

Appropriations Adjustments

Fund	6.24.21 Adjustments	Explanation:
007 - Special Trust	\$ 1,025.00	Employee Benefits/Staff Donations
011 - Rotary Special Services	\$ 1,620.00	Rental
499 - Misc State Grants	<u>\$ 11,889.17</u>	State Grants
	\$ 14,534.17	



OLENTANGY SCHOOLSSM

MAY 2021 MONTHLY FINANCIALS

Presented by:

Emily Hatfield, Treasurer/CFO



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General Fund Executive Summary

The May Board financials begin the comparison of the fiscal year-to-date revenue and expenditures to the Spring 2021 Forecast update. Revenue is showing slightly higher than anticipated, but the increase is not material. Expenditures are reflecting lower than anticipated for the month, however, the variances are due to timing of vendor invoicing and expenditure postings. The variances are not anticipated to materially carry forward to the fiscal year end.

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 May.

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.

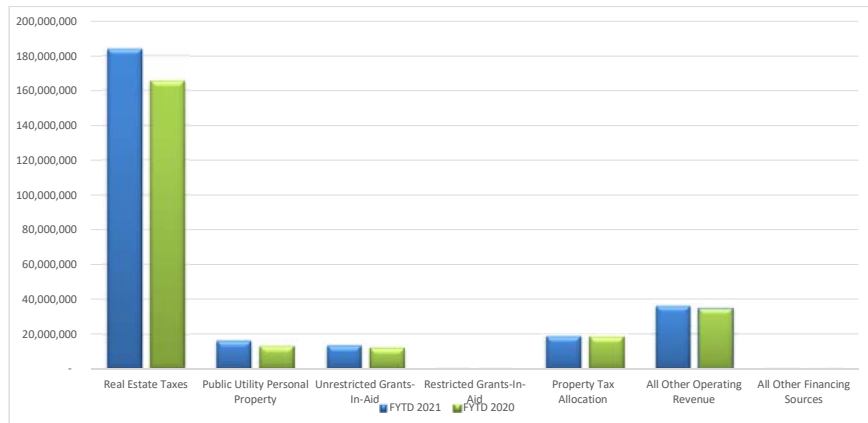
Other Expenditures: ESCCO services for preschool special education needs comprise the majority of the expenditures in this category. That expense is influenced by the number of students served and the type of services needed. Required county auditor and treasurer fees the District pays for the collections 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 5/31/2021	Fiscal Year to Date 7/1/20-6/30/21	Expected 5/31/2021	Act vs. Expected	Difference	Spring Forecast Fiscal Year 7/1/20-6/30/21	% of Budget
Beginning Balance	\$ 147,423,798	\$ 93,149,288				\$ 93,149,288	
RECEIPTS:						*	
Real Estate Taxes	\$ -	\$ 183,787,687	\$ 183,727,424	100%	\$ 60,263	\$ 183,727,424	100.03%
Public Utility Personal Property	\$ -	\$ 15,936,410	\$ 15,936,410	100%	\$ -	\$ 15,936,410	100.00%
Unrestricted Grants-In-Aid	\$ 1,086,696	\$ 13,242,221	\$ 13,237,915	100%	\$ 4,306	\$ 14,224,611	93.09%
Restricted Grants-In-Aid	\$ 18,482	\$ 203,302	\$ 203,302	100%	\$ -	\$ 579,234	35.10%
Property Tax Allocation	\$ -	\$ 18,339,055	\$ 18,333,757	100%	\$ 5,298	\$ 18,333,757	100.03%
All Other Operating Revenue	\$ 126,683	\$ 35,819,264	\$ 35,807,442	100%	\$ 11,822	\$ 37,039,627	96.71%
All Other Financing Sources	\$ 94	\$ 1,606	\$ 1,450	111%	\$ 156	\$ 37,806	4.25%
Total Receipts	\$ 1,231,955	\$ 267,329,545	\$ 267,247,700	100%	\$ 81,845	\$ 269,878,869	99.06%
EXPENDITURES:						*	
Personnel Services	\$ 13,072,198	\$ 145,470,719	\$ 145,647,485	100%	\$ (176,766)	\$ 160,720,167	90.51%
Retirement/Benefits	\$ 4,932,303	\$ 54,462,649	\$ 54,696,680	100%	\$ (234,031)	\$ 60,016,217	90.75%
Purchased Services	\$ 1,664,874	\$ 15,812,023	\$ 15,888,750	100%	\$ (76,727)	\$ 19,654,104	80.45%
Supplies, Materials, Textbooks	\$ 433,295	\$ 5,764,716	\$ 5,731,231	101%	\$ 33,485	\$ 6,775,223	85.09%
Capital Outlay	\$ 8,990	\$ 30,889	\$ 56,778	54%	\$ (25,889)	\$ 254,529	12.14%
Debt - principal & interest HB264	\$ -	\$ 854,465	\$ 854,465	100%	\$ -	\$ 854,465	100.00%
Other Expenditures	\$ 71,801	\$ 9,611,172	\$ 9,705,350	99%	\$ (94,178)	\$ 10,905,469	88.13%
All Other Financing Uses	\$ -	\$ -	\$ -	0%	\$ -	\$ 4,200,000	0.00%
Total Expenditures	\$ 20,183,461	\$ 232,006,633	\$ 232,580,739	100%	\$ (574,106)	\$ 263,380,174	88.09%
Revenue Over (Under)							
Expenditures	\$ (18,951,506)	\$ 35,322,912					
Ending Balance	\$ 128,472,292	\$ 128,472,200					
Outstanding Encumbrances	\$ 7,515,596						
Unencumbered Ending Balance	<u>\$ 120,956,696</u>						

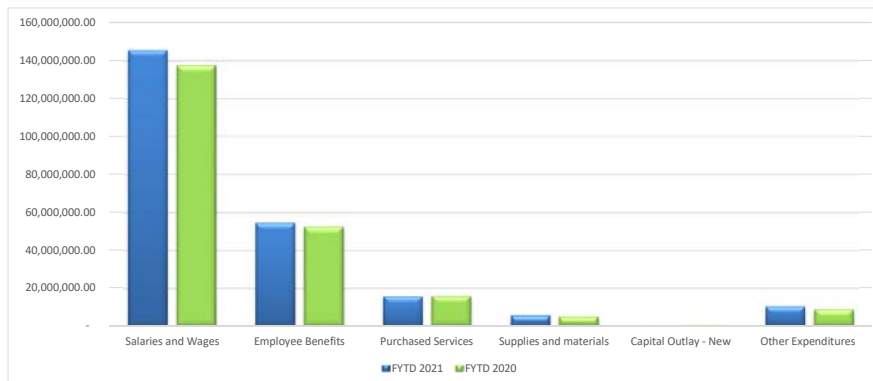
General Fund Comparative Summary

REVENUES



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Real Estate Taxes	183,787,687	68.75%	165,608,835	68.07%
Public Utility Personal Property	15,936,410	5.96%	13,044,946	5.36%
Unrestricted Grants-In-Aid	13,242,221	4.95%	12,057,432	4.96%
Restricted Grants-In-Aid	203,302	0.08%	201,301	0.08%
Property Tax Allocation	18,339,055	6.86%	18,201,726	7.48%
All Other Operating Revenue	35,819,264	13.40%	34,168,838	14.04%
All Other Financing Sources	1,606	0.00%	12,743	0.01%
GRAND TOTAL	267,329,545		243,295,821	

EXPENDITURES



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Salaries and Wages	145,470,719	62.70%	137,374,718	62.56%
Employee Benefits	54,462,649	23.47%	52,369,085	23.85%
Purchased Services	15,812,023	6.82%	15,843,022	7.22%
Supplies and materials	5,764,716	2.48%	4,937,438	2.25%
Capital Outlay	30,889	0.01%	361,164	0.16%
Other Expenditures	10,465,637	4.51%	8,691,189	3.96%
GRAND TOTAL	232,006,633		219,576,616	

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		GENERAL FUND	93,149,287.93	1,231,860.64	266,475,050.82	20,183,460.74	231,152,169.11	128,472,169.64	7,515,595.90	120,956,573.74
002		BOND RETIREMENT	28,127,672.13	4,430,801.85	73,966,466.60	7,454,805.75	67,849,560.04	34,244,578.69	-	34,244,578.69
003		PERMANENT IMPROVEMENT FUND	5,085,631.87	-	4,989,530.47	92,446.93	3,842,051.51	6,233,110.83	4,701,977.72	1,531,133.11
004		BUILDING FUND	49,006,922.30	66,790,350.86	66,882,080.82	2,321,246.89	24,304,637.90	91,584,365.22	25,010,982.84	66,573,382.38
006		FOOD SERVICE FUND	1,676,183.78	1,004,634.87	5,679,347.96	849,560.39	7,404,179.03	(48,647.29)	668,983.66	(717,630.95)
007		SPECIAL TRUST - STAFF BENEFIT	198,102.38	6,005.52	40,819.30	6,740.30	36,652.89	202,268.79	16,072.75	186,196.04
008		ENDOWMENT FUND	21,957.63	12.29	151.63	2,000.00	2,000.00	20,109.26	-	20,109.26
009		UNIFORM SCHOOL SUPPLY	1,096,703.47	101,897.23	1,833,485.80	90,654.36	1,191,597.63	1,738,591.64	785,660.42	952,931.22
011		ROTARY - SPECIAL SERVICES	168,642.61	750.00	12,296.00	(7,400.00)	(7,400.00)	188,338.61	7,500.00	180,838.61
018		PRINCIPAL'S FUND	644,765.95	99,547.54	329,454.96	14,352.03	258,602.45	715,618.46	47,170.66	668,447.80
019		OTHER GRANT FUNDS	36,565.19	-	37,651.83	3,816.24	44,807.93	29,409.09	5,899.45	23,509.64
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	4,624.29	5,778.00	22,924.00	(920.00)	16,296.00	11,252.29	30,764.75	(19,512.46)
024		EMPLOYEE BENEFITS SELF INSURANCE	28,294,550.10	3,384,257.76	36,767,889.93	2,604,187.90	34,206,552.84	30,855,896.19	3,417,183.37	27,438,712.82
027		WORKERS COMPENSATION SELF INSURANCE	1,327,255.73	-	227,951.48	4,430.00	179,121.06	1,148,134.67	144,381.78	1,003,752.89
200		STUDENT-MANAGED ACTIVITIES	1,007,380.71	41,575.93	227,951.48	106,120.39	302,892.40	932,439.79	126,632.94	805,806.85
300		DISTRICT-MANAGED ACTIVITIES	1,603,963.28	135,232.05	799,510.59	55,543.25	740,275.23	1,663,198.64	162,610.95	1,500,587.69
401		AUXILIARY SERVICES	90,983.20	30.72	110,554.76	24,740.12	149,769.63	51,768.33	51,316.61	451.72
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	-	166,965.34	4,999.61	114,472.07	145,710.69	175,341.50	(29,630.81)
507		ESSER FUNDS	-	98.70	242,390.13	113.98	242,405.41	(15.28)	1,000.00	(1,015.28)
510		CORONAVIRUS RELIEF FUNDS	-	240.00	1,247,614.99	-	1,247,614.99	-	6,329.10	(6,329.10)
516		IDEA PART B GRANT	-	-	4,161,394.87	999,992.72	5,161,387.59	(999,992.72)	-	(999,992.72)
551		LIMITED ENGLISH PROFICIENCY GRANT	(6,985.00)	-	90,436.00	3,746.66	87,197.66	(3,746.66)	4,078.73	(7,825.39)
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(40,820.99)	20,048.38	87,286.27	8,363.09	54,828.37	(8,363.09)	10,128.10	(18,491.19)
587		IDEA PRESCHOOL GRANT	(58,584.61)	2,738.84	194,328.63	30,152.67	165,896.69	(30,152.67)	15,654.24	(45,806.91)
590		IMPROVING TEACHER QUALITY GRANT	(4,352.55)	254.02	79,730.93	3,937.64	79,316.02	(3,937.64)	13,567.59	(17,505.23)
599		MISCELLANEOUS FEDERAL GRANTS	-	-	3,000.00	1,275.04	2,995.36	4.64	-	4.64
TOTALS			211,945,610.26	77,256,115.20	465,315,676.81	34,858,369.70	379,322,277.14	297,939,009.93	43,272,333.06	254,666,676.87

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	9000	PERMANENT IMPROVEMENT FUND	1,799,311.36	-	-	3,058.44	1,442,268.79	357,042.57	356,885.76	156.81
003	9217	PERMANENT IMPROVEMENT LEVY	3,181,514.69	-	4,989,530.47	89,388.49	2,399,782.72	5,771,262.44	4,345,091.96	1,426,170.48
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	-	4,989,530.47	92,446.93	3,842,051.51	6,233,110.83	4,701,977.72	1,531,133.11
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	1.13	16,324.20	21,520.12	1,534,618.79	4,416,154.04	1,429,540.32	2,986,613.72
004	9218	AUGUST 2018 BOND ISSUE	1,048,070.78	67.64	3,946.42	-	1,033,484.49	18,532.71	6,746.94	11,785.77
004	9220		42,000,000.00	(9,717.91)	61,810.20	2,299,726.77	21,699,298.56	20,362,511.64	17,070,902.41	3,291,609.23
004	9221	MAY 2021 BOND ISSUE	-	66,800,000.00	66,800,000.00	-	33,386.49	66,766,613.51	6,503,793.17	60,262,820.34
TOTALS			49,006,922.30	66,790,350.86	66,882,080.82	2,321,246.89	24,304,637.90	91,584,365.22	25,010,982.84	66,573,382.38

Summary by Appropriation

GENERAL FUND 001		FYTD	Prior FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	FYTD	FYTD Percent
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Unencumbered Balance	Exp/Enc
1100	REGULAR INSTRUCTION	138,518,175.76	330,931.00	138,849,106.76	125,567,190.34	11,648,275.53	811,044.65	12,470,871.77	91.02%
1200	SPECIAL INSTRUCTION	42,697,692.48	1,347,367.47	44,045,059.95	37,479,031.35	2,972,749.93	3,100,823.57	3,465,205.03	92.13%
1300	VOCATIONAL INSTRUCTION	1,499,109.66	-	1,499,109.66	1,246,943.55	107,694.37	3,223.77	248,932.34	83.39%
2100	SUPPORT SERVICES	8,658,030.79	77,371.78	8,735,402.57	7,811,648.36	720,098.09	180,886.00	742,868.21	91.50%
2200	EDUCATIONAL MEDIA SERVICES	6,297,116.94	35,971.41	6,333,088.35	5,160,683.74	407,294.91	165,153.67	1,007,250.94	84.10%
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,471,782.66	64,537.04	1,536,319.70	754,340.76	70,956.23	129,025.68	652,953.26	57.50%
2400	SUPPORT SERVICES - ADMINISTRATION	13,597,701.29	10,165.61	13,607,866.90	11,380,135.75	1,024,360.25	27,986.65	2,199,744.50	83.83%
2500	FISCAL SERVICES	4,762,281.53	53,045.01	4,815,326.54	4,403,197.29	135,938.59	134,990.01	277,139.24	94.24%
2600	SUPPORT SERVICES - BUSINESS	783,180.09	6,014.20	789,194.29	547,441.34	49,317.57	8,539.44	233,213.51	70.45%
2700	OPERATION AND MAINTENANCE OF PLANT SERVICE!	19,817,794.51	735,125.98	20,552,920.49	17,068,136.42	1,567,681.44	1,925,904.06	1,558,880.01	92.42%
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	13,082,252.97	293,096.88	13,375,349.85	9,984,861.92	890,166.78	317,133.16	3,073,354.77	77.02%
2900	SUPPORT SERVICES - CENTRAL	6,633,018.67	195,134.01	6,828,152.68	5,931,573.33	469,065.13	708,925.76	187,653.59	97.25%
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	506,618.00	5,139.06	49.50	599,780.23	45.79%
4500	SPORT ORIENTED ACTIVITIES	4,361,592.92	-	4,361,592.92	3,193,385.10	114,722.86	1,899.98	1,166,307.84	73.26%
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	231,152,169.11	20,183,460.74	7,515,595.90	28,017,173.38	89.49%

Other Funds		FYTD	Prior FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	FYTD	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Unencumbered Balance	Exp/Enc
002	Debt Service	68,795,844.10	150.00	68,795,994.10	67,849,560.04	7,454,805.75	-	946,434.06	98.62%
003	Permanent Improvement	7,740,808.84	1,707,483.14	9,448,291.98	3,842,051.51	92,446.93	4,701,977.72	904,262.75	90.43%
004	Building - Bonds	105,998,165.36	9,734,843.57	115,733,008.93	24,304,637.90	2,321,246.89	25,010,982.84	66,417,388.19	42.61%
006	Food Services	10,134,306.96	279,810.51	10,414,117.47	7,404,179.03	849,560.39	668,983.66	2,340,954.78	77.52%
007	Special Trust	80,751.69	5,760.27	86,511.96	36,652.89	6,740.30	16,072.75	33,786.32	60.95%
008	Endowment	2,096.97	-	2,096.97	2,000.00	2,000.00	-	96.97	95.38%
009	Uniform School Supplies - Student Fees	2,746,597.19	89,946.52	2,836,543.71	1,191,597.63	90,654.36	785,660.42	859,285.66	69.71%
011	Rotary Fund - Special Services	18,570.08	-	18,570.08	(7,400.00)	(7,400.00)	7,500.00	18,470.08	0.54%
018		573,538.00	47,956.70	621,494.70	258,602.45	14,352.03	47,170.66	315,721.59	49.20%
019	Other Grant - OEF	83,610.93	1,357.10	84,968.03	44,807.93	3,819.24	5,899.45	34,260.65	59.68%
022	Agency - OHSAA Tournaments	95,000.00	-	95,000.00	16,296.00	(920.00)	30,764.75	47,939.25	49.54%
024	Self-Insured Health	37,180,500.00	2,275,004.44	39,455,504.44	34,206,552.84	2,604,187.90	3,417,183.37	1,831,768.23	95.36%
027	Self-Insured Workman's Comp	408,000.00	62,753.05	470,753.05	179,121.06	4,430.00	144,381.78	147,250.21	68.72%
200	Student Managed Activities	1,021,757.33	84,298.59	1,106,055.92	302,892.40	106,120.39	126,632.94	676,530.58	38.83%
300	District Managed Activities	1,294,075.54	110,186.67	1,404,262.21	740,275.23	55,543.25	162,610.95	501,376.03	64.30%
401	Auxiliary Schools	178,958.49	22,412.26	201,370.75	149,769.63	24,740.12	51,316.61	284.51	99.86%
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	196,928.63	93,130.50	290,059.13	114,472.07	4,999.61	175,341.50	245.56	99.92%
507	Federal Funds - ESSER Funds	247,029.94	-	247,029.94	242,405.41	113.98	1,000.00	3,624.53	98.53%
510	Federal Funds - Coronavirus Relief Funds	1,249,353.29	-	1,249,353.29	1,247,614.99	-	6,329.10	(4,590.80)	100.37%
516	Federal Funds - IDEA	5,215,007.22	-	5,215,007.22	5,161,387.59	999,992.72	-	53,619.63	98.97%
551	Federal Funds - Limited English Proficiency	173,142.57	1,088.65	174,231.22	87,197.66	3,746.66	4,078.73	82,954.83	52.39%
572	Federal Funds - Title I Disadvantaged Children	48,224.64	37,080.46	85,305.10	54,828.37	8,363.09	10,128.10	20,348.63	76.15%
587	Federal Funds - IDEA Preschool	210,755.40	25,324.62	236,080.02	165,896.69	30,152.67	15,654.24	54,529.09	76.90%
590	Federal Funds - Improving Teacher Quality	383,994.88	10,043.31	394,038.19	79,316.02	3,937.64	13,567.59	301,154.58	23.57%
599	Federal Funds - Other Federal Grants	27,475.93	-	27,475.93	2,995.36	1,275.04	-	24,480.57	10.90%
TOTAL OTHER FUNDS		245,081,692.12	14,900,729.36	259,982,421.48	148,170,108.03	14,674,908.96	35,756,737.16	76,055,576.29	70.75%
TOTAL ALL FUNDS		508,617,870.12	18,049,489.75	526,667,359.87	379,322,277.14	34,858,369.70	43,272,333.06	104,072,749.67	80.24%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$	11,176,665.05
Huntington		20,016,099.89
Star Ohio Operating		77,189,466.71
Star Ohio Construction 2016		1,023,487.62
Star Ohio Interest		1.22
Star Ohio Construction 2020		6,700,803.13
STARPlus		-
Red Tree Operating		81,354,267.13
Red Tree Interest 2020		1,751,067.65
Red Tree Construction 2016		4,265,246.35
Red Tree Construction 2020		24,349,846.48
Red Tree Interest 2021		3,909,251.65
Red Tree Bond 2021		66,789,792.37

Outstanding Checks (576,299.75)

Adjusted bank balance \$ 297,949,695.50

Book Balances:

