

RESOLUTION

WHEREAS, the State of Ohio and our School District continue to face the global Coronavirus pandemic and a multitude of public health and school operations challenges;

WHEREAS, the Director of the Ohio Department of Health, the Delaware General Health District and other federal, state and local authorities adopt orders and issue recommendations regarding the pandemic and affecting public schools on an ongoing basis, and these orders and recommendations require prompt action;

WHEREAS, pursuant to legal authority including H.B. 164, Section 16, the Board of Education adopted a Remote Learning Plan and the One Olentangy: Back Together 2020 Plan on July 28, 2020;

WHEREAS, it is foreseeable school operations and the functioning of this Board may be impacted by the ongoing global pandemic during the 2020-2021 school year;

NOW, THEREFORE, the Olentangy School District Board of Education hereby authorizes the Superintendent and Treasurer, during the time period through December 31, 2020 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 and amending or updating the District's Remote Learning Plan 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 recommendations issued by the federal, state and local governments and agencies in response to the Coronavirus pandemic. The Board hereby temporarily suspends policies that conflict with such orders and guidance issued by the federal and state government and agencies to the extent necessary to implement this Resolution.

NOW, THEREFORE, the Board of Education declares this resolution will automatically roll over for an additional time period from January 1, 2021 through May 31, 2021, unless the Board acts to terminate it.



OLENTANGY SCHOOLSSM

JULY 2020 MONTHLY FINANCIALS

Presented by:

Emily Hatfield, Treasurer/CFO



INDEX

<u>Description</u>	<u>Page</u>
Executive Summary	1
General Fund Actual versus Forecast Summary	3
General Fund Comparative Summary	4
Summary by Fund	5
Summary by Appropriation	6
Bank Reconciliation	7
Investment Summary	7
Check Register Detail	8

General Fund Executive Summary

July Financials begin the start of Fiscal Year 2021. Delaware County Auditor's office has begun issuing Real Estate Tax advancements. The District anticipates receiving final settlements in late August or early September due to the payment deadline extension that Delaware County received from the Ohio Department of Taxation in May 2020.

Overall, the expenditures are aligning to the May 2020 Forecast update, with the exception of Purchased Services. The variance in Purchased Services is being caused by delayed vendor billing. The District anticipates these expenses will level out in the upcoming months.

Additional PPE expenses for the month of July were approximately \$77K. These expenses included \$76K in Supplies (disinfecting wipes and thermometers) and \$1K in Capital Outlay (face shields). The District will be receiving approximately \$1M in Federal Coronavirus Relief Funds (CRF) that are recorded outside of the General Fund. The CRF funds will be used to reimburse the General Fund expenses that the District has incurred for such purchases upon release of funds from the Ohio Department of Education.

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 7/31/2020	Fiscal Year to Date 7/1/20-6/30/21	Expected 7/31/2020	Act vs. Expected	Difference	May 2020 Forecast Fiscal Year 7/1/20-6/30/21	% of Budget
Beginning Balance	\$ 93,149,286	\$ 93,149,286				\$ 93,149,286	
RECEIPTS:						*	
Real Estate Taxes	\$ 34,465,008	\$ 34,465,008	\$ 34,465,008	100%	\$ -	\$ 183,277,628	18.80%
Public Utility Personal Property	\$ -	\$ -	\$ -	0%	\$ -	\$ 14,729,742	0.00%
Unrestricted Grants-In-Aid	\$ 966,612	\$ 966,612	\$ 927,131	104%	\$ 39,481	\$ 11,125,576	8.69%
Restricted Grants-In-Aid	\$ 18,482	\$ 18,482	\$ 48,270	38%	\$ (29,788)	\$ 579,234	3.19%
Property Tax Allocation	\$ -	\$ -	\$ -	0%	\$ -	\$ 18,605,334	0.00%
All Other Operating Revenue	\$ 6,367,030	\$ 6,367,030	\$ 6,367,030	100%	\$ -	\$ 35,266,696	18.05%
All Other Financing Sources	\$ 469	\$ 469	\$ 3,145	15%	\$ (2,676)	\$ 37,744	1.24%
Total Receipts	\$ 41,817,601	\$ 41,817,601	\$ 41,810,584	100%	\$ 7,017	\$ 263,621,954	15.86%
EXPENDITURES:						*	
Personnel Services	\$ 12,362,403	\$ 12,362,403	\$ 12,320,682	100%	\$ 41,721	\$ 161,476,830	7.66%
Retirement/Benefits	\$ 4,904,640	\$ 4,904,640	\$ 4,915,634	100%	\$ (10,994)	\$ 62,619,536	7.83%
Purchased Services	\$ 1,552,046	\$ 1,552,046	\$ 1,987,412	78%	\$ (435,366)	\$ 20,300,431	7.65%
Supplies, Materials, Textbooks	\$ 360,621	\$ 360,621	\$ 398,754	90%	\$ (38,133)	\$ 7,276,533	4.96%
Capital Outlay	\$ 39,714	\$ 39,714	\$ 23,332	170%	\$ 16,382	\$ 435,290	9.12%
Debt - principal & interest HB264	\$ -	\$ -	\$ -	0%	\$ -	\$ 854,438	0.00%
Other Expenditures	\$ 1,138,154	\$ 1,138,154	\$ 1,205,114.42	94%	\$ (66,960)	\$ 11,127,557	10.23%
All Other Financing Uses	\$ -	\$ -	\$ -	0%	\$ -	\$ 300,000	0.00%
Total Expenditures	\$ 20,357,578	\$ 20,357,578	\$ 20,850,928	98%	\$ (493,350)	\$ 264,390,615	7.70%
Revenue Over (Under)							
Expenditures	\$ 21,460,023	\$ 21,460,023					
Ending Balance	\$ 114,609,309	\$ 114,609,309					
Outstanding Encumbrances	\$ 19,150,400						
Unencumbered Ending Balance	<u>\$ 95,458,909</u>						

Notes Section

Receipts:

Real Estate Taxes *Final Settlement expected in late August to early September*
All Other Operating Revenue *Final Settlement expected in late August to early September*

Expenditures:

Purchased Services *Vendor invoice timing - expected to level out in upcoming months*

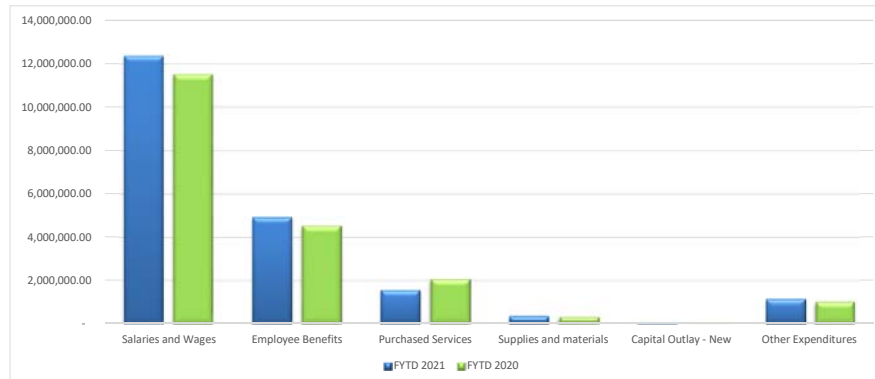
General Fund Comparative Summary

REVENUES



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Real Estate Taxes	34,465,008	82.42%	69,516,257	84.32%
Public Utility Personal Property	-	0.00%	-	0.00%
Unrestricted Grants-In-Aid	966,612	2.31%	1,031,204	1.25%
Restricted Grants-In-Aid	18,482	0.04%	18,482	0.02%
Property Tax Allocation	-	0.00%	-	0.00%
All Other Operating Revenue	6,367,030	15.23%	11,874,483	14.40%
All Other Financing Sources	469	0.00%	(1,050)	0.00%
GRAND TOTAL	41,817,601		82,439,376	

EXPENDITURES



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Salaries and Wages	12,362,403	60.73%	11,507,083	59.25%
Employee Benefits	4,904,640	24.09%	4,530,607	23.33%
Purchased Services	1,552,046	7.62%	2,046,546	10.54%
Supplies and materials	360,621	1.77%	320,059	1.65%
Capital Outlay	39,714	0.20%	6,300	0.03%
Other Expenditures	1,138,154	5.59%	1,009,561	5.20%
GRAND TOTAL	20,357,578		19,420,156	

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	93,149,287.93	41,817,600.40	41,817,600.40	20,357,577.82	20,357,577.82	114,609,310.51	19,150,399.86	95,458,910.65
002		BOND RETIREMENT	28,127,672.13	5,472,336.00	5,472,336.00	-	-	33,600,008.13	150.00	33,599,858.13
003		PERMANENT IMPROVEMENT FUND	5,085,631.87	859,126.00	859,126.00	34,079.07	34,079.07	5,910,678.80	2,735,656.10	3,175,022.70
004		BUILDING FUND	49,006,922.30	3,057.25	3,057.25	5,763,011.81	5,763,011.81	43,246,967.74	21,269,171.35	21,977,796.39
006		FOOD SERVICE FUND	1,676,183.78	(2,858.46)	(2,858.46)	438,536.94	438,536.94	1,234,788.38	358,118.16	876,670.22
007		SPECIAL TRUST - STAFF BENEFIT	198,102.38	786.72	786.72	952.33	952.33	197,936.77	13,581.19	184,355.58
008		ENDOWMENT FUND	21,957.63	7.42	7.42	-	-	21,965.05	-	21,965.05
009		UNIFORM SCHOOL SUPPLY	1,096,703.47	2,215.97	2,215.97	92,319.66	92,319.66	1,006,599.78	524,056.34	482,543.44
011		ROTARY - SPECIAL SERVICES	168,642.61	-	-	-	-	168,642.61	-	168,642.61
018		PRINCIPAL'S FUND	644,765.95	1,981.15	1,981.15	10,194.80	10,194.80	636,552.30	163,268.59	473,283.71
019		OTHER GRANT FUNDS	36,565.19	-	-	1,357.10	1,357.10	35,208.09	-	35,208.09
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	4,624.29	-	-	-	-	4,624.29	44,000.00	(39,375.71)
024		EMPLOYEE BENEFITS SELF INSURANCE	28,294,559.10	3,261,812.91	3,261,812.91	3,998,696.61	3,998,696.61	27,557,675.40	2,538,345.69	25,019,329.71
027		WORKERS COMPENSATION SELF INSURANCE	1,327,255.73	-	-	11,409.49	11,409.49	1,315,846.24	257,196.35	1,058,649.89
200		STUDENT-MANAGED ACTIVITIES	1,007,380.71	1,866.43	1,866.43	1,933.15	1,933.15	1,007,313.99	73,007.03	934,306.96
300		DISTRICT-MANAGED ACTIVITIES	1,603,963.28	547.46	547.46	23,387.92	23,387.92	1,581,122.82	502,730.83	1,078,391.99
401		AUXILIARY SERVICES	90,983.20	26.95	26.95	10,530.73	10,530.73	80,479.42	3,725.04	76,754.38
451		DATA COMMUNICATION GRANT	-	-	-	-	-	-	-	-
467		STUDENT WELLNESS	421,934.44	-	-	150.00	150.00	421,784.44	311,949.00	109,835.44
499		MISCELLANEOUS STATE GRANTS	93,217.42	-	-	-	-	93,217.42	93,130.50	86.92
507		CARES ACT FUNDING	-	-	-	23,525.54	23,525.54	(23,525.54)	232,474.46	(4,148,685.00)
516		IDEA PART B GRANT	-	-	-	-	-	-	4,148,685.00	(4,148,685.00)
551		LIMITED ENGLISH PROFICIENCY GRANT	(6,985.00)	6,985.00	6,985.00	1,051.69	1,051.69	(1,051.69)	-	(1,051.69)
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(40,820.99)	40,820.99	40,820.99	18,990.31	18,990.31	(18,990.31)	18,090.15	(37,080.46)
587		IDEA PRESCHOOL GRANT	(58,584.61)	58,584.61	58,584.61	15,666.42	15,666.42	(15,666.42)	125,381.00	(141,047.42)
590		IMPROVING TEACHER QUALITY GRANT	(4,352.55)	4,352.55	4,352.55	1,060.48	1,060.48	(1,060.48)	38,892.31	(39,952.79)
599		MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	-	-
TOTALS			211,945,610.26	51,529,249.35	51,529,249.35	30,804,431.87	30,804,431.87	232,670,427.74	52,602,008.95	180,324,418.79

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	9000	PERMANENT IMPROVEMENT FUND	1,799,311.36	-	-	8,296.00	8,296.00	1,791,015.36	323,906.52	1,467,108.84
003	9217	PERMANENT IMPROVEMENT LEVY	3,181,514.69	859,126.00	859,126.00	25,783.07	25,783.07	4,014,857.62	2,408,609.64	1,606,247.98
003	9219	LAB - LOCKER ROOM PROJECT	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9264	HB 264 PROJECT	101,105.82	-	-	-	-	101,105.82	3,139.94	97,965.88
TOTALS			5,085,631.87	859,126.00	859,126.00	34,079.07	34,079.07	5,910,678.80	2,735,656.10	3,175,022.70
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	5,934,448.63	437.34	437.34	1,305,843.47	1,305,843.47	4,629,042.50	231,104.63	4,397,937.87
004	9218	AUGUST 2018 BOND ISSUE	1,048,070.78	2,619.91	2,619.91	22,758.58	22,758.58	1,027,932.11	522,747.14	505,184.97
004	9220	June 2020 Bond Issue	42,000,000.00	-	-	4,434,409.76	4,434,409.76	37,565,590.24	20,515,319.58	17,050,270.66
TOTALS			49,006,922.30	3,057.25	3,057.25	5,763,011.81	5,763,011.81	43,246,967.74	21,269,171.35	21,977,796.39

Summary by Appropriation

GENERAL FUND 001		Prior		FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD	
Func	Description	FYTD Appropriated	FY Carryover Encumbrances					Unencumbered Balance	FYTD Percent Exp/Enc
1100	REGULAR INSTRUCTION	138,472,504.06	330,931.00	138,803,435.06	10,645,744.03	10,645,744.03	2,953,650.56	125,204,040.47	9.80%
1200	SPECIAL INSTRUCTION	42,726,593.77	1,347,367.47	44,073,961.24	3,413,805.93	3,413,805.93	8,828,832.84	31,831,322.47	27.78%
1300	VOCATIONAL INSTRUCTION	1,499,609.66	-	1,499,609.66	116,906.41	116,906.41	1,750.00	1,380,953.25	7.94%
2100	SUPPORT SERVICES	8,659,013.86	77,371.78	8,736,385.64	686,129.13	686,129.13	449,063.46	7,601,793.05	12.99%
2200	EDUCATIONAL MEDIA SERVICES	6,306,001.34	35,971.41	6,341,972.75	414,825.84	414,825.84	441,279.73	5,485,867.18	13.50%
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,644,258.00	64,537.04	1,708,795.04	167,643.44	167,643.44	600,454.97	940,696.63	44.95%
2400	SUPPORT SERVICES - ADMINISTRATION	13,618,183.57	10,165.61	13,628,349.18	1,031,012.98	1,031,012.98	79,323.92	12,518,012.28	8.15%
2500	FISCAL SERVICES	4,563,819.43	53,045.01	4,616,864.44	217,332.18	217,332.18	196,664.32	4,202,867.94	8.97%
2600	SUPPORT SERVICES - BUSINESS	778,180.09	6,014.20	784,194.29	47,386.73	47,386.73	14,216.23	722,591.33	7.86%
2700	OPERATION AND MAINTENANCE OF PLANT SERVICE!	19,767,221.50	735,125.98	20,502,347.48	1,727,825.36	1,727,825.36	3,845,890.58	14,928,631.54	27.19%
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	13,166,038.30	293,096.88	13,459,135.18	875,074.06	875,074.06	685,468.63	11,898,592.49	11.59%
2900	SUPPORT SERVICES - CENTRAL	6,516,113.77	195,134.01	6,711,247.78	912,056.87	912,056.87	919,929.62	4,879,261.29	27.30%
4100	ACADEMIC ORIENTED ACTIVITIES	1,106,447.73	-	1,106,447.73	2,218.40	2,218.40	-	1,104,229.33	0.20%
4500	SPORT ORIENTED ACTIVITIES	4,362,192.92	-	4,362,192.92	92,130.22	92,130.22	133,875.00	4,136,187.70	5.18%
5100	SITE ACQUISITION SERVICES	50,000.00	-	50,000.00	7,486.24	7,486.24	-	42,513.76	14.97%
7100	CONTINGENCIES	300,000.00	-	300,000.00	-	-	-	300,000.00	0.00%
TOTAL FUND 001		263,536,178.00	3,148,760.39	266,684,938.39	20,357,577.82	20,357,577.82	19,150,399.86	227,176,960.71	14.81%

Other Funds		Prior		FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD	
Fund	Fund Name	FYTD Appropriated	FY Carryover Encumbrances					Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	32,226,668.00	150.00	32,226,818.00	-	-	150.00	32,226,668.00	0.00%
003	Permanent Improvement	6,070,808.84	1,707,483.14	7,778,291.98	34,079.07	34,079.07	2,735,656.10	5,008,556.81	35.61%
004	Building - Bonds	39,161,970.16	9,734,843.57	48,896,813.73	5,763,011.81	5,763,011.81	21,269,171.35	21,864,630.57	55.28%
006	Food Services	10,134,306.96	279,810.51	10,414,117.47	438,536.94	438,536.94	358,118.16	9,617,462.37	7.65%
007	Special Trust	65,127.00	5,760.27	70,887.27	952.33	952.33	13,581.19	56,353.75	20.50%
008	Endowment	200.00	-	200.00	-	-	-	200.00	0.00%
009	Uniform School Supplies - Student Fees	2,324,084.19	89,946.52	2,414,030.71	92,319.66	92,319.66	524,056.34	1,797,654.71	25.53%
011	Rotary Fund - Special Services	11,070.08	-	11,070.08	-	-	-	11,070.08	0.00%
018	Public Support - Principal Funds	546,688.00	47,956.70	594,644.70	10,194.80	10,194.80	163,268.59	421,181.31	29.17%
019	Other Grant - OEF	23,003.25	1,357.10	24,360.35	1,357.10	1,357.10	-	23,003.25	5.57%
022	Agency - OHSAA Tournaments	95,000.00	-	95,000.00	-	-	44,000.00	51,000.00	46.32%
024	Self-Insured Health	37,180,500.00	2,275,004.44	39,455,504.44	3,998,696.61	3,998,696.61	2,538,345.69	32,918,462.14	16.57%
027	Self-Insured Workman's Comp	408,000.00	62,753.05	470,753.05	11,409.49	11,409.49	257,196.35	202,147.21	57.06%
200	Student Managed Activities	689,395.18	84,298.59	773,693.77	1,933.15	1,933.15	73,007.03	698,753.59	9.69%
300	District Managed Activities	1,270,254.00	110,186.67	1,380,440.67	23,387.92	23,387.92	502,730.83	854,321.92	38.11%
401	Auxiliary Schools	67,695.05	22,412.26	90,107.31	10,530.73	10,530.73	3,725.04	75,851.54	15.82%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	109,835.44	312,099.00	421,934.44	150.00	150.00	311,949.00	109,835.44	73.97%
499	Other Strate Grants	29,876.69	93,130.50	123,007.19	-	-	93,130.50	29,876.69	75.71%
507	Federal Funds - CARES Act	247,029.94	-	247,029.94	23,525.54	23,525.54	232,474.46	(8,970.06)	103.63%
516	Federal Funds - IDEA	4,148,685.00	-	4,148,685.00	-	-	4,148,685.00	-	100.00%
551	Federal Funds - Limited English Proficiency	136,634.82	1,088.65	137,723.47	1,051.69	1,051.69	-	136,671.78	0.76%
572	Federal Funds - Title I Disadvantaged Children	-	37,080.46	37,080.46	18,990.31	18,990.31	18,090.15	-	100.00%
587	Federal Funds - IDEA Preschool	116,381.00	25,324.62	141,705.62	15,666.42	15,666.42	125,381.00	658.20	99.54%
590	Federal Funds - Improving Teacher Quality	163,061.28	10,043.31	173,104.59	1,060.48	1,060.48	38,892.31	133,151.80	23.08%
599	Federal Funds - Other Federal Grants	22,332.13	-	22,332.13	-	-	-	22,332.13	-
TOTAL OTHER FUNDS		135,291,807.01	14,900,729.36	150,192,536.37	10,446,854.05	10,446,854.05	33,451,609.09	106,294,073.23	29.23%
TOTAL ALL FUNDS		398,827,985.01	18,049,489.75	416,877,474.76	30,804,431.87	30,804,431.87	52,602,008.95	333,471,033.94	20.01%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$	39,148,924.49
Huntington		20,005,266.17
Star Ohio Operating		58,059,534.44
Star Ohio Construction 2016		1,022,321.20
Star Ohio Interest		226,254.78
Star Ohio Construction 2020		3,567,972.25
STARPlus		2,500,633.57
Red Tree Operating		66,087,840.18
Red Tree Interest 2020		2,895,438.15
Red Tree Construction 2016		5,916,746.46
Red Tree Construction 2020		34,000,411.78
Outstanding Checks		(760,073.39)
Outstanding deposits		
Adjusted bank balance	\$	<u>232,671,270.08</u>

Book Balances:

	\$	232,670,427.74
Deposits made; receipt not booked		842.34
Adjusted book balance	\$	<u>232,671,270.08</u>
Difference		0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.15%	39,078,664.92	39,078,664.92	Monthly
First Commonwealth Bank	*	0.00%	70,259.57	70,259.57	Monthly
STAR Ohio (Operating)	OP	0.55%	58,059,534.44	58,059,534.44	Monthly
STAR Ohio (Construction)	CON	0.55%	1,022,321.20	1,022,321.20	Monthly
STAR Ohio (Interest)	INT	0.55%	226,254.78	226,254.78	Monthly
STAR Ohio (2020 Construction)	CON	0.55%	3,567,972.25	3,567,972.25	Monthly
STAR OHIO Plus (Acct #9260)		1.09%	2,500,633.57	2,500,633.57	Monthly
Huntington		0.10%	20,005,266.17	20,005,266.17	Monthly
RedTree Investments	OP	1.24%	66,087,840.18	66,974,712.57	Monthly
RedTree Investments	2020 Int%	0.26%	2,895,438.15	2,895,991.15	Monthly
RedTree Investments	CON 2016	0.38%	5,916,746.46	5,923,406.91	Monthly
RedTree Investments	CON 2020	0.26%	34,000,411.78	34,008,412.12	Monthly
			<u>\$ 233,431,343.47</u>	<u>\$ 234,333,429.65</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
383879	ZANER-BLOSER	Handwriting textbooks for 3rd	7/1/2020	140.28	401	W	R
383879	ZANER-BLOSER	Shipping	7/1/2020	12.63	401	W	R
383880	TIERNEY BROTHERS, INC	console License - see	7/1/2020	390.00	401	W	R
383880	TIERNEY BROTHERS, INC	Shipping	7/1/2020	20.00	401	W	R
383881	SCHOLASTIC MAGAZINES	Let's Find Out -Magazine for	7/1/2020	209.44	401	W	R
383881	SCHOLASTIC MAGAZINES	Art magazine for middle school	7/1/2020	197.78	401	W	R
383881	SCHOLASTIC MAGAZINES	Scholastic News for first	7/1/2020	170.17	401	W	R
383881	SCHOLASTIC MAGAZINES	Math magazine for middle	7/1/2020	224.14	401	W	R
383882	EAI EDUCATION	Miscellaneous teaching	7/1/2020	76.25	401	W	R
383883	HEINEMANN	Fountas and Pinnell reading	7/1/2020	825.00	401	W	R
383884	MILESTONE BENEFITS AGENCY, INC	SMART COMPLIANCE RENEWAL	7/1/2020	6,600.00	001	W	R
383884	MILESTONE BENEFITS AGENCY, INC	PRINT TO MAIL 1095 DOCS	7/1/2020	5,190.10	024	W	R
383885	RAND MCNALLY & COMPANY	3 Wall Map - Pull Down Map	7/1/2020	310.00	401	W	R
383886	META	FY21 CORE SERVICES	7/1/2020	363,083.38	001	W	R
383887	Delaware County Treasurer	Real Estate Taxes:	7/1/2020	1,032.75	001	W	R
383887	Delaware County Treasurer	318-220-01-073-001	7/1/2020	595.24	001	W	R
383887	Delaware County Treasurer	318-240-35-001-000	7/1/2020	21.51	001	W	R
383887	Delaware County Treasurer	319-426-02-006-000	7/1/2020	1,194.08	001	W	R
383887	Delaware County Treasurer	417-330-01-002-000	7/1/2020	1,138.89	001	W	R
383887	Delaware County Treasurer	418-240-01-068-000	7/1/2020	3,489.47	001	W	R
383887	Delaware County Treasurer	419-240-01-026-000	7/1/2020	14.30	001	W	R
383888	DIEHL, JOSHUA	CERTIFIED MILEAGE (TRAVELING	7/6/2020	161.29	001	W	R
383889	AMAZON.COM	Guidance Supplies	7/6/2020	59.98	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	29.96	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	74.90	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	41.96	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	31.67	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte C reader pens	7/6/2020	1,250.00	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	454.17	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	29.96	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte C reader pens	7/6/2020	1,250.00	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	14.98	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	74.90	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte C reader pens	7/6/2020	2,250.00	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	14.98	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	119.84	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	149.80	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	29.96	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	74.90	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	29.96	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	43.67	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	104.86	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	104.86	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	41.96	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	849.15	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	127.19	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	29.96	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	104.86	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	104.86	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	74.90	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	119.84	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	41.96	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	41.96	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	1,000.00	001	W	R
383889	AMAZON.COM	PS/J. Rahschulte iPad cases	7/6/2020	134.82	001	W	R
383889	AMAZON.COM	ELL/J. Rahschulte	7/6/2020	44.94	551	W	R
383889	AMAZON.COM	ELL/J. Rahschulte	7/6/2020	44.94	551	W	R
383889	AMAZON.COM	ELL/J. Rahschulte	7/6/2020	44.94	551	W	R
383889	AMAZON.COM	ELL/J. Rahschulte	7/6/2020	44.94	551	W	R
383889	AMAZON.COM	ELL/J. Rahschulte	7/6/2020	44.94	551	W	R
383889	AMAZON.COM	ELL/ Implementing RTI English	7/6/2020	215.10	551	W	R
383889	AMAZON.COM	ELL/Dictionaries word 2 word	7/6/2020	38.48	551	W	R
383889	AMAZON.COM	ELL/Dictionaries word 2 word	7/6/2020	16.49	551	W	R
383889	AMAZON.COM	ELL/Dictionaries word 2 word	7/6/2020	13.98	551	W	R
383889	AMAZON.COM	ELL/Dictionaries word 2 word	7/6/2020	351.30	551	W	R
383889	AMAZON.COM	ELL/Dictionaries word 2 word	7/6/2020	16.88	551	W	R
383889	AMAZON.COM	ELL/Dictionaries word 2 word	7/6/2020	50.60	551	W	R
383889	AMAZON.COM	ELL/Dictionaries word 2 word	7/6/2020	13.30	551	W	R
383889	AMAZON.COM	ELL/Dictionaries word 2 word	7/6/2020	77.88	551	W	R
383889	AMAZON.COM	ELL/Dictionaries word 2 word	7/6/2020	16.48	551	W	R
383889	AMAZON.COM	ELL/Dictionaries word 2 word	7/6/2020	16.50	551	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
383889	AMAZON.COM	ACES/J. Roscoe PD "Onward	7/6/2020	370.82	587	W	R
383889	AMAZON.COM	ACES/J. Roscoe PD Onward	7/6/2020	54.28	587	W	R
383889	AMAZON.COM	ACES/J. Roscoe PD "Onward	7/6/2020	1,893.96	587	W	R
383889	AMAZON.COM	ACES/J. Roscoe PD "Onward	7/6/2020	65.94	587	W	R
383889	AMAZON.COM	To purchase caterpillars for	7/6/2020	37.65	001	W	R
383940	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR OFFICE	7/8/2020	9.09	001	W	R
383940	SCHOOL SPECIALTY, INC.	Preschool Supply orders	7/8/2020	16.57	001	W	R
383940	SCHOOL SPECIALTY, INC.	District wide furniture	7/8/2020	495.00	001	W	R
383940	SCHOOL SPECIALTY, INC.	increase po	7/8/2020	3,393.00	001	W	R
383940	SCHOOL SPECIALTY, INC.	Increase district furniture	7/8/2020	8,000.00	001	W	R
383940	SCHOOL SPECIALTY, INC.	Cart #7791747143	7/8/2020	16.89	001	W	R
383941	STAPLES ADVANTAGE	Staples (Apr-May)	7/8/2020	25.70	001	W	R
383941	STAPLES ADVANTAGE	General Office Supplies	7/8/2020	116.72	001	W	R
383941	STAPLES ADVANTAGE	Q3 Jan, Feb, March	7/8/2020	85.90	001	W	R
383941	STAPLES ADVANTAGE	Q4 -- OFFICE SUPPLIES	7/8/2020	123.20	001	W	R
383941	STAPLES ADVANTAGE	Q4 -- OFFICE SUPPLIES	7/8/2020	62.40	001	W	R
383941	STAPLES ADVANTAGE	Please see the attached office	7/8/2020	74.16	001	W	R
383941	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	7/8/2020	111.84	001	W	R
383941	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	7/8/2020	174.18	001	W	R
383941	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	7/8/2020	166.20	001	W	R
383941	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	7/8/2020	105.42	001	W	R
383941	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	7/8/2020	519.54	001	W	R
383941	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	7/8/2020	105.62	001	W	R
383942	SMITH, STEVEN	Reimbursement for families	7/8/2020	93.15	001	W	R
383943	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	7/8/2020	2,343.07	001	W	R
383944	R. B. POWERS	Art Supplies for Art Show	7/8/2020	745.35	009	W	R
383945	ROADS, JESSICA	Reimburse for postage, mailing	7/8/2020	334.10	200	W	W
383946	SCHOOL PRIDE	GIRLS WRESTLING STATE	7/8/2020	760.00	300	W	R
383947	Sterling Paper Co.	See Attached order	7/8/2020	341.48	001	W	R
383947	Sterling Paper Co.	See Attached order	7/8/2020	2,041.16	001	W	R
383947	Sterling Paper Co.	See Attached order	7/8/2020	341.48	001	W	R
383947	Sterling Paper Co.	8 1/2 X 11 WHITE COPY PAPER	7/8/2020	2,950.00	001	W	R
383947	Sterling Paper Co.	PROCESSING FEE	7/8/2020	6.00	001	W	R
383948	RUSH TRUCK CENTERS OF OHIO	FY20 School Bus Purchase- nine	7/8/2020	-	004	W	V
383948	RUSH TRUCK CENTERS OF OHIO	FY20 School Bus Purchase- two	7/8/2020	-	004	W	V
383949	NATIONWIDE CHILDREN'S HOSPITAL	PS/R. Linscott Educational	7/8/2020	156.20	001	W	R
383949	NATIONWIDE CHILDREN'S HOSPITAL	Decrease PO	7/8/2020	-	001	W	R
383950	WEST MUSIC COMPANY	204155 Basic Beat BB3B	7/8/2020	47.40	019	W	R
383951	OHIO DECA	OHIO CDC REGISTRATION FEES	7/8/2020	1,140.00	300	W	R
383952	Sonova USA Inc.	OLSD/District HI/student	7/8/2020	9,551.25	001	W	R
383953	OHIO DECA	Student State CDC Registration	7/8/2020	500.00	300	W	R
383953	OHIO DECA	Advisor State CDC Registration	7/8/2020	20.00	300	W	R
383954	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	7/8/2020	4,500.00	001	W	R
383955	SCHOOL PRIDE	PRINCIPAL'S FUND - STUDENTS	7/8/2020	3,150.00	018	W	R
383956	Perry ProTech, Inc.	Printer management services	7/8/2020	55.91	001	W	R
383956	Perry ProTech, Inc.	ACES	7/8/2020	37.36	001	W	R
383956	Perry ProTech, Inc.	SRES	7/8/2020	46.59	001	W	R
383956	Perry ProTech, Inc.	AES	7/8/2020	32.74	001	W	R
383956	Perry ProTech, Inc.	OCES	7/8/2020	19.39	001	W	R
383956	Perry ProTech, Inc.	TRES	7/8/2020	76.23	001	W	R
383956	Perry ProTech, Inc.	WCES	7/8/2020	41.61	001	W	R
383956	Perry ProTech, Inc.	ISES	7/8/2020	26.54	001	W	R
383956	Perry ProTech, Inc.	GOES	7/8/2020	13.27	001	W	R
383956	Perry ProTech, Inc.	OMES	7/8/2020	65.19	001	W	R
383956	Perry ProTech, Inc.	LTES	7/8/2020	78.27	001	W	R
383956	Perry ProTech, Inc.	JCES	7/8/2020	48.72	001	W	R
383956	Perry ProTech, Inc.	FTES	7/8/2020	27.15	001	W	R
383956	Perry ProTech, Inc.	CES	7/8/2020	40.79	001	W	R
383956	Perry ProTech, Inc.	HES	7/8/2020	62.53	001	W	R
383956	Perry ProTech, Inc.	OSMS	7/8/2020	19.46	001	W	R
383956	Perry ProTech, Inc.	OLMS	7/8/2020	36.11	001	W	R
383956	Perry ProTech, Inc.	OOMS	7/8/2020	61.49	001	W	R
383956	Perry ProTech, Inc.	OHMS	7/8/2020	31.78	001	W	R
383956	Perry ProTech, Inc.	OBMS	7/8/2020	34.16	001	W	R
383956	Perry ProTech, Inc.	OHS	7/8/2020	88.00	001	W	R
383956	Perry ProTech, Inc.	OLHS	7/8/2020	46.67	001	W	R
383956	Perry ProTech, Inc.	OOHS	7/8/2020	45.68	001	W	R
383956	Perry ProTech, Inc.	OBHS	7/8/2020	46.86	001	W	R
383956	Perry ProTech, Inc.	OA	7/8/2020	1.56	001	W	R
383956	Perry ProTech, Inc.	OA	7/8/2020	89.10	001	W	R
383957	Linguist-Educator Exchange	Gina Cooke-PD EDUCATIONAL	7/8/2020	1,953.00	001	W	R
383958	PegEd, LLC	EDUCATIONAL SERVICE FOR IEP	7/8/2020	600.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item
						Status	Status	
383959	MT BUSINESS TECHNOLOGIES, INC.	Type T staples	7/8/2020	9.89	001	W		R
383959	MT BUSINESS TECHNOLOGIES, INC.	Type M staples	7/8/2020	216.30	001	W		R
383959	MT BUSINESS TECHNOLOGIES, INC.	(008R12898) Staples for Xerox	7/8/2020	179.46	001	W		R
383959	MT BUSINESS TECHNOLOGIES, INC.	Type T staples	7/8/2020	134.43	001	W		R
383960	SUBURBAN NATURAL GAS	ACES	7/8/2020	325.58	001	W		R
383960	SUBURBAN NATURAL GAS	AES	7/8/2020	132.68	001	W		R
383960	SUBURBAN NATURAL GAS	OCES	7/8/2020	161.78	001	W		R
383960	SUBURBAN NATURAL GAS	WCES	7/8/2020	174.78	001	W		R
383960	SUBURBAN NATURAL GAS	GOES	7/8/2020	187.00	001	W		R
383960	SUBURBAN NATURAL GAS	OMES	7/8/2020	177.81	001	W		R
383960	SUBURBAN NATURAL GAS	FTES	7/8/2020	203.62	001	W		R
383960	SUBURBAN NATURAL GAS	HES	7/8/2020	191.15	001	W		R
383960	SUBURBAN NATURAL GAS	OOMS	7/8/2020	419.70	001	W		R
383960	SUBURBAN NATURAL GAS	OHS	7/8/2020	350.55	001	W		R
383960	SUBURBAN NATURAL GAS	OOHS	7/8/2020	542.20	001	W		R
383960	SUBURBAN NATURAL GAS	SMS Maint. Facility	7/8/2020	26.12	001	W		R
383960	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	7/8/2020	70.25	006	W		R
383961	DEL-CO WATER CO	Jan-jun 2020 Water	7/8/2020	189.84	001	W		R
383961	DEL-CO WATER CO	West Bus Garage	7/8/2020	12.00	001	W		R
383961	DEL-CO WATER CO	East Bus Garage	7/8/2020	75.94	001	W		R
383961	DEL-CO WATER CO	Alum Creek	7/8/2020	304.11	001	W		R
383961	DEL-CO WATER CO	Arrowhead Elementary	7/8/2020	301.01	001	W		R
383961	DEL-CO WATER CO	Cheshire Elementary	7/8/2020	213.40	001	W		R
383961	DEL-CO WATER CO	Freedom Trail	7/8/2020	213.40	001	W		R
383961	DEL-CO WATER CO	Glen Oak	7/8/2020	213.40	001	W		R
383961	DEL-CO WATER CO	Heritage Elementary	7/8/2020	213.40	001	W		R
383961	DEL-CO WATER CO	Johnnycake Corners	7/8/2020	213.40	001	W		R
383961	DEL-CO WATER CO	Oak Creek	7/8/2020	213.40	001	W		R
383961	DEL-CO WATER CO	Walnut Creek	7/8/2020	213.40	001	W		R
383961	DEL-CO WATER CO	Berkshire Middle	7/8/2020	551.29	001	W		R
383961	DEL-CO WATER CO	Orange Middle	7/8/2020	613.82	001	W		R
383961	DEL-CO WATER CO	Shanahan Middle	7/8/2020	434.10	001	W		R
383961	DEL-CO WATER CO	Berlin High School	7/8/2020	814.42	001	W		R
383961	DEL-CO WATER CO	Olentangy High School	7/8/2020	1,100.86	001	W		R
383961	DEL-CO WATER CO	Orange High School	7/8/2020	838.47	001	W		R
383961	DEL-CO WATER CO	Olentangy Academy	7/8/2020	31.60	001	W		R
383961	DEL-CO WATER CO	Olentangy Administrative	7/8/2020	224.90	001	W		R
383961	DEL-CO WATER CO	Food Services D/W 2.5%	7/8/2020	134.60	006	W		R
383962	AMERICAN ELECTRIC POWER	Freedom Trail	7/8/2020	2,782.11	001	W		R
383962	AMERICAN ELECTRIC POWER	Johnnycake Corners	7/8/2020	4,230.06	001	W		R
383962	AMERICAN ELECTRIC POWER	Oak Creek	7/8/2020	3,054.26	001	W		R
383962	AMERICAN ELECTRIC POWER	Olentangy Meadows	7/8/2020	2,342.36	001	W		R
383962	AMERICAN ELECTRIC POWER	Berkshire Middle	7/8/2020	6,967.22	001	W		R
383962	AMERICAN ELECTRIC POWER	East Bus Garage	7/8/2020	959.68	001	W		R
383962	AMERICAN ELECTRIC POWER	Food Service D/W	7/8/2020	454.15	006	W		R
383963	OHIO STATE UNIVERSITY	OLSD HS/District - A.Berendts,	7/8/2020	150.00	467	W		R
383964	RUSH TRUCK CENTERS OF OHIO	FY20 School Bus Purchase- nine	7/8/2020	856,971.00	004	W		R
383965	RUSH TRUCK CENTERS OF OHIO	FY20 School Bus Purchase- two	7/8/2020	202,300.00	004	W		R
383966	NAESP	ADMIN. MEMBERSHIP	7/8/2020	195.00	001	W		R
383967	Ohio Interscholastic Athletic	ATHLETIC DIRECTOR MEMBERSHIP	7/8/2020	185.00	001	W		R
383968	ASCD	CURRICULUM MEMBERSHIP DUES	7/8/2020	239.00	001	W		R
383969	ASBO INTERNATIONAL	DUES - EMILY HATFIELD	7/8/2020	240.00	001	W		W
383970	OASBO	DUES - TREASURER	7/8/2020	1,341.00	001	W		R
383970	OASBO	DUES - ASST. TREAS.	7/8/2020	1,175.00	001	W		R
383971	STANTON'S SHEET MUSIC	Music for band and general	7/8/2020	169.88	401	W		R
383972	WILSON LANGUAGE TRAINING	Student Consumables - 1st	7/8/2020	144.50	401	W		R
383972	WILSON LANGUAGE TRAINING	Dry Erase WRiting Tablet	7/8/2020	354.20	401	W		R
383972	WILSON LANGUAGE TRAINING	Shipping	7/8/2020	39.90	401	W		R
383973	NASCO	Miscellaneous teaching	7/8/2020	8.24	401	W		R
383974	FORECAST 5 ANALYTICS, INC	FINANCIAL FORECASTING SERVICES	7/8/2020	26,160.00	001	W		R
383975	TREASURER OF OHIO	FY19 AUDITING SERVICES	7/8/2020	82.40	001	W		W
383976	SCHOLASTIC MAGAZINES	Storybook Subscription	7/8/2020	101.88	401	W		R
383976	SCHOLASTIC MAGAZINES	Scholastic Magazine	7/8/2020	71.40	401	W		R
383976	SCHOLASTIC MAGAZINES	shipping	7/8/2020	17.33	401	W		R
383977	TREASURER OF OHIO	FY19 AUDITING SERVICES	7/8/2020	82.00	001	W		R
383978	LEARNING A-Z	Raz-plus subscriptions for 8	7/8/2020	1,679.60	401	W		R
383978	LEARNING A-Z	Headsprout subscription for 2	7/8/2020	419.90	401	W		R
383979	EQUIFAX WORKFORCE SOLUTIONS	FY 21 SERVICES/UNEMPLOYMENT	7/15/2020	1,845.34	001	W		R
383980	OHIO DEPARTMENT OF JOB AND	UNEMPLOYMENT MAY 2020	7/15/2020	40,362.01	001	W		R
383980	OHIO DEPARTMENT OF JOB AND	REDUCTION TO BALANCE	7/15/2020	(1,956.34)	001	W		R
383981	REPUBLIC SERVICES #046	Trash Hauling Jan-Jun 2020	7/15/2020	141.16	001	W		R
383981	REPUBLIC SERVICES #046	Maintenance	7/15/2020	657.50	001	W		R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item
						Status	Status	
383981	REPUBLIC SERVICES #046	East Bus Garage	7/15/2020	141.16	001	W		R
383981	REPUBLIC SERVICES #046	Wyandot Run	7/15/2020	199.61	001	W		R
383981	REPUBLIC SERVICES #046	Alum Creek	7/15/2020	220.90	001	W		R
383981	REPUBLIC SERVICES #046	Scioto Ridge	7/15/2020	199.61	001	W		R
383981	REPUBLIC SERVICES #046	Arrowhead Elementary	7/15/2020	220.90	001	W		R
383981	REPUBLIC SERVICES #046	Oak Creek	7/15/2020	199.61	001	W		R
383981	REPUBLIC SERVICES #046	Tyler Run	7/15/2020	278.81	001	W		R
383981	REPUBLIC SERVICES #046	Walnut Creek	7/15/2020	199.61	001	W		R
383981	REPUBLIC SERVICES #046	Indian Springs	7/15/2020	199.61	001	W		R
383981	REPUBLIC SERVICES #046	Glen Oak	7/15/2020	254.61	001	W		R
383981	REPUBLIC SERVICES #046	Olentangy Meadows	7/15/2020	199.61	001	W		R
383981	REPUBLIC SERVICES #046	Liberty Tree	7/15/2020	199.61	001	W		R
383981	REPUBLIC SERVICES #046	Johnnycake Corners	7/15/2020	199.61	001	W		R
383981	REPUBLIC SERVICES #046	Freedom Trail	7/15/2020	199.61	001	W		R
383981	REPUBLIC SERVICES #046	Cheshire Elementary	7/15/2020	199.61	001	W		R
383981	REPUBLIC SERVICES #046	Heritage Elementary	7/15/2020	199.61	001	W		R
383981	REPUBLIC SERVICES #046	Shanahan Middle	7/15/2020	377.14	001	W		R
383981	REPUBLIC SERVICES #046	Liberty Middle	7/15/2020	185.06	001	W		R
383981	REPUBLIC SERVICES #046	Orange Middle	7/15/2020	206.88	001	W		R
383981	REPUBLIC SERVICES #046	Hyatts Middle	7/15/2020	206.88	001	W		R
383981	REPUBLIC SERVICES #046	Berkshire Middle	7/15/2020	206.88	001	W		R
383981	REPUBLIC SERVICES #046	Olentangy High School	7/15/2020	410.67	001	W		R
383981	REPUBLIC SERVICES #046	Liberty High School	7/15/2020	443.67	001	W		R
383981	REPUBLIC SERVICES #046	Orange High School	7/15/2020	443.67	001	W		R
383981	REPUBLIC SERVICES #046	Berlin High School	7/15/2020	1,208.80	001	W		R
383981	REPUBLIC SERVICES #046	Olentangy Academy	7/15/2020	47.21	001	W		R
383981	REPUBLIC SERVICES #046	Olentangy Administrative	7/15/2020	63.57	001	W		R
383982	LAKESHORE LEARNING MATERIALS	ACES/ Preschool-J.Roscoe, 30	7/15/2020	4,770.00	587	W		R
383982	LAKESHORE LEARNING MATERIALS	ACES/ Preschool-J.Roscoe, 25	7/15/2020	1,299.74	587	W		R
383982	LAKESHORE LEARNING MATERIALS	Shipping	7/15/2020	607.00	587	W		R
383983	MINUTEMAN PRESS	GRADUATION PROGRAMS	7/15/2020	885.02	018	W		R
383984	PICKAWAY COUNTY ED.SERV.CENTER	Training and tested for	7/15/2020	120.00	001	W		R
383985	Perry ProTech, Inc.	Printer Management services	7/15/2020	55.91	001	W		W
383985	Perry ProTech, Inc.	ACES	7/15/2020	37.36	001	W		W
383985	Perry ProTech, Inc.	SRES	7/15/2020	46.59	001	W		W
383985	Perry ProTech, Inc.	AES	7/15/2020	32.74	001	W		W
383985	Perry ProTech, Inc.	OCES	7/15/2020	19.39	001	W		W
383985	Perry ProTech, Inc.	TRES	7/15/2020	76.23	001	W		W
383985	Perry ProTech, Inc.	WCES	7/15/2020	41.61	001	W		W
383985	Perry ProTech, Inc.	ISES	7/15/2020	26.54	001	W		W
383985	Perry ProTech, Inc.	GOES	7/15/2020	13.27	001	W		W
383985	Perry ProTech, Inc.	OMES	7/15/2020	65.19	001	W		W
383985	Perry ProTech, Inc.	LTES	7/15/2020	78.27	001	W		W
383985	Perry ProTech, Inc.	JCES	7/15/2020	48.72	001	W		W
383985	Perry ProTech, Inc.	FTES	7/15/2020	27.15	001	W		W
383985	Perry ProTech, Inc.	CES	7/15/2020	40.79	001	W		W
383985	Perry ProTech, Inc.	HES	7/15/2020	62.53	001	W		W
383985	Perry ProTech, Inc.	OSMS	7/15/2020	19.46	001	W		W
383985	Perry ProTech, Inc.	OLMS	7/15/2020	36.11	001	W		W
383985	Perry ProTech, Inc.	OOMS	7/15/2020	61.49	001	W		W
383985	Perry ProTech, Inc.	OHMS	7/15/2020	31.78	001	W		W
383985	Perry ProTech, Inc.	OBMS	7/15/2020	34.16	001	W		W
383985	Perry ProTech, Inc.	OHS	7/15/2020	88.00	001	W		W
383985	Perry ProTech, Inc.	OLHS	7/15/2020	46.67	001	W		W
383985	Perry ProTech, Inc.	OOHS	7/15/2020	45.68	001	W		W
383985	Perry ProTech, Inc.	OBHS	7/15/2020	46.86	001	W		W
383985	Perry ProTech, Inc.	OA	7/15/2020	1.56	001	W		W
383985	Perry ProTech, Inc.	OA	7/15/2020	89.10	001	W		W
383986	R. B. POWERS	Art-Teaching Aides	7/15/2020	468.41	001	W		R
383987	SIGNS BY TOMORROW	2019 PLATES	7/15/2020	20.90	018	W		R
383987	SIGNS BY TOMORROW	NAMEPLATES	7/15/2020	856.90	018	W		R
383987	SIGNS BY TOMORROW	AP BOARDS	7/15/2020	1,365.00	018	W		R
383988	SIGN MASTER, INC.	GRADUATION 2020 SIGNS	7/15/2020	1,080.00	018	W		R
383989	SIGN-A-RAMA	FRAMES FOR COMMENDED SCHOLARS	7/15/2020	517.50	018	W		R
383990	STATE SECURITY, LLC	Professional Services for the	7/15/2020	4,524.00	001	W		R
383991	Sterling Paper Co.	Copy paper and color paper	7/15/2020	5,028.22	001	W		R
383992	UNIFIRST CORPORATION	Uniforms and shop rags for	7/15/2020	64.36	001	W		R
383992	UNIFIRST CORPORATION	Uniforms and shop rags for	7/15/2020	78.43	001	W		R
383992	UNIFIRST CORPORATION	Uniforms and shop rags for	7/15/2020	64.36	001	W		R
383992	UNIFIRST CORPORATION	Uniforms and shop rags for	7/15/2020	81.63	001	W		R
383992	UNIFIRST CORPORATION	Uniforms and shop rags for	7/15/2020	64.36	001	W		R
383993	WILSON LANGUAGE TRAINING	ACES/J. Roscoe PD alphabet	7/15/2020	727.60	587	W		R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
383993	WILSON LANGUAGE TRAINING	ACES/J. Roscoe PD Basic	7/15/2020	217.60	587	W	R
383993	WILSON LANGUAGE TRAINING	ACES/J. Roscoe PD Lg	7/15/2020	945.20	587	W	R
383993	WILSON LANGUAGE TRAINING	Shipping	7/15/2020	151.23	587	W	R
383994	Spectrum/Time Warner	Snapstream- send TV out to	7/15/2020	84.62	001	W	R
383995	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	7/15/2020	405.80	001	W	R
383996	COMMERCIAL PARTS	Food Service Maintenance -	7/15/2020	111.20	006	W	R
383996	COMMERCIAL PARTS	Food Service Maintenance -	7/15/2020	444.80	006	W	R
383996	COMMERCIAL PARTS	Food Service Maintenance -	7/15/2020	299.52	006	W	R
383996	COMMERCIAL PARTS	Food Service Maintenance -	7/15/2020	505.60	006	W	R
383996	COMMERCIAL PARTS	Food Service Maintenance -	7/15/2020	16.80	006	W	R
383997	MENARDS INC	Food Service Maintenance -	7/15/2020	57.46	006	W	R
383997	MENARDS INC	Food Service Maintenance -	7/15/2020	73.91	006	W	R
383998	PIPE-VALVES, INC	Food Service Maintenance -	7/15/2020	23.13	006	W	R
383999	UNITED REFRIGERATION	Food Service Maintenance -	7/15/2020	555.73	006	W	R
383999	UNITED REFRIGERATION	Food Service Maintenance -	7/15/2020	186.00	006	W	R
383999	UNITED REFRIGERATION	Food Service Maintenance -	7/15/2020	98.00	006	W	R
384000	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	7/15/2020	327.50	006	W	R
384001	ROCHESTER 100 INC	Nicky's Com English Red	7/15/2020	175.50	009	W	R
384002	Walters Piano Service	Piano tuning services for	7/15/2020	150.00	001	W	W
384003	Schweller, Megan	SNA Membership - Megan	7/15/2020	147.50	006	W	R
384004	EKON-O-PAC	Supplies - WRE	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - ACE	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - SRE	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - AES	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - OCE	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - TRE	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - WCE	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - ISE	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - GOE	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - OME	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - LTE	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - JCE	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - FTE	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - CES	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - HES	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - SMS	7/15/2020	206.00	006	W	R
384004	EKON-O-PAC	Supplies - LMS	7/15/2020	206.00	006	W	R
384004	EKON-O-PAC	Supplies - OMS	7/15/2020	206.00	006	W	R
384004	EKON-O-PAC	Supplies - HMS	7/15/2020	206.00	006	W	R
384004	EKON-O-PAC	Supplies - BMS	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - OHS	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - LHS	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - OOHS	7/15/2020	491.00	006	W	R
384004	EKON-O-PAC	Supplies - BHS	7/15/2020	491.00	006	W	R
384005	EMS LINQ INC	School Nutrition and Fitness	7/15/2020	1,095.00	006	W	R
384006	First Response Pest Management	Monthly service fee	7/15/2020	900.00	006	W	R
384007	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	7/15/2020	1,181.02	001	W	R
384007	CITY OF COLUMBUS, TREASURER	Food Service Water OMES 2.5%	7/15/2020	36.52	006	W	R
384008	INTERNAL REVENUE SERVICE	PCORI FEE 2019	7/15/2020	9,070.34	024	W	W
384009	SCHINDLER ELEVATOR CORP.	Hyatts Middle School- labor	7/15/2020	8,296.00	003	W	R
384010	PITNEY BOWES	Postage for reserve	7/15/2020	300.00	001	W	R
384011	Social Thinking	SEE ATTACHED	7/15/2020	1,965.90	018	W	R
384012	AMERICAN ELECTRIC POWER	District - Other	7/15/2020	36.32	001	W	R
384012	AMERICAN ELECTRIC POWER	Alum Creek	7/15/2020	4,128.81	001	W	R
384012	AMERICAN ELECTRIC POWER	Arrowhead	7/15/2020	2,941.49	001	W	R
384012	AMERICAN ELECTRIC POWER	Cheshire	7/15/2020	2,981.13	001	W	R
384012	AMERICAN ELECTRIC POWER	Glen Oak	7/15/2020	2,814.97	001	W	R
384012	AMERICAN ELECTRIC POWER	Scioto Ridge	7/15/2020	2,656.75	001	W	R
384012	AMERICAN ELECTRIC POWER	Walnut Creek	7/15/2020	2,818.47	001	W	R
384012	AMERICAN ELECTRIC POWER	Wyandot Run	7/15/2020	3,845.33	001	W	R
384012	AMERICAN ELECTRIC POWER	Orange Middle	7/15/2020	8,450.77	001	W	R
384012	AMERICAN ELECTRIC POWER	Shanahan Middle	7/15/2020	9,028.58	001	W	R
384012	AMERICAN ELECTRIC POWER	Berlin High School	7/15/2020	17,993.73	001	W	R
384012	AMERICAN ELECTRIC POWER	Orange High School	7/15/2020	20,083.32	001	W	R
384012	AMERICAN ELECTRIC POWER	Food Service D/W	7/15/2020	1,151.77	006	W	R
384022	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 20	7/15/2020	4,610.00	001	W	R
384023	AASPA	Professional membership - Todd	7/15/2020	225.00	001	W	R
384024	OASBO	TRANSPORTATION	7/15/2020	100.00	001	W	R
384024	OASBO	DUES - ACCOUNTANTS	7/15/2020	648.00	001	W	R
384025	OAESA	FY21 MEMBERSHIP DUES	7/15/2020	275.00	001	W	R
384026	ASCD	CURRICULUM MEMBERSHIP DUES	7/15/2020	214.00	001	W	R
384026	ASCD	PRINCIPAL MEMBERSHIPS	7/15/2020	89.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item
						Status	Status	
384026	ASCD	PRINCIPAL MEMBERSHIPS	7/15/2020	89.00	001	W		R
384027	OASSA	FY21 MEMBERSHIP DUES	7/15/2020	525.00	001	W		R
384028	HEWLETT-PACKARD	District Phone System Lease	7/16/2020	145,533.93	001	W		R
384029	Cult Marketing, LLC	CREATIVE SERVICES FOR PHASE 2	7/16/2020	16,406.25	001	W		R
384030	ARTINA	GLACIO BALLPOINT PEN/STYLUS	7/16/2020	1,124.35	009	W		R
384030	ARTINA	SETUP CHARGE	7/16/2020	60.00	009	W		R
384030	ARTINA	RUN CHARGE PERSONALIZATION,	7/16/2020	559.35	009	W		R
384030	ARTINA	CARDBOARD SLEEVE FOR SINGLE	7/16/2020	559.35	009	W		R
384030	ARTINA	SHIPPING AND HANDLING	7/16/2020	52.63	009	W		R
384031	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	7/16/2020	324.22	001	W		R
384031	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	7/16/2020	1,516.13	001	W		R
384031	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	7/16/2020	1,344.28	001	W		R
384031	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	7/16/2020	1,564.77	001	W		R
384032	BEREND, DANIEL	Mileage and Expenses	7/16/2020	319.70	001	W		R
384033	BRICKER & ECKLER LLP	Berlin HS- Professional legal	7/16/2020	821.50	004	W		R
384034	OHIO STATE UNIVERSITY	College Credit Plus Textbooks	7/16/2020	161.12	001	W		R
384035	CDW-G INC.	PS-J. Rahchulte Touchscreen	7/16/2020	5,262.84	001	W		R
384036	CONSTRUCTION ANALYSIS, LLC	New Elementary #1-	7/16/2020	6,500.00	004	W		R
384037	DEMCO	Please see the attached	7/16/2020	75.82	001	W		R
384038	Dura Seal	FY20 District Paving	7/16/2020	68,775.00	004	W		R
384038	Dura Seal	FY20 District Paving	7/16/2020	73,750.00	004	W		R
384038	Dura Seal	FY20 District Paving	7/16/2020	50,250.00	004	W		R
384039	Fanning/Howey Associates	Elementary #16- Professional	7/16/2020	12,991.79	004	W		R
384039	Fanning/Howey Associates	District Wide Professional	7/16/2020	2,302.31	001	W		R
384039	Fanning/Howey Associates	District Wide Professional	7/16/2020	2,347.29	001	W		R
384039	Fanning/Howey Associates	District Wide Professional	7/16/2020	5,165.77	001	W		R
384040	FOLLETT SCHOOL SOLUTIONS, INC	NEW BOOKS - SEE ATTACHED	7/16/2020	60.92	001	W		R
384040	FOLLETT SCHOOL SOLUTIONS, INC	Replacement books. Cart	7/16/2020	13.91	001	W		R
384041	Garland/DBS, Inc.	General Roofing repairs and	7/16/2020	376.20	004	W		R
384041	Garland/DBS, Inc.	General Roofing repairs and	7/16/2020	557.33	004	W		R
384041	Garland/DBS, Inc.	General roofing repairs and	7/16/2020	534.98	004	W		R
384041	Garland/DBS, Inc.	General roofing repairs and	7/16/2020	253.62	004	W		R
384041	Garland/DBS, Inc.	General roofing repairs and	7/16/2020	420.11	004	W		R
384041	Garland/DBS, Inc.	General roofing repairs and	7/16/2020	791.63	004	W		R
384041	Garland/DBS, Inc.	General roofing repairs and	7/16/2020	625.34	004	W		R
384042	KET PROMOTIONS	Miscellaneous graduation	7/16/2020	1,050.00	009	W		R
384042	KET PROMOTIONS	Miscellaneous graduation	7/16/2020	610.66	009	W		R
384042	KET PROMOTIONS	Miscellaneous graduation	7/16/2020	336.33	009	W		R
384043	JB Roofing	Olentangy HS- Labor and	7/16/2020	2,172.00	004	W		R
384044	MARYSVILLE FENCE COMPANY	elementary ground contracted	7/16/2020	2,100.00	300	W		R
384045	PIONEER MANUFACTURING	high school ground field	7/16/2020	1,505.00	300	W		R
384046	Habitec Security	replace card on Daikin chiller	7/16/2020	122.50	001	W		R
384046	Habitec Security	replace card on Daikin chiller	7/16/2020	432.00	001	W		R
384047	CJM SOLUTIONS, LLC	replace card on Daikin chiller	7/16/2020	239.00	001	W		R
384048	HEWLETT-PACKARD	Hp Lease Schedule 9 - repl	7/16/2020	57,559.71	003	W		R
384049	AGILE SPORTS TECHNOLOGIES	Hudl for 2020-21	7/16/2020	2,600.00	300	W		R
384049	AGILE SPORTS TECHNOLOGIES	Hudl for 2020-21	7/16/2020	1,400.00	300	W		R
384050	Mount Carmel Fitness & Health	Pool rental for 2019-20 swim	7/16/2020	3,650.00	300	W		R
384051	EDUCATIONAL FURNITURE	SEE ATTACHED	7/16/2020	360.00	018	W		R
384052	NATIONAL FACEWEAR	For the Purchase of PPE	7/16/2020	13,500.00	507	W		R
384053	AMAZON.COM	Professional Development	7/16/2020	99.96	001	W		R
384053	AMAZON.COM	Professional Development	7/16/2020	27.95	001	W		R
384053	AMAZON.COM	PK/J. Roscoe (8)5-880-4-01-00	7/16/2020	198.00	587	W		R
384053	AMAZON.COM	4Q Materials	7/16/2020	41.64	590	W		R
384053	AMAZON.COM	4Q Materials	7/16/2020	26.95	590	W		R
384053	AMAZON.COM	4Q Materials	7/16/2020	14.99	590	W		R
384053	AMAZON.COM	4Q Materials	7/16/2020	126.90	590	W		R
384053	AMAZON.COM	Preschool/J. Roscoe 38 iPad	7/16/2020	571.39	587	W		R
384053	AMAZON.COM	Furniture and equipment	7/16/2020	47.99	001	W		R
384053	AMAZON.COM	Misc. teaching supplies for	7/16/2020	99.47	401	W		R
384053	AMAZON.COM	Various Instructional supplies	7/16/2020	245.50	401	W		R
384054	TACKETT, LINDA	June mileage reimbursement	7/16/2020	80.04	001	W		R
384055	Skidmore, Matthew	June mileage reimbursement	7/16/2020	126.70	001	W		R
384056	McMonagle, James	June mileage reimbursement	7/16/2020	103.56	001	W		R
384057	ABRAMOWITZ, MELISSA	June mileage reimbursement	7/16/2020	62.56	001	W		R
384058	Tufts, LaMont	June mileage reimbursement	7/16/2020	85.16	001	W		W
384059	AMERICAN ELECTRIC POWER	New Elementary #1- Fees for	7/20/2020	5,229.39	004	W		W
384060	SAVINELL, JAMES	AP Summer Institute Computer	7/23/2020	850.00	590	W		R
384061	SCHOOL SPECIALTY, INC.	PK/J. Roscoe	7/23/2020	263.96	587	W		R
384061	SCHOOL SPECIALTY, INC.	PK/J. Roscoe	7/23/2020	108.22	587	W		R
384061	SCHOOL SPECIALTY, INC.	PK/J. Roscoe	7/23/2020	421.48	587	W		R
384062	STAPLES ADVANTAGE	SAFECO ANTI FATIGUE MAT 30X20	7/23/2020	58.88	001	W		W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
384062	STAPLES ADVANTAGE	MOUNT IT! 36" STANDING DESK	7/23/2020	217.39	001	W	W
384062	STAPLES ADVANTAGE	MOUNT IT! 36" STANDING DESK	7/23/2020	217.39	001	W	W
384062	STAPLES ADVANTAGE	MOUNT IT! 36" STANDING DESK	7/23/2020	(217.39)	001	W	W
384062	STAPLES ADVANTAGE	Staples (Apr-May)	7/23/2020	26.59	001	W	W
384062	STAPLES ADVANTAGE	Staples (Apr-May)	7/23/2020	126.35	001	W	W
384062	STAPLES ADVANTAGE	Staples (Apr-May)	7/23/2020	236.83	001	W	W
384062	STAPLES ADVANTAGE	Staples (Apr-May)	7/23/2020	47.59	001	W	W
384062	STAPLES ADVANTAGE	Staples (Apr-May)	7/23/2020	271.98	001	W	W
384062	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	7/23/2020	54.17	001	W	W
384063	PITNEY BOWES INC.	POSTAGE MACHINES FOR	7/23/2020	299.00	001	W	R
384064	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	7/23/2020	248.00	001	W	W
384064	GREAT AMERICA LEASING CORP.	Copier Maintenance	7/23/2020	26.57	001	W	W
384065	AT & T	District Wide Long Distance	7/23/2020	315.11	001	W	R
384066	AT&T MOBILITY LLC	Emergency Pole at Orange High	7/23/2020	61.98	001	W	R
384067	TYPING AGENT	Typing Agent License 3 year	7/23/2020	24,225.00	001	W	W
384068	TIFFIN SCENIC STUDIOS, INC.	2020-21 D/W theater	7/23/2020	2,800.00	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	7/23/2020	(199.50)	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	7/23/2020	133.00	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	7/23/2020	522.68	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	7/23/2020	(532.00)	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	7/23/2020	67.80	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	7/23/2020	527.42	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	7/23/2020	125.00	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	7/23/2020	250.00	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	7/23/2020	11.73	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	7/23/2020	23.46	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Repairs for transportation	7/23/2020	252.28	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	7/23/2020	79.99	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	7/23/2020	275.00	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	7/23/2020	-	001	W	R
384069	RUSH TRUCK CENTERS OF OHIO	Repairs for transportation	7/23/2020	271.04	001	W	R
384070	Pony Lawncare and	D/W Landscaping and mulching	7/23/2020	20,705.02	001	W	R
384071	PICKAWAY COUNTY ED.SERV.CENTER	Driver certification and	7/23/2020	60.00	001	W	R
384072	NEOLA	2020-21 Board Policy Services	7/23/2020	1,225.00	001	W	R
384073	Johnson, Jack	Driver reimbursement for	7/23/2020	60.00	001	W	W
384074	MORAN, SHARON	Driver reimbursement for	7/23/2020	72.00	001	W	W
384075	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	7/23/2020	84,316.66	001	W	R
384075	LAUTERBACH & EILBER, INC	PROPERTY INSURANCE	7/23/2020	211,212.70	001	W	R
384075	LAUTERBACH & EILBER, INC	AUTO INSURANCE	7/23/2020	6,666.67	001	W	R
384075	LAUTERBACH & EILBER, INC	AUTO INSURANCE	7/23/2020	78,014.00	001	W	R
384075	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	7/23/2020	22,888.00	001	W	R
384076	RICE, ANDY	Reimbursement for fire alarm	7/23/2020	40.00	001	W	W
384077	Mason, Cindy	Mileage reimbursement for use	7/23/2020	102.26	001	W	R
384078	OARnet	Quote # 22102567 VMWare	7/23/2020	7,410.04	001	W	R
384079	ONcomm Communications, LLC	Cabling classroom OOHS	7/23/2020	7,795.00	001	W	R
384080	PROFESSIONAL SERVICE	New Elementary #1-	7/23/2020	2,363.14	004	W	W
384081	Sergeant Laboratories Inc.	AristotleK23 License renewal	7/23/2020	23,998.86	001	W	W
384082	STATE SECURITY, LLC	District Wide- Security Camera	7/23/2020	17,088.46	003	W	R
384083	US BANK	Arrowhead Preschool Copier	7/23/2020	227.12	001	W	R
384083	US BANK	Copier Maintenance	7/23/2020	5.63	001	W	R
384084	AT&T MOBILITY LLC	Emergency Pole at Orange High	7/23/2020	174.84	001	W	R
384085	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	7/23/2020	5,318.08	001	W	R
384085	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	7/23/2020	241.97	001	W	R
384085	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	7/23/2020	112.51	001	W	R
384085	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	7/23/2020	131.08	001	W	R
384085	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	7/23/2020	65.54	001	W	R
384085	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	7/23/2020	171.04	001	W	R
384086	Consolidated Electric	Monthly expense for Dark Fiber	7/23/2020	555.00	001	W	R
384087	VERIZON WIRELESS	DISTRICT CELL PHONES-	7/23/2020	1,850.62	001	W	W
384088	PHILLIPS, STACIE	Driver reimbursement for	7/23/2020	36.00	001	W	W
384089	Valentine, Fred	Reimbursement for BCI and FBI	7/23/2020	72.00	001	W	W
384090	COLUMBIA GAS OF OHIO	SMS	7/23/2020	66.76	001	W	R
384091	UNIFIRST CORPORATION	Uniforms and shop rags for	7/23/2020	78.43	001	W	R
384091	UNIFIRST CORPORATION	Uniforms and shop rags for	7/23/2020	64.36	001	W	R
384091	UNIFIRST CORPORATION	Uniforms and shop rags for	7/23/2020	78.43	001	W	R
384091	UNIFIRST CORPORATION	Uniforms and shop rags for	7/23/2020	64.36	001	W	R
384091	UNIFIRST CORPORATION	Uniforms and shop rags for	7/23/2020	78.43	001	W	R
384091	UNIFIRST CORPORATION	Uniforms and shop rags for	7/23/2020	64.36	001	W	R
384091	UNIFIRST CORPORATION	Uniforms and shop rags for	7/23/2020	78.43	001	W	R
384091	UNIFIRST CORPORATION	Uniforms and shop rags for	7/23/2020	78.43	001	W	R
384092	WATERFORD SIGNS	Materials needed per	7/23/2020	987.50	001	W	R
384093	CLEVELAND MENU PRINTING, INC.	Materials needed per	7/23/2020	24,000.00	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item
						Status	Status	
384094	WENGER TEMPERATURE CONTROL,	Kolpak door assembly, parts	7/23/2020	3,311.00	006	W		R
384095	AMERICAN ELECTRIC POWER	Heritage	7/23/2020	2,369.43	001	W		W
384095	AMERICAN ELECTRIC POWER	Liberty Middle	7/23/2020	5,259.32	001	W		W
384095	AMERICAN ELECTRIC POWER	Olentangy High School	7/23/2020	16,219.96	001	W		W
384095	AMERICAN ELECTRIC POWER	Olentangy Administrative	7/23/2020	2,945.38	001	W		W
384095	AMERICAN ELECTRIC POWER	Food Service D/W	7/23/2020	361.13	006	W		W
384096	Undisputed Sports Group, LLC	FOOTBALL PANTS - SEE ATTACHED	7/27/2020	2,083.00	300	W		W
384096	Undisputed Sports Group, LLC	-FOOTBALL PANTS - SEE ATTACHED	7/27/2020	847.00	300	W		W
384097	DIEHL, BRETT	START UP CASH	7/27/2020	3,500.00	300	W		W
384098	BETZ, JOHN	Start Up Cash	7/27/2020	3,500.00	300	W		W
384099	ATECH FIRE AND SECURITY	2020-21 D/W backflow	7/27/2020	5,600.00	001	W		R
384099	ATECH FIRE AND SECURITY	2020-21 D/W life safety	7/27/2020	21,000.00	001	W		R
384100	ADVANCED PLANNING TECHNOLOGIES	Annual Support Agreement for	7/27/2020	6,403.00	001	W		W
384101	ALL-LINES LEASING	Scrubbers	7/27/2020	2,705.71	001	W		W
384102	BUCKEYE EDUCATIONAL SYSTEMS	SolidWorks EDU Service Renewal	7/27/2020	7,500.00	001	W		R
384103	Background Investigation	Background Checks, June	7/27/2020	894.70	001	W		R
384103	Background Investigation	Background Checks, July-Sept.	7/27/2020	348.00	001	W		R
384104	CT Consultants Inc.	New Elementary #1- Off- Site	7/27/2020	31,250.00	004	W		R
384105	CRISIS PREVENTION INSTITUTE	PS/R. Linscott, Biannual CPI	7/27/2020	1,090.00	001	W		W
384106	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	7/27/2020	31,346.36	001	W		R
384107	EQUIPARTS CORP	12 retro kit urinal	7/27/2020	2,149.20	001	W		R
384107	EQUIPARTS CORP	misc. items for stock	7/27/2020	2,427.52	001	W		R
384108	EMS LINQ INC	OneView Annual forms license	7/27/2020	8,337.50	001	W		R
384108	EMS LINQ INC	Registration Gateway annual	7/27/2020	24,497.00	001	W		R
384109	EASTWAY SUPPLIES, INC.	Shanahan MS- AWN200PM-M9	7/27/2020	8,014.94	003	W		R
384110	First Response Pest Management	2020-21 D/W pest control	7/27/2020	2,100.00	001	W		W
384111	FOLLETT SCHOOL SOLUTIONS, INC	NEW LIBRARY BOOKS - LIBRARY	7/27/2020	328.61	001	W		R
384111	FOLLETT SCHOOL SOLUTIONS, INC	NEW LIBRARY BOOKS - LIBRARY	7/27/2020	113.44	001	W		R
384112	HAUGLAND LEARNING CENTER	OLSD/MIKKI S. - EDUCATIONAL	7/27/2020	5,987.50	001	W		W
384112	HAUGLAND LEARNING CENTER	OLSD/MIKKI S. - EDUCATIONAL	7/27/2020	535.00	001	W		W
384113	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS-FY 21	7/27/2020	33,199.13	001	W		W
384114	HEINEMANN	4th & 5th Grade Guided Reading	7/27/2020	1,800.00	001	W		W
384114	HEINEMANN	4th & 5th Grade Guided Reading	7/27/2020	10,154.25	001	W		W
384115	HighScope Educational Research	1-P1204 LETTER LINKS:Alphabet	7/27/2020	26.00	001	W		W
384115	HighScope Educational Research	1-P1355 From Message to	7/27/2020	20.00	001	W		W
384115	HighScope Educational Research	Shipping	7/27/2020	9.99	001	W		W
384116	JB Roofing	Orange Middle School- Labor	7/27/2020	6,885.00	004	W		R
384117	AMERICAN ELECTRIC POWER	Indian Springs	7/29/2020	3,249.67	001	W		W
384117	AMERICAN ELECTRIC POWER	Liberty Tree	7/29/2020	3,993.49	001	W		W
384117	AMERICAN ELECTRIC POWER	Hyatts Middle	7/29/2020	8,275.16	001	W		W
384117	AMERICAN ELECTRIC POWER	Liberty High School	7/29/2020	16,583.37	001	W		W
384117	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	7/29/2020	894.57	001	W		W
384117	AMERICAN ELECTRIC POWER	Food Service D/W	7/29/2020	475.10	006	W		W
384118	COLUMBIA GAS OF OHIO	West Bus Garage	7/29/2020	205.28	001	W		W
384118	COLUMBIA GAS OF OHIO	East Bus Garage	7/29/2020	152.83	001	W		W
384118	COLUMBIA GAS OF OHIO	WRES	7/29/2020	235.80	001	W		W
384118	COLUMBIA GAS OF OHIO	SRES	7/29/2020	205.08	001	W		W
384118	COLUMBIA GAS OF OHIO	TRES	7/29/2020	168.82	001	W		W
384118	COLUMBIA GAS OF OHIO	ISES	7/29/2020	222.96	001	W		W
384118	COLUMBIA GAS OF OHIO	LTES	7/29/2020	225.94	001	W		W
384118	COLUMBIA GAS OF OHIO	JCES	7/29/2020	170.70	001	W		W
384118	COLUMBIA GAS OF OHIO	SMS	7/29/2020	205.12	001	W		W
384118	COLUMBIA GAS OF OHIO	OLMS	7/29/2020	366.36	001	W		W
384118	COLUMBIA GAS OF OHIO	OHMS	7/29/2020	320.82	001	W		W
384118	COLUMBIA GAS OF OHIO	OBMS	7/29/2020	178.03	001	W		W
384118	COLUMBIA GAS OF OHIO	OLHS	7/29/2020	408.32	001	W		W
384118	COLUMBIA GAS OF OHIO	Maintenance	7/29/2020	34.06	001	W		W
384118	COLUMBIA GAS OF OHIO	Olentangy Administrative	7/29/2020	156.68	001	W		W
384118	COLUMBIA GAS OF OHIO	Food Service for above schools	7/29/2020	52.59	006	W		W
384119	DEL-CO WATER CO	West Bus Garage	7/29/2020	-	001	W		V
384119	DEL-CO WATER CO	Indian Springs	7/29/2020	-	001	W		V
384119	DEL-CO WATER CO	Liberty Tree	7/29/2020	-	001	W		V
384119	DEL-CO WATER CO	Scioto Ridge	7/29/2020	-	001	W		V
384119	DEL-CO WATER CO	Tyler Run	7/29/2020	-	001	W		V
384119	DEL-CO WATER CO	Wyandot Run	7/29/2020	-	001	W		V
384119	DEL-CO WATER CO	Hyatts Middle	7/29/2020	-	001	W		V
384119	DEL-CO WATER CO	Liberty Middle	7/29/2020	-	001	W		V
384119	DEL-CO WATER CO	Liberty High School	7/29/2020	-	001	W		V
384119	DEL-CO WATER CO	Orange High School	7/29/2020	-	001	W		V
384119	DEL-CO WATER CO	Food Services D/W 2.5%	7/29/2020	-	006	W		V
384119	DEL-CO WATER CO	New Elementary #1- Fees for	7/29/2020	-	004	W		V
384120	Fulcrum Management	2020-2021 THOUGHTTEXCHANGE	7/29/2020	24,000.00	001	W		W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item	Status
384121	PETERS-RYAN, JENNIFER	Purchase of additional food	7/29/2020	24.48	007	W	W
384122	GROENIGER, KATHY	Driver reimbursement for	7/29/2020	120.00	001	W	W
384123	PRICE, KEITH	Driver reimbursement for	7/29/2020	60.00	001	W	W
384124	LEGO Education North America	45300 - LEGO Education WeDo	7/29/2020	429.90	019	W	W
384124	LEGO Education North America	LEGO Mindstorms Education EV#	7/29/2020	879.80	019	W	W
384125	MINUTEMAN PRESS	Minuteman Press Beacon	7/29/2020	114.42	200	W	W
384126	PICKAWAY COUNTY ED.SERV.CENTER	Driver certification and	7/29/2020	60.00	001	W	W
384127	PITNEY BOWES	Postage July-Sept	7/29/2020	3,000.00	001	W	W
384128	School Health Corporation	HN 1005927 PROBE COVERS	7/29/2020	147.92	001	W	W
384128	School Health Corporation	21013 3 1/2 OZ PLEATED PAPER	7/29/2020	19.65	001	W	W
384128	School Health Corporation	90852 6" COTTON TIPPED	7/29/2020	6.74	001	W	W
384128	School Health Corporation	32231 FINGERTIP 1 3/4"X2"	7/29/2020	6.70	001	W	W
384128	School Health Corporation	SH Sheer Strips 1500/box	7/29/2020	36.77	001	W	W
384128	School Health Corporation	SH 2 x 4 Strips	7/29/2020	9.10	001	W	W
384128	School Health Corporation	Braun Pro 6000 Covers	7/29/2020	92.00	001	W	W
384128	School Health Corporation	15 percent discount and free	7/29/2020	-	001	W	W
384129	STATE SECURITY, LLC	District Wide- Security Camera	7/29/2020	7,223.38	003	W	W
384130	CenterPoint Energy Services,	ACES	7/29/2020	18.42	001	W	W
384130	CenterPoint Energy Services,	AES	7/29/2020	36.84	001	W	W
384130	CenterPoint Energy Services,	OCES	7/29/2020	16.58	001	W	W
384130	CenterPoint Energy Services,	WCES	7/29/2020	16.58	001	W	W
384130	CenterPoint Energy Services,	GOES	7/29/2020	14.73	001	W	W
384130	CenterPoint Energy Services,	OMES	7/29/2020	9.21	001	W	W
384130	CenterPoint Energy Services,	FTES	7/29/2020	13.63	001	W	W
384130	CenterPoint Energy Services,	CES	7/29/2020	20.26	001	W	W
384130	CenterPoint Energy Services,	HES	7/29/2020	20.26	001	W	W
384130	CenterPoint Energy Services,	OOMS	7/29/2020	90.25	001	W	W
384130	CenterPoint Energy Services,	OHS	7/29/2020	94.90	001	W	W
384130	CenterPoint Energy Services,	OOHS	7/29/2020	339.31	001	W	W
384130	CenterPoint Energy Services,	OBHS	7/29/2020	573.01	001	W	W
384130	CenterPoint Energy Services,	Food service 2.5% of buildings	7/29/2020	27.81	006	W	W
384131	TRISTAR TRANSPORTATION	Transportation services for	7/29/2020	3,763.50	001	W	R
384132	VERIZON WIRELESS	DISTRICT CELL PHONES-	7/29/2020	1,849.60	001	W	W
384132	VERIZON WIRELESS	DISTRICT CELL PHONES-	7/29/2020	1,867.98	001	W	W
384133	DEL-CO WATER CO	New Elementary #1- Fees for	7/29/2020	4,537.40	004	W	W
384135	MCNAUGHTON, HALLIE	TEACHER TUITION REIMBURSEMENT	7/28/2020	52.00	001	W	W
384136	SMALL, ASHLEY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384137	MCCRAY, JANE	TEACHER TUITION REIMBURSEMENT	7/28/2020	40.00	001	W	W
384138	HOWELL, CHAD	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384139	PALMER, BETH	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384140	Stevens, Kristopher	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384141	BRATTEN, BETHANY	TEACHER TUITION REIMBURSEMENT	7/28/2020	36.00	001	W	W
384142	CREW, JENNIFER	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384143	MUSIC, JENNIFER	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384144	Hosgood, Leslie	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384145	MOUNT, DAN	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384146	WOOD, MELISSA	TEACHER TUITION REIMBURSEMENT	7/28/2020	102.00	001	W	W
384147	Resor, Angela	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384148	SARNOVSKY, JENNIFER	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384149	HUNYADI, LESLEY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384150	RAMEY, KAYLEE	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384151	FEBUS, LISA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384152	FRASE, KEITH	TEACHER TUITION REIMBURSEMENT	7/28/2020	52.00	001	W	W
384153	BUTLER, SARAH	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384154	MEDEIROS, CARLENE	TEACHER TUITION REIMBURSEMENT	7/28/2020	70.00	001	W	W
384155	RIGGLE, LISA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384156	ROBBERTZ, HOLLY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384157	NAVEAU, MIKE	TEACHER TUITION REIMBURSEMENT	7/28/2020	20.00	001	W	W
384158	MRAZ, MONICA	TEACHER TUITION REIMBURSEMENT	7/28/2020	110.00	001	W	W
384159	LUCAS, KARA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384160	NAVEAU, KATE	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384161	Bickley, Jim	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384162	BRADY, ELIZABETH	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384163	DEVITO, ABBY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384164	KOMENDA, BRAD	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384165	Cochran, Allie	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384166	WOODRUFF, NICOLE	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384167	WHALEN, MARY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384168	VALENTINO, DIANE	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384169	SCHUMACHER, ANDREA N.	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384170	HOSSTE, KELLY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384171	BURCHAM, JOANNA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
384172	Effler, Julie	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384173	Kennedy, Kaitlyn	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384174	NODAY, FRANCESCA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384175	ODOM, JENNA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384176	JONES, BRIEANNE	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384177	MYERS, MATT	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384178	CLINE, ROBERT	TEACHER TUITION REIMBURSEMENT	7/28/2020	77.25	001	W	W
384179	Ashworth, Jaime	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384180	ARANGO, ANGELA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384181	ABSHER, THERESE	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384182	BURGGRAB, JENNIFER	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384183	DAVIS, LATOYA	TEACHER TUITION REIMBURSEMENT	7/28/2020	38.00	001	W	W
384184	LUTTREL, THOMAS	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384185	McKibben, Benjamin	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384186	SMITH, HEATHER	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384187	James, Gabriel	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384188	ALLEY, SUSAN	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384189	Haney, Kara	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384190	SAVELY, KIM	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384191	GUNTHER, LINDSAY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384192	Wan, John	TEACHER TUITION REIMBURSEMENT	7/28/2020	40.00	001	W	W
384193	BEGGROW, ANTHONY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384194	Fuchs, Samuel	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384195	Adams, Tracie	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384196	DURELL, JASON	TEACHER TUITION REIMBURSEMENT	7/28/2020	129.00	001	W	W
384197	STRAIT, SHANNON	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384198	COX, ANDREA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384199	HARRINGTON, JILL	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384200	Little, Tyler	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384201	Kleymeyer, Whitney	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384202	JONES, KATHRYN	TEACHER TUITION REIMBURSEMENT	7/28/2020	52.00	001	W	W
384203	TELIK, RACHEL	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384204	VARGO, SUSAN	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384205	Lee, Karen	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384206	HALL, REBECCA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384207	Simpson, Ella	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384208	Polhemus, Sarah	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384209	Jordan, John	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384210	Carmichael, John	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384211	Webb, Timothy	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384212	Gavlak, Kathleen	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384213	GUNN, HEIDI	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384214	Gladieux, Shannon	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384215	CARNEVALE, JUDY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384216	MCGUINNESS, JENNIFER	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384217	BEASLEY, LINDSAY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384218	Neer, Kyle	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384219	Rock, Andrew	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384220	Blattler, Kristen	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384221	Dieterle, Amy	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384222	BINKLEY, CHRIS	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384223	MARBURGER, STEPHANIE	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384224	League, Lauren	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384225	SCIALABBA, KRISTIN	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384226	HOGAN, MOLLY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384227	HOLCOMBE, SARAH	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384228	STEGNER, MADELINE	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384229	Banig, Kathryn	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384230	TOLFORD, JENNIFER	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384231	KNIGHT, ANGELA M	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384232	WHITE, KIMBERLY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384233	HASKINS, JENNA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384234	Janusz, Bethany	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384235	Mohr, Drew	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384236	EVANS, STEPHANIE	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384237	Nickolai, Morgan	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384238	EDWARDS, JANE	TEACHER TUITION REIMBURSEMENT	7/28/2020	68.50	001	W	W
384239	ANDERSON, ANGELA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384240	Reinhard, Kathleen	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384241	BOYLE, JESSICA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384242	DUNHAM, HILLARY	TEACHER TUITION REIMBURSEMENT	7/28/2020	52.00	001	W	W
384243	MICKENS, SHAWN	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Status	Item
384244	Rust, Hannah	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384245	POLANSKY, NICOLE	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384246	Harvey, Annaliese	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384247	Fuller, Kristopher	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384248	Nemergut, Kelly	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384249	FRAZER, DEBRA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384250	HIRE, JENNA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384251	HIRE, ADAM	TEACHER TUITION REIMBURSEMENT	7/28/2020	52.00	001	W	W
384252	ROTH, ROBERT	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384253	HAUSMAN, LAUREN	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384254	TAGLIONE, REGINA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384255	Scheid, Melissa	TEACHER TUITION REIMBURSEMENT	7/28/2020	36.00	001	W	W
384256	DITTMAN, REBECCA	TEACHER TUITION REIMBURSEMENT	7/28/2020	124.00	001	W	W
384257	GOODY, KAITLIN	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384258	SWAIN-ABRAMS, CATHY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384259	CASTIGLIONE, DONNA	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384260	HAMILTON, WHITNEY	TEACHER TUITION REIMBURSEMENT	7/28/2020	28.00	001	W	W
384261	LOPARICH, BRITTANY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384262	CHARNIER, DEVONEY	TEACHER TUITION REIMBURSEMENT	7/28/2020	135.00	001	W	W
384263	OASSA	FY21 MEMBERSHIP DUES	7/28/2020	545.00	001	W	W
384263	OASSA	FY21 MEMBERSHIP DUES	7/28/2020	545.00	001	W	W
384263	OASSA	FY21 MEMBERSHIP DUES	7/28/2020	20.00	001	W	W
384264	ASCD	CURRICULUM MEMBERSHIP DUES	7/28/2020	239.00	001	W	W
384265	OAPSA	FY21 MEMBERSHIP DUES	7/28/2020	125.00	001	W	W
384266	COUNCIL FOR EXCEPTIONAL	FY 21 Dues - Pupil Services	7/28/2020	175.00	001	W	W
384266	COUNCIL FOR EXCEPTIONAL	FY 21 Dues - Pupil Services	7/28/2020	205.00	001	W	W
384267	US BANCORP EQUIPMENT	Copier Services	7/28/2020	556.38	401	W	W
384268	SCHOLASTIC	Various book sets for first	7/28/2020	172.13	401	W	W
384269	HOUGHTON MIFFLIN HARCOURT	Social Studies and Science	7/28/2020	2,023.64	401	W	W
384270	NASP	MEMBERSHIP DUES-PUPIL SERVICES	7/28/2020	220.00	001	W	W
384271	DICK BLICK ART MATERIALS	Miscellaneous art supplies for	7/28/2020	1,389.32	401	W	W
384271	DICK BLICK ART MATERIALS	Miscellaneous art supplies for	7/28/2020	66.91	401	W	W
384271	DICK BLICK ART MATERIALS	Miscellaneous art supplies for	7/28/2020	(66.91)	401	W	W
384271	DICK BLICK ART MATERIALS	Miscellaneous art supplies for	7/28/2020	(107.29)	401	W	W
384271	DICK BLICK ART MATERIALS	Miscellaneous art supplies for	7/28/2020	27.47	401	W	W
384271	DICK BLICK ART MATERIALS	Miscellaneous art supplies for	7/28/2020	(27.47)	401	W	W
384271	DICK BLICK ART MATERIALS	Miscellaneous art supplies for	7/28/2020	(83.87)	401	W	W
384272	REALLY GOOD STUFF	Misc teaching supplies for 1st	7/28/2020	652.93	401	W	W
384273	KENNEY, JEANETTE	3rd quarter mileage	7/31/2020	141.16	001	W	W
384274	BENDER COMMUNICATIONS, INC.	Custodial Supplies	7/31/2020	240.50	001	W	W
384275	ACORN DISTRIBUTORS	Custodial Supplies	7/31/2020	179.40	001	W	W
384276	BATTERIES PLUS	Custodial Supplies	7/31/2020	233.90	001	W	W
384277	HILLYARD	Custodial Supplies	7/31/2020	275.00	001	W	W
384277	HILLYARD	Custodial Supplies	7/31/2020	(311.70)	001	W	W
384277	HILLYARD	Custodial Supplies	7/31/2020	30.50	001	W	W
384277	HILLYARD	Custodial Supplies	7/31/2020	70.56	001	W	W
384278	JOSHEN PAPER AND PACKAGING	Custodial Supplies	7/31/2020	675.00	001	W	W
384279	MENARDS INC	Custodial Supplies	7/31/2020	86.54	001	W	W
384280	UNIFIRST CORPORATION	Custodial Uniforms	7/31/2020	524.24	001	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	1,392.00	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	40.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	14.92	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	303.20	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	379.00	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	303.20	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	303.20	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	303.20	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	379.00	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	379.00	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
3							

