	403	13.74
9-12	424	16.26	429	16.58	430	16.69	431	16.74	433	16.67
Total	1,420	15.25	1,457	15.23	1,492	15.20	1,515	15.25	1,567	15.03



Office of the Treasurer/CFO
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(740) 657-4035





OLENTANGY SCHOOLSSM

FISCAL YEAR 2021 GENERAL FUND BUDGET

Presented by:

Emily Hatfield, Treasurer/CFO



*Olentangy Local Schools
Expenditures by Object
Fiscal Year 2021 Budget
General Fund*

OBJECT DESCRIPTION	FY 2021 BUDGET
PERSONAL SERVICES - EMPLOYEES SALARIES AND WAGES	
111 REGULAR CERTIFICATED SALARIES	125,867,374
113 SUPPLEMENTAL	2,736,011
119 OTHER CERT SALARIES	114,054
123 VACATION LEAVE CERT	23,296
132 TERMINATION BENEFITS CERT.	281,546
141 REGULAR NON-CERTIFICATED SALARIES	28,206,391
142 SUBS NON-CERTIFICATED	1,768,870
143 SUPPLEMENTAL-NONCERT.	1,207,717
144 OVERTIME	751,685
149 OTHER	338,768
151 SICK LEAVE NONCERT.	30,729
153 VACATION LEAVE NONCERT.	23,009
162 TERMINATION BENEFITS NONCERT.	101,221
169 OTHER NONCERT.	11,159
171 BOARD OF EDUCATION	15,000
	<u>\$ 161,476,830</u>
EMPLOYEES' RETIREMENT AND INSURANCE BENEFITS	
211 STRS	17,759,957
212 STRS PICKUP	1,334,190
221 SERS	5,367,905
222 SERS PICKUP	276,200
223 SOCIAL SECURITY	1,195
231 TUITION REIMBURSEMENT	75,382
241 CERTIFICATED MEDICAL/DRUG	22,334,896
242 CERTIFICATED LIFE INS	85,064
243 CERTIFICATED DENTAL	1,003,953
244 CERTIFICATED VISION	258,274
249 CERTIFICATED OTHER	2,491,921
251 NON-CERTIFICATED MEDICAL/DRUG	10,071,056
252 NON-CERTIFICATED LIFE INS	26,947
253 NON-CERTIFICATED DENTAL	434,548
254 NON-CERTIFICATED VISION	114,058
259 NON-CERTIFICATED OTHER	647,048
261 WORKERS' COMP CERT	185,204
262 WORKERS' COMP NON-CERT	74,702
273 ANNUITIES-CERTIFICATED	71,717
282 UNEMPLOYMENT NON-CERT	5,322
	<u>\$ 62,619,536</u>

*Olentangy Local Schools
Expenditures by Object
Fiscal Year 2021 Budget
General Fund*

OBJECT DESCRIPTION	FY 2021 BUDGET
PURCHASED SERVICES	
410 PROF & TECHNICAL SERVICES	620,607
411 ED PURCHASED SERVICES	4,144,614
413 HEALTH SERVICES	90,694
414 STAFF SERVICES	24,373
416 DATA PROCESSING	763,729
418 LEGAL SERVICES	769,380
419 OTHER PROF/TECH SERVICES	1,811,566
422 TRASH REMOVAL	173,835
423 MAINTENANCE & REPAIRS	518,959
424 PROPERTY INSURANCE	396,764
425 RENTALS	582,526
426 LEASE PURCHASE AGREEMENTS	309,206
434 NON-CERTIFICATED MEETING EXPENSE	1,694
439 OTHER TRAVEL/MEETING EXPENSE	345,226
441 TELEPHONE	676,896
443 POSTAGE	71,464
446 ADVERTISING	4,778
451 ELECTRICITY	2,720,171
452 WATER & SEWER	469,657
453 NATURAL GAS	429,892
460 CONTRACTED CRAFT OR TRADE	87,235
461 PRINTING & BINDING	70,615
471 TUITION PD DISTRICT IN STATE	46,983
472 TUITION PD DISTRICT OUT OF STATE	5,404
474 EXCESS COSTS	17,666
475 SPECIAL ED PAYMENTS	50,071
477 OPEN ENROLLMENT PAYMENTS	220,206
478 COMMUNITY SCHOOL PAYMENTS	1,317,266
479 OTHER TUITION PAYMENTS	2,717,405
483 PAYMENT IN-LIEU-OF TRANSPORTATION	98,608
489 OTHER PUPIL TRANSPORTATION	521,392
490 OTHER PURCHASED SERVICES	221,550
	<u>\$ 20,300,431</u>
SUPPLIES AND MATERIALS	
511 INSTRUCTIONAL SUPPLIES	1,455,507
512 OFFICE SUPPLIES	115,309
514 HEALTH & HYGIENE SUPPLIES	20,326
516 SOFTWARE	1,282,783
519 OTHER GENERAL SUPPLIES	255,878
520 TEXTBOOKS	825,929
521 NEW TEXTBOOKS	3,473
524 SUPPLEMENTAL TEXTBOOKS	65,285
531 NEW LIBRARY BOOKS	67,510
532 REPLACEMENT LIBRARY BOOKS	5,581
539 OTHER LIBRARY BOOKS	2,903
541 NEWSPAPERS	704
542 PERIODICALS	8,294
568 CANDY AND SNACKS	400
571 LAND SUPPLIES	176,643
572 BUILDING SUPPLIES	1,355,357
581 MOTOR VEHICLE PARTS & SUPPLIES	373,781
582 FUEL	1,154,761
583 TIRES & TUBES	104,458
590 OTHER SUPPLIES AND MATERIALS	1,650
	<u>\$ 7,276,533</u>

*Olentangy Local Schools
Expenditures by Object
Fiscal Year 2021 Budget
General Fund*

OBJECT DESCRIPTION	FY 2021 BUDGET
CAPITAL OUTLAY	
640 EQUIPMENT	435,290
	<u>\$ 435,290</u>
OTHER OBJECTS	
841 MEMBERSHIPS IN PROF ORGANIZATIONS	62,290
843 AUDIT CHARGES	60,000
844 COUNTY BRD OF ED CONTRIBUTION	7,345,000
845 PROPERTY TAX COLLECTION FEES	2,700,000
846 ELECTION EXPENSE	56,304
848 BANK CHARGES	73,458
849 OTHER DUES & FEES	598,231
851 LIABILITY INSURANCE	160,000
853 FIDELITY BOND PREMIUMS	2,275
870 TAXES & ASSESSMENTS	50,000
880 AWARDS & PRIZES	20,000
912 CONTINGENCIES	300,000
	<u>\$ 11,427,557</u>
TOTAL GENERAL FUND	<u><u>\$ 263,536,178</u></u>



Office of the Treasurer/CFO
7840 Graphics Way Drive
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OLENTANGY SCHOOLSSM

APRIL 2020 MONTHLY FINANCIALS

Presented by:

Emily Hatfield, Treasurer/CFO



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General Fund Executive Summary

The District has received final tax settlement from both Franklin and Delaware County . Purchased Services and Supplies & Materials show variations and are expected to continue with the COVID-19 closures. Other Expenditures continue to show variations due to timing and will level out by the end of the school year.

Revenue

Real Estate Taxes: Any growth in Real Estate (RE) revenue is generated by new construction and increased collections percentages. The District collects Real Estate revenue in March and August.

Public Utility Personal Property: The primary revenue in this line is made up of personal property utility property tax collections. This is a tax on tangible personal property used in the operations of a public utility company, such as telephone and electric lines. It is commonly referred to a PUPP tax.

Unrestricted Grants-In-Aid: State Foundation Funding continues to reflect the impact of the 2018 - 2019 State Biennium budget, House Bill (HB) 49 due to late approval of the current State Biennium budget, HB 166. HB 166 will keep formula funding flat for the current and succeeding fiscal year. Additional revenue from the State includes funding outside the formula for preschool, other special education services and a marginal amount of student growth. Casino Tax Revenue is also posted in this line. It is typically received in January and August of each year.

Restricted Grants-In-Aid: This is additional State Funding for Career Technical programming and reimbursement for Excess Costs and Catastrophic Aid.

Property Tax Allocation: This line includes Homestead and Rollback (HR) reimbursements received from the State. Reimbursements fluctuate as property valuations and collections fluctuate. Reimbursements are applicable to levies voted and passed prior to November of 2013.

All Other Revenue: Tax Incentive Financing (TIF) revenue, income tax sharing, interest income and various other revenues are posted to this line. Commercial valuations significantly influence TIF revenue. The timing of RE collections, Community Reinvestment Act (CRA) payments, and income tax sharing agreements also influence this category.

Expenditures

Personnel Services: As a service provider, staffing is the largest expenditure for the District. Administration continues to look for efficiencies in the cost of staffing while continuing to deliver the same level of service to our students. This is evidenced by our cost per pupil continuing to rank near the lowest in center Ohio.

Retirement/Benefits: Health Insurance expenditures are another major component of these expenditures. Premium rates are influenced by staff enrollment in the plans, claims costs, and industry trends. Renewal rates take effect in December of each year. Contributions to the State Teachers

Retirement System (STRS) and School Employee Retirement System (SERS) also impact this line. Ohio Revised Code regulates the percentage of salary that must be contributed to the fund on behalf of District employees.

Purchased Services: This line includes various contracted services such as utilities, legal fees, professional development, data processing and most notably substitute teachers employed by the Educational Service Center of Central Ohio Council of Governments (ESCCO COG). In addition, deductions of state funding by the Ohio Department of Education (ODE) are posted here.

Materials/Supplies: The majority of these expense are for teaching aides, textbooks (electronic and tradition versions), office supplies, maintenance supplies, and transportation fuel. Timing of needed items heavily influences this category.

Capital Outlay: This line includes facility maintenance as well as some technology and equipment services. The majority of these expenditures are supported with Permanent Improvement funds, keeping General Fund expenditures low.

Other Expenditures: ESCCO services for preschool special education needs comprise the majority of the expenditures in this category. That expense is influenced by the number of students served and the type of services needed. Required county auditor and treasurer fees the District pays for the collections of taxes posts to this line. These fees are charged as a percentage of tax revenue collected.

General Fund Actual vs. Forecast Summary

	Current Month Ending 4/30/2020	Fiscal Year to Date 7/1/19-6/30/20	Expected 4/30/2020	Act vs. Expected	Difference	October 2019 Forecast Fiscal Year 7/1/19-6/30/20	% of Budget
Beginning Balance	\$ 141,090,215	\$ 90,167,384				\$ 90,167,384	
RECEIPTS:						*	
Real Estate Taxes	\$ 45,223	\$ 165,293,181	\$ 163,150,731	101%	\$ 2,142,450	\$ 163,150,731	101.31%
Public Utility Personal Property	\$ -	\$ 13,044,946	\$ 12,591,336	104%	\$ 453,610	\$ 12,591,336	103.60%
Unrestricted Grants-In-Aid	\$ 1,053,596	\$ 12,002,611	\$ 12,119,413	99%	\$ (116,802)	\$ 14,615,908	82.12%
Restricted Grants-In-Aid	\$ 18,482	\$ 182,819	\$ 165,138	111%	\$ 17,681	\$ 579,234	31.56%
Property Tax Allocation	\$ -	\$ 8,912,786	\$ 9,052,948	98%	\$ (140,162)	\$ 18,271,521	48.78%
All Other Operating Revenue	\$ 419,768	\$ 34,027,761	\$ 31,466,400	108%	\$ 2,561,361	\$ 33,061,630	102.92%
All Other Financing Sources	\$ -	\$ 12,743	\$ 12,559	101%	\$ 184	\$ 25,000	50.97%
Total Receipts	\$ 1,537,069	\$ 233,476,847	\$ 228,558,525	102%	\$ 4,918,322	\$ 242,295,360	96.36%
EXPENDITURES:						*	
Personnel Services	\$ 12,176,784	\$ 125,278,530	\$ 125,439,313	100%	\$ (160,783)	\$ 152,057,611	82.39%
Retirement/Benefits	\$ 4,885,536	\$ 47,774,992	\$ 47,893,823	100%	\$ (118,831)	\$ 58,143,126	82.17%
Purchased Services	\$ 1,680,157	\$ 14,580,960	\$ 15,507,345	94%	\$ (926,385)	\$ 19,425,953	75.06%
Supplies, Materials, Textbooks	\$ 188,694	\$ 4,811,198	\$ 5,064,851	95%	\$ (253,653)	\$ 6,580,576	73.11%
Capital Outlay	\$ 54,400	\$ 341,206	\$ 267,331	128%	\$ 73,875	\$ 375,731	90.81%
Debt - principal & interest HB264	\$ -	\$ 854,438	\$ 854,438	100%	\$ -	\$ 854,437	100.00%
Other Expenditures	\$ 483,568	\$ 6,844,762	\$ 7,634,801.00	90%	\$ (790,039)	\$ 8,717,821	78.51%
Total Expenditures	\$ 19,469,139	\$ 200,486,086	\$ 202,661,902	99%	\$ (2,175,816)	\$ 246,155,255	81.45%
Revenue Over (Under)							
Expenditures	\$ (17,932,070)	\$ 32,990,761					
Ending Balance	\$ 123,158,145	\$ 123,158,145					
Outstanding Encumbrances	\$ 12,404,100						
Unencumbered Ending Balance	<u>\$ 110,754,045</u>						

Notes Section

Receipts:

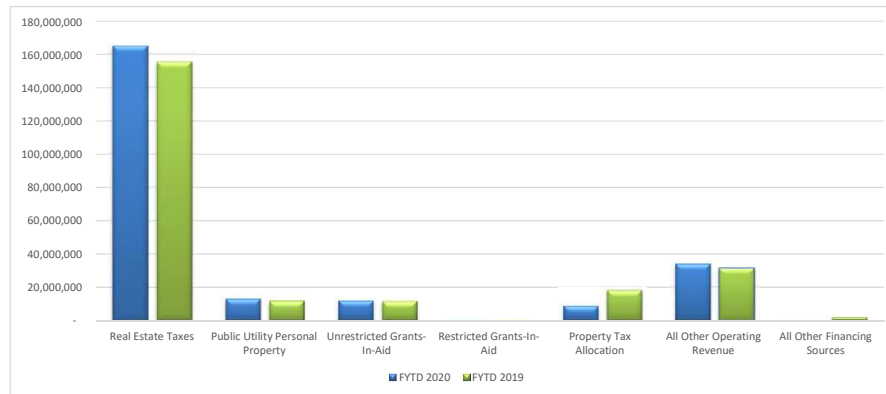
Real Estate Taxes *Final settlement was received in March*
All Other Operating Revenue *Final settlement was received in March; received 1st annual City of Westerville PILOT pymt*

Expenditures:

Purchased Services *Variance due to reduction in spending due to COVID-19 closure*
Supplies, Materials, Textbooks *Variance due to reduction in spending due to COVID-19 closure*
Other Expenditures *Variance due to initially utilizing Federal Grant funds - will balance out by end of fiscal year*

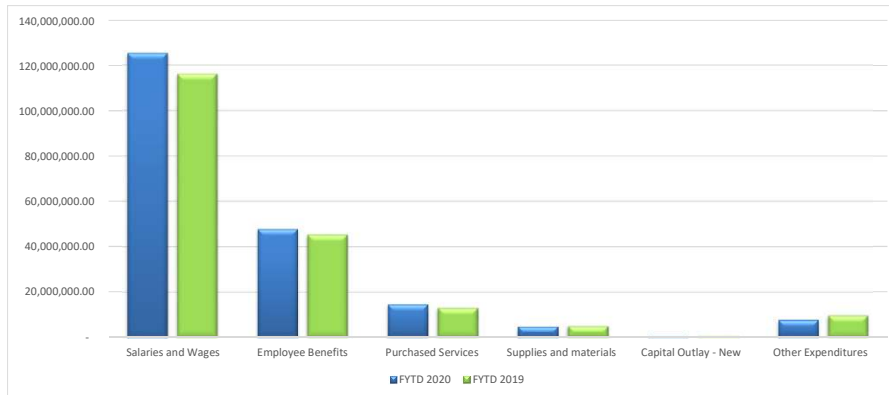
General Fund Comparative Summary

REVENUES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Real Estate Taxes	165,293,181	70.80%	155,643,759	67.59%
Public Utility Personal Property	13,044,946	5.59%	11,796,281	5.12%
Unrestricted Grants-In-Aid	12,002,611	5.14%	11,608,851	5.04%
Restricted Grants-In-Aid	182,819	0.08%	185,179	0.08%
Property Tax Allocation	8,912,786	3.82%	17,973,499	7.81%
All Other Operating Revenue	34,027,761	14.57%	31,312,179	13.60%
All Other Financing Sources	12,743	0.01%	1,760,852	0.76%
GRAND TOTAL	233,476,847		230,280,600	

EXPENDITURES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Salaries and Wages	125,278,530	62.49%	116,117,202	61.37%
Employee Benefits	47,774,992	23.83%	45,276,317	23.93%
Purchased Services	14,580,960	7.27%	12,928,007	6.83%
Supplies and materials	4,811,198	2.40%	4,946,577	2.61%
Capital Outlay	341,206	0.17%	343,664	0.18%
Other Expenditures	7,699,200	3.84%	9,610,371	5.08%
GRAND TOTAL	200,486,086		189,222,138	

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		GENERAL FUND	90,167,383.76	1,537,069.09	232,622,410.94	19,469,138.99	199,631,648.19	123,158,146.51	12,404,144.70	110,754,001.81
002		BOND RETIREMENT	24,820,481.62	7,363.77	30,367,409.84	758.22	24,738,592.80	30,449,298.66	7,721,562.18	22,727,736.48
003		PERMANENT IMPROVEMENT FUND	5,135,072.78	46,163.70	3,990,836.33	(330,414.41)	3,396,752.71	5,729,156.40	1,941,428.78	3,787,727.62
004		BUILDING FUND	12,796,894.58	1,770.47	154,447.01	654,607.82	5,567,132.61	7,384,208.98	1,959,078.30	5,425,130.68
006		FOOD SERVICE FUND	921,580.91	191,682.94	7,253,453.39	624,267.16	7,325,278.81	849,755.49	538,636.03	311,119.46
007		SPECIAL TRUST - STAFF BENEFIT	175,283.66	955.59	40,113.66	697.02	31,634.63	183,762.69	15,905.55	167,857.14
008		ENDOWMENT FUND	21,281.92	21.79	591.19	-	-	21,873.11	-	21,873.11
009		UNIFORM SCHOOL SUPPLY	1,099,413.47	(216,814.05)	1,482,890.68	35,166.64	1,057,752.98	1,524,551.17	583,059.65	941,491.52
011		ROTARY - SPECIAL SERVICES	166,899.86	1,375.00	19,323.00	57.00	23,948.25	162,274.61	-	162,274.61
018		PRINCIPAL'S FUND	624,676.30	(2,595.86)	451,316.12	11,188.32	382,161.26	693,831.16	117,374.17	576,456.99
019		OTHER GRANT FUNDS	20,011.25	-	63,708.94	271.45	43,007.70	40,712.49	8,651.74	32,060.75
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	11,641.36	-	87,170.25	-	94,187.32	4,624.29	3,443.18	1,181.11
024		EMPLOYEE BENEFITS SELF INSURANCE	22,649,424.31	3,276,454.70	32,123,495.20	1,630,103.75	28,168,209.72	26,604,709.79	3,218,454.93	23,386,254.86
027		WORKERS COMPENSATION SELF INSURANCE	1,395,729.53	-	-	5,513.02	204,814.94	1,190,914.59	86,751.91	1,104,162.68
200		STUDENT-MANAGED ACTIVITIES	921,836.33	(15,516.03)	693,249.28	51,863.06	556,599.86	1,058,485.75	264,001.80	794,483.95
300		DISTRICT-MANAGED ACTIVITIES	1,470,686.41	17.00	952,358.47	16,440.42	794,052.78	1,628,992.10	239,832.32	1,389,159.78
401		AUXILIARY SERVICES	64,867.31	101.68	137,750.69	2,154.30	98,418.20	104,199.80	24,701.54	79,498.26
451		DATA COMMUNICATION GRANT	-	-	43,200.00	-	-	43,200.00	-	43,200.00
467		STUDENT WELLNESS	-	-	617,084.28	-	77,401.00	539,683.28	451,818.00	87,865.28
499		MISCELLANEOUS STATE GRANTS	99,208.75	-	93,475.50	-	99,121.83	93,562.42	3,945.00	89,617.42
516		IDEA PART B GRANT	(224,920.12)	970,066.56	5,820,340.78	544,606.70	6,140,027.36	(544,606.70)	-	(544,606.70)
551		LIMITED ENGLISH PROFICIENCY GRANT	-	3,335.13	58,979.96	-	58,979.96	-	8,133.65	(8,133.65)
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(30,168.04)	21,530.07	197,849.84	58,726.37	226,408.17	(58,726.37)	110,332.67	(169,059.04)
587		IDEA PRESCHOOL GRANT	-	-	106,372.28	20,636.76	127,009.04	(20,636.76)	70,787.60	(91,424.36)
590		IMPROVING TEACHER QUALITY GRANT	(20,212.89)	16,423.49	184,025.97	1,291.20	165,104.28	(1,291.20)	16,440.64	(17,731.84)
599		MISCELLANEOUS FEDERAL GRANTS	-	23,500.00	23,500.00	-	23,500.00	-	-	-
TOTALS			162,287,073.06	5,862,905.04	317,585,353.60	22,797,073.79	279,031,744.40	200,840,682.26	29,788,484.34	171,052,197.92

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	PERMANENT IMPROVEMENT FUND	12,748.97	-	(12,748.97)	-	-	-	-	-
003	9000	PERMANENT IMPROVEMENT FUND	2,556,254.89	-	-	(429,464.31)	591,791.18	1,964,463.71	63,815.12	1,900,648.59
003	9217	PERMANENT IMPROVEMENT LEVY	2,458,903.04	886.29	3,814,472.36	49,049.90	2,752,601.47	3,520,773.93	1,874,473.72	1,646,300.21
003	9219	LAB - LOCKER ROOM PROJECT	3,700.00	-	50,000.00	50,000.00	50,000.00	3,700.00	-	3,700.00
003	9264	HB 264 PROJECT	103,465.88	45,277.41	139,112.94	-	2,360.06	240,218.76	3,139.94	237,078.82
TOTALS			5,135,072.78	46,163.70	3,990,836.33	(330,414.41)	3,396,752.71	5,729,156.40	1,941,428.78	3,787,727.62
004	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9211	MAY 2011 BOND ISSUE	3,849.57	-	-	-	-	3,849.57	-	3,849.57
004	9216	JUNE 2016 BOND ISSUE	7,549,103.09	5.40	84,085.56	405,991.63	1,384,917.05	6,248,271.60	1,331,557.00	4,916,714.60
004	9218	AUGUST 2018 BOND ISSUE	5,223,388.60	1,765.07	70,361.45	248,616.19	4,182,215.56	1,111,534.49	627,521.30	484,013.19
TOTALS			12,796,894.58	1,770.47	154,447.01	654,607.82	5,567,132.61	7,384,208.98	1,959,078.30	5,425,130.68

Summary by Appropriation

GENERAL FUND 001		Prior					FYTD			FYTD Percent
Func	Description	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc	
1100	REGULAR INSTRUCTION	130,919,858.38	155,109.12	131,074,967.50	107,199,814.33	11,361,005.34	2,304,418.36	21,570,734.81	83.54%	
1200	SPECIAL INSTRUCTION	39,701,247.57	923,560.83	40,624,808.40	30,279,438.81	3,118,447.11	5,282,430.06	5,062,939.53	87.54%	
1300	VOCATIONAL INSTRUCTION	1,435,565.76	2,646.00	1,438,211.76	1,190,383.55	120,603.12	18,222.03	229,606.18	84.04%	
2100	SUPPORT SERVICES	8,340,389.24	28,751.59	8,369,140.83	6,786,746.62	620,725.04	270,765.80	1,311,628.41	84.33%	
2200	EDUCATIONAL MEDIA SERVICES	6,069,387.77	38,282.01	6,107,669.78	4,660,986.34	385,883.67	213,802.06	1,232,881.38	79.81%	
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,341,630.00	130,579.30	1,472,209.30	997,323.98	340,796.32	60,681.57	134,089.00	90.89%	
2400	SUPPORT SERVICES - ADMINISTRATION	12,736,252.83	25,195.84	12,761,448.67	10,041,790.59	978,850.80	140,016.12	2,579,641.96	79.79%	
2500	FISCAL SERVICES	4,447,916.65	8,678.60	4,456,595.25	4,129,770.27	119,245.81	83,606.54	243,218.44	94.54%	
2600	SUPPORT SERVICES - BUSINESS	696,265.91	6,382.74	702,648.65	483,329.98	47,035.52	13,976.19	205,342.48	70.78%	
2700	OPERATION AND MAINTENANCE OF PLANT SERVICE	18,796,544.89	809,336.02	19,605,880.91	15,071,178.80	1,251,212.45	2,609,235.98	1,925,466.13	90.18%	
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	12,091,210.88	161,690.90	12,252,901.78	9,818,582.30	897,814.02	530,781.81	1,903,537.67	84.46%	
2900	SUPPORT SERVICES - CENTRAL	6,441,438.44	140,625.16	6,582,063.60	5,190,174.81	410,981.20	533,998.99	857,889.80	86.97%	
4100	ACADEMIC ORIENTED ACTIVITIES	787,495.18	-	787,495.18	601,268.38	4,924.15	971.69	185,255.11	76.48%	
4500	SPORT ORIENTED ACTIVITIES	3,877,051.65	3,034.81	3,880,086.46	3,162,330.17	91,729.19	61,122.75	656,633.54	83.08%	
5100	SITE ACQUISITION SERVICES	47,000.00	-	47,000.00	18,529.26	-	-	28,470.74	39.42%	
7100	CONTINGENCIES	305,715.10	-	305,715.10	-	-	-	305,715.10	0.00%	
TOTAL FUND 001		248,034,970.25	2,433,872.92	250,468,843.17	199,631,648.19	19,469,138.99	12,404,144.70	38,433,050.28	84.66%	

Other Funds		Prior					FYTD			FYTD Percent
Fund	Fund Name	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc	
002	Debt Service	31,691,437.00	150.00	31,691,587.00	24,738,592.80	758.22	772,1562.18	(768,567.98)	102.43%	
003	Permanent Improvement	5,762,091.00	1,883,081.48	7,645,172.48	3,396,752.71	(330,414.41)	194,1428.78	2,306,990.99	69.82%	
004	Building - Bonds	7,623,344.10	5,136,492.80	12,759,836.90	5,567,132.61	654,607.82	1959078.3	5,233,625.99	58.98%	
006	Food Services	9,938,618.96	76,896.72	10,015,515.68	7,325,278.81	624,267.16	538636.03	2,151,600.84	78.52%	
007	Special Trust	79,800.00	814.85	80,614.85	31,634.63	697.02	15905.55	33,074.67	58.97%	
008	Endowment	200.00	-	200.00	-	-	0	200.00	0.00%	
009	Uniform School Supplies - Student Fees	2,389,996.49	70,431.33	2,460,427.82	1,057,752.98	35,166.64	583059.65	819,615.19	66.69%	
011	Rotary Fund - Special Services	138,886.28	-	138,886.28	23,948.25	57.00	0	114,938.03	17.24%	
018	Public Support - Principal Funds	752,970.00	49,779.90	802,749.90	382,161.26	11,188.32	11,7374.17	303,214.47	62.23%	
019	Other Grant - OEF	71,714.03	124.00	71,838.03	43,007.70	271.45	8651.74	20,178.59	71.91%	
022	Agency - OHSAA Tournaments	109,500.00	1,500.00	111,000.00	94,187.32	-	3443.18	13,369.50	87.96%	
024	Self-Insured Health	36,661,500.00	566,324.94	37,227,824.94	28,168,209.72	1,630,103.75	3218454.93	5,841,160.29	84.31%	
027	Self-Insured Workman's Comp	430,000.00	47,601.74	477,601.74	204,814.94	5,513.02	86751.91	186,034.89	61.05%	
200	Student Managed Activities	1,384,893.57	31,412.10	1,416,305.67	556,599.86	51,863.06	264001.8	595,704.01	57.94%	
300	District Managed Activities	1,409,745.26	57,218.24	1,466,963.50	794,052.78	16,440.42	239832.32	433,078.40	70.48%	
401	Auxiliary Schools	140,964.17	60,394.96	201,359.13	98,418.20	2,154.30	24701.54	78,239.39	61.14%	
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	0	43,200.00	0.00%	
467	Student Wellness	616,770.00	-	616,770.00	77,401.00	-	451818	87,551.00	85.80%	
499	Other State Grants	93,475.50	99,208.75	192,684.25	99,121.83	-	3945	89,617.42	53.49%	
516	Federal Funds - IDEA	6,989,341.20	300,258.68	7,289,599.88	6,140,027.36	544,606.70	0	1,149,572.52	84.23%	
551	Federal Funds - Limited English Proficiency	118,742.79	5,838.65	124,581.44	58,979.96	-	8133.65	57,467.83	53.87%	
572	Federal Funds - Title I Disadvantaged Children	340,353.40	54,165.54	394,518.94	226,408.17	58,726.37	110332.67	57,778.10	85.35%	
587	Federal Funds - IDEA Preschool	288,241.27	11,222.58	299,463.85	127,009.04	20,636.76	70787.6	101,667.21	66.05%	
590	Federal Funds - Improving Teacher Quality	374,921.41	25,627.94	400,549.35	165,104.28	1,291.20	16440.64	219,004.43	45.32%	
599	Federal Funds - Other Federal Grants	25,564.95	200.00	25,764.95	23,500.00	-	0	2,264.95	91.21%	
TOTAL OTHER FUNDS		107,476,271.38	8,478,745.20	115,955,016.58	79,400,096.21	3,327,934.80	17,384,339.64	19,170,580.73	83.47%	
TOTAL ALL FUNDS		355,511,241.63	10,912,618.12	366,423,859.75	279,031,744.40	22,797,073.79	29,788,484.34	57,603,631.01	84.28%	