\$ 297,939,009.93

Deposits made; receipt not booked 10,685.57

Adjusted book balance \$ 297,949,695.50

Difference 0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.10%	11,165,689.94	11,165,689.94	Monthly
First Commonwealth Bank	*	0.00%	10,975.11	10,975.11	Monthly
STAR Ohio (Operating)	OP	0.08%	77,189,466.71	77,189,466.71	Monthly
STAR Ohio (Construction)	CON	0.08%	1,023,487.62	1,023,487.62	Monthly
STAR Ohio (Interest)	INT	0.08%	1.22	1.22	Monthly
STAR Ohio (2020 Construction)	CON	0.08%	6,700,803.13	6,700,803.13	Monthly
Huntington		0.05%	20,016,099.89	20,016,099.89	Monthly
RedTree Investments	OP	0.58%	81,354,267.13	81,764,831.07	Monthly
RedTree Investments	2020 Int%	0.20%	1,751,067.65	1,752,394.20	Monthly
RedTree Investments	CON 2016	0.21%	4,265,246.35	4,269,312.52	Monthly
RedTree Investments	CON 2020	0.25%	24,349,846.48	24,380,889.93	Monthly
RedTree Investments	2021 Int%	0.19%	3,909,251.65	3,910,992.32	Monthly
RedTree Investments	2021 Bonds	0.21%	66,789,792.37	66,830,426.40	Monthly
			<u>\$ 298,525,995.25</u>	<u>\$ 299,015,370.06</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item Status
						Item	
389968	ORANGE TOWNSHIP FIRE DEPT.	PI Projects- Misc.	5/5/2021	800.00	003	W	R
389969	VERIZON WIRELESS	Maintenance Vehicles-monthly	5/6/2021	932.72	001	W	R
389970	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	5/6/2021	808.32	001	W	R
389970	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	5/6/2021	36.65	001	W	R
389970	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	5/6/2021	2,680.86	001	W	R
389970	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	5/6/2021	72.56	001	W	R
389971	Spectrum/Time Warner	Snapstream- send TV out to	5/6/2021	84.57	001	W	R
389972	DEL-CO WATER CO	Apr-Jun 2021 Water	5/6/2021	189.82	001	W	R
389972	DEL-CO WATER CO	East Bus Garage	5/6/2021	112.64	001	W	R
389972	DEL-CO WATER CO	Alum Creek	5/6/2021	273.93	001	W	R
389972	DEL-CO WATER CO	Arrowhead Elementary	5/6/2021	307.76	001	W	R
389972	DEL-CO WATER CO	Cheshire Elementary	5/6/2021	404.61	001	W	R
389972	DEL-CO WATER CO	Freedom Trail	5/6/2021	328.25	001	W	R
389972	DEL-CO WATER CO	Glen Oak	5/6/2021	341.91	001	W	R
389972	DEL-CO WATER CO	Heritage Elementary	5/6/2021	343.77	001	W	R
389972	DEL-CO WATER CO	Johnnycake Corners	5/6/2021	369.22	001	W	R
389972	DEL-CO WATER CO	Oak Creek	5/6/2021	297.21	001	W	R
389972	DEL-CO WATER CO	Walnut Creek	5/6/2021	381.02	001	W	R
389972	DEL-CO WATER CO	Berkshire Middle	5/6/2021	817.82	001	W	R
389972	DEL-CO WATER CO	Orange Middle	5/6/2021	613.82	001	W	R
389972	DEL-CO WATER CO	Shanahan Middle	5/6/2021	434.10	001	W	R
389972	DEL-CO WATER CO	Berlin High School	5/6/2021	814.42	001	W	R
389972	DEL-CO WATER CO	Olentangy High School	5/6/2021	1,177.42	001	W	R
389972	DEL-CO WATER CO	Orange High School	5/6/2021	992.69	001	W	R
389972	DEL-CO WATER CO	Olentangy Academy	5/6/2021	50.00	001	W	R
389972	DEL-CO WATER CO	Olentangy Administrative	5/6/2021	271.62	001	W	R
389972	DEL-CO WATER CO	Food Services D/W 2.5%	5/6/2021	171.21	006	W	R
389973	AMERICAN ELECTRIC POWER	District - Other	5/6/2021	25.98	001	W	R
389973	AMERICAN ELECTRIC POWER	Freedom Trail	5/6/2021	2,758.97	001	W	R
389973	AMERICAN ELECTRIC POWER	Johnnycake Corners	5/6/2021	2,874.23	001	W	R
389973	AMERICAN ELECTRIC POWER	Oak Creek	5/6/2021	3,625.31	001	W	R
389973	AMERICAN ELECTRIC POWER	Olentangy Meadows	5/6/2021	2,716.52	001	W	R
389973	AMERICAN ELECTRIC POWER	Berkshire Middle	5/6/2021	8,396.24	001	W	R
389973	AMERICAN ELECTRIC POWER	East Bus Garage	5/6/2021	1,156.50	001	W	R
389973	AMERICAN ELECTRIC POWER	Food Service D/W	5/6/2021	455.17	006	W	R
389974	SUBURBAN NATURAL GAS	ACES	5/6/2021	532.26	001	W	R
389974	SUBURBAN NATURAL GAS	AES	5/6/2021	458.75	001	W	R
389974	SUBURBAN NATURAL GAS	OCES	5/6/2021	374.22	001	W	R
389974	SUBURBAN NATURAL GAS	WCES	5/6/2021	289.31	001	W	R
389974	SUBURBAN NATURAL GAS	GOES	5/6/2021	328.44	001	W	R
389974	SUBURBAN NATURAL GAS	OMES	5/6/2021	342.28	001	W	R
389974	SUBURBAN NATURAL GAS	FTES	5/6/2021	329.79	001	W	R
389974	SUBURBAN NATURAL GAS	CES	5/6/2021	386.93	001	W	R
389974	SUBURBAN NATURAL GAS	HES	5/6/2021	340.71	001	W	R
389974	SUBURBAN NATURAL GAS	OOMS	5/6/2021	784.69	001	W	R
389974	SUBURBAN NATURAL GAS	OHS	5/6/2021	1,151.34	001	W	R
389974	SUBURBAN NATURAL GAS	OOHS	5/6/2021	2,049.43	001	W	R
389974	SUBURBAN NATURAL GAS	OBHS	5/6/2021	1,430.33	001	W	R
389974	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	5/6/2021	204.16	006	W	R
389975	REPUBLIC SERVICES #046	Trash Hauling Jan-Jun 2021	5/6/2021	858.04	001	W	R
389975	REPUBLIC SERVICES #046	Maintenance	5/6/2021	101.27	001	W	R
389975	REPUBLIC SERVICES #046	East Bus Garage	5/6/2021	101.27	001	W	R
389975	REPUBLIC SERVICES #046	Wyandot Run	5/6/2021	393.25	001	W	R
389975	REPUBLIC SERVICES #046	Alum Creek	5/6/2021	250.55	001	W	R
389975	REPUBLIC SERVICES #046	Scioto Ridge	5/6/2021	238.55	001	W	R
389975	REPUBLIC SERVICES #046	Arrowhead Elementary	5/6/2021	274.55	001	W	R
389975	REPUBLIC SERVICES #046	Oak Creek	5/6/2021	238.55	001	W	R
389975	REPUBLIC SERVICES #046	Tyler Run	5/6/2021	278.15	001	W	R
389975	REPUBLIC SERVICES #046	Walnut Creek	5/6/2021	250.40	001	W	R
389975	REPUBLIC SERVICES #046	Indian Springs	5/6/2021	238.55	001	W	R
389975	REPUBLIC SERVICES #046	Glen Oak	5/6/2021	238.55	001	W	R
389975	REPUBLIC SERVICES #046	Olentangy Meadows	5/6/2021	238.55	001	W	R
389975	REPUBLIC SERVICES #046	Liberty Tree	5/6/2021	238.55	001	W	R
389975	REPUBLIC SERVICES #046	Johnnycake Corners	5/6/2021	238.55	001	W	R
389975	REPUBLIC SERVICES #046	Freedom Trail	5/6/2021	238.55	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
389975	REPUBLIC SERVICES #046	Cheshire Elementary	5/6/2021	245.15	001	W	R
389975	REPUBLIC SERVICES #046	Heritage Elementary	5/6/2021	245.15	001	W	R
389975	REPUBLIC SERVICES #046	Shanahan Middle	5/6/2021	883.19	001	W	R
389975	REPUBLIC SERVICES #046	Liberty Middle	5/6/2021	351.00	001	W	R
389975	REPUBLIC SERVICES #046	Orange Middle	5/6/2021	366.22	001	W	R
389975	REPUBLIC SERVICES #046	Hyatts Middle	5/6/2021	366.22	001	W	R
389975	REPUBLIC SERVICES #046	Berkshire Middle	5/6/2021	375.82	001	W	R
389975	REPUBLIC SERVICES #046	Olentangy High School	5/6/2021	1,148.15	001	W	R
389975	REPUBLIC SERVICES #046	Liberty High School	5/6/2021	1,223.50	001	W	R
389975	REPUBLIC SERVICES #046	Orange High School	5/6/2021	1,295.55	001	W	R
389975	REPUBLIC SERVICES #046	Berlin High School	5/6/2021	1,213.65	001	W	R
389975	REPUBLIC SERVICES #046	Olentangy Academy	5/6/2021	99.46	001	W	R
389975	REPUBLIC SERVICES #046	Olentangy Administrative	5/6/2021	178.37	001	W	R
389976	CenterPoint Energy Services,	ACES	5/6/2021	744.08	001	W	R
389976	CenterPoint Energy Services,	AES	5/6/2021	561.40	001	W	R
389976	CenterPoint Energy Services,	OCES	5/6/2021	647.53	001	W	R
389976	CenterPoint Energy Services,	WCES	5/6/2021	424.76	001	W	R
389976	CenterPoint Energy Services,	GOES	5/6/2021	525.75	001	W	R
389976	CenterPoint Energy Services,	OMES	5/6/2021	564.36	001	W	R
389976	CenterPoint Energy Services,	FTES	5/6/2021	531.69	001	W	R
389976	CenterPoint Energy Services,	CES	5/6/2021	680.21	001	W	R
389976	CenterPoint Energy Services,	HES	5/6/2021	558.42	001	W	R
389976	CenterPoint Energy Services,	OOMS	5/6/2021	1,719.83	001	W	R
389976	CenterPoint Energy Services,	OHS	5/6/2021	2,646.57	001	W	R
389976	CenterPoint Energy Services,	OOHS	5/6/2021	4,915.91	001	W	R
389976	CenterPoint Energy Services,	OBHS	5/6/2021	3,389.16	001	W	R
389976	CenterPoint Energy Services,	SMS Maint. Facility	5/6/2021	59.41	001	W	R
389977	Jet's Pizza - Lewis Center	Food/WRE Jan. - March, 2021	5/6/2021	227.50	006	W	R
389977	Jet's Pizza - Lewis Center	ACE	5/6/2021	338.00	006	W	R
389977	Jet's Pizza - Lewis Center	SRE	5/6/2021	-	006	W	R
389977	Jet's Pizza - Lewis Center	AES	5/6/2021	-	006	W	R
389977	Jet's Pizza - Lewis Center	OCE	5/6/2021	182.00	006	W	R
389977	Jet's Pizza - Lewis Center	TRE	5/6/2021	273.00	006	W	R
389977	Jet's Pizza - Lewis Center	WCE	5/6/2021	390.00	006	W	R
389977	Jet's Pizza - Lewis Center	ISE	5/6/2021	351.00	006	W	R
389977	Jet's Pizza - Lewis Center	GOE	5/6/2021	416.00	006	W	R
389977	Jet's Pizza - Lewis Center	OME	5/6/2021	-	006	W	R
389977	Jet's Pizza - Lewis Center	LTE	5/6/2021	338.00	006	W	R
389977	Jet's Pizza - Lewis Center	JCE	5/6/2021	461.50	006	W	R
389977	Jet's Pizza - Lewis Center	FTE	5/6/2021	195.00	006	W	R
389977	Jet's Pizza - Lewis Center	CES	5/6/2021	234.00	006	W	R
389977	Jet's Pizza - Lewis Center	HES	5/6/2021	253.50	006	W	R
389977	Jet's Pizza - Lewis Center	SMS	5/6/2021	897.00	006	W	R
389977	Jet's Pizza - Lewis Center	LMS	5/6/2021	975.00	006	W	R
389977	Jet's Pizza - Lewis Center	OMS	5/6/2021	1,245.00	006	W	R
389977	Jet's Pizza - Lewis Center	HMS	5/6/2021	663.00	006	W	R
389977	Jet's Pizza - Lewis Center	BMS	5/6/2021	1,182.00	006	W	R
389977	Jet's Pizza - Lewis Center	OHS	5/6/2021	825.50	006	W	R
389977	Jet's Pizza - Lewis Center	LHS	5/6/2021	1,150.50	006	W	R
389977	Jet's Pizza - Lewis Center	OOHS	5/6/2021	1,007.50	006	W	R
389977	Jet's Pizza - Lewis Center	OBHS	5/6/2021	812.50	006	W	R
389978	UFIT	PE Credit Flex_MJ/JK	5/6/2021	175.00	001	W	R
389979	Social Thinking	Social Exploration books for	5/6/2021	123.73	587	W	R
389980	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	5/6/2021	4,500.00	001	W	R
389981	HYPE 5 PROMOTIONS, INC	Uniform socks for Cheering	5/6/2021	484.00	200	W	R
389982	LAKESHORE LEARNING MATERIALS	STORY SEQUENCING CARDS	5/6/2021	39.99	001	W	R
389982	LAKESHORE LEARNING MATERIALS	STORYTELLER WRITING BOX	5/6/2021	29.99	001	W	R
389982	LAKESHORE LEARNING MATERIALS	SOCIAL-EMOTIONAL PHOTO LIBRARY	5/6/2021	29.99	001	W	R
389982	LAKESHORE LEARNING MATERIALS	SHIPPING & HANDLING	5/6/2021	6.99	001	W	R
389983	LEARNING A-Z	Reading A-Z	5/6/2021	118.00	001	W	R
389983	LEARNING A-Z	Writing A-Z	5/6/2021	92.00	001	W	R
389984	LOTH, INC.	Building Stools for Students	5/6/2021	630.00	018	W	R
389984	LOTH, INC.	Shipping/Handling	5/6/2021	50.00	018	W	R
389985	MACKIN EDUCATIONAL RESOURCES	Quote ID# 86796	5/6/2021	1,186.77	599	W	R
389985	MACKIN EDUCATIONAL RESOURCES	Quote ID# 87315	5/6/2021	88.27	599	W	R
389986	MACGILL & CO.	see list of Clinic supplies	5/6/2021	246.85	001	W	R
389987	MARYRUTH BOOKS, INC.	Adventures of Super Danny....	5/6/2021	45.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item Status	Item Status
						Status		
389987	MARYRUTH BOOKS, INC.	Moving	5/6/2021	45.00	001	W		R
389987	MARYRUTH BOOKS, INC.	Week at Grandma Ruth's, A	5/6/2021	45.00	001	W		R
389987	MARYRUTH BOOKS, INC.	All My Friends	5/6/2021	45.00	001	W		R
389987	MARYRUTH BOOKS, INC.	Shipping/Handling	5/6/2021	18.00	001	W		R
389988	MEEKER, DARIN	Mileage/Travel Expenses	5/6/2021	361.20	300	W		R
389989	NASCO	Teaching Aides - Science	5/6/2021	509.60	009	W		R
389990	School Health Corporation	Training Room Supplies	5/6/2021	9.66	300	W		R
389990	School Health Corporation	TRAINER SUPPLIES	5/6/2021	87.22	300	W		R
389991	OHIO DECA	DUES/ENTRY FEES - FORT ORANGE	5/6/2021	145.00	300	W		R
389992	OAK HILL BRANDS CORP	Mounting Solutions_TC/JR	5/6/2021	74.00	001	W		R
389992	OAK HILL BRANDS CORP	AT Switch Kit w/Adjust Clamp	5/6/2021	130.00	001	W		R
389992	OAK HILL BRANDS CORP	Shipping/Handling	5/6/2021	11.39	001	W		R
389993	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screenings,	5/6/2021	154.00	001	W		R
389994	PRATER ENGINEERING ASSOC.	Shanahan MS- Professional	5/6/2021	4,062.50	004	W		R
389994	PRATER ENGINEERING ASSOC.	Scioto Ridge Elementary	5/6/2021	2,221.16	003	W		R
389995	REALLY GOOD STUFF	5th grade supplies	5/6/2021	87.90	001	W		R
389996	RETTIG MUSIC INC.	INSTRUMENT REPAIRS	5/6/2021	511.70	001	W		R
389997	STATE SECURITY, LLC	Berkshire MS- Installation of	5/6/2021	24,925.00	003	W		R
389998	Scholastic The Teacher Store	Kindergarten Teaching Aids.	5/6/2021	238.32	001	W		R
389998	Scholastic The Teacher Store	Shipping	5/6/2021	21.43	001	W		R
389999	SCHOOL PRIDE	New banner	5/6/2021	365.00	300	W		R
390000	SOUTHPAW ENTERPRISES	CLASSROOM TIME TIMER	5/6/2021	79.90	001	W		R
390000	SOUTHPAW ENTERPRISES	RESISTANCE TUNNEL WITH THERAPY	5/6/2021	210.00	001	W		R
390000	SOUTHPAW ENTERPRISES	6 2 OZ CONTAINERS THERAPUTTY	5/6/2021	37.80	001	W		R
390000	SOUTHPAW ENTERPRISES	SHIPPING & HANDLING	5/6/2021	60.86	001	W		R
390000	SOUTHPAW ENTERPRISES	TRIFOLD MIRROR	5/6/2021	107.00	001	W		R
390001	SPEEDY SNEAKERS RACING	Timing service for track meet	5/6/2021	200.00	300	W		R
390002	SPEER MECHANICAL	Berlin HS- labor and	5/6/2021	9,775.00	004	W		R
390003	STRATEGIC PROMOTIONS & PRINTIN	PUBLIC INFO COMMUNICATIONS -	5/6/2021	24,131.60	001	W		R
390004	SUPER DUPER, INC.	Speech Supplies	5/6/2021	209.82	001	W		R
390005	UNITED SCOPE LLC	40X - 1000X BIOLOGY SCIENCE	5/6/2021	261.98	001	W		W
390006	WIZER, INC	Wizer Boost license	5/6/2021	13,654.55	001	W		R
390007	WICKS, CLARK	CLUB ACCOUNTS - CLASS OF 2021	5/6/2021	700.00	200	W		R
390008	WILSON COMPANY PROMOTIONALS	5TH GRADE PLAQUE	5/6/2021	598.00	018	W		R
390009	RENT-A-JOHN		5/6/2021	160.00	300	W		R
390010	Tartt, Christine	PRINCIPAL'S OFFICE - MILEAGE	5/6/2021	9.30	001	W		R
390011	SPECIALIZED SPEECH TECH., INC.	5 days/week SLP maternity	5/6/2021	5,112.13	001	W		R
390012	PegEd, LLC	Educational Service for IEP	5/6/2021	600.00	001	W		W
390013	PROFESSIONAL SERVICE	Elementary #16- Professional	5/6/2021	1,469.84	004	W		R
390014	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screenings,	5/6/2021	126.00	001	W		R
390015	NATIONWIDE CHILDREN'S HOSPITAL	INCREASE PO	5/6/2021	234.30	001	W		R
390016	MAPLE LAKE ACADEMY, LLC	Extension of Contract_SD/E(L)Y	5/6/2021	7,443.26	001	W		R
390017	LUCID DATA CORPORATION	PD Express HR database license	5/6/2021	3,748.00	001	W		R
390018	AMAZON.COM	Parts D/W	5/7/2021	31.54	001	W		R
390018	AMAZON.COM	USI Wrapsure Standard Thermal	5/7/2021	14.38	001	W		R
390018	AMAZON.COM	USI Wrapsure Standard Thermal	5/7/2021	14.38	001	W		R
390018	AMAZON.COM	CLUB ACCOUNTS - CLASS OF 2022	5/7/2021	51.36	200	W		R
390018	AMAZON.COM	Items for the remainder of the	5/7/2021	51.79	009	W		R
390018	AMAZON.COM	Items for the remainder of the	5/7/2021	84.42	009	W		R
390018	AMAZON.COM	Items for the remainder of the	5/7/2021	189.07	009	W		R
390018	AMAZON.COM	Supplies April-June	5/7/2021	91.45	001	W		R
390018	AMAZON.COM	Art Student Fees April-May	5/7/2021	55.85	009	W		R
390018	AMAZON.COM	World Language Teaching Aides	5/7/2021	37.65	001	W		R
390018	AMAZON.COM	World Language Teaching Aides	5/7/2021	19.17	001	W		R
390018	AMAZON.COM	World Language Teaching Aides	5/7/2021	31.35	001	W		R
390018	AMAZON.COM	World Language Teaching Aides	5/7/2021	81.61	001	W		R
390018	AMAZON.COM	World Language Student Fees	5/7/2021	83.55	001	W		R
390018	AMAZON.COM	List of LD Unit classroom	5/7/2021	77.88	001	W		R
390018	AMAZON.COM	PRINCIPAL'S FUND	5/7/2021	168.56	018	W		R
390018	AMAZON.COM	List of LD Unit classroom	5/7/2021	16.43	001	W		R
390018	AMAZON.COM	List of LD Unit classroom	5/7/2021	19.98	001	W		R
390018	AMAZON.COM	List of LD Unit classroom	5/7/2021	27.85	001	W		R
390018	AMAZON.COM	Please see the attached	5/7/2021	479.89	001	W		R
390018	AMAZON.COM	SEE ATTACHED CART FOR STUDENT	5/7/2021	108.12	009	W		R
390018	AMAZON.COM	Patterns of Power	5/7/2021	46.30	001	W		R
390018	AMAZON.COM	Responsive Literacy	5/7/2021	35.49	001	W		R
390018	AMAZON.COM	Next Step Forward in Guided	5/7/2021	20.43	001	W		R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
390018	AMAZON.COM	34.5 x 200 Graph Roll Paper	5/7/2021	35.98	001	W	R
390018	AMAZON.COM	Chew Necklace, texture	5/7/2021	15.99	001	W	R
390018	AMAZON.COM	Chew Necklace, texture	5/7/2021	42.30	001	W	R
390018	AMAZON.COM	Chew Necklace, texture	5/7/2021	59.99	001	W	R
390018	AMAZON.COM	Chew Necklace, texture	5/7/2021	282.82	001	W	R
390018	AMAZON.COM	Chew Necklace, texture	5/7/2021	192.99	001	W	R
390018	AMAZON.COM	American Flag with Holder	5/7/2021	38.99	018	W	R
390018	AMAZON.COM	American Flag with Holder	5/7/2021	41.72	018	W	R
390018	AMAZON.COM	Sticker Incentive Charts for	5/7/2021	25.95	009	W	R
390018	AMAZON.COM	TEACHING AIDS - ENGLISH	5/7/2021	175.96	001	W	R
390018	AMAZON.COM	STUDENT FEES - SCIENCE	5/7/2021	412.87	009	W	R
390018	AMAZON.COM	Misc Furniture supplies	5/7/2021	260.72	001	W	R
390018	AMAZON.COM	Professional Development	5/7/2021	887.25	001	W	R
390018	AMAZON.COM	ACT CCArt items open Ap/May	5/7/2021	129.42	200	W	R
390018	AMAZON.COM	ACT CCArt items open Ap/May	5/7/2021	23.91	200	W	R
390018	AMAZON.COM	open PO for Ap/May	5/7/2021	66.97	001	W	R
390018	AMAZON.COM	open PO for Ap/May	5/7/2021	18.38	001	W	R
390018	AMAZON.COM	DVD for Spanish	5/7/2021	33.38	001	W	R
390018	AMAZON.COM	senior mentorship project/gift	5/7/2021	(58.00)	009	W	R
390018	AMAZON.COM	senior mentorship project/gift	5/7/2021	(130.50)	009	W	R
390018	AMAZON.COM	OPEN PO FOR OFFICE SUPPLIES	5/7/2021	89.67	001	W	R
390018	AMAZON.COM	OPEN PO FOR OFFICE SUPPLIES	5/7/2021	87.75	001	W	R
390018	AMAZON.COM	OPEN PO FOR OFFICE SUPPLIES	5/7/2021	60.33	001	W	R
390018	AMAZON.COM	OPEN PO FOR OFFICE SUPPLIES	5/7/2021	23.00	001	W	R
390018	AMAZON.COM	OPEN PO FOR OFFICE SUPPLIES	5/7/2021	10.71	001	W	R
390018	AMAZON.COM	OPEN PO FOR OFFICE SUPPLIES	5/7/2021	20.70	001	W	R
390018	AMAZON.COM	Jan Feb Mar 2021	5/7/2021	(40.21)	001	W	R
390018	AMAZON.COM	Jan Feb Mar 2021	5/7/2021	(9.99)	001	W	R
390018	AMAZON.COM	Misc Furniture supplies	5/7/2021	139.99	001	W	R
390018	AMAZON.COM	Misc Business Tech Supplies	5/7/2021	267.92	001	W	R
390018	AMAZON.COM	Misc Supplies for Custodial	5/7/2021	239.55	001	W	R
390018	AMAZON.COM	Custodial Supplies-April May	5/7/2021	1,499.75	001	W	R
390019	BAKER, JULIE	Psych	5/7/2021	27.16	001	W	R
390020	MASON, KAREN	ELL	5/7/2021	47.88	001	W	W
390021	GARRETT, RACHEL	ELL	5/7/2021	71.40	001	W	R
390022	ARGANBRIGHT, MARTY	Directors/Supervisors	5/7/2021	170.13	001	W	R
390023	VAN ZANDBERGEN, JENNIFER	APE, OT, PT, Behavior	5/7/2021	50.46	001	W	W
390024	Rafferty, Jill	APE, OT, PT, Behavior	5/7/2021	48.44	001	W	R
390025	Tidball, Abigail	APE, OT, PT, Behavior	5/7/2021	60.34	001	W	W
390026	PARROTT, SYDNEY	APE, OT, PT, Behavior	5/7/2021	27.10	001	W	R
390027	CUMSTON, PATRICIA	APE, OT, PT, Behavior &	5/7/2021	150.30	001	W	R
390028	BLAKELEY, ALISON	APE, OT, PT, Behavior &	5/7/2021	64.74	001	W	R
390029	McVay, Nicholas	CERTIFIED MILEAGE (TRAVELING	5/7/2021	132.16	001	W	R
390030	Bourdage, Kristin	Curriculum Team Mileage	5/7/2021	57.46	001	W	R
390031	THOMAS, MIKELA	Curriculum Team Mileage	5/7/2021	31.28	001	W	R
390032	Calabrese, Lisa	Curriculum Team Mileage	5/7/2021	92.18	001	W	R
390033	SOSTER, HEATHER	Mileage reimbursement	5/7/2021	125.61	001	W	W
390034	GEROLD, TRACY	Mileage reimbursement	5/7/2021	17.58	001	W	R
390035	ZAYE, PATRICK	Mileage reimbursement	5/7/2021	25.68	001	W	R
390036	DEL-CO WATER CO	PI Projects- Misc.	5/7/2021	3,253.06	003	W	R
390037	SHARED RESOURCE CENTER	Additional Services	5/12/2021	14,018.40	001	W	R
390038	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 21	5/12/2021	12,012.28	001	W	R
390039	COLUMBUS SPEECH AND HEARING	Speech Services	5/12/2021	1,728.00	401	W	R
390040	US BANCORP EQUIPMENT	Copier Services	5/12/2021	469.48	401	W	R
390041	MCGRAW HILL EDUCATION, LLC	Reading Wonders comprehensive	5/12/2021	1,196.16	401	W	R
390041	MCGRAW HILL EDUCATION, LLC	shipping	5/12/2021	76.34	401	W	R
390042	NASCO	Glaze for art class - various	5/12/2021	45.60	401	W	R
390042	NASCO	shipping	5/12/2021	19.95	401	W	R
390043	EDUCATORS PUBL. SERV	My Journal - for students	5/12/2021	33.75	401	W	R
390043	EDUCATORS PUBL. SERV	shipping	5/12/2021	4.05	401	W	R
390043	EDUCATORS PUBL. SERV	Words I use when I write	5/12/2021	20.80	401	W	R
390043	EDUCATORS PUBL. SERV	shipping	5/12/2021	2.50	401	W	R
390044	GATEWAY EDUCATION HOLDINGS LLC	Social Studies levelled Reader	5/12/2021	1,455.47	401	W	R
390044	GATEWAY EDUCATION HOLDINGS LLC	shipping	5/12/2021	101.88	401	W	R
390044	GATEWAY EDUCATION HOLDINGS LLC	Social Studies Studen Edition	5/12/2021	761.75	401	W	R
390044	GATEWAY EDUCATION HOLDINGS LLC	shipping	5/12/2021	53.32	401	W	R
390045	SEESAW LEARNING, INC	Student Subscriptions for	5/12/2021	660.00	401	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
390046	GENERATION GENIUS, INC.	Site wide subscription for	5/12/2021	995.00	401	W	R
390047	PASCO SCIENTIFIC	School wide license for	5/12/2021	249.00	401	W	R
390048	STATE OF WEST VIRGINIA	MCCONNELL SCHOLARSHIP AWARD	5/12/2021	1,424.69	007	W	R
390049	PEARSON	STUDENT FEES - SCIENCE	5/12/2021	898.20	009	W	R
390049	PEARSON	Shipping	5/12/2021	62.87	009	W	R
390050	AMAZON.COM	Utility Wagon for PE Supplies	5/14/2021	99.45	001	W	R
390050	AMAZON.COM	Jewelry Supplies	5/14/2021	261.85	001	W	R
390050	AMAZON.COM	Jewelry Supplies	5/14/2021	19.50	001	W	R
390050	AMAZON.COM	Jewelry Supplies	5/14/2021	12.66	001	W	R
390050	AMAZON.COM	Jewelry Supplies	5/14/2021	51.98	001	W	R
390050	AMAZON.COM	Jewelry Supplies	5/14/2021	48.98	001	W	R
390050	AMAZON.COM	INCREASE PO	5/14/2021	61.77	001	W	R
390050	AMAZON.COM	4Q Title Professional	5/14/2021	851.34	590	W	R
390050	AMAZON.COM	OPEN PO FOR STUDENT FEES	5/14/2021	39.95	009	W	R
390050	AMAZON.COM	OPEN PO FOR STUDENT FEES	5/14/2021	52.00	009	W	R
390050	AMAZON.COM	Office Supplies	5/14/2021	37.79	001	W	R
390050	AMAZON.COM	Staff Appreciation Gifts -	5/14/2021	(9.86)	007	W	R
390050	AMAZON.COM	Staff Appreciation Gifts -	5/14/2021	59.16	007	W	R
390050	AMAZON.COM	Staff Appreciation Gifts -	5/14/2021	92.88	007	W	R
390050	AMAZON.COM	Staff Appreciation Gifts -	5/14/2021	69.81	007	W	R
390050	AMAZON.COM	A COURT OF THORNS AND ROSES	5/14/2021	11.26	001	W	R
390050	AMAZON.COM	A COURT OF MIST AND FURY	5/14/2021	16.85	001	W	R
390050	AMAZON.COM	Supplemental textbooks	5/14/2021	221.25	001	W	R
390050	AMAZON.COM	Supplemental textbooks	5/14/2021	254.32	001	W	R
390050	AMAZON.COM	TEACHING AIDS - SOCIAL STUDIES	5/14/2021	50.98	001	W	R
390050	AMAZON.COM	TEACHING AIDS - SOCIAL STUDIES	5/14/2021	48.14	001	W	R
390050	AMAZON.COM	RCA to HDMI converter to be	5/14/2021	14.99	401	W	R
390050	AMAZON.COM	Restoration books order #2	5/14/2021	128.38	587	W	R
390050	AMAZON.COM	Misc. purchases for	5/14/2021	73.60	001	W	R
390050	AMAZON.COM	Misc. purchases for	5/14/2021	99.99	001	W	R
390050	AMAZON.COM	SUPPLIES FOR GIFTED/FAB SPACE	5/14/2021	(9.49)	001	W	R
390050	AMAZON.COM	SUPPLIES FOR GIFTED/FAB SPACE	5/14/2021	83.25	001	W	R
390050	AMAZON.COM	SUPPLIES FOR GIFTED/FAB SPACE	5/14/2021	9.49	001	W	R
390050	AMAZON.COM	Please see the attached Clinic	5/14/2021	7.69	001	W	R
390050	AMAZON.COM	Please see the attached Clinic	5/14/2021	14.72	001	W	R
390050	AMAZON.COM	Please see the attached Clinic	5/14/2021	33.87	001	W	R
390050	AMAZON.COM	Please see the attached Clinic	5/14/2021	48.72	001	W	R
390050	AMAZON.COM	Cork Boards	5/14/2021	4.93	001	W	R
390050	AMAZON.COM	Cork Boards	5/14/2021	44.98	001	W	R
390050	AMAZON.COM	STUDENT FEES - PE/HEALTH	5/14/2021	(21.36)	009	W	R
390050	AMAZON.COM	STUDENT FEES - PE/HEALTH	5/14/2021	(149.52)	009	W	R
390050	AMAZON.COM	STUDENT FEES - PE/HEALTH	5/14/2021	(384.00)	009	W	R
390050	AMAZON.COM	STUDENT FEES - PE/HEALTH	5/14/2021	76.85	009	W	R
390050	AMAZON.COM	STUDENT FEES - PE/HEALTH	5/14/2021	474.00	009	W	R
390050	AMAZON.COM	STUDENT FEES - PE/HEALTH	5/14/2021	601.11	009	W	R
390050	AMAZON.COM	STUDENT FEES - PE/HEALTH	5/14/2021	95.52	009	W	R
390050	AMAZON.COM	STUDENT FEES - PE/HEALTH	5/14/2021	386.27	009	W	R
390050	AMAZON.COM	PRINCIPAL'S FUND	5/14/2021	168.56	018	W	R
390050	AMAZON.COM	Shale Meadows Elementary-	5/14/2021	2,130.02	004	W	R
390050	AMAZON.COM	Shale Meadows Elementary-	5/14/2021	235.44	004	W	R
390050	AMAZON.COM	Shale Meadows Elementary-	5/14/2021	232.68	004	W	R
390050	AMAZON.COM	INCREASE PO	5/14/2021	401.63	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	2,583.20	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	1,495.00	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	68.48	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	22.61	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	32.98	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	100.28	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	92.60	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	475.20	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	1,353.48	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	1,459.25	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	7.32	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	15.20	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	15.52	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	7.76	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	13.88	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
390050	AMAZON.COM	Professional Development	5/14/2021	7.38	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	7.21	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	7.36	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	7.36	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	(7.36)	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	774.73	001	W	R
390050	AMAZON.COM	Professional Development	5/14/2021	15.90	001	W	R
390050	AMAZON.COM	Misc. Instruction supplies for	5/14/2021	96.00	401	W	R
390050	AMAZON.COM	Misc. Instruction supplies for	5/14/2021	115.96	401	W	R
390050	AMAZON.COM	OPEN PO FOR OFFICE SUPPLIES	5/14/2021	19.98	001	W	R
390050	AMAZON.COM	OPEN PO FOR OFFICE SUPPLIES	5/14/2021	25.97	001	W	R
390050	AMAZON.COM	OPEN PO FOR OFFICE SUPPLIES	5/14/2021	294.49	001	W	R
390050	AMAZON.COM	Misc. instructional supplies	5/14/2021	18.49	401	W	R
390051	ROTH, CHRISTOPHER	Mileage reimbursement	5/14/2021	54.01	001	W	W
390052	COLE, HEATHER	Curriculum Team Mileage	5/14/2021	21.84	001	W	W
390053	Arnett, Jasmine	CERTIFIED MILEAGE (TRAVELING	5/14/2021	59.70	001	W	R
390054	HUOT, JESSICA	CERTIFIED MILEAGE (TRAVELING	5/14/2021	40.32	001	W	R
390055	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	5/14/2021	100.80	001	W	R
390056	FEJKO, STEPHANIE	CERTIFIED MILEAGE (TRAVELING	5/14/2021	68.43	001	W	R
390057	WALTERS, CYNTHIA	CERTIFIED MILEAGE (TRAVELING	5/14/2021	60.48	001	W	W
390058	FROBOSE, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	5/14/2021	19.04	001	W	R
390059	Sandoval, Miriam	ELL	5/14/2021	63.84	001	W	R
390060	BLAKELEY, ALISON	APE, OT, PT, Behavior	5/14/2021	66.08	001	W	R
390061	WRIGHT, SHEREE	Directors/Supervisors	5/14/2021	21.62	001	W	W
390062	ROBBERTZ, HOLLY	Directors/Supervisors	5/14/2021	40.99	001	W	R
390063	BARNES, AMANDA	APE, OT, PT, Behavior	5/14/2021	44.80	001	W	W
390064	Rahschulte, Jennifer	APE, OT, PT, Behavior	5/14/2021	43.40	001	W	W
390065	MC ALLISTER, DIANE	ELL	5/14/2021	40.32	001	W	R
390066	BASILE, MICHELE	APE, OT, PT, Behavior	5/14/2021	74.82	001	W	W
390067	BOEHM, TARA	APE, OT, PT, Behavior	5/14/2021	56.84	001	W	R
390068	Winters, David	Mileage and Meeting	5/14/2021	125.13	001	W	R
390069	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JAN-JUN 21	5/17/2021	7,481.30	024	W	W
390070	ROBERTSON CONSTRUCTION SERVICE	Elementary #16- construction	5/17/2021	980,000.00	004	W	R
390071	ROBERTSON CONSTRUCTION SERVICE	Elementary #16- construction	5/17/2021	982,870.64	004	W	R
390072	JERSEY MIKE'S SUBS	Boxed lunches for Senior	5/18/2021	3,200.01	200	W	W
390073	American Red Cross	CLUB ACCOUNTS - INTERACT CLUB	5/19/2021	850.00	200	W	W
390074	PORTA KLEEN	Spring Porta Kleen units	5/19/2021	189.00	300	W	R
390074	PORTA KLEEN	Spring Porta Kleen units	5/19/2021	(45.00)	300	W	R
390075	ABILITY MATTERS	Transportation	5/19/2021	946.24	001	W	R
390075	ABILITY MATTERS	Educational Services - DC	5/19/2021	8,902.57	001	W	R
390075	ABILITY MATTERS	Educational Services &	5/19/2021	6,862.00	001	W	R
390076	ABLENET	Adapted access items for	5/19/2021	4,690.00	001	W	R
390076	ABLENET	Adapted access items for	5/19/2021	472.45	001	W	R
390077	ACADEMIC THERAPY PUBLICATIONS	Quantity 2- Phonics Books	5/19/2021	1,205.60	001	W	W
390078	ADAPTIVATION, INC.	iPad Interface_TC/JR	5/19/2021	224.90	001	W	W
390079	A.G. SPORTS SERVICES, LLC	District track repairs	5/19/2021	1,500.00	003	W	R
390080	ALUMINUM ATHLETIC EQPT.	HSDC UPRIGHT, 14'h (17'6")	5/19/2021	650.75	300	W	R
390080	ALUMINUM ATHLETIC EQPT.	HURDLE BOARD POST 7 SCREW	5/19/2021	90.00	300	W	R
390080	ALUMINUM ATHLETIC EQPT.	FREIGHT	5/19/2021	325.00	300	W	R
390080	ALUMINUM ATHLETIC EQPT.	HURDLE BOARD POST 7 SCREW	5/19/2021	(20.00)	300	W	R
390080	ALUMINUM ATHLETIC EQPT.	DISCOUNT	5/19/2021	(7.00)	300	W	R
390081	AMERICAN RED CROSS	Red Cross Training	5/19/2021	-	001	W	R
390081	AMERICAN RED CROSS	Supplies: masks, lungs, etc.	5/19/2021	60.00	001	W	R
390082	Arbor Scientific	SCIENCE T.A.	5/19/2021	192.00	001	W	R
390082	Arbor Scientific	SHIPPING	5/19/2021	35.90	001	W	R
390083	ARTINA	506 GUN METAL	5/19/2021	1,161.03	009	W	R
390083	ARTINA	SET-UP CHARGE	5/19/2021	60.00	009	W	R
390083	ARTINA	RUN CHARGE: PERSONALIZATION	5/19/2021	501.93	009	W	R
390083	ARTINA	COLOR: WHITE	5/19/2021	552.63	009	W	R
390083	ARTINA	SETUP CHARGE	5/19/2021	60.00	009	W	R
390083	ARTINA	SHIPPING	5/19/2021	64.45	009	W	R
390084	AURORA CITY SCHOOL DISTRICT	QUIZBOWL TOURNAMENT FEE'S -	5/19/2021	100.00	200	W	R
390084	AURORA CITY SCHOOL DISTRICT	QUIZ BOWL QUESTION MIRROR FEES	5/19/2021	180.00	200	W	R
390085	AWARDSMITH	Special plaques for Olentangy	5/19/2021	108.00	300	W	R
390085	AWARDSMITH	Special plaques for Olentangy	5/19/2021	623.75	300	W	R
390086	AWENG, BOL B.	Lost Boy: Bol Aweng	5/19/2021	300.00	019	W	R
390087	B&H PHOTO	Canon Pro 1000 12 Color ink	5/19/2021	1,215.18	009	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
390087	B&H PHOTO	CAPP1000 Canon ImageProGRAF	5/19/2021	1,198.93	001	W	R
390087	B&H PHOTO	CAMC20 Canon MC-20 Maintenance	5/19/2021	27.64	001	W	R
390087	B&H PHOTO	CAPP1000 Canon ImageProGRAF	5/19/2021	1,198.93	001	W	R
390087	B&H PHOTO	Photo Supplies - Student Fees	5/19/2021	1,043.81	009	W	R
390087	B&H PHOTO	Photo Supplies - Student Fees	5/19/2021	2,283.32	009	W	R
390087	B&H PHOTO	Photo Supplies - Student Fees	5/19/2021	791.57	009	W	R
390088	BSN SPORTS	School Store - Items for	5/19/2021	579.60	300	W	R
390088	BSN SPORTS	Baseball Supplies	5/19/2021	500.00	300	W	R
390089	Background Investigation	Background Checks, April-May	5/19/2021	486.25	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	5/19/2021	10,741.54	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	5/19/2021	8,704.86	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	5/19/2021	11,830.88	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	5/19/2021	9,182.37	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	5/19/2021	9,818.46	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	5/19/2021	9,162.46	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	5/19/2021	622.32	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	5/19/2021	3,983.28	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	5/19/2021	250.29	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	5/19/2021	864.46	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	5/19/2021	9,189.38	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	5/19/2021	1,802.89	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	5/19/2021	571.59	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	5/19/2021	991.34	001	W	R
390090	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	5/19/2021	928.51	001	W	R
390091	BEHAVIORAL DYNAMICS, INC.	Motivaider (Gen 5)	5/19/2021	50.00	001	W	R
390091	BEHAVIORAL DYNAMICS, INC.	Motivaider	5/19/2021	22.00	001	W	R
390092	BENCHMARK EDUCATION COMPANY	Books for Classroom See	5/19/2021	788.00	572	W	R
390092	BENCHMARK EDUCATION COMPANY	Shipping	5/19/2021	78.80	572	W	R
390093	BENDER COMMUNICATIONS, INC.	MOTOROLA XPR3500e REPLACEMENT	5/19/2021	90.00	001	W	R
390093	BENDER COMMUNICATIONS, INC.	XPR3500e Replacement Radio	5/19/2021	110.00	001	W	R
390093	BENDER COMMUNICATIONS, INC.	Shale Meadows Elementary-	5/19/2021	9,075.00	004	W	R
390094	BEREND, DANIEL	MILEAGE AND EXPENSES	5/19/2021	115.60	001	W	R
390094	BEREND, DANIEL	MILEAGE AND EXPENSES	5/19/2021	98.88	001	W	R
390095	BIO-RAD	Science - S.C.	5/19/2021	276.00	009	W	R
390095	BIO-RAD	Item 1660479edu Jellyfish foam	5/19/2021	32.00	009	W	R
390095	BIO-RAD	Shipping	5/19/2021	44.36	009	W	R
390096	Bridgeway Academy	Tuition for 20-21 School Year	5/19/2021	3,860.00	001	W	R
390096	Bridgeway Academy	Tuition for 20-21 School Year	5/19/2021	150.00	001	W	R
390096	Bridgeway Academy	Tuition for 20-21 School Year	5/19/2021	297.50	001	W	R
390096	Bridgeway Academy	Tuition 20-21_CE/TC	5/19/2021	443.10	001	W	R
390096	Bridgeway Academy	Tuition 20-21_CE/TC	5/19/2021	103.50	001	W	R
390096	Bridgeway Academy	Functional Skills Fee	5/19/2021	196.50	001	W	R
390096	Bridgeway Academy	1:1 Aide	5/19/2021	6,049.60	001	W	R
390097	Bulk Bookstore	Esperanza Rising	5/19/2021	129.75	572	W	W
390097	Bulk Bookstore	Escaping the Giant Wave	5/19/2021	134.10	572	W	W
390097	Bulk Bookstore	The City of Ember	5/19/2021	155.70	572	W	W
390097	Bulk Bookstore	Out of My Mind	5/19/2021	167.70	572	W	W
390097	Bulk Bookstore	Restart	5/19/2021	136.20	572	W	W
390097	Bulk Bookstore	THE SHADOW CLUB FOR ELA	5/19/2021	796.95	009	W	W
390098	CORDIAL, ROBIN	meal reimbursement for TPC	5/19/2021	33.61	001	W	R
390099	NOCE, ANDREA	College Credit Plus Textbooks	5/19/2021	81.31	001	W	R
390100	CDW-G INC.	Power BI services and support	5/19/2021	1,140.00	001	W	R
390100	CDW-G INC.	Power BI services and support	5/19/2021	8,860.00	001	W	R
390100	CDW-G INC.	Power BI software support	5/19/2021	8,842.50	001	W	R
390101	CT Consultants Inc.	New Elementary #16 (I)- Off	5/19/2021	886.78	004	W	R
390101	CT Consultants Inc.	Hyatts MS- Professional	5/19/2021	10,800.00	004	W	R
390101	CT Consultants Inc.	Heritage Elementary School-	5/19/2021	1,000.00	003	W	R
390102	CAPITAL AWARDS, INC.	Winter Banquet awards	5/19/2021	3.00	300	W	W
390103	CAROLINA BIOLOGICAL	246875 HUMAN SKELETON	5/19/2021	484.00	001	W	R
390103	CAROLINA BIOLOGICAL	267895 INSECT DIORAMA	5/19/2021	131.00	001	W	R
390103	CAROLINA BIOLOGICAL	COMPARATIVE ANATOMY - BRAIN	5/19/2021	132.00	001	W	R
390103	CAROLINA BIOLOGICAL	242343 FORELIMB COMPARTIVE	5/19/2021	278.00	001	W	R
390103	CAROLINA BIOLOGICAL	SHIPPING	5/19/2021	56.26	001	W	R
390103	CAROLINA BIOLOGICAL	2061000 ALGAE BEAD	5/19/2021	108.65	009	W	R
390103	CAROLINA BIOLOGICAL	181078 WET SCRUBBERS AND AIR	5/19/2021	85.50	009	W	R
390103	CAROLINA BIOLOGICAL	211922 MARK-N-DOC EVIDENCE	5/19/2021	112.20	009	W	R
390103	CAROLINA BIOLOGICAL	455074 OWL PELLET CHART SET	5/19/2021	39.95	009	W	R