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	227.40	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	303.20	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	379.00	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	758.00	507	W	W
384281	HILLYARD	FOR THE PURCHASE OF PPE	7/31/2020	1,377.22	507	W	W
384282	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	7/31/2020	155.42	001	W	W
384283	INTERIOR SUPPLY CO.	Custodial Supplies	7/31/2020	348.42	001	W	W
384283	INTERIOR SUPPLY CO.	Custodial Supplies	7/31/2020	580.70	001	W	W
384283	INTERIOR SUPPLY CO.	Custodial Supplies	7/31/2020	290.35	001	W	W
384283	INTERIOR SUPPLY CO.	Custodial Supplies	7/31/2020	232.28	001	W	W
384283	INTERIOR SUPPLY CO.	Custodial Supplies	7/31/2020	219.21	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	1,356.40	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	991.30	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	371.08	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	1,194.51	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	139.78	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	587.14	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	139.78	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	613.16	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	139.78	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	725.74	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	917.84	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	633.85	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	209.67	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	424.10	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	910.54	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	528.90	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	105.80	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	1,986.10	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	135.07	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	1,497.66	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	1,138.25	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	404.53	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	1,005.48	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	341.16	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	724.13	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	603.38	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	596.03	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	930.45	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	2,990.33	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	410.52	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	1,095.49	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	3,841.80	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	3,578.04	001	W	W
384284	HILLYARD	Custodial Supplies	7/31/2020	32.10	001	W	W
384285	SHERWIN-WILLIAMS CO.	Custodial Supplies	7/31/2020	938.14	001	W	W
384285	SHERWIN-WILLIAMS CO.	Custodial Supplies	7/31/2020	337.25	001	W	W
384285	SHERWIN-WILLIAMS CO.	Custodial Supplies	7/31/2020	151.80	001	W	W
384285	SHERWIN-WILLIAMS CO.	Custodial Supplies	7/31/2020	528.37	001	W	W
384285	SHERWIN-WILLIAMS CO.	Custodial Supplies	7/31/2020	201.30	001	W	W
384285	SHERWIN-WILLIAMS CO.	Custodial Supplies	7/31/2020	262.00	001	W	W
384285	SHERWIN-WILLIAMS CO.	Custodial Supplies	7/31/2020	98.74	001	W	W
384285	SHERWIN-WILLIAMS CO.	Custodial Supplies	7/31/2020	334.80	001	W	W
384285	SHERWIN-WILLIAMS CO.	Custodial Supplies	7/31/2020	140.45	001	W	W
384285	SHERWIN-WILLIAMS CO.	Custodial Supplies	7/31/2020	313.60	001	W	W
384285	SHERWIN-WILLIAMS CO.	Custodial Supplies	7/31/2020	2,027.68	001	W	W
384286	UNIFIRST CORPORATION	Custodial Uniforms	7/31/2020	524.24	001	W	W
384286	UNIFIRST CORPORATION	Custodial Uniforms	7/31/2020	524.24	001	W	W
384286	UNIFIRST CORPORATION	Custodial Uniforms	7/31/2020	524.24	001	W	W
384287	MUSSUN SALES	Parts D/W	7/31/2020	675.00	001	W	W
384288	MENARDS INC	Parts D/W	7/31/2020	125.84	001	W	W
384289	UNIFIRST CORPORATION	Uniform Rental D/W	7/31/2020	226.26	001	W	W
384290	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	7/31/2020	300.15	001	W	W
384291	BENDER COMMUNICATIONS, INC.	Repairs & Maint D/W	7/31/2020	240.00	001	W	W
384292	BATTERIES PLUS	Parts D/W	7/31/2020	71.95	001	W	W
384292	BATTERIES PLUS	Parts D/W	7/31/2020	56.85	001	W	W
384293	Boiler Tech, Inc	Parts D/W	7/31/2020	105.00	001	W	W
384294	CITY ELECTRIC SUPPLY CO.	Parts D/W	7/31/2020	153.60	001	W	W
384295	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	7/31/2020	738.98	001	W	W
384295	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	7/31/2020	1,751.54	001	W	W
384296	EASTWAY SUPPLIES, INC.	Parts D/W	7/31/2020	230.00	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
384297	EQUIPARTS CORP	Parts D/W	7/31/2020	381.84	001	W	W
384298	GRAINGER, INC.	Parts D/W	7/31/2020	56.52	001	W	W
384298	GRAINGER, INC.	Parts D/W	7/31/2020	30.15	001	W	W
384299	GRAYBAR	Parts D/W	7/31/2020	200.30	001	W	W
384300	Habitec Security	Professional & Technical	7/31/2020	112.50	001	W	W
384300	Habitec Security	Professional & Technical	7/31/2020	122.50	001	W	W
384301	JOHN DEERE FINANCIAL	Grounds Rentals D/W	7/31/2020	1,407.44	001	W	W
384302	KIMBALL MIDWEST	Parts D/W	7/31/2020	15.46	001	W	W
384302	KIMBALL MIDWEST	Parts D/W	7/31/2020	729.84	001	W	W
384302	KIMBALL MIDWEST	Parts D/W	7/31/2020	505.32	001	W	W
384303	MUSSUN SALES	Parts D/W	7/31/2020	595.00	001	W	W
384304	MATHESON TRI-GAS INC	Parts D/W	7/31/2020	298.50	001	W	W
384305	MENARDS INC	Parts D/W	7/31/2020	5.99	001	W	W
384305	MENARDS INC	Parts D/W	7/31/2020	70.86	001	W	W
384305	MENARDS INC	Parts D/W	7/31/2020	89.87	001	W	W
384305	MENARDS INC	Parts D/W	7/31/2020	4.16	001	W	W
384305	MENARDS INC	Parts D/W	7/31/2020	82.08	001	W	W
384305	MENARDS INC	Parts D/W	7/31/2020	225.80	001	W	W
384305	MENARDS INC	Parts D/W	7/31/2020	18.13	001	W	W
384305	MENARDS INC	Parts D/W	7/31/2020	11.98	001	W	W
384305	MENARDS INC	Parts D/W	7/31/2020	44.66	001	W	W
384305	MENARDS INC	Parts D/W	7/31/2020	86.24	001	W	W
384305	MENARDS INC	Parts D/W	7/31/2020	35.96	001	W	W
384305	MENARDS INC	Parts D/W	7/31/2020	83.83	001	W	W
384305	MENARDS INC	Parts D/W	7/31/2020	53.88	001	W	W
384306	Ohio Mulch Supply	Grounds Upkeep D/W	7/31/2020	180.00	001	W	W
384306	Ohio Mulch Supply	Grounds Upkeep D/W	7/31/2020	180.00	001	W	W
384306	Ohio Mulch Supply	Grounds Rentals D/W	7/31/2020	-	001	W	W
384307	PIPE-VALVES, INC	Parts D/W	7/31/2020	6.94	001	W	W
384307	PIPE-VALVES, INC	Parts D/W	7/31/2020	1,162.83	001	W	W
384307	PIPE-VALVES, INC	Parts D/W	7/31/2020	660.00	001	W	W
384308	ROJEN COMPANY INC.	Parts D/W	7/31/2020	314.77	001	W	W
384309	SHERWIN-WILLIAMS CO.	Parts D/W	7/31/2020	1,263.20	001	W	W
384309	SHERWIN-WILLIAMS CO.	Parts D/W	7/31/2020	39.29	001	W	W
384309	SHERWIN-WILLIAMS CO.	Parts D/W	7/31/2020	39.29	001	W	W
384310	SOUTHARD SUPPLY INC.	Parts D/W	7/31/2020	446.53	001	W	W
384310	SOUTHARD SUPPLY INC.	Parts D/W	7/31/2020	466.90	001	W	W
384311	UNITED REFRIGERATION	Parts D/W	7/31/2020	50.00	001	W	W
384311	UNITED REFRIGERATION	Parts D/W	7/31/2020	104.04	001	W	W
384312	VOSS BROS. SALES	Parts D/W	7/31/2020	225.99	001	W	W
384313	WASHINGTON AUTO PARTS	Parts D/W	7/31/2020	14.97	001	W	W
384314	ADVANCED PLACEMENT	Advanced Placement Tests	7/31/2020	85.00	009	W	W
384315	JOSHEN PAPER AND PACKAGING	ADDITIONAL PPE PURCHASES	7/31/2020	75,400.00	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	168.47	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	254.91	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	103.41	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	131.21	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	123.60	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	190.60	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	219.95	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	39.48	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	81.73	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	11.94	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	139.00	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	4.10	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	54.76	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	111.20	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	55.50	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	61.85	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	98.72	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	64.88	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	28.19	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	49.88	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	10.35	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	69.00	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	143.17	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	197.31	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	39.04	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	153.27	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	120.25	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	34.97	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	184.04	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
384316	HOME DEPOT	Parts D/W	7/31/2020	149.00	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	35.48	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	151.84	001	W	W
384316	HOME DEPOT	Parts D/W	7/31/2020	13.98	001	W	W
384317	Habitec Security	Professional & Technical	7/31/2020	288.00	001	W	W
384318	HOSHIZAKI NORTH CENTRAL	Parts D/W	7/31/2020	342.00	001	W	W
384319	GUNTON CORPORATION	Parts D/W	7/31/2020	1,695.21	001	W	W
384319	GUNTON CORPORATION	Repairs & Maint D/W	7/31/2020	1,120.00	001	W	W
384320	ROJEN COMPANY INC.	Parts D/W	7/31/2020	116.52	001	W	W
384320	ROJEN COMPANY INC.	Parts D/W	7/31/2020	126.61	001	W	W
384321	UNIFIRST CORPORATION	Uniform Rental D/W	7/31/2020	227.83	001	W	W
384322	GRAINGER, INC.	Parts D/W	7/31/2020	37.26	001	W	W
384323	GUNTON CORPORATION	Parts D/W	7/31/2020	230.00	001	W	W
384324	UNIFIRST CORPORATION	Custodial Uniforms	7/31/2020	524.24	001	W	W
384325	HILLYARD	Custodial Supplies	7/31/2020	57.78	001	W	W
384325	HILLYARD	Custodial Supplies	7/31/2020	1,362.14	001	W	W
384325	HILLYARD	Custodial Supplies	7/31/2020	3,697.45	001	W	W
384325	HILLYARD	Custodial Supplies	7/31/2020	704.72	001	W	W
384326	MENARDS INC	Custodial Supplies	7/31/2020	118.95	001	W	W
384327	UNIFIRST CORPORATION	Custodial Uniforms	7/31/2020	226.26	001	W	W
384328	KENNEDY COTTRELL RICHARDS	AUDIT IN RE: MEDICAID BILLING	7/31/2020	1,150.00	001	W	W
384329	ABS MONEY SYSTEMS	ANNUAL SERVICE AGREEMENT	7/31/2020	350.00	001	W	W
384330	Ball, Kevin	Reimbursement for BCI and FBI	7/31/2020	60.00	001	W	W
384331	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	7/31/2020	815.99	001	W	W
384331	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	7/31/2020	2,468.43	001	W	W

