



OLENTANGY SCHOOLSSM

JUNE 2021 MONTHLY FINANCIALS

Presented by:

Emily Hatfield, Treasurer/CFO



INDEX

<u>Description</u>	<u>Page</u>
Executive Summary	1
General Fund Actual versus Forecast Summary	4
General Fund Comparative Summary	5
Summary by Fund	6
Summary by Appropriation	7
Bank Reconciliation	8
Investment Summary	8
Check Register Detail	9
ORC Section 135.142 Interim Investment of Monies	42

General Fund Executive Summary

June Board financials reflect fiscal year end actual data. This reporting packet describes variables with the district fiscal year end 2021 in comparison to the assumptions made in the Spring 2021 forecast. Real Estate revenue exceeded forecast estimations due to the increased value of property from an expiring TIF agreement. Conversely, the increase valuation in the expiring TIF caused All Other Operating revenue to be over-estimated. The remainder of the negative variance within All Other Operating revenue relates to reduced revenue generated within the City of Westerville TIF as a result of building closures and reduced occupancy throughout the pandemic.

Fiscal year 2021 actual expenditures concluded, on average, 2% lower than forecasted. The hybrid attendance model facilitated greater reductions in expenditures than anticipated as it carried on through the spring semester. Reductions in utility costs, contracted student services, building supplies, transportation supplies and fuel related to extra-curricular and athletic trips reflect as lower than expected costs in both Purchased Services and Supplies expense categories.

The All Other Financing Uses category includes fund to fund transfers. The Spring 2021 Forecast anticipated the need of a \$3.9 million transfer to support the Food Service (006) and Athletic (300) funds. Upon review of cash balances near fiscal year-end, the amount was reduced to a total of \$1.5 million. Returning to a daily attendance model in March generated greater revenue than anticipated for the Food Service fund. A transfer to the Athletic fund was not needed due to positive cash reserves.

The District has received \$1.3 million in Federal Coronavirus Relief Funds (CRF). These funds are recorded outside of the General Fund in fund 510. The District has also received \$247 thousand from the Elementary and Secondary School Emergency Relief Funds (ESSER), which are also recorded outside of the General Fund in fund 507. Funds 507 and 510 were exhausted on supplies and materials related to COVID-19 needs.

The District is not eligible to receive ESSER II nor ESSER III (American Rescue Plan) Federal funding. Additional costs related to the pandemic were expensed to the General Fund. Forecasted estimates totaled \$5.3 million. Actual expenditures were closer to \$3.4 million.

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.

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General Fund Actual vs. Forecast Summary

	Current Month Ending 6/30/2021	Fiscal Year to Date 7/1/20-6/30/21	Expected 6/30/2021	Act vs. Expected	Difference	Spring Forecast Fiscal Year 7/1/20-6/30/21	% of Budget
Beginning Balance	\$ 128,472,200	\$ 93,149,288				\$ 93,149,288	
RECEIPTS:						*	
Real Estate Taxes	\$ 398,159	\$ 184,185,846	\$ 183,727,424	100%	\$ 458,422	\$ 183,727,424	100.25%
Public Utility Personal Property	\$ -	\$ 15,936,410	\$ 15,936,410	100%	\$ -	\$ 15,936,410	100.00%
Unrestricted Grants-In-Aid	\$ 1,054,400	\$ 14,296,621	\$ 14,224,611	101%	\$ 72,010	\$ 14,224,611	100.51%
Restricted Grants-In-Aid	\$ 460,253	\$ 663,555	\$ 579,234	115%	\$ 84,321	\$ 579,234	114.56%
Property Tax Allocation	\$ -	\$ 18,339,055	\$ 18,333,757	100%	\$ 5,298	\$ 18,333,757	100.03%
All Other Operating Revenue	\$ 202,975	\$ 36,022,239	\$ 37,039,627	97%	\$ (1,017,388)	\$ 37,039,627	97.25%
All Other Financing Sources	\$ -	\$ 1,606	\$ 37,806	4%	\$ (36,200)	\$ 37,806	4.25%
Total Receipts	\$ 2,115,787	\$ 269,445,332	\$ 269,878,869	100%	\$ (433,537)	\$ 269,878,869	99.84%
EXPENDITURES:						*	
Personnel Services	\$ 14,795,112	\$ 160,265,831	\$ 160,720,167	100%	\$ (454,336)	\$ 160,720,167	99.72%
Retirement/Benefits	\$ 5,290,124	\$ 59,752,773	\$ 60,016,217	100%	\$ (263,444)	\$ 60,016,217	99.56%
Purchased Services	\$ 2,381,888	\$ 18,193,911	\$ 19,654,104	93%	\$ (1,460,193)	\$ 19,654,104	92.57%
Supplies, Materials, Textbooks	\$ 406,022	\$ 6,170,738	\$ 6,775,223	91%	\$ (604,485)	\$ 6,775,223	91.08%
Capital Outlay	\$ 57,458	\$ 88,347	\$ 254,529	35%	\$ (166,182)	\$ 254,529	34.71%
Debt - principal & interest HB264	\$ -	\$ 854,465	\$ 854,465	100%	\$ -	\$ 854,465	100.00%
Other Expenditures	\$ 1,055,264	\$ 10,666,436	\$ 10,905,469	98%	\$ (239,033)	\$ 10,905,469	97.81%
All Other Financing Uses	\$ 1,500,000	\$ 1,500,000	\$ 4,200,000	36%	\$ (2,700,000)	\$ 4,200,000	35.71%
Total Expenditures	\$ 25,485,868	\$ 257,492,501	\$ 263,380,174	98%	\$ (5,887,673)	\$ 263,380,174	97.76%
Revenue Over (Under)							
Expenditures	\$ (23,370,081)	\$ 11,952,831					
Ending Balance	\$ 105,102,119	\$ 105,102,119					
Outstanding Encumbrances	\$ 3,097,418						
Unencumbered Ending Balance	\$ 102,004,701						

