



# **OLENTANGY SCHOOLS<sup>SM</sup>**

## **APRIL 2021 MONTHLY FINANCIALS**

Presented by:

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# General Fund Executive Summary

The District has received the final distribution of 1<sup>st</sup> half tax collections from Delaware and Franklin County Auditors. Delinquent tax payment collections are down compared to prior years causing a slight decrease in the total amount of revenue received. Public Utility Personal Property (PUPP) tax collection is up from expected due to the increase in property valuations. Casino tax revenue received in January was slightly higher than expected. The Governor's Executive Order 2021-01D increased State Foundation payments to FY2019 levels. All Other Revenue is up from expected as collections on the Polaris II TIF are now active.

Expenditures estimates have been adjusted to align with the Spring Forecast update. Personnel Services reflect the decrease in classified substitutes and driver field trip wages. Retirement and Benefits reflect the reduced personnel costs and revisions to the payment structure to the retirement systems (STRS/SERS). Variances in Purchased Services are related to the reduction of outside professional meeting attendance and special education alternative transportation. While the District supply line is slightly over expectations for the month with end of the school year purchases, it is expected to level out by the end of the current fiscal year.

The 1<sup>st</sup> reading of the FY21 Spring Forecast was presented at the April 22, 2021 meeting. The 2<sup>nd</sup> reading of the FY21 Spring Forecast will be presented for Board approval at the May 20, 2021 Board meeting.

The District has received \$1.3m in Federal Coronavirus Relief Funds (CRF). These funds are recorded outside of the General Fund in fund 510. At this time, the 510 funds have been exhausted on supplies and materials related to COVID-19 needs. The District has also received \$247k from the Elementary and Secondary School Emergency Relief Funds (ESSER), which are recorded outside of the General Fund in fund 507. The District has spent \$242k of the \$247k allocation at the end of April.

At this time the District is not eligible to receive ESSER II nor ESSER III (American Rescue Plan) Federal funding. On-going COVID-19 related expenditures will be charged to the General Fund.

## Revenue

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

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

Unrestricted Grants-In-Aid: State Foundation Funding continues to reflect the impact of the 2018 - 2019 State Biennium budget, House Bill (HB) 49 due to late approval of the current State Biennium budget, HB 166. HB 166 will keep formula funding flat for the current and succeeding fiscal year. Additional revenue from the State includes funding outside the formula for preschool, other special education services and a



marginal amount of student growth. Casino Tax Revenue is also posted in this line. It is typically received in January and August of each year.

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

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

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

### **Expenditures**

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

Retirement/Benefits: Health Insurance expenditures are another major component of these expenditures. Premium rates are influenced by staff enrollment in the plans, claims costs, and industry trends. Renewal rates take effect in December of each year. Contributions to the State Teachers Retirement System (STRS) and School Employee Retirement System (SERS) also impact this line. Ohio Revised Code regulates the percentage of salary that must be contributed to the fund on behalf of District employees.

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

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

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

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



## General Fund Actual vs. Forecast Summary

	Current Month Ending 4/30/2021	Fiscal Year to Date 7/1/20-6/30/21	Expected 4/30/2021	Act vs. Expected	Difference	Fall Forecast Fiscal Year 7/1/20-6/30/21	% of Budget
Beginning Balance	\$ 157,748,845	\$ 93,149,286				\$ 93,149,286	
<b>RECEIPTS:</b>						*	
Real Estate Taxes	\$ 60,262	\$ 183,787,687	\$ 183,743,092	100%	\$ 44,595	\$ 183,743,092	100.02%
Public Utility Personal Property	\$ -	\$ 15,936,410	\$ 14,727,722	108%	\$ 1,208,688	\$ 14,727,722	108.21%
Unrestricted Grants-In-Aid	\$ 1,097,584	\$ 12,155,525	\$ 11,475,639	106%	\$ 679,886	\$ 13,170,226	92.30%
Restricted Grants-In-Aid	\$ 18,482	\$ 184,820	\$ 184,820	100%	\$ -	\$ 579,234	31.91%
Property Tax Allocation	\$ 9,357,750	\$ 18,339,055	\$ 18,196,165	101%	\$ 142,890	\$ 18,791,165	97.59%
All Other Operating Revenue	\$ 582,933	\$ 35,692,581	\$ 31,032,813	115%	\$ 4,659,768	\$ 32,962,791	108.28%
All Other Financing Sources	\$ 94	\$ 1,606	\$ 1,450	111%	\$ 156	\$ 37,744	4.25%
<b>Total Receipts</b>	<b>\$ 11,117,105</b>	<b>\$ 266,097,684</b>	<b>\$ 259,361,701</b>	<b>103%</b>	<b>\$ 6,735,983</b>	<b>\$ 264,011,974</b>	<b>100.79%</b>
<b>EXPENDITURES:</b>						*	
Personnel Services	\$ 13,129,035	\$ 132,398,521	\$ 132,471,485	100%	\$ (72,964)	\$ 162,041,294	81.71%
Retirement/Benefits	\$ 4,948,668	\$ 49,530,346	\$ 49,636,680	100%	\$ (106,334)	\$ 61,219,970	80.91%
Purchased Services	\$ 1,620,247	\$ 14,147,149	\$ 14,824,473	95%	\$ (677,324)	\$ 21,450,431	65.95%
Supplies, Materials, Textbooks	\$ 644,138	\$ 5,331,421	\$ 5,091,031	105%	\$ 240,390	\$ 7,476,533	71.31%
Capital Outlay	\$ 13,770	\$ 21,899	\$ 32,128	68%	\$ (10,229)	\$ 335,290	6.53%
Debt - principal & interest HB264	\$ -	\$ 854,465	\$ 854,465	100%	\$ -	\$ 854,438	100.00%
Other Expenditures	\$ 1,086,294	\$ 9,539,371	\$ 9,539,778	100%	\$ (407)	\$ 10,727,557	88.92%
All Other Financing Uses	\$ -	\$ -	\$ -	0%	\$ -	\$ 2,200,000	0.00%
<b>Total Expenditures</b>	<b>\$ 21,442,152</b>	<b>\$ 211,823,172</b>	<b>\$ 212,450,040</b>	<b>100%</b>	<b>\$ (626,868)</b>	<b>\$ 266,305,513</b>	<b>79.54%</b>
<b>Revenue Over (Under)</b>							
<b>Expenditures</b>	<b>\$ (10,325,047)</b>	<b>\$ 54,274,512</b>					
<b>Ending Balance</b>	<b>\$ 147,423,798</b>	<b>\$ 147,423,798</b>					
Outstanding Encumbrances	\$ 9,495,347						
Unencumbered Ending Balance	\$ 137,928,451						

### Notes Section

#### Receipts:

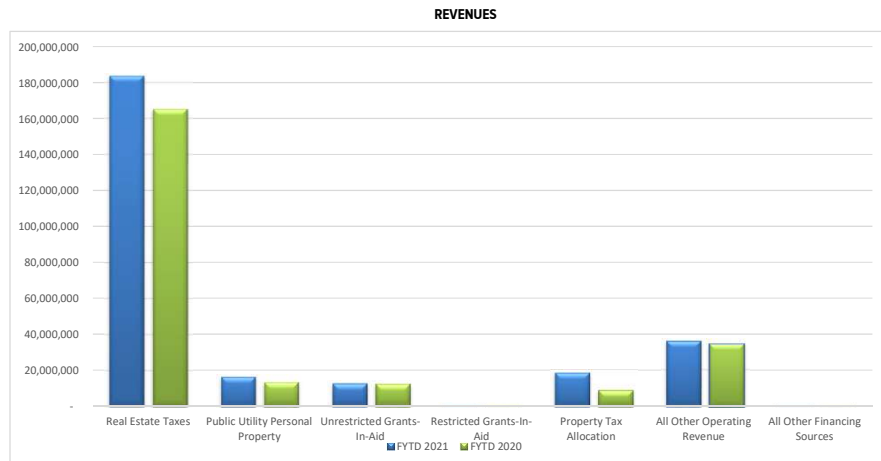
Public Utility Personal Property *Final distribution of 1st half tax collection received. The revenue is up from Fall expected with the increase to property valuations.*  
Unrestricted Grants-In-Aid *Casino Revenue up from expectations & State Funding restored by Executive Order 2021-01D*  
All Other Operating Revenue *Final distribution of 1st half tax collection received. The revenue is up from Fall expected with the start of Polaris II TIF collections.*

#### Expenditures:

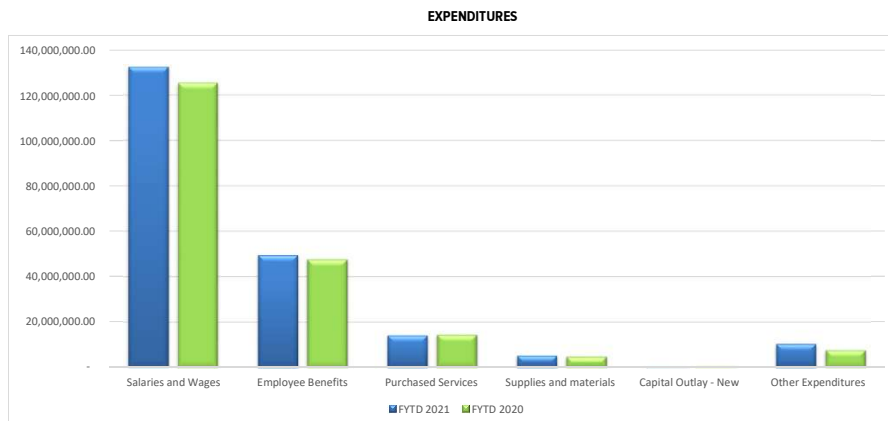
Purchased Services *Reduced outside professional development attendance and special education alternative transportation is causing the lower than expected costs.*  
Supplies, Materials, Textbooks *Increase due to additional year-end needs, will level off through June*



## General Fund Comparative Summary



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Real Estate Taxes	183,787,687	69.07%	165,293,181	70.80%
Public Utility Personal Property	15,936,410	5.99%	13,044,946	5.59%
Unrestricted Grants-In-Aid	12,155,525	4.57%	12,002,611	5.14%
Restricted Grants-In-Aid	184,820	0.07%	182,819	0.08%
Property Tax Allocation	18,339,055	6.89%	8,912,786	3.82%
All Other Operating Revenue	35,692,581	13.41%	34,027,761	14.57%
All Other Financing Sources	1,606	0.00%	12,743	0.01%
<b>GRAND TOTAL</b>	<b>266,097,684</b>		<b>233,476,847</b>	



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Salaries and Wages	132,398,521	62.50%	125,278,530	62.49%
Employee Benefits	49,530,346	23.38%	47,774,992	23.83%
Purchased Services	14,147,149	6.68%	14,580,960	7.27%
Supplies and materials	5,331,421	2.52%	4,811,198	2.40%
Capital Outlay	21,899	0.01%	341,206	0.17%
Other Expenditures	10,393,836	4.91%	7,699,200	3.84%
<b>GRAND TOTAL</b>	<b>211,823,172</b>		<b>200,486,086</b>	



## Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Encumbrances	Unencumbered Fund Balance
001		GENERAL FUND	93,149,287.93	11,117,105.29	265,243,190.18	21,442,152.28	210,968,708.37	147,423,769.74	9,495,347.34	137,928,422.40
002		BOND RETIREMENT	28,127,672.13	1,900,252.84	69,535,664.75	994.15	60,394,754.29	37,268,582.59	6,940,150.00	30,328,432.59
003		PERMANENT IMPROVEMENT FUND	5,085,631.87	16,042.71	4,989,530.47	122,277.40	3,749,604.58	6,325,557.76	4,415,160.59	1,910,397.17
004		BUILDING FUND	49,006,922.30	49,371.60	91,729.96	1,734,148.69	21,983,391.01	27,115,261.25	18,256,123.35	8,859,137.90
006		FOOD SERVICE FUND	1,676,183.78	918,361.99	4,674,713.09	756,566.51	6,554,618.64	(203,721.77)	1,106,358.65	(1,310,080.42)
007		SPECIAL TRUST - STAFF BENEFIT	198,102.38	1,217.85	34,813.78	1,355.65	29,912.59	203,003.57	19,461.62	183,541.95
008		ENDOWMENT FUND	21,957.63	7.97	139.34	-	-	22,096.97	-	22,096.97
009		UNIFORM SCHOOL SUPPLY	1,096,703.47	126,208.16	1,731,588.57	93,023.67	1,100,943.27	1,727,348.77	724,697.31	1,002,651.46
011		ROTARY - SPECIAL SERVICES	168,642.61	8,868.00	11,546.00	-	-	180,188.61	-	180,188.61
018		PRINCIPAL'S FUND	644,765.95	21,438.02	229,907.42	6,015.61	244,250.42	630,422.95	64,504.03	565,918.92
019		OTHER GRANT FUNDS	36,565.19	-	37,651.83	5,926.95	40,988.69	33,228.33	10,246.88	22,981.45
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	4,624.29	-	17,146.00	-	17,216.00	4,554.29	30,904.75	(26,350.46)
024		EMPLOYEE BENEFITS SELF INSURANCE	28,294,559.10	3,391,380.37	33,383,632.17	3,329,252.56	31,602,364.94	30,075,826.33	3,022,025.45	27,053,800.88
027		WORKERS COMPENSATION SELF INSURANCE	1,327,255.73	-	-	23,080.90	174,691.06	1,152,564.67	148,811.78	1,003,752.89
200		STUDENT-MANAGED ACTIVITIES	1,007,380.71	27,515.43	186,375.55	29,511.63	196,772.01	996,984.25	254,114.79	742,869.46
300		DISTRICT-MANAGED ACTIVITIES	1,603,963.28	75,079.85	664,278.54	115,726.84	684,731.98	1,583,509.84	240,852.65	1,342,657.19
401		AUXILIARY SERVICES	90,983.20	30.75	110,524.04	23,743.31	125,029.51	76,477.73	71,873.85	4,603.88
451		DATA COMMUNICATION GRANT	-	-	43,200.00	43,200.00	-	-	-	-
467		STUDENT WELLNESS	421,934.44	-	824,162.70	-	449,197.33	796,899.81	353,500.00	443,399.81
499		MISCELLANEOUS STATE GRANTS	93,217.42	17,277.00	166,965.34	9,184.52	109,472.46	150,710.30	128,793.78	21,916.52
507		ESSER FUNDS	-	-	242,291.43	(98.70)	242,291.43	-	1,000.00	(1,000.00)
510		CORONAVIRUS RELIEF FUNDS	-	-	1,247,374.99	240.00	1,247,614.99	(240.00)	6,654.10	(6,894.10)
516		IDEA PART B GRANT	-	-	4,161,394.87	-	4,161,394.87	-	987,290.13	(987,290.13)
551		LIMITED ENGLISH PROFICIENCY GRANT	(6,985.00)	28,309.95	90,436.00	-	83,451.00	-	9,334.28	(9,334.28)
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(40,820.99)	6,780.78	67,237.89	20,048.38	46,465.28	(20,048.38)	18,516.88	(38,565.26)
587		IDEA PRESCHOOL GRANT	(58,584.61)	9,504.76	191,589.79	2,738.84	135,744.02	(2,738.84)	45,324.49	(48,063.33)
590		IMPROVING TEACHER QUALITY GRANT	(4,352.55)	3,687.84	79,476.91	254.02	75,378.38	(254.02)	11,222.93	(11,476.95)
599		MISCELLANEOUS FEDERAL GRANTS	-	-	3,000.00	-	1,720.32	1,279.68	1,275.04	4.64
TOTALS			211,945,610.26	17,718,441.16	388,059,561.61	27,759,343.21	344,463,907.44	255,541,264.43	46,363,544.67	209,177,719.76

## 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	Encumbrances	Unencumbered Fund Balance
003	9000	PERMANENT IMPROVEMENT FUND	1,799,311.36	-	-	4,203.80	1,439,210.35	360,101.01	359,944.20	156.81
003	9217	PERMANENT IMPROVEMENT LEVY	3,181,514.69	16,042.71	4,989,530.47	118,073.60	2,310,394.23	5,860,650.93	4,055,216.39	1,805,434.54
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	-	101,105.82
TOTALS			5,085,631.87	16,042.71	4,989,530.47	122,277.40	3,749,604.58	6,325,557.76	4,415,160.59	1,910,397.17
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	-	-	-
004	9216	JUNE 2016 BOND ISSUE	5,934,448.63	191	16,323.07	1,570.78	1,513,098.67	4,437,673.03	1,457,879.31	2,979,793.72
004	9218	AUGUST 2018 BOND ISSUE	1,048,070.78	67.18	3,878.78	3,253.06	1,033,484.49	18,465.07	6,746.94	1,718.13
004	9220	June 2020 Bond Issue	42,000,000.00	49,302.51	71,528.11	1,695,938.36	19,399,571.79	22,671,956.32	16,791,497.10	5,880,459.22
004	9221	MAY 2021 BOND ISSUE	-	-	-	33,386.49	33,386.49	(33,386.49)	-	(33,386.49)
TOTALS			49,006,922.30	49,371.60	91,729.96	1,734,148.69	21,983,391.01	27,115,261.25	18,256,123.35	8,859,137.90



## 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	138,518,175.76	330,931.00	138,849,106.76	113,918,914.81	11,927,333.09	1,496,481.59	23,433,710.36	83.12%
1200	SPECIAL INSTRUCTION	42,697,692.48	1,347,367.47	44,045,059.95	34,506,281.42	4,036,841.46	3,321,291.98	6,217,486.55	85.88%
1300	VOCATIONAL INSTRUCTION	1,499,109.66	-	1,499,109.66	1,139,249.18	107,170.03	3,289.13	356,571.35	76.21%
2100	SUPPORT SERVICES	8,658,030.79	77,371.78	8,735,402.57	7,091,550.27	700,094.52	238,144.41	1,405,707.89	83.91%
2200	EDUCATIONAL MEDIA SERVICES	6,297,116.94	35,971.41	6,333,088.35	4,753,388.83	425,623.28	194,792.77	1,384,906.75	78.13%
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,471,782.66	64,537.04	1,536,319.70	683,384.53	54,155.80	198,309.16	654,626.01	57.39%
2400	SUPPORT SERVICES - ADMINISTRATION	13,597,701.29	10,165.61	13,607,866.90	10,355,775.50	1,014,178.56	48,127.44	3,203,963.96	76.46%
2500	FISCAL SERVICES	4,762,281.53	53,045.01	4,815,326.54	4,267,258.70	148,182.69	164,769.15	383,298.69	92.04%
2600	SUPPORT SERVICES - BUSINESS	783,180.09	6,014.20	789,194.29	498,123.77	62,992.87	8,735.04	282,335.48	64.22%
2700	OPERATION AND MAINTENANCE OF PLANT SERVICE	19,817,794.51	735,125.98	20,552,920.49	15,500,454.98	1,523,329.61	2,483,041.24	2,569,424.27	87.50%
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	13,082,252.97	293,096.88	13,375,349.85	9,094,695.14	928,486.03	388,994.37	3,891,660.34	70.90%
2900	SUPPORT SERVICES - CENTRAL	6,633,018.67	195,134.01	6,828,152.68	5,462,508.20	411,817.63	827,567.81	538,076.67	92.12%
3200	COMMUNITY SERVICES	2,000.00	-	2,000.00	-	-	-	2,000.00	0.00%
4100	ACADEMIC ORIENTED ACTIVITIES	1,106,447.73	-	1,106,447.73	501,478.94	(433.34)	49.50	604,919.29	45.33%
4500	SPORT ORIENTED ACTIVITIES	4,361,592.92	-	4,361,592.92	3,078,662.24	102,380.05	121,753.75	1,161,176.93	73.38%
5100	SITE ACQUISITION SERVICES	50,000.00	-	50,000.00	116,981.86	-	-	(66,981.86)	233.96%
7100	CONTINGENCIES	198,000.00	-	198,000.00	-	-	-	198,000.00	0.00%
TOTAL FUND 001		263,536,178.00	3,148,760.39	266,684,938.39	210,968,708.37	21,442,152.28	9,495,347.34	46,220,882.68	82.67%

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	68,795,844.10	150.00	68,795,994.10	60,394,754.29	994.15	6,940,150.00	1,461,089.81	97.88%
003	Permanent Improvement	7,740,808.84	1,707,483.14	9,448,291.98	3,749,604.58	122,277.40	4,415,160.59	1,283,526.81	86.42%
004	Building - Bonds	105,998,165.36	9,734,843.57	115,733,008.93	21,983,391.01	1,734,148.69	18,256,123.35	75,493,494.57	34.77%
006	Food Services	10,134,306.96	279,810.51	10,414,117.47	6,554,618.64	756,566.51	1,106,358.65	2,753,140.18	73.56%
007	Special Trust	78,327.00	5,760.27	84,087.27	29,912.59	1,355.65	19,461.62	34,713.06	58.72%
008	Endowment	200.00	-	200.00	-	-	-	200.00	0.00%
009	Uniform School Supplies - Student Fees	2,393,697.19	89,946.52	2,483,643.71	1,100,943.27	93,023.67	724,697.31	658,003.13	73.51%
011	Rotary Fund - Special Services	11,070.08	-	11,070.08	-	-	-	11,070.08	0.00%
018	Public Support - Principal Funds	573,538.00	47,956.70	621,494.70	244,250.42	6,015.61	64,504.03	312,740.25	49.68%
019	Other Grant - OEF	83,610.93	1,357.10	84,968.03	40,988.69	5,926.95	10,246.88	33,732.46	60.30%
022	Agency - OHSAA Tournaments	95,000.00	-	95,000.00	17,216.00	-	30,904.75	46,879.25	50.65%
024	Self-Insured Health	37,180,500.00	2,275,004.44	39,455,504.44	31,602,364.94	3,329,252.56	3,022,025.45	4,831,114.05	87.76%
027	Self-Insured Workman's Comp	408,000.00	62,753.05	470,753.05	174,691.06	23,080.90	148,811.78	147,250.21	68.72%
200	Student Managed Activities	1,019,082.33	84,298.59	1,103,380.92	196,772.01	29,591.63	254,114.79	652,494.12	40.86%
300	District Managed Activities	1,294,075.54	110,186.67	1,404,262.21	684,731.98	115,728.84	240,852.65	478,677.58	65.91%
401	Auxiliary Schools	178,958.49	22,412.26	201,370.75	125,029.51	23,743.31	71,873.85	4,467.39	97.78%
451	State Grant - Data Communications	43,200.00	-	43,200.00	43,200.00	-	-	-	100.00%
467	Student Wellness	933,998.14	312,099.00	1,246,097.14	449,197.33	-	353,500.00	443,399.81	64.42%
499	Other State Grants	196,842.03	93,130.50	289,972.53	109,472.46	9,184.52	128,793.78	51,706.29	82.17%
507	Federal Funds - ESSER Funds	247,029.94	-	247,029.94	242,291.43	(98.70)	1,000.00	3,738.51	98.49%
510	Federal Funds - Coronavirus Relief Funds	1,249,353.29	-	1,249,353.29	1,247,614.99	240.00	6,654.10	(4,915.80)	100.39%
516	Federal Funds - IDEA	5,215,007.22	-	5,215,007.22	4,161,394.87	-	987,290.13	66,322.22	98.73%
551	Federal Funds - Limited English Proficiency	173,142.57	1,088.65	174,231.22	83,451.00	-	9,334.28	81,445.94	53.25%
572	Federal Funds - Title I Disadvantaged Children	48,224.64	37,080.46	85,305.10	46,465.28	20,048.38	18,516.88	20,322.94	76.18%
587	Federal Funds - IDEA Preschool	210,755.40	25,324.62	236,080.02	135,744.02	2,738.84	45,324.49	55,011.51	76.70%
590	Federal Funds - Improving Teacher Quality	383,994.88	10,043.31	394,038.19	75,378.38	254.02	11,222.93	307,436.88	21.98%
599	Federal Funds - Other Federal Grants	27,475.93	-	27,475.93	1,720.32	-	1,275.04	24,480.57	-
TOTAL OTHER FUNDS		244,714,208.86	14,900,729.36	259,614,938.22	133,495,199.07	6,317,190.93	36,868,197.33	89,251,541.82	65.62%
TOTAL ALL FUNDS		508,250,386.86	18,049,489.75	526,299,876.61	344,463,907.44	27,759,343.21	46,363,544.67	135,472,424.50	74.26%



## Bank Reconciliation

<b>Statement Balances:</b>	
First Commonwealth Bank	\$ 25,940,982.55
Huntington	20,015,277.37
Star Ohio Operating	90,280,139.02
Star Ohio Construction 2016	1,023,421.20
Star Ohio Interest	23,312.19
Star Ohio Construction 2020	6,700,368.28
STARPlus	-
Red Tree Operating	81,290,185.77
Red Tree Interest 2020	2,364,809.88
Red Tree Construction 2016	4,265,423.04
Red Tree Construction 2020	24,350,952.96
Outstanding Checks	(671,501.32)
Adjusted bank balance	<u><u>\$ 255,583,370.94</u></u>
 <b>Book Balances:</b>	
	\$ 255,541,264.43
Deposits made; receipt not booked	42,106.51
Adjusted book balance	<u><u>\$ 255,583,370.94</u></u>
Difference	0.00

## Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.10%	25,836,609.98	25,836,609.98	Monthly
First Commonwealth Bank	*	0.00%	104,372.57	104,372.57	Monthly
STAR Ohio (Operating)	OP	0.08%	90,280,139.02	90,280,139.02	Monthly
STAR Ohio (Construction)	CON	0.08%	1,023,421.20	1,023,421.20	Monthly
STAR Ohio (Interest)	INT	0.08%	23,312.19	23,312.19	Monthly
STAR Ohio (2020 Construction)	CON	0.08%	6,700,368.28	6,700,368.28	Monthly
Huntington		0.05%	20,015,277.37	20,015,277.37	Monthly
RedTree Investments	OP	0.63%	81,290,185.77	81,710,855.99	Monthly
RedTree Investments	2020 Int%	0.24%	2,364,809.88	2,365,395.53	Monthly
RedTree Investments	CON 2016	0.21%	4,265,423.04	4,267,629.21	Monthly
RedTree Investments	CON 2020	0.25%	24,350,952.96	24,373,943.55	Monthly
			<u><u>\$ 256,254,872.26</u></u>	<u><u>\$ 256,701,324.89</u></u>	

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



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389282	BSN SPORTS	Girls Volleyball Supplies	4/5/2021	500.00	300	W	R
389282	BSN SPORTS	Wrestling Supplies	4/5/2021	500.00	300	W	R
389282	BSN SPORTS	Purchase of footballs	4/5/2021	1,090.00	300	W	R
389283	BARNES AND NOBLE	Please see the attached 5th	4/5/2021	284.28	001	W	R
389283	BARNES AND NOBLE	Shipping and Handling	4/5/2021	-	001	W	R
389284	CXTEC, INC.	Elementary #16- Camera server	4/5/2021	4,996.25	004	W	R
389284	CXTEC, INC.	Rapid care hardware and	4/5/2021	4,604.71	001	W	R
389284	CXTEC, INC.	Equal 2new Dell R630 server	4/5/2021	645.00	003	W	R
389284	CXTEC, INC.	Equal 2new Dell R630 server	4/5/2021	3,900.00	003	W	R
389284	CXTEC, INC.	Dell PowerEdge R640 server	4/5/2021	9,225.00	003	W	R
389285	CAPITAL AWARDS, INC.	Winter Banquet awards	4/5/2021	82.95	300	W	R
389285	CAPITAL AWARDS, INC.	Winter Banquet awards	4/5/2021	12.00	300	W	R
389285	CAPITAL AWARDS, INC.	Winter Banquet awards	4/5/2021	94.95	300	W	R
389285	CAPITAL AWARDS, INC.	Winter Banquet awards	4/5/2021	249.90	300	W	R
389286	CAROLINA BIOLOGICAL	Science S.C.	4/5/2021	39.30	009	W	R
389286	CAROLINA BIOLOGICAL	Item 741248 Petri Dishes,	4/5/2021	25.90	009	W	R
389286	CAROLINA BIOLOGICAL	Item 741250 Petri Dishes,	4/5/2021	12.40	009	W	R
389286	CAROLINA BIOLOGICAL	Item GEO9891 Stream Table Sand	4/5/2021	68.85	009	W	R
389286	CAROLINA BIOLOGICAL	Item 889573 Sodium Hydroxide,	4/5/2021	14.10	009	W	R
389286	CAROLINA BIOLOGICAL	Item 867843 Hydrochloric Acid,	4/5/2021	11.25	009	W	R
389286	CAROLINA BIOLOGICAL	Item 746865 Chromotography	4/5/2021	10.40	009	W	R
389286	CAROLINA BIOLOGICAL	SHIPPING	4/5/2021	41.73	009	W	R
389286	CAROLINA BIOLOGICAL	Science T.A.	4/5/2021	130.25	001	W	R
389286	CAROLINA BIOLOGICAL	Science T.A.	4/5/2021	23.40	001	W	R
389286	CAROLINA BIOLOGICAL	Science T.A.	4/5/2021	87.85	001	W	R
389286	CAROLINA BIOLOGICAL	Science - S.C.	4/5/2021	1,057.50	009	W	R
389286	CAROLINA BIOLOGICAL	Item 633950 Kimwipes CLeaning	4/5/2021	40.80	009	W	R
389286	CAROLINA BIOLOGICAL	Item 706336 Nitrile Disposable	4/5/2021	47.90	009	W	R
389286	CAROLINA BIOLOGICAL	Item 706416 Aloetouch Ice	4/5/2021	29.05	009	W	R
389286	CAROLINA BIOLOGICAL	Shipping	4/5/2021	73.00	009	W	R
389287	CENTRAL OHIO BEHAVIORAL CONSUL	Behavior Consultation CE/AK	4/5/2021	343.75	001	W	R
389287	CENTRAL OHIO BEHAVIORAL CONSUL	Functional Behavior Assessment	4/5/2021	1,750.00	001	W	R
389287	CENTRAL OHIO BEHAVIORAL CONSUL	Behavior Consultation &	4/5/2021	437.50	001	W	R
389288	Central Ohio Trampoline	Gymnastics Rental Facility	4/5/2021	2,000.00	300	W	R
389289	HEINEMANN	Lucy Calkins Kits	4/6/2021	1,239.24	001	W	R
389289	HEINEMANN	Lucy Calkins Kits	4/6/2021	5,636.48	001	W	R
389289	HEINEMANN	Fountas & Pinnell Guided	4/6/2021	6,500.00	572	W	R
389289	HEINEMANN	Shipping	4/6/2021	325.00	572	W	R
389290	CAMBIER, DENISE	Reimbursement for mailbox	4/6/2021	690.47	001	W	R
389291	COLUMBUS ATHENAEUM	Deposit for Prom 2022	4/6/2021	1,000.00	200	W	R
389292	COLUMBUS CLAY AND	Art St. Cons. See quote #6297	4/6/2021	224.56	009	W	R
389293	BEAT SQUAD ENTERTAINMENT, LLC	DJ for Prom - 3 Hours	4/6/2021	750.00	200	W	R
389294	COLUMBUS CLAY AND	Art T.A. - See quote 6328.	4/6/2021	148.20	001	W	R
389294	COLUMBUS CLAY AND	Art T.A. Per quote 6328	4/6/2021	117.28	001	W	R
389294	COLUMBUS CLAY AND	300lbs of #125 white moist	4/6/2021	99.00	009	W	R
389294	COLUMBUS CLAY AND	(Teacher will place order -	4/6/2021	345.00	001	W	R
389294	COLUMBUS CLAY AND	LAGUNA B MIX CLAY	4/6/2021	1,145.00	009	W	R
389294	COLUMBUS CLAY AND	SPECKLE TAN CLAY	4/6/2021	165.00	009	W	R
389294	COLUMBUS CLAY AND	C-1 OBSIDIAN	4/6/2021	61.60	009	W	R
389294	COLUMBUS CLAY AND	PC-63 COSMIC TEADUST	4/6/2021	76.80	009	W	R
389295	Columbus Zoological Park Assoc	Zoo Non catered admission	4/6/2021	4,800.00	200	W	R
389296	CONSTRUCTION ANALYSIS, LLC	Elementary #16- Professional	4/6/2021	6,500.00	004	W	R
389297	Cult Marketing, LLC	Phase 2.2 Branding Project	4/6/2021	10,706.25	001	W	R
389298	DC REPROGRAPHICS CO.	PI Projects- professional	4/6/2021	33.75	003	W	R
389298	DC REPROGRAPHICS CO.	PI Projects- professional	4/6/2021	254.50	003	W	R
389298	DC REPROGRAPHICS CO.	PI Projects- professional	4/6/2021	219.32	003	W	R
389298	DC REPROGRAPHICS CO.	PI Projects- professional	4/6/2021	171.43	003	W	R
389298	DC REPROGRAPHICS CO.	PI Projects- professional	4/6/2021	95.40	003	W	R
389298	DC REPROGRAPHICS CO.	PI Projects- professional	4/6/2021	129.60	003	W	R
389298	DC REPROGRAPHICS CO.	PI Projects- professional	4/6/2021	29.62	003	W	R
389298	DC REPROGRAPHICS CO.	PI Projects- professional	4/6/2021	58.72	003	W	R
389298	DC REPROGRAPHICS CO.	PI Projects- professional	4/6/2021	64.12	003	W	R
389298	DC REPROGRAPHICS CO.	PI Projects- professional	4/6/2021	35.02	003	W	R
389298	DC REPROGRAPHICS CO.	PI Projects- professional	4/6/2021	29.62	003	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389298	DC REPROGRAPHICS CO.	PI Projects- professional	4/6/2021	305.45	003	W	R
389298	DC REPROGRAPHICS CO.	PI Projects- professional	4/6/2021	618.78	003	W	R
389299	DAVIS, KRISTA	Quarter 3 Mileage	4/6/2021	17.02	001	W	R
389300	DAYTON CINCINNATI TECHNOLOGY	AP Licenses	4/6/2021	225.00	001	W	R
389300	DAYTON CINCINNATI TECHNOLOGY	VIEWSONICS-SEE ATTACHED QUOTE	4/6/2021	10,035.00	001	W	R
389300	DAYTON CINCINNATI TECHNOLOGY	switches, cables etc for	4/6/2021	3,145.00	001	W	R
389300	DAYTON CINCINNATI TECHNOLOGY	DCTS - Service and support	4/6/2021	6,000.00	001	W	R
389301	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	4/6/2021	29,829.48	001	W	R
389302	HEINEMANN	Fountas & Pinnell LLI	4/6/2021	4,046.63	001	W	R
389303	DELTAMATH SOLUTIONS INC.	DELTA MATH PLUS QUOTE#3896	4/6/2021	45.00	001	W	R
389304	DEMCO	See attached quote	4/6/2021	242.37	001	W	R
389305	DEVELOPMENTAL MATH GROUP	Preschool new curriculum based	4/6/2021	220.00	587	W	R
389306	MOX, JAMES BRIAN	Deputy James Mox	4/6/2021	360.00	001	W	W
389307	PETERSON, JUSTIN	Deputy Justin Peterson	4/6/2021	360.00	001	W	R
389308	DELAWARE COUNTY SHERIFF'S OFF.	Deputy James Mox	4/6/2021	120.00	001	W	R
389308	DELAWARE COUNTY SHERIFF'S OFF.	Deputy Justin Peterson	4/6/2021	120.00	001	W	R
389309	DICK BLICK ART MATERIALS	Drawing, Paint and Art I	4/6/2021	3,258.05	009	W	R
389310	DIEHL, BRETT	WINTER MILEAGE	4/6/2021	152.61	300	W	R
389310	DIEHL, BRETT	WINTER MILEAGE	4/6/2021	191.74	300	W	R
389311	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	4/6/2021	16.25	001	W	R
389312	EDUCATIONAL SERVICE CENTER OF	OTES Teacher Training	4/6/2021	100.00	001	W	R
389312	EDUCATIONAL SERVICE CENTER OF	Braille transcribing_CE/CH	4/6/2021	989.38	001	W	R
389313	ELK PROMOTIONS, INC	JournalBook Bundle	4/6/2021	850.00	001	W	R
389313	ELK PROMOTIONS, INC	Shipping and Handling	4/6/2021	55.64	001	W	R
389314	FOLLETT SCHOOL SOLUTIONS, INC	Media Center - Books, ebooks	4/6/2021	455.91	001	W	R
389314	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	4/6/2021	160.45	001	W	R
389314	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	4/6/2021	35.21	001	W	R
389314	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	4/6/2021	625.81	001	W	R
389314	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	4/6/2021	172.01	001	W	R
389314	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	4/6/2021	694.41	001	W	R
389315	FUN AND FUNCTION	OT equipment for preschool	4/6/2021	104.49	001	W	R
389316	ASIST TRANSLATION SERVICES INC	Arabic translator for student,	4/6/2021	40.00	001	W	R
389317	J.W. PEPPER	SHEET MUSIC FOR	4/6/2021	285.96	001	W	R
389317	J.W. PEPPER	SHEET MUSIC FOR	4/6/2021	126.98	001	W	R
389317	J.W. PEPPER	OPEN PO FOR SHEET MUSIC	4/6/2021	186.98	001	W	R
389317	J.W. PEPPER	OPEN PO FOR SHEET MUSIC	4/6/2021	39.99	001	W	R
389318	ASIST TRANSLATION SERVICES INC	OHS INTERPRETING SERVICES	4/6/2021	12.60	001	W	R
389318	ASIST TRANSLATION SERVICES INC	OOMS INTERPRETING SERVICES	4/6/2021	40.00	001	W	R
389318	ASIST TRANSLATION SERVICES INC	OOMS INTERPRETING SERVICES	4/6/2021	40.00	001	W	R
389318	ASIST TRANSLATION SERVICES INC	OCES INTERPRETING SERVICES	4/6/2021	75.00	001	W	R
389318	ASIST TRANSLATION SERVICES INC	OCES INTERPRETING SERVICES	4/6/2021	75.00	001	W	R
389318	ASIST TRANSLATION SERVICES INC	LTES INTERPRETING SERVICES	4/6/2021	43.40	001	W	R
389318	ASIST TRANSLATION SERVICES INC	AES INTERPRETING SERVICES	4/6/2021	50.00	001	W	R
389318	ASIST TRANSLATION SERVICES INC	OOMS INTERPRETING SERVICES	4/6/2021	40.00	001	W	R
389318	ASIST TRANSLATION SERVICES INC	GOES INTERPRETING SERVICES	4/6/2021	18.20	001	W	R
389318	ASIST TRANSLATION SERVICES INC	OOHS INTERPRETING SERVICES	4/6/2021	40.00	001	W	R
389319	HALLENROSS & ASSOCIATES	AES INTERPRETING SERVICES	4/6/2021	101.25	001	W	R
389320	ASIAN AMERICAN COMM.SERVICES	OMES INTERPRETING SERVICES	4/6/2021	40.00	001	W	R
389321	CROSS THREAD SOLUTIONS	Multi Vendor	4/6/2021	121.20	001	W	R
389321	CROSS THREAD SOLUTIONS	Multi Vendor	4/6/2021	124.00	001	W	R
389322	ASIST TRANSLATION SERVICES INC	Multi Vendor	4/6/2021	125.00	001	W	R
389323	Ident-A-Kid Services	License renewal 1 yr 4 months	4/6/2021	340.00	018	W	R
389324	HILLYARD	44-gallon gray trash can	4/6/2021	98.49	001	W	R
389325	HERFF JONES	grad cords for STEM seniors	4/6/2021	182.00	018	W	R
389326	HEINEMANN	Books for AES - See quote	4/6/2021	6,500.00	572	W	R
389326	HEINEMANN	Shipping	4/6/2021	585.00	572	W	R
389327	Habitec Security	monthly service for Fire Rated	4/6/2021	880.00	001	W	R
389328	GARLAND, BROOKLYN	Replacement Cell Phone due to	4/6/2021	802.28	001	W	R
389329	HALLS, ALLYSON	MILEAGE Q3	4/6/2021	211.72	001	W	W
389329	HALLS, ALLYSON	MILEAGE Q3	4/6/2021	17.92	001	W	W
389330	STRATEGIC SOLUTIONS, LLC	FEE FOR STORAGE OF SCANNED	4/7/2021	757.20	001	W	R
389331	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 21	4/7/2021	14,935.88	001	W	R
389332	TIERNEY BROTHERS, INC	Tilt Wall Mounts	4/7/2021	706.35	401	W	R
389332	TIERNEY BROTHERS, INC	shipping	4/7/2021	375.00	401	W	R
389333	WALTERS, CYNTHIA	OEF Grant - Cynthia Walters	4/7/2021	2,599.56	019	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389334	NASCO	Misc supplies for k-5 art	4/7/2021	8.48	401	W	R
389335	MATRIX	PROFESSIONAL DEVELOPMENT	4/7/2021	500.00	001	W	R
389336	AMAZON.COM	Books for classrooms	4/7/2021	119.82	572	W	R
389336	AMAZON.COM	Books for classrooms	4/7/2021	43.98	572	W	R
389336	AMAZON.COM	classroom teaching aids,	4/7/2021	12.99	001	W	R
389336	AMAZON.COM	classroom teaching aids,	4/7/2021	60.62	001	W	R
389336	AMAZON.COM	EVENT SUPPLIES - QTR 3	4/7/2021	350.85	001	W	R
389336	AMAZON.COM	EVENT SUPPLIES - QTR 3	4/7/2021	129.90	001	W	R
389336	AMAZON.COM	OPEN PO FOR TEACHING AIDS	4/7/2021	110.00	001	W	R
389336	AMAZON.COM	OPEN PO FOR TEACHING AIDS	4/7/2021	419.99	001	W	R
389336	AMAZON.COM	OPEN PO FOR TEACHING AIDS	4/7/2021	83.72	001	W	R
389336	AMAZON.COM	OPEN PO FOR TEACHING AIDS	4/7/2021	95.02	001	W	R
389336	AMAZON.COM	OPEN PO FOR TEACHING AIDS	4/7/2021	28.99	001	W	R
389336	AMAZON.COM	OPEN PO FOR MATYERIALS USED BY	4/7/2021	194.20	009	W	R
389336	AMAZON.COM	OPEN PO FOR MATYERIALS USED BY	4/7/2021	41.85	009	W	R
389336	AMAZON.COM	OPEN PO FOR MATYERIALS USED BY	4/7/2021	59.96	009	W	R
389336	AMAZON.COM	OPEN PO FOR MATYERIALS USED BY	4/7/2021	49.00	009	W	R
389336	AMAZON.COM	OPEN PO FOR MATYERIALS USED BY	4/7/2021	63.98	009	W	R
389336	AMAZON.COM	OPEN PO FOR MATYERIALS USED BY	4/7/2021	70.66	009	W	R
389336	AMAZON.COM	Professional Development	4/7/2021	101.16	001	W	R
389336	AMAZON.COM	Professional Development	4/7/2021	57.55	001	W	R
389336	AMAZON.COM	MISC OFFICE SUPPLIES	4/7/2021	23.01	001	W	R
389336	AMAZON.COM	Office Supplies - Data	4/7/2021	44.83	001	W	R
389336	AMAZON.COM	Office Supplies - Data	4/7/2021	40.60	001	W	R
389336	AMAZON.COM	INCREASE PO	4/7/2021	254.40	001	W	R
389336	AMAZON.COM	Bubbles, 2 oz. with wands	4/7/2021	30.58	009	W	R
389336	AMAZON.COM	Teacher Created Resources play	4/7/2021	26.04	009	W	R
389336	AMAZON.COM	RoseArt SuperTip washable	4/7/2021	15.99	009	W	R
389336	AMAZON.COM	-OEF Grant - Karen Sedoti	4/7/2021	26.49	019	W	R
389336	AMAZON.COM	OEF Grant - Karen Sedoti	4/7/2021	114.00	019	W	R
389336	AMAZON.COM	-OEF Grant - Karen Sedoti	4/7/2021	1.93	019	W	R
389336	AMAZON.COM	Energizer Max D batteries, 12	4/7/2021	59.00	009	W	R
389336	AMAZON.COM	Crenshaw by Katherine	4/7/2021	37.52	009	W	R
389336	AMAZON.COM	Volcanics blue dry erase	4/7/2021	26.31	009	W	R
389336	AMAZON.COM	Elementary student fees	4/7/2021	367.72	009	W	R
389336	AMAZON.COM	Supplies Jan-March	4/7/2021	(35.53)	001	W	R
389336	AMAZON.COM	Supplies Jan-March	4/7/2021	412.10	001	W	R
389336	AMAZON.COM	Supplies Jan-March	4/7/2021	36.70	001	W	R
389336	AMAZON.COM	Supplies Jan-March	4/7/2021	77.52	001	W	R
389336	AMAZON.COM	Supplies Jan-March	4/7/2021	170.97	001	W	R
389336	AMAZON.COM	Supplies Jan-March	4/7/2021	35.53	001	W	R
389336	AMAZON.COM	Supplies Jan-March	4/7/2021	35.56	001	W	R
389336	AMAZON.COM	INCREASE PO	4/7/2021	530.00	001	W	R
389336	AMAZON.COM	Q3 Open Amazon Order for	4/7/2021	40.47	001	W	R
389336	AMAZON.COM	Q3 Open Amazon Order for	4/7/2021	(190.88)	001	W	R
389336	AMAZON.COM	Q3 Open Amazon Order for	4/7/2021	138.57	001	W	R
389336	AMAZON.COM	Q3 Open Amazon Order for	4/7/2021	326.00	001	W	R
389336	AMAZON.COM	Q3 Open Amazon Order for	4/7/2021	92.47	001	W	R
389336	AMAZON.COM	Q3 Open Amazon Order for	4/7/2021	178.65	001	W	R
389336	AMAZON.COM	Q3 Open Amazon Order for	4/7/2021	29.58	001	W	R
389336	AMAZON.COM	Q3 Open Amazon Order for	4/7/2021	294.00	001	W	R
389336	AMAZON.COM	INCREASE PO	4/7/2021	194.87	001	W	R
389336	AMAZON.COM	Q3 Open Amazon Order for	4/7/2021	149.99	001	W	R
389336	AMAZON.COM	Q3 Open Amazon Order for	4/7/2021	21.98	001	W	R
389336	AMAZON.COM	Q3 Open Amazon Order for	4/7/2021	164.40	001	W	R
389336	AMAZON.COM	Gifted supplies	4/7/2021	243.06	001	W	R
389336	AMAZON.COM	Quarter 3 Open P.O. for Amazon	4/7/2021	(66.49)	001	W	R
389336	AMAZON.COM	Quarter 3 Open P.O. for Amazon	4/7/2021	88.60	001	W	R
389336	AMAZON.COM	Quarter 3 Open P.O. for Amazon	4/7/2021	28.99	001	W	R
389336	AMAZON.COM	Quarter 3 Open P.O. for Amazon	4/7/2021	61.16	001	W	R
389336	AMAZON.COM	Quarter 3 Open P.O. for Amazon	4/7/2021	61.99	001	W	R
389336	AMAZON.COM	SIC Supplies	4/7/2021	93.95	001	W	R
389336	AMAZON.COM	Classroom Books	4/7/2021	91.64	001	W	R
389336	AMAZON.COM	Classroom Books	4/7/2021	8.98	001	W	R
389336	AMAZON.COM	Flower Leis for students for	4/7/2021	94.62	018	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389336	AMAZON.COM	SEE THE ATTACHED LIST FOR	4/7/2021	133.69	001	W	R
389336	AMAZON.COM	American Flags with Poles for	4/7/2021	24.75	001	W	R
389336	AMAZON.COM	Shipping	4/7/2021	5.49	001	W	R
389336	AMAZON.COM	Zoweetek Mini Voice Amplifier	4/7/2021	35.90	001	W	R
389336	AMAZON.COM	BOOKS FOR 8TH GRADE ELA	4/7/2021	608.89	009	W	R
389336	AMAZON.COM	TERRA PUTTY FOR LD PROGRAM	4/7/2021	54.12	001	W	R
389336	AMAZON.COM	CLASSROOM SUPPLIES FOR EAGLE	4/7/2021	297.00	001	W	R
389336	AMAZON.COM	CLASSROOM SUPPLIES FOR EAGLE	4/7/2021	901.72	001	W	R
389336	AMAZON.COM	MICROSOFT WIRELESS DISPLAY	4/7/2021	140.82	001	W	R
389336	AMAZON.COM	PLAYDOUGH FOR ELA SUPPLY	4/7/2021	25.38	001	W	R
389336	AMAZON.COM	Label maker cartridges	4/7/2021	18.39	001	W	R
389336	AMAZON.COM	STUDENT FEES - VISUAL ART	4/7/2021	34.33	009	W	R
389336	AMAZON.COM	STUDENT FEES - VISUAL ART	4/7/2021	17.55	009	W	R
389336	AMAZON.COM	STUDENT FEES - VISUAL ART	4/7/2021	26.91	009	W	R
389336	AMAZON.COM	STUDENT FEES - VISUAL ART	4/7/2021	100.65	009	W	R
389336	AMAZON.COM	VINYL, TRANSFER TAPE, CUTTING	4/7/2021	189.00	001	W	R
389336	AMAZON.COM	VINYL, TRANSFER TAPE, CUTTING	4/7/2021	29.83	001	W	R
389336	AMAZON.COM	VINYL, TRANSFER TAPE, CUTTING	4/7/2021	232.14	001	W	R
389337	Winters, David	Mileage reimbursement	4/7/2021	113.93	001	W	R
389338	ABRAMOWITZ, MELISSA	Mileage reimbursement	4/7/2021	28.20	001	W	R
389339	KAUFMAN, EMILY	CERTIFIED MILEAGE (TRAVELING	4/7/2021	214.76	001	W	R
389340	ROURKE, ALISA	CERTIFIED MILEAGE (TRAVELING	4/7/2021	37.80	001	W	W
389341	EHRET, ANNA	CERTIFIED MILEAGE (TRAVELING	4/7/2021	107.46	001	W	R
389342	HUOT, JESSICA	CERTIFIED MILEAGE (TRAVELING	4/7/2021	45.70	001	W	R
389343	WALTERS, CYNTHIA	CERTIFIED MILEAGE (TRAVELING	4/7/2021	110.88	001	W	R
389344	TAYLOR, SHAYTELL	Mileage - Data and Continuous	4/7/2021	63.84	001	W	R
389345	METHENEY, LORI	Man Feb March 2021 Mileage	4/7/2021	55.44	001	W	W
389346	BAKER, JULIE	Psych	4/7/2021	92.40	001	W	R
389347	PARROTT, SYDNEY	APE, OT, PT, Behavior &	4/7/2021	32.03	001	W	R
389348	Rahschulte, Jennifer	APE, OT, PT, Behavior &	4/7/2021	107.07	001	W	W
389349	ARGANBRIGHT, MARTY	Directors/Supervisors	4/7/2021	196.67	001	W	R
389350	MC ALLISTER, DIANE	ELL	4/7/2021	40.32	001	W	R
389351	BARNES, AMANDA	APE, OT, PT, Behavior &	4/7/2021	41.78	001	W	R
389352	ROBBERTZ, HOLLY	APE, OT, PT, Behavior &	4/7/2021	50.23	001	W	R
389353	FICHTER, MOLLY	APE, OT, PT, Behavior &	4/7/2021	25.48	001	W	R
389354	SCHOLASTIC BOOK CLUB	Please see the attached 3rd	4/8/2021	54.00	001	W	R
389354	SCHOLASTIC BOOK CLUB	Please see the attached 3rd	4/8/2021	45.50	001	W	R
389354	SCHOLASTIC BOOK CLUB	Please see the attached 3rd	4/8/2021	12.50	001	W	R
389354	SCHOLASTIC BOOK CLUB	Please see the attached 3rd	4/8/2021	32.00	001	W	R
389354	SCHOLASTIC BOOK CLUB	Please see the attached 3rd	4/8/2021	34.50	001	W	R
389354	SCHOLASTIC BOOK CLUB	Please see the attached 3rd	4/8/2021	4.50	001	W	R
389355	VERIZON WIRELESS	Maintenance Vehicles-monthly	4/8/2021	932.72	001	W	R
389356	PITNEY BOWES INC.	POSTAGE MACHINES FOR DISTRICT	4/8/2021	299.00	001	W	R
389357	VERIZON WIRELESS	DISTRICT CELL PHONES	4/8/2021	2,003.64	001	W	R
389358	Spectrum/Time Warner	Snapstream- send TV out to	4/8/2021	84.57	001	W	R
389359	CenturyLink	District Wide Long Distance	4/8/2021	327.01	001	W	R
389360	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	4/8/2021	643.85	001	W	R
389360	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	4/8/2021	35.47	001	W	R
389360	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	4/8/2021	1,809.50	001	W	R
389360	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	4/8/2021	17.63	001	W	R
389361	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/8/2021	438.29	001	W	R
389362	Jet's Pizza - Lewis Center	Food/WRE Jan. - March, 2021	4/8/2021	234.00	006	W	R
389362	Jet's Pizza - Lewis Center	ACE	4/8/2021	188.00	006	W	R
389362	Jet's Pizza - Lewis Center	SRE	4/8/2021	182.00	006	W	R
389362	Jet's Pizza - Lewis Center	AES	4/8/2021	214.50	006	W	R
389362	Jet's Pizza - Lewis Center	OCE	4/8/2021	156.00	006	W	R
389362	Jet's Pizza - Lewis Center	WCE	4/8/2021	231.00	006	W	R
389362	Jet's Pizza - Lewis Center	ISE	4/8/2021	201.50	006	W	R
389362	Jet's Pizza - Lewis Center	GOE	4/8/2021	208.00	006	W	R
389362	Jet's Pizza - Lewis Center	OME	4/8/2021	156.00	006	W	R
389362	Jet's Pizza - Lewis Center	LTE	4/8/2021	206.50	006	W	R
389362	Jet's Pizza - Lewis Center	JCE	4/8/2021	266.50	006	W	R
389362	Jet's Pizza - Lewis Center	HES	4/8/2021	253.50	006	W	R
389362	Jet's Pizza - Lewis Center	SMS	4/8/2021	153.00	006	W	R
389362	Jet's Pizza - Lewis Center	LMS	4/8/2021	156.00	006	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389362	Jet's Pizza - Lewis Center	OMS	4/8/2021	184.00	006	W	R
389362	Jet's Pizza - Lewis Center	HMS	4/8/2021	117.00	006	W	R
389362	Jet's Pizza - Lewis Center	BMS	4/8/2021	200.00	006	W	R
389362	Jet's Pizza - Lewis Center	OHS	4/8/2021	422.50	006	W	R
389362	Jet's Pizza - Lewis Center	LHS	4/8/2021	533.00	006	W	R
389362	Jet's Pizza - Lewis Center	OOHS	4/8/2021	500.50	006	W	R
389362	Jet's Pizza - Lewis Center	OBHS	4/8/2021	461.50	006	W	R
389363	JOHNCOL, INC.	Food/WRE Jan. - March, 2021	4/8/2021	255.00	006	W	W
389363	JOHNCOL, INC.	SRE	4/8/2021	217.50	006	W	W
389363	JOHNCOL, INC.	AES	4/8/2021	255.00	006	W	W
389363	JOHNCOL, INC.	OCE	4/8/2021	180.00	006	W	W
389363	JOHNCOL, INC.	TRE	4/8/2021	300.00	006	W	W
389363	JOHNCOL, INC.	GOE	4/8/2021	210.00	006	W	W
389363	JOHNCOL, INC.	OME	4/8/2021	165.00	006	W	W
389363	JOHNCOL, INC.	LTE	4/8/2021	225.00	006	W	W
389363	JOHNCOL, INC.	JCE	4/8/2021	270.00	006	W	W
389363	JOHNCOL, INC.	FTE	4/8/2021	232.50	006	W	W
389363	JOHNCOL, INC.	CES	4/8/2021	240.00	006	W	W
389363	JOHNCOL, INC.	HES	4/8/2021	270.00	006	W	W
389363	JOHNCOL, INC.	SMS	4/8/2021	570.00	006	W	W
389363	JOHNCOL, INC.	LMS	4/8/2021	720.00	006	W	W
389363	JOHNCOL, INC.	OMS	4/8/2021	938.50	006	W	W
389363	JOHNCOL, INC.	HMS	4/8/2021	457.50	006	W	W
389363	JOHNCOL, INC.	BMS	4/8/2021	862.50	006	W	W
389364	SUBURBAN NATURAL GAS	ACES	4/8/2021	697.36	001	W	R
389364	SUBURBAN NATURAL GAS	AES	4/8/2021	637.69	001	W	R
389364	SUBURBAN NATURAL GAS	OCES	4/8/2021	642.41	001	W	R
389364	SUBURBAN NATURAL GAS	WCES	4/8/2021	446.16	001	W	R
389364	SUBURBAN NATURAL GAS	GOES	4/8/2021	637.75	001	W	R
389364	SUBURBAN NATURAL GAS	OMES	4/8/2021	479.79	001	W	R
389364	SUBURBAN NATURAL GAS	FTES	4/8/2021	439.69	001	W	R
389364	SUBURBAN NATURAL GAS	CES	4/8/2021	680.71	001	W	R
389364	SUBURBAN NATURAL GAS	HES	4/8/2021	545.70	001	W	R
389364	SUBURBAN NATURAL GAS	OOMS	4/8/2021	1,325.26	001	W	R
389364	SUBURBAN NATURAL GAS	OHS	4/8/2021	2,259.81	001	W	R
389364	SUBURBAN NATURAL GAS	OOHS	4/8/2021	1,521.25	001	W	R
389364	SUBURBAN NATURAL GAS	OBHS	4/8/2021	2,905.31	001	W	R
389364	SUBURBAN NATURAL GAS	SMS Maint. Facility	4/8/2021	118.86	001	W	R
389364	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	4/8/2021	330.69	006	W	R
389365	DIRECT ENERGY MARKETING, INC.	West Bus Garage	4/8/2021	647.44	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	East Bus Garage	4/8/2021	672.19	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	WRES	4/8/2021	1,266.49	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	SRES	4/8/2021	841.07	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	TRES	4/8/2021	1,301.32	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	ISES	4/8/2021	790.35	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	LTES	4/8/2021	896.75	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	JCES	4/8/2021	1,120.44	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	SMS	4/8/2021	4,164.72	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	OLMS	4/8/2021	1,754.71	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	OHMS	4/8/2021	2,341.38	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	OBMS	4/8/2021	3,835.21	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	OLHS	4/8/2021	4,674.43	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	Maintenance	4/8/2021	104.34	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	Olentangy Administrative	4/8/2021	528.45	001	W	R
389365	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	4/8/2021	391.25	006	W	R
389366	AMERICAN ELECTRIC POWER	District - Other	4/8/2021	25.85	001	W	R
389366	AMERICAN ELECTRIC POWER	Freedom Trail	4/8/2021	2,191.45	001	W	R
389366	AMERICAN ELECTRIC POWER	Johnnycake Corners	4/8/2021	2,583.55	001	W	R
389366	AMERICAN ELECTRIC POWER	Oak Creek	4/8/2021	3,763.80	001	W	R
389366	AMERICAN ELECTRIC POWER	Olentangy Meadows	4/8/2021	2,045.09	001	W	R
389366	AMERICAN ELECTRIC POWER	Berkshire Middle	4/8/2021	7,596.06	001	W	R
389366	AMERICAN ELECTRIC POWER	East Bus Garage	4/8/2021	1,046.29	001	W	R
389366	AMERICAN ELECTRIC POWER	Food Service D/W	4/8/2021	404.07	006	W	R
389367	OHIO TRANSLATION SERVICES, LLC	2020-21 translation services	4/8/2021	216.00	001	W	R
389368	PITNEY BOWES	Add Postage	4/8/2021	100.00	001	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389369	LAKE SHORE LEARNING MATERIALS	Additional racks needed for	4/8/2021	206.97	587	W	R
389370	MACGILL & CO.	Clinic Supplies	4/8/2021	213.20	001	W	R
389370	MACGILL & CO.	Promotion with purchase of	4/8/2021	-	001	W	R
389370	MACGILL & CO.	(16254) Pro6000 Small Cradle	4/8/2021	213.20	001	W	R
389370	MACGILL & CO.	(18175) Probe covers	4/8/2021	79.99	001	W	R
389370	MACGILL & CO.	(87860) Microshield and pocket	4/8/2021	44.40	001	W	R
389371	MACKIN EDUCATIONAL RESOURCES	Diversity Book Order	4/8/2021	425.39	001	W	R
389371	MACKIN EDUCATIONAL RESOURCES	Diversity Book Order	4/8/2021	459.90	001	W	R
389371	MACKIN EDUCATIONAL RESOURCES	Diversity Book Order	4/8/2021	401.89	001	W	R
389371	MACKIN EDUCATIONAL RESOURCES	Elementary Diversity Shared	4/8/2021	2,950.56	001	W	R
389372	Magnum Press	CLUB ACCOUNTS - NEWSPAPER	4/8/2021	347.00	200	W	R
389373	MANSON WESTERN, LLC	CAPs Kit_SD/SG	4/8/2021	280.50	001	W	R
389373	MANSON WESTERN, LLC	CARS-2 Kit_RL	4/8/2021	2,133.00	001	W	R
389373	MANSON WESTERN, LLC	CARS-2 Standard Version Rating	4/8/2021	58.00	001	W	R
389373	MANSON WESTERN, LLC	CARS-2 High Functioning	4/8/2021	58.00	001	W	R
389373	MANSON WESTERN, LLC	CARS-2 Questionnaire for	4/8/2021	41.00	001	W	R
389373	MANSON WESTERN, LLC	Shipping/Handling (10%)	4/8/2021	229.00	001	W	R
389374	MAPLE LAKE ACADEMY, LLC	RESIDENT TUITION - SPEC ED	4/8/2021	11,166.00	001	W	R
389375	Miller Portable Restrooms	Spring porta-john rentals for	4/8/2021	25.00	300	W	W
389375	Miller Portable Restrooms	Spring porta-john rentals for	4/8/2021	190.00	300	W	W
389375	Miller Portable Restrooms	Spring porta-john rentals for	4/8/2021	220.00	300	W	W
389376	MT BUSINESS TECHNOLOGIES, INC.	Type M staples for copier	4/8/2021	576.00	001	W	R
389376	MT BUSINESS TECHNOLOGIES, INC.	RICOH REFILL STAPLE TYPE M	4/8/2021	483.00	001	W	R
389377	CDW-G INC.	Misc Tech Supplies	4/8/2021	155.88	001	W	R
389378	CLEVELAND MENU PRINTING, INC.	District wide furniture	4/8/2021	3,225.00	001	W	R
389379	NASCO	GRIDDLE, SPOONS, BOX GRATER,	4/8/2021	293.70	001	W	R
389379	NASCO	GRIDDLE, SPOONS, BOX GRATER,	4/8/2021	132.48	001	W	R
389380	OHIO DECA	DECA - Student State CDC	4/8/2021	975.00	300	W	R
389381	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screenings,	4/8/2021	42.00	001	W	R
389381	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screenings,	4/8/2021	224.00	001	W	R
389382	ORIENTAL TRADING INC.	list of supplies for Camp	4/8/2021	290.17	001	W	R
389383	Parallel Technologies, Inc.	Mitel phone demos that were	4/8/2021	805.00	001	W	R
389384	PEPSI COLA BOTTLING CO.	Pepsi Wigwam Jan-March	4/8/2021	602.00	300	W	R
389385	Perry ProTech, Inc.	Jan, Feb, March printer	4/8/2021	203.13	001	W	R
389385	Perry ProTech, Inc.	ACES	4/8/2021	154.14	001	W	R
389385	Perry ProTech, Inc.	SRES	4/8/2021	210.67	001	W	R
389385	Perry ProTech, Inc.	AES	4/8/2021	178.05	001	W	R
389385	Perry ProTech, Inc.	OCES	4/8/2021	158.47	001	W	R
389385	Perry ProTech, Inc.	TRES	4/8/2021	179.93	001	W	R
389385	Perry ProTech, Inc.	WCES	4/8/2021	225.87	001	W	R
389385	Perry ProTech, Inc.	ISES	4/8/2021	100.96	001	W	R
389385	Perry ProTech, Inc.	GOES	4/8/2021	58.72	001	W	R
389385	Perry ProTech, Inc.	OMES	4/8/2021	158.72	001	W	R
389385	Perry ProTech, Inc.	LTES	4/8/2021	136.23	001	W	R
389385	Perry ProTech, Inc.	JCES	4/8/2021	213.34	001	W	R
389385	Perry ProTech, Inc.	FTES	4/8/2021	127.40	001	W	R
389385	Perry ProTech, Inc.	CES	4/8/2021	157.73	001	W	R
389385	Perry ProTech, Inc.	HES	4/8/2021	129.05	001	W	R
389385	Perry ProTech, Inc.	OSMS	4/8/2021	189.30	001	W	R
389385	Perry ProTech, Inc.	OLMS	4/8/2021	270.04	001	W	R
389385	Perry ProTech, Inc.	OOMS	4/8/2021	146.49	001	W	R
389385	Perry ProTech, Inc.	OHMS	4/8/2021	190.40	001	W	R
389385	Perry ProTech, Inc.	OBMS	4/8/2021	214.01	001	W	R
389385	Perry ProTech, Inc.	OHS	4/8/2021	259.88	001	W	R
389385	Perry ProTech, Inc.	OLHS	4/8/2021	281.98	001	W	R
389385	Perry ProTech, Inc.	OOHS	4/8/2021	450.01	001	W	R
389385	Perry ProTech, Inc.	OBHS	4/8/2021	139.48	001	W	R
389385	Perry ProTech, Inc.	OA	4/8/2021	41.39	001	W	R
389385	Perry ProTech, Inc.	OAO	4/8/2021	162.70	001	W	R
389386	PICKAWAY COUNTY ED.SERV.CENTER	Driver certification and	4/8/2021	120.00	001	W	R
389387	Pitney Bowes	January 2021 Pitney Bowes	4/8/2021	463.98	001	W	R
389388	PORTA KLEEN	Spring Porta Kleen units	4/8/2021	206.00	300	W	R
389389	Prim Painting, Ltd.	Administrative Offices- Labor	4/8/2021	4,000.00	003	W	R
389389	Prim Painting, Ltd.	con't- painting of NSW.C.	4/8/2021	2,900.00	003	W	R
389390	PULSERA PROJECT	Spanish Club - The Pulsera	4/8/2021	270.00	200	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389391	RAINBOW RESOURCE CENTER, INC.	#015317 Interlocking base ten	4/8/2021	8.25	001	W	R
389391	RAINBOW RESOURCE CENTER, INC.	#039815 Interlocking Base Ten	4/8/2021	42.90	001	W	R
389391	RAINBOW RESOURCE CENTER, INC.	Economy shipping	4/8/2021	7.67	001	W	R
389392	RDT CONCEPTS LLC	Per quote #DC1202200002	4/8/2021	5,120.00	001	W	R
389393	REHAB MART	MK, Posterior Walker	4/8/2021	254.99	001	W	R
389393	REHAB MART	MK, Pediatric Tripod Cane	4/8/2021	56.28	001	W	R
389394	RENT-A-JOHN	SPRING UNITS	4/8/2021	125.00	300	W	R
389394	RENT-A-JOHN	SPRING UNITS	4/8/2021	125.00	300	W	R
389394	RENT-A-JOHN	SPRING UNITS	4/8/2021	125.00	300	W	R
389394	RENT-A-JOHN		4/8/2021	180.00	300	W	R
389395	RETTIG MUSIC INC.	OPEN PO FOR WINTER INSTRUMENT	4/8/2021	23.17	001	W	R
389395	RETTIG MUSIC INC.	INSTRUMENT REPAIRS	4/8/2021	186.49	001	W	R
389396	RIVISTAS SUBSCRIPTION SERVICES	RENEW PERIODICAL SUBSCRIPTIONS	4/8/2021	753.89	001	W	R
389396	RIVISTAS SUBSCRIPTION SERVICES	SUBSCRIPTIONS - LIBRARY	4/8/2021	335.06	001	W	R
389397	Saunders Entertainment	ACCOMPANIST FOR MARCH 18TH,	4/8/2021	200.00	001	W	R
389398	YESPRESS GRAPHICS	200 OMUN 2020-2021 PROGRAMS	4/8/2021	550.58	200	W	R
389398	YESPRESS GRAPHICS	DISCOUNT	4/8/2021	(330.35)	200	W	R
389399	School Health Corporation	Physio-control Child/infant	4/8/2021	226.00	001	W	R
389399	School Health Corporation	15% discount	4/8/2021	(33.90)	001	W	R
389399	School Health Corporation	Clinic supplies. see attached	4/8/2021	174.72	001	W	R
389399	School Health Corporation	BANDAIDS, PLASTIC CUPS, SHARPS	4/8/2021	253.75	001	W	R
389400	SIGN MASTER, INC.	PUBLIC INFO SERVICES -	4/8/2021	810.50	001	W	R
389400	SIGN MASTER, INC.	PUBLIC INFO SERVICES -	4/8/2021	1,650.00	001	W	R
389400	SIGN MASTER, INC.	PUBLIC INFO SERVICES -	4/8/2021	460.00	001	W	R
389400	SIGN MASTER, INC.	PUBLIC INFO SERVICES -	4/8/2021	398.50	001	W	R
389400	SIGN MASTER, INC.	increase po	4/8/2021	1,046.50	001	W	R
389401	SOCIALEXPLORER, INC	HS Social Studies	4/8/2021	380.00	001	W	R
389402	SOUTHPAW ENTERPRISES	Steamroller Deluxe_MK/OH	4/8/2021	560.00	001	W	R
389402	SOUTHPAW ENTERPRISES	SHIPPING	4/8/2021	78.40	001	W	R
389403	SPECIALIZED SPEECH TECH., INC.	2 days/week for OT maternity	4/8/2021	5,166.90	001	W	R
389404	SPEER MECHANICAL	Shanahan MS- labor and	4/8/2021	2,136.20	004	W	R
389405	STATE SECURITY, LLC	District Wide- Security Camera	4/8/2021	2,635.00	003	W	R
389406	Sterling Paper Co.	8.5X11 White 92 Bright Carton	4/8/2021	4,191.00	001	W	R
389406	Sterling Paper Co.	Office Paper for CO	4/8/2021	843.00	001	W	R
389406	Sterling Paper Co.	Office Paper for CO	4/8/2021	314.03	001	W	R
389406	Sterling Paper Co.	Copy paper	4/8/2021	100.86	001	W	R
389406	Sterling Paper Co.	8.5x14 white Boise USA 14	4/8/2021	128.28	001	W	R
389406	Sterling Paper Co.	8.5 x 11 Boise School 055235	4/8/2021	2,238.00	001	W	R
389406	Sterling Paper Co.	KRAFT ART ROLLS FOR HMS	4/8/2021	692.20	001	W	R
389407	SwingSetMall.com	Replacement Harness_MK/AB	4/8/2021	149.95	001	W	R
389408	Tartt, Christine	PRINCIPAL'S OFFICE - MILEAGE	4/8/2021	4.82	001	W	R
389409	T & L GRAPHICS	Tshirts for Student Council	4/8/2021	96.00	200	W	R
389409	T & L GRAPHICS	medium	4/8/2021	192.00	200	W	R
389409	T & L GRAPHICS	large	4/8/2021	48.00	200	W	R
389409	T & L GRAPHICS	XL	4/8/2021	6.00	200	W	R
389409	T & L GRAPHICS	2XL	4/8/2021	16.00	200	W	R
389410	TRANE PARTS & SUPPLY	Scioto Ridge Elementary-	4/8/2021	106,597.00	004	W	R
389411	Undisputed Sports Group, LLC	Volleyball	4/8/2021	250.00	300	W	R
389411	Undisputed Sports Group, LLC	Volleyball	4/8/2021	342.00	300	W	R
389412	UNITUS	ROYAL BLUE V NECK JERSEYS	4/8/2021	240.00	300	W	R
389412	UNITUS	WHITE V NECK JERSEYS	4/8/2021	240.00	300	W	R
389412	UNITUS	ROYAL BLUE LAX SHORTS	4/8/2021	84.00	300	W	R
389413	Ward's Science	Science TA - #470105-208 KIT	4/8/2021	520.00	001	W	R
389413	Ward's Science	Science TA - #470002-088	4/8/2021	140.16	001	W	R
389413	Ward's Science	Shipping	4/8/2021	-	001	W	R
389414	WEBER, TYLER	Design and layout	4/8/2021	70.00	200	W	R
389415	W.T. COX SUBSCRIPTIONS	Magazine Renewal - 283069	4/8/2021	246.87	001	W	R
389416	WILSON LANGUAGE TRAINING	F2SCSTD3, FOUNDATIONS STARDARD	4/8/2021	107.20	001	W	R
389416	WILSON LANGUAGE TRAINING	SHIPPING	4/8/2021	8.58	001	W	R
389417	LEXIA LEARNING SOFTWARE	CORE5 & Powerup for 2021-2022	4/8/2021	35,625.00	001	W	R
389417	LEXIA LEARNING SOFTWARE	CORE5 & Powerup for 2021-2022	4/8/2021	10,395.83	001	W	R
389418	LEARNING SPECTRUM	12 hrs/wk ABA service_RL/KP	4/8/2021	2,830.00	001	W	R
389418	LEARNING SPECTRUM	Tuition & Aide	4/8/2021	9,114.25	001	W	R
389418	LEARNING SPECTRUM	Tuition & Aide, RL/KP	4/8/2021	4,629.86	001	W	R
389418	LEARNING SPECTRUM	1:1 Aide_RL/AA	4/8/2021	10,179.66	001	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389419	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	4/8/2021	58.82	001	W	R
389419	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	4/8/2021	33.84	001	W	R
389419	STAPLES ADVANTAGE	OFFICE SUPPLIES Jan.-June.2021	4/8/2021	50.41	001	W	R
389419	STAPLES ADVANTAGE	OFFICE SUPPLIES Jan.-June.2021	4/8/2021	1.99	001	W	R
389419	STAPLES ADVANTAGE	General Office Supplies	4/8/2021	54.60	001	W	R
389419	STAPLES ADVANTAGE	General Office Supplies	4/8/2021	135.49	001	W	R
389419	STAPLES ADVANTAGE	Media Services Supplies.	4/8/2021	103.47	001	W	R
389419	STAPLES ADVANTAGE	Media Services Supplies.	4/8/2021	60.98	001	W	R
389419	STAPLES ADVANTAGE	Media Services Supplies.	4/8/2021	83.74	001	W	R
389419	STAPLES ADVANTAGE	#445335 Tru Ray Construction	4/8/2021	3.27	001	W	R
389419	STAPLES ADVANTAGE	#826707 Sunworks Turquoise	4/8/2021	0.93	001	W	R
389419	STAPLES ADVANTAGE	#826243 Sunworks construction	4/8/2021	0.93	001	W	R
389419	STAPLES ADVANTAGE	#578484 Staples red pocket	4/8/2021	5.07	001	W	R
389419	STAPLES ADVANTAGE	#846551 Learning resources	4/8/2021	23.10	001	W	R
389419	STAPLES ADVANTAGE	#413152 12 x 18 construction	4/8/2021	3.19	001	W	R
389419	STAPLES ADVANTAGE	#826292 9 x 12 construction	4/8/2021	4.75	001	W	R
389419	STAPLES ADVANTAGE	#24447811 Astrobrights	4/8/2021	16.99	001	W	R
389419	STAPLES ADVANTAGE	#125328 Fine point Sharpie 12	4/8/2021	5.48	001	W	R
389419	STAPLES ADVANTAGE	#1626963 Crayola watercolor	4/8/2021	43.80	001	W	R
389419	STAPLES ADVANTAGE	#916330 Tru Red 3 x 5 index	4/8/2021	7.22	001	W	R
389419	STAPLES ADVANTAGE	#855975 Staples glue 4 oz	4/8/2021	2.70	001	W	R
389419	STAPLES ADVANTAGE	#139164 Edupress happy	4/8/2021	9.49	001	W	R
389419	STAPLES ADVANTAGE	Jan-2021 -District Office	4/8/2021	176.11	001	W	R
389419	STAPLES ADVANTAGE	Jan Feb Mar 2021	4/8/2021	137.15	001	W	R
389419	STAPLES ADVANTAGE	Jan Feb Mar 2021	4/8/2021	1.53	001	W	R
389419	STAPLES ADVANTAGE	Jan Feb Mar 2021	4/8/2021	17.26	001	W	R
389419	STAPLES ADVANTAGE	Jan Feb Mar 2021	4/8/2021	41.98	001	W	R
389419	STAPLES ADVANTAGE	Jan Feb Mar 2021	4/8/2021	14.91	001	W	R
389419	STAPLES ADVANTAGE	Jan Feb Mar 2021	4/8/2021	108.41	001	W	R
389419	STAPLES ADVANTAGE	Jan Feb Mar 2021	4/8/2021	10.39	001	W	R
389419	STAPLES ADVANTAGE	Quarterly PO_MA/LF	4/8/2021	58.95	001	W	R
389419	STAPLES ADVANTAGE	Science - S.C. lab materials	4/8/2021	189.70	009	W	R
389419	STAPLES ADVANTAGE	Science - S.C. lab materials	4/8/2021	374.58	009	W	R
389419	STAPLES ADVANTAGE	Science - S.C. lab materials	4/8/2021	21.49	009	W	R
389419	STAPLES ADVANTAGE	Science - S.C. lab materials	4/8/2021	16.58	009	W	R
389419	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	4/8/2021	347.04	001	W	R
389419	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	4/8/2021	202.28	001	W	R
389419	STAPLES ADVANTAGE	Office supply order	4/8/2021	129.99	001	W	R
389419	STAPLES ADVANTAGE	Office supply order	4/8/2021	126.45	001	W	R
389419	STAPLES ADVANTAGE	#ACC72580 Jumbo paper clips	4/8/2021	16.09	001	W	R
389419	STAPLES ADVANTAGE	#MMM810K6 Scotch magic tape 6	4/8/2021	14.06	001	W	R
389419	STAPLES ADVANTAGE	#922433 Scotch book tape 3" x	4/8/2021	42.22	001	W	R
389419	STAPLES ADVANTAGE	Classroom teaching aids, see	4/8/2021	20.59	001	W	R
389419	STAPLES ADVANTAGE	Classroom teaching aids, see	4/8/2021	1.05	001	W	R
389419	STAPLES ADVANTAGE	Classroom teaching aids, see	4/8/2021	1.87	001	W	R
389419	STAPLES ADVANTAGE	Classroom supplies for 2nd	4/8/2021	261.26	001	W	R
389419	STAPLES ADVANTAGE	SEE ATTACHED FOR WORLD	4/8/2021	198.81	001	W	R
389419	STAPLES ADVANTAGE	Principals Office Supplies.	4/8/2021	122.80	001	W	R
389419	STAPLES ADVANTAGE	Media Center supplies for	4/8/2021	3.78	001	W	R
389419	STAPLES ADVANTAGE	Media Center supplies for	4/8/2021	39.83	001	W	R
389419	STAPLES ADVANTAGE	Media Center supplies for	4/8/2021	38.19	001	W	R
389419	STAPLES ADVANTAGE	763216 - Canon PG-210	4/8/2021	47.08	001	W	R
389419	STAPLES ADVANTAGE	Office Supplies. see attached	4/8/2021	44.99	001	W	R
389419	STAPLES ADVANTAGE	Office Supplies. see attached	4/8/2021	2.94	001	W	R
389419	STAPLES ADVANTAGE	Office Supplies. see attached	4/8/2021	86.05	001	W	R
389419	STAPLES ADVANTAGE	Flair Asst. Markers 4 pk	4/8/2021	57.90	001	W	R
389419	STAPLES ADVANTAGE	Pilot G2 Pens 8 pk	4/8/2021	145.65	001	W	R
389419	STAPLES ADVANTAGE	Papermate Ink Joy Gel	4/8/2021	224.85	001	W	R
389419	STAPLES ADVANTAGE	Expo Asst. Colors 16 pk	4/8/2021	116.50	001	W	R
389419	STAPLES ADVANTAGE	Colored Paper student fees	4/8/2021	541.20	009	W	R
389419	STAPLES ADVANTAGE	See attached	4/8/2021	13.08	001	W	R
389419	STAPLES ADVANTAGE	Principal office supplies	4/8/2021	48.16	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	(41.18)	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	41.18	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	63.84	001	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	64.14	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	28.99	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	(123.74)	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	(75.29)	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	11.26	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	135.00	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	965.50	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	112.48	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	75.29	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	212.29	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	107.17	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	80.33	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	30.99	001	W	R
389419	STAPLES ADVANTAGE	Supplies Jan-March	4/8/2021	45.04	001	W	R
389420	SCHOOL SPECIALTY, LLC	Office Supplies	4/8/2021	377.45	001	W	R
389420	SCHOOL SPECIALTY, LLC	Class supplies see attached	4/8/2021	232.85	001	W	R
389420	SCHOOL SPECIALTY, LLC	Class supplies see attached	4/8/2021	27.87	001	W	R
389420	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	4/8/2021	94.08	001	W	R
389420	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	4/8/2021	7.45	001	W	R
389420	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/8/2021	126.90	001	W	R
389420	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/8/2021	15.59	001	W	R
389420	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/8/2021	114.19	001	W	R
389420	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/8/2021	318.23	001	W	R
389420	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/8/2021	42.44	001	W	R
389420	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/8/2021	51.28	001	W	R
389420	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/8/2021	105.86	001	W	R
389420	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/8/2021	6.69	001	W	R
389420	SCHOOL SPECIALTY, LLC	Art Student Fees Purchases.	4/8/2021	48.72	009	W	R
389420	SCHOOL SPECIALTY, LLC	Art Student Fees Purchases.	4/8/2021	33.13	009	W	R
389420	SCHOOL SPECIALTY, LLC	Class supplies, see attached	4/8/2021	150.15	001	W	R
389420	SCHOOL SPECIALTY, LLC	Art Supplies.	4/8/2021	796.66	009	W	R
389420	SCHOOL SPECIALTY, LLC	048903 Trimmer Paper Green	4/8/2021	242.64	018	W	R
389420	SCHOOL SPECIALTY, LLC	All grades supplies	4/8/2021	63.69	001	W	R
389420	SCHOOL SPECIALTY, LLC	085485 - School Smart white	4/8/2021	32.58	001	W	R
389420	SCHOOL SPECIALTY, LLC	027279 - Rainbow duo emerald	4/8/2021	57.19	001	W	R
389420	SCHOOL SPECIALTY, LLC	027297 - Rainbow duo pink	4/8/2021	68.44	001	W	R
389420	SCHOOL SPECIALTY, LLC	BOOK BINS	4/8/2021	1,039.60	001	W	R
389420	SCHOOL SPECIALTY, LLC	2nd Grade Student Fees	4/8/2021	10.32	009	W	R
389420	SCHOOL SPECIALTY, LLC	Items in cart 7793876591	4/8/2021	95.16	001	W	R
389420	SCHOOL SPECIALTY, LLC	Items in cart 7793876591	4/8/2021	17.35	001	W	R
389420	SCHOOL SPECIALTY, LLC	Items in cart 7793876591	4/8/2021	91.59	001	W	R
389420	SCHOOL SPECIALTY, LLC	Items in cart 7793876591	4/8/2021	55.66	001	W	R
389420	SCHOOL SPECIALTY, LLC	Items in cart 7793876591	4/8/2021	605.48	001	W	R
389420	SCHOOL SPECIALTY, LLC		4/8/2021	4,457.39	009	W	R
389421	WRIGHT, RANDALL	JAN-MARCH 2021 MEETINGS &	4/8/2021	61.21	001	W	R
389422	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	4/8/2021	52.64	001	W	W
389423	TIMEWARE, INC.	HARDWARE MAINT FOR BIOSCREEN	4/8/2021	1,170.00	001	W	R
389424	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	4/8/2021	16,934.80	001	W	R
389424	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	4/8/2021	2,221.24	001	W	R
389424	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	4/8/2021	5,183.97	001	W	R
389424	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	4/8/2021	239.77	001	W	R
389425	Consolidated Electric	ELINE 5G Static IP	4/8/2021	555.00	001	W	R
389426	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	4/8/2021	248.00	001	W	R
389426	GREAT AMERICA LEASING CORP.	Copier Maintenance	4/8/2021	58.66	001	W	R
389427	AT & T	District Wide Long Distance	4/8/2021	193.96	001	W	R
389428	MCDONALD BROTHER'S FOOD SERVIC	LHS	4/8/2021	425.00	006	W	R
389428	MCDONALD BROTHER'S FOOD SERVIC	OHS	4/8/2021	425.00	006	W	R
389428	MCDONALD BROTHER'S FOOD SERVIC	OOHS	4/8/2021	450.00	006	W	R
389428	MCDONALD BROTHER'S FOOD SERVIC	BHS	4/8/2021	300.00	006	W	R
389429	Rightway Food Service	Food/WRE Jan. - March, 2021	4/8/2021	489.95	006	W	R
389429	Rightway Food Service	Food/ACE	4/8/2021	525.84	006	W	R
389429	Rightway Food Service	Food/AES	4/8/2021	834.33	006	W	R
389429	Rightway Food Service	Food/OCE	4/8/2021	2,395.44	006	W	R
389429	Rightway Food Service	Food/TRE	4/8/2021	228.74	006	W	R
389429	Rightway Food Service	Food/WCE	4/8/2021	667.03	006	W	R