Memo Checks:

ESC BILL	959,219.34
FLEX SPENDING CLAIMS	28,667.12
FOUNDATION	131,057.90
GRAPHICS WAY RENT	41,999.56
HEALTH SAVINGS FUNDING	1,634,466.57
INSURANCE	153,447.21
ONLINE TRANSACTIONS FEES	36,193.82
PAYROLL	3,070,656.66
PURCHASE OF GRAPHICS WAY	4,434,409.76
PURCHASING CARD	65,593.61
SELF INSURANCE	2,321,302.48
WORKERS COMP CLAIMS	11,556.70
SERS EMPLOYER	360,335.30
STRS EMPLOYER	1,553,956.00
PAYROLL CHECKS	12,741,745.81
REDUCTION OF EXPENDITURES	(76,906.52)

30,804,431.87 Total

30,804,431.87 Per Financial Detail

- Variance



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

Appropriations Adjustments

Fund	8.27.20 Adjustments	Explanation:
007 - Special Trust	\$ 6,700.00	Employee Benefits/Staff Donations
009 - Uniform School Supplies	\$ 1,000.00	Student Fees/Summer Programs
018 - Public School Support	\$ 10,000.00	Fundraisers/Donations
200 - Student Activity	\$ 153,443.62	New Activities/Fundraisers
499 - Misc State Grants	\$ 40,000.00	K-12 Prevention Delaware Co Mental Health
510 - SUBURBAN CFR	\$ 1,023,093.89	ODE Allocations
551 - Limited Eng Prof	\$ 6,904.93	ODE Allocations
	<hr/>	
	\$ 1,241,142.44	

REGULAR MEETING
July 9, 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, L. Wyse seconded to approve the agenda for the July 9, 2020
Agenda Regular Board of Education Meeting.

20-164

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

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session – None

Discussion Items

A. Intent to rehire retired Mathematics teacher Roland B. d'Amato, Olentangy High School, for the 2020-21 school year – **Mark Raiff**, Superintendent

B. Inclusive Excellence Strategic Objective – **Dr. Jackie Merkle**, Supervisor, Equity and Inclusion

Supt. J. Feasel moved, K. O'Brien seconded to approve the following Superintendent
Action Action Items A-E
Items

20-165

A. Specific Human Resource Items – Certified Staff

1. Accept, with regret, the following administrative resignation:

Ross, Alysse M., Olentangy Local School District, Supervisor, Pupil Services, effective at the end of the 2019-20 school year

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

Wayman, Elizabeth A., Olentangy Meadows Elementary Schools, Grade 5, effective at the end of the 2019-20 school year

3. Accept the following supplemental resignation:

Wears, Dylan J., Olentangy High School, Assistant Football Coach, Fall Season, Full Contract

REGULAR MEETING
July 9, 2020

4. Approve administrative employment for the 20-21 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:

Beeman, Amanda L., Olentangy Local School District, Assistant Director, Communications, effective August 1, 2020

Bowers, Elizabeth L., Olentangy Local School District, Assistant Director, Communications, effective August 1, 2020

5. Approve certified employment for the 2020-21 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:

Employee Name	Position	Location	Eff. Date	Term	Salary
Ahmed, Sana	Grade 5	LTES	08/17/20	1-Year	\$ 58,265.00
Bitter, Andrew L.	Grade 5	SRES	08/17/20	1-Year	\$ 44,242.00
Ehret, Anna M.	Music	Traveling	08/17/20	1-Year	\$ 42,467.00
Farrow, Catherine B.	School Nurse	Traveling	08/17/20	1-Year	\$ 61,993.00
Kemper, Molly A.	ELL	OMES	08/17/20	1-Year	\$ 55,097.00
Meyung, Mary K.	Intervention Specialist, SLC	OHMS	08/17/20	1-Year	\$ 49,567.00
Ni, Jessica	Kindergarten	GOES	08/17/20	1-Year	\$ 44,242.00
Peters, Michele R.	Intervention Specialist, SLC	ISES	08/17/20	1-Year	\$ 75,867.00
Rinehart, Erin A.	Intervention Specialist	OSMS	08/17/20	1-Year	\$ 75,867.00
Roche, Leah M.	School Nurse	raveling	08/17/20	1-Year	\$ 65,760.00
Shellabarger, Jaclyn M.	Intervention Specialist	ISES	08/17/20	1-Year	\$ 71,366.00
Walton, Ashley C.	Family & Consumer Science	OSMS	08/17/20	1-Year	\$ 68,563.00
Yoder, Grade E.	Intervention Specialist	SRES	08/17/20	1-Year	\$ 42,467.00

6. Approve administrative transition contract days:

Beeman, Amanda L., Olentangy Local School District, Assistant Director, Communications, 15 days at \$5,192

Bowers, Elizabeth L., Olentangy Local School District, Assistant Director, Communications, 15 days at \$5,192

7. Approve certified New Teacher Academy stipend (\$150 maximum) for each new staff member, paid through memorandum billing for the 2020-21 school year:

Ahmed, Sana	Kemper, Molly A.	Rinehart, Erin A.
Bitter, Andrew L.	Meyung, Mary K.	Roche, Leah M.
Ehret, Anna M.	Ni, Jessica	Shellabarger, Jaclyn M.
Farrow, Catherine B.	Peters, Michele R.	Walton, Ashley C.
		Yoder, Grade E.

8. 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. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Advisors					
Elementary Enrichment Advisor GOES	Beasley Lindsay H.	1/3 of 8	0	\$ 546.81	All Year
Elementary Enrichment Advisor GOES	Harvey Annaliese G.	1/3 of 8	0	\$ 546.81	All Year
Elementary Enrichment Advisor GOES	Lucas Kara N.	1/3 of 8	0	\$ 546.81	All Year

REGULAR MEETING
July 9, 2020

9. Approve supplemental employment for the 2020-21 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. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Advisor					
Broadcast Producer Advisor OOHS	Nicola, Brian R.	6	1	\$ 2,760.00	All Year
Freshman Class Advisor OOHS	Sensibaugh, Tammy H.	11	7	\$ 722.00	All Year
Freshman Class Mentor OOHS	Dutrow, Christine B.	4	2	\$ 3,822.00	All Year
German Club Advisor OOHS	Jessup, Kelly R.	11	16	\$ 849.00	All Year
Industrial Technology Club Advisor OOHS	Chaney, Lindsay M.	11	5	\$ 637.00	All Year
Junior Class Advisor OOHS	Uritus, Samantha L.	1/2 of 8	8	\$ 1,274.00	All Year
Model United Nations Advisor OOHS	Durtow, Christine B.	11	1	\$ 457.00	All Year
National Honor Society Advisor OOHS	Hosgood, Leslie A.	11	8	\$ 764.00	All Year
Orchestra-Strings Advisor OOHS	Cornett, Lori L.	5	17	\$ 5,096.00	All Year
School Newspaper Advisor OOHS	Phillips, Kari E.	10	14	\$ 1,274.00	All Year
Science Olympiad Advisor OOHS	Janusz, Bethany L.	10	4	\$ 1,019.00	All Year
Senior Class Advisor OOHS	Cable, Kelly A.	1/4 of 9	5	\$ 451.25	All Year
Senior Class Advisor OOHS	Calland, Laura C.	1/4 of 9	5	\$ 451.25	All Year
Senior Class Advisor OOHS	Phillips, Kari E.	1/4 of 9	3	\$ 398.25	All Year
Service Club Advisor OOHS	Odum, Jenna T.	9	1	\$ 1,380.00	All Year
Sophomore Class Advisor OOHS	Cornett, Lori L.	11	4	\$ 595.00	All Year
Spanish Club Advisor OOHS	Jackson, Angie M.	1/2 of 11	3	\$ 276.00	All Year
Spanish Club Advisor OOHS	Sink, Sonia L.	1/2 of 11	10	\$ 424.50	All Year
Student Council Advisor OOHS	Dotson, Alexandra L.	1/2 of 8	3	\$ 1,008.50	All Year
Teen Advocate Advisor OOHS	Sensibaugh, Tammy H.	10	12	\$ 1,274.00	All Year
Vocal Music Director OOHS	Brooks, Cheryl E.	4	20	\$ 5,521.00	All Year
Yearbook Advisor OOHS	Phillips, Kari E.	6	15	\$ 4,671.00	All Year
Band Director OLMS	Given, Aaron J.	5	10	\$ 5,096.00	All Year
Math Counts Advisor OLMS	Blattler, Kristen L.	10	1	\$ 892.00	All Year
Model United Nations Advisor OLMS	Beal, Amy M.	11	1	\$ 457.00	All Year
Orchestra-Strings Advisor OLMS	Bartelt, Tiffany S.	8	10	\$ 2,760.00	All Year
Vocal Music Director OLMS	Ruff, Amy R.	5	16	\$ 5,095.00	All Year
Washington DC Trip Coordinator OLMS	Beal, Amy M.	1/2 of 7	1	\$ 1,168.00	All Year
Washington DC Trip Coordinator OLMS	Villio, Molly C.	1/2 of 7	1	\$ 1,168.00	All Year
Elementary Enrichment Advisor HES	Dyer, Karey I.	2/3 of 8	1	\$ 1,191.30	All Year
Elementary Enrichment Advisor HES	Tripp, Emily J.	1/3 of 8	8	\$ 840.84	All Year
Orchestra-Strings Advisor HES	Zavarella, Leslie A.	5	24	\$ 5,096.00	All Year
Music					
Elementary Music Enrichment HES	Petz, Stacey A.	10	7	\$ 1,147.00	All Year
Elementary Music Enrichment HES	Zavarella, Leslie A.	10	24	\$ 1,274.00	All Year
Weight Trainer					
Weight Trainer Coordinator OLMS	Mohr, Drew K.	1/2 of 5	12	\$ 2,548.00	Summer
Athletic Director					
Athletic Director OHMS	Minardi, Peter G.	4	0	\$ 3,397.00	Fall
Band					
Band Director OOHS	Cox, Ishbah	1	14	\$ 9,130.00	Fall
Asst Band Director OOHS	Dunn, Craig A.	3	26	\$ 6,370.00	Fall
Cheerleading					
Head Cheerleading Coach OOHS	Salupo, Jocelyn N.	4	0	\$ 3,397.00	Fall
7th Grade Cheerleading Coach OHMS	Stotz, Holly A.	7	2	\$ 2,548.00	Fall
Cross Country					
Boys Head Cross Country Coach OOHS	Walters, Adam R.	2	7	\$ 6,582.00	Fall
Boys Asst Cross Country Coach OOHS	Grubb, Zachary R.	4	7	\$ 4,884.00	Fall
Girls Asst Cross Country Coach OOHS	Tony, Alexandra E.	4	2	\$ 3,822.00	Fall
Head Cross Country Coach OLMS	Cikach, Nathaniel S.	6	16	\$ 4,671.00	Fall
Asst Cross Country Coach OLMS	Martin, Joshua C.	7	2	\$ 2,548.00	Fall
Football					
Head Football Coach OOHS	Schroeder, Stephen Z.	1	16	\$ 9,130.00	Fall
Asst Football Coach OOHS	Berndt, Matthew A.	3	14	\$ 6,370.00	Fall
Asst Football Coach OOHS	Daugherty, Patrick D.	1/2 of 3	4	\$ 2,548.00	Fall
Asst Football Coach OOHS	Davies, John T.	1/4 of 3	1	\$ 1,114.75	Fall
Asst Football Coach OOHS	Lattig, Matthew W.	1/2 of 3	6	\$ 2,760.50	Fall
Asst Football Coach OOHS	Longhino, Joseph R.	1/4 of 3	3	\$ 1,221.00	Fall
Asst Football Coach OOHS	Murphy, Spencer M.	1/2 of 3	6	\$ 2,760.50	Fall

3535

REGULAR MEETING
July 9, 2020

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Asst Football Coach OOHS	Pierce, Tyler J.	3/4 of 3	9	\$ 4,618.50	Fall
Asst Football Coach OOHS	Ramey, Brent A.	1/2 of 3	6	\$ 2,760.50	Fall
Asst Football Coach OOHS	Roth, Robert L.	3	16	\$ 6,370.00	Fall
Asst Football Coach OOHS	Sansbury, Christopher M.	3	9	\$ 6,158.00	Fall
Asst Football Coach OOHS	Tierney, Jesse L.	3	7	\$ 5,733.00	Fall
Asst Football Coach OOHS	Tressel, Mark D.	3/4 of 3	12	\$ 4,777.50	Fall
8th Grade Head Football Coach OLMS	Baker, Michael B.	6	15	\$ 4,671.00	Fall
7th Grade Head Football Coach OLMS	Michael, Zachary A.	6	3	\$ 3,185.00	Fall
Golf					
Girls Head Golf Coach OBHS	Dlesk, Bethany A.	4	2	\$ 3,822.00	Fall
Boys Asst Golf Coach OOHS	Callaghan, Phillip D.	5	12	\$ 5,096.00	Fall
Boys Asst Golf Coach OOHS	Findley, Kyle R.	5	4	\$ 3,822.00	Fall
Golf Coach OLMS	Longley, Matthew W.	6	4	\$ 3,397.00	Fall
Golf Coach OLMS	Helline, Todd J.	1/2 of 6	11	\$ 2,335.50	Fall
Soccer					
Asst Soccer Volunteer Coach OOHS	Brunke, Mackenzie L.	N/A	N/A	-\$	Fall

10. Approve pupil activity supervisor supplemental contract employment for the 2020-21 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. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Advisor					
Vocal Music Accompanist OOHS	Harris, Brennan R.	4	9	\$ 5,308.00	All Year
MS Music Ensemble Advisor OHMS	Decker, Joshua A.	7	4	\$ 2,973.00	All Year
MS Music Ensemble Advisor OLMS	Decker, Joshua A.	7	4	\$ 2,973.00	All Year
Yearbook Advisor OLMS	Fenneman, Nancy J.	11	12	\$ 849.00	All Year
Performing Arts					
Performing Arts Chaperone-Volunteer OHS	Lafreniere, Liz A.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OHS	Pelphrey, Logan	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OHS	Pollock, Kitzie A.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OHS	Sautter, Derek R.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OHS	Schuliger, Mark A.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Anderson, Errin A.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Brown, Lynnee E.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Burns, Dennis A.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Burt, Michele R.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Deck, Laura L.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Denner, Kyrsta L.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Denner, Marc W.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Fogerty, Rachel A.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Fogerty, Thomas E.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Franketti, Angela L.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Gerhard, James F.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Hammill, Donna B.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Hickman, Matthew P.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Hickman, Rebecca N.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Holmes, Kristina D.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Hunter, John W.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Hunter, Judith L.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Jenkins, Julie A.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Jenkins, Kristie M.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Johnson, Cindy L.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Joyce, Deborah K.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Karas, Luke A.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Lammi, Jill R.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Mattox, Jennifer L.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Pellington, Debra J.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Sims, Robin M.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Vandewater, Cynthia	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OOHS	Vandewater, Dean J.	N/A	N/A	-\$	All Year
Band					
Majorette-Flags Corp Director OOHS	Holben, Mary E.	7	4	\$ 2,973.00	Fall