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	\$ 41,017,267.93
Huntington	20,000,293.15
Star Ohio Operating	63,760,046.20
Star Ohio Construction	1,939,426.34
Star Ohio Interest	428,908.99
STARPlus	2,501,027.40
Red Tree Operating	65,394,654.45
Red Tree Construction	6,251,126.89
Outstanding Checks	(420,411.26)
Adjusted bank balance	<u>\$ 200,872,340.09</u>
Book Balances:	\$ 200,840,682.26
Deposits made; receipt not booked	31,657.83
Adjusted book balance	<u>\$ 200,872,340.09</u>
Difference	0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.43%	41,013,800.04	41,013,800.04	Monthly
First Commonwealth Bank	*	0.00%	3,467.89	3,467.89	Monthly
STAR Ohio (Operating)	OP	0.84%	63,760,046.20	63,760,046.20	Monthly
STAR Ohio (Construction)	CON	0.84%	1,939,426.34	1,939,426.34	Monthly
STAR Ohio (Interest)	INT	0.84%	428,908.99	428,908.99	Monthly
STAR OHIO Plus (Acct #9260)		0.50%	2,501,027.40	2,501,027.40	Monthly
Huntington		0.00%	20,000,293.15	20,000,293.15	Monthly
RedTree Investments	OP	1.80%	65,394,654.45	66,338,154.44	Monthly
RedTree Investments	CON	1.74%	6,251,126.89	6,300,226.54	Monthly
			<u>\$ 201,292,751.35</u>	<u>\$ 202,285,350.99</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
382321	AT & T	District Wide Long Distance	4/3/2020	183.59	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	West Bus Garage	4/3/2020	597.86	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	East Bus Garage	4/3/2020	539.45	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	WRES	4/3/2020	1,126.62	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	SRES	4/3/2020	749.34	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	TRES	4/3/2020	648.24	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	ISES	4/3/2020	591.58	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	LTES	4/3/2020	900.98	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	JCES	4/3/2020	713.51	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	SMS	4/3/2020	2,866.08	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	OLMS	4/3/2020	1,717.81	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	OHMS	4/3/2020	1,866.35	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	OBMS	4/3/2020	1,842.25	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	OLHS	4/3/2020	3,371.55	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	Maintenance	4/3/2020	104.22	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	Olentangy Administrative	4/3/2020	282.17	001	W	R
382322	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	4/3/2020	281.82	006	W	R
382323	CENTURY LINK	TELEPHONE SERVICES	4/3/2020	396.22	001	W	R
382324	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/3/2020	408.01	001	W	R
382324	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/3/2020	254.74	001	W	R
382324	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/3/2020	208.88	001	W	R
382324	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/3/2020	238.47	001	W	R
382325	CenterPoint Energy Services,	ACES	4/3/2020	977.35	001	W	R
382325	CenterPoint Energy Services,	AES	4/3/2020	566.91	001	W	R
382325	CenterPoint Energy Services,	OCES	4/3/2020	577.34	001	W	R
382325	CenterPoint Energy Services,	WCES	4/3/2020	610.70	001	W	R
382325	CenterPoint Energy Services,	GOES	4/3/2020	600.44	001	W	R
382325	CenterPoint Energy Services,	OMES	4/3/2020	513.20	001	W	R
382325	CenterPoint Energy Services,	FTES	4/3/2020	638.93	001	W	R
382325	CenterPoint Energy Services,	CES	4/3/2020	225.81	001	W	R
382325	CenterPoint Energy Services,	HES	4/3/2020	531.15	001	W	R
382325	CenterPoint Energy Services,	OOMS	4/3/2020	1,667.71	001	W	R
382325	CenterPoint Energy Services,	OHS	4/3/2020	3,232.76	001	W	R
382325	CenterPoint Energy Services,	OOHS	4/3/2020	2,713.15	001	W	R
382325	CenterPoint Energy Services,	OBHS	4/3/2020	3,151.79	001	W	R
382325	CenterPoint Energy Services,	SMS Maint. Facility	4/3/2020	84.65	001	W	R
382325	CenterPoint Energy Services,	Food service 2.5% of buildings	4/3/2020	377.60	006	W	R
382326	Secure Transportation Company	Transportation services for	4/3/2020	1,687.25	001	W	R
382327	ORTEGA, JOSEPH	Qualtrics X4 Summit, March	4/3/2020	645.60	590	W	R
382328	PICKAWAY COUNTY ED.SERV.CENTER	Driver certification training.	4/3/2020	145.00	001	W	R
382329	MT BUSINESS TECHNOLOGIES, INC.	008R12941 Staple Refills for	4/3/2020	60.63	001	W	R
382329	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	4/3/2020	14,933.29	001	W	R
382329	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	4/3/2020	449.78	001	W	R
382329	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	4/3/2020	21,999.93	001	W	R
382329	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	4/3/2020	1,107.00	001	W	R
382329	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	4/3/2020	2,343.07	001	W	R
382330	Perry ProTech, Inc.	Jan, Feb, March printer	4/3/2020	249.66	001	W	R
382330	Perry ProTech, Inc.	ACES	4/3/2020	179.37	001	W	R
382330	Perry ProTech, Inc.	SRES	4/3/2020	257.44	001	W	R
382330	Perry ProTech, Inc.	AES	4/3/2020	236.57	001	W	R
382330	Perry ProTech, Inc.	OCES	4/3/2020	168.24	001	W	R
382330	Perry ProTech, Inc.	TRES	4/3/2020	245.65	001	W	R
382330	Perry ProTech, Inc.	WCES	4/3/2020	190.89	001	W	R
382330	Perry ProTech, Inc.	ISES	4/3/2020	157.00	001	W	R
382330	Perry ProTech, Inc.	GOES	4/3/2020	153.19	001	W	R
382330	Perry ProTech, Inc.	OMES	4/3/2020	176.37	001	W	R
382330	Perry ProTech, Inc.	LTES	4/3/2020	233.21	001	W	R
382330	Perry ProTech, Inc.	JCES	4/3/2020	162.52	001	W	R
382330	Perry ProTech, Inc.	FTES	4/3/2020	124.01	001	W	R
382330	Perry ProTech, Inc.	CES	4/3/2020	140.48	001	W	R
382330	Perry ProTech, Inc.	HES	4/3/2020	160.61	001	W	R
382330	Perry ProTech, Inc.	OSMS	4/3/2020	279.42	001	W	R
382330	Perry ProTech, Inc.	OLMS	4/3/2020	183.26	001	W	R
382330	Perry ProTech, Inc.	OOMS	4/3/2020	262.78	001	W	R
382330	Perry ProTech, Inc.	OHMS	4/3/2020	256.66	001	W	R
382330	Perry ProTech, Inc.	OBMS	4/3/2020	371.45	001	W	R
382330	Perry ProTech, Inc.	OHS	4/3/2020	396.75	001	W	R
382330	Perry ProTech, Inc.	OLHS	4/3/2020	447.59	001	W	R
382330	Perry ProTech, Inc.	OOHS	4/3/2020	679.09	001	W	R
382330	Perry ProTech, Inc.	OBHS	4/3/2020	227.13	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
382330	Perry ProTech, Inc.	OA	4/3/2020	65.53	001	W	R
382330	Perry ProTech, Inc.	OA	4/3/2020	134.85	001	W	R
382330	Perry ProTech, Inc.	Jan, Feb, March printer	4/3/2020	384.99	001	W	R
382330	Perry ProTech, Inc.	ACES	4/3/2020	201.03	001	W	R
382330	Perry ProTech, Inc.	SRES	4/3/2020	410.99	001	W	R
382330	Perry ProTech, Inc.	AES	4/3/2020	259.11	001	W	R
382330	Perry ProTech, Inc.	OCES	4/3/2020	205.11	001	W	R
382330	Perry ProTech, Inc.	TRES	4/3/2020	291.03	001	W	R
382330	Perry ProTech, Inc.	WCES	4/3/2020	413.51	001	W	R
382330	Perry ProTech, Inc.	ISES	4/3/2020	216.88	001	W	R
382330	Perry ProTech, Inc.	GOES	4/3/2020	139.84	001	W	R
382330	Perry ProTech, Inc.	OMES	4/3/2020	274.03	001	W	R
382330	Perry ProTech, Inc.	LTES	4/3/2020	250.00	001	W	R
382330	Perry ProTech, Inc.	JCES	4/3/2020	328.87	001	W	R
382330	Perry ProTech, Inc.	FTES	4/3/2020	206.54	001	W	R
382330	Perry ProTech, Inc.	CES	4/3/2020	206.59	001	W	R
382330	Perry ProTech, Inc.	HES	4/3/2020	234.63	001	W	R
382330	Perry ProTech, Inc.	OSMS	4/3/2020	409.76	001	W	R
382330	Perry ProTech, Inc.	OLMS	4/3/2020	281.77	001	W	R
382330	Perry ProTech, Inc.	OOMS	4/3/2020	253.13	001	W	R
382330	Perry ProTech, Inc.	OHMS	4/3/2020	443.15	001	W	R
382330	Perry ProTech, Inc.	OBMS	4/3/2020	437.70	001	W	R
382330	Perry ProTech, Inc.	OHS	4/3/2020	477.34	001	W	R
382330	Perry ProTech, Inc.	OLHS	4/3/2020	507.79	001	W	R
382330	Perry ProTech, Inc.	OOHS	4/3/2020	942.54	001	W	R
382330	Perry ProTech, Inc.	OBHS	4/3/2020	240.53	001	W	R
382330	Perry ProTech, Inc.	OA	4/3/2020	171.73	001	W	R
382330	Perry ProTech, Inc.	OA	4/3/2020	-	001	W	R
382331	Rohrer, Brent	Qualtrics X4 Summit, March	4/3/2020	645.60	590	W	R
382332	SLAVINSKI, JOHN	12th Session	4/3/2020	350.00	300	W	R
382333	Sterling Paper Co.	Copy Paper	4/3/2020	37.57	001	W	R
382333	Sterling Paper Co.	Copy paper	4/3/2020	1,510.50	001	W	R
382334	UPS	UPS shipping	4/3/2020	582.55	001	W	R
382335	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/3/2020	120.00	001	W	R
382335	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/3/2020	861.80	001	W	R
382335	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/3/2020	283.56	001	W	R
382335	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/3/2020	230.00	001	W	R
382335	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/3/2020	197.20	001	W	R
382335	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/3/2020	300.00	001	W	R
382335	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/3/2020	42.54	001	W	R
382335	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/3/2020	317.99	001	W	R
382335	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/3/2020	367.73	001	W	R
382335	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/3/2020	100.00	001	W	R
382335	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/3/2020	235.00	001	W	R
382335	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/3/2020	135.00	001	W	R
382335	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/3/2020	(199.50)	001	W	R
382336	SCHOOL SPECIALTY, INC.	Preschool Supply orders	4/3/2020	25.93	001	W	R
382336	SCHOOL SPECIALTY, INC.	Preschool Supply orders	4/3/2020	172.09	001	W	R
382336	SCHOOL SPECIALTY, INC.	Preschool Supply orders	4/3/2020	103.46	001	W	R
382336	SCHOOL SPECIALTY, INC.	Preschool Supply orders	4/3/2020	66.49	001	W	R
382336	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	4/3/2020	782.83	009	W	R
382336	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	4/3/2020	44.19	009	W	R
382336	SCHOOL SPECIALTY, INC.	ITEM # 1543894-HEADPHONE	4/3/2020	33.24	001	W	R
382336	SCHOOL SPECIALTY, INC.	ITEM # 1536562-FULFILLMENT	4/3/2020	9.95	001	W	R
382336	SCHOOL SPECIALTY, INC.	ITEM #- 1593096-MARKER DRY	4/3/2020	37.69	001	W	R
382336	SCHOOL SPECIALTY, INC.	ITEM # 2013407- PENCIL #2	4/3/2020	18.19	001	W	R
382336	SCHOOL SPECIALTY, INC.	Student fees/ Art	4/3/2020	1,965.85	009	W	R
382336	SCHOOL SPECIALTY, INC.	Student fees/ Art	4/3/2020	176.79	009	W	R
382336	SCHOOL SPECIALTY, INC.	Student fees/ Art	4/3/2020	8.18	009	W	R
382336	SCHOOL SPECIALTY, INC.	Student fees/ Art	4/3/2020	29.20	009	W	R
382336	SCHOOL SPECIALTY, INC.	Teaching aids/5 (158)	4/3/2020	50.30	001	W	R
382336	SCHOOL SPECIALTY, INC.	Teaching aids/all (158)	4/3/2020	19.57	001	W	R
382336	SCHOOL SPECIALTY, INC.	Cart #7791747143	4/3/2020	808.44	001	W	R
382336	SCHOOL SPECIALTY, INC.		4/3/2020	3,042.79	009	W	R
382336	SCHOOL SPECIALTY, INC.	Cart #7791747143	4/3/2020	91.18	001	W	R
382336	SCHOOL SPECIALTY, INC.	Cart #7791747143	4/3/2020	333.49	001	W	R
382336	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	4/3/2020	100.06	001	W	R
382336	SCHOOL SPECIALTY, INC.	Teaching aids/3 (144)	4/3/2020	12.15	001	W	R
382336	SCHOOL SPECIALTY, INC.	Teaching aids/3 (144)	4/3/2020	129.26	001	W	R
382336	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	4/3/2020	100.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
382336	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	4/3/2020	65.01	001	W	R
382336	SCHOOL SPECIALTY, INC.		4/3/2020	25.74	009	W	R
382336	SCHOOL SPECIALTY, INC.	1593096 SCHOOL SMART LOW ODOR	4/3/2020	150.76	009	W	R
382336	SCHOOL SPECIALTY, INC.	CLUB ACCOUNTS - YEARBOOK	4/3/2020	498.84	200	W	R
382336	SCHOOL SPECIALTY, INC.	CLUB ACCOUNTS - YEARBOOK	4/3/2020	23.75	200	W	R
382336	SCHOOL SPECIALTY, INC.	CLUB ACCOUNTS - YEARBOOK	4/3/2020	1.78	200	W	R
382336	SCHOOL SPECIALTY, INC.	Classroom supplies see	4/3/2020	122.52	001	W	R
382336	SCHOOL SPECIALTY, INC.	TEACHING AIDS - LIBRARY	4/3/2020	89.68	001	W	R
382337	STAPLES ADVANTAGE	See attached:	4/3/2020	11.50	001	W	R
382337	STAPLES ADVANTAGE	See attached:	4/3/2020	63.86	001	W	R
382337	STAPLES ADVANTAGE	Teaching aids/2 (126)	4/3/2020	23.72	001	W	R
382337	STAPLES ADVANTAGE	Teaching aids/all (109)	4/3/2020	18.76	001	W	R
382337	STAPLES ADVANTAGE	Principal office supplies	4/3/2020	25.15	001	W	R
382337	STAPLES ADVANTAGE	ADIROFFICE WOOD WHITE	4/3/2020	69.16	001	W	R
382337	STAPLES ADVANTAGE	See attached:	4/3/2020	95.34	009	W	R
382337	STAPLES ADVANTAGE	Teaching aids/DH (162)	4/3/2020	24.58	001	W	R
382337	STAPLES ADVANTAGE	Quartet Basic Cork Bulletin	4/3/2020	48.40	001	W	R
382337	STAPLES ADVANTAGE	Supplies (Jan-March)	4/3/2020	23.03	001	W	R
382337	STAPLES ADVANTAGE	Supplies (Jan-March)	4/3/2020	129.18	001	W	R
382337	STAPLES ADVANTAGE	Supplies (Jan-March)	4/3/2020	895.63	001	W	R
382337	STAPLES ADVANTAGE	Supplies (Jan-March)	4/3/2020	175.31	001	W	R
382337	STAPLES ADVANTAGE	Supplies (Jan-March)	4/3/2020	7.61	001	W	R
382337	STAPLES ADVANTAGE	Office Supplies/Jan.-March,	4/3/2020	102.57	006	W	R
382337	STAPLES ADVANTAGE	Bright Copy Paper #733097	4/3/2020	67.15	009	W	R
382337	STAPLES ADVANTAGE	Multi colored highlighters	4/3/2020	85.00	009	W	R
382337	STAPLES ADVANTAGE	Markers-Bulk #455504	4/3/2020	252.96	009	W	R
382337	STAPLES ADVANTAGE	Dry Erase Markers	4/3/2020	95.28	009	W	R
382337	STAPLES ADVANTAGE	Post it notes #760951	4/3/2020	199.20	009	W	R
382337	STAPLES ADVANTAGE	Clorox wipes #815927	4/3/2020	57.08	009	W	R
382337	STAPLES ADVANTAGE	Manila Folders	4/3/2020	7.30	009	W	R
382337	STAPLES ADVANTAGE	Guidance Supplies	4/3/2020	237.60	001	W	R
382337	STAPLES ADVANTAGE	Guidance Supplies	4/3/2020	30.09	001	W	R
382337	STAPLES ADVANTAGE	Guidance Supplies	4/3/2020	31.89	001	W	R
382337	STAPLES ADVANTAGE	Guidance Supplies	4/3/2020	51.98	001	W	R
382337	STAPLES ADVANTAGE	Guidance Supplies	4/3/2020	28.89	001	W	R
382337	STAPLES ADVANTAGE	Guidance Supplies	4/3/2020	28.89	001	W	R
382337	STAPLES ADVANTAGE	Guidance Supplies	4/3/2020	28.89	001	W	R
382337	STAPLES ADVANTAGE	Guidance Supplies	4/3/2020	28.89	001	W	R
382337	STAPLES ADVANTAGE	Preschool Supply orders	4/3/2020	37.49	001	W	R
382337	STAPLES ADVANTAGE	Preschool Supply orders	4/3/2020	352.77	001	W	R
382337	STAPLES ADVANTAGE	Preschool Supply orders	4/3/2020	59.10	001	W	R
382337	STAPLES ADVANTAGE	Preschool Supply orders	4/3/2020	21.09	001	W	R
382337	STAPLES ADVANTAGE	Preschool Supply orders	4/3/2020	25.99	001	W	R
382337	STAPLES ADVANTAGE	Preschool Supply orders	4/3/2020	25.89	001	W	R
382337	STAPLES ADVANTAGE	Preschool Supply orders	4/3/2020	204.84	001	W	R
382337	STAPLES ADVANTAGE	Preschool Supply orders	4/3/2020	13.02	001	W	R
382337	STAPLES ADVANTAGE	Preschool Supply orders	4/3/2020	25.19	001	W	R
382337	STAPLES ADVANTAGE	Preschool Supply orders	4/3/2020	19.49	001	W	R
382337	STAPLES ADVANTAGE	Preschool Supply orders	4/3/2020	666.38	001	W	R
382337	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	4/3/2020	270.82	001	W	R
382337	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	4/3/2020	55.91	001	W	R
382337	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	4/3/2020	371.72	001	W	R
382337	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	4/3/2020	17.52	001	W	R
382337	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	4/3/2020	67.17	001	W	R
382337	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	4/3/2020	9.61	001	W	R
382337	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	4/3/2020	90.21	001	W	R
382337	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	4/3/2020	91.25	001	W	R
382337	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	4/3/2020	45.21	001	W	R
382337	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	4/3/2020	61.83	001	W	R
382337	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	4/3/2020	102.22	001	W	R
382337	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	4/3/2020	(79.40)	001	W	R
382337	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	4/3/2020	79.40	001	W	R
382337	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN-JUNE,2020	4/3/2020	71.97	001	W	R
382337	STAPLES ADVANTAGE	District Office Supplies for	4/3/2020	206.07	001	W	R
382337	STAPLES ADVANTAGE	District Office Supplies for	4/3/2020	21.59	001	W	R
382337	STAPLES ADVANTAGE	Quarter 3 Teacher Supplies	4/3/2020	(5.49)	001	W	R
382337	STAPLES ADVANTAGE	Quarter 3 Teacher Supplies	4/3/2020	18.76	001	W	R
382337	STAPLES ADVANTAGE	Quarter 3 Teacher Supplies	4/3/2020	162.20	001	W	R
382337	STAPLES ADVANTAGE	Quarter 3 Teacher Supplies	4/3/2020	35.79	001	W	R
382337	STAPLES ADVANTAGE	Quarter 3 Teacher Supplies	4/3/2020	167.72	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
382337	STAPLES ADVANTAGE	Quarter 3 Teacher Supplies	4/3/2020	8.79	001	W	R
382337	STAPLES ADVANTAGE	Quarter 3 Teacher Supplies	4/3/2020	103.53	001	W	R
382337	STAPLES ADVANTAGE	JANUARY - MARCH 2020	4/3/2020	670.21	001	W	R
382337	STAPLES ADVANTAGE		4/3/2020	53.99	018	W	R
382337	STAPLES ADVANTAGE		4/3/2020	(10.33)	018	W	R
382337	STAPLES ADVANTAGE		4/3/2020	18.97	018	W	R
382337	STAPLES ADVANTAGE		4/3/2020	5.94	018	W	R
382337	STAPLES ADVANTAGE		4/3/2020	25.47	018	W	R
382337	STAPLES ADVANTAGE		4/3/2020	24.09	018	W	R
382337	STAPLES ADVANTAGE	STAPLES STICKIES EASEL PADS	4/3/2020	38.82	018	W	R
382337	STAPLES ADVANTAGE	STAPLES STICKIES EASEL PADS	4/3/2020	(19.41)	018	W	R
382337	STAPLES ADVANTAGE	STAPLES STICKIES EASEL PADS	4/3/2020	19.41	018	W	R
382337	STAPLES ADVANTAGE	Items in cart	4/3/2020	36.98	009	W	R
382337	STAPLES ADVANTAGE	Items in cart	4/3/2020	5.49	009	W	R
382337	STAPLES ADVANTAGE	Items in cart	4/3/2020	58.14	009	W	R
382337	STAPLES ADVANTAGE	Items in cart	4/3/2020	10.99	009	W	R
382337	STAPLES ADVANTAGE	Items in cart	4/3/2020	12.49	009	W	R
382337	STAPLES ADVANTAGE	Items in cart	4/3/2020	58.49	009	W	R
382337	STAPLES ADVANTAGE	Items in cart	4/3/2020	19.99	009	W	R
382337	STAPLES ADVANTAGE	Items in cart	4/3/2020	1,127.81	009	W	R
382337	STAPLES ADVANTAGE	Items in cart	4/3/2020	124.10	009	W	R
382337	STAPLES ADVANTAGE	Items in cart	4/3/2020	80.40	009	W	R
382337	STAPLES ADVANTAGE	Please see the attached office	4/3/2020	26.89	001	W	R
382337	STAPLES ADVANTAGE	Please see the attached office	4/3/2020	44.97	001	W	R
382337	STAPLES ADVANTAGE	Please see the attached office	4/3/2020	288.45	001	W	R
382337	STAPLES ADVANTAGE	Kindergarten Classroom	4/3/2020	26.49	001	W	R
382337	STAPLES ADVANTAGE	Kindergarten Classroom	4/3/2020	52.70	001	W	R
382337	STAPLES ADVANTAGE	Kindergarten Classroom	4/3/2020	19.99	001	W	R
382337	STAPLES ADVANTAGE	Kindergarten Classroom	4/3/2020	11.28	001	W	R
382337	STAPLES ADVANTAGE	Kindergarten Classroom	4/3/2020	13.29	001	W	R
382337	STAPLES ADVANTAGE	Kindergarten Classroom	4/3/2020	24.49	001	W	R
382337	STAPLES ADVANTAGE	Kindergarten Classroom	4/3/2020	11.99	001	W	R
382337	STAPLES ADVANTAGE	Kindergarten Classroom	4/3/2020	14.99	001	W	R
382337	STAPLES ADVANTAGE	Kindergarten Classroom	4/3/2020	14.69	001	W	R
382337	STAPLES ADVANTAGE	Kindergarten Classroom	4/3/2020	23.45	001	W	R
382337	STAPLES ADVANTAGE	Kindergarten Classroom	4/3/2020	20.37	001	W	R
382337	STAPLES ADVANTAGE	Kindergarten Classroom	4/3/2020	43.75	001	W	R
382337	STAPLES ADVANTAGE	Kindergarten Classroom	4/3/2020	228.57	001	W	R
382337	STAPLES ADVANTAGE	2nd Grade classroom supplies	4/3/2020	198.13	001	W	R
382337	STAPLES ADVANTAGE	2nd Grade classroom supplies	4/3/2020	1.53	001	W	R
382337	STAPLES ADVANTAGE	2nd Grade classroom supplies	4/3/2020	43.24	001	W	R
382337	STAPLES ADVANTAGE	2nd Grade classroom supplies	4/3/2020	7.69	001	W	R
382337	STAPLES ADVANTAGE	2nd Grade classroom supplies	4/3/2020	7.69	001	W	R
382337	STAPLES ADVANTAGE	STANDING DESK WORKSTATION AND	4/3/2020	108.38	001	W	R
382337	STAPLES ADVANTAGE	STANDING DESK WORKSTATION AND	4/3/2020	434.78	001	W	R
382337	STAPLES ADVANTAGE	Sharpie Flip chart markers (8	4/3/2020	63.15	009	W	R
382337	STAPLES ADVANTAGE	Fireworx Color Paper Jammin	4/3/2020	50.24	009	W	R
382337	STAPLES ADVANTAGE	Fireworx Color Paper	4/3/2020	131.92	009	W	R
382337	STAPLES ADVANTAGE	Fireworx Color Paper Rocket	4/3/2020	207.92	009	W	R
382337	STAPLES ADVANTAGE	Fireworx Color Paper Pumpkin	4/3/2020	55.92	009	W	R
382337	STAPLES ADVANTAGE	Fireworx Color Paper Crackling	4/3/2020	131.92	009	W	R
382337	STAPLES ADVANTAGE	Fireworx Color Paper Powder	4/3/2020	55.92	009	W	R
382337	STAPLES ADVANTAGE	Expo Dry Erase markers (36	4/3/2020	219.18	009	W	R
382337	STAPLES ADVANTAGE	Staples 11x17 copy paper 5	4/3/2020	48.12	009	W	R
382337	STAPLES ADVANTAGE	Post-It Easel Pad 25x30 6 pad	4/3/2020	498.00	009	W	R
382337	STAPLES ADVANTAGE	PS/Office- IEP/504 file	4/3/2020	1,275.33	001	W	R
382337	STAPLES ADVANTAGE	OLSD/HS-M.Jefferson	4/3/2020	41.68	001	W	R
382337	STAPLES ADVANTAGE	PS/ OT, PT, APE supplies for	4/3/2020	67.18	001	W	R
382338	ZECH, BRAD	CLUB ACCOUNTS - SCIENCE	4/3/2020	504.49	200	W	R
382339	Z Creative LLC	STUDENT CLUBS - CLASS OF 2021	4/3/2020	587.31	200	W	R
382340	TRISTAR TRANSPORTATION	Transportation services for	4/3/2020	27,092.50	001	W	R
382341	Laughbaum, Laura	BER What's New in Children's	4/3/2020	279.00	001	W	R
382342	SABO, JENNIFER	Mileage Jan-Mar	4/3/2020	30.94	001	W	R
382343	STRATEGIC SOLUTIONS, LLC	RECORD SCANNING FOR 2018-2019	4/3/2020	2,988.07	001	W	R
382344	Secure Transportation Company	Transportation services for	4/3/2020	992.50	001	W	R
382345	CENTURY LINK	TELEPHONE SERVICES	4/3/2020	280.48	001	W	R
382346	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	4/3/2020	1,187.88	001	W	R
382346	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	4/3/2020	36.52	001	W	R
382347	Spectrum/Time Warner	Snapstream- send TV out to	4/3/2020	84.62	001	W	R
382348	VERIZON WIRELESS	DISTRICT CELL PHONES-	4/3/2020	1,853.60	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
382349	AMAZON.COM	Supplies for Full Scale	4/3/2020	66.56	001	W	R
382349	AMAZON.COM	OT/PT/APE orders for IEP	4/3/2020	(45.00)	001	W	R
382349	AMAZON.COM	Diversity Jan-feb	4/3/2020	27.17	001	W	R
382349	AMAZON.COM	Increase PO Jan-March	4/3/2020	960.00	001	W	R
382349	AMAZON.COM	Diversity Jan-feb	4/3/2020	25.23	001	W	R
382349	AMAZON.COM	Q3 Purchase Order for general	4/3/2020	(36.24)	001	W	R
382349	AMAZON.COM	Professional Development	4/3/2020	72.04	001	W	R
382349	AMAZON.COM	Professional Development	4/3/2020	131.92	001	W	R
382349	AMAZON.COM	Professional Development	4/3/2020	14.98	001	W	R
382349	AMAZON.COM	Professional Development	4/3/2020	389.85	001	W	R
382349	AMAZON.COM	consumables for jan feb mar	4/3/2020	42.72	001	W	R
382349	AMAZON.COM	consumables for jan feb mar	4/3/2020	(28.99)	001	W	R
382349	AMAZON.COM	consumables for jan feb mar	4/3/2020	28.99	001	W	R
382349	AMAZON.COM	consumables for jan feb mar	4/3/2020	53.27	001	W	R
382349	AMAZON.COM	consumables for jan feb mar	4/3/2020	131.88	001	W	R
382349	AMAZON.COM	consumables for eng. classroom	4/3/2020	127.44	009	W	R
382349	AMAZON.COM	consumables for eng. classroom	4/3/2020	14.38	009	W	R
382349	AMAZON.COM	consumables for eng. classroom	4/3/2020	16.34	009	W	R
382349	AMAZON.COM	20 pack high resistance chair	4/3/2020	(131.88)	001	W	R
382349	AMAZON.COM	20 pack high resistance chair	4/3/2020	131.88	001	W	R
382350	HALLS, ALLYSON	CERTIFIED MILEAGE (TRAVELING	4/3/2020	109.25	001	W	W
382351	BRANDT, ALISON	SCHOOL PSYCHOLOGIST	4/3/2020	9.95	001	W	W
382352	SCHAFER, BRAD	SCHOOL PSYCHOLOGIST	4/3/2020	19.12	001	W	W
382353	GARDNER, FRAN	SC LIAISON	4/3/2020	-	001	W	R
382353	GARDNER, FRAN	ENGLISH SCHOOL LANGUAGE	4/3/2020	-	001	W	R
382353	GARDNER, FRAN	SCHOOL PSYCHOLOGIST	4/3/2020	-	001	W	R
382353	GARDNER, FRAN	APE, OT, PT	4/3/2020	142.27	001	W	R
382353	GARDNER, FRAN	DIRECTOR/SUPERVISORS	4/3/2020	-	001	W	R
382353	GARDNER, FRAN	APE, OT, PT	4/3/2020	82.86	001	W	R
382354	TAYLOR, SHAYTELL	APE, OT, PT	4/3/2020	99.19	001	W	W
382355	MURPH, DAN	APE, OT, PT	4/3/2020	22.08	001	W	R
382356	Arnett, Jasmine	CERTIFIED MILEAGE (TRAVELING	4/3/2020	37.84	001	W	W
382357	BASILE, MICHELE	APE, OT, PT	4/3/2020	19.15	001	W	R
382358	Jefferson, Malika	DIRECTOR/SUPERVISORS	4/3/2020	69.81	001	W	W
382359	Jones, Erin	DIRECTOR/SUPERVISORS	4/3/2020	172.39	001	W	R
382360	DELAWARE COUNTY CODE COMPLIANC	New Elementary #1- Fees for	4/6/2020	9,809.65	004	W	R
382361	OLENTANGY BERLIN H.S.	Swimming entry fees	4/6/2020	250.00	300	W	W
382362	DELAWARE COUNTY CODE COMPLIANC	New Elementary #1- Fees for	4/6/2020	225.00	004	W	R
382363	AED VENTURES LLC	11101-000016 REPLACEMENT	4/6/2020	107.10	001	W	R
382364	ALL-LINES LEASING	Scrubbers	4/6/2020	2,705.71	001	W	R
382365	AMERICAN HEART ASSOCIATION	Charitable donation, Hoops for	4/6/2020	815.00	200	W	W
382366	APPLE COMPUTER, INC.	PS/J. Rahschulte 12 10.2" iPad	4/6/2020	35,280.00	001	W	R
382367	BSN SPORTS	Boys Volleyball Supplies	4/6/2020	500.00	300	W	R
382367	BSN SPORTS	Girls Lacrosse Supplies	4/6/2020	499.99	300	W	R
382367	BSN SPORTS	REPLACEMENT WEATHER COVER	4/6/2020	800.00	300	W	R
382367	BSN SPORTS	Track Starting Blocks	4/6/2020	245.84	300	W	R
382367	BSN SPORTS	SOFTBALL SUPPLIES	4/6/2020	1,000.02	300	W	R
382368	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/6/2020	6,103.29	001	W	R
382368	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	4/6/2020	754.01	001	W	R
382368	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/6/2020	7,454.47	001	W	R
382368	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	4/6/2020	268.11	001	W	R
382368	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	4/6/2020	949.65	001	W	R
382368	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/6/2020	5,522.93	001	W	R
382369	BIO-RAD	PGLO Transformation refill	4/6/2020	45.55	009	W	R
382370	BLACK, LARRY	Softball Assignor	4/6/2020	75.00	300	W	R
382370	BLACK, LARRY	SMS Scheduler	4/6/2020	75.00	300	W	R
382371	BOOKPAL, LLC	ITEM # ISBN:9780316241335-I	4/6/2020	182.75	001	W	R
382372	BRADY, ELIZABETH	REIMBURSEMENT FOR COSTCO KS	4/6/2020	13.99	018	W	R
382372	BRADY, ELIZABETH	COSTCO KS CHOCOLATE BAG	4/6/2020	15.99	018	W	R
382373	CROSS THREAD SOLUTIONS	OSP/Lori Metheney (Telugu)	4/6/2020	107.02	001	W	W
382374	CENTRAL OHIO BEHAVIORAL CONSUL	FTES/OCES/ISES-BMS-ERIN J.	4/6/2020	156.25	001	W	R
382374	CENTRAL OHIO BEHAVIORAL CONSUL	FTES/OCES/ISES-BMS-ERIN J.	4/6/2020	656.25	001	W	R
382374	CENTRAL OHIO BEHAVIORAL CONSUL	FTES/OCES/ISES-BMS-ERIN J.	4/6/2020	125.00	001	W	R
382374	CENTRAL OHIO BEHAVIORAL CONSUL	FTES/OCES/ISES-BMS-ERIN J.	4/6/2020	125.00	001	W	R
382375	THE CHILLER, LLC	Ice hockey practice rental	4/6/2020	3,000.00	300	W	R
382376	COOPERATIVE STRATEGIES, LLC	FY20 Professional GIS and	4/6/2020	650.00	001	W	R
382377	Crozier, Debbie	Mileage for cleaning district	4/6/2020	15.53	001	W	R
382378	Davis, Nathan	Nathan Davis Mileage	4/6/2020	45.43	001	W	W
382379	DEMCO	clear glossy label protector.	4/6/2020	14.67	001	W	R
382379	DEMCO	clear glossy label protectors	4/6/2020	29.19	001	W	R