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389429	Rightway Food Service	Food/GOE	4/8/2021	525.84	006	W	R
389429	Rightway Food Service	Food/OME	4/8/2021	525.84	006	W	R
389429	Rightway Food Service	Food/LTE	4/8/2021	798.33	006	W	R
389429	Rightway Food Service	Food/CES	4/8/2021	200.73	006	W	R
389429	Rightway Food Service	Food/HES	4/8/2021	756.34	006	W	R
389429	Rightway Food Service	Food/SMS	4/8/2021	315.48	006	W	R
389429	Rightway Food Service	Food/OMS	4/8/2021	1,036.35	006	W	R
389429	Rightway Food Service	Food/HMS	4/8/2021	525.84	006	W	R
389429	Rightway Food Service	Food/BMS	4/8/2021	1,092.30	006	W	R
389429	Rightway Food Service	Food/OOHS	4/8/2021	836.46	006	W	R
389429	Rightway Food Service	Food/OBHS	4/8/2021	297.82	006	W	R
389430	PALO, MICHELE	Mileage for Jan. - March, 2021	4/8/2021	130.87	006	W	R
389431	RAIFF, MARK	JAN-MARCH 2021 MEETING &	4/8/2021	120.51	001	W	R
389432	PITNEY BOWES	Adding money to our postage	4/8/2021	54.50	001	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/WRE Jan. - March,	4/8/2021	96.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/ACE	4/8/2021	73.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/ACE	4/8/2021	(28.00)	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/AES	4/8/2021	135.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/AES	4/8/2021	199.50	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/AES	4/8/2021	(14.00)	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/OCE	4/8/2021	120.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/WCE	4/8/2021	121.50	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/ISE	4/8/2021	154.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/LTE	4/8/2021	253.98	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/JCE	4/8/2021	210.80	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/JCE	4/8/2021	(14.00)	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/FTE	4/8/2021	164.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/CES	4/8/2021	238.50	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/SMS	4/8/2021	172.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/SMS	4/8/2021	228.30	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/SMS	4/8/2021	375.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/LMS	4/8/2021	149.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/OMS	4/8/2021	102.80	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/OMS	4/8/2021	166.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/HMS	4/8/2021	175.60	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/HMS	4/8/2021	188.50	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/HMS	4/8/2021	259.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/BMS	4/8/2021	298.40	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/BMS	4/8/2021	269.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/OHS	4/8/2021	102.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/OHS	4/8/2021	153.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/OHS	4/8/2021	(85.00)	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/OHS	4/8/2021	212.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/LHS	4/8/2021	181.99	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/LHS	4/8/2021	186.80	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/LHS	4/8/2021	256.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/LHS	4/8/2021	461.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	4/8/2021	308.60	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	4/8/2021	398.10	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	4/8/2021	119.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	4/8/2021	140.00	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	4/8/2021	261.30	006	W	R
389433	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	4/8/2021	261.50	006	W	R
389434	AMERICAN ELECTRIC POWER	Alum Creek	4/8/2021	3,603.84	001	W	R
389434	AMERICAN ELECTRIC POWER	Glen Oak	4/8/2021	2,962.48	001	W	R
389434	AMERICAN ELECTRIC POWER	Walnut Creek	4/8/2021	2,837.79	001	W	R
389434	AMERICAN ELECTRIC POWER	Wyandot Run	4/8/2021	4,102.81	001	W	R
389434	AMERICAN ELECTRIC POWER	Liberty Middle	4/8/2021	7,133.08	001	W	R
389434	AMERICAN ELECTRIC POWER	Orange Middle	4/8/2021	6,476.32	001	W	R
389434	AMERICAN ELECTRIC POWER	Shanahan Middle	4/8/2021	10,240.87	001	W	R
389434	AMERICAN ELECTRIC POWER	Berlin High School	4/8/2021	3,221.49	001	W	R
389434	AMERICAN ELECTRIC POWER	Orange High School	4/8/2021	17,448.71	001	W	R
389434	AMERICAN ELECTRIC POWER	Food Service D/W	4/8/2021	832.82	006	W	R
389435	DEL-CO WATER CO	July-Dec 2020 Water	4/8/2021	189.84	001	W	R
389435	DEL-CO WATER CO	West Bus Garage	4/8/2021	12.00	001	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389435	DEL-CO WATER CO	East Bus Garage	4/8/2021	157.57	001	W	R
389435	DEL-CO WATER CO	Alum Creek	4/8/2021	304.11	001	W	R
389435	DEL-CO WATER CO	Arrowhead Elementary	4/8/2021	213.40	001	W	R
389435	DEL-CO WATER CO	Cheshire Elementary	4/8/2021	268.03	001	W	R
389435	DEL-CO WATER CO	Freedom Trail	4/8/2021	214.02	001	W	R
389435	DEL-CO WATER CO	Glen Oak	4/8/2021	258.72	001	W	R
389435	DEL-CO WATER CO	Heritage Elementary	4/8/2021	225.20	001	W	R
389435	DEL-CO WATER CO	Johnnycake Corners	4/8/2021	241.96	001	W	R
389435	DEL-CO WATER CO	Oak Creek	4/8/2021	213.40	001	W	R
389435	DEL-CO WATER CO	Scioto Ridge	4/8/2021	87.61	001	W	R
389435	DEL-CO WATER CO	Walnut Creek	4/8/2021	257.48	001	W	R
389435	DEL-CO WATER CO	Berkshire Middle	4/8/2021	1,143.99	001	W	R
389435	DEL-CO WATER CO	Orange Middle	4/8/2021	613.82	001	W	R
389435	DEL-CO WATER CO	Shanahan Middle	4/8/2021	434.10	001	W	R
389435	DEL-CO WATER CO	Berlin High School	4/8/2021	814.42	001	W	R
389435	DEL-CO WATER CO	Olentangy High School	4/8/2021	1,231.32	001	W	R
389435	DEL-CO WATER CO	Orange High School	4/8/2021	838.47	001	W	R
389435	DEL-CO WATER CO	Olentangy Academy	4/8/2021	39.12	001	W	R
389435	DEL-CO WATER CO	Olentangy Administrative	4/8/2021	372.10	001	W	R
389435	DEL-CO WATER CO	Food Services D/W 2.5%	4/8/2021	148.96	006	W	R
389436	AMERICAN ELECTRIC POWER	Middle School #6-	4/8/2021	33,386.49	004	W	R
389437	REPUBLIC SERVICES #046	Trash Hauling Jan-Jun 2021	4/8/2021	101.27	001	W	R
389437	REPUBLIC SERVICES #046	Maintenance	4/8/2021	101.27	001	W	R
389437	REPUBLIC SERVICES #046	East Bus Garage	4/8/2021	101.27	001	W	R
389437	REPUBLIC SERVICES #046	Wyandot Run	4/8/2021	238.55	001	W	R
389437	REPUBLIC SERVICES #046	Alum Creek	4/8/2021	250.55	001	W	R
389437	REPUBLIC SERVICES #046	Scioto Ridge	4/8/2021	238.55	001	W	R
389437	REPUBLIC SERVICES #046	Arrowhead Elementary	4/8/2021	256.55	001	W	R
389437	REPUBLIC SERVICES #046	Oak Creek	4/8/2021	238.55	001	W	R
389437	REPUBLIC SERVICES #046	Tyler Run	4/8/2021	264.95	001	W	R
389437	REPUBLIC SERVICES #046	Walnut Creek	4/8/2021	251.75	001	W	R
389437	REPUBLIC SERVICES #046	Indian Springs	4/8/2021	238.55	001	W	R
389437	REPUBLIC SERVICES #046	Glen Oak	4/8/2021	238.55	001	W	R
389437	REPUBLIC SERVICES #046	Olentangy Meadows	4/8/2021	238.55	001	W	R
389437	REPUBLIC SERVICES #046	Liberty Tree	4/8/2021	238.55	001	W	R
389437	REPUBLIC SERVICES #046	Johnnycake Corners	4/8/2021	238.55	001	W	R
389437	REPUBLIC SERVICES #046	Freedom Trail	4/8/2021	238.55	001	W	R
389437	REPUBLIC SERVICES #046	Cheshire Elementary	4/8/2021	36.00	001	W	R
389437	REPUBLIC SERVICES #046	Heritage Elementary	4/8/2021	238.55	001	W	R
389437	REPUBLIC SERVICES #046	Shanahan Middle	4/8/2021	72.00	001	W	R
389437	REPUBLIC SERVICES #046	Liberty Middle	4/8/2021	324.60	001	W	R
389437	REPUBLIC SERVICES #046	Orange Middle	4/8/2021	366.22	001	W	R
389437	REPUBLIC SERVICES #046	Hyatts Middle	4/8/2021	353.02	001	W	R
389437	REPUBLIC SERVICES #046	Berkshire Middle	4/8/2021	375.82	001	W	R
389437	REPUBLIC SERVICES #046	Olentangy High School	4/8/2021	1,659.45	001	W	R
389437	REPUBLIC SERVICES #046	Liberty High School	4/8/2021	1,065.72	001	W	R
389437	REPUBLIC SERVICES #046	Orange High School	4/8/2021	1,310.05	001	W	R
389437	REPUBLIC SERVICES #046	Berlin High School	4/8/2021	488.50	001	W	R
389437	REPUBLIC SERVICES #046	Olentangy Academy	4/8/2021	99.46	001	W	R
389437	REPUBLIC SERVICES #046	Olentangy Administrative	4/8/2021	163.82	001	W	R
389438	US BANK	District Copier	4/8/2021	227.12	001	W	R
389438	US BANK	District Copier Maintenance	4/8/2021	80.32	001	W	R
389438	US BANK	District Copier	4/8/2021	3,254.25	001	W	R
389438	US BANK	Admin Copier Lease	4/8/2021	325.41	001	W	R
389439	Perry ProTech, Inc.	Jan, Feb, March printer	4/8/2021	229.81	001	W	R
389439	Perry ProTech, Inc.	ACES	4/8/2021	180.21	001	W	R
389439	Perry ProTech, Inc.	SRES	4/8/2021	324.46	001	W	R
389439	Perry ProTech, Inc.	AES	4/8/2021	249.25	001	W	R
389439	Perry ProTech, Inc.	OCES	4/8/2021	101.68	001	W	R
389439	Perry ProTech, Inc.	TRES	4/8/2021	290.96	001	W	R
389439	Perry ProTech, Inc.	WCES	4/8/2021	260.89	001	W	R
389439	Perry ProTech, Inc.	ISES	4/8/2021	135.90	001	W	R
389439	Perry ProTech, Inc.	GOES	4/8/2021	89.24	001	W	R
389439	Perry ProTech, Inc.	OMES	4/8/2021	147.37	001	W	R
389439	Perry ProTech, Inc.	LTES	4/8/2021	170.55	001	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389439	Perry ProTech, Inc.	JCES	4/8/2021	297.92	001	W	R
389439	Perry ProTech, Inc.	FTES	4/8/2021	143.90	001	W	R
389439	Perry ProTech, Inc.	CES	4/8/2021	175.36	001	W	R
389439	Perry ProTech, Inc.	HES	4/8/2021	160.59	001	W	R
389439	Perry ProTech, Inc.	OSMS	4/8/2021	266.85	001	W	R
389439	Perry ProTech, Inc.	OLMS	4/8/2021	196.16	001	W	R
389439	Perry ProTech, Inc.	OOMS	4/8/2021	184.30	001	W	R
389439	Perry ProTech, Inc.	OHMS	4/8/2021	242.02	001	W	R
389439	Perry ProTech, Inc.	OBMS	4/8/2021	290.06	001	W	R
389439	Perry ProTech, Inc.	OHS	4/8/2021	348.66	001	W	R
389439	Perry ProTech, Inc.	OLHS	4/8/2021	354.05	001	W	R
389439	Perry ProTech, Inc.	OOHS	4/8/2021	559.25	001	W	R
389439	Perry ProTech, Inc.	OBHS	4/8/2021	175.53	001	W	R
389439	Perry ProTech, Inc.	OA	4/8/2021	51.99	001	W	R
389439	Perry ProTech, Inc.	OA0	4/8/2021	203.26	001	W	R
389444	ROBERTSON CONSTRUCTION SERVICE	Elementary #16- construction	4/13/2021	500,000.00	004	W	R
389445	ROBERTSON CONSTRUCTION SERVICE	GMP #2 construction services	4/13/2021	547,231.22	004	W	R
389446	DELAWARE COUNTY CODE COMPLIANC	PI Projects- Misc.	4/13/2021	3,884.72	003	W	R
389447	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JAN-JUN 21	4/14/2021	7,481.30	024	W	W
389448	AMAZON.COM	Media Center - USB document	4/14/2021	59.56	001	W	R
389448	AMAZON.COM	Media Center - USB document	4/14/2021	99.98	001	W	R
389448	AMAZON.COM	Media Center - USB document	4/14/2021	184.00	001	W	R
389448	AMAZON.COM	Media Center - USB document	4/14/2021	47.99	001	W	R
389448	AMAZON.COM	Q3 Open Order for student	4/14/2021	149.70	009	W	R
389448	AMAZON.COM	Q3 Open Order for student	4/14/2021	39.65	009	W	R
389448	AMAZON.COM	Q3 Open Order for student	4/14/2021	332.54	009	W	R
389448	AMAZON.COM	Q3 Open Order for student	4/14/2021	207.92	009	W	R
389448	AMAZON.COM	Q3 Open Order for student	4/14/2021	473.74	009	W	R
389448	AMAZON.COM	Q3 Open Order for student	4/14/2021	304.71	009	W	R
389448	AMAZON.COM	Q3 Open Order for student	4/14/2021	330.03	009	W	R
389448	AMAZON.COM	Q3 Open Order for student	4/14/2021	71.98	009	W	R
389448	AMAZON.COM	Q3 Open Order for student	4/14/2021	283.90	009	W	R
389448	AMAZON.COM	Q3 Open Order for student	4/14/2021	255.09	009	W	R
389448	AMAZON.COM	Q3 Open Order for student	4/14/2021	200.21	009	W	R
389448	AMAZON.COM	Teaching and building needs	4/14/2021	27.99	001	W	R
389448	AMAZON.COM	Teaching and building needs	4/14/2021	130.75	001	W	R
389448	AMAZON.COM	Teaching and building needs	4/14/2021	85.92	001	W	R
389448	AMAZON.COM	SEE ATTACHED FOR STUDENT	4/14/2021	7.98	009	W	R
389448	AMAZON.COM	SEE ATTACHED FOR STUDENT	4/14/2021	358.50	009	W	R
389448	AMAZON.COM	SEE ATTACHED FOR STUDENT	4/14/2021	18.49	009	W	R
389448	AMAZON.COM	SEE ATTACHED FOR SCIENCE LAB	4/14/2021	18.50	009	W	R
389448	AMAZON.COM	SEE ATTACHED FOR SCIENCE LAB	4/14/2021	19.99	009	W	R
389448	AMAZON.COM	SEE ATTACHED FOR SCIENCE LAB	4/14/2021	22.99	009	W	R
389448	AMAZON.COM	SEE ATTACHED FOR SCIENCE LAB	4/14/2021	15.58	009	W	R
389448	AMAZON.COM	SEE ATTACHED FOR SCIENCE LAB	4/14/2021	7.29	009	W	R
389448	AMAZON.COM	SEE ATTACHED FOR SCIENCE LAB	4/14/2021	428.38	009	W	R
389448	AMAZON.COM	Guidance Supplies	4/14/2021	42.67	001	W	R
389448	AMAZON.COM	Guidance Supplies	4/14/2021	33.98	001	W	R
389448	AMAZON.COM	Guidance Supplies	4/14/2021	19.07	001	W	R
389448	AMAZON.COM	Guidance Supplies	4/14/2021	36.99	001	W	R
389448	AMAZON.COM	Guidance Supplies	4/14/2021	340.92	001	W	R
389448	AMAZON.COM	Guidance Supplies	4/14/2021	44.94	001	W	R
389448	AMAZON.COM	Guidance Supplies	4/14/2021	15.99	001	W	R
389448	AMAZON.COM	Korlon 1500 Pieces UV Beads	4/14/2021	47.96	009	W	R
389448	AMAZON.COM	Energizer Double A - 24 pack	4/14/2021	62.52	009	W	R
389448	AMAZON.COM	Super 2 Outlet Standard White	4/14/2021	21.98	009	W	R
389448	AMAZON.COM	Book Display Baskets for	4/14/2021	157.80	001	W	R
389448	AMAZON.COM	U brands side magnetic dry	4/14/2021	1.74	001	W	R
389448	AMAZON.COM	paper mate flair, scented felt	4/14/2021	17.43	001	W	R
389448	AMAZON.COM	Mr. Sketch chiseled tip	4/14/2021	12.99	001	W	R
389448	AMAZON.COM	Quaker oats smores granola	4/14/2021	(22.54)	001	W	R
389448	AMAZON.COM	cart attached	4/14/2021	300.00	001	W	R
389448	AMAZON.COM	Cart attached	4/14/2021	25.77	001	W	R
389448	AMAZON.COM	2 PACK 1 GALLON CHAPIN GARDEN	4/14/2021	20.69	001	W	R
389448	AMAZON.COM	QUARTET 12 PACK DRY ERASE	4/14/2021	47.04	009	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389448	AMAZON.COM	MICROSOFT WIRELESS DISPLAY	4/14/2021	47.98	001	W	R
389448	AMAZON.COM	MICROSOFT P3Q-00001 WIRELES	4/14/2021	234.95	001	W	R
389448	AMAZON.COM	SEE ATTACHED LIST	4/14/2021	426.25	001	W	R
389448	AMAZON.COM	SEE ATTACHED LIST	4/14/2021	18.99	001	W	R
389448	AMAZON.COM	WHITE BLOCK ERASERS	4/14/2021	(0.52)	009	W	R
389448	AMAZON.COM	CRAYOLA COLORED PENCILS	4/14/2021	(87.98)	009	W	R
389448	AMAZON.COM	AMAZON BASICS PRESHARPENED	4/14/2021	(12.50)	009	W	R
389448	AMAZON.COM	BLACK SHARPIE	4/14/2021	(71.50)	009	W	R
389448	AMAZON.COM	WHITE BLOCK ERASERS	4/14/2021	28.00	009	W	R
389448	AMAZON.COM	FOLDING PORTABLE SEWING	4/14/2021	41.97	009	W	R
389448	AMAZON.COM	CRAYOLA COLORED PENCILS	4/14/2021	-	009	W	R
389448	AMAZON.COM	AMAZON BASICS PRESHARPENED	4/14/2021	25.00	009	W	R
389448	AMAZON.COM	PENCIL SHARPENERS	4/14/2021	44.97	009	W	R
389448	AMAZON.COM	8 PACK CRAYLOA CRAYONS	4/14/2021	47.15	009	W	R
389448	AMAZON.COM	BLACK SHARPIE	4/14/2021	132.00	009	W	R
389448	AMAZON.COM	Item for student use in the	4/14/2021	211.56	001	W	R
389448	AMAZON.COM	Item for student use in the	4/14/2021	12.24	001	W	R
389448	AMAZON.COM	Item for student use in the	4/14/2021	21.39	001	W	R
389448	AMAZON.COM	MISC SCIENCE ITEMS JAN- MAR	4/14/2021	28.27	009	W	R
389448	AMAZON.COM	3Q Title Professional	4/14/2021	31.95	590	W	R
389448	AMAZON.COM	Supplies/2nd quarter	4/14/2021	65.90	300	W	R
389448	AMAZON.COM	INCREASE PO	4/14/2021	68.98	001	W	R
389448	AMAZON.COM	INCREASE PO	4/14/2021	79.45	001	W	R
389448	AMAZON.COM	STUDENT FEES - INDUSTRIAL ARTS	4/14/2021	83.63	009	W	R
389448	AMAZON.COM	Art SC - Epson ink cartridges	4/14/2021	329.75	009	W	R
389448	AMAZON.COM	Jan Feb Mar 2021	4/14/2021	38.73	001	W	R
389448	AMAZON.COM	Jan Feb Mar 2021	4/14/2021	64.19	001	W	R
389448	AMAZON.COM	Jan Feb Mar 2021	4/14/2021	128.10	001	W	R
389448	AMAZON.COM	Jan Feb Mar 2021	4/14/2021	40.71	001	W	R
389448	AMAZON.COM	Jan Feb Mar 2021	4/14/2021	44.50	001	W	R
389448	AMAZON.COM	Jan Feb Mar 2021	4/14/2021	55.37	001	W	R
389448	AMAZON.COM	Jan Feb Mar 2021	4/14/2021	12.98	001	W	R
389448	AMAZON.COM	Jan Feb Mar 2021	4/14/2021	31.85	001	W	R
389448	AMAZON.COM	Jan Feb Mar 2021	4/14/2021	47.00	001	W	R
389448	AMAZON.COM	Jan Feb Mar 2021	4/14/2021	83.93	001	W	R
389448	AMAZON.COM	Jan Feb Mar 2021	4/14/2021	161.03	001	W	R
389448	AMAZON.COM	Jan Feb Mar 2021	4/14/2021	198.86	001	W	R
389448	AMAZON.COM	Student Fees Jan-March	4/14/2021	324.71	009	W	R
389448	AMAZON.COM	Student Fees Jan-March	4/14/2021	58.61	009	W	R
389448	AMAZON.COM	Student Fees Jan-March	4/14/2021	24.58	009	W	R
389448	AMAZON.COM	Student Fees Jan-March	4/14/2021	89.99	009	W	R
389448	AMAZON.COM	Student Fees Jan-March	4/14/2021	630.59	009	W	R
389448	AMAZON.COM	Student Fees Jan-March	4/14/2021	142.86	009	W	R
389448	AMAZON.COM	Student Fees Jan-March	4/14/2021	94.99	009	W	R
389448	AMAZON.COM	Student Fees Jan-March	4/14/2021	192.55	009	W	R
389448	AMAZON.COM	Student Fees Jan-March	4/14/2021	441.12	009	W	R
389448	AMAZON.COM	INCREASE PO	4/14/2021	455.78	009	W	R
389448	AMAZON.COM	8 sets of protractors	4/14/2021	49.76	001	W	R
389448	AMAZON.COM	Track supplies	4/14/2021	74.70	300	W	R
389448	AMAZON.COM	baseball	4/14/2021	91.73	300	W	R
389448	AMAZON.COM	baseball	4/14/2021	98.95	300	W	R
389448	AMAZON.COM	baseball	4/14/2021	54.95	300	W	R
389448	AMAZON.COM	baseball	4/14/2021	18.00	300	W	R
389448	AMAZON.COM	baseball	4/14/2021	105.66	300	W	R
389448	AMAZON.COM	baseball	4/14/2021	41.00	300	W	R
389448	AMAZON.COM	softball supplies	4/14/2021	69.90	300	W	R
389448	AMAZON.COM	Track supplies	4/14/2021	60.30	300	W	R
389448	AMAZON.COM	Track supplies	4/14/2021	59.99	300	W	R
389448	AMAZON.COM	Track supplies	4/14/2021	27.18	300	W	R
389448	AMAZON.COM	softball supplies	4/14/2021	56.54	300	W	R
389448	AMAZON.COM	softball supplies	4/14/2021	265.95	300	W	R
389448	AMAZON.COM	Art SC - Epson ink toner and	4/14/2021	106.89	009	W	R
389448	AMAZON.COM	Art SC - Epson ink toner and	4/14/2021	643.08	009	W	R
389448	AMAZON.COM	Art SC - Epson ink toner and	4/14/2021	1,954.13	009	W	R
389448	AMAZON.COM	Misc Supplies for Custodial	4/14/2021	27.95	001	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389448	AMAZON.COM	Misc Supplies for Custodial	4/14/2021	47.06	001	W	R
389448	AMAZON.COM	Eng/Drama T.A. Acting &	4/14/2021	1,643.46	001	W	R
389448	AMAZON.COM	JAN. - MARCH-2021 SUPPORT	4/14/2021	59.99	018	W	R
389448	AMAZON.COM	Business T.A. classroom	4/14/2021	420.52	001	W	R
389448	AMAZON.COM	Business T.A. classroom	4/14/2021	75.62	001	W	R
389448	AMAZON.COM	Teacher supplies	4/14/2021	99.33	001	W	R
389448	AMAZON.COM	Teaching Supplies	4/14/2021	7.83	001	W	R
389448	AMAZON.COM	Teaching Supplies	4/14/2021	94.77	001	W	R
389448	AMAZON.COM	Ind. Tech - S.C. See attached	4/14/2021	71.52	009	W	R
389448	AMAZON.COM	Ind. Tech - S.C. See attached	4/14/2021	74.00	009	W	R
389448	AMAZON.COM	Ind. Tech - S.C. See attached	4/14/2021	186.55	009	W	R
389448	AMAZON.COM	Ind. Tech - S.C. See attached	4/14/2021	37.47	009	W	R
389448	AMAZON.COM	Ind. Tech - S.C. See attached	4/14/2021	251.37	009	W	R
389448	AMAZON.COM	Ind. Tech - S.C. See attached	4/14/2021	11.98	009	W	R
389448	AMAZON.COM	Ind. Tech - S.C. See attached	4/14/2021	517.54	009	W	R
389448	AMAZON.COM	Teaching Supplies	4/14/2021	98.25	001	W	R
389448	AMAZON.COM	Teaching Supplies	4/14/2021	103.50	001	W	R
389448	AMAZON.COM	Science S.C. - See attached	4/14/2021	32.99	009	W	R
389448	AMAZON.COM	Science S.C. - See attached	4/14/2021	26.99	009	W	R
389448	AMAZON.COM	Science S.C. - See attached	4/14/2021	507.44	009	W	R
389448	AMAZON.COM	Qrt Classroom Supplies_LF	4/14/2021	95.68	001	W	R
389448	AMAZON.COM	Qrt Classroom Supplies_LF	4/14/2021	73.99	001	W	R
389448	AMAZON.COM	Qrt Classroom Supplies_LF	4/14/2021	24.98	001	W	R
389448	AMAZON.COM	Qrt Classroom Supplies_LF	4/14/2021	24.98	001	W	R
389448	AMAZON.COM	Qrt Classroom Supplies_LF	4/14/2021	152.99	001	W	R
389448	AMAZON.COM	Qrt Classroom Supplies_LF	4/14/2021	(5.99)	001	W	R
389448	AMAZON.COM	Qrt Classroom Supplies_LF	4/14/2021	(5.99)	001	W	R
389448	AMAZON.COM	INCREASE PO	4/14/2021	18.28	001	W	R
389448	AMAZON.COM	Lulu walks the dogs	4/14/2021	6.84	001	W	R
389448	AMAZON.COM	Lulu and the Brontosaurus	4/14/2021	7.41	001	W	R
389448	AMAZON.COM	Post It Cube	4/14/2021	10.40	001	W	R
389448	AMAZON.COM	Rosie Revere, Engineer	4/14/2021	11.33	001	W	R
389448	AMAZON.COM	Soft Dot Dice Bucket	4/14/2021	20.79	001	W	R
389448	AMAZON.COM	Pattern Block Cards	4/14/2021	14.29	001	W	R
389448	AMAZON.COM	WXBOOM Self Adhesive dots	4/14/2021	9.99	001	W	R
389448	AMAZON.COM	101 Success Secrets for Gifted	4/14/2021	14.19	001	W	R
389448	AMAZON.COM	Differentiating Instruction	4/14/2021	20.67	001	W	R
389448	AMAZON.COM	Emotional Intensity in Gifted	4/14/2021	14.75	001	W	R
389448	AMAZON.COM	Thinking Like a Mathematician	4/14/2021	37.51	001	W	R
389448	AMAZON.COM	Collaboration, Coteaching, and	4/14/2021	32.23	001	W	R
389448	AMAZON.COM	Brain Based Learning w/Gifted	4/14/2021	23.49	001	W	R
389448	AMAZON.COM	Black Lights	4/14/2021	59.98	001	W	R
389448	AMAZON.COM	iPad case - shock proof BLUE	4/14/2021	29.98	001	W	R
389448	AMAZON.COM	see list of 2nd grade supplies	4/14/2021	9.89	001	W	R
389448	AMAZON.COM	see list of 2nd grade supplies	4/14/2021	13.10	001	W	R
389448	AMAZON.COM	see list of 2nd grade supplies	4/14/2021	66.83	001	W	R
389448	AMAZON.COM	Industrial Tech-Teaching Aides	4/14/2021	83.87	001	W	R
389448	AMAZON.COM	Industrial Tech-Teaching Aides	4/14/2021	55.96	001	W	R
389448	AMAZON.COM	Industrial Tech-Teaching Aides	4/14/2021	27.46	001	W	R
389448	AMAZON.COM	Industrial Tech-Teaching Aides	4/14/2021	132.71	001	W	R
389448	AMAZON.COM	Industrial Tech student Fees	4/14/2021	76.29	009	W	R
389448	AMAZON.COM	Industrial Tech student Fees	4/14/2021	53.78	009	W	R
389448	AMAZON.COM	Industrial Tech student Fees	4/14/2021	19.92	009	W	R
389448	AMAZON.COM	Industrial Tech student Fees	4/14/2021	51.53	009	W	R
389448	AMAZON.COM	Industrial Tech student Fees	4/14/2021	76.57	009	W	R
389448	AMAZON.COM	Amazon	4/14/2021	35.00	001	W	R
389448	AMAZON.COM	Amazon	4/14/2021	72.50	001	W	R
389448	AMAZON.COM	Amazon	4/14/2021	477.84	001	W	R
389448	AMAZON.COM	Quaker oats smores granola	4/14/2021	85.03	001	W	R
389448	AMAZON.COM	Save lives smores blast 40pk	4/14/2021	25.98	001	W	R
389448	AMAZON.COM	STUDENT FEES - VISUAL ART	4/14/2021	42.27	009	W	R
389448	AMAZON.COM	Dodge Balls	4/14/2021	(87.14)	001	W	R
389448	AMAZON.COM	Dodge Balls	4/14/2021	(87.14)	001	W	R
389448	AMAZON.COM	Dodge Balls	4/14/2021	(87.14)	001	W	R
389448	AMAZON.COM	Dodge Balls	4/14/2021	281.04	001	W	R



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389448	AMAZON.COM	Dodge Balls	4/14/2021	261.42	001	W	R
389449	Clausing, Lisa M.	GATE HELP VOLLEYBALLS BOYS	4/14/2021	36.00	300	W	W
389449	Clausing, Lisa M.	GATE HELP LACROSSE-GIRLS	4/14/2021	18.00	300	W	W
389450	HARTLEY, IAN	GATE HELP LACROSSE- BOYS	4/14/2021	39.00	300	W	R
389451	SAWMILL LANES	BOWLING SITE RENTAL	4/14/2021	2,600.00	300	W	W
389451	SAWMILL LANES	AD SUPLIES	4/14/2021	400.00	300	W	W
389452	INTEGRITY ATHLETICS	AD SUPLIES	4/14/2021	200.00	300	W	R
389452	INTEGRITY ATHLETICS	GYMNASTICS SITE RENTAL	4/14/2021	4,000.00	300	W	R
389453	FLINN SCIENTIFIC INC	SEE ATTACHED	4/14/2021	39.90	009	W	R
389454	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	4/14/2021	52.87	009	W	R
389455	Northeast In The Know	LEAGUE FEES	4/14/2021	45.00	200	W	R
389456	DREXLER, MARTIN THOMAS	Comedian for Gala April 17th	4/14/2021	300.00	200	W	R
389457	Gibson Jr., Lenwood	20-21 School Year for JK	4/14/2021	2,500.00	001	W	R
389458	SILVERBACK SUPPLY LLC	Custodial Supplies	4/14/2021	6,000.00	001	W	R
389459	HILLYARD	Custodial Supplies	4/14/2021	(398.50)	001	W	R
389459	HILLYARD	Custodial Supplies	4/14/2021	398.50	001	W	R
389459	HILLYARD	Custodial Supplies	4/14/2021	1,184.60	001	W	R
389459	HILLYARD	Custodial Supplies	4/14/2021	8,135.00	001	W	R
389459	HILLYARD	Custodial Supplies	4/14/2021	75.80	001	W	R
389459	HILLYARD	Custodial Supplies	4/14/2021	525.77	001	W	R
389460	UNIFIRST CORPORATION	Custodial Uniforms	4/14/2021	512.31	001	W	R
389460	UNIFIRST CORPORATION	Custodial Uniforms	4/14/2021	512.31	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	1,960.04	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	158.56	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	2,833.53	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	910.30	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	2,051.14	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	301.74	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	1,977.97	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	2,016.38	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	303.20	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	162.32	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	826.22	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	1,176.59	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	37.09	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	923.76	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	598.56	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	894.92	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	111.27	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	987.16	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	374.38	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	111.27	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	900.35	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	807.63	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	199.02	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	1,300.04	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	508.02	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	207.40	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	111.27	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	611.02	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	978.01	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	939.24	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	814.04	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	1,316.48	001	W	R
389461	HILLYARD	Custodial Supplies-April May	4/14/2021	1,058.66	001	W	R
389462	STATE CHEMICAL SOLUTIONS	Custodial Supplies-April May	4/14/2021	211.86	001	W	R
389463	MENARDS INC	Custodial Supplies-April May	4/14/2021	22.04	001	W	R
389464	ATECH FIRE AND SECURITY	Repairs & Maint D/W	4/14/2021	480.00	001	W	R
389464	ATECH FIRE AND SECURITY	Repairs & Maint D/W	4/14/2021	505.00	001	W	R
389464	ATECH FIRE AND SECURITY	Professional & Technical	4/14/2021	960.00	001	W	R
389464	ATECH FIRE AND SECURITY	Professional & Technical	4/14/2021	1,000.00	001	W	R
389465	Habitec Security	Professional & Technical	4/14/2021	128.75	001	W	R
389465	Habitec Security	Professional & Technical	4/14/2021	145.00	001	W	R
389465	Habitec Security	Professional & Technical	4/14/2021	112.50	001	W	R
389465	Habitec Security	Professional & Technical	4/14/2021	112.50	001	W	R



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389465	Habitec Security	Professional & Technical	4/14/2021	145.00	001	W	R
389465	Habitec Security	Professional & Technical	4/14/2021	128.75	001	W	R
389465	Habitec Security	Professional & Technical	4/14/2021	161.25	001	W	R
389465	Habitec Security	Professional & Technical	4/14/2021	145.00	001	W	R
389465	Habitec Security	Professional & Technical	4/14/2021	177.50	001	W	R
389466	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	4/14/2021	743.62	001	W	R
389466	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	4/14/2021	649.25	001	W	R
389466	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	4/14/2021	373.59	001	W	R
389466	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	4/14/2021	118.82	001	W	R
389466	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	4/14/2021	974.50	001	W	R
389467	ACE TRUCK BODY, INC.	Parts D/W	4/14/2021	716.56	001	W	R
389468	CJM SOLUTIONS, LLC	Repairs & Maint D/W	4/14/2021	250.25	001	W	R
389469	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	4/14/2021	10,528.00	001	W	R
389469	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	4/14/2021	8,946.36	001	W	R
389470	BATTERIES PLUS	Parts D/W	4/14/2021	98.95	001	W	R
389470	BATTERIES PLUS	Parts D/W	4/14/2021	16.00	001	W	R
389470	BATTERIES PLUS	Parts D/W	4/14/2021	7.68	001	W	R
389471	COLUMBUS TEMPERATURE CONTROL	Parts D/W	4/14/2021	2,947.74	001	W	R
389471	COLUMBUS TEMPERATURE CONTROL	Parts D/W	4/14/2021	362.50	001	W	R
389472	Central Ohio Door Control LLC	Parts D/W	4/14/2021	206.48	001	W	R
389472	Central Ohio Door Control LLC	Professional & Technical	4/14/2021	600.00	001	W	R
389472	Central Ohio Door Control LLC	Parts D/W	4/14/2021	1,000.00	001	W	R
389472	Central Ohio Door Control LLC	Professional & Technical	4/14/2021	600.00	001	W	R
389473	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	4/14/2021	2,358.69	001	W	R
389473	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	4/14/2021	283.50	001	W	R
389474	DEFABCO, INC.	Parts D/W	4/14/2021	1,994.45	001	W	R
389474	DEFABCO, INC.	Parts D/W	4/14/2021	1,497.60	001	W	R
389474	DEFABCO, INC.	Parts D/W	4/14/2021	339.00	001	W	R
389475	EQUIPARTS CORP	Parts D/W	4/14/2021	79.60	001	W	R
389476	FARNHAM EQUIP. CO.	Parts D/W	4/14/2021	33.00	001	W	R
389477	GRAYBAR	Parts D/W	4/14/2021	276.70	001	W	R
389478	GRAINGER, INC.	Parts D/W	4/14/2021	23.82	001	W	R
389478	GRAINGER, INC.	Parts D/W	4/14/2021	418.14	001	W	R
389478	GRAINGER, INC.	Parts D/W	4/14/2021	23.82	001	W	R
389479	Galco Industrial Electronics,	Parts D/W	4/14/2021	1,702.97	001	W	R
389480	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	4/14/2021	365.00	001	W	R
389481	Habitec Security	Professional & Technical	4/14/2021	2,608.10	001	W	R
389481	Habitec Security	Professional & Technical	4/14/2021	145.00	001	W	R
389481	Habitec Security	Professional & Technical	4/14/2021	145.00	001	W	R
389481	Habitec Security	Professional & Technical	4/14/2021	145.00	001	W	R
389481	Habitec Security	Parts D/W	4/14/2021	106.70	001	W	R
389481	Habitec Security	Professional & Technical	4/14/2021	112.50	001	W	R
389482	HENDERSON TRUCKING CO.	Parts D/W	4/14/2021	343.20	001	W	R
389483	HOSHIZAKI NORTH CENTRAL	Parts D/W	4/14/2021	491.49	001	W	R
389483	HOSHIZAKI NORTH CENTRAL	Parts D/W	4/14/2021	430.83	001	W	R
389484	HOUSE OF SECURITY	Parts D/W	4/14/2021	442.75	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	14.98	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	45.72	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	53.81	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	36.46	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	202.02	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	10.98	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	99.67	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	121.30	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	27.30	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	14.90	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	65.84	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	107.19	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	297.28	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	209.27	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	86.77	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	104.80	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	208.45	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	21.97	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	4.97	001	W	R



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389485	HOME DEPOT	Parts D/W	4/14/2021	27.18	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	44.59	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	85.64	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	259.60	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	74.07	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	110.21	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	40.36	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	278.00	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	63.78	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	117.77	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	63.08	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	32.11	001	W	R
389485	HOME DEPOT	Parts D/W	4/14/2021	201.76	001	W	R
389486	JOHN DEERE FINANCIAL	Parts D/W	4/14/2021	1,407.44	001	W	R
389487	JOHNSON CONTROLS	Parts D/W	4/14/2021	1,089.44	001	W	R
389488	KIMBALL MIDWEST	Parts D/W	4/14/2021	38.10	001	W	R
389488	KIMBALL MIDWEST	Parts D/W	4/14/2021	358.02	001	W	R
389488	KIMBALL MIDWEST	Parts D/W	4/14/2021	114.65	001	W	R
389489	LOEB ELECTRIC	Parts D/W	4/14/2021	57.18	001	W	R
389489	LOEB ELECTRIC	Parts D/W	4/14/2021	241.90	001	W	R
389489	LOEB ELECTRIC	Parts D/W	4/14/2021	333.20	001	W	R
389489	LOEB ELECTRIC	Parts D/W	4/14/2021	65.63	001	W	R
389489	LOEB ELECTRIC	Parts D/W	4/14/2021	271.16	001	W	R
389489	LOEB ELECTRIC	Parts D/W	4/14/2021	484.88	001	W	R
389490	MARYSVILLE FENCE COMPANY	Parts D/W	4/14/2021	550.00	001	W	R
389490	MARYSVILLE FENCE COMPANY	Professional & Technical	4/14/2021	305.00	001	W	R
389490	MARYSVILLE FENCE COMPANY	Professional & Technical	4/14/2021	780.00	001	W	R
389491	MATHESON TRI-GAS INC	Parts D/W	4/14/2021	323.96	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	21.93	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	14.85	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	34.23	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	14.99	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	9.98	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	26.51	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	16.35	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	6.55	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	57.48	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	22.47	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	51.00	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	10.96	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	6.99	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	1.56	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	14.93	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	21.97	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	40.22	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	14.95	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	43.95	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	11.96	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	85.41	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	44.97	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	134.80	001	W	R
389492	MENARDS INC	Parts D/W	4/14/2021	34.94	001	W	R
389493	PIONEER MANUFACTURING	Grounds Upkeep D/W	4/14/2021	201.50	001	W	R
389494	PIPE-VALVES, INC	Parts D/W	4/14/2021	92.77	001	W	R
389495	RAIN ONE, INC.	Parts D/W	4/14/2021	128.10	001	W	R
389495	RAIN ONE, INC.	Repairs & Maint D/W	4/14/2021	156.00	001	W	R
389495	RAIN ONE, INC.	Parts D/W	4/14/2021	128.10	001	W	R
389495	RAIN ONE, INC.	Repairs & Maint D/W	4/14/2021	267.00	001	W	R
389495	RAIN ONE, INC.	Parts D/W	4/14/2021	128.10	001	W	R
389495	RAIN ONE, INC.	Repairs & Maint D/W	4/14/2021	279.00	001	W	R
389495	RAIN ONE, INC.	Parts D/W	4/14/2021	330.98	001	W	R
389495	RAIN ONE, INC.	Repairs & Maint D/W	4/14/2021	462.75	001	W	R
389496	ROJEN COMPANY INC.	Parts D/W	4/14/2021	1,126.80	001	W	R
389496	ROJEN COMPANY INC.	Parts D/W	4/14/2021	146.45	001	W	R
389496	ROJEN COMPANY INC.	Parts D/W	4/14/2021	126.80	001	W	R



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389496	ROJEN COMPANY INC.	Parts D/W	4/14/2021	2,452.89	001	W	R
389497	SHERWIN-WILLIAMS CO.	Parts D/W	4/14/2021	36.45	001	W	R
389498	Steffens-Shultz, Inc.	Parts D/W	4/14/2021	272.48	001	W	R
389498	Steffens-Shultz, Inc.	Parts D/W	4/14/2021	570.21	001	W	R
389499	SPEER MECHANICAL	Professional & Technical	4/14/2021	243.00	001	W	R
389500	UNITED REFRIGERATION	Parts D/W	4/14/2021	237.60	001	W	R
389500	UNITED REFRIGERATION	Parts D/W	4/14/2021	70.37	001	W	R
389500	UNITED REFRIGERATION	Parts D/W	4/14/2021	30.74	001	W	R
389500	UNITED REFRIGERATION	Parts D/W	4/14/2021	537.56	001	W	R
389500	UNITED REFRIGERATION	Parts D/W	4/14/2021	53.57	001	W	R
389500	UNITED REFRIGERATION	Parts D/W	4/14/2021	70.42	001	W	R
389500	UNITED REFRIGERATION	Parts D/W	4/14/2021	351.50	001	W	R
389501	UNIFIRST CORPORATION	Uniform Rental D/W	4/14/2021	207.35	001	W	R
389501	UNIFIRST CORPORATION	Uniform Rental D/W	4/14/2021	207.35	001	W	R
389501	UNIFIRST CORPORATION	Uniform Rental D/W	4/14/2021	207.35	001	W	R
389502	VOSS BROS. SALES	Parts D/W	4/14/2021	53.41	001	W	W
389502	VOSS BROS. SALES	Parts D/W	4/14/2021	8.58	001	W	W
389502	VOSS BROS. SALES	Parts D/W	4/14/2021	58.92	001	W	W
389502	VOSS BROS. SALES	Parts D/W	4/14/2021	49.24	001	W	W
389502	VOSS BROS. SALES	Parts D/W	4/14/2021	97.94	001	W	W
389502	VOSS BROS. SALES	Parts D/W	4/14/2021	7.87	001	W	W
389503	WATERWORKS	Professional & Technical	4/14/2021	4,312.50	001	W	R
389503	WATERWORKS	Professional & Technical	4/14/2021	175.00	001	W	R
389503	WATERWORKS	Professional & Technical	4/14/2021	867.50	001	W	R
389503	WATERWORKS	Professional & Technical	4/14/2021	449.68	001	W	R
389504	WESTWATER	Parts D/W	4/14/2021	52.80	001	W	R
389505	CITY OF POWELL	PI Projects- Misc.	4/14/2021	705.32	003	W	R
389506	CURRICULUM ASSOCIATES	WS132- Everyday Writers	4/14/2021	163.90	001	W	R
389506	CURRICULUM ASSOCIATES	12% shipping	4/14/2021	19.67	001	W	R
389507	DAYTON CINCINNATI TECHNOLOGY	New ViewSonic Display System	4/14/2021	2,247.00	001	W	R
389508	Mount Carmel Fitness & Health	Misc. entry fees	4/14/2021	400.00	300	W	R
389508	Mount Carmel Fitness & Health	Jan. pool rental	4/14/2021	3,400.00	300	W	R
389508	Mount Carmel Fitness & Health	Nov. pool rental	4/14/2021	-	300	W	R
389508	Mount Carmel Fitness & Health	Dec. pool rental	4/14/2021	-	300	W	R
389508	Mount Carmel Fitness & Health	Feb. pool rental	4/14/2021	1,335.00	300	W	R
389509	High School AD Network, LLC	Misc. entry fees	4/14/2021	32.00	300	W	R
389510	HILLIARD DARBY HIGH SCHOOL	Boys TRK	4/14/2021	100.00	300	W	R
389510	HILLIARD DARBY HIGH SCHOOL	Girls TRK	4/14/2021	100.00	300	W	R
389511	OLENTANGY BERLIN H.S.	Boys TRK	4/14/2021	100.00	300	W	R
389511	OLENTANGY BERLIN H.S.	Girls TRK	4/14/2021	100.00	300	W	R
389512	OLENTANGY ORANGE HIGH SCHOOL	Boys TRK	4/14/2021	120.00	300	W	R
389512	OLENTANGY ORANGE HIGH SCHOOL	Girls TRK	4/14/2021	120.00	300	W	R
389513	GRANVILLE HIGH SCHOOL	Boys TRK	4/14/2021	150.00	300	W	R
389513	GRANVILLE HIGH SCHOOL	Girls TRK	4/14/2021	150.00	300	W	R
389514	DICK BLICK ART MATERIALS	Art SC - supplies for student	4/14/2021	1,348.50	009	W	R
389514	DICK BLICK ART MATERIALS	Art SC - per quote QBP8090-64	4/14/2021	449.64	009	W	R
389514	DICK BLICK ART MATERIALS	Art SC - per quote QBP8090-64	4/14/2021	782.11	009	W	R
389514	DICK BLICK ART MATERIALS	Art SC - per quote QBP8090-64	4/14/2021	(429.98)	009	W	R
389514	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	4/14/2021	89.57	009	W	R
389514	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	4/14/2021	1,775.75	009	W	R
389515	HAUGH, SUSAN KAY	BLAX	4/14/2021	48.00	300	W	R
389515	HAUGH, SUSAN KAY	GLAX	4/14/2021	39.00	300	W	R
389516	HOPE, JESSICA	BLAX	4/14/2021	27.00	300	W	R
389516	HOPE, JESSICA	BLAX	4/14/2021	39.00	300	W	R
389517	LaChapelle, Peter	GLAX	4/14/2021	42.00	300	W	R
389518	Metzger, Lilly	BLAX	4/14/2021	36.00	300	W	R
389519	TROMBETTI, JOE	GLAX	4/14/2021	30.00	300	W	W
389520	OLENTANGY LIBERTY HIGH SCHOOL	BOYS TRACK FEES	4/14/2021	100.00	300	W	R
389520	OLENTANGY LIBERTY HIGH SCHOOL	GIRLS TRACK FEES	4/14/2021	100.00	300	W	R
389521	NEW ALBANY ATHLETIC DEPT.	BOYS TRACK FEES	4/14/2021	150.00	300	W	R
389521	NEW ALBANY ATHLETIC DEPT.	GIRLS TRACK FEES	4/14/2021	150.00	300	W	R
389522	OLENTANGY BERLIN H.S.	BOYS TRACK FEES	4/14/2021	100.00	300	W	R
389522	OLENTANGY BERLIN H.S.	GIRLS TRACK FEES	4/14/2021	100.00	300	W	R
389523	WELCH, DEBORAH	GLAX	4/14/2021	50.00	300	W	R
389524	Patridge, Melanie A.	Blax	4/14/2021	100.00	300	W	R



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389525	WELCH, DEBORAH	GLAX assignor	4/14/2021	50.00	300	W	R
389526	PICKERINGTON RIDGEVIEW J.H.	Track invitational fees	4/14/2021	100.00	300	W	R
389526	PICKERINGTON RIDGEVIEW J.H.	Girls' registration fees	4/14/2021	100.00	300	W	R
389527	AMERICAN ELECTRIC POWER	Arrowhead	4/15/2021	3,630.33	001	W	R
389527	AMERICAN ELECTRIC POWER	Cheshire	4/15/2021	3,440.87	001	W	R
389527	AMERICAN ELECTRIC POWER	Heritage	4/15/2021	2,647.21	001	W	R
389527	AMERICAN ELECTRIC POWER	Indian Springs	4/15/2021	3,963.94	001	W	R
389527	AMERICAN ELECTRIC POWER	Scioto Ridge	4/15/2021	2,410.54	001	W	R
389527	AMERICAN ELECTRIC POWER	Tyler Run	4/15/2021	4,991.21	001	W	R
389527	AMERICAN ELECTRIC POWER	Berlin High School	4/15/2021	15,923.79	001	W	R
389527	AMERICAN ELECTRIC POWER	Olentangy High School	4/15/2021	17,895.37	001	W	R
389527	AMERICAN ELECTRIC POWER	Liberty High School	4/15/2021	20,228.36	001	W	R
389527	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	4/15/2021	1,140.19	001	W	R
389527	AMERICAN ELECTRIC POWER	Olentangy Academy	4/15/2021	4,117.52	001	W	R
389527	AMERICAN ELECTRIC POWER	Olentangy Administrative	4/15/2021	3,381.37	001	W	R
389527	AMERICAN ELECTRIC POWER	Food Service D/W	4/15/2021	1,087.76	006	W	R
389528	VERIZON WIRELESS (EQUIPMENT)		4/15/2021	903.60	510	W	R
389529	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/15/2021	66.39	001	W	R
389529	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/15/2021	132.78	001	W	R
389529	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/15/2021	265.56	001	W	R
389529	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/15/2021	174.24	001	W	R
389529	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/15/2021	66.39	001	W	R
389529	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/15/2021	6,690.25	001	W	R
389530	First Response Pest Management	Monthly service fee	4/15/2021	900.00	006	W	R
389531	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	4/15/2021	1,517.47	001	W	R
389531	CITY OF COLUMBUS, TREASURER	Food Service Water OMES 2.5%	4/15/2021	46.94	006	W	R
389532	OMEA	OMEA District Band Contest	4/15/2021	-	001	W	W
389532	OMEA	OMEA District Choir Context	4/15/2021	480.00	001	W	W
389532	OMEA	OMEA State Band Contest Fees	4/15/2021	-	001	W	W
389532	OMEA	OMEA State Choir Contest Fees	4/15/2021	-	001	W	W
389532	OMEA	OMEA State Orchestra Context	4/15/2021	-	001	W	W
389532	OMEA	OMEA State Marching Band	4/15/2021	-	001	W	W
389533	STAPLES ADVANTAGE	OPEN PO FOR JAN/FEB/MARCH 2021	4/15/2021	24.85	001	W	R
389533	STAPLES ADVANTAGE	OPEN PO FOR JAN/FEB/MARCH 2021	4/15/2021	62.99	001	W	R
389533	STAPLES ADVANTAGE	Quarterly PO_MA/LF	4/15/2021	24.99	001	W	R
389533	STAPLES ADVANTAGE	Classroom Supplies & Materials	4/15/2021	-	001	W	R
389533	STAPLES ADVANTAGE	Jan Feb Mar 2021	4/15/2021	8.99	001	W	R
389533	STAPLES ADVANTAGE	Science Journals	4/15/2021	146.30	009	W	R
389533	STAPLES ADVANTAGE	Classroom supply order	4/15/2021	16.91	001	W	R
389533	STAPLES ADVANTAGE	Classroom supply order	4/15/2021	86.18	001	W	R
389533	STAPLES ADVANTAGE	4th Grade supplies	4/15/2021	824.36	001	W	R
389533	STAPLES ADVANTAGE	4th Grade supplies	4/15/2021	66.62	001	W	R
389533	STAPLES ADVANTAGE	4th Grade supplies	4/15/2021	3.98	001	W	R
389533	STAPLES ADVANTAGE	OFFICE SUPPLIES	4/15/2021	71.95	001	W	R
389533	STAPLES ADVANTAGE	OFFICE SUPPLIES	4/15/2021	47.00	001	W	R
389533	STAPLES ADVANTAGE	OFFICE SUPPLIES	4/15/2021	37.20	001	W	R
389533	STAPLES ADVANTAGE	GRAPHING CALCULATORS	4/15/2021	284.37	001	W	R
389533	STAPLES ADVANTAGE	BATTERIES	4/15/2021	83.92	009	W	R
389533	STAPLES ADVANTAGE	EXPO FINE POINT	4/15/2021	22.75	009	W	R
389533	STAPLES ADVANTAGE	EXPO DRY ERASE MARKERS	4/15/2021	104.85	009	W	R
389533	STAPLES ADVANTAGE	NOTECARDS	4/15/2021	35.42	009	W	R
389533	STAPLES ADVANTAGE	POCKET FOLDERS	4/15/2021	38.30	009	W	R
389533	STAPLES ADVANTAGE	PENCILS	4/15/2021	149.38	009	W	R
389533	STAPLES ADVANTAGE	Office supply order	4/15/2021	23.39	001	W	R
389533	STAPLES ADVANTAGE	Office supply order	4/15/2021	147.82	001	W	R
389533	STAPLES ADVANTAGE	Office Supplies/Jan. - March,	4/15/2021	36.38	006	W	R
389533	STAPLES ADVANTAGE	Supplies Jan-March	4/15/2021	45.00	001	W	R
389533	STAPLES ADVANTAGE	Jan Feb Mar 2021	4/15/2021	11.48	001	W	R
389533	STAPLES ADVANTAGE	Jan Feb Mar 2021	4/15/2021	84.43	001	W	R
389533	STAPLES ADVANTAGE	Jan-2021 -District Office	4/15/2021	176.11	001	W	R
389533	STAPLES ADVANTAGE	Teaching Aids - Classroom	4/15/2021	282.81	001	W	R
389533	STAPLES ADVANTAGE	Teaching Aids - Classroom	4/15/2021	(282.81)	001	W	R
389533	STAPLES ADVANTAGE	Teaching Aids - Classroom	4/15/2021	282.81	001	W	R
389533	STAPLES ADVANTAGE	Teaching Aids - Classroom	4/15/2021	24.18	001	W	R
389533	STAPLES ADVANTAGE	Teaching Aids - Classroom	4/15/2021	786.29	001	W	R



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389533	STAPLES ADVANTAGE	Teaching Aids - Classroom	4/15/2021	91.57	001	W	R
389533	STAPLES ADVANTAGE	SEE ATTACHED FOR SCIENCE	4/15/2021	161.01	001	W	R
389533	STAPLES ADVANTAGE	SEE ATTACHED FOR SCIENCE	4/15/2021	32.29	001	W	R
389533	STAPLES ADVANTAGE	SEE ATTACHED FOR SCIENCE	4/15/2021	42.18	001	W	R
389533	STAPLES ADVANTAGE	SEE ATTACHED FOR SCIENCE	4/15/2021	14.59	001	W	R
389533	STAPLES ADVANTAGE	SEE ATTACHED FOR SCIENCE	4/15/2021	8.89	001	W	R
389534	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/15/2021	27.15	001	W	R
389534	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/15/2021	5.19	001	W	R
389534	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/15/2021	272.16	001	W	R
389534	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/15/2021	39.95	001	W	R
389534	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/15/2021	250.65	001	W	R
389534	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/15/2021	13.87	001	W	R
389534	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/15/2021	14.99	001	W	R
389534	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	4/15/2021	45.10	001	W	R
389534	SCHOOL SPECIALTY, LLC	Elementary student fees	4/15/2021	34.27	009	W	R
389534	SCHOOL SPECIALTY, LLC	Elementary student fees	4/15/2021	20.60	009	W	R
389534	SCHOOL SPECIALTY, LLC	See Attached	4/15/2021	83.04	009	W	R
389534	SCHOOL SPECIALTY, LLC	See Attached	4/15/2021	6.49	009	W	R
389534	SCHOOL SPECIALTY, LLC	See Attached	4/15/2021	1,383.00	009	W	R
389534	SCHOOL SPECIALTY, LLC	Art - School Speciality	4/15/2021	76.63	001	W	R
389534	SCHOOL SPECIALTY, LLC	Art - School Speciality	4/15/2021	153.26	001	W	R
389534	SCHOOL SPECIALTY, LLC	Elmers Art Paste Catalog #	4/15/2021	57.00	009	W	R
389534	SCHOOL SPECIALTY, LLC	Misc. Art Supplies (Cart list	4/15/2021	297.08	009	W	R
389535	MT BUSINESS TECHNOLOGIES, INC.	Xerox staple refill	4/15/2021	103.00	001	W	R
389535	MT BUSINESS TECHNOLOGIES, INC.	Ricoh Type H staple refill	4/15/2021	93.73	001	W	R
389536	LAKESHORE LEARNING MATERIALS	manipulative for Preschool	4/15/2021	68.99	001	W	R
389537	LEARNING A-Z	School License 1 year	4/15/2021	1,296.00	001	W	R
389538	LIBERTY AWARDS & ENGRAVING	WINTER AWARDS	4/15/2021	100.00	300	W	R
389538	LIBERTY AWARDS & ENGRAVING	WINTER AWARDS	4/15/2021	78.74	300	W	R
389539	Linguist-Educator Exchange	Gina Cooke PD for 2020-2021	4/15/2021	2,025.00	001	W	R
389540	LITERACY RESOURCES, LLC	2-Bridge the Gap: Intervention	4/15/2021	129.58	001	W	R
389541	MACGILL & CO.	74806 Reusable Pen Light	4/15/2021	51.68	001	W	R
389541	MACGILL & CO.	74866 Tissues	4/15/2021	33.80	001	W	R
389541	MACGILL & CO.	35100 B2K Wipes	4/15/2021	15.96	001	W	R
389541	MACGILL & CO.	Shipping	4/15/2021	-	001	W	R
389541	MACGILL & CO.	Clinic Supplies	4/15/2021	131.35	001	W	R
389542	MACKIN EDUCATIONAL RESOURCES	Quote #84871	4/15/2021	183.54	001	W	R
389542	MACKIN EDUCATIONAL RESOURCES	Quote #84871	4/15/2021	289.94	001	W	R
389543	Mason, Cindy	Mileage reimbursement for use	4/15/2021	137.55	001	W	R
389544	MAYNE TRANSPORTATION LLC	Transportation for students	4/15/2021	8,000.00	001	W	R
389544	MAYNE TRANSPORTATION LLC	INCREASE PO	4/15/2021	6,152.50	001	W	R
389545	MINUTEMAN PRESS	Beacon Printing Jan-March	4/15/2021	100.39	200	W	R
389546	MUSIC & ARTS	16 Kala Makala Soprano	4/15/2021	250.00	001	W	R
389546	MUSIC & ARTS	16-Kala Makala Soprano	4/15/2021	511.76	018	W	R
389547	STEVEN KLINE PRODUCTIONS, LLC	Services/Supplies Graduation	4/15/2021	950.00	009	W	W
389548	COLUMBUS CITY SCHOOLS	Tutor Services_MA/LF	4/15/2021	500.00	001	W	R
389549	SMITH, STEVEN AND MELONIE	Reimbursement for families	4/15/2021	211.68	001	W	W
389550	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	4/15/2021	4,500.00	001	W	W
389551	MCKNIGHT, SELENA	Selena McKnight Mileage	4/15/2021	10.08	001	W	W
389552	McMURRY, PEGGY	March - May Mileage	4/15/2021	52.08	001	W	R
389553	NAVEAU, MIKE	Mike Naveau	4/15/2021	13.44	001	W	R
389554	N & A NORTH WOODS	Speech IEE_RL/SG	4/15/2021	500.00	001	W	R
389555	NATIONWIDE CHILDREN'S HOSPITAL	INCREASE PO	4/15/2021	195.48	001	W	R
389556	NEXSTEP HEALTHCARE, LLC	Intervention Specialists_SD	4/15/2021	5,950.00	001	W	R
389557	ORIENTAL TRADING INC.	1st Grade Student Fee	4/15/2021	543.64	009	W	R
389558	PASCO SCIENTIFIC	Science T.A. - 2 quotes	4/15/2021	297.00	001	W	R
389558	PASCO SCIENTIFIC	Science T.A. - 2 quotes	4/15/2021	849.00	001	W	R
389559	PegEd, LLC	Educational Serv_RL/NH	4/15/2021	600.00	001	W	R
389560	PEPSI COLA BOTTLING CO.	Pepsi Wigwam Jan-March	4/15/2021	397.75	300	W	R
389561	MACDONALD, DAVID	Kawaii Bank Room (1221) Piano	4/15/2021	188.00	001	W	W
389562	PICKAWAY COUNTY ED.SERV.CENTER	Driver certification and	4/15/2021	170.00	001	W	R
389563	Pitney Bowes	SL-SPM01 SendPro Printable	4/15/2021	47.90	001	W	R
389563	Pitney Bowes	Shipping	4/15/2021	(2.40)	001	W	R
389564	Popular Subscription Service	See attached proposal	4/15/2021	96.85	001	W	R
389565	PRESENCELEARNING, INC	Monthly usage fee, varies per	4/15/2021	2,850.00	001	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389566	Proforma Graphic Services	PSEMPZ (PURCHASE ORDERS)	4/15/2021	217.60	001	W	R
389566	Proforma Graphic Services	SHIPPING	4/15/2021	60.00	001	W	R
389567	Reach Educational Services	Tuition for IEP student,	4/15/2021	7,200.00	001	W	R
389567	Reach Educational Services	Tuition for AS	4/15/2021	7,200.00	001	W	R
389567	Reach Educational Services	Tuition for AS	4/15/2021	7,200.00	001	W	R
389567	Reach Educational Services	Tuition for AS	4/15/2021	7,200.00	001	W	R
389567	Reach Educational Services	Tuition for AS	4/15/2021	8,520.00	001	W	R
389567	Reach Educational Services	March Tuition	4/15/2021	11,360.00	001	W	R
389567	Reach Educational Services	Tuition for 20-21_RL/DR	4/15/2021	7,200.00	001	W	R
389567	Reach Educational Services	Tuition for 20-21_TC/GD	4/15/2021	7,200.00	001	W	R
389567	Reach Educational Services	March Enrollment	4/15/2021	7,200.00	001	W	R
389567	Reach Educational Services	Tuition_MJ/SH	4/15/2021	7,200.00	001	W	R
389568	REALLY GOOD STUFF	Catalog #163496	4/15/2021	51.70	001	W	R
389569	RETTIG MUSIC INC.	105 OVERLAPPING FACE MASKS	4/15/2021	1,048.95	009	W	R
389570	Riverside Assessments LLC	material# 1525779 Iowa Form E	4/15/2021	1,450.00	001	W	R
389570	Riverside Assessments LLC	material# 1738615 Iowa Form G	4/15/2021	435.00	001	W	R
389571	SAFEX, INC.	INCREASE	4/15/2021	240.00	510	W	R
389572	SCHOLASTIC BOOK CLUB	Blended by Sharon M. Draper	4/15/2021	240.50	009	W	R
389573	Scholastic The Teacher Store	Elementary student fees	4/15/2021	28.56	009	W	R
389574	School Health Corporation	TRAINER SUPPLIES	4/15/2021	711.96	300	W	R
389574	School Health Corporation	Clinic supplies	4/15/2021	58.29	001	W	R
389574	School Health Corporation	15% district discount	4/15/2021	(8.71)	001	W	R
389574	School Health Corporation	No shipping	4/15/2021	-	001	W	R
389574	School Health Corporation	ATHLETIC TRAINING SUPPLIES	4/15/2021	235.00	300	W	R
389575	Secure Transportation Company	Transportation services for	4/15/2021	960.00	001	W	R
389575	Secure Transportation Company	Transportation services for	4/15/2021	3,703.00	001	W	R
389576	SNO Sites	Journalism - Annual Fee for	4/15/2021	400.00	200	W	R
389577	SOUTHPAW ENTERPRISES	Tricart	4/15/2021	279.00	001	W	R
389577	SOUTHPAW ENTERPRISES	Solf Shell Helmet_MK/OH	4/15/2021	129.00	001	W	R
389577	SOUTHPAW ENTERPRISES	Shipping/Handling	4/15/2021	57.12	001	W	R
389578	Staples Piano Service	PIANO TUNING	4/15/2021	285.00	001	W	R
389579	Sports Scope Inc.	Camera system	4/15/2021	4,200.00	300	W	R
389579	Sports Scope Inc.	Shipping & handling	4/15/2021	199.00	300	W	R
389580	STATE SECURITY, LLC	Professional Services for the	4/15/2021	5,058.00	001	W	R
389581	Sterling Paper Co.	(school055235) Copy paper	4/15/2021	1,401.00	009	W	R
389581	Sterling Paper Co.	8.5 X 11 SMOKE GRAY	4/15/2021	96.30	001	W	R
389581	Sterling Paper Co.	8.5 X 11 FLASHING IVORY	4/15/2021	90.30	001	W	R
389581	Sterling Paper Co.	8.5 X 11 BOTTLE ROCKET BLUE	4/15/2021	45.15	001	W	R
389581	Sterling Paper Co.	8.5 X 11 RAT-A-TAT	4/15/2021	45.15	001	W	R
389581	Sterling Paper Co.	8.5 X 11 FOUNTAIN OF GOLD	4/15/2021	45.15	001	W	R
389581	Sterling Paper Co.	USA17 11 x 17 White Copy Paper	4/15/2021	106.86	001	W	R
389581	Sterling Paper Co.	3150-2004 8.5 x 11 White 92	4/15/2021	781.20	001	W	R
389581	Sterling Paper Co.	Boise 8.5x11 White 92 bright	4/15/2021	2,293.80	001	W	R
389581	Sterling Paper Co.	Copy Machine Paper, white	4/15/2021	2,238.00	001	W	R
389581	Sterling Paper Co.	BOISE WHITE PAPER	4/15/2021	2,098.50	001	W	R
389581	Sterling Paper Co.	Copy paper and color paper for	4/15/2021	1,162.00	001	W	R
389581	Sterling Paper Co.	Copy paper and color paper for	4/15/2021	5,786.00	001	W	R
389582	TEACHER SYNERGY, LLC	Executive Function Skills	4/15/2021	145.48	001	W	R
389583	TEACHERS COLLEGE, COLUMBIA UNI	ISBN 9780807758618 Is	4/15/2021	1,572.63	001	W	R
389584	Think Signs and Graphics	STADIUM SPRING SIGNAGE	4/15/2021	300.00	300	W	R
389585	TRISTAR TRANSPORTATION	Transportation services for	4/15/2021	20,359.52	001	W	R
389586	TUMBLEBOOKS	1 year subscription renewal	4/15/2021	799.00	001	W	R
389587	U.S. AWARDS INC	Berlin Awards	4/15/2021	191.55	300	W	R
389588	Varitronics, LLC	Varirequest Perfecta Paper HW	4/15/2021	199.98	001	W	R
389588	Varitronics, LLC	Promo Perfecta STP Series Ink	4/15/2021	329.99	001	W	R
389588	Varitronics, LLC	S&H	4/15/2021	17.97	001	W	R
389589	Ward's Science	470202-656 REPLACEMENT FLINT	4/15/2021	9.46	009	W	R
389589	Ward's Science	470202-654 LABORATORY GAS	4/15/2021	128.25	009	W	R
389589	Ward's Science	470202-656 REPLACEMENT FLINT	4/15/2021	-	009	W	R
389589	Ward's Science	WARD DISCOUNT 15%	4/15/2021	-	009	W	R
389589	Ward's Science	SHIPPING	4/15/2021	-	009	W	R
389590	Wozniak, Lauren	Lauren Wozniak Mileage	4/15/2021	29.12	001	W	R
389591	MARKEL INSURANCE COMPANY	To pay for claims made against	4/15/2021	10,000.00	001	W	R
389592	W.T. COX SUBSCRIPTIONS	Magazine Subscriptions	4/15/2021	89.22	001	W	R
389593	Project Lead The Way, Inc.	items from PLTW science lists	4/15/2021	115.00	009	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389594	AT & T	District Wide Long Distance	4/15/2021	330.80	001	W	R
389595	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	4/15/2021	2,343.07	001	W	R
389596	XTEK PARTNERS, INC.	180 Acer Chromebooks and 6	4/15/2021	59,682.00	003	W	R
389596	XTEK PARTNERS, INC.	PRICE INCREASE	4/15/2021	432.00	003	W	R
389597	ADT OHIO, LLC	Food/WRE Jan. - March. 2021	4/15/2021	413.00	006	W	R
389597	ADT OHIO, LLC	ACE	4/15/2021	217.00	006	W	R
389597	ADT OHIO, LLC	SRE	4/15/2021	189.00	006	W	R
389597	ADT OHIO, LLC	AES	4/15/2021	283.00	006	W	R
389597	ADT OHIO, LLC	OCE	4/15/2021	308.00	006	W	R
389597	ADT OHIO, LLC	TRE	4/15/2021	476.00	006	W	R
389597	ADT OHIO, LLC	WCE	4/15/2021	238.00	006	W	R
389597	ADT OHIO, LLC	ISE	4/15/2021	203.00	006	W	R
389597	ADT OHIO, LLC	GOE	4/15/2021	-	006	W	R
389597	ADT OHIO, LLC	OME	4/15/2021	112.00	006	W	R
389597	ADT OHIO, LLC	OME	4/15/2021	70.00	006	W	R
389597	ADT OHIO, LLC	LTE	4/15/2021	-	006	W	R
389597	ADT OHIO, LLC	JCE	4/15/2021	-	006	W	R
389597	ADT OHIO, LLC	FTE	4/15/2021	322.00	006	W	R
389597	ADT OHIO, LLC	CES	4/15/2021	427.00	006	W	R
389597	ADT OHIO, LLC	HES	4/15/2021	427.00	006	W	R
389598	COTTAGE INN PIZZA	Food/OHS Jan. - March, 2021	4/15/2021	1,011.80	006	W	R
389598	COTTAGE INN PIZZA	LHS	4/15/2021	1,268.90	006	W	R
389598	COTTAGE INN PIZZA	OOHS	4/15/2021	1,069.80	006	W	R
389598	COTTAGE INN PIZZA	BHS	4/15/2021	977.05	006	W	R
389599	JOHNCOL, INC.	Food/WRE Jan. - March, 2021	4/15/2021	262.50	006	W	W
389599	JOHNCOL, INC.	ACE	4/15/2021	212.00	006	W	W
389599	JOHNCOL, INC.	SRE	4/15/2021	225.00	006	W	W
389599	JOHNCOL, INC.	AES	4/15/2021	277.50	006	W	W
389599	JOHNCOL, INC.	OCE	4/15/2021	195.00	006	W	W
389599	JOHNCOL, INC.	TRE	4/15/2021	315.00	006	W	W
389599	JOHNCOL, INC.	WCE	4/15/2021	255.00	006	W	W
389599	JOHNCOL, INC.	ISE	4/15/2021	232.50	006	W	W
389599	JOHNCOL, INC.	OME	4/15/2021	180.00	006	W	W
389599	JOHNCOL, INC.	FTE	4/15/2021	217.50	006	W	W
389599	JOHNCOL, INC.	CES	4/15/2021	255.00	006	W	W
389599	JOHNCOL, INC.	HES	4/15/2021	270.00	006	W	W
389599	JOHNCOL, INC.	SMS	4/15/2021	450.00	006	W	W
389599	JOHNCOL, INC.	LMS	4/15/2021	525.00	006	W	W
389599	JOHNCOL, INC.	OMS	4/15/2021	732.00	006	W	W
389599	JOHNCOL, INC.	HMS	4/15/2021	450.00	006	W	W
389599	JOHNCOL, INC.	BMS	4/15/2021	817.50	006	W	W
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	89.12	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	55.25	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	169.18	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	42.75	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	143.17	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	88.72	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	367.81	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	40.76	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	40.76	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	282.66	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	772.71	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	61.20	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	254.15	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	160.64	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	272.64	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	81.52	006	W	R
389600	COMMERCIAL PARTS	Food Service Maintenance -	4/15/2021	1,800.00	006	W	R
389601	EQUIPARTS CORP	Food Service Maintenance -	4/15/2021	133.18	006	W	R
389602	HOME DEPOT	Food Service Maintenance -	4/15/2021	16.95	006	W	R
389603	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	4/15/2021	138.23	006	W	R
389604	MENARDS INC	Food Service Maintenance -	4/15/2021	40.81	006	W	R
389604	MENARDS INC	Food Service Maintenance -	4/15/2021	84.56	006	W	R
389604	MENARDS INC	Food Service Maintenance -	4/15/2021	18.05	006	W	R
389604	MENARDS INC	Food Service Maintenance -	4/15/2021	15.75	006	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389604	MENARDS INC	Food Service Maintenance -	4/15/2021	52.65	006	W	R
389604	MENARDS INC	Food Service Maintenance -	4/15/2021	23.26	006	W	R
389605	Peacock Water	Food Service Maintenance -	4/15/2021	284.50	006	W	R
389605	Peacock Water	Food Service Maintenance -	4/15/2021	187.55	006	W	R
389605	Peacock Water	Food Service Maintenance -	4/15/2021	120.00	006	W	R
389605	Peacock Water	Food Service Maintenance -	4/15/2021	449.00	006	W	R
389606	TOTAL LINE REFRIGERATION, INC.	Food Service Maintenance -	4/15/2021	1,061.09	006	W	W
389607	UNITED REFRIGERATION	Food Service Maintenance -	4/15/2021	2,950.79	006	W	R
389607	UNITED REFRIGERATION	Food Service Maintenance -	4/15/2021	(2,673.42)	006	W	R
389607	UNITED REFRIGERATION	Food Service Maintenance -	4/15/2021	78.54	006	W	R
389607	UNITED REFRIGERATION	Food Service Maintenance -	4/15/2021	92.31	006	W	R
389608	SYSO CENTRAL OHIO	Food/WRE Jan. - March, 2021	4/15/2021	2,121.74	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/WRE Jan. - March,	4/15/2021	51.29	006	W	R
389608	SYSO CENTRAL OHIO	Food/ACE	4/15/2021	2,231.13	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/ACE	4/15/2021	61.28	006	W	R
389608	SYSO CENTRAL OHIO	Food/SRE	4/15/2021	1,527.07	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/SRE	4/15/2021	72.58	006	W	R
389608	SYSO CENTRAL OHIO	Food/AES	4/15/2021	3,308.01	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/AES	4/15/2021	316.15	006	W	R
389608	SYSO CENTRAL OHIO	Food/OCE	4/15/2021	2,968.59	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/OCE	4/15/2021	92.78	006	W	R
389608	SYSO CENTRAL OHIO	Food/TRE	4/15/2021	2,111.97	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/TRE	4/15/2021	76.60	006	W	R
389608	SYSO CENTRAL OHIO	Food/WCE	4/15/2021	2,177.48	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/WCE	4/15/2021	198.75	006	W	R
389608	SYSO CENTRAL OHIO	Food/ISE	4/15/2021	1,485.85	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/ISE	4/15/2021	63.57	006	W	R
389608	SYSO CENTRAL OHIO	Food/GOE	4/15/2021	2,063.69	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/SE	4/15/2021	137.47	006	W	R
389608	SYSO CENTRAL OHIO	Food/OME	4/15/2021	1,278.71	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/OME	4/15/2021	61.28	006	W	R
389608	SYSO CENTRAL OHIO	Food/LTE	4/15/2021	2,503.59	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/LTE	4/15/2021	61.28	006	W	R
389608	SYSO CENTRAL OHIO	Food/JCE	4/15/2021	2,651.18	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/JCE	4/15/2021	-	006	W	R
389608	SYSO CENTRAL OHIO	Food/FTE	4/15/2021	1,899.14	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/FTE	4/15/2021	30.64	006	W	R
389608	SYSO CENTRAL OHIO	Food/CES	4/15/2021	1,988.86	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/CES	4/15/2021	103.26	006	W	R
389608	SYSO CENTRAL OHIO	Food/HES	4/15/2021	2,406.87	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/HES	4/15/2021	122.56	006	W	R
389608	SYSO CENTRAL OHIO	Food/SMS	4/15/2021	3,312.23	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/SMS	4/15/2021	154.09	006	W	R
389608	SYSO CENTRAL OHIO	Food/LMS	4/15/2021	3,290.79	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/LMS	4/15/2021	435.40	006	W	R
389608	SYSO CENTRAL OHIO	Food/OMS	4/15/2021	3,183.53	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/OMS	4/15/2021	363.33	006	W	R
389608	SYSO CENTRAL OHIO	Food/HMS	4/15/2021	2,737.67	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/HMS	4/15/2021	401.94	006	W	R
389608	SYSO CENTRAL OHIO	Food/BMS	4/15/2021	4,243.41	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/BMS	4/15/2021	81.94	006	W	R
389608	SYSO CENTRAL OHIO	Food/OHS	4/15/2021	4,288.05	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/OHS	4/15/2021	85.50	006	W	R
389608	SYSO CENTRAL OHIO	Food/LHS	4/15/2021	5,156.97	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/LHS	4/15/2021	35.06	006	W	R
389608	SYSO CENTRAL OHIO	Food/OOHS	4/15/2021	5,711.45	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/OOHS	4/15/2021	430.23	006	W	R
389608	SYSO CENTRAL OHIO	Food/OBHS	4/15/2021	2,940.47	006	W	R
389608	SYSO CENTRAL OHIO	Non Food/OBHS	4/15/2021	22.98	006	W	R
389609	GORDON FOOD SERVICE	Food/WRE	4/15/2021	2,381.72	006	W	R
389609	GORDON FOOD SERVICE	Non Food/WRE Jan. - March,	4/15/2021	141.51	006	W	R
389609	GORDON FOOD SERVICE	Food/ACE	4/15/2021	2,903.73	006	W	R
389609	GORDON FOOD SERVICE	Non Food/ACE	4/15/2021	296.11	006	W	R
389609	GORDON FOOD SERVICE	Food/SRE	4/15/2021	3,018.16	006	W	R
389609	GORDON FOOD SERVICE	Non Food/SRE	4/15/2021	203.21	006	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389609	GORDON FOOD SERVICE	Food/AES	4/15/2021	3,979.60	006	W	R
389609	GORDON FOOD SERVICE	Non Food/AES	4/15/2021	470.02	006	W	R
389609	GORDON FOOD SERVICE	Food/OCE	4/15/2021	4,850.74	006	W	R
389609	GORDON FOOD SERVICE	Non Food/OCE	4/15/2021	309.05	006	W	R
389609	GORDON FOOD SERVICE	Food/TRE	4/15/2021	3,714.18	006	W	R
389609	GORDON FOOD SERVICE	Non Food/TRE	4/15/2021	346.94	006	W	R
389609	GORDON FOOD SERVICE	Food/WCE	4/15/2021	3,811.01	006	W	R
389609	GORDON FOOD SERVICE	Non Food/WCE	4/15/2021	417.40	006	W	R
389609	GORDON FOOD SERVICE	Food/ISE	4/15/2021	1,871.48	006	W	R
389609	GORDON FOOD SERVICE	Non Food/ISE	4/15/2021	138.24	006	W	R
389609	GORDON FOOD SERVICE	Food/GOE	4/15/2021	2,858.43	006	W	R
389609	GORDON FOOD SERVICE	Non Food/GOE	4/15/2021	72.69	006	W	R
389609	GORDON FOOD SERVICE	Food/OME	4/15/2021	2,321.83	006	W	R
389609	GORDON FOOD SERVICE	Non Food/OME	4/15/2021	203.15	006	W	R
389609	GORDON FOOD SERVICE	Food/LTE	4/15/2021	3,118.40	006	W	R
389609	GORDON FOOD SERVICE	Non Food/LTE	4/15/2021	266.54	006	W	R
389609	GORDON FOOD SERVICE	Food/JCE	4/15/2021	2,967.48	006	W	R
389609	GORDON FOOD SERVICE	Non Food/JCE	4/15/2021	395.76	006	W	R
389609	GORDON FOOD SERVICE	Food/FTE	4/15/2021	2,389.62	006	W	R
389609	GORDON FOOD SERVICE	Non Food/FTE	4/15/2021	436.38	006	W	R
389609	GORDON FOOD SERVICE	Food/CES	4/15/2021	4,767.05	006	W	R
389609	GORDON FOOD SERVICE	Non Food/CES	4/15/2021	433.78	006	W	R
389609	GORDON FOOD SERVICE	Food/HES	4/15/2021	5,214.19	006	W	R
389609	GORDON FOOD SERVICE	Non Food/HES	4/15/2021	277.82	006	W	R
389609	GORDON FOOD SERVICE	Food/SMS	4/15/2021	7,661.11	006	W	R
389609	GORDON FOOD SERVICE	Non Food/SMS	4/15/2021	380.97	006	W	R
389609	GORDON FOOD SERVICE	Food/LMS	4/15/2021	5,485.23	006	W	R
389609	GORDON FOOD SERVICE	Non Food/LMS	4/15/2021	355.64	006	W	R
389609	GORDON FOOD SERVICE	Food/OMS	4/15/2021	8,089.00	006	W	R
389609	GORDON FOOD SERVICE	Non Food/OMS	4/15/2021	574.52	006	W	R
389609	GORDON FOOD SERVICE	Food/HMS	4/15/2021	5,751.97	006	W	R
389609	GORDON FOOD SERVICE	Non Food/HMS	4/15/2021	671.13	006	W	R
389609	GORDON FOOD SERVICE	Food/BMS	4/15/2021	10,379.70	006	W	R
389609	GORDON FOOD SERVICE	Non Food/BMS	4/15/2021	500.11	006	W	R
389609	GORDON FOOD SERVICE	Food/OHS	4/15/2021	9,837.23	006	W	R
389609	GORDON FOOD SERVICE	Non Food/OHS	4/15/2021	556.96	006	W	R
389609	GORDON FOOD SERVICE	Food/LHS	4/15/2021	12,015.34	006	W	R
389609	GORDON FOOD SERVICE	Non Food/LHS	4/15/2021	445.22	006	W	R
389609	GORDON FOOD SERVICE	Food/OOHS	4/15/2021	14,896.42	006	W	R
389609	GORDON FOOD SERVICE	Non Food/OOHS	4/15/2021	890.41	006	W	R
389609	GORDON FOOD SERVICE	Food/OBHS	4/15/2021	9,481.24	006	W	R
389609	GORDON FOOD SERVICE	Non Food/OBHS	4/15/2021	598.47	006	W	R
389609	GORDON FOOD SERVICE	Facilities/Placemats	4/15/2021	-	507	W	R
389610	COLE, HEATHER	Curriculum Team Mileage	4/15/2021	27.78	001	W	W
389611	Tidball, Abigail	APE, OT, PT, Behavior &	4/15/2021	59.36	001	W	R
389612	KNOPP, MARISA	Directors/Supervisors	4/15/2021	61.15	001	W	R
389613	Rafferty, Jill	APE, OT, PT, Behavior &	4/15/2021	52.78	001	W	R
389614	Meadows, Nicole	APE, OT, PT, Behavior &	4/15/2021	-	001	W	V
389615	BASILE, MICHELE	APE, OT, PT, Behavior &	4/15/2021	50.40	001	W	W
389616	GARRETT, RACHEL	ELL	4/15/2021	84.00	001	W	R
389617	HAGEN, ERIKA	Psych	4/15/2021	12.88	001	W	W
389618	BOEHM, TARA	APE, OT, PT, Behavior &	4/15/2021	44.97	001	W	W
389619	KNIGHT, HANNAH	Psych	4/15/2021	51.74	001	W	R
389620	Holben, Ann	CERTIFIED MILEAGE (TRAVELING	4/15/2021	28.56	001	W	W
389621	DIEHL, JOSHUA	CERTIFIED MILEAGE (TRAVELING	4/15/2021	71.23	001	W	R
389622	CARNEVALE, JUDY	CERTIFIED MILEAGE (TRAVELING	4/15/2021	79.24	001	W	R
389623	FROBOSE, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	4/15/2021	20.16	001	W	R
389624	SOSTER, HEATHER	Mileage reimbursement	4/15/2021	149.21	001	W	W
389625	ABRAMOWITZ, MELISSA	Mileage reimbursement	4/15/2021	48.41	001	W	R
389626	WHITE, AUDREY	APE, OT, PT, Behavior &	4/15/2021	16.13	001	W	W
389627	VEERAPPAN, SHRIDHEVI	APE, OT, PT, Behavior &	4/15/2021	71.68	001	W	R
389628	BLANKENSHIP, SYDNEY	APE, OT, PT, Behavior &	4/15/2021	53.93	001	W	R
389629	SHERWOOD, JULIE	APE, OT, PT, Behavior &	4/15/2021	169.45	001	W	R
389631	Studies Weekly, Inc.	4th Grade Ohio Studies Weekly	4/15/2021	183.60	401	W	R
389631	Studies Weekly, Inc.	Western Hemisphere Studies	4/15/2021	183.60	401	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389632	PITSCO,INC.	Masking Tape for STEM projects	4/15/2021	45.00	401	W	R
389632	PITSCO,INC.	Brads for STEM projects	4/15/2021	16.25	401	W	R
389632	PITSCO,INC.	Solar Mini Panels	4/15/2021	119.00	401	W	R
389632	PITSCO,INC.	Test Leads	4/15/2021	44.75	401	W	R
389632	PITSCO,INC.	Empty Glue Bottles for STEM	4/15/2021	23.50	401	W	R
389632	PITSCO,INC.	Structures Glue for STEM	4/15/2021	27.80	401	W	R
389632	PITSCO,INC.	Wind Generator for STEM	4/15/2021	519.95	401	W	R
389633	Learning.com	Student license for Easy Tech	4/15/2021	1,800.00	401	W	R
389634	COLUMBUS SPEECH AND HEARING	Speech Services	4/15/2021	1,728.00	401	W	R
389635	DEL-CO WATER CO	Middle School #6- fees and	4/15/2021	3,253.06	004	W	R
389636	EQUIFAX WORKFORCE SOLUTIONS	FY 21 SERVICES/UNEMPLOYMENT	4/16/2021	3,320.21	001	W	R
389637	AMAZON.COM	Classroom supplies for Jan Feb	4/22/2021	21.48	001	W	R
389637	AMAZON.COM	60 Pack Clear Plastic Ruler,	4/22/2021	18.79	009	W	R
389637	AMAZON.COM	BALANCE BALL CHAIR, ACTIVE	4/22/2021	120.40	001	W	R
389637	AMAZON.COM	LASER PRESENTATION REMOTE	4/22/2021	11.45	001	W	R
389637	AMAZON.COM	LASER PRESENTATION REMOTE	4/22/2021	116.46	001	W	R
389637	AMAZON.COM	MICROSOFT WIRELESS DISPLAY	4/22/2021	91.20	001	W	R
389637	AMAZON.COM	GRAM SCALE, METAL SPRING	4/22/2021	26.99	001	W	R
389637	AMAZON.COM	GRAM SCALE, METAL SPRING	4/22/2021	427.90	001	W	R
389637	AMAZON.COM	DISCOVERING WES MOORE, AN	4/22/2021	508.39	009	W	R
389637	AMAZON.COM	UNBROKEN AN OLYMPIAN'S JOURNEY	4/22/2021	537.60	009	W	R
389637	AMAZON.COM	Books for classroom	4/22/2021	699.44	572	W	R
389637	AMAZON.COM	senior mentorship project/gift	4/22/2021	(168.00)	009	W	R
389637	AMAZON.COM	senior mentorship project/gift	4/22/2021	(43.50)	009	W	R
389637	AMAZON.COM	senior mentorship project/gift	4/22/2021	(14.50)	009	W	R
389637	AMAZON.COM	senior mentorship project/gift	4/22/2021	(43.50)	009	W	R
389637	AMAZON.COM	senior mentorship project/gift	4/22/2021	(43.50)	009	W	R
389637	AMAZON.COM	senior mentorship project/gift	4/22/2021	(14.50)	009	W	R
389637	AMAZON.COM	senior mentorship project/gift	4/22/2021	(29.00)	009	W	R
389637	AMAZON.COM	senior mentorship project/gift	4/22/2021	(29.00)	009	W	R
389637	AMAZON.COM	senior mentorship project/gift	4/22/2021	(101.50)	009	W	R
389637	AMAZON.COM	senior mentorship project/gift	4/22/2021	226.20	009	W	R
389637	AMAZON.COM	senior mentorship project/gift	4/22/2021	168.00	009	W	R
389637	AMAZON.COM	senior mentorship project/gift	4/22/2021	507.50	009	W	R
389637	AMAZON.COM	senior mentorship project/gift	4/22/2021	460.49	009	W	R
389637	AMAZON.COM	Visual timer, no loud ticking	4/22/2021	118.93	001	W	R
389637	AMAZON.COM	Visual timer, no loud ticking	4/22/2021	169.90	001	W	R
389637	AMAZON.COM	Visual timer, no loud ticking	4/22/2021	151.90	001	W	R
389637	AMAZON.COM	Paperback books, food stickers	4/22/2021	48.86	001	W	R
389637	AMAZON.COM	Bug stickers	4/22/2021	8.25	001	W	R
389637	AMAZON.COM	Toy assortment for testing	4/22/2021	24.98	001	W	R
389637	AMAZON.COM	Jute twine, Stikki clips,	4/22/2021	28.29	001	W	R
389637	AMAZON.COM	Single round table for	4/22/2021	155.36	001	W	R
389637	AMAZON.COM	Labels, white out, sentence	4/22/2021	35.83	001	W	R
389637	AMAZON.COM	Games, stickers, books for	4/22/2021	13.90	001	W	R
389637	AMAZON.COM	Games, stickers, books for	4/22/2021	20.97	001	W	R
389637	AMAZON.COM	Games, stickers, books for	4/22/2021	74.44	001	W	R
389637	AMAZON.COM	Nurse Supplies	4/22/2021	28.66	001	W	R
389637	AMAZON.COM	Nurse Supplies	4/22/2021	42.15	001	W	R
389637	AMAZON.COM	Nurse Supplies	4/22/2021	25.63	001	W	R
389637	AMAZON.COM	open PO for Ap/May	4/22/2021	36.21	001	W	R
389637	AMAZON.COM	open PO for Ap/May	4/22/2021	28.63	001	W	R
389637	AMAZON.COM	open PO for Ap/May	4/22/2021	50.99	001	W	R
389637	AMAZON.COM	TEACHING AIDS - PE/HEALTH	4/22/2021	158.41	001	W	R
389637	AMAZON.COM	TEACHING AIDS - PE/HEALTH	4/22/2021	34.97	001	W	R
389637	AMAZON.COM	TEACHING AIDS - PE/HEALTH	4/22/2021	599.00	001	W	R
389637	AMAZON.COM	STUDENT FEES - HEALTH/PE	4/22/2021	65.65	009	W	R
389637	AMAZON.COM	STUDENT FEES - HEALTH/PE	4/22/2021	118.17	009	W	R
389637	AMAZON.COM	STUDENT FEES - HEALTH/PE	4/22/2021	1,133.06	009	W	R
389637	AMAZON.COM	STUDENT FEES - HEALTH/PE	4/22/2021	180.37	009	W	R
389637	AMAZON.COM	STUDENT FEES - HEALTH/PE	4/22/2021	1,299.50	009	W	R
389637	AMAZON.COM	STUDENT FEES - HEALTH/PE	4/22/2021	139.65	009	W	R
389637	AMAZON.COM	CLUB ACCOUNTS - ENTREPRENEERS	4/22/2021	46.59	200	W	R
389637	AMAZON.COM	TEACHING AIDS - MATHEMATICS	4/22/2021	519.52	001	W	R
389637	AMAZON.COM	STUDENT FEES - SCIENCE	4/22/2021	586.94	009	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389637	AMAZON.COM	TEACHING AIDS - WORLD LANGUAGE	4/22/2021	26.97	001	W	R
389637	AMAZON.COM	TEACHING AIDS - WORLD LANGUAGE	4/22/2021	762.00	001	W	R
389637	AMAZON.COM	INCREASE PO	4/22/2021	89.98	001	W	R
389637	AMAZON.COM	INCREASE PO	4/22/2021	17.05	001	W	R
389637	AMAZON.COM	INCREASE PO	4/22/2021	47.37	001	W	R
389637	AMAZON.COM	Amazon Purchases	4/22/2021	(19.98)	001	W	R
389637	AMAZON.COM	Amazon Purchases	4/22/2021	30.72	001	W	R
389637	AMAZON.COM	Amazon Purchases	4/22/2021	19.98	001	W	R
389637	AMAZON.COM	Amazon Purchases	4/22/2021	219.00	001	W	R
389637	AMAZON.COM	Amazon Purchases	4/22/2021	55.98	001	W	R
389637	AMAZON.COM	Binders and Colored Card Stock	4/22/2021	33.53	009	W	R
389637	AMAZON.COM	5th Gr Classroom	4/22/2021	51.59	001	W	R
389637	AMAZON.COM	5th Classroom Books-Stevenson	4/22/2021	51.89	001	W	R
389637	AMAZON.COM	5th Classroom Books-Foth	4/22/2021	53.00	001	W	R
389637	AMAZON.COM	5th Classroom Books-Lillie	4/22/2021	60.90	001	W	R
389637	AMAZON.COM	Guidance Supplies	4/22/2021	83.52	001	W	R
389637	AMAZON.COM	-2nd Grade Teaching Aids and	4/22/2021	51.98	009	W	R
389637	AMAZON.COM	-2nd Grade Teaching Aids and	4/22/2021	51.98	009	W	R
389637	AMAZON.COM	-2nd Grade Teaching Aids and	4/22/2021	23.12	009	W	R
389637	AMAZON.COM	2nd Grade Teaching Aids and	4/22/2021	433.41	001	W	R
389637	AMAZON.COM	-2nd Grade Teaching Aids and	4/22/2021	5.00	009	W	R
389637	AMAZON.COM	Highlighters	4/22/2021	111.52	001	W	R
389637	AMAZON.COM	Laminating pouches SLC	4/22/2021	25.99	001	W	R
389637	AMAZON.COM	Staples for copy machine	4/22/2021	122.57	001	W	R
389637	AMAZON.COM	Replacement Projector Bulb for	4/22/2021	88.98	001	W	R
389637	AMAZON.COM	List of books for KG from	4/22/2021	44.95	001	W	R
389637	AMAZON.COM	see list of SLC supplies	4/22/2021	53.97	001	W	R
389637	AMAZON.COM	see list of SLC supplies	4/22/2021	366.73	001	W	R
389637	AMAZON.COM	TEACHING AIDS - HEALTH/PE	4/22/2021	532.20	001	W	R
389637	AMAZON.COM	TEACHING AIDS - HEALTH/PE	4/22/2021	25.00	001	W	R
389637	AMAZON.COM	TEACHING AIDS - SPED CD	4/22/2021	58.44	001	W	R
389637	AMAZON.COM	ACT 511 open Ap/May	4/22/2021	43.98	001	W	R
389637	AMAZON.COM	Allison Watson classroom	4/22/2021	446.81	001	W	R
389637	AMAZON.COM	Crayola Model Magic modeling	4/22/2021	63.18	009	W	R
389637	AMAZON.COM	INCREASE PO	4/22/2021	102.19	001	W	R
389637	AMAZON.COM	Bilingual Bingo game book for	4/22/2021	12.89	401	W	R
389637	AMAZON.COM	Shipping	4/22/2021	5.99	401	W	R
389637	AMAZON.COM	MacBook Air power adapter	4/22/2021	71.99	401	W	R
389637	AMAZON.COM	shipping	4/22/2021	7.54	401	W	R
389637	AMAZON.COM	Vantec 10-Port USB 3.0 Hub,	4/22/2021	40.77	401	W	R
389637	AMAZON.COM	Toobs of animals for STEM	4/22/2021	53.16	401	W	R
389637	AMAZON.COM	Diffraction Glasses for STEM	4/22/2021	17.99	401	W	R
389637	AMAZON.COM	Canary Corrugated Cardboard	4/22/2021	192.50	401	W	R
389637	AMAZON.COM	Q3 Open Amazon Order for	4/22/2021	(294.00)	001	W	R
389637	AMAZON.COM	Q3 Open Order for student	4/22/2021	(255.09)	009	W	R
389637	AMAZON.COM	MARKERS, DICE, CARDSTOCK,	4/22/2021	(5.99)	001	W	R
389637	AMAZON.COM	Athletic Director Supplies -	4/22/2021	53.98	300	W	R
389637	AMAZON.COM	General Supplies	4/22/2021	39.00	001	W	R
389637	AMAZON.COM	CLASSROOM SUPPLIES	4/22/2021	75.65	001	W	R
389637	AMAZON.COM	15 PIECE CRAFT WEEDING TOOLS	4/22/2021	23.98	001	W	R
389637	AMAZON.COM	SHARPIE MARKERS 12 COUNT	4/22/2021	24.98	001	W	R
389637	AMAZON.COM	CAT. # 978-1250075765-WHICH	4/22/2021	143.88	001	W	R
389637	AMAZON.COM	CAT # 978-0142423622-SALT TO	4/22/2021	299.60	009	W	R
389637	AMAZON.COM	All grades books	4/22/2021	125.63	001	W	R
389637	AMAZON.COM	4Q Title Professional	4/22/2021	45.62	590	W	R
389637	AMAZON.COM	4Q Title Professional	4/22/2021	77.45	590	W	R
389637	AMAZON.COM	Quarterly Supplies_LF	4/22/2021	7.55	001	W	R
389637	AMAZON.COM	Quarterly Supplies_LF	4/22/2021	84.75	001	W	R
389637	AMAZON.COM	Quarterly Supplies_LF	4/22/2021	108.36	001	W	R
389637	AMAZON.COM	8 PACK CRAYLOA CRAYONS	4/22/2021	54.90	009	W	R
389637	AMAZON.COM	LAZLE BLOOD PRESSURE MONITOR -	4/22/2021	46.95	001	W	R
389637	AMAZON.COM	PUSH POP BUBBLE FIDGET TOY	4/22/2021	18.94	001	W	R
389637	AMAZON.COM	JA-RU STRETCHY BALLS STRESS	4/22/2021	24.70	001	W	R
389637	AMAZON.COM	S.S. T.A. - DVD's, history	4/22/2021	667.74	001	W	R
389637	AMAZON.COM	S.S. T.A. - DVD's, history	4/22/2021	18.98	001	W	R