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						Status		
390103	CAROLINA BIOLOGICAL	933196 OWL PELLETS-LARGE	5/19/2021	324.00	009	W	R	
390103	CAROLINA BIOLOGICAL	214800 DISORDER DETECTIVE	5/19/2021	346.30	009	W	R	
390103	CAROLINA BIOLOGICAL	SHIPPING	5/19/2021	76.49	009	W	R	
390103	CAROLINA BIOLOGICAL	SCIENCE ST. CONSUMABLES	5/19/2021	107.77	009	W	R	
390104	CHARNEY, MATTHEW	reimbursement for mailbox and	5/19/2021	155.50	001	W	R	
390105	THOMAS, MIKELA	26th Annual National	5/19/2021	325.00	590	W	R	
390106	CHUBB TRANSLATIONS, LLC	Sppech and Debate tournament	5/19/2021	-	200	W	V	
390107	CHUBB, NATALIE	Amazon purchase for senior	5/19/2021	-	200	W	V	
390108	COLUMBUS ATHENAEUM	Venue with meal for Gala	5/19/2021	15,790.38	200	W	R	
390109	COLUMBUS CLAY AND	TEACHING AIDS - VISUAL ART	5/19/2021	176.00	001	W	R	
390110	Columbus Zoological Park Assoc	CLUB ACCOUNTS - CLASS OF 2022	5/19/2021	20,512.30	200	W	R	
390110	Columbus Zoological Park Assoc	SENIOR FORMAL EVENT	5/19/2021	8,279.50	200	W	R	
390110	Columbus Zoological Park Assoc		5/19/2021	8,500.00	200	W	R	
390111	COOPERATIVE STRATEGIES, LLC	DEMOGRAPHIC	5/19/2021	3,000.00	001	W	R	
390112	CONSTRUCTION ANALYSIS, LLC	Elementary #16- Professional	5/19/2021	7,800.00	004	W	R	
390113	Cult Marketing, LLC	PUBLIC INFO-COMMUNICATIONS -	5/19/2021	8,381.25	001	W	R	
390114	JOHN DEERE FINANCIAL	Grounds Rentals D/W	5/19/2021	1,407.44	001	W	R	
390115	DC REPROGRAPHICS CO.	PI Projects- professional	5/19/2021	216.90	003	W	R	
390115	DC REPROGRAPHICS CO.	PI Projects- professional	5/19/2021	253.50	003	W	R	
390116	DATA RECOGNITION CORPORATION	ELL PreLas Forms_SD/JX	5/19/2021	438.00	551	W	R	
390116	DATA RECOGNITION CORPORATION	Form D Scannable Score Sheet	5/19/2021	219.00	551	W	R	
390116	DATA RECOGNITION CORPORATION	Shipping/Handling	5/19/2021	44.66	551	W	R	
390117	DECA, INC.	DECA - STUDENT REGISTRATION	5/19/2021	220.00	300	W	R	
390117	DECA, INC.	ADVISOR REGISTRATION	5/19/2021	35.00	300	W	R	
390117	DECA, INC.	STUDENT FEES -	5/19/2021	192.00	009	W	R	
390117	DECA, INC.	Shipping	5/19/2021	7.33	009	W	R	
390117	DECA, INC.	DECA - FEMALE BLAZER	5/19/2021	80.00	300	W	R	
390117	DECA, INC.	DECA - MALE BLAZER	5/19/2021	92.89	300	W	R	
390118	DAYTON CINCINNATI TECHNOLOGY	Technology	5/19/2021	1,484.00	001	W	R	
390118	DAYTON CINCINNATI TECHNOLOGY	Extended warranty	5/19/2021	-	001	W	R	
390118	DAYTON CINCINNATI TECHNOLOGY	10' HDMI cable	5/19/2021	7.00	001	W	R	
390118	DAYTON CINCINNATI TECHNOLOGY	Shipping/freight	5/19/2021	135.00	001	W	R	
390118	DAYTON CINCINNATI TECHNOLOGY	Elementary #16- Fusion Dynamic	5/19/2021	7,760.00	004	W	R	
390118	DAYTON CINCINNATI TECHNOLOGY	DELL CHROMEBOOK 3100 2 IN 1 4	5/19/2021	5,700.00	001	W	R	
390118	DAYTON CINCINNATI TECHNOLOGY	GOOGLE LICENSE (EDU) ****PRICE	5/19/2021	480.00	001	W	R	
390118	DAYTON CINCINNATI TECHNOLOGY	DCTS WHITE GLOVE SERVICE:	5/19/2021	100.00	001	W	R	
390118	DAYTON CINCINNATI TECHNOLOGY	To purchase Chromebooks with a	5/19/2021	6,908.00	001	W	R	
390118	DAYTON CINCINNATI TECHNOLOGY	WRES chromebooks	5/19/2021	1,605.00	001	W	R	
390118	DAYTON CINCINNATI TECHNOLOGY	TEACHING AIDS - OOHs/SCIENCE	5/19/2021	450.00	001	W	R	
390118	DAYTON CINCINNATI TECHNOLOGY		5/19/2021	582.00	001	W	R	
390118	DAYTON CINCINNATI TECHNOLOGY		5/19/2021	573.00	001	W	R	
390119	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	5/19/2021	29,997.42	001	W	R	
390120	DELAWARE GENERAL HEALTH DIST.	Hep B Vaccine Program for	5/19/2021	219.00	001	W	R	
390121	DELAWARE GAZETTE	Classified/Legal Ad placement	5/19/2021	135.70	001	W	R	
390122	DEMCO	Library supply order	5/19/2021	78.07	001	W	R	
390122	DEMCO	see attached list of library	5/19/2021	109.97	001	W	R	
390123	DETROIT COUNTRY DAY SCHOOL	QUIZBOWL - MIRROR FEES	5/19/2021	120.00	200	W	R	
390124	DELAWARE SPEECH AND HEARING	Audiology Services to OLSD @	5/19/2021	1,870.00	001	W	R	
390125	EAI EDUCATION	Math manipulatives	5/19/2021	377.90	001	W	R	
390126	SCHOOL SPECIALTY, LLC	item# 9780838825198 Handprints	5/19/2021	211.80	572	W	R	
390126	SCHOOL SPECIALTY, LLC	item # 9780838825204	5/19/2021	211.80	572	W	R	
390126	SCHOOL SPECIALTY, LLC	Shipping	5/19/2021	50.84	572	W	R	
390127	EASTWAY SUPPLIES, INC.	Liberty HS- Lochinvar	5/19/2021	741.68	004	W	R	
390128	EDUCATIONAL INNOVATIONS INC	FIR-150 FIRE SYRINGE DEMO	5/19/2021	59.85	009	W	R	
390128	EDUCATIONAL INNOVATIONS INC	MOL-500 MOLE ELEMENT SAMPLE	5/19/2021	25.95	009	W	R	
390128	EDUCATIONAL INNOVATIONS INC	TIM-510 CHEM TIME CLOCK	5/19/2021	127.80	009	W	R	
390128	EDUCATIONAL INNOVATIONS INC	MS-2BLU BLUE MAGIC SAND	5/19/2021	11.90	009	W	R	
390128	EDUCATIONAL INNOVATIONS INC	MS-3GRN GREEN MAGIC SAND	5/19/2021	11.90	009	W	R	
390128	EDUCATIONAL INNOVATIONS INC	VAC-16 VACUUM APPARATUS	5/19/2021	192.70	009	W	R	
390128	EDUCATIONAL INNOVATIONS INC	MIX-100 MIXTURE SEPARATION	5/19/2021	68.85	009	W	R	
390128	EDUCATIONAL INNOVATIONS INC	BOB-16.95 BILL NYE BOBBLEHEAD	5/19/2021	16.95	009	W	R	
390128	EDUCATIONAL INNOVATIONS INC	SHIPPING	5/19/2021	51.59	009	W	R	
390129	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	5/19/2021	441.00	001	W	R	
390129	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	5/19/2021	4,712.55	001	W	R	
390129	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	5/19/2021	3,199.23	001	W	R	
390129	EDUCATIONAL SERVICE CENTER	Fingerprinting and background	5/19/2021	174.00	001	W	R	
390129	EDUCATIONAL SERVICE CENTER	Fingerprinting and background	5/19/2021	58.00	001	W	R	

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						Status		
390130	EDUCATIONAL SERVICE CENTER OF	Braille transcribing_CE/CH	5/19/2021	2,434.19	001	W	R	
390131	ELK PROMOTIONS, INC	Freestanding Acrylic Award	5/19/2021	3,199.50	001	W	R	
390131	ELK PROMOTIONS, INC	BOE-AWARDS AND RECOGNITION	5/19/2021	800.00	001	W	R	
390131	ELK PROMOTIONS, INC	Reorder Set Up Fees	5/19/2021	60.00	001	W	R	
390131	ELK PROMOTIONS, INC	Reorder Set Up Fee	5/19/2021	25.00	001	W	R	
390131	ELK PROMOTIONS, INC	Shipping and Handling	5/19/2021	140.18	001	W	R	
390131	ELK PROMOTIONS, INC	PUBLIC INFO-COMMUNICATIONS -	5/19/2021	272.00	001	W	R	
390131	ELK PROMOTIONS, INC	PUBLIC INFO-COMMUNICATIONS -	5/19/2021	999.00	001	W	R	
390132	ELLINGER SERVICES, INC.	Van driver physicals	5/19/2021	165.00	300	W	W	
390133	Fanning/Howey Associates	DESIGN FEES	5/19/2021	3,059.37	004	W	R	
390133	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	5/19/2021	12,991.79	004	W	R	
390133	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	5/19/2021	2,500.00	004	W	R	
390133	Fanning/Howey Associates	Professional architectural and	5/19/2021	860.38	001	W	R	
390133	Fanning/Howey Associates	Middle School #6 Construction	5/19/2021	102,994.80	004	W	R	
390133	Fanning/Howey Associates	PI Projects- Professional	5/19/2021	13,973.04	003	W	R	
390133	Fanning/Howey Associates	District Playground	5/19/2021	2,891.32	004	W	R	
390134	Fedak, Tori	Mileage April-June	5/19/2021	31.81	001	W	W	
390135	FINAL FORMS	SMS 2020-2021 SPORTS	5/19/2021	204.75	001	W	W	
390135	FINAL FORMS	LMS 2020-2021 SPORTS	5/19/2021	321.75	001	W	W	
390135	FINAL FORMS	OOMS 2020-2021 SPORTS	5/19/2021	321.75	001	W	W	
390135	FINAL FORMS	HMS 2020-2021 SPORTS	5/19/2021	269.75	001	W	W	
390135	FINAL FORMS	BMS 2020-2021 SPORTS	5/19/2021	370.50	001	W	W	
390135	FINAL FORMS	OHS 2020-2021 SPORTS	5/19/2021	555.75	001	W	W	
390135	FINAL FORMS	LHS 2020-2021 SPORTS	5/19/2021	812.50	001	W	W	
390135	FINAL FORMS	OOHS 2020-2021 SPORTS	5/19/2021	864.50	001	W	W	
390135	FINAL FORMS	BHS 2020-2021 SPORTS	5/19/2021	539.50	001	W	W	
390136	First Response Pest Management	2020-21 D/W pest control	5/19/2021	2,100.00	001	W	R	
390137	FLINN SCIENTIFIC INC	AP1516 Pipets, graduated pk of	5/19/2021	22.77	001	W	R	
390137	FLINN SCIENTIFIC INC	FB2052 Lab kit	5/19/2021	74.93	001	W	R	
390137	FLINN SCIENTIFIC INC	Shipping	5/19/2021	-	001	W	R	
390137	FLINN SCIENTIFIC INC	CAT. # AP6635- SOLUTIONS,	5/19/2021	36.68	009	W	R	
390137	FLINN SCIENTIFIC INC	SCIENCE - T.A.	5/19/2021	58.59	001	W	R	
390138	FLOURISH INTEGRATED THERAPY,	OT Services 20 hours	5/19/2021	420.00	001	W	R	
390138	FLOURISH INTEGRATED THERAPY,	OT Services for PK	5/19/2021	701.25	001	W	R	
390138	FLOURISH INTEGRATED THERAPY,	Therapy support_JR/JF	5/19/2021	340.00	001	W	R	
390138	FLOURISH INTEGRATED THERAPY,	Speech Services_MJ/SH	5/19/2021	180.00	001	W	R	
390139	FLYLEAF PUBLISHING	See attached Quote# 17024	5/19/2021	1,268.27	001	W	W	
390140	FOLLETT SCHOOL SOLUTIONS, INC	QUOTE #10467502	5/19/2021	2.84	001	W	R	
390140	FOLLETT SCHOOL SOLUTIONS, INC	QUOTE #10467502	5/19/2021	2,288.14	001	W	R	
390140	FOLLETT SCHOOL SOLUTIONS, INC	QUOTE #10467502	5/19/2021	298.54	001	W	R	
390140	FOLLETT SCHOOL SOLUTIONS, INC	32960A Follett 5300 Corded	5/19/2021	149.00	001	W	R	
390140	FOLLETT SCHOOL SOLUTIONS, INC	32961A Follett 5300 Corded	5/19/2021	16.99	001	W	R	
390140	FOLLETT SCHOOL SOLUTIONS, INC	Shipping.	5/19/2021	15.00	001	W	R	
390140	FOLLETT SCHOOL SOLUTIONS, INC	SEE ATTACHED FOR BOOKS ON THE	5/19/2021	253.24	001	W	R	
390140	FOLLETT SCHOOL SOLUTIONS, INC	New Library book order see	5/19/2021	889.51	001	W	R	
390140	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	5/19/2021	675.12	001	W	R	
390140	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	5/19/2021	287.18	001	W	R	
390140	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	5/19/2021	284.85	001	W	R	
390140	FOLLETT SCHOOL SOLUTIONS, INC	Library Supplies	5/19/2021	299.00	001	W	R	
390140	FOLLETT SCHOOL SOLUTIONS, INC	Shipping	5/19/2021	3.39	001	W	R	
390140	FOLLETT SCHOOL SOLUTIONS, INC	See list of library supplies	5/19/2021	189.04	001	W	R	
390141	FORNEY, TODD	meal reimbursement for TPC	5/19/2021	53.58	001	W	W	
390142	FRANK MILLER LUMBER	STUDENT FEES - INDUSTRIAL TECH	5/19/2021	2,183.18	009	W	R	
390143	FREESE, NANCY	26th Annual National	5/19/2021	325.00	590	W	R	
390144	FREE SPIRIT PUBLISHING INC.	Complete Guide to Service	5/19/2021	39.99	001	W	R	
390144	FREE SPIRIT PUBLISHING INC.	How to Take the Ache out of	5/19/2021	9.99	001	W	R	
390144	FREE SPIRIT PUBLISHING INC.	Shipping/Handling	5/19/2021	6.95	001	W	R	
390145	GBC	Laminator Renewal Contract	5/19/2021	719.47	001	W	R	
390145	GBC	Laminator Film:	5/19/2021	396.40	001	W	R	
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	384.18	004	W	R	
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	314.64	004	W	R	
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	1,311.00	004	W	R	
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	878.94	004	W	R	
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	189.24	004	W	R	
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	1,120.62	004	W	R	
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	962.16	004	W	R	
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	975.84	004	W	R	

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390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	703.38	004	W	R
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	1,593.72	004	W	R
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	528.96	004	W	R
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	1,295.04	004	W	R
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	556.32	004	W	R
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	554.04	004	W	R
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	368.22	004	W	R
390146	Garland/DBS, Inc.	General roofing repairs and	5/19/2021	601.92	004	W	R
390146	Garland/DBS, Inc.	General District- Roofing	5/19/2021	527.82	004	W	R
390146	Garland/DBS, Inc.	General District- Roofing	5/19/2021	405.84	004	W	R
390146	Garland/DBS, Inc.	General District- Roofing	5/19/2021	834.48	004	W	R
390146	Garland/DBS, Inc.	General District- Roofing	5/19/2021	1,324.68	004	W	R
390146	Garland/DBS, Inc.	General District- Roofing	5/19/2021	1,356.60	004	W	R
390146	Garland/DBS, Inc.	General District- Roofing	5/19/2021	697.68	004	W	R
390146	Garland/DBS, Inc.	General District- Roofing	5/19/2021	688.56	004	W	R
390146	Garland/DBS, Inc.	General District- Roofing	5/19/2021	611.04	004	W	R
390146	Garland/DBS, Inc.	General District- Roofing	5/19/2021	1,077.30	004	W	R
390146	Garland/DBS, Inc.	General District- Roofing	5/19/2021	614.46	004	W	R
390147	GILL, STEVEN JEFFREY	Deposit Q & A Session_SD	5/19/2021	3,000.00	551	W	R
390148	GRIFFITHS, ROBERT	Mileage April-June	5/19/2021	56.84	001	W	R
390149	Habitec Security	Hyatts MS- Labor and	5/19/2021	3,004.39	004	W	R
390149	Habitec Security	Upgrade Panel and add two (2)	5/19/2021	3,712.03	499	W	R
390150	HALLS, ALLYSON	Q4 MILEAGE	5/19/2021	74.48	001	W	W
390151	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS FY 21	5/19/2021	1,088.40	001	W	R
390152	HEIBERGER PAVING, INC.	Liberty Middle School-	5/19/2021	4,869.00	003	W	R
390153	HERFF JONES	BAND LETTERS	5/19/2021	171.60	001	W	R
390153	HERFF JONES	CHOIR LETTERS	5/19/2021	286.00	001	W	R
390153	HERFF JONES	WINTERLINE PATCH	5/19/2021	129.00	001	W	R
390153	HERFF JONES	LIBERTY BELLES PATCH	5/19/2021	64.50	001	W	R
390153	HERFF JONES	SOUNDS OF LIBERTY PATCH	5/19/2021	51.60	001	W	R
390153	HERFF JONES	SILVER STARS	5/19/2021	112.50	001	W	R
390153	HERFF JONES	BAND, CHOIR OR ORCHESTRA	5/19/2021	76.00	001	W	R
390153	HERFF JONES	TREBLE CLEF INSERT	5/19/2021	76.00	001	W	R
390153	HERFF JONES	SHIPPING	5/19/2021	25.00	001	W	R
390153	HERFF JONES	CLUB ACCOUNTS - FACE TO FACE	5/19/2021	105.54	200	W	R
390154	HILL PEDAGOGIES SERVICES INC.	Diversity Dept Guest Speaker	5/19/2021	4,000.00	001	W	W
390155	Howies Hockey Tape	ATHLETIC TAPE - 1.5' X 15YD	5/19/2021	92.16	300	W	R
390155	Howies Hockey Tape	FLEX WRAP 2' X 6YD - ROYAL	5/19/2021	28.15	300	W	R
390155	Howies Hockey Tape	FREIGHT	5/19/2021	11.44	300	W	R
390156	INSECT LORE	Butterfly Garden with live cup	5/19/2021	27.99	001	W	W
390156	INSECT LORE	cup of caterpillars	5/19/2021	17.99	001	W	W
390156	INSECT LORE	shipping	5/19/2021	7.95	001	W	W
390157	ASIST TRANSLATION SERVICES INC	GOES INTERPRETING SERVICES	5/19/2021	44.80	001	W	R
390157	ASIST TRANSLATION SERVICES INC	GOES INTERPRETING SERVICES	5/19/2021	149.80	001	W	R
390157	ASIST TRANSLATION SERVICES INC	GOES INTERPRETING SERVICES	5/19/2021	85.40	001	W	R
390158	OHIO TRANSLATION SERVICES, LLC	Multivendor Interpreters_SD/LF	5/19/2021	75.00	001	W	W
390158	OHIO TRANSLATION SERVICES, LLC	Multivendor Interpreters_SD/LF	5/19/2021	50.00	001	W	W
390159	HALLENROSS & ASSOCIATES	Multivendor Interpreters_SD/LF	5/19/2021	235.00	001	W	W
390160	JB Roofing	Liberty High School- Roof	5/19/2021	5,938.00	003	W	R
390161	KEYS, RICHARD	Scheduler Fee	5/19/2021	150.00	300	W	R
390162	HOSA - Future Health	State Conference Dues	5/19/2021	-	200	W	W
390162	HOSA - Future Health	REGIONAL/NATIONAL CONF FEES	5/19/2021	1,095.00	200	W	W
390162	HOSA - Future Health	REGIONAL/NATIONAL CONF FEES	5/19/2021	1,260.00	200	W	W
390163	AWARDSMITH	AD Awards	5/19/2021	96.00	300	W	R
390164	BENDER COMMUNICATIONS, INC.	RADIO BATTERIES	5/19/2021	80.00	001	W	R
390165	CHUBB, NATALIE	Sppech and Debate tournament	5/19/2021	170.43	200	W	R
390165	CHUBB, NATALIE	Amazon purchase for senior	5/19/2021	587.50	200	W	R
390166	EQUIFAX WORKFORCE SOLUTIONS	FY 21 SERVICES/UNEMPLOYMENT	5/20/2021	744.00	001	W	W
390167	DEL-CO WATER CO	West Bus Garage	5/20/2021	12.00	001	W	R
390167	DEL-CO WATER CO	Alum Creek	5/20/2021	88.51	001	W	R
390167	DEL-CO WATER CO	Arrowhead Elementary	5/20/2021	87.61	001	W	R
390167	DEL-CO WATER CO	Orange Middle	5/20/2021	194.00	001	W	R
390167	DEL-CO WATER CO	Olentangy High School	5/20/2021	80.32	001	W	R
390167	DEL-CO WATER CO	Orange High School	5/20/2021	12.00	001	W	R
390167	DEL-CO WATER CO	Food Services D/W 2.5%	5/20/2021	10.52	006	W	R
390168	DELAWARE CO. REG. SEWER DIST.	Jan-Jun 2021	5/20/2021	422.45	001	W	R
390168	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	5/20/2021	714.59	001	W	R

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390168	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	5/20/2021	1,670.92	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Alum Creek	5/20/2021	1,805.02	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	5/20/2021	2,205.86	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	5/20/2021	1,919.33	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Oak Creek	5/20/2021	1,653.87	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Tyler Run	5/20/2021	1,653.87	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	5/20/2021	1,791.87	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Indian Springs	5/20/2021	1,791.87	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Glen Oak	5/20/2021	1,791.87	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	5/20/2021	1,790.81	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	5/20/2021	1,232.50	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	5/20/2021	1,232.50	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	5/20/2021	1,232.50	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	5/20/2021	2,507.45	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	5/20/2021	2,533.03	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Orange Middle	5/20/2021	2,481.86	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	5/20/2021	2,533.03	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	5/20/2021	1,865.37	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Berlin High School	5/20/2021	4,001.39	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	5/20/2021	3,899.52	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Liberty High School	5/20/2021	4,502.69	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Orange High School	5/20/2021	4,502.69	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	5/20/2021	414.85	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Olentangy Administrative	5/20/2021	395.31	001	W		R
390168	DELAWARE CO. REG. SEWER DIST.	Food Services D/W 2.5%	5/20/2021	1,107.91	006	W		R
390169	AMERICAN ELECTRIC POWER	Elementary #16- Electric	5/20/2021	553.24	004	W		R
390169	AMERICAN ELECTRIC POWER	Alum Creek	5/20/2021	4,157.88	001	W		R
390169	AMERICAN ELECTRIC POWER	Arrowhead	5/20/2021	3,742.57	001	W		R
390169	AMERICAN ELECTRIC POWER	Cheshire	5/20/2021	3,597.19	001	W		R
390169	AMERICAN ELECTRIC POWER	Heritage	5/20/2021	3,468.60	001	W		R
390169	AMERICAN ELECTRIC POWER	Indian Springs	5/20/2021	4,069.42	001	W		R
390169	AMERICAN ELECTRIC POWER	Tyler Run	5/20/2021	4,404.65	001	W		R
390169	AMERICAN ELECTRIC POWER	Liberty Middle	5/20/2021	7,676.09	001	W		R
390169	AMERICAN ELECTRIC POWER	Orange Middle	5/20/2021	162.37	001	W		R
390169	AMERICAN ELECTRIC POWER	Shanahan Middle	5/20/2021	7,330.14	001	W		R
390169	AMERICAN ELECTRIC POWER	Berlin High School	5/20/2021	17,079.22	001	W		R
390169	AMERICAN ELECTRIC POWER	Olentangy High School	5/20/2021	19,684.86	001	W		R
390169	AMERICAN ELECTRIC POWER	Liberty High School	5/20/2021	20,766.70	001	W		R
390169	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	5/20/2021	1,088.98	001	W		R
390169	AMERICAN ELECTRIC POWER	Olentangy Academy	5/20/2021	3,874.83	001	W		R
390169	AMERICAN ELECTRIC POWER	Olentangy Administrative	5/20/2021	3,092.11	001	W		R
390169	AMERICAN ELECTRIC POWER	Food Service D/W	5/20/2021	1,658.33	006	W		R
390169	AMERICAN ELECTRIC POWER	Glen Oak	5/20/2021	3,197.57	001	W		R
390169	AMERICAN ELECTRIC POWER	Scioto Ridge	5/20/2021	3,228.76	001	W		R
390169	AMERICAN ELECTRIC POWER	Walnut Creek	5/20/2021	3,601.07	001	W		R
390169	AMERICAN ELECTRIC POWER	Wyandot Run	5/20/2021	5,120.91	001	W		R
390169	AMERICAN ELECTRIC POWER	Orange Middle	5/20/2021	7,397.77	001	W		R
390169	AMERICAN ELECTRIC POWER	Shanahan Middle	5/20/2021	3,184.08	001	W		R
390169	AMERICAN ELECTRIC POWER	Berlin High School	5/20/2021	2,967.12	001	W		R
390169	AMERICAN ELECTRIC POWER	Orange High School	5/20/2021	18,025.99	001	W		R
390169	AMERICAN ELECTRIC POWER	East Bus Garage	5/20/2021	40.12	001	W		R
390169	AMERICAN ELECTRIC POWER	Food Service D/W	5/20/2021	882.16	006	W		R
390170	US BANK	District Copier	5/20/2021	3,362.72	001	W		R
390170	US BANK	Admin Copier Lease	5/20/2021	216.94	001	W		R
390170	US BANK	District Copier	5/20/2021	227.12	001	W		R
390170	US BANK	District Copier Maintenance	5/20/2021	87.97	001	W		R
390171	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	5/20/2021	1,277.06	001	W		R
390171	CITY OF COLUMBUS, TREASURER	Food Service Water OMES 2.5%	5/20/2021	39.50	006	W		R
390172	AT & T	District Wide Long Distance	5/20/2021	330.72	001	W		R
390172	AT & T	District Wide Long Distance	5/20/2021	195.47	001	W		R
390172	AT & T	District Wide Long Distance	5/20/2021	154.25	001	W		R
390173	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	5/20/2021	2,343.07	001	W		R
390174	AT&T MOBILITY LLC	Emergency Pole at Orange High	5/20/2021	56.98	001	W		R
390175	PITNEY BOWES INC.	POSTAGE MACHINES FOR DISTRICT	5/20/2021	299.00	001	W		R
390176	VERIZON WIRELESS	DISTRICT CELL PHONES	5/20/2021	803.11	001	W		R
390177	CenturyLink	District Wide Long Distance	5/20/2021	312.57	001	W		R
390178	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	5/20/2021	174.24	001	W		R

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390178	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	5/20/2021	66.39	001	W	R
390178	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	5/20/2021	132.78	001	W	R
390178	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	5/20/2021	265.56	001	W	R
390178	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	5/20/2021	6,851.68	001	W	R
390178	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	5/20/2021	132.78	001	W	R
390178	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	5/20/2021	214.68	001	W	R
390178	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	5/20/2021	246.22	001	W	R
390179	CENTURY LINK	TELEPHONE SERVICES	5/20/2021	367.88	001	W	R
390179	CENTURY LINK	TELEPHONE SERVICES	5/20/2021	227.37	001	W	R
390180	COTTAGE INN PIZZA	Food/OHS April - May, 2021	5/20/2021	586.10	006	W	W
390180	COTTAGE INN PIZZA	LHS	5/20/2021	1,210.90	006	W	W
390180	COTTAGE INN PIZZA	OOHS	5/20/2021	948.05	006	W	W
390180	COTTAGE INN PIZZA	BHS	5/20/2021	1,005.15	006	W	W
390181	Rightway Food Service	Food/WRE April - May, 2021	5/20/2021	656.51	006	W	R
390181	Rightway Food Service	Food/ACE	5/20/2021	934.99	006	W	R
390181	Rightway Food Service	Food/SRE	5/20/2021	335.23	006	W	R
390181	Rightway Food Service	Food/AES	5/20/2021	481.92	006	W	R
390181	Rightway Food Service	Food/OCE	5/20/2021	567.40	006	W	R
390181	Rightway Food Service	Food/TRE	5/20/2021	1,261.96	006	W	R
390181	Rightway Food Service	Food/WCE	5/20/2021	1,845.93	006	W	R
390181	Rightway Food Service	Food/ISE	5/20/2021	678.05	006	W	R
390181	Rightway Food Service	Food/GOE	5/20/2021	1,101.12	006	W	R
390181	Rightway Food Service	Food/LTE	5/20/2021	458.00	006	W	R
390181	Rightway Food Service	Food/JCE	5/20/2021	1,045.89	006	W	R
390181	Rightway Food Service	Food/FTE	5/20/2021	499.78	006	W	R
390181	Rightway Food Service	Food/CES	5/20/2021	52.63	006	W	R
390181	Rightway Food Service	Food/HES	5/20/2021	1,050.34	006	W	R
390181	Rightway Food Service	Food/OMS	5/20/2021	714.91	006	W	R
390181	Rightway Food Service	Food/BMS	5/20/2021	1,051.26	006	W	R
390181	Rightway Food Service	Food/LHS	5/20/2021	665.41	006	W	R
390181	Rightway Food Service	Food/OOHS	5/20/2021	663.52	006	W	R
390181	Rightway Food Service	Food/OBHS	5/20/2021	224.35	006	W	R
390182	JOSHEN PAPER AND PACKAGING	Non Food/WRE April - May, 2021	5/20/2021	107.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/ACE	5/20/2021	287.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/ACE	5/20/2021	137.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/SRE	5/20/2021	100.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/SRE	5/20/2021	113.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/AES	5/20/2021	129.50	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/AES	5/20/2021	120.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OCE	5/20/2021	118.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OCE	5/20/2021	154.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/TRE	5/20/2021	71.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/WCE	5/20/2021	102.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/WCE	5/20/2021	246.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/WCE	5/20/2021	(246.00)	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/ISE	5/20/2021	128.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/GOE	5/20/2021	163.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/GOE	5/20/2021	115.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OME	5/20/2021	101.25	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OME	5/20/2021	166.45	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/LTE	5/20/2021	166.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/LTE	5/20/2021	72.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/LTE	5/20/2021	116.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/LTE	5/20/2021	73.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/JCE	5/20/2021	123.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/JCE	5/20/2021	197.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/FTE	5/20/2021	120.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/FTE	5/20/2021	124.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/CES	5/20/2021	178.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/CES	5/20/2021	178.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/HES	5/20/2021	261.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/HES	5/20/2021	128.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/SMS	5/20/2021	165.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/SMS	5/20/2021	256.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/SMS	5/20/2021	109.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/SMS	5/20/2021	184.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/LMS	5/20/2021	174.50	006	W	W