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						Status	Status
382379	DEMCO	Colibri book covers small.	4/6/2020	53.62	001	W	R
382379	DEMCO	(3) Classroom caddy 6/carton	4/6/2020	69.73	001	W	R
382380	Diarmuid, Inc.	GL/K5PKG (model) Reading	4/6/2020	239.00	001	W	R
382380	Diarmuid, Inc.	Shipping	4/6/2020	20.05	001	W	R
382381	EDUCATIONAL FURNITURE	30 X 60 LOBO FRAMES TABLES.	4/6/2020	1,500.00	018	W	R
382381	EDUCATIONAL FURNITURE	WHITE STOOLS	4/6/2020	220.00	018	W	R
382382	EDUCATIONAL SERVICE CENTER	OTHR PURCHASED SERVICES=	4/6/2020	945.00	001	W	R
382382	EDUCATIONAL SERVICE CENTER	Finger printing and background	4/6/2020	116.00	001	W	R
382383	Fedak, Tori	Tori Fedak Mileage (Jan-March)	4/6/2020	22.43	001	W	W
382384	Fundamentals Books & More LLC	Potato Chip Champ: Discover	4/6/2020	43.80	019	W	R
382384	Fundamentals Books & More LLC	My Mouth is a Volcano!	4/6/2020	39.80	019	W	R
382384	Fundamentals Books & More LLC	What if Everybody Did That	4/6/2020	51.95	019	W	R
382384	Fundamentals Books & More LLC	Flight School	4/6/2020	71.95	019	W	R
382384	Fundamentals Books & More LLC	Unstoppable Me! 10 Ways	4/6/2020	63.95	019	W	R
382385	GILLIAM, DERRICK	MILEAGE EXPENSES FOR DERRICK	4/6/2020	134.80	001	W	R
382386	HAMILTON, WHITNEY	Whitney Hamilton Mileage	4/6/2020	37.84	001	W	R
382387	HAYES SOFTWARE SYSTEMS	Tipweb book software	4/6/2020	1,992.06	001	W	R
382388	High School AD Network, LLC	General Membership	4/6/2020	32.00	300	W	R
382389	CK ADHD Coaching & Consulting	OLSD/MS - EDUCATIONAL	4/6/2020	500.00	001	W	R
382390	LIBERTY AWARDS & ENGRAVING	WINTER AWARDS	4/6/2020	100.00	300	W	R
382391	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ARTS	4/6/2020	76.71	009	W	R
382391	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ARTS	4/6/2020	721.88	009	W	R
382392	BOOKSOURCE	See Attached List:	4/10/2020	176.47	001	W	R
382393	HILLYARD	Custodial Supplies	4/10/2020	2,133.96	001	W	R
382394	JOHN DEERE FINANCIAL	Parts D/W	4/10/2020	1,407.44	001	W	R
382395	SPEER MECHANICAL	Parts D/W	4/10/2020	318.07	001	W	R
382395	SPEER MECHANICAL	Repairs & Maint D/W	4/10/2020	585.00	001	W	R
382396	Green Velvet Sod Farms, LTD	Grounds Upkeep D/W	4/10/2020	267.90	001	W	R
382397	PIONEER MANUFACTURING	Grounds Upkeep D/W	4/10/2020	2,195.00	001	W	R
382397	PIONEER MANUFACTURING	Grounds Upkeep D/W	4/10/2020	398.00	001	W	R
382398	DEFABCO, INC.	Repairs & Maint D/W	4/10/2020	163.50	001	W	R
382399	MJB Electric Service, Inc.	Repairs & Maint D/W	4/10/2020	3,042.00	001	W	R
382400	First Response Pest Management	Professional & Technical	4/10/2020	850.00	001	W	R
382400	First Response Pest Management	Professional & Technical	4/10/2020	850.00	001	W	R
382401	DEFABCO, INC.	Professional & Technical	4/10/2020	253.50	001	W	R
382402	Habitec Security	Professional & Technical	4/10/2020	112.50	001	W	R
382403	JAMES TREE SERVICE	Professional & Technical	4/10/2020	405.00	001	W	R
382404	SOUNDCOM SYSTEMS	Professional & Technical	4/10/2020	196.50	001	W	R
382405	SPEER MECHANICAL	Professional & Technical	4/10/2020	537.62	001	W	R
382405	SPEER MECHANICAL	Professional & Technical	4/10/2020	2,595.00	001	W	R
382406	UNIFIRST CORPORATION	Uniform Rental D/W	4/10/2020	246.13	001	W	R
382406	UNIFIRST CORPORATION	Uniform Rental D/W	4/10/2020	227.83	001	W	R
382406	UNIFIRST CORPORATION	Uniform Rental D/W	4/10/2020	227.83	001	W	R
382407	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	4/10/2020	270.16	001	W	R
382407	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	4/10/2020	385.64	001	W	R
382408	BATTERIES PLUS	Parts D/W	4/10/2020	17.96	001	W	R
382409	Carr Supply	Parts D/W	4/10/2020	24.59	001	W	R
382410	CITY ELECTRIC SUPPLY CO.	Parts D/W	4/10/2020	338.27	001	W	R
382411	COLUMBUS TEMPERATURE CONTROL	Parts D/W	4/10/2020	181.44	001	W	R
382412	EQUIPARTS CORP	Parts D/W	4/10/2020	265.10	001	W	R
382412	EQUIPARTS CORP	Parts D/W	4/10/2020	812.72	001	W	R
382412	EQUIPARTS CORP	Parts D/W	4/10/2020	142.50	001	W	R
382412	EQUIPARTS CORP	Parts D/W	4/10/2020	103.01	001	W	R
382412	EQUIPARTS CORP	Parts D/W	4/10/2020	103.01	001	W	R
382412	EQUIPARTS CORP	Parts D/W	4/10/2020	58.20	001	W	R
382412	EQUIPARTS CORP	Parts D/W	4/10/2020	20.67	001	W	R
382413	FARNHAM EQUIP. CO.	Parts D/W	4/10/2020	193.00	001	W	R
382414	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	4/10/2020	1,360.00	001	W	R
382414	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	4/10/2020	1,549.00	001	W	R
382415	GRAINGER, INC.	Parts D/W	4/10/2020	28.04	001	W	R
382415	GRAINGER, INC.	Parts D/W	4/10/2020	66.24	001	W	R
382416	Habitec Security	Parts D/W	4/10/2020	558.00	001	W	R
382417	KIMBALL MIDWEST	Parts D/W	4/10/2020	403.10	001	W	R
382417	KIMBALL MIDWEST	Parts D/W	4/10/2020	265.20	001	W	R
382418	MATHESON TRI-GAS INC	Parts D/W	4/10/2020	292.96	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	103.62	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	(92.18)	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	91.14	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	49.98	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	119.79	001	W	R

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382419	MENARDS INC	Parts D/W	4/10/2020	10.98	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	16.58	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	50.06	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	107.88	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	88.36	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	298.00	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	12.95	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	34.60	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	58.61	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	67.80	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	52.38	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	169.46	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	12.47	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	33.36	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	3.33	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	81.22	001	W	R
382419	MENARDS INC	Parts D/W	4/10/2020	72.55	001	W	R
382420	WASHINGTON AUTO PARTS	Parts D/W	4/10/2020	30.81	001	W	R
382420	WASHINGTON AUTO PARTS	Parts D/W	4/10/2020	93.72	001	W	R
382421	Norwood Hardware and Supply	Parts D/W	4/10/2020	350.00	001	W	R
382421	Norwood Hardware and Supply	Parts D/W	4/10/2020	585.00	001	W	R
382421	Norwood Hardware and Supply	Parts D/W	4/10/2020	54.00	001	W	R
382421	Norwood Hardware and Supply	Parts D/W	4/10/2020	267.00	001	W	R
382421	Norwood Hardware and Supply	Parts D/W	4/10/2020	650.00	001	W	R
382421	Norwood Hardware and Supply	Parts D/W	4/10/2020	585.00	001	W	R
382422	RSC	Parts D/W	4/10/2020	181.08	001	W	R
382422	RSC	Parts D/W	4/10/2020	1,367.70	001	W	R
382423	ROJEN COMPANY INC.	Parts D/W	4/10/2020	248.98	001	W	R
382423	ROJEN COMPANY INC.	Parts D/W	4/10/2020	249.00	001	W	R
382424	SOUNDCOM SYSTEMS	Parts D/W	4/10/2020	2,068.00	001	W	R
382425	SOUTHARD SUPPLY INC.	Parts D/W	4/10/2020	115.00	001	W	R
382426	VOSS BROS. SALES	Parts D/W	4/10/2020	39.98	001	W	R
382426	VOSS BROS. SALES	Parts D/W	4/10/2020	32.76	001	W	R
382427	WESTWATER	Parts D/W	4/10/2020	2.76	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	37.72	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	45.71	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	55.31	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	37.86	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	99.00	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	1.98	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	231.16	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	85.82	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	71.99	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	130.36	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	34.61	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	49.55	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	27.21	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	124.18	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	26.94	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	137.62	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	156.72	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	14.90	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	51.94	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	95.76	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	69.93	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	133.29	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	81.11	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	50.45	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	58.16	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	136.30	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	14.97	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	36.68	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	163.13	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	60.97	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	111.86	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	37.91	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	40.85	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	164.22	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	30.57	001	W	R
382428	HOME DEPOT	Parts D/W	4/10/2020	128.06	001	W	R

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382428	HOME DEPOT	Parts D/W	4/10/2020	134.38	001	W	R
382428	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	4/10/2020	61.12	009	W	R
382428	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	4/10/2020	120.36	009	W	R
382428	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	4/10/2020	109.90	009	W	R
382428	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	4/10/2020	(25.89)	009	W	R
382429	ATECH FIRE AND SECURITY	district repairs needed from	4/10/2020	1,720.00	001	W	R
382429	ATECH FIRE AND SECURITY	district repairs needed from	4/10/2020	300.00	001	W	R
382430	First Response Pest Management	Initial start up and monthly	4/10/2020	2,100.00	001	W	R
382431	PIONEER MANUFACTURING	high school ground field	4/10/2020	231.60	300	W	R
382431	PIONEER MANUFACTURING	high school ground field	4/10/2020	1,676.85	300	W	R
382432	HOME DEPOT	Parts D/W	4/10/2020	86.88	001	W	R
382432	HOME DEPOT	Parts D/W	4/10/2020	44.83	001	W	R
382433	AMAZON.COM	Q3 Purchase Order for general	4/10/2020	35.88	001	W	R
382433	AMAZON.COM	Q3 Purchase Order for general	4/10/2020	50.40	001	W	R
382433	AMAZON.COM	Q3 Purchase Order for general	4/10/2020	63.96	001	W	R
382433	AMAZON.COM	Increase PO	4/10/2020	314.99	001	W	R
382433	AMAZON.COM	Q3 Open P.O. for Amazon for	4/10/2020	100.02	001	W	R
382433	AMAZON.COM	Increase PO	4/10/2020	5.01	001	W	R
382433	AMAZON.COM	Q3 Open P.O. for Amazon for	4/10/2020	26.99	001	W	R
382433	AMAZON.COM	Q3 Open P.O. for Amazon for	4/10/2020	167.94	001	W	R
382433	AMAZON.COM	Q3 Open P.O. for Amazon for	4/10/2020	83.97	001	W	R
382433	AMAZON.COM	Q3 Open P.O. for Amazon for	4/10/2020	26.00	001	W	R
382433	AMAZON.COM	Athletic supplies	4/10/2020	26.96	300	W	R
382433	AMAZON.COM	Q3 Open P.O. for Amazon for	4/10/2020	58.41	001	W	R
382433	AMAZON.COM	Q3 Open P.O. for Amazon for	4/10/2020	13.82	001	W	R
382433	AMAZON.COM	Q3 Open P.O. for Amazon for	4/10/2020	18.98	001	W	R
382433	AMAZON.COM		4/10/2020	(8.99)	001	W	R
382433	AMAZON.COM	Clinic supplies	4/10/2020	-	001	W	R
382433	AMAZON.COM		4/10/2020	(14.98)	001	W	R
382433	AMAZON.COM		4/10/2020	533.27	001	W	R
382433	AMAZON.COM		4/10/2020	31.98	001	W	R
382433	AMAZON.COM		4/10/2020	256.53	001	W	R
382433	AMAZON.COM		4/10/2020	60.18	001	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	601.25	009	W	R
382433	AMAZON.COM		4/10/2020	142.01	001	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	63.97	009	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	14.98	009	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	118.32	009	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	206.30	009	W	R
382433	AMAZON.COM	Clinic supplies	4/10/2020	8.00	001	W	R
382433	AMAZON.COM	Clinic supplies	4/10/2020	7.77	001	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	4.09	009	W	R
382433	AMAZON.COM	Clinic supplies	4/10/2020	5.23	001	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	22.74	009	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	54.31	009	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	81.89	009	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	209.98	009	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	27.66	009	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	67.03	009	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	116.17	009	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	127.22	009	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	12.49	009	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	341.80	009	W	R
382433	AMAZON.COM	Quarter 3 LA Teacher Supplies	4/10/2020	25.80	009	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	(10.95)	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	(34.35)	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	(27.99)	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	12.97	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	14.95	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	14.99	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	116.21	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	97.48	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	49.50	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	36.98	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	25.94	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	19.49	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	17.49	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	12.98	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	11.50	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	10.95	001	W	R

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						Status	Status
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	36.67	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	19.60	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	117.57	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	294.95	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	27.50	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	96.24	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	12.57	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	426.57	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	177.34	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	37.98	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	29.98	001	W	R
382433	AMAZON.COM	Quarter 3 Oper P.O. for Social	4/10/2020	10.90	001	W	R
382433	AMAZON.COM	Quarter 3 Math Aide Purchases	4/10/2020	106.71	001	W	R
382433	AMAZON.COM	Quarter 3 Amazon	4/10/2020	720.09	009	W	R
382433	AMAZON.COM	Quarter 3 Amazon	4/10/2020	6.49	009	W	R
382433	AMAZON.COM	Quarter 3 Amazon	4/10/2020	31.81	009	W	R
382433	AMAZON.COM	Quarter 3 Amazon	4/10/2020	12.98	009	W	R
382433	AMAZON.COM	Quarter 3 Amazon	4/10/2020	35.31	009	W	R
382433	AMAZON.COM	Misc Furniture supplies	4/10/2020	135.72	001	W	R
382433	AMAZON.COM	Misc Supplies for Custodial	4/10/2020	109.79	001	W	R
382433	AMAZON.COM	Misc Supplies for Custodial	4/10/2020	263.99	001	W	R
382433	AMAZON.COM	Professional Development	4/10/2020	178.70	001	W	R
382433	AMAZON.COM	Professional Development	4/10/2020	82.53	001	W	R
382433	AMAZON.COM	Professional Development	4/10/2020	339.96	001	W	R
382433	AMAZON.COM	OPEN PO FOR JAN-MAR	4/10/2020	130.38	001	W	R
382433	AMAZON.COM	SUPPLIES FOR JAN - MAR	4/10/2020	65.94	001	W	R
382433	AMAZON.COM	MYTHOLOGY: TIMELESS TALES OF	4/10/2020	236.70	001	W	R
382433	AMAZON.COM	Q3 Open P.O. for Amazon for	4/10/2020	13.82	001	W	R
382433	AMAZON.COM	175 Pieces Tube Toy, Sensory	4/10/2020	26.99	001	W	R
382433	AMAZON.COM	Marble Genius Marble Run	4/10/2020	29.99	001	W	R
382433	AMAZON.COM	Straw Constructor STEM	4/10/2020	33.96	001	W	R
382433	AMAZON.COM	VIAHART Brain Flakes 500 PCS	4/10/2020	69.90	001	W	R
382433	AMAZON.COM	New Perspectives on Computer	4/10/2020	103.94	001	W	R
382434	ROSCOE, JACLYN	Preschool Administrators and	4/10/2020	285.20	001	W	R
382435	LOUDENSLAGER, HEATHER	Preschool Administrators and	4/10/2020	159.28	001	W	R
382436	CASTO, TRACI	DIRECTOR/SUPERVISORS	4/10/2020	154.56	001	W	R
382437	Berendts, Allisha	DIRECTOR/SUPERVISORS	4/10/2020	93.03	001	W	R
382438	MOUNTZ, KATHRYN	SC LIAISON	4/10/2020	59.80	001	W	W
382439	RODOCKER, JENNIFER	Preschool Administrators and	4/10/2020	57.44	001	W	W
382440	DABERKOW, STEFANIE	DIRECTOR/SUPERVISORS	4/10/2020	199.67	001	W	R
382441	ROBBERTZ, HOLLY	APE, OT, PT	4/10/2020	68.77	001	W	R
382442	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	4/10/2020	10.81	001	W	R
382443	KISSEBERTH, ABIGAIL	SCHOOL PSYCHOLOGIST	4/10/2020	17.25	001	W	R
382444	BAKER, JULIE	SCHOOL PSYCHOLOGIST	4/10/2020	49.80	001	W	R
382445	LINSCOTT, ROSS	DIRECTOR/SUPERVISORS	4/10/2020	49.11	001	W	R
382446	NORMAN, SAMANTHA	APE, OT, PT	4/10/2020	19.72	001	W	W
382447	VAUGHN INDUSTRIES, LLC	Berlin HS- Labor and	4/14/2020	1,066.40	004	W	R
382448	DEL-CO WATER CO	Jan-jun 2020 Water	4/14/2020	682.72	001	W	R
382448	DEL-CO WATER CO	West Bus Garage	4/14/2020	12.00	001	W	R
382448	DEL-CO WATER CO	East Bus Garage	4/14/2020	138.83	001	W	R
382448	DEL-CO WATER CO	Alum Creek	4/14/2020	453.39	001	W	R
382448	DEL-CO WATER CO	Arrowhead Elementary	4/14/2020	400.96	001	W	R
382448	DEL-CO WATER CO	Cheshire Elementary	4/14/2020	459.86	001	W	R
382448	DEL-CO WATER CO	Freedom Trail	4/14/2020	420.13	001	W	R
382448	DEL-CO WATER CO	Glen Oak	4/14/2020	381.02	001	W	R
382448	DEL-CO WATER CO	Heritage Elementary	4/14/2020	385.36	001	W	R
382448	DEL-CO WATER CO	Johnnycake Corners	4/14/2020	446.20	001	W	R
382448	DEL-CO WATER CO	Oak Creek	4/14/2020	374.19	001	W	R
382448	DEL-CO WATER CO	Scioto Ridge	4/14/2020	-	001	W	R
382448	DEL-CO WATER CO	Walnut Creek	4/14/2020	402.74	001	W	R
382448	DEL-CO WATER CO	Berkshire Middle	4/14/2020	993.46	001	W	R
382448	DEL-CO WATER CO	Orange Middle	4/14/2020	613.82	001	W	R
382448	DEL-CO WATER CO	Berlin High School	4/14/2020	844.92	001	W	R
382448	DEL-CO WATER CO	Olentangy High School	4/14/2020	1,235.80	001	W	R
382448	DEL-CO WATER CO	Orange High School	4/14/2020	1,274.39	001	W	R
382448	DEL-CO WATER CO	Olentangy Academy	4/14/2020	50.64	001	W	R
382448	DEL-CO WATER CO	Olentangy Administrative	4/14/2020	154.50	001	W	R
382448	DEL-CO WATER CO	Food Services D/W 2.5%	4/14/2020	186.71	006	W	R
382449	COLUMBIA GAS OF OHIO	West Bus Garage	4/14/2020	435.92	001	W	R
382449	COLUMBIA GAS OF OHIO	East Bus Garage	4/14/2020	410.94	001	W	R

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382449	COLUMBIA GAS OF OHIO	WRES	4/14/2020	659.28	001	W	R
382449	COLUMBIA GAS OF OHIO	SRES	4/14/2020	495.58	001	W	R
382449	COLUMBIA GAS OF OHIO	TRES	4/14/2020	452.19	001	W	R
382449	COLUMBIA GAS OF OHIO	ISES	4/14/2020	427.95	001	W	R
382449	COLUMBIA GAS OF OHIO	LTES	4/14/2020	560.67	001	W	R
382449	COLUMBIA GAS OF OHIO	JCES	4/14/2020	480.28	001	W	R
382449	COLUMBIA GAS OF OHIO	SMS	4/14/2020	1,265.71	001	W	R
382449	COLUMBIA GAS OF OHIO	OLMS	4/14/2020	914.77	001	W	R
382449	COLUMBIA GAS OF OHIO	OHMS	4/14/2020	978.59	001	W	R
382449	COLUMBIA GAS OF OHIO	OBMS	4/14/2020	968.16	001	W	R
382449	COLUMBIA GAS OF OHIO	OLHS	4/14/2020	1,624.59	001	W	R
382449	COLUMBIA GAS OF OHIO	Maintenance	4/14/2020	52.20	001	W	R
382449	COLUMBIA GAS OF OHIO	Olentangy Administrative	4/14/2020	287.97	001	W	R
382449	COLUMBIA GAS OF OHIO	Food Service for above schools	4/14/2020	159.34	006	W	R
382450	SUBURBAN NATURAL GAS	ACES	4/14/2020	666.11	001	W	R
382450	SUBURBAN NATURAL GAS	AES	4/14/2020	491.11	001	W	R
382450	SUBURBAN NATURAL GAS	OCES	4/14/2020	374.04	001	W	R
382450	SUBURBAN NATURAL GAS	WCES	4/14/2020	388.09	001	W	R
382450	SUBURBAN NATURAL GAS	GOES	4/14/2020	383.64	001	W	R
382450	SUBURBAN NATURAL GAS	OMES	4/14/2020	346.86	001	W	R
382450	SUBURBAN NATURAL GAS	FTES	4/14/2020	400.38	001	W	R
382450	SUBURBAN NATURAL GAS	CES	4/14/2020	224.29	001	W	R
382450	SUBURBAN NATURAL GAS	HES	4/14/2020	354.85	001	W	R
382450	SUBURBAN NATURAL GAS	OOMS	4/14/2020	831.99	001	W	R
382450	SUBURBAN NATURAL GAS	OHS	4/14/2020	1,457.52	001	W	R
382450	SUBURBAN NATURAL GAS	OOHS	4/14/2020	1,491.91	001	W	R
382450	SUBURBAN NATURAL GAS	OBHS	4/14/2020	1,275.33	001	W	R
382450	SUBURBAN NATURAL GAS	SMS Maint. Facility	4/14/2020	24.08	001	W	R
382450	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	4/14/2020	211.67	006	W	R
382451	STATE SECURITY, LLC	Professional Services for the	4/14/2020	4,524.00	001	W	R
382452	Reach Educational Services	PS/R. Linscott EDUCATIONAL	4/14/2020	7,242.00	001	W	R
382452	Reach Educational Services	PS/T. Casto EDUCATIONAL	4/14/2020	6,120.00	001	W	R
382453	OHIO CAPITAL CONFERENCE	2019-2020	4/14/2020	161.00	300	W	R
382454	CANDOR	#10 WINDOW ENVELOPES, 4	4/14/2020	446.15	001	W	R
382454	CANDOR	2 BOXES NW ENVELOPES--WCES	4/14/2020	97.14	001	W	R
382454	CANDOR	2 BOXES NW ENVELOPES--OHMS	4/14/2020	97.14	001	W	R
382454	CANDOR	2 BOXES NW ENVELOPES-OHS	4/14/2020	97.14	001	W	R
382454	CANDOR	BUSINESS CARDS--OLHS: PURLEE,	4/14/2020	272.15	001	W	R
382454	CANDOR	BUSINESS CARDS--OLMS: DURELL,	4/14/2020	92.14	001	W	R
382454	CANDOR	BUSINESS CARDS--OBHS: NICOLAY	4/14/2020	47.14	001	W	R
382455	Cult Marketing, LLC	CREATIVE SERVICES FOR PHASE 2	4/14/2020	25,725.00	001	W	R
382456	KHAMSA 3D	ONE Community External	4/14/2020	200.00	001	W	W
382457	Miller Portable Restrooms	Porta-john unit for tennis,	4/14/2020	120.00	300	W	R
382457	Miller Portable Restrooms	Porta-john unit for tennis,	4/14/2020	30.00	300	W	R
382457	Miller Portable Restrooms	Porta-john unit for tennis,	4/14/2020	30.00	300	W	R
382457	Miller Portable Restrooms	Delivery charge for spring	4/14/2020	30.00	300	W	R
382457	Miller Portable Restrooms	Porta-john unit for tennis,	4/14/2020	90.00	300	W	R
382458	AMERICAN ELECTRIC POWER	Freedom Trail	4/14/2020	2,364.43	001	W	R
382458	AMERICAN ELECTRIC POWER	Johnnycake Corners	4/14/2020	2,636.40	001	W	R
382458	AMERICAN ELECTRIC POWER	Liberty Tree	4/14/2020	2,951.07	001	W	R
382458	AMERICAN ELECTRIC POWER	Oak Creek	4/14/2020	2,611.43	001	W	R
382458	AMERICAN ELECTRIC POWER	Berkshire Middle	4/14/2020	6,513.13	001	W	R
382458	AMERICAN ELECTRIC POWER	Hyatts Middle	4/14/2020	6,116.91	001	W	R
382458	AMERICAN ELECTRIC POWER	Orange High School	4/14/2020	16,027.99	001	W	R
382458	AMERICAN ELECTRIC POWER	East Bus Garage	4/14/2020	924.87	001	W	R
382458	AMERICAN ELECTRIC POWER	Food Service D/W	4/14/2020	614.10	006	W	R
382459	REPUBLIC SERVICES #046	Trash Hauling Jan-Jun 2020	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Maintenance	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	East Bus Garage	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Wyandot Run	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Alum Creek	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Scioto Ridge	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Arrowhead Elementary	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Oak Creek	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Tyler Run	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Walnut Creek	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Indian Springs	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Glen Oak	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Olentangy Meadows	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Liberty Tree	4/14/2020	-	001	W	V