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389637	AMAZON.COM	Ind. Tech Maintenance -	4/22/2021	119.98	001	W	R
389637	AMAZON.COM	Digital Calipers	4/22/2021	143.94	001	W	R
389637	AMAZON.COM	THE MISERABLE PRESIDENTS 30	4/22/2021	234.65	001	W	R
389637	AMAZON.COM	Music Classroom Supplies	4/22/2021	193.47	001	W	R
389637	AMAZON.COM	External DVD Drives-qty 3	4/22/2021	68.37	001	W	R
389637	AMAZON.COM	Kdg-Nature Gift	4/22/2021	82.65	001	W	R
389637	AMAZON.COM	4th Grade Classroom Supplies	4/22/2021	72.30	001	W	R
389637	AMAZON.COM	Kdg-Nature Gift	4/22/2021	22.69	001	W	R
389637	AMAZON.COM	Misc. instructional supplies	4/22/2021	39.99	401	W	R
389637	AMAZON.COM	If you Plant a Seed Hardback	4/22/2021	224.85	018	W	R
389637	AMAZON.COM	Birthday stickers, round 2.5	4/22/2021	15.18	001	W	R
389637	AMAZON.COM	Hefty slider storage bags,	4/22/2021	62.64	001	W	R
389637	AMAZON.COM	Kindergarten, Here I Come	4/22/2021	31.90	001	W	R
389637	AMAZON.COM	Birthday pencils, assorted	4/22/2021	35.78	001	W	R
389637	AMAZON.COM	Staff Appreciation Supplies	4/22/2021	22.99	007	W	R
389637	AMAZON.COM	Staff Appreciation Supplies	4/22/2021	6.25	007	W	R
389637	AMAZON.COM	Staff Appreciation Supplies	4/22/2021	652.98	007	W	R
389637	AMAZON.COM	STAND UP DESK CONVERTER	4/22/2021	109.99	001	W	R
389637	AMAZON.COM	TAOTRONICS PROJECTOR SCREEN	4/22/2021	110.99	001	W	R
389637	AMAZON.COM	NEW BOOKS FOR HYATTS LIBRARY	4/22/2021	213.63	001	W	R
389637	AMAZON.COM	SHARPIE MARKERS, RAINBOW	4/22/2021	142.39	001	W	R
389637	AMAZON.COM	PUBLIC-INFO COMMUNICATIONS -	4/22/2021	499.00	001	W	R
389637	AMAZON.COM	Industrial Tech student Fees	4/22/2021	71.77	009	W	R
389637	AMAZON.COM	Industrial Tech student Fees	4/22/2021	99.06	009	W	R
389637	AMAZON.COM	USI Wrapsure Standard Thermal	4/22/2021	790.72	001	W	R
389637	AMAZON.COM	5th grade supplies	4/22/2021	343.72	001	W	R
389637	AMAZON.COM	Teaching Supplies	4/22/2021	219.80	001	W	R
389637	AMAZON.COM	Student Supplies	4/22/2021	44.87	009	W	R
389637	AMAZON.COM	Student Supplies	4/22/2021	749.97	009	W	R
389637	AMAZON.COM	Student Supplies	4/22/2021	6.99	009	W	R
389637	AMAZON.COM	Student Supplies	4/22/2021	579.98	009	W	R
389637	AMAZON.COM	Student Supplies	4/22/2021	35.32	009	W	R
389637	AMAZON.COM	SPEAKER, FIDGET TOY SET,	4/22/2021	132.25	001	W	R
389637	AMAZON.COM	SPEAKER, FIDGET TOY SET,	4/22/2021	54.12	001	W	R
389637	AMAZON.COM	SPEAKER, FIDGET TOY SET,	4/22/2021	319.16	001	W	R
389637	AMAZON.COM	METHYLENE BLUE SOLUTION, LIGHT	4/22/2021	186.81	009	W	R
389638	PORTER, LORI	APE, OT, PT, Behavior &	4/22/2021	19.32	001	W	W
389639	Sandoval, Miriam	ELL	4/22/2021	63.84	001	W	R
389640	MEADOWS, DONNA	APE, OT, PT, Behavior &	4/22/2021	13.11	001	W	W
389641	EVANS, SIERRA	Mileage - Data and Continuous	4/22/2021	29.65	001	W	W
389642	MURPH, DAN	Mileage - Data and Continuous	4/22/2021	19.60	001	W	R
389643	NORMAN, SAMANTHA	Mileage - Data and Continuous	4/22/2021	27.78	001	W	W
389644	TAYLOR, SHAYTELL	Mileage - Data and Continuous	4/22/2021	87.86	001	W	R
389645	LOUDENSLAGER, HEATHER	Man Feb March 2021 Mileage	4/22/2021	120.12	001	W	W
389646	GEROLD, TRACY	Mileage reimbursement	4/22/2021	23.60	001	W	W
389647	Marquis, Emily	CERTIFIED MILEAGE (TRAVELING	4/22/2021	34.94	001	W	R
389648	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	4/22/2021	106.40	001	W	R
389649	MUSIC, JENNIFER	CERTIFIED MILEAGE (TRAVELING	4/22/2021	109.76	001	W	R
389655	LAKESHORE LEARNING MATERIALS	Kindergarten supplies	4/23/2021	325.87	001	W	R
389655	LAKESHORE LEARNING MATERIALS	Shipping	4/23/2021	48.88	001	W	R
389655	LAKESHORE LEARNING MATERIALS	Kindergarten Teaching Aids.	4/23/2021	350.80	001	W	R
389655	LAKESHORE LEARNING MATERIALS	Shipping	4/23/2021	35.08	001	W	R
389655	LAKESHORE LEARNING MATERIALS	Blank soft cover books set/10	4/23/2021	59.96	009	W	R
389656	LEARNING SPECTRUM	Tuition & Aide	4/23/2021	3,798.75	001	W	R
389656	LEARNING SPECTRUM	Speech & OT	4/23/2021	5,315.50	001	W	R
389656	LEARNING SPECTRUM	Tuition & Aide, RL/KP	4/23/2021	4,629.86	001	W	R
389656	LEARNING SPECTRUM	1:1 Aide_RL/AA	4/23/2021	10,179.66	001	W	R
389656	LEARNING SPECTRUM	12 hrs/wk ABA service_RL/KP	4/23/2021	2,830.00	001	W	R
389657	LOFT VIOLIN SHOP	PO FOR REPAIRS AND MAINTENANCE	4/23/2021	1,000.00	001	W	R
389658	MATH LEARNING CENTER	Calendar grid pocket chart	4/23/2021	80.00	001	W	W
389658	MATH LEARNING CENTER	Shipping	4/23/2021	10.00	001	W	W
389659	MACGILL & CO.	Clinic supplies, see attached	4/23/2021	222.67	001	W	W
389659	MACGILL & CO.	MacGill - Clinic Supplies	4/23/2021	494.50	001	W	W
389659	MACGILL & CO.	Thermometer for OSP clinic	4/23/2021	233.16	001	W	W
389660	MACKIN EDUCATIONAL RESOURCES	SEE ATTACH FOR MACKIN E-BOOKS	4/23/2021	46.21	001	W	R



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389660	MACKIN EDUCATIONAL RESOURCES	SEE ATTACH FOR MACKIN E-BOOKS	4/23/2021	556.99	001	W	R
389661	MIDWEST PHOTO EXCHANGE	OOHS SUPPLIES - GENERAL	4/23/2021	1,599.98	001	W	W
389662	MINUTEMAN PRESS	Newspaper Bulletin, printing	4/23/2021	232.72	200	W	R
389663	MITCHELL, JEREMY	Mileage and Expense	4/23/2021	111.08	001	W	R
389664	MOBYMAX EDUCATION, LLC	Moby Max License from	4/23/2021	3,495.00	009	W	R
389665	Mountain Math Language	2nd Grade Mountain Math	4/23/2021	95.95	001	W	W
389665	Mountain Math Language	2nd Grade Mountain Language	4/23/2021	95.95	001	W	W
389666	MT BUSINESS TECHNOLOGIES, INC.	STAPLES FOR COPY MACHINES	4/23/2021	1,536.00	001	W	R
389666	MT BUSINESS TECHNOLOGIES, INC.	RICHOH STAPLES TYPE M 4 BOXES	4/23/2021	966.00	001	W	R
389667	N & A NORTH WOODS	IEE in Speech & Language MJ/GF	4/23/2021	500.00	001	W	R
389668	NASCO	TEACHING AIDS - SCIENCE	4/23/2021	345.04	001	W	R
389668	NASCO	Item SB27542 Reading River	4/23/2021	157.21	009	W	R
389668	NASCO	Science S.C.	4/23/2021	2.49	009	W	R
389668	NASCO	Item # SB45742 Modeling	4/23/2021	88.36	009	W	R
389668	NASCO	Item SB44075 Modeling Stream	4/23/2021	165.71	009	W	R
389668	NASCO	Shipping	4/23/2021	-	009	W	R
389669	NEXSTEP HEALTHCARE, LLC	Intervention Specialists_SD	4/23/2021	5,050.00	001	W	R
389670	KEY BLUE PRINTS INC	PI Projects- Misc.	4/23/2021	132.95	003	W	W
389671	FORMASPACE, LP	District wide furniture	4/23/2021	4,706.12	001	W	R
389672	INNOVATION EXHIBITS, INC	District wide furniture	4/23/2021	1,299.00	001	W	R
389672	INNOVATION EXHIBITS, INC	Misc Supplies	4/23/2021	-	001	W	R
389673	SWANSON, DOUGLAS	Reimbursement for families	4/23/2021	344.96	001	W	R
389674	JOHNSON, NATASHA	Reimbursement for families	4/23/2021	118.05	001	W	W
389675	Kagarise, Jen	Reimbursement for families	4/23/2021	60.48	001	W	W
389676	OHIO HIGH SCHOOL ATHLETIC	AD Purchased Services	4/23/2021	125.00	300	W	W
389676	OHIO HIGH SCHOOL ATHLETIC	2020-21 WINTER TOURNAMENT	4/23/2021	250.00	300	W	W
389677	PowerSchool Group LLC	Professional Learning Software	4/23/2021	12,600.00	001	W	R
389677	PowerSchool Group LLC	Professional Learning Software	4/23/2021	15,000.00	001	W	R
389678	PATTERSON POPE, INC	Student Services - Q-37182-1	4/23/2021	1,061.22	001	W	R
389679	PEPSI COLA BOTTLING CO.	Wigwam April-May	4/23/2021	191.90	300	W	R
389679	PEPSI COLA BOTTLING CO.	Wigwam April-May	4/23/2021	191.90	300	W	R
389680	PRUFROCK PRESS	Gifted supplies	4/23/2021	107.70	001	W	R
389680	PRUFROCK PRESS	Gifted supplies	4/23/2021	34.96	001	W	R
389680	PRUFROCK PRESS	Shipping	4/23/2021	9.94	001	W	R
389680	PRUFROCK PRESS	Jacobs Ladder grade 3	4/23/2021	45.00	001	W	R
389680	PRUFROCK PRESS	Shipping/Handling	4/23/2021	7.95	001	W	R
389681	REALLY GOOD STUFF	Item # 162511	4/23/2021	62.91	009	W	W
389681	REALLY GOOD STUFF	166458 Find a Spot Sight	4/23/2021	29.99	001	W	W
389681	REALLY GOOD STUFF	308387 Crack The Code CVCC	4/23/2021	18.99	001	W	W
389681	REALLY GOOD STUFF	900604 Original Butterfly	4/23/2021	24.99	001	W	W
389682	RIO GRANDE	100721 PMC FLEX SILVER CLAY	4/23/2021	268.92	009	W	R
389682	RIO GRANDE	500226 PROXXON MICROFLAME	4/23/2021	55.00	009	W	R
389682	RIO GRANDE	500181 CARTRIDGE SINGLE	4/23/2021	5.99	009	W	R
389683	RUSTY MUSKET	STAFF SHIRST	4/23/2021	1,295.00	200	W	W
389684	SCHOLASTIC	9781338539042 REFUGEE	4/23/2021	87.09	001	W	W
389684	SCHOLASTIC	CAT. 0-20-JR. SCHOLASTIC	4/23/2021	93.39	001	W	W
389684	SCHOLASTIC	CAT. # 0-50-SCHOLASTIC SCOPE	4/23/2021	109.89	001	W	W
389684	SCHOLASTIC	SHIPPING	4/23/2021	-	001	W	W
389685	School Health Corporation	Health and Hygiene Supplies.	4/23/2021	249.71	001	W	W
389685	School Health Corporation	Health and Hygiene Supplies.	4/23/2021	5.58	001	W	W
389685	School Health Corporation	Less 15% discount	4/23/2021	-	001	W	W
389685	School Health Corporation	28138 3 M STERI-STRIPS 1/8"X3"	4/23/2021	22.85	001	W	W
389685	School Health Corporation	28109 3M HYPOALLERGENIC	4/23/2021	27.60	001	W	W
389685	School Health Corporation	28512 CURAD SPORTS TAPE	4/23/2021	12.16	001	W	W
389685	School Health Corporation	21547 NITRILE POWDER FREE EXAM	4/23/2021	65.98	001	W	W
389685	School Health Corporation	32706 FLEXIBLE FABRIC BANDAIDS	4/23/2021	102.30	001	W	W
389685	School Health Corporation	32280 COVERLET EXTRA LARGE	4/23/2021	14.80	001	W	W
389685	School Health Corporation	32018 COVERLET LARGE DIGIT	4/23/2021	13.30	001	W	W
389685	School Health Corporation	32022 FLEXIBLE FABRIC 4 -	4/23/2021	7.67	001	W	W
389685	School Health Corporation	21013 3 1/2 OZ PAPER CUPS	4/23/2021	9.24	001	W	W
389685	School Health Corporation	15% DISCOUNT	4/23/2021	(31.19)	001	W	W
389686	SCHOOL PRIDE	WRESTLING STATE	4/23/2021	380.00	300	W	W
389687	AMERICAN ELECTRIC POWER	Elementary #16- Electric	4/23/2021	806.83	004	W	R
389687	AMERICAN ELECTRIC POWER	Elementary #16- Electric	4/23/2021	820.79	004	W	R
389688	AT & T	District Wide Long Distance	4/23/2021	154.38	001	W	R



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389689	AT&T MOBILITY LLC	Emergency Pole at Orange High	4/23/2021	56.98	001	W	R
389690	CENTURY LINK	TELEPHONE SERVICES	4/23/2021	0.94	001	W	R
389690	CENTURY LINK	TELEPHONE SERVICES	4/23/2021	0.81	001	W	R
389691	Consolidated Electric	Monthly expense for Dark Fiber	4/23/2021	2,068.98	001	W	R
389692	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/23/2021	132.78	001	W	R
389692	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/23/2021	214.68	001	W	R
389692	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/23/2021	127.02	001	W	R
389692	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/23/2021	246.22	001	W	R
389693	Zimmer, Michelle	Mileage reimbursement for	4/23/2021	27.77	001	W	W
389694	BARNES, LEANNE	Mileage reimbursement for	4/23/2021	9.02	001	W	W
389695	CHIRICO, JACKIE	Mileage reimbursement for	4/23/2021	14.78	001	W	R
389696	Mosteller, Lorie	Mileage reimbursement for	4/23/2021	8.62	001	W	R
389697	Rittenhouse, Christine	Mileage reimbursement for	4/23/2021	10.92	001	W	R
389698	McCague, Mindy	Mileage reimbursement for	4/23/2021	4.20	001	W	W
389699	Cook, Amy	Mileage reimbursement for	4/23/2021	16.80	001	W	R
389700	Dolan, Scherry	Mileage reimbursement for	4/23/2021	14.28	001	W	W
389701	Sherman, Jodi	Mileage reimbursement for	4/23/2021	34.89	001	W	W
389702	Froehlich, Kathy	Mileage reimbursement for	4/23/2021	10.75	001	W	W
389703	HAVLICE, NANCY	Mileage reimbursement for	4/23/2021	28.22	001	W	W
389704	Seliskar, Jennifer	Mileage reimbursement for	4/23/2021	4.70	006	W	W
389705	Bourdette, Bonnie	Mileage reimbursement for	4/23/2021	8.29	006	W	R
389706	Martin, Angela	Mileage reimbursement for	4/23/2021	24.64	006	W	W
389707	Rossiter, Julie	Mileage reimbursement for	4/23/2021	15.01	006	W	W
389708	Hershey's Ice Cream	Food/SMS Jan. - March, 2021	4/23/2021	809.04	006	W	R
389708	Hershey's Ice Cream	Food/LMS	4/23/2021	224.88	006	W	R
389708	Hershey's Ice Cream	Food/OMS	4/23/2021	1,057.92	006	W	R
389708	Hershey's Ice Cream	Food/HMS	4/23/2021	353.04	006	W	R
389708	Hershey's Ice Cream	Food/BMS	4/23/2021	402.24	006	W	R
389708	Hershey's Ice Cream	Food/OHS	4/23/2021	123.60	006	W	R
389708	Hershey's Ice Cream	Food/LHS	4/23/2021	-	006	W	R
389708	Hershey's Ice Cream	Food/OOHS	4/23/2021	-	006	W	R
389708	Hershey's Ice Cream	Food/OBHS	4/23/2021	371.52	006	W	R
389709	Klosterman Baking Company	Food/WRE Jan. - March, 2021	4/23/2021	141.08	006	W	R
389709	Klosterman Baking Company	ACE	4/23/2021	123.10	006	W	R
389709	Klosterman Baking Company	SRE	4/23/2021	143.56	006	W	R
389709	Klosterman Baking Company	AES	4/23/2021	143.96	006	W	R
389709	Klosterman Baking Company	OCE	4/23/2021	74.80	006	W	R
389709	Klosterman Baking Company	TRE	4/23/2021	148.90	006	W	R
389709	Klosterman Baking Company	WCE	4/23/2021	162.00	006	W	R
389709	Klosterman Baking Company	ISE	4/23/2021	175.38	006	W	R
389709	Klosterman Baking Company	GOE	4/23/2021	144.32	006	W	R
389709	Klosterman Baking Company	OME	4/23/2021	115.12	006	W	R
389709	Klosterman Baking Company	LTE	4/23/2021	73.80	006	W	R
389709	Klosterman Baking Company	JCE	4/23/2021	83.62	006	W	R
389709	Klosterman Baking Company	FTE	4/23/2021	84.98	006	W	R
389709	Klosterman Baking Company	CES	4/23/2021	161.08	006	W	R
389709	Klosterman Baking Company	HES	4/23/2021	111.18	006	W	R
389709	Klosterman Baking Company	SMS	4/23/2021	267.78	006	W	R
389709	Klosterman Baking Company	LMS	4/23/2021	342.72	006	W	R
389709	Klosterman Baking Company	OMS	4/23/2021	330.28	006	W	R
389709	Klosterman Baking Company	HMS	4/23/2021	228.72	006	W	R
389709	Klosterman Baking Company	BMS	4/23/2021	379.92	006	W	R
389709	Klosterman Baking Company	OHS	4/23/2021	355.36	006	W	R
389709	Klosterman Baking Company	LHS	4/23/2021	381.38	006	W	R
389709	Klosterman Baking Company	OOHS	4/23/2021	566.82	006	W	R
389709	Klosterman Baking Company	OBHS	4/23/2021	637.04	006	W	R
389710	DOMINO'S PIZZA	Food/WRE Jan. - March, 2021	4/23/2021	454.35	006	W	W
389710	DOMINO'S PIZZA	SRE	4/23/2021	195.72	006	W	W
389710	DOMINO'S PIZZA	AES	4/23/2021	253.40	006	W	W
389710	DOMINO'S PIZZA	OCE	4/23/2021	349.50	006	W	W
389710	DOMINO'S PIZZA	TRE	4/23/2021	258.63	006	W	W
389710	DOMINO'S PIZZA	GOE	4/23/2021	433.38	006	W	W
389710	DOMINO'S PIZZA	OME	4/23/2021	181.74	006	W	W
389710	DOMINO'S PIZZA	LTE	4/23/2021	363.48	006	W	W
389710	DOMINO'S PIZZA	JCE	4/23/2021	412.41	006	W	W



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389710	DOMINO'S PIZZA	FTE	4/23/2021	202.71	006	W	W
389710	DOMINO'S PIZZA	CES	4/23/2021	237.66	006	W	W
389710	DOMINO'S PIZZA	HES	4/23/2021	503.28	006	W	W
389711	Bull's Eye Brands Inc.	Food/OHS Jan. - March, 2021	4/23/2021	420.60	006	W	R
389711	Bull's Eye Brands Inc.	Non-Food/OHS Jan. - March,	4/23/2021	123.69	006	W	R
389711	Bull's Eye Brands Inc.	Food/LHS	4/23/2021	970.93	006	W	R
389711	Bull's Eye Brands Inc.	Non-Food/LHS	4/23/2021	123.69	006	W	R
389711	Bull's Eye Brands Inc.	Food/OOHS	4/23/2021	1,329.60	006	W	R
389711	Bull's Eye Brands Inc.	Non-Food/OOHS	4/23/2021	288.61	006	W	R
389711	Bull's Eye Brands Inc.	Food/OBHS	4/23/2021	852.13	006	W	R
389711	Bull's Eye Brands Inc.	Non-Food/OBHS	4/23/2021	206.15	006	W	R
389712	Schweller, Megan	Mileage for Jan. - March, 2021	4/23/2021	173.43	006	W	R
389713	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2021	4/23/2021	1,128.42	006	W	R
389713	UNITED DAIRY, INC.	Food/ACE	4/23/2021	1,341.96	006	W	R
389713	UNITED DAIRY, INC.	Food/SRE	4/23/2021	1,451.48	006	W	R
389713	UNITED DAIRY, INC.	Food/AES	4/23/2021	1,563.87	006	W	R
389713	UNITED DAIRY, INC.	Food/OCE	4/23/2021	2,949.01	006	W	R
389713	UNITED DAIRY, INC.	Food/TRE	4/23/2021	1,723.60	006	W	R
389713	UNITED DAIRY, INC.	Food/WCE	4/23/2021	1,690.12	006	W	R
389713	UNITED DAIRY, INC.	Food/ISE	4/23/2021	1,108.90	006	W	R
389713	UNITED DAIRY, INC.	Food/GOE	4/23/2021	2,005.39	006	W	R
389713	UNITED DAIRY, INC.	Food/OME	4/23/2021	1,466.54	006	W	R
389713	UNITED DAIRY, INC.	Food/LTE	4/23/2021	1,490.86	006	W	R
389713	UNITED DAIRY, INC.	Food/JCE	4/23/2021	1,979.61	006	W	R
389713	UNITED DAIRY, INC.	Food/FTE	4/23/2021	1,463.92	006	W	R
389713	UNITED DAIRY, INC.	Food/CES	4/23/2021	1,708.19	006	W	R
389713	UNITED DAIRY, INC.	Food/HES	4/23/2021	1,855.56	006	W	R
389713	UNITED DAIRY, INC.	Food/SMS	4/23/2021	1,272.97	006	W	R
389713	UNITED DAIRY, INC.	Food/LMS	4/23/2021	940.14	006	W	R
389713	UNITED DAIRY, INC.	Food/OMS	4/23/2021	1,177.34	006	W	R
389713	UNITED DAIRY, INC.	Food/HMS	4/23/2021	823.47	006	W	R
389713	UNITED DAIRY, INC.	Food/BMS	4/23/2021	1,097.55	006	W	R
389713	UNITED DAIRY, INC.	Food/OHS	4/23/2021	1,261.09	006	W	R
389713	UNITED DAIRY, INC.	Food/LHS	4/23/2021	1,576.69	006	W	R
389713	UNITED DAIRY, INC.	Food/OOHS	4/23/2021	1,631.41	006	W	R
389713	UNITED DAIRY, INC.	Food/OBHS	4/23/2021	1,266.88	006	W	R
389714	SIGN MASTER, INC.	YARD SIGNS FOR STUDENTS	4/23/2021	2,000.00	200	W	R
389714	SIGN MASTER, INC.	YARD SIGNS FOR STUDENTS	4/23/2021	900.00	018	W	R
389715	STANTON'S SHEET MUSIC	Be the Light Score	4/23/2021	31.88	001	W	R
389715	STANTON'S SHEET MUSIC	SPRING 2021 MUSIC	4/23/2021	1,198.69	001	W	R
389715	STANTON'S SHEET MUSIC	OPEN PO FOR SHEET MUSIC	4/23/2021	1,075.77	001	W	R
389716	Sterling Paper Co.	8 1/2 X 11 WHITE COPY PAPER	4/23/2021	2,790.00	001	W	R
389716	Sterling Paper Co.	PROCESSING FEE	4/23/2021	6.00	001	W	R
389716	Sterling Paper Co.	Boise School055235	4/23/2021	2,796.00	001	W	R
389716	Sterling Paper Co.	Assorted Color Paper (list	4/23/2021	433.50	001	W	R
389716	Sterling Paper Co.	8.5X11 SCHOOLPAPER X50	4/23/2021	1,959.60	001	W	R
389717	T & L GRAPHICS	SCIENCE OLYMPIAD SHIRST	4/23/2021	198.00	200	W	W
389718	TIMING FIRST	AD Purchase Services	4/23/2021	678.50	300	W	R
389719	TOLEDO PHYSICAL	Badminton Racket	4/23/2021	107.50	001	W	R
389719	TOLEDO PHYSICAL	Ultraskin Dodgeball Set 6	4/23/2021	185.97	001	W	R
389720	TOTAL TENNIS, INC.	8 PAIR OF NET POSTS AND NETS	4/23/2021	2,919.00	300	W	R
389720	TOTAL TENNIS, INC.	-8 PAIR OF NET POSTS AND NETS	4/23/2021	1,000.00	300	W	R
389720	TOTAL TENNIS, INC.	-8 PAIR OF NET POSTS AND NETS	4/23/2021	414.00	300	W	R
389721	2 HORSE APPAREL LLC	CHOIR SHIRTS	4/23/2021	410.55	300	W	R
389721	2 HORSE APPAREL LLC	DECA SHIRTS	4/23/2021	1,586.00	009	W	R
389721	2 HORSE APPAREL LLC		4/23/2021	130.00	300	W	R
389722	UFIT	PE Credit Flex_MJ/JK	4/23/2021	200.00	001	W	R
389723	UNIFIRST CORPORATION	Uniforms and shop rags for	4/23/2021	79.93	001	W	R
389723	UNIFIRST CORPORATION	Uniforms and shop rags for	4/23/2021	79.93	001	W	R
389723	UNIFIRST CORPORATION	Uniforms and shop rags for	4/23/2021	65.86	001	W	R
389723	UNIFIRST CORPORATION	Uniforms and shop rags for	4/23/2021	79.93	001	W	R
389723	UNIFIRST CORPORATION	Uniforms and shop rags for	4/23/2021	65.86	001	W	R
389723	UNIFIRST CORPORATION	Uniforms and shop rags for	4/23/2021	79.93	001	W	R
389723	UNIFIRST CORPORATION	Uniforms and shop rags for	4/23/2021	65.86	001	W	R
389724	WEBB, LAURA	Drama - supplies for Musical	4/23/2021	276.54	200	W	R



# Check Register Detail

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389725	WELLMAN, ANDREW	Mileage and Expense	4/23/2021	166.82	001	W	R
389726	WILSON LANGUAGE TRAINING	General Reg Elementary	4/23/2021	3,990.60	001	W	R
389726	WILSON LANGUAGE TRAINING	Fundation Kits	4/23/2021	1,903.72	001	W	R
389726	WILSON LANGUAGE TRAINING	F2SCLRG1 Large Sound Cards 1	4/23/2021	28.90	001	W	R
389726	WILSON LANGUAGE TRAINING	Shipping	4/23/2021	8.00	001	W	R
389726	WILSON LANGUAGE TRAINING	Instructor manual #JWIMILC	4/23/2021	159.40	001	W	R
389726	WILSON LANGUAGE TRAINING	Student notebook #JWSNB	4/23/2021	7.50	001	W	R
389726	WILSON LANGUAGE TRAINING	Composition Notebook #JWSCB	4/23/2021	6.40	001	W	R
389726	WILSON LANGUAGE TRAINING	Challenge Book #JWSCHB	4/23/2021	9.60	001	W	R
389726	WILSON LANGUAGE TRAINING	Student Workbook #WRW12A	4/23/2021	48.00	001	W	R
389726	WILSON LANGUAGE TRAINING	S&H	4/23/2021	18.47	001	W	R
389727	YMCA	To cover the cost of Y Club	4/23/2021	222.52	001	W	R
389727	YMCA	To cover the cost of Y Club	4/23/2021	259.16	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	25.90	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	515.00	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	139.80	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	320.00	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	637.93	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	(199.50)	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	202.40	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	(498.75)	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	74.70	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	194.70	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	230.00	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	195.70	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	139.80	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	79.92	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	379.60	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	171.80	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	115.00	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	560.00	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	171.80	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	140.80	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	499.00	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	594.50	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	(230.00)	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	34.90	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	195.00	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	76.90	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	292.30	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	700.00	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	(199.50)	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	24.90	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	299.40	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	137.70	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	237.10	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	175.21	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	97.90	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	195.00	001	W	R
389728	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	4/23/2021	437.16	001	W	R
389729	ACE TRUCK BODY, INC.	Western MVP3 Steel V-Plow	4/23/2021	7,673.00	001	W	R
389730	ABILITY MATTERS	Educational Services - DC	4/23/2021	9,848.81	001	W	R
389730	ABILITY MATTERS	Educational Services &	4/23/2021	6,862.00	001	W	R
389731	ACTIVE MINDS, INC.	K-12 Prevention - Delaware	4/23/2021	5,031.00	499	W	R
389732	ARES SPORTSWEAR	Cub Cave Apparel order	4/23/2021	654.10	200	W	R
389733	AWARDSMITH	Special plaques for Olentangy	4/23/2021	624.00	300	W	R
389734	B&H PHOTO	Catalog# BOBYM1 BOYA BY-M1	4/23/2021	37.50	001	W	R
389734	B&H PHOTO	Catalog # BOBYM1DM BOYA	4/23/2021	29.92	001	W	R
389734	B&H PHOTO	Catalog# CAHFR800B Canon	4/23/2021	488.26	001	W	R
389734	B&H PHOTO	Catalog # SHPGA48XLR Shure	4/23/2021	58.50	001	W	R
389734	B&H PHOTO	Catalog # HOSMMRAXF1 Hosa	4/23/2021	74.60	001	W	R
389734	B&H PHOTO	Catalog # STKEERIES4PK	4/23/2021	11.24	001	W	R
389734	B&H PHOTO	Catalog # ENAAA15ALK4P	4/23/2021	2.21	001	W	R
389734	B&H PHOTO	Catalog #SAEPSD64GBG SanDisk	4/23/2021	75.80	001	W	R
389735	FURNISS, LUCAS	Accompaniment Music	4/23/2021	125.00	001	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389736	FIRST WESTERN EQUIPMENT FINANC	Scrubbers	4/23/2021	2,705.71	001	W	R
389737	FOLLETT SCHOOL SOLUTIONS, INC	New Library books - see	4/23/2021	557.97	001	W	R
389737	FOLLETT SCHOOL SOLUTIONS, INC	New Library books - see	4/23/2021	402.08	001	W	R
389737	FOLLETT SCHOOL SOLUTIONS, INC	New Library books - see	4/23/2021	14.69	001	W	R
389738	BSN SPORTS	School Store - Items for	4/23/2021	4,327.54	300	W	R
389738	BSN SPORTS	LACROSSE NET/GOAL	4/23/2021	936.00	300	W	R
389738	BSN SPORTS	Two dozen baseballs	4/23/2021	92.00	300	W	R
389738	BSN SPORTS	Softball ground anchors	4/23/2021	145.62	300	W	R
389739	Background Investigation	Background Checks, Jan-March	4/23/2021	252.85	001	W	R
389740	BENDER COMMUNICATIONS, INC.	RADIO BATTERIES	4/23/2021	360.00	001	W	R
389741	Bilingual Dictionaries, Inc.	SKU#580X Brazilian Portuguese	4/23/2021	19.95	001	W	R
389741	Bilingual Dictionaries, Inc.	shipping	4/23/2021	6.95	001	W	R
389742	BOOKPAL, LLC	CAT. # 9781250075789-TWO	4/23/2021	383.50	001	W	R
389742	BOOKPAL, LLC	CAT. # 9781250075772-KING	4/23/2021	383.40	001	W	R
389743	BRAINPOP	OOMS BRAINPOP PORTION	4/23/2021	725.00	001	W	R
389743	BRAINPOP	OOMS BRAINPOP PORTION	4/23/2021	725.00	009	W	R
389743	BRAINPOP	OLMS BRAINPOP PORTION	4/23/2021	1,450.00	001	W	R
389743	BRAINPOP	OSMS BRAINPOP PORTION	4/23/2021	1,450.00	001	W	R
389743	BRAINPOP	OBMS BRAINPOP PORTION	4/23/2021	1,450.00	001	W	R
389743	BRAINPOP	BRAINPOP 21-22	4/23/2021	3,780.00	001	W	R
389743	BRAINPOP	Elementary Brainpop 21-22	4/23/2021	40,000.50	001	W	R
389743	BRAINPOP	Brainpop subscription	4/23/2021	3,250.00	001	W	R
389744	Bridgeway Academy	Tuition for 20-21 School Year	4/23/2021	525.00	001	W	R
389744	Bridgeway Academy	Tuition for 20-21 School Year	4/23/2021	300.00	001	W	R
389744	Bridgeway Academy	Tuition for 20-21 School Year	4/23/2021	3,860.00	001	W	R
389744	Bridgeway Academy	Tuition 20-21_CE/TC	4/23/2021	6,049.60	001	W	R
389744	Bridgeway Academy	Tuition 20-21_CE/TC	4/23/2021	300.00	001	W	R
389744	Bridgeway Academy	Behavior Support Hours	4/23/2021	495.60	001	W	R
389745	BRIGHT WHITE PAPER COMPANY	24# Coated Color Inkjet Paper-	4/23/2021	257.70	001	W	R
389745	BRIGHT WHITE PAPER COMPANY	Shipping	4/23/2021	40.72	001	W	R
389746	Bulk Bookstore	THE LIGHT IN THE FOREST 30	4/23/2021	132.90	001	W	R
389747	BUREAU OF EDUCATION &	What's New for School	4/23/2021	279.00	001	W	R
389748	BUZZ'S SAW & TOOL SHARPENING	HIGH SCHOOL OFFICE - REPAIR &	4/23/2021	88.00	001	W	R
389749	CAROLINA BIOLOGICAL	Science S.C.-	4/23/2021	62.80	009	W	R
389749	CAROLINA BIOLOGICAL	Item GEO608 Volcanic Eruptions	4/23/2021	271.00	009	W	R
389749	CAROLINA BIOLOGICAL	Shipping	4/23/2021	27.37	009	W	R
389750	Central Ohio Trampoline	Gymnastics Site Rental	4/23/2021	2,000.00	300	W	R
389751	WWW.CLAY-KING.COM	SEE ATTACHED	4/23/2021	1,637.68	009	W	R
389752	COLUMBUS CLAY AND	Teacher Will Place Order - SEE	4/23/2021	355.00	009	W	R
389753	CONCENTRATED STUDIOS, LLC	Senior Formal Dinner - Karaoke	4/23/2021	1,200.00	200	W	R
389754	CONSTRUCTION ANALYSIS, LLC	Elementary #16- Professional	4/23/2021	7,800.00	004	W	R
389755	CORWIN PRESS	9781544374949 Daily Routines	4/23/2021	26.95	001	W	R
389755	CORWIN PRESS	Shipping and Handling	4/23/2021	5.95	001	W	R
389756	Cult Marketing, LLC	PUBLIC INFO-COMMUNICATIONS -	4/23/2021	13,725.00	001	W	R
389757	DWA RECREATION, INC	GameTime 80934 Molded Rung	4/23/2021	781.00	001	W	R
389757	DWA RECREATION, INC	Gametime 80933 Decorative	4/23/2021	1,154.00	001	W	R
389757	DWA RECREATION, INC	Shipping	4/23/2021	233.49	001	W	R
389758	DATA RECOGNITION CORPORATION	2020-21 TerraNova/InView	4/23/2021	7,282.18	001	W	R
389759	DAYTON CINCINNATI TECHNOLOGY	Elementary #16- Dell	4/23/2021	136,800.00	004	W	R
389759	DAYTON CINCINNATI TECHNOLOGY	Elementary #16- Dell Mobile	4/23/2021	18,400.00	004	W	R
389760	DECA, INC.	Student Competition Fees for	4/23/2021	1,740.00	300	W	R
389761	DEMCO	Library Supplies	4/23/2021	571.72	001	W	R
389761	DEMCO	W14216170 Paper Labels 29/32"	4/23/2021	44.44	001	W	R
389761	DEMCO	W16210340 Vistatape 2"W X 27	4/23/2021	12.24	001	W	R
389761	DEMCO	Shipping and Handling	4/23/2021	9.95	001	W	R
389761	DEMCO	PAPERFOLD JACKET, GLASS	4/23/2021	156.62	001	W	R
389762	WEST MUSIC COMPANY	Misc. music books for music	4/26/2021	138.55	401	W	W
389762	WEST MUSIC COMPANY	Misc. music books for music	4/26/2021	7.99	401	W	W
389763	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	4/26/2021	706.50	001	W	W
389763	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	4/26/2021	1,370.50	001	W	W
389763	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	4/26/2021	18,740.50	001	W	W
389763	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	4/26/2021	2,898.00	001	W	W
389764	Mystery Science Inc.	school license for all student	4/26/2021	1,249.00	401	W	W
389765	ORIENTAL TRADING INC.	Pack of Dinosaur skeletons for	4/26/2021	27.98	401	W	W
389765	ORIENTAL TRADING INC.	Penquins for STEM unit on	4/26/2021	31.98	401	W	W



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389765	ORIENTAL TRADING INC.	Sun sensitive paper for STEM	4/26/2021	31.96	401	W	W
389765	ORIENTAL TRADING INC.	Shipping	4/26/2021	13.99	401	W	W
389766	UNITED ART AND EDUCATION	Mystery on the Iditarod Trail	4/26/2021	7.99	401	W	R
389766	UNITED ART AND EDUCATION	Balance Math and More -	4/26/2021	9.99	401	W	R
389766	UNITED ART AND EDUCATION	Floracraft smooth foam balls	4/26/2021	15.16	401	W	R
389766	UNITED ART AND EDUCATION	Force, motion, sound and heat	4/26/2021	11.99	401	W	R
389766	UNITED ART AND EDUCATION	shipping	4/26/2021	11.29	401	W	R
389767	REALLY GOOD STUFF	Misc. instructional supplies	4/26/2021	624.86	401	W	R
389768	INSECT LORE	2 Cups of Caterpillars	4/26/2021	27.99	401	W	W
389768	INSECT LORE	Shipping	4/26/2021	7.95	401	W	W
389769	SPEER MECHANICAL	Scioto Ridge ES- Labor for	4/26/2021	89,100.00	004	W	R
389770	SHARED RESOURCE CENTER	Additional Services	4/26/2021	16,618.40	001	W	W
389775	ATECH FIRE AND SECURITY	Parts total for life safety	4/26/2021	920.00	001	W	W
389775	ATECH FIRE AND SECURITY	Labor total for life safety	4/26/2021	240.00	001	W	W
389775	ATECH FIRE AND SECURITY	Parts total for life safety	4/26/2021	400.00	001	W	W
389775	ATECH FIRE AND SECURITY	Labor total for life safety	4/26/2021	160.00	001	W	W
389775	ATECH FIRE AND SECURITY	Parts total for life safety	4/26/2021	450.00	001	W	W
389775	ATECH FIRE AND SECURITY	Labor total for life safety	4/26/2021	160.00	001	W	W
389775	ATECH FIRE AND SECURITY	Parts total for life safety	4/26/2021	350.00	001	W	W
389775	ATECH FIRE AND SECURITY	Labor total for life safety	4/26/2021	160.00	001	W	W
389775	ATECH FIRE AND SECURITY	Parts total for life safety	4/26/2021	510.00	001	W	W
389775	ATECH FIRE AND SECURITY	Labor total for life safety	4/26/2021	240.00	001	W	W
389775	ATECH FIRE AND SECURITY	Parts total for life safety	4/26/2021	200.00	001	W	W
389775	ATECH FIRE AND SECURITY	Labor total for life safety	4/26/2021	240.00	001	W	W
389775	ATECH FIRE AND SECURITY	Parts total for life safety	4/26/2021	120.00	001	W	W
389775	ATECH FIRE AND SECURITY	Labor total for life safety	4/26/2021	160.00	001	W	W
389775	ATECH FIRE AND SECURITY	Parts total for life safety	4/26/2021	865.00	001	W	W
389775	ATECH FIRE AND SECURITY	Labor total for life safety	4/26/2021	240.00	001	W	W
389775	ATECH FIRE AND SECURITY	Parts total for life safety	4/26/2021	370.00	001	W	W
389775	ATECH FIRE AND SECURITY	Labor total for life safety	4/26/2021	160.00	001	W	W
389775	ATECH FIRE AND SECURITY	Parts total for life safety	4/26/2021	220.00	001	W	W
389775	ATECH FIRE AND SECURITY	Labor total for life safety	4/26/2021	160.00	001	W	W
389775	ATECH FIRE AND SECURITY	Parts total for life safety	4/26/2021	240.00	001	W	W
389775	ATECH FIRE AND SECURITY	Labor total for life safety	4/26/2021	160.00	001	W	W
389775	ATECH FIRE AND SECURITY	Parts total for life safety	4/26/2021	60.00	001	W	W
389775	ATECH FIRE AND SECURITY	Labor total for life safety	4/26/2021	80.00	001	W	W
389776	D'AMATO, DORA	MISC ITEMS, SUPPLIES,	4/26/2021	200.00	200	W	R
389777	BEEMAN, AMANDA	Mileage Quarter 3	4/26/2021	16.46	001	W	W
389778	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	4/26/2021	948.99	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/26/2021	9,514.02	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	4/26/2021	355.27	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/26/2021	7,989.39	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	4/26/2021	917.23	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/26/2021	10,037.58	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	4/26/2021	1,206.90	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/26/2021	8,866.04	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/26/2021	11,981.68	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/26/2021	9,973.66	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	4/26/2021	1,365.84	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/26/2021	8,276.31	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	4/26/2021	1,173.70	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/26/2021	12,515.20	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/26/2021	938.98	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/26/2021	9,074.13	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	4/26/2021	1,406.71	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	4/26/2021	9,033.64	001	W	R
389778	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	4/26/2021	-	001	W	R
389779	BEREND, DANIEL	MILEAGE AND EXPENSES	4/26/2021	260.96	001	W	W
389780	BETZ, JOHN	Yearly Mileage 20-21	4/26/2021	109.76	300	W	W
389781	Boundless Behavioral Health	Monthly Tuition for Boundless	4/26/2021	5,240.00	001	W	W
389781	Boundless Behavioral Health	Tuition/Educational Services	4/26/2021	10,480.00	001	W	W
389781	Boundless Behavioral Health	Tuition - EN	4/26/2021	3,465.00	001	W	W
389781	Boundless Behavioral Health	Tuition for 20-21 School Year,	4/26/2021	5,240.00	001	W	W
389782	Columbus State Community	College Credit Plus Textbooks	4/26/2021	27,931.14	001	W	W
389783	CARPER, MICHAEL T.	Reimbursement for tool	4/26/2021	218.45	001	W	R



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389784	CENTRAL DIST. GYMNASTICS	Gymnastics District	4/26/2021	117.00	300	W	W
389785	COLUMBUS PRO DJS INC.	CLUB ACCOUNTS - CLASS OF 2022	4/26/2021	595.00	200	W	W
389786	Columbus Zoological Park Assoc	Donation from Coin Drive for	4/26/2021	212.64	018	W	R
389787	DAVIS, KRISTA	Quarter 3 Mileage	4/26/2021	21.59	001	W	W
389788	Davis, Nathan	Nathan Davis Mileage Jan-March	4/26/2021	135.52	001	W	W
389789	DELAWARE GAZETTE	Advertising services for FY21	4/26/2021	525.50	001	W	W
389790	DELAWARE SPEECH AND HEARING	Audiology Services to OLSD @	4/26/2021	2,528.75	001	W	R
389791	DEVINE, KATHLEEN	SERVICE INSTRUCTIONS ON USING	4/26/2021	100.00	200	W	W
389792	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	4/26/2021	19.56	009	W	R
389792	DICK BLICK ART MATERIALS	SEE ATTACHED	4/26/2021	24.00	009	W	R
389792	DICK BLICK ART MATERIALS	SEE ATTACHED	4/26/2021	3,347.38	009	W	R
389793	ETA hand2mind	IN85225 RekenRods Ten-Frames,	4/26/2021	1,808.37	009	W	R
389793	ETA hand2mind	IN40971 Interlox Base Ten	4/26/2021	91.16	009	W	R
389793	ETA hand2mind	IN40972 Interlox Base Ten	4/26/2021	606.48	009	W	R
389794	EDUCATIONAL SERVICE CENTER	Fingerprinting and background	4/26/2021	116.00	001	W	R
389794	EDUCATIONAL SERVICE CENTER	Fingerprinting and background	4/26/2021	58.00	001	W	R
389794	EDUCATIONAL SERVICE CENTER	Fingerprinting and background	4/26/2021	58.00	001	W	R
389795	EXPANDING EXPRESSIONS	Expanding Expression_SD/SC	4/26/2021	273.90	001	W	W
389796	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	4/26/2021	12,991.79	004	W	R
389796	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	4/26/2021	5,000.00	004	W	R
389796	Fanning/Howey Associates	Middle School #6 Construction	4/26/2021	252,337.26	004	W	R
389796	Fanning/Howey Associates	DESIGN FEES	4/26/2021	1,529.69	004	W	R
389796	Fanning/Howey Associates	PI Projects- Professional	4/26/2021	2,933.16	003	W	R
389796	Fanning/Howey Associates	PI Projects- Professional	4/26/2021	1,908.11	003	W	R
389796	Fanning/Howey Associates	District Playground	4/26/2021	2,891.33	004	W	R
389797	First Response Pest Management	2020-21 D/W pest control	4/26/2021	2,100.00	001	W	W
389798	FLICHIA	Wigwam April-May	4/26/2021	706.46	300	W	W
389799	FLINN SCIENTIFIC INC	Teaching Aides - Science	4/26/2021	384.35	009	W	R
389799	FLINN SCIENTIFIC INC	SE8051-ACID CABINET-INTERIOR	4/26/2021	1,160.00	001	W	R
389799	FLINN SCIENTIFIC INC	SHIPPING	4/26/2021	194.80	001	W	R
389799	FLINN SCIENTIFIC INC	STUDENT FEES - SCIENCE	4/26/2021	456.30	009	W	R
389799	FLINN SCIENTIFIC INC	Shipping	4/26/2021	-	009	W	R
389800	FLOURISH INTEGRATED THERAPY,	Therapy support_JR/JF	4/26/2021	340.00	001	W	W
389800	FLOURISH INTEGRATED THERAPY,	OT Services for PK	4/26/2021	573.75	001	W	W
389800	FLOURISH INTEGRATED THERAPY,	Speech Therapy Services 20 hrs	4/26/2021	380.00	001	W	W
389801	FOLLETT SCHOOL SOLUTIONS, INC	See attached	4/26/2021	1,333.97	001	W	W
389801	FOLLETT SCHOOL SOLUTIONS, INC	See attached	4/26/2021	341.18	001	W	W
389801	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	4/26/2021	269.42	001	W	W
389802	FRANK MILLER LUMBER	WALNUT - PLAIN SAWN 4/4 SB	4/26/2021	713.00	009	W	R
389802	FRANK MILLER LUMBER	CHERRY - PLAIN SAWN 4/4 FB	4/26/2021	206.50	009	W	R
389802	FRANK MILLER LUMBER	POPLAR - PLAIN SAWN 4/4	4/26/2021	116.50	009	W	R
389802	FRANK MILLER LUMBER	RED OAK - PLAIN SAWN 4/4 FB	4/26/2021	317.00	009	W	R
389802	FRANK MILLER LUMBER	WHITE OAK - PLAIN SAWN 4/4	4/26/2021	486.00	009	W	R
389802	FRANK MILLER LUMBER	ASH - PLAIN SAWN 4/4	4/26/2021	282.40	009	W	R
389802	FRANK MILLER LUMBER	STRAIGHT LINE RIPPED ONE EDGE	4/26/2021	70.60	009	W	R
389802	FRANK MILLER LUMBER	SURFACED TWO SIDES 4/4 TO	4/26/2021	120.00	009	W	R
389803	GBC	Laminate Item # 3000004	4/26/2021	317.12	001	W	W
389803	GBC	3000004 Standard laminating	4/26/2021	158.56	001	W	W
389803	GBC	Shipping/handling	4/26/2021	-	001	W	W
389804	FOLLETT SCHOOL SOLUTIONS, INC	See attached	4/26/2021	199.90	001	W	W
389805	GAME READY	TRAINING ROOM ICE MACHINE	4/26/2021	395.00	300	W	W
389806	GARDEN SUCCESS	Raised beds 4'x8'x12"	4/26/2021	1,045.00	019	W	R
389807	GATEWAY FENCE CO.	SOFTBALL FENCE	4/26/2021	2,100.00	300	W	W
389808	Gellner, Dawn	3Q Mileage	4/26/2021	7.11	001	W	R
389809	CHUBB TRANSLATIONS, LLC	Sppech and Debate tournament	4/26/2021	-	200	W	V
389810	GRIFFITHS, ROBERT	Rob Griffiths Mileage	4/26/2021	44.24	001	W	R
389811	HILL EQUIPMENT LTD.	2 utility trailers	4/26/2021	3,050.00	001	W	W
389812	H.E.A.T	Advanced reporting HVAC	4/26/2021	9,995.00	003	W	W
389813	HOSA - Future Health	State Conference Dues	4/26/2021	2,522.00	200	W	W
389814	Habitec Security	monthly service for Fire Rated	4/26/2021	880.00	001	W	W
389814	Habitec Security	East Bus Garage- Labor and	4/26/2021	2,657.72	003	W	W
389814	Habitec Security	West Bus Garage- Labor and	4/26/2021	2,657.72	003	W	W
389815	HAMILTON, WHITNEY	Whitney Hamilton Mileage	4/26/2021	20.16	001	W	W
389816	HAYES SOFTWARE SYSTEMS	Annual Software Maintenance	4/26/2021	2,091.66	001	W	W
389817	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS FY 21	4/26/2021	3,755.88	001	W	W



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389818	Heitkamp, Lauren	3Q Mileage	4/26/2021	28.00	001	W	W
389819	HOUSE OF SECURITY	Parts D/W	4/26/2021	509.70	001	W	R
389820	COLVIN, ANDREW N.	Qrt IEE FY '21_MA/LF	4/26/2021	2,100.00	001	W	W
389821	US TOGETHER, INC.	Multi Vendor	4/26/2021	67.50	001	W	R
389822	ASIST TRANSLATION SERVICES INC	Multi Vendor	4/26/2021	55.00	001	W	R
389822	ASIST TRANSLATION SERVICES INC	Multi Vendor	4/26/2021	55.00	001	W	R
389822	ASIST TRANSLATION SERVICES INC	Multi Vendor	4/26/2021	40.00	001	W	R
389822	ASIST TRANSLATION SERVICES INC	Multi Vendor	4/26/2021	68.75	001	W	R
389822	ASIST TRANSLATION SERVICES INC	Multi Vendor Preschool	4/26/2021	-	001	W	R
389823	HALLENROSS & ASSOCIATES	OMES INTERPRETING SERVICES	4/26/2021	88.13	001	W	R
389824	ASIST TRANSLATION SERVICES INC	OCES INTERPRETING SERVICES	4/26/2021	75.00	001	W	R
389824	ASIST TRANSLATION SERVICES INC	GOES INTERPRETING SERVICES	4/26/2021	26.60	001	W	R
389824	ASIST TRANSLATION SERVICES INC	GOES INTERPRETING SERVICES	4/26/2021	43.40	001	W	R
389824	ASIST TRANSLATION SERVICES INC	WCES INTERPRETING SERVICES	4/26/2021	68.75	001	W	R
389824	ASIST TRANSLATION SERVICES INC	WCES INTERPRETING SERVICES	4/26/2021	55.00	001	W	R
389824	ASIST TRANSLATION SERVICES INC	CES INTERPRETING SERVICES	4/26/2021	55.00	001	W	R
389824	ASIST TRANSLATION SERVICES INC	Interpreter for P/T	4/26/2021	40.00	001	W	R
389825	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	4/26/2021	796.14	009	W	W
389825	HOME DEPOT	SET CONSTRUCTION NEEDS	4/26/2021	2,000.00	200	W	W
389825	HOME DEPOT	STAGECRAFT NEEDS	4/26/2021	254.23	009	W	W
389826	NOCE, ANDREA	College Credit Plus Textbooks	4/26/2021	84.66	001	W	W
389827	MUNGAMURU, SRINIVAS	College Credit Plus Textbooks	4/26/2021	183.05	001	W	R
389829	AMAZON.COM	SUPPLIES	4/28/2021	296.99	009	W	W
389829	AMAZON.COM	B06XD9M1NB JBL FLIP 4	4/28/2021	159.98	001	W	W
389829	AMAZON.COM	Teaching aids/all grades	4/28/2021	(193.33)	001	W	W
389829	AMAZON.COM	Teaching aids/all grades	4/28/2021	1,236.61	001	W	W
389829	AMAZON.COM	Teaching aids/all grades	4/28/2021	193.33	001	W	W
389829	AMAZON.COM	Teaching aids/ all grades	4/28/2021	113.98	001	W	W
389829	AMAZON.COM	Cold laminator film	4/28/2021	49.90	001	W	W
389829	AMAZON.COM	SEE ATTACHED FOR R/LA	4/28/2021	242.60	001	W	W
389829	AMAZON.COM	SEE ATTACHED FOR R/LA	4/28/2021	986.46	001	W	W
389829	AMAZON.COM	To buy balls for gym class	4/28/2021	98.49	001	W	W
389829	AMAZON.COM	3rd grade end of year supplies	4/28/2021	6.15	001	W	W
389829	AMAZON.COM	3rd grade end of year supplies	4/28/2021	99.07	001	W	W
389829	AMAZON.COM	Clinic supplies	4/28/2021	34.93	001	W	W
389829	AMAZON.COM	Stickers	4/28/2021	33.98	001	W	W
389829	AMAZON.COM	INCREASE PO	4/28/2021	34.49	001	W	W
389829	AMAZON.COM	INCREASE PO	4/28/2021	81.08	001	W	W
389829	AMAZON.COM	Various classroom and office	4/28/2021	84.08	001	W	W
389829	AMAZON.COM	Various classroom and office	4/28/2021	257.13	001	W	W
389829	AMAZON.COM	2nd Grade Teaching Aids and	4/28/2021	(43.82)	001	W	W
389829	AMAZON.COM	various items-science	4/28/2021	133.74	009	W	W
389829	AMAZON.COM	various items-science	4/28/2021	397.28	009	W	W
389829	AMAZON.COM	Mathematical Association of	4/28/2021	60.91	001	W	W
389829	AMAZON.COM	A Cornucopia of Quadrilaterals	4/28/2021	59.00	001	W	W
389829	AMAZON.COM	Environmental Club purchase	4/28/2021	64.95	200	W	W
389829	AMAZON.COM	Environmental Club purchase	4/28/2021	195.72	200	W	W
389829	AMAZON.COM	TECHNI MOBILI SIT-TO-STAND	4/28/2021	79.82	001	W	W
389829	AMAZON.COM	SEE ATTACHED LIST:	4/28/2021	232.14	001	W	W
389829	AMAZON.COM	SEE ATTACHED LIST:	4/28/2021	12.00	001	W	W
389829	AMAZON.COM	SEE ATTACHED LIST:	4/28/2021	45.80	001	W	W
389829	AMAZON.COM	SEE ATTACHED LIST:	4/28/2021	36.99	001	W	W
389829	AMAZON.COM	SEE ATTACHED LIST:	4/28/2021	270.24	001	W	W
389829	AMAZON.COM	SEE ATTACHED LIST:	4/28/2021	43.30	001	W	W
389829	AMAZON.COM	SEE ATTACHED LIST:	4/28/2021	103.96	001	W	W
389829	AMAZON.COM	SEE ATTACHED LIST:	4/28/2021	805.74	001	W	W
389829	AMAZON.COM	SEE ATTACHED LIST:	4/28/2021	175.44	001	W	W
389829	AMAZON.COM	SEE ATTACHED LIST:	4/28/2021	745.91	001	W	W
389829	AMAZON.COM	SEE ATTACHED LIST:	4/28/2021	14.99	001	W	W
389829	AMAZON.COM	SEE ATTACHED LIST:	4/28/2021	34.56	001	W	W
389829	AMAZON.COM	SEE ATTACHED LIST:	4/28/2021	157.00	001	W	W
389829	AMAZON.COM	Q3 Open P.O. for teacher Aides	4/28/2021	64.98	001	W	W
389829	AMAZON.COM	Q3 Open P.O. for teacher Aides	4/28/2021	266.94	001	W	W
389829	AMAZON.COM	Q3 Open P.O. for teacher Aides	4/28/2021	79.90	001	W	W
389829	AMAZON.COM	NEW BOOKS PER ATTACHED LIST	4/28/2021	15.58	001	W	W



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389829	AMAZON.COM	OPEN PO FOR TEACHING AIDS	4/28/2021	106.19	001	W	W
389829	AMAZON.COM	Wireless handheld amplifiers	4/28/2021	111.80	001	W	W
389829	AMAZON.COM	Student benefits	4/28/2021	234.00	018	W	W
389829	AMAZON.COM	Quarterly Supplies_LF	4/28/2021	379.07	001	W	W
389829	AMAZON.COM	Quarterly Supplies_LF	4/28/2021	28.08	001	W	W
389829	AMAZON.COM	Quarterly Supplies_LF	4/28/2021	6.87	001	W	W
389829	AMAZON.COM	Quarterly Supplies_LF	4/28/2021	71.14	001	W	W
389829	AMAZON.COM	Quarterly Supplies_LF	4/28/2021	112.83	001	W	W
389829	AMAZON.COM	iPad case - shock proof BLUE	4/28/2021	29.90	001	W	W
389829	AMAZON.COM	iPad case - shock proof BLUE	4/28/2021	(29.98)	001	W	W
389829	AMAZON.COM	iPad case - shock proof BLUE	4/28/2021	(29.90)	001	W	W
389829	AMAZON.COM	iPad case - shock proof BLUE	4/28/2021	29.90	001	W	W
389829	AMAZON.COM	Classroom teaching aids	4/28/2021	171.90	001	W	W
389829	AMAZON.COM	NEW LIBRARY BOOKS	4/28/2021	199.22	001	W	W
389829	AMAZON.COM	open PO for Ap/May	4/28/2021	20.49	001	W	W
389829	AMAZON.COM	ACT CCArt items open Ap/May	4/28/2021	95.51	200	W	W
389829	AMAZON.COM	ACT CCArt items open Ap/May	4/28/2021	63.56	200	W	W
389830	OMEA	PROFESSIONAL SERVICES - MUSIC	4/28/2021	180.00	001	W	W
389830	OMEA	ORCHESTRA FEES	4/28/2021	240.00	001	W	W
389831	MACGILL & CO.	SEE ATTACHED LIST:	4/28/2021	68.92	001	W	W
389832	MAXI AIDS INC.	Vision Supplies_TC/JR	4/28/2021	404.04	001	W	W
389833	Miller Portable Restrooms	Port o John for out by the	4/28/2021	77.86	300	W	W
389833	Miller Portable Restrooms	Port o John for out by the	4/28/2021	185.00	300	W	W
389834	Fanning/Howey Associates	PI Projects- Misc.	4/28/2021	2,250.00	003	W	W
389835	MARYSVILLE FENCE COMPANY	Arrowhead ES- Labor and	4/28/2021	3,840.00	003	W	W
389835	MARYSVILLE FENCE COMPANY	Oak Creek ES- Labor and	4/28/2021	7,575.00	003	W	W
389836	OMEA	VPA - OMEA VIRTUAL LG GROUP	4/28/2021	420.00	001	W	W
389837	N & A NORTH WOODS	Speech IEE_BJ/PS	4/28/2021	500.00	001	W	W
389838	NATIONAL ACADEMIC QUIZ	QUIZBOWL TEAM REGISTRATION FOR	4/28/2021	50.00	200	W	W
389838	NATIONAL ACADEMIC QUIZ	QUIZBOWL, NAQT - NATIONAL	4/28/2021	650.00	200	W	W
389839	OLENTANGY FOOD SERVICE	2nd Grade Classroom Snacks.	4/28/2021	100.00	018	W	W
389840	The Ohio State University	CHICKQUEST BOOKS	4/28/2021	225.00	001	W	W
389840	The Ohio State University	DOZEN FERTILIZED EGGS	4/28/2021	30.00	001	W	W
389840	The Ohio State University	SHIPPING	4/28/2021	20.00	001	W	W
389841	PICKAWAY COUNTY ED.SERV.CENTER	Driver certification and	4/28/2021	300.00	001	W	W
389842	R. B. POWERS	Ribbons and Plaques for Art	4/28/2021	536.45	009	W	W
389843	REALLY GOOD STUFF	Book & Binder Box	4/28/2021	109.98	001	W	W
389844	RENT-A-JOHN	SPRING UNITS	4/28/2021	125.36	300	W	W
389844	RENT-A-JOHN	SPRING UNITS	4/28/2021	125.36	300	W	W
389844	RENT-A-JOHN	SPRING UNITS	4/28/2021	125.36	300	W	W
389845	STANTON'S SHEET MUSIC	POP CONCERT CHOIR MUSIC	4/28/2021	800.01	001	W	W
389846	Sterling Paper Co.	8.5 x 11 copy paper	4/28/2021	2,796.00	001	W	W
389846	Sterling Paper Co.	8 1/2 X 11 WHITE COPY PAPER	4/28/2021	2,790.00	001	W	W
389846	Sterling Paper Co.	PROCESSING FEE	4/28/2021	6.00	001	W	W
389846	Sterling Paper Co.	8.5 X 11 White 92 Bright	4/28/2021	1,395.00	001	W	W
389846	Sterling Paper Co.	11 X 17 White 92 Bright Carton	4/28/2021	35.00	001	W	W
389846	Sterling Paper Co.	8.5 X 11 Canary American Eagle	4/28/2021	41.00	001	W	W
389846	Sterling Paper Co.	8.5 X 11 Salmon American Eagle	4/28/2021	47.00	001	W	W
389847	TEAM SPORTS	Sport supplies	4/28/2021	500.00	300	W	W
389847	TEAM SPORTS	Sport supplies	4/28/2021	355.00	300	W	W
389848	THOMPSON, CONOR J.	QUIZBOWL TEAM ENTRY FEE	4/28/2021	70.00	200	W	W
389849	TIMING FIRST	Timing system for 4/30/21	4/28/2021	650.00	300	W	W
389850	WORK HEALTH	Physicals and drug testing for	4/28/2021	222.00	001	W	W
389851	PRICE FARMS ORGANICS	Premium Soil Blend, quantity	4/28/2021	130.00	019	W	W
389851	PRICE FARMS ORGANICS	Delivery	4/28/2021	75.00	019	W	W
389851	PRICE FARMS ORGANICS	Discount	4/28/2021	(19.50)	019	W	W
389852	YMCA	To cover the cost of Y Club	4/28/2021	346.56	001	W	W
389853	DEL-CO WATER CO	West Bus Garage	4/28/2021	200.00	001	W	W
389853	DEL-CO WATER CO	Indian Springs	4/28/2021	320.80	001	W	W
389853	DEL-CO WATER CO	Liberty Tree	4/28/2021	278.58	001	W	W
389853	DEL-CO WATER CO	Scioto Ridge	4/28/2021	469.17	001	W	W
389853	DEL-CO WATER CO	Tyler Run	4/28/2021	277.96	001	W	W
389853	DEL-CO WATER CO	Wyandot Run	4/28/2021	460.91	001	W	W
389853	DEL-CO WATER CO	Hyatts Middle	4/28/2021	626.47	001	W	W
389853	DEL-CO WATER CO	Liberty Middle	4/28/2021	626.47	001	W	W



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389853	DEL-CO WATER CO	Liberty High School	4/28/2021	1,500.82	001	W	W
389853	DEL-CO WATER CO	Orange High School	4/28/2021	12.00	001	W	W
389853	DEL-CO WATER CO	Food Services D/W 2.5%	4/28/2021	74.42	006	W	W
389854	AMERICAN ELECTRIC POWER	Liberty Tree	4/28/2021	3,003.78	001	W	W
389854	AMERICAN ELECTRIC POWER	Hyatts Middle	4/28/2021	6,224.35	001	W	W
389854	AMERICAN ELECTRIC POWER	Food Service D/W	4/28/2021	155.77	006	W	W
389855	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	4/28/2021	440.29	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	West Bus Garage	4/28/2021	542.48	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	East Bus Garage	4/28/2021	343.07	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	WRES	4/28/2021	1,220.67	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	SRES	4/28/2021	851.01	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	TRES	4/28/2021	526.21	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	ISES	4/28/2021	864.47	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	LTES	4/28/2021	845.77	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	JCES	4/28/2021	472.61	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	SMS	4/28/2021	2,356.98	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	OLMS	4/28/2021	1,693.36	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	OHMS	4/28/2021	2,575.65	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	OBMS	4/28/2021	1,216.59	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	OLHS	4/28/2021	4,748.31	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	Maintenance	4/28/2021	99.71	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	Olentangy Administrative	4/28/2021	349.49	001	W	W
389856	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	4/28/2021	286.49	006	W	W
389857	COLUMBIA GAS OF OHIO	West Bus Garage	4/28/2021	440.47	001	W	W
389857	COLUMBIA GAS OF OHIO	East Bus Garage	4/28/2021	351.81	001	W	W
389857	COLUMBIA GAS OF OHIO	WRES	4/28/2021	738.18	001	W	W
389857	COLUMBIA GAS OF OHIO	SRES	4/28/2021	571.78	001	W	W
389857	COLUMBIA GAS OF OHIO	TRES	4/28/2021	427.26	001	W	W
389857	COLUMBIA GAS OF OHIO	ISES	4/28/2021	577.75	001	W	W
389857	COLUMBIA GAS OF OHIO	LTES	4/28/2021	569.39	001	W	W
389857	COLUMBIA GAS OF OHIO	JCES	4/28/2021	403.37	001	W	W
389857	COLUMBIA GAS OF OHIO	SMS	4/28/2021	1,189.30	001	W	W
389857	COLUMBIA GAS OF OHIO	OLMS	4/28/2021	950.49	001	W	W
389857	COLUMBIA GAS OF OHIO	OHMS	4/28/2021	1,342.99	001	W	W
389857	COLUMBIA GAS OF OHIO	OBMS	4/28/2021	738.37	001	W	W
389857	COLUMBIA GAS OF OHIO	OLHS	4/28/2021	2,365.03	001	W	W
389857	COLUMBIA GAS OF OHIO	Maintenance	4/28/2021	53.22	001	W	W
389857	COLUMBIA GAS OF OHIO	Olentangy Administrative	4/28/2021	289.32	001	W	W
389857	COLUMBIA GAS OF OHIO	Food Service for above schools	4/28/2021	172.70	006	W	W
389858	STANTON'S SHEET MUSIC	Sheet Music	4/28/2021	299.70	001	W	W
389858	STANTON'S SHEET MUSIC	S.I.BOOK 3-CELLO (GREEN)	4/28/2021	16.30	009	W	W
389858	STANTON'S SHEET MUSIC	S.I BOOK 1 - VIOLA	4/28/2021	16.10	009	W	W
389858	STANTON'S SHEET MUSIC	Catalog # W32FL Foundations	4/28/2021	20.85	009	W	W
389858	STANTON'S SHEET MUSIC	Catalog # W32CL Foundations	4/28/2021	27.08	009	W	W
389858	STANTON'S SHEET MUSIC	Catalog # W32XE foundations	4/28/2021	13.90	009	W	W
389858	STANTON'S SHEET MUSIC	Catalog # W32TP Foundations	4/28/2021	23.93	009	W	W
389858	STANTON'S SHEET MUSIC	Catalog # W32TB Foundations	4/28/2021	34.75	009	W	W
389858	STANTON'S SHEET MUSIC	Catalog # W32BC Foundations	4/28/2021	6.95	009	W	W
389858	STANTON'S SHEET MUSIC	Catalog #W32PR Foundations	4/28/2021	73.50	009	W	W
389858	STANTON'S SHEET MUSIC	Catalog #W32BS Foundations	4/28/2021	6.95	009	W	W
389858	STANTON'S SHEET MUSIC	Catalog #W32HF Foundations	4/28/2021	14.62	009	W	W
389858	STANTON'S SHEET MUSIC	Shipping/Handling	4/28/2021	17.05	009	W	W
389859	STAPLES ADVANTAGE	Jan Feb Mar 2021	4/28/2021	78.94	001	W	W
389859	STAPLES ADVANTAGE	Jan Feb Mar 2021	4/28/2021	137.98	001	W	W
389859	STAPLES ADVANTAGE	574745 Bankers Boxes 4/carton	4/28/2021	30.46	001	W	W
389859	STAPLES ADVANTAGE	205112 Pilot Precise V5	4/28/2021	13.99	001	W	W
389859	STAPLES ADVANTAGE	479877 Staples Laser Shipping	4/28/2021	24.98	001	W	W
389859	STAPLES ADVANTAGE	Student Fee Purchases	4/28/2021	487.86	009	W	W
389859	STAPLES ADVANTAGE	Jumbo Paper Clips	4/28/2021	3.90	001	W	W
389859	STAPLES ADVANTAGE	Medium Binder Clips	4/28/2021	5.60	001	W	W
389859	STAPLES ADVANTAGE	Standard Staples	4/28/2021	28.70	001	W	W
389859	STAPLES ADVANTAGE	500 pk notecards	4/28/2021	36.75	001	W	W
389859	STAPLES ADVANTAGE	(1706777) Flair marker pens	4/28/2021	44.24	001	W	W
389859	STAPLES ADVANTAGE	(271674) Sharpie permanent	4/28/2021	14.80	001	W	W
389859	STAPLES ADVANTAGE	(482203) Sharpie permanent	4/28/2021	5.97	001	W	W