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390182	JOSHEN PAPER AND PACKAGING	Non Food/LMS	5/20/2021	161.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/LMS	5/20/2021	(82.00)	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OMS	5/20/2021	157.50	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OMS	5/20/2021	171.35	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OMS	5/20/2021	141.35	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/HMS	5/20/2021	140.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/HMS	5/20/2021	96.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/BMS	5/20/2021	154.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/BMS	5/20/2021	206.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/BMS	5/20/2021	(34.00)	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/BMS	5/20/2021	165.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/BMS	5/20/2021	221.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OHS	5/20/2021	213.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OHS	5/20/2021	68.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OHS	5/20/2021	476.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OHS	5/20/2021	162.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OHS	5/20/2021	138.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/LHS	5/20/2021	442.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/LHS	5/20/2021	267.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	5/20/2021	244.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	5/20/2021	359.35	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	5/20/2021	380.90	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	5/20/2021	70.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	5/20/2021	247.25	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	5/20/2021	88.25	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	5/20/2021	226.00	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	5/20/2021	289.90	006	W	W
390182	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	5/20/2021	234.75	006	W	W
390183	SYSO CENTRAL OHIO	Food/WRE April - May, 2021	5/20/2021	2,214.06	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/WRE April - May,	5/20/2021	253.63	006	W	R
390183	SYSO CENTRAL OHIO	Food/ACE	5/20/2021	2,147.81	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/ACE	5/20/2021	183.84	006	W	R
390183	SYSO CENTRAL OHIO	Food/SRE	5/20/2021	2,416.92	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/SRE	5/20/2021	171.63	006	W	R
390183	SYSO CENTRAL OHIO	Food/AES	5/20/2021	1,726.69	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/AES	5/20/2021	118.39	006	W	R
390183	SYSO CENTRAL OHIO	Food/OCE	5/20/2021	2,462.52	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/OCE	5/20/2021	245.12	006	W	R
390183	SYSO CENTRAL OHIO	Food/TRE	5/20/2021	2,774.08	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/TRE	5/20/2021	233.85	006	W	R
390183	SYSO CENTRAL OHIO	Food/WCE	5/20/2021	2,531.42	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/WCE	5/20/2021	61.28	006	W	R
390183	SYSO CENTRAL OHIO	Food/ISE	5/20/2021	1,745.82	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/ISE	5/20/2021	157.66	006	W	R
390183	SYSO CENTRAL OHIO	Food/GOE	5/20/2021	2,719.28	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/ISE	5/20/2021	127.02	006	W	R
390183	SYSO CENTRAL OHIO	Food/OME	5/20/2021	2,502.62	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/OME	5/20/2021	229.39	006	W	R
390183	SYSO CENTRAL OHIO	Food/LTE	5/20/2021	2,907.88	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/LTE	5/20/2021	137.47	006	W	R
390183	SYSO CENTRAL OHIO	Food/JCE	5/20/2021	3,174.43	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/JCE	5/20/2021	306.40	006	W	R
390183	SYSO CENTRAL OHIO	Food/FTE	5/20/2021	2,884.33	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/FTE	5/20/2021	199.05	006	W	R
390183	SYSO CENTRAL OHIO	Food/CES	5/20/2021	2,538.41	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/CES	5/20/2021	136.48	006	W	R
390183	SYSO CENTRAL OHIO	Food/HES	5/20/2021	3,031.57	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/HES	5/20/2021	141.85	006	W	R
390183	SYSO CENTRAL OHIO	Food/SMS	5/20/2021	4,206.77	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/SMS	5/20/2021	241.93	006	W	R
390183	SYSO CENTRAL OHIO	Food/LMS	5/20/2021	5,613.52	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/LMS	5/20/2021	410.40	006	W	R
390183	SYSO CENTRAL OHIO	Food/OMS	5/20/2021	3,177.99	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/OMS	5/20/2021	739.31	006	W	R
390183	SYSO CENTRAL OHIO	Food/HMS	5/20/2021	3,057.01	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/HMS	5/20/2021	522.23	006	W	R
390183	SYSO CENTRAL OHIO	Food/BMS	5/20/2021	5,881.94	006	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
390183	SYSO CENTRAL OHIO	Non Food/BMS	5/20/2021	338.80	006	W	R
390183	SYSO CENTRAL OHIO	Food/OHS	5/20/2021	5,826.11	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/OHS	5/20/2021	388.64	006	W	R
390183	SYSO CENTRAL OHIO	Food/LHS	5/20/2021	6,425.27	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/LHS	5/20/2021	486.31	006	W	R
390183	SYSO CENTRAL OHIO	Food/OOHS	5/20/2021	4,819.51	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/OOHS	5/20/2021	543.70	006	W	R
390183	SYSO CENTRAL OHIO	Food/OBHS	5/20/2021	5,514.38	006	W	R
390183	SYSO CENTRAL OHIO	Non Food/OBHS	5/20/2021	653.98	006	W	R
390183	SYSO CENTRAL OHIO		5/20/2021	15.28	507	W	R
390184	Schweller, Megan	Mileage for April - June, 2021	5/20/2021	120.96	006	W	R
390185	PALO, MICHELE	Mileage for April - June, 2021	5/20/2021	85.62	006	W	W
390186	Hershey's Ice Cream	Food/SMS	5/20/2021	1,390.91	006	W	W
390186	Hershey's Ice Cream	Food/LMS	5/20/2021	1,177.66	006	W	W
390186	Hershey's Ice Cream	Food/OMS	5/20/2021	1,290.84	006	W	W
390186	Hershey's Ice Cream	Food/HMS	5/20/2021	451.08	006	W	W
390186	Hershey's Ice Cream	Food/BMS	5/20/2021	779.04	006	W	W
390186	Hershey's Ice Cream	Food/LHS	5/20/2021	927.60	006	W	W
390186	Hershey's Ice Cream	Food/OBHS	5/20/2021	458.40	006	W	W
390187	UNITED DAIRY, INC.	Food/WRE April - May, 2021	5/20/2021	1,246.52	006	W	R
390187	UNITED DAIRY, INC.	Food/ACE	5/20/2021	1,543.34	006	W	R
390187	UNITED DAIRY, INC.	Food/SRE	5/20/2021	1,554.88	006	W	R
390187	UNITED DAIRY, INC.	Food/AES	5/20/2021	2,112.41	006	W	R
390187	UNITED DAIRY, INC.	Food/OCE	5/20/2021	3,150.71	006	W	R
390187	UNITED DAIRY, INC.	Food/TRE	5/20/2021	1,966.45	006	W	R
390187	UNITED DAIRY, INC.	Food/WCE	5/20/2021	1,788.92	006	W	R
390187	UNITED DAIRY, INC.	Food/ISE	5/20/2021	1,142.23	006	W	R
390187	UNITED DAIRY, INC.	Food/GOE	5/20/2021	1,886.24	006	W	R
390187	UNITED DAIRY, INC.	Food/OME	5/20/2021	1,863.69	006	W	R
390187	UNITED DAIRY, INC.	Food/LTE	5/20/2021	1,658.42	006	W	R
390187	UNITED DAIRY, INC.	Food/JCE	5/20/2021	2,236.91	006	W	R
390187	UNITED DAIRY, INC.	Food/FTE	5/20/2021	1,585.88	006	W	R
390187	UNITED DAIRY, INC.	Food/CES	5/20/2021	1,876.07	006	W	R
390187	UNITED DAIRY, INC.	Food/HES	5/20/2021	1,967.81	006	W	R
390187	UNITED DAIRY, INC.	Food/SMS	5/20/2021	1,333.04	006	W	R
390187	UNITED DAIRY, INC.	Food/LMS	5/20/2021	948.56	006	W	R
390187	UNITED DAIRY, INC.	Food/OMS	5/20/2021	1,668.14	006	W	R
390187	UNITED DAIRY, INC.	Food/HMS	5/20/2021	992.30	006	W	R
390187	UNITED DAIRY, INC.	Food/BMS	5/20/2021	1,620.28	006	W	R
390187	UNITED DAIRY, INC.	Food/OHS	5/20/2021	1,442.82	006	W	R
390187	UNITED DAIRY, INC.	Food/LHS	5/20/2021	1,347.65	006	W	R
390187	UNITED DAIRY, INC.	Food/OOHS	5/20/2021	1,725.19	006	W	R
390187	UNITED DAIRY, INC.	Food/OBHS	5/20/2021	1,378.91	006	W	R
390188	ADT OHIO, LLC	ACE	5/20/2021	357.00	006	W	W
390188	ADT OHIO, LLC	SRE	5/20/2021	392.00	006	W	W
390188	ADT OHIO, LLC	AES	5/20/2021	469.00	006	W	W
390188	ADT OHIO, LLC	TRE	5/20/2021	518.00	006	W	W
390188	ADT OHIO, LLC	WCE	5/20/2021	420.00	006	W	W
390188	ADT OHIO, LLC	ISE	5/20/2021	350.00	006	W	W
390188	ADT OHIO, LLC	GOE	5/20/2021	399.00	006	W	W
390188	ADT OHIO, LLC	OME	5/20/2021	392.00	006	W	W
390188	ADT OHIO, LLC	LTE	5/20/2021	378.00	006	W	W
390188	ADT OHIO, LLC	JCE	5/20/2021	427.00	006	W	W
390188	ADT OHIO, LLC	FTE	5/20/2021	336.00	006	W	W
390188	ADT OHIO, LLC	CES	5/20/2021	448.00	006	W	W
390189	GORDON FOOD SERVICE	Food/WRE	5/20/2021	2,496.12	006	W	R
390189	GORDON FOOD SERVICE	Non Food/WRE April - May,	5/20/2021	204.86	006	W	R
390189	GORDON FOOD SERVICE	Food/ACE	5/20/2021	3,686.11	006	W	R
390189	GORDON FOOD SERVICE	Non Food/ACE	5/20/2021	510.93	006	W	R
390189	GORDON FOOD SERVICE	Food/SRE	5/20/2021	3,150.07	006	W	R
390189	GORDON FOOD SERVICE	Non Food/SRE	5/20/2021	138.24	006	W	R
390189	GORDON FOOD SERVICE	Food/AES	5/20/2021	4,184.39	006	W	R
390189	GORDON FOOD SERVICE	Non Food/AES	5/20/2021	120.96	006	W	R
390189	GORDON FOOD SERVICE	Food/OCE	5/20/2021	5,130.43	006	W	R
390189	GORDON FOOD SERVICE	Non Food/OCE	5/20/2021	393.93	006	W	R
390189	GORDON FOOD SERVICE	Food/TRE	5/20/2021	4,914.63	006	W	R
390189	GORDON FOOD SERVICE	Non Food/TRE	5/20/2021	318.51	006	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original	Item Status
						Item	
390189	GORDON FOOD SERVICE	Food/WCE	5/20/2021	5,990.43	006	W	R
390189	GORDON FOOD SERVICE	Non Food/WCE	5/20/2021	459.14	006	W	R
390189	GORDON FOOD SERVICE	Food/ISE	5/20/2021	3,161.53	006	W	R
390189	GORDON FOOD SERVICE	Non Food/ISE	5/20/2021	138.26	006	W	R
390189	GORDON FOOD SERVICE	Food/GOE	5/20/2021	3,711.01	006	W	R
390189	GORDON FOOD SERVICE	Non Food/GOE	5/20/2021	127.40	006	W	R
390189	GORDON FOOD SERVICE	Food/OME	5/20/2021	3,541.40	006	W	R
390189	GORDON FOOD SERVICE	Non Food/OME	5/20/2021	510.36	006	W	R
390189	GORDON FOOD SERVICE	Food/LTE	5/20/2021	2,925.41	006	W	R
390189	GORDON FOOD SERVICE	Non Food/LTE	5/20/2021	409.69	006	W	R
390189	GORDON FOOD SERVICE	Food/JCE	5/20/2021	3,515.79	006	W	R
390189	GORDON FOOD SERVICE	Non Food/JCE	5/20/2021	644.77	006	W	R
390189	GORDON FOOD SERVICE	Food/FTE	5/20/2021	2,725.15	006	W	R
390189	GORDON FOOD SERVICE	Non Food/FTE	5/20/2021	428.29	006	W	R
390189	GORDON FOOD SERVICE	Food/CES	5/20/2021	2,487.92	006	W	R
390189	GORDON FOOD SERVICE	Non Food/CES	5/20/2021	631.88	006	W	R
390189	GORDON FOOD SERVICE	Food/HES	5/20/2021	4,344.95	006	W	R
390189	GORDON FOOD SERVICE	Non Food/HES	5/20/2021	103.68	006	W	R
390189	GORDON FOOD SERVICE	Food/SMS	5/20/2021	10,713.68	006	W	R
390189	GORDON FOOD SERVICE	Non Food/SMS	5/20/2021	540.39	006	W	R
390189	GORDON FOOD SERVICE	Food/LMS	5/20/2021	10,501.77	006	W	R
390189	GORDON FOOD SERVICE	Non Food/LMS	5/20/2021	910.72	006	W	R
390189	GORDON FOOD SERVICE	Food/OMS	5/20/2021	9,435.58	006	W	R
390189	GORDON FOOD SERVICE	Non Food/OMS	5/20/2021	597.19	006	W	R
390189	GORDON FOOD SERVICE	Food/HMS	5/20/2021	8,338.81	006	W	R
390189	GORDON FOOD SERVICE	Non Food/HMS	5/20/2021	629.35	006	W	R
390189	GORDON FOOD SERVICE	Food/BMS	5/20/2021	12,809.33	006	W	R
390189	GORDON FOOD SERVICE	Non Food/BMS	5/20/2021	555.78	006	W	R
390189	GORDON FOOD SERVICE	Food/OHS	5/20/2021	16,511.96	006	W	R
390189	GORDON FOOD SERVICE	Non Food/OHS	5/20/2021	513.49	006	W	R
390189	GORDON FOOD SERVICE	Food/LHS	5/20/2021	17,330.20	006	W	R
390189	GORDON FOOD SERVICE	Non Food/LHS	5/20/2021	655.12	006	W	R
390189	GORDON FOOD SERVICE	Food/OOHS	5/20/2021	15,436.07	006	W	R
390189	GORDON FOOD SERVICE	Non Food/OOHS	5/20/2021	619.28	006	W	R
390189	GORDON FOOD SERVICE	Food/OBHS	5/20/2021	13,316.19	006	W	R
390189	GORDON FOOD SERVICE	Non Food/OBHS	5/20/2021	546.02	006	W	R
390190	EMS LINQ INC	Meals Plus support	5/20/2021	12,078.00	006	W	R
390191	First Response Pest Management	Monthly service fee	5/20/2021	900.00	006	W	R
390192	JOHNCOL, INC.	Food/WRE Jan. - March, 2021	5/20/2021	-	006	W	W
390192	JOHNCOL, INC.	ACE	5/20/2021	225.00	006	W	W
390192	JOHNCOL, INC.	SRE	5/20/2021	405.00	006	W	W
390192	JOHNCOL, INC.	AES	5/20/2021	367.50	006	W	W
390192	JOHNCOL, INC.	OCE	5/20/2021	-	006	W	W
390192	JOHNCOL, INC.	TRE	5/20/2021	517.50	006	W	W
390192	JOHNCOL, INC.	WCE	5/20/2021	277.50	006	W	W
390192	JOHNCOL, INC.	ISE	5/20/2021	232.50	006	W	W
390192	JOHNCOL, INC.	GOE	5/20/2021	210.00	006	W	W
390192	JOHNCOL, INC.	OME	5/20/2021	360.00	006	W	W
390192	JOHNCOL, INC.	LTE	5/20/2021	225.00	006	W	W
390192	JOHNCOL, INC.	JCE	5/20/2021	262.50	006	W	W
390192	JOHNCOL, INC.	FTE	5/20/2021	382.50	006	W	W
390192	JOHNCOL, INC.	CES	5/20/2021	480.00	006	W	W
390192	JOHNCOL, INC.	HES	5/20/2021	-	006	W	W
390192	JOHNCOL, INC.	SMS	5/20/2021	780.00	006	W	W
390192	JOHNCOL, INC.	LMS	5/20/2021	780.00	006	W	W
390192	JOHNCOL, INC.	OMS	5/20/2021	1,587.50	006	W	W
390192	JOHNCOL, INC.	HMS	5/20/2021	915.00	006	W	W
390192	JOHNCOL, INC.	BMS	5/20/2021	1,372.50	006	W	W
390193	COMMERCIAL PARTS	Food Service Maintenance -	5/20/2021	63.81	006	W	R
390193	COMMERCIAL PARTS	Food Service Maintenance -	5/20/2021	503.42	006	W	R
390193	COMMERCIAL PARTS	Food Service Maintenance -	5/20/2021	88.72	006	W	R
390193	COMMERCIAL PARTS	Food Service Maintenance -	5/20/2021	173.52	006	W	R
390193	COMMERCIAL PARTS	Food Service Maintenance -	5/20/2021	600.00	006	W	R
390193	COMMERCIAL PARTS	Food Service Maintenance -	5/20/2021	39.70	006	W	R
390193	COMMERCIAL PARTS	Food Service Maintenance -	5/20/2021	384.37	006	W	R
390193	COMMERCIAL PARTS	Food Service Maintenance -	5/20/2021	449.33	006	W	R
390193	COMMERCIAL PARTS	Food Service Maintenance -	5/20/2021	58.56	006	W	R

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						Status	Status
390193	COMMERCIAL PARTS	Food Service Maintenance -	5/20/2021	80.32	006	W	R
390194	HOME DEPOT	Food Service Maintenance -	5/20/2021	26.22	006	W	R
390195	MENARDS INC	Food Service Maintenance -	5/20/2021	41.07	006	W	W
390196	Peacock Water	Food Service Maintenance -	5/20/2021	346.10	006	W	W
390197	ROJEN COMPANY INC.	Food Service Maintenance -	5/20/2021	-	006	W	V
390198	SOUTHARD SUPPLY INC.	Food Service Maintenance -	5/20/2021	152.77	006	W	W
390199	UNITED REFRIGERATION	Food Service Maintenance -	5/20/2021	129.04	006	W	R
390199	UNITED REFRIGERATION	Food Service Maintenance -	5/20/2021	10.51	006	W	R
390199	UNITED REFRIGERATION	Food Service Maintenance -	5/20/2021	169.26	006	W	R
390199	UNITED REFRIGERATION	Food Service Maintenance -	5/20/2021	20.06	006	W	R
390199	UNITED REFRIGERATION	Food Service Maintenance -	5/20/2021	191.84	006	W	R
390200	Zimmer, Michelle	Mileage reimbursement for	5/20/2021	24.30	001	W	W
390201	BARNES, LEANNE	Mileage reimbursement for	5/20/2021	11.59	001	W	W
390202	CHIRICO, JACKIE	Mileage reimbursement for	5/20/2021	19.71	001	W	W
390203	Mosteller, Lorie	Mileage reimbursement for	5/20/2021	9.86	001	W	R
390204	Rittenhouse, Christine	Mileage reimbursement for	5/20/2021	13.10	001	W	W
390205	McCague, Mindy	Mileage reimbursement for	5/20/2021	4.20	001	W	W
390206	Cook, Amy	Mileage reimbursement for	5/20/2021	23.52	001	W	W
390207	Dolan, Scherry	Mileage reimbursement for	5/20/2021	17.14	001	W	W
390208	Sherman, Jodi	Mileage reimbursement for	5/20/2021	34.89	001	W	W
390209	Froehlich, Kathy	Mileage reimbursement for	5/20/2021	12.54	001	W	W
390210	HAVLICE, NANCY	Mileage reimbursement for	5/20/2021	28.22	001	W	W
390211	Bourdette, Bonnie	Mileage reimbursement for	5/20/2021	12.43	006	W	W
390212	Rossiter, Julie	Mileage reimbursement for	5/20/2021	15.01	006	W	W
390213	SNA (SCHOOL NUTRITION ASSN.)	Michele Palo	5/20/2021	175.00	006	W	W
390213	SNA (SCHOOL NUTRITION ASSN.)	Megan Schweller	5/20/2021	225.00	006	W	W
390214	Klosterman Baking Company	Food/WRE April - May, 2021	5/20/2021	65.40	006	W	R
390214	Klosterman Baking Company	ACE	5/20/2021	74.52	006	W	R
390214	Klosterman Baking Company	SRE	5/20/2021	105.18	006	W	R
390214	Klosterman Baking Company	AES	5/20/2021	141.22	006	W	R
390214	Klosterman Baking Company	OCE	5/20/2021	109.12	006	W	R
390214	Klosterman Baking Company	TRE	5/20/2021	183.36	006	W	R
390214	Klosterman Baking Company	WCE	5/20/2021	149.18	006	W	R
390214	Klosterman Baking Company	ISE	5/20/2021	101.92	006	W	R
390214	Klosterman Baking Company	GOE	5/20/2021	93.14	006	W	R
390214	Klosterman Baking Company	OME	5/20/2021	95.68	006	W	R
390214	Klosterman Baking Company	LTE	5/20/2021	102.00	006	W	R
390214	Klosterman Baking Company	JCE	5/20/2021	179.14	006	W	R
390214	Klosterman Baking Company	FTE	5/20/2021	92.80	006	W	R
390214	Klosterman Baking Company	CES	5/20/2021	133.78	006	W	R
390214	Klosterman Baking Company	HES	5/20/2021	156.02	006	W	R
390214	Klosterman Baking Company	SMS	5/20/2021	329.52	006	W	R
390214	Klosterman Baking Company	LMS	5/20/2021	427.10	006	W	R
390214	Klosterman Baking Company	OMS	5/20/2021	300.48	006	W	R
390214	Klosterman Baking Company	HMS	5/20/2021	303.84	006	W	R
390214	Klosterman Baking Company	BMS	5/20/2021	462.30	006	W	R
390214	Klosterman Baking Company	OHS	5/20/2021	450.40	006	W	R
390214	Klosterman Baking Company	LHS	5/20/2021	505.68	006	W	R
390214	Klosterman Baking Company	OOHS	5/20/2021	649.40	006	W	R
390214	Klosterman Baking Company	OBHS	5/20/2021	515.88	006	W	R
390223	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	5/21/2021	244.50	001	W	R
390223	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	5/21/2021	26,549.00	001	W	R
390223	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	5/21/2021	896.50	001	W	R
390223	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	5/21/2021	1,106.50	001	W	R
390224	MATRIX	PROFESSIONAL DEVELOPMENT	5/21/2021	250.00	001	W	R
390225	EVAN-MOOR EDUC. PUBLISHERS	Daily Math - grade 5	5/21/2021	149.95	401	W	W
390225	EVAN-MOOR EDUC. PUBLISHERS	shipping	5/21/2021	17.99	401	W	W
390225	EVAN-MOOR EDUC. PUBLISHERS	Daily Math - grade 1	5/21/2021	179.94	401	W	W
390225	EVAN-MOOR EDUC. PUBLISHERS	Daily language - grade 2	5/21/2021	119.96	401	W	W
390225	EVAN-MOOR EDUC. PUBLISHERS	Daily math - grade 2	5/21/2021	149.95	401	W	W
390225	EVAN-MOOR EDUC. PUBLISHERS	Daily language - grade 3	5/21/2021	89.97	401	W	W
390225	EVAN-MOOR EDUC. PUBLISHERS	Daily math - grade 3	5/21/2021	89.97	401	W	W
390225	EVAN-MOOR EDUC. PUBLISHERS	Daily Math - grade 4	5/21/2021	119.96	401	W	W
390225	EVAN-MOOR EDUC. PUBLISHERS	Daily language - grade 4	5/21/2021	149.95	401	W	W
390225	EVAN-MOOR EDUC. PUBLISHERS	shipping	5/21/2021	107.96	401	W	W
390226	SCHOLASTIC	What if you had animal parts	5/21/2021	29.99	401	W	W
390226	SCHOLASTIC	Shipping	5/21/2021	2.99	401	W	W

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						Status	Status
390227	REALLY GOOD STUFF	Executive Functioning Skills	5/21/2021	13.99	401	W	R
390227	REALLY GOOD STUFF	Shipping	5/21/2021	6.95	401	W	R
390228	HALF-PINT KIDS, INC.	Level A: sights and sounds	5/21/2021	159.80	401	W	R
390228	HALF-PINT KIDS, INC.	Level B: Blends and Ends	5/21/2021	159.80	401	W	R
390228	HALF-PINT KIDS, INC.	Level C: Moving A-Long	5/21/2021	159.80	401	W	R
390228	HALF-PINT KIDS, INC.	shipping	5/21/2021	47.94	401	W	R
390229	GROTH MUSIC	Tudor TD205 - Plastic Soprano	5/21/2021	267.75	401	W	R
390229	GROTH MUSIC	shipping	5/21/2021	10.00	401	W	R
390230	LAKESHORE LEARNING MATERIALS	Student white and Wipe number	5/21/2021	21.99	401	W	R
390230	LAKESHORE LEARNING MATERIALS	Regular Dot Art Painters for	5/21/2021	33.98	401	W	R
390230	LAKESHORE LEARNING MATERIALS	Bright Giant Washable Color	5/21/2021	29.99	401	W	R
390230	LAKESHORE LEARNING MATERIALS	touch and Read CVC Words match	5/21/2021	29.99	401	W	R
390230	LAKESHORE LEARNING MATERIALS	Echo Microphone	5/21/2021	14.97	401	W	R
390230	LAKESHORE LEARNING MATERIALS	Shipping	5/21/2021	19.64	401	W	R
390231	UNITED ART AND EDUCATION	Spanish Bingo	5/21/2021	14.99	401	W	R
390231	UNITED ART AND EDUCATION	Puzzle Pairs for Spanish class	5/21/2021	12.99	401	W	R
390231	UNITED ART AND EDUCATION	Spanish labels for the	5/21/2021	12.99	401	W	R
390231	UNITED ART AND EDUCATION	Blank Puzzles for students	5/21/2021	9.80	401	W	R
390231	UNITED ART AND EDUCATION	Shipping	5/21/2021	11.29	401	W	R
390232	MCGRAW HILL EDUCATION, LLC	Reading Wonders Kindergarten	5/21/2021	8,635.26	401	W	R
390233	OLENTANGY LOCAL SCHOOLS	AUXILIARY SCHOOL ADMIN. FEE	5/21/2021	4,414.42	401	W	R
390234	EDINBORO UNIVERSITY OF	VIERS SCHOLARSHIP AWARD	5/21/2021	2,000.00	008	W	R
390235	DUBLIN COFFMAN GIRLS	Girls Lacrosse Entry	5/21/2021	175.00	300	W	R
390236	DLL Finance LLC	MONTHLY GATOR RENTAL	5/21/2021	924.14	300	W	R
390237	ACORN DISTRIBUTORS	Custodial Supplies-April May	5/21/2021	277.80	001	W	R
390238	BATTERIES PLUS	Custodial Supplies-April May	5/21/2021	528.00	001	W	R
390239	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies-April May	5/21/2021	67.64	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	132.45	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	4,444.58	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	1,717.13	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	115.47	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	1,770.05	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	4,283.72	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	4,298.58	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	36.45	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	176.34	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	3,202.12	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	1,941.33	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	1,399.25	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	1,670.85	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	484.38	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	2,685.92	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	3,339.46	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	153.96	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	2,134.04	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	3,060.09	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	79.20	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	223.08	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	2,220.35	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	193.56	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	5,037.22	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	3,059.60	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	2,379.69	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	407.40	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	679.00	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	69.89	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	95.82	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	775.10	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	1,482.22	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	1,903.37	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	752.16	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	116.57	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	16.38	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	340.00	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	643.20	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	340.00	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	340.00	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	379.00	001	W	R
390240	HILLYARD	Custodial Supplies-April May	5/21/2021	1,714.76	001	W	R
390241	JOSHEN PAPER AND PACKAGING	Custodial Supplies-April May	5/21/2021	313.20	001	W	W
390241	JOSHEN PAPER AND PACKAGING	Custodial Supplies-April May	5/21/2021	516.00	001	W	W
390242	MENARDS INC	Custodial Supplies-April May	5/21/2021	6.81	001	W	W
390243	STATE CHEMICAL SOLUTIONS	Custodial Supplies-April May	5/21/2021	3,288.91	001	W	R
390243	STATE CHEMICAL SOLUTIONS	Custodial Supplies-April May	5/21/2021	30.00	001	W	R
390243	STATE CHEMICAL SOLUTIONS	Custodial Supplies-April May	5/21/2021	1,298.60	001	W	R
390244	UNIFIRST CORPORATION	Custodial Uniforms	5/21/2021	512.31	001	W	R
390244	UNIFIRST CORPORATION	Custodial Uniforms	5/21/2021	512.31	001	W	R
390244	UNIFIRST CORPORATION	Custodial Uniforms	5/21/2021	512.31	001	W	R
390244	UNIFIRST CORPORATION	Custodial Uniforms	5/21/2021	512.31	001	W	R
390245	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	5/21/2021	172.33	001	W	R
390246	ATECH FIRE AND SECURITY	Repairs & Maint D/W	5/21/2021	380.00	001	W	R
390247	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	5/21/2021	2,020.84	001	W	R
390247	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	5/21/2021	197.00	001	W	R
390248	BOBCAT ENTERPRISES	Parts D/W	5/21/2021	286.55	001	W	W
390249	BATTERIES PLUS	Parts D/W	5/21/2021	119.90	001	W	R
390249	BATTERIES PLUS	Parts D/W	5/21/2021	126.40	001	W	R
390249	BATTERIES PLUS	Parts D/W	5/21/2021	49.45	001	W	R
390250	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	5/21/2021	721.15	001	W	W
390251	Central Ohio Door Control LLC	Professional & Technical	5/21/2021	282.92	001	W	W
390252	CITY ELECTRIC SUPPLY CO.	Parts D/W	5/21/2021	86.67	001	W	R
390253	COLUMBUS TEMPERATURE CONTROL	Parts D/W	5/21/2021	1,766.80	001	W	R
390253	COLUMBUS TEMPERATURE CONTROL	Parts D/W	5/21/2021	323.46	001	W	R
390254	Chris Powell Pottery LTD	Parts D/W	5/21/2021	134.00	001	W	W
390254	Chris Powell Pottery LTD	Repairs & Maint D/W	5/21/2021	132.00	001	W	W
390255	DEFABCO, INC.	Parts D/W	5/21/2021	216.00	001	W	R
390256	EVOLUTION AG, LLC	Parts D/W	5/21/2021	92.99	001	W	R
390257	EQUIPARTS CORP	Parts D/W	5/21/2021	247.52	001	W	R
390257	EQUIPARTS CORP	Parts D/W	5/21/2021	115.99	001	W	R
390257	EQUIPARTS CORP	Parts D/W	5/21/2021	272.36	001	W	R
390257	EQUIPARTS CORP	Parts D/W	5/21/2021	247.52	001	W	R
390257	EQUIPARTS CORP	Parts D/W	5/21/2021	2,717.40	001	W	R
390257	EQUIPARTS CORP	Parts D/W	5/21/2021	153.72	001	W	R
390258	FARNHAM EQUIP. CO.	Repairs & Maint D/W	5/21/2021	920.00	001	W	R
390259	Galco Industrial Electronics,	Parts D/W	5/21/2021	751.39	001	W	W
390260	GENERAL INSULATION CO.	Parts D/W	5/21/2021	29.34	001	W	R
390261	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	5/21/2021	159.60	001	W	R
390261	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	5/21/2021	365.00	001	W	R
390261	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	5/21/2021	365.00	001	W	R
390261	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	5/21/2021	220.00	001	W	R
390261	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	5/21/2021	725.00	001	W	R
390261	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	5/21/2021	365.00	001	W	R
390261	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	5/21/2021	85.00	001	W	R
390262	GOLDEN BEAR LOCK&SAFE	Parts D/W	5/21/2021	24.00	001	W	R
390263	GRAINGER, INC.	Parts D/W	5/21/2021	143.94	001	W	R
390263	GRAINGER, INC.	Parts D/W	5/21/2021	43.30	001	W	R
390263	GRAINGER, INC.	Parts D/W	5/21/2021	56.84	001	W	R
390263	GRAINGER, INC.	Parts D/W	5/21/2021	205.11	001	W	R
390263	GRAINGER, INC.	Parts D/W	5/21/2021	926.31	001	W	R
390264	HUBBARD, SCOTT	PROFESSIONAL DEVELOPMENT	5/21/2021	196.81	001	W	W
390265	HENDERSON TRUCKING CO.	Parts D/W	5/21/2021	2,755.39	001	W	R
390265	HENDERSON TRUCKING CO.	Parts D/W	5/21/2021	846.20	001	W	R
390266	Habitec Security	Repairs & Maint D/W	5/21/2021	257.50	001	W	R
390266	Habitec Security	Repairs & Maint D/W	5/21/2021	112.50	001	W	R
390266	Habitec Security	Professional & Technical	5/21/2021	112.50	001	W	R
390267	TOP QUALITY INSTALLATIONS	Parts D/W	5/21/2021	365.00	001	W	R
390268	LOEB ELECTRIC	Parts D/W	5/21/2021	879.50	001	W	R
390268	LOEB ELECTRIC	Parts D/W	5/21/2021	6,451.35	001	W	R
390268	LOEB ELECTRIC	Parts D/W	5/21/2021	608.93	001	W	R
390268	LOEB ELECTRIC	Parts D/W	5/21/2021	1,360.83	001	W	R
390268	LOEB ELECTRIC	Parts D/W	5/21/2021	7,954.82	001	W	R
390268	LOEB ELECTRIC	Parts D/W	5/21/2021	211.64	001	W	R
390269	MARYSVILLE FENCE COMPANY	Parts D/W	5/21/2021	1,340.00	001	W	R
390269	MARYSVILLE FENCE COMPANY	Repairs & Maint D/W	5/21/2021	900.00	001	W	R
390269	MARYSVILLE FENCE COMPANY	Professional & Technical	5/21/2021	1,130.00	001	W	R

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						Status	Status
390270	MATHESON TRI-GAS INC	Parts D/W	5/21/2021	313.50	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	105.95	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	(4.99)	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	(100.96)	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	29.94	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	12.05	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	29.98	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	23.97	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	24.99	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	21.95	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	142.51	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	44.10	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	17.98	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	39.93	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	94.31	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	161.20	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	187.11	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	67.94	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	13.01	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	8.11	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	92.96	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	7.99	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	32.52	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	29.38	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	111.92	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	22.24	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	19.99	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	46.87	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	77.32	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	26.87	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	76.30	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	79.85	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	8.98	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	30.97	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	39.94	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	61.46	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	3.81	001	W	R
390271	MENARDS INC	Parts D/W	5/21/2021	8.93	001	W	R
390272	OHIO DEPT OF COMMERCE	State Inspections D/W	5/21/2021	334.25	001	W	W
390272	OHIO DEPT OF COMMERCE	State Inspections D/W	5/21/2021	334.25	001	W	W
390272	OHIO DEPT OF COMMERCE	State Inspections D/W	5/21/2021	334.25	001	W	W
390273	PIONEER MANUFACTURING	Grounds Upkeep D/W	5/21/2021	277.00	001	W	R
390273	PIONEER MANUFACTURING	Grounds Upkeep D/W	5/21/2021	1,540.00	001	W	R
390273	PIONEER MANUFACTURING	Grounds Upkeep D/W	5/21/2021	73.00	001	W	R
390273	PIONEER MANUFACTURING	Grounds Upkeep D/W	5/21/2021	211.00	001	W	R
390274	Rite-Way Industrial Service,	Professional & Technical	5/21/2021	974.00	001	W	W
390274	Rite-Way Industrial Service,	Professional & Technical	5/21/2021	1,113.50	001	W	W
390275	ROJEN COMPANY INC.	Parts D/W	5/21/2021	915.82	001	W	R
390275	ROJEN COMPANY INC.	Parts D/W	5/21/2021	1,354.58	001	W	R
390275	ROJEN COMPANY INC.	Parts D/W	5/21/2021	971.84	001	W	R
390275	ROJEN COMPANY INC.	Parts D/W	5/21/2021	442.05	001	W	R
390276	SCHINDLER ELEVATOR CORP.	Parts D/W	5/21/2021	78.94	001	W	W
390276	SCHINDLER ELEVATOR CORP.	Repairs & Maint D/W	5/21/2021	305.75	001	W	W
390276	SCHINDLER ELEVATOR CORP.	Parts D/W	5/21/2021	78.94	001	W	W
390276	SCHINDLER ELEVATOR CORP.	Repairs & Maint D/W	5/21/2021	329.42	001	W	W
390277	Soda Clean of Ohio LLC	Professional & Technical	5/21/2021	720.00	001	W	R
390278	SOUNDCOM SYSTEMS	Repairs & Maint D/W	5/21/2021	327.50	001	W	R
390279	SPEER MECHANICAL	Professional & Technical	5/21/2021	171.50	001	W	R
390279	SPEER MECHANICAL	Parts D/W	5/21/2021	5,004.00	001	W	R
390279	SPEER MECHANICAL	Repairs & Maint D/W	5/21/2021	1,215.00	001	W	R
390279	SPEER MECHANICAL	Parts D/W	5/21/2021	171.11	001	W	R
390279	SPEER MECHANICAL	Repairs & Maint D/W	5/21/2021	121.50	001	W	R
390280	SOUNDCOM SYSTEMS	Parts D/W	5/21/2021	205.00	001	W	R
390281	Steffens-Shultz, Inc.	Parts D/W	5/21/2021	1,404.00	001	W	R
390282	UNIFIRST CORPORATION	Uniform Rental D/W	5/21/2021	207.35	001	W	R
390282	UNIFIRST CORPORATION	Uniform Rental D/W	5/21/2021	207.35	001	W	R
390282	UNIFIRST CORPORATION	Uniform Rental D/W	5/21/2021	207.35	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
390283	UTILITY TRUCK EQUIPMENT, INC	Grounds Rentals D/W	5/21/2021	3,150.00	001	W	R
390284	UNITED REFRIGERATION	Parts D/W	5/21/2021	294.00	001	W	R
390285	WASHINGTON AUTO PARTS	Parts D/W	5/21/2021	39.99	001	W	R
390285	WASHINGTON AUTO PARTS	Parts D/W	5/21/2021	4.09	001	W	R
390286	WATERWORKS	Repairs & Maint D/W	5/21/2021	895.80	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	(297.46)	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	297.46	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	37.92	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	192.05	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	62.68	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	36.46	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	149.00	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	45.50	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	60.88	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	70.92	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	4.35	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	39.76	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	30.71	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	1,497.00	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	450.61	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	161.00	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	37.92	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	7.97	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	41.40	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	33.27	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	25.21	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	70.59	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	450.32	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	12.78	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	103.13	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	20.51	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	149.00	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	30.30	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	19.12	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	139.91	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	127.28	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	85.62	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	159.69	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	179.21	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	(11.72)	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	202.40	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	(13.24)	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	63.97	001	W	R
390287	HOME DEPOT	Parts D/W	5/21/2021	214.83	001	W	R
390288	ACE TRUCK BODY, INC.	Parts D/W	5/21/2021	387.15	001	W	R
390289	COLUMBUS TEMPERATURE CONTROL	Parts D/W	5/21/2021	75.60	001	W	R
390289	COLUMBUS TEMPERATURE CONTROL	Parts D/W	5/21/2021	283.08	001	W	R
390289	COLUMBUS TEMPERATURE CONTROL	Parts D/W	5/21/2021	188.72	001	W	R
390290	MEADE ROOFING SERVICES, INC	Repairs & Maint D/W	5/21/2021	1,215.00	001	W	R
390291	CITY ELECTRIC SUPPLY CO.	Parts D/W	5/21/2021	96.42	001	W	R
390291	CITY ELECTRIC SUPPLY CO.	Parts D/W	5/21/2021	26.22	001	W	R
390292	Steffens-Shultz, Inc.	Parts D/W	5/21/2021	312.00	001	W	R
390293	HOSHIZAKI NORTH CENTRAL	Parts D/W	5/21/2021	126.35	001	W	R
390294	OLENTANGY HIGH SCHOOL	TRACK - BOYS	5/21/2021	60.00	300	W	R
390294	OLENTANGY HIGH SCHOOL	TRACK - GIRLS	5/21/2021	60.00	300	W	R
390295	OLENTANGY ORANGE HIGH SCHOOL	TRACK - BOYS	5/21/2021	75.00	300	W	R
390295	OLENTANGY ORANGE HIGH SCHOOL	TRACK - GIRLS	5/21/2021	75.00	300	W	R
390295	OLENTANGY ORANGE HIGH SCHOOL	TRACK - BOYS	5/21/2021	120.00	300	W	R
390295	OLENTANGY ORANGE HIGH SCHOOL	TRACK - GIRLS	5/21/2021	120.00	300	W	R
390296	HILLIARD DARBY HIGH SCHOOL	TRACK - BOYS	5/21/2021	100.00	300	W	W
390296	HILLIARD DARBY HIGH SCHOOL	TRACK - GIRLS	5/21/2021	100.00	300	W	W
390297	Clausing, Lisa M.	GATE HELP LACROSSE- BOYS	5/21/2021	38.00	300	W	R
390297	Clausing, Lisa M.	GATE HELP LACROSSE-GIRLS	5/21/2021	36.00	300	W	R
390297	Clausing, Lisa M.	GATE HELP LACROSSE-GIRLS	5/21/2021	39.00	300	W	R
390297	Clausing, Lisa M.	GATE HELP LACROSSE-GIRLS	5/21/2021	33.00	300	W	R
390298	HARTLEY, IAN	GATE HELP LACROSSE-GIRLS	5/21/2021	33.00	300	W	R
390298	HARTLEY, IAN	GATE HELP LACROSSE-GIRLS	5/21/2021	45.00	300	W	R