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382459	REPUBLIC SERVICES #046	Johnnycake Corners	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Freedom Trail	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Cheshire Elementary	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Heritage Elementary	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Shanahan Middle	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Liberty Middle	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Orange Middle	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Hyatts Middle	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Berkshire Middle	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Olentangy High School	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Liberty High School	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Orange High School	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Berlin High School	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Olentangy Academy	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Olentangy Administrative	4/14/2020	-	001	W	V
382459	REPUBLIC SERVICES #046	Trash Hauling Jan-Jun 2020	4/14/2020	-	001	W	V
382460	Moody Nolan, Inc.	LHS Stadium Locker Rooms-	4/14/2020	50,000.00	003	W	R
382460	Moody Nolan, Inc.	LHS Stadium Locker Rooms -	4/14/2020	7,069.01	300	W	R
382461	PegEd, LLC	EDUCATIONAL SERVICE FOR IEP	4/14/2020	375.00	001	W	R
382462	McMURRY, PEGGY	Mileage & Expenses	4/14/2020	47.15	001	W	R
382463	LIBERTY TOWNSHIP	FY20 PI Projects- Permit	4/14/2020	325.00	003	W	R
382470	COLUMBUS SPEECH AND HEARING	Speech and Hearing services	4/14/2020	1,189.25	401	W	R
382471	NATIONAL ASOC. FOR PUPIL	MEMBERSHIP DUES	4/14/2020	285.00	001	W	W
382472	BUCKEYE THERAPY SERVICES, LLC	Occupational Therapy Services	4/14/2020	300.00	401	W	R
382473	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 20	4/14/2020	14,219.27	001	W	R
382474	AMAZON.COM	Teaching aids/Music	4/17/2020	33.84	001	W	R
382474	AMAZON.COM	BOOKS FOR ALL GRADE LEVELS FOR	4/17/2020	355.26	001	W	R
382474	AMAZON.COM	See attached:	4/17/2020	76.58	001	W	R
382474	AMAZON.COM	Student fees/3 (science	4/17/2020	44.97	009	W	R
382474	AMAZON.COM	NEW BOOKS FOR LIBRARY	4/17/2020	16.98	001	W	R
382474	AMAZON.COM	NEW BOOKS FOR LIBRARY	4/17/2020	15.32	001	W	R
382474	AMAZON.COM	NEW BOOKS FOR LIBRARY	4/17/2020	66.54	001	W	R
382474	AMAZON.COM	NEW BOOKS FOR LIBRARY	4/17/2020	28.25	001	W	R
382474	AMAZON.COM	LITHIUM CELL COIN BATTERIES	4/17/2020	90.75	001	W	R
382474	AMAZON.COM	Classroom science materials-	4/17/2020	108.59	001	W	R
382474	AMAZON.COM	GAMES AND BOOKS FOR GIFTED	4/17/2020	38.17	001	W	R
382474	AMAZON.COM	"Servant Leadership in Action:	4/17/2020	16.19	001	W	R
382474	AMAZON.COM	"The New One Minute Manager"	4/17/2020	14.69	001	W	R
382474	AMAZON.COM	"The Power of Positive	4/17/2020	16.73	001	W	R
382474	AMAZON.COM	"TIP: A Simple Strategy to	4/17/2020	47.50	001	W	R
382474	AMAZON.COM	SEE ATTACHED LIST:	4/17/2020	362.63	001	W	R
382474	AMAZON.COM	award ribbons, card stock	4/17/2020	37.98	001	W	R
382474	AMAZON.COM	3 RING BINDERS	4/17/2020	34.20	001	W	R
382474	AMAZON.COM	MATH GAMES	4/17/2020	102.75	001	W	R
382474	AMAZON.COM	BATTERIES FOR CALCULATORS FOR	4/17/2020	65.97	001	W	R
382474	AMAZON.COM	Office Supplies	4/17/2020	89.00	001	W	R
382474	AMAZON.COM	Shipping	4/17/2020	7.93	001	W	R
382474	AMAZON.COM	Family meeting supplies	4/17/2020	54.75	001	W	R
382474	AMAZON.COM	WIRELESS MIC SYSTEM, CABLE,	4/17/2020	71.35	001	W	R
382474	AMAZON.COM	Office Supplies	4/17/2020	46.00	001	W	R
382474	AMAZON.COM	Shipping	4/17/2020	7.20	001	W	R
382474	AMAZON.COM	BOOKS FOR ELA SUPPLIES- BOOK	4/17/2020	163.76	001	W	R
382474	AMAZON.COM	PUZZLES AND GAMES FOR GIFTED	4/17/2020	24.58	001	W	R
382474	AMAZON.COM	PUZZLES AND GAMES FOR GIFTED	4/17/2020	10.95	001	W	R
382474	AMAZON.COM	NEW BOOKS FOR HMS LIBRARY	4/17/2020	67.51	001	W	R
382474	AMAZON.COM	SUPPLIES FOR LIBRARY	4/17/2020	63.31	001	W	R
382474	AMAZON.COM	Poly Envelopes	4/17/2020	39.32	001	W	R
382474	AMAZON.COM	Winning Moves Snake Oil Card	4/17/2020	16.53	001	W	R
382474	AMAZON.COM	Apples to Apples Party box	4/17/2020	14.44	001	W	R
382474	AMAZON.COM	KK-837-12S Calculator	4/17/2020	8.99	001	W	R
382474	AMAZON.COM	Ultimate Ears Boom 2	4/17/2020	79.99	001	W	R
382474	AMAZON.COM	World War Z by Max Brooks	4/17/2020	649.35	009	W	R
382474	AMAZON.COM	Into the Wild by Jon Krakauer	4/17/2020	606.54	009	W	R
382474	AMAZON.COM	Just Mery by Bryan Stevenson	4/17/2020	354.60	009	W	R
382474	AMAZON.COM	Babyganics Baby Wipes	4/17/2020	37.90	009	W	R
382474	AMAZON.COM	Finger Ink Pads	4/17/2020	23.98	009	W	R
382474	AMAZON.COM	Blue Squid Face Paint Kit	4/17/2020	44.58	009	W	R
382474	AMAZON.COM	Artiparty Face Paint Kit	4/17/2020	114.00	009	W	R
382474	AMAZON.COM	Mythology God & Heros-Hamilton	4/17/2020	197.82	001	W	R
382474	AMAZON.COM	Educated	4/17/2020	15.17	001	W	R

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						Status	Status
382474	AMAZON.COM	Before We Were Years	4/17/2020	10.27	001	W	R
382474	AMAZON.COM	Beartown	4/17/2020	11.60	001	W	R
382474	AMAZON.COM	Woman in Cabin 10	4/17/2020	8.50	001	W	R
382474	AMAZON.COM	My Not So Perfect Life	4/17/2020	12.74	001	W	R
382474	AMAZON.COM	The Boys in the Boat	4/17/2020	12.44	001	W	R
382474	AMAZON.COM	Fly Away- Hannah	4/17/2020	12.77	001	W	R
382474	AMAZON.COM	The Great Alone-Hannah	4/17/2020	11.09	001	W	R
382474	AMAZON.COM	Me Befor You Trilogy	4/17/2020	24.21	001	W	R
382474	AMAZON.COM	Class Materials For students	4/17/2020	64.85	009	W	R
382474	AMAZON.COM	Class Materials For students	4/17/2020	27.90	009	W	R
382474	AMAZON.COM	Class Materials For students	4/17/2020	32.37	009	W	R
382474	AMAZON.COM	Class Materials For students	4/17/2020	78.65	009	W	R
382474	AMAZON.COM	Class Materials For students	4/17/2020	101.78	009	W	R
382474	AMAZON.COM	Pendaflex Surehook Extra	4/17/2020	21.67	001	W	R
382474	AMAZON.COM	Pendaflex two tone color file	4/17/2020	15.77	001	W	R
382474	AMAZON.COM	5 steps to a 5 AP Physics C	4/17/2020	208.93	009	W	R
382474	AMAZON.COM	Classroom books-scrumbled	4/17/2020	11.07	001	W	R
382474	AMAZON.COM	Classroom books-scrumbled	4/17/2020	49.78	001	W	R
382474	AMAZON.COM	Classroom books-scrumbled	4/17/2020	15.58	001	W	R
382474	AMAZON.COM	Koala Kleaner Alcohol Free	4/17/2020	191.25	018	W	R
382475	COLE, HEATHER	Curriculum Team Mileage	4/17/2020	37.72	001	W	R
382476	WARFIELD, BILL	Curriculum Team Mileage	4/17/2020	40.22	001	W	W
382477	Powers, Jacqueline	Curriculum Team Mileage	4/17/2020	48.62	001	W	W
382478	NAGEL, MORGAN	Curriculum Team Mileage	4/17/2020	26.48	001	W	R
382479	DETILLIO, VINCENT	Curriculum Team Mileage	4/17/2020	17.25	001	W	R
382480	DOBNEY, RACHEL	Curriculum Team Mileage	4/17/2020	64.80	001	W	R
382481	BARNES, AMANDA	APE, OT, PT	4/17/2020	69.63	001	W	R
382482	CODY, MORGAN	SCHOOL PSYCHOLOGIST	4/17/2020	14.95	001	W	W
382483	Rafferty, Jill	APE, OT, PT	4/17/2020	35.94	001	W	R
382484	ALTHOFF, ARLYN	APE, OT, PT	4/17/2020	54.22	001	W	W
382485	PLEDGER, JESSICA	ENGLISH SCHOOL LANGUAGE	4/17/2020	40.25	001	W	R
382486	GARRETT, RACHEL	ENGLISH SCHOOL LANGUAGE	4/17/2020	38.81	001	W	R
382487	MC ALLISTER, DIANE	ENGLISH SCHOOL LANGUAGE	4/17/2020	12.94	001	W	R
382488	Reusser, Elizabeth	APE, OT, PT	4/17/2020	128.51	001	W	R
382489	WELCH-GRENIER, STEPHANIE	APE, OT, PT	4/17/2020	99.94	001	W	R
382490	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISORS	4/17/2020	145.42	001	W	W
382491	Rahschulte, Jennifer	APE, OT, PT	4/17/2020	44.68	001	W	R
382492	PORTER, LORI	APE, OT, PT	4/17/2020	43.13	001	W	R
382493	MAYER, CANDACE	CERTIFIED MILEAGE (TRAVELING	4/17/2020	277.64	001	W	R
382494	Borders, Bobbi	CERTIFIED MILEAGE (TRAVELING	4/17/2020	34.50	001	W	R
382495	Ross, Alysse	DIRECTOR/SUPERVISORS	4/17/2020	434.99	001	W	R
382496	FREDERICK, SHELLY	APE, OT, PT	4/17/2020	35.59	001	W	R
382497	KNOPP, MARISA	DIRECTOR/SUPERVISORS	4/17/2020	70.93	001	W	R
382498	SCHAFER, BRAD	SCHOOL PSYCHOLOGIST	4/17/2020	6.04	001	W	W
382499	BERLIN, KELLY	SCHOOL PSYCHOLOGIST	4/17/2020	6.61	001	W	W
382500	SCHOLASTIC	Catalog# NTS563993 Dixie Wins	4/20/2020	20.00	572	W	R
382500	SCHOLASTIC	Catalog # NTS547240 Mac and	4/20/2020	20.00	572	W	R
382500	SCHOLASTIC	catalog # NTS520683 Flat	4/20/2020	30.00	572	W	R
382500	SCHOLASTIC	catalog# NTS811141 Flat	4/20/2020	30.00	572	W	R
382500	SCHOLASTIC	shipping	4/20/2020	9.00	572	W	R
382501	Serif Creative LLC	CREATIVE DESIGN WORK AND	4/20/2020	4,998.00	001	W	R
382502	PORTA KLEEN	Porta Kleen - two rental units	4/20/2020	205.00	300	W	R
382503	REPUBLIC SERVICES #046	Trash Hauling Jan-Jun 2020	4/20/2020	288.61	001	W	R
382503	REPUBLIC SERVICES #046	Maintenance	4/20/2020	18.94	001	W	R
382503	REPUBLIC SERVICES #046	East Bus Garage	4/20/2020	33.30	001	W	R
382503	REPUBLIC SERVICES #046	Wyandot Run	4/20/2020	(9.41)	001	W	R
382503	REPUBLIC SERVICES #046	Alum Creek	4/20/2020	(9.41)	001	W	R
382503	REPUBLIC SERVICES #046	Scioto Ridge	4/20/2020	(9.41)	001	W	R
382503	REPUBLIC SERVICES #046	Arrowhead Elementary	4/20/2020	(9.41)	001	W	R
382503	REPUBLIC SERVICES #046	Oak Creek	4/20/2020	16.99	001	W	R
382503	REPUBLIC SERVICES #046	Tyler Run	4/20/2020	175.39	001	W	R
382503	REPUBLIC SERVICES #046	Walnut Creek	4/20/2020	16.99	001	W	R
382503	REPUBLIC SERVICES #046	Indian Springs	4/20/2020	(9.41)	001	W	R
382503	REPUBLIC SERVICES #046	Glen Oak	4/20/2020	(9.41)	001	W	R
382503	REPUBLIC SERVICES #046	Olentangy Meadows	4/20/2020	(9.41)	001	W	R
382503	REPUBLIC SERVICES #046	Liberty Tree	4/20/2020	(9.41)	001	W	R
382503	REPUBLIC SERVICES #046	Johnnycake Corners	4/20/2020	(9.41)	001	W	R
382503	REPUBLIC SERVICES #046	Freedom Trail	4/20/2020	(9.41)	001	W	R
382503	REPUBLIC SERVICES #046	Cheshire Elementary	4/20/2020	(9.41)	001	W	R
382503	REPUBLIC SERVICES #046	Heritage Elementary	4/20/2020	16.99	001	W	R

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382503	REPUBLIC SERVICES #046	Shanahan Middle	4/20/2020	(92.85)	001	W	R
382503	REPUBLIC SERVICES #046	Liberty Middle	4/20/2020	(187.85)	001	W	R
382503	REPUBLIC SERVICES #046	Orange Middle	4/20/2020	23.22	001	W	R
382503	REPUBLIC SERVICES #046	Hyatts Middle	4/20/2020	101.39	001	W	R
382503	REPUBLIC SERVICES #046	Berkshire Middle	4/20/2020	(29.82)	001	W	R
382503	REPUBLIC SERVICES #046	Olentangy High School	4/20/2020	962.86	001	W	R
382503	REPUBLIC SERVICES #046	Liberty High School	4/20/2020	1,304.16	001	W	R
382503	REPUBLIC SERVICES #046	Orange High School	4/20/2020	1,121.01	001	W	R
382503	REPUBLIC SERVICES #046	Berlin High School	4/20/2020	929.06	001	W	R
382503	REPUBLIC SERVICES #046	Olentangy Academy	4/20/2020	36.96	001	W	R
382503	REPUBLIC SERVICES #046	Olentangy Administrative	4/20/2020	32.41	001	W	R
382503	REPUBLIC SERVICES #046	Trash Hauling Jan-Jun 2020	4/20/2020	(315.31)	001	W	R
382504	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	4/20/2020	248.00	001	W	R
382504	GREAT AMERICA LEASING CORP.	Copier Maintenance	4/20/2020	41.77	001	W	R
382505	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/20/2020	167.64	001	W	R
382505	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/20/2020	7,753.98	001	W	R
382506	Consolidated Electric	Monthly expense for Dark Fiber	4/20/2020	1,150.00	001	W	R
382507	US BANK	Arrowhead Preschool Copier	4/20/2020	227.12	001	W	R
382507	US BANK	Copier Maintenance	4/20/2020	180.08	001	W	R
382508	AT & T	District Wide Long Distance	4/20/2020	175.44	001	W	R
382509	CENTURY LINK	TELEPHONE SERVICES	4/20/2020	303.61	001	W	R
382510	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	4/20/2020	1,638.75	001	W	R
382510	CITY OF COLUMBUS, TREASURER	Food Service Water OMES 2.5%	4/20/2020	50.68	006	W	R
382511	AMERICAN ELECTRIC POWER	Alum Creek	4/20/2020	3,304.37	001	W	R
382511	AMERICAN ELECTRIC POWER	Arrowhead	4/20/2020	2,825.61	001	W	R
382511	AMERICAN ELECTRIC POWER	Cheshire	4/20/2020	2,461.82	001	W	R
382511	AMERICAN ELECTRIC POWER	Glen Oak	4/20/2020	2,439.57	001	W	R
382511	AMERICAN ELECTRIC POWER	Heritage	4/20/2020	2,054.70	001	W	R
382511	AMERICAN ELECTRIC POWER	Indian Springs	4/20/2020	3,405.68	001	W	R
382511	AMERICAN ELECTRIC POWER	Liberty Tree	4/20/2020	2,480.59	001	W	R
382511	AMERICAN ELECTRIC POWER	Olentangy Meadows	4/20/2020	1,413.62	001	W	R
382511	AMERICAN ELECTRIC POWER	Scioto Ridge	4/20/2020	2,766.93	001	W	R
382511	AMERICAN ELECTRIC POWER	Tyler Run	4/20/2020	22.19	001	W	R
382511	AMERICAN ELECTRIC POWER	Walnut Creek	4/20/2020	3,128.20	001	W	R
382511	AMERICAN ELECTRIC POWER	Wyandot Run	4/20/2020	3,642.53	001	W	R
382511	AMERICAN ELECTRIC POWER	Hyatts Middle	4/20/2020	5,140.22	001	W	R
382511	AMERICAN ELECTRIC POWER	Liberty Middle	4/20/2020	5,910.14	001	W	R
382511	AMERICAN ELECTRIC POWER	Orange Middle	4/20/2020	5,865.02	001	W	R
382511	AMERICAN ELECTRIC POWER	Shanahan Middle	4/20/2020	9,858.24	001	W	R
382511	AMERICAN ELECTRIC POWER	Berlin High School	4/20/2020	16,422.65	001	W	R
382511	AMERICAN ELECTRIC POWER	Olentangy High School	4/20/2020	15,450.09	001	W	R
382511	AMERICAN ELECTRIC POWER	Liberty High School	4/20/2020	17,379.48	001	W	R
382511	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	4/20/2020	1,021.81	001	W	R
382511	AMERICAN ELECTRIC POWER	Olentangy Academy	4/20/2020	3,797.09	001	W	R
382511	AMERICAN ELECTRIC POWER	Olentangy Administrative	4/20/2020	3,178.33	001	W	R
382511	AMERICAN ELECTRIC POWER	Food Service D/W	4/20/2020	2,011.63	006	W	R
382512	LIBERTY TOWNSHIP	Plan review for LMS	4/21/2020	325.00	006	W	R
382513	BUCKEYE CERAMIC SUPPLY	SEE ATTACHED QUOTE FOR ART	4/21/2020	1,981.47	009	W	R
382514	Bug Bakers of Columbus	Extermination of school buses	4/21/2020	695.00	001	W	R
382515	HILLYARD	Custodial Supplies	4/21/2020	61.00	001	W	R
382515	HILLYARD	Custodial Supplies	4/21/2020	97.60	001	W	R
382515	HILLYARD	Custodial Supplies	4/21/2020	114.52	001	W	R
382515	HILLYARD	Custodial Supplies	4/21/2020	2,653.60	001	W	R
382515	HILLYARD	Custodial Supplies	4/21/2020	908.60	001	W	R
382515	HILLYARD	Custodial Supplies	4/21/2020	2,354.58	001	W	R
382516	UNIFIRST CORPORATION	Custodial Uniforms	4/21/2020	227.83	001	W	R
382516	UNIFIRST CORPORATION	Custodial Uniforms	4/21/2020	524.24	001	W	R
382516	UNIFIRST CORPORATION	Custodial Uniforms	4/21/2020	524.24	001	W	R
382517	VOSS BROS. SALES	Custodial Supplies	4/21/2020	21.01	001	W	W
382518	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	4/21/2020	8,809.37	001	W	R
382518	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	4/21/2020	10,900.33	001	W	R
382519	AWARDSMITH	End of Season banquet plaques	4/21/2020	750.00	300	W	W
382520	BARTHA	GRADUATION MEDALLION FINISHING	4/21/2020	8,700.00	001	W	W
382521	BRICKER & ECKLER LLP	Berlin HS- Professional legal	4/21/2020	4,535.00	004	W	W
382522	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	4/21/2020	3,750.00	001	W	R
382523	BRIGHT WHITE PAPER COMPANY	Teaching aids/all grades	4/21/2020	539.70	001	W	R
382523	BRIGHT WHITE PAPER COMPANY	Shipping	4/21/2020	-	001	W	R
382524	Boundless Behavioral Health	OLSD EDUCATIONAL SERVICES FOR	4/21/2020	32,587.10	001	W	R
382524	Boundless Behavioral Health	OLSD/M. JEFFERSON-EDUCATIONAL	4/21/2020	12,577.90	001	W	R
382525	Buckeye Scientific	MICROSCOPE MAINTENANCE AND	4/21/2020	471.00	001	W	R

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382526	DICK BLICK ART MATERIALS	SEE ATTACHED	4/21/2020	22.74	009	W	R
382526	DICK BLICK ART MATERIALS	SEE ATTACHED	4/21/2020	60.34	009	W	R
382526	DICK BLICK ART MATERIALS	SEE ATTACHED	4/21/2020	539.86	009	W	R
382526	DICK BLICK ART MATERIALS	SEE ATTACHED	4/21/2020	445.42	009	W	R
382526	DICK BLICK ART MATERIALS	SEE ATTACHED	4/21/2020	41.96	009	W	R
382527	EDUCATIONAL FUNDING GROUP	Filing of rebate	4/21/2020	21,262.09	001	W	W
382528	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	4/21/2020	250.00	001	W	W
382528	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	4/21/2020	60,978.89	001	W	W
382529	ELK PROMOTIONS, INC	20 YOS AWARDS: 65	4/21/2020	2,055.30	001	W	R
382529	ELK PROMOTIONS, INC	20 YOS AWARDS: 65	4/21/2020	-	001	W	R
382529	ELK PROMOTIONS, INC	10 YOS AWARDS: 72	4/21/2020	692.00	001	W	R
382529	ELK PROMOTIONS, INC	RETIREMENT CLOCK OPEN PO	4/21/2020	17.60	001	W	R
382530	Fanning/Howey Associates	Professional architectural and	4/21/2020	7,955.08	001	W	R
382530	Fanning/Howey Associates	Design fees for the balance of	4/21/2020	11,208.44	003	W	R
382530	Fanning/Howey Associates	Elementary #16- Professional	4/21/2020	29,772.85	004	W	R
382530	Fanning/Howey Associates	Professional architectural and	4/21/2020	3,545.06	003	W	R
382530	Fanning/Howey Associates	Professional architectural and	4/21/2020	3,568.49	003	W	R
382531	FETTE, JACK	Mileage & Expenses	4/21/2020	57.85	001	W	R
382532	FLINN SCIENTIFIC INC	SEE ATTACHED	4/21/2020	907.69	009	W	R
382532	FLINN SCIENTIFIC INC	SEE ATTACHED	4/21/2020	94.95	009	W	R
382533	FOLLETT SCHOOL SOLUTIONS, INC	Media Services New Books.	4/21/2020	10.65	001	W	R
382533	FOLLETT SCHOOL SOLUTIONS, INC	NEW BOOKS - SEE ATTACHED	4/21/2020	2,923.67	001	W	R
382533	FOLLETT SCHOOL SOLUTIONS, INC	NEW BOOKS - SEE ATTACHED	4/21/2020	424.79	001	W	R
382534	Food For Good Thought	TUITION & 1:1 AIDE FOR IEP	4/21/2020	3,900.00	001	W	R
382535	HAUGLAND LEARNING CENTER	OLSD/MIKKI S. - EDUCATIONAL	4/21/2020	6,127.50	001	W	R
382536	HEINEMANN	General Reg Middle/Jr High	4/21/2020	10,000.00	001	W	R
382536	HEINEMANN	-General Reg Middle/Jr High	4/21/2020	395.00	009	W	R
382537	ALL-LINES LEASING	Scrubbers	4/21/2020	2,705.71	001	W	R
382538	BSN SPORTS	4" Mat Tape	4/21/2020	192.00	300	W	R
382538	BSN SPORTS	Shipping	4/21/2020	17.28	300	W	R
382539	Background Investigation	Background Checks - Jan-March	4/21/2020	330.65	001	W	R
382540	BARNES AND NOBLE	SEE ATTACHED LIST:	4/21/2020	800.71	001	W	R
382540	BARNES AND NOBLE	SEE ATTACHED LIST	4/21/2020	274.07	001	W	R
382541	BENDER COMMUNICATIONS, INC.	Motorola handheld radio	4/21/2020	95.00	001	W	R
382542	BOSSICK, GREGORY E.	In The Know Statistician Fee	4/21/2020	100.00	200	W	R
382542	BOSSICK, GREGORY E.	In The Know Statistician Fee	4/21/2020	750.00	200	W	R
382543	Calem, Joan E.	It's Okay to be Different	4/21/2020	200.00	018	W	W
382544	CAPITOL ALUMINUM & GLASS	Wyandot Run Elementary	4/21/2020	34,600.00	003	W	R
382545	DAYTON CINCINNATI TECHNOLOGY	CMPT36 - DELL MOBILE	4/21/2020	1,100.00	018	W	R
382545	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	4/21/2020	1,440.00	001	W	R
382545	DAYTON CINCINNATI TECHNOLOGY	Dell 3100 2 in 1 Chromebook	4/21/2020	16,500.00	001	W	R
382545	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove Service	4/21/2020	300.00	001	W	R
382546	DELAWARE GAZETTE	Required advertising/legal ad	4/21/2020	340.50	001	W	R
382546	DELAWARE GAZETTE	Advertising	4/21/2020	271.40	006	W	R
382547	DEMCO	#wc13735510	4/21/2020	9.86	001	W	R
382547	DEMCO	#W13009870	4/21/2020	20.34	001	W	R
382547	DEMCO	#WC13735500	4/21/2020	7.79	001	W	R
382547	DEMCO	#WC13735500	4/21/2020	7.79	009	W	R
382547	DEMCO	SHIPPING	4/21/2020	9.95	001	W	R
382548	DIEHL, BRETT	WINTER MILEAGE	4/21/2020	139.90	300	W	R
382548	DIEHL, BRETT	WINTER MILEAGE	4/21/2020	483.52	300	W	R
382549	CHUBB, NATALIE	Speech and Debate	4/21/2020	1,168.96	200	W	R
382550	Language Testing International	Seal of Biliteracy testing -	4/27/2020	27.00	001	W	W
382550	Language Testing International	Seal of Biliteracy testing -	4/27/2020	16.00	001	W	W
382551	LIBERTY AWARDS & ENGRAVING	WINTER AWARDS	4/27/2020	355.68	300	W	W
382552	MAXIM HEALTHCARE SERVICES HOLD	EDUCATIONAL SERVICES FOR IEP	4/27/2020	2,857.50	001	W	W
382553	UNIFIRST CORPORATION	Uniforms and shop rags for	4/27/2020	78.43	001	W	W
382553	UNIFIRST CORPORATION	Uniforms and shop rags for	4/27/2020	64.36	001	W	W
382553	UNIFIRST CORPORATION	Uniforms and shop rags for	4/27/2020	78.43	001	W	W
382553	UNIFIRST CORPORATION	Uniforms and shop rags for	4/27/2020	64.36	001	W	W
382554	TYLER TECHNOLOGIES	Annual Maintenance & support	4/27/2020	49,248.00	001	W	W
382555	TRANE PARTS & SUPPLY	Orange HS- Labor and	4/27/2020	4,161.00	003	W	W
382556	TOLEDO PHYSICAL	Teaching aids/PE	4/27/2020	21.00	001	W	W
382556	TOLEDO PHYSICAL	GZ08SET - Gripper footballs,	4/27/2020	83.50	001	W	W
382556	TOLEDO PHYSICAL	Free shipping on orders over	4/27/2020	-	001	W	W
382556	TOLEDO PHYSICAL	CS200 - Circle shoot game	4/27/2020	81.50	001	W	W
382557	Silver Bridge Coffee Company,	Silver Bridges portion of	4/27/2020	3,352.00	018	W	W
382558	Social Thinking	OBHS/J. Colgan (I) #7000,Zones	4/27/2020	113.35	001	W	W
382559	STATE SECURITY, LLC	District Wide- Security Camera	4/27/2020	3,718.50	003	W	W
382559	STATE SECURITY, LLC	District Wide- Security Camera	4/27/2020	949.50	003	W	W

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382560	RIO GRANDE	Item #114933 - Glardon	4/27/2020	89.95	001	W	W
382560	RIO GRANDE	Art - Teaching Aids	4/27/2020	122.40	001	W	W
382560	RIO GRANDE	Item #112091 - Chasing Tool,	4/27/2020	149.95	001	W	W
382560	RIO GRANDE	Item #112929 - Steel 24 pc	4/27/2020	40.76	001	W	W
382560	RIO GRANDE	Item # 112660, Fretz Steel	4/27/2020	177.00	001	W	W
382560	RIO GRANDE	Item #112659 Fretz Steel H-101	4/27/2020	139.00	001	W	W
382560	RIO GRANDE	Item #112793, Fretz M-113	4/27/2020	41.00	001	W	W
382560	RIO GRANDE	Shipping	4/27/2020	18.62	001	W	W
382561	Reach Educational Services	PS/A, Ross EDUCATIONAL	4/27/2020	6,120.00	001	W	W
382562	PRODIGY STUDENT TRAVEL	Class of 2024 Fundraising for	4/27/2020	11,269.05	200	W	W
382563	SPECIALIZED SPEECH TECH., INC.	OCES SLP increased coverage	4/27/2020	18,484.19	001	W	W
382564	SARGENT, STEVE	Blue Ribbon Schools	4/27/2020	1,004.82	001	W	W
382565	OLENTANGY FOOD SERVICE	PRINCIPAL'S FUND - EXPENSES	4/27/2020	72.75	018	W	W
382565	OLENTANGY FOOD SERVICE	PRINCIPAL'S FUND - EXPENSES	4/27/2020	75.50	018	W	W
382565	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	4/27/2020	252.95	018	W	W
382565	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	4/27/2020	145.50	018	W	W
382566	MOBYMAX, LLC	Moby Max Subscription	4/27/2020	2,343.07	001	W	W
382567	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	4/27/2020	6,224.45	001	W	W
382567	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	4/27/2020	286.22	001	W	W
382567	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	4/27/2020	21,670.27	001	W	W
382567	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	4/27/2020	1,107.00	001	W	W
382568	AT&T MOBILITY LLC	Emergency Pole at Orange High	4/27/2020	51.98	001	W	W
382569	AT & T	District Wide Long Distance	4/27/2020	182.91	001	W	W
382569	AT & T	District Wide Long Distance	4/27/2020	310.70	001	W	W
382570	CENTURY LINK	TELEPHONE SERVICES	4/27/2020	279.60	001	W	W
382570	CENTURY LINK	TELEPHONE SERVICES	4/27/2020	395.30	001	W	W
382571	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/27/2020	247.37	001	W	W
382572	COLUMBIA GAS OF OHIO	SMS	4/27/2020	247.22	001	W	W
382573	SYSCO CENTRAL OHIO	Food/WRE Jan. - March, 2020	4/27/2020	826.41	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/WRE Jan. - March,	4/27/2020	159.30	006	W	W
382573	SYSCO CENTRAL OHIO	Food/ACE	4/27/2020	722.77	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/ACE	4/27/2020	159.10	006	W	W
382573	SYSCO CENTRAL OHIO	Food/SRE	4/27/2020	404.57	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/SRE	4/27/2020	40.77	006	W	W
382573	SYSCO CENTRAL OHIO	Food/AES	4/27/2020	820.55	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/AES	4/27/2020	210.50	006	W	W
382573	SYSCO CENTRAL OHIO	Food/OCE	4/27/2020	1,150.43	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/OCE	4/27/2020	313.26	006	W	W
382573	SYSCO CENTRAL OHIO	Food/TRE	4/27/2020	1,119.23	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/TRE	4/27/2020	44.36	006	W	W
382573	SYSCO CENTRAL OHIO	Food/WCE	4/27/2020	643.49	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/WCE	4/27/2020	226.26	006	W	W
382573	SYSCO CENTRAL OHIO	Food/ISE	4/27/2020	943.91	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/ISE	4/27/2020	33.52	006	W	W
382573	SYSCO CENTRAL OHIO	Food/GOE	4/27/2020	979.46	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/GOE	4/27/2020	128.17	006	W	W
382573	SYSCO CENTRAL OHIO	Food/OME	4/27/2020	499.96	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/OME	4/27/2020	13.79	006	W	W
382573	SYSCO CENTRAL OHIO	Food/LTE	4/27/2020	883.64	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/LTE	4/27/2020	70.81	006	W	W
382573	SYSCO CENTRAL OHIO	Food/JCE	4/27/2020	1,060.85	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/JCE	4/27/2020	-	006	W	W
382573	SYSCO CENTRAL OHIO	Food/FTE	4/27/2020	1,168.76	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/FTE	4/27/2020	159.10	006	W	W
382573	SYSCO CENTRAL OHIO	Food/CES	4/27/2020	777.35	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/CES	4/27/2020	199.68	006	W	W
382573	SYSCO CENTRAL OHIO	Food/HES	4/27/2020	865.80	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/HES	4/27/2020	34.36	006	W	W
382573	SYSCO CENTRAL OHIO	Food/SMS	4/27/2020	2,548.60	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/SMS	4/27/2020	279.48	006	W	W
382573	SYSCO CENTRAL OHIO	Food/LMS	4/27/2020	2,592.87	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/LMS	4/27/2020	328.86	006	W	W
382573	SYSCO CENTRAL OHIO	Food/OMS	4/27/2020	1,937.42	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/OMS	4/27/2020	275.00	006	W	W
382573	SYSCO CENTRAL OHIO	Food/HMS	4/27/2020	2,526.14	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/HMS	4/27/2020	-	006	W	W
382573	SYSCO CENTRAL OHIO	Food/BMS	4/27/2020	3,120.02	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/BMS	4/27/2020	273.93	006	W	W
382573	SYSCO CENTRAL OHIO	Food/OHS	4/27/2020	4,213.12	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/OHS	4/27/2020	98.25	006	W	W