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389859	STAPLES ADVANTAGE	(615725) Flair pens	4/28/2021	14.95	001	W	W
389859	STAPLES ADVANTAGE	(2726418) Command poster	4/28/2021	15.59	001	W	W
389859	STAPLES ADVANTAGE	(1559259) Cardstock	4/28/2021	13.99	001	W	W
389859	STAPLES ADVANTAGE	HR Supplies,	4/28/2021	107.93	001	W	W
389859	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	4/28/2021	316.39	001	W	W
389859	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	4/28/2021	5.10	001	W	W
389859	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	4/28/2021	20.99	001	W	W
389859	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	4/28/2021	10.99	001	W	W
389859	STAPLES ADVANTAGE	Music Supplies.	4/28/2021	19.49	001	W	W
389859	STAPLES ADVANTAGE	Music Supplies.	4/28/2021	105.00	001	W	W
389859	STAPLES ADVANTAGE	Music Supplies.	4/28/2021	32.99	001	W	W
389859	STAPLES ADVANTAGE	Student Fees	4/28/2021	843.34	009	W	W
389859	STAPLES ADVANTAGE	2072175 Highlighters	4/28/2021	115.50	009	W	W
389859	STAPLES ADVANTAGE	LD Supplies.	4/28/2021	157.97	001	W	W
389859	STAPLES ADVANTAGE	Please see the attached	4/28/2021	13.96	001	W	W
389859	STAPLES ADVANTAGE	Please see the attached	4/28/2021	13.96	001	W	W
389859	STAPLES ADVANTAGE	Please see the attached	4/28/2021	13.34	001	W	W
389859	STAPLES ADVANTAGE	Please see the attached	4/28/2021	19.96	001	W	W
389859	STAPLES ADVANTAGE	Please see the attached	4/28/2021	13.96	001	W	W
389859	STAPLES ADVANTAGE	Please see the attached	4/28/2021	21.96	001	W	W
389859	STAPLES ADVANTAGE	Please see the attached	4/28/2021	127.66	001	W	W
389859	STAPLES ADVANTAGE	826173 Pacon Array Jumbo Pack	4/28/2021	37.26	001	W	W
389859	STAPLES ADVANTAGE	490887 Staples Cardstock white	4/28/2021	15.64	001	W	W
389859	STAPLES ADVANTAGE	MN14RT Duracell Coppertop C	4/28/2021	24.88	001	W	W
389859	STAPLES ADVANTAGE	Steno Pads - 12 pads	4/28/2021	6.65	001	W	W
389859	STAPLES ADVANTAGE	Avery Color-Coded Dots Green	4/28/2021	3.86	001	W	W
389859	STAPLES ADVANTAGE	Avery Color-Coded Dots Red	4/28/2021	3.86	001	W	W
389859	STAPLES ADVANTAGE	30251 Dymo Labels 1-1/8 x	4/28/2021	26.76	001	W	W
389859	STAPLES ADVANTAGE	637904 Expo Dry Erase Fine Tip	4/28/2021	35.00	001	W	W
389859	STAPLES ADVANTAGE	1265711 Expo Dry Erase Markers	4/28/2021	28.99	001	W	W
389859	STAPLES ADVANTAGE	592678 Expo Dry Erase Markers	4/28/2021	11.65	001	W	W
389859	STAPLES ADVANTAGE	Please see the attached	4/28/2021	248.57	001	W	W
389859	STAPLES ADVANTAGE	Please see the attached	4/28/2021	1.80	001	W	W
389859	STAPLES ADVANTAGE	Supply order for psych office	4/28/2021	102.26	001	W	W
389859	STAPLES ADVANTAGE	1sr grade supplies	4/28/2021	57.71	001	W	W
389859	STAPLES ADVANTAGE	Fourth grade end of year	4/28/2021	311.06	001	W	W
389859	STAPLES ADVANTAGE	Fourth grade end of year	4/28/2021	3.78	001	W	W
389859	STAPLES ADVANTAGE	Fourth Grade end of year	4/28/2021	57.99	001	W	W
389859	STAPLES ADVANTAGE	Fourth grade end of year	4/28/2021	34.58	001	W	W
389859	STAPLES ADVANTAGE	Fourth Grade end of year	4/28/2021	-	001	W	W
389859	STAPLES ADVANTAGE	Fourth Grade end of year	4/28/2021	13.95	001	W	W
389859	STAPLES ADVANTAGE	Teaching Aids; classroom	4/28/2021	200.16	001	W	W
389859	STAPLES ADVANTAGE	Teaching Aids; classroom	4/28/2021	118.19	001	W	W
389860	SCHOOL SPECIALTY, LLC	Library Supplies	4/28/2021	153.25	001	W	W
389860	SCHOOL SPECIALTY, LLC	Trampoline Item#1372484	4/28/2021	98.79	001	W	W
389860	SCHOOL SPECIALTY, LLC	Thinking Putty #1599234	4/28/2021	21.44	001	W	W
389860	SCHOOL SPECIALTY, LLC	Cosmics Thinking Putty	4/28/2021	34.82	001	W	W
389860	SCHOOL SPECIALTY, LLC	D-Ring view binder, 3 inches	4/28/2021	73.08	001	W	W
389860	SCHOOL SPECIALTY, LLC	Multigrade Classroom Supplies	4/28/2021	508.90	001	W	W
389860	SCHOOL SPECIALTY, LLC	Kraft paper, supplies see	4/28/2021	6.29	001	W	W
389860	SCHOOL SPECIALTY, LLC	Kraft paper, supplies see	4/28/2021	616.81	001	W	W
389860	SCHOOL SPECIALTY, LLC	Kraft paper, supplies see	4/28/2021	51.95	001	W	W
389860	SCHOOL SPECIALTY, LLC	Kindergarten Teaching Aids.	4/28/2021	137.55	001	W	W
389860	SCHOOL SPECIALTY, LLC	Teaching Supplies	4/28/2021	25.99	001	W	W
389860	SCHOOL SPECIALTY, LLC	Teaching Supplies	4/28/2021	198.22	001	W	W
389860	SCHOOL SPECIALTY, LLC	Teaching Supplies	4/28/2021	65.49	001	W	W
389860	SCHOOL SPECIALTY, LLC	ART SUPPLIES - SEE ATTACHED	4/28/2021	178.06	009	W	W
389860	SCHOOL SPECIALTY, LLC	ART SUPPLIES - SEE ATTACHED	4/28/2021	619.19	009	W	W
389860	SCHOOL SPECIALTY, LLC	015741 File folder	4/28/2021	5.37	001	W	W
389860	SCHOOL SPECIALTY, LLC	1413321 Tape Tartan	4/28/2021	10.39	001	W	W
389860	SCHOOL SPECIALTY, LLC	1325120 Dry erase board	4/28/2021	52.05	001	W	W
389860	SCHOOL SPECIALTY, LLC	1540626 Dry erase eraser	4/28/2021	25.71	001	W	W
389860	SCHOOL SPECIALTY, LLC	027445 Paper Legal pads 5 x 8	4/28/2021	4.54	001	W	W
389860	SCHOOL SPECIALTY, LLC	1401889 Flipside Primary	4/28/2021	72.86	001	W	W
389860	SCHOOL SPECIALTY, LLC	140149 Didax Unify	4/28/2021	23.98	001	W	W



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389860	SCHOOL SPECIALTY, LLC	084947 School Smart Beginner	4/28/2021	26.84	001	W	W
389860	SCHOOL SPECIALTY, LLC	1388433 Didax Easy Shapes Dot	4/28/2021	5.58	001	W	W
389860	SCHOOL SPECIALTY, LLC	Paint watercolor wash prang 16	4/28/2021	23.80	009	W	W
389860	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	4/28/2021	31.15	001	W	W
389860	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	4/28/2021	31.91	001	W	W
389860	SCHOOL SPECIALTY, LLC	Teaching Supplies	4/28/2021	21.12	001	W	W
389860	SCHOOL SPECIALTY, LLC	Teaching Supplies	4/28/2021	44.30	001	W	W
389860	SCHOOL SPECIALTY, LLC	Teaching Supplies	4/28/2021	32.88	001	W	W
389860	SCHOOL SPECIALTY, LLC	Student Supplies	4/28/2021	96.31	009	W	W
389860	SCHOOL SPECIALTY, LLC	Student Supplies	4/28/2021	177.10	009	W	W
389860	SCHOOL SPECIALTY, LLC	Student Supplies	4/28/2021	109.63	009	W	W
389860	SCHOOL SPECIALTY, LLC	3rd grade classroom supplies	4/28/2021	33.34	001	W	W
389860	SCHOOL SPECIALTY, LLC	3rd grade classroom supplies	4/28/2021	98.77	001	W	W
389860	SCHOOL SPECIALTY, LLC	2bd grade classroom supplies	4/28/2021	38.95	001	W	W
389860	SCHOOL SPECIALTY, LLC	2bd grade classroom supplies	4/28/2021	270.69	001	W	W
389860	SCHOOL SPECIALTY, LLC	015795 Yellow File Folders	4/28/2021	12.58	001	W	W
389860	SCHOOL SPECIALTY, LLC	084475 Smooth small paper	4/28/2021	4.40	001	W	W
389860	SCHOOL SPECIALTY, LLC	1354240 Tape Pack/12	4/28/2021	11.69	001	W	W
389860	SCHOOL SPECIALTY, LLC	1466606 Set/6 Packing Tape	4/28/2021	32.95	001	W	W
389860	SCHOOL SPECIALTY, LLC	015798 Green File Folders	4/28/2021	12.58	001	W	W
389860	SCHOOL SPECIALTY, LLC	070314 Hanging File Folders	4/28/2021	4.90	001	W	W
389860	SCHOOL SPECIALTY, LLC	Student Fees	4/28/2021	643.01	009	W	W
389860	SCHOOL SPECIALTY, LLC	4th Grade Teaching Aids and	4/28/2021	92.18	001	W	W
389860	SCHOOL SPECIALTY, LLC	4th Grade Teaching Aids and	4/28/2021	202.20	001	W	W
389860	SCHOOL SPECIALTY, LLC	-4th Grade Teaching Aids and	4/28/2021	318.08	009	W	W
389860	SCHOOL SPECIALTY, LLC	Student Supplies	4/28/2021	12.20	009	W	W
389860	SCHOOL SPECIALTY, LLC	Student Supplies	4/28/2021	587.24	009	W	W
389860	SCHOOL SPECIALTY, LLC	Teacher Supplies	4/28/2021	98.36	001	W	W
389860	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	4/28/2021	594.77	001	W	W
389860	SCHOOL SPECIALTY, LLC	Classroom supplies see	4/28/2021	411.83	001	W	W
389860	SCHOOL SPECIALTY, LLC	Classroom Supplies, see cart	4/28/2021	16.09	001	W	W
389860	SCHOOL SPECIALTY, LLC	Classroom Supplies, see cart	4/28/2021	72.76	001	W	W
389860	SCHOOL SPECIALTY, LLC	Classroom Supplies, see cart	4/28/2021	4.10	001	W	W
389860	SCHOOL SPECIALTY, LLC	Classroom Supplies, see cart	4/28/2021	158.72	001	W	W
389860	SCHOOL SPECIALTY, LLC	Classroom Supplies, see cart	4/28/2021	5.52	001	W	W
389860	SCHOOL SPECIALTY, LLC	Card Stock, white	4/28/2021	15.59	001	W	W
389860	SCHOOL SPECIALTY, LLC	Misc. Office Supplies, cart	4/28/2021	7.79	001	W	W
389860	SCHOOL SPECIALTY, LLC	Misc. Office Supplies, cart	4/28/2021	29.24	001	W	W
389860	SCHOOL SPECIALTY, LLC	Bulletin Board Paper, white	4/28/2021	65.16	001	W	W
389860	SCHOOL SPECIALTY, LLC	Bulletin Board Paper, Pink	4/28/2021	22.55	001	W	W
389860	SCHOOL SPECIALTY, LLC	Card stock, pastel colors	4/28/2021	18.06	001	W	W
389860	SCHOOL SPECIALTY, LLC	Misc. Office Supplies, cart	4/28/2021	54.98	001	W	W
389860	SCHOOL SPECIALTY, LLC	Stikki Clips for Art Room	4/28/2021	112.14	001	W	W
389860	SCHOOL SPECIALTY, LLC	2nd Grade supplies	4/28/2021	31.18	001	W	W
389860	SCHOOL SPECIALTY, LLC	2nd Grade supplies	4/28/2021	277.39	001	W	W
389861	TPC Trainco	Electrical Workshop Training:	4/28/2021	14,340.00	001	W	W
389862	SPEER MECHANICAL	D/W boiler PM	4/28/2021	14,412.00	001	W	W
389863	ACORN DISTRIBUTORS	Custodial Supplies-April May	4/29/2021	154.60	001	W	W
389863	ACORN DISTRIBUTORS	Custodial Supplies-April May	4/29/2021	48.60	001	W	W
389864	BATTERIES PLUS	Custodial Supplies-April May	4/29/2021	528.00	001	W	W
389865	HILLYARD	Custodial Supplies-April May	4/29/2021	1,173.03	001	W	W
389865	HILLYARD	Custodial Supplies-April May	4/29/2021	61.48	001	W	W
389865	HILLYARD	Custodial Supplies-April May	4/29/2021	106.24	001	W	W
389865	HILLYARD	Custodial Supplies-April May	4/29/2021	2,140.30	001	W	W
389865	HILLYARD	Custodial Supplies-April May	4/29/2021	437.40	001	W	W
389865	HILLYARD	Custodial Supplies-April May	4/29/2021	724.88	001	W	W
389865	HILLYARD	Custodial Supplies-April May	4/29/2021	11.00	001	W	W
389865	HILLYARD	Custodial Supplies-April May	4/29/2021	451.87	001	W	W
389865	HILLYARD	Custodial Supplies-April May	4/29/2021	268.00	001	W	W
389866	UNIFIRST CORPORATION	Custodial Uniforms	4/29/2021	512.31	001	W	W
389866	UNIFIRST CORPORATION	Custodial Uniforms	4/29/2021	512.31	001	W	W
389866	UNIFIRST CORPORATION	Custodial Uniforms	4/29/2021	512.31	001	W	W
389866	UNIFIRST CORPORATION	Custodial Uniforms	4/29/2021	512.31	001	W	W
389867	STATE CHEMICAL SOLUTIONS	Custodial Supplies-April May	4/29/2021	274.69	001	W	W
389868	ALLIED SUPPLY CO	Parts D/W	4/29/2021	280.11	001	W	W



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389868	ALLIED SUPPLY CO	Parts D/W	4/29/2021	830.71	001	W	W
389869	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	4/29/2021	668.86	001	W	W
389870	ATECH FIRE AND SECURITY	Parts D/W	4/29/2021	300.00	001	W	W
389871	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	4/29/2021	1,248.24	001	W	W
389872	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	4/29/2021	360.40	001	W	W
389873	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	4/29/2021	489.52	001	W	W
389873	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	4/29/2021	174.48	001	W	W
389874	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	4/29/2021	197.00	001	W	W
389875	BATTERIES PLUS	Parts D/W	4/29/2021	87.80	001	W	W
389875	BATTERIES PLUS	Parts D/W	4/29/2021	191.75	001	W	W
389875	BATTERIES PLUS	Parts D/W	4/29/2021	58.95	001	W	W
389875	BATTERIES PLUS	Parts D/W	4/29/2021	53.85	001	W	W
389875	BATTERIES PLUS	Parts D/W	4/29/2021	155.40	001	W	W
389875	BATTERIES PLUS	Parts D/W	4/29/2021	25.90	001	W	W
389875	BATTERIES PLUS	Parts D/W	4/29/2021	143.10	001	W	W
389875	BATTERIES PLUS	Parts D/W	4/29/2021	143.76	001	W	W
389875	BATTERIES PLUS	Parts D/W	4/29/2021	5.95	001	W	W
389876	BOBCAT ENTERPRISES	Parts D/W	4/29/2021	1,038.90	001	W	W
389877	Central Ohio Door Control LLC	Parts D/W	4/29/2021	487.50	001	W	W
389877	Central Ohio Door Control LLC	Repairs & Maint D/W	4/29/2021	300.00	001	W	W
389878	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	4/29/2021	381.63	001	W	W
389878	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	4/29/2021	49.03	001	W	W
389879	Carr Supply	Parts D/W	4/29/2021	143.72	001	W	W
389880	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	4/29/2021	697.88	001	W	W
389881	COLUMBUS TEMPERATURE CONTROL	Parts D/W	4/29/2021	89.18	001	W	W
389882	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	4/29/2021	589.04	001	W	W
389882	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	4/29/2021	501.08	001	W	W
389883	D & M DISTRIBUTORS, INC.	Parts D/W	4/29/2021	449.50	001	W	W
389884	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	4/29/2021	365.00	001	W	W
389884	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	4/29/2021	365.00	001	W	W
389885	GRAINGER, INC.	Parts D/W	4/29/2021	22.80	001	W	W
389885	GRAINGER, INC.	Parts D/W	4/29/2021	143.16	001	W	W
389886	GLOBAL INDUSTRIAL	Parts D/W	4/29/2021	68.71	001	W	W
389887	GRAINGER, INC.	Parts D/W	4/29/2021	31.14	001	W	W
389888	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	4/29/2021	150.00	001	W	W
389889	HOTSY EQUIPMENT CO.	Professional & Technical	4/29/2021	225.00	001	W	W
389890	Habitec Security	Professional & Technical	4/29/2021	145.00	001	W	W
389891	HARDWARE EXCHANGE	Parts D/W	4/29/2021	1.39	001	W	W
389891	HARDWARE EXCHANGE	Parts D/W	4/29/2021	24.99	001	W	W
389892	Habitec Security	Professional & Technical	4/29/2021	2,608.10	001	W	W
389892	Habitec Security	Parts D/W	4/29/2021	60.00	001	W	W
389892	Habitec Security	Parts D/W	4/29/2021	683.10	001	W	W
389892	Habitec Security	Repairs & Maint D/W	4/29/2021	210.00	001	W	W
389892	Habitec Security	Repairs & Maint D/W	4/29/2021	145.00	001	W	W
389893	HOUSE OF SECURITY	Parts D/W	4/29/2021	491.62	001	W	W
389894	JOHN DEERE FINANCIAL	Grounds Rentals D/W	4/29/2021	1,407.44	001	W	W
389895	KIMBALL MIDWEST	Parts D/W	4/29/2021	423.51	001	W	W
389895	KIMBALL MIDWEST	Parts D/W	4/29/2021	149.01	001	W	W
389896	K H EXCAVATING	elementary ground contracted	4/29/2021	14,000.00	300	W	W
389897	KIMBALL MIDWEST	Parts D/W	4/29/2021	388.50	001	W	W
389897	KIMBALL MIDWEST	Parts D/W	4/29/2021	399.39	001	W	W
389898	LOEB ELECTRIC	Parts D/W	4/29/2021	153.43	001	W	W
389898	LOEB ELECTRIC	Parts D/W	4/29/2021	128.68	001	W	W
389898	LOEB ELECTRIC	Parts D/W	4/29/2021	141.89	001	W	W
389898	LOEB ELECTRIC	Parts D/W	4/29/2021	60.47	001	W	W
389898	LOEB ELECTRIC	Parts D/W	4/29/2021	285.69	001	W	W
389898	LOEB ELECTRIC	Parts D/W	4/29/2021	279.18	001	W	W
389898	LOEB ELECTRIC	Professional & Technical	4/29/2021	22.11	001	W	W
389898	LOEB ELECTRIC	Parts D/W	4/29/2021	140.39	001	W	W
389898	LOEB ELECTRIC	Parts D/W	4/29/2021	120.95	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	65.97	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	13.45	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	82.62	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	166.98	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	85.99	001	W	W



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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389899	MENARDS INC	Parts D/W	4/29/2021	57.29	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	22.99	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	153.19	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	130.95	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	39.69	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	103.24	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	50.21	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	354.21	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	110.08	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	7.53	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	49.98	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	16.00	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	89.97	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	76.43	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	105.48	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	20.21	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	40.45	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	11.48	001	W	W
389899	MENARDS INC	Parts D/W	4/29/2021	171.06	001	W	W
389900	MOTION INDUSTRIES, INC.	Parts D/W	4/29/2021	296.20	001	W	W
389900	MOTION INDUSTRIES, INC.	Parts D/W	4/29/2021	294.68	001	W	W
389901	MENARDS INC	Parts D/W	4/29/2021	91.66	001	W	W
389901	MENARDS INC	Parts D/W	4/29/2021	22.17	001	W	W
389901	MENARDS INC	Parts D/W	4/29/2021	366.96	001	W	W
389902	MATHESON TRI-GAS INC	Parts D/W	4/29/2021	92.55	001	W	W
389903	MENARDS INC	Parts D/W	4/29/2021	176.01	001	W	W
389903	MENARDS INC	Parts D/W	4/29/2021	(84.52)	001	W	W
389903	MENARDS INC	Parts D/W	4/29/2021	126.87	001	W	W
389903	MENARDS INC	Parts D/W	4/29/2021	22.36	001	W	W
389903	MENARDS INC	Parts D/W	4/29/2021	289.71	001	W	W
389904	MARYSVILLE FENCE COMPANY	Repairs & Maint D/W	4/29/2021	850.00	001	W	W
389905	MENARDS INC	Parts D/W	4/29/2021	27.96	001	W	W
389905	MENARDS INC	Parts D/W	4/29/2021	17.81	001	W	W
389905	MENARDS INC	Parts D/W	4/29/2021	40.42	001	W	W
389905	MENARDS INC	Parts D/W	4/29/2021	78.88	001	W	W
389905	MENARDS INC	Parts D/W	4/29/2021	31.73	001	W	W
389905	MENARDS INC	Parts D/W	4/29/2021	73.37	001	W	W
389905	MENARDS INC	Parts D/W	4/29/2021	14.45	001	W	W
389906	OHIO DEPT OF COMMERCE	State Inspections D/W	4/29/2021	334.25	001	W	W
389907	OHIO CAT	Parts D/W	4/29/2021	79.04	001	W	W
389907	OHIO CAT	Professional & Technical	4/29/2021	952.13	001	W	W
389907	OHIO CAT	Parts D/W	4/29/2021	1,151.89	001	W	W
389907	OHIO CAT	Repairs & Maint D/W	4/29/2021	1,546.65	001	W	W
389908	PIONEER MANUFACTURING	Grounds Upkeep D/W	4/29/2021	1,068.00	001	W	W
389908	PIONEER MANUFACTURING	Grounds Upkeep D/W	4/29/2021	858.50	001	W	W
389908	PIONEER MANUFACTURING	Grounds Upkeep D/W	4/29/2021	409.24	001	W	W
389909	PIPE-VALVES, INC	Parts D/W	4/29/2021	71.86	001	W	W
389910	ROJEN COMPANY INC.	Parts D/W	4/29/2021	2,199.52	001	W	W
389911	RAIN ONE, INC.	Repairs & Maint D/W	4/29/2021	189.00	001	W	W
389911	RAIN ONE, INC.	Parts D/W	4/29/2021	61.14	001	W	W
389911	RAIN ONE, INC.	Repairs & Maint D/W	4/29/2021	315.00	001	W	W
389911	RAIN ONE, INC.	Parts D/W	4/29/2021	434.58	001	W	W
389911	RAIN ONE, INC.	Repairs & Maint D/W	4/29/2021	430.50	001	W	W
389911	RAIN ONE, INC.	Professional & Technical	4/29/2021	282.00	001	W	W
389912	SOUNDCOM SYSTEMS	Parts D/W	4/29/2021	399.00	001	W	W
389913	ROJEN COMPANY INC.	Parts D/W	4/29/2021	2,318.54	001	W	W
389914	RAIN ONE, INC.	Parts D/W	4/29/2021	377.82	001	W	W
389914	RAIN ONE, INC.	Repairs & Maint D/W	4/29/2021	340.00	001	W	W
389914	RAIN ONE, INC.	Parts D/W	4/29/2021	52.40	001	W	W
389914	RAIN ONE, INC.	Repairs & Maint D/W	4/29/2021	240.00	001	W	W
389914	RAIN ONE, INC.	Parts D/W	4/29/2021	80.54	001	W	W
389914	RAIN ONE, INC.	Repairs & Maint D/W	4/29/2021	219.75	001	W	W
389914	RAIN ONE, INC.	Parts D/W	4/29/2021	389.33	001	W	W
389914	RAIN ONE, INC.	Repairs & Maint D/W	4/29/2021	1,605.50	001	W	W
389914	RAIN ONE, INC.	Parts D/W	4/29/2021	364.18	001	W	W



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389914	RAIN ONE, INC.	Repairs & Maint D/W	4/29/2021	829.95	001	W	W
389914	RAIN ONE, INC.	Parts D/W	4/29/2021	316.57	001	W	W
389914	RAIN ONE, INC.	Repairs & Maint D/W	4/29/2021	213.75	001	W	W
389915	SCHINDLER ELEVATOR CORP.	Parts D/W	4/29/2021	78.94	001	W	W
389915	SCHINDLER ELEVATOR CORP.	Repairs & Maint D/W	4/29/2021	2,807.30	001	W	W
389916	Superior Petroleum Equipment,	Repairs & Maint D/W	4/29/2021	199.00	001	W	W
389916	Superior Petroleum Equipment,	Repairs & Maint D/W	4/29/2021	519.00	001	W	W
389917	SPEER MECHANICAL	Professional & Technical	4/29/2021	232.25	001	W	W
389917	SPEER MECHANICAL	Parts D/W	4/29/2021	1,577.17	001	W	W
389917	SPEER MECHANICAL	Repairs & Maint D/W	4/29/2021	4,590.00	001	W	W
389918	Superior Petroleum Equipment,	Repairs & Maint D/W	4/29/2021	291.44	001	W	W
389919	EQUIPARTS CORP	Parts D/W	4/29/2021	514.84	001	W	W
389920	TRANE PARTS & SUPPLY	Parts D/W	4/29/2021	714.45	001	W	W
389920	TRANE PARTS & SUPPLY	Parts D/W	4/29/2021	1,989.17	001	W	W
389921	EQUIPARTS CORP	Parts D/W	4/29/2021	454.00	001	W	W
389921	EQUIPARTS CORP	Parts D/W	4/29/2021	397.92	001	W	W
389921	EQUIPARTS CORP	Parts D/W	4/29/2021	4,464.27	001	W	W
389922	UNIFIRST CORPORATION	Uniform Rental D/W	4/29/2021	207.35	001	W	W
389923	ULINE, INC.	Parts D/W	4/29/2021	478.41	001	W	W
389924	UNITED REFRIGERATION	Parts D/W	4/29/2021	454.68	001	W	W
389924	UNITED REFRIGERATION	Parts D/W	4/29/2021	492.00	001	W	W
389925	UNIFIRST CORPORATION	Uniform Rental D/W	4/29/2021	207.35	001	W	W
389925	UNIFIRST CORPORATION	Uniform Rental D/W	4/29/2021	207.35	001	W	W
389925	UNIFIRST CORPORATION	Uniform Rental D/W	4/29/2021	207.35	001	W	W
389926	UNITED REFRIGERATION	Parts D/W	4/29/2021	575.00	001	W	W
389927	ULINE, INC.	Parts D/W	4/29/2021	980.55	001	W	W
389928	UNITED REFRIGERATION	Parts D/W	4/29/2021	14.68	001	W	W
389928	UNITED REFRIGERATION	Parts D/W	4/29/2021	680.28	001	W	W
389929	VOSS BROS. SALES	Parts D/W	4/29/2021	142.77	001	W	W
389929	VOSS BROS. SALES	Parts D/W	4/29/2021	25.78	001	W	W
389929	VOSS BROS. SALES	Parts D/W	4/29/2021	623.91	001	W	W
389929	VOSS BROS. SALES	Parts D/W	4/29/2021	19.40	001	W	W
389929	VOSS BROS. SALES	Parts D/W	4/29/2021	563.03	001	W	W
389930	WATERWORKS	Professional & Technical	4/29/2021	330.00	001	W	W
389931	WASHINGTON AUTO PARTS	Parts D/W	4/29/2021	14.99	001	W	W
389931	WASHINGTON AUTO PARTS	Parts D/W	4/29/2021	290.28	001	W	W
389931	WASHINGTON AUTO PARTS	Parts D/W	4/29/2021	41.98	001	W	W
389931	WASHINGTON AUTO PARTS	Parts D/W	4/29/2021	107.96	001	W	W
389931	WASHINGTON AUTO PARTS	Parts D/W	4/29/2021	128.48	001	W	W
389931	WASHINGTON AUTO PARTS	Parts D/W	4/29/2021	61.20	001	W	W
389931	WASHINGTON AUTO PARTS	Parts D/W	4/29/2021	41.01	001	W	W
389932	VILLA MILANO INC	Senior Formal Dinner, Venue	4/30/2021	5,157.39	200	W	W
389933	BRIAN W. BARNES, MAI	FY21 APPRAISAL SERVICES	4/30/2021	2,500.00	001	W	W
389934	MATRIX	PROFESSIONAL DEVELOPMENT	4/30/2021	500.00	001	W	W
389935	Taft Stettinius & Hollister	LEGAL FEES FY21	4/30/2021	3,500.00	001	W	W
389936	BRICKER & ECKLER LLP	CONSTRUCTION ATTY. FEES	4/30/2021	1,903.50	001	W	W
389937	PASCO SCIENTIFIC	storage tray for STEM mobile	4/30/2021	200.00	401	W	W
389937	PASCO SCIENTIFIC	shallow storage tray for STEM	4/30/2021	40.00	401	W	W
389937	PASCO SCIENTIFIC	Deep storage tray for STEM	4/30/2021	60.00	401	W	W
389937	PASCO SCIENTIFIC	shipping	4/30/2021	99.00	401	W	W
389938	HOUGHTON MIFFLIN HARCOURT	Social Studies curriculum for	4/30/2021	1,963.31	401	W	W
389938	HOUGHTON MIFFLIN HARCOURT	Social Studies curriculum for	4/30/2021	486.58	401	W	W
389938	HOUGHTON MIFFLIN HARCOURT	Social Studies curriculum for	4/30/2021	1,440.00	401	W	W
389939	LAKESHORE LEARNING MATERIALS	Misc. Instructional supplies	4/30/2021	549.52	401	W	W
389939	LAKESHORE LEARNING MATERIALS	Write and Wipe Magnetic board	4/30/2021	146.97	401	W	W
389939	LAKESHORE LEARNING MATERIALS	Magnetic write and wipe	4/30/2021	44.97	401	W	W
389939	LAKESHORE LEARNING MATERIALS	Student Write and Wipe Number	4/30/2021	21.99	401	W	W
389939	LAKESHORE LEARNING MATERIALS	Let's Go Grocery Shopping	4/30/2021	21.99	401	W	W
389939	LAKESHORE LEARNING MATERIALS	Pretend Play market	4/30/2021	399.00	401	W	W
389939	LAKESHORE LEARNING MATERIALS	shipping	4/30/2021	95.24	401	W	W
389940	LEARNING RESOURCES INC.	0-30 number line floor mat	4/30/2021	37.99	401	W	W
389940	LEARNING RESOURCES INC.	Centimeter cubes	4/30/2021	19.99	401	W	W
389940	LEARNING RESOURCES INC.	Shipping	4/30/2021	10.00	401	W	W
389941	NASCO	Unmounted Plane Mirrors	4/30/2021	38.26	401	W	W
389941	NASCO	Lenses Demonstration	4/30/2021	10.16	401	W	W



## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389941	NASCO	Fractions-Decimals-Percents-	4/30/2021	13.56	401	W	W
389942	Evolve, Inc.	Evo Classroom Kit	4/30/2021	1,500.00	401	W	W
389943	ZANER-BLOSER	Strategies for Writers Grade 1	4/30/2021	47.45	401	W	W
389943	ZANER-BLOSER	Strategies for Writers Grade 1	4/30/2021	62.94	401	W	W
389943	ZANER-BLOSER	Handwriting 2C Student Edition	4/30/2021	61.75	401	W	W
389943	ZANER-BLOSER	Handwriting 2C Large Classroom	4/30/2021	308.75	401	W	W
389943	ZANER-BLOSER	Handwriting Grade 3 Student	4/30/2021	308.75	401	W	W
389943	ZANER-BLOSER	Shipping	4/30/2021	71.07	401	W	W
389944	LAKESHORE LEARNING MATERIALS	Student Gear Clocks	4/30/2021	69.98	401	W	W
389944	LAKESHORE LEARNING MATERIALS	Student Book Bins	4/30/2021	199.00	401	W	W
389944	LAKESHORE LEARNING MATERIALS	Lables for student book bins	4/30/2021	24.99	401	W	W
389944	LAKESHORE LEARNING MATERIALS	Classroom money kits	4/30/2021	59.98	401	W	W
389944	LAKESHORE LEARNING MATERIALS	Shipping	4/30/2021	53.09	401	W	W
389945	WILSON LANGUAGE TRAINING	Fundations Student Write and	4/30/2021	515.20	401	W	W
389945	WILSON LANGUAGE TRAINING	Fundations Consumables - grade	4/30/2021	433.50	401	W	W
389945	WILSON LANGUAGE TRAINING	Shipping	4/30/2021	75.90	401	W	W
389946	MCGRAW HILL EDUCATION, LLC	Reading Wonders - levelled	4/30/2021	1,015.50	401	W	W
389946	MCGRAW HILL EDUCATION, LLC	Reading Wonders levelled	4/30/2021	1,015.50	401	W	W
389946	MCGRAW HILL EDUCATION, LLC	Reading wonders student	4/30/2021	789.90	401	W	W
389946	MCGRAW HILL EDUCATION, LLC	reading wonders reading	4/30/2021	144.00	401	W	W
389946	MCGRAW HILL EDUCATION, LLC	levelled readers - 5th grade -	4/30/2021	1,015.50	401	W	W
389946	MCGRAW HILL EDUCATION, LLC	Leveled readers - 5th grade -	4/30/2021	1,015.50	401	W	W
389946	MCGRAW HILL EDUCATION, LLC	shipping	4/30/2021	813.76	401	W	W
389947	JOSEPH COMPANY	Spring Flower Sale	4/30/2021	4,771.50	018	W	W
389948	CHUBB, NATALIE	Sppech and Debate tournament	4/30/2021	801.00	200	W	W
389949	COIAAA	BOWLING FEES	4/30/2021	55.00	300	W	W
389950	REIDLER, JON	Co-ed swim fees	4/30/2021	15.00	300	W	W
389951	Clausing, Lisa M.	GATE HELP TRACK-BOYS	4/30/2021	16.50	300	W	W
389951	Clausing, Lisa M.	GATE HELP TRACK-GIRLS	4/30/2021	16.50	300	W	W
389951	Clausing, Lisa M.	GATE HELP VOLLEYBALLS BOYS	4/30/2021	36.00	300	W	W
389951	Clausing, Lisa M.	GATE HELP VOLLEYBALLS BOYS	4/30/2021	21.00	300	W	W
389951	Clausing, Lisa M.	GATE HELP LACROSSE-GIRLS	4/30/2021	51.00	300	W	W
389951	Clausing, Lisa M.	GATE HELP LACROSSE- BOYS	4/30/2021	39.00	300	W	W
389952	OLENTANGY BERLIN H.S.	TRACK - BOYS	4/30/2021	100.00	300	W	W
389952	OLENTANGY BERLIN H.S.	TRACK - GIRLS	4/30/2021	100.00	300	W	W
389953	BUTLER HIGH SCHOOL	TRACK - BOYS	4/30/2021	75.00	300	W	W
389953	BUTLER HIGH SCHOOL	TRACK - GIRLS	4/30/2021	75.00	300	W	W
389954	HILLIARD DARBY HIGH SCHOOL	BOYS TRACK FEES	4/30/2021	100.00	300	W	W
389954	HILLIARD DARBY HIGH SCHOOL	GIRLS TRACK FEES	4/30/2021	100.00	300	W	W
389955	WESTERVILLE SOUTH HIGH SCHOOL	BOYS TRACK FEES	4/30/2021	75.00	300	W	W
389955	WESTERVILLE SOUTH HIGH SCHOOL	GIRLS TRACK FEES	4/30/2021	75.00	300	W	W
389956	OLENTANGY HIGH SCHOOL	BOYS TRACK FEES	4/30/2021	60.00	300	W	W
389956	OLENTANGY HIGH SCHOOL	GIRLS TRACK FEES	4/30/2021	60.00	300	W	W
389957	Thomas Worthington High	BOYS TRACK FEES	4/30/2021	150.00	300	W	W
389957	Thomas Worthington High	GIRLS TRACK FEES	4/30/2021	150.00	300	W	W



## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
389958	Metzger, Lilly	BOYSVB	4/30/2021	36.00	300	W	W
389959	HOPE, JESSICA	GLAX	4/30/2021	36.00	300	W	W
389960	TROMBETTI, JOE	BLAX	4/30/2021	18.00	300	W	W
389961	Patridge, Melanie A.	Athletic Fees - Assigners	4/30/2021	100.00	300	W	W
389962	WELCH, DEBORAH	Athletic Fees - Assigners	4/30/2021	50.00	300	W	W
389963	KEYS, RICHARD	Athletic Fees - Assigners	4/30/2021	150.00	300	W	W
389964	DUBLIN COFFMAN GIRLS	Fees - Girls LAX	4/30/2021	175.00	300	W	W
389964	DUBLIN COFFMAN GIRLS	GLAX Entry	4/30/2021	175.00	300	W	W
389964	DUBLIN COFFMAN GIRLS	Girls' registration fees	4/30/2021	175.00	300	W	W
389965	KEYS, RICHARD	Softball assignor	4/30/2021	150.00	300	W	W
389966	Patridge, Melanie A.	BLAX assignor	4/30/2021	100.00	300	W	W
389967	DUBLIN COFFMAN GIRLS	Girls Lax Supplies	4/30/2021	175.00	300	W	W

**Memo Checks:**

ARBITER	42,640.50
ESC CONTRACTED SERVICES	1,040,769.31
FLEX SPENDING CLAIMS	24,767.92
FOUNDATION	361,027.68
INSURANCE	163,003.58
ONLINE FEES	9,130.42
PAYROLL	3,529,778.00
PURCHASING CARD	116,609.28
SALES TAX	262.69
SELF INSURANCE	3,304,484.64
SERS FOUNDATION	409,078.36
STRS FOUNDATION	1,509,864.00
WORKERS COMP CLAIMS	23,080.90

PAYROLL CHECKS	13,418,124.84	
REDUCTION OF EXPENDITURES	(90,920.15)	
PRIOR MONTH VOIDED CHECKS	(13,369.34)	
	<u>27,759,343.21</u>	Total
	<u>27,759,343.21</u>	Per Financial Detail
	-	Variance





SM

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



**Appropriations Adjustments**

Fund	5.20.21 Adjustments	Explanation:
007 - Special Trust	\$ 2,424.69	Employee Benefits/Staff Donations
008 - Endowment	\$ 1,896.97	Scholarship Award
009 - Uniform School Supplies	\$ 352,900.00	Student Fees/Summer Programs
011 - Rotary Special Services	\$ 7,500.00	Summer School
200 - Student Activity	\$ 2,675.00	New Activities/Fundraisers
499 - Misc State Grants	<u>\$ 86.60</u>	State Grants
	\$ 367,483.26	



REGULAR MEETING  
March 25, 2021

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

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

Pledge of Allegiance

Approve M. Patrick moved, Dr. L. Wyse seconded to approve the agenda for the  
Agenda March 25, 2021 Regular Board of Education Meeting.  
21-129

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

Presentation

- A. Professional Development Year in Review – Vince DeTillio, Professional Learning Supervisor; **Dr. Jackie Merkle**, Assistant Director of Equity and Inclusion

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session–

**Rebranding/Mascot** –Lisa Heintz, Ashley Wise, Ceylon Wise, Kariena Turner, Erin Francoeur, Laurie Reynolds, Trent Turner, Afton Turner, Jane Spelman, Lainey Wright, Dr. Jessica Spelman

**Graduation** – Dawn Mahan, Tracey Green, Vedad Rogers, David Miller, Denise Steele

Time for Public Participation expired, but an additional 23 submissions are on file with the Treasurer's Office

Discussion Items

- A. First reading of Board Policy updates – Dr. Jack Fette, Chief Academic Officer

- B. 2021-2022 Attendance Boundary update – Mark Raiff, Superintendent

Board D. King moved, K. O'Brien seconded to approve Board Action Items A-C

- Action  
Item A. Approve collective bargaining agreement with the OAPSE/AFSCME AFL-CIO  
21-130 Local #039

- B. Approve collective bargaining agreement with OAPSE Local #322

- C. Approve collective bargaining agreement with OAPSE Local #222

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



REGULAR MEETING  
March 25, 2021

Treasurer K. O'Brien moved, Dr. L. Wyse seconded to approve Treasurer Action Items A-F  
Action

Items 21-131 A. Approve financials for February 2021

B. Approve Amended FY21 Appropriations at the Fund Level

C. Approve board meeting minutes for February 11, 2021 and February 25, 2021

D. Approve donations

1) \$5,000 to purchase Chromebooks

From: WCES PTO

To: Walnut Creek Elementary School

2) \$3,000 for Mascot T-Shirts for Students

From: BMS PTO

To: Berkshire Middle School

E. Approve payment agreements from Liberty Grand TIF

F. Approve Resolution to sell bonds

**BOND RESOLUTION**

AUTHORIZING THE ISSUANCE OF BONDS IN THE AMOUNT OF NOT TO EXCEED \$1,500,000 FOR THE PURPOSE OF CONSTRUCTING, FURNISHING, AND EQUIPPING NEW SCHOOL FACILITIES, WITH RELATED SITE IMPROVEMENTS AND APPURTENANCES THERETO; RENOVATING, REPAIRING, IMPROVING, FURNISHING, EQUIPPING, AND CONSTRUCTING ADDITIONS TO EXISTING SCHOOL FACILITIES, BUILDINGS, AND INFRASTRUCTURE; REPLACING EXISTING EQUIPMENT AND CONSTRUCTING VARIOUS PERMANENT IMPROVEMENTS; PURCHASING SCHOOL BUSES AND RELATED TRANSPORTATION EQUIPMENT; CURRICULUM IMPLEMENTATION DISTRICT-WIDE, INCLUDING RELATED TEXTBOOKS AND TECHNOLOGY; AND ACQUIRING LAND AND INTERESTS IN LAND; AND AUTHORIZING AND APPROVING RELATED MATTERS

WHEREAS, at the election held on May 3, 2011, on the proposition of issuing bonds of the School District in the amount of \$24,400,000 for the purpose stated in the title of this Resolution (the "Project") and levying taxes outside the ten-mill limitation to pay the principal of and interest on such bonds, the electors of the School District approved the issuance of such bonds with the requisite majority of those voting on the proposition voting in favor thereof; and

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

WHEREAS, it is now deemed necessary to issue and sell not to exceed \$1,500,000 of such bonds for the Project under authority of the general laws of the State of Ohio, including Ohio Revised Code Chapter 133;

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

Section 1. It is hereby declared necessary to issue bonds of the School District for the purpose described in the title of this Resolution in the principal sum of not to exceed \$1,500,000, or such lesser amount as shall be determined by the Treasurer and certified to this Board, which bonds shall be designated as "Olentangy Local School District, Delaware and Franklin Counties, Ohio School Facilities Construction and Improvement Bonds, Series 2021," or as otherwise designated by the Treasurer (the "Bonds"). The Bonds may be issued in one or more series.

Section 2. It is determined, that for the purposes of issuance and sale, it is in the best interest of the School District to combine the Bonds with general obligation bonds of the School District authorized by separate resolution of this Board. The Bonds and such other bonds shall be jointly referred to herein as the "Combined Bonds." As used in this Resolution, the term "Bonds" shall also mean the Combined Bonds, where appropriate.



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

Section 4. The Treasurer is hereby authorized and directed to execute on behalf of the School District a Certificate of Fiscal Officer Relating to Terms of Bonds (the "Certificate of Fiscal Officer") setting forth the aggregate principal amount and the final terms of the Bonds, which aggregate principal amount and terms, subject to the limitations set forth in this Resolution, shall be as determined by the Treasurer. The Certificate of Fiscal Officer shall indicate the dated date for the Bonds, the dates on which interest on the Bonds is to be paid (the "Interest Payment Dates"), the purchase price for the Bonds (which shall be not less than 97% of the aggregate principal amount thereof), the maturity schedule for the Bonds (provided that the maximum maturity date of the Bonds shall not exceed 30 years), the interest rates for the Bonds (provided that the true interest cost for all Bonds in the aggregate shall not exceed 5.00% per annum), the optional and mandatory redemption provisions, if any, and such other terms not inconsistent with this Resolution as the Treasurer shall deem appropriate.

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

Section 6. The Current Interest Bonds shall be subject to optional and mandatory redemption prior to stated maturity as provided in the Certificate of Fiscal Officer. If optional redemption of the Current Interest Bonds at a redemption price exceeding 100% is to take place on any date on which a mandatory redemption of the Current Interest Bonds of the same maturity will take place, the Current Interest Bonds to be redeemed by optional redemption shall be selected by the Bond Registrar (as defined hereinbelow) prior to the selection of the Current Interest Bonds to be redeemed at par on the same date.

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

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

Section 7. The Bonds shall express upon their faces the purpose for which they are issued and that they are issued pursuant to this Resolution. The Bonds shall be executed by the President of the Board (the "President") and by the Treasurer in their official capacities, provided that either or both of their signatures may be a facsimile, electronic, or digital signature. No Bond shall be valid or become obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until a certificate of authentication, as printed on the Bond, is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued and delivered under this Resolution and is entitled to the security and benefit of this Resolution. The certificate of authentication may be signed by any officer or officers of the Bond Registrar or by such other person acting as an agent of the Bond Registrar as shall be approved by the Treasurer on behalf of the School District. It shall not be necessary that the same authorized person sign the certificate of authentication on all of the Bonds.

Section 8. The principal of and interest on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. The principal of the Bonds shall be payable upon presentation and surrender of the Bonds at the principal office of the Bond Registrar. Each Bond shall bear interest from the later of the date thereof, or the most recent Interest Payment Date to which interest has been paid or duly provided for, unless the date of authentication of any Bond is less than 15 days prior to an Interest Payment Date, in which case interest shall accrue from such Interest Payment Date. Interest on any Current Interest Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered, at the close of business on the 15th day next preceding that Interest Payment Date (the "Record Date") (unless such date falls on a non-business day, in which case the Record Date shall be the preceding business day), on the Bond Register at the address appearing therein.

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

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

Section 9. The Treasurer is hereby authorized and directed to serve as authenticating agent, bond registrar, transfer agent, and paying agent (collectively, the "Bond Registrar") for the Bonds or to execute on behalf of the Board a Bond Registrar Agreement with such bank or other appropriate financial institution as shall be acceptable to the Treasurer and the Original Purchaser, pursuant to which such bank or financial institution shall agree to serve as the Bond Registrar for the Bonds. If at any time the Bond Registrar shall be unable or unwilling to



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

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

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

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

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

Section 10. For purposes of this Resolution, the following terms shall have the following meanings:

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

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

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

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

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



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

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

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

Section 12. The Debt Service Levy shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of such years are certified, extended and collected. The Debt Service Levy shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from the Debt Service Levy shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Bonds when and as the same fall due. Notwithstanding the foregoing, if the School District determines that funds will be available from other sources for the payment of the Bonds in any year, the amount of the Debt Service Levy for such year shall be reduced by the amount of funds which will be so available, and the School District shall appropriate such funds to the payment of the Bonds in accordance with law.

Section 13. The Treasurer shall sell the Bonds to such purchaser or purchasers as the Treasurer shall designate in the Certificate of Fiscal Officer (collectively, the "Original Purchaser") at the purchase price set forth in the Certificate of Fiscal Officer, plus interest accrued, if any, to the date of delivery of the Bonds to the Original Purchaser. If necessary, the Treasurer, the Superintendent, the President, and any other officer of this Board, or any of them individually, are authorized to execute on behalf of the Board a bond purchase agreement or term sheet with the Original Purchaser, setting forth the conditions under which the Bonds are to be sold and delivered, which shall be in such form, not inconsistent with the terms of this Resolution, as the Treasurer shall determine.

The proceeds from the sale of the Bonds, except the premium and accrued interest thereon, shall be used for the purpose aforesaid and for no other purpose. Any accrued interest received from such sale shall be transferred to the bond retirement fund to be applied to the payment of the principal of and interest on the Bonds, or other obligations of the School District, as permitted by law. Any premium received from the sale of the Bonds may be used to pay the financing costs of the Bonds within the meaning of Ohio Revised Code Section 133.01(K) or be deposited into the bond retirement fund.

Section 14. The Treasurer may determine to issue all or any series or portion of the Bonds as obligations that the interest thereon is excluded from the bondholders' gross income for federal income tax purposes, and the following provisions of this Section shall apply to such Bonds (or series or portions thereof):

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

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

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

Section 15. The distribution of an Official Statement of the School District, in preliminary and final form, relating to the original issuance of the Bonds is hereby authorized if the Treasurer determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent and President, or any other officer of this Board, are hereby authorized and directed to negotiate, prepare and execute, on behalf of the School



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

Section 16. The Treasurer is hereby authorized to obtain or update a rating or ratings on the Bonds and the School District if the Treasurer determines that it is necessary or advisable in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent, and any officer of this Board are hereby authorized and directed to take all steps necessary to obtain such rating or ratings, including paying the rating fees imposed by any rating agency and paying any travel expenses relating to obtaining such rating or ratings.

Section 17. The Treasurer is hereby authorized to make the deposits and fund transfers required or necessary to accomplish the intent of this Resolution.

Section 18. The Board hereby approves of the appointments of the law firm of Bricker & Eckler LLP to serve as Bond Counsel and Baker Tilly Municipal Advisors, LLC to serve as a municipal advisor to the School District with respect to the issuance of the Bonds. The respective fees to be paid to such firms shall be subject to review and approval by the Treasurer and shall not exceed the fees customarily charged for such services.

Section 19. The officer having charge of the minutes of the Board and any other officers of the Board, or any of them individually, are hereby authorized and directed to prepare and certify a true transcript of proceedings pertaining to the Bonds and to furnish a copy of such transcript to the Original Purchaser. Such transcript shall include certified copies of all proceedings and records of the Board relating to the power and authority of the School District to issue the Bonds and certificates as to matters within their knowledge or as shown by the books and records under their custody and control, including but not limited to a general certificate of the Treasurer and a no-litigation certificate of the President and the Treasurer, and such certified copies and certificates shall be deemed representations of the School District as to the facts stated therein. Except for the procedure for authenticating the Bonds set forth herein, documents (including this Resolution) executed, scanned and transmitted electronically and electronic and digital signatures shall be deemed original signatures for said transcript of the Bonds, for the purposes of this Resolution, and for all matters related thereto, with any such scanned, electronic, and digital signatures having the same legal effect as original signatures.

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

Section 20. It is hereby found and determined that all acts, conditions and things necessary to be done precedent to and in the issuing of the Bonds in order to make them legal, valid and binding obligations of the School District have happened, been done and been performed in regular and due form as required by law; that the full faith, credit and revenue of the School District are hereby irrevocably pledged for the prompt payment of the principal and interest thereof at maturity; and that no limitation of indebtedness or taxation, either statutory or constitutional, has been exceeded in issuing the Bonds.

Section 21. It is hereby found and determined that all formal actions of the Board concerning and relating to the passage of this Resolution were taken in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

Section 22. The Treasurer is hereby directed to forward certified copies of this Resolution to the County Auditors of Delaware and Franklin Counties, Ohio.

AUTHORIZING THE ISSUANCE OF BONDS IN THE AMOUNT OF NOT TO EXCEED \$65,700,000 FOR THE PURPOSE OF CONSTRUCTING, FURNISHING, AND EQUIPPING A NEW MIDDLE SCHOOL, WITH RELATED SITE IMPROVEMENTS AND APPURTENANCES THERETO; CONSTRUCTING, FURNISHING, AND EQUIPPING TWO NEW ELEMENTARY SCHOOLS, WITH RELATED SITE IMPROVEMENTS AND APPURTENANCES THERETO; RENOVATING, REPAIRING, FURNISHING, EQUIPPING, AND CONSTRUCTING ADDITIONS AND IMPROVEMENTS TO EXISTING SCHOOL FACILITIES, BUILDINGS, AND INFRASTRUCTURE; REPLACING EXISTING EQUIPMENT AND CONSTRUCTING VARIOUS PERMANENT IMPROVEMENTS; ACQUIRING FACILITIES FOR SCHOOL DISTRICT PURPOSES; PURCHASING SCHOOL BUSES AND RELATED TRANSPORTATION EQUIPMENT; AND CONSTRUCTING SECURITY IMPROVEMENTS AND RENOVATIONS DISTRICT-WIDE; AND AUTHORIZING AND APPROVING RELATED MATTERS

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



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

WHEREAS, it is now deemed necessary to issue and sell not to exceed \$65,700,000 of such bonds for the Project under authority of the general laws of the State of Ohio, including Ohio Revised Code Chapter 133;

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

Section 1. It is hereby declared necessary to issue bonds of the School District for the purpose described in the title of this Resolution in the principal sum of not to exceed \$65,700,000, or such lesser amount as shall be determined by the Treasurer and certified to this Board, which bonds shall be designated as "Olentangy Local School District, Delaware and Franklin Counties, Ohio School Facilities Construction and Improvement Bonds, Series 2021," or as otherwise designated by the Treasurer (the "Bonds"). The Bonds may be issued in one or more series.

Section 2. It is determined, that for the purposes of issuance and sale, it is in the best interest of the School District to combine the Bonds with general obligation bonds of the School District authorized by separate resolution of this Board. The Bonds and such other bonds shall be jointly referred to herein as the "Combined Bonds." As used in this Resolution, the term "Bonds" shall also mean the Combined Bonds, where appropriate.

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

Section 4. The Treasurer is hereby authorized and directed to execute on behalf of the School District a Certificate of Fiscal Officer Relating to Terms of Bonds (the "Certificate of Fiscal Officer") setting forth the aggregate principal amount and the final terms of the Bonds, which aggregate principal amount and terms, subject to the limitations set forth in this Resolution, shall be as determined by the Treasurer. The Certificate of Fiscal Officer shall indicate the dated date for the Bonds, the dates on which interest on the Bonds is to be paid (the "Interest Payment Dates"), the purchase price for the Bonds (which shall be not less than 97% of the aggregate principal amount thereof), the maturity schedule for the Bonds (provided that the maximum maturity date of the Bonds shall not exceed 30 years), the interest rates for the Bonds (provided that the true interest cost for all Bonds in the aggregate shall not exceed 5.00% per annum), the optional and mandatory redemption provisions, if any, and such other terms not inconsistent with this Resolution as the Treasurer shall deem appropriate.

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

Section 6. The Current Interest Bonds shall be subject to optional and mandatory redemption prior to stated maturity as provided in the Certificate of Fiscal Officer. If optional redemption of the Current Interest Bonds at a redemption price exceeding 100% is to take place on any date on which a mandatory redemption of the Current Interest Bonds of the same maturity will take place, the Current Interest Bonds to be redeemed by optional redemption shall be selected by the Bond Registrar (as defined hereinbelow) prior to the selection of the Current Interest Bonds to be redeemed at par on the same date.

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

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

Section 7. The Bonds shall express upon their faces the purpose for which they are issued and that they are issued pursuant to this Resolution. The Bonds shall be executed by the President of the Board (the "President") and by the Treasurer in their official capacities, provided that either or both of their signatures may be a facsimile, electronic, or digital signature. No Bond shall be valid or become obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until a certificate of authentication, as printed on the Bond, is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued and delivered under this Resolution and is entitled to the security and benefit of this Resolution. The certificate of authentication may be signed by any officer or officers of the Bond Registrar or by such other person acting as an agent of the Bond Registrar as shall be approved by the Treasurer on behalf of the School District. It shall not be necessary that the same authorized person sign the certificate of authentication on all of the Bonds.

Section 8. The principal of and interest on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. The principal of the Bonds shall be payable upon presentation and surrender of the Bonds at the principal office of the Bond Registrar. Each Bond shall bear interest from the later of the date thereof, or the most recent Interest Payment Date to which interest has been paid or duly provided for, unless the date of authentication of any Bond is less than 15 days prior to an Interest Payment Date, in which case interest shall accrue from such Interest Payment Date. Interest on any Current Interest Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered, at the close of business on the 15th day next preceding that Interest Payment Date (the "Record Date") (unless such date falls on a non-business day, in which case the Record Date shall be the preceding business day), on the Bond Register at the address appearing therein.



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

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

**Section 9.** The Treasurer is hereby authorized and directed to serve as authenticating agent, bond registrar, transfer agent, and paying agent (collectively, the "Bond Registrar") for the Bonds or to execute on behalf of the Board a Bond Registrar Agreement with such bank or other appropriate financial institution as shall be acceptable to the Treasurer and the Original Purchaser, pursuant to which such bank or financial institution shall agree to serve as the Bond Registrar for the Bonds. If at any time the Bond Registrar shall be unable or unwilling to serve as such, or the Treasurer in such officer's discretion shall determine that it would be in the best interest of the School District for such functions to be performed by another party, or the Treasurer determines it necessary and appropriate to appoint a co-Bond Registrar in addition to the Bond Registrar, the Treasurer may, and is hereby authorized and directed to, enter into an agreement with a national banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar hereunder. Each such successor Bond Registrar (or co-Bond Registrar) shall promptly advise all bondholders of its identity and address. So long as any of the Bonds remain outstanding, the School District shall cause to be maintained and kept by the Bond Registrar, at the office of the Bond Registrar, all books and records necessary for the registration, exchange and transfer of Bonds as provided in this Section (the "Bond Register"). Subject to the provisions hereof, the person in whose name any Bond shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and interest on any Bond shall be made only to or upon the order of that person. Neither the School District nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, including the interest thereon, to the extent of the amount or amounts so paid.

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

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

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

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

**Section 10.** For purposes of this Resolution, the following terms shall have the following meanings:

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

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

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

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



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

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

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

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

Section 12. The Debt Service Levy shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of such years are certified, extended and collected. The Debt Service Levy shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from the Debt Service Levy shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Bonds when and as the same fall due. Notwithstanding the foregoing, if the School District determines that funds will be available from other sources for the payment of the Bonds in any year, the amount of the Debt Service Levy for such year shall be reduced by the amount of funds which will be so available, and the School District shall appropriate such funds to the payment of the Bonds in accordance with law.

Section 13. The Treasurer shall sell the Bonds to such purchaser or purchasers as the Treasurer shall designate in the Certificate of Fiscal Officer (collectively, the "Original Purchaser") at the purchase price set forth in the Certificate of Fiscal Officer, plus interest accrued, if any, to the date of delivery of the Bonds to the Original Purchaser. If necessary, the Treasurer, the Superintendent, the President, and any other officer of this Board, or any of them individually, are authorized to execute on behalf of the Board a bond purchase agreement or term sheet with the Original Purchaser, setting forth the conditions under which the Bonds are to be sold and delivered, which shall be in such form, not inconsistent with the terms of this Resolution, as the Treasurer shall determine.

The proceeds from the sale of the Bonds, except the premium and accrued interest thereon, shall be used for the purpose aforesaid and for no other purpose. Any accrued interest received from such sale shall be transferred to the bond retirement fund to be applied to the payment of the principal of and interest on the Bonds, or other obligations of the School District, as permitted by law. Any premium received from the sale of the Bonds may be used to pay the financing costs of the Bonds within the meaning of Ohio Revised Code Section 133.01(K) or be deposited into the bond retirement fund.

Section 14. The Treasurer may determine to issue all or any series or portion of the Bonds as obligations that the interest thereon is excluded from the bondholders' gross income for federal income tax purposes, and the following provisions of this Section shall apply to such Bonds (or series or portions thereof):

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

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

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

Section 15. The distribution of an Official Statement of the School District, in preliminary and final form, relating to the original issuance of the Bonds is hereby authorized if the Treasurer determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent and President, or any other officer of this Board, are hereby authorized and directed to negotiate, prepare and execute, on behalf of the School District and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Bonds, and they are authorized and directed to advise the Original Purchaser in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Bonds as they deem necessary or appropriate to protect the interests of the School



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District. The Treasurer, the Superintendent and the President are each authorized to execute and deliver, on behalf of the School District and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

Section 16. The Treasurer is hereby authorized to obtain or update a rating or ratings on the Bonds and the School District if the Treasurer determines that it is necessary or advisable in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent, and any officer of this Board are hereby authorized and directed to take all steps necessary to obtain such rating or ratings, including paying the rating fees imposed by any rating agency and paying any travel expenses relating to obtaining such rating or ratings.

Section 17. The Treasurer is hereby authorized to make the deposits and fund transfers required or necessary to accomplish the intent of this Resolution.

Section 18. The Board hereby approves of the appointments of the law firm of Bricker & Eckler LLP to serve as Bond Counsel and Baker Tilly Municipal Advisors, LLC to serve as a municipal advisor to the School District with respect to the issuance of the Bonds. The respective fees to be paid to such firms shall be subject to review and approval by the Treasurer and shall not exceed the fees customarily charged for such services.

Section 19. The officer having charge of the minutes of the Board and any other officers of the Board, or any of them individually, are hereby authorized and directed to prepare and certify a true transcript of proceedings pertaining to the Bonds and to furnish a copy of such transcript to the Original Purchaser. Such transcript shall include certified copies of all proceedings and records of the Board relating to the power and authority of the School District to issue the Bonds and certificates as to matters within their knowledge or as shown by the books and records under their custody and control, including but not limited to a general certificate of the Treasurer and a no-litigation certificate of the President and the Treasurer, and such certified copies and certificates shall be deemed representations of the School District as to the facts stated therein. Except for the procedure for authenticating the Bonds set forth herein, documents (including this Resolution) executed, scanned and transmitted electronically and electronic and digital signatures shall be deemed original signatures for said transcript of the Bonds, for the purposes of this Resolution, and for all matters related thereto, with any such scanned, electronic, and digital signatures having the same legal effect as original signatures.

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

Section 20. It is hereby found and determined that all acts, conditions and things necessary to be done precedent to and in the issuing of the Bonds in order to make them legal, valid and binding obligations of the School District have happened, been done and been performed in regular and due form as required by law; that the full faith, credit and revenue of the School District are hereby irrevocably pledged for the prompt payment of the principal and interest thereof at maturity; and that no limitation of indebtedness or taxation, either statutory or constitutional, has been exceeded in issuing the Bonds.

Section 21. It is hereby found and determined that all formal actions of the Board concerning and relating to the passage of this Resolution were taken in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

Section 22. The Treasurer is hereby directed to forward certified copies of this Resolution to the County Auditors of Delaware and Franklin Counties, Ohio.

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

Supt. M. Patrick moved; Dr. L. Wyse seconded to approve the following Superintendent  
Action Action Items A - K  
Items

21-132 A. Specific Human Resources Items – Certified Staff

1. Accept with regret the following administrative resignations:

**Linscott, Ross E.**, Olentangy Local School District, Supervisor, Pupil Services, effective at the end of the 2020-21 school year

**Merkle Jacqueline P.**, Olentangy Local School District, Assistant Director, Equity and Inclusion, effective March 26, 2021

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

**Wex, Loraine M.**, Cheshire Elementary School, Literacy Support, effective at the end of the 2020-21 school year



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## 3. Accept, with regret, the following certified resignations:

**Bagnoli, Katherine M.**, Liberty Middle School, World Language, effective at the end of the 2020-21 school year

**Hoffer, Renee A.**, Olentangy High School, World Language, effective at the end of the 2020-21 school year

**Mazur, Katherine M.**, Liberty High School, Mathematics, effective at the end of the 2021 school year

**Parks, Payton K.**, Tyler Run Elementary School, Committed Distance Learning, Grade 4, effective at the end of the 2020-21 school year

**Thomas, Mikela R.**, Olentangy Local School District, District Diversity Coordinator, effective April 4, 2021

## 4. Approve certified positions paid through memorandum billing:

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
After-School Instruction				
Doak Amy M.	Instructor CES	4.00	\$ 25.00	\$ 100.00
Hehmeyer Leslie L.	Instructor CES	20.00	\$ 25.00	\$ 500.00
Hess Christina A.	Instructor CES	22.00	\$ 25.00	\$ 550.00
Home Instruction				
Green Renee N.	Instructor ACES	12.00	\$ 25.00	\$ 300.00
Hall Rebecca E.	Instructor OSMS	40.00	\$ 25.00	\$ 1,000.00
Summer School Academy 2021 (SSA '21)				
Fisher, Brent A.	APEX Instructor CDLHS-OHS	0.00	\$ -	\$ 2,662.00
Heiman, Deborah K.	APEX Instructor OASIS	0.00	\$ -	\$ 2,662.00
Malinowski, Maureen R.	APEX Instructor OHS	0.00	\$ -	\$ 2,662.00
Smith, Kelsey A.	APEX Instructor OA	0.00	\$ -	\$ 2,662.00
Stamm, Lindsay N.	APEX Instructor OASIS	0.00	\$ -	\$ 2,662.00
Tluchowski, Tracy A.	APEX Instructor OASIS	0.00	\$ -	\$ 2,662.00
Boden, Martin E.	Schoolology Instructor OA	0.00	\$ -	\$ 2,662.00
Cable, Kelly A.	Schoolology Instructor OOHS	0.00	\$ -	\$ 2,662.00
Frye, Ginger D.	Schoolology Instructor CDLHS-OOHS	0.00	\$ -	\$ 2,662.00
Fuchs, Samuel M.	Schoolology Instructor OHS	0.00	\$ -	\$ 2,662.00
Lewis, Jennifer L.	Schoolology Instructor OBHS	0.00	\$ -	\$ 2,662.00
McCleary, Amanda S.	Schoolology Instructor OA	0.00	\$ -	\$ 2,662.00
Mohr, Drew K.	Schoolology Instructor OLHS	0.00	\$ -	\$ 2,662.00
Stringer, Elizabeth A.	Schoolology Instructor OOHS	0.00	\$ -	\$ 2,662.00

## 5. Approve administrative employment for the 2020-2021 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:

**Thomas, Mikela R.**, Olentangy Local School District, Assistant Director, Equity and Inclusion, effective April 5, 2021

## 6. Approve pupil activity supervisor supplement 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
<b>Basketball</b>					
7th Grade Boys Head Basketball Coach OHMS	McCort, Mark D.	1/2 of 6	8	\$ 2,123.50	Winter
<b>Faculty Manager</b>					
Faculty Manager OHS	Grubbs, Donald R.	1/2 of 4	0	\$ 1,698.50	Spring
Faculty Manager OLHS	Gillum, Tanner T.	1/2 of 4	2	\$ 1,911.00	Spring
Faculty Manager OLHS	Hartley, Ian D.	1/2 of 4	0	\$ 1,698.50	Spring
Faculty Manager OLHS	Shope, Greg A.	1/2 of 4	8	\$ 2,548.00	Spring



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Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
<b>Lacrosse</b>					
Girls Asst Lacrosse Coach OHS	Walquist, McKenna L.	4	0	\$ 3,397.00	Spring
<b>Tennis</b>					
Boys Asst Tennis Coach OHS	Donahue, Gavin	1/2 of 6	3	\$ 1,592.50	Spring
<b>Track</b>					
Asst Track Coach OLMS	Hershberger, Lucas G.	7	0	\$ 2,123.00	Spring

## B. Specific Human Resource Items – Classified Staff

- Accept, with regret, for the purpose of retirement, the following classified resignation(s):  
*Ball, Jerry L.*, Orange Middle School, Head Custodian, effective May 28, 2021  
*Hershey, Gloria M.*, District Custodian, effective June 30, 2021
- Approve change in a previously approved resignation to retirement:  
*Jones, Marilyn M.*, Transportation, Driver, effective March 31, 2021
- Accept, with regret, the following classified resignations:  
*Ford, Tiffany N.*, Scioto Ridge Elementary School, Clinic Aide, effective at the end of the 2020-21 school year  
*Friz, Katherine A.*, Heritage Elementary School, Food Service Worker, effective March 11, 2021  
*Fuller, Myrona*, Hyatts Middle School, Food Service Worker, effective March 24, 2021  
*Hunter, Heather M.*, Orange Middle School, Cafeteria Aide, effective March 15, 2021  
*Skidmore, Matthew L.*, Technology, Technology Specialist, effective March 19, 2021
- Approve classified transfer(s):  
*Seymour, Marsha J.*, Transportation, Dispatcher to Transportation, Administrative Secretary, effective March 15, 2021
- 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 documentation:  
*Cowman, Jack*                      *Miller, Zachary D.*  
*Clifford, Luke*                      *Morgan, Jennifer*  
*Hinely, Lawton*

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

Berlin High School – Harl II, Sloan Kristen; Pettograsso, Nicholas Michael  
Olentangy High School – Cowie, Trevor Jay; Reno, Samantha Jo; Soards, Jordan Nicole  
Orange High School – Haley, Levi Cole

## D. Approve establishment of student organization – Olentangy Berlin’s Gender and Sexualities Alignment (GSA)

## E. Acceptance of bid and approval to enter into a contract with Heiberger Paving, Inc. for the track surface replacement at Olentangy High School in the amount of \$385,508



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- F. Acceptance of bid and approval to enter into a contract with Martin Public Seating for Loose Furnishings at Shale Meadows Elementary in the amount of \$457,370.27
- G. Approve quote from Habitec Security for door access control updates at multiple buildings in conjunction with the proposed security vestibule project in the amount of \$71,979.35
- H.. Approve quote from Metropolitan Education Technology Association (META) for construction related to the fiber installation and connectivity at Shale Meadows Elementary School in the amount of \$160,080
- I. Approve four-year contract with HP Financial Services to lease replacement laptops to be used across the district at the annual rate of \$284,052.38
- J. Approve quote with HP Financial Services for a three-year renewal subscription for Aperture software at the annual rate of \$31,667.67
- K. Approve quote from DCTS to purchase networking equipment for Shale Meadows Elementary in the amount of \$354,647.20

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

Adjourn 21-133 Dr. L. Wyse moved, D. King seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:48 p.m.

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

\_\_\_\_\_  
J. Wagner Feasel, President

\_\_\_\_\_  
Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Superintendent of Schools

\_\_\_\_\_  
President, Board of Education



REGULAR MEETING  
April 8, 2021

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

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

Pledge of Allegiance

Approve K. O'Brien moved, Dr. L. Wyse seconded to approve the agenda for the  
Agenda April 8, 2021 Regular Board of Education Meeting.  
21-134

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

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session–

**Diversity in Professional Development** – Tracy Kourie

**Rebranding/Mascot** – Kurt Kovaleski, Ceylon Wise

**Graduation/Prom** – Bryn Tokarz, Linda Elam, Justin Debord, Brian Till, Margo Seyboldt, Tracey Green, Alyce Elbert

Discussion Items

A. Second reading of Board Policy updates – **Dr. Jack Fette**, Chief Academic Officer

Board Dr. L. Wyse moved, M. Patrick seconded to approve Board Action Item A

Item A. Approve Board Policy updates  
21-135

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

Supt. D. King moved; K. O'Brien seconded to approve the following Superintendent  
Action Action Items A and B

Items  
21-136 A. Specific Human Resources Items – Certified Staff

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

**Kohrt, Barbara E.**, Heritage Elementary School, Grade 2, effective at the end of the 2020-2021 school year

**McCray, Jane M.**, Olentangy High School, Traveling School Nurse, effective May 31, 2021



REGULAR MEETING  
April 8, 2021

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

**Cochran, Alli**, Orange High School, Family Consumer Sciences, effective at the end of the 2020-2021 school year

**Doyle, Jr., Michael P.**, Olentangy High School, Drama/Theatre/English/Language Arts, effective at the end of the 2020-2021 school year

**Ibarra, Lisa M.**, Orange High School, English/Language Arts, effective at the end of the 2020-2021 school year

**Jones, Layne J.**, Committed Distance Learning, Olentangy High School, English/Language Arts, effective at the end of the 2020-2021 school year

3. Accept the following supplemental resignation:

**Falko, Ellen L.**, Liberty Middle School, Spring Season, Girls 7<sup>th</sup> Grade Lacrosse Coach, Full Contract

4. Approve certified unpaid leave of absence:

**Haines, Jeana H.**, Committed Distance Learning, Cheshire Elementary School, Grade 4, effective April 12, 2021 through May 28, 2021

5. Approve certified positions paid through memorandum billing:

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Home Instruction				
Knapp, Theresa R.	Instructor CDLMS-ISES	48.00	\$ 25.00	\$ 1,200.00
Summer OST Mailing Project (July 13-15, 2021)				
Wan, John W.	Instructor CDLMS-OHMS	5.00	\$ 25.00	\$ 125.00
Holmberg, Monica L.	Instructor CDLMS-OBMS	5.00	\$ 25.00	\$ 125.00
Hamilton, Whitney C.	Instructor OHS	5.00	\$ 25.00	\$ 125.00
McKnight, Selena N.	Instructor OHS	5.00	\$ 25.00	\$ 125.00
Nicolay, Alexandria N.	Instructor OBHS	5.00	\$ 25.00	\$ 125.00

6. 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
<b>Drama</b>					
Drama Instrumental Director, OOHS	Anderson, Victoria A.	10	0	\$849.00	Spring
<b>Lacrosse</b>					
Girls 7 <sup>th</sup> Grade Lacrosse Coach, OLMS	Sheridan, Emily R.	¾ of 6	0	\$1,911.00	Spring

B. Specific Human Resource Items – Classified Staff

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

**Grandominico, Machelle J.**, Cheshire Elementary School, Intervention Aide, effective at the end of the 2020-21 school year

2. Accept, with regret, the following classified resignation(s):

**Bassler, Karrie L.**, Hyatts Middle School, Food Service Worker, effective May 27, 2021



REGULAR MEETING  
April 8, 2021

3. Approve classified unpaid leave of absence (3<sup>rd</sup> extension):  
*Muller, Debra A.*, Liberty High School, Food Service Worker, effective March 31, 2021 through April 30, 2021

4. Approve classified positions paid through Memorandum billing

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
Summer OST Mailing Project (July 19-30, 2021)				
Campbell, Nancy A.	Aide, Intervention, OHMS	49.00	\$21.95	\$1,075.55
Ahmed, Carrie L.	Aide, Office, OASIS	49.00	\$23.15	\$1,134.35
Skidmore, Melissa E.	Aide, Office, GOES	49.00	\$21.83	\$1,069.67
Wray, Sally K.	Aide, Office, OHMS	49.00	\$23.84	\$1,168.16

5. 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:

*Martin, Amanda R.*, Transportation, Dispatcher

*Voinovich, Amy L.*, Shale Meadows Elementary School, Building Secretary

6. 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 documentation:

<i>Ciminillo, Scot</i>	<i>Harmon, Arno</i>	<i>Lucas, Julie</i>
<i>Clifford, Luke</i>	<i>Hinely, Lawton</i>	<i>Marks, Darvell</i>
<i>Guiver, Shelly</i>	<i>Johnson, Destiny</i>	<i>Mohamed, Amira</i>
<i>Haring, Nick</i>	<i>Leehan, Gregory</i>	<i>Silva, Janett</i>

7. Approve the following Private Provider Service, Pupil Services, for the 2020-21 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all records, and receipt of all other necessary documentation:

*Burns, Margaret*

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

Adjourn 21-137 D. King moved, M. Patrick seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 7:31 p.m.

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

J. Wagner Feasel, President

Emily Hatfield, Treasurer



3632

REGULAR MEETING  
April 8, 2021

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.

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Treasurer

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Superintendent of Schools

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President, Board of Education



REGULAR MEETING  
April 22, 2021

The Regular Meeting of the Olentangy Local Board of Education was called to order at the Olentangy High School by J. Wagner Feasel, president at 6:30 p.m.

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

Pledge of Allegiance

Approve M. Patrick moved, Dr. L. Wyse seconded to approve the agenda for the April 22,  
Agenda 2021 Regular Board of Education Meeting.  
21-138

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

Board President's Report

A. Recognition of Olentangy students for academic and extracurricular achievement

Superintendent's Report

Treasurer's Report

Public Participation Session--

**Rebranding/Mascot** – Carolyn and Rodger Glenn, Samantha Stewart, Kariena Turner

**Graduation/Prom** – Kelly Pyles, Jacob Bonacci,

**Covid Vaccination Clinics** – Jennifer Feucht

**COVID Restrictions/Mask Mandates** – Stephanie Fichtelman, Heather Primavera, Tracy Kourie

Discussion Items

A. District Calendar 2022-2023 – **Randy Wright**, Chief of Administrative Services

B. Student and Athletic Handbooks updates – **Jack Fette**, Chief Academic Officer

C. First Reading of Five-Year Financial Forecast – **Emily Hatfield**, Treasurer

Treas. D. King moved, M. Patrick seconded to approve Treasurer's Action Items A-E

Action

Item

21-139

A. Approve financials for March 2021

B. Approve Amended FY21 Appropriations at the Fund Level

C. Approve board meeting minutes for March 11, 2021 and March 25, 2021

D. Approve donations

1) \$10,000 to purchase Guided Reading Collections

From: Tyler Run PTO

To: Tyler Run Elementary School

2) \$1,500 for OHS Band

From: Anonymous

To: Olentangy High School Band



REGULAR MEETING  
April 22, 2021

- 3) **\$2,000 to the OHS Environmental Club**  
From: Columbus Zoological Park Association  
To: Olentangy High School Environmental Club
- 4) **\$5,760.38 for Supplemental Coaching Positions**  
From: Olentangy Athletic Boosters  
To: Olentangy Local Schools

C. Approve META Service Agreement

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

Supt. Dr. L. Wyse moved; M. Patrick seconded to approve the following Superintendent  
Action Action Items A and L  
Items  
21-140 A. Specific Human Resources Items – Certified Staff

1. Accept, with regret, for the purpose of retirement, the following certified resignation:  
***Brehm, James R.***, OASIS, Social Studies, effective at the end of the 2020-2021 school year
2. Accept, with regret, the following administrative resignation:  
***Lenard, Jean M.***, Olentangy Local School District, Supervisor, Technology Service Desk, effective June 25, 2021
3. Accept, with regret, the following certified resignations:  
***Dishno, Lisa A.***, Indian Springs Elementary School, Kindergarten (0.50 FTE), effective at the end of the 2020-21 school year  
***Glover, Shayla S.***, Committed Distance Learning, Liberty High School, Social Studies, effective at the end of the 2020-2021 school year  
***Javed, Maryam***, Johnnycake Corners Elementary School, Grade 4, effective at the end of the 2020-2021 school year  
***Kamalsky, Matthew J.***, Liberty High School, Social Studies, effective at the end of the 2020-2021 school year  
***Mewhorter, Carmen A.***, Johnnycake Corners Elementary School, Grade 3, effective at the end of the 2020-2021 school year
4. Approve certified unpaid leave of absence:  
***Dodosh, Kendall A.***, Committed Distance Learning, Walnut Creek Elementary School, Grade 1 effective for the 2021-2022 school year  
***Schupp, Lori A.***, Committed Distance Learning, Arrowhead Elementary School, Grade 2, effective for the 2021-2022 school year
5. Approve the automatic non-renewal of certified contracts pursuant to Article 25 (Late Employment and Non-Renewal) and Article 55 (Employment of Previously Retired Teachers)  

<b>Article 25 (Late Employment and Non-Renewals)</b>	<b>Article 55 (Previously Retired Teachers)</b>
Alghothani, Dima	Cunningham, Maggie E.
Barkalow, Chloe L.	Palmer, Laurie A.
Bayless, Lauren A.	Stewart, Nathan R.
	d'Amato, Dora E.
	Starr, Sharon G.
	d'Amato, Roland B.
	Waterwash, Ron G.
	Klabunde, Lawrence E.



REGULAR MEETING  
April 22, 2021

6. Approve certified employment for the 2021-2022 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
Berridge, Christi S.	Traveling School Nurse (0.50 FTE)	CES	08/16/21	1-Year	\$ 31,772.00
Derrow, Jami L.	Library/Media Specialist	SMES	08/16/21	1-Year	\$ 61,833.00
Fike, Jordan E.	Grade 6	OHMS	08/16/21	1-Year	\$ 45,349.00
Ford, Tiffany N.	Traveling School Nurse	SMES	08/16/21	1-Year	\$ 65,811.00
Henry, Jacob C.	Music, Band	OHMS	08/16/21	1-Year	\$ 48,988.00
Quinlan, John H.	World Language, German	OBMS	08/16/21	1-Year	\$ 82,379.00
Rogers, Letroy B.	Grade 2	SMES	08/16/21	1-Year	\$ 43,529.00
Shouman, Alena Z.	Grade 3	SMES	08/16/21	1-Year	\$ 49,166.00

7. Approve certified New Teacher Academy stipend (\$150 maximum) for each new staff member, paid through memorandum billing for the 2021-22 school year:

Berridge, Christi S.	Ford, Tiffany N.	Rogers, Letroy B.
Derrow, Jami L.	Henry, Jacob C.	Shouman, Alena Z.
Fike, Jordan E.	Quinlan, John H.	