3536

REGULAR MEETING July 9, 2020

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Cheerleading					
Head Cheerleading Coach OBHS	Adkins, Amy M.	4	13	\$ 5,521.00	Fall
Asst Cheerleading Coach OBHS	Griffith, Rebekah F.	6	7	\$ 4,034.00	Fall
Asst Cheerleading Volunteer Coach OHS	Sadler, Hailey E.	N/A	N/A	-\$	Fall
Asst Cheerleading Coach OOHS	Billiter, Darin	6	0	\$ 2,548.00	Fall
8th Grade Cheerleading Coach OLMS	Lanning, Hannah R.	7	1	\$ 2,336.00	Fall
7th Grade Cheerleading Coach OLMS	Heym, Audrey L.	1/2 of 7	0	\$ 1,061.50	Fall
7th Grade Cheerleading Coach OLMS	Snider, Katelyn F.	1/2 of 7	0	\$ 1,061.50	Fall
Cross Country					
Asst Cross Country Volunteer Coach OOHS	Dalzell, Taylor A.	N/A	N/A	-\$	Fall
Asst Cross Country Volunteer Coach OLMS	Bendick, Camille J.	N/A	N/A	-\$	Fall
Asst Cross Country Volunteer Coach OLMS	Wiemels, William B.	N/A	N/A	-\$	Fall
Faculty Manager					
Faculty Manager OBHS	Tomlinson, Jonathan E.	4	6	\$ 4,671.00	Fall
Faculty Manager OOHS	Saunders, Vicki L.	4	2	\$ 3,822.00	Fall
Field Hockey					
Girls Head Field Hockey Coach OBHS	Goelz, Madeline L.	2	2	\$ 5,521.00	Fall
Girls Asst Field Hockey Coach OBHS	Martin, Allison M.	4	2	\$ 3,822.00	Fall
Girls Asst Field Hockey Volunteer Coach OBHS	Singh, Hardeep	N/A	N/A	-\$	Fall
Girls Asst Field Hockey Coach OOHS	Greer, Margaret A.	4	1	\$ 3,610.00	Fall
Football					
Asst Football Volunteer Coach OHS	Miller, Daniel C.	N/A	N/A	-\$	Fall
Asst Football Volunteer Coach OLHS	Lickovitch, David C.	N/A	N/A	-\$	Fall
Asst Football Volunteer Coach OLHS	Thomas, Ray A.	N/A	N/A	-\$	Fall
Asst Football Coach OOHS	Leist, Bart D.	1/4 of 3	14	\$ 1,592.50	Fall
Asst Football Coach OOHS	Malivuk, Justin W.	3/4 of 3	10	\$ 4,777.50	Fall
7th Grade Asst Football Coach OLMS	Smith, Chase M.	7	1	\$ 2,336.00	Fall
Asst Football Volunteer Coach OLMS	Bird, Joe L.	N/A	N/A	-\$	Fall
Golf					
Boys Head Golf Coach OOHS	Ross, Thomas J.	4	2	\$ 3,822.00	Fall
Soccer					
Asst Soccer Volunteer Coach OHS	Sellers, Pauline J.	N/A	N/A	-\$	Fall
Boys Asst Soccer Coach OLHS	Hartley, Ian D.	4	2	\$ 3,822.00	Fall
Girls Head Soccer Coach OLHS	Carter, Hillary P.	2	4	\$ 5,945.00	Fall
Girls Asst Soccer Volunteer Coach OLHS	Waters, James J.	N/A	N/A	-\$	Fall
Boys Asst Soccer Coach OOHS	Kolp, Peter W.	4	6	\$ 4,671.00	Fall
Boys Asst Soccer Coach OOHS	Weintin, Benjamin H.	4	0	\$ 3,397.00	Fall
Girls Head Soccer Coach OOHS	Lawrence, Timothy A.	2	26	\$ 7,219.00	Fall
Girls Asst Soccer Coach OOHS	Goebel, Steve J.	4	26	\$ 5,521.00	Fall
Girls Asst Soccer Coach OOHS	Sieradzki, Allie M.	4	4	\$ 4,247.00	Fall
Girls Asst Soccer Coach OOHS	Vaughan, Samantha J.	4	1	\$ 3,610.00	Fall
Tennis					
Girls Head Tennis Coach OBHS	Hunt, Richard J.	4	8	\$ 5,096.00	Fall
Girls Asst Tennis Coach OBHS	Rosile, Michael D.	6	1	\$ 2,760.00	Fall
Girls Head Tennis Coach OOHS	Storrer, Susan L.	4	15	\$ 5,521.00	Fall
Volleyball					
Girls Asst Volleyball Volunteer Coach OOHS	Tuttle, Justin D.	N/A	N/A	-\$	Fall
8th Grade Volleyball Coach OLMS	Hughes, Laura A.	6	7	\$ 4,034.00	Fall
7th Grade Volleyball Coach OSMS	Hand, Rachel M.	6	0	\$ 2,548.00	Fall
Basketball					
Girls Asst Basketball Coach OOHS	Schroeder, Candace M.	3	0	\$ 4,247.00	Winter
Ice Hockey					
Head Ice Hockey Coach OOHS	Blaskie, Brenton A.	2	9	\$ 7,007.00	Winter

B. Specific Human Resource Items – Classified Staff

1. Accept, with regret, the following classified resignation:

Biesiadecki, Juliann P., Liberty Tree Elementary School, Playground/Cafeteria Aide, effective at the end of the 2019-20 school year

Farrow, Catherine B., Glen Oak Elementary School, Clinic Aide, effective at the end of the 2019-20 school year

Kready, Beverly L., Communications, Executive Secretary, effective August 31, 2020

Linehan, Michael A., Transportation, Driver, effective July 31, 2020

Modarelli-Johnston, Lisa A., Transportation, Driver, effective August 1, 2020

REGULAR MEETING
July 9, 2020

2. Approve classified substitute workers for the 2020-21 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:

Abbott, Benjamin	Enis, Kelly	Rhoades, Jashua
Beirne, John	Fidler, Maxwell	Russell, John Travis
Brandford, Ronald	Fidler, Reid	Sexton, Connor
Carrier, Carson	Henrickson, Thomas	Teeple, Kimberly
Carrier, Logan	Kennedy, Cameron	Wagner, Daniel
Clay, Nicholas	Matheney, Seve	Zamitski, Mason
Clayton, Nicole	McComb, Colin	

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

Olentangy High School: *Besagel, Ella Nicole*

- D. Approve district's Beverage Supply Service contract with Pepsi-Cola Bottling Co., of Columbus, a division of G 7 J Pepsi-Cola Bottlers, Inc. from July 1, 2020 through June 30, 2025

- E. Approve purchase from Educational Furniture for district classroom furniture in the amount of \$75,644.76

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

Adjourn 20-166 D. King moved, L. Wyse seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 7:30 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
July 28, 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, 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 July 28, 2020
Agenda Regular Board of Education Meeting.
20-167

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 – RE: Back to School

Aileen Wagner; Stephen McGuidwin, Swetha Avula, Melissa Muir, Kelly Kammann, Kristin Kaldor, Kathy and Chris Snyder, Jamie Geary, Russell Wangler, Melissa Fisher Rogers, Jill Bryan, Alison Lyon, Stacy Turner, Neda Yazdani, Rudy and Kristin Fernandez, Dawn Rores, Kristen Kelly, Julie Roddy, Linda Lollo, Todd and Allison Wheaton, Suzanna Stedman – Additional public participation requests submitted, but not read are on file in the Treasurer's Office

Discussion Items

A. 2020-2021 Calendar Update – **Randy Wright**, Chief Administrative Officer

B. First Reading of Board Policy Updates – **Dr. Jack Fette**, Chief Academic Officer

C. Remote Learning Plan – **Peggy McMurry**, Director of Curriculum

D. One Olentangy: Back Together 2020 Plan – **Mark Raiff**, Superintendent

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

Item A. Approve One Olentangy: Back Together 2020 Plan

20-168

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

Board J. Feasel moved, L. Wyse seconded to approve the following Board Action Item B

Item B. Approve 2020-21 Remote Learning Plan

20-169

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

REGULAR MEETING
July 28, 2020

Treas. Action Items
20-170 D. King moved, L. Wyse seconded to approve the following Treasurer's Action Items:
A. Approve financials for June 2020

B. Approve Amended FY21 Appropriations at the Fund Level

C. Approve board meeting minutes for June 11, 2020 and June 25, 2020

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

Supt. Action Items
20-171 M. Patrick moved, K. O'Brien seconded to approve the following Superintendent Action Items:
A. Specific Human Resources Items – Certified Staff

1. Accept, with regret, the following administrative resignation:
Jones, Erin C., Olentangy Local School District, Supervisor, Pupil Services, effective at the end of the 2019-2020 school year
Sujaritchan, Michalene, Olentangy Local School District, Supervisor, Pupil Services, effective at the end of the 2019-2020 school year
2. Approve correction of a previously approved administrative resignation:
Warfield, William D., Olentangy Administrative Offices, Supervisor, Curriculum and Instruction, effective July 31, 2020 to July 22, 2020.
3. Accept, with regret, the following certified resignation:
Callahan, Keeler S., Olentangy Schools, Traveling Physical Education, effective at the end of the 2019-2020 school year
Dodson, Jennifer N., Arrowhead Elementary School, Kindergarten (0.50 FTE), effective at the end of the 2019-2020 school year
Meyer, Lindsay M., Liberty Middle School, Family and Consumer Sciences, effective at the end of the 2019-2020 school year
Tallarico, Katelyn E., Liberty Tree Elementary School, Intervention Specialist, effective at the end of the 2019-2020 school year
Walker, Jessica A., Orange Middle School, World Language, effective July 22, 2020
4. Accept the following supplemental resignation:
Helline, Todd J., Hyatts Middle School, Girls Golf Coach, Fall Season, Full Contract
Juravich, Jonathan D., Olentangy Schools, Visual Arts (K-5) District Department Chair, All Year, Full Contract
Spoltman, Janelle M., Orange Middle School, Teen Advocate Advisor, All Year, Partial (50%) Contract
5. Approve administrative employment for the 20-21 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:

REGULAR MEETING
July 28, 2020

Earp, Chandra E., Olentangy Local School District, Supervisor, Pupil Services, effective August 1, 2020

Jenkins, Benjamin R., Olentangy Local School District, Supervisor, Pupil Services, effective August 1, 2020

Wright, Sheree A., Olentangy Local School District, Supervisor, Pupil Services, effective August 1, 2020

6. Approve certified employment for the 2020-21 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:

Employee Name	Position	Location	Eff. Date	Term	Salary
Oren, Jacqueline Y.	Intervention Specialist	AES/LTES	08/17/20	1-Year	\$ 64,444.00
Ramirez, Nathaniel A.	Physical Education	Traveling	08/17/20	1-Year	\$ 52,086.00
Shaver, Austin S.	Grade 2	LTES	08/17/20	1-Year	\$ 44,242.00
Terrefe, Tihoot T.	Grade 2	HES	08/17/20	1-Year	\$ 58,265.00
Wenter, Michael J.	Grade 3	OMES	08/17/20	1-Year	\$ 47,966.00

7. Approve administrative transition contract days:

Earp, Chandra E., Olentangy Local School District, Supervisor, Pupil Services, 5 days at \$1,635

Jenkins, Benjamin R., Olentangy Local School District, Supervisor, Pupil Services, 5 days at \$1,635

Wright, Sheree A., Olentangy Local School District, Supervisor, Pupil Services, 5 days at \$1,538

8. Approve certified New Teacher Academy stipend (\$150 maximum) for each new staff member, paid through memorandum billing for the 2020-21 school year:

Oren Jacqueline Y. Shaver Austin S. Wenter Michael J.
Ramirez Nathaniel A. Terrefe Tihoot T.

9. Approve certified positions paid through memorandum billing

Employee Name	Position/Location	Total	Salary	
		Hours	Per Hour	Total
Emergency Action Teams				
Adair, Elizabeth J.	Team Member OCES	3.00	\$ 25.00	\$ 75.00
Hite, Kimberly J.	Team Member LTES	3.00	\$ 25.00	\$ 75.00
Houtz, Emily E.	Team Member AES	3.00	\$ 25.00	\$ 75.00
Jacobsen, Roy D.	Team Member OCES	3.00	\$ 25.00	\$ 75.00
Pulliam, Jennifer M.	Team Member OHMS	3.00	\$ 25.00	\$ 75.00
Kindergarten Screening ('FY 21)				
Byers, Charlotte N.	Instructor GOES	0.00	\$ -	\$ 100.00
Summer Testing for Gifted				
Bates, Kristen L.	Proctor SRES	6.00	\$ 25.00	\$ 150.00
Dittman, Rebecca S.	Proctor OBMS	3.00	\$ 25.00	\$ 75.00
Dyer, Karey I.	Proctor HES	6.00	\$ 25.00	\$ 150.00
Fletcher, Aimee R.	Proctor OSMS	6.00	\$ 25.00	\$ 150.00
Jones, Judith H.	Proctor OSMS	6.00	\$ 25.00	\$ 150.00
Lucas, Kara N.	Proctor GOES	6.00	\$ 25.00	\$ 150.00
Thompson, Paul J.	Proctor ISES	6.00	\$ 25.00	\$ 150.00

10. Approve supplemental employment for the 2020-21 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. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee.

REGULAR MEETING
July 28, 2020

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Advisors					
Art Club Advisor OBHS	Martin, Israel W.	1/2 of 11	3	\$ 276.00	All Year
Art Club Advisor OBHS	Murphy, Tanisha R.	1/2 of 11	2	\$ 255.00	All Year
Freshman Class Advisor OBHS	Pratt, Lauren M.	1/2 of 11	6	\$ 339.50	All Year
Freshman Class Advisor OBHS	Shepfer, Lee A.	1/2 of 11	6	\$ 339.50	All Year
Freshman Class Mentor OBHS	Lewis, Jennifer L.	1/4 of 4	8	\$ 1,274.00	All Year
Freshman Class Mentor OBHS	Ross, Kate E.	1/4 of 4	2	\$ 955.50	All Year
Freshman Class Mentor OBHS	Middleton, Kathleen M.	1/4 of 4	8	\$ 1,274.00	All Year
Freshman Class Mentor OBHS	Trostle, Amanda L.	1/4 of 4	13	\$ 1,380.25	All Year
German Club Advisor OBHS	Simpson, Ella	11	2	\$ 510.00	All Year
In The Know Advisor OBHS	Bird, Cortney R.	8	8	\$ 2,548.00	All Year
Industrial Technology Club Advisor OBHS	Cornett, James J.	11	2	\$ 510.00	All Year
Junior Class Advisor OBHS	Haugk, Michael D.	1/2 of 8	4	\$ 1,061.50	All Year
Junior Class Advisor OBHS	Taylor, Natalie M.	1/2 of 8	7	\$ 1,221.00	All Year
Literacy Magazine Advisor OBHS	Bush, Erin E.	10	0	\$ 849.00	All Year
National Honor Society Advisor OBHS	Fuller, Kristopher M.	1/2 of 11	2	\$ 255.00	All Year
National Honor Society Advisor OBHS	Starcher, Robyn D.	1/2 of 11	0	\$ 212.50	All Year
School Newspaper Advisor OBHS	Bush, Erin E.	10	2	\$ 934.00	All Year
Senior Class Advisor OBHS	Mimna, Michelle L.	1/2 of 9	1	\$ 690.00	All Year
Senior Class Advisor OBHS	Porter, Tyson R.	1/2 of 9	1	\$ 690.00	All Year
Service Club Advisor OBHS	Milesky, Alexis M.	1/4 of 9	2	\$ 371.50	All Year
Service Club Advisor OBHS	Taylor, Natalie M.	1/4 of 9	1	\$ 345.00	All Year
Sophomore Class Advisor OBHS	Shulack, Kathleen N.	1/2 of 11	2	\$ 255.00	All Year
Sophomore Class Advisor OBHS	Wishart, Korie L.	1/2 of 11	2	\$ 255.00	All Year
Student Council Advisor OBHS	Shulack, Kathleen N.	8	2	\$ 1,911.00	All Year
Thespians Advisor OBHS	Gibbons, Erin C.	11	10	\$ 849.00	All Year
Yearbook Advisor OBHS	Bush, Erin E.	6	2	\$ 2,973.00	All Year
Industrial Technology Club Advisor OHS	Young, Jeffrey M.	11	4	\$ 595.00	All Year
Speech/Debate Advisor OHS	Chubb, Natalie L.	7	5	\$ 3,185.00	All Year
Teen Advocate Advisor OHS	Centa, Erin C.	10	0	\$ 849.00	All Year
Art Club Advisor OLHS	Mitchell, Shannon M.	11	1	\$ 457.00	All Year
Freshman Class Advisor OLHS	Ashworth, Jaime A.	1/2 of 11	1	\$ 228.50	All Year
Freshman Class Advisor OLHS	Holcombe, Sarah A.	1/2 of 11	1	\$ 228.50	All Year
Freshman Class Mentor OLHS	Ashworth, Jaime A.	1/2 of 4	0	\$ 1,698.50	All Year
Freshman Class Mentor OLHS	Holcombe, Sarah A.	1/2 of 4	0	\$ 1,698.50	All Year
French Club Advisor OOHs	Sauder, Larissa R.	1/2 of 11	12	\$ 424.50	All Year
Junior Class Advisor OOHs	Whitney, Rebecca A.	1/2 of 8	5	\$ 1,115.00	All Year
Student Council Advisor OOHs	Burggraf, Jennifer M.	1/2 of 8	3	\$ 1,008.50	All Year
Robotics Club Advisor DIST	Bachmann, Andrew B.	7	0	\$ 2,123.00	All Year
District Department Chairs					
Visual Arts (K-5) District Chair DIST	Juravich, Jonathan D.	1/2 of 7	8	\$ 1,911.00	All Year
Visual Arts (K-5) District Chair DIST	Stake, Jan K.	1/2 of 7	13	\$ 2,123.50	All Year
Music					
Orchestra-Strings Director OBHS	Henning, Jillian B.	5	4	\$ 3,822.00	All Year
Show Choir Choreographer OBHS	Dove, Sarah J.	8	10	\$ 2,760.00	All Year
Vocal Music-Keynote Director OBHS	Sribanditmongkol, Thai	4	12	\$ 5,521.00	All Year
Elementary Music Enrichment Advisor HES	Fisher, Susan G.	11	1	\$ 457.00	All Year
Elementary Orchestra/Strings Director WCES	Musgrave, Christiane M.	5	8	\$ 4,671.00	All Year
Athletic Director					
Athletic Director OBMS	Amborski, Michael D.	4	1	\$ 3,610.00	Fall
Band					
Marching Band Director OBHS	Reeves, Michael R.	1	7	\$ 8,493.00	Fall
Asst Marching Band Director OOHs	Klabunde, Lawrence E.	3	16	\$ 6,370.00	Fall
Cheerleading					
8th Gr. Football Cheerleading Coach OHMS	Muntean, Nicole V.	7	6	\$ 3,397.00	Fall
Drama					
Drama Director OBHS	Gibbons, Erin C.	4	10	\$ 5,521.00	Fall
Drama Instrumental Director OBHS	Henning, Jillian B.	10	4	\$ 1,019.00	Fall
Faculty Manager					
Faculty Manager OBMS	Pauff, Franklin P.	6	8	\$ 4,247.00	Fall
Field Hockey					
Girls Asst Field Hockey Coach OHS	Williams, Erin L.	1/2 of 4	5	\$ 2,229.50	Fall
Football					
Asst Football Coach OHS	Sauder, Theodore A.	3	5	\$ 5,308.00	Fall
Asst Football Coach OLHS	Dingus, James R.	3	11	\$ 6,370.00	Fall
7th Grade Head Football Coach OBMS	Gunn, Maxwell S.	6	2	\$ 2,973.00	Fall
8th Grade Head Football Coach OHMS	Frobose, Kyle E.	6	4	\$ 3,397.00	Fall
Golf					
Girls Head Golf Coach OOHs	Helline, Todd J.	4	20	\$ 5,521.00	Fall
Golf Coach OSMS	Jordan, Corey P.	6	0	\$ 2,548.00	Fall

REGULAR MEETING
July 28, 2020

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Soccer					
Boys Head Soccer Coach OBHS	Diehl, Joshua S.	2	14	\$ 7,219.00	Fall
Boys Asst Soccer Coach OBHS	Collins, Trevor M.	1/2 of 4	0	\$ 1,698.50	Fall
Sports Statistician					
Sports Statistician OBHS	McKibben, Benjamin S.	11	2	\$ 510.00	Fall
Tennis					
Girls Asst Tennis Coach OHS	Dible, Justin T.	5	11	\$ 5,096.00	Fall

11. Approve correction of a previously approved supplemental contract for the 2020-2021 school year/season:

Bartelt, Tiffany S., Liberty Middle School, Orchestra/Strings Director, All Year, Group 8, Step 10 at \$2,760 to Group 6, Step 10 at \$4,671

12. Approve pupil activity supervisor supplemental contract employment for the 2020-21 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. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Music					
Vocal Music Accompanist OBHS	Wise, Ashley B.	4	13	\$ 5,521.00	All Year
Performing Arts					
Performing Arts Chaperone-Volunteer OHS	Adams, Mark A.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OHS	Carlson, Dawn R.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OHS	Dally, Jennifer L.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OHS	Hausfeld, Lisa A.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OHS	Kilrain, Holly T.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OHS	McCoy, Jennifer B.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OHS	Croxall, Victoria L.	N/A	N/A	-\$	All Year
Performing Arts Chaperone-Volunteer OHS	Kunkleman, Alyssa L.	N/A	N/A	-\$	All Year
Band					
Marching Band Percussion Director OBHS	Carlton, Jacob	8	4	\$ 2,123.00	Fall
Cheerleading					
Asst Cheerleading Coach OBHS	Barnhart, Hallie A.	6	0	\$ 2,548.00	Fall
Asst Cheerleading Coach OHS	Condo, Morgan A.	6	2	\$ 2,973.00	Fall
Drama					
Drama Choreographer OBHS	Grimm, Shabonne M.	8	2	\$ 1,911.00	Fall
Drama Technical Director OBHS	Gibbons, Douglas A.	9	2	\$ 1,486.00	Fall
Field Hockey					
Girls Head Field Hockey Coach OHS	Brehm, Elizabeth R.	2	6	\$ 6,370.00	Fall
Girls Asst Field Hockey Coach OHS	Toland, Jessyca N.	1/2 of 4	1	\$ 1,805.00	Fall
Football					
Asst Football Coach OBHS	Poehler, Ian P.	1/4 of 3	0	\$ 1,061.75	Fall
Asst Football Coach OHS	Cornelius, Jason	3	0	\$ 4,247.00	Fall
8th Grade Asst Football Coach OLMS	Kuhn, Jeffrey M.	1/2 of 7	1	\$ 1,168.00	Fall
7th Grade Head Football Coach OSMS	Blackford, Robert M.	6	3	\$ 3,185.00	Fall
Golf					
Girls Asst Golf Coach OHS	Cahill, Karen L.	5	8	\$ 4,671.00	Fall
Soccer					
Boys Asst Soccer Coach OBHS	Lippincott, Nathan	4	0	\$ 3,397.00	Fall
Boys Asst Soccer Coach OBHS	Stewart, Trevor A.	1/2 of 4	5	\$ 2,229.50	Fall
Boys Asst Soccer Coach OBHS	Wheeler, Nicholas R.	4	3	\$ 4,034.00	Fall
Tennis					
Girls Asst Tennis Coach OHS	Jones, Herbert A.	5	6	\$ 4,247.00	Fall
Girls Asst Tennis Coach OHS	Bibo, Geoffrey	1/4 of 5	4	\$ 955.50	Fall
Volleyball					
Girls Asst Volleyball Coach OHS	Baran, Olivia R.	4	1	\$ 3,610.00	Fall

REGULAR MEETING
July 28, 2020

B. Specific Human Resource Items – Classified Staff

1. Accept, with regret, the following classified resignation:

Howell, Makenzie J., Johnnycake Corners Elementary School, Intervention Aide, effective at the end of the 2019-2020 school year

Patton, Lisa A., Tyler Run Elementary School, Clinic Aide, effective July 13, 2020

Wears, Janelda A., Orange Middle School, Food Service Worker, effective July 31, 2020

2. Approve classified positions paid through memorandum billing

Employee Name	Position/Location	Total	Salary	
		Hours	Per Hour	Total
Cromleigh, Colleen A.	Team Member SRES	3.00	\$ 25.00	\$ 75.00
Ford, Tiffany N.	Team Member SRES	3.00	\$ 25.00	\$ 75.00
Frabotta, Carrie R.	Team Member TRES	3.00	\$ 25.00	\$ 75.00
Hoffman, Deanna L.	Team Member OOMS	3.00	\$ 25.00	\$ 75.00
Richeson, Mollie C.	Team Member OSMS	3.00	\$ 25.00	\$ 75.00
Ruland, Ann N.	Team Member LTES	3.00	\$ 25.00	\$ 75.00
Wray, Sally K.	Team Member OHMS	3.00	\$ 25.00	\$ 75.00
Ford, Tiffany N.	Aide, Clinic SRES	16.00	\$ 13.65	\$ 218.40

2. Approve classified employment for the 2020-21 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:

Johnson, Cindy L., Transportation, Driver

Matheney, Steven M., Transportation, Driver

Snelling, Scot J., Transportation, Driver

Wagner, Daniel F., Transportation, Driver

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

Olentangy High School: **Snyder, William Michael**

D. Approve updates to 2020-2021 District Calendar

E. Approve purchase from Lexia for additional Lexia Core 5 and PowerUp licenses for preschool and elementary students in the amount of \$198,100

F. Approve purchase from MIND Research Institute for additional ST Math licenses for elementary students in the amount of \$68,400

G. Approve purchase from primo International for PPE/Face Masks in the amount of \$180,465

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

Table D. King moved, J. Feasel seconded to table the Executive Session

Executive

Session Vote: D. King, yes; J. Feasel, yes; K. O'Brien, yes; L. Wyse, yes; M. Patrick, yes.
20-172 Motion carried.

3544

REGULAR MEETING
July 28, 2020

Adjourn 20-173 J. Feasel moved, L. Wyse seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 10:27 p.m.

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

Mindy Patrick, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

Donations for August 27, 2020 Meeting

- 1) **\$1,103.12 for Liberty High School Girls' Assistant Tennis Coach**
From: Liberty Athletic Boosters
To: Olentangy Local Schools

- 2) **\$3,743.14 for Orange High School Girls' Assistant Volleyball Coach and Assistant Cheer Coach**
From: Olentangy Orange Athletic Boosters
To: Olentangy Local Schools

**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 August 27, 2020, at 6:30 p.m., at the Olentangy Administrative Office, 7840 Graphics Way, Lewis Center, Ohio 43035, in the Berlin Conference Room, with the following members present:

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

RESOLUTION NO. _____

A RESOLUTION RATIFYING THE FILING OF AN INDIVIDUAL
PROOF OF CLAIM IN CONNECTION WITH THE BANKRUPTCY
CASES OF *IN RE PURDUE PHARMA. L.P., ET AL.*, CASE NO.
19023649 (RDD) (BANKR. S.D. N.Y.)

WHEREAS, the deadline for filing proofs of claim in the bankruptcy cases of *In Re Purdue Pharma. L.P., et al.*, Case No. 19023649 (RDD) (Bankr. S.D. N.Y.) (the “Purdue Bankruptcy Cases” and “Bankruptcy Court”) for school districts was July 30, 2020, at 5:00 p.m. (Prevailing Eastern Time) (the “Bar Date”); and

WHEREAS, the Treasurer of the Olentangy Local School District, Delaware and Franklin Counties, Ohio (the “School District”), had determined that the School District has a claim against Purdue Pharma, L.P. or its affiliated debtors (collectively, “Purdue”); and

WHEREAS, based upon the limited information now available, the Treasurer determined that that the most effective way to assert a claim in connection with the Purdue Bankruptcy Cases was through an individual proof of claim; and

WHEREAS, on July 29, 2020, the Treasurer authorized Bricker & Eckler LLP to file a proof of claim on behalf of the School District, which proof of claim was filed on July 30, 2020; and

WHEREAS, this Board of Education (the “Board”) has determined to ratify the actions of the Treasurer with respect to the Purdue proof of claim;

NOW THEREFORE, be it resolved by the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio, that:

SECTION 1: The filing of an individual proof of claim in connection with the Purdue Bankruptcy Cases is hereby ratified.

SECTION 2: The engagement of the law firm of Bricker & Eckler to represent the School District in connection with those cases is hereby ratified.

SECTION 3: It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including 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: August 27, 2020

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

Attest: _____
Treasurer

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 August 27, 2020.

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

MASTER SERVICES AGREEMENT

Last updated as of January 1, 2020

THIS MASTER SERVICES AGREEMENT GOVERNS CUSTOMER'S USE OF POWERSCHOOL PRODUCT(S) (AS DEFINED BELOW) AND IS AN AGREEMENT BETWEEN CUSTOMER AND THE APPLICABLE POWERSCHOOL CONTRACTING ENTITY SPECIFIED IN SECTION 1 BELOW. CAPITALIZED TERMS HAVE THE DEFINITIONS SET FORTH HEREIN.

BY ACCEPTING THIS AGREEMENT, EITHER BY: (1) EXECUTING A QUOTE THAT REFERENCES THIS AGREEMENT; (2) BY EXECUTING A COPY OF THIS AGREEMENT DIRECTLY; OR (3) ACCESSING THE POWERSCHOOL PRODUCT(S). THE INDIVIDUAL ACCEPTING THIS AGREEMENT IS ACCEPTING ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY AND REPRESENTS THAT THEY HAVE THE AUTHORITY TO BIND SUCH ENTITY AND ITS AFFILIATES TO THESE TERMS AND CONDITIONS. THE TERM "CUSTOMER," AS FURTHER DEFINED BELOW, WILL REFER TO SUCH ENTITY AND ITS AFFILIATES. IF THE INDIVIDUAL ACCEPTING THIS AGREEMENT DOES NOT HAVE SUCH AUTHORITY, OR DOES NOT AGREE WITH THESE TERMS AND CONDITIONS, SUCH INDIVIDUAL MUST NOT ACCEPT THIS AGREEMENT AND MUST NOT USE POWERSCHOOL PRODUCT(S).

1. DEFINITIONS.

1.1 "Account Country" is the country associated with the Customer account. If Customer has provided a valid tax registration number for Customer's account, then Customer's Account Country is the country associated with such tax registration. If Customer has not provided a valid tax registration, then Customer's Account Country is the country where the Customer billing address is located.

1.2 "Agreement" means this Master Services Agreement and all referenced exhibits.

1.3 "Customer" means the school, school district or other entity obtaining subscription access to PowerSchool's Subscriptions Services, licenses a Licensed Product(s), or purchases PowerSchool Services.

1.4 "De-identified Data" means data originally derived from Customer data where personally identifiable information and other similar attributes about such data have been removed so that no individual identification can be made.

1.5 "Documentation" means all written user information, whether in electronic, printed or other format, delivered or made available to Customer by PowerSchool with respect to PowerSchool Product(s), now or in the future, including instructions, manuals, training materials, and other publications that contain, describe, explain, or otherwise relate to PowerSchool Product(s).

1.6 "Embedded Applications" means software developed by third parties that resides within the

software developed by PowerSchool as part of the PowerSchool Product(s) and performs a very specific set of functions, pursuant to [Exhibit E \(Product Specific Terms\)](#).

1.7 "Hosting Services" means the hosting of the Customer's PowerSchool Product(s) and Third Party Software by PowerSchool or its hosting providers from a server farm that is comprised of application, data and remote access servers used to store and run the PowerSchool Product(s) and Third Party Software, including associated offline components, as further detailed in [Exhibit C \(Hosting Services Policy\)](#).

1.8 "Intellectual Property Rights" means unpatented inventions, patent applications, patents, design rights, copyrights, trademarks, service marks, trade names, domain name rights, mask work rights, know-how, other trade secret rights, and all other intellectual property rights, derivatives thereof, and forms of protection of a similar nature anywhere in the world.

1.9 "Licensed Product(s)" means all software (including Embedded Applications) provided by PowerSchool to Customer via an on-premise license and subsequent versions provided under Support Services and all related Documentation provided to Licensee pursuant to this Agreement, now or in the future; provided, however, that Licensed Product(s) will not include any Third Party Software.