Notes Section

Receipts:

Real Estate Taxes
All Other Operating Revenue

*Value of property in expiring TIF agreement was higher than expected.
Value of property in expiring TIF agreement was higher than expected. Additionally, revenue generated by the City of Westerville TIF was lower due to COVID closures.*

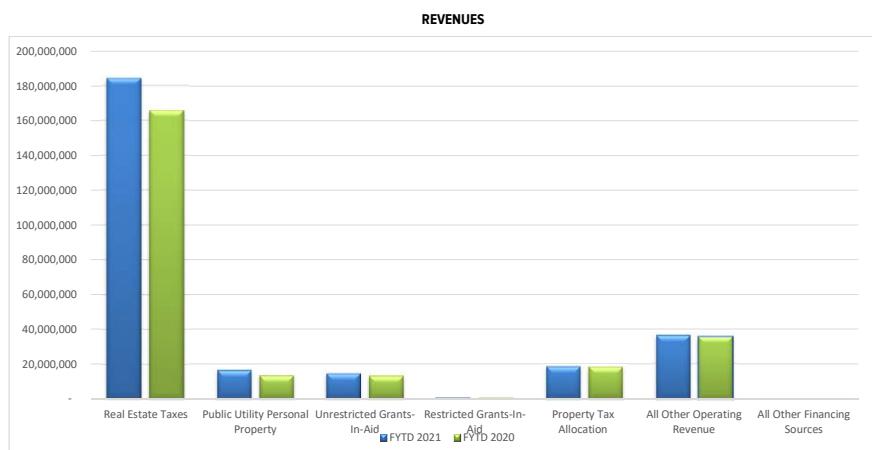
Expenditures:

Personnel Services
Retirement/Benefits
Purchased Services
Supplies, Materials, Textbooks
Capital Outlay
Debt - principal & interest HB264
Other Expenditures
All Other Financing Uses

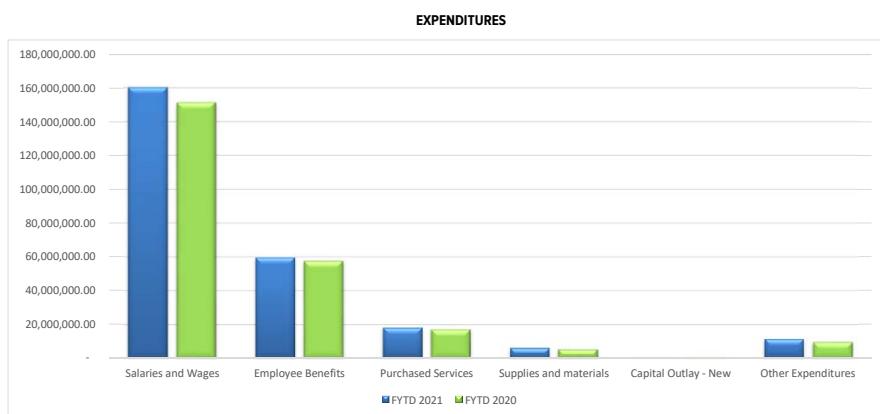
*Hybrid attendance model reduced utility usage and purchased services for student needs.
Classroom supply expenditures as well as fuel and maintenance supplies expenditures were lower due to pandemic operations protocols.*

Transfer of funds to Food Service was reduced due to the return of daily attendance in March. Athletic funds remained solvent due to cash reserves.