8. Approve certified positions paid through memorandum billing:

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Home Instruction				
Hunsicker, Carrie D.	Instructor LTES	20.00	\$ 25.00	\$ 500.00
LaFlamme, Michael A.	Instructor OBHS	40.00	\$ 25.00	\$ 1,000.00
Academic Vocabulary Blueprint Planning Institute				
Agranoff, Cheryl L.	Instructor FTES	18.00	\$ 25.00	\$ 450.00
Greisberger, Lauren L.	Instructor ACES	18.00	\$ 25.00	\$ 450.00
Jones, Brienne N.	Instructor OCES	6.00	\$ 25.00	\$ 150.00
Jones, Judith H.	Instructor OSMS	18.00	\$ 25.00	\$ 450.00
Nietfeld, Amy L.	Instructor JCES	18.00	\$ 25.00	\$ 450.00
Shondell, Bethany A.	Instructor AES	18.00	\$ 25.00	\$ 450.00

9. Approve pupil activity supervisor supplemental contract employment for the 2021-22 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
<b>Soccer</b>					
Girls Head Soccer Coach, OLHS	Allen, Christopher D.	2	8	\$6,965.00	Fall

B. Specific Human Resource Items – Classified Staff

- Accept, with regret, the following classified resignation(s):  
**Berridge, Christi S.**, Cheshire Elementary School, Clinic Aide, effective at the end of the 2020-21 school year  
**Evans, Antoinette M.**, Liberty High School, Aide, High School Monitor, effective at the end of the 2020-21 school year  
**Henry, Gilbert E.**, Olentangy High School, Traffic Aide, effective April 7, 2021  
**Pannell, Bettina M.**, Transportation, Driver, effective March 18, 2021  
**Price, Apryl D.**, Transportation, Driver, effective April 22, 2021



3636

## REGULAR MEETING

April 22, 2021

2. Approve classified transfers for the 2021-22 school year:  
*Brake, Christine C.*, Indian Springs Elementary School, Building Secretary to Pupil Services, Clerk, effective August 19, 2021  
*McName, Stanley W.*, Liberty High School, Food Service Worker to Shale Meadows Elementary School, Food Service Manager, effective August 9, 2021
3. 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 documentation:  
*Miller, Nathaniel*

- C. Approve seniors for graduation, pending certification of completion of all district, state, and local requirements (list on file in Treasurer's Office)
- D. Approve 2022-2023 District Calendar
- E. Approve Student Handbooks updates
- F. Approve Athletic Handbook updates
- G. Approve Transaction Confirmation with Symmetry Energy Solutions, LLC, for the supply of natural gas for district buildings currently serviced by Suburban Natural Gas
- H. Approve contract with McHugh Construction, LLC, for the renovation of broadcast in Journalism Rooms at Liberty, Berlin, and Olentangy High Schools in the amount of \$122,998
- I. Approve a Resolution to approve GMP Amendment #2 with Robertson Construction for playground renovations and security vestibules in the amount of \$1,580,562.78
- J. Approve contract with B & B Sealing LLC, dba DuraSeal for bus lane improvements and parking lot expansion at Hyatts Middle School in the amount of \$353,909.82
- K. Approve purchase with CDWG for district classroom computers in the amount of \$287,043.65
- L. Approve purchase with DCTS for district classroom interactive panels and chromebooks in the amount of \$153,721

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

Executive Session K. O'Brien moved, M. Patrick seconded to enter into executive session at 8:03 p.m. as permitted by Section 121.22 (G)(1) of the Ohio Revised Code, to consider the



21-141 employment of public employees

3637

REGULAR MEETING

April 22, 2021

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

Executive Session adjourned at 9:46 p.m.

Adjourn 21-142 M. Patrick moved, Dr. L. Wyse seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 9:47 p.m.

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

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J. Wagner Feasel, President

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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.

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Treasurer

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Superintendent of Schools

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President, Board of Education



**Donations for May 20, 2021 Meeting**

- 1) **Samsung Chromebook and HP Notebook valued at \$2,059.48**  
From: Zheng Yan  
To: Glen Oak Elementary School
- 2) **\$10,000 for Technology at OMES**  
From: Burlington  
To: Olentangy Meadows Elementary School
- 3) **Miscellaneous Items for Theatre Department valued at \$911.63**  
From: Lauri Webb  
To: Berlin HS Theatre
- 4) **\$1,041.94 for Supplemental Lacrosse Coaching Position**  
From: Olentangy Athletic Boosters  
To: Olentangy Local Schools
- 5) **Playground Equipment valued at \$4,013.98**  
From: JCES PTO  
To: Johnnycake Elementary School





**OLENTANGY SCHOOLS<sup>SM</sup>**

# **Five-Year Forecast Financial Report**

**May 2021**

General Fund

Fiscal Years ended June 30, 2018, 2019, 2020  
Forecasted Fiscal Years ending June 30, 2021 through 2025

Presented by:  
Emily Hatfield, Treasurer/CFO





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### Forecast Purpose/Objectives

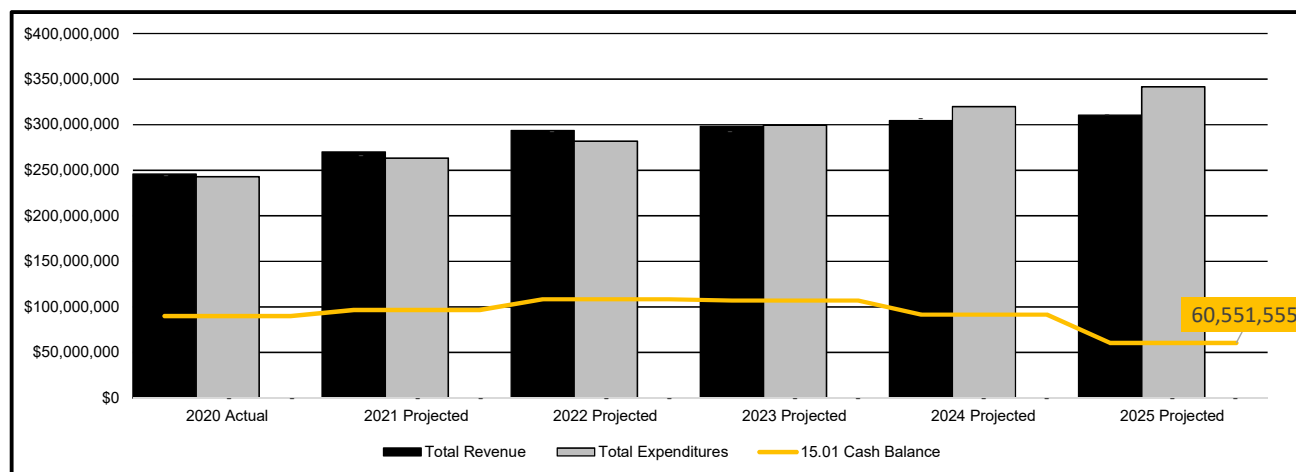
Ohio Department of Education's purposes/objectives for the five-year forecast are:

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

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



## Forecast Summary



## Financial Forecast

	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Beginning Balance	93,149,288	99,647,983	111,469,258	110,178,891	94,810,573
+ Revenue	269,878,869	293,518,454	298,132,547	304,334,317	310,380,639
- Expenditures	(263,380,174)	(281,697,179)	(299,422,914)	(319,702,634)	(341,489,657)
= Revenue Surplus or Deficit	6,498,695	11,821,275	(1,290,367)	(15,368,317)	(31,109,018)
- Encumbrances	2,950,000	3,000,000	3,050,000	3,100,000	3,150,000
Ending Balance	96,697,983	108,469,258	107,128,891	91,710,573	60,551,555
Days Cash Balance - based upon 365 days	134	141	131	105	65

**Summary** - The graph and table above provide a summary of the fiscal data of the Five-Year Forecast. The District provides an update to this document each May and November so that District leadership and the community gain an understanding of the District's ability to fiscally support operational needs through General Funds. Each forecast is filed with the Ohio Department of Education per Ohio Revised Code. Additional funds are reported in Board Monthly financial Reports and the District Comprehensive Annual Financial Report (CAFR). Questions regarding this forecast may be directed to Treasurer/CFO of the District. Contact information is provided to the reader on the closing page.

This May forecast includes changes in revenue created by the 7.4 mill operating levy passed in April 2020 and fluctuations in State Funding due to the COVID-19 pandemic. It also includes costs related to opening 2 new elementary and 1 new middle school. While construction is supported by 'no new millage' voted bond debt, additional operational costs are included in this forecast. Details regarding these matters may be found throughout the forecast notes.

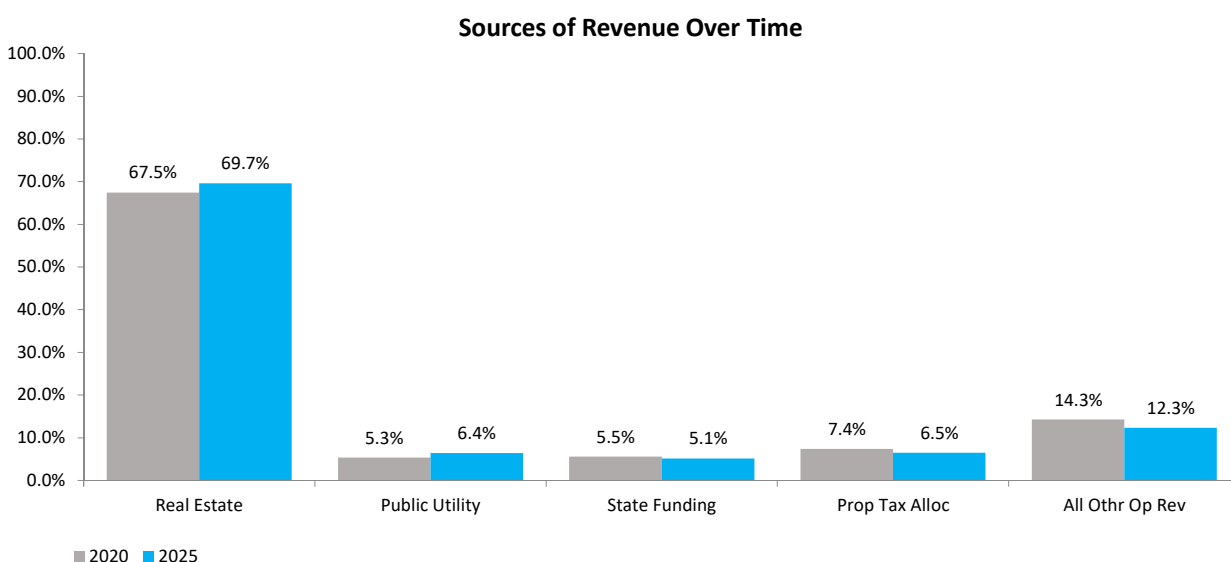
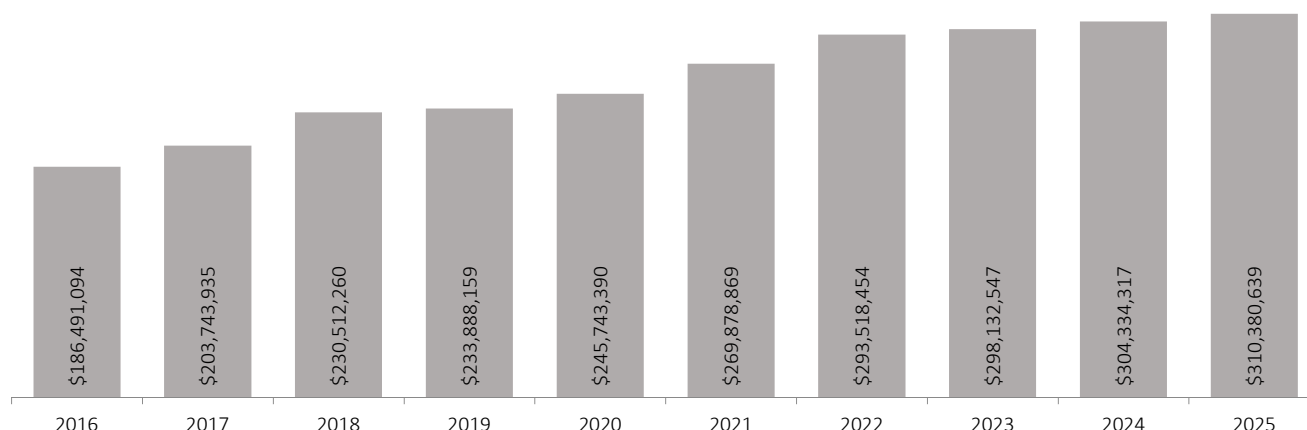
**Enrollment** - A key driver of the forecast is student enrollment. Student enrollment drives decisions surrounding staffing levels and facility needs. The following table shows the current enrollment projections approved by the Board of Education October 2020. The enrollment forecast indicates that student enrollment will grow from 22,098 preschool through twelve grade students to 24,127 by the end of the forecast. This is a growth of more than 2,000 students, equating to an average sized school district in Ohio.

	Fiscal Years				
Projected Enrollment	2021	2022	2023	2024	2025
Pre-kindergarten	301	467	476	486	495
Kindergarten-fifth grades	9,662	9,922	10,173	10,466	10,773
Sixth-eighth grades	5,079	5,211	5,346	5,494	5,592
Tenth-twelve grades	7,056	7,144	7,199	7,200	7,267
K-12 Totals	21,797	22,277	22,718	23,160	23,632
Pre-K to 12 Totals	22,098	22,744	23,194	23,646	24,127

**Fiscal Efficiency and Academic Excellence** - The District is continually working to maximize learning for every student while maintaining fiscal responsibility as evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. Olentangy's FY20 cost per pupil was \$11,876 while comparable district per pupil expenditures and the state average per pupil expenditure were higher at \$12,704 and \$12,692 respectively (District Profile Report FY20). At the same time, Olentangy's academic performance index ranks third highest in central Ohio, and twenty-second for the entire state (State Report Card FY19). Strategic planning provides District leadership with objectives that lead to moderate expenditure increases, while improving academic performance.



## Revenue Sources



Olentangy Schools continues to be a locally funded district. As a locally funded district, Olentangy relies on local tax revenue to sustain operations. HB920 governs the collection of local tax dollars. Due to the effect of HB920, an increase or decrease in valuation will affect our un-voted or inside, millage. This means that if total valuations increase, revenue from our five (5) inside mills will increase and vice versa, if valuations decrease. Additionally, HB920 causes the District's voted, or outside, millage to adjust so that the District does not receive more or less revenue than the voted mills provided when approved by the voters. The majority of the District's millage is outside millage. The Treasurer's page of the District website provides additional information regarding the effect of HB920 and residential real estate tax collection. Please visit the District's site at [www.olentangy.k12.oh.us](http://www.olentangy.k12.oh.us).

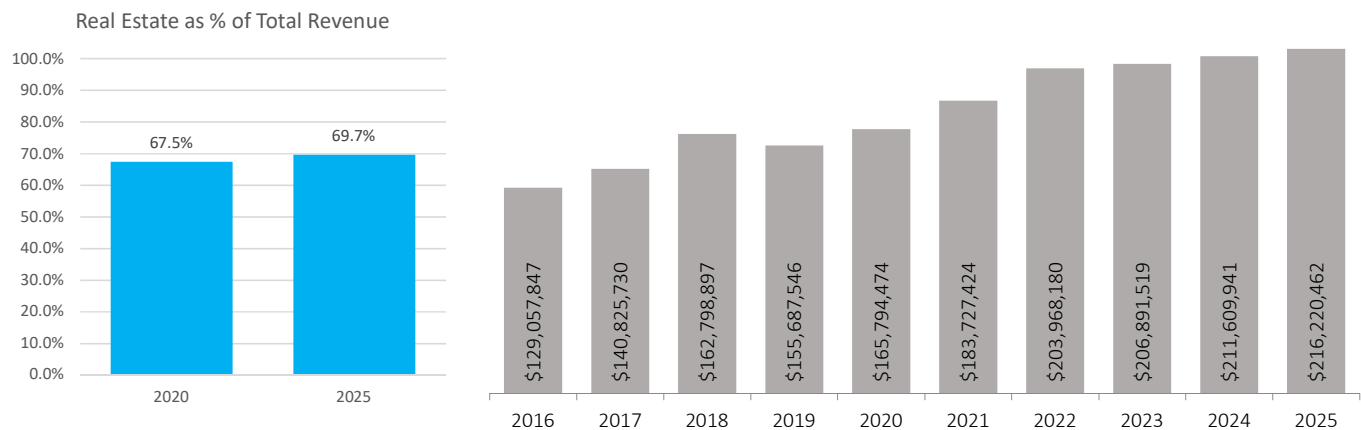
State funding continues to remain a low source of revenue for the District, equating to 5% of total revenue. HB166 held base aid to FY2019 levels for this biennium budget cycle and included additional funding for growth in FY2020 and FY2021 at \$20 and \$30 per student respectively. The spring of 2020 experienced rapid change and distress as the COVID-19 pandemic swept the world. This caused the closing of schools and businesses nationwide. The State made budget reductions March 2020 and election results for spring ballot items were delayed until April. The District saw a \$3,000,000 reduction in State funding, but was granted a return of \$2,000,000 and an additional \$500,000 of those funds for FY20 and FY21. Small estimations averaging 2% annual growth have been used for each year of this five-year forecast.

**Restricted growth of real estate tax collections and inadequate State funding lead the District to consider when, not if, future levy campaigns will occur.** The District continues to monitor unreserved cash balances in the forecast, as well as facility needs, to identify when the need for additional operational funds will occur. At this time, the District will be able to surpass its 3-year levy campaign promise of the 7.4 mill March 2020 ballot. Cash reserves exceed informal policies of maintaining 60 to 90 days of operating cash balance in FY25.



## 1.010 - General Property Tax (Real Estate)

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



Change in new construction, Board of Revision (BOR) cases, collection splits, delinquencies, reappraisals, etc. could have a significant dollar impact on the forecast. Inflationary, reappraisal, and BOR cases are affected by HB290 as previously discussed. The forecast assumes that growth in new residential and commercial real estate will continue at a gradual rate. Collection rates are estimated to trend down slightly as we continue to experience the economic impact of the pandemic.

The District continues to have conversations with the Delaware County Auditor concerning these matters. The Delaware County Auditor conducted a reappraisal of existing property values in the triennial update in 2017, resulting in an above average increase of 11.4% in property valuations across the community. The 2020 reappraisal by Delaware County Auditor resulted in valuation percentage change of 12%. First half collections of the 2020 tax revenue occurred in January through March of 2021.

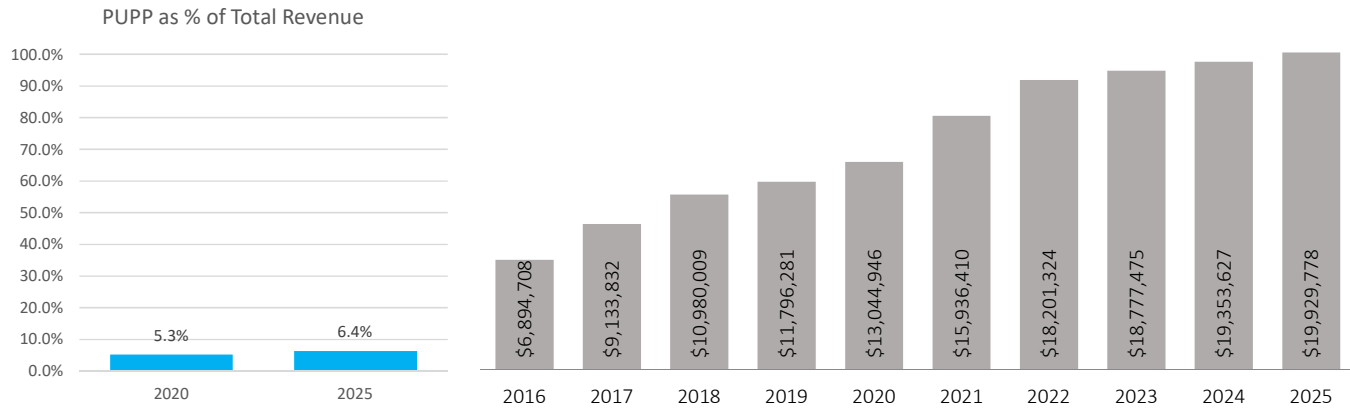
Percentage of Valuation Changes	Projected Collection Years				
	2021	2022	2023	2024	2025
Residential					
Inflation/Reappraisal/BOR	10.1%	0%	0%	9.95%	0%
New Construction	2%	2%	2%	2%	2%
Commercial					
Inflation/Reappraisal/BOR	2%	0%	0%	1.63%	0%
New Commercial	2%	2%	2%	2%	2%

Values, Tax Rates and Gross Collections							Gross Collection Rate
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change	Including Delinquencies
2019	4,051,874,190	117,313,700	45.06	-	48.93	-	100.31%
2020	4,495,761,320	443,887,130	48.14	3.08	55.55	6.63	99.74%
2021	4,587,414,264	91,652,944	48.05	(0.09)	55.55	-	99.71%
2022	4,692,414,264	105,000,000	47.84	(0.21)	55.55	-	99.69%
2023	5,203,914,264	511,500,000	43.97	(3.87)	54.74	(0.81)	99.65%
2024	5,304,664,264	100,750,000	43.87	(0.10)	54.74	-	99.65%



## 1.020 - Public Utility Personal Property

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

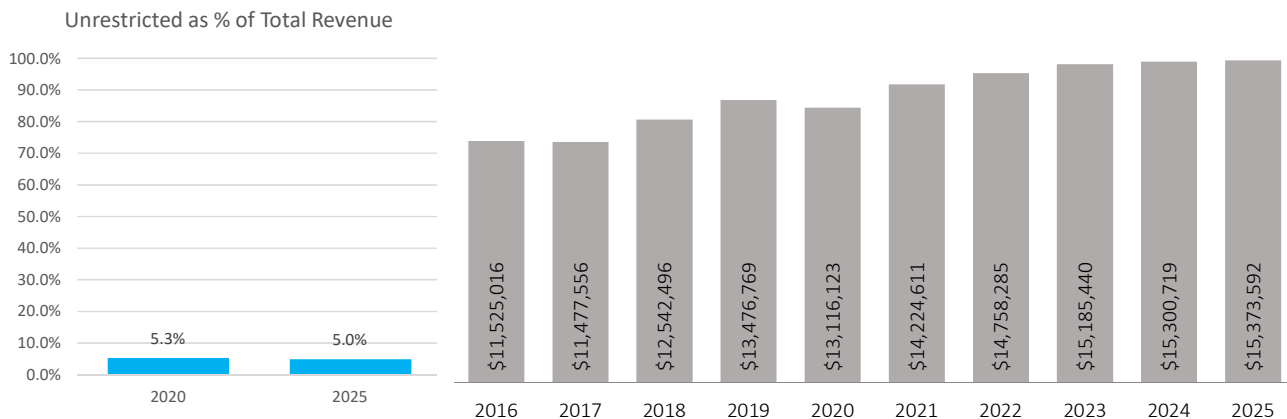


Values and Tax Rates					Gross Collection Rate Including Delinquencies
Tax Year	Valuation	Value Change	Full Voted Rate	Change	
2019	181,618,880	19,051,120	75.80	(0.00)	100.0%
2020	217,639,830	36,020,950	83.20	7.40	100.0%
2021	224,639,830	7,000,000	83.20	-	98.9%
2022	231,639,830	7,000,000	83.20	-	98.9%
2023	238,639,830	7,000,000	83.20	-	98.9%
2024	245,639,830	7,000,000	83.20	-	98.9%

Public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 5.31% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2020 is 92.2 mills. The forecast is modeling an average gross collection rate of 98.9%.

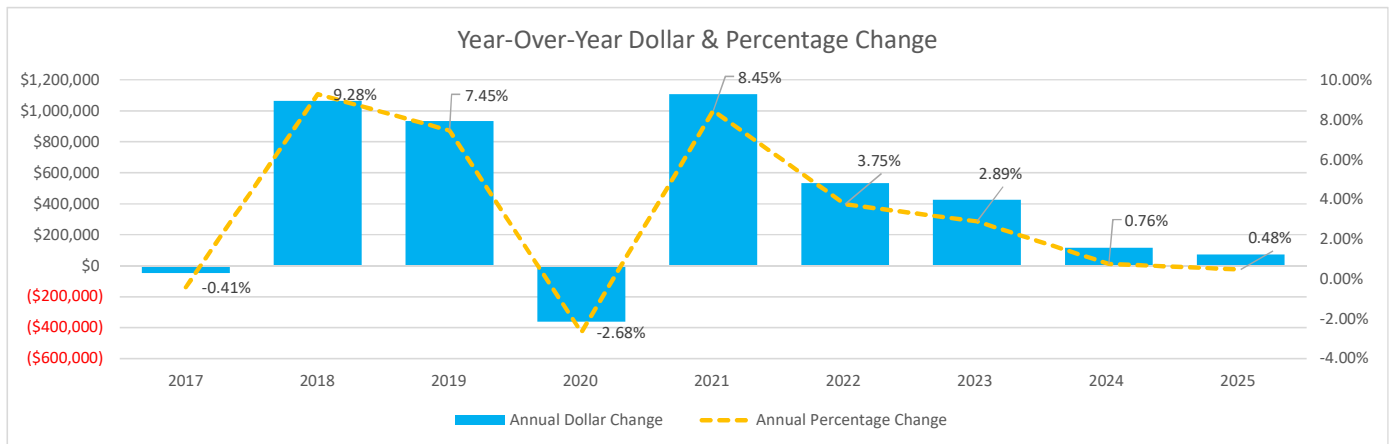
## 1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.





## 1.035 - Unrestricted Grants-in-Aid, Continued



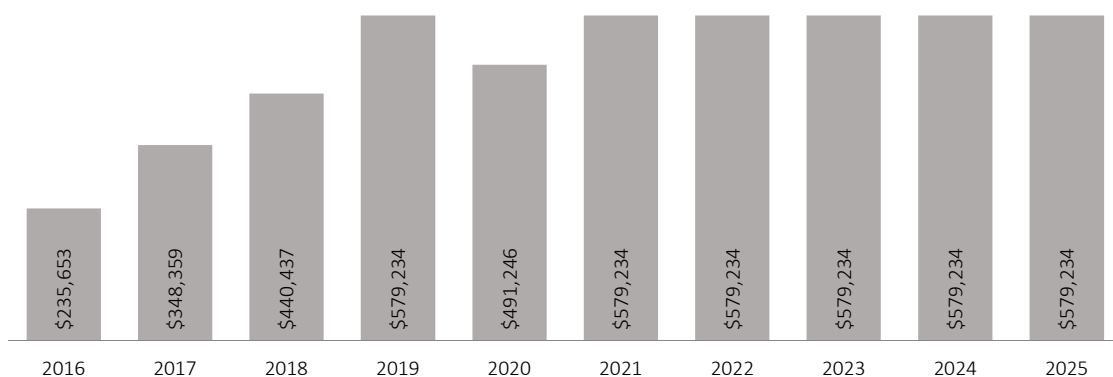
The FY2019 per pupil amount for base aid is used in FY2021. The Governor's Executive Order 2021-01D returned previously cut funding for FY2020 and FY2021 increasing total FY2021 funding to \$14,224,611 (reflected on graph of prior page). Funding for fiscal years 2022 through 2025 are modeled with reasonable increases based upon increased Casino Revenue and student population growth. The State is currently planning for the next biennium budget (fiscal years 2022 and 2023). The Governor will sign the budget into law no later than June 30, 2021.

The Governor announced that the biennium budget would include increased Student Wellness and Success Funds, but charged the legislature with preparing a school funding model. The House has passed HB1, or the Fair School Funding Plan (FSFP) with revisions. The FSFP has been included in HB110, the House budget bill. At this time, the Senate does not support the Fair School Funding Plan yet has not released a funding formula of its own. District administration continues to lobby legislators in support of the Fair School Funding Plan.

Note: Additional Student Wellness and Success funds are not included in these calculations. This revenue is currently coded in fund 467. It is unclear whether future revenue will be categorized as General Fund or a separate in the future due to legislative unrest surrounding school funding models.

## 1.040 & 1.045 - Restricted Grants-in-Aid

Funds received through the State Foundation Program or other allocations for Career Technical programming and reimbursement for Excess Costs and Catastrophic Aid.

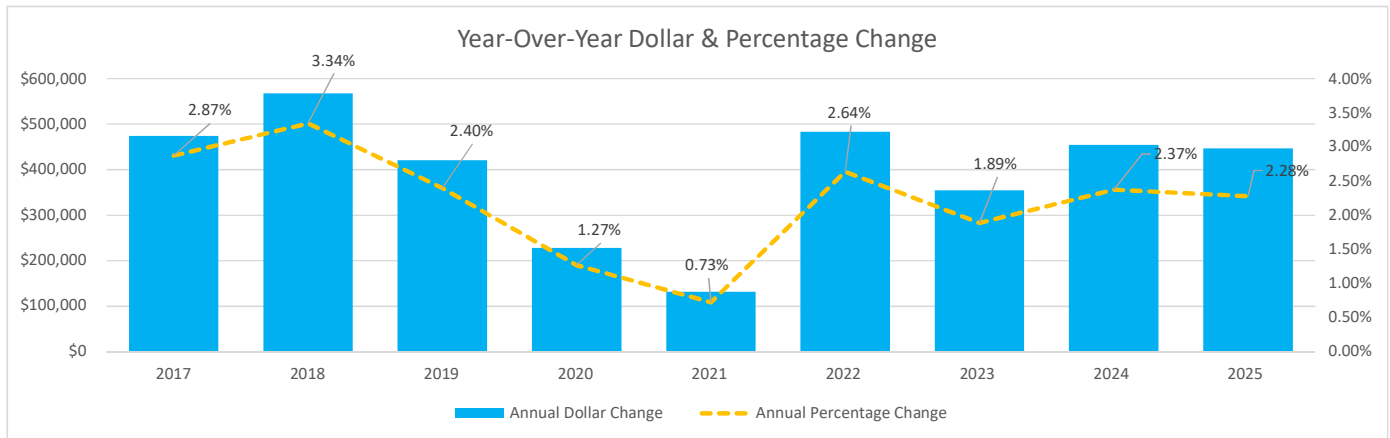
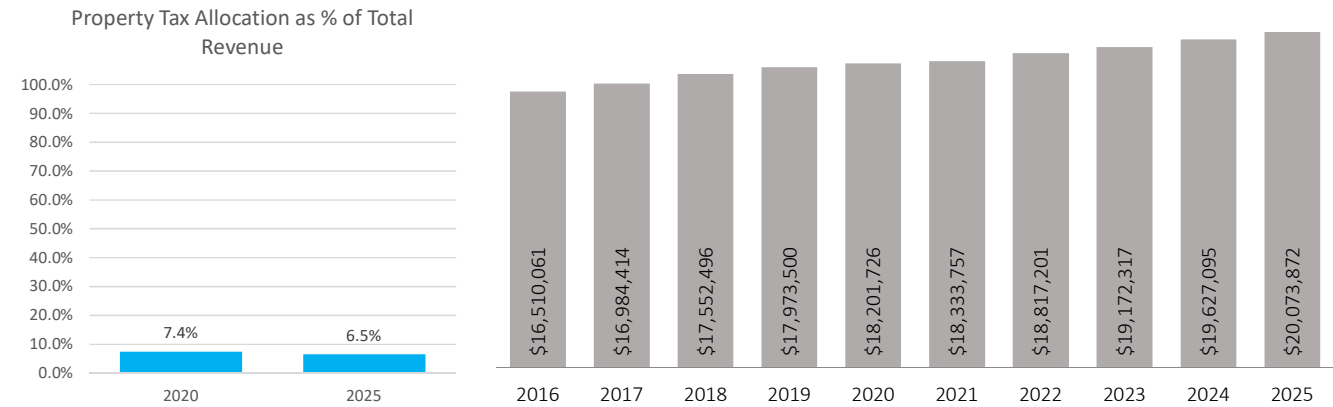


Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on an approximate average of \$100,000 and is projected to maintain flat growth from FY2021 through FY2025. Restricted funds represent 0.20% of total



## 1.050 - Property Tax Allocation

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



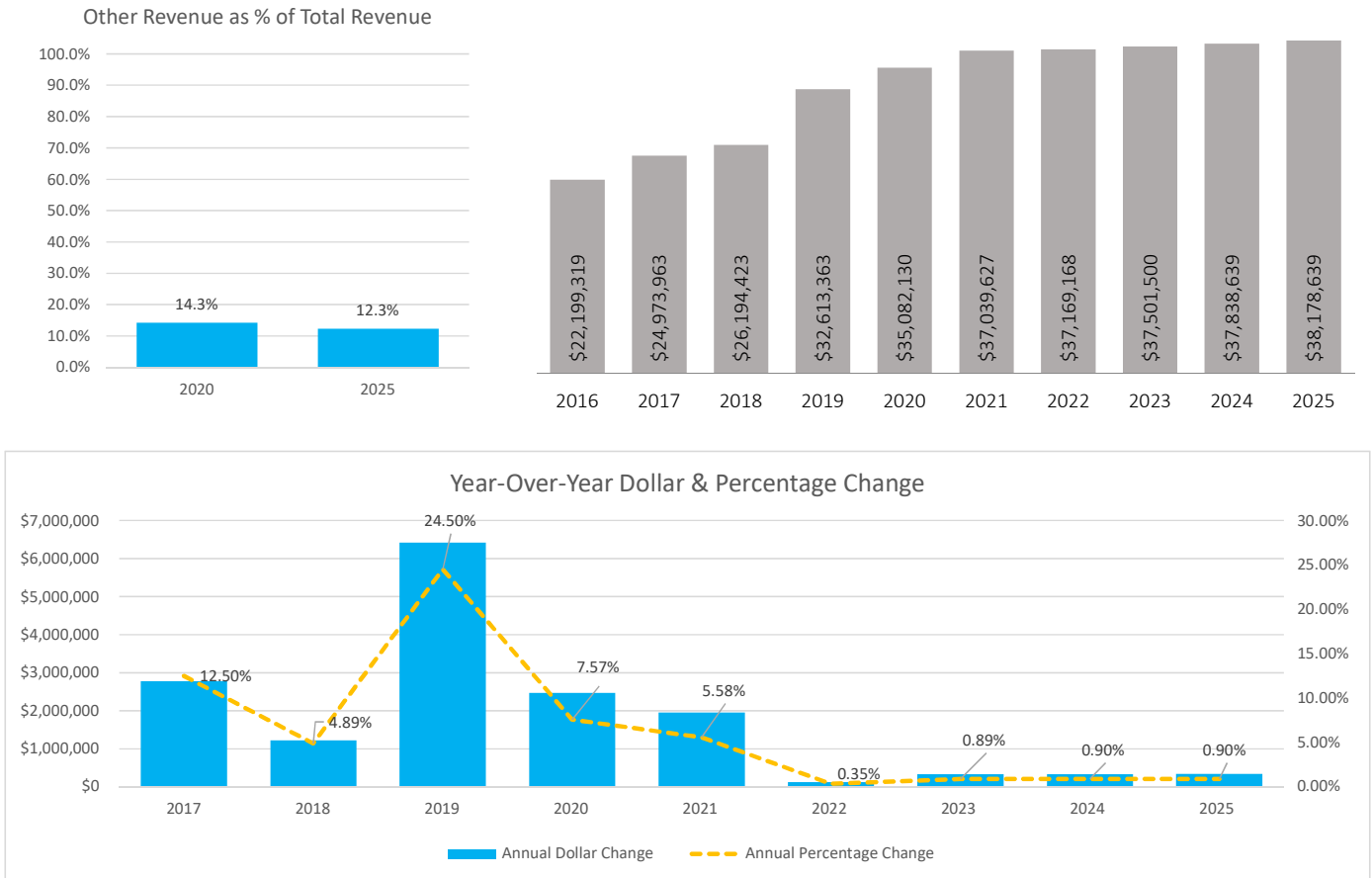
Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2021, approximately 9.1% of local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 0.6% will be reimbursed in the form of qualifying homestead exemption credits.

Credit amounts will increase and decrease with property valuation fluctuations previously discussed and the number of residents applying for the credit. Credits are not available for taxes levied after tax year 2013, thus the District will not receive any homestead and rollback for the 2016 and 2020 voted millage nor on millage potentially passed in the future. Collection estimates grow at an approximate average of 2%.



## 1.060 - All Other Operating Revenues

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



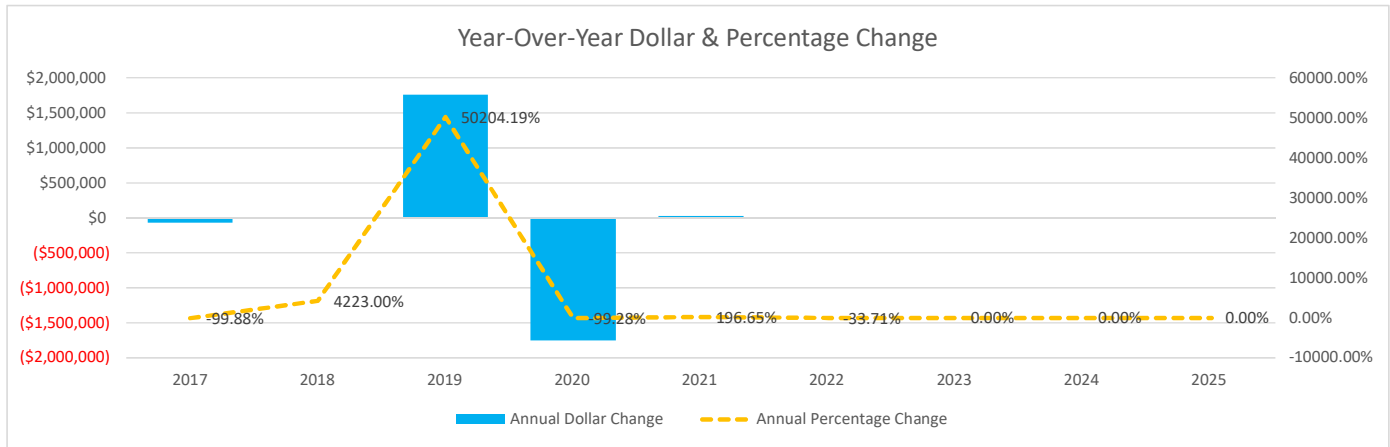
Interest earnings on investments have significantly declined in the beginning of this fiscal year. Current investment rates are averaging less than a quarter percent. Low interest rates are expected to hold for the next calendar year or two. Earnings on additional collections related to the levy will be minimal due to this decline in interest earnings.

A large portion of this revenue is generated from tax sharing agreements with the City of Westerville, which abated several businesses. Fluctuations will occur in the Tax Revenue Sharing line as abatements on those properties expire. TIF district areas include JP Morgan Chase, the Polaris Mall, IKEA and most of the commercial property along the Polaris corridor. Changes in TIF valuation, additions and expirations of agreements, as well as millage rates will affect revenue. Decreases in valuation, caused by various businesses filing with the County to decrease their respective valuations through the Board of Revision process, offset a portion of increases in valuation.



## 2.070 - Total Other Financing Sources

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



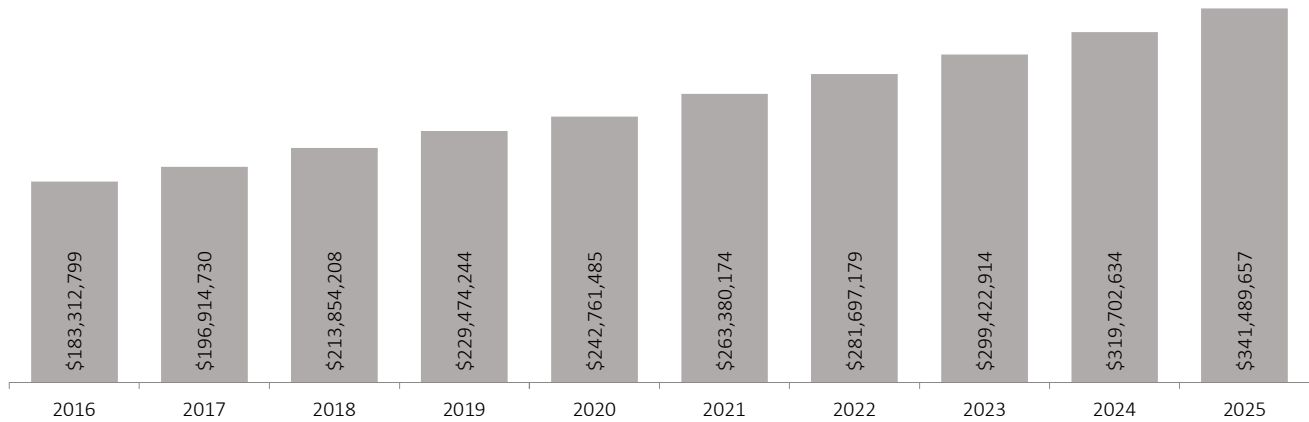
	2020	FORECASTED				
		2021	2022	2023	2024	2025
Transfers In	-	-	-	-	-	-
Advances In	-	-	-	-	-	-
All Other Financing Sources	12,744	37,806	25,062	25,062	25,062	25,062

Other sources include revenue that is generally classified as non-operating. It is typically in the form of advances-in which are the repayment of temporary loans made from the general fund to other district funds. In FY 2020 the district receipted \$0 as advances-in and is projecting advances of \$0 in FY 2021. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$37,806 in FY 2021 and average \$25,062 annually through FY 2025.

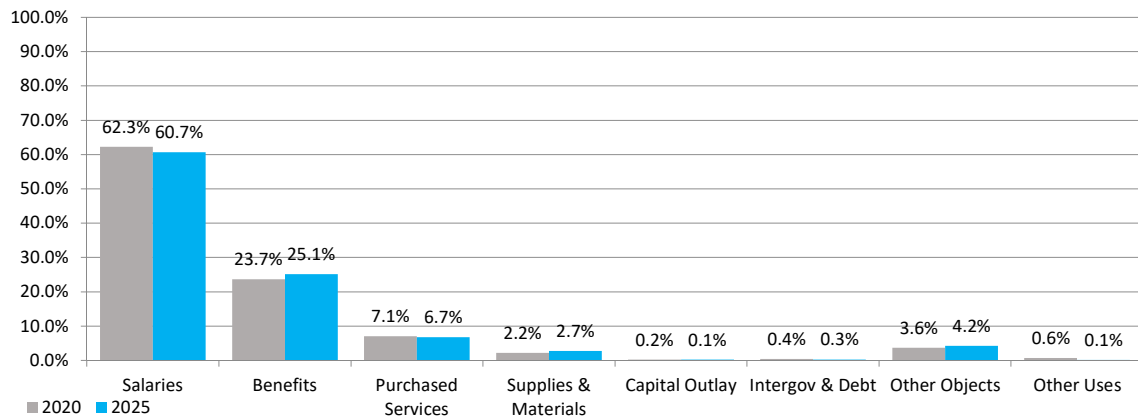
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## Expenditure Categories and Forecast Year-Over-Year Projected Overview



### Expenditure Categories Over Time



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

	Historical Average Annual \$ Change	Projected Average Annual \$ Change	Projected Compared to Historical Variance
Salaries	\$9,985,969	\$11,240,994	\$1,255,025
Benefits	\$3,423,521	\$5,643,648	\$2,220,127
Purchased Services	\$1,264,293	\$1,180,994	(\$83,299)
Supplies & Materials	\$151,582	\$795,228	\$643,645
Capital Outlay	\$36,132	\$11,041	(\$25,091)
Intergov & Debt	\$284,812	\$6	(\$284,807)
Other Objects	(\$364,058)	\$1,113,724	\$1,477,782
Other Uses	\$500,000	(\$240,000)	(\$740,000)
Total Average Annual Change	\$15,282,252 7.23%	\$19,745,634 8.13%	\$4,463,382 0.90%

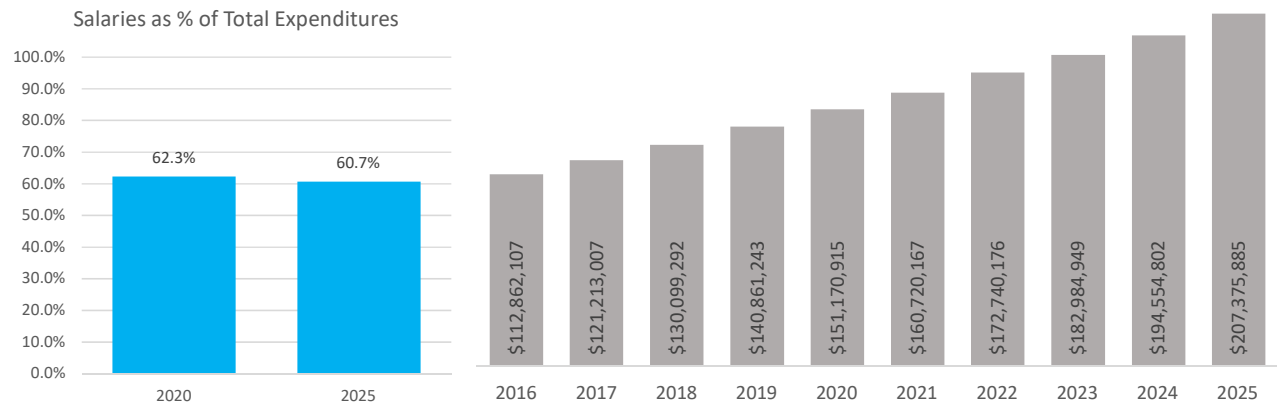
Total expenditures increased 7.23% or \$15,282,252 annually during the past three years and is projected to increase on average of 8.13% or \$19,743,306 annually through FY2025. Benefits has the largest projected average annual variance compared to the historical average at \$2,219,815 due to future market rate increases of 8% each year.

Increasing expenditure trends include the opening of three new schools; Shale Meadows Elementary School opening in FY2022, one middle school opening in FY2024, and a second new elementary opening in FY2025. The second new elementary opening will be delayed from FY2024 to FY2025 so that the district may further study the impact of the pandemic on elementary enrollment.



### 3.010 - Personnel Services

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



Enrollment projections support the need for additional facilities. Because of that, the district passed a 'no new millage' bond issuance as a part of the March 2020 ballot. Opening new buildings adds additional staffing needs beyond what is needed for enrollment growth. Examples of those positions include office staff, custodial staff, art teacher, music teacher, guidance counselor, etc. Current staffing estimations include staffing needed for enrollment growth as well as opening two elementary schools and one middle school.

Classroom ratios for hiring purposes are 25:1 at the middle school/high school level and 24:1 at the elementary level. Note that certified staff also includes specialized staff such as intervention specialists, media specialists, guidance counselors, nurses, gifted specialists, literacy support, etc. which decreases the classroom ratios.

Staffing Projections	Fiscal Years				
	2021	2022	2023	2024	2025
Number of buildings	25	26	26	27	28
Certified Staff	1,445	1,497	1,521	1,567	1,600
Classified Staff	870	894	906	933	951
Administrative Staff	115.5	123.0	127.0	130.0	131.5
Pupil Teacher Ratios	15.08	14.89	14.94	14.78	14.77

The District has four unions: Olentangy Teachers Association (OTA), Ohio Association of Public School Employees (OAPSE) Local 322 for bus drivers and OAPSE local 039 for custodial, maintenance, and field service technicians and OAPSE Local 222 for intervention aides. Previous negotiations with OTA and OAPSE 322 and 039 groups resulted in the passage of a 3-year contract with each union. Negotiations included base increases of 2.5% for each of the three years as well as member health insurance plan concessions. Those contracts expire June 30, 2021. Negotiations with OASPE 222 created a separate pay column for intervention aides, adding approximately \$200,000 to FY2021. Base increases of 2.5% were approved by the Board of Education March 2021. A base increase of 2% is included for FY2023 through FY2025. Step increases average 2.7% in FY2021 through FY2025.

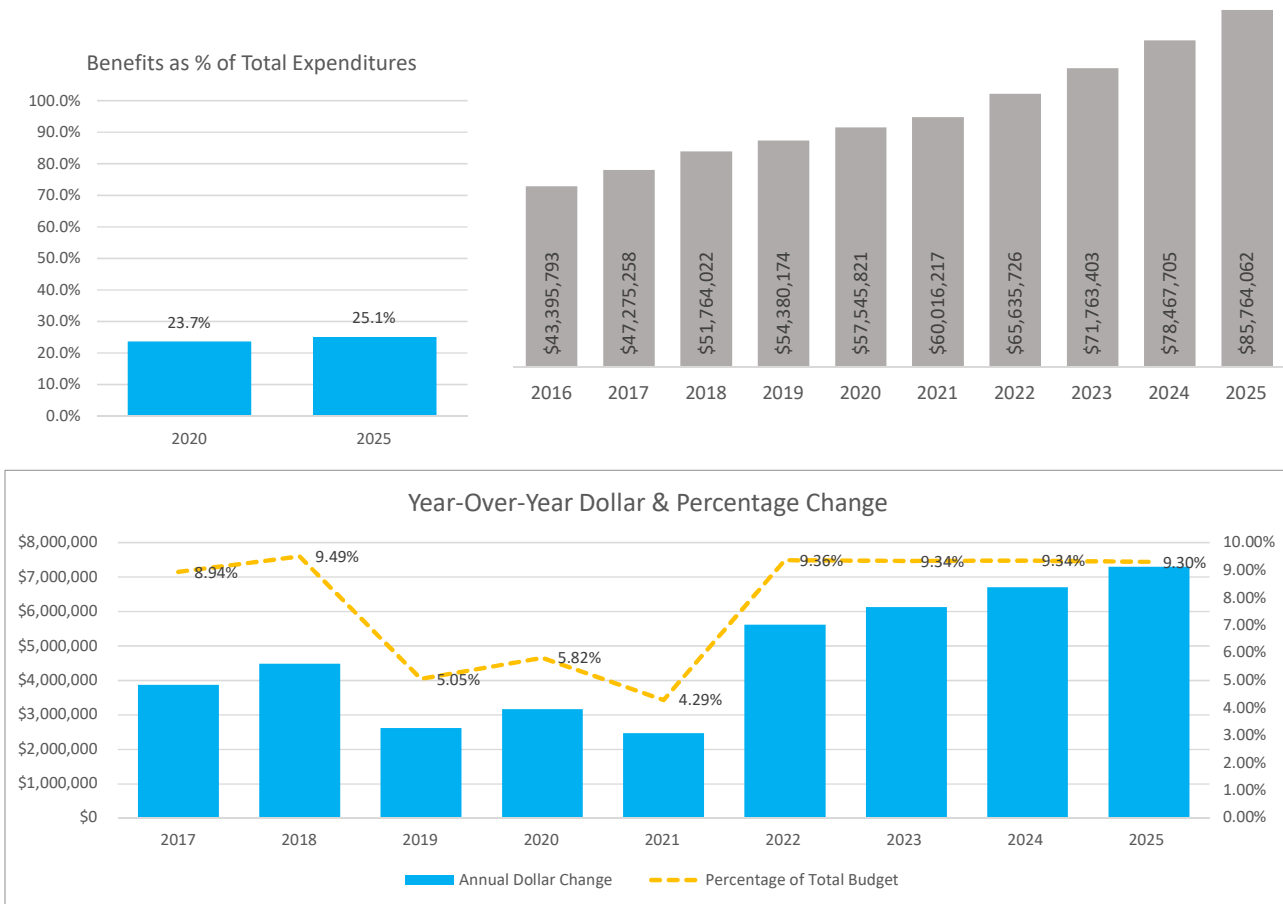
In addition to base and step increases, certified staff can increase their salaries by increasing their education (a Bachelor's Degree to Master's Degree, etc.). This cost will continue to increase over the years as the number of employees continues to grow.

The Coronavirus pandemic has caused the District to hire three administrative staff this fiscal year, one year in advance of previous hiring projections. The District has incurred approximately \$374,000 in payroll related to COVID-19 cleaning and sanitization, however, classified substitute wages and driver wages related to field trips are trending \$762,000 under budget as compared to this same time last year.



### 3.020 - Employees' Benefits

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



Ohio Revised Code (ORC) governs participation in the State Retirement systems (STRS and SERS). ORC also governs employer liability by setting the rate of 14% of total payroll expenditures. Also included in this line is the District paid employee contribution portion of retirement (pick-up on the pick-up) for all administrative staff. SERS charges a surcharge for any employee earning less than \$19,600 per year (decreased from \$22,600 of prior years). The District is liable for retirement contributions related to the difference between that surcharge amount and the employees' actual earnings. There is a statewide limit of total qualified payroll of 1.5% for all employers, generating approximately \$350,000 to \$450,000 in additional expense to the District. The SERS Board dictates the amount of surcharge due. The District has no control over these rates.

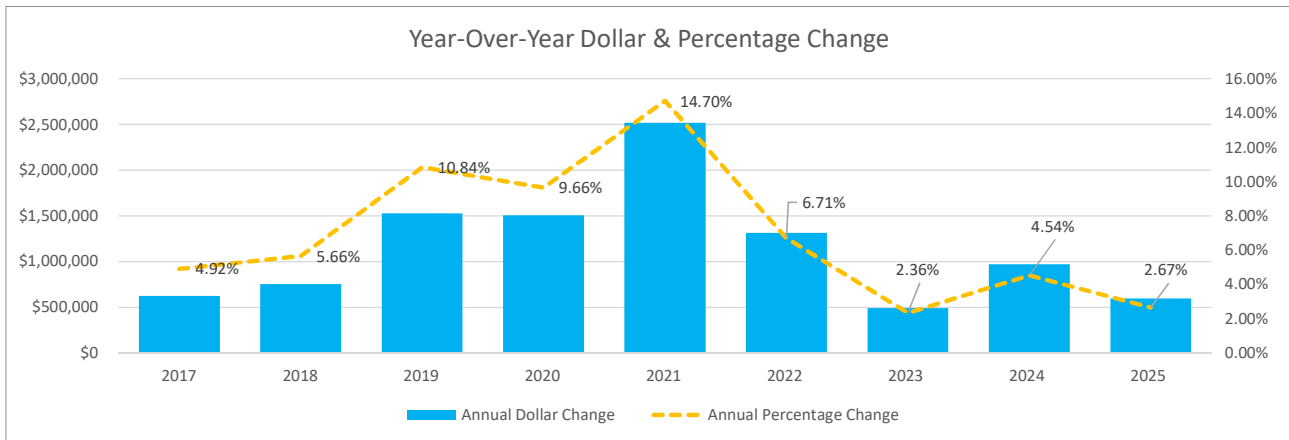
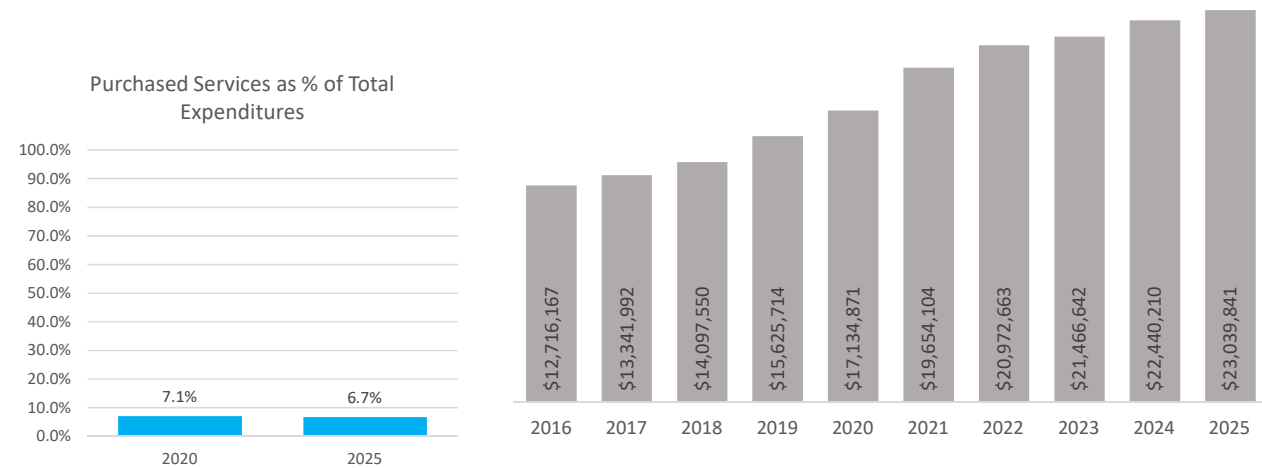
Insurance premiums are another significant cost within this category. The District incurred a 4% increase in premiums for calendar year 2020 and a 2.5% increase in premiums for calendar year 2021. These increases are trending on the positive end of the normal market range for a self-insured District of our size. Premium rates reflect the continued work of the District to manage expenditures through employee education of plan utilization and request for proposals to ensure competitive market rates for services. Market trend increases of 8% have been included in FY2022 through FY2025 based on estimates from the District's insurance broker. Additional staffing and plan enrollment changes impact costs in this category. Changes in these trends may cause adjustments to future assumptions.

Retirement and benefits are under what they were this same time last year due to lower than anticipated pandemic personnel costs (retirement and medicare costs not incurred with those pay costs). The district also continues to experience greater than anticipated enrollment in the HDHP versus PPO medical plan during open enrollment. Combined, these equate to approximately \$600,000 in savings.



### 3.030 - Purchased Services

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



Purchased Services represent 7.06% of total expenditures and increased at a historical average annual rate of 8.72%. This category of expenditure is projected to grow at an annual average rate of 6.19% through FY 2025. The projected average annual rate of change is -2.53% less than the five year historical annual average.

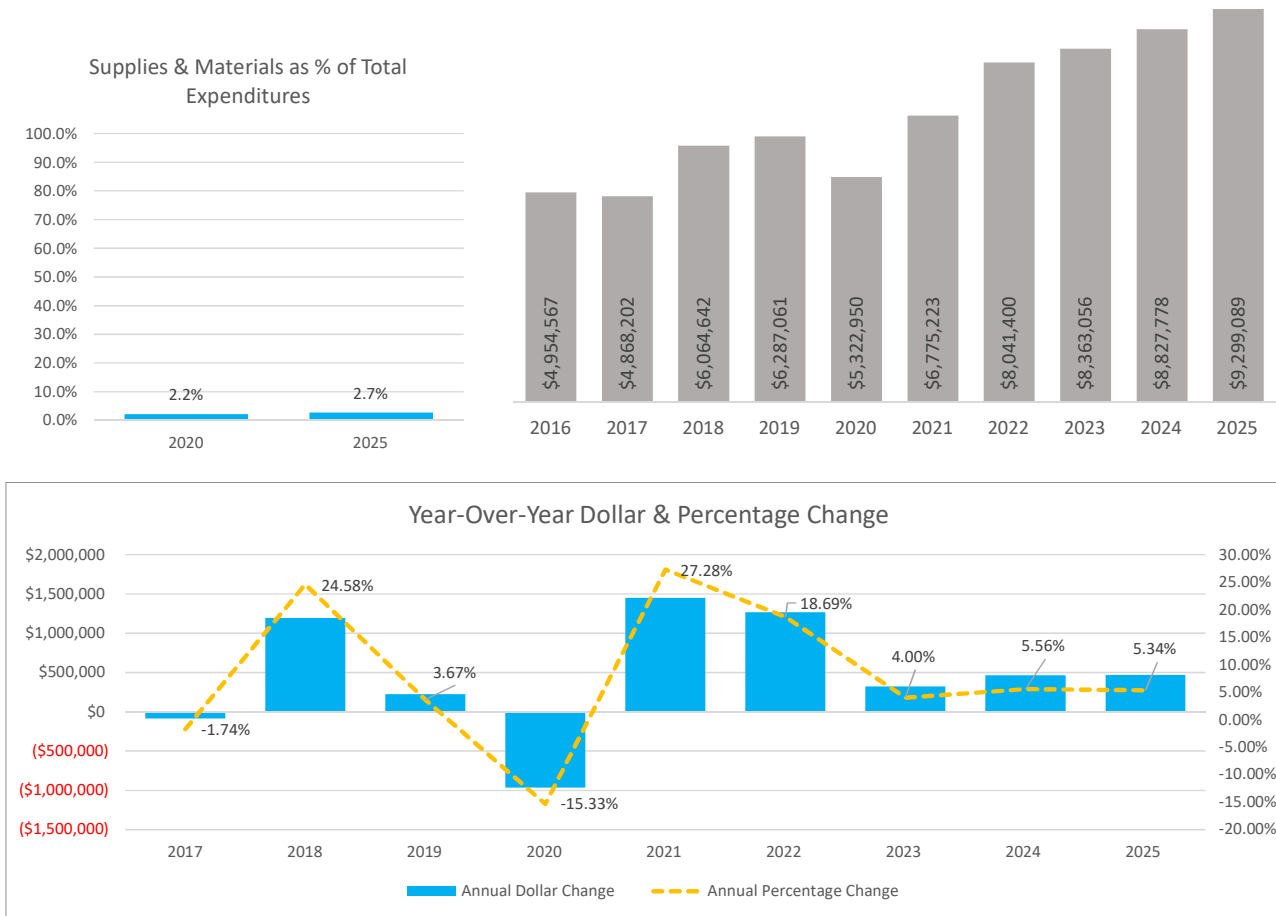
Purchased services include various contracted services such as utilities, legal fees, liability insurance, professional development, data processing, and substitute teachers hired through the Educational Service Center of Central Ohio Council of Governments. Purchased Services increases in FY2020 and beyond reflect the change in expending General Funds versus the use of Federal funds. The change occurred due to changes in Federal procurement regulations.

Additionally, the District has engaged just over 30 additional certified substitute teachers to facilitate support in general classrooms and the Committed Distance Learning (CDL) program. These additions are needed in response to the COVID-19 pandemic. Pandemic related costs are estimated at \$1,000,000. These additional substitute costs are NOT supported with Coronavirus Federal Funds. Expenses related to meetings, mileage and staff professional development as well as special education alternative transportation are \$390,000 under budget as compared to the same time last year.



### 3.040 - Supplies & Materials

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



Supplies & Materials represent 2.19% of total expenditures and increased at a historical average annual rate of 4.30%.

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

Supplies and material increases in FY2020 and beyond reflect the change in expending General Funds versus the use of Federal funds. The change occurred due to changes in Federal procurement regulations.

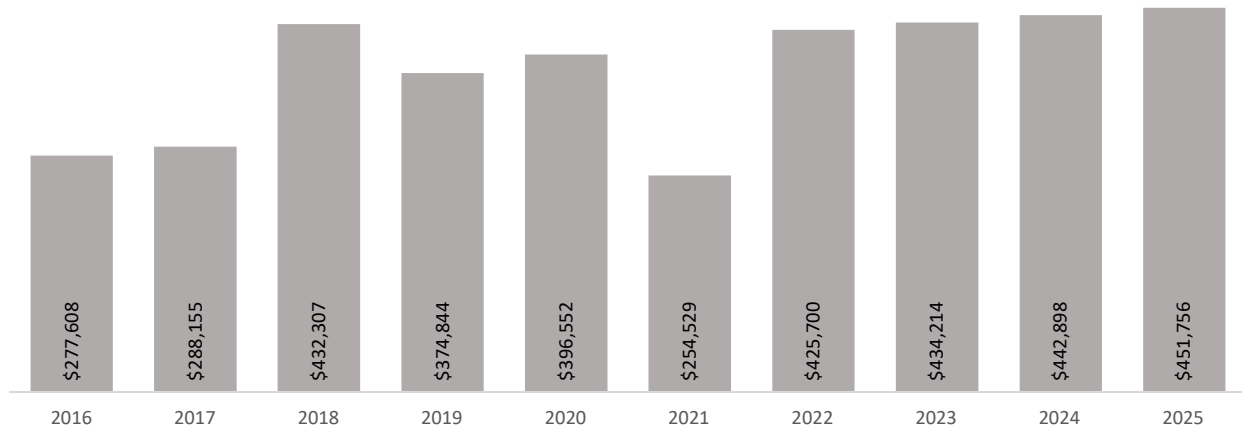
This category is not as high as anticipated because it is supported by \$1.2 million of Coronavirus Federal Funds. Those funds have been exhausted, causing current expenditures to date to be \$124,000 over expenditures of the period of time for last year.

Fuel expenditures are \$290,000 under budget as compared to this same time period last year. This is a result of COVID-19 restrictions for field trips. Additional anticipated expenditures were not realized due to the longevity of the hybrid student attendance model.



### 3.050 - Capital Outlay

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



Capital Outlay represent 0.16% of total expenditures and increased at a historical average annual amount of \$36,132. This category of expenditure is projected to grow at an annual average amount of \$11,041 through FY 2025. The projected average annual change is less than the five year historical annual average.

Expenditures are extraordinarily low for a district the size of Olentangy. The District funds capital expenditures through Permanent Improvement funds and or Bond proceeds. Neither of those two funding sources appear in the five-year forecast.

### 3.060-4.060 - Intergovernmental & Debt

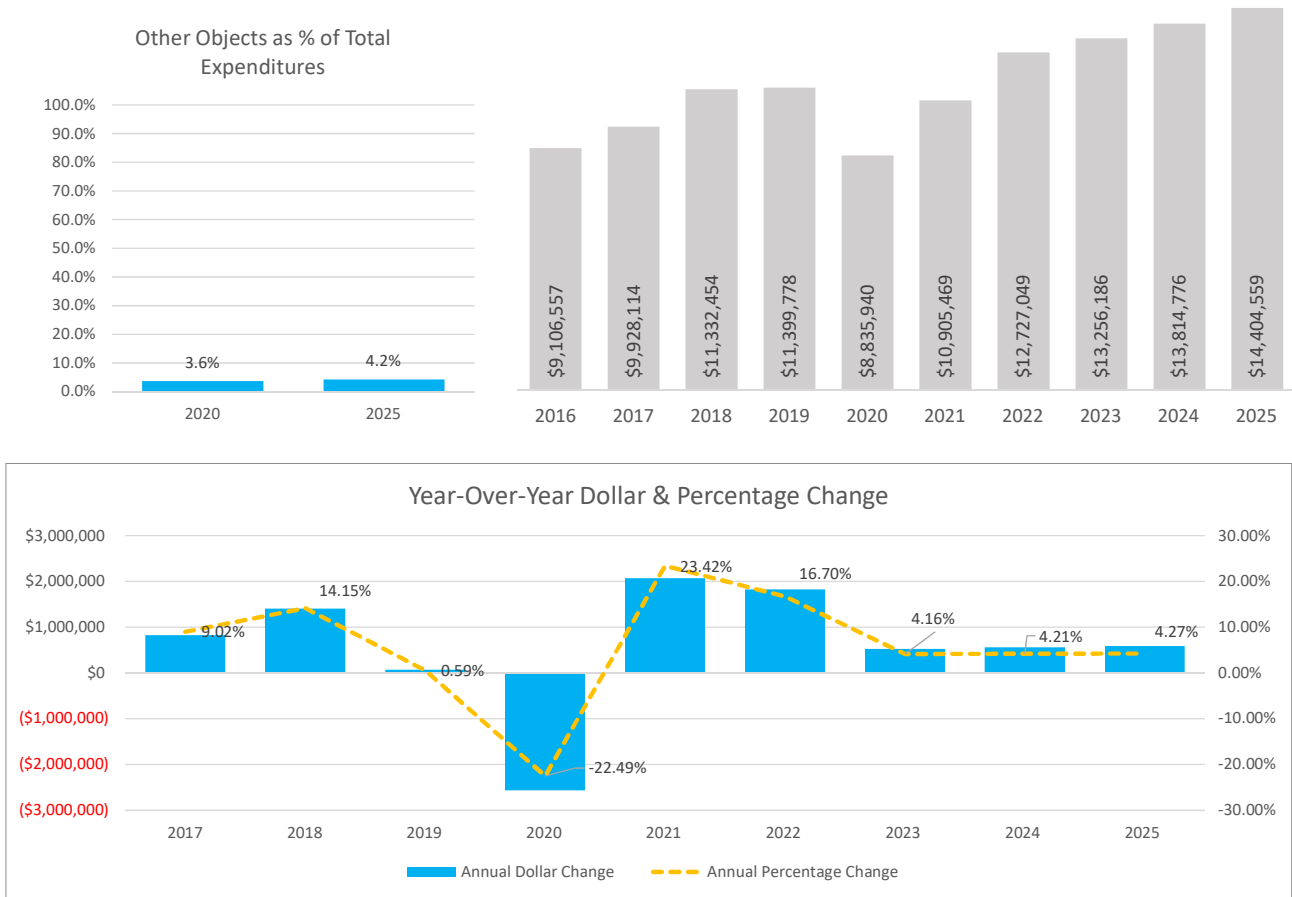
These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.

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



## 4.300 - Other Objects

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



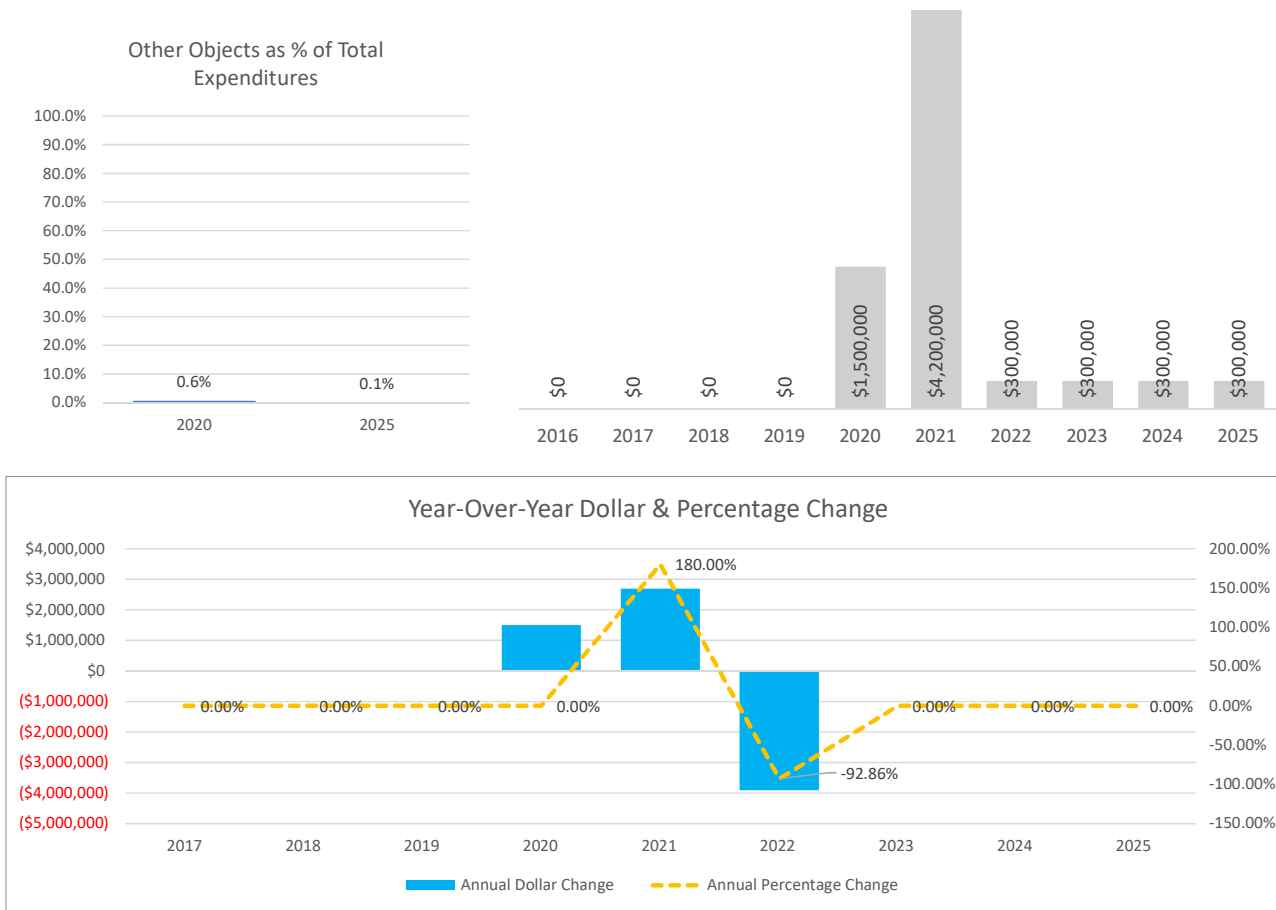
Other Objects represent 3.64% of total expenditures and decreased at a historical average annual rate of -2.58%. This category of expenditure is projected to grow at an annual average rate of 10.55% through FY 2025. The projected average annual rate of change is 13.14% more than the five year historical annual average.

The majority of expenses in this category relate to contracted services with the Educational Service Center of Central Ohio (ESCCO). Most of the services provided are for special education curriculum. As noted under Purchased Services 3.03 notes, changes in FY20 and beyond reflect the changes in expending General Funds versus Federal funds. The change occurred due to changes in Federal procurement regulations. The County Auditor fees for the collection of taxes are also included. As tax revenue increases, collection fees also increase. Audit examination fees, liability insurance and other miscellaneous fees comprise the remaining expenses.



## 5.040 - Total Other Financing Uses

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



	2020	FORECASTED				
	2020	2021	2022	2023	2024	2025
Transfers Out	1,500,000	4,200,000	300,000	300,000	300,000	300,000

The Board of Education took action to approve a \$1.5 million transfer to the Food Service fund (006) to make that fund whole after incurring losses due to FY2020 COVID-19 closure. At the close of FY2021, the District is planning for a \$3.4 million transfer to the Food Service fund (006) and \$500,000 transfer to the Athletic funds(300) due to revenue losses caused by COVID-19 operating restrictions. The remaining amounts posted are contingency funds. FY 2019 and prior included the contingency funds in the 'Other Objects' category. Contingency amounts not used in a budget year are added back into the General Fund balance at the end of the fiscal year. This treatment is consistent with prior years.



**Olentangy Local School District**  
Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2020	2021	2022	2023	2024	2025
<b>Revenue:</b>						
1.010 - General Property Tax (Real Estate)	165,794,474	183,727,424	203,968,180	206,891,519	211,609,941	216,220,462
1.020 - Public Utility Personal Property	13,044,946	15,936,410	18,201,324	18,777,475	19,353,627	19,929,778
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	13,116,123	14,224,611	14,758,285	15,185,440	15,300,719	15,373,592
1.040 - Restricted Grants-in-Aid	491,246	579,234	579,234	579,234	579,234	579,234
1.050 - Property Tax Allocation	18,201,726	18,333,757	18,817,201	19,172,317	19,627,095	20,073,872
1.060 - All Other Operating Revenues	35,082,130	37,039,627	37,169,168	37,501,500	37,838,639	38,178,639
<b>1.070 - Total Revenue</b>	<b>245,730,645</b>	<b>269,841,063</b>	<b>293,493,392</b>	<b>298,107,485</b>	<b>304,309,255</b>	<b>310,355,577</b>
<b>Other Financing Sources:</b>						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-
2.060 - All Other Financing Sources	12,744	37,806	25,062	25,062	25,062	25,062
<b>2.070 - Total Other Financing Sources</b>	<b>12,744</b>	<b>37,806</b>	<b>25,062</b>	<b>25,062</b>	<b>25,062</b>	<b>25,062</b>
<b>2.080 - Total Rev &amp; Other Sources</b>	<b>245,743,390</b>	<b>269,878,869</b>	<b>293,518,454</b>	<b>298,132,547</b>	<b>304,334,317</b>	<b>310,380,639</b>
<b>Expenditures:</b>						
3.010 - Personnel Services	151,170,915	160,720,167	172,740,176	182,984,949	194,554,802	207,375,885
3.020 - Employee Benefits	57,545,821	60,016,217	65,635,726	71,763,403	78,467,705	85,764,062
3.030 - Purchased Services	17,134,871	19,654,104	20,972,663	21,466,642	22,440,210	23,039,841
3.040 - Supplies and Materials	5,322,950	6,775,223	8,041,400	8,363,056	8,827,778	9,299,089
3.050 - Capital Outlay	396,552	254,529	425,700	434,214	442,898	451,756
Intergovernmental & Debt Service	854,437	854,465	854,465	854,465	854,465	854,465
4.300 - Other Objects	8,835,940	10,905,469	12,727,049	13,256,186	13,814,776	14,404,559
<b>4.500 - Total Expenditures</b>	<b>241,261,485</b>	<b>259,180,174</b>	<b>281,397,179</b>	<b>299,122,914</b>	<b>319,402,634</b>	<b>341,189,657</b>
<b>Other Financing Uses</b>						
5.010 - Operating Transfers-Out	1,500,000	4,200,000	300,000	300,000	300,000	300,000
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
<b>5.040 - Total Other Financing Uses</b>	<b>1,500,000</b>	<b>4,200,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>5.050 - Total Exp and Other Financing Uses</b>	<b>242,761,485</b>	<b>263,380,174</b>	<b>281,697,179</b>	<b>299,422,914</b>	<b>319,702,634</b>	<b>341,489,657</b>
<b>6.010 - Excess of Rev Over/(Under) Exp</b>	<b>2,981,904</b>	<b>6,498,695</b>	<b>11,821,275</b>	<b>(1,290,367)</b>	<b>(15,368,317)</b>	<b>(31,109,018)</b>
<b>7.010 - Cash Balance July 1 (No Levies)</b>	<b>90,167,384</b>	<b>93,149,288</b>	<b>99,647,983</b>	<b>111,469,258</b>	<b>110,178,891</b>	<b>94,810,573</b>
<b>7.020 - Cash Balance June 30 (No Levies)</b>	<b>93,149,288</b>	<b>99,647,983</b>	<b>111,469,258</b>	<b>110,178,891</b>	<b>94,810,573</b>	<b>63,701,555</b>
<b>8.010 - Estimated Encumbrances June 30</b>	<b>3,148,760</b>	<b>2,950,000</b>	<b>3,000,000</b>	<b>3,050,000</b>	<b>3,100,000</b>	<b>3,150,000</b>
<b>9.080 - Reservations Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10.010 - Fund Bal June 30 for Cert of App</b>	<b>90,000,528</b>	<b>96,697,983</b>	<b>108,469,258</b>	<b>107,128,891</b>	<b>91,710,573</b>	<b>60,551,555</b>
<b>Rev from Replacement/Renewal Levies</b>						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
<b>12.010 - Fund Bal June 30 for Cert of Obligations</b>	<b>90,000,528</b>	<b>96,697,983</b>	<b>108,469,258</b>	<b>107,128,891</b>	<b>91,710,573</b>	<b>60,551,555</b>
<b>Revenue from New Levies</b>						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>90,000,528</b>	<b>96,697,983</b>	<b>108,469,258</b>	<b>107,128,891</b>	<b>91,710,573</b>	<b>60,551,555</b>
<b>Days Cash on Hand based upon 365 days</b>	<b>135</b>	<b>134</b>	<b>141</b>	<b>131</b>	<b>105</b>	<b>65</b>
<b>Daily Expenditure Amount</b>	<b>665,100</b>	<b>721,590</b>	<b>771,773</b>	<b>820,337</b>	<b>875,898</b>	<b>935,588</b>



## Risk Assessment

### General Assumptions

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

#### 1.010 - General Property Tax (Real Estate)

Revenue generated by Class II property valuations may decline in future years as businesses are impacted by the pandemic economic volatility. The district continues to monitor Washington Prime's financial reorganization regarding Polaris Fashion Place and immediate surrounding property. The district is in communication with Delaware County regarding the matter.

#### 1.035 - Unrestricted Grants-In-Aid

The COVID-19 pandemic has created a world-wide economic suppression. Ohio is no exception. While state financial reports are showing gains in revenues, it is unclear what that will equate to for school funding. To date, the Governor's budget proposal only includes continued funding for Student Wellness and Success funding and minor increases in support for growing districts (\$30 per pupil). He has tasked legislators with producing a school funding formula that the state can afford. The House has passed HB1 or the Fair School Funding Plan to be included in its budget proposal or HB110. The Senate has not released a funding model of its own. The district has included minimal increases in FY22 through FY25 due to the uncertainty of the upcoming biennium budget.

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

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

Negotiations with OTA and OAPSE that occurred in the second quarter of 2018 resulted in the passage of 3-year contracts with base increases of 2.5% each year and increased member cost sharing of medical insurance for all three union groups. Current contracts were extended another year to expire June 30, 2022 with a 2.5% base increase. Intervention Aides unionized establishing a fourth union - OAPSE Local 222. Negotiations with this group resulted in a specific pay schedule costing approximately \$250,000 in additional wages in FY2021. The District currently has good working relationships with each union. Union negotiations will have a significant impact on future personnel costs and insurance plan designs.

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

#### 4.300 - Other Objects

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

### Supplemental Information

CAREs Act Funding is reported separately from this forecast per Auditor of State accounting regulations. The following table provides additional information regarding those funds. Actual expenditures will be reported in Monthly Board Financials in the 'Summary by Fund' section.

Fund Name	Fund Code	Awarded	
		Amount	Expenditure Type
Elementary and Secondary Relief Funds	507	\$245,398	personal protective equipment and additional supplies.
Coronavirus Relief Funds	510	\$1,023,094	personal protective equipment and additional supplies.
Broadband Ohio Connectivity	510	\$226,259	internet connectivity for students without access.
Sub Total		<u>\$1,494,751</u>	

Additional Coronavirus relief funds are not available to the district at this time. American Rescue Plan funding is allocated based on Title I funding for economically disadvantaged students. Unfortunately, the district did not qualify for these funds in FY2021. The district is not eligible for additional pandemic relief while other districts are receiving millions of dollars. District leadership continues to lobby legislators for a solution to this important issue.

The forecast does include the following estimated expenses related to the COVID-19 pandemic. Actual expenditures will be reported in Monthly Board Financials in the 'Executive Summary' section.