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						Status	Status
390299	GRANVILLE HIGH SCHOOL	Boys T&F Fees	5/21/2021	150.00	300	W	R
390299	GRANVILLE HIGH SCHOOL	Girls T&F Fees	5/21/2021	150.00	300	W	R
390300	DE GUZMAN, ANNA	B Volleyball	5/21/2021	36.00	300	W	R
390301	DUBLIN SCIOTO LAX BOOSTERS	Fees - Boys LAX	5/21/2021	95.00	300	W	R
390301	DUBLIN SCIOTO LAX BOOSTERS	Boys' LAX registration fees	5/21/2021	95.00	300	W	R
390301	DUBLIN SCIOTO LAX BOOSTERS	Boys Lacrosse Entry	5/21/2021	95.00	300	W	R
390302	GUILLARD, DEANA R	TRACK GAT EHELP	5/21/2021	18.00	300	W	W
390303	SPICER, MARK	Baseball Officials	5/21/2021	200.00	300	W	R
390304	TeamBuildr, LLC	TEAM APP	5/21/2021	900.00	300	W	W
390304	TeamBuildr, LLC	PE CLASS APP	5/21/2021	900.00	009	W	W
390305	AMAZON.COM	Misc. purchases for	5/21/2021	319.57	001	W	R
390305	AMAZON.COM	Misc. purchases for	5/21/2021	129.82	001	W	R
390305	AMAZON.COM	Misc. purchases for	5/21/2021	25.98	001	W	R
390305	AMAZON.COM	SEE ATTACHED LIST:	5/21/2021	212.66	001	W	R
390305	AMAZON.COM	SEE ATTACHED LIST:	5/21/2021	8.32	001	W	R
390305	AMAZON.COM	SEE ATTACHED LIST:	5/21/2021	12.99	001	W	R
390305	AMAZON.COM	SEE ATTACHED LIST:	5/21/2021	14.39	001	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	41.96	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	140.79	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	353.74	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	20.08	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	31.50	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	2,157.00	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	41.93	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	325.31	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	21.95	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	133.83	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	379.90	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	422.14	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	27.08	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	52.76	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	52.16	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	68.40	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	63.59	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	7.38	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	37.99	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	80.07	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	130.27	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	514.59	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	58.03	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	59.98	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	67.76	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	1,070.97	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	159.59	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	95.22	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	37.99	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	68.61	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	70.78	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	63.67	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	153.53	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	107.61	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	89.99	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	1,400.67	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	12.98	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	26.50	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	153.53	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	57.35	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	24.84	009	W	R
390305	AMAZON.COM	STUDENT FEES - VISUAL ART	5/21/2021	43.10	009	W	R
390305	AMAZON.COM	OFFICE SUPPLIES AND MATERIALS	5/21/2021	(29.78)	001	W	R
390305	AMAZON.COM	OFFICE SUPPLIES AND MATERIALS	5/21/2021	29.78	001	W	R
390305	AMAZON.COM	WHITEBORAD EASELS	5/21/2021	601.98	001	W	R
390305	AMAZON.COM	TEACHING AIDS - ENGLISH	5/21/2021	30.24	001	W	R
390305	AMAZON.COM	TEACHING AIDS - ENGLISH	5/21/2021	751.97	001	W	R
390305	AMAZON.COM	Misc Business Tech Supplies	5/21/2021	119.97	001	W	R
390305	AMAZON.COM	FY21- General furniture and	5/21/2021	21.98	001	W	R
390305	AMAZON.COM	SCIENCE T.A - SEE CART	5/21/2021	305.96	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
390305	AMAZON.COM	SCIENCE T.A - SEE CART	5/21/2021	12.83	001	W	R
390305	AMAZON.COM	SCIENCE T.A - SEE CART	5/21/2021	27.10	001	W	R
390305	AMAZON.COM	SENIOR FORMAL DINNER	5/21/2021	24.31	200	W	R
390305	AMAZON.COM	SENIOR FORMAL DINNER	5/21/2021	68.41	200	W	R
390305	AMAZON.COM	SENIOR FORMAL DINNER	5/21/2021	222.68	200	W	R
390305	AMAZON.COM	Sensory crash pad	5/21/2021	189.98	001	W	R
390305	AMAZON.COM	MH Unit classroom needs	5/21/2021	13.99	001	W	R
390305	AMAZON.COM	Sofa Sack bean bag	5/21/2021	99.98	001	W	R
390305	AMAZON.COM	CD UNIT T.A.	5/21/2021	26.39	001	W	R
390305	AMAZON.COM	CD UNIT T.A.	5/21/2021	45.58	001	W	R
390305	AMAZON.COM	CD UNIT T.A.	5/21/2021	711.11	001	W	R
390305	AMAZON.COM	CD UNIT T.A.	5/21/2021	6.59	001	W	R
390305	AMAZON.COM	Vantec 10-Port USB 3.0 Hub,	5/21/2021	40.77	401	W	R
390305	AMAZON.COM	Misc. instructional supplies	5/21/2021	236.23	401	W	R
390305	AMAZON.COM	Misc. Instruction supplies for	5/21/2021	174.25	401	W	R
390305	AMAZON.COM	Misc. Instructional Supplies	5/21/2021	215.05	401	W	R
390305	AMAZON.COM	Misc Instruction Supplies for	5/21/2021	133.61	401	W	R
390305	AMAZON.COM	Quarterly Supplies_LF	5/21/2021	45.18	001	W	R
390305	AMAZON.COM	Quarterly Supplies_LF	5/21/2021	24.98	001	W	R
390305	AMAZON.COM	Misc instruction supplies for	5/21/2021	47.99	401	W	R
390305	AMAZON.COM	Misc instruction supplies for	5/21/2021	13.98	401	W	R
390305	AMAZON.COM	Misc instruction supplies for	5/21/2021	73.99	401	W	R
390305	AMAZON.COM	Misc instruction supplies for	5/21/2021	227.69	401	W	R
390305	AMAZON.COM	Misc instruction supplies for	5/21/2021	16.66	401	W	R
390305	AMAZON.COM	Misc. instructional supplies	5/21/2021	51.56	401	W	R
390305	AMAZON.COM	Misc. instructional supplies	5/21/2021	63.96	401	W	R
390305	AMAZON.COM	Various classroom and office	5/21/2021	107.53	001	W	R
390305	AMAZON.COM	Various classroom and office	5/21/2021	93.13	001	W	R
390305	AMAZON.COM	Various classroom and office	5/21/2021	49.91	001	W	R
390305	AMAZON.COM	Various classroom and office	5/21/2021	7.99	001	W	R
390305	AMAZON.COM	Various classroom and office	5/21/2021	33.96	001	W	R
390305	AMAZON.COM	Various classroom and office	5/21/2021	65.52	001	W	R
390305	AMAZON.COM	Various classroom and office	5/21/2021	42.98	001	W	R
390305	AMAZON.COM	Various classroom and office	5/21/2021	34.99	001	W	R
390305	AMAZON.COM	Various classroom and office	5/21/2021	5.20	001	W	R
390305	AMAZON.COM	Custodial Supplies-April May	5/21/2021	73.80	001	W	R
390305	AMAZON.COM	PO 3rd qrt supplies	5/21/2021	382.26	001	W	R
390305	AMAZON.COM	PO 3rd qrt supplies	5/21/2021	72.93	001	W	R
390305	AMAZON.COM	PO 3rd qrt supplies	5/21/2021	39.66	001	W	R
390305	AMAZON.COM	Restoration books order #2	5/21/2021	23.96	587	W	R
390305	AMAZON.COM	Restoration books order #2	5/21/2021	103.88	587	W	R
390305	AMAZON.COM	Restoration books order #2	5/21/2021	192.92	587	W	R
390305	AMAZON.COM	Assorted Books for Art	5/21/2021	82.30	001	W	R
390305	AMAZON.COM	Assorted Books for Art	5/21/2021	13.68	001	W	R
390305	AMAZON.COM	Q4 Purchases for G&T	5/21/2021	4.52	001	W	R
390305	AMAZON.COM	Q4 Purchases for G&T	5/21/2021	40.69	001	W	R
390305	AMAZON.COM	Guidance Supplies	5/21/2021	108.92	001	W	R
390305	AMAZON.COM	Guidance supplies & materials	5/21/2021	200.00	001	W	R
390305	AMAZON.COM	Guidance Supplies	5/21/2021	9.99	001	W	R
390305	AMAZON.COM	Guidance Supplies	5/21/2021	29.65	001	W	R
390305	AMAZON.COM	Guidance Supplies	5/21/2021	34.95	001	W	R
390305	AMAZON.COM	Shale Meadows Elementary-	5/21/2021	79.16	004	W	R
390305	AMAZON.COM	Shale Meadows Elementary-	5/21/2021	143.48	004	W	R
390305	AMAZON.COM	ELA - T.A. - TEACHING	5/21/2021	424.85	001	W	R
390305	AMAZON.COM	Office Supplies - Data	5/21/2021	124.41	001	W	R
390306	PLEDGER, JESSICA	ELL	5/21/2021	59.70	001	W	R
390307	PORTER, LORI	APE, OT, PT, Behavior	5/21/2021	28.56	001	W	W
390308	LEWIS, TIFFANY	APE, OT, PT, Behavior	5/21/2021	53.53	001	W	W
390309	WHITE, AUDREY	APE, OT, PT, Behavior	5/21/2021	12.54	001	W	W
390310	EHRET, ANNA	CERTIFIED MILEAGE (TRAVELING	5/21/2021	118.16	001	W	R
390311	BRUBACH, PATRICIA	CERTIFIED MILEAGE (TRAVELING	5/21/2021	145.33	001	W	R
390312	REPKO, LAURIE	CERTIFIED MILEAGE (TRAVELING	5/21/2021	573.19	001	W	W
390313	Bull's Eye Brands Inc.	Food/OHS April - May, 2021	5/21/2021	1,582.33	006	W	R
390313	Bull's Eye Brands Inc.	Non-Food/OHS April - May, 2021	5/21/2021	288.61	006	W	R
390313	Bull's Eye Brands Inc.	Food/LHS	5/21/2021	1,239.73	006	W	R
390313	Bull's Eye Brands Inc.	Non-Food/LHS	5/21/2021	206.15	006	W	R
390313	Bull's Eye Brands Inc.	Food/OOHS	5/21/2021	1,329.60	006	W	R

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390313	Bull's Eye Brands Inc.	Non-Food/OOHS	5/21/2021	247.38	006	W	R
390313	Bull's Eye Brands Inc.	Food/OBHS	5/21/2021	1,052.93	006	W	R
390313	Bull's Eye Brands Inc.	Non-Food/OBHS	5/21/2021	164.92	006	W	R
390314	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	5/21/2021	248.00	001	W	W
390315	Advanced Purchasing CO LLC	Annual membership fee	5/21/2021	350.00	006	W	W
390316	STAPLES ADVANTAGE	Please see the attached supply	5/21/2021	87.25	001	W	W
390316	STAPLES ADVANTAGE	Please see the attached supply	5/21/2021	203.00	001	W	W
390316	STAPLES ADVANTAGE	Please see the attached supply	5/21/2021	139.75	001	W	W
390316	STAPLES ADVANTAGE	Please see the attached supply	5/21/2021	2,963.55	001	W	W
390316	STAPLES ADVANTAGE	1st grade classroom supplies	5/21/2021	53.50	001	W	W
390316	STAPLES ADVANTAGE	1st grade classroom supplies	5/21/2021	10.66	001	W	W
390316	STAPLES ADVANTAGE	SCIENCE T.A. - ITEM #44290	5/21/2021	49.35	001	W	W
390316	STAPLES ADVANTAGE	5th grade send off	5/21/2021	77.05	001	W	W
390316	STAPLES ADVANTAGE	Please see the attached	5/21/2021	50.98	001	W	W
390316	STAPLES ADVANTAGE	Please see the attached	5/21/2021	120.77	001	W	W
390316	STAPLES ADVANTAGE	Please see the attached	5/21/2021	4.99	001	W	W
390316	STAPLES ADVANTAGE	Please see the attached	5/21/2021	243.15	001	W	W
390316	STAPLES ADVANTAGE	see supply list for 5th grade	5/21/2021	4.79	001	W	W
390316	STAPLES ADVANTAGE	see supply list for 5th grade	5/21/2021	(4.79)	001	W	W
390316	STAPLES ADVANTAGE	see supply list for 5th grade	5/21/2021	100.84	001	W	W
390316	STAPLES ADVANTAGE	826173 Pacon Jumbo Pack	5/21/2021	18.63	001	W	W
390316	STAPLES ADVANTAGE	#556366 self inking stamp	5/21/2021	62.46	001	W	W
390316	STAPLES ADVANTAGE	#686571 Scotch box sealing	5/21/2021	5.28	001	W	W
390316	STAPLES ADVANTAGE	#556366 self inking stamp	5/21/2021	41.64	001	W	W
390316	STAPLES ADVANTAGE	Teaching Aids - Classroom	5/21/2021	226.90	001	W	W
390316	STAPLES ADVANTAGE	Quarterly Office	5/21/2021	55.05	001	W	W
390316	STAPLES ADVANTAGE	Quarterly Office	5/21/2021	180.76	001	W	W
390316	STAPLES ADVANTAGE	Quarterly Office	5/21/2021	11.06	001	W	W
390316	STAPLES ADVANTAGE	Quarterly Office	5/21/2021	5.02	001	W	W
390316	STAPLES ADVANTAGE	Quarterly Office	5/21/2021	762.30	001	W	W
390316	STAPLES ADVANTAGE	Quarterly Office	5/21/2021	521.00	001	W	W
390316	STAPLES ADVANTAGE	Quarterly Office	5/21/2021	9.44	001	W	W
390316	STAPLES ADVANTAGE	HR Supplies,	5/21/2021	57.87	001	W	W
390316	STAPLES ADVANTAGE	Student Services Supplies	5/21/2021	29.56	001	W	W
390316	STAPLES ADVANTAGE	Student Services Supplies	5/21/2021	13.60	001	W	W
390316	STAPLES ADVANTAGE	Furniture supplies - District	5/21/2021	500.00	001	W	W
390316	STAPLES ADVANTAGE	INCREASE LINE 1	5/21/2021	231.59	001	W	W
390316	STAPLES ADVANTAGE	SEE ATTACHED FOR SCIENCE	5/21/2021	30.59	001	W	W
390316	STAPLES ADVANTAGE	OFFICE SUPPLIES Jan.-June.2021	5/21/2021	119.20	001	W	W
390316	STAPLES ADVANTAGE	Science SC - students supplies	5/21/2021	50.95	009	W	W
390316	STAPLES ADVANTAGE	Science SC - students supplies	5/21/2021	2.92	009	W	W
390316	STAPLES ADVANTAGE	Science SC - students supplies	5/21/2021	735.28	009	W	W
390316	STAPLES ADVANTAGE	Science SC - students supplies	5/21/2021	79.89	009	W	W
390316	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	5/21/2021	198.11	001	W	W
390316	STAPLES ADVANTAGE	Various classroom supplies	5/21/2021	61.73	001	W	W
390316	STAPLES ADVANTAGE	Various classroom supplies	5/21/2021	27.96	001	W	W
390316	STAPLES ADVANTAGE	Various classroom supplies	5/21/2021	46.29	001	W	W
390316	STAPLES ADVANTAGE	Kindergarten Supplies	5/21/2021	21.58	001	W	W
390316	STAPLES ADVANTAGE	Kindergarten Supplies	5/21/2021	210.80	001	W	W
390316	STAPLES ADVANTAGE	Kindergarten Supplies	5/21/2021	44.78	001	W	W
390316	STAPLES ADVANTAGE	Kindergarten Supplies	5/21/2021	7.58	001	W	W
390316	STAPLES ADVANTAGE	Kindergarten Supplies	5/21/2021	15.99	001	W	W
390316	STAPLES ADVANTAGE	Kindergarten Supplies	5/21/2021	14.19	001	W	W
390316	STAPLES ADVANTAGE	Kindergarten Supplies	5/21/2021	20.18	001	W	W
390316	STAPLES ADVANTAGE	Kindergarten Supplies	5/21/2021	119.25	001	W	W
390316	STAPLES ADVANTAGE	Supply Order for Central	5/21/2021	25.14	001	W	W
390316	STAPLES ADVANTAGE	Supply Order for Central	5/21/2021	307.17	001	W	W
390316	STAPLES ADVANTAGE	Supply Order for Central	5/21/2021	560.11	001	W	W
390316	STAPLES ADVANTAGE	SEE ATTACHED	5/21/2021	556.76	009	W	W
390316	STAPLES ADVANTAGE	SEE ATTACHED	5/21/2021	50.97	009	W	W
390316	STAPLES ADVANTAGE	4Q Office Supplies	5/21/2021	22.55	001	W	W
390316	STAPLES ADVANTAGE	Supplies April-June	5/21/2021	80.06	001	W	W
390316	STAPLES ADVANTAGE	Please see the attached	5/21/2021	30.99	001	W	W
390316	STAPLES ADVANTAGE	Please see the attached	5/21/2021	1.48	001	W	W
390316	STAPLES ADVANTAGE	Please see the attached	5/21/2021	162.72	001	W	W
390316	STAPLES ADVANTAGE	Please see the attached	5/21/2021	22.99	001	W	W
390316	STAPLES ADVANTAGE	Please see the attached	5/21/2021	24.69	001	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
390316	STAPLES ADVANTAGE	Please see the attached	5/21/2021	29.39	001	W	W
390316	STAPLES ADVANTAGE	Q4 Order for teaching Aides	5/21/2021	32.54	001	W	W
390316	STAPLES ADVANTAGE	1st grade supplies	5/21/2021	5.79	001	W	W
390316	STAPLES ADVANTAGE	1st grade supplies	5/21/2021	13.92	001	W	W
390316	STAPLES ADVANTAGE	1st grade supplies	5/21/2021	190.16	001	W	W
390316	STAPLES ADVANTAGE	1st grade supplies	5/21/2021	17.29	001	W	W
390316	STAPLES ADVANTAGE	1st grade supplies	5/21/2021	4.19	001	W	W
390316	STAPLES ADVANTAGE	1st grade supplies	5/21/2021	2.26	001	W	W
390316	STAPLES ADVANTAGE	1st grade supplies	5/21/2021	10.99	001	W	W
390316	STAPLES ADVANTAGE	1st grade supplies	5/21/2021	31.99	001	W	W
390316	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	5/21/2021	104.90	001	W	W
390316	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	5/21/2021	85.76	001	W	W
390316	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	5/21/2021	49.95	001	W	W
390316	STAPLES ADVANTAGE	Staples Advantage	5/21/2021	122.99	001	W	W
390316	STAPLES ADVANTAGE	Staples Advantage	5/21/2021	4.19	001	W	W
390316	STAPLES ADVANTAGE	MATH - TEACHING AIDS	5/21/2021	318.24	001	W	W
390316	STAPLES ADVANTAGE	#UNV00700VP Staple remover 3pk	5/21/2021	6.18	001	W	W
390316	STAPLES ADVANTAGE	#24419914 Notes	5/21/2021	5.56	001	W	W
390316	STAPLES ADVANTAGE	#490943 Post-it	5/21/2021	7.55	001	W	W
390316	STAPLES ADVANTAGE	#490883 Staples Blue cardstock	5/21/2021	8.70	001	W	W
390316	STAPLES ADVANTAGE	OPEN PO FOR CLASSROOM SUPPLIES	5/21/2021	119.98	001	W	W
390316	STAPLES ADVANTAGE	OPEN PO FOR CLASSROOM SUPPLIES	5/21/2021	76.38	001	W	W
390316	STAPLES ADVANTAGE	OPEN PO FOR CLASSROOM SUPPLIES	5/21/2021	11.98	001	W	W
390316	STAPLES ADVANTAGE	OPEN PO FOR CLASSROOM SUPPLIES	5/21/2021	41.92	001	W	W
390316	STAPLES ADVANTAGE	OPEN PO FOR CLASSROOM SUPPLIES	5/21/2021	225.00	001	W	W
390316	STAPLES ADVANTAGE	OPEN PO FOR CLASSROOM SUPPLIES	5/21/2021	527.61	001	W	W
390316	STAPLES ADVANTAGE	OPEN PO FOR CLASSROOM SUPPLIES	5/21/2021	190.86	001	W	W
390316	STAPLES ADVANTAGE	ITEM # 2772892 STAPLES GRIP	5/21/2021	2.22	001	W	W
390316	STAPLES ADVANTAGE	ITEM # 813110-TRU RED	5/21/2021	32.55	001	W	W
390316	STAPLES ADVANTAGE	ITEM # 274163-DRY ERASE BASE	5/21/2021	64.99	001	W	W
390317	SCHOOL SPECIALTY, LLC	OOHS SUPPLIES - GENERAL	5/21/2021	3.24	001	W	W
390317	SCHOOL SPECIALTY, LLC	Please see the attached Art	5/21/2021	63.08	009	W	W
390317	SCHOOL SPECIALTY, LLC	Please see the attached Art	5/21/2021	24.84	009	W	W
390317	SCHOOL SPECIALTY, LLC	Please see the attached Art	5/21/2021	148.75	009	W	W
390317	SCHOOL SPECIALTY, LLC	Please see the attached Art	5/21/2021	610.14	009	W	W
390317	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	5/21/2021	783.33	001	W	W
390317	SCHOOL SPECIALTY, LLC	Science Items	5/21/2021	44.70	001	W	W
390317	SCHOOL SPECIALTY, LLC	Science Items	5/21/2021	93.77	001	W	W
390317	SCHOOL SPECIALTY, LLC	Science items	5/21/2021	83.16	001	W	W
390317	SCHOOL SPECIALTY, LLC	Science items	5/21/2021	89.49	001	W	W
390317	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	5/21/2021	95.48	001	W	W
390317	SCHOOL SPECIALTY, LLC	Student Fees	5/21/2021	135.60	009	W	W
390317	SCHOOL SPECIALTY, LLC	Student Fees	5/21/2021	363.44	009	W	W
390317	SCHOOL SPECIALTY, LLC	art classroom supplies-see	5/21/2021	9.28	001	W	W
390317	SCHOOL SPECIALTY, LLC	art classroom supplies-see	5/21/2021	9.28	001	W	W
390317	SCHOOL SPECIALTY, LLC	art classroom supplies-see	5/21/2021	1,444.29	001	W	W
390317	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	5/21/2021	100.54	001	W	W
390317	SCHOOL SPECIALTY, LLC	LD Supplies - see attached	5/21/2021	857.75	001	W	W
390317	SCHOOL SPECIALTY, LLC	1543877 Califone Megaphone	5/21/2021	76.52	001	W	W
390317	SCHOOL SPECIALTY, LLC	ITEM # 201004	5/21/2021	99.70	001	W	W
390317	SCHOOL SPECIALTY, LLC	ITEM #1369018	5/21/2021	88.38	001	W	W
390317	SCHOOL SPECIALTY, LLC	ITEM #1597255	5/21/2021	33.51	001	W	W
390317	SCHOOL SPECIALTY, LLC	Items in cart for the	5/21/2021	89.50	009	W	W
390317	SCHOOL SPECIALTY, LLC	Items in cart for the	5/21/2021	151.80	009	W	W
390317	SCHOOL SPECIALTY, LLC	Items in cart for the	5/21/2021	992.96	009	W	W
390317	SCHOOL SPECIALTY, LLC	Items in cart for the	5/21/2021	443.81	009	W	W
390317	SCHOOL SPECIALTY, LLC	Items in cart for the	5/21/2021	96.93	009	W	W
390317	SCHOOL SPECIALTY, LLC	Art room supplies to finish	5/21/2021	877.22	009	W	W
390317	SCHOOL SPECIALTY, LLC	Art room supplies to finish	5/21/2021	108.43	009	W	W
390317	SCHOOL SPECIALTY, LLC	3rd grade supplies	5/21/2021	3.06	001	W	W
390317	SCHOOL SPECIALTY, LLC	3rd grade supplies	5/21/2021	17.35	001	W	W
390317	SCHOOL SPECIALTY, LLC	3rd grade supplies	5/21/2021	39.98	001	W	W
390317	SCHOOL SPECIALTY, LLC	3rd grade supplies	5/21/2021	110.50	001	W	W
390317	SCHOOL SPECIALTY, LLC	3rd grade supplies	5/21/2021	15.59	001	W	W
390317	SCHOOL SPECIALTY, LLC	Student project supplies see	5/21/2021	6.49	009	W	W
390317	SCHOOL SPECIALTY, LLC	Student project supplies see	5/21/2021	79.84	009	W	W
390317	SCHOOL SPECIALTY, LLC	Please see the attached	5/21/2021	182.62	001	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
390317	SCHOOL SPECIALTY, LLC	Please see the attached	5/21/2021	28.20	001	W	W
390317	SCHOOL SPECIALTY, LLC	Cart# 7794065105	5/21/2021	165.49	001	W	W
390317	SCHOOL SPECIALTY, LLC	Classroom supplies for Kdg.	5/21/2021	51.18	001	W	W
390317	SCHOOL SPECIALTY, LLC	Supplies-Beh. Unit-see	5/21/2021	15.14	001	W	W
390317	SCHOOL SPECIALTY, LLC	Supplies-Beh. Unit-see	5/21/2021	11.42	001	W	W
390317	SCHOOL SPECIALTY, LLC	Supplies-Beh. Unit-see	5/21/2021	163.76	001	W	W
390317	SCHOOL SPECIALTY, LLC	see list of SLC supplies	5/21/2021	203.05	001	W	W
390317	SCHOOL SPECIALTY, LLC	see list of SLC supplies	5/21/2021	91.36	001	W	W
390317	SCHOOL SPECIALTY, LLC	Student Supplies	5/21/2021	102.84	009	W	W
390317	SCHOOL SPECIALTY, LLC	3rd grade classroom supplies	5/21/2021	19.49	001	W	W
390317	SCHOOL SPECIALTY, LLC	3rd grade classroom supplies	5/21/2021	33.79	001	W	W
390317	SCHOOL SPECIALTY, LLC	3rd grade classroom supplies	5/21/2021	423.67	001	W	W
390317	SCHOOL SPECIALTY, LLC	Art Supplies	5/21/2021	1,795.16	009	W	W
390317	SCHOOL SPECIALTY, LLC	Art Supplies	5/21/2021	25.80	009	W	W
390317	SCHOOL SPECIALTY, LLC	Art Supplies	5/21/2021	28.59	009	W	W
390317	SCHOOL SPECIALTY, LLC	Art Supplies	5/21/2021	31.05	009	W	W
390317	SCHOOL SPECIALTY, LLC	Art Student Fees Purchases.	5/21/2021	11.95	009	W	W
390317	SCHOOL SPECIALTY, LLC	Frey Scientific d-cell battery	5/21/2021	16.20	401	W	W
390317	SCHOOL SPECIALTY, LLC	Frey Scientific Plastic Lamp	5/21/2021	8.56	401	W	W
390317	SCHOOL SPECIALTY, LLC	Frey Scientific Miniature lamp	5/21/2021	4.22	401	W	W
390317	SCHOOL SPECIALTY, LLC	shipping	5/21/2021	-	401	W	W
390317	SCHOOL SPECIALTY, LLC	405963 Prang semi-moist	5/21/2021	2,284.35	019	W	W
390317	SCHOOL SPECIALTY, LLC	391088 Crayola Artista II	5/21/2021	49.47	019	W	W
390317	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	5/21/2021	47.84	001	W	W
390317	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	5/21/2021	31.67	001	W	W
390317	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	5/21/2021	0.64	001	W	W
390317	SCHOOL SPECIALTY, LLC		5/21/2021	77.98	009	W	W
390317	SCHOOL SPECIALTY, LLC		5/21/2021	32.49	009	W	W
390317	SCHOOL SPECIALTY, LLC	Class supplies see attached	5/21/2021	47.60	001	W	W
390317	SCHOOL SPECIALTY, LLC	Tank Top Huggme_MK/OH	5/21/2021	20.79	001	W	W
390317	SCHOOL SPECIALTY, LLC	Punkinhug, Blue, Small	5/21/2021	77.99	001	W	W
390317	SCHOOL SPECIALTY, LLC	Punkinhug, Green, Medium	5/21/2021	77.99	001	W	W
390317	SCHOOL SPECIALTY, LLC	2007031 Dry erase pockets,	5/21/2021	29.89	009	W	W
390317	SCHOOL SPECIALTY, LLC	Southpaw Steamroller_MK/RP	5/21/2021	49.39	001	W	W
390317	SCHOOL SPECIALTY, LLC	Shipping and Handling	5/21/2021	-	001	W	W
390317	SCHOOL SPECIALTY, LLC	Writing notebooks 1483030	5/21/2021	47.08	001	W	W
390317	SCHOOL SPECIALTY, LLC	Dry erase markers 1534835	5/21/2021	10.39	001	W	W
390317	SCHOOL SPECIALTY, LLC	Staples 061059	5/21/2021	0.48	001	W	W
390317	SCHOOL SPECIALTY, LLC	See list of LD Unit teaching	5/21/2021	26.09	001	W	W
390317	SCHOOL SPECIALTY, LLC	See list of LD Unit teaching	5/21/2021	235.96	001	W	W
390317	SCHOOL SPECIALTY, LLC	See list of LD Unit teaching	5/21/2021	13.32	001	W	W
390317	SCHOOL SPECIALTY, LLC	Art Classroom Supplies	5/21/2021	295.65	001	W	W
390317	SCHOOL SPECIALTY, LLC	Multigrade Supplies	5/21/2021	272.57	001	W	W
390317	SCHOOL SPECIALTY, LLC	Abilitations Hi-Write Wide	5/21/2021	5.65	001	W	W
390317	SCHOOL SPECIALTY, LLC	Shipping/Handling	5/21/2021	9.95	001	W	W
390317	SCHOOL SPECIALTY, LLC	Therapro Stage Write Raised	5/21/2021	13.79	001	W	W
390317	SCHOOL SPECIALTY, LLC	HandiThings HandiWriters,	5/21/2021	15.59	001	W	W
390317	SCHOOL SPECIALTY, LLC	Therapro Stage Write Raised	5/21/2021	(13.79)	001	W	W
390317	SCHOOL SPECIALTY, LLC	HandiThings HandiWriters,	5/21/2021	(15.59)	001	W	W
390318	PRATER ENGINEERING ASSOC.	Shanahan MS- Professional	5/25/2021	2,437.50	004	W	W
390318	PRATER ENGINEERING ASSOC.	Scioto Ridge Elementary	5/25/2021	700.00	003	W	W
390319	DEL-CO WATER CO	Apr-Jun 2021 Water	5/25/2021	12.00	001	W	W
390319	DEL-CO WATER CO	West Bus Garage	5/25/2021	200.00	001	W	W
390319	DEL-CO WATER CO	Indian Springs	5/25/2021	385.36	001	W	W
390319	DEL-CO WATER CO	Liberty Tree	5/25/2021	334.46	001	W	W
390319	DEL-CO WATER CO	Scioto Ridge	5/25/2021	536.22	001	W	W
390319	DEL-CO WATER CO	Tyler Run	5/25/2021	327.63	001	W	W
390319	DEL-CO WATER CO	Wyandot Run	5/25/2021	446.49	001	W	W
390319	DEL-CO WATER CO	Hyatts Middle	5/25/2021	626.47	001	W	W
390319	DEL-CO WATER CO	Liberty Middle	5/25/2021	626.47	001	W	W
390319	DEL-CO WATER CO	Liberty High School	5/25/2021	1,026.47	001	W	W
390319	DEL-CO WATER CO	Food Services D/W 2.5%	5/25/2021	77.07	006	W	W
390320	AMERICAN ELECTRIC POWER	Elementary #16- Electric	5/25/2021	3,727.59	004	W	W
390320	AMERICAN ELECTRIC POWER	District - Other	5/25/2021	71.20	001	W	W
390320	AMERICAN ELECTRIC POWER	Liberty Tree	5/25/2021	3,034.47	001	W	W
390320	AMERICAN ELECTRIC POWER	Hyatts Middle	5/25/2021	6,287.94	001	W	W
390320	AMERICAN ELECTRIC POWER	Food Service D/W	5/25/2021	157.36	006	W	W