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						Status	Status
382573	SYSCO CENTRAL OHIO	Food/LHS	4/27/2020	6,380.14	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/LHS	4/27/2020	91.24	006	W	W
382573	SYSCO CENTRAL OHIO	Food/OOHS	4/27/2020	5,950.40	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/OOHS	4/27/2020	552.56	006	W	W
382573	SYSCO CENTRAL OHIO	Food/OBHS	4/27/2020	2,276.66	006	W	W
382573	SYSCO CENTRAL OHIO	Non Food/OBHS	4/27/2020	-	006	W	W
382574	Klosterman Baking Company	Food/WRE Jan. - March, 2020	4/27/2020	43.60	006	W	W
382574	Klosterman Baking Company	ACE	4/27/2020	21.60	006	W	W
382574	Klosterman Baking Company	SRE	4/27/2020	37.80	006	W	W
382574	Klosterman Baking Company	AES	4/27/2020	54.84	006	W	W
382574	Klosterman Baking Company	OCE	4/27/2020	66.72	006	W	W
382574	Klosterman Baking Company	TRE	4/27/2020	100.72	006	W	W
382574	Klosterman Baking Company	WCE	4/27/2020	40.80	006	W	W
382574	Klosterman Baking Company	ISE	4/27/2020	41.46	006	W	W
382574	Klosterman Baking Company	GOE	4/27/2020	28.80	006	W	W
382574	Klosterman Baking Company	OME	4/27/2020	21.72	006	W	W
382574	Klosterman Baking Company	LTE	4/27/2020	-	006	W	W
382574	Klosterman Baking Company	JCE	4/27/2020	18.84	006	W	W
382574	Klosterman Baking Company	FTE	4/27/2020	8.64	006	W	W
382574	Klosterman Baking Company	CES	4/27/2020	17.08	006	W	W
382574	Klosterman Baking Company	HES	4/27/2020	71.08	006	W	W
382574	Klosterman Baking Company	SMS	4/27/2020	113.48	006	W	W
382574	Klosterman Baking Company	LMS	4/27/2020	133.48	006	W	W
382574	Klosterman Baking Company	OMS	4/27/2020	156.72	006	W	W
382574	Klosterman Baking Company	HMS	4/27/2020	57.88	006	W	W
382574	Klosterman Baking Company	BMS	4/27/2020	302.06	006	W	W
382574	Klosterman Baking Company	OHS	4/27/2020	208.20	006	W	W
382574	Klosterman Baking Company	LHS	4/27/2020	333.90	006	W	W
382574	Klosterman Baking Company	OOHS	4/27/2020	375.96	006	W	W
382574	Klosterman Baking Company	OBHS	4/27/2020	267.76	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/WRE Jan. - March,	4/27/2020	144.86	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/ACE	4/27/2020	208.58	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/SRE	4/27/2020	-	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/AES	4/27/2020	154.43	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/OCE	4/27/2020	380.31	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/TRE	4/27/2020	128.06	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/WCE	4/27/2020	105.91	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/ISE	4/27/2020	-	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/GOE	4/27/2020	104.46	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/OME	4/27/2020	105.74	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/LTE	4/27/2020	116.98	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/JCE	4/27/2020	182.78	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/FTE	4/27/2020	104.93	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/CES	4/27/2020	107.97	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/HES	4/27/2020	234.01	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/SMS	4/27/2020	196.25	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/LMS	4/27/2020	-	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/OMS	4/27/2020	349.23	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/HMS	4/27/2020	290.34	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/BMS	4/27/2020	305.28	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/OHS	4/27/2020	596.68	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/LHS	4/27/2020	1,061.80	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	4/27/2020	4,663.54	006	W	W
382575	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	4/27/2020	439.54	006	W	W
382576	DOMINO'S PIZZA	SRE	4/27/2020	377.46	006	W	W
382576	DOMINO'S PIZZA	AES	4/27/2020	426.39	006	W	W
382576	DOMINO'S PIZZA	TRE	4/27/2020	476.84	006	W	W
382576	DOMINO'S PIZZA	OME	4/27/2020	365.00	006	W	W
382576	DOMINO'S PIZZA	FTE	4/27/2020	391.44	006	W	W
382576	DOMINO'S PIZZA	CES	4/27/2020	434.64	006	W	W
382577	RTJ RESTAURANTS, LLC	Food/ACE Jan. - March, 2020	4/27/2020	424.40	006	W	W
382577	RTJ RESTAURANTS, LLC	OCE	4/27/2020	415.55	006	W	W
382577	RTJ RESTAURANTS, LLC	HES	4/27/2020	466.90	006	W	W
382578	Rightway Food Service	Food/WRE Jan. - March, 2020	4/27/2020	76.12	006	W	W
382578	Rightway Food Service	Food/ACE	4/27/2020	76.12	006	W	W
382578	Rightway Food Service	Food/SRE	4/27/2020	76.12	006	W	W
382578	Rightway Food Service	Food/AES	4/27/2020	303.99	006	W	W
382578	Rightway Food Service	Food/OCE	4/27/2020	229.53	006	W	W
382578	Rightway Food Service	Food/TRE	4/27/2020	337.82	006	W	W
382578	Rightway Food Service	Food/WCE	4/27/2020	183.71	006	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
382578	Rightway Food Service	Food/ISE	4/27/2020	347.92	006	W	W
382578	Rightway Food Service	Food/GOE	4/27/2020	344.96	006	W	W
382578	Rightway Food Service	Food/OME	4/27/2020	640.52	006	W	W
382578	Rightway Food Service	Food/LTE	4/27/2020	191.47	006	W	W
382578	Rightway Food Service	Food/JCE	4/27/2020	152.63	006	W	W
382578	Rightway Food Service	Food/FTE	4/27/2020	338.28	006	W	W
382578	Rightway Food Service	Food/CES	4/27/2020	-	006	W	W
382578	Rightway Food Service	Food/HES	4/27/2020	76.12	006	W	W
382578	Rightway Food Service	Food/SMS	4/27/2020	153.02	006	W	W
382578	Rightway Food Service	Food/LMS	4/27/2020	76.90	006	W	W
382578	Rightway Food Service	Food/OMS	4/27/2020	291.88	006	W	W
382578	Rightway Food Service	Food/HMS	4/27/2020	114.96	006	W	W
382578	Rightway Food Service	Food/BMS	4/27/2020	343.32	006	W	W
382578	Rightway Food Service	Food/OHS	4/27/2020	376.23	006	W	W
382578	Rightway Food Service	Food/LHS	4/27/2020	450.30	006	W	W
382578	Rightway Food Service	Food/OOHS	4/27/2020	475.78	006	W	W
382578	Rightway Food Service	Food/OBHS	4/27/2020	559.73	006	W	W
382579	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2020	4/27/2020	311.88	006	W	W
382579	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2020	4/27/2020	142.46	006	W	W
382579	UNITED DAIRY, INC.	Food/ACE	4/27/2020	274.99	006	W	W
382579	UNITED DAIRY, INC.	Food/ACE	4/27/2020	122.46	006	W	W
382579	UNITED DAIRY, INC.	Food/SRE	4/27/2020	311.96	006	W	W
382579	UNITED DAIRY, INC.	Food/SRE	4/27/2020	124.21	006	W	W
382579	UNITED DAIRY, INC.	Food/AES	4/27/2020	251.03	006	W	W
382579	UNITED DAIRY, INC.	Food/AES	4/27/2020	290.63	006	W	W
382579	UNITED DAIRY, INC.	Food/OCE	4/27/2020	459.32	006	W	W
382579	UNITED DAIRY, INC.	Food/OCE	4/27/2020	215.07	006	W	W
382579	UNITED DAIRY, INC.	Food/OCE	4/27/2020	483.47	006	W	W
382579	UNITED DAIRY, INC.	Food/TRE	4/27/2020	273.85	006	W	W
382579	UNITED DAIRY, INC.	Food/TRE	4/27/2020	159.76	006	W	W
382579	UNITED DAIRY, INC.	Food/WCE	4/27/2020	345.77	006	W	W
382579	UNITED DAIRY, INC.	Food/WCE	4/27/2020	282.84	006	W	W
382579	UNITED DAIRY, INC.	Food/ISE	4/27/2020	223.22	006	W	W
382579	UNITED DAIRY, INC.	Food/ISE	4/27/2020	103.14	006	W	W
382579	UNITED DAIRY, INC.	Food/GOE	4/27/2020	358.50	006	W	W
382579	UNITED DAIRY, INC.	Food/GOE	4/27/2020	180.93	006	W	W
382579	UNITED DAIRY, INC.	Food/GOE	4/27/2020	322.31	006	W	W
382579	UNITED DAIRY, INC.	Food/OME	4/27/2020	258.06	006	W	W
382579	UNITED DAIRY, INC.	Food/OME	4/27/2020	316.36	006	W	W
382579	UNITED DAIRY, INC.	Food/OME	4/27/2020	463.34	006	W	W
382579	UNITED DAIRY, INC.	Food/LTE	4/27/2020	264.45	006	W	W
382579	UNITED DAIRY, INC.	Food/LTE	4/27/2020	112.98	006	W	W
382579	UNITED DAIRY, INC.	Food/JCE	4/27/2020	395.81	006	W	W
382579	UNITED DAIRY, INC.	Food/JCE	4/27/2020	515.62	006	W	W
382579	UNITED DAIRY, INC.	Food/FTE	4/27/2020	233.92	006	W	W
382579	UNITED DAIRY, INC.	Food/FTE	4/27/2020	233.93	006	W	W
382579	UNITED DAIRY, INC.	Food/CES	4/27/2020	250.60	006	W	W
382579	UNITED DAIRY, INC.	Food/CES	4/27/2020	153.71	006	W	W
382579	UNITED DAIRY, INC.	Food/HES	4/27/2020	264.99	006	W	W
382579	UNITED DAIRY, INC.	Food/HES	4/27/2020	291.08	006	W	W
382579	UNITED DAIRY, INC.	Food/HES	4/27/2020	342.47	006	W	W
382579	UNITED DAIRY, INC.	Food/SMS	4/27/2020	272.93	006	W	W
382579	UNITED DAIRY, INC.	Food/SMS	4/27/2020	300.45	006	W	W
382579	UNITED DAIRY, INC.	Food/LMS	4/27/2020	248.11	006	W	W
382579	UNITED DAIRY, INC.	Food/LMS	4/27/2020	139.27	006	W	W
382579	UNITED DAIRY, INC.	Food/OMS	4/27/2020	235.64	006	W	W
382579	UNITED DAIRY, INC.	Food/OMS	4/27/2020	311.13	006	W	W
382579	UNITED DAIRY, INC.	Food/HMS	4/27/2020	185.05	006	W	W
382579	UNITED DAIRY, INC.	Food/HMS	4/27/2020	97.33	006	W	W
382579	UNITED DAIRY, INC.	Food/BMS	4/27/2020	201.04	006	W	W
382579	UNITED DAIRY, INC.	Food/BMS	4/27/2020	303.67	006	W	W
382579	UNITED DAIRY, INC.	Food/OHS	4/27/2020	303.67	006	W	W
382579	UNITED DAIRY, INC.	Food/OHS	4/27/2020	351.44	006	W	W
382579	UNITED DAIRY, INC.	Food/LHS	4/27/2020	463.24	006	W	W
382579	UNITED DAIRY, INC.	Food/LHS	4/27/2020	177.28	006	W	W
382579	UNITED DAIRY, INC.	Food/LHS	4/27/2020	342.47	006	W	W
382579	UNITED DAIRY, INC.	Food/OOHS	4/27/2020	91.13	006	W	W
382579	UNITED DAIRY, INC.	Food/OOHS	4/27/2020	452.20	006	W	W
382579	UNITED DAIRY, INC.	Food/OOHS	4/27/2020	664.79	006	W	W
382579	UNITED DAIRY, INC.	Food/OBHS	4/27/2020	537.76	006	W	W

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						Status	Status
382579	UNITED DAIRY, INC.	Food/OBHS	4/27/2020	249.25	006	W	W
382580	GORDON FOOD SERVICE	Food/WRE Jan. - March, 2020	4/27/2020	1,683.16	006	W	W
382580	GORDON FOOD SERVICE	Non Food/WRE Jan. - March,	4/27/2020	96.00	006	W	W
382580	GORDON FOOD SERVICE	Food/ACE	4/27/2020	1,504.28	006	W	W
382580	GORDON FOOD SERVICE	Non Food/ACE	4/27/2020	97.63	006	W	W
382580	GORDON FOOD SERVICE	Food/SRE	4/27/2020	1,627.96	006	W	W
382580	GORDON FOOD SERVICE	Non Food/SRE	4/27/2020	93.66	006	W	W
382580	GORDON FOOD SERVICE	Food/AES	4/27/2020	1,656.71	006	W	W
382580	GORDON FOOD SERVICE	Non Food/AES	4/27/2020	-	006	W	W
382580	GORDON FOOD SERVICE	Food/OCE	4/27/2020	1,929.30	006	W	W
382580	GORDON FOOD SERVICE	Non Food/OCE	4/27/2020	96.00	006	W	W
382580	GORDON FOOD SERVICE	Food/TRE	4/27/2020	868.18	006	W	W
382580	GORDON FOOD SERVICE	Non Food/TRE	4/27/2020	108.74	006	W	W
382580	GORDON FOOD SERVICE	Food/WCE	4/27/2020	1,814.72	006	W	W
382580	GORDON FOOD SERVICE	Non Food/WCE	4/27/2020	34.31	006	W	W
382580	GORDON FOOD SERVICE	Food/ISE	4/27/2020	1,340.95	006	W	W
382580	GORDON FOOD SERVICE	Non Food/ISE	4/27/2020	-	006	W	W
382580	GORDON FOOD SERVICE	Food/GOE	4/27/2020	1,109.73	006	W	W
382580	GORDON FOOD SERVICE	Non Food/GOE	4/27/2020	34.31	006	W	W
382580	GORDON FOOD SERVICE	Food/OME	4/27/2020	994.71	006	W	W
382580	GORDON FOOD SERVICE	Non Food/OME	4/27/2020	-	006	W	W
382580	GORDON FOOD SERVICE	Food/LTE	4/27/2020	950.38	006	W	W
382580	GORDON FOOD SERVICE	Non Food/LTE	4/27/2020	112.00	006	W	W
382580	GORDON FOOD SERVICE	Food/JCE	4/27/2020	1,483.20	006	W	W
382580	GORDON FOOD SERVICE	Non Food/JCE	4/27/2020	221.25	006	W	W
382580	GORDON FOOD SERVICE	Food/FTE	4/27/2020	1,353.34	006	W	W
382580	GORDON FOOD SERVICE	Non Food/FTE	4/27/2020	136.81	006	W	W
382580	GORDON FOOD SERVICE	Food/CES	4/27/2020	1,816.72	006	W	W
382580	GORDON FOOD SERVICE	Non Food/CES	4/27/2020	115.28	006	W	W
382580	GORDON FOOD SERVICE	Food/HES	4/27/2020	2,114.06	006	W	W
382580	GORDON FOOD SERVICE	Non Food/HES	4/27/2020	51.91	006	W	W
382580	GORDON FOOD SERVICE	Food/SMS	4/27/2020	5,138.52	006	W	W
382580	GORDON FOOD SERVICE	Non Food/SMS	4/27/2020	16.43	006	W	W
382580	GORDON FOOD SERVICE	Food/LMS	4/27/2020	4,556.30	006	W	W
382580	GORDON FOOD SERVICE	Non Food/LMS	4/27/2020	388.34	006	W	W
382580	GORDON FOOD SERVICE	Food/OMS	4/27/2020	4,481.45	006	W	W
382580	GORDON FOOD SERVICE	Non Food/OMS	4/27/2020	352.86	006	W	W
382580	GORDON FOOD SERVICE	Food/HMS	4/27/2020	5,315.41	006	W	W
382580	GORDON FOOD SERVICE	Non Food/HMS	4/27/2020	355.28	006	W	W
382580	GORDON FOOD SERVICE	Food/BMS	4/27/2020	5,407.70	006	W	W
382580	GORDON FOOD SERVICE	Non Food/BMS	4/27/2020	-	006	W	W
382580	GORDON FOOD SERVICE	Food/OHS	4/27/2020	5,935.94	006	W	W
382580	GORDON FOOD SERVICE	Non Food/OHS	4/27/2020	424.01	006	W	W
382580	GORDON FOOD SERVICE	Food/LHS	4/27/2020	7,948.53	006	W	W
382580	GORDON FOOD SERVICE	Non Food/LHS	4/27/2020	363.38	006	W	W
382580	GORDON FOOD SERVICE	Food/OOHS	4/27/2020	26,042.80	006	W	W
382580	GORDON FOOD SERVICE	Non Food/OOHS	4/27/2020	2,979.56	006	W	W
382580	GORDON FOOD SERVICE	Food/OBHS	4/27/2020	5,280.64	006	W	W
382580	GORDON FOOD SERVICE	Non Food/OBHS	4/27/2020	68.80	006	W	W
382580	GORDON FOOD SERVICE	Food/WRE Jan. - March, 2020	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/ACE	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/SRE	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/AES	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/OCE	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/TRE	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/WCE	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/ISE	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/GOE	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/OME	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/LTE	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/JCE	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/FTE	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/CES	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/HES	4/27/2020	(70.77)	006	W	W
382580	GORDON FOOD SERVICE	Food/SMS	4/27/2020	(318.48)	006	W	W
382580	GORDON FOOD SERVICE	Food/LMS	4/27/2020	(318.48)	006	W	W
382580	GORDON FOOD SERVICE	Food/OMS	4/27/2020	(318.48)	006	W	W
382580	GORDON FOOD SERVICE	Food/HMS	4/27/2020	(318.48)	006	W	W
382580	GORDON FOOD SERVICE	Food/BMS	4/27/2020	(318.48)	006	W	W
382580	GORDON FOOD SERVICE	Non Food/OHS	4/27/2020	(663.48)	006	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item	Item
						Status		
382580	GORDON FOOD SERVICE	Non Food/LHS	4/27/2020	(663.48)	006	W	W	W
382580	GORDON FOOD SERVICE	Non Food/OOHS	4/27/2020	(663.47)	006	W	W	W
382580	GORDON FOOD SERVICE	Non Food/OBHS	4/27/2020	(663.47)	006	W	W	W
382581	DONATOS PIZZA, INC.	Food/WRE Jan. - March, 2020	4/27/2020	243.10	006	W	W	W
382581	DONATOS PIZZA, INC.	Food/WRE Jan. - March, 2020	4/27/2020	235.95	006	W	W	W
382581	DONATOS PIZZA, INC.	WCE	4/27/2020	436.15	006	W	W	W
382581	DONATOS PIZZA, INC.	ISE	4/27/2020	386.10	006	W	W	W
382582	C & T DESIGN & EQUIPMENT CO.	Refresh existing serving	4/27/2020	1,200.00	006	W	W	W
382583	Jet's Pizza - Lewis Center	SRE	4/27/2020	344.50	006	W	W	W
382583	Jet's Pizza - Lewis Center	AES	4/27/2020	344.50	006	W	W	W
382583	Jet's Pizza - Lewis Center	GOE	4/27/2020	383.50	006	W	W	W
382583	Jet's Pizza - Lewis Center	OME	4/27/2020	368.00	006	W	W	W
382583	Jet's Pizza - Lewis Center	LTE	4/27/2020	350.50	006	W	W	W
382583	Jet's Pizza - Lewis Center	JCE	4/27/2020	487.50	006	W	W	W
382583	Jet's Pizza - Lewis Center	SMS	4/27/2020	493.50	006	W	W	W
382583	Jet's Pizza - Lewis Center	LMS	4/27/2020	598.00	006	W	W	W
382583	Jet's Pizza - Lewis Center	OMS	4/27/2020	708.50	006	W	W	W
382583	Jet's Pizza - Lewis Center	HMS	4/27/2020	591.00	006	W	W	W
382583	Jet's Pizza - Lewis Center	BMS	4/27/2020	288.00	006	W	W	W
382583	Jet's Pizza - Lewis Center	OHS	4/27/2020	500.50	006	W	W	W
382583	Jet's Pizza - Lewis Center	LHS	4/27/2020	897.00	006	W	W	W
382583	Jet's Pizza - Lewis Center	OOHS	4/27/2020	611.00	006	W	W	W
382583	Jet's Pizza - Lewis Center	OBHS	4/27/2020	487.50	006	W	W	W
382584	Hershey's Ice Cream	Food/SRE	4/27/2020	313.80	006	W	W	W
382584	Hershey's Ice Cream	Food/AES	4/27/2020	392.40	006	W	W	W
382584	Hershey's Ice Cream	Food/OCE	4/27/2020	135.84	006	W	W	W
382584	Hershey's Ice Cream	Food/WCE	4/27/2020	157.68	006	W	W	W
382584	Hershey's Ice Cream	Food/ISE	4/27/2020	131.28	006	W	W	W
382584	Hershey's Ice Cream	Food/OME	4/27/2020	120.96	006	W	W	W
382584	Hershey's Ice Cream	Food/FTE	4/27/2020	160.20	006	W	W	W
382584	Hershey's Ice Cream	Food/SMS	4/27/2020	717.60	006	W	W	W
382584	Hershey's Ice Cream	Food/LMS	4/27/2020	534.00	006	W	W	W
382584	Hershey's Ice Cream	Food/OMS	4/27/2020	537.36	006	W	W	W
382584	Hershey's Ice Cream	Food/HMS	4/27/2020	158.16	006	W	W	W
382584	Hershey's Ice Cream	Food/BMS	4/27/2020	358.32	006	W	W	W
382584	Hershey's Ice Cream	Food/OHS	4/27/2020	313.68	006	W	W	W
382584	Hershey's Ice Cream	Food/LHS	4/27/2020	509.76	006	W	W	W
382584	Hershey's Ice Cream	Food/OOHS	4/27/2020	134.40	006	W	W	W
382585	PRODIGY STUDENT TRAVEL	STUDENT FUNDRAISING/2020	4/27/2020	18,148.73	200	W	W	W
382586	US BANCORP EQUIPMENT	Copier services	4/27/2020	665.05	401	W	W	W
382587	Elford Inc.	Elementary Additions 2018-	4/27/2020	6,388.28	004	W	W	W
382587	Elford Inc.	Elementary Additions 2018-	4/27/2020	158,358.44	004	W	W	W
382588	OAPSA	FY20 MEMBERSHIP DUES	4/27/2020	125.00	001	W	W	W

Memo Checks:

Arbiter	2,900.00
Flex Spending Claims	16,755.34
Foundation	682,809.54
Graphics Way Rent	41,999.56
Insurance	154,616.47
Online Transaction Fees	13,025.93
Payroll	4,740,053.93
Purchasing Card	77,958.36
Self Insurance	1,613,348.41
State Teachers Retirement	1,553,956.00
Workers Comp Claims	5,513.02
Payroll	12,474,787.87
Reduction of Expenditures	(50,040.08)
Checks voided from prior month	(1,867.13)

22,797,073.79	Total
22,797,073.79	Per Financial Detail
-	Variance



Office of the Treasurer/CFO
7840 Graphics Way Drive
Lewis Center, Ohio 43035
(740) 657-4035

Appropriations Adjustments

Fund	5.26.20	Explanation:
	Adjustments	
003 - Permanent Improvement	\$ 1,000,000.00	PI Expenditure
507 - Cares/ESSER	<u>\$ 247,029.94</u>	ODE Allocations
	\$ 1,247,029.94	

REGULAR MEETING
March 23, 2020

The Regular Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Administrative Offices – Berlin Room by M. Patrick, president at 6:30 p.m.

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

Pledge of Allegiance

Approve J. Feasel moved, K. O'Brien seconded to approve the agenda for the March 23,
Agenda 2020 Regular Board of Education Meeting.
20-129

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

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session - None

Discussion Items –

- A. District Calendar 2021-2022 – **Randy Wright**, Chief of Administrative Services
- B. First reading of Board Policy updates – **Dr. Jack Fette**
- C. Primary election ramifications – **Mark Raiff**, Superintendent; **Emily Hatfield**, Treasurer
- D. Board resolution discussion – **Mindy Patrick**, Board President

Board J. Feasel moved, L. Wyse seconded to approve Board Action Items A-B

- 20-130
- A. Approve resolution that Olentangy Local Schools declares a community emergency; and that the Board of Education authorizes the donation of medically Related supplies to Homeland Security and to the Emergency Management Agency to use for medical needs related to this emergency.
 - B. Approve resolution that Olentangy Local Schools declares a community emergency; and that the Superintendent and Treasurer, and their designees are authorized to take emergency measures, make decisions using their best judgement in the unique circumstances, and to expend funds for products and services needed to respond to this emergency, up to \$100,000

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

REGULAR MEETING
March 23, 2020

Treas.
Action
Items
20-131

M. Patrick moved, L. Wyse seconded to approve Treasurer's Action Items A-D

A. Approve financials for February 2020

B. Approve Amended FY20 Appropriations at the Fund Level

C. Approve minutes for the February 13 and February 27, 2020 Board of Education Meetings

D. Approve donations

1) **\$1,016.58 Miscellaneous Items for the Theatre Department**

From: Lauri Webb

To: Berlin High School Theatre

2) **\$1,290.01 worth of printed flyers for Post-Secondary Planning Night**

From: Minuteman Press

To: Olentangy Academy

3) **Stop the Bleed Kits for all school buildings – estimated value of \$5,000**

From: Delaware County Commissioners

To: Olentangy Local Schools

4) **\$2,989.58 for ½ Lacrosse Coach**

From: Liberty LAX Boosters

To: Olentangy Local Schools

5) **\$3,826.01 for Boys' Lacrosse Coach**

From: Olentangy Athletic Boosters

To: Olentangy Local Schools

Vote: M. Patrick, yes; L. Wyse, yes; J. Feasel, yes; K. O'Brien, yes.

Motion carried.