Forecast Line	Estimated Amount	Expenditure Type
3.010 Personnel Services	\$400,000	classified substitutes and/or overtime
3.030 Purchased Services	\$1,000,000	long-term and/or daily certified subs; buildings & CDL program
5.010 Operating Transfers-Out	\$3,900,000	funds transferred to Food Service and Athletics due to revenue losses caused by pandemic operating restrictions.
Sub Total	<u>\$ 5,300,000</u>	





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# **OLENTANGY SCHOOLS<sup>SM</sup>**

## **FISCAL YEAR 2022 GENERAL FUND BUDGET**

Presented by:

Emily Hatfield, Treasurer/CFO



*Olentangy Local Schools*  
*Expenditures by Object*  
*Fiscal Year 2022 Budget*  
*General Fund*

OBJECT DESCRIPTION	FY 2022 BUDGET
<b>PERSONAL SERVICES - EMPLOYEES SALARIES AND WAGES</b>	
111 REGULAR CERTIFICATED SALARIES	\$135,446,300
113 SUPPLEMENTAL	\$2,481,304
119 OTHER CERT SALARIES	\$67,584
123 VACATION LEAVE CERT	\$39,822
132 TERMINATION BENEFITS CERT.	\$353,580
141 REGULAR NON-CERTIFICATED SALARIES	\$30,422,940
142 SUBS NON-CERTIFICATED	\$1,540,060
143 SUPPLEMENTAL-NONCERT.	\$1,138,388
144 OVERTIME	\$884,156
149 OTHER	\$213,940
151 SICK LEAVE NONCERT.	\$32,710
153 VACATION LEAVE NONCERT.	\$15,939
162 TERMINATION BENEFITS NONCERT.	\$78,763
169 OTHER NONCERT.	\$10,026
171 BOARD OF EDUCATION	\$14,664
	<u>\$ 172,740,176</u>
<b>EMPLOYEES' RETIREMENT AND INSURANCE BENEFITS</b>	
211 STRS	\$19,495,410
212 STRS PICKUP	\$1,401,040
213 SOCIAL SECURITY	\$508
219 OTHER CERTIFICATED RETIRE	\$508
221 SERS	\$5,414,870
222 SERS PICKUP	\$290,666
223 SOCIAL SECURITY	\$1,062
231 TUITION REIMBURSEMENT	\$57,860
233 MEETING EXPENSES	\$508
241 CERTIFICATED MEDICAL/DRUG	\$23,662,774
242 CERTIFICATED LIFE INS	\$75,753
243 CERTIFICATED DENTAL	\$1,076,582
244 CERTIFICATED VISION	\$275,612
249 CERTIFICATED OTHER	\$1,827,152
251 NON-CERTIFICATED MEDICAL/DRUG	\$10,404,663
252 NON-CERTIFICATED LIFE INS	\$28,444
253 NON-CERTIFICATED DENTAL	\$458,065
254 NON-CERTIFICATED VISION	\$117,151
259 NON-CERTIFICATED OTHER	\$527,186
261 WORKERS' COMP CERT	\$229,562
262 WORKERS' COMP NON-CERT	\$153,380
273 ANNUITIES-CERTIFICATED	\$47,106
274 ANNUITIES-NON-CERT	\$508
281 CERTIFICATED	\$508
282 UNEMPLOYMENT NON-CERT	\$88,848
	<u>\$ 65,635,726</u>



*Olentangy Local Schools  
Expenditures by Object  
Fiscal Year 2022 Budget  
General Fund*

OBJECT DESCRIPTION	FY 2022 BUDGET
<b>PURCHASED SERVICES</b>	
410 PROF & TECHNICAL SERVICES	\$594,700
411 ED PURCHASED SERVICES	\$5,315,374
413 HEALTH SERVICES	\$114,500
414 STAFF SERVICES	\$20,000
416 DATA PROCESSING	\$666,025
418 LEGAL SERVICES	\$700,000
419 OTHER PROF/TECH SERVICES	\$2,400,175
422 TRASH REMOVAL	\$146,522
423 MAINTENANCE & REPAIRS	\$396,862
424 PROPERTY INSURANCE	\$425,918
425 RENTALS	\$280,223
426 LEASE PURCHASE AGREEMENTS	\$333,156
434 NON-CERTIFICATED MEETING EXPENSE	\$1,694
439 OTHER TRAVEL/MEETING EXPENSE	\$399,480
441 TELEPHONE	\$676,900
443 POSTAGE	\$73,575
446 ADVERTISING	\$4,750
451 ELECTRICITY	\$2,616,552
452 WATER & SEWER	\$455,114
453 NATURAL GAS	\$415,132
460 CONTRACTED CRAFT OR TRADE	\$93,500
461 PRINTING & BINDING	\$71,050
471 TUITION PD DISTRICT IN STATE	\$48,000
472 TUITION PD DISTRICT OUT OF STATE	\$7,000
474 EXCESS COSTS	\$20,000
475 SPECIAL ED PAYMENTS	\$50,071
477 OPEN ENROLLMENT PAYMENTS	\$200,000
478 COMMUNITY SCHOOL PAYMENTS	\$1,300,000
479 OTHER TUITION PAYMENTS	\$2,295,680
483 PAYMENT IN-LIEU-OF TRANSPORTATION	\$98,608
489 OTHER PUPIL TRANSPORTATION	\$521,392
490 OTHER PURCHASED SERVICES	\$230,710
	<u>\$ 20,972,663</u>
<b>SUPPLIES AND MATERIALS</b>	
511 INSTRUCTIONAL SUPPLIES	\$1,489,998
512 OFFICE SUPPLIES	\$162,474
514 HEALTH & HYGIENE SUPPLIES	\$24,154
516 SOFTWARE	\$1,231,700
519 OTHER GENERAL SUPPLIES	\$434,000
520 TEXTBOOKS	\$1,120,000
521 NEW TEXTBOOKS	\$3,125
524 SUPPLEMENTAL TEXTBOOKS	\$34,473
531 NEW LIBRARY BOOKS	\$72,917
532 REPLACEMENT LIBRARY BOOKS	\$6,910
539 OTHER LIBRARY BOOKS	\$2,500
541 NEWSPAPERS	\$540
542 PERIODICALS	\$7,002
568 CANDY AND SNACKS	\$400
571 LAND SUPPLIES	\$176,643
572 BUILDING SUPPLIES	\$1,534,525
581 MOTOR VEHICLE PARTS & SUPPLIES	\$373,781
582 FUEL	\$1,262,000
583 TIRES & TUBES	\$102,458
590 OTHER SUPPLIES AND MATERIALS	\$1,800
	<u>\$ 8,041,400</u>



*Olentangy Local Schools*  
*Expenditures by Object*  
*Fiscal Year 2022 Budget*  
*General Fund*

OBJECT DESCRIPTION	FY 2022 BUDGET
<b>CAPITAL OUTLAY</b>	
640 EQUIPMENT	425,700
	<u>\$ 425,700</u>
<b>OTHER OBJECTS</b>	
841 MEMBERSHIPS IN PROF ORGANIZATIONS	\$71,365
843 AUDIT CHARGES	\$60,000
844 COUNTY BRD OF ED CONTRIBUTION	\$8,005,338
845 PROPERTY TAX COLLECTION FEES	\$3,649,422
846 ELECTION EXPENSE	\$20,000
848 BANK CHARGES	\$75,000
849 OTHER DUES & FEES	\$643,648
851 LIABILITY INSURANCE	\$161,496
853 FIDELITY BOND PREMIUMS	\$780
870 TAXES & ASSESSMENTS	\$20,000
880 AWARDS & PRIZES	\$20,000
912 CONTINGENCIES	300,000
	<u>\$ 13,027,049</u>
<b>TOTAL GENERAL FUND</b>	<u><u>\$ 280,842,714</u></u>





Office of the Treasurer/CFO  
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## ADMINISTRATIVE CONTRACT RENEWALS

2021-2022 School Year

Recommended for Board of Education Approval on May 20, 2021

Employee Name			Position	Location	Contract		
Last Name	Last Name	MI			Effective Date	Days/Year	Term
Aylward	Jennifer	C.	Supervisor, OASIS	OASIS	08/01/21	260	2021-24 3 Years
Baker	Carla	G.	Principal	OBMS	08/01/21	226	2021-24 3 Years
Bourdage	Kristin	M.	Assistant Director, Secondary Curriculum and Instruction	OAQ	08/01/21	260	2021-24 3 Years
Burton	Amanda	E.	Accountant	OAQ	08/01/21	260	2021-24 3 Years
Casto	Traci	A.	Supervisor, Pupil Services	OAQ	08/01/21	260	2021-24 3 Years
DeTillio	Vincent	P.	Assistant Director, K-12 Professional Development	OAQ	08/01/21	260	2021-24 3 Years
Diehl	Brett	D.	Director, Athletics	OOHS	08/01/21	260	2021-24 3 Years
Elkins	Anthony	A.	Principal	CES	08/01/21	226	2021-24 3 Years
Fette	Jack	J.	Chief Academic Officer	OAQ	08/01/21	260	2021-26 5 Years
Furey	Jennifer	L.	Assistant Director, Instructional Technology	OAQ	08/01/21	260	2021-24 3 Years
Gilliam	Derrick	S.	Principal	OHMS	08/01/21	226	2021-24 3 Years
Griffith	Melissa	S.	Assistant Treasurer	OAQ	08/01/21	260	2021-23 2 Years
Immelt	Devon	J.	Public Information Coordinator	OAQ	08/01/21	260	2021-23 2 Years
Jagger	Benjamin	D.	Assistant Principal	OBHS	08/01/21	226	2021-24 3 Years
Kelly	Matthew	S.	Supervisor, Technology Systems Administrator	OAQ	08/01/21	260	2021-24 3 Years
Kim	James	J.	Assistant Principal	OLHS	08/01/21	226	2021-24 3 Years
Knopp	Marisa	S.	Supervisor, Pupil Services	OAQ	08/01/21	260	2021-24 3 Years
Lenko	Bethany	A.	Supervisor, Food Services	OAQ	08/01/21	260	2021-24 3 Years
Marshall	Samuel	L.	Supervisor, Information Technology Security	OAQ	08/01/21	260	2021-24 3 Years
McMillen	Bridget	A.	Principal	AES	08/01/21	226	2021-24 3 Years
McMurry	Peggy	S.	Director, Curriculum and Instruction	OAQ	08/01/21	260	2021-24 3 Years
Meyer	Todd	R.	Chief Operations Officer	OAQ	08/01/21	260	2021-26 5 Years
Morgan	Amy	M.	Supervisor, Transportation	Liberty	08/01/21	260	2021-24 3 Years
Murph	Daniel	S.	School Social Worker	OAQ	08/01/21	185	2021-24 3 Years
Ondrus	Melany	F.	Principal	SRES	08/01/21	226	2021-24 3 Years
Peters	Stephen	M.	Principal	GOES	08/01/21	226	2021-24 3 Years
Rhodes	Anne-Marie	G.	Assistant Principal	GOES	08/01/21	216	2021-24 3 Years
Rohrer	Brent	R.	Supervisor, Instructional Technology	OAQ	08/01/21	260	2021-24 3 Years
Schweller	Megan	L.	Assistant Supervisor, Food Service	OAQ	08/01/21	260	2021-22 1 Year
Smith	Trond	L.	Principal	OOHS	08/01/21	260	2021-24 3 Years
Stern	Peter	J.	Principal	JCES	08/01/21	226	2021-24 3 Years
Swanton	Sarah	L.	Assistant Principal	SMES/SRES	08/01/21	216	2021-24 3 Years
Taylor	Shaytell	D.	School Social Worker	OAQ	08/01/21	185	2021-24 3 Years
Tressel	Christopher	D.	Assistant Principal	OBHS	08/01/21	226	2021-24 3 Years
Tsai	Wayne		Assistant Principal	OHS	08/01/21	226	2021-24 3 Years
Worth	Brandy	J.	Principal	ACES	08/01/21	226	2021-24 3 Years
Wright	Randall	D.	Chief of Administrative Services	OAQ	08/01/21	260	2021-26 5 Years
Zeller	Christina	M.	Assistant Principal	OSMS	08/01/21	226	2021-24 3 Years



**CERTIFIED CONTRACT RECOMMENDATIONS**  
**2021-2022 School Year**

*Recommended for Board of Education Approval on May 20, 2021*

**1 Year Contracts**

Ahmed, Sana  
Alghothani, Dima  
Barkalow, Chloe L.  
Bayless, Lauren A.  
Bitter, Andrew L.  
Bowman, Layne R.  
Brown, Stephanie M.  
Burchfield, Abigail I.  
Byers, Charlotte N.  
Chalfant, Stacy A.  
Christopher, Jamie M.  
Clark, Celeste N.  
Collins, Trevor M.  
Cunningham, Maggie E.  
DiSalvio, Tiffany M.  
Eggleston, Allen J.  
Ehret, Anna M.  
Elfers, Erin L.  
Fannin, Scott B.  
Farrow, Catherine B.  
Foth, Gracie M.  
Green, Renee N.  
Greer, Shannon M.  
Huot, Jessica C.  
Kemper, Molly A.  
Kigar, Samantha C.  
Landsberg, Jennifer F.  
Lillich, Mollie C.  
Link, Margaret S.  
McLaren, Taylor L.  
McMahon, Lauren K.  
Memming-Schindler, Matthew D.  
Ness, Kelly E.  
Ni, Jessica  
Nippert, Sara E.  
Oren, Jacqueline Y.  
Palmer, Laurie C.  
Peters, Michele R.  
Precht, Kyle R.  
Ramirez, Nathaniel A.  
Read, Melissa M.  
Rinehart, Erin A.  
Roche, Leah M.  
Rolfesen, Sarah E.  
Ross, Jessica L.  
Scheetz, Jennifer V.  
Shafer, Marcella T.  
Shaver, Austin S.  
Shellabarger, Jaclyn M.  
Stewart, Nathan R.  
Suarez-Pertuit, Lisa M.

Taylor, Dayanara Q.  
Terrefe, Tihoot T.  
Thomas, Ansley J.  
Waldo, Haley C.  
Waltman, Rachel E.  
Walton, Ashley C.  
Wenter, Michael J.  
Wolfe, Jordyn M.  
Yoder, Grace E.

**1 Year Post Retirement Contracts**

d'Amato, Dora E.  
d'Amato, Roland B.  
Klabunde, Lawrence E.  
Starr, Sharon G.

**2 Year Contracts**

Abbott, Katherine E.  
Abramowitz, Lindsay E.  
Beasley, Lindsay H.  
Bettner, Elizabeth K.  
Bohland, Stephen P.  
Bornino, Emily M.  
Brinton, McKenna C.  
Brown, Matthew K.  
Brunke, Mackenzie L.  
Burns, Ashley E.  
Chirico, John F.  
Clowes, Lauren N.  
Cook, Abigail E.  
Dahlman, Katherine E.  
Davies, John T.  
Day, Lauren E.  
Durbin, Kristin E.  
Eberle, Louise D.  
Eicher, Emily L.  
Elder, Dylan R.  
Ellerman, Ashley M.  
Farragher, Jenna N.  
France, Kelly L.  
Garrett, Rachel M.  
Geiger, Andrea J.  
Gilligan, Sarah E.  
Goff, Alexa K.  
Green, Tessa D.  
Greene, Allison L.  
Grosse, Lydia C.  
Hanna, Sarah N.  
Hehmeyer, Leslie L.  
Hill, Eric J.  
Hoffman, Kelly A.

Jordan, Corey P.  
Kemp, Morgan E.  
Kieselbach, Kathleen L.  
Lang, Taylor A.  
Lesseuer, Katherine A.  
Lillich, Alexander L.  
List, Karen D.  
Marburger, Stephanie M.  
Martin, Israel W.  
Mayhugh, Cara R.  
McKenzie, Tracy L.  
Mentzer, Rachel A.  
Mettler, Sydney M.  
Moore, Lucas A.  
Morris, Stephen R.  
Miracle, Zachary D.  
Nicolay, Alexandria N.  
Noday, Franchesca L.  
Odom, Jenna T.  
Petrolo, Katie E.  
Phillips, Alison N.  
Phillips, Megan E.  
Pledger, Jessica M.  
Porfeli, Denise R.  
Porter, Tyson R.  
Prince, Ashley D.  
Ramey, Brent A.  
Ridgway, Jennifer L.  
Rosenthal, Madison V.  
Ruman, Allison M.  
Russell, Jenna G.  
Salupo, Jocelyn N.  
Sandoval, Miriam M.  
Schmidt, Kayla M.  
Schrock, Brendon T.  
Shoaf, Jennifer A.  
Slone, Micaela J.  
Smith, Randall V.  
Smith, Taylor M.  
Stegner, Madeline S.  
Stevens, Gregory S.  
Stoan, Krista M.  
Tyran, Rachel C.  
Wagner, Stuart A.  
Wamsley, Olivia R.  
White, Julia C.  
Withrow, Katrinna R.  
Woodruff, Nicole A.  
Works, Colleen M.  
Yoakam, Jarod L.  
Ziegman, Colleen L.

**3 Year Contracts**

Alfman, Elisabeth J.  
Almendinger, Lori D.  
Angel, Sarah E.  
Arango, Angela M.  
Arganbright, Dawn M.  
Ashworth, Jaime A.  
Bachman, Erica P.  
Bakies, Hannah K.  
Bardash, Kristina A.  
Barone, Angela M.  
Battistone, Kelly U.  
Baumgartner, Matthew J.  
Berndt, Matthew A.  
Bess, Annie L.  
Beymer, Megan A.  
Biddle, Emily N.  
Binkley, Gloria C.  
Bridges, Pamela J.  
Brown, Charlotte J.  
Burchinal, Amy J.  
Camboni, Ashley M.  
Charnier, Devoney E.  
Conley, Tori N.  
Cooper, Benjamin J.  
Couillard, Talesha S.  
Cowan, Ashley N.  
Creasap-Simpson, Alecia A.  
Crisp, Amy L.  
Dando, Tressi L.  
Dangel, Betty A.  
Daugherty, James R.  
Daugherty, Kristy L.  
Demana, Michael A.  
Donovan, Shannon M.  
Duell, Kelly L.  
Duerler, Amanda M.  
Edwards, Jamie L.  
Farmer, Samantha M.  
Ferlito, Jodi E.  
Fisher, Susan G.  
Fitzgerald, Colleen A.  
Foster, Emily M.  
French, Ameera A.  
Frindt, Allissa L.  
Fuchs, Samuel M.  
Fulper, Megan R.  
Gallatin, Shannon M.  
Gallmeyer, Kelly N.  
Garcia, Renee N.  
Garrison, Kip C.  
Gellenbeck, Joseph G.



**CERTIFIED CONTRACT RECOMMENDATIONS**  
**2021-2022 School Year**

*Recommended for Board of Education Approval on May 20, 2021*

Gibson, Kathryn A.  
Gilliam, Kelly C.  
Gladieux, Shannon L.  
Glass, Jennifer E.  
Good, Joy R.  
Goodnight, Olivia A.  
Gordon, Elizabeth E.  
Granata, Rebecca I.  
Greve, Mark J.  
Hartley, Jill C.  
Haynes, Kevin M.  
Hecker, Rachel A.  
Heinlen, Shannon S.  
Heironimus, Stephanie M.  
Hemminger, Kara T.  
Henkle, Emma J.  
Henning, Jillian B.  
Hicks, Travis E.  
Hilty, Cory D.  
Hoelzer, Riley C.  
Holcombe, Sarah A.  
Holmberg, Joseph A.  
Houtz, Emily E.  
Howell, Chad E.  
Hunter, Tiffany D.  
Jacoby, Laura B.  
Janusz, Bethany L.  
Johnson, Laura A.  
Kamer, Cheryl L.  
Karst, Emily M.  
Kelly, Christopher S.  
Kendall, Jill D.  
Klein, Lisa M.  
Knott, Katherine A.  
Koski, Katelyn R.  
Krammes-Parsons, Stephanie L.  
Laber, Jennifer E.  
LaFlamme, Michael A.  
Lerner, Valerie S.  
Lewis, Jillian L.  
Lewis, Victoria K.  
Livelsberger, Jessica M.  
Loparich, Brittany L.  
Lyle, Ashley A.  
Madigan, Elizabeth M.  
Malone, Krista M.  
Martini, Jamie R.  
Mathews, Emily M.  
Mattingly, Kethryn A.  
McAllister, Diane L.  
McCarthy, Marissa A.  
McCarty, Haley L.

McCarty, Sarah M.  
McCoy, Khalila J.  
McDowell, Heidi L.  
McKibben, Amy R.  
Meadows, Keenan J.  
Mewhorter, Jan M.  
Milligan, Heather  
Moore, Mary R.  
Morelli, Christopher A.  
Morgan, Cari L.  
Muntean, Nicole V.  
Nafziger, Adam R.  
Nethero, Sarah A.  
Neville, Kacey L.  
Noone, Megan J.  
O'Brien, Lauren E.  
Pazak, Elizabeth A.  
Petty, Angel E.  
Playko, Shan-ni K.  
Rains, Amanda M.  
Resor, Angela R.  
Riddle, Emily A.  
Roe, Deborah R.  
Rohrer, Kathryn E.  
Romer, Catherine A.  
Rush, Kevin D.  
Sagle, Jodi M.  
Sandy, Brooke A.  
Saneholtz, Sarah H.  
Savage, Heather M.  
Schroeder, Stephen Z.  
Schultheis, Jared D.  
Shivley, Kaitlin M.  
Shoemaker, Teri S.  
Sidol, Laura M.  
Siebert, Terri L.  
Smith, Emily C.  
Smith, Timothy E.  
Snyder, Julie L.  
Srivastava, Jenna M.  
St. Germain, Jennifer L.  
Stimmel, Mariam P.  
Stotz, Holly A.  
Swan, Stacy A.  
Sweeney, Amanda M.  
Tekaucic, Mary A.  
Terry, Sara J.  
Thesing, John B.  
Tiberi, Maria E.  
Tingley, Nellie M.  
Tod, Paul J.  
Todd, Stefanie R.

Tony, Alexandra E.  
Troyer, Dana M.  
Trubiano, Marjorie R.  
Ubry, Catherine E.  
Vu, Abby E.  
Walker, Christine R.  
Ward, Meredith D.  
Ward, Rebecca A.  
Waterwash, Thomas A.  
Wiedemann, Taylor N.  
Williams, Kate E.  
Williams, Tyler D.  
Williamson, William E.  
Wortman, Clayton J.  
Young, Anthony J.  
Zenker, Max R.

**Continuing Contracts**

Alexander, Dominique C.  
Arie, Diana C.  
Aumiller, Corey D.  
Bartelt, Tiffany S.  
Beckstedt, Lana A.  
Biggam, Valerie N.  
Boehm, Tara D.  
Boerner, Erica C.  
Burt, Cari A.  
Burtch, Derek T.  
Calo, Anthony M.  
Chirpas, Gina M.  
Cimaglia III, Michael R.  
Cretella, Rachel M.  
Cunningham, Maryann R.  
Durbin, Jamie R.  
Dutrow, Christine B.  
Echelberry, Kelly A.  
Fratianne, Laura K.  
Gavlak, Kathleen M.  
Gray, Shawn A.  
Hansen, Amanda N.  
Harning, Kristin A.  
Harvey, Annaliese G.  
Kane, Loretta J.  
Langel, Laura A.  
Lee, Karen E.  
Little, Tyler D.  
Lloyd, Benjamin S.  
McCord, Gavin J.  
Menary, Kelly R.  
Merkowitz, Lynne A.  
Middleton, Lisa A.  
Miller, Jaime C.

Miner, Marah C.  
Mohr, Drew K.  
Neer, Kyle B.  
Ortega, Joseph V.  
Palmer, Christine E.  
Rafferty, Jill A.  
Rapp, Jennifer L.  
Risaliti, Laura K.  
Rodriguez, Tammy E.  
Rogers, Lorrin K.  
Sansbury, Christopher M.  
Sansbury, John P.  
Shuman, Molly M.  
Spoltman, Janelle M.  
Sribanditmongkol, Verathai  
Stratmoen, Leah C.  
Thompson, Ramona L.  
Tilden, Jaclyn A.  
Walter, Jason E.  
Weaver, Anne E.  
Westhoven, Elizabeth M.  
Wilker, Mary E.  
Wilson, Lauren E.  
Zahrn, Alessandra H.  
Ziraldo, Danielle L.



CERTIFIED CONTRACTS  
2021-2022 School Year  
Recommended for Board of Education Approval on May 20, 2021

Employee Name			Position	Location	Contract		
Last Name	First Name	MI			Effective Date	Term	Salary
Anderson	Hannah	R.	Grade 1	ISES	08/16/21	1-Year	\$ 61,833.00
Cheyunski	Madison	S.	English	OHS	08/16/21	1-Year	\$ 45,349.00
Cress	Lisa	M.	Grade 2	SMES	08/16/21	1-Year	\$ 68,166.00
Dasbach	Cynthia	C.	Grade 4	JCES	08/16/21	1-Year	\$ 45,349.00
Davis	Meghan	E.	Grade 1	GOES	08/16/21	1-Year	\$ 56,266.00
Detter	Wesley	G.	Intervention Specialist	OBHS	08/16/21	1-Year	\$ 45,349.00
Doan	William	T.	Social Studies	OLHS	08/16/21	1-Year	\$ 54,150.00
Ebie	Ryan	M.	Social Studies	OLHS	08/16/21	1-Year	\$ 45,349.00
Fisher	Alexa	L.	Intervention Specialist	OHS	08/16/21	1-Year	\$ 43,529.00
Fitzer	Jennifer	H.	School Counselor	ISES	08/16/21	1-Year	\$ 70,278.00
Griffiths	Abby	K.	Intervention Specialist, SLC	SMES	08/16/21	1-Year	\$ 47,168.00
Gyrke	Erin	R.	Kindergarten	SMES	08/16/21	1-Year	\$ 49,005.00
Hamilton	Zachary	R.	Intervention Specialist	SMES	08/16/21	1-Year	\$ 59,722.00
Huerta	Neidi		World Language, Spanish	OHS	08/16/21	1-Year	\$ 43,529.00
Hurst	Carmen	M.	Family and Consumer Sciences	OLHS / OLMS	08/16/21	1-Year	\$ 70,278.00
Johnston	Kaylee	A.	Grade 1	SMES	08/16/21	1-Year	\$ 57,611.00
Kelley	Jordan	S.	Intervention Specialist	OHS	08/16/21	1-Year	\$ 47,168.00
Kuebler	Lindsey	K.	Grade 1	ACES	08/16/21	1-Year	\$ 73,150.00
Mitchell	Kasie	L.	Family and Consumer Sciences	OHS	08/16/21	1-Year	\$ 70,278.00
Naguleswaran	Dhamayanthi		Grade 1	JCES	08/16/21	1-Year	\$ 43,529.00
Poulos	Anna		Intervention Specialist, SLC	OA	08/16/21	1-Year	\$ 63,944.00
Ralph	Karey	J.	Kindergarten	ACES	08/16/21	1-Year	\$ 73,150.00
Ransome	Klarke	E.	Adapted Physical Education	OLSD	08/16/21	1-Year	\$ 58,085.00
Taliani	Anthony	V.	English/Language Arts	OOHS	08/16/21	1-Year	\$ 75,392.00
Turner	Allison	L.	Intervention Specialist, Autism	OHMS	08/16/21	1-Year	\$ 43,529.00
Walker	Jessica	A.	World Language, Spanish	OLHS	08/16/21	1-Year	\$ 47,138.00
Wallace	Jessica	R.	Grade 3	SMES	08/16/21	1-Year	\$ 48,988.00



CERTIFIED NEW TEACHER ACADEMY STIPEND PAID THROUGH MEMORANDUM BILLING  
2021-2022 School Year  
Recommended for Board of Education Approval on May 20, 2021

Last Name	First Name	MI
Anderson	Hannah	R.
Cheyunski	Madison	S.
Cress	Lisa	M.
Dasbach	Cynthia	C.
Davis	Meghan	E.
Detter	Wesley	G.
Doan	William	T.
Ebie	Ryan	M.
Fisher	Alexa	L.
Fitzer	Jennifer	H.
Griffiths	Abby	K.
Gyurke	Erin	R.
Hamilton	Zachary	R.
Huerta	Neidi	
Hurst	Carmen	M.
Johnston	Kaylee	A.
Kelley	Jordan	S.
Kuebler	Lindsey	K.
Mitchell	Kasie	L.
Naguleswaran	Dhamayanthi	
Poulos	Anna	
Ralph	Karey	J.
Ransome	Klarke	E.
Taliani	Anthony	V.
Turner	Allison	L.
Walker	Jessica	A.
Wallace	Jessica	R.



CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING  
2020-2021 School Year  
Recommended for Board of Education Approval on May 20, 2021

Employee			Position	Building	Hours	Salary	
Last Name	First Name	MI				Per Hour	Total
Conference Attendance and Curriculum Development (Human Capital Grant)							
Weakley	Sunday	M.	Instructor		37.00	\$ 25.00	\$ 925.00
Home Instruction							
Callaghan	Philip	D.	Instructor	OOMS	40.00	\$ 25.00	\$ 1,000.00
Chirico	John	F.	Instructor	OHS	5.00	\$ 25.00	\$ 125.00
Conley	Micah	J.	Instructor	OHS	5.00	\$ 25.00	\$ 125.00
Huot	Jessica	C.	Instructor	OHS	5.00	\$ 25.00	\$ 125.00
McDowell	Heidi	L.	Instructor	CDLES-AES	15.00	\$ 25.00	\$ 375.00
Reep	Shannon	J.	Instructor	CDLMS-OHMS	30.00	\$ 25.00	\$ 750.00
Smith	Kelsey	A.	Instructor	OA	48.00	\$ 25.00	\$ 1,200.00
Solis	Mark	L.	Instructor	OHS	5.00	\$ 25.00	\$ 125.00
Tluchowski	Tracy	A.	Instructor	OASIS	20.00	\$ 25.00	\$ 500.00
Internal Library of Intervention Resources							
Fisher	Rachelle	M.	Instructor	ISES	16.00	\$ 25.00	\$ 400.00
Greisberger	Lauren	L.	Instructor	ACES	16.00	\$ 25.00	\$ 400.00
Muntean	Nicole	V.	Instructor	OHMS	16.00	\$ 25.00	\$ 400.00
Nietfeld	Amy	L.	Instructor	JCES	16.00	\$ 25.00	\$ 400.00
Prince	Ashley		Instructor	CDLES-SRES	16.00	\$ 25.00	\$ 400.00
Pulfer	Michelle	L.	Instructor	AES	16.00	\$ 25.00	\$ 400.00
Sharrock	Andrea	M.	Instructor	CDLES-AES	16.00	\$ 25.00	\$ 400.00
Kindergarten Screening (\$125 per Day)							
Agranoff	Cheryl	L.	ELL	FTES	0.00	\$ -	\$ 125.00
Byers	Charlotte	N.	ELL	GOES	0.00	\$ -	\$ 250.00
Day	Lauren	E.	ELL	CDLES-FTES	0.00	\$ -	\$ 125.00
Elfers	Erin	L.	ELL	AES	0.00	\$ -	\$ 250.00
Garrett	Rachel	M.	ELL	ACES	0.00	\$ -	\$ 250.00
Hosste	Kelly	K.	ELL	GOES	0.00	\$ -	\$ 125.00
Jones	Brieanne	N.	ELL	OCES	0.00	\$ -	\$ 125.00
Kemper	Molly	A.	ELL	OMES	0.00	\$ -	\$ 250.00
Lewis	Jillian	L.	ELL	AES	0.00	\$ -	\$ 125.00
Mason	Karen	E.	ELL	OSMS	0.00	\$ -	\$ 125.00
McAllister	Diane	L.	ELL	HES	0.00	\$ -	\$ 500.00
McCalla	Kelly	A.	ELL	OMES	0.00	\$ -	\$ 250.00
Pledger	Jessica	M.	ELL	SRES	0.00	\$ -	\$ 750.00
Rohrer	Kathryn	E.	ELL	CES	0.00	\$ -	\$ 250.00
Salazar	Elizabeth	L.	ELL	OCES	0.00	\$ -	\$ 250.00
Sandoval	Miriam	M.	ELL	WCES	0.00	\$ -	\$ 250.00
Carnevale	Judith	A.	School Nurse	OHMS	0.00	\$ -	\$ 500.00
Farrow	Catherine	B.	School Nurse	AES	0.00	\$ -	\$ 500.00
Geiger	Andrea	J.	School Nurse	GOES	0.00	\$ -	\$ 1,000.00
Haney	Kara	E.	School Nurse	OOHS	0.00	\$ -	\$ 500.00
Hite	Kimberly	J.	School Nurse	LTES	0.00	\$ -	\$ 1,000.00
McCloskey	Sarah	E.	School Nurse	OBHS	0.00	\$ -	\$ 500.00
Medeiros	Carlene	D.	School Nurse	OLHS	0.00	\$ -	\$ 500.00
Mewhorter	Jan	M.	School Nurse	ACES	0.00	\$ -	\$ 500.00
Resor	Angie	R.	School Nurse	TRES	0.00	\$ -	\$ 500.00
Roche	Leah	M.	School Nurse	OLHS	0.00	\$ -	\$ 250.00
Planning Workshop for Elementary Math Framework (June 7-8, 2021)							
Bice	Emily	J.	Instructor	CDLES-OCES	10.00	\$ 25.00	\$ 250.00
Boone	Erica	L.	Instructor	AES	10.00	\$ 25.00	\$ 250.00
Cruz	Kimberly	D.	Instructor	TRES	10.00	\$ 25.00	\$ 250.00
Dobay	Lora	J.	Instructor	ACES	10.00	\$ 25.00	\$ 250.00



CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING  
2020-2021 School Year  
Recommended for Board of Education Approval on May 20, 2021

Employee			Position	Building	Hours	Salary	
Last Name	First Name	MI				Per Hour	Total
Dyer	Karey	I.	Instructor	HES	10.00	\$ 25.00	\$ 250.00
Francik	Abby	T.	Instructor	OCES	10.00	\$ 25.00	\$ 250.00
Gladieux	Shannon	L.	Instructor	ACES	5.00	\$ 25.00	\$ 125.00
Lang	Taylor	A.	Instructor	TRES	10.00	\$ 25.00	\$ 250.00
McNaughton	Hallie	M.	Instructor	SRES	10.00	\$ 25.00	\$ 250.00
Menary	Kelly	R.	Instructor	TRES	10.00	\$ 25.00	\$ 250.00
Petty	Angel	E.	Instructor	CDLES-GOES	10.00	\$ 25.00	\$ 250.00
Rice	Tracie	L.	Instructor	TRES	10.00	\$ 25.00	\$ 250.00
Sherman	Nicole	M.	Instructor	OMES	10.00	\$ 25.00	\$ 250.00
Shumacher	Andrea	N.	Instructor	JCES	10.00	\$ 25.00	\$ 250.00
Smith	Lindsay	E.	Instructor	LTES	10.00	\$ 25.00	\$ 250.00
Spiker	Angela	R.	Instructor	CDLES-TRES	10.00	\$ 25.00	\$ 250.00
Thompson	Paul	J.	Instructor	ISES	10.00	\$ 25.00	\$ 250.00
Tolford	Jennifer	L.	Instructor	TRES	10.00	\$ 25.00	\$ 250.00
Wilker	Mary	E.	Instructor	TRES	10.00	\$ 25.00	\$ 250.00
Planning Workshop to Develop a Vertically Aligned ELA Guidance Document (June 8 & 10, 2021)							
Hunter	Natalie	A.	Instructor	CDLHS-OHS	10.00	\$ 25.00	\$ 250.00
Myers	Michael	H.	Instructor	CDLHS-OHS	10.00	\$ 25.00	\$ 250.00
Centa	Erin	C.	Instructor	OHS	10.00	\$ 25.00	\$ 250.00
Williams	Tyler	D.	Instructor	OOHS	10.00	\$ 25.00	\$ 250.00
Dutrow	Christine	B.	Instructor	OOHS	10.00	\$ 25.00	\$ 250.00
Skelton	Bridget	V.	Instructor	OOHS	10.00	\$ 25.00	\$ 250.00
Taylor	Natalie	M.	Instructor	OBHS	10.00	\$ 25.00	\$ 250.00
Bush	Erin	E.	Instructor	OBHS	10.00	\$ 25.00	\$ 250.00
Tremmel	Angela	E.	Instructor	OLHS	10.00	\$ 25.00	\$ 250.00
Santangelo	Kristy	L.	Instructor	OLHS	10.00	\$ 25.00	\$ 250.00
Vescelius	Andrea	L.	Instructor	OOHS	10.00	\$ 25.00	\$ 250.00
Mimna	Michelle	L.	Instructor	OBHS	10.00	\$ 25.00	\$ 250.00
Summer Committed Distance Learning (CDL) Extended Time							
Lyle	Kelly	J.	Instructor	CDLES-AES	10.00	\$ 25.00	\$ 250.00
Prince	Ashley	D.	Instructor	CDLES-SRES	15.00	\$ 25.00	\$ 375.00
Summer Intervention Academy 2021 (SIA '21)							
Gallmeyer	Kelly	N.	Administrative Liaison	OHS	0.00	\$ -	\$ 3,000.00
Johnson	Erin	M.	Administrative Liaison	OLMS	0.00	\$ -	\$ 3,000.00
Borders	Bobbi	J.	Instructor	CDLHS-OOHS	0.00	\$ -	\$ 2,400.00
Clowes	Lauren	N.	Instructor	OLMS	0.00	\$ -	\$ 2,400.00
Cooper	Benjamin	J.	Instructor	CDLMS-OLMS	0.00	\$ -	\$ 1,200.00
Evans	Stephanie	R.	Instructor	OOMS	0.00	\$ -	\$ 2,400.00
Fitzgerald	Colleen	A.	Instructor	OLMS	0.00	\$ -	\$ 2,400.00
Kelley	Alyssa	A.	Instructor	TRES	0.00	\$ -	\$ 2,400.00
Maloney	Kathleen	E.	Instructor	JCES	0.00	\$ -	\$ 2,400.00
McLoughlin	Laura	S.	Instructor	OLMS	0.00	\$ -	\$ 2,400.00
Messmer	Rachel	A.	Instructor	OOMS	0.00	\$ -	\$ 2,400.00
Morris	Stephen	R.	Instructor	CDLMS-OOMS	0.00	\$ -	\$ 2,400.00
Nagy	Keely	L.	Instructor	HES	0.00	\$ -	\$ 2,400.00
Spinosi	Rebecca	J.	Instructor	JCES	0.00	\$ -	\$ 2,400.00
Walden	Brock	D.	Instructor	OHS	0.00	\$ -	\$ 2,400.00
White	Jessica	T.	Instructor	WCES	0.00	\$ -	\$ 2,400.00
Summer 3rd Grade Reading Camp (June 1-24, 2021)							
Mickens	Shannon	M.	Instructor	CDLES-ACES	0.00	\$ -	\$ 2,400.00
Summer OST Test Administration (July 13-15, 2021)							
Wan	John	W.	Instructor	CDLMS-OHMS	5.00	\$ 25.00	\$ 125.00



CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING  
2020-2021 School Year  
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Employee			Position	Building	Hours	Salary	
Last Name	First Name	MI				Per Hour	Total
Holmberg	Monica	L.	Instructor	CDLMS-OBMS	5.00	\$ 25.00	\$ 125.00
Christopher	Jamie	M.	Instructor	OHS	11.50	\$ 25.00	\$ 287.50
Hamilton	Whitney	C.	Instructor	OHS	5.00	\$ 25.00	\$ 125.00
McKnight	Selena	N.	Instructor	OHS	5.00	\$ 25.00	\$ 125.00
Nicolay	Alexandria	N.	Instructor	OBHS	5.00	\$ 25.00	\$ 125.00



SUPPLEMENTAL CONTRACTS  
2020-21 School Year  
Recommended for Board of Education Approval on May 20, 2021

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Elementary Enrichment								
Elementary Enrichment Advisor	WCES	Vasila	Brittni	E.	8	3	\$ 2,017.00	All Year



PUPIL ACTIVITY SUPERVISOR CONTRACTS  
2020-21 School Year  
Recommended for Board of Education Approval on May 20, 2021

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Faculty Manager								
Faculty Manager	OOHS	LaChapelle	Peter	D.	1/2 of 4	0	\$ 1,698.50	Spring
<b>Lacrosse</b>								
Boys Asst Lacrosse Coach	OHS	Perry	Jahred	B.	1/4 of 4	1	\$ 902.50	Spring
<b>Volleyball</b>								
Boys Asst Volleyball Coach	OBHS	Carlton	Jacob	M.	4	2	\$ 3,822.00	Spring



SUPPLEMENTAL CONTRACTS  
2021-22 School Year  
Recommended for Board of Education Approval on May 20, 2021

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Building Department Chairs								
Language Arts Department Chair	OHMS	Byard	Melissa	M.	7	2	\$ 2,612.00	All Year
Mathematics Department Chair	OHMS	Holt	Roscoe	L.	7	0	\$ 2,176.00	All Year
Science Department Chair	OHMS	Vicars	Jessica	N.	7	20	\$ 4,353.00	All Year
Social Studies Department Chair	OHMS	Kern	Tami	R.	7	9	\$ 4,135.00	All Year
Special Education Department Chair	OHMS	Spencer	Hillary	A.	7	17	\$ 4,353.00	All Year
Technology Department Chair	OHMS	Meta	James	R.	7	18	\$ 4,353.00	All Year
Language Arts Department Chair	OLMS	Bischoff	Mary	L.	7	1	\$ 2,394.00	All Year
Mathematics Department Chair	OLMS	Martin	Joshua	C.	7	3	\$ 2,829.00	All Year
Science Department Chair	OLMS	Racette	Margaret	E.	7	9	\$ 4,135.00	All Year
Social Studies Department Chair	OLMS	Chitlock	Fred	J.	7	31	\$ 4,353.00	All Year
Special Education Department Chair	OLMS	Buckerfield	Abby	M.	7	16	\$ 4,353.00	All Year
Technology Department Chair	OLMS	Long	Cynthia	M.	7	19	\$ 4,353.00	All Year
Language Arts Department Chair	OOMS	Bragg	Jennifer	R.	7	8	\$ 3,918.00	All Year
Mathematics Department Chair	OOMS	Durbin	Jamie	R.	7	12	\$ 4,353.00	All Year
Science Department Chair	OOMS	Syoka	Kelly	S.	7	8	\$ 3,918.00	All Year
Social Studies Department Chair	OOMS	Marconi	Kristin	E.	7	9	\$ 4,135.00	All Year
Special Education Department Chair	OOMS	McGuinness	Jennifer	L.	7	12	\$ 4,353.00	All Year
Technology Department Chair	OOMS	McClaskey	Diane	E.	7	8	\$ 3,918.00	All Year
Language Arts Department Chair	OSMS	Biggam	Valerie	N.	1/2 of 7	6	\$ 1,741.00	All Year
Language Arts Department Chair	OSMS	Nichols	Kimberly	K.	1/2 of 7	4	\$ 1,523.50	All Year
Mathematics Department Chair	OSMS	Dewitt	Kirstie	A.	7	5	\$ 3,265.00	All Year
Science Department Chair	OSMS	Thomas	Jaimie	A.	7	14	\$ 4,353.00	All Year
Social Studies Department Chair	OSMS	Hanna	Eric	O.	7	10	\$ 4,353.00	All Year
Special Education Department Chair	OSMS	Zenker	Max	R.	7	2	\$ 2,612.00	All Year
Technology Department Chair	OSMS	McCarthy	Marissa	A.	7	3	\$ 2,829.00	All Year
Foreign Language Department Chair	OBHS	Fuller	Kristopher	M.	7	4	\$ 3,047.00	All Year
Guidance Counselor Department Chair	OBHS	Smith	Abigail	M.	7	3	\$ 2,829.00	All Year
Health/Physical Education/Business/Family Consumer	OBHS	Lewis	Jennifer	L.	1/2 of 7	7	\$ 1,850.00	All Year
Health/Physical Education/Business/Family Consumer	OBHS	Shulack	Kathleen	N.	1/2 of 7	3	\$ 1,414.50	All Year
Language Arts Department Chair	OBHS	Heffernan	William	J.	7	0	\$ 2,176.00	All Year
Mathematics Department Chair	OBHS	Ross	Kate	E.	7	12	\$ 4,353.00	All Year
Performing Arts Department Chair	OBHS	Sribanditmongkol	Verathai		7	3	\$ 2,829.00	All Year
Science Department Chair	OBHS	Boyer	Kaylee	A.	1/2 of 7	4	\$ 1,523.50	All Year
Science Department Chair	OBHS	Sidol	Eric	M.	1/2 of 7	2	\$ 1,306.00	All Year
Social Studies Department Chair	OBHS	Trostle	Amanda	L.	1/2 of 7	0	\$ 1,088.00	All Year
Social Studies Department Chair	OBHS	Wendel	Brian	J.	1/2 of 7	7	\$ 1,850.00	All Year
Special Education Department Chair	OBHS	Pratt	Lauren	M.	1/2 of 7	2	\$ 1,306.00	All Year
Special Education Department Chair	OBHS	Weaver	Jennifer	C.	1/2 of 7	3	\$ 1,414.50	All Year
Technology Department Chair	OBHS	McKibben	Benjamin	S.	7	3	\$ 2,829.00	All Year
Visual Arts/Industrial Technology Department Chair	OBHS	Butler	Sarah	E.	1/2 of 7	3	\$ 1,414.50	All Year
Visual Arts/Industrial Technology Department Chair	OBHS	Cornett	James	J.	1/2 of 7	3	\$ 1,414.50	All Year
Foreign Language Department Chair	OHS	Gavula	Erin	R.	7	7	\$ 3,700.00	All Year
Guidance Counselor Department Chair	OHS	Naveau	Michael	P.	7	8	\$ 3,918.00	All Year
Health/Physical Education/Business/Family Consumer	OHS	James	Gabe	N.	1/2 of 7	1	\$ 1,197.00	All Year
Health/Physical Education/Business/Family Consumer	OHS	Wells	Eric	B.	1/2 of 7	7	\$ 1,850.00	All Year
Language Arts Department Chair	OHS	Centa	Erin	C.	7	4	\$ 3,047.00	All Year
Mathematics Department Chair	OHS	Humes	Elaine	K.	7	22	\$ 4,353.00	All Year
Performing Arts Department Chair	OHS	Beck	Michelle	L.	1/2 of 7	9	\$ 2,067.50	All Year
Performing Arts Department Chair	OHS	Brun	Ian	J.	1/2 of 7	14	\$ 2,176.50	All Year
Science Department Chair	OHS	Whalen	Mary	B.	7	3	\$ 2,829.00	All Year
Social Studies Department Chair	OHS	Shaw	Stephen	T.	7	7	\$ 3,700.00	All Year
Special Education Department Chair	OHS	Wester	Jessica	A.	1/2 of 7	6	\$ 1,741.00	All Year
Special Education Department Chair	OHS	Woolard	Christina	A.	1/2 of 7	5	\$ 1,632.50	All Year
Technology Department Chair	OHS	Harrison	Kaelin	E.	7	3	\$ 2,829.00	All Year
Visual Arts/Industrial Technology Department Chair	OHS	Harman	David	M.	1/2 of 7	9	\$ 2,067.50	All Year
Visual Arts/Industrial Technology Department Chair	OHS	Shawberry	Teresa	A.	1/2 of 7	14	\$ 2,176.50	All Year
Foreign Language Department Chair	OOHS	Sink	Sonia	L.	7	17	\$ 4,353.00	All Year
Guidance Counselor Department Chair	OOHS	Smith	Heath	A.	7	0	\$ 2,176.00	All Year
Health/Physical Education/Business/Family Consumer	OOHS	Arnett	Jasmine	L.	1/2 of 7	0	\$ 1,088.00	All Year



Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Health/Physical Education/Business/Family Consumer	OOHS	Frye	Ginger	D.	1/2 of 7	13	\$ 2,176.50	All Year
Language Arts Department Chair	OOHS	Vescelius	Andrea	L.	7	14	\$ 4,353.00	All Year
Mathematics Department Chair	OOHS	Burcham	Joanna	C.	7	16	\$ 4,353.00	All Year
Performing Arts Department Chair	OOHS	Brooks	Cheryl	E.	7	12	\$ 4,353.00	All Year
Science Department Chair	OOHS	Timmons	Jessica	P.	7	8	\$ 3,918.00	All Year
Social Studies Department Chair	OOHS	Jordan	John	R.	7	13	\$ 4,353.00	All Year
Special Education Department Chair	OOHS	Hoffman	Kelly	A.	1/2 of 7	0	\$ 1,088.00	All Year
Special Education Department Chair	OOHS	Swisher	Ingrid	A.	1/2 of 7	0	\$ 1,088.00	All Year
Technology Department Chair	OOHS	Guse	Kevin	R.	7	12	\$ 4,353.00	All Year
Visual Arts/Industrial Technology Department Chair	OOHS	Forney	Stephanie	J.	1/2 of 7	5	\$ 1,632.50	All Year
Visual Arts/Industrial Technology Department Chair	OOHS	Schmidt	Rory	J.	1/2 of 7	17	\$ 2,176.50	All Year
Building Leadership Team								
Building Leadership Team	AES	Boone	Erica	L.	7	6	\$ 3,482.00	All Year
Building Leadership Team	AES	Graham	Caitlin	R.	7	3	\$ 2,829.00	All Year
Building Leadership Team	AES	Lyle	Kelly	J.	1/2 of 7	4	\$ 1,523.50	All Year
Building Leadership Team	AES	Pulfer	Michelle	L.	1/2 of 7	8	\$ 1,959.00	All Year
Building Leadership Team	AES	Shondell	Bethany	A.	7	10	\$ 4,353.00	All Year
Building Leadership Team	AES	Walsh	Cara	V.	1/2 of 7	10	\$ 2,176.50	All Year
Instructional Technology Department Chair	AES	Broxterman	Kylee	N.	1/2 of 7	1	\$ 1,197.00	All Year
Instructional Technology Department Chair	AES	Held	Cassidy	L.	1/2 of 7	1	\$ 1,197.00	All Year
Building Leadership Team	ACES	Buckner	Amber	S.	7	8	\$ 3,918.00	All Year
Building Leadership Team	ACES	Budgell	Leslie	M.	7	3	\$ 2,829.00	All Year
Building Leadership Team	ACES	Fulper	Megan	R.	7	1	\$ 2,394.00	All Year
Building Leadership Team	ACES	Helline	Allison	M.	7	0	\$ 2,176.00	All Year
Instructional Technology Department Chair	ACES	Nickolai	Morgan	M.	7	2	\$ 2,612.00	All Year
Building Leadership Team	CES	Casto	Katherine	J.	7	7	\$ 3,700.00	All Year
Building Leadership Team	CES	Doak	Amy	M.	7	4	\$ 3,047.00	All Year
Building Leadership Team	CES	Ducat	Kristy	L.	7	3	\$ 2,829.00	All Year
Building Leadership Team	CES	Hausman	Lauren	A.	7	10	\$ 4,353.00	All Year
Building Leadership Team	CES	Sidol	Laura	M.	7	0	\$ 2,176.00	All Year
Instructional Technology Department Chair	CES	Chisek	Amy	F.	7	1	\$ 2,394.00	All Year
Building Leadership Team	FTES	Bash	Jason	J.	7	3	\$ 2,829.00	All Year
Building Leadership Team	FTES	Geisler	Jennifer	L.	7	1	\$ 2,394.00	All Year
Building Leadership Team	FTES	Morgan	Cari	L.	7	3	\$ 2,829.00	All Year
Instructional Technology Department Chair	FTES	Bova	Amy	J.	7	4	\$ 3,047.00	All Year
Building Leadership Team	GOES	Dahlman	Katherine	E.	7	1	\$ 2,394.00	All Year
Building Leadership Team	GOES	Harvey	Annaliese	G.	7	1	\$ 2,394.00	All Year
Building Leadership Team	GOES	Martini	Jamie	R.	1/2 of 7	2	\$ 1,306.00	All Year
Building Leadership Team	GOES	Neville	Kacey	L.	7	1	\$ 2,394.00	All Year
Building Leadership Team	GOES	Rice	Michelle	E.	7	3	\$ 2,829.00	All Year
Building Leadership Team	GOES	Stevens	Kristopher	C.	1/2 of 7	1	\$ 1,197.00	All Year
Instructional Technology Department Chair	GOES	Romanoff	Loran	A.	7	3	\$ 2,829.00	All Year
Building Leadership Team	HES	Brekke	Lindsey	R.	1/2 of 7	1	\$ 1,197.00	All Year
Building Leadership Team	HES	Dyer	Karey	I.	1/2 of 7	3	\$ 1,414.50	All Year
Building Leadership Team	HES	Hamm	Lisa	A.	1/2 of 7	2	\$ 1,306.00	All Year
Building Leadership Team	HES	Hemminger	Kara	T.	1/2 of 7	2	\$ 1,306.00	All Year
Building Leadership Team	HES	Murdock	Karrie	J.	1/2 of 7	16	\$ 2,176.50	All Year
Building Leadership Team	HES	Nagy	Keely	L.	7	3	\$ 2,829.00	All Year
Building Leadership Team	HES	Sherman	Molly	M.	1/2 of 7	1	\$ 1,197.00	All Year
Building Leadership Team	HES	Tripp	Emily	J.	1/2 of 7	3	\$ 1,414.50	All Year
Instructional Technology Department Chair	HES	McCoy	Khalila	J.	7	3	\$ 2,829.00	All Year
Building Leadership Team	ISES	Burkart	Richard	E.	7	1	\$ 2,394.00	All Year
Building Leadership Team	ISES	Fanning	Casie	R.	7	0	\$ 2,176.00	All Year
Building Leadership Team	ISES	Fisher	Rachelle	M.	7	0	\$ 2,176.00	All Year
Building Leadership Team	ISES	Querry	Kelly	O.	7	1	\$ 2,394.00	All Year
Building Leadership Team	ISES	Vu	Abby	E.	7	1	\$ 2,394.00	All Year
Instructional Technology Department Chair	ISES	Jones	Christy	B.	7	6	\$ 3,482.00	All Year
Building Leadership Team	JCES	Baker	Emily	F.	3/4 of 7	8	\$ 2,938.50	All Year
Building Leadership Team	JCES	Ferlito	Jodi	E.	3/4 of 7	4	\$ 2,285.25	All Year
Building Leadership Team	JCES	Gillman	Desiree	L.	3/4 of 7	5	\$ 2,448.75	All Year
Building Leadership Team	JCES	Mettler	Sydney	M.	3/4 of 7	0	\$ 1,632.00	All Year
Building Leadership Team	JCES	Nietfeld	Amy	L.	3/4 of 7	5	\$ 2,448.75	All Year
Building Leadership Team	JCES	Sparks	Michele	C.	3/4 of 7	5	\$ 2,448.75	All Year
Building Leadership Team	JCES	Todd	Stefanie	R.	3/4 of 7	0	\$ 1,632.00	All Year



Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Instructional Technology Department Chair	JCES	Rodriguez	Tammy	E.	3/4 of 7	8	\$ 2,938.50	All Year
Building Leadership Team	LTES	Byerly	Heather	S.	1/2 of 7	3	\$ 1,414.50	All Year
Building Leadership Team	LTES	Hilsher	Aimee	M.	7	8	\$ 3,918.00	All Year
Building Leadership Team	LTES	Hunsicker	Carrie	D.	1/2 of 7	6	\$ 1,741.00	All Year
Building Leadership Team	LTES	Juravich	Jonathan	D.	1/2 of 7	9	\$ 2,067.50	All Year
Building Leadership Team	LTES	Skinner	Mindy	J.	1/2 of 7	4	\$ 1,523.50	All Year
Building Leadership Team	LTES	Smith	Lindsay	E.	1/2 of 7	11	\$ 2,176.50	All Year
Instructional Technology Department Chair	LTES	Budic	Erin	E.	1/2 of 7	5	\$ 1,632.50	All Year
Instructional Technology Department Chair	LTES	Garling	Heather	A.	1/2 of 7	8	\$ 1,959.00	All Year
Building Leadership Team	OA	Kelly	Catherine	B.	1/2 of 7	1	\$ 1,197.00	All Year
Building Leadership Team	OA	Smith	Kelsey	A.	1/2 of 7	1	\$ 1,197.00	All Year
Building Leadership Team	OCES	Adair	Elizabeth	J.	1/2 of 7	14	\$ 2,176.50	All Year
Building Leadership Team	OCES	Clark	Tiffany	R.	1/2 of 7	3	\$ 1,414.50	All Year
Building Leadership Team	OCES	Jacobsen	Roy	D.	1/2 of 7	18	\$ 2,176.50	All Year
Building Leadership Team	OCES	Lilley	Chelsea		1/2 of 7	2	\$ 1,306.00	All Year
Building Leadership Team	OCES	Moseley	Alyssa	C.	1/2 of 7	2	\$ 1,306.00	All Year
Building Leadership Team	OCES	Neishloss	Amy	N.	1/2 of 7	3	\$ 1,414.50	All Year
Building Leadership Team	OCES	Sekula	Natalie	A.	1/2 of 7	5	\$ 1,632.50	All Year
Building Leadership Team	OCES	Wehr	Neeley	L.	1/2 of 7	1	\$ 1,197.00	All Year
Instructional Technology Department Chair	OCES	Bice	Emily	J.	7	10	\$ 4,353.00	All Year
Building Leadership Team	OMES	Boyle	Jessica	L.	7	1	\$ 2,394.00	All Year
Building Leadership Team	OMES	Parker	Elizabeth	A.	7	3	\$ 2,829.00	All Year
Building Leadership Team	OMES	Rindler	Cara	R.	7	10	\$ 4,353.00	All Year
Building Leadership Team	OMES	Sarnovsky	Jennifer	L.	7	0	\$ 2,176.00	All Year
Building Leadership Team	OMES	Wypasek	Lynn	E.	7	6	\$ 3,482.00	All Year
Instructional Technology Department Chair	OMES	Vu	Peter	D.	7	0	\$ 2,176.00	All Year
Building Leadership Team	SMES	French	Ameera	A.	7	0	\$ 2,176.00	All Year
Building Leadership Team	SMES	Gladieux	Shannon	L.	1/2 of 7	5	\$ 1,632.50	All Year
Building Leadership Team	SMES	Greisberger	Lauren	L.	1/2 of 7	10	\$ 2,176.50	All Year
Building Leadership Team	SMES	Lyle	Ashley	A.	7	1	\$ 2,394.00	All Year
Building Leadership Team	SMES	Pederson	Ashley	E.	7	4	\$ 3,047.00	All Year
Building Leadership Team	SMES	Robek	Mandy	E.	7	5	\$ 3,265.00	All Year
Building Leadership Team	SMES	Shoaf	Jennifer	A.	1/2 of 7	3	\$ 1,414.50	All Year
Building Leadership Team	SMES	Thompson	Ramona	L.	1/2 of 7	5	\$ 1,632.50	All Year
Instructional Technology Department Chair	SMES	Shoaf	Jennifer	A.	1/2 of 7	3	\$ 1,414.50	All Year
Instructional Technology Department Chair	SMES	Thompson	Ramona	L.	1/2 of 7	5	\$ 1,632.50	All Year
Building Leadership Team	SRES	Butte	Emily	D.	7	9	\$ 4,135.00	All Year
Building Leadership Team	SRES	Kleinhenz	Kelly	A.	7	8	\$ 3,918.00	All Year
Building Leadership Team	SRES	Prince	Ashley	D.	7	0	\$ 2,176.00	All Year
Building Leadership Team	SRES	Stone	Micaela	J.	7	1	\$ 2,394.00	All Year
Building Leadership Team	SRES	Welker	Laura	M.	7	6	\$ 3,482.00	All Year
Instructional Technology Department Chair	SRES	Podnar	Jenna	L.	7	3	\$ 2,829.00	All Year
Building Leadership Team	TRES	Lang	Taylor	A.	7	0	\$ 2,176.00	All Year
Building Leadership Team	TRES	McElwee	Aimee	M.	7	10	\$ 4,353.00	All Year
Building Leadership Team	TRES	Spiker	Angela	R.	7	9	\$ 4,135.00	All Year
Building Leadership Team	TRES	Tolford	Jennifer	L.	7	4	\$ 3,047.00	All Year
Building Leadership Team	TRES	Woodruff	Nicole	A.	7	1	\$ 2,394.00	All Year
Instructional Technology Department Chair	TRES	Stull	Ryan	E.	7	6	\$ 3,482.00	All Year
Building Leadership Team	WRES	Mcmahon	Lauren	K.	7	0	\$ 2,176.00	All Year
Building Leadership Team	WRES	Payne	Jill	E.	7	6	\$ 3,482.00	All Year
Building Leadership Team	WRES	Petersen	Jill	E.	7	2	\$ 2,612.00	All Year
Building Leadership Team	WRES	Scott	Tara	L.	7	10	\$ 4,353.00	All Year
Building Leadership Team	WRES	Wolfer	Heidi	A.	7	7	\$ 3,700.00	All Year
Instructional Technology Department Chair	WRES	Bussard	Kara	L.	7	10	\$ 4,353.00	All Year
District Department Chair								
Diversity K-12 District Department Chair	DIST	Lewis Sr	Stephen	M.	7	6	\$ 3,482.00	All Year
English Language Arts K-12 District Department Chair	DIST	Aprile	Christina	L.	1/2 of 7	3	\$ 1,414.50	All Year
English Language Arts K-12 District Department Chair	DIST	Burggraf	Jennifer	M.	1/2 of 7	4	\$ 1,523.50	All Year
Foreign Language District Department Chair	DIST	Ralph	Ashlee	M.	7	15	\$ 4,353.00	All Year
Gifted K-8 District Department Chair	DIST	Boone	Erica	L.	1/2 of 7	1	\$ 1,197.00	All Year
Gifted K-8 District Department Chair	DIST	Jones	Judith	H.	1/2 of 7	2	\$ 1,306.00	All Year
Guidance K-5 District Department Chair	DIST	Arie	Diana	C.	7	3	\$ 2,829.00	All Year
Guidance 6-8 District Department Chair	DIST	Davis	Jayme	M.	7	4	\$ 3,047.00	All Year
Health/Physical Education District Department Chair	DIST	Leonard	Katy	A.	7	6	\$ 3,482.00	All Year



Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Media K-12 District Department Chair	DIST	Starcher	Robyn	D.	7	5	\$ 3,265.00	All Year
Performing Arts K-5 District Department Chair	DIST	Bash	Jason	J.	1/2 of 7	0	\$ 1,088.00	All Year
Performing Arts K-5 District Department Chair	DIST	Minnecci	Katherine	M.	1/2 of 7	2	\$ 1,306.00	All Year
Performing Arts 6-8 District Department Chair	DIST	Kelley	Jessica	G.	7	8	\$ 3,918.00	All Year
Physical Education K-5 District Department Chair	DIST	Devito	Abby	J.	1/2 of 7	3	\$ 1,414.50	All Year
Physical Education K-5 District Department Chair	DIST	Riebold	Kirsti	J.	1/2 of 7	6	\$ 1,741.00	All Year
Special Education K-5 District Department Chair	DIST	Baker	Brandie	R.	7	3	\$ 2,829.00	All Year
Special Education K-5 District Department Chair	DIST	Davis	Molly	K.	7	17	\$ 4,353.00	All Year
Special Education K-5 District Department Chair	DIST	Schumacher	Andrea	N.	7	10	\$ 4,353.00	All Year
Visual Arts K-5 District Department Chair	DIST	Juravich	Jonathan	D.	1/2 of 7	9	\$ 2,067.50	All Year
Visual Arts K-5 District Department Chair	DIST	Stake	Jan	K.	1/2 of 7	14	\$ 2,176.50	All Year
Visual Arts 6-8 District Department Chair	DIST	Kennedy	Kaitlyn	N.	7	4	\$ 3,047.00	All Year
Diversity Liaison								
Diversity Liaison	AES	Aliff	Connie	J.	1/2 of 7	8	\$ 1,959.00	All Year
Diversity Liaison	AES	Kendall	Jill	D.	1/2 of 7	3	\$ 1,414.50	All Year
Diversity Liaison	ACES	Duell	Kelly	L.	1/2 of 7	1	\$ 1,197.00	All Year
Diversity Liaison	ACES	Mickens	Shannon	M.	1/2 of 7	5	\$ 1,632.50	All Year
Diversity Liaison	CES	Taglione	Regina	K.	7	10	\$ 4,353.00	All Year
Diversity Liaison	FTES	Agranoff	Cheryl	L.	7	8	\$ 3,918.00	All Year
Diversity Liaison	GOES	Mentzer	Rachel	A.	7	1	\$ 2,394.00	All Year
Diversity Liaison	HES	Malone	Krista	M.	7	3	\$ 2,829.00	All Year
Diversity Liaison	ISES	Rogers	Lindsey	L.	7	3	\$ 2,829.00	All Year
Diversity Liaison	JCES	Rietschlin	Angela	C.	7	2	\$ 2,612.00	All Year
Diversity Liaison	LTES	Gunther	Lindsay	A.	7	4	\$ 3,047.00	All Year
Diversity Liaison	OCES	Politis	Laurel	A.	1/2 of 7	3	\$ 1,414.50	All Year
Diversity Liaison	OCES	Simpson	Laura	G.	1/2 of 7	6	\$ 1,741.00	All Year
Diversity Liaison	OMES	Lastapes	Tina	M.	7	9	\$ 4,135.00	All Year
Diversity Liaison	SMES	Lynch	Karrina	M.	7	0	\$ 2,176.00	All Year
Diversity Liaison	SRES	Bates	Kristen	L.	7	3	\$ 2,829.00	All Year
Diversity Liaison	TRES	Thornton	Renee	N.	1/2 of 7	5	\$ 1,632.50	All Year
Diversity Liaison	TRES	Wilker	Mary	E.	1/2 of 7	5	\$ 1,632.50	All Year
Diversity Liaison	WRES	Karst	Emily	M.	7	2	\$ 2,612.00	All Year
Diversity Liaison	OHMS	Frosbose	Kyle	E.	7	0	\$ 2,176.00	All Year
Diversity Liaison	OLMS	Tate	Elisabeth	A.	7	6	\$ 3,482.00	All Year
Diversity Liaison	OOMS	Barkhurst	Brian	M.	7	8	\$ 3,918.00	All Year
Diversity Liaison	OSMS	Foster	Kimberly	A.	7	8	\$ 3,918.00	All Year
Diversity Liaison	OBHS	Gestosani	Amy	L.	7	3	\$ 2,829.00	All Year
Diversity Liaison	OHS	Frase	Keith	E.	1/2 of 7	2	\$ 1,306.00	All Year
Diversity Liaison	OHS	McKnight	Selena	N.	1/2 of 7	5	\$ 1,632.50	All Year
Diversity Liaison	OOHS	Lewis Sr	Stephen	M.	7	6	\$ 3,482.00	All Year
Cheerleading								
Head Cheerleading Coach	OBHS	Oman	Allyson	N.	4	3	\$ 4,135.00	Fall
Head Cheerleading Coach	OHS	Andreski	Keeley	A.	4	14	\$ 5,659.00	Fall
Asst Cheerleading Coach	OHS	Noday	Francesca	L.	6	4	\$ 3,482.00	Fall
Cross Country								
Boys Head Cross Country Coach	OBHS	Beggrow	Anthony	D.	2	10	\$ 7,400.00	Fall
Boys Asst Cross Country Coach	OBHS	Laflamme	Michael	A.	4	3	\$ 4,135.00	Fall
Girls Head Cross Country Coach	OBHS	Ubry	Catherine	E.	2	6	\$ 6,529.00	Fall
Girls Asst Cross Country Coach	OBHS	Lane	Lindsey	N.	4	1	\$ 3,700.00	Fall
Golf								
Boys Head Golf Coach	OBHS	Fraley	Andrew	J.	4	7	\$ 5,006.00	Fall
Soccer								
Boys Head Soccer Coach	OBHS	Diehl	Joshua	S.	2	15	\$ 7,400.00	Fall
Boys Asst Soccer Coach	OBHS	Collins	Trevor	M.	4	1	\$ 3,700.00	Fall
Tennis								
Girls Head Tennis Coach	OBHS	Hunt	Richard	J.	4	9	\$ 5,441.00	Fall
Cheerleading								
Head Cheerleading Coach	OBHS	Oman	Allyson	N.	4	3	\$ 4,135.00	Winter
Weight Training								
Weight Training Coordinator	OHS	Withrow	Katrinna	R.	5	1	\$ 3,265.00	Summer



PUPIL ACTIVITY SUPERVISOR CONTRACTS  
2021-22 School Year  
Recommended for Board of Education Approval on May 20, 2021

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisor								
Special Olympics Coordinator	DIST	Gardner	Frances	C.	4	0	\$ 3,482.00	All Year
Performing Arts Chaperone/Volunteer								
Performing Arts Chaperone/Volunteer	OOHS	Anderson	Erin	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	Croxall	Victoria	L.	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	Krysta		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	Franketti	Angela	L.	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	Joyce	Deborah	K.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer	OOHS	Kunkleman	Alyssa	L.	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	Vande Water	Cynthia		N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer	OOHS	Vande Water	Dean	J.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer	OOHS	Wolf	Rachel	L.	N/A	N/A	\$ -	All Year
Cheerleading								
Asst Cheerleading Coach	OHS	Voss	Sahara	M.	6	3	\$ 3,265.00	Fall
Field Hockey								
Girls Asst Field Hockey Coach	OHS	Huffman	Demie	R.	4	0	\$ 3,482.00	Fall
Soccer								
Boys Asst Soccer Coach	OBHS	Habrecht	Paul		4	0	\$ 3,482.00	Fall
Boys Asst Soccer Coach	OBHS	Wheeler	Nicholas	R.	4	4	\$ 4,353.00	Fall
Boys Asst Soccer Coach Volunteer	OBHS	Burton	Joh		N/A	N/A	\$ -	Fall
Girls Asst Soccer Coach	OHS	Nehernz	Kori		4	0	\$ 3,482.00	Fall
Girls Asst Soccer Coach	OHS	Rothgeb	Phillip	W.	4	5	\$ 4,571.00	Fall
Volleyball								
Girls Asst Volleyball Coach	OHS	Fritz	Sophia	R.	4	3	\$ 4,135.00	Fall
Girls Asst Volleyball Coach Volunteer	OHS	Conklin	Chelsea	L.	N/A	N/A	\$ -	Fall
Cross Country								
Girls Cross Country Camp Chaperone/Volunteer	OHS	Gilligan	Patti	P.	N/A	N/A	\$ -	Summer
Girls Cross Country Camp Chaperone/Volunteer	OHS	Pasquale	Anne	M.	N/A	N/A	\$ -	Summer



CLASSIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING  
2020-2021 School Year  
Recommended for Board of Education Approval on May 20, 2021

Employee			Position	Building	Hours	Salary	
Last Name	First Name	MI				Per Hour	Total
Kindergarten Screening (\$125 per Day)							
Berridge	Christi	S.	Aide, Clinic	CES	0.00	\$ -	\$ 500.00
Campbell	Natalie	M.	Aide, Clinic	FTES	0.00	\$ -	\$ 750.00
Cook	Christine	R.	Aide, Clinic	OOMS	0.00	\$ -	\$ 250.00
Cropper	Brittney	S.	Aide, Clinic	ACES	0.00	\$ -	\$ 250.00
Ford	Tiffany	N.	Aide, Clinic	SRES	0.00	\$ -	\$ 500.00
Lyons	Nancy	F.	Aide, Clinic	WRES	0.00	\$ -	\$ 250.00
McGrath	Erika	E.	Aide, Clinic	OCES	0.00	\$ -	\$ 1,250.00
Moses	Jennifer	L.	Aide, Clinic	AES	0.00	\$ -	\$ 1,000.00
Pinkerton	Tracey	A.	Aide, Clinic	OBMS	0.00		\$ 250.00
Rowland	Melissa	R.	Aide, Clinic	HES	0.00	\$ -	\$ 250.00
Walter	Sarah	C.	Aide, Clinic	GOES	0.00	\$ -	\$ 500.00
Summer Intervention Academy 2021 (SIA '21)							
Baltus	Sherry	E.	Aide, Clinic	OOHS	0.00	\$ -	\$ 1,200.00
Cropper	Brittney	S.	Aide, Clinic	ACES	0.00	\$ -	\$ 1,200.00
Campbell	Natalie	M.	Aide, Clinic	FTES	0.00	\$ -	\$ 1,200.00
Batta	Karen	M.	Aide, Intervention (Elementary)	CES	0.00	\$ -	\$ 1,200.00
Billy	Melissa	J.	Aide, Intervention (Elementary)	WCES	0.00	\$ -	\$ 1,200.00
Cohagen	Catherine		Aide, Intervention (Elementary)	GOES	0.00	\$ -	\$ 1,200.00
Day	Melissa		Aide, Intervention (Elementary)	HES	0.00	\$ -	\$ 1,200.00
Gough	Deborah	A.	Aide, Intervention (Elementary)	OCES	0.00	\$ -	\$ 1,200.00
Kellow	Pamela		Aide, Intervention (Elementary)	AES	0.00	\$ -	\$ 1,200.00
McElroy	Debra	L.	Aide, Intervention (Elementary)	AES	0.00	\$ -	\$ 1,200.00
Moneypenny	Nina	S.	Aide, Intervention (Elementary)	GOES	0.00	\$ -	\$ 1,200.00
Pittroff	Catherine	E.	Aide, Intervention (Elementary)	GOES	0.00	\$ -	\$ 1,200.00
Snopik	Claudina	R.	Aide, Intervention (Elementary)	GOES	0.00	\$ -	\$ 1,200.00
Sturm	Emma		Aide, Intervention (Elementary)	WRES	0.00	\$ -	\$ 1,200.00
Walls	Cassandra	L.	Aide, Intervention (Elementary)	ACES	0.00	\$ -	\$ 1,200.00
Bass	Christine		Aide, Intervention (Secondary)	OBMS	0.00	\$ -	\$ 1,200.00
Bell	Elizabeth	K.	Aide, Intervention (Secondary)	OOHS	0.00	\$ -	\$ 1,200.00
Bihler	Kristi	J.	Aide, Intervention (Secondary)	JCES	0.00	\$ -	\$ 600.00
Brooks	Cameron		Aide, Intervention (Secondary)	OSMS	0.00	\$ -	\$ 1,200.00
Chirico	Amanda		Aide, Intervention (Secondary)	OHS	0.00	\$ -	\$ 600.00
Graf	Richard		Aide, Intervention (Secondary)	OHS	0.00	\$ -	\$ 1,200.00
Kaiser	Michele	R.	Aide, Intervention (Secondary)	OSMS	0.00	\$ -	\$ 1,200.00
Ma	Yin-lok		Aide, Intervention (Secondary)	OHS	0.00	\$ -	\$ 1,200.00
Manchikanti	Lalitha		Aide, Intervention (Secondary)	OBMS	0.00	\$ -	\$ 1,200.00
Mangine	Ellen	M.	Aide, Intervention (Secondary)	OLMS	0.00	\$ -	\$ 1,200.00
Nip	Sau Kan Winifred		Aide, Intervention (Secondary)	OLMS	0.00	\$ -	\$ 1,200.00
Traini	Julie		Aide, Intervention (Secondary)	OBHS	0.00	\$ -	\$ 1,200.00
Whitson	Ross	W.	Aide, Intervention (Secondary)	OHMS	0.00	\$ -	\$ 1,200.00



## CLASSIFIED CONTRACT RECOMMENDATIONS

2021-22 School Year

Recommended for Board of Education Approval on May 20, 2021

### 1 Year Contracts

#### AIDES/CLERKS

Craig, Shelley  
Martin, Amanda  
Martin, Cynthia  
Maxwell, Tanya  
Olobatuyi, Josephine  
Pinkerton, Tracey  
Saunders, Vicki

#### FOOD SERVICE

Kresak, Renee

#### SECRETARY

McLain, Kayla  
Voinovich, Amy

#### TECHNOLOGY

Ransom, Mark

### 2 Year Contracts

#### AIDES/CLERKS

Ahmed, Carrie  
Allinger, Bonnie  
Atanosian, Amanda  
Ballmer Jr, John  
Beaupre, Tiffany  
Bell, Denise  
Bennett, Carrie  
Blackford, Robert  
Bolkovac, Stefanie  
Boyer, Rachel  
Braaten, Alisa  
Brown, Deanna  
Burton, Teresa  
Callison, Shonda  
Campbell, Natalie  
Cantor, Jennifer  
Carlton, Jacob  
Carnevale, Katherine  
Caton, John  
Chambers, Gina  
Cochran, Jennie  
Cook, Christine  
Cook, Holly  
Corna, Sumer  
Corson, Amy

Coy, Jennifer  
Cwynar, Marsha  
Day, Melissa  
Dent Mackessy, Poteah  
DeWalt, Gale  
Donnenwirth, Kathryn  
Durst, Monique  
Dusenberry, Courtney  
Dyer, Nikki  
Flinn, Dana  
Garzon, Maria  
Gingrich, Deanna  
Gough, Deborah  
Grathwol, Dawn  
Gray, Scott  
Hofstetter, Robert  
Holycross, Mary Beth  
Hunter, Cassidy  
Irukulapati, Srilakshmi  
Kalashika, Jordyn  
Kelley, Kelly  
Kellow, Pamela  
Kenley, Michelle  
Kickbusch, Stacey  
Kigar, Fritz  
Koehrsen, Amy  
Korinko, Rebecca  
Lansdale, Heather  
Lindsey, Traci  
Lloyd, David  
Lynch, Kevin  
Ma, Bonnie  
Mazanec, Lori  
Mcgrath, Erika  
Meihls, Ellen  
Mesko-Ryba, Heather  
Moneypenny, Nina  
Morgan, Deanna  
Moses, Jennifer  
Nip, Sau Kan Winifred  
ORourke, Aidan  
Ortman, Jeremy  
Page, Zachary  
Parker, Ashley  
Pellington, Kyle  
Perkins, Melissa  
Pittroff, Catherine  
Rasmussen, Joy

Richeson, Mollie  
Rose, Carrie  
Rowland, Melissa  
Scharf, Radulka  
Sexton, Amy  
Sherman, Megan  
Solack, Erin  
Swain, Mary  
Taylor, Patrick  
Traini, Julie  
Troyer, Brooke  
Tsakalis, Emily  
Tuma, Jennifer  
Vaidyanathan, Jayasree  
Van Riper, Pamela  
Walls, Cassandra  
Walter, Sarah  
Wanek, Erica  
Wang, Renee  
Ward, Shellaina  
Welsh, Sarah  
Wilson, Tiffany

#### FOOD SERVICE

Armstrong, Mary  
Barnes, Leanne  
Bently, Anne  
Froehlich, Kathleen  
Glinka, Lori  
Grote, Theresa  
Gunawan, Djulita  
Harrell, Beth  
Harris, Ndaru  
Hopkins, Michelle  
James-Steele, Juanita  
Knox-Adamczak, Catherine  
Leslie, Haejin  
OBoyle, Lauren  
OBrien, Lisa  
Penka, Deborah  
Pruett, Kerri  
Shimp, Jill  
Silberstein, Stayce  
Swisher, Jennifer  
Thomas, Heather  
Wallace, Colleen  
Ward, Lynne

Werling, Amy  
Yarris, Mindy  
Zimmer, Michelle

#### TRANSPORTATION

Dobay, Kenneth  
Krebs, Randal  
Postle, Andrew

#### SECRETARY

Calabrese, Lisa  
Castle, Carol  
Cripe, Jody  
Furmanchik, Lydia  
Gillum, Tanner  
Hall, Ellen  
Lantz, Heather  
Miller, Jana  
Nori, Barbara  
Phillips, Stacie  
Posey, Shelly  
Sanzone, Sarah  
Zorn, Christine

#### TECHNOLOGY

McMonagle, James  
Tufts, LaMont  
Zaye, Patrick

#### TREASURY

Bober, Vicki  
Douglas, Leah



**CLASSIFIED ADDITIONAL CONTRACT DAYS**  
**2020-21 and 2021-22 School Year**  
*Recommended for Board of Education Approval on May 20, 2020*

<b>June</b> (for closing the 2020-21 school year)		
Elementary Buildings	Office Aides	2 days
Middle School Buildings	Office Aides	2 days
<b>July and August</b> (for opening the 2021-22 school year)		
Elementary Buildings	Office Aides	2 days
Middle School Buildings	Athletic/Guidance Aides	10 days



**CLASSIFIED SUBSTITUTES**

**2020-21 School Year**

*Recommended for Board of Education Approval on May 20, 2021*

Adkins, Stephen  
Beachley, Colton  
Beachy, Joshua  
Butzier, Amy  
Carrier, Riley  
Chennamsetty, Vaahin  
Clifford, Amy  
Duarte, Kaleb  
Foreman, Kaden  
Gellner, Jeremy  
Gleckler, Eli  
Iceman, Lucas  
Lapid, Michael  
McMongale, Elizabeth  
Merkle, Melissa  
Michael, Ronda  
Miller, Tyler  
Pei, David  
Peirsol, Deb  
Philip, Deven  
Pigott, Stone  
Runyon, Griffin  
Sayers, Kelly  
Sherrow, Bernice  
Snelling, Scot  
Spellman, Rick  
Willis, Nicole  
Wright, Christina  
Zorn, Carson



# OLENTANGY SCHOOLS

## 2021-22 ELEMENTARY SCHOOL FEE SCHEDULE GRADES K – 5

Presented to the Board of Education for approval on May 20, 2021.

Fee Description	2020-21 Approved Fee	2021-22 Proposed Fee	Comments/ Fee Change Rationale
Math, Science, Language Arts, and Social Studies	\$22.00	\$22.00	No change
Art	\$8.00	\$8.00	No change
<b>Optional Summer Opportunity</b>			
Summer Enrichment Experience (SEE 21) Grades 1-5	\$125 per course	\$125.00	No change



# OLENTANGY SCHOOLS

## 2021-22 MIDDLE SCHOOL FEE SCHEDULE GRADES 6 – 8

Presented to the Board of Education for approval on May 20, 2021.

Grade / Fee Description	2020-21 Approved Fee	2021-22 Proposed Fee	Comments/ Fee Change Rationale
<b>Sixth Grade Fees</b>			
Agenda Book	\$6.00	\$6.00	No change
Art	\$12.00	\$12.00	No change
R/LA Paperbacks/Materials	\$15.00	\$15.00	No change
Science	\$3.00	\$3.00	No change
<b>Seventh Grade Fees</b>			
Agenda Book	\$5.00	\$5.00	No change
Life Skills Mod Tech	\$10.00	\$10.00	No change
Mod Tech	\$9.00	\$9.00	No change
R/LA Paperbacks/Materials	\$20.00	\$20.00	No change
Science	\$3.00	\$3.00	No change
<b>Eighth Grade Fees</b>			
Agenda Book	\$5.00	\$5.00	No change
R/LA Paperbacks/Materials	\$20.00	\$20.00	No change
Science	\$3.00	\$3.00	No change
<b>Activities</b>			
Athletics (per sport)	\$80.00	\$80.00	No change
Co-curricular and Extra-curricular Activities (per activity or sport)	\$25.00	\$25.00	No change

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



# OLENTANGY SCHOOLS

## 2021-22 MIDDLE SCHOOL FEE SCHEDULE GRADES 6 – 8

Presented to the Board of Education for approval on May 20, 2021.

Grade / Fee Description	2020-21 Approved	2021-22 Proposed Fee	Comments/ Fee Change Rationale
<b>Electives</b>			
Band Book (Grade 6, 7, 8)	\$11.00	11.00	No change
School Instrument Usage / Cleaning / Maintenance	\$20.00	\$20.00	No change
Percussion Book (Grades 6, 7, 8)	\$16.00	\$16.00	No change
Ceramics	\$12.00	\$12.00	No change
Drawing	\$10.00	\$10.00	No change
Global Gourmet I	\$15.00	\$15.00	No change
Global Gourmet II	\$17.00	\$17.00	No change
Language I Workbook/Materials	\$22.25	\$22.25	No change
Painting	\$10.00	\$10.00	No change
Sculpture	\$12.00	\$12.00	No change
Woods	\$20.00	\$20.00	No change
Art A	\$10.00	\$10.00	No change
Art B	\$12.00	\$12.00	No change
Choir	\$7.00	\$7.00	No change
Strings	\$11.00	\$11.00	No change
Mod Tech	\$9.00	\$9.00	No change
<b>Optional Summer Opportunity</b>			
Summer Enrichment Experience – Grades 6-8	\$125 per course	\$125 per course	No change

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



# OLENTANGY SCHOOLS

## 2020-21 HIGH SCHOOL FEE SCHEDULE

### GRADES 9-12

Presented to the Board of Education for approval on May 20, 2021.