1.10 "Licensed Site(s)" means the internet address of the web-based, PowerSchool

Product(s) whether hosted as a SaaS solution or hosted on-premise by the Customer or their third party vendor listed on a PowerSchool Quote.

1.11 “*Licensee*” means the school, school district or other entity licensing a Licensed Product(s) for an on-premise usage.

1.12 “*Parties*” means the PowerSchool Contracting Entity and the Customer of the PowerSchool Product(s).

1.13 “*PowerSchool Contracting Entity*” “PowerSchool” means the entity identified in the table below, based on your Account Country.

Account Country	PowerSchool Contracting Entity	Mailing Address
Canada	PowerSchool Canada ULC	PowerSchool Canada ULC 150 Parkshore Drive, Folsom, CA 95630
United States	PowerSchool Group LLC	PowerSchool Group LLC 150 Parkshore Drive, Folsom, CA 95630
Any other country that is not Canada or the United States	PowerSchool Group LLC	PowerSchool Group LLC 150 Parkshore Drive, Folsom, CA 95630

1.14 “*PowerSchool Product(s)*” means any Licensed Product(s), Subscription Service(s), or other product or Services provided to Customer and described on a Quote

1.15 “*Professional Services*” means the services which may be further discussed and described through a Statement of Work or Quote, pursuant to [Exhibit B \(Professional Services Policy\)](#) of this Agreement.

1.16 “*Provincial Reporting Code (or PRC)*” means PowerSchool Product(s) that may be available only to Canadian-based Customers to assist Customer in meeting specific provincial reporting requirements and that is designated as Provincial Reporting Code by PowerSchool.

1.17 “*Quote*” means PowerSchool’s standard order form that (i) specifies the PowerSchool Product(s) and other Services provided to Customer; (ii) references this Agreement; and (iii) is signed or incorporated to a signed agreement by authorized representatives of both Parties and deemed incorporated into the Agreement.

1.18 “*SaaS*” means the acronym for the phrase “software as a service”.

1.19 “*Services*” means any combination

of the following: a) Support Services, b) Hosting Services, and/or c) Professional Services.

1.20 “*Subscription Service(s)*” means all SaaS software (including Embedded Applications) and subsequent versions provided under Support Services and all related Documentation provided to Customer pursuant to this Agreement, now or in the future; provided, however, that Subscription Services will not include any Third Party Software.

1.21 “*Support Services*” is defined in [Exhibit A \(Support Policy\)](#).

1.22 “*State Reporting Code (or SRC)*” means PowerSchool Product(s) that may be available to Customer to assist Customer in meeting specific state reporting requirements and that is designated as State Reporting Code by PowerSchool.

1.23 “*Statement of Work*” or “*SOW*” means any Professional Services project made between the Parties which references and incorporates the terms of this Agreement, and sets out the details of a particular project, including, without limitation, any applicable (i) methodologies; (ii) project responsibilities; or (iii) estimated or actual pricing.

1.24 “*Term*” means the duration of the Agreement as described in section 11.1.

1.25 “*Third Party Software*” means software products supplied or developed for a particular purpose by someone other than the PowerSchool Contracting Entity and is not licensed by PowerSchool. Third Party Software will not include Embedded Applications as defined herein. For clarity, PowerSchool licenses the Embedded Applications to Customer as part of Subscription Services and Licensed Products, whereas PowerSchool is not the licensor of Third Party Software.

1.26 “*Transaction Data*” mean system usage information of a user who progresses through the applications and functions of a PowerSchool Licensed Product and other third party systems to which the user authorizes.

1.27 “*User(s)*” means individuals authorized by the Customer who access and utilize PowerSchool Product(s). Users will include authorized representatives of the Customer, teachers, students, parents and/or student guardian(s), and applicants as applicable to the respective PowerSchool Product(s).

2. POWERSCHOOL PRODUCT SUBSCRIPTION. The type of subscription or license grant applicable to Customer will be specified in the Quote.

2.1 SUBSCRIPTION SERVICE. Subject to this Agreement and the applicable portions of the Privacy Policy located at <http://www.powerschool.com/privacy>, as such policies may be updated from time to time, PowerSchool will (a) make the Subscription Services available to Customer and for the contracted number of Users at the Licensed Site(s) to and in conformance with the applicable Documentation; (b) provide applicable PowerSchool standard support for the Subscription Services to Customer and Users, and upgraded support if purchased, as described in [Exhibit A \(Support Policy\)](#); (c) use commercially reasonable efforts to make the Subscription Services available, except for: (i) planned downtime (of which PowerSchool will give advance electronic notice), and (ii) any force majeure event as described in **Section 14.3.2 (Force Majeure)**, internet service provider failure or delay, Third Party Software, or denial of service attack; and (d) provide the Services in accordance with its policies, existing laws and government regulations applicable to PowerSchool's provision of its Subscription Services to its customers generally (i.e., without regard for Customer's particular use of the Subscription Services). All rights not expressly granted to Customer herein are expressly reserved by PowerSchool.

2.2 LICENSE GRANT. Where the Customer is contracting for an on-premises deployment of a Licensed Product, PowerSchool, during the term stated in the Quote, grants the Customer a restricted, personal, non-exclusive, non-transferable, terminable access to use such Licensed Product specified in PowerSchool's Quote, only at the Licensed Sites, not to exceed the maximum student enrollment as set forth in **Section 7 (Pricing, Enrollment Increases)** of this Agreement. As part of the Licensed Product, PowerSchool will provide the Support Services and Professional Services mutually agreed upon via a Statement of Work. Licensed Product will only be used as expressly authorized by this Agreement. All rights not expressly granted to Customer herein are expressly reserved by PowerSchool.

2.3 Restrictions on Subscription Services and Licensed Product. The PowerSchool Product(s) may not be accessed by

PowerSchool's competitors, except with PowerSchool's prior written consent.

2.3.1 Customer will use the PowerSchool Product(s) only for the internal business purposes of Customer and not: (a) to store or transmit malicious code, (b) interfere with or disrupt the integrity or performance of PowerSchool Product(s) or third-party data contained therein or any systems or networks; or (c) violate the regulations, policies, or procedures of such networks used with the PowerSchool Product(s), or (d) attempt to gain unauthorized access to a PowerSchool Product or its related systems or networks, the PowerSchool data or the data of any other PowerSchool customer.

2.3.2 In no event may PowerSchool Product(s): (a) be used other than at the Licensed Sites; (b) exceed the maximum User count for the PowerSchool Product as stated in the Quote; (c) be used to perform service bureau functions for third parties, or to process or manage data for websites other than the Licensed Sites; (d) be made available via a network or otherwise to any school, school district or third party other than the Licensed Sites; or (e) be accessed for purposes of monitoring their availability, performance or functionality, or for any other benchmarking or competitive purposes.

2.3.3 Customer will ensure its Users will not, and itself will not, whether through any affiliate, employee, consultant, contractor, agent or other third party: (a) sell, resell, distribute, host, lease, rent, license or sublicense, in whole or in part, the PowerSchool Product(s); (b) decipher, decompile, disassemble, reverse assemble, modify, translate, reverse engineer or otherwise attempt to derive source code, algorithms, tags, specifications, architecture, structure or other elements of the PowerSchool Product(s), in whole or in part, for any purposes or otherwise; (c) write or develop any derivative works based upon the PowerSchool Product(s). Customer will hold PowerSchool harmless from claims for damages resulting from Customer's misuse of the PowerSchool Product(s), including PowerSchool's Intellectual Property Rights. Customer will use commercially reasonable efforts to prevent unauthorized access to, or use of, the PowerSchool Product(s), and notify PowerSchool promptly of any such unauthorized access or use. Customer will

not transfer, assign, provide or otherwise make PowerSchool Product(s) or Services available to any other party without the prior written consent of PowerSchool. Any attempted sublicense, assignment, or transfer of any rights, duties or obligations by Customer in violation of this Agreement will be void.

3. PROPRIETARY RIGHTS

3.1 Intellectual Property Rights. PowerSchool alone owns all rights, titles and interests, including all related Intellectual Property Rights, in and to the PowerSchool Product(s) and Services. This Agreement is not a sale and does not convey to Customer any rights of ownership in or related to the PowerSchool Product(s) and Services, or the Intellectual Property Rights owned by PowerSchool. Customer will not accrue any residual rights to the PowerSchool Product(s), including any rights to the Intellectual Property Rights in connection therewith.

3.2 Trademarks. The PowerSchool name, the PowerSchool logo, product names associated with the PowerSchool Product(s) and any other marks, logos, designs, sound, trade dress, etc. are trademarks of PowerSchool, and no right or license is granted by this Agreement to their use.

3.3 Confidentiality. To the extent allowed under applicable law, Customer agrees that the terms of this Agreement, including all pricing for PowerSchool Product(s) and Services, must be kept confidential and not disclosed to any third party without the prior written consent of PowerSchool. Customer agrees that PowerSchool may publicly refer to Customer (both in writing and orally) as a client, and may identify Customer as a client, among other places, on its website, in press releases, and in sales materials and presentations. Customer agrees to keep PowerSchool Product(s) confidential and to prevent unauthorized disclosure or use of PowerSchool Product(s) in Customer's possession. Customer will notify PowerSchool immediately in writing of any unauthorized use or distribution of PowerSchool Product(s) of which Customer becomes aware and will take all steps necessary to ensure that such unauthorized use or distribution is terminated. For any PowerSchool Product(s) for which PowerSchool makes available passwords or other user identification technology to access such Subscription Services, Customer will

advise all Users of such passwords or other user identifications that such passwords or user identifications must be maintained in confidence and not transmitted or shared. Customer is solely responsible for maintaining the confidentiality of each username and password used and is solely responsible for any and all activities that occur under all Customer's accounts. Customer agrees to notify PowerSchool immediately of any unauthorized use of Customer's accounts or any other breach of security. PowerSchool will not be liable for any loss that Customer may incur as a result of someone else using Customer's passwords or accounts, either with or without the Customer's knowledge.

PowerSchool agrees to use commercially reasonable efforts to maintain the confidentiality of Customer confidential information that is disclosed to PowerSchool in connection with the performance of Services, and to use such Customer confidential information solely for purposes of performing Services hereunder. De-identified Data used by PowerSchool for internal research, and improvement of PowerSchool Products is not subject to this section's confidentiality obligations. While PowerSchool will not rent or sell information for marketing purposes and will not share or sell Customer data with third parties for marketing purposes, Customer hereby grants PowerSchool permission to use, copy, and/or combine with any De-identified Data the Customer and Users may generate within and through Licensed Products or Subscription Services. PowerSchool will require its employees, agents and subcontractors performing work hereunder to enter into a written agreement with PowerSchool that imposes obligations that are substantially similar to those imposed on PowerSchool hereunder. For purposes of this Section, "Customer confidential information" means any student or personnel data belonging to Customer, or any other Customer information or data labeled or identified as confidential at the time of disclosure, provided, however, that this definition and the obligations of this Section will not extend to any information that: (a) is or becomes publicly known through no fault or negligence of PowerSchool; (b) is or becomes lawfully available from a third party without restriction; (c) is independently developed by PowerSchool; or (d) is disclosed without restriction by Customer to any third party at any time. Customer grants to PowerSchool a non-

exclusive, royalty-free license to use equipment, software, Customer data, or other material of the Customer solely for the purpose of enabling PowerSchool to perform its obligations under the Agreement.

3.4 Public Record Act. Notwithstanding anything herein to the contrary in section 3.3, PowerSchool acknowledges that, to the extent Customer is subject to public record acts or freedom of information acts, PowerSchool will work with Customer to provide appropriate information in response to such requests, to the extent such requested information is not PowerSchool's proprietary information or otherwise exempted from disclosure.

3.5 Customer Data Security and Privacy. PowerSchool will abide by its policy, as set forth in [Exhibit D \(Data Privacy and Security Policy\)](#) with respect to the security and privacy of its Customer's data within the PowerSchool Product(s).

3.6 Use of Feedback. Customer grants to PowerSchool a worldwide, perpetual, irrevocable, royalty-free license to use and incorporate into PowerSchool Product(s) and Services any suggestion, enhancement request, recommendation, correction or other feedback provided by Customer or Users.

- 4. SUPPORT AND OTHER SERVICES.** As part of the PowerSchool Product(s), PowerSchool will provide the Support Services set forth in [Exhibit A \(Support Policy\)](#) and Professional Services mutually agreed upon via a Statement of Work pursuant to [Exhibit B \(Professional Services Policy\)](#). Customer's license of PowerSchool Product(s) does not, by itself, entitle Customer to any support, upgrades, patches, fixes or the like for Subscription Services; Customer must maintain a current Support Services subscription and pay any applicable Support Services fees to be eligible for Support Services. Support Services must be purchased for all licenses in Customer's possession. Support Services may not be purchased or renewed for a subset of such licenses only. Support Services may not be used as a substitute for Professional Services.

- 5. FEES AND TAXES.** Customer agrees to pay PowerSchool, in accordance with PowerSchool's invoice terms, the fees charged for the PowerSchool Product(s) and related Services and/or other items ordered by

Customer, together with any other charges made in accordance with this Agreement, and all applicable sales, use or other taxes or duties, however designated, except for taxes based on PowerSchool's net income. Customer agrees to pay for PowerSchool's pre-approved reasonable travel and lodging expenses for Professional Services performed at Customer's premises. If Customer claims tax-exempt status, Customer agrees to provide evidence of such tax exemption to PowerSchool. To the extent that such tax exemption cannot be properly claimed or does not extend to certain taxes or transactions, Customer will be responsible for any and all taxes and assessments that arise from this Agreement and related transactions (except for taxes based upon PowerSchool's net income). Customer will pay a monthly charge of 1.5% (18% annually) on all amounts not paid when due, or, if a lower maximum rate is established by law, then such lower maximum rate. All pricing set forth in any PowerSchool Quote or invoice will be in United States dollars unless otherwise specified.

- 6. THIRD PARTY SOFTWARE LICENSE TERMS; EMBEDDED APPLICATIONS; OPEN SOURCE SOFTWARE.** Third Party Software is licensed directly to the Customer pursuant to separate license terms between Customer and the third party supplier. All support, warranties, and services related to Third Party Software are provided by the supplier of the Third Party Software under such third party's terms and conditions, and not by PowerSchool. For clarity, PowerSchool licenses the Embedded Applications to Customer as part of Subscription Services and Licensed Products, whereas PowerSchool is not the licensor of Third Party Software. PowerSchool will have no obligation to provide support for any customized software or any third-party applications not part of the PowerSchool Product(s). Further, PowerSchool will not be responsible for providing support: (i) for problems caused by Customer's use of or access to the PowerSchool Product(s) other than as intended; (ii) for any use in violation of this Agreement; or (iii) for any unauthorized modifications made to the PowerSchool Product(s) by Customer or any third party. In the event the need for Support Services provided are traced to Customer's or a third party's errors, unauthorized use, or system changes, fees and expenses for said Support Services may be billed to Customer at PowerSchool's then

current rates and will be paid promptly by Customer. Only Sections 5, 6, 9 and 12 of this Agreement apply to Third Party Software and any related support and services set forth in this Agreement. In addition, PowerSchool Product(s) may contain Embedded Applications. If any additional license terms are identified in [Exhibit E \(Product Specific Terms\)](#), Customer will comply with such conditions with respect to such applications. Certain Embedded Applications may also be subject to “open source” licensing terms. In some cases, the open source licensing terms may conflict with portions of this Agreement, and to the extent of any such conflict, the open source licensing terms will govern, but only as to the software components subject to those terms. Notwithstanding the foregoing, Customer acknowledges that if any open source software component is licensed under terms that permit Customer to modify such component, and if Customer does so modify such component, then PowerSchool will not be responsible for any incompatibility due to such modifications.

7. PRICING; ENROLLMENT INCREASES.

Pricing for access to PowerSchool Product(s) is based on Enrollment at the Licensed Sites. If Customer accesses PowerSchool Product(s) with more than the Enrollment purchased as indicated in the Quote, then PowerSchool may submit an amended invoice for the amount of such excess usage, and Customer will pay the fees applicable to the variance within 30 days of the invoice date. Any such increase in Enrollment will be maintained through the end of the then-current term. Such additional fees will be computed by multiplying the then-current per student license and support fees for PowerSchool Product(s) by Customer's additional Enrollment count. Customer's subsequent Support Services invoices will be based on the increased Enrollment as well.

8. COMPATIBLE PLATFORMS/HARDWARE.

Where applicable, Customer will be responsible for obtaining and maintaining all telephone, computer hardware, and other equipment needed for access to and use of the PowerSchool Product(s) and all charges related thereto. Customer is responsible for obtaining and maintaining an appropriate operating environment with the necessary hardware, operating system software and other items required to use and access

PowerSchool Product(s). PowerSchool will not be responsible for any incompatibility between PowerSchool Product(s) and any versions of operating systems, hardware, browsers, or other products not specifically approved in writing by PowerSchool for Customer's use with PowerSchool Product(s). PowerSchool will make written requirements available to Customer at Customer's request.

9. LIMITED WARRANTY.

PowerSchool warrants that the media on which Licensed Product is recorded will be free from defects in materials and workmanship under normal use for a period of ninety (90) days from the date of purchase. Licensee's exclusive remedy under this Section will be replacement of the defective media. PowerSchool warrants that for Subscription Services during an applicable subscription term (a) this Agreement, the Quote, and the Documentation will accurately describe the applicable administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of Customer's data, (b) PowerSchool will not materially decrease the overall security of Subscription Services, and (c) PowerSchool will not materially decrease the overall functionality of the Subscription Services. For any claimed breach of a warranty above, the Customer and PowerSchool agree to first negotiate a resolution in good faith; and, if necessary, refer the matter to senior representatives of each Party for timely resolution.

10. DISCLAIMER OF OTHER WARRANTIES.

POWERSCHOOL PRODUCT(S) ARE PROVIDED “AS IS” AND WITHOUT WARRANTY OF ANY KIND (EXCEPT AS PROVIDED IN SECTION 9), AND POWERSCHOOL AND ITS LICENSORS EXPRESSLY DISCLAIM ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, POTENTIAL IMPLEMENTATION DELAYS, AND NON-INFRINGEMENT. POWERSCHOOL DOES NOT WARRANT THAT THE FUNCTIONALITY CONTAINED IN THE POWERSCHOOL PRODUCT(S) WILL MEET CUSTOMER'S REQUIREMENTS, OR THAT THE OPERATION OF THE POWERSCHOOL PRODUCT(S) OR HOSTING SERVICES

WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT DEFECTS IN THE POWERSCHOOL PRODUCT(S) WILL BE CORRECTED. FURTHERMORE, POWERSCHOOL DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS REGARDING THE USE OR THE RESULTS OF THE USE OF THE POWERSCHOOL PRODUCT(S) IN TERMS OF CORRECTNESS, ACCURACY, RELIABILITY, SECURITY, OR OTHERWISE. CUSTOMER AGREES THAT THE USE OF POWERSCHOOL PRODUCT(S) IS AT CUSTOMER'S OWN RISK. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY POWERSCHOOL OR A POWERSCHOOL REPRESENTATIVE WILL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF ANY WARRANTY. SOME JURISDICTIONS MAY NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE EXCLUSION MAY NOT FULLY APPLY TO CUSTOMER.

11. TERM AND TERMINATION

11.1 Term. This Agreement commences on the date Customer first executes it and continues until the term of all PowerSchool Product(s) or Services provided under any applicable Quote hereunder have expired or have been terminated.

11.2 Term of Purchased Subscriptions. The term of each subscription or license will be as specified in the applicable Quote specifying a start and end date. Except as otherwise specified in a Quote, renewal of promotional or one-time priced subscriptions or licenses will be at PowerSchool's discretion.

11.3 Suspension. PowerSchool will have the right to suspend performance under this Agreement in the event that Customer is notified, with email notice being sufficient, that it is in breach of any of its obligations under this Agreement and fails to cure the breach within five (5) days of the notice.

11.4 Termination for Breach. Either party will have the right to terminate this Agreement in whole or in part upon thirty (30) days written notice to the other party, in the event the other party materially breaches this Agreement and fails to correct such breach within such thirty (30) day period; provided that PowerSchool will have the right to terminate this

Agreement immediately upon written notice in the event that Customer breaches any of its obligations under **Section 2** (PowerSchool Product Subscription) or **Section 3** (Proprietary Rights). Customer further acknowledges that, as breach of the provisions of Section 3 could result in irreparable injury to PowerSchool, PowerSchool will have the right to seek equitable relief against any actual or threatened breach thereof, without proving actual damages.

11.5 No Termination for Convenience. Customer is not entitled to terminate this Agreement for any reason other than for the specific reasons set out in this Agreement or as expressly mandated by law. No termination for convenience will be permitted.

11.6 Termination for Non-Appropriation. The Parties acknowledge and agree that if Customer is a governmental entity that is bound to statutory provisions that prevent it from committing to the payment of funds beyond its fiscal year, and if funds are not allocated for the PowerSchool Product(s) and Services captured in an applicable Quote that are the subject of this Agreement following the commencement of any succeeding fiscal year during which the Quote may continue, then Customer may terminate the applicable Quote without liability for any termination charges, fees, or penalties at the end of its last fiscal period for which funds were appropriated. Customer will be obligated to pay all charges incurred through the end of the last fiscal period for which funds were appropriated. Customer will give PowerSchool written notice that funds have not been appropriated (a) immediately after Customer receives notice of such non-appropriation; and (b) at least thirty (30) days prior to the effective date of such termination. Customer will not utilize this clause as a right to terminate any Quote nor this Agreement for convenience. PowerSchool reserves the right to seek documentation evidencing such non-appropriation of funds.

11.7 Effects of Termination. In the event of any termination of all or any portion of this Agreement, Customer will not be relieved of any obligation to pay any sums of money that have accrued prior to the date of termination. In addition, the provisions of Sections 3, 5, 6, 9, 11, 12, 13, 14 and 13 will survive termination of this Agreement. Immediately upon any termination of a subscription or license for any Subscription Services or Licensed Product under this Agreement, Customer will, at its own expense,

either return to PowerSchool or destroy all copies of such PowerSchool Product(s), and Customer's authorized representative will forward written certification to PowerSchool that all such copies of such PowerSchool Product(s) have either been destroyed or returned to PowerSchool.

11.8 Liquidated Damages. In the event that Customer enters into a multi-year Quote with PowerSchool and Customer terminates the contract or any portion thereof, Customer agrees to pay PowerSchool the remaining sum due to PowerSchool through the stated term in the applicable Quote as liquidated damages, as actual damages being impossible to calculate. This clause will not apply in the event Customer terminates this Agreement as (a) a result of PowerSchool's breach in accordance with Subsection 11.4 herein, or (b) as a result of non-appropriation of funds in accordance with Subsection 11.6 herein.

12. LIMITATION OF LIABILITY. EXCEPT TO THE EXTENT SPECIFICALLY STATED HEREIN, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES; OR LOST PROFITS, LOST FUNDING, LOST SAVINGS, OR LOST OR DAMAGED DATA; OR FOR CLAIMS OF A THIRD PARTY; ARISING OUT OF THIS AGREEMENT, SUBSCRIPTION SERVICES, SUPPORT, SERVICES, OR OTHER ITEMS PROVIDED, OR THE USE OR INABILITY TO USE ANY OF THE FOREGOING, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR THEY ARE FORESEEABLE. IN ANY EVENT, IN RESPECT OF ANY CLAIM, DEMAND, OR ACTION ARISING OUT OF THIS AGREEMENT, THE PARTIES WILL BE LIMITED TO RECEIVING ACTUAL AND DIRECT DAMAGES IN A MAXIMUM AGGREGATE AMOUNT EQUAL TO THE CHARGES PAID OR PAYABLE BY CUSTOMER TO POWERSCHOOL HEREUNDER FOR THE APPLICABLE POWERSCHOOL PRODUCT ON WHICH THE CLAIM IS BASED IN THE PREVIOUS TWELVE (12) MONTHS. IN ADDITION, IN NO EVENT WILL THE LIABILITY OF EITHER PARTY RELATING TO THIS AGREEMENT OR POWERSCHOOL PRODUCT(S) EXCEED THE TOTAL AMOUNT OF MONEY PAID OR

PAYABLE BY CUSTOMER TO POWERSCHOOL DURING THE IMMEDIATELY PRECEDING TWELVE (12) MONTH PERIOD WITH RESPECT TO THE PARTICULAR SUPPORT SERVICES OR HOSTING SERVICES, OR PROFESSIONAL SERVICES ON WHICH THE CLAIM IS BASED.

13. INDEMNIFICATION

13.1 Indemnification by PowerSchool.

Subject to Section 12 (LIMITATION OF LIABILITY) PowerSchool hereby agrees to defend, indemnify, and hold harmless the Customer from and against any and all losses, liabilities, costs, expenses and damages arising out of or relating to any claim by a third party alleging infringement of any Intellectual Property Rights as to the PowerSchool Product, provided that PowerSchool will have received from Customer (i) prompt written notice of such claim; (ii) the exclusive right to control and direct the investigation, defense and settlement of such claim; and (iii) all reasonable necessary cooperation of Customer.

If Customer's use of the PowerSchool Product is enjoined, PowerSchool may (i) substitute for the PowerSchool Product, a substantially and functionally similar product and documentation; (ii) procure for Customer the right to continue using the PowerSchool Product; or if (i) or (ii) are not possible after reasonable commercial efforts from PowerSchool, then PowerSchool may terminate this Agreement and credit a pro-rated return of unused portion of the subscription.

The foregoing obligation of PowerSchool does not apply to the extent the claim arises from (i) modifications to the PowerSchool Product by anyone other than PowerSchool; (ii) combinations of the PowerSchool Product with products or process not provided or authorized by PowerSchool; or (iii) any unauthorized use, access or distribution of the PowerSchool Product.

13.2 Intentionally Left Blank. Indemnification by Customer.

To the extent permitted under applicable law, Customer agrees to indemnify and hold PowerSchool harmless against and from any claim, demand, expenses, or losses, including reasonable legal fees (including but not limited to attorney's fees, costs and expenses), made by any third party against PowerSchool due to or arising out of: (a) Customer's access, use of and/or connection to the PowerSchool Product(s); (b) Customer's

sharing of any content obtained through access or use of the PowerSchool Product(s) to any third party; (c) Customer's violation of Section 2 (PowerSchool Products Subscription), or Section 3 (Proprietary Rights); (d) information Customer sent, submitted, electronically received, accessed, printed, downloaded, or transmitted through the PowerSchool Product(s); or (e) Customer's gross negligence or willful misconduct.

14. GENERAL

14.1 Governing Law. THIS AGREEMENT WILL BE GOVERNED BY THE LAWS DEPENDING UPON THE ACCOUNT'S COUNTRY LOCATION AS LISTED IN THE TABLE BELOW. THE VENUE LISTED IN THE TABLE WILL BE THE EXCLUSIVE COURTS OF JURISDICTION AND VENUE FOR ANY LITIGATION, SPECIAL PROCEEDING OR OTHER PROCEEDING AS BETWEEN THE PARTIES THAT MAY BE BROUGHT, OR ARISE OUT OF, IN CONNECTION WITH, OR BY REASON OF THIS AGREEMENT. EACH PARTY HEREBY CONSENTS TO THE JURISDICTION OF SUCH COURTS. The United Nations Convention on Contracts for the International Sale of Goods will not apply to this Agreement. This Agreement will not be subject to the Uniform Computer Information Transactions Act.

Account Country	Venue	Governing Law
Canada	Victoria	Province of Ontario
United States	San Francisco	Ohio
Any other country that is not Canada or the United States	San Francisco	California

14.2 Compliance Verification. During the term of the Agreement and for a period of one year following its termination, PowerSchool has the right to verify Customer's full compliance with the terms and requirements of the Agreement. Customer must (a) provide any assistance reasonably requested by PowerSchool or its designee in conducting any such audit, (b) make requested personnel,

records, and information available to PowerSchool or its designee, and (c) in all cases, provide such assistance, personnel, records, systems access and information in an expeditious manner to facilitate the timely completion of such compliance verification. If such verification process reveals any noncompliance, Customer must promptly cure any such noncompliance; provided, however, that the obligations under this section do not constitute a waiver of PowerSchool's termination rights and do not affect PowerSchool's right to payment for access to PowerSchool Product(s) and Services and interest fees related to usage in excess of the quantities purchased.

14.3 General Provisions.

14.3.1 Amendment. This Agreement may only be amended or modified by a writing specifically referencing the particular Section(s) of this Agreement to be modified and signed by authorized representatives of the Parties.

14.3.2 Force Majeure. Neither Party will be deemed in default of this Agreement for delays or failure in performance resulting from acts beyond its reasonable control, including but not limited to, default by subcontractors or suppliers, failure of the other party to provide prompt, accurate information and materials, as applicable, acts of God or of a public enemy, acts of terrorism, United States or foreign governmental acts in either a sovereign or contractual capacity, labor, fire, power outages, road icing or inclement conditions, flood, epidemic, pandemic, restrictions, strikes, and/or freight embargoes.

14.3.3 Severability. If any provision of this Agreement is held to be illegal, invalid, or unenforceable, that provision must be severed or reformed to be enforceable, and the remaining provisions hereof and thereof will remain in full force. No delay or omission by either Party in the exercise or enforcement of any of its powers or rights hereunder will constitute a waiver of such power or right. A waiver by either Party of any provision of this Agreement must be in writing and signed and will not imply subsequent waiver of that or any other provision.