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						Status	Status
390321	CenterPoint Energy Services,	ACES	5/25/2021	485.03	001	W	W
390321	CenterPoint Energy Services,	AES	5/25/2021	376.20	001	W	W
390321	CenterPoint Energy Services,	OCES	5/25/2021	353.75	001	W	W
390321	CenterPoint Energy Services,	WCES	5/25/2021	303.21	001	W	W
390321	CenterPoint Energy Services,	GOES	5/25/2021	359.36	001	W	W
390321	CenterPoint Energy Services,	OMES	5/25/2021	412.71	001	W	W
390321	CenterPoint Energy Services,	FTES	5/25/2021	393.05	001	W	W
390321	CenterPoint Energy Services,	CES	5/25/2021	457.63	001	W	W
390321	CenterPoint Energy Services,	HES	5/25/2021	353.75	001	W	W
390321	CenterPoint Energy Services,	OOMS	5/25/2021	1,086.50	001	W	W
390321	CenterPoint Energy Services,	OHS	5/25/2021	1,690.52	001	W	W
390321	CenterPoint Energy Services,	OOHS	5/25/2021	1,449.88	001	W	W
390321	CenterPoint Energy Services,	OBHS	5/25/2021	2,474.02	001	W	W
390321	CenterPoint Energy Services,	SMS Maint. Facility	5/25/2021	28.94	001	W	W
390321	CenterPoint Energy Services,	Food service 2.5% of buildings	5/25/2021	249.15	006	W	W
390322	COLUMBIA GAS OF OHIO	West Bus Garage	5/25/2021	286.46	001	W	W
390322	COLUMBIA GAS OF OHIO	East Bus Garage	5/25/2021	275.55	001	W	W
390322	COLUMBIA GAS OF OHIO	WRES	5/25/2021	490.79	001	W	W
390322	COLUMBIA GAS OF OHIO	SRES	5/25/2021	360.38	001	W	W
390322	COLUMBIA GAS OF OHIO	TRES	5/25/2021	378.28	001	W	W
390322	COLUMBIA GAS OF OHIO	ISES	5/25/2021	354.39	001	W	W
390322	COLUMBIA GAS OF OHIO	LTES	5/25/2021	355.60	001	W	W
390322	COLUMBIA GAS OF OHIO	JCES	5/25/2021	349.63	001	W	W
390322	COLUMBIA GAS OF OHIO	SMS	5/25/2021	738.56	001	W	W
390322	COLUMBIA GAS OF OHIO	OLMS	5/25/2021	567.72	001	W	W
390322	COLUMBIA GAS OF OHIO	OHMS	5/25/2021	644.51	001	W	W
390322	COLUMBIA GAS OF OHIO	OBMS	5/25/2021	609.16	001	W	W
390322	COLUMBIA GAS OF OHIO	OLHS	5/25/2021	1,050.11	001	W	W
390322	COLUMBIA GAS OF OHIO	Maintenance	5/25/2021	40.59	001	W	W
390322	COLUMBIA GAS OF OHIO	Olentangy Administrative	5/25/2021	220.79	001	W	W
390322	COLUMBIA GAS OF OHIO	Food Service for above schools	5/25/2021	109.71	006	W	W
390323	Tsai, Wayne	Mileage April-June	5/25/2021	79.86	001	W	R
390324	PSAT	2020-21 PSAT scoring and	5/25/2021	100.00	001	W	W
390324	PSAT	2020-21 PSAT scoring and	5/25/2021	100.00	001	W	W
390324	PSAT	2020-21 PSAT scoring and	5/25/2021	100.00	001	W	W
390325	PICKAWAY COUNTY ED.SERV.CENTER	Driver certification and	5/25/2021	240.00	001	W	W
390326	Scholastic The Teacher Store	Kindergarten Teaching Aids.	5/25/2021	58.76	001	W	W
390326	Scholastic The Teacher Store	Shipping	5/25/2021	5.28	001	W	W
390326	Scholastic The Teacher Store	BOOKS FOR 7TH GRADE ELA	5/25/2021	134.23	009	W	W
390326	Scholastic The Teacher Store	BOOKS - SEE ATTACHED	5/25/2021	29.17	001	W	W
390326	Scholastic The Teacher Store	BOOKS - SEE ATTACHED	5/25/2021	752.76	001	W	W
390327	SLAVINSKI, JOHN	LEADERSHIP DEVELOPMENT 2021FH	5/25/2021	400.00	300	W	W
390327	SLAVINSKI, JOHN	LEADERSHIP DEVELOPMENT 2021AD	5/25/2021	400.00	300	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	450.00	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	9.49	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	39.20	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	200.00	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	942.67	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	68.70	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	111.60	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	588.68	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	374.84	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	853.20	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	63.90	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	27.45	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	27.45	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	50.22	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Repairs for transportation	5/25/2021	300.00	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	310.00	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	289.14	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	119.70	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	289.14	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	787.74	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	130.00	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	234.90	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	546.50	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	2,216.57	001	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
390328	RUSH TRUCK CENTERS OF OHIO	Repairs for transportation	5/25/2021	805.00	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	479.94	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	639.92	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	197.43	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	1,717.27	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	163.60	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	197.43	001	W	W
390328	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	5/25/2021	220.00	001	W	W
390329	Nori, Barbara	Mileage and reimbursement for	5/25/2021	27.14	001	W	W
390330	OLENTANGY FOOD SERVICE	Driver appreciation lunch	5/25/2021	1,050.00	007	W	W
390331	NEWMAN, MICHAEL	meal reimbursement for TPC	5/25/2021	43.97	001	W	W
390331	NEWMAN, MICHAEL	mileage reimbursement for TPC	5/25/2021	112.45	001	W	W
390332	Sherman, Jodi	Reimbursement for families	5/25/2021	124.32	001	W	W
390333	Kagarise, Jen	Reimbursement for families	5/25/2021	67.20	001	W	W
390334	SMITH, STEVEN AND MELONIE	Reimbursement for families	5/25/2021	191.52	001	W	W
390335	SWANSON, DOUGLAS	Reimbursement for families	5/25/2021	324.80	001	W	W
390336	WORTMAN, NATHANIEL	Student Helpers for 20-21 ONE	5/25/2021	280.00	001	W	W
390337	OSTERHOLT, CAMERON	Student Helpers for 20-21 ONE	5/25/2021	180.00	001	W	W
390338	Maloon, Jerry	Meal reimbursement for drivers	5/25/2021	22.30	001	W	R
390339	McCloskey, Sarah	Nationwide Children's Hospital	5/25/2021	100.00	001	W	W
390340	Jet's Pizza - Lewis Center	SRE	5/25/2021	364.00	006	W	W
390340	Jet's Pizza - Lewis Center	AES	5/25/2021	422.50	006	W	W
390340	Jet's Pizza - Lewis Center	OCE	5/25/2021	318.50	006	W	W
390340	Jet's Pizza - Lewis Center	TRE	5/25/2021	461.50	006	W	W
390340	Jet's Pizza - Lewis Center	ISE	5/25/2021	370.50	006	W	W
390340	Jet's Pizza - Lewis Center	GOE	5/25/2021	312.00	006	W	W
390340	Jet's Pizza - Lewis Center	OME	5/25/2021	383.50	006	W	W
390340	Jet's Pizza - Lewis Center	LTE	5/25/2021	403.00	006	W	W
390340	Jet's Pizza - Lewis Center	JCE	5/25/2021	344.50	006	W	W
390340	Jet's Pizza - Lewis Center	FTE	5/25/2021	435.50	006	W	W
390340	Jet's Pizza - Lewis Center	CES	5/25/2021	422.50	006	W	W
390340	Jet's Pizza - Lewis Center	HES	5/25/2021	1,222.00	006	W	W
390340	Jet's Pizza - Lewis Center	SMS	5/25/2021	1,352.00	006	W	W
390340	Jet's Pizza - Lewis Center	LMS	5/25/2021	1,806.00	006	W	W
390340	Jet's Pizza - Lewis Center	OMS	5/25/2021	845.00	006	W	W
390340	Jet's Pizza - Lewis Center	HMS	5/25/2021	1,552.50	006	W	W
390340	Jet's Pizza - Lewis Center	BMS	5/25/2021	858.00	006	W	W
390340	Jet's Pizza - Lewis Center	OHS	5/25/2021	884.00	006	W	W
390340	Jet's Pizza - Lewis Center	LHS	5/25/2021	1,072.50	006	W	W
390340	Jet's Pizza - Lewis Center	OOHS	5/25/2021	715.00	006	W	W
390341	ROBERTSON, CHRISTINA	Reimbursement for families	5/25/2021	170.24	001	W	W
390341	ROBERTSON, CHRISTINA	Reimbursement for families	5/25/2021	170.24	001	W	W
390342	JOHNSON, NATASHA	Reimbursement for families	5/25/2021	111.11	001	W	W
390343	Sterling Paper Co.	CRTN 5000	5/26/2021	1,401.00	001	W	W
390343	Sterling Paper Co.	SCHOOL 055235 500 92 Bright	5/26/2021	1,740.00	001	W	W
390343	Sterling Paper Co.	4 boxes GT518-Orange	5/26/2021	1,614.00	001	W	W
390343	Sterling Paper Co.	Boise paper, 20# white	5/26/2021	2,238.00	009	W	W
390343	Sterling Paper Co.	Various colored paper/card	5/26/2021	-	009	W	W
390343	Sterling Paper Co.	Boise paper - OOMS	5/26/2021	-	001	W	W
390343	Sterling Paper Co.	Boise Paper - OOHS	5/26/2021	2,238.00	001	W	W
390344	LAKESHORE LEARNING MATERIALS	See attached cart	5/26/2021	300.37	001	W	W
390344	LAKESHORE LEARNING MATERIALS	Money Grab & Play Game	5/26/2021	19.99	001	W	W
390344	LAKESHORE LEARNING MATERIALS	Calm & Cool Calendar Board Set	5/26/2021	14.49	001	W	W
390344	LAKESHORE LEARNING MATERIALS	Self Inking Date Stamp	5/26/2021	9.99	001	W	W
390344	LAKESHORE LEARNING MATERIALS	Kindergarten Supplies	5/26/2021	359.96	001	W	W
390344	LAKESHORE LEARNING MATERIALS	GG954- Word building tiles	5/26/2021	35.94	001	W	W
390344	LAKESHORE LEARNING MATERIALS	GG845- Base 10 hands on	5/26/2021	13.98	001	W	W
390344	LAKESHORE LEARNING MATERIALS	Shipping	5/26/2021	61.48	001	W	W
390345	LIBERTY AWARDS & ENGRAVING	WINTER AWARDS	5/26/2021	100.00	300	W	W
390345	LIBERTY AWARDS & ENGRAVING	DELAWARE CO. MEET AWARDS	5/26/2021	687.30	300	W	W
390345	LIBERTY AWARDS & ENGRAVING	DELAWARE CO. MEET AWARDS	5/26/2021	101.90	300	W	W
390345	LIBERTY AWARDS & ENGRAVING	-DELAWARE CO. MEET AWARDS	5/26/2021	500.00	300	W	W
390346	LIKE THE JONES' LAWN CARE	fertilization for SRES, HES,	5/26/2021	625.00	001	W	W
390347	LOCAL THREADS	Camp Skeeter Kid T-Shirts	5/26/2021	572.00	009	W	W
390347	LOCAL THREADS	Camp Skeeter Adult T-Shirts	5/26/2021	39.00	009	W	W
390348	LOFT VIOLIN SHOP	PO FOR MAINTENANCE AND REPAIRS	5/26/2021	990.00	009	W	W
390348	LOFT VIOLIN SHOP	OPEN PO FOR REPAIR	5/26/2021	500.00	001	W	W

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390349	MACGILL & CO.	Please see the attached Clinic	5/26/2021	449.91	001	W	W
390349	MACGILL & CO.	Clinic Supplies	5/26/2021	75.60	001	W	W
390349	MACGILL & CO.	Clinic Supplies	5/26/2021	411.16	001	W	W
390350	MACKIN EDUCATIONAL RESOURCES	Diversity Book Order	5/26/2021	286.95	001	W	W
390350	MACKIN EDUCATIONAL RESOURCES	Diversity Book Order	5/26/2021	405.09	001	W	W
390351	MAGICAL ATTRACTIONS	MUSIC, LIGHTING & PHOTOBOOTH	5/26/2021	3,000.00	200	W	W
390352	Magnum Press	Building printing needs	5/26/2021	500.00	001	W	W
390352	Magnum Press	Building printing needs	5/26/2021	184.80	001	W	W
390352	Magnum Press	CLUB ACCOUNTS - NEWSPAPER	5/26/2021	760.00	200	W	W
390353	MAPLE LAKE ACADEMY, LLC	RESIDENT TUITION - SPEC ED	5/26/2021	1,186.00	001	W	W
390354	MAXI AIDS INC.	Vision Supplies_TC/JR	5/26/2021	169.79	001	W	W
390355	META	Internet Access and Transport	5/26/2021	15,593.81	001	W	W
390355	META	Internet Access and Transport	5/26/2021	49,809.00	001	W	W
390356	MICHNA, BRENDAN	LIGHTING DESIGN, RENTAL	5/26/2021	1,800.00	200	W	W
390357	METRO DEVELOPMENT II LLC	Shale Meadows Elementary-	5/26/2021	134,821.00	004	W	W
390358	Miller Portable Restrooms	Port o John for out by the	5/26/2021	118.93	300	W	W
390359	MILLS JAMES, INC	PUBLIC INFO-COMMUNICATIONS -	5/26/2021	15,515.00	001	W	W
390360	MOTOROLA SOLUTIONS, INC.	Elementary #16 (Shale)	5/26/2021	2,999.84	004	W	W
390361	MT BUSINESS TECHNOLOGIES, INC.	008R12898 Xerox (P520) Staple	5/26/2021	358.92	001	W	W
390361	MT BUSINESS TECHNOLOGIES, INC.	008R13041 Xerox (P180)	5/26/2021	768.00	001	W	W
390361	MT BUSINESS TECHNOLOGIES, INC.	Shipping and Handling	5/26/2021	20.34	001	W	W
390362	MURPHYEPSON, INC	COMMUNICATIONS - PUBLIC INFO	5/26/2021	400.00	001	W	W
390363	MUSIC & ARTS	Teaching aids/ Music	5/26/2021	70.00	001	W	W
390363	MUSIC & ARTS	Teaching aids/ Music	5/26/2021	24.26	001	W	W
390364	MUSIC THEATRE INTERNATIONAL	ROYALTY AND RENTAL - CHILDREN	5/26/2021	2,527.46	200	W	W
390364	MUSIC THEATRE INTERNATIONAL	Rights, royalties, supplies	5/26/2021	2,067.24	200	W	W
390365	DC REPROGRAPHICS CO.	Professional support services,	5/26/2021	8,098.26	001	W	W
390366	NASCO	C20031 ECONO-BLUE NITRILE	5/26/2021	238.00	009	W	W
390366	NASCO	C20032 ECONO-BLUE NITRILE	5/26/2021	238.00	009	W	W
390366	NASCO	17% DISCOUNT APPLIED TO ALL	5/26/2021	-	009	W	W
390366	NASCO	TB26203 T Number Line Empty	5/26/2021	213.48	001	W	W
390366	NASCO	TB25686 T Kit ReKentrek	5/26/2021	115.56	001	W	W
390366	NASCO	TB25686 T Kit ReKentrek	5/26/2021	462.24	001	W	W
390366	NASCO	PLEASE SEE ATTACHED	5/26/2021	29.96	009	W	W
390367	Naumann, Wendy C.	IEE_MK/LM	5/26/2021	2,000.00	001	W	W
390367	Naumann, Wendy C.	INCREASE PO	5/26/2021	400.00	001	W	W
390368	NEW HORIZONS COMPUTER LEARNING	Training computer and software	5/26/2021	7,500.00	001	W	W
390369	NEXSTEP HEALTHCARE, LLC	Intervention Specialists_SD	5/26/2021	7,550.00	001	W	W
390369	NEXSTEP HEALTHCARE, LLC	Intervention Specialists_SD	5/26/2021	7,637.50	001	W	W
390370	ORIENTAL TRADING INC.	1st grade supplies	5/26/2021	88.49	001	W	W
390370	ORIENTAL TRADING INC.	Free Shipping	5/26/2021	-	001	W	W
390371	RAIN ONE, INC.	Orange HS- Labor and	5/26/2021	5,264.00	003	W	W
390372	Reach Educational Services	Tuition for IEP student,	5/26/2021	7,200.00	001	W	W
390372	Reach Educational Services	April Enrollment	5/26/2021	7,200.00	001	W	W
390372	Reach Educational Services	Tuition_MJ/SH	5/26/2021	7,200.00	001	W	W
390372	Reach Educational Services	Tuition for 20-21_TC/GD	5/26/2021	7,200.00	001	W	W
390372	Reach Educational Services	Tuition for RK	5/26/2021	7,200.00	001	W	W
390372	Reach Educational Services	Tuition for GP	5/26/2021	7,200.00	001	W	W
390372	Reach Educational Services	Tuition for GP	5/26/2021	7,200.00	001	W	W
390372	Reach Educational Services	Tuition for CS	5/26/2021	8,520.00	001	W	W
390372	Reach Educational Services	April Tuition	5/26/2021	11,360.00	001	W	W
390372	Reach Educational Services	Tuition for 20-21_RL/DR	5/26/2021	7,200.00	001	W	W
390373	RIO GRANDE	Art SC - per quote 20019928	5/26/2021	438.98	009	W	W
390373	RIO GRANDE	Art SC - per quote 20019928	5/26/2021	85.00	009	W	W
390373	RIO GRANDE	Art SC - per quote 20019928	5/26/2021	153.50	009	W	W
390373	RIO GRANDE	Jewelry Supplies	5/26/2021	1,029.21	009	W	W
390374	RENT-A-JOHN	SPRING UNITS	5/26/2021	90.00	300	W	W
390374	RENT-A-JOHN	SPRING UNITS	5/26/2021	90.00	300	W	W
390374	RENT-A-JOHN	SPRING UNITS	5/26/2021	90.00	300	W	W
390375	Saunders Entertainment	ACCOMPANIST FOR MAY 13TH 2021	5/26/2021	200.00	001	W	W
390376	School Health Corporation	Clinic - quote 3728908-00	5/26/2021	859.95	001	W	W
390376	School Health Corporation	Clinic supplies see attached	5/26/2021	304.42	001	W	W
390376	School Health Corporation	Clinic supplies see attached	5/26/2021	268.56	001	W	W
390376	School Health Corporation	15% discount	5/26/2021	-	001	W	W
390376	School Health Corporation	Clinic Supplies	5/26/2021	29.11	001	W	W
390376	School Health Corporation	32145 - Flex band spots	5/26/2021	9.42	001	W	W
390376	School Health Corporation	90081 - Sharps Container	5/26/2021	8.54	001	W	W

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						Item		
390376	School Health Corporation	15% Discount	5/26/2021	-	001	W	W	W
390377	SPORTSCO IMPRINTING LTD	STUDENT FEES - PE/HEALTH	5/26/2021	1,000.00	009	W	W	W
390378	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	5/26/2021	240.27	001	W	W	W
390378	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	5/26/2021	107.92	001	W	W	W
390378	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC	5/26/2021	1,449.23	001	W	W	W
390378	STANTON'S SHEET MUSIC	VPA - T.A - SHEET MUSIC AND	5/26/2021	199.24	001	W	W	W
390378	STANTON'S SHEET MUSIC	VPA - T.A - SHEET MUSIC AND	5/26/2021	200.70	001	W	W	W
390378	STANTON'S SHEET MUSIC	VPA - T.A - SHEET MUSIC AND	5/26/2021	99.90	001	W	W	W
390379	STATE SECURITY, LLC	District Wide- Security Camera	5/26/2021	1,343.00	003	W	W	W
390380	SUPREME SCHOOL SUPPLY	SSCA39 Student cumulative	5/26/2021	2,650.00	001	W	W	W
390381	SOUTHARD SUPPLY INC.	Liberty HS- Plumbing pipe,	5/26/2021	2,079.41	004	W	W	W
390382	Secure Transportation Company	Transportation services for	5/26/2021	1,260.00	001	W	W	W
390383	SIGN-A-RAMA	COMMENDEED SCHOLARS AND	5/26/2021	635.50	018	W	W	W
390384	PASCO SCIENTIFIC	ME-6950 PASCAR	5/26/2021	472.00	001	W	W	W
390384	PASCO SCIENTIFIC	SHIPPING	5/26/2021	28.00	001	W	W	W
390384	PASCO SCIENTIFIC	ME-6837 BICYCLE GYROSCOPE	5/26/2021	175.00	009	W	W	W
390384	PASCO SCIENTIFIC	SHIPPING	5/26/2021	20.00	009	W	W	W
390384	PASCO SCIENTIFIC	SCI - T.A. -	5/26/2021	753.00	001	W	W	W
390385	PEAR DECK	Pear Deck Subscription	5/26/2021	10,000.00	001	W	W	W
390385	PEAR DECK	Pear Deck Subscription	5/26/2021	10,000.00	001	W	W	W
390385	PEAR DECK	Pear Deck Subscription	5/26/2021	12,000.00	001	W	W	W
390386	PEPSI COLA BOTTLING CO.	Wigwam April-May	5/26/2021	537.65	300	W	W	W
390387	Proforma Graphic Services	PSEPRZ-G (CHECKS)	5/26/2021	206.60	001	W	W	W
390387	Proforma Graphic Services	SHIPPING	5/26/2021	47.44	001	W	W	W
390388	PRESENCELEARNING, INC	Monthly usage fee, varies per	5/26/2021	1,900.00	001	W	W	W
390389	MACDONALD, DAVID	Practice Room (1215) Piano	5/26/2021	94.00	001	W	W	W
390390	T & L GRAPHICS	Student benefits	5/26/2021	476.00	018	W	W	W
390390	T & L GRAPHICS	Senior Shirts	5/26/2021	192.00	300	W	W	W
390390	T & L GRAPHICS	To cover cost of new mascot	5/26/2021	5,768.31	018	W	W	W
390391	TOLEDO PHYSICAL	OS-FPRI Exercise ball storage	5/26/2021	145.99	001	W	W	W
390391	TOLEDO PHYSICAL	GY153M - Flip A Score	5/26/2021	29.75	001	W	W	W
390391	TOLEDO PHYSICAL	867B - Blue High Density Foam	5/26/2021	73.99	001	W	W	W
390391	TOLEDO PHYSICAL	867Y - Yellow High Density	5/26/2021	73.99	001	W	W	W
390391	TOLEDO PHYSICAL	867R -Red High Density Foam	5/26/2021	73.99	001	W	W	W
390391	TOLEDO PHYSICAL	49421 inflatable Giant	5/26/2021	19.99	001	W	W	W
390391	TOLEDO PHYSICAL	Delivery Charge	5/26/2021	66.83	001	W	W	W
390392	U.S. AWARDS INC	State Champ/Qualifier patches	5/26/2021	132.10	300	W	W	W
390392	U.S. AWARDS INC	Service Club Patches:	5/26/2021	837.00	200	W	W	W
390392	U.S. AWARDS INC	Shipping/Handling	5/26/2021	20.84	200	W	W	W
390393	Varitronics, LLC	PERFECTA 3600STP Printer	5/26/2021	7,623.99	001	W	W	W
390394	VERNIER SOFTWARE & TECHNOLOGIE	GDx-CART-AK GO DIRECT SENSOR	5/26/2021	464.00	009	W	W	W
390394	VERNIER SOFTWARE & TECHNOLOGIE	DTS-TABS DYNAMICS CART	5/26/2021	50.00	009	W	W	W
390394	VERNIER SOFTWARE & TECHNOLOGIE	DTS-MASS MASS DTS	5/26/2021	96.00	009	W	W	W
390394	VERNIER SOFTWARE & TECHNOLOGIE	SHIPPING	5/26/2021	35.26	009	W	W	W
390395	UNIFIRST CORPORATION	Uniforms and shop rags for	5/26/2021	65.86	001	W	W	W
390395	UNIFIRST CORPORATION	Uniforms and shop rags for	5/26/2021	65.86	001	W	W	W
390395	UNIFIRST CORPORATION	Uniforms and shop rags for	5/26/2021	65.86	001	W	W	W
390395	UNIFIRST CORPORATION	Uniforms and shop rags for	5/26/2021	65.86	001	W	W	W
390395	UNIFIRST CORPORATION	Uniforms and shop rags for	5/26/2021	79.93	001	W	W	W
390395	UNIFIRST CORPORATION	Uniforms and shop rags for	5/26/2021	79.93	001	W	W	W
390395	UNIFIRST CORPORATION	Uniforms and shop rags for	5/26/2021	79.93	001	W	W	W
390395	UNIFIRST CORPORATION	Uniforms and shop rags for	5/26/2021	79.93	001	W	W	W
390395	UNIFIRST CORPORATION	Uniforms and shop rags for	5/26/2021	79.93	001	W	W	W
390395	UNIFIRST CORPORATION	Uniforms and shop rags for	5/26/2021	148.13	001	W	W	W
390396	TRISTAR TRANSPORTATION	Transportation services for	5/26/2021	27,969.55	001	W	W	W
390397	TIMING FIRST	DELAWARE CO MEET TIMING SYSTEM	5/26/2021	1,350.00	300	W	W	W
390398	MINUTEMAN PRESS	GRADUATION PROGRAMS - PRINTING	5/26/2021	831.57	009	W	W	W
390398	MINUTEMAN PRESS	Graduation Programs	5/26/2021	620.98	009	W	W	W
390399	WENGER CORPORATION	CLASSIC MUSIC STANDS	5/26/2021	676.00	001	W	W	W
390399	WENGER CORPORATION	FREIGHT SERVICE	5/26/2021	121.68	001	W	W	W
390400	WEST-CAMP PRESS, INC.	WINDOW WRAP WITH NEW HYATTS	5/26/2021	1,597.00	001	W	W	W
390401	WILSON LANGUAGE TRAINING	MAFTL1 - Magnetic Letter	5/26/2021	241.50	001	W	W	W
390401	WILSON LANGUAGE TRAINING	Shipping	5/26/2021	19.32	001	W	W	W
390402	WORTHINGTON DIRECT	TABLE AND TV MOUNT FOR MATH	5/26/2021	1,296.95	001	W	W	W
390403	WRIGHT, DOUGLAS A	PROFESSIONAL SERVICES	5/26/2021	180.00	001	W	W	W
390404	XPRESS COPY SERVICES	PRINTING COST FOR THE YEAR	5/26/2021	3,494.82	200	W	W	W
390405	WORK HEALTH	Physicals and drug testing for	5/26/2021	222.00	001	W	W	W
390405	WORK HEALTH	Physicals and drug testing for	5/26/2021	96.00	001	W	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
390406	LEARNING A-Z	Reading A-Z	5/26/2021	45.49	001	W	W
390407	SEDGWICK CLAIMS MGMT SVCS INC	Workers Compensation Third	5/26/2021	4,430.00	027	W	W
390410	FIRST WESTERN EQUIPMENT FINANC	Scrubbers	5/31/2021	2,705.71	001	W	W
390411	YMCA	Co-ed swim fees	5/31/2021	325.00	300	W	W
390411	YMCA	SWIM RENTAL	5/31/2021	7,100.00	300	W	W
390412	DUBLIN SCIOTO LAX BOOSTERS	BLAX	5/31/2021	95.00	300	W	W
390413	SCIOTO RESERVE&ATHLETIC CLUB	GIRLS GOLF - GREEN FEES	5/31/2021	1,800.00	300	W	W
390413	SCIOTO RESERVE&ATHLETIC CLUB	GIRLS GOLF - GREEN FEES	5/31/2021	2,300.00	300	W	W
390414	KINSALE GOLF CLUB	BOYS GOLF - GREEN FEES	5/31/2021	1,200.00	300	W	W
390414	KINSALE GOLF CLUB	BOYS GOLF - GREEN FEES	5/31/2021	2,200.00	300	W	W
390414	KINSALE GOLF CLUB	GIRLS GOLF - GREEN FEES	5/31/2021	-	300	W	W
390414	KINSALE GOLF CLUB	BOYS GOLF	5/31/2021	1,000.00	300	W	W
390414	KINSALE GOLF CLUB	BOYS GOLF - GREEN FEES	5/31/2021	-	300	W	W
390414	KINSALE GOLF CLUB	BOYS GOLF	5/31/2021	-	300	W	W
390414	KINSALE GOLF CLUB	GIRLS GOLF	5/31/2021	1,200.00	300	W	W
390415	SPICER, MARK	Baseball Assignor	5/31/2021	200.00	300	W	W
390416	INSECT LORE	Butterfly Garden with live cup	5/31/2021	27.99	001	W	W
390416	INSECT LORE	Cup of caterpillars	5/31/2021	35.98	001	W	W
390416	INSECT LORE	shipping	5/31/2021	7.95	001	W	W
390416	INSECT LORE	Butterfly Garden with live cup	5/31/2021	27.99	001	W	W
390416	INSECT LORE	Cup of caterpillars	5/31/2021	35.98	001	W	W
390416	INSECT LORE	shipping	5/31/2021	7.95	001	W	W
390417	AED VENTURES LLC	AED pads and battery for OSP	5/31/2021	227.70	001	W	W
390418	ARES SPORTSWEAR	T shirts for 8th grade,	5/31/2021	2,210.00	200	W	W
390419	ACTIVE MINDS, INC.	K-12 Prevention - Delaware	5/31/2021	703.54	499	W	W
390420	ADAPTIVE TECH SOLUTIONS, LLC	Switch items_TC/JR	5/31/2021	62.98	001	W	W
390420	ADAPTIVE TECH SOLUTIONS, LLC	Wheelie Singing Bus	5/31/2021	44.55	001	W	W
390420	ADAPTIVE TECH SOLUTIONS, LLC	O2 Cool Switch Adapted Fan	5/31/2021	96.72	001	W	W
390420	ADAPTIVE TECH SOLUTIONS, LLC	Switch Adapted Red Police	5/31/2021	26.04	001	W	W
390420	ADAPTIVE TECH SOLUTIONS, LLC	Toy Base	5/31/2021	21.20	001	W	W
390420	ADAPTIVE TECH SOLUTIONS, LLC	Spin Globe	5/31/2021	83.34	001	W	W
390420	ADAPTIVE TECH SOLUTIONS, LLC	Shipping/Handling	5/31/2021	29.53	001	W	W
390421	Arbor Scientific	P3-3507 DELUXE BICYCLE WHEEL	5/31/2021	154.00	009	W	W
390421	Arbor Scientific	92-770 INTRODUCTORY OPTICAL	5/31/2021	1,000.00	009	W	W
390421	Arbor Scientific	P7-1000 MECHANICAL WAVE DRIVER	5/31/2021	135.00	009	W	W
390421	Arbor Scientific	SHIPPING	5/31/2021	59.05	009	W	W
390422	ARTINA	STUDENT FEES - OOHS	5/31/2021	2,606.44	009	W	W
390423	AWARDSMITH	Special plaques for Olentangy	5/31/2021	21.00	300	W	W
390424	BSN SPORTS		5/31/2021	733.52	001	W	W
390425	BARNES AND NOBLE	CAT. # 9781419746918-NATHAN	5/31/2021	167.85	001	W	W
390425	BARNES AND NOBLE	STUDENT FEES - SCIENCE	5/31/2021	239.20	009	W	W
390425	BARNES AND NOBLE	CAT. #9780300164268-HOW ROME	5/31/2021	60.00	001	W	W
390425	BARNES AND NOBLE	PLEASE SEE ATTACHED	5/31/2021	675.27	001	W	W
390425	BARNES AND NOBLE	1st grade supplies	5/31/2021	42.65	001	W	W
390425	BARNES AND NOBLE	1st grade supplies	5/31/2021	99.78	001	W	W
390425	BARNES AND NOBLE	PLEASE SEE ATTACHED	5/31/2021	4,499.84	009	W	W
390425	BARNES AND NOBLE	Bookroom Books	5/31/2021	589.37	001	W	W
390426	BIO-RAD	ELISA REFRESH KIT	5/31/2021	208.00	009	W	W
390426	BIO-RAD	SHIPPING	5/31/2021	44.36	009	W	W
390427	Boundless Behavioral Health	Monthly Tuition for Boundless	5/31/2021	5,240.00	001	W	W
390427	Boundless Behavioral Health	Tuition/Educational Services	5/31/2021	10,480.00	001	W	W
390427	Boundless Behavioral Health	Tuition - EN	5/31/2021	3,465.00	001	W	W
390427	Boundless Behavioral Health	Tuition for 20-21 School Year,	5/31/2021	5,240.00	001	W	W
390428	CT Consultants Inc.	Hyatts MS- Professional	5/31/2021	2,300.00	004	W	W
390428	CT Consultants Inc.	Heritage Elementary School-	5/31/2021	3,000.00	003	W	W
390429	CAPITAL AWARDS, INC.	SPRING BANQUET AWARDS	5/31/2021	106.95	300	W	W
390429	CAPITAL AWARDS, INC.	SPRING BANQUET AWARDS	5/31/2021	106.95	300	W	W
390429	CAPITAL AWARDS, INC.	SPRING BANQUET AWARDS	5/31/2021	70.95	300	W	W
390429	CAPITAL AWARDS, INC.	SPRING BANQUET AWARDS	5/31/2021	92.85	300	W	W
390430	THE CHILDREN'S HOME OF CINCINA	Steam Roller_MK/KK	5/31/2021	752.99	001	W	W
390430	THE CHILDREN'S HOME OF CINCINA	Replacement bands	5/31/2021	38.50	001	W	W
390430	THE CHILDREN'S HOME OF CINCINA	Shipping/Handling	5/31/2021	46.95	001	W	W
390431	CHRIS SHANE COMPANY, LLC	CLAY TRACK SURFACER	5/31/2021	1,121.10	300	W	W
390432	Columbus Photo Booth	CLUB ACCOUNTS - CLASS OF 2022	5/31/2021	1,612.50	200	W	W
390433	COOPERATIVE STRATEGIES, LLC	REDISTRICTING SUPPORT	5/31/2021	3,750.00	001	W	W
390434	CORWIN PRESS	Shale Meadows Elementary-	5/31/2021	541.63	004	W	W
390435	CROSS THREAD SOLUTIONS	Translation services for	5/31/2021	171.25	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item Status	Item Status
						Status		
390436	DICK BLICK ART MATERIALS	Teaching Aides for Art	5/31/2021	45.48	001	W	W	W
390436	DICK BLICK ART MATERIALS	Teaching Aides for Art	5/31/2021	240.74	001	W	W	W
390437	Dispatch Media Group	WINTER 2021 DISTRICT	5/31/2021	2,084.28	001	W	W	W
390438	THE DOOR COMPANY OF OHIO, INC	Liberty Middle School- Labor	5/31/2021	5,992.69	003	W	W	W
390439	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	5/31/2021	198.25	001	W	W	W
390439	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	5/31/2021	63.00	001	W	W	W
390439	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	5/31/2021	2,877.87	001	W	W	W
390439	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	5/31/2021	6,273.00	001	W	W	W
390439	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	5/31/2021	315.00	001	W	W	W
390439	EDUCATIONAL SERVICE CENTER	One extra registration for	5/31/2021	399.00	590	W	W	W
390439	EDUCATIONAL SERVICE CENTER	Fingerprinting and background	5/31/2021	58.00	001	W	W	W
390440	ELK PROMOTIONS, INC	BOARD OF EDUCATION - AWARDS &	5/31/2021	19,765.20	001	W	W	W
390440	ELK PROMOTIONS, INC	Shipping and Handling	5/31/2021	794.14	001	W	W	W
390441	ENABLING DEVICES	Switches for impaired_TC/JR	5/31/2021	185.85	001	W	W	W
390441	ENABLING DEVICES	Ultimate Switch - 19"	5/31/2021	719.80	001	W	W	W
390441	ENABLING DEVICES	Saucer Switch	5/31/2021	65.95	001	W	W	W
390441	ENABLING DEVICES	Jumbo Switch w/Vibration	5/31/2021	69.95	001	W	W	W
390441	ENABLING DEVICES	Shipping/Handling	5/31/2021	86.00	001	W	W	W
390442	EQUIPARTS CORP	Olentangy HS- Wall partitions	5/31/2021	9,392.00	003	W	W	W
390443	EXCEPTIONAL TEACHING, INC.	Braille Program_TC/JR	5/31/2021	319.00	001	W	W	W
390443	EXCEPTIONAL TEACHING, INC.	Shipping/Handling	5/31/2021	35.95	001	W	W	W
390444	FLINN SCIENTIFIC INC	CAT. # AP5206-COMPOSITION OF	5/31/2021	64.71	001	W	W	W
390444	FLINN SCIENTIFIC INC	CAT. # AP5206-COMPOSITION OF	5/31/2021	64.71	001	W	W	W
390445	Flyers Pizza and Subs	lunch for staff	5/31/2021	698.59	007	W	W	W
390446	FOLLETT SCHOOL SOLUTIONS, INC	Library new books	5/31/2021	506.52	001	W	W	W
390446	FOLLETT SCHOOL SOLUTIONS, INC	Library new books	5/31/2021	327.55	001	W	W	W
390446	FOLLETT SCHOOL SOLUTIONS, INC	Library new books	5/31/2021	100.12	001	W	W	W
390446	FOLLETT SCHOOL SOLUTIONS, INC	S&H	5/31/2021	-	001	W	W	W
390447	FRANK MILLER LUMBER	Lumber for Ind. Tech.	5/31/2021	3,916.57	009	W	W	W
390448	FUN AND FUNCTION	See Attached Quote.Sensory	5/31/2021	327.25	001	W	W	W
390449	GBC	Item #1880208 12 month EMA	5/31/2021	515.00	018	W	W	W
390450	GAME TIME	Johnnycake Corners Elementary-	5/31/2021	3,163.98	003	W	W	W
390451	Garland/DBS, Inc.	General District- Roofing	5/31/2021	686.28	004	W	W	W
390451	Garland/DBS, Inc.	General District- Roofing	5/31/2021	1,080.72	004	W	W	W
390451	Garland/DBS, Inc.	General District- Roofing	5/31/2021	803.70	004	W	W	W
390451	Garland/DBS, Inc.	General District- Roofing	5/31/2021	994.08	004	W	W	W
390451	Garland/DBS, Inc.	General District- Roofing	5/31/2021	466.26	004	W	W	W
390451	Garland/DBS, Inc.	General District- Roofing	5/31/2021	1,057.92	004	W	W	W
390451	Garland/DBS, Inc.	General District- Roofing	5/31/2021	823.08	004	W	W	W
390452	GEAR FOR SPORTS	Merchandise for Resale	5/31/2021	2,244.60	300	W	W	W
390452	GEAR FOR SPORTS	Merchandise for Resale	5/31/2021	728.46	300	W	W	W
390452	GEAR FOR SPORTS	Merchandise for Resale	5/31/2021	(126.00)	300	W	W	W
390453	GOPHER SPORT	GJ89-866 CartGo to Replace	5/31/2021	500.00	001	W	W	W
390453	GOPHER SPORT	-GJ89-866 CartGo to Replace	5/31/2021	517.90	001	W	W	W
390453	GOPHER SPORT	CREDIT FROM FY20 PO 2000805,	5/31/2021	(338.53)	001	W	W	W
390454	Habitec Security	monthly service for Fire Rated	5/31/2021	880.00	001	W	W	W
390454	Habitec Security	Berlin HS- Labor and	5/31/2021	4,762.67	004	W	W	W
390455	HAMERAY PUBLISHING GROUP	See attached cart of BIG books	5/31/2021	744.10	001	W	W	W
390455	HAMERAY PUBLISHING GROUP	shipping 10%	5/31/2021	74.41	001	W	W	W
390456	HAUGLAND LEARNING CENTER	Tuition for AGV	5/31/2021	5,700.00	001	W	W	W
390457	Heapy Engineering	Berlin HS- Commissioning of	5/31/2021	1,800.00	004	W	W	W
390458	HEINEMANN	E12301 Fountas and Pinnell	5/31/2021	375.00	001	W	W	W
390458	HEINEMANN	E12239 Fountas and Pinnell	5/31/2021	375.00	001	W	W	W
390458	HEINEMANN	Shipping	5/31/2021	75.00	001	W	W	W
390458	HEINEMANN	isbn 978-0-325-09865-4 Fountas	5/31/2021	99.00	572	W	W	W
390458	HEINEMANN	isbn 978-0-325-09866-1 Fountas	5/31/2021	99.00	572	W	W	W
390458	HEINEMANN	shipping	5/31/2021	19.80	572	W	W	W
390459	HEINEMANN WORKSHOPS	E09862 Reading Minilessons	5/31/2021	297.00	001	W	W	W
390459	HEINEMANN WORKSHOPS	shipping	5/31/2021	29.70	001	W	W	W
390460	HEINEMANN	see attached order for	5/31/2021	340.00	001	W	W	W
390460	HEINEMANN	shipping	5/31/2021	34.00	001	W	W	W
390460	HEINEMANN	Reading and Writing Supplies	5/31/2021	2,517.90	001	W	W	W
390460	HEINEMANN	item number E08966	5/31/2021	490.58	572	W	W	W
390460	HEINEMANN	item number E09862	5/31/2021	99.00	572	W	W	W
390460	HEINEMANN	item number E09863	5/31/2021	99.00	572	W	W	W
390460	HEINEMANN	item number E09865	5/31/2021	99.00	572	W	W	W
390460	HEINEMANN	item number E09866	5/31/2021	99.00	572	W	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
390460	HEINEMANN	item number E09861	5/31/2021	99.00	572	W	W
390460	HEINEMANN	shipping	5/31/2021	98.47	572	W	W
390461	HERFF JONES	Graduation Supplies	5/31/2021	5,114.70	009	W	W
390461	HERFF JONES	ATHLETIC PINS/AWARDS	5/31/2021	276.84	300	W	W
390461	HERFF JONES	Senior Graduation Cords-Black	5/31/2021	167.61	300	W	W
390462	IXL LEARNING	IXL MATH AND LANGUAGE ARTS	5/31/2021	449.00	001	W	W
390463	INNOVATIVE DISPLAYS	YARD SIGNS	5/31/2021	1,530.00	200	W	W
390464	OHIO TRANSLATION SERVICES, LLC	Multivendor Interpreters_SD/LF	5/31/2021	75.00	001	W	W
390465	ASIST TRANSLATION SERVICES INC	Multivendor Interpreters_SD/LF	5/31/2021	40.00	001	W	W
390465	ASIST TRANSLATION SERVICES INC	FTES INTERPRETING SERVICES	5/31/2021	75.00	001	W	W
390465	ASIST TRANSLATION SERVICES INC	OHS INTERPRETING SERVICES	5/31/2021	55.00	001	W	W
390466	JC ENGRAVERS	Archie Griffin Awards	5/31/2021	56.00	300	W	W
390466	JC ENGRAVERS	Archie Griffin Awards	5/31/2021	56.00	300	W	W
390466	JC ENGRAVERS	Engraving for Archie Award	5/31/2021	56.00	300	W	W
390467	HERFF JONES	SPORTS AWARD PINS	5/31/2021	276.84	300	W	W