Course Number	Course Name	2020-21 Approved Fee	2021-22 Fees				2021-22 Proposed Fee	2021-22 Change	Comments/ Fee Change Rationale
			Supplies	AP Test	Workbook Print/Digital Materials	Pay to Participate			
02110	Art I	\$30.00	\$30.00				\$30.00	--	
02210	Ceramics I	\$50.00	\$50.00				\$50.00	--	
02220	Ceramics II	\$50.00	\$50.00				\$50.00	--	
02240	Ceramics III	\$50.00	\$50.00				\$50.00	--	
02280IS	Ceramics IS	\$65.00	\$65.00				\$65.00	--	
02230	Sculpture I	\$40.00	\$40.00				\$40.00	--	
02260	Sculpture II	\$50.00	\$50.00				\$50.00	--	
02261	Sculpture III	\$50.00	\$50.00				\$50.00	--	
02270IS	Sculpture IS	\$65.00	\$65.00				\$65.00	--	
02310	3-D Modeling & Animation I	\$35.00	\$35.00				\$35.00	--	
02320	3-D Modeling & Animation II	\$40.00	\$40.00				\$40.00	--	
02330	3-D Modeling & Animation III	\$40.00	\$40.00				\$40.00	--	
02360IS	3-D Modeling & Animation Advanced Studies	\$65.00	\$65.00				\$65.00	--	
02410	Drawing I	\$40.00	\$40.00				\$40.00	--	
02420	Drawing II	\$40.00	\$40.00				\$40.00	--	
02430	Drawing III	\$50.00	\$50.00				\$50.00	--	
02440IS	Drawing IS	\$65.00	\$65.00				\$65.00	--	
02510	AP Art History	\$140.00	\$15.00	\$100.00	\$25.00		\$140.00	--	
02610	Jewelry & Metals I	\$50.00	\$50.00				\$50.00	--	
02620	Jewelry & Metals II	\$65.00	\$65.00				\$65.00	--	
02630	Jewelry & Metals III	\$65.00	\$65.00				\$65.00	--	
02650IS	Jewelry & Metals Advanced Studies	\$65.00	\$65.00				\$65.00	--	
02710	Painting I	\$50.00	\$50.00				\$50.00	--	
02720	Painting II	\$50.00	\$50.00				\$50.00	--	
02730	Painting III	\$50.00	\$50.00				\$50.00	--	
02750IS	Painting IS	\$65.00	\$65.00				\$65.00	--	
02810	Photography I	\$55.00	\$55.00				\$55.00	--	
02820	Photography II	\$65.00	\$65.00				\$65.00	--	
02821	Photography III	\$65.00	\$65.00				\$65.00	--	
02870IS	Photography IS	\$65.00	\$65.00				\$65.00	--	
02830	Digital Art & Design	\$45.00	\$45.00				\$45.00	--	
02831	Digital Art & Design II	\$45.00	\$45.00				\$45.00	--	
02832	Digital Art & Design III	\$45.00	\$45.00				\$45.00	--	
02860IS	Digital Art & Design Advanced Studies	\$65.00	\$65.00				\$65.00	--	
	Fine Arts Independent Study/Credit Flex	\$55.00	\$55.00				\$55.00	--	
03750	Entrepreneurship	\$25.00	\$25.00				\$25.00	--	
03810	Accounting	\$29.00			\$29.00		\$29.00	--	
03840	Business Foundations	\$3.00	\$3.00				\$3.00	--	
03860	Business Technology	\$5.00	\$5.00				\$5.00	--	
03890	International Business/Econ	\$3.00	\$3.00				\$3.00	--	
03930	Marketing Applications	\$75.00	\$75.00				\$75.00	--	
03940	Integrated Marketing Communications	\$75.00	\$75.00				\$75.00	--	
05510	AP English Literature/Comp	\$119.00		\$100.00	\$19.00		\$119.00	--	
05520	AP Language and Composition	\$134.00	\$15.00	\$100.00	\$19.00		\$134.00	--	
05530	AP Seminar	\$190.00	\$45.00	\$145.00			\$190.00	--	
05540	AP Research	\$190.00	\$45.00	\$145.00			\$190.00	--	
05880	Etymology	\$17.66			\$17.66		\$17.66	--	
05910	Introduction to Journalism	\$10.00	\$10.00				\$10.00	--	
05910A	Broadcast and Video	\$10.00	\$10.00				\$10.00	--	
05920	Newspaper Journalism	\$25.00				\$25.00	\$25.00	--	
05930	Advanced News Journalism	\$25.00				\$25.00	\$25.00	--	
05940	Yearbook Journalism	\$25.00				\$25.00	\$25.00	--	
05950	Acting	\$15.00	\$15.00				\$15.00	--	
05960	Advanced-Acting	\$15.00	\$0.00				\$0.00		Course no longer used

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



# OLENTANGY SCHOOLS

## 2020-21 HIGH SCHOOL FEE SCHEDULE

### GRADES 9-12

Presented to the Board of Education for approval on May 20, 2021.

Course Number	Course Name	2020-21 Approved Fee	2021-22 Fees				2021-22 Proposed Fee	2021-22 Change	Comments/ Fee Change Rationale
			Supplies	AP Test	Workbook Print/Digital Materials	Pay to Participate			
05970	Stagecraft	\$25.00	\$25.00				\$25.00	--	
<del>05980</del>	<del>Advanced Stagecraft</del>	<del>\$25.00</del>	\$0.00				\$0.00		Course no longer used
05990	Introduction to Theater	\$0.00	\$15.00				\$15.00	+ \$15.00	New course
05991	Theater Seminar	\$0.00	\$25.00				\$25.00	+ \$25.00	New course
06110	French I	\$24.25			\$24.25		\$24.25	--	
06120	French II	\$24.25			\$24.25		\$24.25	--	
06130	French III	\$24.00			\$24.00		\$24.00	--	
06140	French IV	\$23.00			\$23.00		\$23.00	--	
06210	German I	\$17.00			\$17.00		\$17.00	--	
06220	German II	\$17.00			\$17.00		\$17.00	--	
06230	German III	\$18.00			\$18.00		\$18.00	--	
06240	German IV	\$24.00			\$24.00		\$24.00	--	
06310	Spanish I	\$15.00			\$15.00		\$15.00	--	
06320	Spanish II	\$21.00			\$21.00		\$21.00	--	
06330	Spanish III	\$22.00			\$22.00		\$22.00	--	
06340	Spanish IV	\$40.00			\$40.00		\$40.00	--	
06510	AP Spanish	\$178.00		\$100.00	\$78.00		\$178.00	--	
06520	AP German	\$124.00		\$100.00	\$24.00		\$124.00	--	
06520F	AP French	\$170.00		\$100.00	\$70.00		\$170.00	--	
08110	Physical Education	\$5.00	\$5.00				\$5.00	--	
08110DE	Lifetime Fitness I and II	\$75.00				\$75.00	\$75.00	--	
08210	Health	\$5.00	\$5.00				\$5.00	--	
08810	Conditioning and Weight Training	\$5.00	\$5.00				\$5.00	--	
08810A	Conditioning and Weight Training	\$0.00	\$5.00				\$5.00	+ \$5.00	Duplicate course created to schedule by semester.
10810	CAD I	\$15.00	\$15.00				\$15.00	--	
10820	CAD II	\$25.00	\$25.00				\$25.00	--	
10860IS	CAD Adv. Studies	\$30.00	\$30.00				\$30.00	--	
10830	Architectural Drafting	\$20.00	\$20.00				\$20.00	--	
10830IS	Arch. Drafting Adv. Studies	\$30.00	\$30.00				\$30.00	--	
10840	Engineering I	\$25.00	\$25.00				\$25.00	--	
10850	Engineering II	\$30.00	\$30.00				\$30.00	--	
10910	Basic Wood Tech Does not include wood for individual projects.	\$25.00	\$25.00				\$25.00	--	
10920	Intermediate Wood Tech Does not include wood for individual projects.	\$25.00	\$25.00				\$25.00	--	
10930	Advanced Wood Tech Does not include wood for individual projects.	\$30.00	\$30.00				\$30.00	--	
10940	Home Maintenance	\$30.00	\$30.00				\$30.00	--	
11510	AP Calculus AB	\$125.00		\$100.00	\$25.00		\$125.00	--	
11520	AP Calculus BC	\$125.00		\$100.00	\$25.00		\$125.00	--	
11530	AP Statistics	\$130.00		\$100.00	\$30.00		\$130.00	--	
11540	AP Computer Science	\$125.00		\$100.00	\$25.00		\$125.00	--	
11550	AP Computer Science Principles	\$125.00		\$100.00	\$25.00		\$125.00	--	
12510	AP Music Theory	\$161.01		\$100.00	\$61.01		\$161.01	--	
12810	Concert/Marching Band	\$39.01	\$5.00		\$9.01	\$25.00	\$39.01	--	
12811	Marching Flag Corp	\$25.00				\$25.00	\$25.00	--	
12812	Concert Band	\$39.01	\$5.00		\$9.01	\$25.00	\$39.01	--	
12814	Marching Band	\$39.01	\$5.00		\$9.01	\$25.00	\$39.01	--	
12820	Jazz Band	\$39.01	\$5.00		\$9.01	\$25.00	\$39.01	--	
12830	Orchestra	\$47.01			\$22.01	\$25.00	\$47.01	--	
12830B	Orchestra (Bass/Cello)	\$45.00	\$45.00				\$45.00	--	
12860	Musical Theater Performance Ensemble	\$20.00	\$20.00				\$20.00	--	Course name change
12870	Music Theory	\$16.00	\$16.00				\$16.00	--	
12910	Men's Chorus Bass Chorus	\$46.01			\$21.01	\$25.00	\$46.01	--	Course name change
12920	Women's Chorus Treble Chorus	\$46.01			\$21.01	\$25.00	\$46.01	--	Course name change
12930	Advanced Select Choir	\$49.01			\$24.01	\$25.00	\$49.01	--	

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



# OLENTANGY SCHOOLS

## 2020-21 HIGH SCHOOL FEE SCHEDULE

### GRADES 9-12

Presented to the Board of Education for approval on May 20, 2021.

Course Number	Course Name	2020-21 Approved Fee	2021-22 Fees				2021-22 Proposed Fee	2021-22 Change	Comments/ Fee Change Rationale
			Supplies	AP Test	Workbook Print/Digital Materials	Pay to Participate			
12940	Concert Choir	\$49.01			\$24.01	\$25.00	\$49.01	--	
12950	Show Choir	\$25.00				\$25.00	\$25.00	--	
12960	Ensemble Choir	\$44.01			\$19.01	\$25.00	\$44.01	--	
13110	Physical Science	\$7.50	\$7.50				\$7.50	--	
13115	Honors Physical Science	\$7.50	\$7.50				\$7.50	--	
13210	Biology	\$15.00	\$15.00				\$15.00	--	
13215	Honors Biology	\$15.00	\$15.00				\$15.00	--	
13310	Chemistry	\$10.00	\$10.00				\$10.00	--	
13315	Honors Chemistry	\$10.00	\$10.00				\$10.00	--	
13410	Physics	\$15.00	\$15.00				\$15.00	--	
13413	Conceptual Physics	\$15.00	\$15.00				\$15.00	--	
13510	AP Biology	\$155.00	\$40.00	\$100.00	\$15.00		\$155.00	--	
13520	AP Chemistry	\$140.00	\$20.00	\$100.00	\$20.00		\$140.00	--	
13530	AP Physics	\$115.00	\$15.00	\$100.00	\$25.00		\$140.00	+ \$25.00	AP Workbook added this year
13550	AP Physics I	\$145.00	\$15.00	\$100.00	\$30.00		\$145.00	--	
13540	AP Environmental Science	\$135.00	\$35.00	\$100.00	\$25.00		\$160.00	+ \$25.00	AP Workbook added this year
13810	Anatomy and Physiology	\$30.00	\$30.00				\$30.00	--	
13820	CP Earth Science	\$7.50	\$7.50				\$7.50	--	
13830	Forensics and Genetics	\$25.00	\$25.00				\$25.00	--	
15510	AP US Government	\$118.00		\$100.00	\$18.00		\$118.00	--	
15520	AP US History	\$120.00		\$100.00	\$20.00		\$120.00	--	
15530	AP European History	\$125.00		\$100.00	\$25.00		\$125.00	--	
15540	AP Macroeconomics The workbook fee is charged only once for either Micro or Macro. The AP exam fee applies to each course.	\$150.00		\$100.00	\$50.00		\$150.00	--	
15550	AP Microeconomics The workbook fee is charged only once for either Micro or Macro. The AP exam fee applies to each course.	\$150.00		\$100.00	\$50.00		\$150.00	--	
15560	AP Psychology	\$118.00		\$100.00	\$18.00		\$118.00	--	
15570	AP World History	\$125.00		\$100.00	\$25.00		\$125.00	--	
19010	Modified Arts *Inclusive of Modified Music and Visual Arts.	\$25.00	\$25.00				\$25.00	--	
19691	Practical Daily Living (S1,S2,YR)	\$25.00	\$25.00				\$25.00	--	
19055	SLC English 9	\$22.00	\$22.00				\$22.00	--	
19056	SLC English 10	\$22.00	\$22.00				\$22.00	--	
19057	SLC English 11	\$22.00	\$22.00				\$22.00	--	
19058	SLC English 12	\$22.00	\$22.00				\$22.00	--	
19112	SLC Math 9	\$20.00	\$20.00				\$20.00	--	
19113	SLC Math 10	\$20.00	\$20.00				\$20.00	--	
19114	SLC Math 11	\$20.00	\$20.00				\$20.00	--	
19115	SLC Math 12	\$20.00	\$20.00				\$20.00	--	
19231	SLC Career Lab	\$25.00	\$25.00				\$25.00	--	
19410	SLC Social Studies 9	\$20.00	\$20.00				\$20.00	--	
19152	SLC Social studies 10	\$20.00	\$20.00				\$20.00	--	
19153	SLC Social Studies 11	\$20.00	\$20.00				\$20.00	--	
19154	SLC Social Studies 12	\$20.00	\$20.00				\$20.00	--	
19132	SLC Science 9	\$20.00	\$20.00				\$20.00	--	
19133	SLC Science 10	\$20.00	\$20.00				\$20.00	--	
19134	SLC Science 11	\$20.00	\$20.00				\$20.00	--	
19135	SLC Science 12	\$20.00	\$20.00				\$20.00	--	
19235	Independent Living Skills	\$25.00	\$25.00				\$25.00	--	
19940	SLC Home Maintenance	\$20.00	\$20.00				\$20.00	--	
19950	SLC Engineering I	\$25.00	\$25.00				\$25.00	--	
23880	Design	\$30.00	\$30.00				\$30.00	--	
23810	Food For Fitness	\$35.00	\$35.00				\$35.00	--	
23820	Human Relationships	\$10.00	\$10.00				\$10.00	--	

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



# OLENTANGY SCHOOLS

## 2020-21 HIGH SCHOOL FEE SCHEDULE

### GRADES 9-12

Presented to the Board of Education for approval on May 20, 2021.

Course Number	Course Name	2020-21 Approved Fee	2021-22 Fees				2021-22 Proposed Fee	2021-22 Change	Comments/ Fee Change Rationale
			Supplies	AP Test	Workbook Print/Digital Materials	Pay to Participate			
23840	On Your Own	\$20.00	\$20.00				\$20.00	--	
23871	Post-Secondary Planning-College & Career	\$15.00	\$10.00		\$5.00		\$15.00	--	
23890	Cultural Cuisine	\$40.00	\$40.00				\$40.00	--	
23910	Mentorship I	\$30.00	\$30.00				\$30.00	--	
23920	Mentorship II	\$10.00	\$10.00				\$10.00	--	
23930	Service Learning	\$10.00	\$10.00				\$10.00	--	
23940	Teacher Academy	\$35.00	\$35.00				\$35.00	--	

#### Olentangy Academy: STEM and Related Programs

Course Number	Course Name	2020-21 Approved Fee	2021-22 Fees				2021-22 Proposed Fee	2021-22 Change	Comments/ Fee Change Rationale
			Supplies	AP Test	Workbook Print/Digital Materials	Pay to Participate			
10860	Engineering Design	\$40.00	\$40.00				\$40.00	--	
10861	Engineering Principles	\$45.00	\$45.00				\$45.00	--	
10862	Advanced Engineering	\$65.00	\$65.00				\$65.00	--	
10863	Engineering Capstone	\$40.00	\$40.00				\$40.00	--	
13110STEM	Physical Science	\$7.50	\$7.50				\$7.50	--	
13115STEM	Honors Physical Science	\$7.50	\$7.50				\$7.50	--	
13210STEM	Biology	\$15.00	\$15.00				\$15.00	--	
13215STEM	Honors Biology	\$15.00	\$15.00				\$15.00	--	
13310STEM	Chemistry	\$0.00	\$10.00				\$10.00	+ \$10.00	Section added to STEM
13315STEM	Honors Chemistry	\$0.00	\$10.00				\$10.00	+ \$10.00	Section added to STEM
13910	Medical Interventions	\$65.00	\$65.00				\$65.00	--	
13920	Biomedical Innovation	\$50.00	\$50.00				\$50.00	--	
19231ACT	ACT (Academy for Community Transition)	\$30.00	\$30.00				\$30.00	--	
23910STEM	Senior Mentorship	\$40.00	\$40.00				\$40.00	--	

#### Other Fees

Course Number	Course Name	2020-21 Approved Fee	2021-22 Fees				2021-22 Proposed Fee	2021-22 Change	Comments/ Fee Change Rationale
			Supplies	AP Test	Workbook Print/Digital Materials	Pay to Participate			
99999	APEX online courses	\$210.00				\$210.00	\$210.00	--	
99999	Schoology online courses (per course)	\$210.00				\$210.00	\$210.00	--	
99999	SEE 22 (per course)	\$125.00				\$125.00	\$125.00	--	
99999	Athletics (per sport)	\$80.00				\$80.00	\$80.00	--	
99999	Art Club	\$25.00				\$25.00	\$25.00	--	
	<u>Naviance College and Career Readiness Program</u>	\$8.00	\$8.00				\$8.00	--	Name change
	Fall, Winter, Spring Play I (each)	\$25.00				\$25.00	\$25.00	--	
	Fall, Winter, Spring Play II (each)	\$25.00				\$25.00	\$25.00	--	
	In The Know Team	\$25.00				\$25.00	\$25.00	--	
	Senior Fee	\$55.00	\$55.00				\$55.00	--	
	Student Handbook	\$6.00			\$6.00		\$6.00	--	
	Parking Permit Fee	\$35.00				\$35.00	\$35.00	--	

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



## Memorial Day 2021 Parade Participant Application

Have you read & do  
you agree to the event YES  
guidelines?

Organization/Business Olentangy Local Schools

Contact Name Amy Morgan

E-mail [Amy\\_Morgan@olsd.us](mailto:Amy_Morgan@olsd.us)

Cell Phone Number (740) 657-4076

If you are bringing a  
vehicle, what type of  
vehicle will you be  
bringing? School bus

What size is your  
vehicle? (length +  
width) 7.5 ft wide by 38 feet

How many individuals  
will be participating as  
group 4  
representatives?

Have you participated  
in the City of Powell  
Memorial Day Parade  
before? YES

Today's Date 2021-05-04





## 2021 Memorial Day Parade Rules & Regulations

10 a.m.-12 p.m. Monday, May 31, 2021

*The applicant will be responsible for the conduct of all of its participants and agrees to these guidelines.*

1. May not exceed 10 participants per unit for Delaware County Board of Health compliance, subject to change.
2. All parade units must comply with maximum float dimensions (Height 12', Width 10', Length not to exceed 40'). Each float will be spaced 10' apart from one another.
3. No protruding outrigger wheels or other appendages that might snare and scrape passing vehicles.
4. Noise levels in your parade unit may not exceed a level deemed appropriate by the City of Powell. The sound levels will monitored throughout the event and must cease or be lowered when the sound levels have become excessive, in the sole discretion of the Powell Police Department.
5. Drivers and all vehicles participating in the parade must have insurance as required by the State of Ohio. Drivers must also possess a valid driver's license. Standing/sitting on roof or hood of vehicles is not permitted.
6. Owner must follow up with their vehicle's manufacturer or the National Highway Transportation Safety Administration (<https://www.nhtsa.dot.gov/>) to confirm that the vehicle entered in the parade has not been identified to have mechanical defects. The owner warrants that the vehicle is in sound mechanical condition with no known defects or safety concerns.
7. All decorative materials should be flame retardant. The use of open flames on any entry is PROHIBITED. All floats are required to have a fire extinguisher on board.
8. Small portable generators that may be carried are allowed. Large generators that must be towed are prohibited.
9. No alcohol or glass is permitted at the parade.
10. Parade units may not discharge firecrackers, caps, blanks, incendiary devices, water guns or other equipment that might startle or excite animals.
11. Continuous blowing of loud horns or sirens is PROHIBITED.





**Health/Safety Guidelines:**

Please review the Director's Orders regarding health safety.

**Parade Safety Rules & Regulations**

1. If you are experiencing any symptoms associated with COVID-19, such as fever, cough, or shortness of breath, we ask that you remain at home.
2. If you have been exposed to a person with confirmed COVID-19 within the last 14 days, we ask that you remain at home.
3. Masks are required at all times.
4. Participants should maintain social distancing and stay 6 feet apart from other participants unless they are in the same household.
5. Absolutely NO items may be handed out or tossed from units.
6. Participants are required to follow all COVID protocols put into place by the City of Powell, these are subject to change up to and including the day of the event.
7. In the event of inclement weather, each parade unit will be notified of parade cancellation.
8. There will be no postponement or rescheduling of the parade.

**Check-In and Parade Line Up Guidelines:**

1. Non-parade vehicles are not permitted into the staging area. Officers and volunteers will assist units into their assigned locations and provide any additional instructions.
2. The parade begins promptly at 10 a.m. If units are not in place by the time in which they are assigned, they may lose their spot in the parade.





**VAUGHN INDUSTRIES**  
DIVISIONS UNDIVIDED

120-1 EAST FINDLAY STREET  
CAREY, OHIO 43316  
T.419-396-3900  
F.419-396-4224

[WWW.VAUGHNINDUSTRIES.COM](http://WWW.VAUGHNINDUSTRIES.COM)  
AN EQUAL OPPORTUNITY EMPLOYER  
OH UC #20114

April 26, 2021

Mr. Jeff Gordon  
Director of Business Management and Facilities  
Olentangy Local School District

Re: Olentangy ES1 North Road

Dear Mr. Gordon,

Vaughn Industries is pleased to provide you with the following quote for the above mentioned project. Proposal is based on the site visits, design created and test results.

The Scope of Work includes services in the following areas:

1. Provide and install roof antenna
2. Provide and install 4 remote antennas above ceiling per attached document
3. Provide and install head end equipment in the MER
4. Testing and certification of system

The total sum to complete the scope listed above is **\$54,003.00**

**Exclusions:**

1. Use Tax
2. Sales Tax
  - a. Owner will need to provide a tax exempt certificate
3. Cost to cover the CCIP/OCIP/Wrap-up insurance premium
4. Permitting
5. Fire Alarm monitoring
6. 120v emergency power

**Clarifications:**

1. The quote is good for 30 days
2. By submitting this proposal, Vaughn Industries LLC is not accepting or agreeing to any contractual agreements referenced in the bid documents until further review.
3. If this proposal is accepted, please send all contracts and purchase orders to the following email address:
  - a. [contracts@vaughnindustries.com](mailto:contracts@vaughnindustries.com)





VAUGHN INDUSTRIES  
DIVISIONS UNDIVIDED

1201 EAST HINDLAY STREET  
CAREY, OHIO 43316  
T.419-396-3900  
F.419-396-6224

[WWW.VAUGHNINDUSTRIES.COM](http://WWW.VAUGHNINDUSTRIES.COM)  
AN EQUAL OPPORTUNITY EMPLOYER  
OH LIC #20114

If you have any questions or would like to discuss the above information, please do not hesitate to contact us.

Andrew Roberts, RCDD  
Project Manager  
Vaughn Industries  
7749 Green Meadows Drive N  
Lewis Center, Ohio 43035  
740-548-7100 ext. [xxx]  
Fax Number  
419-396-6224

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as follows:

Invoiced monthly according to percent complete, payment due in 30 days from invoice date.

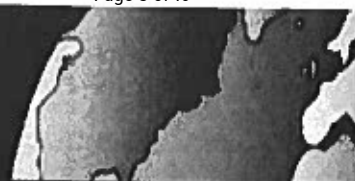
Date of Acceptance \_\_\_\_\_ Signature \_\_\_\_\_

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

If accepted, send PO, Contract, or Subcontract to [CONTRACTS@VAUGHNINDUSTRIES.COM](mailto:CONTRACTS@VAUGHNINDUSTRIES.COM)



# Progressive Solutions, Inc.



## **OLENTANGY ES1 ELEMENTARY SCHOOL EMERGENCY RESPONDER RADIO SYSTEM**

**PRODUCT AND SERVICES QUOTE FOR**  
Olentangy ES1 Elementary School  
4458 North Road  
Delaware, OH 43015

**QUOTE NO.: PSI-2021-0420-0209**  
**QUOTE DATE: 4/20/2021**

**SALES CONTACT:** Eric Baumann    [ebaumann@ps-inc1.com](mailto:ebaumann@ps-inc1.com)    1-614-207-0538

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## **1. EXECUTIVE SUMMARY**

Progressive Solutions, Inc. (PSI) is pleased to present this Emergency Responder Radio System (ERRS) proposal to Vaughn Industries supporting the ERRS project at Olentangy ES1 Elementary School in Delaware, Ohio. Upon assessment of this tender, we trust that you will find that PSI presents the most cost-efficient solution for this application. We look forward to discussing this opportunity further.

### **1.1 DESIGN OVERVIEW**

This section describes the Emergency Responder Radio System (ERRS) solution to be completed at Olentangy ES1 Elementary School in Delaware, Ohio

This ERRS has been designed to provide the following:

- Full 800 MHz SISO.
- Assumes repeaters as the RF source for Public Safety (included).
- Public Safety design threshold of -95 dBm RSSI throughout 95% of the coverage objective.
- Bands, technologies and design thresholds as indicated with channel loading consisting of the following:
- Public Safety
  - 32 ea. 800 MHz at -95 dBm RSSI
- Specific coverage enhancement of 800MHz public safety channels utilized by emergency responders in Delaware, Ohio on the COIRS
- Design Objective as per Coverage Calculations in Section 2.2 below





## 2. SOLUTION SPECIFICATIONS

### 2.1 AREAS OF COVERAGE AND EQUIPMENT LOCATIONS

The following table indicated the general areas of intended coverage and the equipment quantities required to achieve the required coverage as per this proposal.

PHYSICAL AREA	EST. SQUARE FOOTAGE	ANTENNA QUANTITY
School	80,000	4

### 2.2 COVERAGE CALCULATIONS AND PRELIMINARY DESIGN

The coverage calculations have been based upon the current deployed frequencies of the AHJ and have allowed for the addition of future channels within the existing spectrum envelope.

The design objective for this proposal:

- -95dBm RSSI in over 95% of Floor area
- Channel loading consisting of the following:

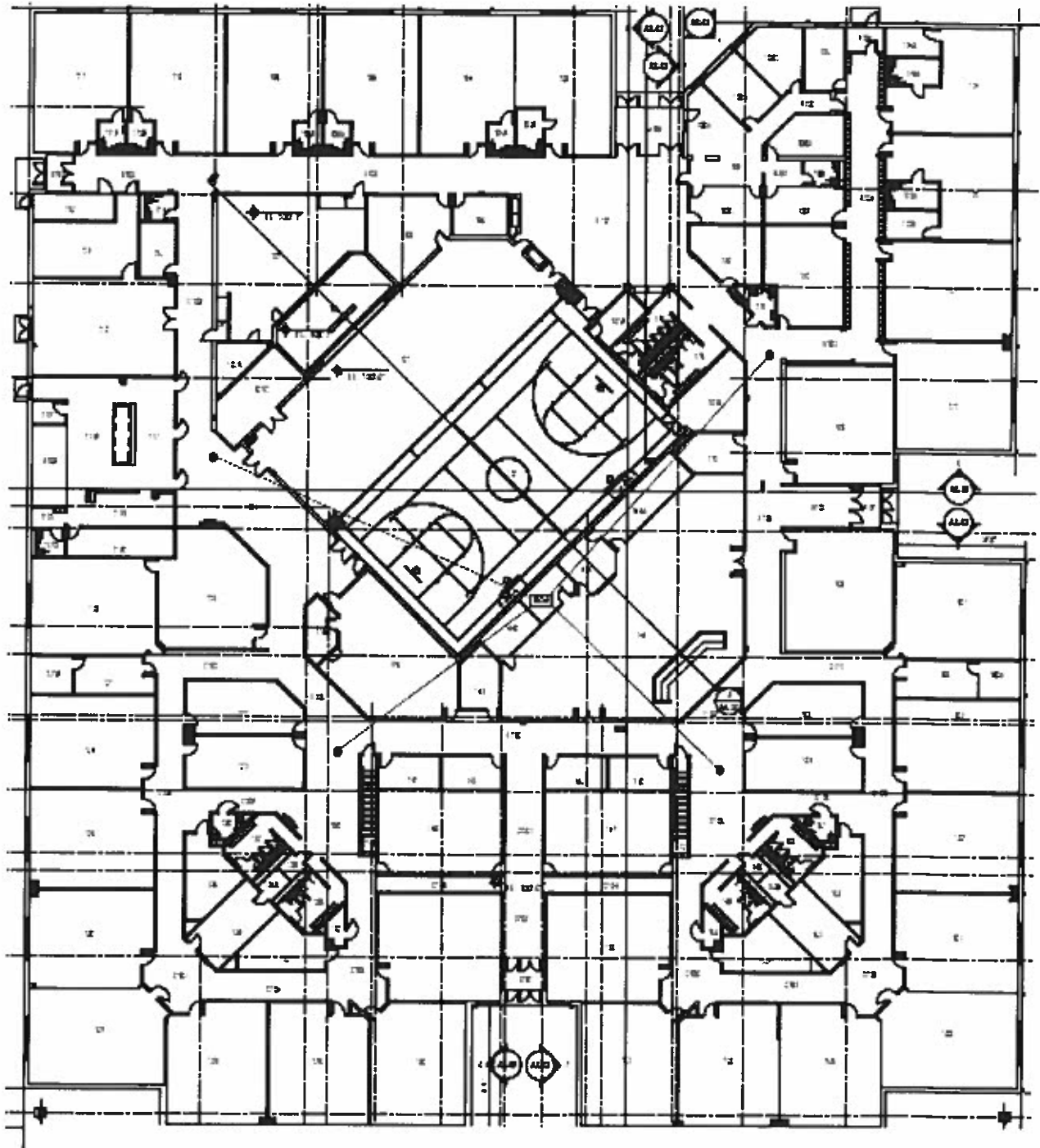
**Public Safety**

32 ea. 800 MHz at -95 dBm RSSI



The following images represent the preliminary design layout for this project. The final design will be developed and approved by all necessary authorities and submitted for approval:

Layout







## 2.3 SCOPE OF WORK

In order to deliver the wireless solution proposed in this document, the following scope of work will be performed:

- System design, commissioning, optimization, testing, standard documentation and training

The following assumptions, qualifications and exclusions pertain to the project:

- No installation or ancillary equipment is provided in this proposal. All ½" coaxial cable and connectors are provided by others.
- Any modification of the macro network may impact the performance of this system.
- Proposed equipment locations will be determined during final design and approved by the building management and AHJ.
- PSI has assumed that there will be adequate space and appropriate electrical power for the headend cabinet.
- DAS monitoring points are provided
- UPS battery back-up system is provided for the ERRCS DAS as a minimum of 24 hours of operation as specified.
- Use existing circuit in the Electrical Room or provided by others.
- Assumes cable tray or cable pathway is available.
- The proposed system is designed to handle public safety services at 800 MHz
- All necessary areas of the site will be made available for the commissioning and testing of the DAS.
- All work areas will be free and clear of asbestos.
- All work may be performed during standard hours (8am to 5pm).
- All changes will be discussed and agreed upon by all parties before any change order work occurs.
- No License Fees or Taxes (Sales or Use) are included.
- No Maintenance Plan included
- Post integration RSSI Grid Testing (via spectrum analyzer) for Public Safety is included in the integration services.
- Permit costs are not included in this proposal.





Quote for Vaughn  
Olentangy ES1 Elementary School

### 3. PROJECT DETAILS

A final Bill of Materials will be issued upon approval of the Final design. Outlined below is a preliminary BOM.

Olentangy ES1

PSI-2021-0420-0209

Description	Quantity
Donor Antenna YagiTerrawave 698-2700	1
Indoor OMNI MIMO Antenna Low-PIM 700-2100	4
Lightning Arrestor	1
Non-Penetrating Roof Mount 5' x 2-3/8" Pipe	1
Anti-Skid Mat	1
TINNED GROUND KIT MPN:TMGK-S600TT	1
Splitter Combiner 4-way 700-2700MHz	1
Miscellaneous Headend	1
Fiplex Flex BBU - 24 Hr.	1
Fiplex Flex 800MHz NFPA BDA	1
Design Services	1
Testing Deliverables	1
Commissioning	1



*Progressive Solutions, Inc.*



**Quote for Vaughn  
Olentangy ES1 Elementary School**

## **4. TERMS AND CONDITIONS**

### **4.1 TERMS**

Payment terms are based on Net 30 Days after Invoice.

### **4.2 PRICES**

Prices are Ex-Works Columbus, OH. All prices are exclusive of insurance and duties and are valid for 30 days.

### **4.3 FREIGHT**

Shipments are routed according to PSI's best judgement unless the purchaser specifies courier. PSI is not held responsible for selecting the cheapest or quickest routing and reserves the right to have specific line items drop shipped from other manufacturers as required.

### **4.4 TAXES**

Prices listed herein are not inclusive of any federal, state and/or local taxes.

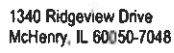
### **4.5 ACCEPTANCE OF ORDERS**

Orders are only valid once accepted and confirmed at PSI's facility.

### **4.6 CANCELLATIONS AND RETURNS**

Purchaser shall not be entitled to cancel this order or return the system to PSI for refund, credit or otherwise unless specifically identified in the proposal.









ORDERS/CUSTOMER SERVICE  
TEL:800-225-5800 FAX:603-547-9917  
P.O.BOX 528  
Portsmouth, NH 03801  
www.heinemann.com  
Pubnet SAN:210-5829 CODE:HEP  
Federal ID#:06-1154537 GST:#125-218-917

Z

jollyk

145 Maplewood Avenue Suite 300, Portsmouth, NH 03801

QUOTE : 5777657

BILL TO: 2OLENLOC00

SHIP TO: 10380504

OLENTANGY LOCAL SCHOOLS  
7840 GRAPHICS WAY DRIVE  
LEWIS CENTER OH 43035

SHALE MEADOWS ELEMENTARY  
4458 N RD  
LEWIS CENTER OH 43035

Account Number		PURCHASE ORDER NUMBER		DATE		SPECIAL INSTRUCTIONS		TERMS		PAGE NO.
2OLENLOC00		QUOTE		05-04-2021				Net 30 Days		1
ITEM	ISBN	UNIT LIST	DISC %	NET PRICE	DESCRIPTION			UNITS	NET COST	
E07769	0-325-07769-X	531.25	20.0	425.00	FOUNTAS /BENCHMARK 1 GR K-2 3E			6	2,550.00	
E07770	0-325-07770-3	531.25	20.0	425.00	FOUNTAS /BENCHMARK 2 GR 3-8 3E			5	2,125.00	
E08953	0-325-08953-1	298.75	20.0	239.00	CALKINS /UNITS WRIT K W/TB & STK NOTES			2	478.00	
					***** CONTAINS *****					
E08947	0-325-08947-7				UNITS WRITING GR K W STK NOTES			2		
E04744	0-325-04744-8				UNITS STUDY WRIT GR K TRADE PK			2		
					*****					
E08956	0-325-08956-6	298.75	20.0	239.00	CALKINS /UNITS WRIT 3 W/TB & STK NOTES			3	717.00	
					***** CONTAINS *****					
E08950	0-325-08950-7				UNITS WRITING GR 3 W STK NOTES			3		
E04747	0-325-04747-2				UNITS STUDY WRIT GR 3 TRADE PK			3		
					*****					
E09782	0-325-09782-8	4,468.75	20.0	3575.00	FOUNTAS /FPC SHARED READING GRADE 1			1	3,575.00	
					***** CONTAINS *****					
E09674	0-325-09674-0				FPC SR GRADE 1 BIG BK BOX 1			1		
E09675	0-325-09675-9				FPC SR GRADE 1 BIG BK BOX 2			1		
E09823	0-325-09823-9				FPC SR BIG BOOK STORAGE BIN			2		
E09681	0-325-09681-3				FPC SR GRADE 1 LITTLE BK BOX 1			1		
E09682	0-325-09682-1				FPC SR GRADE 1 LITTLE BK BOX 2			1		
E09683	0-325-09683-X				FPC SR GRADE 1 LITTLE BK BOX 3			1		
E09684	0-325-09684-8				FPC SR GRADE 1 LITTLE BK BOX 4			1		
E09806	0-325-09806-9				FPC SR GRADE 1 TEACHER BOX			1		
					*****					
E09784	0-325-09784-4	4,468.75	20.0	3575.00	FOUNTAS /FPC SHARED READING GRADE K			1	3,575.00	
					***** CONTAINS *****					
E09678	0-325-09678-3				FPC SR GRADE K BIG BK BOX 1			1		
E09679	0-325-09679-1				FPC SR GRADE K BIG BK BOX 2			1		
E09823	0-325-09823-9				FPC SR BIG BOOK STORAGE BIN			2		
E09688	0-325-09688-0				FPC SR GRADE K LITTLE BK BOX 1			1		





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QUOTE : 5777657

BILL TO: 20LENLOC00

SHIP TO: 10380504

OLENTANGY LOCAL SCHOOLS  
 7840 GRAPHICS WAY DRIVE  
 LEWIS CENTER OH 43035

SHALE MEADOWS ELEMENTARY  
 4458 N RD  
 LEWIS CENTER OH 43035

Account Number	PURCHASE ORDER NUMBER	DATE	SPECIAL INSTRUCTIONS				TERMS	PAGE NO.
20LENLOC00	QUOTE	05-04-2021					Net 30 Days	2
ITEM	ISBN	UNIT LIST	DISC %	NET PRICE	DESCRIPTION	UNITS	NET COST	
E09689	0-325-09689-9				FPC SR GRADE K LITTLE BK BOX 2	1		
E09690	0-325-09690-2				FPC SR GRADE K LITTLE BK BOX 3	1		
E09691	0-325-09691-0				FPC SR GRADE K LITTLE BK BOX 4	1		
E09805	0-325-09805-0				FPC SR GRADE K TEACHER BOX	1		
*****								
E09829	0-325-09829-8	1,350.00	20.0	1080.00	FOUNTAS /FPC INTERACTIVE R-A GRADE K	1	1,080.00	
***** CONTAINS *****								
E09786	0-325-09786-0				FPC IRA GRADE K BOX 1	1		
E09787	0-325-09787-9				FPC IRA GRADE K BOX 2	1		
E09788	0-325-09788-7				FPC IRA GRADE K TEACHER BOX	1		
*****								
E09830	0-325-09830-1	1,350.00	20.0	1080.00	FOUNTAS /FPC INTERACTIVE R-A GRADE 1	2	2,160.00	
***** CONTAINS *****								
E09789	0-325-09789-5				FPC IRA GRADE 1 BOX 1	2		
E09790	0-325-09790-9				FPC IRA GRADE 1 BOX 2	2		
E09791	0-325-09791-7				FPC IRA GRADE 1 TEACHER BOX	2		
*****								
E09831	0-325-09831-X	1,350.00	20.0	1080.00	FOUNTAS /FPC INTERACTIVE R-A GRADE 2	3	3,240.00	
***** CONTAINS *****								
E09792	0-325-09792-5				FPC IRA GRADE 2 BOX 1	3		
E09793	0-325-09793-3				FPC IRA GRADE 2 BOX 2	3		
E09794	0-325-09794-1				FPC IRA GRADE 2 TEACHER BOX	3		
*****								
E09832	0-325-09832-8	1,500.00	20.0	1200.00	FOUNTAS /FPC INDEPDNT READING GRADE K	3	3,600.00	
***** CONTAINS *****								
E09795	0-325-09795-X				FPC IR GRADE K BOOK BIN 1	3		
E09796	0-325-09796-8				FPC IR GRADE K BOOK BIN 2	3		
E09843	0-325-09843-3				FPC IR GRADE K BOOK BIN 3	3		
E09797	0-325-09797-6				FPC IR GRADE K TEACHER BOX	3		





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QUOTE : 5777657

BILL TO: 20LENLOC00

SHIP TO: 10380504

OLENTANGY LOCAL SCHOOLS  
 7840 GRAPHICS WAY DRIVE  
 LEWIS CENTER OH 43035

SHALE MEADOWS ELEMENTARY  
 4458 N RD  
 LEWIS CENTER OH 43035

Account Number	PURCHASE ORDER NUMBER	DATE	SPECIAL INSTRUCTIONS				TERMS	PAGE NO.
20LENLOC00	QUOTE	05-04-2021					Net 30 Days	3
ITEM	ISBN	UNIT LIST	DISC %	NET PRICE	DESCRIPTION	UNITS	NET COST	
E09834	0-325-09834-4	1,500.00	20.0	1200.00	***** FOUNTAS /FPC INDEPDNT READING GRADE 2 ***** CONTAINS *****	5	6,000.00	
E09801	0-325-09801-8				FPC IR GRADE 2 BOOK BIN 1	5		
E09802	0-325-09802-6				FPC IR GRADE 2 BOOK BIN 2	5		
E09845	0-325-09845-X				FPC IR GRADE 2 BOOK BIN 3	5		
E09803	0-325-09803-4				FPC IR GRADE 2 TEACHER BOX *****	5		
E10805	0-325-10805-6	8,125.00	20.0	6500.00	***** FOUNTAS /FPC GUIDED READING GR 1 FULL ***** CONTAINS *****	1	6,500.00	
E09694	0-325-09694-5				FPC GR GRADE 1 BOX 1	1		
E09695	0-325-09695-3				FPC GR GRADE 1 BOX 2	1		
E09696	0-325-09696-1				FPC GR GRADE 1 BOX 3	1		
E09697	0-325-09697-X				FPC GR GRADE 1 BOX 4	1		
E09698	0-325-09698-8				FPC GR GRADE 1 BOX 5	1		
E09699	0-325-09699-6				FPC GR GRADE 1 BOX 6	1		
E09700	0-325-09700-3				FPC GR GRADE 1 BOX 7	1		
E10741	0-325-10741-6				FPC GR GRADE 1 BOX 1 P2	1		
E10742	0-325-10742-4				FPC GR GRADE 1 BOX 2 P2	1		
E10743	0-325-10743-2				FPC GR GRADE 1 BOX 3 P2	1		
E10744	0-325-10744-0				FPC GR GRADE 1 BOX 4 P2	1		
E10745	0-325-10745-9				FPC GR GRADE 1 BOX 5 P2	1		
E10746	0-325-10746-7				FPC GR GRADE 1 BOX 6 P2	1		
E10747	0-325-10747-5				FPC GR GRADE 1 BOX 7 P2	1		
E10802	0-325-10802-1				FPC GR GRADE 1 FULL TEACH BOX *****	1		
E10806	0-325-10806-4	8,125.00	20.0	6500.00	***** FOUNTAS /FPC GUIDED READING GR 2 FULL ***** CONTAINS *****	1	6,500.00	
E09701	0-325-09701-1				FPC GR GRADE 2 BOX 1	1		





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QUOTE : 5777657

BILL TO: 20LENLOC00

SHIP TO: 10380504

OLENTANGY LOCAL SCHOOLS  
 7840 GRAPHICS WAY DRIVE  
 LEWIS CENTER OH 43035

SHALE MEADOWS ELEMENTARY  
 4458 N RD  
 LEWIS CENTER OH 43035

Account Number	PURCHASE ORDER NUMBER	DATE	SPECIAL INSTRUCTIONS				TERMS	PAGE NO.
20LENLOC00	QUOTE	05-04-2021					Net 30 Days	4
ITEM	ISBN	UNIT LIST	DISC %	NET PRICE	DESCRIPTION	UNITS	NET COST	
E09702	0-325-09702-X				FPC GR GRADE 2 BOX 2	1		
E09703	0-325-09703-8				FPC GR GRADE 2 BOX 3	1		
E09704	0-325-09704-6				FPC GR GRADE 2 BOX 4	1		
E09705	0-325-09705-4				FPC GR GRADE 2 BOX 5	1		
E09706	0-325-09706-2				FPC GR GRADE 2 BOX 6	1		
E09707	0-325-09707-0				FPC GR GRADE 2 BOX 7	1		
E10749	0-325-10749-1				FPC GR GRADE 2 BOX 1 P2	1		
E10750	0-325-10750-5				FPC GR GRADE 2 BOX 2 P2	1		
E10751	0-325-10751-3				FPC GR GRADE 2 BOX 3 P2	1		
E10752	0-325-10752-1				FPC GR GRADE 2 BOX 4 P2	1		
E10753	0-325-10753-X				FPC GR GRADE 2 BOX 5 P2	1		
E10754	0-325-10754-8				FPC GR GRADE 2 BOX 6 P2	1		
E10755	0-325-10755-6				FPC GR GRADE 2 BOX 7 P2	1		
E10803	0-325-10803-X				FPC GR GRADE 2 FULL TEACH BOX	1		
*****								
E10811	0-325-10811-0	8,125.00	20.0	6500.00	FOUNTAS /FPC GUIDED READING GRADE 3	1	6,500.00	
***** CONTAINS *****								
E10757	0-325-10757-2				FPC GR GRADE 3 BOX 1	1		
E10758	0-325-10758-0				FPC GR GRADE 3 BOX 2	1		
E10759	0-325-10759-9				FPC GR GRADE 3 BOX 3	1		
E10760	0-325-10760-2				FPC GR GRADE 3 BOX 4	1		
E10761	0-325-10761-0				FPC GR GRADE 3 BOX 5	1		
E10762	0-325-10762-9				FPC GR GRADE 3 BOX 6	1		
E10763	0-325-10763-7				FPC GR GRADE 3 BOX 7	1		
E10764	0-325-10764-5				FPC GR GRADE 3 BOX 8	1		
E10765	0-325-10765-3				FPC GR GRADE 3 BOX 9	1		
E10766	0-325-10766-1				FPC GR GRADE 3 BOX 10	1		
E10767	0-325-10767-X				FPC GR GRADE 3 BOX 11	1		
E10768	0-325-10768-8				FPC GR GRADE 3 BOX 12	1		





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SHIP TO: 10380504

OLENTANGY LOCAL SCHOOLS  
 7840 GRAPHICS WAY DRIVE  
 LEWIS CENTER OH 43035

SHALE MEADOWS ELEMENTARY  
 4458 N RD  
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Account Number	PURCHASE ORDER NUMBER	DATE	SPECIAL INSTRUCTIONS				TERMS	PAGE NO.
20LENLOC00	QUOTE	05-04-2021					Net 30 Days	5
ITEM	ISBN	UNIT LIST	DISC %	NET PRICE	DESCRIPTION	UNITS	NET COST	
E10769	0-325-10769-6				FPC GR GRADE 3 BOX 13	1		
E10770	0-325-10770-X				FPC GR GRADE 3 TEACHER BOX	1		
*****								
E10813	0-325-10813-7	1,425.00	20.0	1140.00	FOUNTAS /FPC INTERACTIVE R-A GRADE 3	3	3,420.00	
***** CONTAINS *****								
E10774	0-325-10774-2				FPC IRA GRADE 3 BOX 1	3		
E10775	0-325-10775-0				FPC IRA GRADE 3 BOX 2	3		
E10776	0-325-10776-9				FPC IRA GRADE 3 TEACHER BOX	3		
*****								
E10814	0-325-10814-5	2,125.00	20.0	1700.00	FOUNTAS /FPC INDEPDNT READING GRADE 3	5	8,500.00	
***** CONTAINS *****								
E10793	0-325-10793-9				FPC IR GRADE 3 BOOK BIN 1	5		
E10794	0-325-10794-7				FPC IR GRADE 3 BOOK BIN 2	5		
E10795	0-325-10795-5				FPC IR GRADE 3 BOOK BIN 3	5		
E10796	0-325-10796-3				FPC IR GRADE 3 TEACHER BOX	5		
*****								
E10815	0-325-10815-3	2,250.00	20.0	1800.00	FOUNTAS /FPC INDEPDNT READING GRADE 4	2	3,600.00	
***** CONTAINS *****								
E10797	0-325-10797-1				FPC IR GRADE 4 BOOK BIN 1	2		
E10798	0-325-10798-X				FPC IR GRADE 4 BOOK BIN 2	2		
E10799	0-325-10799-8				FPC IR GRADE 4 BOOK BIN 3	2		
E10800	0-325-10800-5				FPC IR GRADE 4 TEACHER BOX	2		
*****								
E10818	0-325-10818-8	1,520.00	20.0	1216.00	FOUNTAS /FPC BOOK CLUBS GRADE 2	2	2,432.00	
***** CONTAINS *****								
E10785	0-325-10785-8				FPC BC GRADE 2 BOOK BIN 1	2		
E10786	0-325-10786-6				FPC BC GRADE 2 BOOK BIN 2	2		
E10787	0-325-10787-4				FPC BC GRADE 2 BOOK BIN 3	2		
E10788	0-325-10788-2				FPC BC GRADE 2 TEACHER BOX	2		





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QUOTE : 5777657

BILL TO: 20LENLOC00

SHIP TO: 10380504

OLENTANGY LOCAL SCHOOLS  
 7840 GRAPHICS WAY DRIVE  
 LEWIS CENTER OH 43035

SHALE MEADOWS ELEMENTARY  
 4458 N RD  
 LEWIS CENTER OH 43035

Account Number	PURCHASE ORDER NUMBER	DATE	SPECIAL INSTRUCTIONS				TERMS	PAGE NO.
20LENLOC00	QUOTE	05-04-2021					Net 30 Days	6
ITEM	ISBN	UNIT LIST	DISC %	NET PRICE	DESCRIPTION	UNITS	NET COST	
E10819	0-325-10819-6	1,640.00	20.0	1312.00	***** FOUNTAS /FPC BOOK CLUBS GRADE 3 ***** ***** CONTAINS *****	2	2,624.00	
E10789	0-325-10789-0				FPC BC GRADE 3 BOOK BIN 1	2		
E10790	0-325-10790-4				FPC BC GRADE 3 BOOK BIN 2	2		
E10791	0-325-10791-2				FPC BC GRADE 3 BOOK BIN 3	2		
E10792	0-325-10792-0				FPC BC GRADE 3 TEACHER BOX *****	2		
E11210	0-325-11210-X	7,312.50	20.0	5850.00	***** FOUNTAS /FPC GUIDED READING GRADE 4 ***** ***** CONTAINS *****	1	5,850.00	
E11109	0-325-11109-X				FPC GR GRADE 4 BOX 1	1		
E11110	0-325-11110-3				FPC GR GRADE 4 BOX 2	1		
E11111	0-325-11111-1				FPC GR GRADE 4 BOX 3	1		
E11112	0-325-11112-X				FPC GR GRADE 4 BOX 4	1		
E11113	0-325-11113-8				FPC GR GRADE 4 BOX 5	1		
E11114	0-325-11114-6				FPC GR GRADE 4 BOX 6	1		
E11115	0-325-11115-4				FPC GR GRADE 4 BOX 7	1		
E11116	0-325-11116-2				FPC GR GRADE 4 BOX 8	1		
E11117	0-325-11117-0				FPC GR GRADE 4 BOX 9	1		
E11118	0-325-11118-9				FPC GR GRADE 4 BOX 10	1		
E11119	0-325-11119-7				FPC GR GRADE 4 BOX 11	1		
E11120	0-325-11120-0				FPC GR GRADE 4 BOX 12	1		
E11121	0-325-11121-9				FPC GR GRADE 4 TEACHER BOX *****	1		
E11211	0-325-11211-8	6,918.75	20.0	5535.00	***** FOUNTAS /FPC GUIDED READING GRADE 5 ***** ***** CONTAINS *****	1	5,535.00	
E11134	0-325-11134-0				FPC GR GRADE 5 BOX 1	1		
E11135	0-325-11135-9				FPC GR GRADE 5 BOX 2	1		
E11136	0-325-11136-7				FPC GR GRADE 5 BOX 3	1		





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QUOTE : 5777657

BILL TO: 20LENLOC00

SHIP TO: 10380504

OLENTANGY LOCAL SCHOOLS  
 7840 GRAPHICS WAY DRIVE  
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SHALE MEADOWS ELEMENTARY  
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 LEWIS CENTER OH 43035

Account Number	PURCHASE ORDER NUMBER	DATE	SPECIAL INSTRUCTIONS				TERMS	PAGE NO.
20LENLOC00	QUOTE	05-04-2021					Net 30 Days	7
ITEM	ISBN	UNIT LIST	DISC %	NET PRICE	DESCRIPTION	UNITS	NET COST	
E11137	0-325-11137-5				FPC GR GRADE 5 BOX 4	1		
E11138	0-325-11138-3				FPC GR GRADE 5 BOX 5	1		
E11139	0-325-11139-1				FPC GR GRADE 5 BOX 6	1		
E11140	0-325-11140-5				FPC GR GRADE 5 BOX 7	1		
E11141	0-325-11141-3				FPC GR GRADE 5 BOX 8	1		
E11142	0-325-11142-1				FPC GR GRADE 5 BOX 9	1		
E11143	0-325-11143-X				FPC GR GRADE 5 BOX 10	1		
E11144	0-325-11144-8				FPC GR GRADE 5 BOX 11	1		
E11145	0-325-11145-6				FPC GR GRADE 5 BOX 12	1		
E11146	0-325-11146-4				FPC GR GRADE 5 TEACHER BOX	1		
*****								
E11213	0-325-11213-4	1,875.00	20.0	1500.00	FOUNTAS /FPC INTERACTIVE R-A GRADE 4	2	3,000.00	
***** CONTAINS *****								
E11122	0-325-11122-7				FPC IRA GRADE 4 BOX 1	2		
E11123	0-325-11123-5				FPC IRA GRADE 4 BOX 2	2		
E11124	0-325-11124-3				FPC IRA GRADE 4 BOX 3	2		
E11125	0-325-11125-1				FPC IRA GRADE 4 TEACHER BOX	2		
*****								
E11214	0-325-11214-2	1,875.00	20.0	1500.00	FOUNTAS /FPC INTERACTIVE R-A GRADE 5	2	3,000.00	
***** CONTAINS *****								
E11147	0-325-11147-2				FPC IRA GRADE 5 BOX 1	2		
E11148	0-325-11148-0				FPC IRA GRADE 5 BOX 2	2		
E11149	0-325-11149-9				FPC IRA GRADE 5 BOX 3	2		
E11150	0-325-11150-2				FPC IRA GRADE 5 TEACHER BOX	2		
*****								
E11216	0-325-11216-9	2,250.00	20.0	1800.00	FOUNTAS /FPC INDEPDNT READING GRADE 5	2	3,600.00	
***** CONTAINS *****								
E11151	0-325-11151-0				FPC IR GRADE 5 BOOK BIN 1	2		
E11152	0-325-11152-9				FPC IR GRADE 5 BOOK BIN 2	2		





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QUOTE : 5777657

BILL TO: 20LENLOC00

SHIP TO: 10380504

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Account Number		PURCHASE ORDER NUMBER		DATE		SPECIAL INSTRUCTIONS		TERMS		PAGE NO.	
20LENLOC00		QUOTE		05-04-2021				Net 30 Days		8	
ITEM	ISBN	UNIT LIST	DISC %	NET PRICE	DESCRIPTION			UNITS	NET COST		
E11153	0-325-11153-7				FPC IR GRADE 5 BOOK BIN 3			2			
E11154	0-325-11154-5				FPC IR GRADE 5 BOOK BIN 4			2			
E11155	0-325-11155-3				FPC IR GRADE 5 TEACHER BOX			2			
*****											
E11218	0-325-11218-5	2,640.00	20.0	2112.00	FOUNTAS /FPC BOOK CLUBS GRADE 4			1	2,112.00		
***** CONTAINS *****											
E11126	0-325-11126-X				FPC BC GRADE 4 BOOK BIN 1			1			
E11127	0-325-11127-8				FPC BC GRADE 4 BOOK BIN 2			1			
E11128	0-325-11128-6				FPC BC GRADE 4 BOOK BIN 3			1			
E11129	0-325-11129-4				FPC BC GRADE 4 BOOK BIN 4			1			
E11130	0-325-11130-8				FPC BC GRADE 4 BOOK BIN 5			1			
E11131	0-325-11131-6				FPC BC GRADE 4 TEACHER BOX			1			
*****											
E11219	0-325-11219-3	2,640.00	20.0	2112.00	FOUNTAS /FPC BOOK CLUBS GRADE 5			1	2,112.00		
***** CONTAINS *****											
E11156	0-325-11156-1				FPC BC GRADE 5 BOOK BIN 1			1			
E11157	0-325-11157-X				FPC BC GRADE 5 BOOK BIN 2			1			
E11158	0-325-11158-8				FPC BC GRADE 5 BOOK BIN 3			1			
E11159	0-325-11159-6				FPC BC GRADE 5 BOOK BIN 4			1			
E11160	0-325-11160-X				FPC BC GRADE 5 BOOK BIN 5			1			
E11161	0-325-11161-8				FPC BC GRADE 5 TEACHER BOX			1			
*****											
E11245	0-325-11245-2	1,500.00	20.0	1200.00	FOUNTAS /FPC INDEPDNT READING GR 1 2019			4	4,800.00		
***** CONTAINS *****											
E09798	0-325-09798-4				FPC IR GRADE 1 BOOK BIN 1			4			
E11243	0-325-11243-6				FPC IR GRADE 1 BOOK BIN 2 2019			4			
E09844	0-325-09844-1				FPC IR GRADE 1 BOOK BIN 3			4			
E11244	0-325-11244-4				FPC IR GRADE 1 TEACHER BX 2019			4			
*****											





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145 Maplewood Avenue Suite 300, Portsmouth, NH 03801

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QUOTE : 5777657

BILL TO: 20LENLOC00

SHIP TO: 10380504

OLENTANGY LOCAL SCHOOLS  
7840 GRAPHICS WAY DRIVE  
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Account Number	PURCHASE ORDER NUMBER	DATE	SPECIAL INSTRUCTIONS				TERMS	PAGE NO.
20LENLOC00	QUOTE	05-04-2021					Net 30 Days	9
ITEM	ISBN	UNIT LIST	DISC %	NET PRICE	DESCRIPTION	UNITS	NET COST	
E12077	0-325-12077-3	468.75	20.0	375.00	FOUNTAS /FPC GR TEXT LEVEL SET KC2	1	375.00	
E12079	0-325-12079-X	468.75	20.0	375.00	FOUNTAS /FPC GR TEXT LEVEL SET KC3	1	375.00	
E12081	0-325-12081-1	468.75	20.0	375.00	FOUNTAS /FPC GR TEXT LEVEL SET KC4	1	375.00	
E12083	0-325-12083-8	468.75	20.0	375.00	FOUNTAS /FPC GR TEXT LEVEL SET KD1	1	375.00	
E12085	0-325-12085-4	468.75	20.0	375.00	FOUNTAS /FPC GR TEXT LEVEL SET KD2	1	375.00	
E12087	0-325-12087-0	468.75	20.0	375.00	FOUNTAS /FPC GR TEXT LEVEL SET KD3	1	375.00	
E12089	0-325-12089-7	468.75	20.0	375.00	FOUNTAS /FPC GR TEXT LEVEL SET KE1	1	375.00	
E12091	0-325-12091-9	468.75	20.0	375.00	FOUNTAS /FPC GR TEXT LEVEL SET KE2	1	375.00	
E12093	0-325-12093-5	468.75	20.0	375.00	FOUNTAS /FPC GR TEXT LEVEL SET KF1	1	375.00	
E12095	0-325-12095-1	468.75	20.0	375.00	FOUNTAS /FPC GR TEXT LEVEL SET KG1	1	375.00	
E12097	0-325-12097-8	468.75	20.0	375.00	FOUNTAS /FPC GR TEXT LEVEL SET KH1	1	375.00	
					***** BACKORDERS AND MISC *****			
					QUOTATION PRICES VALID FOR 30 DAYS			

MERCHANDISE : 103,310.00

SHIPPING : 6,198.60

Reference	Total Units	Shipping Weight	Shipping Method
5777657	74	4,824.04	GROUND COMMERCIAL

QUOTATION AMOUNT 109,508.60  
PAYABLE IN U.S. FUNDS:

RETURNS PREPAID TO HEINEMANN C/O HOUGHTON MIFFLIN HARCOURT  
465 SOUTH LINCOLN DRIVE TROY,MO 63379

REMIT COPY AND PAYMENT TO:HEINEMANN  
15963 COLLECTIONS CENTER DRIVE,CHICAGO IL 60693

PLEASE REFER TO INVOICE/CREDIT  
NUMBER IN ALL CORRESPONDENCE





Make all P.O.s, Contracts, and Checks to:  
Penchura, L.L.C.  
889 S. Old US 23  
Brighton, MI 48114

# Proposal

Date	Project #
5/7/2021	21-536-3

<b>Bill To</b>
Olentangy Local Schools 7840 Graphics Way Lewis Center, OH 43035

<b>Ship To</b>
Multiple sites Daniel Berend

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
John	(614) 353-5495		Net 30 w/ PO		TO

Item	Description	Qty	Weight	Price	Total
	<b>OLENTANGY MEADOWS</b>				
101219	Touch-Up Paint, GREEN	1		16.50	16.50
133552	Bearing Replacement Hardware Package Swing Out	1		34.73	34.73
138608	Handle assy for Air Dancer	2		318.82	637.64
Labor	Raise swing post			0.00	0.00
Labor	Replace/repair items above on site.			938.00	938.00
	<b>Oak Creek</b>				
Labor	Raise Swing Post			0.00	0.00
133552	Bearing Replacement Hardware Package Swing Out	1		34.73	34.73
101260	Primer (4.5 oz can)	1		11.10	11.10
101219	Touch-Up Paint, GREEN	1		16.50	16.50
138608	Handle assy for Air Dancer	2		318.82	637.64
CUST-1	Disc Challenge Retro to add swivel bearings	1		2,424.00	2,424.00
111228A	PlayBooster Tenderdeck Brown	2		1,105.00	2,210.00
145657-002	Tri-Deck BROWN	1		870.59	870.59
100351	3/8" Tee Nut, SST .to replace old style rusted	50		1.69	84.50
132983	Spring Assembly for Spring Ring	4		470.35	1,881.40
Labor	Replace/repair items above on site.			1,400.00	1,400.00
	<b>Glen Oak</b>				
101260	Primer (4.5 oz can)	1		11.10	11.10
101219	Touch-Up Paint, GREEN			16.50	16.50
133552	Bearing Replacement Hardware Package Swing Out	1		34.73	34.73
138608	Handle assy for Air Dancer	2		318.82	637.64
Labor	Replace/repair items above on site.			620.00	620.00
	<b>Alum Creek</b>				

Proposal good for 30 days.

Ship Via: common carrier

Delivery contact name and number: \_\_\_\_\_

Customer signature below constitutes a purchase order.

**Subtotal**

**Sales Tax (7.0%)**

**Total**

889 S. Old US 23, Brighton, MI 48114  
Office: (810) 229-6245 Fax: (810) 229-6256 Toll Free: (888) 778-7529





Make all P.O.s, Contracts, and Checks to:  
**Penchura, L.L.C.**  
**889 S. Old US 23**  
**Brighton, MI 48114**

# Proposal

Date	Project #
5/7/2021	21-536-3

<b>Bill To</b>
Olentangy Local Schools 7840 Graphics Way Lewis Center, OH 43035

<b>Ship To</b>
Multiple sites Daniel Berend

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
John	(614) 353-5495		Net 30 w/ PO		TO

Item	Description	Qty	Weight	Price	Total
143195A	Clatterbridge (123") w/Green guardrails 24"-48" Deck, Brown Planks K AREA	1		4,595.00	4,595.00
Hardware	Hardware Pack for K area to replace rusted hardware	1		1,122.00	1,122.00
152911A	Curved Transfer Module, Right 32" k area	1		2,505.00	2,505.00
111228A	PlayBooster Tenderdeck Brown area k area	1		1,105.00	1,105.00
116249B	Vertical Ladder 48" Deck k area	1		860.00	860.00
139561-00	Handhold Panel, TAN for Loop Arch k area	2		164.00	328.00
105327-01	5" Half Clamp - Green for loop arch panels	2		29.85	59.70
113729	Offset Hanger Clamp, 5i Rail Hanger, GREEN for loop arch panels	2		38.10	76.20
113468	Spacer Tube, Green	2		10.65	21.30
139551-00	Handhold (Tenderdeck) Hardware Package	1		49.60	49.60
101260	Primer (4.5 oz can)	1		11.10	11.10
101219	Touch-Up Paint, GREEN	1		16.50	16.50
Hardware	missing hardware for climbing wall Primary area			0.00	0.00
101219	Touch-Up Paint, PURPLE	1		16.50	16.50
Labor	reconnect swing beam			0.00	0.00
Labor	Raise fitness center to meet new grade for PiP			0.00	0.00
108569	TenderTuff Rail for Turning Bar TAN	1		118.00	118.00
Labor	Replace/repair items above on site.			3,600.00	3,600.00
	Walnut Creek				
101260	Primer (4.5 oz can)	1		11.10	11.10
101219	Touch-Up Paint, GREEN	1		16.50	16.50
111228A	PlayBooster Tenderdeck BROWN	2		1,105.00	2,210.00
145657-002	Tri-Deck BROWN	1		870.59	870.59
138608	Handle assy for Air Dancer	2		318.82	637.64
130922-00-002	Beam - Spring Ring (brown)	4		603.00	2,412.00
137631	HDW PKG SPRING RING	1		169.00	169.00

Proposal good for 30 days.

Ship Via: common carrier

Delivery contact name and number: \_\_\_\_\_

Customer signature below constitutes a purchase order.

**Subtotal**

**Sales Tax (7.0%)**

**Total**

889 S. Old US 23, Brighton, MI 48114  
Office: (810) 229-6245 Fax: (810) 229-6256 Toll Free: (888) 778-7529





Make all P.O.s, Contracts, and Checks to:  
**Penchura, L.L.C.**  
**889 S. Old US 23**  
**Brighton, MI 48114**

# Proposal

Date	Project #
5/7/2021	21-536-3

<b>Bill To</b>
Olentangy Local Schools 7840 Graphics Way Lewis Center, OH 43035

<b>Ship To</b>
Multiple sites Daniel Berend

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
John	(614) 353-5495		Net 30 w/ PO		TO

Item	Description	Qty	Weight	Price	Total
132983	Spring Assembly for spring ring	4		470.35	1,881.40
Labor	Replace/repair items above on site.			1,600.00	1,600.00
	Johnnycake				
Labor	Raise 3 swing posts			0.00	0.00
138608	Handle assy for Air Dancer	2		318.82	637.64
133552	Bearing Replacement Hardware Package Swing Out	1		34.73	34.73
137631	HDW PKG SPRING RING	1		169.00	169.00
Labor	Replace/repair items above on site.			1,875.00	1,875.00
	Cheshire Little Tykes				
Misc	Little Tykes retro pod bridge holes worn at top	1		3,950.00	3,950.00
				0.00	0.00
Misc	Little Tykes Turning bar	1		132.00	132.00
Labor	Replace/repair items above on site.			938.00	938.00
	Arrowhead K area				
101260	Primer (4.5 oz can)	1		11.10	11.10
101219	Touch-Up Paint, GREEN	1		16.50	16.50
152911A	Curved Transfer Module, Right	1		2,505.00	2,505.00
111228A	PlayBooster Tenderdeck BROWN	2		1,105.00	2,210.00
Labor	Replace/repair items above on site.			1,875.00	1,875.00
Labor	Indian Springs labor			938.00	938.00
130923	D-Ring / Bern W/Link & Chain	7		112.00	784.00
111228A	PlayBooster Tenderdeck BROWN	2		1,105.00	2,210.00
145657-002	Tri-Deck BROWN	1		870.59	870.59
138608	Handle assy for Air Dancer	2		318.82	637.64
101260	Primer (4.5 oz can)	1		11.50	11.50
101219	Touch-Up Paint, GREEN	1		16.50	16.50
133552	Bearing Replacement Hardware Package Swing Out	1		34.73	34.73
	Wyandot Run				

Proposal good for 30 days.

Ship Via: common carrier

Delivery contact name and number: \_\_\_\_\_

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**Subtotal**

**Sales Tax (7.0%)**

**Total**

889 S. Old US 23, Brighton, MI 48114  
 Office: (810) 229-6245 Fax: (810) 229-6256 Toll Free: (888) 778-7529





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Brighton, MI 48114

# Proposal

Date	Project #
5/7/2021	21-536-3

<b>Bill To</b>
Olentangy Local Schools 7840 Graphics Way Lewis Center, OH 43035

<b>Ship To</b>
Multiple sites Daniel Berend

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
John	(614) 353-5495		Net 30 w/ PO		TO

Item	Description	Qty	Weight	Price	Total
Hardware	Hardware Pack K area	1		1,122.00	1,122.00
148432A	Corkscrew Climber w/Permalene® Handholds update K area	1		1,190.00	1,190.00
111228A	PlayBooster Tenderdeck BROWN k area	2		1,105.00	2,210.00
123293B	Cozy Climber Perm Handholds 40"Dk DB k area update	1		2,490.00	2,490.00
134180	Slide Hood TAN k area update	1		628.00	628.00
100583	40-7/16" Rail, TAN	1		58.35	58.35
105327-01	5" Half Clamp - Green	2		29.85	59.70
113729	Offset Hanger Clamp, 5i Rail Hanger, GREEN	2		38.10	76.20
132443	Spacer Tube, TAN	2		19.50	39.00
106578	Hood Hardware Package	1		37.25	37.25
134725	Tic-Tac-Toe Hardware Package	1		51.90	51.90
124947	Below Deck Mounting Hardware Package	1		73.00	73.00
111362A	Talk Tube Kit 40' Tubing Kit	1		230.00	230.00
174018A	Belt Seat w/Chains ProGuard Chains for 8' Beam Height	1		135.00	135.00
Labor	Lower swings to meet use zone requirements			0.00	0.00
122914C	Loop Arch 72"Dk DB to replace non compliant wave climber	1		1,885.00	1,885.00
122914A	Loop Arch 48" DK to replace non-compliant version	1		1,480.00	1,480.00
Labor	remove kick plates that create entrapment			0.00	0.00
Labor	Replace/repair items above on site.			3,300.00	3,300.00
	Scioto Ridge				
100351	3/8" Tee Nut Stainless Steel to replace old style rusted	50		1.69	84.50
152911A	Curved Transfer Module, Right	1		2,505.00	2,505.00
Hardware	footings for dome climber	1		185.00	185.00
Labor	Replace/repair items above on site.			1,875.00	1,875.00
	Tyler Run				
101260	Primer (4.5 oz can)	1		11.50	11.50
101219	Touch-Up Paint, GREEN	1		16.50	16.50
111228A	PlayBooster Tenderdeck BROWN	2		1,105.00	2,210.00

Proposal good for 30 days.

Ship Via: common carrier

Delivery contact name and number: \_\_\_\_\_

Customer signature below constitutes a purchase order.

**Subtotal**

**Sales Tax (7.0%)**

**Total**

889 S. Old US 23, Brighton, MI 48114  
Office: (810) 229-6245 Fax: (810) 229-6256 Toll Free: (888) 778-7529





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889 S. Old US 23  
Brighton, MI 48114

# Proposal

Date	Project #
5/7/2021	21-536-3

<b>Bill To</b>
Olentangy Local Schools 7840 Graphics Way Lewis Center, OH 43035

<b>Ship To</b>
Multiple sites Daniel Berend

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
John	(614) 353-5495		Net 30 w/ PO		TO

Item	Description	Qty	Weight	Price	Total
145657-002	Tri-Deck BROWN	1		870.59	870.59
CUST-1	Disc Challenge Retro to add swivel bearings	1		2,424.00	2,424.00
133552	Bearing Replacement Hardware Package	1		34.73	34.73
Labor	Raise one swing post			0.00	0.00
Labor	Replace/repair items above on site.			1,875.00	1,875.00
Freight	Freight			4,037.83	4,037.83
	Additional Items				
	Oak Creek				
130923	D-Ring / Brn W/Link & Chain	7		112.00	784.00
100111	Double Clevis w/bolts Pkg	7		33.00	231.00
Labor	Replace/repair items above on site.			220.00	220.00
	Glen Oak				
152050	67-7/8" Long, Belt Seat (8') Chain TTUFF Tan	24		64.00	1,536.00
128045	Chain Assembly w/bolt links	7		38.85	271.95
Labor	Replace/repair items above on site.			220.00	220.00
	Walnut Creek				
100111	Double Clevis w/bolts Pkg	20		33.00	660.00
152050	67-7/8" Long, Belt Seat (8') Chain	22		64.00	1,408.00
138601	Slide Bar Rail	2		405.00	810.00
Labor	Replace/repair items above on site.			480.00	480.00
	Johnnycake				
138601	Slide Bar Rail	2		405.00	810.00
Labor	Replace/repair items above on site.			220.00	220.00
	Arrowhead				
100111	Double Clevis w/bolts Pkg	32		33.00	1,056.00
152050	67-7/8" Long, Belt Seat (8') Chain	22		64.00	1,408.00

Proposal good for 30 days.

Ship Via: common carrier

Delivery contact name and number: \_\_\_\_\_

Customer signature below constitutes a purchase order.

**Subtotal**

**Sales Tax (7.0%)**

**Total**

889 S. Old US 23, Brighton, MI 48114  
Office: (810) 229-6245 Fax: (810) 229-6256 Toll Free: (888) 778-7529





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Penchura, L.L.C.  
889 S. Old US 23  
Brighton, MI 48114

# Proposal

Date	Project #
5/7/2021	21-536-3

<b>Bill To</b>
Olentangy Local Schools 7840 Graphics Way Lewis Center, OH 43035

<b>Ship To</b>
Multiple sites Daniel Berend

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
John	(614) 353-5495		Net 30 w/ PO		TO

Item	Description	Qty	Weight	Price	Total
177351A	Molded Bucket Seat w/Harness & ProGuard Chains for 8' Beam Height	1		970.00	970.00
Labor	Replace/repair items above on site.			480.00	480.00
174018A	Belt Seat w/Chains ProGuard Chains for 8' Beam Height to replace seats with s-hooks	10		170.00	1,700.00
132672A	(2) LSI SST Bolt Links with Bolts & Chain Spacers, for use with uncoated chain to replace s-hooks on pod bridge	5		38.25	191.25
Labor	Replace/repair items above on site.			360.00	360.00
138601	Slide Bar Rail	2		405.00	810.00
Labor	Replace/repair items above on site.			220.00	220.00
130923	D-Ring / Brn W/Link & Chain	7		112.00	784.00
100111	Double Clevis w/bolts Pkg	24		33.00	792.00
152050	67-7/8" Long, Belt Seat (8') Chain	24		64.00	1,536.00
Labor	Replace/repair items above on site.			360.00	360.00
PlayBooster	Scioto Ridge				
Install	PlayBooster Playground PD 1195 Fitness Center			16,480.00	16,480.00
	Professional Certified Installation			3,275.00	3,275.00
Freight	Freight for additional items including fitness center			1,654.00	1,654.00

Proposal good for 30 days.

Ship Via: common carrier

Delivery contact name and number: \_\_\_\_\_

Customer signature below constitutes a purchase order.

<b>Subtotal</b>	\$127,588.61
<b>Sales Tax (7.0%)</b>	\$0.00
<b>Total</b>	\$127,588.61

889 S. Old US 23, Brighton, MI 48114  
Office: (810) 229-6245 Fax: (810) 229-6256 Toll Free: (888) 778-7529





**ROBERTSON**



**OLENTANGY SCHOOLS<sup>SM</sup>**

**Project:**

Olentangy Local School District  
Middle School No. 6



**Proposal for  
GMP #1 Early Site & Structural Steel**

presented to:

Olentangy Local School District

Monday, May 17, 2021





# AIA Document A133™ – 2019 Exhibit A

## Guaranteed Maximum Price Amendment

This Amendment dated the day of ~~in the year~~, last date signed by Owner at the end of this Amendment is incorporated into the accompanying AIA Document A133™-2019, A133™-2009, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the day of in the year (the "Agreement")  
(In words, indicate day, month, and year.)

for the following **PROJECT:**  
(Name and address or location)

New Middle School #6 and Related Improvements

**THE OWNER:**  
(Name, legal status, and address)

Olentangy Local School District Board of Education  
7840 Graphics Way; Lewis Center, OH 43035

**THE CONSTRUCTION MANAGER:**  
(Name, legal status, and address)

Robertson Construction Services, Inc.  
1801 Thornwood Drive; Heath, OH 43056

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

### TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

### ARTICLE A.1 GUARANTEED MAXIMUM PRICE

#### § A.1.1 Guaranteed Maximum Price

Pursuant to Section ~~3.2.6-2.2.1~~ of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement. The Guaranteed Maximum Price covered by this Amendment is for the following scope of work: the new Middle School #6.

§ A.1.1.1 The Contract Sum for this GMP Amendment #1 is guaranteed by the Construction Manager not to exceed (\$—), subject to additions and deductions by Change Order as provided in the Contract Documents **\$6,051,722.95**

**Six Million Fifty-One Thousand Seven Hundred Twenty-Two Dollars and Ninety-Five Cents**



**§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3-2.1-2.2.3 of the Agreement.  
(Provide itemized statement below or reference an attachment.)

Personnel Costs: \$772,795 GMP 01.0 to include \$112,616.67 with remainder as part of future GMP  
General Conditions Costs: \$373,108 GMP 01.0 to include \$84,524.00 with remainder as part of future GMP  
Subcontracted Work: \$ GMP 01.0 to include \$5,646,547.00 with remainder as part of future GMP  
Self-Performed Work: \$ GMP 01.0 does not include self-perform work  
CMR Contingency (1.5%): \$560,440 GMP 01.0 to include \$87,655.32 with remainder as part of future GMP  
CMR Fee (2.0%): \$762,504 GMP 01.0 to include \$120,379.97 with remainder as part of future GMP

**§ A.1.1.3** The Construction Manager's Fee is set forth in Section 6-1.2-5.1.1 of the Agreement.  
GMP 01.0 to include \$120,379.97 with remainder as part of future GMP

**§ A.1.1.4** The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6-1.3-5.1.2 of the Agreement.

**§ A.1.1.5 Alternates**

**§ A.1.1.5.1** Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
See Exhibit A1.1.5.1	All Alternates will be selected as part of Future GMP 02.0

**§ A.1.1.5.2** Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.  
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
All Alternates will be selected as part of Future GMP 02.0		

**§ A.1.1.6** Unit prices, if any:  
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
See Exhibit A1.1.6		

**ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

**§ A.2.1** The date of commencement of the Work shall be:  
(Check one of the following boxes.)

- ☐ The date of execution of this Amendment.
- ☒ Established as follows: May 24, 2021  
(Insert a date or a means to determine the date of commencement of the Work.)

Notice of Commencement (for this GMP to enable the issuance of contracts) to be issued

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

**§ A.2.2** Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.



### § A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

☐ Not later than ( ) calendar days from the date of commencement of the Work.

☒ By the following date:  
**February 1, 2023**

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
CMR General Conditions, Staff and Fee	

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement. ~~11.5.8 of the Agreement.~~

### § A.2.4 Final Completion

§ A.2.4.1 The Date for Final Completion shall be within **30** calendar days from the Date of Substantial Completion.

§ A.2.4.2 If the Construction Manager fails to achieve Final Completion as provided in this Section A.2.4, liquidated damages, if any, shall be assessed as set forth in Section 11.5.8 of the Agreement.

## ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
N/A			

§ A.3.1.2 The following Specifications:

(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

See Exhibit A3.1.2

Section	Title	Date	Pages
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§ A.3.1.3 The following Drawings:

(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

See Exhibit A3.1.2

Number	Title	Date
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§ A.3.1.4 The Sustainability Plan, if any: N/A

(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing

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or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title

Date

Pages

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:  
(Identify each allowance.)

Item

Price

Item

See Exhibit [A3.1.5](#)

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:  
(Identify each assumption and clarification.)

See Exhibit [A3.1.6](#), incorporated to the extent not inconsistent with the Agreement

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:  
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

See Exhibit [A3.1.7](#) for GMP Summary and Itemized Costs

#### ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

(List name, discipline, address, and other information.)

See Exhibit [A3.1.7](#)

This Amendment to the Agreement entered into as of ~~the day and year first written above~~ the last date of execution by the Owner below.

OWNER (Signature)

CONSTRUCTION MANAGER (Signature)

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Olentangy Local School District Board of Education  
By: Jeff Gordon, Director of Business Management and  
Facilities  
(Printed name and title)

Robertson Construction Services, Inc.

By: Christian Robertson, President & CEO  
(Printed name and title)

Date  
(Printed name and title)

Date  
(Printed name and title)

**CERTIFICATE OF FUNDS**  
**(ORC Section 5705.41)**

The undersigned Treasurer for the Olentangy Local School District, located in Delaware County, Ohio, hereby certifies in connection with the preceding GMP Amendment that the amount required to meet the obligations under the contract for the preconstruction services described in the Amendment, has been lawfully appropriated for the purpose, and is in the treasury or in process of collection to the credit of an appropriate fund, free from any outstanding obligation or encumbrance.

Date: \_\_\_\_\_

\_\_\_\_\_  
Treasurer/CFO  
Olentangy Local School District

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## **GMP Amendment A1.1: GMP Scopes of Work**

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The following scope of services contains the extent of the work that Robertson intends to provide within the GMP Amendment No. 01.0 Early Site/Structural Steel for the Olentangy Local School District Middle School # 6 School project:

### **General:**

Robertson Construction Services\_– Staff for 3 months

Robertson Construction Services\_– General Conditions for 3 months

Robertson Construction Services\_– Fee for 3 months

Robertson Construction Services\_– Contingency for 3 months

### **Individual Bid Packages:**

Bid Package No. 01.0: Sitework and Utilities

Bid Package No. 04.0: Structural Steel

- Remainder needed to complete building to be carried under future GMP No. 02.0





## **GMP Amendment Exhibit A1.1.5.1: Schedule of Alternates**

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The following Schedule of Alternates identifies the alternates that may be accepted by the Owner following execution of the GMP Amendment No. 01.0 Early Site/Structural Steel for the Olentangy Local School District Middle School # 6 School project:

### **BUILDING AND CMR ALTERNATE SCHEDULE:**

1. Alternate No. 01: Casework  
Provide additional casework as specified in Division 12 Section “Manufactured Plastic Laminate-Faced (Educational) Casework” and as indicated on the drawings.  
**(Part of GMP#2)**
  
2. Alternate No. 02: Markerboards and Tackboards  
Provide additional markerboards and tackboards as specified in Division 10 Section “Visual Display Units” and as indicated on drawings.  
**(Part of GMP#2)**
  
3. Alternate No. 03: Solid Vinyl Tile  
In lieu of vinyl composite tile, provide solid vinyl tile (SVT) as indicated and specified in Division 09 Section “Resilient Tile Flooring”. All colors indicated are to replace VCT tile (regardless of differing size tile, pattern will remain the same, but grow to accommodate the larger SVT sizes) as noted on A8.00A and adjacent A8 series finish drawings. Refer to List of Finishes on A8.00A for SVT sections and manufacturer requirements.  
**(Part of GMP#2)**
  
4. Alternate No. 04: Baseball/Softball Field Parking Lot  
Provide the new Baseball/Softball field parking lot (including asphalt work/stripping/cable/bumper blocks) as indicated on drawings Nos. G3.01, G3.07, and G3.09.  
**\$21,000.00 Included as Part of GMP #1 Proposal for Sitework Only**





## **GMP Amendment A1.1.6: Schedule of Unit Prices**

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The following Schedule of Unit Prices identifies the unit prices bid as part of the GMP Amendment No. 01.0 Early Site/Structural Steel for the Olentangy Local School District Middle School # 6 School project:

### **Unit Price #1 – Unsuitable fill with on-site material replacement**

An allowance of 1,500 CY for unsuitable soil is to be included in the base bid amount. This allowance will be applied to existing soil deemed to be unacceptable by the soils testing engineer. Measurement will be based on the in-place volume, and is to include all costs associated with the excavation of the unsuitable material, including removal, distribution and placement of the excavated unsuitable material to a location on site as determined by the Construction Manager, and obtaining, placing and compacting suitable material in the excavation.

The unit price bid for this work (“Unsuitable Soil – cut/remove/replace”) will be used to adjust the allowance up or down based on the authorized actual volume of unsuitable material. The unit price is to include all work noted above. For clarification, payment for one yard of material under this unit price will include the cutting and placement of one yard of unsuitable material and the cutting and placement of one yard of suitable material. The Contract Amount will be adjusted up or down based on the actual final authorized quantity.