14.3.4 Payments. Except as otherwise set forth herein, Customer agrees that its payment and other obligations under this

Agreement are absolute and unconditional and not subject to any abatement, reduction, setoff, defense, counterclaim, or recoupment due or alleged to be due as a result of any past or future claim that Customer may have against PowerSchool. Customer agrees that it will use its best efforts to cooperate with PowerSchool, and will execute and deliver any and all documents in addition to those expressly provided for herein that may be necessary or appropriate, to afford PowerSchool the opportunity to adequately provide the PowerSchool Product(s) and Services. Payment terms are defined in the applicable Quote.

14.3.5 Time to Bring Action. To the extent allowed under applicable law, neither Party may bring an action arising out of this Agreement, regardless of form, more than one (1) year after the cause of action has arisen.

14.3.6 Notices. All notices under this Agreement must be in writing and delivered by overnight delivery service or certified mail, return receipt requested, with a copy by email. Notices delivered personally are deemed given upon documented receipt or refusal by recipient to accept receipt. In the case of notices to PowerSchool, such notices must be sent to:

**PowerSchool Group LLC,
Attn: General Counsel
150 Parkshore Drive,
Folsom, CA 95630**

In the case of notices to Customer, such notices will be sent to PowerSchool's address of record for Customer. Either party may change its notice address by notifying the other in like manner.

14.3.7 Assignment. Neither PowerSchool or Customer may make any assignment of this Agreement or any interest herein, by operation of law or otherwise, without the prior written consent of the other; provided, however, that PowerSchool may assign its rights and obligations under this Agreement without the consent of the Customer in the event PowerSchool hereafter effects a corporate reorganization, consolidates with, or merges into, any person or transfers all or substantially all of its properties or assets to any entity. This Agreement will inure to the

benefit of and be binding upon the Parties, their respective successors, executors, administrators, heirs and permitted assignees.

14.3.8 Facilities. Customer acknowledges that certain Services are intended to be performed by PowerSchool off-site (e.g., through remote communication capabilities). If any portion of the work will be performed on Customer's premises, Customer agrees to provide appropriate access to utilities, workspace, and other on-site accommodations reasonably necessary to enable PowerSchool to perform such work.

14.3.9 Export. Without in any way limiting the restrictions on transfer set forth elsewhere in this Agreement, Customer specifically agrees that Customer will not, directly or indirectly, export or transfer any export-controlled commodity, technical data or software: (a) in violation of any laws, regulations, rules, or other limitations imposed by any government authority; or (b) to any country for which an export license or other governmental approval is required at the time of export, without first obtaining all necessary licenses or other approvals.

14.3.10 U.S. Government Restricted Rights. PowerSchool Product(s) is a "commercial item" as that term is defined in 48 C.F.R. §2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are defined in 48 C.F.R. §12.212 and 48 C.F.R. §227.7202, as applicable, and all as amended from time to time. Consistent with 48 C.F.R. §12.212, 48 C.F.R. §227.7202 and 48 C.F.R. §52.227-19, and other relevant sections of the Code of Federal Regulations, as applicable, and all as amended from time to time, all U.S. Government end users acquire PowerSchool Product(s) only with those rights set forth herein.

14.3.11 Essential Basis of the Agreement. The Parties acknowledge and understand that the disclaimers, exclusions and limitations of liability set forth in this Agreement form an essential basis of the agreement between the Parties, that the Parties have relied upon such disclaimers, exclusions, and limitations of liability in negotiating the terms and conditions herein, and that absent such disclaimers,

exclusions, and limitations of liability, the terms and conditions of the Agreement would be substantially different.

14.3.12 Entire Agreement. This Agreement and/or exhibits referenced herein, and any addendums and amendments, constitute the complete and entire agreement between the Parties with respect to its subject matter, and supersedes all prior discussions, understandings, arrangements, proposals and negotiations with respect to same. The terms and conditions of this Agreement will prevail notwithstanding any variance with the terms and conditions of any purchase order or other documentation submitted by either Party with respect to PowerSchool Product(s) or any Services, and the Parties hereby refuse any such different or additional provisions in purchase orders or other documents. By mutual agreement of the Parties, this Agreement is effective upon execution of a Quote and supersedes all prior Agreements entered into by the Parties, the Parties' agents, and/or the Parties' previous affiliates. This Agreement may not be modified or amended without the written agreement of both Parties that specifies the particular Section(s) being modified. The order of precedence is the executed Quote, then this Agreement, then any referenced and applicable exhibits and privacy policy.

EXHIBIT A**SUPPORT SERVICES POLICY**

1. Definitions. Capitalized terms not defined herein have the meanings assigned to them in the Agreement between Customer and PowerSchool to which these Support and Services Policies ("Policies") are attached. In addition, for purposes of these Policies, the following definitions will apply:

1.1 "Errors" means a reproducible failure of Licensed Product to operate in accordance with its standard Documentation, despite the proper installation and use of the Licensed Product in a proper operating environment and on hardware and system software sufficient to meet PowerSchool's then-current minimum requirements, which are subject to change as New Versions are released. User mistakes are not Errors within the meaning of these Policies. Errors may be due to problems in Licensed Product, Subscription Service, the Documentation, or both.

1.2 "Fix" means a patch, service pack or corrective update of Licensed Product that PowerSchool may prepare in its discretion on an interim basis, prior to issuance of a New Version, to correct programming Errors that prevent or obstruct normal operation of Licensed Product or Subscription Service in accordance with the applicable Documentation and developed by PowerSchool.

1.3 "New Products" means new products, programs or modules offered by PowerSchool and are distinguished from New Versions and Fixes. New Versions and Fixes may include New Products that provide features, functions or applications not included in the Licensed Product originally licensed by Licensee and for which additional license fees apply as determined by PowerSchool to access. A New Product may be usable with or in addition to the Licensed Product originally licensed by Licensee. New Products will be licensed to Licensee under the terms of PowerSchool's then-current license agreement only after payment of applicable fees.

1.4 "New Version" mean an updated version of Licensed Product issued by PowerSchool, which may include Fixes, together with such other modifications, updates, enhancements and improvements to Licensed Product that PowerSchool may, in its discretion, develop and deem ready for distribution and that PowerSchool standardly provides to all customers with a current support subscription to such Licensed Product or Subscription Service.

1.5 "Support Services" means those support services described in Section 3.1 below that will be provided hereunder with respect to Subscription Services and Licensed Products during the relevant Support Term.

1.6 "Support Term" means the length of time Support Services are to be provided hereunder and for which the Customer or Licensee has paid any applicable Support Services fees, including any initial Support Term and any renewal Support Terms.

1.7 "Telephone and E-mail Support" means telephone and e-mail support services, available Monday through Friday, during PowerSchool's normal business hours, exclusive of PowerSchool's holidays, regarding Subscription Services and Licensed Product.

2. Support Term; Fees. Support Services for Licensed Product or Subscription Services are available at an additional cost. For Support Services purchased concurrently with a subscription or license, the initial Support Term will begin upon shipment (FOB PowerSchool's place of shipment) of Licensed Product (or, in the case of a when made available for download electronically, upon PowerSchool's provision of the necessary licensing information to enable Licensee to download Licensed Product) or launch date when access to the Subscription Services is provided; and terminate one (1) year thereafter, unless a different Support Term is specified in PowerSchool's written acknowledgment of the client's order, or unless terminated earlier in accordance with the terms of these Policies or the Agreement. Either Party may terminate the provision of Support Services as of the end of the then-current Support Term by providing written notice to the other party prior to the end of the then-current Support Term that such party does not wish to renew the Support Term. Licensee/Customer must provide written notice of non-renewal at least thirty (30) days prior to the applicable Support Term. If notice of non-renewal is not given by either party, the Support Term will automatically renew for the applicable renewal term stated on PowerSchool's renewal invoice at the then current Support fees; otherwise, the Support Term will terminate at the end of Licensee's current paid-up Support Term. If Licensee's/Customer's Support Term is so terminated due to non-payment, and then PowerSchool subsequently reinstates Licensee's/Customer's access to support, such reinstated access will remain subject to the terms of these Policies and payment of applicable reinstatement

fees. PowerSchool reserves the right to charge reinstatement fees in the event deactivated licenses are reactivated. For the initial Support Term, Licensee/Customer must pay the charges specified in PowerSchool's initial invoice. For renewal Support Terms, Licensee/Customer must pay PowerSchool's then-current annual Support Services fees. PowerSchool may supply new or modified Support and Services Policies or other terms and conditions in a renewal term, in which event such new or modified Support and Services Policies or other terms and conditions will govern PowerSchool's provision in such renewal term.

3. Support Services Scope. PowerSchool, or an entity under contract with and authorized by PowerSchool to provide Support Services, will provide Support Services for Licensed Product and Subscription Services during the Support Term. The scope of Support Services will be as follows:

3.1 Support. Support Services include: (a) Telephone and E-mail Support; (b) access to an online support website, as maintained by PowerSchool for customers maintaining a current support subscription; (c) Fixes, as developed and made generally available by PowerSchool in its discretion to address Errors that Licensee is experiencing in using Licensed Product or Customer is experiencing in any Subscription Service; and (d) New Versions, as developed and made generally available by PowerSchool. Support Services do not include New Products. PowerSchool determines, in its sole discretion, but within commercially reasonable standards, what constitutes a New Product (for which additional license fees apply), and what improvements and enhancements to existing functionality of a Licensed Product or Subscription Service are to be included in a New Version (and are therefore provided at no charge to customers with a current support subscription).

3.2 Custom Programs. For any custom programs developed for Licensee/Customer by PowerSchool, Support Services are available only on a time and materials basis at PowerSchool's current rates and charges for these services; support for custom programs is not included in Support Services. In addition, to the extent that Licensed Product or Subscription Service includes any functionality that allows the user to customize screens or reports, PowerSchool will support the application infrastructure utilized to create such customizations but will not be responsible for supporting any such customizations.

EXHIBIT B**PROFESSIONAL SERVICES POLICY**

This Exhibit B sets forth the additional policy and party expectations supporting PowerSchool's provision of Professional Services to the Customer/Licensee in connection with the solution provided pursuant to this Agreement.

1. Performance of Professional Services.

1.1. Statements of Work. For many professional services projects, PowerSchool will capture the project details in signed statement of work (each a Statement of Work" or "SOW") setting forth the agreed upon scope of the professional service, estimated or actual pricing and any special payment terms and, if applicable, project schedule, and estimated delivery dates. Both Parties will execute each Statement of Work and each is incorporated into this Agreement. For professional services projects not requiring the completion of a SOW, alignment between the Parties on such services are captured in a request form, change order or in the signed Quote. If there is a conflict between the terms set forth in this Agreement and a Statement of Work, the terms set forth in the applicable Statement of Work will control.

1.2 Delivery and Cooperation. Customer/Licensee acknowledges that Customer's cooperation is essential to the timely performance of PowerSchool's services. Customer will, to the extent required in connection with the performance of PowerSchool's services: (i) provide PowerSchool with any necessary Customer materials; (ii) provide PowerSchool with any required access to Customer's personnel, facilities or data; (iii) cause the appropriate personnel to cooperate with PowerSchool as required for PowerSchool to provide PowerSchool's services, including responding promptly to questions or issues; and (iv) make all payments when due. Customer's delay or failure to do so may delay the estimated delivery schedules set forth in the Statement of Work or otherwise communicated to the Customer. If Customer/Licensee fails to do any of the foregoing, both Parties will cooperate in good faith to develop a revised written delivery schedule and written Statement of Work or change order signed by both Parties with new pricing. Unless otherwise expressly agreed in a Statement of Work, all Professional Services will be deemed accepted upon delivery.

2. Fees and Expenses. In addition to providing Support Services during the Support Term, PowerSchool will perform such other Professional Services (training, installation, consulting, project management, etc.) as may be specified in a PowerSchool Quote, written acknowledgment of Customer/Licensee's order, or as may be subsequently agreed upon by the Parties in a SOW; provided that PowerSchool may, at its option, arrange for any such services to be performed by another entity on behalf of PowerSchool. Customer/Licensee agrees to pay for such services at the rates and charges specified in PowerSchool's written acknowledgment of Customer/Licensee's order, or, for work subsequently requested, at the rates agreed upon by Customer/Licensee and PowerSchool for such subsequent work. PowerSchool reserves the right to require a purchase order or equivalent documentation from Customer/Licensee prior to performing any such Services, or to require prepayment of certain Services. Unless otherwise specified, all rates quoted are for services to be performed during PowerSchool's normal business hours; additional charges may apply for evenings, weekends or holidays. Unless otherwise agreed, the Customer/Licensee will also pay PowerSchool for travel expenses (lodging, meals, transportation and other related expenses) incurred in the performance of services. All such additional charges will be due and payable concurrently with payment for services. PowerSchool reserves the right to impose a minimum labor charge for each on-site visit. The rates and charges specified in PowerSchool's acknowledgment of Customer/Licensee's order will apply to those services originally ordered; however, PowerSchool reserves the right to change service rates or other terms as a condition of entering into any subsequent service engagement. If Customer/Licensee pays in advance for any services, all services must be scheduled and delivered within twelve (12) months of such payment, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid services amount that has not been used by Customer/Licensee toward services rendered within such twelve (12) month period will be forfeited.

3. Training. PowerSchool reserves the right to limit the number of persons permitted to attend any

training class in accordance with PowerSchool's training standards.

4. Changes to Project Scope. Customer/Licensee may request changes to the scope of a Statement of Work. Any changes to the scope of a statement of work will result in a change order to such statement of work or a new statement of work. Any scope changes will be made pursuant to the terms set forth in a Statement of Work, to be mutually agreed upon by the Parties.

5. Services Cancellation. Customer/Licensee will pay a cancellation charge equal to fifty percent (50%) of the services fee and any non-refundable expenses incurred by PowerSchool if Customer/Licensee cancels any scheduled professional services less than fourteen (14) days before the occurrence of any service dates that PowerSchool has scheduled at Customer/Licensee's request.

6. Ownership of Materials. PowerSchool is the owner of all copyrights, patent rights and other intellectual property rights in any software code, documentation, reports or other deliverables (collectively, "Deliverables") created for or provided to Customer/Licensee pursuant to any Professional Services, unless otherwise agreed to in writing. Provided that all PowerSchool fees and expenses associated with the development and provision of such Deliverables are paid timely, Customer/Licensee will have a paid-up, royalty-free license to use such Deliverables for Customer/Licensee's internal use only, solely for the purpose for which such Deliverables were provided. Nothing in this Agreement will prevent PowerSchool from providing any Deliverables to PowerSchool's other customers or third parties. Notwithstanding the foregoing, PowerSchool acknowledges and agrees that any confidential information of a Customer/Licensee incorporated into any Deliverable remains subject to the provisions of such Section.

7. Data Loads. For most Licensed Products and Subscription Services, successful implementation requires proper data loads in specific formats and layouts. PowerSchool will inform the Customer/Licensee of the specific instructions such as data file layouts to support the data load for the implementation of a Licensed Product or Subscription Service. If the Customer/Licensee is unable to provide the data as required, PowerSchool may offer services to complete the data load at an additional charge. If such services are purchased, Customer/Licensee agrees to follow PowerSchool's specific instructions and use best efforts to support the data load activity as outlined by PowerSchool any such data load or migration. PowerSchool will not directly access non-PowerSchool applications to assist the Customer/Licensee in any data migration activity. Successful implementation is the shared obligation of both Parties.

EXHIBIT C**HOSTING SERVICES POLICY**

1. Term; Fees. Hosting Services are available at an additional cost. For Hosting Services purchased concurrently with Customer's access to Subscription Services, Customer's initial Hosting Term will begin as of the start date listed on the signed Quote and terminate one (1) year thereafter, ("Hosting Term") unless a different Hosting Term is specified in the PowerSchool Quote, or unless terminated earlier in accordance with the terms of these Policies or the Agreement. Either Party may terminate the provision of Hosting Services as of the end of the then-current Hosting Term by providing written notice to the other party prior to the end of the then-current Term that such party does not wish to renew the Hosting Term. PowerSchool will provide Customer with at least sixty (60) days' notice if PowerSchool determines that it will no longer offer Hosting Services to Customer (but in any event will continue providing Hosting Services for the balance of the current term for which Customer has prepaid for such Services). If notice of non-renewal is not given by either party, then PowerSchool will invoice Customer for the applicable renewal fees for a subsequent Hosting Term. If Customer's Hosting Term is terminated due to non-payment, and then PowerSchool subsequently reinstates Customer's access to Hosting Services, such reinstated access will remain subject to the terms of these Policies and payment of applicable reinstatement fees. For the initial Hosting Term, Customer must pay the charges specified in PowerSchool's initial invoice. For renewal Terms, Customer must pay PowerSchool's then-current annual Hosting Services fees. PowerSchool may supply new or modified Support and Services Policies or other terms and conditions to Customer related to the provision of Hosting Services in a renewal term, in which event such new or modified Support and Services Policies or other terms and conditions will govern PowerSchool's provision of Hosting Services in such renewal term.

2. Availability. Customer acknowledges that the Subscription Service may be inaccessible or inoperable from time to time due to planned maintenance or to causes that are beyond the control of PowerSchool or are not reasonably foreseeable by PowerSchool, including, but not limited to: a force majeure event as defined in the Agreement, the interruption or failure of telecommunication or digital transmission links; hostile network attacks; network congestion; or other failures (collectively "Downtime"). PowerSchool will use commercially reasonable efforts to minimize any disruption, inaccessibility and/or inoperability of the Subscription Service caused by Downtime, whether scheduled or not. The foregoing does not apply to non-production systems, such as test, training and archival systems, which are available on an hourly basis.

3. Acceptable Use Policy. Customer acknowledges that PowerSchool does not monitor or police the content of communications or Customer data or its users' activities transmitted through the Subscription Services, and that PowerSchool will not be responsible for the content of any such communications or transmissions. Customer must use the Subscription Services exclusively for authorized and legal purposes, consistent with all applicable laws and regulations and PowerSchool's policies. Customer agrees not to post or upload any content or data which: (a) is libelous, defamatory, obscene, pornographic, abusive, harassing or threatening; (b) violates the rights of others, such as data which infringes on any intellectual property rights or violates any right of privacy or publicity; or (c) otherwise violates any applicable law. PowerSchool may remove any violating content posted or transmitted through the Hosting Services, without notice to Customer. PowerSchool may suspend or terminate any user's access to the Hosting Services upon notice in the event that PowerSchool reasonably determines that such user has violated the terms and conditions of this Agreement.

4. Security. In addition to complying with "Exhibit D: Security and Privacy", Customer will not: (a) breach or attempt to breach the security of the Hosting Services or any network, servers, data, computers or other hardware relating to or used in connection with the Hosting Services, or any third party that is hosting or interfacing with any part of the Hosting Services; or (b) use or distribute through the Hosting Services any software, files or other tools or devices designed to interfere with or compromise the privacy, security or use of the Hosting Services or the operations or assets of any other customer of PowerSchool

or any third party. Customer will comply with the user authentication requirements for use of the Hosting Services. Customer is solely responsible for monitoring its authorized users' access to and use of the Hosting Services. PowerSchool has no obligation to verify the identity of any person who gains access to the Hosting Services by means of an access ID. Any failure by any authorized user to comply with the Agreement is a material breach by Customer, and PowerSchool will not be liable for any damages incurred by Customer or any third party resulting from such breach. Customer must immediately take all necessary steps, including providing notice to PowerSchool, to effect the termination of an access ID for any authorized user if there is any compromise in the security of that access ID or if unauthorized use is suspected or has occurred. POWERSCHOOL WILL NOT BE RESPONSIBLE FOR ANY COSTS OR EXPENSES RELATED TO A SECURITY INCIDENT THAT IS CAUSED BY THE ACTS OR OMISSIONS, MISCONDUCT, NEGLIGENCE, OR FRAUD BY OR OF CUSTOMER OR ANY OF ITS USERS, EMPLOYEES, AGENTS, OR CONTRACTORS.

5. Data. Customer has sole responsibility for the legality, reliability, integrity, accuracy and quality of the data it processes through and submit to the Hosting Services.

EXHIBIT D**DATA PRIVACY AND SECURITY****1. Ownership of Materials; Confidentiality; Compliance.**

- 1.1. All pre-existing proprietary data, materials and other intellectual property of PowerSchool that is provided to Customer by PowerSchool in connection with the performance of this Agreement (collectively, **"PowerSchool's Pre-existing Intellectual Property"**) will remain PowerSchool's property, except where any written or other tangible materials or customizations delivered to Customer under a specific Statement of Work and Quote is licensed differently..
- 1.2. All Customer data and records uploaded or transmitted to PowerSchool under this Agreement (collectively, **"Customer Documents and Data"**) continues to be the property of Customer. PowerSchool will maintain all such Customer Documents and Data in strict confidence and will not disclose any such Customer Documents and Data, or copies thereof, to any person or entity other than Customer's legal counsel or Customer's designated contact, or pursuant to the Agreement. The data shared pursuant to this Agreement, including persistent unique identifiers, will be used for no purpose other than the performance of the Services, improvement of PowerSchool Product(s), or internal research. Should PowerSchool, either during or following termination of the Agreement, desire to use any Customer Documents and Data for its own purposes not contemplated in this Agreement, it must first obtain the prior written approval of Customer. Customer Documents and Data will not consist of De-identified Data.
- 1.3. PowerSchool acknowledges that Customer and Customer Users retain full right and ownership to all of their user-generated content (such content not encompassing any modifications to PowerSchool's Pre-existing Intellectual Property), unless such rights are specifically granted to PowerSchool in a writing signed by Customer and the User or, if the User is a minor child, by the child's parent/guardian. PowerSchool agrees not to edit, make available, distribute or otherwise disclose any information or content, including any Customer Documents and Data, generated or obtained from Customer or Users, whether submitted on PowerSchool's Site or otherwise obtained, unless: (1) integral to and clearly contemplated by the particular nature of the Services or otherwise permitted pursuant to this Agreement, or (2) written permission is first procured.
- 1.4. The Parties acknowledge that (i) Customer Documents and Data may include personally identifiable information from education records that are subject to the Family Educational Rights and Privacy Act, as amended ("FERPA Records"); and (ii) to the extent that Customer Documents and Data includes FERPA Records, PowerSchool will be considered a "School Official" (as that term is used in FERPA and its implementing regulations) and will comply with the requirements and obligations of School Officials under FERPA. Each party represents and warrants to the other party that it will comply with all provisions of FERPA applicable to such party's performance hereunder.
- 1.5. The Parties also acknowledge that Customer Documents and Data may include personally identifiable information from children under the age of 13, subject to the Children's Online Privacy Protection Act and related regulations ("COPPA"). Where applicable, Customer acknowledges that it will act as agent for the parents of students under the age of 13 for purposes of COPPA. Customer represents to PowerSchool that through the duration of this Agreement, the Customer is duly authorized to provide the data to PowerSchool for processing based on having obtained parental consent where necessary. Customer further acknowledges that it has read, fully understands, and agrees to abide by PowerSchool's Privacy Policy, available at www.powerschool.com/privacy and as may be revised from time-to-time, incorporated by reference herein.
- 1.6. PowerSchool will safeguard and keep confidential personal or sensitive information obtained from a Customer User, including, but not limited to, personally identifying information such as the

name, email address or screen name of the Customer User.

- 1.7. The terms herein will not be construed as prohibiting either party hereto from disclosing information to the extent required by law, regulation, or court order, provided such party notifies the other party promptly after becoming aware of such obligations and permits the other party to seek a protective order or otherwise to challenge or limit such required disclosure.

2. Disposition of Data.

- 2.1. Upon written request and in accordance with the applicable terms in **Sections 2.2 or 2.3**, below, PowerSchool will dispose or delete all Customer Documents and Data within a commercially reasonable time period when it is no longer needed for the purpose for which they were obtained. Customer must inform PowerSchool when Customer Documents and Data is no longer needed. Disposition will include (1) the shredding of any hard copies of any Customer Documents and Data; (2) erasing; or (3) otherwise modifying the personal information in those records to make the information unreadable or indecipherable by human or digital means. Nothing in this Agreement authorizes PowerSchool to maintain Customer Documents and Data beyond the time period reasonably needed to complete the disposition. Upon request by Customer, PowerSchool will provide written notification to Customer when all Customer Documents and Data have been disposed. Upon receipt of a request from Customer, PowerSchool will immediately provide Customer access to Customer confidential information, specifically personnel data, within ten (10) calendar days of receipt of said request, as commercially reasonable.
- 2.2. Partial Disposal During Term of this Agreement. Throughout the Term of this Agreement, Customer may request partial disposal of Customer Documents and Data that is no longer needed. Partial disposal of Customer Documents and Data will be subject to Customer's request to transfer such data to a separate account. To the extent Customer is unable to transfer such data by their own accord, PowerSchool agrees to assist Customer to transfer any Customer Documents and Data in question, so long as it is commercially reasonable to do so. To the extent transfer or partial disposal of Customer Documents and Data is not commercially reasonable, PowerSchool will inform the Customer of the actual costs to undertake such a transfer, and Customer may reasonably agree to pay the cost of such transfer. All transfers must comply with applicable law. PowerSchool is not liable or in breach of this Agreement when it denies a transfer it reasonably believes is not in compliance with the law. Any transfer made on Customer's written request that such transfer is compliant with the law requires Customer to fully indemnify, defend, and hold harmless PowerSchool from complying with Customer's instructions.
- 2.3. Complete Disposal Upon Termination of this Agreement. Upon termination of this Agreement, PowerSchool will dispose of or delete all Customer Documents and Data within a commercially reasonable time period following termination; provided, however, in no event will PowerSchool dispose of Customer confidential information pursuant to this provision unless and until PowerSchool has received affirmative written confirmation from Customer that Personnel Data need not be transferred to a separate account.
- 2.4. Transfer to Succeeding Vendor Upon Termination. Upon termination, or upon a party's receipt of effective notice of termination, of this Agreement, PowerSchool will, if so requested by Customer, securely transfer all Customer Documents and Data directly from PowerSchool's Site to the hosting site or platform of another vendor designated by Customer, such transfer to occur on a date on or after the effective date of termination as directed by Customer in a format mutually agreed by PowerSchool. PowerSchool will have no obligation to transfer Customer Documents and Data in a form or format specified by succeeding vendor, but PowerSchool will provide Customer Documents and Data in a manner that is agreed upon as industry standard. To the extent transfer or partial disposal of Customer Documents and Data is not commercially reasonable, PowerSchool will inform the Customer of the actual costs to undertake such a transfer, and Customer may reasonably agree to pay the cost of such transfer.

3. **Data Security.** PowerSchool agrees to abide by and maintain adequate data security measures, consistent with industry standards and technology best practices for digital storage of sensitive personal data, to protect Customer Documents and Data from unauthorized disclosure or acquisition by an unauthorized person. The general security obligations of PowerSchool are set forth below. These security measures will include, but are not limited to:
 - 3.1. **Passwords and Employee Access.** PowerSchool will secure usernames, passwords, and any other means of gaining access to the Services or to Personnel Data, at a level meeting or exceeding the applicable standards. PowerSchool will only provide access to Personnel Data to employees or contractors who require access pursuant to the Agreement.
 - 3.2. **Security Protocols.** The Parties agree to maintain security protocols that meet industry standards in the transfer or transmission of any data, including ensuring that data may only be viewed or accessed by parties legally allowed to do so. PowerSchool will maintain all data obtained or generated pursuant to this Agreement in a secure digital environment and will not copy, reproduce, or transmit data obtained pursuant to this Agreement, except as necessary to fulfill the purpose of data requests by Customer.
 - 3.3. **Employee Training.** PowerSchool will provide periodic security training to those of its employees who operate or have access to the system. Further, PowerSchool will provide Customer with contact information of an employee whom Customer may contact if there are any security concerns or questions.
 - 3.4. **Security Technology.** PowerSchool will employ industry standard measures to protect data from unauthorized access. The service security measures will include server authentication and data encryption. PowerSchool will host data pursuant to this Agreement in an environment using a firewall that is updated according to industry standards.
 - 3.5. **Security Coordinator.** PowerSchool will provide the name and contact information of PowerSchool's security coordinator for the Personnel Data received pursuant to this Agreement upon written request.
 - 3.6. **Subprocessors Bound.** PowerSchool will enter into written agreements whereby subprocessors agree to secure and protect Personnel Data in a manner consistent with the terms of this **Section 3**. PowerSchool will periodically conduct or review compliance monitoring and assessments of subprocessors to determine their compliance with this **Section 3**. For the purposes of this Agreement, the term "subprocessor" means a party other than Customer or PowerSchool, whom PowerSchool uses for data collection, analytics, storage, or other service to operate and/or improve its software, and who has access to Personnel Data.
 - 3.7. **Periodic Risk Assessment.** PowerSchool further acknowledges and agrees to conduct digital and physical periodic risk assessments at least annually and remediate any identified security and privacy vulnerabilities in a timely manner.
4. **Data Breach.** In the event Personnel Data is accessed or obtained by an unauthorized individual or third party, PowerSchool will provide notification to Customer within a reasonable amount of time of confirmation of the incident, not exceeding seventy-two (72) hours. PowerSchool will follow the following process:
 - 4.1. The security breach notification will be written in plain language, will be titled "Notice of Data Breach," and will present the information described herein under the following headings: "What Happened," "What Information Was Involved," "What We Are Doing," "What You Can Do," and "For More Information." Additional information may be provided as a supplement to the notice.
 - 4.2. The security breach notification described above in **Section 4.1** will include, at a minimum, the

following information:

- 4.2.1. The name and contact information of Customer's Designee or his designee for this purpose.
 - 4.2.2. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
 - 4.2.3. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification will also include the date of the notice.
 - 4.2.4. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.
 - 4.2.5. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
- 4.3. PowerSchool agrees to adhere to all requirements in applicable state and federal law with respect to a data breach related to the Customer Documents and Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation, where commercially reasonable, e of any such data breach.
 - 4.4. PowerSchool further acknowledges to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident, or unauthorized acquisition or use of the Personnel Data or any portion thereof, including personally identifiable information and agrees to provide Customer, upon request, with a copy of said written incident response plan.
 - 4.5. If Customer requests PowerSchool's assistance providing notice of unauthorized access, and such assistance is not unduly burdensome to PowerSchool, PowerSchool will assist in notifying the affected individual(s) of the unauthorized access, which will include the information listed in **Sections 4.1** and **4.2**, above.