Memo Checks:

Arbiter Sports	31,646.00	
Debt/Interest Payment	6,933,255.55	
ESC Contracted Services	1,029,336.12	
Flex Spending Claims	14,350.83	
Foundation	336,663.97	
Health Savings Funding	3,826.64	
Insurance	163,107.62	
Online Transaction Fees	11,992.96	
Payroll	3,549,700.43	
Purchasing Card	171,294.26	
Sales Tax	209.05	
Self Insurance	2,586,010.43	
SERS Foundation	407,724.79	
STRS Foundation	1,509,864.00	
PAYROLL CHECKS	13,384,100.15	
REDUCTION OF EXPENDITURES	372,561.24	
PRIOR MONTH VOIDED CHECKS	-	
	<u>34,858,369.70</u>	Total
	<u>34,858,369.70</u>	Per Financial Detail
	-	Variance



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

REGULAR MEETING
May 20, 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, absent; M. Patrick, absent; 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 May 20, 2021 Regular Board of Education Meeting.
21-143

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

Presentation

A. Curriculum Update – **Dr. Jack Fette**, Chief Academic Officer

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session–

Support Board, administration and staff – Cara Randolph

Resurfacing at Walnut Creek – Norma Kameron

Support for Diversity, Equity and Inclusion Work – Virginia Yoder

Support for Teaching inclusivemess – Lisa Heintz

Critical Race Theory – Cara Stefanko; David Ruggieri; Lori Moore

Mask Mandate – Amanda Clark

Rebranding/Mascot – Lara Kretler

Thanks to Berlin HS – Kariena Turner

Graduation – Margo Seyboldt; Justin Debord

Time for Public Participation expired, but an additional 5 submissions are on file with the Treasurer's Office

Discussion Items

A. 2021-2022 Student Fee Update – **Dr. Jack Fette**, Chief Academic Officer

B. Second Reading of Five-Year Financial Forecast – **Emily Hatfield**, Treasurer

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

Item A. Approve financials for April 2021

21-144

B. Approve Amended FY21 Appropriations at the Fund Level

C. Approve board meeting minutes of March 25, 2021 (revised), April 8, 2021 and April 22, 2021

REGULAR MEETING
May 20, 2021

E. Approve donations

- 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

F. Approve Five Year Forecast

G. Approve General Budget for FY22

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

Supt. Dr. L. Wyse moved; K. O'Brien seconded to approve the following Superintendent
Action Action Items A and L

Items

21-145

A. Specific Human Resources Items – Certified Staff

1. Accept, with regret, for the purpose of retirement, the following certified resignation:
Dutiel, Valerie M., Walnut Creek Elementary School, Grade 2, effective May 28, 2021
Mearhoff, Martin L., Olentangy High School, Science, effective June 1, 2021
2. Accept, with regret, the following certified resignations:
Green, Burton M., Liberty Middle School, Grade 6, effective at the end of the 2020-2021 school year
Kirk, Ezra P., Olentangy High School, Intervention Specialist, effective at the end of the 2020-2021 school year
Madich, Kelly H., Indian Springs Elementary School, Kindergarten (0.50 FTE), effective at the end of the 2020-2021 school year
Meyung, Mary K., Hyatts Middle School, Intervention Specialist, Autism, effective at the end of the 2020-2021 school year
Riley, Jamie L., Scioto Ridge Elementary School, Intervention Specialist, MD, effective at the end of the 2020-2021 school year
Stewart, Tracy A., Freedom Trail Elementary School, Literacy Support, effective at the end of the 2020-2021 school year
3. Amend administrative contract for an additional two years:
Davis, Krista S., Olentangy Local School District, Chief Communications Officer, effective August 1, 2021

REGULAR MEETING
May 20, 2021

4. Approve the renewal of administrative contracts for the 2021-2022 school year

Employee Name	Position	Location	Contract		Recommendation
			Eff. Date	Days/Year	
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	OA	08/01/21	260	2021-24 3 Years
Burton, Amanda E.	Accountant	OA	08/01/21	260	2021-24 3 Years
Casto, Traci A.	Supervisor, Pupil Services	OA	08/01/21	260	2021-24 3 Years
DeTillio, Vincent P.	Assistant Director, K-12 Professional Development	OA	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	OA	08/01/21	260	2021-26 5 Years
Furey, Jennifer L.	Assistant Director, Instructional Technology	OA	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	OA	08/01/21	260	2021-23 2 Years
Immelt, Devon J.	Public Information Coordinator	OA	08/01/21	60	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	OA	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	OA	08/01/21	260	2021-24 3 Years
Lenko, Bethany A.	Supervisor, Food Services	OA	08/01/21	260	2021-24 3 Years
Marshall, Samuel L.	Supervisor, Information Technology Security	OA	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	OA	08/01/21	260	2021-24 3 Years
Meyer, Todd R.	Chief Operations Officer	OA	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	OA	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	OA	08/01/21	260	2021-24 3 Years
Schweller, Megan L.	Assistant Supervisor, Food Service	OA	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	OA	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	OA	08/01/21	260	2021-26 5 Years
Zeller, Christina M.	Assistant Principal	OSMS	08/01/21	226	2021-24 3 Years

5. Approve the renewal of certified contracts for the 2021-2022 school year
(See Exhibit B-2 attached to minutes)

6. Approve administrative 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:

Branson, Katherine E., Olentangy Local School District, Supervisor, Student Well Being, effective August 1, 2021

Ford, LeAnna K., Olentangy Local School District, Supervisor, Pupil Services, effective August 1, 2021

Woods, Leann M., Olentangy Local School District, Supervisor, Technology Service Desk, effective June 7, 2021

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7. Approve administrative transition contract days:

Ford, LeAnna K., Olentangy Local School District, Supervisor, Pupil Services, 5 days at \$1,592 total

8. 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
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 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

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

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

10. Approve certified positions paid through memorandum billing:

Employee Name	Position/Location	Total Hours	Salary 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
Thuchowski, Tracy A.	Instructor OASIS	20.00	\$ 25.00	\$ 500.00

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Employee Name (Cont.)	Position/Location	Total	Salary	Total
		Hours	Per Hour	
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
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

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Employee Name (Cont.)	Position/Location	Total Hours	Salary Per Hour	Total
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) Extended Time				
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
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

11. Approve 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
Elementary Enrichment					
Elementary Enrichment Advisor, WCES	Vasila, Brittni E.	8	3	\$2,017.00	All year

12. Approve pupil activity supervisor supplemental contract employment for the 2020-21 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Faculty Manager					
Faculty Manager, OOHs	LaChapelle, Peter D.	½ of 4	0	\$1,698.50	Spring
Lacrosse					
Boys Asst Lacrosse Coach, OHS	Perry, Jahred B.	¼ of 4	1	\$902.50	Spring
Volleyball					
Boys Asst Volleyball Coach, OBHS	Carlton, Jacob M.	4	2	\$3,822.00	Spring

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13. Approve 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
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	Chittock, 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	Syrocka, 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

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Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
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
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

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REGULAR MEETING May 20, 2021

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
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
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	Slone, 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

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REGULAR MEETING May 20, 2021

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
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
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	Lastrapes, 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

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REGULAR MEETING
May 20, 2021

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
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

14. 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
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	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Brown, Lynnee E.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Burns, Dennis A.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Burt, Michele R.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Croxall, Victoria L.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Deck, Laura L.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Denner, Krysta	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Denner, Marc W.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Franketti, Angela L.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Hammill, Donna B.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Hickman, Matthew P.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Hickman, Rebecca	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Holmes, Kristina D.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Joyce, Deborah K.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Kunkleman, Alyssa L.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Lammi, Jill R.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Mattox, Jennifer L.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Pellington, Debra J.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Sims, Robin M.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Vande Water, Cynthia	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Vande Water, Dean J.	N/A	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer OOHS Wolf, Rachel L.	N/A	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

REGULAR MEETING May 20, 2021

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
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

B. Specific Human Resource Items – Classified Staff

- Accept, with regret, for the purpose of retirement, the following classified resignation(s):
Durand, John W., Maintenance, Maintenance I, effective May 27, 2021
Haskins, Martha I., Tyler Run Elementary School, Playground Aide, effective June 1, 2021
Havlice, Nancy J., Cheshire Elementary School, Food Service Worker, effective May 27, 2021
- Accept, with regret, the following classified resignation(s):
Arnold, Sharon J., Berkshire Middle School, Office Aide, effective May 28, 2021
Artis, Joanna M., Tyler Run Elementary School, Lead Custodian, effective May 28, 2021
Bonadio, Karen S., Heritage Elementary School, Food Service Manager, effective August 8, 2021
Crawford, Frederick S., Arrowhead Elementary School, Playground/Cafeteria Aide, effective May 27, 2021
Hamann, Pamela S., Walnut Creek Elementary School, Intervention Aide, effective at the end of the 2020-21 school year
Ishtayeh, Amanda J., Shanahan Middle School, Food Service Manager, effective August 1, 2021
Kissler, Jennifer A., Oak Creek Elementary School, Intervention Aide, effective April 16, 2021
Skelton, David J., Liberty Middle School, Custodian, effective May 27, 2021
Woods, Leanne M., New Student Welcome Center, Administrative Assistant, effective June 4, 2021
- Accept, with regret, the following classified resignation(s) for the 2021-22 school year:
Troutman, Casey E., Technology, Network Specialist, effective August 12, 2021
- Approve the automatic non-renewal of a classified contract for a previously retired classified staff member:
Lucas, Brenda K., Liberty High School, Intervention Aide
- Approve classified transfer(s):
Pohlman, Amy E., Liberty High School, Library Aide to Technology, Technology Specialist, effective May 4, 2021
- Approve classified unpaid leave of absence:
Chatto, Leslie G., Orange High School, Food Service Worker, effective April 9, 2021 through June 1, 2021
Muller, Debra A., Liberty High School, Food Service Worker, effective May 1, 2021 through May 27, 2021 (Fourth extension)

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REGULAR MEETING
May 20, 2021

7. 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:

McLain, Kayla L., Transportation, Administrative Secretary

Ransom, Mark A., Technology, Technology Specialist

8. Approve classified 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 necessary documentation:

Byrnes, Jennifer, Shale Meadows Elementary School, Clinic Aide

Fisher, Sara E., Scioto Ridge Elementary School, Clinic Aide

9. Approve classified positions paid through memorandum billing

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
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
Money penny ,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

10. Approve the renewal of classified contracts for the 2021-22 school year
(See Exhibit B-11 attached to minutes)

REGULAR MEETING
May 20, 2021

11. Approve classified additional service contract days

June (for closing the 2020-21 school year)

Elementary Buildings	Office Aides	2 days
Middle School Buildings	Office Aides	2 days

July and August (for opening the 2021-22 school year)

Elementary Buildings	Office Aides	2 days
Middle School Buildings	Athletic/Guidance Aides	10 days

12. 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:

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

- C. Approve 2021-2022 student fees
- D. Approve renewal of membership in the OHSAA for the 2021-22 school year
- E. Approve non-routine use of a school bus for the Powell Memorial Day Parade on Monday, May 31, 2021
- F. Approve purchase from Vaughn Industries for an Emergency Responder Radio System (ERRS) for Shale Meadows Elementary School in the amount of \$54,003
- G. Approve purchase from Follett School Solutions for media center materials for Shale Meadows in the amount of \$120,456.13
- H. Approve purchase from Heinemann for ELA curriculum materials for Shale Meadows in the amount of \$109,508.60
- I. Approve proposal from Penchura for the repair of playground equipment district wide in the amount of \$127,588.61
- J. Approve contract and a GMP 1 (Guaranteed Maximum Price) amendment for Construction Manager at Risk (CMR) Services for the New Middle School #6 Project in the amount of \$6,051,722.95
- K. Approve Resolution with New Era Technology for work for theater lighting system improvements at Liberty High School and Orange High School in the amount of \$185,737.50

3652

REGULAR MEETING
May 20, 2021

- L. Approve purchase from CXTec for replacement storage area network devices for drive storage for district servers as well as student and staff file storage in the amount of \$219,950
- M. Approve purchase from OARNet for licenses to support our storage area network devices in the amount of \$63,475
- N. Approve purchase from DCTS for replacement network switches for the storage area network project in the amount of \$52,612
- O. Approve purchase from DCTS for replacement classroom devices for interactive classroom displays, wall and mobile mounts in the amount of \$279,656

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

Chief
Oper.
Officer
Action
Item
21-146

K. O'Brien moved, Dr. L. Wyse seconded to approve the following Human Resource Item:

A. Specific Human Resource Items – Certified Staff

- 1. Approve certified supplemental contract employment for the 2020-21 school Year/season, 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. 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:
Raiff, Catherine A., Freedom Trail Elementary School, All Year, Building Leadership Team, Group 7, Step 10 at \$4,353

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

Adjourn
21-147

Dr. L. Wyse moved, K. O'Brien seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:10 p.m.

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

J. Wagner Feasel, President

Emily Hatfield, Treasurer

3653

REGULAR MEETING
May 20, 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.

Treasurer

Superintendent of Schools

President, Board of Education

2021-2022 APPROPRIATION RESOLUTION
CITY, EXEMPTED VILLAGE, JOINT VOCATIONAL OR LOCAL BOARD OF EDUCATION
REV. CODE SEC. 5705.38

The Board of Education of the Olentangy Local School District, Delaware County, OH, met in regular session on the 24th day of June 2021, at the office of the Board of Education with the following members present

Mrs. Wagner Feasel

Mr. King

Mr. O'Brien

Mrs. Patrick

Dr. Wyse

moved the adoption of the following Resolution: BE IT RESOLVED by the Board of Education of the Olentangy Local School District, Delaware County, OH that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year ending June 30, 2022 the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

FUND 001	GENERAL	\$	280,842,714
FUND 002	BOND RETIREMENT	\$	37,554,132
FUND 003	PERMANENT IMPROVEMENT	\$	6,960,310
FUND 004	BUILDING	\$	66,116,675
FUND 006	FOOD SERVICE	\$	10,166,674
FUND 007	SPECIAL TRUST	\$	59,200
FUND 008	ENDOWMENT	\$	700
FUND 009	UNIFORM SCHOOL SUPPLIES	\$	2,302,057
FUND 011	ROTARY SPECIAL SERVICES	\$	8,000
FUND 018	PUBLIC SCHOOL SUPPORT	\$	497,688
FUND 019	OTHER GRANT	\$	57,000
FUND 022	DISTRICT AGENCY	\$	86,000
FUND 024	EMPLOYEE BENEFITS SELF INSURANCE	\$	38,450,000
FUND 027	WORKERS' COMP SELF INSURANCE	\$	400,000
FUND 200	STUDENT MANAGED ACTIVITIES	\$	693,345
FUND 300	DISTRICT MANAGED ACTIVITIES	\$	1,615,858
FUND 401	AUXILIARY SERVICES	\$	432
FUND 451	DATA COMMUNICATION FUND	\$	43,200
FUND 467	STUDENT WELLNESS	\$	442,980
FUND 516	IDEA PART B GRANTS	\$	4,149,000
FUND 551	LIMITED ENGLISH PROFICIENCY	\$	136,000
FUND 572	TITLE I DISADVANTAGED CHILDREN	\$	286,000
FUND 587	IDEA PRESCHOOL	\$	116,000
FUND 590	IMPROVING TEACHER QUALITY	\$	163,000
FUND 599	MISC FED. GRANT FUND	\$	22,000
	TOTAL ALL FUNDS	\$	451,168,965

Certificate Section 5705.412, Ohio Revised Code

It is hereby certified that the Olentangy Local School District has sufficient funds to meet the contract, obligation, payment or expenditure for the above, and has in effect for the remainder of the fiscal year and the 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 maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the 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, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

6/24/2021

Treasurer

Superintendent of Schools

President, Board of Education

Donations for June 24, 2021 Meeting

- 1) **Poster Printer with Laptop and Scanner @ \$6,995.50**
From: Alum Creek PTO
To: Alum Creek Elementary School
- 2) **\$2,000 for Technology at OMES**
From: Anonymous
To: Olentangy Meadows Elementary School
- 3) **Science labware valued at \$1,200**
From: Moris Niknam
To: Olentangy Orange High School
- 4) **\$3,140.82 for Supplemental Football Coaching Position**
From: Olentangy Orange Athletic Boosters
To: Olentangy Local Schools

CERTIFIED CONTRACTS

2021-2022 School Year

Recommended for Board of Education Approval on June 24, 2021

Employee Name			Position	Location	Contract		
Last Name	First Name	MI			Effective Date	Term	Salary
Baker	Kyle	J.	Grade 7	OBMS	08/16/21	1-Year	\$ 43,529.00
Brunner	Colleen	R.	Grade 5	TRES	08/16/21	1-Year	\$ 47,168.00
Bush	Chloe	N.	Grade 4	OMES	08/16/21	1-Year	\$ 47,168.00
Byers	Alissa	M.	Grade 3	ACES	08/16/21	1-Year	\$ 70,278.00
Cleary	Bailey	A.	Grade 1	ACES	08/16/21	1-Year	\$ 48,988.00
Conerby	Cassidy	L.	Grade 2	ISES	08/16/21	1-Year	\$ 47,168.00
Dackin	Katelyn	R.	Grade 2	ACES	08/16/21	1-Year	\$ 48,988.00
Fiete	Rebecca		Grade 2	LTES	08/16/21	1-Year	\$ 54,446.00
James	Linu	M.	Grade 2	ACES	08/16/21	1-Year	\$ 77,765.00
Moore	Jennifer	S.	Business	OBHS/OLHS	08/16/21	1-Year	\$ 53,388.00
Painter	Brandie	G.	Family and Consumer Sciences	OOHS	08/16/21	1-Year	\$ 54,041.00
Simpson	Skyler	J.	Grade 6	OBMS	08/16/21	1-Year	\$ 66,686.00
Spragg	Jennifer	A.	Grade 7	OOMS	08/16/21	1-Year	\$ 50,363.00
Steiger	Kelsey	L.	Intervention Specialist, SLC	OCES	08/16/21	1-Year	\$ 47,168.00
Vitale	Gina	A.	English/Language Arts	OASIS	08/16/21	1-Year	\$ 66,686.00
Welsh	Samantha	M.	English/Language Arts (0.50 FTE)	OOHS	08/16/21	1-Year	\$ 21,764.50
Wiff	Amy	S.	Grade 1	SMES	08/16/21	1-Year	\$ 61,833.00
Wypasek	Courtney	B.	Grade 3	TRES	08/16/21	1-Year	\$ 50,363.00
Zingale	Nina	R.	Grade 3	ACES	08/16/21	1-Year	\$ 49,005.00

CERTIFIED NEW TEACHER ACADEMY STIPEND PAID THROUGH MEMORANDUM BILLING
2021-2022 School Year

Recommended for Board of Education Approval on June 24, 2021

Last Name	First Name	MI
Baker	Kyle	J.
Brunner	Colleen	R.
Bush	Chloe	N.
Byers	Alissa	M.
Cleary	Bailey	A.
Conerby	Cassidy	L.
Dackin	Katelyn	R.
Fiete	Rebecca	
James	Linu	M.
Moore	Jennifer	S.
Painter	Brandie	G.
Simpson	Skyler	J.
Spragg	Jennifer	A.
Steiger	Kelsey	L.
Vitale	Gina	A.
Welsh	Samantha	M.
Wiff	Amy	S.
Wypasek	Courtney	B.
Zingale	Nina	R.

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2020-2021 School Year
Recommended for Board of Education Approval on June 24, 2021

Employee			Position	Building	Courses / Sessions	Days	Hours	Salary	
Last Name	First Name	MI						Per Hour	Total
Kindergarten Screening (\$125 per Day)									
Lewis	Jillian	L.	ESL	AES	0.00	1.00	0.00	\$ -	\$ 125.00
Summer IEP Meeting(s)									
Foster	Emily	M.	Instructor	OOMS	0.00	0.00	16.00	\$ 25.00	\$ 400.00
Kelley	Alyssa	A.	Instructor	TRES	0.00	0.00	5.00	\$ 25.00	\$ 125.00
Palmer	Beth	A.	Instructor	OBMS	0.00	0.00	10.00	\$ 25.00	\$ 250.00
Summer School Academy 2021 (SSA '21)									
Fisher	Brent	A.	APEX Instructor	CDLHS-OHS	1.00	0.00	0.00	\$ -	\$ 2,662.00
Heiman	Deborah	K.	APEX Instructor	OASIS	1.00	0.00	0.00	\$ -	\$ 2,662.00
Malinowski	Maureen	R.	APEX Instructor	OHS	1.00	0.00	0.00	\$ -	\$ 2,662.00
Stamm	Lindsay	N.	APEX Instructor	OASIS	1.00	0.00	0.00	\$ -	\$ 2,662.00
Uluchowski	Tracy	A.	APEX Instructor	OASIS	1.00	0.00	0.00	\$ -	\$ 2,662.00
Nossaman	Greg	C.	Physical Education Instructor	OLHS	1.00	0.00	0.00	\$ -	\$ 2,662.00
Boden	Martin	E.	Schoology Instructor	OA	1.00	0.00	0.00	\$ -	\$ 2,662.00
Cable	Kelly	A.	Schoology Instructor	OOHS	1.00	0.00	0.00	\$ -	\$ 2,662.00
Frye	Ginger	D.	Schoology Instructor	CDLHS-OOHS	1.00	0.00	0.00	\$ -	\$ 2,662.00
Fuchs	Samuel	M.	Schoology Instructor	OHS	1.00	0.00	0.00	\$ -	\$ 2,662.00
Lewis	Jennifer	L.	Schoology Instructor	OBHS	1.00	0.00	0.00	\$ -	\$ 2,662.00
McCleary	Amanda	S.	Schoology Instructor	OA	1.00	0.00	0.00	\$ -	\$ 2,662.00
Mohr	Drew	K.	Schoology Instructor	OLHS	1.00	0.00	0.00	\$ -	\$ 2,662.00

SUPPLEMENTAL CONTRACTS
2021-22 School Year
Recommended for Board of Education Approval on June 24, 2021

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Cross Country								
Girls Head Cross Country Coach	OLHS	Gilbert	Jamie	M.	2	12	\$ 7,400.00	Fall
Head Cross Country Coach	OLMS	Cikach	Nathaniel	S.	6	17	\$ 4,788.00	Fall
Asst Cross Country Coach	OLMS	Martin	Joshua	C.	7	3	\$ 2,829.00	Fall
Asst Cross Country Coach Volunteer	OLMS	Mills	Jared	G.	N/A	N/A	\$ -	Fall
Faculty Manager								
Faculty Manager	OHMS	Nicolosi	Richard	A.	6	14	\$ 4,788.00	Fall
Football								
Asst Football Coach	OLHS	Cimaglia	Michael	R.	3	10	\$ 6,529.00	Fall
Asst Football Coach	OLHS	Ebie	Ryan	M.	3	5	\$ 5,441.00	Fall
Asst Football Coach	OLHS	Mellen	Justin	M.	3	7	\$ 5,876.00	Fall
Asst Football Coach	OLHS	Miley	Edward	L.	3	21	\$ 6,529.00	Fall
Asst Football Coach	OLHS	Mohr	Drew	K.	3	18	\$ 6,529.00	Fall
Asst Football Coach	OLHS	Sansbury	John	P.	3	12	\$ 6,529.00	Fall
8th Grade Head Football Coach	OHMS	Doan	William	T.	6	2	\$ 3,047.00	Fall
7th Grade Head Football Coach	OHMS	Whitson	Ross	W.	6	1	\$ 2,829.00	Fall
Golf								
Boys Golf Coach	OHMS	Ho	Luong		6	21	\$ 4,788.00	Fall
Strength Training Coordinator								
Strength Training Coordinator	OLHS	Mohr	Drew	K.	1/2 of 5	13	\$ 2,611.50	Fall

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2021-22 School Year
Recommended for Board of Education Approval on June 24, 2021

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Cross Country								
Girls Head Cross Country Coach	OHS	Dewese	Dwight	D.	2	39	\$ 7,400.00	Fall
Soccer								
Boys Asst Soccer Coach	OHS	Siles	Juan	L.	4	13	\$ 5,659.00	Fall
Boys Head Soccer Coach	OLHS	Konkolewski	Richard	J.	2	13	\$ 7,400.00	Fall
Boys Asst Soccer Coach	OLHS	Hartley	Ian	D.	4	3	\$ 4,135.00	Fall

CLASSIFIED SUBSTITUTES

2021-22 School Year

Recommended for Board of Education Approval on June 24, 2021

Bobrowski, Julie
Clark, Darrin
Dorsey, Dave
Leehan, Gregory
Mackey, Yolanda
Quinn, Connor
Ponticello, Giles
Rittenhouse, Jared
Steigerwald, Julie
Tinsley, David
Washington, Terry

OLENTANGY LOCAL SCHOOL DISTRICT**Student Activity Purpose Statement**

School: Olentangy High School

Activity Name: Biology Olympiad

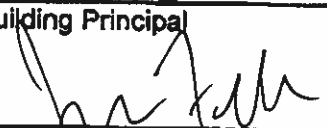
Purpose: USA Biolympiad is a premiere biology competition for high school students in the United States. It provides the motivation, curricular resources, and skills training to take them beyond their classroom experience to the level of international competitiveness.

Major Types of Revenue: Student-collected fees

Major Types of Expenditures: Registration fee for exam



Building Principal



Business Manager

Sponsor

6/2/21

Date submitted

School	Beginning Date of Trip	Return Date	School Days Missed	# of Volunteers	Event	Location	Transportation	Approximate Number of Students
OOHS	6/23/2021	6/25/2021	0	0	Girls Basketball - Eastern Ohio Basketball Camp	Sherrodsville, OH	Parents	12

OLENTANGY LOCAL SCHOOL DISTRICT PROPOSAL

EFFECTIVE: 07/01/2021 - 07/01/2022

PREPARED FOR:

OLENTANGY LOCAL SCHOOL DISTRICT
7840 GRAPHICS WAY
LEWIS CENTER, OH 43035

SUBMITTED BY:

LAUTERBACH & EILBER INC

PROVIDED BY:



Liberty Mutual.
INSURANCE

PROVIDED ON: 6/1/2021

PROPOSAL EXPIRATION DATE: 7/1/2021

Liberty Mutual Insurance is the marketing name for the property and casualty insurance operations of Liberty Mutual Insurance Company and its' affiliates, 175 Berkeley Street, Boston, MA 02116. Not all insurance coverages are available in all states and policy terms may vary based on individual state requirements. This proposal may include a policy from a Liberty Mutual nonadmitted surplus lines affiliate that is not licensed in your state. Surplus lines insurers generally do not participate in state guaranty funds and coverage may only be obtained through duly licensed surplus lines brokers.