Supt.
Action
Items
20-132

J. Feasel moved, M. Patrick seconded to approve Superintendent Action Items A-H

A. Specific Human Resource Items – Certified Staff

1. Accept, with regret, for the purpose of retirement, the following certified resignation:

Madeiros, Carlene D., Liberty High School, Traveling School Nurse, effective at the end of the 2019-20 school year

2. Accept, with regret, the following certified resignation:

Kent, Loretta G., Johnnycake Corners Elementary School, Intervention Specialist, effective at the end of the 2019-20 school year

3. Accept the following supplemental resignation:

Longhino, Joey, Liberty High School, Girls Assistant Track Coach, Spring Season, Full Contract

4. Approve certified positions paid through memorandum billing

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
Orton-Gillingham Training				
Robbertz, Holly	Instructor OBHS	45.52	\$ 75.00	\$ 3,414.00
Summer Enrichment Experience 2020 (SEE '20)				
Bakies, Hannah K.	Lifetime Leadership (Grades 5-6) WCES	0.00	\$ -	\$ 2,400.00
Barone, Angela M.	Cultural Playground (Grades 1-2) OBMS	0.00	\$ -	\$ 2,400.00

REGULAR MEETING
March 23, 2020

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
Summer Enrichment Experience 2020 (SEE '20) (Cont.)				
Bickley, James H.	Games Strategy (Grades 2-4) GOES	0.00	\$ -	\$ 2,400.00
Fisher, Susan G.	Creative Writing (Grades 3-5) HES	0.00	\$ -	\$ 2,400.00
Foster, Meaghan M.	For the Love of Game (Grades 3-5) OCES	0.00	\$ -	\$ 2,400.00
Helline, Todd J.	ACT Preparation (Math) - PM OOMS	0.00	\$ -	\$ 1,800.00
Jones, Kathryn A.	Creative Writing (Grades 6-8) OOMS	0.00	\$ -	\$ 2,400.00
Karst, Emily M.	Baking/Cooking (Grades 4-6) WRES	0.00	\$ -	\$ 2,400.00
Kennedy, Kaitlyn N.	Visual Arts (Grades 4-6) OBMS	0.00	\$ -	\$ 2,400.00
LaFlamme, Michael A.	OLSD Ninja (Grades 3-4 and 5-6) OBHS	0.00	\$ -	\$ 2,400.00
Longley, Matthew W.	Coding (Grades 4-5) OLMS	0.00	\$ -	\$ 2,400.00
McCord, Gavin J.	Lifetime Leadership (Grades 7-8) OBMS	0.00	\$ -	\$ 2,400.00
Mentzer, Rachel A.	Visual Arts (Grades 1-3) GOES	0.00	\$ -	\$ 2,400.00
Miley, Edward L.	Olentangy Engineers (Grades 3-5) OA	0.00	\$ -	\$ 2,400.00
Mitch, Nathan P.	ACT Preparation (English) - AM OHMS	0.00	\$ -	\$ 1,800.00
Morgan, Heather L.	Coding (Grades 6-8) OBMS	0.00	\$ -	\$ 2,400.00
Morgan, Kathy A.	Nature Survival (Grades 2-4) OBMS	0.00	\$ -	\$ 2,400.00
Nicola, Brian R.	Filmmaking (Grades 6-8) - AM and TVNews (Grades 6-8) - PM OOHs	0.00	\$ -	\$ 2,400.00
Ortega, Joseph V.	Robotics (Grades 1-2) GOES	0.00	\$ -	\$ 2,400.00
Ross, Carrie E. AP	Bootcamp (Grades 10-12) - AM OLHS	0.00	\$ -	\$ 1,200.00
Sabo, Linda T.	Ukulele (Grades 3-4 and 5-6) GOES	0.00	\$ -	\$ 2,400.00
Shoaf, Shane A.	Coding (Grades 1-3) OOMS	0.00	\$ -	\$ 2,400.00
Sievert-Wagner, Amy L.	Debate (Grades 4-5) WRES	0.00	\$ -	\$ 2,400.00
Stevens, Kristopher C.	Robotics (Grades 3-5) GOES	0.00	\$ -	\$ 2,400.00
Stimmel, Mariam P.	Fine Motor Fun (Grades 1-2) WCES	0.00	\$ -	\$ 2,400.00
Stoll, Philip A.	Animation (Grades 4-5 and 6-8) OOMS	0.00	\$ -	\$ 2,400.00
Stull, Ryan E.	Cursive (Grades 3-5) TRES	0.00	\$ -	\$ 2,400.00
Summer School Academy 2020 (SSA '20)				
Boden, Martin E.	Schoology Online English (Grades 9-12) OA	0.00	\$ -	\$ 2,662.00
Cable, Kelly A.	Schoology Online English (Grades 9-12) OOHs	0.00	\$ -	\$ 2,662.00
Eddy, Elaine K.	Lifetime Fitness I and II (Grades 9-12) OOHs	0.00	\$ -	\$ 5,324.00
Fisher, Brent A.	Apex Online Mathematics (Grades 9-12) OHS	0.00	\$ -	\$ 2,662.00
Frye, Ginger D.	Schoology Online Physical Education OOHs	0.00	\$ -	\$ 2,662.00
Heiman, Deborah K.	Apex Online Science (Grades 9-12) OASIS	0.00	\$ -	\$ 2,662.00
Lewis, Jennifer L.	Schoology Online Health (Grades 9-12) OBHS	0.00	\$ -	\$ 2,662.00
Malinowski, Maureen R.	Apex Online Mathematics (Grades 9-12) OHS	0.00	\$ -	\$ 2,662.00
McCleary, Amanda S.	Schoology Online English (Grades 9-12) OOHs	0.00	\$ -	\$ 2,662.00
Mohr, Drew K.	Schoology Online Health (Grades 9-12) OLHS	0.00	\$ -	\$ 2,662.00
Stamm, Lindsay N.	Apex Online Mathematics (Grades 9-12) OASIS	0.00	\$ -	\$ 2,662.00
Thuchowski, Tracy A.	Apex Online Social Studies Grades 9-12) OASIS	0.00	\$ -	\$ 2,662.00

5. Approve supplemental employment for the 2019-20 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Track					
Girls Asst Track Coach OBMS	Schreiber, Adam C.	7	2	\$ 2486.00	Spring
Washington DC 8th Grade Trip					
Washington DC Chaperone-Volunteer OOMS	Haeger, Katrin Y.	N/A	N/A	-\$	Spring

6. Approve pupil activity supervisor employment for the 2019-20 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Lacrosse					
Boys Asst Lacrosse Coach OLHS	Baluch, Joshua P.	1/2 of 4	9	\$2,589.50	Spring
Asst Lacrosse Coach Volunteer OLHS	Sharp, Joshua D.	N/A	N/A	\$0.00	Spring
Track					
Asst Track Coach Volunteer OBHS	Beggrow, Shalen R.	N/A	N/A	\$ -	Spring
Boys Asst Track Coach OBMS	Kellett, David	7	26	\$ 4,143.00	Spring
Volleyball					
Boys Asst Volleyball Coach OHS	Gicherman, Salomon E.	1/2 of 4	0	\$ 1,657.00	Spring
Boys Asst Volleyball Coach OLHS	Fogg, Katherine L.	4	16	\$ 5,386.00	Spring

REGULAR MEETING
March 23, 2020

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Washington DC 8th Grade Trip					
Washington DC Chaperone-Volunteer OOMS	Elliott, William S.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Ludwig, David R.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Mejia, Michelle R.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Rearick, Gregory T.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Schilling, Linh M.	N/A	N/A	\$ -	Spring

B. Specific Human Resource Items – Classified Staff

1. Approve classified substitute workers for the 2019-20 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Cook, Kevin
Wagner, Daniel

2. Approve classified positions through memorandum billing

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Summer Enrichment Experience 2020 (SEE '20)				
Ahmed, Carrie L.	Secretary OASIS	52.00	\$ 21.94	\$ 1,140.88
Arnett, Jasmine L.	Aide OOHS	52.00	\$ 25.00	\$ 1,300.00
Baltus, Sherry E.	Clinic Aide, Secondary OOHS	52.00	\$ 17.33	\$ 901.16
Callahan, Nicole E.	Aide FTES	52.00	\$ 25.00	\$ 1,300.00
Durst, Monique R.	Secretary CES	52.00	\$ 16.37	\$ 851.24
Heckelman, Nadene L.	Aide OLHS	52.00	\$ 25.00	\$ 1,300.00
Howell, Vicki Clinic	Aide, Elementary OBHS	52.00	\$ 25.77	\$ 1,340.04
Smith, Kelsey A.	Aide OA	52.00	\$ 25.00	\$ 1,300.00
Summer Reading Camp 2020				
Howell, Vicki	Clinic Aide, Secondary (3rd Week) OBHS	16.00	\$ 25.77	\$ 412.32

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

Berlin High School – *Ortega, Sophia Elizabeth*
Olentangy High School – *Pomponio, Kaitlyn Bridget*

- D. Approve bids and award contract to Rush Trucking for the purchase of eleven school buses in the amount of \$1,059,271

- E. Approve contract with B & B Sealing dba Dura Seal for district paving improvements totaling \$453,550

- F. Approve four-year contract with HP Integrated Financial Solution to lease 1,800 laptops at the annual rate of \$402,619.03

- G. Approve five-year contract with Finalsight for the district website at the annual rate of \$63,200 with a \$20,000 one-time conversion fee

- H. Approve four-year contract with EMS LINQ, Inc. that will provide eSchoolView for mass communication at the annual rate of \$22,000.00

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

REGULAR MEETING
March 23, 2020

Adjourn 20-133 J. Feasel moved, L. Wyse seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:00 p.m.

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

Mindy Patrick, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

REGULAR MEETING
April 8, 2020

The Regular Meeting of the Olentangy Local Board of Education was called to order by M. Patrick, president at 6:30 p.m. via video conference.

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

Pledge of Allegiance

Approve D. King moved, K. O'Brien seconded to approve the agenda for the April 8,
Agenda 2020 Regular Board of Education Meeting.
20-134

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

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session - None

Discussion Items –

- A. Second reading of Board Policy updates – **Dr. Jack Fette**
- B. Primary election ramifications
- C. Olentangy Emergency Powers Resolution – **Mark Raiff**, Superintendent

Board D. King moved, L. Wyse seconded to approve Board Action Items A-B

Items A. Approve Board Policy updates
20-135

B. Approve Olentangy Emergency Powers Resolution

WHEREAS on March 14, 2020, Amy Acton, MD, MPH, Director of the Ohio Department of Health, ordered that all school buildings that provide any kindergarten through grade twelve instruction in the State of Ohio be closed to students beginning at 12:01 a.m. on March 17 and ending at 11:59 p.m. on April 3, 2020 to prevent the spread of COVID-19 into the State of Ohio;

WHEREAS on March 30, 2020, Dr. Acton issued an amended order, and ordered all school buildings to remain closed to students until 11:59 p.m. on May 1, 2020;

WHEREAS in Dr. Acton's orders she provided for the purpose of clarity, this closure does not include administrators, teachers, staff, vendors or contractors of a school and that the administration of each school shall determine the appropriate level of access in the school during the closure;

WHEREAS Dr. Acton's March 30, 2020 order provides that it shall remain in full force and effect until the COVID-19 State of Emergency declared by Governor DeWine no longer exists, or until Dr. Acton rescinds or modifies this order;

WHEREAS Governor DeWine in his March 12, 2020 statement announcing school closures directed that "schools should work to provide education through alternative means," and Am.Sub.H.B. 197 and the Ohio Department of Education have provided further guidance for instruction;

REGULAR MEETING
April 8, 2020

NOW, THEREFORE, the Olentangy Local School District Board of Education hereby authorizes the Superintendent and Treasurer, during the time period that Olentangy Local School District's school buildings are closed to students due to COVID-19, to take any and all actions necessary to maintain educational programming for students and provide for the safety of all students and staff, including without limitation, directing students and staff as appropriate; implementing curriculum as appropriate; purchasing, obtaining, leasing or otherwise utilizing and paying for all necessary supplies, services, technology and equipment necessary for education through alternative means; and complying with orders and guidance issued by the federal and state government and agencies in response to the COVID-19 crisis. During this time, the Board temporarily suspends policies inconsistent with such orders and guidance to the extent necessary to implement this Resolution.

The Board further finds and concludes expenditures pursuant to this Resolution are for a proper public purpose and necessary in response to the unprecedented COVID-19 crisis.

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

Supt.
Action
Items
20-136

D. King moved, L. Wyse seconded to approve Superintendent Action Items A-C

A. Specific Human Resource Items – Certified Staff

1. Accept, with regret the following certified administrative resignation:
Wilson, Kristyn M., Olentangy Schools, Assistant Director, Communications, effective April 2, 2020
2. Approve certified leave of absence:
Madich, Kelly H., Tyler Run Elementary School, Kindergarten (0.50 FTE), effective for the 20-21 school year
3. Approve certified positions paid through memorandum billing
Callaghan, Philip D. Home Instruction, OOMS, 35 hours at \$875
4. Approve supplemental employment for the 2019-20 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Drama					
Drama Director OBHS	Gibbons Erin C.	4	9	\$ 5,179.00	Winter
Drama					
Drama Director OBHS	Gibbons Erin C.	4	9	\$ 5,179.00	Spring

B. Specific Human Resource Items – Classified Staff

1. Approve classified substitute workers for the 2019-20 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Carrier, Carson
Carrier, Logan

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

Berlin High School – **DeLeon-Austin, Jourdan Raelle**
Olentangy High School – **Jones, Max Joseph**

REGULAR MEETING
April 8, 2020

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

Adjourn 20-137 D. King moved, L. Wyse seconded that the regular meeting of the
Olentangy Local School District Board of Education be adjourned at 7:14 p.m.

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

Mindy Patrick, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

REGULAR MEETING
April 23, 2020

The Regular Meeting of the Olentangy Local Board of Education was called to order by M. Patrick, president at 6:30 p.m. via video conference.

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

Pledge of Allegiance

Approve J. Feasel moved, D. King seconded to approve the agenda for the April 23,
Agenda 2020 Regular Board of Education Meeting.
20-138

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

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session - None

Discussion Items –

- A. District Calendar 2021-2022 – **Randy Wright**, Chief of Administrative Services
- B. Student Handbooks Updates – **Jack Fette**, Chief Academic Officer
- C. Athletic Handbook Updates – **Randy Wright**, Chief of Administrative Services
- D. Primary election ramifications

Board J. Feasel moved, D. King seconded to approve the following Board Action Item

Action
Items
20-139

- A. Approve Memorandum of Understanding for the Evaluation and Distance Learning Plan with the Olentangy Teachers Association

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

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

Items
20-140

- A. Approve financials for March 2020
- B. Approve Amended FY20 Appropriations at the Fund Level
- C. Approve board meeting minutes for March 12, 2020

REGULAR MEETING
April 23, 2020

D. Approve META Service Agreement

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

Supt.
Action
Items
20-141

D. King moved, L. Wyse seconded to approve Superintendent Action Items A-I

A. Specific Human Resource Items – Certified Staff

1. Accept, with regret, for the purpose of retirement, the following certified resignation:
Chmielewski, James F., Heritage Elementary School, Intervention Specialist, effective at the end of the 2019-2020 school year
2. Accept with regret, the following certified resignations:
Small, Ashley N., Olentangy High School, Intervention Specialist, effective at the end of the 2019-20 school year
Wiles, Douglas J., Liberty High School, Social Studies, effective at the end of the 2019-20 school year
3. Approve the automatic non-renewal of certified contracts pursuant to Article 25 (Late Employment and Non-Renewal) and Article 55 (Employment of Previously Retired Teachers) of the OTA Negotiated Agreement

Article 25 (Late Employment and Non-Renewals)		Article 55 (Previously Retired Teachers)
Beasley, Lindsay H.	Greene, Allison L.	D'Amato, Dora E.
Chirico, John F.	Kleemeyer, Kathleen M.	Klabunde, Lawrence E.
Eicher, Emily L.	Meyer, Lindsay M.	Starr, Sharon G.
France, Kelly L.		Waterwash, Ron G.

B. Specific Human Resource Items – Classified Staff

1. Accept, with regret, the following classified resignation(s):
Leach, David L., Transportation, Driver, effective April 10, 2020
2. Approve the automatic non-renewal of a classified contract for a previously retired classified staff member:
Lucas, Brenda K., Liberty High School, Intervention Aide

C. Approve seniors for graduation, pending certification of completion of all district, state, and local requirements (list on file in Treasurer's Office)

D. Approve 2021-2022 District Calendar

E. Approve Student Handbooks updates

F. Approve Athletic Handbooks updates

G. Approve bid from OPC Contracting for the replacement of the walk-in cooler and freezer units at Liberty Middle School in the amount of \$136,800

H. Approve four-year contract with HP Financial Services to lease replacement laptops to be used across the district at the annual rate of \$305,455.03

REGULAR MEETING
April 23, 2020

- I. Approve three-year contract with HP Financial Services to finance the replacement cost of the district's firewall at the annual rate of \$110,455.40

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

Executive J. Feasel moved, L. Wyse seconded to enter into executive session at 8:05 p.m.,
Session as permitted by Section 121.22(G)(1) of the Ohio Revised Code, to consider the
20-142 employment of public employees.

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

The Board adjourned Executive Session at 9:27 p.m.

Adjourn K. O'Brien moved, D. King seconded that the regular meeting of the
20-143 Olentangy Local School District Board of Education be adjourned at 9:28 p.m.

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

Mindy Patrick, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

ADMINISTRATIVE CONTRACT RENEWALS
2020-21 School Year
Recommended for Board of Education Approval on May 26, 2020

Employee Name			Position	Location	Contract			
Last Name	First Name	MI			Effective Date	Days/Year	Term	
Angles	LeNora	L	Assistant Principal	OLHS	08/01/20	226	2020-22	2 Years
Arganbright	James	M	Director, Pupil Services	OAO	08/01/20	260	2020-23	3 Years
Baker	Kristin	E	Principal	OMES	08/01/20	226	2020-23	3 Years
Beard	Timothy	A	Supervisor, Data & Assessment	OAO	08/01/20	260	2020-23	3 Years
Betz	John	W	Director, Athletics	OBHS	08/01/20	260	2020-23	3 Years
Bobek	Brandy	L	Assistant Principal	TRES, WRES	08/01/20	216	2020-23	3 Years
Carter-Evans	Lori	J	Director, Transportation	TRANS	08/01/20	260	2020-23	3 Years
Cunningham	Scott	A	Principal	OOMS	08/01/20	226	2020-23	3 Years
Daberkow	Stefanie	L	Assistant Director, Pupil Services	OAO	08/01/20	260	2020-23	3 Years
Damceski	Anna	A	Assistant Principal	OHMS	08/01/20	226	2020-23	3 Years
Davis	Nathan	R	Assistant Principal	OHS	08/01/20	226	2020-23	3 Years
Gnagy	Greta	K	Assistant Principal	OOMS	08/01/20	226	2020-23	3 Years
Griffiths	Robert	H	Principal	OHS	08/01/20	260	2020-23	3 Years
Halls	Allyson	L	Assistant Principal	OLHS	08/01/20	226	2020-23	3 Years
Jefferson	Malika	R	Supervisor, Pupil Services	OAO	08/01/20	260	2020-23	3 Years
Kelly	Kimberly	J	Assistant Principal	OBHS	08/01/20	226	2020-23	3 Years
Kimchi	Dana	M	Assistant Principal	OMES	08/01/20	216	2020-23	3 Years
Lather	Julie	A	Principal	OCES	08/01/20	226	2020-23	3 Years
Leeds	Heidi	J	Assistant Principal	ACES, CES	08/01/20	216	2020-23	3 Years
Linscott	Ross	E	Supervisor, Pupil Services	OAO	08/01/20	260	2020-23	3 Years
Maurer	Daniel	M	Supervisor, Transportation	Berkshire	08/01/20	260	2020-22	2 Years
Mazza	Jennifer	S	Principal	TRES	08/01/20	226	2020-23	3 Years
McDaniels	Joshua	D	Principal	OSMS	08/01/20	226	2020-23	3 Years
Meeker	Darin	J	Director, Athletics	OLHS	08/01/20	260	2020-23	3 Years
Nagel	Morgan	A	Supervisor, Curriculum & Instruction	OAO	08/01/20	260	2020-23	3 Years
Norman	Samantha	J	School Social Worker	OAO	08/01/20	185	2020-23	3 Years
Pulfer	Kevin	W	Assistant Principal	HES, LTES	08/01/20	216	2020-22	2 Years
Ross	Jeremy	W	Principal	WRES	08/01/20	226	2020-23	3 Years
Sabo	Jennifer	L	Assistant Principal	OCES	08/01/20	216	2020-23	3 Years
Sargent	Stephen	W	Principal	FTES	08/01/20	226	2020-23	3 Years
Sedoti	Karen	E	Program Administrator, STEM	OA	08/01/20	260	2020-23	3 Years
Sexton	Robert	E	Director, Technology	OAO	08/01/20	260	2020-23	3 Years
Sherman	Kevin	W	Assistant Principal	JCES, WCES	08/01/20	216	2020-23	3 Years
Shultz	Melinda	B	Assistant Principal	AES	08/01/20	216	2020-23	3 Years
Starnier	Michael	W	Principal	OLHS	08/01/20	260	2020-23	3 Years
Suozzi	Joseph	P	Director, Safety, Security & Preparedness	OAO	08/01/20	260	2020-23	3 Years
Tartt	Christine	R	Assistant Principal	OOHS	08/01/20	226	2020-23	3 Years
Wabwire	Alisa	F	School Social Worker	OAO	08/01/20	185	2020-23	3 Years
Wilson	Susan	L	Principal	HES	08/01/20	226	2020-23	3 Years
Wolfe IV	John	H	Director, Athletics	OHS	08/01/20	260	2020-23	3 Years
Young	Garry	E	Assistant Principal	OOHS	08/01/20	226	2020-23	3 Years

CERTIFIED CONTRACT RECOMMENDATIONS
2020-21 School Year

Recommended for Board of Education Approval on May 26, 2020

1 Year Contracts

Abbott, Katherine E.
Abramowitz, Lindsay E.
Beasley, Lindsay H.
Beidelman, Megan E.
Bettner, Elizabeth K.
Bohland, Stephen P.
Bornino, Emily M.
Brinton, McKenna C.
Brown, Matthew K.
Brunke, Mackenzie L.
Burns, Ashley E.
Chirico, John F.
Clowes, Lauren N.
Cook, Abigail E.
Dahlman, Katherine E.
Davies, John T.
Day, Lauren E.
Durbin, Kristin E.
Eberle, Louise D.
Eicher, Emily L.
Elder, Dylan R.
Faeth, Sarah C.
Farragher, Jenna N.
France, Kelly L.
Garrett, Rachel M.
Geiger, Andrea J.
Gilligan, Sarah E.
Goff, Alexa K.
Green, Tessa D.
Greene, Allison L.
Grosse, Lydia C.
Hanna, Sarah N.
Hehmeyer, Leslie L.
Hill, Eric J.
Hoffman, Kelly A.
Jordan, Corey P.
Kamalsky, Matthew J.
Kemp, Morgan E.
Kieselbach, Kathleen L.
Lang, Taylor A.
Lesseuer, Katherine A.
Lillich, Alexander L.
List, Karen D.
Lower, Jennifer D.
Marburger, Stephanie M.
Martin, Israel W.
Mayhugh, Cara R.

McKenzie, Tracy L.
Mentzer, Rachel A.
Mettler, Sydney M.
Meyer, Lindsay M.
Moore, Lucas A.
Morris, Stephen R.
Myracle, Zachary D.
Nicolay, Alexandria N.
Noday, Franchesca L.
Odom, Jenna T.
Petrolo, Katie E.
Phillips, Alison N.
Pledger, Jessica M.
Porfeli, Denise R.
Porter, Tyson R.
Prince, Ashley D.
Ramey, Brent A.
Ridgway, Jennifer L.
Rohm, Ashley M.
Rosenthal, Madison V.
Ruman, Allison M.
Russell, Jenna G.
Salupo, Jocelyn N.
Sandoval, Miriam M.
Schmidt, Kayla M.
Schrock, Brendon T.
Shoaf, Jennifer A.
Slone, Micaela J.
Smith, Taylor M.
Smith, Randall V.
Stegner, Madeline S.
Stevens, Gregory S.
Stoan, Krista M.
Suarez-Pertuit, Lisa M.
Tyran, Rachel C.
Wagner, Stuart A.
Walter, Jason E.
Wamsley, Olivia R.
White, Julia C.
Withrow, Katrinna R.
Woodruff, Nicole A.
Works, Colleen M.
Yoakam, Jarod L.
Ziegman, Colleen L.

1 Year Post Retirement Contracts

dAmato, Dora E.
Klabunde, Lawrence E.
Starr, Sharon G.
Waterwash, Ron G.

2 Year Contracts

Absher, Therese A.
Arnett, Jasmine L.
Baertsche, Khandice S.
Baker, Katelyn M.
Barnes, Carly M.
Barrett, Donovan G.
Borders, Bobbi J.
Boroff, Holly P.
Bowman, Erin E.
Brooks, Ryan P.
Burson, Megan M.
Callahan, Keeler S.
Cochran, Alli M.
Craig, Christopher M.
Daugherty, Patrick D.
Davis, Maggie A.
Dezse, Kaylee V.
Doup, Jamie R.
Fath, Hayden P.
Fidler, Amy L.
Filipski, Megan A.
Finley, Jill M.
Franzel, Jennifer L.
Gibbons, Erin C.
Graffeo, Jill R.
Gunn, Maxwell S.
Hardman, Susan L.
Harmon, Amy E.
Harning, Kristin A.
Haugk, Michael D.
Hawk, Timothy J.
Heffernan, William J.
Held, Cassidy L.
Hite, Kimberly J.
Jackson, Heather D.
James, Gabriel N.
James, Mackenzie L.
Javed, Maryam
Kelley, Alyssa A.
King, Sarah E.
Knight, Angela M.
Koke, Kelsey L.
Lane, Lindsey N.
Lieb, Rebecca A.

Litchfield, Erin T.
Long, Micheal G.
Malhoit, Kristen D.
Marker, Thomas H.
Maynard, William D.
McCloskey, Sarah E.
McVay, Nicholas S.
Messmer, Rachel A.
Mewhorter, Carmen A.
Milesky, Alexis M.
Murphy, Tanisha R.
Navarre, Allison K.
Neer, Kyle B.
Nori, Mark A.
Nunn, Glenn A.
Ogletree, Crawford Girard W.
Oman, Allyson N.
Parks, Payton K.
Powell, Melinda A.
Pratt, Lauren M.
Priest, Morgan K.
Querry, Kelly O.
Reeb, Ellen L.
Reep, Shannon J.
Reeves, Michael R.
Reinhard, Kathleen M.
Schnell, Emma T.
Shaw, Jessica A. Gesell
Sheets, Andrea L.
Shivley, Alexandra V.
Shumate, Tara A.
Silcott, Katherine E.
Simpson, Ella
Smith, Heather A.
Smith, Travis H.
Sodano, Michelle T.
Stackhouse, Laura M.
Stearns, Dana J.
Stewart, Kirby N.
Strait, Shannon M.
Sullivan, Kristen L.
Taylor, Natalie M.
Thomas, Kimberly I.
Thomson, Walter D.
Thornberry, Morgan N.
Thwaite, Ashley M.
Voss, Samantha J.
Vyrostek, Michael R.
Wan, John W.
Wilson, Amanda L.
Wishart, Korie L.

CERTIFIED CONTRACT RECOMMENDATIONS
2020-21 School Year

Recommended for Board of Education Approval on May 26, 2020

3 Year Contracts

Aumiller, Corey D.
Bagnoli, Katherine M.
Bates, Kristen L.
Beal, Amy M.
Beckstedt, Lana A.
Beggrow, Anthony D.
Binkley, Christopher A.
Bird, Cortney R.
Boehm, Tara D.
Brekke, Lindsey R.
Brooks, Lauren M.
Browning, Kyleigh E.
Broxterman, Kylee N.
Budic, Erin E.
Burns, Sunara
Burson, Theodore D.
Callaghan, Philip D.
Callahan, Nicole E.
Cervi, Tammera S.
Chirpas, Gina M.
Chisek, Amy F.
Conard, Karen L.
Corwin, Natasha B.
Cox, Ishbah
Cromleigh, Thomas P.
Daum, Elizabeth A.
DeWitt, Kirstie A.
DiMarco, Kristin N.
Dishno, Lisa A.
Dlesk, Bethany A.
Dobosh, Andrew J.
Dodosh, Kendall A.
Dotson, Alexandra L.
Durbin, Jamie R.
Duy, Katie E.
Edwards, Rhainy N.
Effler, Julie N.
Emery, Erin E.
Evancho, Stephen T.
Febus, Lisa K.
Frazer, Brandi L.
Frim, Taylor E.
Frobose, Kyle E.
Fuller, Kristopher M.
George, Anesia W.
Glover, Shayla S.
Gossett, Gretchen R.
Graham, Caitlin R.
Gregory, Kimberly M.
Griffin, Candun M.
Grubb, Zachary R.

Hale, Jason R.
Hale, Courtney R.
Hammaker, Kiley L.
Hansen, Amanda N.
Harden, Dana A.
Harey, Rebecca T.
Haskins, Jenna T.
Hedrick, Jennifer E.
Helmlinger, Tricia J.
Hess-Klein, Jennifer L.
Higgins, Kyle
Ho, Luong C.
Hoffer, Renee A.
Hoffman, Anna L.
Holibaugh, Dianne M.
Holoweiko, Chelsie D.
Holt, Joshua S.
Hoover, Alissa A.
Houseworth, Jenna R.
Hughes, Melissa A.
Huskey, Susan E.
Hutch, Lisa M.
Irvine, Alyssa L.
Isabelle, Carrie S.
Johnson, Erin A.
Jones, Robert W.
Jones, Judith H.
Jones, Layne J.
Kocher, Bethany L.
Krieger, Mark A.
Lawson, Melissa M.
Lee, Karen E.
Liu, Kelsey H.
Lloyd, Benjamin S.
Long, Corey J.
Magyar, Jenna M.
Manarolla, Angela M.
Martin, Joshua C.
Mays, Tara N.
McNamara, Ryan P.
Merz, Jamie L.
Michael, Zachary A.
Middleton, Lisa A.
Minardi, Peter G.
Miner, Marah C.
Mitchell, Shannon M.
Mohr, Drew K.
Moseley, Alyssa C.
Mraz, Monica A.
Murphy, Spencer M.
Nation, Genni R.
Otero, Edlyn R.

Overbeck, Christa W.
Patton, Monica L.
Payne, Karri A.
Perry, Jaimie L.
Petz, Stacey A.
Pierce, Tyler J.
Pierce, Shanda R.
Reing, Katherine B.
Ricard, Michelle C.
Rice, Michelle E.
Rindler, Cara R.
Roberts, Meghan B.
Rogers, Lindsey L.
Rogers, Lorrin K.
Romano, Amy J.
Romanoff, Loran A.
Rumph, Sara E.
Saraullo, Shelley M.
Savinell, James K.
Scheibeck, Valerie L.
Schnerer, Jonathan D.
Schreiber, Adam C.
Sexton, Rene C.
Sievrt Wagner, Amy L.
Slone, Walter D.
Smith, Amy C.
Snider, Margret J.
Solis, Mark L.
Sowers, Grace M.
Spinosi, Rebecca J.
Sprang, Jennifer A.
Starr, Katy A.
Stevens, Kristopher C.
Stevenson, Amy S.
Stolpe, Lesia A.
Stringer, Elizabeth A.
Sweigard, Shaun C.
Swinehart, Rachael Y.
Talbert, Christopher D.
Tallarico, Katelyn E.
Tanner, Emily Thompson
Telesz, Angela M.
ten Brink, Michael O.
Theodore, Paulette R.
Thompson, Brett A.
Thorp, Rachel A.
Tierney, Jesse L.
Tressel, Mark D.
Tripp, Emily J.
Tweedy, Rachel K.
Underman, Abby M.
Veon, Lisa M.

Villio, Molly C.
Vincenzo, Michelle Y.
Vogel, Jason M.
Wagner, Ashlee M.
Walden, Brock D.
Walters, Cynthia E.
Ward, Stephanie A.
Webber, Michael S.
Weitthoff, Travis J.
Wiley, Hanna M.
Wolfer, Heidi A.
Wood, Kelly A.
Wozniak, Lauren R.
Wyss, Ashley J.
Zahran, Alessandra H.

5 Year Contracts

Baker, Todd W.
Norris, Jane S.

Continuing Contracts

Bassitt, Christine L.
Bell, Leslie J.
Boyle, Jessica L.
Buckley, Tifanie L.
Calland, Laura C.
Coen, Cris J.
Conley, Micah J.
Crew, Jennifer L.
Dauber, Rebecca S.
Diehl, Joshua S.
Doane, Rachel D.
Dritz, Jennifer S.
Fraley, Andrew J.
Gannon, Corrine L.
Harrington, Jill R.
Haynes, Sarah S.
Henderson, Heather L.
Hill, Rebekah A.
Hockstok, Rebecca L.
Johnson, Erin M.
Kriss, Emily L.
Lehman, Ricardo J.
Marquis, Emily D.
Mathena, Julie A.
McElwee, Aimee M.
Metcalf, Jody J.
Metzger, Shannon M.
Mimna, Michelle L.
Minnecci, Katherine M.
Ross, Carrie E.
Rust, Hannah C.