**Unsuitable Soil - cut/remove/replace 1,500CY @ \$ 11.00/CY = \$16,500.00**

### **Unit Price #2 – Unsuitable fill with 304 stone material replacement**

An allowance of 1,500 CY for unsuitable soil is to be included in the base bid amount. This allowance will be applied to existing soil deemed to be unacceptable by the soils testing engineer. Measurement will be based on the in-place volume, and is to include all costs associated with the excavation of the unsuitable material, including removal, distribution and placement of the excavated unsuitable material to a location on site as determined by the Construction Manager, and obtaining, placing and compacting 304 Stone material in the excavation.

The unit price bid for this work (“Unsuitable Soil – cut/remove/replace with 304”) will be used to adjust the allowance up or down based on the authorized actual volume of unsuitable material. The unit price is to include all work noted above. For clarification, payment for one yard of material under this unit price will include the cutting and placement of one yard of unsuitable material and all costs associated with procurement, hauling, placement and compaction of needed tonnage of 304 stone to replace The Contract Amount will be adjusted up or down based on the actual final authorized quantity.

**Unsuitable Soil - cut/remove/replace with 304 1,500 CY @ \$ 35.50/CY = \$53,250.00**

Please note that the total above Unit Price costs are included within the BP 01.0 Sitework and Utilities Contract.





## GMP Amendment Exhibit A3.1.2: Basis Documents

Robertson utilized the following documents to prepare GMP Amendment No. 01.0 Early Site/Structural Steel for the Olentangy Local School District Middle School #6 project:

Project Manual, prepared by Robertson Construction Services, dated April 17, 2021.

Technical Specifications, prepared by Fanning Howey Architects, dated April 7, 2021, which include:

### DIVISION 00 PROJECT MANUALS

00 01 01	Project Title Page (F/H)
00 01 05	Certifications Page (F/H)
00 01 10	Table of Contents (F/H)
00 01 10	Table of Contents (RCS)
00 11 16	Notice to Bidders (RCS)
00 21 13	Instructions to Bidders (RCS)
00 26 00.00	Procurement Substitution Procedures (F/H)
00 26 00.01	Substitution Request Form (During Procurement) (F/H)
00 31 00	Available Project Information (F/H)
00 31 13	Tentative Construction Timeline (RCS)
00 31 14	Site Logistics Plan (RCS)
00 31 32	Geotechnical Data (F/H)
00 31 44	Ohio EPA Storm Water Construction General Permit (F/H)
00 31 45	Ohio EPA Notice Of Termination (NOT) (F/H)
00 41 13	Bid Form (RCS)
00 45 00	Prequalification Form (RCS)
00 52 13	Subcontract Exhibit A – Robertson Subcontract Agreement (RCS)
00 73 19	Site Specific Safety Requirements (RCS)

### DIVISION 01 GENERAL REQUIREMENTS (Fanning Howey Documents Unless Noted Otherwise)

01 11 00	Work Descriptions (RCS)
01 12 00	Bid Package Descriptions (RCS)
01 21 00	Allowances
01 23 00	Alternates
01 25 00 00	Substitution Procedures
01 25 00 01	Substitution Request (After the Bidding Phase)
01 26 00 00	Contract Modification Procedures
01 26 00 53	Proposal Request (AIA Document G709-2018)
01 29 00	Payment Procedures
01 31 00 00	Project Management and Coordination
01 31 00 13	Coordination Certification
01 31 00 15	Request for Interpretation
01 32 00 00	Construction Progress Documentation
01 33 00 00	Submittal Procedures





## GMP Amendment Exhibit A3.1.2: Basis Documents

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01 33 00 03	Digital Data Licensing Agreement (AIA Document C106-2013)
01 40 00	Quality Requirements
01 42 00	References
01 45 23 13	Concrete Floor Moisture Content and PH Testing
01 50 00	Temporary Facility and Controls
01 60 00	Product Requirements
01 73 00	Execution
01 74 00	Progress Cleaning
01 77 00	Closeout Procedures
01 78 23	Operation and Maintenance Data
01 78 39	Project Record Documents
01 79 00	Demonstration and Training

### DIVISION 03 CONCRETE

03 06 30 01	Concrete Schedule
03 06 30 02	Typical Slab Depression Legend
03 06 30 03	Concrete Mix Design Submittal
03 30 00	Cast-In-Place Concrete

### DIVISION 04 MASONRY

04 20 00 00	Unit Masonry
04 20 00 01	Masonry Inspection Report

### DIVISION 05 METALS

05 12 00	Structural Steel Framing
05 21 00	Steel Joist Framing
05 31 00	Steel Decking
05 40 00	Cold-Formed Metal Framing (CFMF)
05 50 00	Metal Fabrications
05 51 00	Metal Stairs
05 52 13	Pipe and Tube Railings

### DIVISION 06 Carpentry

06 10 00	Rough Carpentry
06 16 00	Sheathing
06 20 23	Interior Finish Carpentry
06 41 16	Plastic- Laminate-Faced Architectural Cabinets
06 83 16	Glass Fiber Reinforced Plastic

### DIVISION 07 THERMAL AND MOISTURE PROTECTION

07 11 13	Bituminous Dampproofing
07 13 00	Sheet Waterproofing





## GMP Amendment Exhibit A3.1.2: Basis Documents

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07 21 53	Miscellaneous Thermal Insulation
07 25 00	Weather Barriers
07 27 23	Boardstock Air Barrier
07 41 13 16	Standing Seam Metal Roof Panel
07 41 13.19	Batten-Seam Metal Roof Panels
07 42 13.00	Metal Wall Panels
07 41 13 23	Metal Composite Material Wall Panels
07 54 00	Thermoplastic Membrane Roofing (PVC and KEE)
07 54 01	Induction Fastening System for Thermoplastic Membrane Roofing
07 62 00	Sheet Metal Flashing and Trim
07 71 00	Roof Specialties
07 71 29	Manufactured Roof Expansion Joints
07 72 00	Roof Accessories
07 81 00	Applied Fireproofing
07 81 23	Intumescent Fireproofing
07 84 13	Penetration Firestopping
07 84 43	Joint Firestopping
07 91 00	Preformed Joint Seals
07 92 00	Joint Sealants
07 92 19	Acoustical Joint Sealants
07 95 13.13	Interior Expansion Joint Cover Assemblies

### DIVISION 08 OPENINGS

08 11 13	Hollow Metal Doors and Frames
08 13 16	Aluminum Doors
08 13 16.16	Flush Aluminum Doors
08 14 16	Flush Wood Doors
08 17 00	Integrated Door Opening Assemblies
08 31 13	Access Doors and Frames
08 33 23	Overhead Coiling Doors
08 36 13	Sectional Doors
08 43 13	Aluminum-Framed Storefronts
08 44 13	Glazed Aluminum Curtain Walls
08 51 13	Aluminum Windows
08 71 00 00	Door Hardware
08 80 00	Glazing
08 91 19	Fixed Louvers

### DIVISION 09 FINISHES

09 21 16 00	Gypsum Board Assemblies
09 21 16.23	Gypsum Board Shaft Wall Assemblies
09 30 00	Tiling
09 51 13	Acoustical Panel Ceilings
09 64 66.00	Wood Athletic Flooring
09 65 13	Resilient Base and Accessories
09 65 16	Resilient Sheet Flooring





## GMP Amendment Exhibit A3.1.2: Basis Documents

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09 65 19	Resilient Tile Flooring
09 68 13	Tile Carpeting
09 75 19	Marble Window Stools
09 84 33.00	Sound-Absorbing Wall Units
09 84 33.13	Abuse- Resistant Sound-Absorbing Wall Units
09 91 13	Exterior Painting
09 91 23 00	Interior Painting
09 93 00	Staining and Transparent Finishing
09 96 00	High-Performance Coatings
09 96 63	Interior Finish System

### DIVISION 10 SPECIALTIES

10 11 00	Visual Display Units
10 12 00 00	Display Cases
10 14 16	Plaques
10 14 19	Dimensional Letter Signage (Exterior)
10 14 23 13	Exterior Panel Signage
10 14 23 16	Signage
10 14 26	Post and Panel Signage
10 14 53	Traffic Signage
10 14 63	School Identification Sign
10 21 13 19	Solid Polymer Toilet Compartments
10 21 23	Cubicles
10 22 39	Operable (Folding Panel) Partitions
10 23 39.13	Operable Glass-Panel Partitions
10 28 00	Toilet, Bath, and Laundry Accessories
10 41 16	Lock Box
10 43 13	Defibrillator Cabinets
10 44 13	Fire Extinguisher Cabinets
10 44 16	Fire Extinguishers
10 51 13	Metal Lockers
10 56 34	Specialty Storage Cabinets
10 75 00	Flag Poles

### DIVISION 11 EQUIPMENT

11 05 13	Common Motor Requirements for Equipment
10 13 13	Loading Dock Equipment
10 31 00	Residential Appliances
11 40 00	Food Service Equipment
11 51 16	Book Depositories
11 51 23	Library Stack System
11 52 13	Front Projection Screens
11 58 00	Art Room Equipment
11 61 00	Theater and Stage Equipment





## **GMP Amendment Exhibit A3.1.2: Basis Documents**

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11 66 00	Athletic Equipment
11 66 43	Interior Scoreboards
11 68 33	Athletic Field Equipment
11 68 33.35	Dugout Structures
11 68 43.13	Exterior Scoreboards - Football

### DIVISION 12 FURNISHINGS

12 21 13	Horizontal Louver Blinds
12 24 13	Roller Window Shades
12 32 16	Manufactured Plastic-Laminate-Faced (Educational) Casework
12 35 51	Music Casework
12 35 53.16	Plastic Laminate-Clad Laboratory Casework
12 48 13	Entrance Floor Mats
12 56 51.00	Library Furniture (Media Center)
12 66 00.00	Telescoping Stands
12 93 00	Site Furnishings and Amenities

### DIVISION 13 SPECIAL CONSTRUCTION

13 34 16	Grandstand/Bleachers
13 34 23	Modular Pressbox

### DIVISION 14 CONVEYING SYSTEMS

14 24 00.01	Machine Room-Less Hydraulic Elevator
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### DIVISION 21 FIRE PROTECTION

21 05 01	Basic Fire Suppression Requirements
21 05 02	Agreement and Waiver for Use of Electronic Files
21 05 02 A	Electronic Files- HEAPY Release Form to Contractors
21 05 04	Basic Fire Suppression Materials and Methods
21 05 05	Firestopping
21 05 07	Piping Materials and Methods for Fire Suppression
21 05 19	Gauges for Fire Suppression Piping
21 05 29	Hangers and Supports for Fire Suppression Piping
21 05 53	Identification on Fire Suppression Piping and Equipment
21 13 12	Fire Suppression Piping
21 13 13	Fire Suppression Sprinkler System

### DIVISION 22 PLUMBING

22 05 01	Basic Plumbing Requirements
22 05 02	Agreement and Waiver for Use of Electronic Files
22 05 02 A	Electronic Files- HEAPY Release Form to Contractors





**GMP Amendment Exhibit A3.1.2: Basis Documents**

22 05 04	Basic Plumbing Materials and Methods
22 05 05	Firestopping
22 05 07	Piping Materials and Methods
22 05 09	Excavation, Backfill and Surface Restoration
22 05 19	Meters and Gages for Plumbing Piping
22 05 23	General Duty Valves for Plumbing Piping
22 05 29	Hangers and Supports for Plumbing Piping and Equipment
22 05 30	Bases and Supports for Plumbing Equipment
22 05 53	Identification for Plumbing Piping, Valves and Equipment
22 07 19	Plumbing Piping Insulation
22 10 10	Facility Gas Piping
22 10 12	Interior Gas Piping
22 11 16	Interior Domestic Water Piping
22 11 19	Interior Domestic Water Piping Specialties
22 13 16	Interior Drainage and Vent Systems
22 13 19	Drainage Systems Specialties
22 13 29	Plumbing Pumps - Drainage
22 33 00	Domestic Water Heater High Efficiency- Condensing
22 42 00	Plumbing Fixtures

**DIVISION 23 HEATING, VENTILATING AND AIR CONDITIONING**

23 05 01	Basic HVAC Requirements
23 05 02	Agreement and Waiver for Use of Electronic Files
23 05 02 A	Electronic Files- HEAPY Release Form to Contractors
23 05 04	Basic HVAC Materials and Methods
23 05 05	Firestopping
23 05 07	Piping Materials and Methods
23 05 09	Excavation, Backfill and Surface Restoration
23 05 13	Electrical Requirements for HVAC Equipment
23 05 14	Adjustable Frequency Motor Controller
23 05 17	Expansion Loops for HVAC Piping Systems
23 05 19	Gages and Make-up Meters HVAC Piping
23 05 23	General-Duty Valves for HVAC Piping
23 05 29	Hangers and Supports for HVAC Piping
23 05 30	Bases and Supports for HVAC Equipment
23 05 31	HVAC Equipment Drives
23 05 49	Vibration Control for HVAC
23 05 50	Flexible HVAC Pipe Connectors
23 05 53	Identification for HVAC Piping and Equipment
23 05 93	Testing, Adjusting, and Balancing for HVAC
23 07 13	Duct Insulation
23 07 16	HVAC Equipment Insulation
23 07 19	HVAC Piping Insulation
23 09 23	Building Automation System for HVAC
23 09 25	Instrumentation and Control Devices for HVAC
23 09 47	Control Power and Wiring for HVAC
23 09 93	Sequence of Operations for HVAC Controls





**GMP Amendment Exhibit A3.1.2: Basis Documents**

23 21 13	Hydronic Piping
23 21 14	Expansion Tanks (Pressurized Diaphragm- Bladder)
23 21 17	Glycol Solution Systems
23 21 23	Hydronic Pumps
23 23 00 B	Refrigerant Piping (Small System)
23 25 00	Water Treatment System
23 31 13	HVAC Ductwork
23 33 00	Air Duct Accessories
23 34 00	HVAC Fans
23 34 23	HVAC Gravity Roof Ventilators
23 36 16 B	Air Terminal Units (VAV Reheat and Shutoff) (Electronic)
23 37 00	Air Outlets and Inlets
23 41 00	HVAC Filters
23 51 17	Breechings, Chimneys and Stacks
23 52 20	Hot Water High Efficiency Condensing Boilers
23 64 27	Rotary-Screw Water Chiller S – Air Cooled
23 73 00	Indoor Modular Air-Handling Units
23 74 13	Modular Outdoor Air Handling Units
23 82 19	Fan Coil Units
23 82 39	Unit Heaters Cabinet Propeller

**DIVISION 26 ELECTRICAL**

26 00 50	General Electrical Requirements
26 05 05	Electrical Testing
26 05 19	Low-voltage Electrical Power Conductors and Cables
26 05 26	Grounding and Bonding for Electrical Systems
26 05 29	Hangers and Supports for Electrical Systems
26 05 33	Conduits and Boxes for Electrical Systems
26 05 43	Underground Ducts and Raceways for Electrical Systems
26 05 53	Identification for Electrical Systems
26 05 73	Power System Studies
26 09 23	Lighting Control Devices
26 22 00	Low-voltage Transformers
26 24 13	Switchboards
26 24 16	Panelboards
26 27 26	Wiring Devices
26 28 13	Fuses
26 28 16	Enclosed Switches and Circuit Breakers
26 29 13	Enclosed Controllers
26 32 13	Engine Generators
26 36 00	Transfer Switches
26 51 00	Interior Lighting
26 55 61	Theatrical Lighting
	Sheet E-1 – Stage Lighting Floor to 10'
	Sheet E-2 – Stage Lighting 10' To Steel





**GMP Amendment Exhibit A3.1.2: Basis Documents**

	Sheet E-3 – Student Dining Main Floor
	Sheet E-4 – Riser Diagram
	Sheet E-5 – Load Schedule
	Sheet E-6 – Matrix
	Sheet E-7 – Box Layout
26 56 00	Exterior Lighting

**DIVISION 27 COMMUNICATIONS**

27 05 00	Basic Communications Requirements
27 05 03	Technology System Warranties and Guarantee
27 05 04	Communication Systems Submittals
27 05 10	Agreement and Waiver for Use of BIM Files
27 05 20	Basic Communication Materials and Methods
27 05 25	Firestopping
27 05 26	Grounding and Bounding for Communication Systems
27 05 28	Pathways for Communication Systems
27 05 29	Hangers and Supports for Communication Systems
27 05 36	Cable Trays for Communication Systems
27 05 44	Sleeves and Seals for Communication Pathways
27 05 53	Identification
27 08 01	Communication Systems Cable Testing
27 08 02	Documentation and Closeout for Tech and Security Systems
27 11 00	Communications Equipment Room Fittings
27 13 13	Communications Copper Backbone Cabling
27 13 23	Communication Fiber Backbone Cabling
27 15 13	Communications Copper Horizontal Cabling
27 32 44	Emergency Responder Radio Coverage Testing
27 41 19	Audio-Visual Equipment
27 51 21	Student Dining Audio Visual System
27 51 23	IP Central Sound / Master Clock
27 51 35	GPS Satellite Clock System

**DIVISION 28 SECURITY**

28 05 00	Basic Electronic Safety and Security Requirements- Master
28 05 20	Basic Electronic Safety and Security Materials and Methods
28 05 26	Grounding and Bounding for Electronic Safety and Security
28 05 28	Electronic Safety Security Systems Paths and Support Equipment
28 13 00	Access Control System
28 13 33	Door Entry Video Intercom System
28 16 00	Intrusion Detection System
28 21 00	Video Surveillance Cameras
28 23 00	Video Surveillance Systems
28 31 11	Digital, Addressable Fire Alarm system

**DIVISION 31 EARTHWORK**



## GMP Amendment Exhibit A3.1.2: Basis Documents

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31 10 00	Site Clearing
31 20 00	Earth Moving

### DIVISION 32 EXTERIOR IMPROVEMENTS

32 12 16	Asphalt Paving
32 13 13	Concrete Paving
32 13 73	Concrete Paving Joint Sealant
32 18 23	Athletic Surfacing
32 31 13	Chain Link Fences and Gates
32 92 00	Turf and Grasses
32 93 00	Plants

### DIVISION 33 UTILITIES

33 05 10	Utility Services
33 41 00	Storm Utility Drainage Piping
33 49 00	Sub-drainage

Plans, prepared by Fanning Howey Architects, dated April 7, 2021 unless noted otherwise, which include the following drawings:

### GENERAL

00	COVER SHEET
01	ABBREVIATIONS AND INDEX
02	SURVEY
GD1.01	DEMOLITION PLAN
L1.01	LANDSCAPE PLAN
G2.01	OVERALL GRADING PLAN
G2.02	ENLARGED GRADING PLAN
G2.03	ENLARGED GRADING PLAN
G2.04	ENLARGED GRADING PLAN
G2.05	ENLARGED GRADING PLAN
G2.06	ENLARGED GRADING PLAN
G2.07	ENLARGED GRADING PLAN
G2.08	ENLARGED GRADING PLAN
G2.09	ENLARGED GRADING PLAN
G2.10	PERIMETER DRAINAGE PLAN
G3.01	OVERALL LAYOUT PLAN
G3.02	ENLARGED LAYOUT PLAN
G3.03	ENLARGED LAYOUT PLAN
G3.04	ENLARGED LAYOUT PLAN





**GMP Amendment Exhibit A3.1.2: Basis Documents**

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G3.05	ENLARGED LAYOUT PLAN
G3.06	ENLARGED LAYOUT PLAN
G3.07	ENLARGED LAYOUT PLAN
G3.08	ENLARGED LAYOUT PLAN
G3.09	ENLARGED LAYOUT PLAN
G4.01	DETAILS AND SECTIONS
G4.02	DETAILS AND SECTIONS
G4.03	DETAILS AND SECTIONS
G4.04	DETAILS AND SECTIONS
GS1.01	HOME GRANDSTAND DRAWINGS
GS2.01	PRESS BOX & SECTION DRAWINGS
GS2.02	PRESS BOX ELEVATIONS & ELECTRICAL PLANS
GS3.01	VISITOR GRANDSTAND DRAWINGS
SS1.01	SCHOOL IDENTIFICATION SIGN AND FOOTBALL SCOREBOARD
DO1.01	DUGOUT PLAN AND DETAILS

**CIVIL**

SU1.01	COVER SHEET
SU1.02	GENERAL NOTES
SU1.03	QUANTITIES
SU1.04	DEL-CO WATER NOTES
SU1.05	DEL-CO WATER DETAILS
SU1.06	EXISTING CONDITIONS
SU1.07	COMPOSITE UTILITY PLAN
SU1.08	GRADING PLAN - WEST
SU1.09	GRADING PLAN – EAST
SU1.10	GRADING PLAN – INTERSECTION DETAILS
SU1.11	EAST BASIN DETAILS
SU1.12	SOUTH BASIN DETAILS
SU1.13	ADDITIONAL BASIN DETAILS
SU1.14	STORM PROFILES - 1
SU1.15	STORM PROFILES – 2
SU1.16	STORM PROFILES - 3
SU1.17	STORM PROFILES – 4
SU1.18	STORM TABLES
SU1.19	SANITARY PLAN & PROFILE – 1
SU1.20	SANITARY PLAN & PROFILE - 2
SU1.21	SANITARY PLAN & PROFILE - 3
SU1.22	WATERLINE PLAN & PROFILE - 1
SU1.23	WATERLINE PLAN & PROFILE - 2





## GMP Amendment Exhibit A3.1.2: Basis Documents

SU1.24	WATERLINE PLAN & PROFILE - 3
SU1.25	WATERLINE PLAN & PROFILE - 4
SU1.26	SWPPP COVER SHEET
SU1.27	SWPPP NOTES & DETAILS
SU1.28	SWPPP BASIN DETAILS
SU1.29	SWPPP PLAN- PHASE 1
SU1.30	SWPPP PLAN- PHASE 2
SU1.31	SWPPP PLAN- PHASE 3
SU1.32	SWPPP AMENDMENT LOG

### ARCHITECTURAL

A0.01	FIRST FLOOR MASTER FLOOR PLAN
A0.02	SECOND FLOOR MASTER FLOOR PLAN
A0.03	FIRST FLOOR CODE PLAN
A0.04	SECOND FLOOR MASTER COSE PLAN
A0.05	UL DESIGN
A0.06	UL DESIGN
A0.07	UL DESIGN
A1.01	UNIT A- FIRST FLOOR ARCHITECTURAL PLAN
A1.02	UNIT B- FIRST FLOOR ARCHITECTURAL PLAN
A1.03	UNIT C- FIRST FLOOR ARCHITECTURAL PLAN
A1.04	UNIT D- FIRST FLOOR ARCHITECTURAL PLAN
A1.05	UNIT E- FIRST FLOOR ARCHITECTURAL PLAN
A1.06	UNIT A- SECOND FLOOR ARCHITECTURAL PLAN
A1.07	UNIT B- SECOND FLOOR ARCHITECTURAL PLAN
A1.08	UNIT C- SECOND FLOOR ARCHITECTURAL PLAN
A1.09	UNIT B – MEZZANINE PLAN
A1.10	ENLARGED TOILET ROOM PLANS
A1.11	ENLARGED TOILET ROOM PLANS
A1.12	WALL TYPES AND DETAILS
A1.13	ENLARGED DOOR PLAN DETAILS
A1.14	PLAN DETAILS
A1.15	PLAN DETAILS
A1.16	PLAN DETAILS
A1.17	TYPICAL DETAILS
A2.01	ROOF PLAN
A2.02	ROOF DETAILS
A2.03	ROOF DETAILS
A3.01	BUILDING ELEVATIONS
A3.02	BUILDING ELEVATIONS
A4.01	BUILDING SECTIONS
A4.02	BUILDING SECTIONS
A5.01	WALL SECTIONS
A5.02	WALL SECTIONS
A5.03	WALL SECTIONS
A5.04	WALL SECTIONS





## GMP Amendment Exhibit A3.1.2: Basis Documents

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A5.05	WALL SECTIONS
A5.06	WALL SECTIONS
A5.07	WALL SECTIONS
A5.08	WALL SECTIONS
A5.09	WALL SECTIONS
A5.10	WALL SECTIONS
A5.11	WALL SECTIONS
A5.12	WALL SECTIONS
A5.13	WALL SECTIONS
A5.14	WALL SECTIONS
A5.15	WALL SECTIONS
A5.16	WALL SECTIONS
A5.17	WALL SECTIONS
A5.18	WALL SECTIONS DETAILS
A5.19	WALL SECTIONS DETAILS
A5.20	WALL SECTIONS DETAILS
A6.01	DOOR AND FRAME TYPES
A6.02	FRAME TYPES
A6.03	FRAME DETAILS
A6.04	FRAME DETAILS
A6.05	FRAME DETAILS
A6.06	FRAME DETAILS
A6.07	FRAME DETAILS
A6.08	FRAME DETAILS
A6S.01	DOOR AND FRAME SCHEDULE
A7.00A	CASEWORK SCHEDULE AND LIST OF FINISHES
A7.00B	CASEWORK SCHEDULE
A7.00C	INTERIOR SIGN TYPES
A7.00D	EQUIPEMENT DETAILS
A7.00E	EQUIPEMENT DETAILS
A7.01	UNIT A- FISRT FLOOR EQUIPMENT PLAN
A7.02	UNIT B- FISRT FLOOR EQUIPMENT PLAN
A7.03	UNIT C- FISRT FLOOR EQUIPMENT PLAN
A7.04	UNIT D- FISRT FLOOR EQUIPMENT PLAN
A7.05	UNIT E- FISRT FLOOR EQUIPMENT PLAN
A7.06	UNIT A- SECOND FLOOR EQUIPMENT PLAN
A7.07	UNIT B- SECOND FLOOR EQUIPMENT PLAN
A7.08	UNIT C- SECOND FLOOR EQUIPMENT PLAN
A7.09	CASEWORK ELEVATIONS
A7.10	CASEWORK ELEVATIONS
A7.11	CASEWORK ELEVATIONS
A7.12	CASEWORK ELEVATIONS
A7.13	CASEWORK ELEVATIONS
A7.14	CASEWORK ELEVATIONS
A7.15	CASEWORK ELEVATIONS
A7.16	CASEWORK ELEVATIONS
A7.17	PLASTIC LAMINATE FACED ARCHITECTURAL CABINETRY – DIV 06 – CUSTOM CASEWORK





## GMP Amendment Exhibit A3.1.2: Basis Documents

A7.17	PLASTIC LAMINATE FACED ARCHITECTURAL CABINETRY – DIV 06 – CUSTOM CASEWORK
A8.00A	LIST OF FINISHES
A8.00B	FLOOR TRANSITION DETAILS
A8.01	UNIT A- FIRST FLOOR FINISH PLAN
A8.02	UNIT B- FIRST FLOOR FINISH PLAN
A8.03	UNIT C- FIRST FLOOR FINISH PLAN
A8.04	UNIT D- FIRST FLOOR FINISH PLAN
A8.05	UNIT E- FIRST FLOOR FINISH PLAN
A8.06	UNIT A- SECOND FLOOR FINISH PLAN
A8.07	UNIT B- SECOND FLOOR FINISH PLAN
A8.08	UNIT C- SECOND FLOOR FINISH PLAN
A8.09	INTERIOR ELEVATIONS
A8.10	INTERIOR ELEVATIONS
A8.11	INTERIOR ELEVATIONS
A9.01	UNIT A- FIRST FLOOR REFLECTED CEILING PLAN
A9.02	UNIT B- FIRST FLOOR REFLECTED CEILING PLAN
A9.03	UNIT C- FIRST FLOOR REFLECTED CEILING PLAN
A9.04	UNIT D- FIRST FLOOR REFLECTED CEILING PLAN
A9.05	UNIT E- FIRST FLOOR REFLECTED CEILING PLAN
A9.06	UNIT A- SECOND FLOOR REFLECTED CEILING PLAN
A9.07	UNIT B- SECOND FLOOR REFLECTED CEILING PLAN/MEZZ MECHANICAL
A9.08	UNIT C- SECOND FLOOR REFLECTED CEILING PLAN
A10.01	VERTICAL CIRCULATION
A10.02	VERTICAL CIRCULATION
A10.03	VERTICAL CIRCULATION
A10.04	VERTICAL CIRCULATION

### STRUCTURAL

S0.01	GENERAL STRUCTURAL INFORMATION
S1.01	UNIT A- FOUNDATION PLAN
S1.02	UNIT B- FOUNDATION PLAN
S1.03	UNIT C- FOUNDATION PLAN
S1.04	UNIT D- FOUNDATION PLAN
S1.05	UNIT E- FOUNDATION PLAN
S1.06	SLAB PLAN
S2.01	FOUNDATION DETAILS
S2.02	FOUNDATION DETAILS
S2.03	FOUNDATION DETAILS
S3.01	FIRST FLOOR WALL AND LINTEL PLAN
S3.02	SECOND FLOOR WALL AND LINTEL PLAN
S4.01	WALL AND LINTEL DETAILS
S4.02	WALL AND LINTEL DETAILS
S5.01	UNIT A SECOND FLOOR FRAMING PLAN
S5.02	UNIT B SECOND FLOOR & LOW FRAMING PLAN
S5.03	UNIT C SECOND FLOOR FRAMING PLAN
S5.04	UNIT A- ROOF FRAMING PLAN
S5.05	UNIT B- ROOF FRAMING PLAN





## GMP Amendment Exhibit A3.1.2: Basis Documents

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S5.06	UNIT C- ROOF FRAMING PLAN
S5.07	UNIT D- ROOF FRAMING PLAN
S5.08	UNIT E- ROOF FRAMING PLAN
S6.01	COLUMN SCHEDULE
S6.02	COLUMN SCHEDULE
S6.03	COLUMN DETAILS
S6.04	FRAMING ELEVATIONS AND DETAILS
S7.01	FRAMING DETAILS
S7.02	FRAMING DETAILS
S7.03	FRAMING DETAILS
S7.04	FRAMING DETAILS
S7.05	FRAMING DETAILS
S7.06	FRAMING DETAILS
S7.07	FRAMING DETAILS
S7.08	FRAMING DETAILS
S7.09	FRAMING DETAILS

### FOOD SERVICE

FS1.01	FOOD SERVICE EQUIPMENT PLAN
FS2.01	FOOD SERVICE PLUMBING PLAN
FS2.02	FOOD SERVICE PLUMBING SCHEDULE
FS3.01	FOOD SERVICE ELECTRICAL PLAN
FS3.02	FOOD SERVICE ELECTRICAL SCHEDULE
FS4.01	FOOD SERVICE VENTILATION DETAILS
FS5.01	WALK-IN COLLER FREEZER DETAILS
FS6.01	FOOD SERVICE EQUIPMENT DETAILS
FS6.01	FOOD SERVICE EQUIPMENT DETAILS
FS7.01	FOOD SERVICE SERVING COUNTER DETAILS
FS7.02	FOOD SERVICE SERVING COUNTER DETAILS
FS7.03	FOOD SERVICE SERVING COUNTER DETAILS
FS7.04	FOOD SERVICE SERVING COUNTER DETAILS

### Fire Protection

F1.01	FIRST FLOOR FIRE PROTECTION PLAN
F1.02	SECOND FLOOR FIRE PROTECTION PLAN

### PLUMBING

P0.01	PLUMBING LEGEND AND INDEX
P0.02	SCHEDULE AND DETAILS
P0.03	DETAILS
P0.04	PLUMBING SITE PLAN
P1.01	UNIT A FIRST FLOOR PLUMBING PLAN
P1.02	UNIT B FIRST FLOOR PLUMBING PLAN
P1.03	UNIT C FIRST FLOOR PLUMBING PLAN
P1.04	UNIT D FIRST FLOOR PLUMBING PLAN
P1.05	UNIT E FIRST FLOOR PLUMBING PLAN
P1.06	UNIT A SECOND FLOOR PLUMBING PLAN
P1.07	UNIT B SECOND FLOOR PLUMBING PLAN / MEZZ MECHANICAL





## GMP Amendment Exhibit A3.1.2: Basis Documents

P1.08	UNIT C SECOND FLOOR PLUMBING PLAN
P2.01	ENLARGED PLUMBING PLANS
P3.01	WASTE VENT DIAGRAM
P3.02	WASTE VENT DIAGRAM
P3.03	SUPPLY DIAGRAM
P3.01	SUPPLY DIAGRAM

### MECHANICAL

M0.01	HVAC LEGEND
M0.11	HVAC SCHEDULES
M0.12	HVAC SCHEDULES
M0.13	HVAC SCHEDULES
M0.14	HVAC SCHEDULES
M0.21	HVAC DETAILS
M0.22	AHU/RTU DETAILS
M0.31	HVAC PIPING SCHEMATIC & DETAILS
M0.41	ATC LEGEND
M0.42	ATC SCHEMATICS – HW & CW
M0.43	ATC SCHEMATICS –AHU
M0.44	ATC SCHEMATICS –RTU
M0.45	ATC SCHEMATICS –RTU
M1.01	UNIT A FIRST FLOOR HVAC PLAN
M1.02	UNIT B FIRST FLOOR HVAC PLAN
M1.03	UNIT C FIRST FLOOR HVAC PLAN
M1.04	UNIT D FIRST FLOOR HVAC PLAN
M1.05	UNIT E FIRST FLOOR HVAC PLAN
M1.06	UNIT A SECOND FLOOR HVAC PLAN
M1.07	UNIT B SECOND FLOOR HVAC PLAN
M1.08	UNIT C SECOND FLOOR HVAC PLAN
M1.09	HVAC ROOF PLAN
M2.01	UNIT A FIRST FLOOR HVAC PIPING PLAN
M2.02	UNIT B FIRST FLOOR HVAC PIPING PLAN
M2.03	UNIT C FIRST FLOOR HVAC PIPING PLAN
M2.04	UNIT D FIRST FLOOR HVAC PIPING PLAN
M2.05	UNIT E FIRST FLOOR HVAC PIPING PLAN
M2.06	UNIT A SECOND FLOOR HVAC PIPING PLAN
M2.07	UNIT B SECOND FLOOR HVAC PIPING PLAN
M2.08	UNIT C SECOND FLOOR HVAC PIPING PLAN
M3.01	HVAC ENLARGED PLANS
M3.02	HVAC SECTIONS

### ELECTRICAL

E1.01	ELECTRICAL SYMBOL LEGEND
E1.02	ELECTRICAL DETAILS
E1.03	ELECTRICAL DETAILS
E2.01	SITE ELECTRICAL PLAN – EAST
E2.02	SITE ELECTRICAL PLAN -WEST
E3.01	UNIT A- FIRST FLOOR FIRE ALARM PLAN





## GMP Amendment Exhibit A3.1.2: Basis Documents

E3.02	UNIT B- FIRST FLOOR FIRE ALARM PLAN
E3.03	UNIT C- FIRST FLOOR FIRE ALARM PLAN
E3.04	UNIT D- FIRST FLOOR FIRE ALARM PLAN
E3.05	UNIT E- FIRST FLOOR FIRE ALARM PLAN
E3.06	UNIT A- SECOND FLOOR FIRE ALARM PLAN
E3.07	UNIT B- SECOND FLOOR/MEZZANINE FIRE ALARM PLAN
E3.08	UNIT C- SECOND FLOOR FIRE ALARM PLAN
E4.01	UNIT A- FIRST FLOOR LIGHTING PLAN
E4.02	UNIT B- FIRST FLOOR LIGHTING PLAN
E4.03	UNIT C- FIRST FLOOR LIGHTING PLAN
E4.04	UNIT D- FIRST FLOOR LIGHTING PLAN
E4.05	UNIT E- FIRST FLOOR LIGHTING PLAN
E4.06	UNIT A- SECOND FLOOR LIGHTING PLAN
E4.07	UNIT B- SECOND FLOOR/MEZZANINE LIGHTING PLAN
E4.08	UNIT C- SECOND FLOOR LIGHTING PLAN
E5.01	UNIT A- FIRST FLOOR POWER PLAN
E5.02	UNIT B- FIRST FLOOR POWER PLAN
E5.03	UNIT C- FIRST FLOOR POWER PLAN
E5.04	UNIT D- FIRST FLOOR POWER PLAN
E5.05	UNIT E- FIRST FLOOR POWER PLAN
E5.06	UNIT A- SECOND FLOOR POWER PLAN
E5.07	UNIT B- SECOND FLOOR/MEZZANINE POWER PLAN
E5.08	UNIT C- SECOND FLOOR POWER PLAN
E6.01	FOOD SERVICE POWER PLAN
E6.02	MECHANICAL ROOM POWER PLAN
E6.03	ROOF POWER PLAN
E7.01	ELECTRICAL SINGLE LINE DIAGRAM
E8.01	LUMINAIRE SCHEDULES
E8.02	PANELBOARD SCHEDULES
E8.03	PANELBOARD SCHEDULES
E8.04	PANELBOARD SCHEDULES
E8.05	PANELBOARD SCHEDULES
E8.06	PANELBOARD SCHEDULES

### TECHNOLOGY

T0.01	TECHNOLOGY LEGENDS AND ABBREVIATIONS
T0.02	TECHNOLOGY NOTES
T0.10	TECHNOLOGY SITE PLAN
T0.11	FIRST FLOOR CABLE PATHWAY PLAN
T0.12	SECOND FLOOR CABLE PATHWAY PLAN
T1.01	UNIT A- FIRST FLOOR TECHNOLOGY PLAN
T1.02	UNIT B- FIRST FLOOR TECHNOLOGY PLAN
T1.03	UNIT C- FIRST FLOOR TECHNOLOGY PLAN
T1.04	UNIT D- FIRST FLOOR TECHNOLOGY PLAN
T1.05	UNIT E- FIRST FLOOR TECHNOLOGY PLAN
T1.06	UNIT A- SECOND FLOOR TECHNOLOGY PLAN
T1.07	UNIT B- SECOND FLOOR TECHNOLOGY PLAN
T1.08	UNIT C- SECOND FLOOR TECHNOLOGY PLAN





## GMP Amendment Exhibit A3.1.2: Basis Documents

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T2.01	UNIT A- FIRST FLOOR SECURITY PLAN
T2.02	UNIT B- FIRST FLOOR SECURITY PLAN
T2.03	UNIT C- FIRST FLOOR SECURITY PLAN
T2.04	UNIT D- FIRST FLOOR SECURITY PLAN
T2.05	UNIT E- FIRST FLOOR SECURITY PLAN
T2.06	UNIT A- SECOND FLOOR SECURITY PLAN
T2.07	UNIT B- SECOND FLOOR SECURITY PLAN
T2.08	UNIT C- SECOND FLOOR SECURITY PLAN
T3.01	TECHNOLOGY ROOMS AND ELEVATIONS
T4.01	FACEPLATE DETAILS
T4.02	TECHNOLOGY DETAILS
T4.03	TECHNOLOGY DETAILS
T4.04	TECHNOLOGY DETAILS
T4.05	TECHNOLOGY DETAILS
T4.06	TECHNOLOGY DETAILS
T4.07	TECHNOLOGY DETAILS
T4.08	TECHNOLOGY DETAILS

**Addendum No. 01.0**, prepared by Fanning Howey Architects, dated April 30, 2021

**Addendum No. 02.0**, prepared by Fanning Howey Architects, dated May 3, 2021





### **GMP Amendment Exhibit A3.1.5: Schedule of Allowances**

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The following Allowances are included within the GMP Amendment No. 01.0 Early Site/Structural Steel for the Olentangy Local School District Middle School #6 School project:

No Allowances are included in GMP 01.0 for the Sitework and Structural Steel.





## GMP Amendment Exhibit A3.1.6: Assumptions & Clarifications

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The project is based on the following assumptions and clarifications for GMP Amendment No. 01.0 Early Site/Structural Steel for the Olentangy Local School District Middle School # 6 School project:

**General Exclusions:**

1. The following general scope items are not included as part of this GMP and are assumed to be by others or by Owner:
  - Design contingency
  - Builders Risk Insurance
  - Professional Liability Insurance (Unless specifically called out for an individual trade)
  - Remediation and removal of any contaminated materials
  - Building Permit
  - Health Department Permit
  - EPA/Storm Water Pollution Permit
  - Utility Service Charges
  - Utility Consumption for Gas, Water or Electric
  - Environmental Site Assessments
  - Geotechnical Site Investigation and soils testing
  - Material inspections & testing, including FF/FL testing on slabs
2. Any work associated with Tornado Shelters, which are not identified in the plans.
3. Any additional scope required from final building department permit approval that is not identified within the GMP documents.
4. Tap Fees, Utility Capacity Charges, Connection Charges, New Service Charges, or any other utility charge is not included.
5. Importing or exporting of soils from the site is excluded. It is assumed that all spoils from the site will be able to be utilized within the school property.
6. Custom colors of materials not specifically identified in the documents are not included.
7. Site utilities that may be needed, but not identified on drawings or Design Intent Statements are not included.
8. The pad mount transformer, meter, meter wiring and underground electrical service cable shall be supplied by Power Company serving the school.
9. Lime or Chemical stabilization of soils is specifically excluded from this GMP above and beyond the Heavy Duty road areas to the North and the West of the building identified in the site logistics plan included within the bid documents.. Drying of soil will be done via disking if it is determined that optimum moisture can be achieved through this method as determined by Owners testing company. If soil moisture levels can't be achieved after three attempts of disking (per area) additional compensation will be required.
10. Mass rock and utility rock excavation, rock blasting, chipping, hammering or excavation of any rock is excluded.





## **GMP Amendment Exhibit A3.1.6: Assumptions & Clarifications**

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11. Additional well points and subsurface dewatering is excluded.
12. Removing, handling, testing of any hazardous materials.
13. Removal and/or relocation of any utility poles or existing lines not indicated on the drawings. This will be by Owner or their utility company.
14. Any monitoring, venting, and/or otherwise handling of any methane gas encountered during the work of this GMP.
15. Costs for Testing and Inspections, including Code-Required Special Inspections to be paid for by Owner. Exclude costs for additional samples, tests, and inspections required by contractor beyond specified requirements, due to no fault of the contractor. Does not exclude participation and assistance to complete any special inspection requirements per General Conditions. Specific testing and testing reports included within specification sections as part of a submittal is included.
16. Foundation drainage has been excluded for the building. We do have downspout drains and the required underdrains.
17. Erosion control sequencing listed in the plans is acknowledged, however the exact order may be amended while still accomplishing the overall goal..
18. We do not have a temporary water station included in this GMP.
19. We do not have temporary fencing included in this GMP. Temporary Fencing to be included as part of the General Trades package currently bidding.
20. We do not have a dedicated telephone line for a fax machine or computer in the field office included.
21. We do not have dumpsters included in this GMP.
22. Sanitary and water connection to the proposed mains is to be by others and not included as part of this GMP.
23. Pond Liners are excluded.





## GMP Amendment Exhibit A3.1.6: Assumptions & Clarifications

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### Clarifications:

1. This GMP does not represent the full and complete scope of work associated with the Olentangy Middle School No. 6. This GMP will be reliant upon future GMP 2 for remaining contracts and scope of work to be complete. This GMP only includes the following work:
  - a. Sitework and Utilities
  - b. Structural Steel
2. Project is a non-prevailing wage and is sales tax exempt.
3. The projected delivery date for bar joist and deck, due to the existing market conditions, is February 15, 2022. Upon certification of this delivery date adjustments to extend the schedule could be forthcoming. Robertson reserves the right to further evaluate and potentially request a modified schedule and potential adjustment to General Conditions as part of GMP 02.0.
4. Due to strain on the market there are multiple delays and extended lead times for most common materials. Delay of materials due to market conditions will be a direct impact to the schedule and must be recognized as such provided the contractors have timely submission of submittals and orders are placed.
5. Project Notice To Proceed to be issued no later than May 24, 2021 based on Board Approval at the May 20, 2021 Board Meeting.
6. Schedule delays beyond our control may occur due to the current Coronavirus situation. We reserve the right to modify our schedule due to any changes or increases in the Federal or State mandated guidelines.
7. Commissioning is included as an active participant. Cost of the Commissioning Agent is by others.
8. Our GMP is based on the assumption that the building fire water service is sufficient to provide flow and pressure as required in Specification Division 21. We do not have any enhancements to the water system, such as pumps, storage, etc., to boost the water system.
9. The gas service and meter are being provided by others from the main service through the meter set and meter (our work starts at the house side of the meter). The primary electric service & transformer are being provided by others (our work starts at the secondary side of the transformer). Fiber Service, Telco Service, and cable TV service is not included (our work starts at the building Demark). These utilities are all being provided by others.
10. The storm and sanitary lines are to be brought to within five (5) feet of the building as part of the Sitework and Utilities Scope of Work. All storm and sanitary connections related to this GMP will be from five (5) foot outside the building.
11. All costs for testing to be paid by the Owner. RCS will coordinate with Architect or directly with Owner provided testing company for required inspections.
12. Background check requirements of construction personnel is not included as part of





## **GMP Amendment Exhibit A3.1.6: Assumptions & Clarifications**

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this GMP. If Co-owners elect to set up a background check requirement for all construction staff, a mutually agreeable list of minimum requirements will need to be established. The cost of completing background checks is not included in the GMP.

13. Any tap fees, capacity charges, connection charges, new service charges, and/or utility charges of any kind for the building. Contractor trailer facilities are included as cost of the work.
14. It is our intention to install all anchor bolts via drill and epoxy method post footing placement.
15. The driveway permit is included.
16. Erosion Control per sheets SU1.18 through SU1.24 will be installed, inspected and maintained by the Early Site Contractor while they are on site. Additional costs will be added as part of GMP #2 to maintain and remove Erosion Control provided in this GMP.
17. Preliminary dirt calculations indicate excess topsoil on site. This topsoil will be stockpiled on site at location to be defined. No spoils are to be removed from the site.
18. Storm Sewer is to be ADS N-12 pipe and the roof drains will be SDR-35 Pipe.
19. Temporary seeding is included with this GMP. No other landscape is included and will be by future GMP Contractor.
20. Structural Steel is included as shown on the Structural Drawings. We have not included Structural steel that is only shown in the Architectural Drawings.
21. Structural steel prime paint will be included for all members exposed to view upon building completion.
22. Metal deck will be secured to the structure by means of powder actuated fasteners.
23. Robertson Construction will require all personnel coming on site to abide by all COVID-19 Safety measures that have been put in place by Robertson Construction. This includes, but is not limited to Daily Temperature check to be submitted prior to coming on site, Health Safety Check forms to be completed on Monday, Wednesday and Friday or immediately upon coming to site, masks to be worn by all staff until further notice issued by Governor.
24. GMP 01.0 does not include the technology conduit called out from Gregory Road to tie back in at Piatt Road connecting to the Berlin High School. The conduit, trench and connections as called out in the drawings will be carried under GMP 02.0





## **GMP Amendment Exhibit A3.1.6: Assumptions & Clarifications**

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### **GMP Amendment Exhibit A3.1.7: Project Estimate**

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Robertson assembled its costs within GMP Amendment No. 01.0 Early Site/Structural Steel for the Olentangy Local School District Middle School # 6 School project based on the following information:

1. Exhibit C1 – GMP Summary Worksheet
2. Exhibit C2 - Construction Stage Personnel and General Conditions Cost Development Worksheet
3. Exhibit C3 – Bid Packaging Budgets vs Actuals





**Olentangy Local School District**  
**New Middle School No. 6 Exhibit A3.1.7**  
**CM at Risk Worksheet GMP No. 01.0**



	<b>Preliminary Agreement</b>	<b>GMP Amendment No. 01.0 Early Site/Structural Steel</b>	<b>GMP Amendment No. 02.0 Middle School No.6 Building</b>	<b>GMP Amendment Totals</b>	<b>CMR Implementation Plan</b>	<b>Remaining Balance</b>
Contract Sum	\$0.00	\$6,051,722.95	\$0.00	\$6,051,722.95	\$38,146,235.00	\$32,094,512.05
Cost of the Work	\$0.00	\$5,931,342.99	\$0.00	\$5,931,342.99	\$38,125,182.00	\$32,193,839.01
Personnel Costs	\$0.00	\$112,616.67	\$0.00	\$112,616.67	\$772,795.00	\$660,178
General Conditions Costs	\$0.00	\$84,524.00	\$0.00	\$84,524.00	\$373,108.00	\$288,584.00
Subcontracted Work	\$0.00	\$5,646,547.00	\$0.00	\$5,646,547.00	\$35,656,335.00	\$30,009,788.00
Self-performed Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Construction Services	\$21,053.00	\$0.00	\$0.00	\$0.00	\$21,053.00	\$21,053.00
CMR Contingency (1.50%)	\$0.00	\$87,655.32	\$0.00	\$87,655.32	\$560,440.00	\$472,784.68
CMR Fee (2.00%)	\$0.00	\$120,379.97	\$0.00	\$120,379.97	\$762,504.00	\$642,124.03
NTP - CMR Services Start		June 1, 2021				
Calendar Days		92				
Substantial Completion Date		September 1, 2021				

Description of Self-Performed Work  
Self Performed Work

Description of Subcontracted Work	CONTRACTOR		
Bid Package No.01 Sitework and Utilities	Trucco	\$2,519,019	GMP No. 01.0
Bid Package No. 04 Structural Steel, Joists and Deck	North Central Fabrication	\$3,127,529	GMP No. 01.0
TOTAL OF GMP No. 01.0		\$5,646,547	

TOTAL OF GMP No. 01.0

\$5,646,547



**Olentangy Local School District**  
**New Elementary Building No.1 GMP 01.0 Early Site**  
**Construction Stage Personnel & General Conditions Cost Development**  
**May 1, 2020**

<b>CONSTRUCTION STAGE PERSONNEL</b>	<b>HOURLY RATE</b>	<b>HOURS - MONTH</b>	<b>DURATION (Month)*</b>	<b>SUBTOTALS</b>
Christian Robertson, Officer in Charge	\$0.00	0.0	0.0	\$0.00
Clay Keith, Project Executive	\$101.00	32.0	3.0	\$9,696.00
Ben Posey, Senior Project Manager	\$88.00	109.4	3.0	\$28,872.43
Mike Grady, Project Superintendent	\$68.00	144.5	3.0	\$29,469.86
Tim Crowley, Project Superintendent	\$68.00	64.0	3.0	\$13,056.00
Sam Nasrollahi, Project Engineer	\$46.00	144.4	3.0	\$19,933.38
Remainder of RCS Staff	\$40,530.00	1.0	0.15	\$6,079.50
Scheduling Consultant	\$22,038.00	1.0	0.3	\$5,509.50
<b>TOTAL CONSTRUCTION STAGE PERSONNEL</b>				<b>\$112,616.67</b>

<b>GENERAL CONDITIONS</b>	<b>UNIT COST</b>	<b>DURATION (Months)*</b>	<b>SUBTOTALS</b>
Performance and Payment Bonds	\$193,535.00	0.25	\$48,384
Liability Insurance	\$97,878.00	0.25	\$24,470
Builder's Risk Insurance	\$0.00	0.0	\$0
Temporary Facilities - Trailers & Sanitary Facilities	\$1,764.28	3.0	\$5,293
Jobsite Trailer Utilities - (Monthly Expense)	\$200.00	3.0	\$600
Office and Janitorial Supplies/Furnishings & Equip.	\$108.80	3.0	\$326
Project Communications - Internet, Phones, & Photos	\$1,555.25	3.0	\$4,666
Office First Aid/Fire Protection/Safety/Signage	\$261.90	3.0	\$786
Project Site Progress & Final Cleaning	W/Trades	0.0	W/Trades
Dumpsters	W/Trades	0.0	W/Trades
Construction Fence/Access Points/ Wash out	W/Trades	0.0	W/Trades
<b>TOTAL GENERAL CONDITIONS</b>			<b>\$84,524</b>

Planned Duration - 3.0 Months (All within GMP No. 01.0 Timeframe)  
General Conditions: June 1, 2021 - September 1, 2021  
Future GMP #2 to carry remainder of General Conditions and Staff



BID PACKAGE #01 - Sitework & Utilities									
Subcontractor #1		Subcontractor #2		Subcontractor #3		Subcontractor #4		Subcontractor #5	
Trucco		Mr. Excavator		Kendrick					
Base Bid \$ 2,335,400.00		Base Bid \$ 2,531,600.00		Base Bid \$ 3,508,219.00		Base Bid \$		Base Bid \$	
Bid on Bid Form	Y	Bid on Bid Form	N	Bid on Bid Form	Y	Bid on Bid Form		Bid on Bid Form	
Add #1 & #2 Incl	Y	Add #1 & #2 Incl	Y	Add #1 & #2 Incl	Y	Add #1 & #2 Incl		Add #1 & #2 Incl	
Bid Bond Incl.	N	Bid Bond Incl.	N	Bid Bond Incl.	N	Bid Bond Incl.		Bid Bond Incl.	
Bid Form Comp.	Y	Bid Form Comp.	N	Bid Form Comp.	Y	Bid Form Comp.		Bid Form Comp.	
Alternate #01	\$ -	Alternate #01	\$ -	Alternate #01	\$ -	Alternate #01	\$ -	Alternate #01	\$ -
Alternate #02	\$ -	Alternate #02	\$ -	Alternate #02	\$ -	Alternate #02	\$ -	Alternate #02	\$ -
Alternate #03	\$ -	Alternate #03	\$ -	Alternate #03	\$ -	Alternate #03	\$ -	Alternate #03	\$ -
Alternate #04	\$ 21,000.00	Alternate #04	\$ 11,800.00	Alternate #04	\$ 50,376.00	Alternate #04	\$ -	Alternate #04	\$ -
Alternate #05	\$ -	Alternate #05	\$ -	Alternate #05	\$ -	Alternate #05	\$ -	Alternate #05	\$ -
Alternate #06	\$ -	Alternate #06	\$ -	Alternate #06	\$ -	Alternate #06	\$ -	Alternate #06	\$ -
Alternate #07	\$ -	Alternate #07	\$ -	Alternate #07	\$ -	Alternate #07	\$ -	Alternate #07	\$ -
Alternate #08	\$ -	Alternate #08	\$ -	Alternate #08	\$ -	Alternate #08	\$ -	Alternate #08	\$ -
Alternate #09	\$ -	Alternate #09	\$ -	Alternate #09	\$ -	Alternate #09	\$ -	Alternate #09	\$ -
Alternate #10	\$ -	Alternate #10	\$ -	Alternate #10	\$ -	Alternate #10	\$ -	Alternate #10	\$ -
Alternate #11	\$ -	Alternate #11	\$ -	Alternate #11	\$ -	Alternate #11	\$ -	Alternate #11	\$ -
Alternate #12	\$ -	Alternate #12	\$ -	Alternate #12	\$ -	Alternate #12	\$ -	Alternate #12	\$ -
Alternate #13	\$ -	Alternate #13	\$ -	Alternate #13	\$ -	Alternate #13	\$ -	Alternate #13	\$ -
Alternate #14	\$ -	Alternate #14	\$ -	Alternate #14	\$ -	Alternate #14	\$ -	Alternate #14	\$ -
Alternate #15	\$ -	Alternate #15	\$ -	Alternate #15	\$ -	Alternate #15	\$ -	Alternate #15	\$ -
Alternate #16	\$ -	Alternate #16	\$ -	Alternate #16	\$ -	Alternate #16	\$ -	Alternate #16	\$ -
Alternate #17	\$ -	Alternate #17	\$ -	Alternate #17	\$ -	Alternate #17	\$ -	Alternate #17	\$ -
Alt Subtotal \$	\$ 21,000.00	Alt Subtotal \$	\$ 11,800.00	Alt Subtotal \$	\$ 50,376.00	Alt Subtotal \$	\$ -	Alt Subtotal \$	\$ -

Description	Base Bid Amount	P&P Bond	Total w/o Alt's	Alternates	Total w/ Alt's	Budget	(Over)/Under
Subcontractor #01	\$ 2,335,400.00	\$ 21,018.60	\$ 2,356,418.60	\$ 21,000.00	\$ 2,377,418.60	\$ 2,601,971.22	\$224,552.62
Subcontractor #02	\$ 2,531,600.00	\$ 22,784.400	\$ 2,554,384.40	\$ 11,800.00	\$ 2,566,184.40	\$ 2,601,971.22	\$35,786.82
Subcontractor #03	\$ 3,508,219.00	\$ 52,623.285	\$ 3,560,842.29	\$ 50,376.00	\$ 3,611,218.29	\$ 2,601,971.22	(\$1,009,247.06)
Subcontractor #04							
Subcontractor #05							

RCS Scope Budget: \$ 2,601,971.22

Low Bid: \$ 2,356,418.60  
Avg Bid: \$ 2,823,881.76  
High Bid: \$ 3,560,842.29

#### LOWEST BIDDER NOTES:

21,000cy of fill onsite  
Site not quite balanced - fill needed to hit grades  
Spoil Pile redistribution?  
Material Lead Time is 6 weeks for structures  
Ballfield Soil Should Be Imported

\$ 2,335,400.00 Base Bid Amount  
\$ 21,000.00 All Alternates Selected  
Stone Thickness at Cement Stabilized Areas

(-) Potential Deductions	(11,700.00)
	-
	-
	-

\$ (11,700.00)

Respread Soil at Ballfield  
Install Landscaping Drains  
2nd Water Meter for Mason  
Install Technology Conduit

20,550.00	(+) Potential Additions
130,300.00	
1,000.00	
-	

\$ 151,850.00

\$ 2,496,550.00 BP #01 Revised Value  
\$ 22,468.95 Bond

\$ 2,519,018.95 BP #01 Updated Revised Value

#### EXPOSURE ITEMS:

Only has 3k/cy of "bad spoils" handling in base bid  
Spoil Pile Redistribution



BID PACKAGE #04 - Structural Steel									
Subcontractor #1		Subcontractor #2		Subcontractor #3		Subcontractor #4		Subcontractor #5	
Knoch		North Central F		Buckley Iron Works					
Base Bid \$ 725,000.00		Base Bid \$ 3,090,000.00		Base Bid \$ 4,312,618.00		Base Bid \$		Base Bid \$	
Bid on Bid Form	Y	Bid on Bid Form	Y	Bid on Bid Form		Bid on Bid Form		Bid on Bid Form	
Add #1 & #2 Incl	Y	Add #1 & #2 Incl	Y	Add #1 & #2 Incl		Add #1 & #2 Incl		Add #1 & #2 Incl	
Bid Bond Incl.	N	Bid Bond Incl.	N	Bid Bond Incl.		Bid Bond Incl.		Bid Bond Incl.	
Bid Form Comp.	Y	Bid Form Comp.	Y	Bid Form Comp.		Bid Form Comp.		Bid Form Comp.	
Alternate #01	\$ -	Alternate #01	\$ -	Alternate #01	\$ -	Alternate #01	\$ -	Alternate #01	\$ -
Alternate #02	\$ -	Alternate #02	\$ -	Alternate #02	\$ -	Alternate #02	\$ -	Alternate #02	\$ -
Alternate #03	\$ -	Alternate #03	\$ -	Alternate #03	\$ -	Alternate #03	\$ -	Alternate #03	\$ -
Alternate #04	\$ -	Alternate #04	\$ -	Alternate #04	\$ -	Alternate #04	\$ -	Alternate #04	\$ -
Alternate #05	\$ -	Alternate #05	\$ -	Alternate #05	\$ -	Alternate #05	\$ -	Alternate #05	\$ -
Alternate #06	\$ -	Alternate #06	\$ -	Alternate #06	\$ -	Alternate #06	\$ -	Alternate #06	\$ -
Alternate #07	\$ -	Alternate #07	\$ -	Alternate #07	\$ -	Alternate #07	\$ -	Alternate #07	\$ -
Alternate #08	\$ -	Alternate #08	\$ -	Alternate #08	\$ -	Alternate #08	\$ -	Alternate #08	\$ -
Alternate #09	\$ -	Alternate #09	\$ -	Alternate #09	\$ -	Alternate #09	\$ -	Alternate #09	\$ -
Alternate #10	\$ -	Alternate #10	\$ -	Alternate #10	\$ -	Alternate #10	\$ -	Alternate #10	\$ -
Alternate #11	\$ -	Alternate #11	\$ -	Alternate #11	\$ -	Alternate #11	\$ -	Alternate #11	\$ -
Alternate #12	\$ -	Alternate #12	\$ -	Alternate #12	\$ -	Alternate #12	\$ -	Alternate #12	\$ -
Alternate #13	\$ -	Alternate #13	\$ -	Alternate #13	\$ -	Alternate #13	\$ -	Alternate #13	\$ -
Alternate #14	\$ -	Alternate #14	\$ -	Alternate #14	\$ -	Alternate #14	\$ -	Alternate #14	\$ -
Alternate #15	\$ -	Alternate #15	\$ -	Alternate #15	\$ -	Alternate #15	\$ -	Alternate #15	\$ -
Alternate #16	\$ -	Alternate #16	\$ -	Alternate #16	\$ -	Alternate #16	\$ -	Alternate #16	\$ -
Alternate #17	\$ -	Alternate #17	\$ -	Alternate #17	\$ -	Alternate #17	\$ -	Alternate #17	\$ -
Alt Subtotal \$	\$ -	Alt Subtotal \$	\$ -	Alt Subtotal \$	\$ -	Alt Subtotal \$	\$ -	Alt Subtotal \$	\$ -

Description	Base Bid Amount	P&P Bond	Total w/o Alt's	Alternates	Total w/ Alt's	Budget	(Over)/Under
Subcontractor #01	\$ 725,000.00	\$ 7,032.50	\$ 732,032.50	\$ -	\$ 732,032.50	\$ 1,663,262.81	\$931,230.31
Subcontractor #02	\$ 3,090,000.00	\$ 33,990.00	\$ 3,123,990.00	\$ -	\$ 3,123,990.00	\$ 1,663,262.81	(\$1,460,727.19)
Subcontractor #03	\$ 4,312,618.00		\$ 4,312,618.00	\$ -	\$ 4,312,618.00	\$ 1,663,262.81	(\$2,649,355.19)
Subcontractor #04							
Subcontractor #05							

Scope Budget: \$ 1,663,262.81

Low Bid: \$ 732,032.50  
Avg Bid: \$ 2,722,880.17  
High Bid: \$ 4,312,618.00

LOWEST BIDDER NOTES & DETAILS:

EXPOSURE ITEMS:

Asphaltic Paint on Steel below Grade

	\$ 3,090,000.00	Base Bid Amount
	\$ -	All Alternates Selected
(-) Potential Deductions	-	
	-	
	-	
	-	
	\$ -	
Additional Crew for Erection	3,500.00	
	-	(+) Potential Additions
	-	
	-	
	\$ 3,500.00	
	\$ 3,093,500.00	BP #04 Revised Value
	\$ 34,028.50	Bond
	\$ 3,127,528.50	BP #04 Updated Revised Value



M\_\_\_\_. \_\_\_\_\_ introduced the following resolution and moved its passage:

RESOLUTION NO. \_\_\_\_\_

**APPROVING AGREEMENT FOR THEATER LIGHTING PROJECT**

The Superintendent recommends authorizing an agreement with New Era Technology (the "Contractor") for improvements to theater stage lighting and controls.

*Background*

1. The Project consists of the procurement of theater stage lighting and controls. This procurement is not subject to the bidding statute, R.C. 3313.46, because it consists of equipment and computer hardware for instructional purposes.
2. The Contractor is experienced in providing and installing theater lighting and controls and has provided a proposal to provide and install the lighting and controllers for an amount not to exceed \$185,737.50.
3. Based on the Contractor's reputation and experience, and in light of the fact that the work for the Project is not subject to the bidding statute, the Superintendent recommends entering into an agreement with the Contractor for the Project.

The Board of Education hereby resolves as follows:

1. The Board authorizes the Superintendent to work with legal counsel to negotiate an agreement with the Contractor for the Project for an amount not to exceed \$185,737.50.
2. The Board authorizes the Superintendent, Treasurer, and other administrators or officials to execute such agreement and any other documentation, and to take such other actions as may be necessary to effectuate the intent of this resolution.

M\_\_\_\_. \_\_\_\_\_ seconded the motion and, after discussion, a roll call vote was taken with the following results:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

The resolution passed.



# **Liberty High School Lighting System Upgrade**

QUOTE #12580 V1

March 26, 2021

PREPARED FOR  
**Olentangy Local School District**

PREPARED BY  
**Colin Murray**



3445 Millennium Ct

Columbus, OH 43219

614278-7777



## Scope of Work

Price includes part in attached bills of materials

Price includes drawing of equipment lay out and wiring, (not stamped by EE)

Includes programming, commissioning, project management and support during installation

All installation, wire, transformers, and anything not included in bills of materials by electrical contractor

Electrical Contractor price not included.

## BOM

Description	Price	Qty	Ext. Price
ETCXX- CustomQuote- 29723.0.0	\$108,558.75	1	\$108,558.75
SSRCX- CustomQuote- 121212	\$22,883.75	1	\$22,883.75

**Subtotal: \$131,442.50**

## Option 1

Description	Price	Qty	Ext. Price
ETCXX- 7412A1005      Colorsourc Par XLR Black	\$700.00	6	\$4,200.00

**Subtotal: \$4,200.00**



---

## Standard Terms & Conditions

1. Unless otherwise specified, the following list of terms and conditions are hereby incorporated as an integral part of the attached proposal.
2. The Proposal is valid for a period of thirty days from issuance unless otherwise renewed in writing by New Era Technology, hereto referred to as New Era. All proposals are subject to change to reflect escalation of equipment and/or labor costs.
3. New Era reserves the right to revise or withdraw this Proposal prior to written acceptance by the Client.
4. All labor hours indicated are estimates based upon anticipated conditions and reflect continued and unrestricted access to the jobsite and facility where the work is to take place. Any change to conditions, access restrictions, interruptions, work stoppages or rescheduling of work not directly caused by New Era may result in additional negotiated labor charges.
5. All field labor is NON-UNION unless otherwise specified.
6. All labor hours are based on regular working hours, Monday through Friday, 8:00AM – 5:30PM. Any work outside of these hours may result in additional charges.
7. Client is responsible for providing the items identified in the Roles and Responsibilities section above, as well as the costs of any permits required for the work. Any equipment ordered for the project but returned at client discretion is subject to a restocking fee.
8. Provided credit terms have been approved by New Era, a Payment equal to one third of the total value of the Proposal, is required prior to the commencement of work. Payment of an additional one third is due upon delivery of system equipment. Final Payment will be due upon completion of the project or client acceptance of beneficial use, whichever comes first. Payment terms are net thirty (30) from date of invoice.
9. Partial Invoicing for equipment purchased, received and stored more than thirty days by New Era on behalf of the Client shall be acceptable in instances where delivery and/or installation cannot be accomplished within the thirty-day billing period.
10. Freight: All freight is FOB Columbus, OH, Pre-Pay and Add. New Era will pre-pay and add all freight charges to the final Invoice. Some items may drop ship from the manufacturer to the job site.
11. One-year warranty on workmanship includes all cabling, connectors, and installation from date of beneficial use.
12. Ninety-day warranty on equipment includes all installed New Era provided equipment from date of beneficial use. Manufacturer's warranties which extend beyond ninety days will be honored on a 'carry-in' basis.
13. By issuance of a contract or purchase order referencing this Proposal, the Client hereby acknowledges and agrees to comply with these Terms and Conditions of the Proposal.



## Liberty High School Lighting System Upgrade

### Prepared by:

**New Era Technology**

Colin Murray

(614) 569-2003

colin.murray@neweratech.com

### Prepared for:

**Olentangy Local School District**

7840 Graphics Way

Lewis Center, OH 43035

Daniel Berend

(740) 657-4050

acct\_pay@olsd.us

### Quote Information:

**Quote #: 012580**

Version: 1

Delivery Date: 03/26/2021

Expiration Date: 03/31/2021

## Quote Summary

Description	Amount
BOM	\$131,442.50
Integration Services	\$14,830.00
Option 1	\$4,200.00

**Total: \$150,472.50**

### New Era Technology

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### Olentangy Local School District

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Purchase \_\_\_\_\_

Order # \_\_\_\_\_



M\_\_\_\_. \_\_\_\_\_ introduced the following resolution and moved its passage:

RESOLUTION NO. \_\_\_\_

**APPROVING AGREEMENT FOR THEATER LIGHTING PROJECT**

The Superintendent recommends authorizing an agreement with New Era Technology (the "Contractor") for improvements to theater stage lighting and controls.

*Background*

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The Board of Education hereby resolves as follows:

1. The Board authorizes the Superintendent to work with legal counsel to negotiate an agreement with the Contractor for the Project for an amount not to exceed \$185,737.50.
2. The Board authorizes the Superintendent, Treasurer, and other administrators or officials to execute such agreement and any other documentation, and to take such other actions as may be necessary to effectuate the intent of this resolution.

M\_\_\_\_. \_\_\_\_\_ seconded the motion and, after discussion, a roll call vote was taken with the following results:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

The resolution passed.





**ATLANTIX** **CABLEExpress**  
Global  
DIVISIONS OF CXTEC

**Quote#** 11214286  
**Expires:** 05/05/2021

**Prepared By:** Jeff Adams  
315-883-3769  
jadams@cxtec.com

Requested By:	Ship To:	Bill To:
Olentangy Local School District Charlene Kolosky Fax:	Charlene Kolosky 7840 Graphics Way Lewis Center, OH 43035 United States	Charlene Kolosky 7840 Graphics Way Lewis Center, OH 43035 United States

QTY	Mfr Part No.	Description	Unit Price	Ext Price
10	SPECIAL_ORDER	SPECIAL_SERVER_SAN Dell PowerEdge R740XD, 24x 2.5 backplane 2x Intel Xeon Gold 6140 2.3GHz 18-Core Processors 768GB RAM (24x 32GB DDR4 2666mhz RDIMMS) Boss Controller Card with Dual 240GB m.2 SSDs 4x 800GB 12G SAS Write Intensive 2.5 SSDs 12x 3.84TB 12G Read Intensive SAS SSDs Dell HBA330 Intel X550 Dual Port 10GB Base-T & i350 DP 1GB Network Daughter Card 2x Intel X550 Dual Port 10GB Base-T PCIe NIC iDRAC9 Enterprise License Dual 1100W Power Supplies Sliding Ready Rails Standard Bezel Dell Basic 3 Year 8x5x NBD Warranty	\$21,995.00	\$219,950.00

Subtotal \$219,950.00

**Payment Terms: 30 Days**

Combined Subtotals \$219,950.00

Tax \$0.00

**TOTAL PURCHASE PRICE** \$219,950.00  
(Purchase Order Must Be For This Amount)

**Shipping Information**

**Priority** GROUND  
**Carrier** UPS

**Terms** Prepaid & Add  
**FOB** Origin/Shipping

**Don't Forget the Cables**

Stock Length CAT5E, CAT6 or  
Premise Grade Fiber Jumpers

**WE CAN EASILY ADD THEM TO THIS QUOTE**

**equal2new**

Up to **90% Off** list prices  
Certified pre-owned network, server,  
storage, and voice equipment

**RapidCare** - The Flexible  
Customized Solution

Costs up to  
**50-60% less**  
than OEM support offerings

CXtec  
5404 South Bay Road  
  
Syracuse NY 13212-3801  
www.cxtec.com  
www.cablexpress.com

North American Offices:  
North American Fax:  
International Offices:  
International Fax:

315.476.3000  
315.455.1800  
011.315.476.3100  
011.315.455.1800



## Terms & Conditions

Shipping Information: To accommodate your shipping preferences, CXtec will make every effort to bill your freight carrier account directly. Sometimes we are unable to comply with this request due to limitations based on carrier availability, shipment weight, or other circumstances. When this occurs, CXtec will ensure that the product is shipped to you in the most economical way and will inform you of any associated costs subject to additional billing.

Freight charges are prepaid & add, Syracuse, NY.

Warranty Information: equal2new® Products carry a lifetime warranty on parts and labor to the original End User purchaser.

CABLExpress® products carry a limited lifetime warranty on parts and labor to the original End User purchaser.

New Equipment and Premise Wiring Product: CXtec warrants that any item will be in compliance with the original manufacturer's warranty from the date of shipment.

Alteration, abuse or misuse voids all warranties. Some products may have extended warranties available or may have warranties exceeding the standards listed.

Return Information: All returns must be pre-approved, issued a Return Material Authorization # prior to returning, and shipped prepaid to CXtec. Returnable items may be subject to a restocking fee. Opened products, custom cables, bulk cable, connectors, tools, test equipment, configured products, special orders, discontinued items, and items held more than 30 days are not returnable.

Payment Information: CXtec standard terms are net 30 for customers with approved credit. An account can be established by submitting a completed credit application (available upon request). Instant credit will be extended for companies favorably rated by D&B. All purchase orders must be for the full purchase price plus taxes and freight as applicable. To expedite your order and keep order processing costs down, we request all orders under \$50 be billed to your MasterCard, Visa, Discover, American Express or Diners Club.

Billing Information: CXtec utilizes electronic invoicing practices, and will email all invoices to the "Bill To" contact referenced on the customer's purchase order.

Confidentiality Notice: This document, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender and destroy all copies of the original document.

All orders subject to Terms and Conditions located at <http://www.cxtec.com/cxtecterms>.

Exempt from sales tax? If so, please forward a copy of your company's sales tax exemption forms when placing your order, to avoid being charged sales tax.

---

Customer Signature for Quote 11214286

Date

Purchase Order Number

The person signing above is authorized to approve this purchase.

All amounts are in US Dollars.

equal2new prices and product availability are subject to market fluctuations. Prices on new items are subject to manufacturer price variations.

CXtec  
5404 South Bay Road  
  
Syracuse NY 13212-3801  
[www.cxtec.com](http://www.cxtec.com)  
[www.cablexpress.com](http://www.cablexpress.com)

North American Offices: 315.476.3000  
North American Fax: 315.455.1800  
International Offices: 011.315.476.3100  
International Fax: 011.315.455.1800



**OARnet**An **OH·TECH** Consortium Member

EX. F.2 - May 20, 2021

Page 1 of 3

Connect. Aggregate. Collaborate.

1224 Kinnear Road Columbus, Ohio 43212 • Phone: (614) 292-9191 • Fax: (614) 292-9397 • [www.oar.net](http://www.oar.net)

**TO:** Charlene Kolosky  
Technical Primary  
Olentangy Local School District  
7840 Graphics Way  
Lewis Center, OH 43035

**FROM:** OARnet  
1224 Kinnear Rd  
Columbus, OH 43212

**EMAIL:** [charlene\\_kolosky@olsd.us](mailto:charlene_kolosky@olsd.us)

**EMAIL:** [oarnetvmware@oar.net](mailto:oarnetvmware@oar.net) **WEB:** [www.oar.net](http://www.oar.net)

**PHONE:** (740) 657-4068 **FAX:**

**FAX:** (614) 292-9397

**TERMS:** OARnet-VMware ELA  
Remit to: The Ohio State University - OARnet  
1224 Kinnear Rd, Columbus, Ohio 43212  
Payment Terms: Net 30  
Credit Cards: VISA/MasterCard/AMEX/DISCOVER

**QUOTE NO:** 26853326  
**QUOTE DATE:** 04/16/2021  
**QUOTE EXPIRES:** 05/16/2021  
**TOTAL QUOTE:** \$63,475.00

LINE NO.	PRODUCT SKU	DESCRIPTION	PRODUCT PRICE	QTY	SUBTOTAL
1	ST7-ENT-C	VMware vSAN 7 Enterprise for 1 processor	\$2,033.15	20	\$40,663.00
2	ST7-ENT-P-SSS-C	Production Support/Subscription for VMware vSAN 7 Enterprise for 1 processor for 1 year	\$678.60	20	\$13,572.00
3	SVC-20-CR80	OARnet PSO -VMware vSAN Small Scale Deployment Service (up to 12 Hosts)"	\$84.00	110	\$9,240.00
<b>SUBTOTAL:</b>					\$63,475.00
<b>TOTAL QUOTE:</b>					\$63,475.00

Please note, OARnet is not accepting credit cards at this time. Please reach out to [oarnetvmware@oar.net](mailto:oarnetvmware@oar.net) with any concerns.

PO: Quote number should be referenced on Purchase Order. Vendor address on PO must state OARnet's address at OSU: 1224 Kinnear Rd, Columbus, OH 43212.

TO ORDER: Submit a copy of this quote along with a PO (or Credit Card payment) to: [oarnetvmware@oar.net](mailto:oarnetvmware@oar.net).



**OARnet**An **OH·TECH** Consortium Member

EX. F.2 - May 20, 2021

Page 2 of 3

Connect. Aggregate. Collaborate.

1224 Kinnear Road Columbus, Ohio 43212 • Phone: (614) 292-9191 • Fax: (614) 292-9397 • [www.oar.net](http://www.oar.net)

LINE NO.	PRODUCT SKU	DESCRIPTION	PRODUCT PRICE	QTY	SUBTOTAL
----------	-------------	-------------	---------------	-----	----------

**OARnet Terms and Conditions**

The software and services quoted above are subject to the terms and conditions of the OARnet VMware ELA Program. All software & services quoted herein are subject to the VMware Master End User License Agreement ("EULA") located on the OARnet website (<https://www.oar.net/sites/default/files/page-files/OARnet%20EULA%20Exhibit%20A%206.13.19.pdf>). The terms of the EULA published on the OARnet website supersede any click to accept EULA embedded in the software downloaded from VMware.

**1. Payment Terms**

**Failure to Pay:** OARnet may terminate this Agreement or EULA and demand End User to no longer use the Product, upon the failure of End User to pay charges when due. Such termination or denial will not relieve End User of responsibility of the payment of all accrued charges, plus reasonable interest and any collection fees.

**2. Term and Termination**

The initial term of this Agreement shall commence on the date this Agreement is executed by both parties and shall continue for the term set forth in Attachment 1 or is otherwise terminated pursuant to the Agreement or the terms of the EULA. OARnet may terminate this agreement upon 30 days' notice for End User's failure to pay invoices when due or immediately for material breach of any other term of this agreement and demand End User no longer uses the Product.

**3. Limitation of Liability**

OARnet shall not be liable to End User for any damage arising out of any event that is beyond the control of OARnet. OARnet shall not be liable to End User for any indirect, special, incidental, exemplary, consequential or other form of money damages, including but not limited to lost profits or damages of any kind, however caused, arising out of or in connection with the use or provision of the Product, whether based in contract, tort or any other legal theory, and whether or not OARnet has been made aware of the possibility of those damages.

**4. Compliance with Applicable Law and Other Obligations**

End User must comply with all laws, regulations, and policies applicable to their use of the Product, including, without limitation, U.S. export laws concerning use of the Product.

**5. Governing Law and Jurisdiction**

This agreement shall be subject to and construed in accordance with Ohio law. Any action based in whole or in part on this agreement must be brought in an Ohio court of competent jurisdiction.

**6. Entire Agreement; Amendments**

This agreement constitutes the entire agreement between the parties and supersedes all prior agreements and understandings with respect to the same subject matter. This agreement may not be modified by, and shall supersede any additional or contradictory term or condition of, any current or future purchase order from End User unless OARnet expressly agrees otherwise in writing. No amendment or modification of this agreement shall be effective unless in writing and signed by both parties.



**OARnet**An **OH·TECH** Consortium Member

EX. F.2 - May 20, 2021

Page 3 of 3

Connect. Aggregate. Collaborate.

1224 Kinnear Road Columbus, Ohio 43212 • Phone: (614) 292-9191 • Fax: (614) 292-9397 • www.oar.net

LINE NO.	PRODUCT SKU	DESCRIPTION	PRODUCT PRICE	QTY	SUBTOTAL
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**END USER CONTACT INFORMATION**

Entity/Customer/End User Name: \_\_\_\_\_

Portal Folder Name (if known): \_\_\_\_\_

**Technical Contact (Primary):**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

**Billing Contact:**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

IN WITNESS WHEREOF, customer hereto warrants and represents that this order form has been executed by a duly authorized representative, and it constitutes the legal, valid, and binding obligation.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_





## Dayton Cincinnati Technology Services LLC

Customers for Life!

Date:

Expiration Date:

Phone 513.892.3940 Fax 513.892.3492

[ngrinstead@daycintech.com](mailto:ngrinstead@daycintech.com)

TO: Olentangy Local School District

ATTN: Rob Sexton

SALESPERSON	JOB	PAYMENT TERMS
Nick Grinstead	HPE/Aruba Equipment - vSAN Solution/Project	PO Required

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
4	Aruba 8320 48 T/6 40 X472 5 2 Bundle (JL581A)	\$ 9,100.00	\$ 36,400.00
4	INCLUDED: Power Cord - U.S. localization (JL581 ABA)	incl.	incl.
4	HPE X242 40G QSFP+ to QSFP+ 1m DAC Cable (JH234A)	\$ 140.00	\$ 560.00
4	Aruba 3810M/2930M 4SFP+ MACsec Module (JL083A)	\$ 445.00	\$ 1,780.00
4	Aruba 2p 40GbE QSFP+ v3 zl2 Mod (J9996A)	\$ 2,400.00	\$ 9,600.00
4	HPE X242 40G QSFP+ to QSFP+ 5m DAC Cable (JH236A)	\$ 230.00	\$ 920.00
4	HPE X242 40G QSFP+ to QSFP+ 3m DAC Cable (JH235A)	\$ 188.00	\$ 752.00
4	Aruba 10G SFP+ to SFP+ 3m DAC Cable (J9283D)	\$ 50.00	\$ 200.00
1	DCTS Installation and Layer 2 Configuration of Product Quoted - assumes port/bay availability for the 54XX and 2930 modules quoted	\$ 2,400.00	\$ 2,400.00



FREIGHT	No Charge
TOTAL	\$ 52,612.00

Quotation prepared by: Nick Grinstead / Dayton Cincinnati Technology Services LLC

To accept this quotation, sign here and return:

**Dayton Office:**

937.836.7949  
108 North Main St.  
Englewood, Ohio 45322

**Cincinnati Office:**

513.892.3940  
5757 Cornell Road  
Blue Ash, Ohio 45242

**Columbus Office:**

614.405.2014  
79 South State St. Suite D 2  
Westerville, Ohio 43081





## Dayton Cincinnati Technology Services LLC

Customers for Life!

Date:

Expiration Date:

Phone 513.892.3940 Fax 513.892.3492

[ngrinstead@daycintech.com](mailto:ngrinstead@daycintech.com)

TO: Olentangy Local School District

ATTN: Rob Sexton

SALESPERSON	JOB	PAYMENT TERMS
Nick Grinstead	ViewSonic 75" IFP (Trolley and Wall Mount) - TIERED ROLL-OUT	PO Required

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
114	IFP7550-E1 - 75" ViewBoard® 4K Ultra HD Interactive Flat Panel Bundle Ideal for education environments, this all-in-one ViewBoard Bundle includes a 75" ViewBoard IFP7550 4K interactive flat panel, a LB-WIFI-001 wireless AC adapter, and a WMK-047-2 wall mount.	\$ 2,072.00	\$ 236,208.00
56	VB-STND-005 - VB-STND-005 slim trolley cart The VB-STND-005 provides mobility to large format displays up to 220lbs. With a sleek, modern design and easy installation, the VB-STND-005 can be incorporated into any space with its mobility and height-adjustable design.	\$ 418.00	\$ 23,408.00
58	OB1U TOUCH PANEL INTERACTIVE WB MOUNT	\$ 230.00	\$ 13,340.00
114	IFP-EW-70-04 - 70" - 79" Interactive Display Board Extended On-Site Repair Warranty for 4th, 5th, 6th, and 7th Year	FREE	FREE
1	<b>TIERED ROLL-OUT-</b> Assuming all (114) 75" IFP panels will drop-ship to DCTS Managed warehouses, will be stored for up 2 months, and deployed in increments (by school) per OLSD direction/preference. Assumes all Slim Trolley Carts will ship to Shanahan MS in full QTY specified above. Assumes all OB1U Chief Mounts ship to Shanahan MS in full QTY specified above	\$ 6,700.00	\$ 6,700.00
		Freight	
		<b>TOTAL</b>	<b>\$ 279,656.00</b>

Quotation prepared by: Nick Grinstead / Dayton Cincinnati Technology Services LLC

To accept this quotation, sign here and return: \_\_\_\_\_

**Dayton Office:**

937.836.7949

**Cincinnati Office:**

513.892.3940

**Columbus Office:**

614.405.2014