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Property

Premium Details

Underwriting Company: **Liberty Mutual Fire Insurance Company**
Rating Plan: **Not Applicable**
Named Insured: **Olentangy Local School District**

Premium

Policy Premium

Excluding premium for "certified act(s) of terrorism" (TRIA)*	\$220,556
"Certified act(s) of terrorism" (TRIA)*	\$6,567
State or Municipal Taxes, Surcharges & Other	\$0
Total Policy Premium	\$227,123

The premiums shown for Surcharges, Assessments and Taxes are estimates only and are subject to adjustment. Final numbers will be reflected on the actual policy.

*Terrorism Risk Insurance Act

Total Insurable Values

Real Property	\$616,751,087
Personal Property	\$66,516,145
Loss of Business Income/Rents	\$0
Total Insurable Values	\$683,267,232

A properly executed Loss of Income Worksheet must be received within 30 days of binding. Additional premium may be required at that time.

Property

Limits of Liability

Coverages

Limits of Liability*

Locations 1.1-28.7

Blanket Real Property	\$616,751,087
Blanket Personal Property (excluding Computer Equipment, Signs)	\$66,516,145
Blanket Extra Expense	\$1,000,000
Locations 1.1-28.7	
Computer Equipment	\$55,000
Signs	\$10,000

*Limits of Liability are in any one occurrence, unless otherwise stated

Property

Standard Extensions

Standard Extensions of Coverage

Form Name	Form #	Limit of Liability and/or Fill-in(s)*
Accounts Receivable	RM1002	\$100,000
Arson Reward	RM1002	\$25,000
Computer Virus and Denial of Access	RM1002	\$25,000
Debris Removal Expense	RM1002	\$250,000
Except for windblown debris	RM1002	\$25,000
Deferred Payments	RM1002	\$25,000
Duty to Defend	RM1002	Included
Extended Period of Restoration	RM1002	Sixty (60) consecutive days
Fire Department Charges	RM1002	Included
Fine Arts	RM1002	\$100,000
Fungus Cleanup Expense	RM1002	Applicable limit of liability
Except if fungus results from a covered loss due to a peril insured against other than fire or lightning	RM1002	\$250,000
Installation of Personal Property or Personal Property of Others	RM1002	\$250,000
Lock and Key Replacement	RM1002	\$25,000
Personal Property of Employees	RM1002	Included
Plants, Trees or Shrubs	RM1002	\$100,000
Pollution Cleanup Expense from a specified peril	RM1002	Applicable Limit of Liability
Except, from a peril insured against other than a specified peril	RM1119	\$50,000 Annual Aggregate
Except, from land, soil, surface or ground water; or for testing performed in the course of extracting the pollutants from covered locations	RM1119	\$50,000 Annual Aggregate
Professional Fees	RM1119	\$50,000
Removal	RM1002	Ninety (90) days

*Limits of Liability are per occurrence, unless otherwise stated

Property

Optional Extensions

Optional Extensions of Coverage

Form Name	Form #	Limits of Liability and/or Fill-in(s)*
Course of Construction	RM1002	\$100,000
Demolition Cost, Increased Construction Cost and Operation of Building Laws	RM1002	
Demolition Cost	RM1002	\$500,000
Increased Construction Cost	RM1002	Included in Demolition Cost
Operation of Building Laws	RM1002	Included in Demolition Cost
Errors and Omissions	RM1002	\$250,000
Exhibitions, Expositions, Fairs or Trade Shows	RM1002	\$50,000
Miscellaneous Locations	RM1002	\$50,000 at each miscellaneous location
New Location(s)	RM1002	\$1,000,000
	RM1002	One hundred eighty (180) consecutive days
Transit	RM1002	\$50,000

*Limits of Liability are per occurrence, unless otherwise stated

Property

Equipment Breakdown

Equipment Breakdown Extensions of Coverage

Form Name	Form #	Limits of Liability and/or Fill-in(s)*
Equipment Breakdown Extensions of Coverage		
Expediting Expenses Coverage	RM1250	\$250,000
Hazardous Substances Coverage	RM1250	\$250,000
Perishable Goods Coverage	RM1250	\$250,000
Data Restoration	RM1250	\$250,000
Water Damage Coverage	RM1250	Included
CFC Refrigerants	RM1250	Included

*Limits of Liability are per occurrence, unless otherwise stated

Property

CAT Coverages

Form Name	Form #	Limits of Liability and/or Fill-in(s)*
Earth Movement Coverage	RM1106	\$10,000,000 (Annual Aggregate)
Any covered property situated in or at any other location(s) not specified below:		\$10,000,000 (Per Occurrence)
At any location situated in or at the area(s) defined in this policy as:		\$10,000,000 (Annual Aggregate)
New Madrid		Excluded
Puget Sound		Excluded
At any location in the State(s) or Countries or at a location(s) specified below:		
Alaska		Excluded
California		Excluded
Hawaii		Excluded
Nevada		Excluded
Puerto Rico		Excluded
Earth Movement Excluded at:		
Form RM1002, Course of Construction		Excluded
Form RM1002, Exhibitions, Expositions, Fairs or Trade Shows		Excluded
Form RM1002, Miscellaneous Locations		Excluded
Form RM1002, Errors and Omissions		Excluded
Form RM1110, Interruption of Services Coverage Extension		Excluded
Form RM1002, New Locations		Excluded
Flood Coverage	RM1108	\$1,000,000 (Annual Aggregate)
Any covered property at any other location(s) not specified below:		\$1,000,000 (Per Occurrence)
Flood Excluded at:		\$1,000,000 (Annual Aggregate)
21.1 2865 THREE B'S AND K RD GALENA OH 43021		Excluded
21.2 2865 THREE B'S AND K RD GALENA OH 43021		Excluded

Continued on next page...

Property

CAT Coverages

Form Name	Form #	Limits of Liability and/or Fill-in(s)*
22.1 6743 BALE KENYON RD LEWIS CENTER OH 43035		Excluded
22.2 6743 BALE KENYON RD LEWIS CENTER OH 43035		Excluded
25.1 2869 THREE B'S AND K RD GALENA OH 43021		Excluded
25.2 2869 THREE B'S AND K RD GALENA OH 43021		Excluded
25.3 2869 THREE B'S AND K RD GALENA OH 43021		Excluded
Form RM1002, Course of Construction		Excluded
Form RM1002, Exhibitions, Expositions, Fairs or Trade Shows		Excluded
Form RM1002, Miscellaneous Locations		Excluded
Form RM1002, Errors and Omissions		Excluded
Form RM1110, Interruption of Services Coverage Extension		Excluded
Form RM1002, New Locations		Excluded

*Limits of Liability are per occurrence, unless otherwise stated

Property

Endorsements

Form Name	Form #	Fill-in(s)*
Interruption of Service Coverage Extension	RM1110	\$50,000
Overhead Transmission and Distribution Lines		Excluded
Payroll Expense Limitation or Exclusion	RM1113	Excluded
Additional First Tier Wind Counties and Independent Cities (The states of Virginia through and Including Maine)	RM1158	

*Limits of Liability are per occurrence, unless otherwise stated

Refer to Draft Policy for additional endorsements not shown

Property

Deductibles & Waiting Period

Policy

Coverages	Form #	Deductible Amount*
Policy Deductible**	RM1000	\$10,000
Computer Equipment		\$500
Signs		\$500
Locations 1.1-28.7		
Personal Property		\$500
Personal Property		\$500
Mobile Equipment or Tools	RM1104	SEE BELOW
Leased or Rented Mobile Equipment or Tools		\$500
Athletic Equipment		\$500
Band Uniforms		\$500
Cameras		\$500
Musical Instruments		\$500
Interruption of Service	RM1110	
Equipment Breakdown		Refer To Draft Policy
All Coverages Except Equipment Breakdown		\$10,000

*Deductibles are per occurrence unless otherwise stated

**We will not pay unless a covered loss from any one occurrence exceeds the deductible amount shown. We will then pay for the excess, up to any other applicable limit of liability. Unless otherwise specified, if a covered loss involves two or more deductibles, we will use only the largest of the applicable deductibles.

CAT Coverages

Coverages	Form #	Deductible Amount*
Earth Movement Coverage	RM1106	10.00% of the total reported values on file with us for the covered property at the location(s) (including sub locations) when and where the loss occurred subject to a minimum deductible of \$25,000
Flood Coverage	RM1108	\$50,000

Continued on next page...

Property

Deductibles & Waiting Period

Coverages	Form #	Deductible Amount*
Wind Associated with a Named Storm	RM1115	
Additional First Tier Wind Counties and Independent Cities (Tier 1 - VA-ME) and Second tier wind Counties and Parishes (Tier 2 - NC-TX)		\$50,000
First tier wind Counties and Parishes (Tier 1 - NC-TX) and Harris County, TX		2.00% subject to \$100,000 minimum
Florida, Hawaiian Islands and Puerto Rico		5.00% subject to \$250,000 minimum
New York counties of Suffolk and Nassau		\$50,000

*Deductibles are per occurrence unless otherwise stated

Standard Extensions

Coverages	Form #	Deductible Amount*
Duty to Defend	RM1002	Included
Fire Department Charges	RM1002	Included
Fungus Cleanup Expense	RM1002	Applicable Deductible
Personal Property of Employees	RM1002	Included
Pollution Cleanup Expense from a specified peril	RM1002	Applicable Deductible

*Deductibles are per occurrence unless otherwise stated

Waiting Period

Coverages	Form #	Waiting Period(s)
Interruption of Service	RM1110	
All Coverages Except Equipment Breakdown		24 hours
Equipment Breakdown		24 hours
Other Waiting Periods		Refer to Draft Policy

General Liability

Premium Details

Underwriting Company: **Liberty Insurance Corporation**
Rating Plan: **Guaranteed Cost**
Named Insured: **Olentangy Local School District**

Premium

Estimated Coverage Premium	\$52,050
Estimated Endorsement Premium	\$12,516
Total Estimated Premium	\$64,566
Terrorism Risk Insurance Act (TRIA) Premium	\$944
Taxes, Assessments & Surcharges	\$0
Total Estimated Premium with TRIA, Taxes, Assessments & Surcharges*	\$65,510

*TRIA Premium, Taxes, Surcharges & Assessments are estimates and are subject to change based upon coverage changes, exposure changes, and/or written premium.
May be subject to audit.

Coverages

Limits of Liability

General Aggregate Limit	\$2,000,000
Products/ Completed Operations Limit	\$2,000,000
Personal and Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Damage to Premises Rented to You (or any premises)	\$100,000
Medical Expense Limit (any one person)	\$5,000
Employee Benefits Liability*	\$1,000,000
Employee Benefits Aggregate*	\$3,000,000

* Employee Benefits Liability Retroactive Date: 2/1/2004

General Liability

Forms & Endorsements

Additional Insured

Form Name	Form Number	Fill-Ins
Additional Insured - Designated Person Or Organization	CG 20 26 12 19	Name: Olentangy Education Foundation, C/O Olentangy Local School District, 814 Shanahan Road, Lewis Center, OH 43035
Additional Insured - Designated Person Or Organization	CG 20 26 07 04	Name: Olentangy Education Foundation C/O Olentangy Local School District 814 Shanahan Road Lewis Center, OH 43035

Common Policy Form

Form Name	Form Number	Fill-Ins
Common Policy Conditions	IL 00 17 11 98	
Inventory Coverage Forms/Parts, Endorsements, Enclosures	IC 00 42 07 09	
Ohio Changes-Cancellation and Nonrenewal	IL 02 44 09 07	

Coverage

Form Name	Form Number	Fill-Ins
Commercial General Liability Coverage Form	CG 00 01 04 13	
Corporal Punishment	CG 22 67 10 93	
Employee Benefits Liability Coverage	CG 04 35 12 07	Aggregate Limit: \$3,000,000 Deductible: 1000 Limit: \$1,000,000 Retroactive Date: 02/01/2004
Limited Pollution Coverage - Schools	LC 04 79 02 14	
Non-Cumulation Of Liability (Same Occurrence)	LC 25 13 08 08	

Continued on next page...

Note: Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

General Liability

Forms & Endorsements

Form Name	Form Number	Fill-Ins
Personal And Advertising Injury - Occurrence Redefined	LC 29 06 08 08	
Personal And Advertising Injury Redefined - Definition Of Publication	LC 29 04 08 08	
Premium Responsibility	LC 99 36 02 13	
Public Entity Immunity And Tort Cap Preservation Endorsement	LIL 90 09 05 17	
SEXUAL MISCONDUCT LIABILITY COVERAGE	LC 04 91 02 20	Fill-In: Occurrence: \$1,000,000 Aggregate: \$1,000,000 Deductible: \$10,000
School Amendatory Endorsement	LC 32 768 02 20	
Stop Gap - Employers Liability Coverage Endorsement - Ohio	CG 04 41 12 19	Fill-In: Limits of Insurance: Bodily Injury By Accident – Each Accident Limit \$1,000,000 Bodily Injury By Disease – Aggregate Limit \$2,000,000 Bodily Injury By Disease – Each Employee Limit \$1,000,000
Violent Event Response Coverage For Schools	LC 32 766 02 20	Fill-In: Each Violent Event Limit - Response Expenses and Loss: \$300,000 Aggregate Limit - Response Expense and Loss: \$300,000 Each Person Limit - Loss: \$25,000 Each Person Limit - Death Benefits: \$15,000

Declaration

Form Name	Form Number	Fill-Ins
Commercial General Liability Declarations	LC 00 04 08 12	
Declarations Extension Schedule	LCS 00 02 05 12	

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Note: Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

General Liability

Forms & Endorsements

Form Name	Form Number	Fill-Ins
Declarations Extension Schedule - Classification Descriptions	LCS 00 01 05 12	
Declarations Extension Schedule - Miscellaneous Charges	LCS 00 03 05 12	

Notice to Policyholder

Form Name	Form Number	Fill-Ins
Policyholder Disclosure Terrorism Risk Insurance Act	SNI 90 02 01 20	

Other Exclusion

Form Name	Form Number	Fill-Ins
Access Or Disclosure Of Confidential Or Personal Information With Limited Bodily Injury Exception	CG 21 06 05 14	
Asbestos Exclusion	LC 21 01 06 05	
Discrimination Exclusion	LC 21 04 06 05	
EXCLUSION - LAW ENFORCEMENT PROFESSIONAL LIABILITY	LC 21 110 08 18	
Employment - Related Practices Exclusion	CG 21 47 12 07	
Exclusion - Medical Payments - Day Care Centers	CG 22 40 01 96	
Exclusion - Silica (Schools)	LC 21 111 02 14	
Exclusion - Trampolines	LC 21 112 02 14	
Fungi Or Bacteria Exclusion	CG 21 67 12 04	
Fungi or Bacteria Exclusion (Legionella Bacterium Excluded)	LC 21 91 09 12	
Lead Exclusion	LC 21 06 06 07	

Continued on next page...

Note: Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

General Liability

Forms & Endorsements

Form Name	Form Number	Fill-Ins
Nuclear Energy Liability Exclusion Endorsement (Broad)	IL 00 21 09 08	
Pollution Exclusion - Exception For Classroom instruction Activities	LC 04 77 02 14	
SEXUAL MISCONDUCT OR ABUSE EXCLUSION	LC 21 141 02 20	
Silica Exclusion	LC 21 02 06 05	

Policy Cover

Form Name	Form Number	Fill-Ins
Participating Provision	LIL 90 05 06 13	

TRIA Exclusions

Form Name	Form Number	Fill-Ins
Alaska Exclusion Of Punitive Damages Related To A Certified Act Of Terrorism	CG 26 93 01 15	
Arkansas Exclusion Of Punitive Damages Related To A Certified Act Of Terrorism	CG 26 86 01 15	
Cap On Losses From Certified Acts Of Terrorism	CG 21 70 01 15	
Conditional Exclusion of Terrorism (Relating to Disposition of Federal Terrorism Risk Insurance Act)	CG 21 87 01 15	
Exclusion Of Certified Acts Of Terrorism	CG 21 73 01 15	
Exclusion Of Punitive Damages Related To A Certified Act Of Terrorism	CG 21 76 01 15	

Note: Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

General Liability

Forms & Endorsements

Underwriting Additional Forms

Form Name	Form Number	Fill-Ins
LIBERTY MUTUAL GROUP CALIFORNIA PRIVACY NOTICE	SNI 04 01 01 20	

Note: Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

School Leaders Errors & Omissions

Premium Details

Underwriting Company: Liberty Mutual Fire
Insurance Company
Rating Plan: Guaranteed Cost
Named Insured: OLENTANGY LOCAL
SCHOOL DISTRICT

Coverages	Premium
School Leaders Errors & Omissions (SLEO) Premium	\$18,992
Non-Monetary Relief Defense Coverage	Included
Terrorism Risk Insurance Act (TRIA) Premium	Rejected
Total Estimated Premium with TRIA Premium*	\$18,992

*TRIA Premium, Taxes, Surcharges & Assessments are estimates and are subject to change based upon coverage changes, exposure changes and/or final written premium.
May be subject to audit.

Coverages	Limits of Liability	Deductibles
Each Wrongful Act	\$1,000,000	\$10,000
Aggregate	\$1,000,000	-
Non-Monetary Relief Defense Coverage	\$100,000	\$10,000

This insurance does not apply to "wrongful acts" committed prior to the **Retroactive Date:**
02/01/2004. Claims-made Inception Date: 07/01/2020.

School Leaders Errors Omissions

Forms & Endorsements

Form Name	Form Number
Amendment of Other Insurance Condition	LC 24 33 02 14
Common Policy Conditions	IL 00 17 11 98
Declarations Extension Schedule	LCS 00 02 05 12
Declarations Extension Schedule - Classification Descriptions	LCS 00 01 05 12
Deductible Insurance - Non-Monetary Relief Claims	LC 03 50 02 20
Exclusion - Eminent Domain, Inverse Condemnation, Adverse Possession	LC 21 113 02 14
Exclusion - Law Enforcement Professional Liability	LC 21 115 08 18
Exclusion - Tax Assessment	LC 21 114 02 14
Finding for Recovery Amendment	LC 32 719 02 20
Liberty Mutual Group California Privacy Notice	SNI 04 01 12 20
Ohio Changes - Cancellation and Nonrenewal	LC 32 697 02 20
Participating Provision	LIL 90 05 06 13
Policyholder Disclosure Terrorism Risk Insurance Act	SNI 90 02 01 20
Public Entity Immunity And Tort Cap Preservation Endorsement	LIL 90 09 05 17
School Leaders Errors and Omissions Liability Coverage Form	LC 00 12 02 20
School Leaders Errors and Omissions Liability Declarations	LC 00 18 07 20

Note: Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

Law Enforcement Liability

Premium Details

Underwriting Company: Liberty Mutual Fire Insurance Company
Rating Plan: Guaranteed Cost
Named Insured: OLENTANGY LOCAL SCHOOL DISTRICT

Coverages	Premiums
Law Enforcement / Security Guards Personal Liability Premium	\$2,446
Non-Monetary Relief Defense Premium	Included
Terrorism Risk Insurance Act (TRIA) Premium	Rejected
Total Estimated Premium with TRIA, Taxes, Assessments & Surcharges*	\$2,446

*TRIA Premium, Taxes, Surcharges & Assessments are estimates and are subject to change based upon coverage changes, exposure changes and/or final written premium. May be subject to audit.

Coverages	Limits of Liability	Deductibles
Each Wrongful Act	\$1,000,000	\$2,500
Aggregate	\$1,000,000	-
Non-Monetary Relief Defense Coverage	\$100,000	N/A

The insurance does not apply to "wrongful acts" committed prior to the **Retroactive Date: 12/1/2007. Claims-made Inception Date: 7/1/2020.**

Law Enforcement Liability

Forms & Endorsements

Form Name	Form Number
Common Policy Conditions	IL 00 17 11 98
Declarations Extension Schedule	LCS 00 02 05 12
Declarations Extension Schedule - Classification Descriptions	LCS 00 01 05 12
Law Enforcement Professional Liability Coverage Form	LC 00 13 02 20
Law Enforcement Professional Liability Declarations	LC 00 16 02 20
Liberty Mutual Group California Privacy Notice	SNI 04 01 12 20
Non-Monetary Relief Defense Coverage	LC 99 49 02 20
Ohio Changes - Cancellation and Nonrenewal	LC 32 697 02 20
Participating Provision	LIL 90 05 06 13
Policyholder Disclosure Terrorism Risk Insurance Act	SNI 90 02 01 20
Public Entity Immunity And Tort Cap Preservation Endorsement	LIL 90 09 05 17

Note: Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

Commercial Auto

Premium Details

Underwriting Company: LM Insurance Corporation
Rating Plan: Guaranteed Cost
Named Insured: Olentangy Local School District

Premium

Estimated Premium	\$90,754
Taxes, Assessments & Surcharges	\$0
Michigan Catastrophic Claims Association (MCCA)	\$0
Total Estimated Premium with Taxes, Assessments & Surcharges	\$90,754

May be subject to audit.

Coverages	Symbols	Limits	Deductibles	Premium
Liability	01	\$1,000,000	N/A	\$62,701
Personal Injury Protection	N/A	N/A	N/A	N/A
Added Personal Injury Protection	N/A	N/A	N/A	N/A
Auto Medical Payments	02	\$5,000	N/A	\$4,498
Uninsured Motorist	N/A	N/A	N/A	N/A
Underinsured Motorist	N/A	N/A	N/A	N/A
Physical Damage				
Comprehensive	02, 08	Actual Cash Value or Cost of Repair	\$1,000	\$5,748
Collision	02, 08	Actual Cash Value or Cost of Repair	\$1,000	\$16,851
Towing and Labor	N/A	N/A	N/A	N/A
Hired Liability	N/A	\$1,000,000	N/A	\$220
Hired Physical Damage				
Comprehensive	N/A	N/A	\$100	\$68
Collision	N/A	N/A	\$500	\$68
Endorsements	N/A	Various	Various	\$600

Commercial Auto

Forms & Endorsements

Form Name	Form Number	Fill-Ins
2016 Commercial Auto Miscellaneous Form Revisions Advisory Notice To Policyholders	CNA 90 15 11 16	
Alaska Exclusion of Terrorism Above Minimum Statutory Limits	CA 23 88 10 13	
Alaska Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism Above Minimum Statutory Limits	CA 23 89 10 13	
Assault, Battery, Abuse or Molestation Exclusion	AC 20 01 11 16	
Auto Medical Payments	CA 99 03 10 13	
Business Auto Coverage Form	CA 00 01 10 13	
Business Auto Declarations	AC 00 03 02 13	
Business Auto Declarations Extension Schedule - Hired or Borrowed Autos and Nonowned Autos	ACS 00 03 11 11	
Changes In Your Policy	AC 00 30 10 13	
Changes in Item Two of the Declarations - Physical Damage Coverages	ACS 00 25 04 13	
Common Policy Conditions	IL 00 17 11 98	
Exclusion of Terrorism	CA 23 84 10 13	
Exclusion of Terrorism	CA 23 84 01 06	
Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism	CA 23 85 01 06	
Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism	CA 23 85 10 13	

Continued on next page...

Note: Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

Commercial Auto

Forms & Endorsements

Form Name	Form Number	Fill-Ins
Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism Above Minimum Statutory Limits	CA 23 87 10 13	
Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism Above Minimum Statutory Limits	CA 23 87 01 06	
Forms Inventory	ACS 00 26 04 13	
Insured Mailer Page	CNI 90 04 01 12	
Item 3 - Schedule of Covered Autos You Own	ACS 00 24 04 13	
Liberty Mutual Group California Privacy Notice	SNI 04 01 12 20	
Named Insured Endorsement	AC 84 13 01 11	Named Insured: Olentangy Local School District
Nuclear Energy Liability Exclusion Endorsement (Broad)	IL 00 21 09 08	
Ohio Changes-Cancellation and Nonrenewal	IL 02 44 09 07	
Ohio School Business Auto Extension Endorsement	AC 86 05 01 21	Provision 18 per "loss" Comprehensive Coverage deductible: \$64,000
Participating Provision	LIL 90 05 06 13	
Producer Mailer Page	CNI 90 05 01 12	
Public Transportation Autos	CA 24 02 10 13	
Public or Livery Passenger Conveyance and On-Demand Delivery Services Exclusion	CA 23 45 11 16	
State Application of Terrorism Exclusion Endorsements	AC 84 27 08 15	

Continued on next page...

Note: Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

Commercial Auto

Forms & Endorsements

Form Name	Form Number	Fill-Ins
State Application of Terrorism Exclusion Endorsements Involving Nuclear, Biological.Or Chemical Terrorism	AC 84 26 08 15	
Temporary Substitute Auto - Physical Damage Insurance	AC 84 73 01 16	
Washington Exclusion of Terrorism	CA 23 92 10 13	
Washington Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism	CA 23 93 10 13	
Wrong Delivery of Liquid Products	CA 23 05 10 13	

Note: Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

Crime

Premium Details

Underwriting Company: Employers
Insurance Company of Wausau
Rating Plan: Guaranteed Cost
Named Insured: OLENTANGY LOCAL
SCHOOL DISTRICT

Premium

Estimated Premium	\$1,409
Taxes, Assessments & Surcharges	\$0
Total Estimated Premium	\$1,409

Coverages	Limits of Insurance	Deductibles
Inside the Premises - Theft of Money and Securities	\$35,000	\$500
Money Orders and Counterfeit Money	\$1,000,000	\$1,000
Outside the Premises	\$35,000	\$500
Computer and Funds Transfer Fraud	\$50,000	\$500
Employee Theft - Per Loss	\$50,000	\$500
Government Faithful Performance of Duty	\$50,000	N/A
Forgery Or Alteration	\$50,000	\$500

Any other requested coverages not included will require further discussion prior to providing.

Crime

Forms & Endorsements

Form Name	Form Number
Add Faithful Performance Of Duty Coverage For Government Employees	CR 25 19 08 13
Annual Meeting Notice	LIL 90 04 06 13
CommonPolicyDeclarations	IC0002 03 05
Crime Declarations	EY DS 01 03 13
Exclusion of Terrorism	EY 07 01 04 19
Government Crime Policy (Loss Sustained Form)	CR 00 27 08 13
Insured Mailer Page	CNI 90 04 01 12
Liberty Mutual Group California Privacy Notice	SNI 04 01 12 20
Notice To Policyholders-Restriction Of Coverage	CNC 90 02 04 19
Ohio Changes	CR 02 19 10 10
Ohio Changes - Legal Action Against Us	CR 03 01 02 13
Policy Inventory	IC 00 01 10 91
Producer Mailer Page	CNI 90 05 01 12

Note: Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

AIA® Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Track Reconstruction Olentangy High School Olentangy Local School District Lewis Center, OH 43035 Project No. 221015.00	CONTRACT INFORMATION: Contract For: Track Reconstruction Date: March 25, 2021	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: June 16, 2021
OWNER: <i>(Name and address)</i> Olentangy Local School District 7840 Graphics Way Lewis Center, OH 43035	ARCHITECT: <i>(Name and address)</i> Fanning/Howey Associates, Inc. 4930 Bradenton Avenue, Suite 200 Dublin, OH 43017	CONTRACTOR: <i>(Name and address)</i> Heiberger Paving, Inc. 458 W. Waterloo Street Canal Winchester, OH 43110

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Add cement stabilization to the track's gravel subbase due to poor soil conditions encountered after asphalt removal.

The original Contract Sum was	\$	385,508.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	385,508.00
The Contract Sum will be increased by this Change Order in the amount of	\$	59,000.00
The new Contract Sum including this Change Order will be	\$	444,508.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Fanning/Howey Associates, Inc. ARCHITECT <i>(Firm name)</i>	Heiberger Paving, Inc. CONTRACTOR <i>(Firm name)</i>	Olentangy Local School District OWNER <i>(Firm name)</i>
SIGNATURE	SIGNATURE	SIGNATURE
Bruce T. Runyon, AIA Project Manager		
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE

CHANGE ORDER

EX. D.2 - June 24, 2021
Page No. of
Page 2 of 2

Pages



ASPHALT PAVING & SEAL COATING

614-837-0290

Fax: 614-837-3765

458 W. Waterloo St

Canal Winchester, Ohio 43110

Info@HeibergerPaving.com



PROPOSAL SUBMITTED TO Olentangy Schools		JOB PHONE	FAX 740-657-4096	DATE 6-17-21
STREET Attn: Business Office 7840 Graphics Way		JOB NAME / LOCATION Olentangy High School		JOB NO.
CITY, STATE, ZIP Lewis Center, OH 43035		Lewis Center		CUSTOMER E-MAIL brunyon@fhai.com
CONTACT Bruce Runyon	PHONE(S) 614-764-4661 Ext10450	CELL PHONE 419-305-3370	SALESMAN Joe Steager	

SUBJECT TO ACCEPTANCE HEREOF and ALSO subject to the provisions, terms, and conditions contained on the attachment hereof, and finally subject to the job descriptions and clarifications contained herein, Heiberger Paving, Inc. will furnish all labor, and/or materials, equipment and supervision necessary to provide, construct and install the related paving work in accordance with specification sections dated _____ numbered _____, _____, and these specific drawings dated _____ numbered _____, _____, _____. This proposal also includes the related work described in Addenda Nos. _____ through _____. Other than those identified herein, Heiberger Paving, Inc. had reviewed no other drawings or specifications while preparing this proposal. If any other drawings and specifications exist for the project, the work described therein is not included in and will not be performed as part of this proposal.

Quantity/Unit Price

JOB DESCRIPTION AND CLARIFICATIONS

CHANGE ORDER

CEMENT STABILIZATION OF RUNNING TRACK OVAL

5635 s.y. \$59,000.00

-) Cement stabilization of track oval only (No events included in price) at 5% cement and 12" deep.
-) Price includes a prep crew onsite during stabilization to grade and compact treated base and sub-base before it sets up.
-) No water included in quote. Water to be provided by the owner.

The Price for the work described above is at non-prevailing rates. See attachment or reverse for additional terms, conditions and provisions.
The undersigned accepts this Proposal and all of its terms and conditions as a binding contract.

Total price \$ 59,000.00

Print Contractor's Name (Contractor)

HEIBERGER PAVING, INC.

By: _____
Print Name: _____
Title: _____
Date: _____

By: _____

This Proposal may be withdrawn by us if not accepted in within 5 days.



Delaware County Regional Sewer District

Executive Director
Michael A. Frommer, P.E.

Director/Sanitary Engineer
Tiffany M. Maag, P.E.

June 10, 2021

Mr. Jeffrey Gordon
Olentangy Local School District
7840 Graphics Way
Lewis Center, Ohio 43035

sent via email: Jeffrey_gordon@olsd.us

Re: **Tap Fee for Account Number C210009 - Shale Meadows Elementary**

Dear Mr. Gordon:

Based on the water use records provided, the tap fee for connecting into the Delaware County Sewer System is **\$60,426.00 (7.46 equivalent residential units)** with an additional inspection fee of **\$75.00**.

The capacity and inspection fee must be paid to this office before the building can tap into the sewer system. There are two ways to pay:

- a) These payments may be made online at <https://regionalsewer.co.delaware.oh.us>. Click on "Pay Bill Online" under Billing on the left, or "Pay Bill" at the top. Choose "Capacity Fee" from the payment type drop down menu. A 2.5% convenience fee will be charged for credit card transactions. E-check payments are charged a flat rate of \$2.50. Similarly, choose "Subdivision Inspection Fee" from the drop down menu to pay the \$75.00 fee.
- b) Mail or deliver a check to DCRSD, 50 Channing Street, Delaware Ohio 43015

Once the fees are paid, and appointment must be scheduled with our office for an inspector to be onsite the day of the connection.

The user fee will be **\$569.06** per quarter plus any applicable surcharges for the total suspended solids (TSS) or carbonaceous biochemical oxygen demand (CBOD) if they exceed the maximum values allowed. This amount is billed per quarter. The first bill will be prorated starting the day after the tap is made.

If you have any questions, please feel free to contact me.

Sincerely,

Kelly Thiel

Kelly Thiel

Cc: Correspondence File

The logo for Prater Engineering Associates features the word "PRATER" in a bold, white, sans-serif font. It is set against a dark background that is part of a larger graphic element consisting of horizontal bars in shades of red, orange, and black.

ENGINEERING ASSOCIATES

6130 Wilcox Road
Dublin, Ohio 43016
Phone: (614) 766-4896 Fax: (614) 766-2354

June 15, 2021

Mr. Jeff Gordon
Director, Business Management and Facilities
Olentangy Schools
7840 Graphics Way
Lewis Center, Ohio 43035

Reference: Olentangy Shanahan Middle School
Administrative Offices HVAC Modifications

Subject: Bid Evaluation and Contractor Selection Recommendation

Dear Jeff:

We have received and reviewed the bids for the referenced project. McEvoy Geiger Mechanical Services was the low bidder for the base bid. We performed a detailed scope review with Phil McEvoy to review the scope of work that was included in their bid and we did not find any discrepancies. We reviewed a list of all major scope items needed to complete the project. Based on our conversation with McEvoy Geiger it appears that their bid includes all necessary labor, materials, project management and documentation requirements.

Prater Engineering Associates has worked with Phil McEvoy on numerous projects in the past and we have full confidence in his experience and competence in this type of work. We feel that McEvoy Geiger should be selected as the prime contractor for this project.

Please call if you have any questions.

Respectfully submitted,

Prater Engineering Associates, Inc.

A handwritten signature in black ink that reads "Jack Evans". The script is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Jack Evans, P.E., LEED AP

Bid Tabulations

State of Ohio Standard Forms and Documents

Project Number PEA #21029 Architect / Engineer Prater Engineering Associates, Inc. Date June 14, 2021
 Project Name Olentangy Shanahan Middle School Bids opened and read by Olentangy Local School District Time 2:00 PM
Administrative Offices HVAC Modifications Bids tabulated by _____
 Project Location 814 Shanahan Road,
Lewis Center, Ohio 43035

			Item	Base Bid						
			Trade / Alternate	Prime Contr.						
			Architect / Engineer's Estimate							
Contractor Name & Address ¹	Bond	POA ²								
McEvoy Geiger Mechanical Services	☒	☒	89,384							
Speer Mechanical	☒	☒	139,700							
	☐	☐								
	☐	☐								
	☐	☐								
	☐	☐								
	☐	☐								
	☐	☐								
	☐	☐								