CERTIFIED CONTRACT RECOMMENDATIONS

2020-21 School Year

Recommended for Board of Education Approval on May 26, 2020

Sidol, Eric M.
Smith, Kelsey A.
Spragg, JoAnn B.
Streib, Kevin T.
Thompson, Brittany R.
Tressler, Scott C.
Wood, Danielle M.

CERTIFIED CONTRACTS
2020-21 School Year
Recommended for Board of Education Approval on May 26, 2020

Employee Name			Position	Location	Contract		
Last Name	First Name	MI			Effective Date	Term	Salary
Bowman	Layne	R	Industrial Technology	OLHS	08/17/20	1 Year	\$ 44,166.00
Brown	Stephanie	M	Grade 5	WRES	08/17/20	1 Year	\$ 58,740.00
Burchfield	Abigail	I	Science	OHS	08/17/20	1 Year	\$ 42,467.00
Chalfant	Stacy	A	Grade 5	CES	08/17/20	1 Year	\$ 42,467.00
Clark	Celeste	M	Mathematics (0.50 FTE)	OBHS	08/17/20	1 Year	\$ 21,233.50
Collins	Trevor	M	Intervention Specialist	OBHS	08/17/20	1 Year	\$ 42,467.00
Eggleston	Allen	J	Physical Education	ISES	08/17/20	1 Year	\$ 49,567.00
Fannin	Scott	B	Science	OBHS	08/17/20	1 Year	\$ 45,440.00
Green	Renee	N	Intervention Specialist, Autism	ACES	08/17/20	1 Year	\$ 61,993.00
Huot	Jessica	C	Mathematics	OHS/OOHS	08/17/20	1 Year	\$ 46,017.00
Jeck	Mollie	C	Grade 1	LTES	08/17/20	1 Year	\$ 53,118.00
Landsberg	Jennifer	F	Intervention Specialist, SLC	LTES	08/17/20	1 Year	\$ 50,982.00
Link	Margaret	S	Intervention Specialist	OBHS	08/17/20	1 Year	\$ 44,242.00
Ness	Kelly	E	Intervention Specialist	OOHS	08/17/20	1 Year	\$ 47,792.00
Rolfson	Sarah	E	Grade 5	WRES	08/17/20	1 Year	\$ 42,467.00
Shafer	Marcella	T	Intervention Specialist	HES	08/17/20	1 Year	\$ 58,740.00
Taylor	Dayanara	Q	Intervention Specialist	CES	08/17/20	1 Year	\$ 80,369.00
Thomas	Ansley	J	Science	OHS	08/17/20	1 Year	\$ 45,440.00
Waltman	Rachel	E	Mathematics	OLHS	08/17/20	1 Year	\$ 64,295.00
Wolfe	Jordyn	M	Health & Physical Education	OHS	08/17/20	1 Year	\$ 46,017.00

CERTIFIED NEW TEACHER ACADEMY STIPEND PAID THROUGH MEMORANDUM BILLING
2020-21 School Year
Recommended for Board of Education Approval on May 26, 2020

Last Name	First Name	MI
Bowman	Layne	R
Brown	Stephanie	M
Burchfield	Abigail	I
Chalfant	Stacy	A
Clark	Celeste	M
Collins	Trevor	M
Eggleston	Allen	J
Fannin	Scott	B
Green	Renee	N
Huot	Jessica	C
Jeck	Mollie	C
Landsberg	Jennifer	F
Link	Margaret	S
Ness	Kelly	E
Rolfson	Sarah	E
Shafer	Marcella	T
Taylor	Dayanara	Q
Thomas	Ansley	J
Waltman	Rachel	E
Wolfe	Jordyn	M

CLASSIFIED CONTRACT RECOMMENDATIONS

2020-21 School Year

Recommended for Board of Education Approval on May 26, 2020

1 Year Contracts

AIDES

Hemrick, Andrea

Mickley, Sarah

Nip, Sau Kan Winifred

Smith, Andrea

Ward, Shellaina

FOOD SERVICE

Harrell, Beth

Knox-Adamczak, Catherine

Pilkington, Courtney

SECRETARIES

Woods, Leann

2 Year Contracts

AIDES

Adams, Tina

Arunkumar, Saganya

Bahen, Gregory

Baker, Andrea

Baker, Karen

Batta, Karen

Bell, Elizabeth

Biesiadecki, Juliann

Bihler, Kristi

Blubaugh, Sarah

Briggs, Tasha

Brooks, Cameron

Christensen, Tiffany

Ciotola, Robert

Citro, Amanda

Clark, Roseland

Conrad, Maria

DiFeo, Nicholas

Divaratne, Samantha

Ebie, Ryan

Erdy, Carrie

Farrow, Catherine

Fiala-Higgins, Kathleen

Flanagan, Jennifer

Ford, Tiffany

Gardner, Sharon

Gray, Mindy

Hamann, Pamela

Hazel, Suzanne

Herlihy, Ashley

Hewitt, Sarah

Howell, Makenzie

Howell, Vicki

Humrichouser, Karen

Hunter, Heather

Johnson, Joshua

Jones, Teela

Kearns, Malinda

Kennedy, Lori

Kinkead, Amy

Kitchen, Jessica

Knowlton, Kimberly

Lapid, Victoria

Lauria, Daniel

Magnani, Danielle

Manchikanti, Lalitha

Mangine, Ellen

McIntosh, Amy

Meade, Katherine

Moore, Gabrielle

Morse, Brenna

Nowjack, Sam

Oladoye, Debora

Patton, Lisa

Pollitt-Gore, Jamie

Prather, Ande

Rayburn, Emily

Sallows, Laurie

Sanders, Austin

Schmelmer, Keri

Taylor, Sharon

Vankeuren, Heidi

Vermillion, Jennifer

Walker, Erin

Whitcomb, Michelle

Whitson, Ross

Winters, Kelly

CLERKS

Bumgardner, Michelle

Curran, Lori

FOOD SERVICE

Bednar, Patricia

Bassler, Karrie

Bodnar, Michelle

Boudreau, Candace

Campbell, Elizabeth

Chatto, Leslie

Cox, Sylvia

Dodge, Julie

Ebare, Kelly

Friz, Katherine

Henson, Debra

Jankowski, Laurie

Kushins, Leyla

Marcum, Patricia

Marshall, Jessica

McCloskey, Cynthia

McName, Stanley

Montgomery, Ethel

Montgomery, Eugena

O'Donnell, Diane

Procuniar, Erin

Rittenhouse, Christine

Spencer, Susan

Taylor, Fabia

VanBuren, Diana

SECRETARIES

Bennett, Latoya

Bleedorn, Traci

Frase, Jill

Gellner, Dawn

Griffiths, Kris

Lichtenberg, Tracey

Moorma, Mary

Peters-Ryan, Jennifer

Poehler, Kristy

Shiverdecker, Sally

Sindeldecker, Brigitte

Tracy, Tiffany

TECHNOLOGY

Donahue, Gavin

Kraus, Dustin

Skidmore, Matthew

Troutman, Casey

Winters, David

TRANSPORTATION

Bennett, Stephanie

Seymour, Marsha J.

Viers, Jeremy

TREASURY

Glorioso, Jennifer

OLENTANGY SCHOOLS

2020-21 ELEMENTARY SCHOOL FEE SCHEDULE GRADES K – 5

Presented to the Board of Education for approval on May 26, 2020.

Fee Description	2020-21 Proposed Fee	2019-20 Approved Fee	Comments/ Fee Change Rationale
Math, Science, Language Arts, and Social Studies	\$22.00	\$22.00	No change
Art	\$8.00	\$8.00	No change
Optional Summer Opportunity			
Summer Enrichment Experience (SEE 21) Grades 1-5	\$125 per course	\$125.00	No change

OLENTANGY SCHOOLS

2020-21 MIDDLE SCHOOL FEE SCHEDULE GRADES 6 – 8

Presented to the Board of Education for approval on May 26, 2020.

Grade / Fee Description	2020-21 Proposed Fee	2019-20 Approved Fee	Comments/ Fee Change Rationale
Sixth Grade Fees			
Agenda Book	\$6.00	\$6.00	No change
Art	\$12.00	\$12.00	No change
R/LA Paperbacks/Materials	\$15.00	\$15.00	No change
Science	\$3.00	\$3.00	No change
Cope Program (All Schools)	--	\$8.00	Delete fee
Seventh Grade Fees			
Agenda Book	\$5.00	\$5.00	No change
Life Skills Mod Tech	\$10.00	\$10.00	No change
Mod Tech	\$9.00	\$9.00	No change
R/LA Paperbacks/Materials	\$20.00	\$20.00	No change
Science	\$3.00	\$3.00	No change
Eighth Grade Fees			
Agenda Book	\$5.00	\$5.00	No change
R/LA Paperbacks/Materials	\$20.00	\$20.00	No change
Science	\$3.00	\$3.00	No change
Activities			
Athletics (per sport)	\$80.00	\$80.00	No change
Co-curricular and Extra-curricular Activities (per activity or sport)	\$25.00	\$25.00	No change

Fees may differ by building but will not exceed the approved dollar amount.

OLENTANGY SCHOOLS

2020-21 MIDDLE SCHOOL FEE SCHEDULE GRADES 6 – 8

Presented to the Board of Education for approval on May 26, 2020.

Grade / Fee Description	2020-21 Proposed Fee	2019-20 Approved Fee	Comments/ Fee Change Rationale
Electives			
Band Book (Grade 6, 7, 8)	\$11.00	\$9.00	SmartMusic increase
School Instrument Usage / Cleaning / Maintenance	\$20.00	\$20.00	No change
Percussion Book (Grades 6, 7, 8)	\$16.00	\$16.00	No change
Ceramics	\$12.00	\$12.00	No change
Drawing	\$10.00	\$10.00	No change
Global Gourmet I	\$15.00	\$15.00	No change
Global Gourmet II	\$17.00	\$17.00	No change
Language I Workbook/Materials	\$22.25	\$22.25	No change
Painting	\$10.00	\$10.00	No change
Sculpture	\$12.00	\$12.00	No change
Woods	\$20.00	\$20.00	No change
Art A	\$10.00	\$10.00	No change
Art B	\$12.00	\$12.00	No change
Choir	\$7.00	\$7.00	No change
Strings	\$11.00	\$11.00	No change
Mod Tech	\$9.00	\$9.00	No change
Optional Summer Opportunity			
Summer Enrichment Experience – Grades 6-8	\$125 per course	\$125 per course	No change

Fees may differ by building but will not exceed the approved dollar amount.

OLENTANGY SCHOOLS

2020-21 HIGH SCHOOL FEE SCHEDULE
GRADES 9 - 12

Presented to the Board of Education for approval on May 26, 2020.

Course Number	Course Name	2020-21 Fee Breakdown				2020-21 Proposed Fee	2019-20 Approved Fee	2020-21 Change	Comments/ Fee Change Rationale
		Supplies	AP Test	Workbook	Pay to Participate				
02110	Art I	\$30.00				\$30.00	\$30.00	--	
02210	Ceramics I	\$50.00				\$50.00	\$50.00	--	
02220	Ceramics II	\$50.00				\$50.00	\$50.00	--	
02240	Ceramics III	\$50.00				\$50.00	\$50.00	--	
02280IS	Ceramics IS	\$65.00				\$65.00	\$65.00	--	
02230	Sculpture I	\$40.00				\$40.00	\$40.00	--	
02260	Sculpture II	\$50.00				\$50.00	\$50.00	--	
02261	Sculpture III	\$50.00				\$50.00	\$50.00	--	
02270IS	Sculpture IS	\$65.00				\$65.00	\$65.00	--	
02310	Computer Graphics-I 3-D Modeling & Animation I	\$35.00				\$35.00	\$35.00	--	Course name change
02320	Computer Graphics-II 3-D Modeling & Animation II	\$40.00				\$40.00	\$40.00	--	Course name change
02330	Computer Graphics-III 3-D Modeling & Animation III	\$40.00				\$40.00	\$40.00	--	Course name change
02360IS	Computer Graphics-IS 3-D Modeling & Animation Advanced Studies	\$65.00				\$65.00	\$65.00	--	Course name change
02410	Drawing I	\$40.00				\$40.00	\$40.00	--	
02420	Drawing II	\$40.00				\$40.00	\$40.00	--	
02430	Drawing III	\$50.00				\$50.00	\$50.00	--	
02440IS	Drawing IS	\$65.00				\$65.00	\$65.00	--	
02510	AP Art History	\$15.00	\$100.00	\$25.00		\$140.00	\$140.00	--	
02610	Jewelry-I Jewelry & Metals I	\$50.00				\$50.00	\$50.00	--	Course name change
02620	Jewelry-II Jewelry & Metals II	\$65.00				\$65.00	\$65.00	--	Course name change
02630	Jewelry-III Jewelry & Metals III	\$65.00				\$65.00	\$65.00	--	Course name change
02650IS	Jewelry-IS Jewelry & Metals Advanced Studies	\$65.00				\$65.00	\$65.00	--	Course name change
02710	Painting I	\$50.00				\$50.00	\$50.00	--	
02720	Painting II	\$50.00				\$50.00	\$50.00	--	
02730	Painting III	\$50.00				\$50.00	\$50.00	--	
02750IS	Painting IS	\$65.00				\$65.00	\$65.00	--	
02810	Photography I	\$55.00				\$55.00	\$55.00	--	
02820	Photography II	\$65.00				\$65.00	\$65.00	--	
02821	Photography III	\$65.00				\$65.00	\$65.00	--	
02870IS	Photography IS	\$65.00				\$65.00	\$65.00	--	
02830	Digital Imaging Digital Art & Design	\$45.00				\$45.00	\$45.00	--	Course name change
02831	Digital Imaging-II Digital Art & Design II	\$45.00				\$45.00	\$45.00	--	Course name change
02832	Digital Imaging-III Digital Art & Design III	\$45.00				\$45.00	\$45.00	--	Course name change
02860IS	Digital Imaging-IS Digital Art & Design Advanced Studies	\$65.00				\$65.00	\$65.00	--	Course name change
	Fine Arts Independent Study/Credit Flex	\$55.00				\$55.00	\$55.00	--	
03750	Entrepreneurship	\$25.00				\$25.00	--	+ \$25.00	New course
03810	Accounting			\$29.00		\$29.00	\$29.00	--	
03840	Business Foundations	\$3.00				\$3.00	\$3.00	--	
03860	Business Technology	\$5.00				\$5.00	\$5.00	--	
03890	International Business/Econ	\$3.00				\$3.00	\$3.00	--	
03930	Marketing Applications	\$75.00				\$75.00	\$75.00	--	
03940	Integrated Marketing Communications	\$75.00				\$75.00	\$75.00	--	
05510	AP English Literature/Comp		\$100.00	\$19.00		\$119.00	\$119.00	--	
05520	AP Language and Composition	\$15.00	\$100.00	\$19.00		\$134.00	\$119.00	+ \$15.00	J-Store
05530	AP Seminar	\$45.00	\$145.00			\$190.00	\$190.00	--	
05540	AP Research	\$45.00	\$145.00			\$190.00	\$190.00	--	
05880	Etymology			\$17.66		\$17.66	\$17.66	--	
05910	Introduction to Journalism	\$10.00				\$10.00	\$10.00	--	
05910A	Broadcast and Video	\$10.00				\$10.00	\$10.00	--	
05920	Newspaper Journalism				\$25.00	\$25.00	\$25.00	--	
05930	Advanced News Journalism				\$25.00	\$25.00	\$25.00	--	
05940	Yearbook Journalism				\$25.00	\$25.00	\$25.00	--	
05950	Acting	\$15.00				\$15.00	\$15.00	--	
05960	Advanced Acting	\$15.00				\$15.00	\$15.00	--	
05970	Stagecraft	\$25.00				\$25.00	\$25.00	--	

Note: Fees may differ by building but will not exceed the approved dollar amounts.

OLENTANGY SCHOOLS

2020-21 HIGH SCHOOL FEE SCHEDULE
GRADES 9 - 12

Presented to the Board of Education for approval on May 26, 2020.

Course Number	Course Name	2020-21 Fee Breakdown				2020-21 Proposed Fee	2019-20 Approved Fee	2020-21 Change	Comments/ Fee Change Rationale
		Supplies	AP Test	Workbook	Pay to Participate				
05980	Advanced Stagecraft	\$25.00				\$25.00	\$25.00	--	
06110	French I			\$24.25		\$24.25	\$24.25	--	
06120	French II			\$24.25		\$24.25	\$24.25	--	
06130	French III			\$24.00		\$24.00	\$24.00	--	
06140	French IV			\$23.00		\$23.00	\$23.00	--	
06210	German I			\$17.00		\$17.00	\$17.00	--	
06220	German II			\$17.00		\$17.00	\$17.00	--	
06230	German III			\$18.00		\$18.00	\$18.00	--	
06240	German IV			\$24.00		\$24.00	\$24.00	--	
06310	Spanish I			\$15.00		\$15.00	\$15.00	--	
06320	Spanish II			\$21.00		\$21.00	\$21.00	--	
06330	Spanish III			\$22.00		\$22.00	\$22.00	--	
06340	Spanish IV			\$40.00		\$40.00	\$40.00	--	
06510	AP Spanish		\$100.00	\$78.00		\$178.00	\$178.00	--	
06520	AP German		\$100.00	\$24.00		\$124.00	\$124.00	--	
06520F	AP French		\$100.00	\$70.00		\$170.00	\$170.00	--	
08110	Physical Education	\$5.00				\$5.00	\$5.00	--	
08110DE	Lifetime Fitness I and II				\$75.00	\$75.00	\$75.00	--	
08210	Health	\$5.00				\$5.00	\$5.00	--	
08810	Conditioning and Weight Training	\$5.00				\$5.00	\$5.00	--	
10810	CAD I	\$15.00				\$15.00	\$15.00	--	
10820	CAD II	\$25.00				\$25.00	\$25.00	--	
10860IS	CAD Adv. Studies	\$30.00				\$30.00	\$30.00	--	
10830	Architectural Drafting	\$20.00				\$20.00	\$20.00	--	
10830IS	Arch. Drafting Adv. Studies	\$30.00				\$30.00	\$30.00	--	
10840	Engineering I	\$25.00				\$25.00	\$25.00	--	
10850	Engineering II	\$30.00				\$30.00	\$30.00	--	
10910	Basic Wood Tech Does not include wood for individual projects.	\$25.00				\$25.00	\$25.00	--	
10920	Intermediate Wood Tech Does not include wood for individual projects.	\$25.00				\$25.00	\$25.00	--	
10930	Advanced Wood Tech Does not include wood for individual projects.	\$30.00				\$30.00	\$30.00	--	
10940	Home Maintenance	\$30.00				\$30.00	\$30.00	--	
11510	AP Calculus AB		\$100.00	\$25.00		\$125.00	\$125.00	--	
11520	AP Calculus BC		\$100.00	\$25.00		\$125.00	\$125.00	--	
11530	AP Statistics		\$100.00	\$30.00		\$130.00	\$130.00	--	
11540	AP Computer Science		\$100.00	\$25.00		\$125.00	\$125.00	--	
11550	AP Computer Science Principles		\$100.00	\$25.00		\$125.00	--	+ \$125.00	New course
12510	AP Music Theory		\$100.00	\$61.01		\$161.01	\$152.00	+ \$9.01	SmartMusic software
12810	Concert/Marching Band	\$5.00		\$9.01	\$25.00	\$39.01	\$25.00	+ \$14.01	Smart Music \$9.01 Equipment repair \$5.00
12811	Marching Flag Corp				\$25.00	\$25.00	\$25.00	--	
12812	Concert Band	\$5.00		\$9.01	\$25.00	\$39.01	\$25.00	+ \$14.01	Smart Music \$9.01 Equipment repair \$5.00
12814	Marching Band	\$5.00		\$9.01	\$25.00	\$39.01	\$25.00	+ \$14.01	Smart Music \$9.01 Equipment repair \$5.00
12820	Jazz Band	\$5.00		\$9.01	\$25.00	\$39.01	\$25.00	+ \$14.01	Smart Music \$9.01 Equipment repair \$5.00
12830	Orchestra			\$22.01	\$25.00	\$47.01	\$38.00	+ \$9.01	Smart Music software
12830B	Orchestra (Bass/Cello)	\$45.00				\$45.00	\$45.00	--	
12860	Musical Theater	\$20.00				\$20.00	\$20.00	--	
12870	Music Theory	\$16.00				\$16.00	\$16.00	--	
12910	Men's Chorus			\$21.01	\$25.00	\$46.01	\$37.00	+ \$9.01	Smart Music software
12920	Women's Chorus			\$21.01	\$25.00	\$46.01	\$37.00	+ \$9.01	Smart Music software
12930	Advanced Select Choir			\$24.01	\$25.00	\$49.01	\$40.00	+ \$9.01	Smart Music software
12940	Concert Choir			\$24.01	\$25.00	\$49.01	\$40.00	+ \$9.01	Smart Music software
12950	Show Choir				\$25.00	\$25.00	\$25.00	--	

Note: Fees may differ by building but will not exceed the approved dollar amounts.

OLENTANGY SCHOOLS

2020-21 HIGH SCHOOL FEE SCHEDULE
GRADES 9 - 12

Presented to the Board of Education for approval on May 26, 2020.

Course Number	Course Name	2020-21 Fee Breakdown				2020-21 Proposed Fee	2019-20 Approved Fee	2020-21 Change	Comments/ Fee Change Rationale
		Supplies	AP Test	Workbook	Pay to Participate				
12960	Ensemble Choir			\$19.01	\$25.00	\$44.01	\$35.00	+ \$9.01	Smart Music software
13110	Physical Science	\$7.50				\$7.50	\$7.50	--	
13115	Honors Physical Science	\$7.50				\$7.50	\$7.50	--	
13210	Biology	\$15.00				\$15.00	\$15.00	--	
13215	Honors Biology	\$15.00				\$15.00	\$15.00	--	
13310	Chemistry	\$10.00				\$10.00	\$10.00	--	
13315	Honors Chemistry	\$10.00				\$10.00	\$10.00	--	
13410	Physics	\$15.00				\$15.00	\$15.00	--	
13413	Conceptual Physics	\$15.00				\$15.00	\$15.00	--	
13510	AP Biology	\$40.00	\$100.00	\$15.00		\$155.00	\$155.00	--	
13520	AP Chemistry	\$20.00	\$100.00	\$20.00		\$140.00	\$120.00	+ \$20.00	Need for AP Course
13530	AP Physics	\$15.00	\$100.00			\$115.00	\$115.00	--	
13550	AP Physics I	\$15.00	\$100.00	\$30.00		\$145.00	\$145.00	--	
13540	AP Environmental Science	\$35.00	\$100.00			\$135.00	\$135.00	--	
13810	Anatomy and Physiology	\$30.00				\$30.00	\$30.00	--	
13820	CP Earth Science	\$7.50				\$7.50	\$7.50	--	
13830	Forensics and Genetics	\$25.00				\$25.00	--	+\$25.00	New course
15510	AP US Government		\$100.00	\$18.00		\$118.00	\$118.00	--	
15520	AP US History		\$100.00	\$20.00		\$120.00	\$120.00	--	
15530	AP European History		\$100.00	\$25.00		\$125.00	\$125.00	--	
15540	AP Macroeconomics <u>The workbook fee is Gcharged only once for either Micro or Macro. The AP exam fee applies to each course.</u>		\$100.00	\$50.00		\$150.00	\$150.00	--	Language change
15550	AP Microeconomics <u>The workbook fee is Gcharged only once for either Micro or Macro. The AP exam fee applies to each course.</u>		\$100.00	\$50.00		\$150.00	\$150.00	--	Language change
15560	AP Psychology		\$100.00	\$18.00		\$118.00	\$118.00	--	
15570	AP World History		\$100.00	\$25.00		\$125.00	\$125.00	--	
19010	Modified Arts Inclusive of Modified Music and Visual Arts.	\$25.00				\$25.00	\$25.00	--	
19691	Practical Daily Living (S1,S2,YR)	\$25.00				\$25.00	\$25.00	--	
19055	SLC English 9	\$22.00				\$22.00	\$22.00	--	
19056	SLC English 10	\$22.00				\$22.00	\$22.00	--	
19057	SLC English 11	\$22.00				\$22.00	\$22.00	--	
19058	SLC English 12	\$22.00				\$22.00	\$22.00	--	
19112	SLC Math 9	\$20.00				\$20.00	\$20.00	--	
19113	SLC Math 10	\$20.00				\$20.00	\$20.00	--	
19114	SLC Math 11	\$20.00				\$20.00	\$20.00	--	
19115	SLC Math 12	\$20.00				\$20.00	\$20.00	--	
19231	SLC Career Lab	\$25.00				\$25.00	\$25.00	--	
19410	SLC Social Studies 9	\$20.00				\$20.00	\$20.00	--	
19152	SLC Social studies 10	\$20.00				\$20.00	\$20.00	--	
19153	SLC Social Studies 11	\$20.00				\$20.00	\$20.00	--	
19154	SLC Social Studies 12	\$20.00				\$20.00	\$20.00	--	
19132	SLC Science 9	\$20.00				\$20.00	\$20.00	--	
19133	SLC Science 10	\$20.00				\$20.00	\$20.00	--	
19134	SLC Science 11	\$20.00				\$20.00	\$20.00	--	
19135	SLC Science 12	\$20.00				\$20.00	\$20.00	--	
19235	Independent Living Skills	\$25.00				\$25.00	\$25.00	--	
19940	SLC Home Maintenance	\$20.00				\$20.00	\$20.00	--	
19950	SLC Engineering I	\$25.00				\$25.00	\$25.00	--	
23880	Design	\$30.00				\$30.00	\$30.00	--	
23810	Food For Fitness	\$35.00				\$35.00	\$35.00	--	
23820	Human Relationships	\$10.00				\$10.00	\$10.00	--	
23840	On Your Own	\$20.00				\$20.00	\$20.00	--	
23871	Post-Secondary Planning-College & Career	\$10.00		\$5.00		\$15.00	\$15.00	--	
23890	Cultural Cuisine	\$40.00				\$40.00	\$40.00	--	

Note: Fees may differ by building but will not exceed the approved dollar amounts.

OLENTANGY SCHOOLS

2020-21 HIGH SCHOOL FEE SCHEDULE GRADES 9 - 12

Presented to the Board of Education for approval on May 26, 2020.

Course Number	Course Name	2020-21 Fee Breakdown				2020-21 Proposed Fee	2019-20 Approved Fee	2020-21 Change	Comments/ Fee Change Rationale
		Supplies	AP Test	Workbook	Pay to Participate				
23910	Mentorship I	\$30.00				\$30.00	\$30.00	--	
23920	Mentorship II	\$10.00				\$10.00	\$10.00	--	
23930	Service Learning	\$10.00				\$10.00	\$10.00	--	
23940	Teacher Academy	\$35.00				\$35.00	\$35.00	--	

Olentangy Academy: STEM and Related Programs

Course Number	Course Name	2020-21 Fee Breakdown				2020-21 Proposed Fee	2019-20 Approved Fee	2020-21 Change	Comments/ Fee Change Rationale
		Supplies	AP Test	Workbook	Pay to Participate				
10860	Engineering Design	\$40.00				\$40.00	\$40.00	--	
10861	Engineering Principles	\$45.00				\$45.00	\$45.00	--	
10862	Advanced Engineering	\$65.00				\$65.00	\$65.00	--	
10863	Engineering Capstone	\$40.00				\$40.00	\$40.00	--	
13110STEM	Physical Science	\$7.50				\$7.50	\$7.50	--	
13115STEM	Honors Physical Science	\$7.50				\$7.50	\$7.50	--	
13210STEM	Biology	\$15.00				\$15.00	\$15.00	--	
13215STEM	Honors Biology	\$15.00				\$15.00	\$15.00	--	
13910	Medical Interventions	\$65.00				\$65.00	\$65.00	--	
13920	Biomedical Innovation	\$50.00				\$50.00	\$50.00	--	
19231ACT	ACT (Academy for Community Transition)	\$30.00				\$30.00	\$30.00	--	
23910STEM	Senior Mentorship	\$40.00				\$40.00	\$40.00	--	

Other Fees

Course Number	Course Name	2020-21 Fee Breakdown				2020-21 Proposed Fee	2019-20 Approved Fee	2020-21 Change	Comments/ Fee Change Rationale
		Supplies	AP Test	Workbook	Pay to Participate				
99999	APEX online courses (per course)				\$210.00	210	210	--	
99999	Schoology online courses (per course)				\$210.00	210	210	--	
99999	SEE 21 (per course)				\$125.00	125	125	--	
99999	Athletics (per sport)				\$80.00	80	80	--	
99999	Art Club				\$25.00	\$25.00	\$25.00	--	
	Naviance	\$8.00				\$8.00	\$8.00	--	
	Fall, Winter, Spring Play I (each)				\$25.00	25	25	--	
	Fall, Winter, Spring Play II (each)				\$25.00	25	25	--	
	In The Know Team				\$25.00	\$25.00	\$25.00	--	
	Senior Fee	\$55.00				\$55.00	\$55.00	--	
	Student Handbook			\$6.00		\$6.00	\$4.80	+ \$1.20	Cost increase
	Parking Permit Fee				\$35.00	\$35.00	\$35.00	--	

Note: Fees may differ by building but will not exceed the approved dollar amounts.

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT is made and entered into on the date of the last signature below ("Effective Date") by and between THE OLENTANGY LOCAL SCHOOL DISTRICT BOARD OF EDUCATION ("Buyer"); and MCTR PROPERTIES, LTD. ("Seller"), (collectively "Parties").

WHEREAS, the Parties have previously entered into a Lease Agreement (the "Lease Agreement" attached as Exhibit A hereto) for the Premises described herein;

WHEREAS, Buyer has now elected to exercise its right to purchase the Premises as set forth in the Parties' Lease Agreement;

WHEREAS, pursuant to the Parties' Lease Agreement, the Premises have been appraised by both Buyer and Seller for purposes of this transaction; and

WHEREAS, the Parties have mutually agreed upon a purchase price of the Premises and wish to memorialize their intention to move forward with Buyer's option to purchase the Premises.

NOW, THEREFORE, the Parties agree as follows:

1. **PURCHASE AND SALE.** Seller agrees to sell and convey, and Buyer agrees to purchase and pay for, subject to the terms, conditions and provisions of this Agreement, the following described real property, together with all improvements and fixtures thereon, all personal property situated thereon on the date of closing, rights of Seller in and to any adjacent streets, alleys and rights of way, all appurtenances, easements and rights of way, and all other rights benefiting the real property (collectively the "Premises"):

Tax Parcel#: 318-234-04-006-002, undivided and consisting of 4.486 (+/-) acres, and any and all improvements thereto, of the tax records of the Delaware County, Ohio, Auditor, and located at 7840 Graphics Way Drive, Lewis Center, Ohio 43035.