EXHIBIT E
PRODUCT SPECIFIC
TERMS

This Exhibit contains terms and conditions specifically for certain products or services of PowerSchool. Such terms do not apply to all PowerSchool products in general.

1. TERMS RELATING TO EMBEDDED APPLICATIONS

1.1 Oracle. The following terms are applicable to a certain Embedded Application known as Oracle Database Enterprise Edition (the “Oracle Software”):

The Oracle Software may only be used in conjunction with the Subscription Services and solely for Customer’s internal business purposes.

- a) Oracle USA, Inc. (“Oracle”) will have no liability whatsoever to Customer for any damages, whether direct, indirect, incidental, or consequential arising from Customers use of Subscription Services or the Oracle Software.
- b) Customer is prohibited from publishing the results of any benchmark tests run on the Oracle Software.
- c) Customer will be prohibited from timesharing, rental, facility management, or service bureau use of the Oracle Software.
- d) Customer’s records may be audited, by PowerSchool or Oracle, during normal business hours to verify compliance with the terms of this Agreement.
- e) Oracle will be a third party beneficiary of this Agreement.
- f) Oracle will have no performance obligation or liability to Customer in connection with this Agreement.

Should the Oracle Software contain any source code provided by Oracle, such source code will be governed by the terms of this Agreement.

1.2 GPL Software. Certain Embedded Applications included with the Subscription Services may be free software licensed under the terms of the GNU General Public License (GPL). Customer may obtain a complete machine-readable copy of the source code for such free software under the terms of the GPL, without charge except for the cost of media, shipping, and handling, upon written request to PowerSchool. The GPL software is distributed in the hope that it will be useful, but WITHOUT ANY WARRANTY, including even the implied warranties of MERCHANTABILITY or FITNESS FOR A PARTICULAR PURPOSE. A complete copy of the GPL is included within the Subscription Services.

1.3 Illuminate. The following terms are applicable to a certain Embedded Application known as Illuminate (the “Illuminate Software”) provided by Illuminate Education, Inc. (“Illuminate”):

- a) **LICENSE GRANT:** The LICENSEE is hereby granted a limited, non-exclusive, non-transferable right and license to access and use the Assessment Item Bank through Licensors’ platform within the State in which the Licensee is organized, authorized and resides (the “Licensee Territory”) to provide noncommercial access and use of any or all of the items from the Illuminate Content (referred to herein as the “Illuminate Content”, “Item Bank”, or individual items, materials associated with the items such as reading passages and graphics, and scoring materials from the Item Bank as “Items”) to students registered within the Licensee’s schools/districts for the sole purpose of performing formative assessments of those students (the

“License”). The Licensee is strictly prohibited from using or promoting any Items in the Item Bank as high stakes assessments. All rights, licenses and privileges not expressly granted to the Licensee under the License will remain exclusive to Illuminate. Without limiting the generality of the foregoing, the Licensee acknowledges that Illuminate retains all rights under copyright and all other intellectual property rights in and to the Item Bank, all Items included therein and all modifications and derivative works created there from. The Licensee’s rights to access and use the Item Bank, the Items and all modifications and derivative works thereof shall terminate upon the earlier of: (i) termination of the agreement between the Licensee and Licensor granting this License; or (ii) termination of Licensor’s right and license to distribute the Item Bank. Licensee acknowledges that use of the Item Bank, the Items, and all modifications and derivative works thereof after termination of the License is strictly prohibited and would constitute infringement of Illuminate’s proprietary rights.

- b) Throughout the term of the License Illuminate will have the right, at its sole discretion, to modify the Item Bank, and to delete, and require the deletion by the Licensee, of specific Items and/or passages from the Item Bank.
- c) Data Extracts. Illuminate shall have the option to request data files for the Licensor containing a consistent, unique, pseudo student identifier (not student district ID), demographics, and individual responses for assessments created with the Illuminate Content. With regard to this Agreement, Illuminate agrees to abide by the No Child Left Behind Act Publication 107-110 and Family Educational Rights and Privacy Act (FERPA).
- d) ILLUMINATE REPRESENTATIONS, WARRANTIES AND LIMITATIONS OF LIABILITY. ILLUMINATE REPRESENTS THAT IT HAS THE RIGHT TO GRANT THIS LICENSE. ILLUMINATE MAKES NO WARRANTY WHATSOEVER, WHETHER STATUTORY, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ACCURACY, NON-INFRINGEMENT, TITLE. ILLUMINATE IS NOT RESPONSIBLE FOR THE VALIDITY, FAIRNESS OR QUALITY OF ASSESSMENTS THAT ARE ULTIMATELY PREPARED BY THE LICENSEE USING THE ITEM BANK. ILLUMINATE WILL HAVE NO RESPONSIBILITY WITH RESPECT TO ANY USE OF THE ITEM BANK OR ANY ITEMS (A) TO THE EXTENT THAT ANY ITEMS HAVE BEEN MODIFIED WITHOUT PRIOR WRITTEN APPROVAL BY ILLUMINATE OR (B) FOR ANY PURPOSE OTHER THAN FOR FORMATIVE STUDENT ASSESSMENTS OR (C) FOR FAILURE TO USE THE ITEMS OR ITEM BANK IN ACCORDANCE WITH THE LICENSE OR THE LICENSEE’S AGREEMENT WITH LICENSOR. ILLUMINATE IS NOT RESPONSIBLE FOR THE CONTENT, ACCURACY, COMPLETENESS OR ADEQUACY OF ANY STATE STANDARDS ACCESSIBLE THROUGH THE COVERED PLATFORM.
- e) ILLUMINATE WILL HAVE NO LIABILITY UNDER THE LICENSEE’S AGREEMENT WITH LICENSOR. IN NO EVENT SHALL ILLUMINATE BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR OTHER INDIRECT DAMAGES. FURTHERMORE, NOTWITHSTANDING ANYTHING CONTAINED IN THE AGREEMENT TO THE CONTRARY, UNDER NO CIRCUMSTANCES SHALL ILLUMINATE BE LIABLE TO LICENSEE OR ANY THIRD PARTY FOR ANY DAMAGES IN EXCESS OF THE FEES PAID TO ILLUMINATE BY OR ON BEHALF OF THE LICENSEE PURSUANT TO THE LICENSE OR THE LICENSEE’S AGREEMENT WITH LICENSOR DURING THE TWELVE-MONTH PERIOD IMMEDIATELY PRECEDING SUCH CLAIM.

- 1.4 Employee Records – Contracts Only License.** If Customer purchased “Unified Talent Contract Management Express,” Customer’s use is limited to the use of the Contracts feature of *Unified Talent Employee Records* and its associated folder for each district employee. Unless Customer purchased “Unified Talent Records,” PowerSchool does not grant Customer usage of the full feature set of the *Employee*

Records solution. PowerSchool reserves the right to audit the usage of other features and charge fees up to the list price of the full *Employee Records* solution if Customer purchased “Unified Talent Contract Management Express” but did not appropriately limit its use to the Contracts feature, as set out herein.

2. STATE OR PROVINCIAL REPORTING CODE. PowerSchool makes no representation that the PowerSchool SIS, eSchoolPLUS, iNOW SIS, or Trillium SIS products include any SRC or PRC designed to meet the reporting requirements of Licensee’s state or province, as applicable. If PowerSchool does offer SRC or PRC for Licensee’s state or province, Licensee acknowledges that the SRC or PRC is intended as a tool to assist Licensee in complying with state or provincial regulatory requirements; however, PowerSchool does not warrant or guarantee that the SRC or PRC conforms to, or that use of the SRC or PRC will ensure Licensee’s compliance with, all state or provincial regulatory requirements that may apply or that the SRC or PRC will be maintained to conform to such requirements now or in the future. It is Licensee’s, and not PowerSchool’s, responsibility to understand and comply with all such requirements.

3. HARDWARE. If Customer is purchasing any hardware through PowerSchool, Customer acknowledges that such hardware purchase is being facilitated by PowerSchool as an accommodation to Customer only. The warranties on any hardware not manufactured by PowerSchool will be limited to those provided by the manufacturers of such hardware and/or the vendors through which such hardware is being supplied. PowerSchool will pass through any manufacturer’s or other vendor’s warranty to the extent permitted by the manufacturer or other vendor, as applicable. Customer agrees to look solely to the applicable manufacturer or other vendor, and not to PowerSchool, to fulfill any such warranties and any maintenance, repair, support, or other service obligations related to such hardware. Unless otherwise specifically agreed to in writing by PowerSchool, PowerSchool does not provide support for any of the hardware or third party software being purchased by Customer through PowerSchool. Any requests for such support should be directed to the applicable hardware or software manufacturer. Customer further agrees that any claims related to any such hardware, whether for breach of warranty or otherwise, must be made directly against the applicable manufacturer or other vendor, and not against PowerSchool, and that PowerSchool will have no liability whatsoever in connection with such claims.

AMENDMENT

This Amendment ("Amendment") by and between PowerSchool Group LLC ("PowerSchool") Olentangy Administrative Offices ("School") modifies the Agreement as mutually agreed herein and is effective as of August____, 2020 when duly executed by the Parties hereto ("Effective Date"). PowerSchool and School are referred to individually as "Party" and collectively as "Parties" under this Amendment.

RECITALS

WHEREAS, the Parties entered into Master Services Agreement with start date of _____, together with all schedules, terms and conditions, and amendments thereto ("Agreement") which provided School a subscription based license to certain software and related services as more particularly set forth therein; and

WHEREAS, the Parties have agreed to change certain provisions of the Agreement as detailed below;

NOW THEREFORE, in consideration of the mutually agreed covenants herein, the Parties agree as follows:

AMENDMENTS

1. **Section 2.2** entitled **License Grant** of the PowerSchool Master Services Agreement (Last Updated January 1, 2020) will have the term "contracts" struck from the first sentence and replaced by "contracting".

2. **Section 2.3.3** entitled **Restrictions on Subscription Services and Licensed Product** of the PowerSchool Master Services Agreement (Last Updated January 1, 2020) will be deleted in its entirety and replaced as follows:

"**Section 2.3.3** Customer will ensure its Users will not, and itself will not, whether through any affiliate, employee, consultant, contractor, agent or other third party: (a) sell, resell, distribute, host, lease, rent, license or sublicense, in whole or in part, the PowerSchool Product(s); (b) decipher, decompile, disassemble, reverse assemble, modify, translate, reverse engineer or otherwise attempt to derive source code, algorithms, tags, specifications, architecture, structure or other elements of the PowerSchool Product(s), in whole or in part, for any purposes or otherwise; (c) write or develop any derivative works based upon the PowerSchool Product(s). To the extent allowed by Ohio State Law, the Customer will hold PowerSchool harmless from claims for damages resulting from Customer's misuse of the PowerSchool Product(s), including PowerSchool's Intellectual Property Rights. Customer will use commercially reasonable efforts to prevent unauthorized access to, or use of, the PowerSchool Product(s), and notify PowerSchool promptly of any such unauthorized access or use. Customer will not transfer, assign, provide or otherwise make PowerSchool Product(s) or Services available to any other party without the prior written consent of PowerSchool. Any attempted sublicense, assignment, or transfer of any rights, duties or obligations by Customer in violation of this Agreement will be void."

3. **Section 11.8** entitled **Liquidated Damages** of the PowerSchool Master Services Agreement (Last Updated January 1, 2020) will be deleted in its entirety and replaced as follow:

"**Section 11.8 Liquidated Damages.** In the event that Customer enters into a multi-year Quote with PowerSchool and Customer terminates the contract or any portion thereof, Customer agrees to pay PowerSchool the remaining sum due to PowerSchool through end of the then-current fiscal year (defined as July 1 – June 30 of each year) as liquidated damages, as actual damages being impossible to calculate. This clause will not apply in the event Customer terminates this Agreement as (a) a result of PowerSchool's breach in accordance with Subsection 11.4 herein, or (b) as a result of non-appropriation

of funds in accordance with Subsection 11.6 herein.”

4. **Section 12** entitled **LIMITATION OF LIABILITY** of the PowerSchool Master Services Agreement (Last Updated January 1, 2020) will be deleted in its entirety and replaced as follows:

“**12. LIMITATION OF LIABILITY.** EXCEPT TO THE EXTENT SPECIFICALLY STATED HEREIN, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES; OR LOST PROFITS, LOST FUNDING, LOST SAVINGS, OR LOST OR DAMAGED DATA; OR FOR CLAIMS OF A THIRD PARTY; ARISING OUT OF THIS AGREEMENT, SUBSCRIPTION SERVICES, SUPPORT, SERVICES, OR OTHER ITEMS PROVIDED, OR THE USE OR INABILITY TO USE ANY OF THE FOREGOING, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR THEY ARE FORESEEABLE. IN ANY EVENT, IN RESPECT OF ANY CLAIM/DEMAND, OR ACTION ARISING OUT OF THIS AGREEMENT, THE PARTIES WILL BE LIMITED TO RECEIVING ACTUAL AND DIRECT DAMAGES IN A MAXIMUM AGGREGATE AMOUNT EQUAL TO THE CHARGES PAID OR PAYABLE BY CUSTOMER TO POWERSCHOOL HEREUNDER FOR THE APPLICABLE POWERSCHOOL PRODUCT ON WHICH THE CLAIM IS BASED IN THE PREVIOUS EIGHTEEN (18) MONTHS. IN ADDITION, IN NO EVENT WILL THE LIABILITY OF EITHER PARTY RELATING TO THIS AGREEMENT OR POWERSCHOOL PRODUCT(S) EXCEED THE TOTAL AMOUNT OF MONEY PAID OR PAYABLE BY CUSTOMER TO POWERSCHOOL DURING THE IMMEDIATELY PRECEDING EIGHTEEN (18) MONTH PERIOD WITH RESPECT TO THE PARTICULAR SUPPORT SERVICES OR HOSTING SERVICES, OR PROFESSIONAL SERVICES ON WHICH THE CLAIM IS BASED.”

5. **Section 13.2** entitled **Indemnification by Customer** of the PowerSchool Master Services Agreement (Last Updated January 1, 2020) will be deleted in its entirety.

6. **Section 14.3.4** entitled **Payments** of the PowerSchool Master Services Agreement (Last Updated January 1, 2020) will be deleted in its entirety and replaced as follows:

“**Section 14.3.4. Payments.** Except as otherwise set for herein, Customer agrees that its payment and other obligations under this Agreement are absolute and unconditional and not subject to any abatement, reduction, setoff, defense, counterclaim, or recoupment due or alleged to be due as a result of any past or future claim that Customer may have against PowerSchool. Customer agrees that it will use its best efforts to cooperate with PowerSchool, and will execute and deliver any and all documents in addition to those expressly provided for herein that may be reasonably necessary or reasonably appropriate to afford PowerSchool the opportunity to adequately provide the PowerSchool Product(s) and Services. Payment terms are defined in the applicable Quote.”

7. **Exhibit B Section 5** of the PowerSchool Master Services Agreement (Last Updated January 1, 2020) will be deleted in its entirety and replaced as follows:

“**5. Services Cancellation.** Customer/Licensee will pay a cancellation charge equal to fifty percent (50%) of the services fee and any non-refundable expenses incurred by PowerSchool if Customer/Licensee cancels any scheduled professional services less than seven (7) days before the occurrence of any service dates that PowerSchool has scheduled at Customer/Licensee's request. The Parties further agree that the fifty percent (50%) charge will be deducted from the cost of the professional services if they are rescheduled to occur within forty-five (45) days of the originally scheduled, but cancelled, date.”

8. **Exhibit D Section 2.2** will have the following “To the extent permitted by Ohio State Law” added so that the sentence reads;

“Any transfer made on Customer's written request that such transfer is compliant with the law requires Customer, to the extent permitted by Ohio State Law, to fully indemnify, defend, and hold harmless PowerSchool from complying with Customer's instructions.”

MISCELLANEOUS TERMS

1. This Amendment to the Agreement contains the entire understanding of the Parties with respect to the subject matter hereof and supersedes all prior oral or written communications, agreements or understandings between the Parties with respect to the subject matter hereof.
2. In the event of a conflict between the terms of this Amendment and the Agreement, the Parties intend the provisions of this Amendment should govern their respective rights and obligations.
3. Counterparts. This Amendment may be executed in two or more counterparts, each of which will be deemed an original, but all of which, together, will constitute one and the same original document.
4. No Construction Against Drafter. No provision of this Amendment or any related document will be construed against or interpreted to the disadvantage of any party hereto by any court or other governmental or judicial authority by reason of such party having or being deemed to have structured or drafted such provision.
5. The Agreement continues in full force and effect as modified herein.

Upon execution of this Amendment by their duly authorized representatives, the Parties enter into this Amendment as of the Effective Date.

POWERSCHOOL GROUP LLC

OLENTANGY ADMINISTRATIVE OFFICES

Signature:

Signature:

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

OFFICIAL QUOTE

Date: April 7, 2020



META Solutions
100 Executive Drive
Marion, Ohio 43302
740-389-4798
Fax 740-389-4517

TO Olentangy Local Schools
7840 Graphics Way
Lewis Center, Ohio 43035

		FULL BUNDLE	

QTY	DESCRIPTION	UNIT PRICE		LINE TOTAL
	Full Bundle-20,245 ADM			
	Implementation Fee			\$20,000.00
	Year 1-User Fee			*\$217,228.85
	Year 2 User Fee			*\$64,986.45
			TOTAL (YEAR ONE)	\$237,228.85
			TOTAL (YEAR TWO)	\$64,986.45

TERMS & CONDITIONS

Please sign below and issue a valid purchase order made payable to META as acceptance of this quoted offer. *This price is valid for thirty (30) days.

Customer Authorized Signature

Date

CERTIFIED ADDITIONAL PAY
2020-2021 School Year
Recommended for Board of Education Approval on August 27, 2020

Employee Name			Subject / Department	Building	Period / Preparation	Salary
Last Name	First Name	MI				
Bush	Erin	E.	English/Language Arts	OBHS	> Six (6) Periods, 1/8th, All Year	\$ 12,257.00
Chaney	Lindsey	M.	Industrial Technology	OOHS	> Six (6) Periods, 1/8th, All Year	\$ 10,362.00
Jessup	Kelly	R.	World Language, German	OOHS	> Six (6) Periods, 1/8th, All Year	\$ 10,497.25
Schmidt	Rory	J.	Industrial Technology	OOHS	> Six (6) Periods, 1/8th, All Year	\$ 10,372.63

CERTIFIED WEDNESDAY/SATURDAY SCHOOL INSTRUCTORS
2020-2021 School Year
Recommended for Board of Education Approval on August 27, 2020

Employee Name				Position	Season
Last Name	First Name	MI	Building		
Bird	Cortney	R.	OBHS	Instructor	All Year
Daugherty	Kristy	L.	OBHS	Instructor	All Year
Fannin	Scott	B.	OBHS	Instructor	All Year
Finley	Jill	M.	OBHS	Instructor	All Year
LaFlamme	Michael	A.	OBHS	Instructor	All Year
Lane	Lindsey	N.	OBHS	Instructor	All Year
Middleton	Kathleen	M.	OBHS	Instructor	All Year
Milesky	Alexis	M.	OBHS	Instructor	All Year
Miller	Jaime	C.	OBHS	Instructor	All Year
Muhleman	Jill	M.	OBHS	Instructor	All Year
Ubry	Catherine	E.	OBHS	Instructor	All Year
Willis	Kristy	L.	OBHS	Instructor	All Year
Burchfield	Abigail	I.	OHS	Instructor	All Year
Huot	Jessica	C.	OHS	Instructor	All Year
Thomas	Ansley	J.	OHS	Instructor	All Year
Wolfe	Jordyn	M.	OHS	Instructor	All Year
Bergamesca	Robert	D.	OLHS	Instructor	All Year
Comella	Mark	T.	OLHS	Instructor	All Year
Marinelli	Mark	A.	OLHS	Instructor	All Year
Poindexter	Leeann	M.	OLHS	Instructor	All Year
Addy	Elizabeth	E.	OBMS	Instructor	All Year
Doyle	Brenda	R.	OBMS	Instructor	All Year
Hendershot	Jessica	R.	OBMS	Instructor	All Year
Henkle	Emma	J.	OBMS	Instructor	All Year
Hoehn	Amanda	N.	OBMS	Instructor	All Year
McKibben	Amy	R.	OBMS	Instructor	All Year
Morgan	Heather	L.	OBMS	Instructor	All Year
Murphy	Spencer	M.	OBMS	Instructor	All Year
Palmer	Beth	A.	OBMS	Instructor	All Year
Bickley	Jennifer	C.	OOMS	Instructor	All Year
Bridges	Pamela	J.	OOMS	Instructor	All Year
Castiglione	Donna	M.	OOMS	Instructor	All Year
Dennis	Dianna	L.	OOMS	Instructor	All Year
D'Errico	Nick	D.	OOMS	Instructor	All Year
Jones	Kathryn	A.	OOMS	Instructor	All Year
Snoke	Elizabeth	A.	OOMS	Instructor	All Year
Spoltman	Janelle	M.	OOMS	Instructor	All Year
Syroka	Kelly	S.	OOMS	Instructor	All Year
Chirpas	Gina	M.	OSMS	Instructor	All Year
Grimes	Melissa	J.	OSMS	Instructor	All Year
Kinney	Jennifer	L.	OSMS	Instructor	All Year
Langel	Laura	A.	OSMS	Instructor	All Year
Moss	Jake	A.	OSMS	Instructor	All Year
Rinehart	Erin	A.	OSMS	Instructor	All Year
Stoan	Krista	M.	OSMS	Instructor	All Year
Walters	Cynthia	E.	OSMS	Instructor	All Year
Walton	Ashley	C.	OSMS	Instructor	All Year
Ward	Rebecca	A.	OSMS	Instructor	All Year
Withrow	Katrinna	R.	OSMS	Instructor	All Year

SUPPLEMENTAL CONTRACTS

2020-21 School Year

Recommended for Board of Education Approval on August 27, 2020

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisors								
French Club Advisor	OOHS	Haynes	Sarah	S.	1/2 of 11	0	\$ 212.50	All Year
Math Counts Advisor	OSMS	Wisniewski	Sarah	B.	10	4	\$ 1,019.00	All Year
Model United Nations Advisor	OSMS	Moss	Jacob	A.	11	1	\$ 457.00	All Year
Student Council Advisor	OSMS	Browning	Kyleigh	E.	1/2 of 11	1	\$ 228.50	All Year
Student Council Advisor	OSMS	Ward	Rebecca	A.	1/2 of 11	6	\$ 339.50	All Year
Teen Advocate Advisor	OSMS	Decaminada	Gina	M.	1/2 of 11	3	\$ 276.00	All Year
Yearbook Advisor	OSMS	Wood	Danielle	M.	11	3	\$ 552.00	All Year
Building Leadership Team								
Building Leadership Team	OCES	Arend	Lindsay		7	0	\$ 2,123.00	All Year
Building Leadership Team	OCES	Jacobsen	Roy	D.	1/2 of 7	17	\$ 2,123.50	All Year
Building Leadership Team	OCES	Wieland	Kathleen	M.	7	0	\$ 2,123.00	All Year
Cheerleading								
Asst Cheerleader Coach	OOHS	Ward	Meredith	D.	3/4 of 6	0	\$ 1,911.00	Fall
Drama								
Drama Technical Director	OLHS	Skrovan	Daniel	J.	9	12	\$ 2,336.00	Fall
Faculty Manager								
Faculty Manager	OHS	Ehrhardt	Marc	R.	4	6	\$ 4,671.00	Fall
Faculty Manager	OHMS	Nicolosi	Richard	A.	6	13	\$ 4,671.00	Fall
Football								
Asst Football Coach Volunteer	OOHS	Baker	Todd	W.	N/A	N/A	\$ -	Fall
Marching Band								
Marching Band Director	OLHS	Hicks	Travis	E.	1	24	\$ 9,130.00	Fall
Soccer								
Girls Asst Soccer Coach	OLHS	Ruman	Allison	M.	4	2	\$ 3,822.00	Fall

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2020-21 School Year
Recommended for Board of Education Approval on August 27, 2020

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisors								
Show Choir Choreographer Advisor	OOHS	Fark-El-Masri	Tracy	L.	8	25	\$ 2,760.00	All Year
Middle School Music Ensemble Advisor	OSMS	Pelphrey	Logan	D.	7	0	\$ 2,123.00	All Year
Cheerleading								
Asst Cheerleader Coach	OLHS	Dougherty	Alison	R.	6	1	\$ 2,760.00	Fall
Asst Cheerleader Coach	OLHS	Tantari	Emma	G.	6	0	\$ 2,548.00	Fall
Cross Country								
Asst Cross Country Coach	OHMS	Fichtelman	Stephanie		7	0	\$ 2,123.00	Fall
Drama								
Drama Director	OOHS	Wilson	Alexis		4	0	\$ 3,397.00	Fall
Field Hockey								
Field Hockey Asst Coach	OLHS	Buckey	Grace	S.	1/4 of 4	0	\$ 849.25	Fall
Field Hockey Asst Coach	OLHS	Susi	Olivia	M.	3/4 of 4	0	\$ 2,547.75	Fall
Football								
Asst Football Coach Volunteer	OOHS	Robinson	Brian	A.	N/A	N/A	\$ -	Fall
Asst Football Coach Volunteer	OOHS	Trombetti	Joseph	M.	N/A	N/A	\$ -	Fall
8th Grade Asst Football Coach Volunteer	OBMS	Marzich	John		N/A	N/A	\$ -	Fall
7th Grade Head Football Coach	OHMS	Richmond	Isaiah		6	0	\$ 2,548.00	Fall
Asst Football Coach Volunteer	OOMS	Konczak Jr.	Anthony		N/A	N/A	\$ -	Fall
Asst Football Coach Volunteer	OOMS	Merklin	Matt	E.	N/A	N/A	\$ -	Fall
Asst Football Coach Volunteer	OOMS	Robinson	Brian	A.	N/A	N/A	\$ -	Fall
Marching Band								
Majorette-Flags Corps Director	OLHS	Thomas	Rebecca	W.	7	12	\$ 4,247.00	Fall
Marching Band Asst Director	OLHS	Hicks	Jennifer	A.	3	13	\$ 6,370.00	Fall
Marching Band Asst Director	OLHS	Wolfe	David	E.	3	8	\$ 5,945.00	Fall
Marching Band Percussion Director	OLHS	Walters	Adam	P.	8	0	\$ 1,699.00	Fall
Soccer								
Asst Soccer Coach Volunteer	OHS	Rehklau	Justin	K.	N/A	N/A	\$ -	Fall
Asst Soccer Coach Volunteer	OHS	Salmon	Matthew	J.	N/A	N/A	\$ -	Fall
Boys Asst Soccer Coach	OLHS	Lunger	Jaden	T.	4	3	\$ 4,034.00	Fall
Sports Statistician								
Sports Statistician	OLHS	Hale	David	G.	11	7	\$ 722.00	Fall
Sports Statistician	OOHS	Trombetti	Joseph	M.	11	1	\$ 457.00	Fall
Volleyball								
Asst Volleyball Coach	OOHS	Weilbacher	Katie	W.	1/3 of 4	3	\$ 1,331.22	Fall
7th Grade Volleyball Coach	OHMS	Missig	Michelle		6	0	\$ 2,548.00	Fall

CLASSIFIED RESIGNATIONS
2020-21 School Year

Recommended for Board of Education Approval on August 27, 2020

Adams, Thomas H., Transportation, Driver, effective August 17, 2020

Brown, Diane, L., Hyatts Middle School, Lead Custodian, effective August 19, 2020

Eubank, Mikayla R., Olentangy Administrative Office, Lead Custodian, effective September 2, 2020

Jankowski, Laurie A., Berlin High School, Food Service Worker, effective August 12, 2020

Medors, Nancy J., Liberty Tree Elementary School, Clinic Aide, effective August 14, 2020

Mickley, Sarah, Berkshire Middle School, Clinic Aide, effective September 2, 2020

Montgomery, Ethel L., Berkshire Middle School, Food Service Worker, effective August 13, 2020

Montgomery, Eugena L., Olentangy Meadows Elementary School, Food Service Worker, effective at the end of the 2019-20 school year

O'Donnell, Diane R., Orange Middle School, Food Service Worker, effective August 21, 2020

Pilkington, Courtney, Glen Oak Elementary School, Food Service Worker, effective at the end of the 2019-20 school year

Walker, Erin, Indian Springs Elementary School, Intervention Aide, effective August 25, 2020

Wellman, Andrew D., Walnut Creek Elementary School, Lead Custodian, effective August 27, 2020

CLASSIFIED NEW HIRES
2020-21 School Year

Recommended for Board of Education Approval on August 27, 2020

Berridge, Christi S., Cheshire Elementary School, Clinic Aide
Cochran, Jennie R., Freedom Trail Elementary School, Playground/Cafeteria Aide
Dent Mackessy, Poteah, Alum Creek Elementary School, Intervention Aide
Irukulapati, Srilakshmi, Berkshire Middle School, Intervention Aide
Mesko-Ryba, Heather, Walnut Creek Elementary School, Cafeteria Aide
Langdon, Mackenzie A., Field Service Worker
Page, Zachary A., Wyandot Run Elementary School, Playground/Cafeteria Aide
Russell, John T., Transportation, Driver
Trainer, Julie, Berlin High School, Library Aide
Tsakalis, Emily E., Indian Springs Elementary School, Intervention Aide
Walls, Cassandra L., Alum Creek Elementary School, Intervention Aide