2. **PURCHASE PRICE.** The purchase price for the Premises shall be equal to **Four Million, Five Hundred Fifty Thousand Dollars (US\$4,550,000)**, payable to Seller from Buyer at the time of delivery of the deed described in Section 4 hereof. This price shall remain valid during the term of this Agreement subject to the contingencies set forth in Section 11, paragraph A.
3. **POSSESSION.** Seller shall deliver possession of the premises to Buyer at the time of delivery of the deed described in Section 4 hereof, free from all leases, licenses, concessions, tenancies, or other encumbrances and in conformance with the requirements set forth in Section 4 herein.

4. DEED. Seller shall convey the Premises to Buyer by a transferable and recordable general warranty deed, conveying good and marketable title in fee simple, free and clear from all defects, liens, mortgages, leases, encumbrances, easements, restrictions, reservations, conditions, agreements and encroachments, except Permitted Encumbrances set forth in Section 5. Any and all easements and other rights benefiting the Premises shall be assigned by Seller to Buyer by appropriate transferable and recordable instruments.
5. EVIDENCE OF TITLE. At least thirty (30) business days prior to closing, Seller shall deliver to Buyer from a title insurance company (Title Company) acceptable to Buyer, a commitment to issue an American Land Title Association Owner's Title Insurance Policy in accordance with the most recent ALTA Form, in an amount equal to the purchase price, showing good and marketable title to the Premises, and committing to insure fee simple title in Buyer free and clear of the standard printed exceptions contained in Schedule B, including exceptions for surveys if the Premises is surveyed pursuant to Section 13, and free and clear of all liens and encumbrances except Permitted Encumbrances which may be:
 - A) Real estate taxes which are a lien but not yet due and payable; and
 - B) Utility easements of record provided said easements of record do not materially and adversely impact the intended use of the Premises by Buyer.

At closing and at the time of recording of the deed, Buyer shall be provided with an endorsement to the title commitment updating the commitment to the time of closing and recording of the deed, showing no change in the state of title to the Premises and containing a binding commitment to issue a final policy to Buyer consistent with this Agreement.

If the title commitment or any endorsement or any other title evidence obtained shows that Seller does not have good and marketable title to the Premises and/or shows any exceptions to title other than the Permitted Encumbrances, and if Seller is unable to correct or remove such exceptions by commercially reasonable efforts within ten (10) business days after receiving notice thereof, Buyer may within ten (10) business days of the expiration of such ten (10) business days take any one or more of the following actions: (a) waive such defects, or exceptions in writing and proceed with the transaction; (b) by written notice to Seller, give Seller an additional thirty (30) business days to correct or remove such exceptions to title; or (c) terminate this Agreement by giving written notice to Seller.

If Buyer elects (c) above, or if Buyer elects (b) above and Seller fails to correct such defect or remove such exceptions within such additional thirty (30) day period and such failure is not waived by Buyer, then this Agreement shall terminate, and Seller and Buyer shall be relieved and discharged from all obligations each to the other. Failure by Buyer to notify Seller of its intended action shall constitute an election to terminate this Agreement.

6. COSTS. The costs associated with the performance and closing of this transaction shall be

assessed to the Parties as follows:

- A) As to Seller: Seller shall be responsible for all title charges, including the costs of title commitments, premiums for final owner's policy title insurance, search fees or title examination fees, and any closing fees charged by the Title Company in connection with the closing; conveyance fees; all escrow closing fees; any real estate tax prorations; and other customary seller's expenses due, payable or incurred in connection with the transaction, if any. Seller shall further pay any real estate commission associated with this transaction. Seller shall indemnify and save, protect and keep harmless Buyer from any and all costs, losses, damages, liability and expenses whatsoever associated with any real estate commission or asserted by any individual in connection with this transaction.
 - B) As to Buyer: Buyer shall be responsible for all recording fees for the deed.
 - C) Each Party shall otherwise pay its share of all other closing costs as would normally be paid by Seller or Buyer in a transaction of this character in Delaware County, Ohio. The Parties shall each pay the fees and expenses of their respective legal counsel incurred in connection with the transaction.
7. INSPECTION AND TESTS. Reserved
8. TAXES. At or prior to closing, Seller shall pay or cause to be paid all delinquent taxes, including penalties and interest, to the date of delivery of the deed and all assessments, both current and reassessed, which are a lien on the Premises on the date of delivery of the deed, whether or not such assessments are past due, then due, or thereafter to become due. Any assessments which are then known but which will be payable in whole or in part after the date of delivery of the deed, including assessments which are payable in installments, shall be paid in full by Seller at or prior to closing.

At or prior to closing, Seller shall pay or credit on the purchase price all unpaid real estate taxes for years preceding the date of delivery of the deed and shall credit to Buyer a portion of real estate taxes for the year in which the deed is delivered, prorated through the date of delivery of the deed. The proration of such taxes shall be based upon a 365-day year and upon the most recently available tax rate and valuation and the amounts so computed.

The actual taxes billed for the time the Seller owned the property prior to closing may be changed subsequent to closing. It is the intent of the parties that each party pays the actual taxes billed for the time that each party owned the property. Consequently, if the proration provided to Buyer at closing by the Seller is inadequate to pay the actual taxes billed for the time the Seller owned the property, Seller agrees to reimburse the Buyer the difference between the proration given at closing and the proration calculated based on the actual taxes billed. The difference shall be paid to Buyer within fifteen (15) days after

Seller receives written notice regarding the inadequate tax proration. This provision shall survive the closing.

9. INSURANCE; DAMAGE OR DESTRUCTION OF PROPERTY. Risk of loss to the real estate and appurtenances shall be borne by Seller until closing provided that if certain Property covered by this Agreement shall be substantially damaged or destroyed before this transaction is closed, Buyer may (a) proceed with the transaction and be entitled to all insurance money, if any, payable to Seller under all policies covering the Property, or (b) rescind the Agreement and thereby release all parties from liability hereunder, by giving written notice to Seller within ten (10) business days after Buyer has received written notice of such damage or destruction from Seller. Failure by Buyer to so notify Seller shall constitute an election to proceed with the transaction pursuant to option (a) herein.
10. SELLER'S REPRESENTATIONS. In addition to the other representations and warranties of Seller as set forth in the Agreement, Seller represents and warrants that:
- A) Seller has not been notified within the period of two (2) years immediately preceding the date hereof of contemplated improvements to the Premises by public authority, the costs of which are to be assessed as special taxes or assessments against the Premises in the future;
 - B) Seller has received no notice from any governmental entity of any existing condition in any of the buildings or structures located on the Premises and/or the landscaping or grounds upon which the Premises sit, which would constitute a violation of the building code or similar statutes and regulations, and/or other codes of Orange Township, Delaware County, and/or the State of Ohio;
 - C) No unpaid-for improvements or materials, respectively, which might form the basis of mechanic's or materialmen's lien in and to the Premises will have been made to the Premises within the ninety (90) days immediately preceding the date of delivery of the deed;
 - D) Seller is the sole owner of the Premises, has the legal authority to convey such Premises to Buyer, and has no knowledge of any off-record or undisclosed legal or equitable interests in the Premises owned or claimed by any other person, firm or corporation;
 - E) Seller has never been and is not now under any legal disability;
 - F) The rights of tenants or other possessory interests in the Premises, if any, have been fully disclosed to Buyer;
 - G) As of the date of closing, the only encumbrances upon the title to the Premises will be utility easements and restrictions of record;
 - H) To the best of Seller's knowledge, the improvements on the Premises are located within the boundaries of the Premises;
 - I) To the best of Seller's knowledge after reasonable inquiry, Seller represents and warrants the following:
 - (i) There is no pending claim, lawsuit, agency proceeding, or other legal, quasi-legal or administrative challenge concerning the Premises, the operation of

- the Premises or any condition existing thereon, and no such claim, litigation, proceeding, or challenge is proposed or threatened by any person or entity, or otherwise anticipated by Seller.
- (ii) There are no Hazardous Materials (as defined in Section 11, paragraph B) on or in the Premises, whether contained in barrels, tanks, equipment (movable or fixed) or other containers; deposited or located in land, waters, sumps, or other part of the Premises; incorporated into any structure or fixture on the Premises; or otherwise existing thereon.
 - (iii) The Premises (and to the best of Seller's knowledge, nearby property) has never been used for any industrial or commercial operation involving any Hazardous Materials, including but not limited to any sort of manufacturing, processing or refining; equipment, machinery, part or component, cleaning or degreasing; the sale storage, or transport of Hazardous Materials; any aspect of the provision of services which utilize Hazardous Materials; drilling, mining or production of oil, gas, minerals or other naturally occurring products; or any agricultural activities involving the use and storage of fertilizers or pesticides.
 - (iv) No spills, discharges, releases, deposits or emplacements of any Hazardous Materials have ever occurred on or near the Premises.
 - (v) No tanks, trucks or other vehicles, containing Hazardous Materials have traveled over, stopped at, or been loaded or unloaded at or near the Premises at any time before or during Seller's ownership thereof.
 - (vi) No asbestos-containing materials have been installed in or affixed to the structures on the Premises at any time before or during Seller's ownership thereof. No such materials have been stored or disposed of anywhere on the Premises.
 - (vii) No electrical transformers, fluorescent light fixtures or other electrical equipment containing PCB's are or have been installed in, affixed to or located on the Premises at any time before or during Seller's ownership thereof.
 - (viii) No storage tanks for gasoline or any other substance are or have been located on the Premises, whether above ground, underground or within a structure at any time before or during Seller's ownership thereof.
- J) There are no complaints or other proceeding pending regarding valuation of the Premises for general real estate taxes.

Seller covenants that the foregoing representations and warranties shall remain true as of the date of closing of the purchase and sale of the Premises, that the same shall survive the closing and none of the same shall be merged with the title conveyed to Buyer, and, if requested by Buyer, Seller shall deliver to Buyer at closing an affidavit reaffirming such representations and warranties; provided, however that, Buyer's failure to request such affidavit shall not adversely affect the making and giving of these representations and warranties, their survival of the closing, or any rights or causes of action which Buyer might have as a result of any representation or warranty being false.

11. CONTINGENCIES. This Agreement and Buyer's obligation to close the transaction described herein and to pay the purchase price are contingent upon the following:

- A) Financial Contingencies. Buyer's obligation to close the transaction described herein shall be contingent upon Buyer's successful passage of a Levy/Bond issue on or before May 31, 2020. If Buyer fails to pass the aforementioned Levy/Bond issue, this Agreement shall be null and void. Should Buyer wish to purchase the Premises at any subsequent time, either Party may request that the Premises be reappraised in accordance with the terms of the Lease/Purchase Agreement.
- B) Environmental Inspection. Buyer may, prior to closing, obtain, at its sole cost, an environmental inspection report and/or environmental survey ("Environmental Survey"), by a qualified consultant concerning the presence of any contamination of the Premises by "Hazardous Materials", which means any substance:
- (i) the presence of which requires investigation or remediation under any federal, state or local statute, regulation, ordinance, order, action, policy or common law; or
 - (ii) which is or becomes defined as a "hazardous waste", "hazardous substance", pollutant or contaminant under any federal, state or local statute, regulation, rule or ordinance or amendments thereto including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. Section 9601 et seq.) and/or the Resource Conservation and Recovery Act (42 U.S.C. Section 6901 et seq.); or
 - (iii) which is toxic, explosive, corrosive, flammable, infectious, radioactive, carcinogenic, mutagenic, or otherwise hazardous and is or becomes regulated by any governmental authority, agency, department, commission, board, agency or instrumentality of the United States, the State of Ohio or any political subdivision thereof; or
 - (iv) the presence of which on the Premises causes or threatens to cause a nuisance upon the Premises or to adjacent properties or poses or threatens to pose a hazard to the health or safety of persons on or about the Premises; or
 - (v) the presence of which on adjacent properties could constitute a trespass; or
 - (vi) without limitation which contains gasoline, diesel fuel or other petroleum hydrocarbons; or
 - (vii) without limitation which contains polychlorinated biphenyls (PCBs), asbestos or urea formaldehyde foam insulation.

Seller will cooperate with Buyer and/or its consultant(s) and supply such historical and operational information as may be reasonably requested by the consultants, including without limitation any environmental studies or reports prepared by or furnished to the Seller regarding the premises.

If the Environmental Survey reveals the presence of Hazardous Materials upon the

Premises Buyer may elect to terminate this agreement with neither party having any further liability or obligation to the other.

- C) Other Inspections. Satisfactory completion, in Buyer's sole discretion, of the Tests and Inspections, and any remedies required therefor, set forth in Section 7 of this Agreement.
- D) Seller's Obligations. Seller's compliance with all other provisions of this Agreement.

12. CLOSING. This Agreement shall be performed, and the transactions contemplated hereby shall be closed on a date and at a time and place in Delaware County, Ohio, to be mutually agreed upon by Seller and Buyer. However, the closing date shall occur no later than sixty (60) days after Buyer receives the proceeds due to it under the Levy/Bond issue as described in Section 11, paragraph A of this Agreement. Seller and Buyer agree that the Title Company chosen under Section 5 shall act as closing agent.

13. SURVEYS. No later than thirty (30) days prior to closing, Seller shall, at Seller's sole cost and expense, deliver to Buyer and the title company, a legal description meeting the requirements of Delaware County for purposes of recording the deed.

14. LEASEHOLD ESTATES.

- A) Seller, upon acceptance of this agreement shall attach hereto a complete and correct list of all leases, tenancies, licenses and other rights of occupancy or use for any portion of the Premises in effect on the date of Seller's execution of this contract including any of an executory nature, (all of said leases, tenancies, licenses and other rights being herein collectively referred to as Tenant Leases) setting forth, with respect to each of the Tenant Leases:
 - (i) the type of space covered thereby;
 - (ii) the date thereof;
 - (iii) the term thereof;
 - (iv) renewal options, if any;
 - (v) the rents and other charges payable thereunder;
 - (vi) any rents or other charges in arrears or prepaid thereunder and the period for which such rents and other charges are in arrears or have been prepaid;
 - (vii) the amount of the security deposit thereunder; and
 - (viii) the utilities that are furnished as part of the rent.
 - (ix) Notwithstanding any of the foregoing, Seller is not required to attach the current Lease Agreement with Buyer, which is attached hereto as Exhibit A.
- B) Seller makes the following representations, each of which shall survive delivery of the deed:

- (i) The leases and tenancies described in the list annexed hereto constitute all of the leases and tenancies covering or affecting the Premises.
 - (ii) The leases and tenancies are in full force and effect and have not been modified, except to the extent that such modifications are disclosed by Seller. None of the tenants in the Premises have been given any concessions or considerations for the rental of any space except as otherwise indicated in the leases, and no tenants are entitled hereafter to any concessions, rebates, allowances, or free rent for any period after the closing hereunder.
 - (iii) No option to renew a lease or to purchase the Premises exists otherwise than as indicated by the leases.
 - C) In the event there is any claim by a tenant regarding a rent overcharge or failure to provide services, Seller shall remain obligated through the date of the closing, and Seller agrees to hold Buyer harmless as a result of any such claims.
 - D) All securities held by Seller pursuant to leases shall be transferred to Buyer on, or as of, the closing, and all leases shall be assigned to and assumed by Buyer at closing.
 - E) Seller shall not modify any existing lease without Buyer's consent.
15. FAIR MARKET VALUE. As mutual covenants specifically bargained for by the parties hereto and as covenants which will survive any termination or expiration of this Agreement, Seller and Buyer agree that if, for any reason, Buyer determines it to be necessary to file a Complaint in the Court of Common Pleas of Delaware County, Ohio, for the impaneling of a jury to assess the compensation to be paid for the Premises, this Agreement, any other document, or testimony in connection with any negotiations or discussions in respect hereof, may be introduced into evidence in such proceeding and the amount specified herein or in any related document shall be deemed relevant to the determination in such proceeding of the fair market value of the Premises.
16. SUCCESSORS AND ASSIGNS. This Agreement and the matters contained herein shall inure to the benefit and be binding upon the respective successors and assigns of Seller and Buyer.
17. ASSIGNMENT. Notwithstanding Section 16 hereof, this Agreement is not assignable by either party without the written consent of the other. Any assignment permitted shall not release the assignor from its obligations to perform in accordance with the terms hereof.
18. NOTICES. All notices which are required for either party to serve upon the other shall be effectively served if personally delivered or sent by certified mail, return receipt requested, to the addresses set forth on the signature page hereof. Either party may, from time to time by written notice given to the other party, specify a new address to which any such notice shall thereafter be sent.

19. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.
20. REMEDIES CUMULATIVE. All rights and remedies of Buyer and of Seller enumerated in this Agreement shall be cumulative and, except as specifically contemplated otherwise by this Agreement, none shall exclude any other right or remedy allowed at law or in equity and said rights or remedies may be exercised and enforced concurrently. No waiver by Buyer or by Seller of any covenant or condition or the breach of any covenant or condition of this Agreement to be kept or performed by the other party shall constitute a waiver by the waiving party of any subsequent breach of such covenant or condition or authorize the breach or nonobservance on any other occasion of the same or any other covenant or condition of this Agreement.
21. HEADINGS. The captions and headings contained in the Agreement are included only for convenience of reference and do not define, limit, explain or modify this Agreement or its interpretation, construction or meaning and are in no way to be construed as part of this Agreement.
22. SEVERABILITY. If any provision of this Agreement or the application of any provision to any person or to any circumstance shall be determined to be invalid or unenforceable, then such determination shall not affect any other provision of this Agreement or the application of such provision to any other person or circumstance, all of which other provisions shall remain in full force and effect, and it is the intention of Buyer and Seller that if any provision of the Agreement is susceptible of two or more constructions, one of which would render the provision enforceable and the other or others of which would render the provision unenforceable, then the provision shall have the meaning which renders it enforceable.
23. EFFECT OF TERMINATION. If this Agreement shall terminate for any reason, the Parties' respective rights and obligations shall continue under the previously-entered Lease Agreement, attached as Exhibit A hereto, (and any extensions thereof) unless that Agreement has otherwise terminated in accordance with terms thereof.
24. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between Buyer and Seller with respect to the subject matter hereof, and this Agreement supersedes all prior and contemporaneous agreements between Buyer and Seller in connection with the subject matter hereof, specifically including any conflicting language or provisions contained in the Parties' existing Lease Agreement with respect to Buyer's right to purchase the Premises. Notwithstanding anything to the contrary herein, the Parties' rights and obligations not related to the purchase of the Premises shall remain in full force and effect as set forth in the Lease Agreement. No officer, employee or other servant or agent of Seller or Buyer is authorized to make any representation, warranty or other promise not contained in this Agreement. No change, termination or attempted waiver of any of the provisions of this Agreement shall be binding upon Seller or Buyer unless in writing and

signed by the party affected.

25. **SURVIVAL.** All of the agreements, covenants, warranties and representations of the parties as set forth herein shall survive the closing and none of the same shall merge with the title conveyed to Buyer or any instrument delivered in respect thereof.
26. **MUTUAL DRAFTING.** Each party acknowledges that it has had an opportunity to review and revise this Agreement and that the normal rule of construction to the effect that ambiguities in an agreement are to be resolved against the drafting party shall not apply to the interpretation of this Agreement.
27. **DUPLICATE ORIGINALS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be a duplicate original, but all of which, taken together, shall constitute a single instrument.
28. **SIGNATURES.** Only manual or electronic signatures on contract documents, transmitted in original or facsimile (which includes photocopies, faxes, PDF, and scanned documents sent by any method) shall be valid for purposes of this Agreement and any amendments or any notices to be delivered in connection with this Agreement. Only original, manual signed documents shall be valid for deeds or other documents to be delivered at closing.
29. **ACCEPTANCE.** In the event that this Agreement is not signed simultaneously by both parties, it shall be construed to be an offer made by the party first executing it to the other party. In such event this offer shall expire at midnight E.S.T. ten (10) business days after the date of receipt by the second party of this Agreement so executed by the first party.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the parties hereto have caused this Real Estate Purchase Agreement to be executed by their respective duly authorized representatives as of the date set forth below. The Parties' respective representatives represent and warrant that they have been duly authorized by the Parties and have the lawful authority to bind the Parties hereto.

SELLER

BUYER

MCTR PROPERTIES, LTD.

OLENTANGY LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____

By: _____

Print Name: _____

Print Name: _____

Its: _____

Its: President, Board of Education

Date

By: _____

Print Name: _____

Its: Treasurer, Board of Education

Date

Seller Address:

Buyer Address:

RETAIL PURCHASE AGREEMENT (BUYERS ORDER)

Purchaser's Name(s): Oleynsky Schools

Deal Number: _____

Date: 5/5/2020

Address: _____ County: _____

Home Telephone: _____ Work Telephone: _____ DOB: _____

D.L./State I.D.#: _____ Issuing State: _____ Exp. Date: _____

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	COLOR	STOCK NO.
SERIAL NO.		ODOMETER READING <input type="checkbox"/> Not Accurate	SALESPERSON	
THE VEHICLE IS: <input type="checkbox"/> NEW <input type="checkbox"/> USED		PRIOR USE DISCLOSURE: <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> FACTORY OFFICIAL <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER		
WARRANTY STATEMENT				
<p>We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. TRADUCCIÓN ESPAÑOLA: VEA EL DORSO.</p> <p><input type="checkbox"/> Used Vehicle Limited Warranty Applies. We are providing the attached Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.</p>				
TRADE-IN VEHICLE (1) INFORMATION				
Year:	Make:	Model:	Color:	
Serial No:		Odometer Reading: <input type="checkbox"/> Not Accurate		
Trade-In (1) Allowance:		Balance Owed & Lienholder:		
TRADE-IN VEHICLE (2) INFORMATION				
Year:	Make:	Model:	Color:	
Serial No:		Odometer Reading: <input type="checkbox"/> Not Accurate		
Trade-In (2) Allowance:		Balance Owed & Lienholder:		
<input type="checkbox"/> DEPOSIT/ <input type="checkbox"/> PARTIAL PAYMENT: The sum of \$_____ was received from you as a Deposit/Partial Payment. It is not refundable, except as set forth in this Agreement. In the case of a Deposit, we will refrain from selling the vehicle for _____ days.		NEGATIVE EQUITY: You are aware that the Balance Owed on your Trade-In/Lease Turn-In Vehicle exceeds the Trade-In Allowance from us and, as a result, you have requested that the Total Due be increased by the difference (known as the "Negative Equity" amount). X		
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS				
<input type="checkbox"/> IF MARKED, PLEASE SEE ATTACHED DELIVERY CONFIRMATION <input type="checkbox"/> IF MARKED, PLEASE SEE ATTACHED SPOT DELIVERY AGREEMENT-LIMITED RIGHT TO CANCEL <input type="checkbox"/> IF MARKED, PLEASE SEE ATTACHED ARBITRATION AGREEMENT				
CASH PRICE OF VEHICLE				
OTHER GOODS/SERVICES:				
Truck 1				
2020 F-350 pickup			31185.00	
Truck 2, 3, 4			39605.00	
2020 F-350 w/			39605.00	
Service Body Per Spec			39605.00	
TOTAL SELLING PRICE				
TOTAL DUE			150,000	
DEPOSIT/PARTIAL PAYMENT				
Unpaid Balance			150,000.00	

I have read and accept the terms and conditions of this Agreement, including the terms and conditions that appear on the reverse side, and hereby acknowledge that this Agreement is complete and accurately reflects the Agreements between the Dealership and myself. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until accepted by an Authorized Dealership Representative.

Purchaser: _____

Accepted by Authorized Dealership Representative: _____

Purchaser: _____



Prepared by: ryan wheeler
05/05/2020

Coughlin Ford | 9800 Worthington Rd. Pataskala Ohio | 43062

2020 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 40 | Quote ID: gedgeg

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$38,350.00
Options & Colors	\$5,210.00
Upfitting	\$0.00
Destination Charge	\$1,695.00

Subtotal \$45,255.00

Pre-Tax Adjustments

Code	Description	
gqgeg	tag title and doc	\$185.00
dg	State Discount	-\$14,255.00

Total \$31,185.00

Customer Signature

Acceptance Date

Truck #1



Prepared by: ryan wheeler
05/05/2020

Coughlin Ford | 9800 Worthington Rd. Pataskala Ohio | 43062

2020 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 40 | Quote ID: gedgq

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
F3B	Base Vehicle Price (F3B)	\$38,350.00
Packages		
610A	Order Code 610A	N/C
Powertrain		
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas	\$1,705.00
44G	Transmission: TorqShift 10-Speed Automatic	Included
X3E	Electronic-Locking w/3.73 Axle Ratio	Included
NONGV3	GVWR: 11,400 lb Payload Package	Included
Wheels & Tires		
TDX	Tires: LT275/70Rx18E BSW A/T (4)	\$265.00
64F	Wheels: 18" Argent Painted Steel	\$455.00
Seats & Seat Trim		
A	HD Vinyl 40/20/40 Split Bench Seat	Included
Other Options		
142WB	142" Wheelbase	STD
PAINT	Monotone Paint Application	STD
90L	Power Equipment Group	\$915.00
473	Snow Plow Prep Package	\$250.00
66B	BoxLink	\$75.00
66L	LED Box Lighting	\$60.00
52B	Trailer Brake Controller	\$270.00

Truck #1

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: ryan wheeler
05/05/2020

Coughlin Ford | 9800 Worthington Rd. Pataskala Ohio | 43062

2020 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 40 | Quote ID: gedgq

As Configured Vehicle (cont'd)

Code	Description	MSRP
18B	Platform Running Boards	\$320.00
592	LED Roof Clearance Lights	\$95.00
43B	Fixed Rear-Window w/Defrost	\$60.00
924	Privacy Glass	\$30.00
66S	Upfitter Switches (6)	\$165.00
587	Radio: AM/FM Stereo w/MP3 Player	Included
61N	Front & Rear Wheel Well Liners (Pre-Installed)	\$325.00
Fleet Options		
17F	XL Decor Group (LPO)	\$220.00
Emissions		
425	50-State Emissions System	STD
Interior Colors		
AS_01	Medium Earth Gray	N/C
Primary Colors		
Z1_01	Oxford White	N/C
SUBTOTAL		\$43,560.00
Destination Charge		\$1,695.00
TOTAL		\$45,255.00

Truck #1

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: ryan wheeler
05/05/2020

Coughlin Ford | 9800 Worthington Rd. Pataskala Ohio | 43062

2020 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 25 | Quote ID: gbedgq

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$36,495.00
Options & Colors	\$2,600.00
Upfitting	\$0.00
Destination Charge	\$1,595.00
Subtotal	\$40,690.00

Pre-Tax Adjustments

Code	Description	
bhjvjhvl	knapheide service body enclosed	\$11,886.00
ehqw	Tax title doc	\$185.00
egew	Coughlin Ford discount including State Discount	-\$13,156.00

Total	\$39,605.00
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Customer Signature

Acceptance Date

Truck #2, 3, 34



Prepared by: ryan wheeler
05/05/2020

Coughlin Ford | 9800 Worthington Rd. Pataskala Ohio | 43062

2020 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 25 | Quote ID: gbedgq

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
F2B	Base Vehicle Price (F2B)	\$36,495.00
Packages		
600A	Order Code 600A	N/C
Powertrain		
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	Included
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift	Included
X3E	Electronic-Locking w/3.73 Axle Ratio	\$390.00
STDGV	GVWR: 10,000 lb Payload Package	Included
Wheels & Tires		
TBM	Tires: LT245/75Rx17E BSW A/T	\$165.00
64A	Wheels: 17" Argent Painted Steel	Included
512	Spare Tire, Wheel, Carrier & Jack	\$295.00
Seats & Seat Trim		
A	HD Vinyl 40/20/40 Split Bench Seat	Included
Other Options		
142WB	142" Wheelbase	STD
PAINT	Monotone Paint Application	STD
96V	XL Value Package	\$395.00
90L	Power Equipment Group	\$915.00
473	Snow Plow Prep Package	\$250.00
66D	Pickup Box Delete	-\$625.00

Truck
2, 3, 34

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: ryan wheeler
05/05/2020

Coughlin Ford | 9800 Worthington Rd. Pataskala Ohio | 43062

2020 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 25 | Quote ID: gbedgq

As Configured Vehicle (cont'd)

Code	Description	MSRP
52B	Trailer Brake Controller	\$270.00
592	LED Roof Clearance Lights	\$95.00
43C	110V/400W Outlet	Included
587	Radio: AM/FM Stereo w/MP3 Player	Included
913	SYNC 3 Communications & Entertainment System	\$450.00
Emissions		
425	50-State Emissions System	STD
Interior Colors		
AS_01	Medium Earth Gray	N/C
Primary Colors		
Z1_01	Oxford White	N/C
SUBTOTAL		\$39,095.00
Destination Charge		\$1,595.00
TOTAL		\$40,690.00

Truck 2, 3, 4

May 19, 2020

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

Re: Track Surface Replacement for
Olentangy Liberty High School
and Olentangy Orange Middle School
Olentangy Local School District
Lewis Center, OH
Project No. 220019.00

Dear Mr. Gordon:

Enclosed is the bid tabulation for the Track Surface Replacement for Olentangy Liberty High School and Olentangy Orange Middle School project as bid on May 18, 2020. This recommendation was reached through an evaluation of all bids received, evaluation of the project budget, and discussions with the Administration and the project bidders.

The lowest responsible total Base Bid for the Track Surface Replacement for Olentangy Liberty High School is \$179,000.00.

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

Recommendation: Award the following Base Bid for the Track Surface Replacement for Olentangy Liberty High School and waive any irregularities contained therein.

<u>Bid Package</u>	<u>Contractor</u>	<u>Total Base Bid Amount</u>
Base Bid: Track Surface Replacement for Olentangy Liberty High School	Heiberger Paving, Inc. Canal Winchester, OH	\$179,000.00
TOTAL BASE BID:		\$179,000.00

There was Alternate pricing provided with the bids for additional improvements to the project. After review of the Base Bid and the budget, it is recommended that Alternate 1 be accepted for the Olentangy Orange Middle School Track Replacement for an additional cost of \$91,680.00, which will bring a total recommended cost of the project to \$270,680.00.

We will be in attendance at the May 26, 2020 Board of Education meeting if any questions arise. Please contact us with any questions or if additional information is required.

Sincerely,

FANNING/HOWEY ASSOCIATES, INC.



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

btr/mb

Bid Tabulation					Project Name: 2020 Liberty HS and Orange MS Track Surface Replacements Bid- Olentangy Local School District		
					May 18, 2020	Time: 2:00 p.m. local time	
Contractors	AG Sports Services	Heiberger					
Base Bid - Liberty HS Track Surface	\$189,619	\$179,000					
Bid Signed	yes	yes					
Bid Guaranty	yes	yes					
Alternate #1 - Orange MS Track Surface	\$91,248	\$91,680					
Total	\$280,867	\$270,680					