General Fund Comparative Summary



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Real Estate Taxes	184,185,846	68.36%	165,794,473	67.47%
Public Utility Personal Property	15,936,410	5.91%	13,044,946	5.31%
Unrestricted Grants-In-Aid	14,296,621	5.31%	13,116,122	5.34%
Restricted Grants-In-Aid	663,555	0.25%	491,247	0.20%
Property Tax Allocation	18,339,055	6.81%	18,201,726	7.41%
All Other Operating Revenue	36,022,239	13.37%	35,082,130	14.28%
All Other Financing Sources	1,606	0.00%	12,743	0.01%
GRAND TOTAL	269,445,332		245,743,387	



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Salaries and Wages	160,265,831	62.61%	151,170,914	62.66%
Employee Benefits	59,752,773	23.34%	57,545,821	23.85%
Purchased Services	18,193,911	7.11%	17,134,871	7.10%
Supplies and materials	6,170,738	2.41%	5,322,950	2.21%
Capital Outlay	88,347	0.03%	396,550	0.16%
Other Expenditures	11,520,901	4.50%	9,690,379	4.02%
GRAND TOTAL	255,992,501		241,261,485	

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	2,115,787.46	268,590,838.28	25,485,869.04	256,638,038.15	105,102,088.06	3,097,418.24	102,004,669.82	
002		BOND RETIREMENT	28,127,672.13	-	73,966,466.60	(5,000.00)	67,844,560.04	34,249,578.69	-	34,249,578.69	
003		PERMANENT IMPROVEMENT FUND	5,085,631.87	-	4,989,530.47	730,675.87	4,572,727.38	5,502,434.96	4,176,149.00	1,326,285.96	
004		BUILDING FUND	49,006,922.30	9,467.18	66,891,548.00	2,579,215.89	26,883,853.79	89,014,616.51	57,102,580.96	31,912,035.55	
006		FOOD SERVICE FUND	1,676,183.78	1,492,570.03	7,171,917.99	791,122.96	8,195,301.99	652,799.78	106,397.66	546,402.12	
007		SPECIAL TRUST - STAFF BENEFIT	198,102.38	3,308.33	44,127.63	8,275.59	44,928.48	197,301.53	3,249.60	194,051.93	
008		ENDOWMENT FUND	21,957.63	7.72	159.35	-	2,000.00	20,116.98	-	20,116.98	
009		UNIFORM SCHOOL SUPPLY	1,096,703.47	31,673.07	1,865,158.87	547,597.41	1,739,195.04	1,222,667.30	83,263.32	1,139,403.98	
011		ROTARY - SPECIAL SERVICES	168,642.61	-	12,296.00	7,315.89	(84.1)	181,022.72	-	181,022.72	
018		PRINCIPAL'S FUND	644,765.95	32,622.77	362,077.73	13,735.36	272,337.81	734,505.87	21,674.85	712,831.02	
019		OTHER GRANT FUNDS	36,565.19	-	37,651.83	2,081.47	46,889.40	27,327.62	3,960.58	22,367.04	
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	4,624.29	8,302.00	31,226.00	14,097.80	30,393.80	5,456.49	2,380.50	3,075.99	
024		EMPLOYEE BENEFITS SELF INSURANCE	28,294,559.10	3,376,075.36	40,443,965.29	3,485,482.26	37,692,035.10	30,746,469.29	727,577.87	30,018,911.42	
027		WORKERS COMPENSATION SELF INSURANCE	1,327,255.73	269,906.00	269,906.00	35,579.07	214,700.13	1,382,461.60	122,512.51	1,259,949.09	
200		STUDENT-MANAGED ACTIVITIES	1,007,380.71	7,323.14	235,274.62	51,273.67	354,166.07	888,489.26	24,198.71	864,290.55	
300		DISTRICT-MANAGED ACTIVITIES	1,603,963.28	8,714.57	808,225.16	23,797.10	764,072.33	1,648,116.11	91,304.88	1,556,811.23	
401		AUXILIARY SERVICES	90,983.20	10.96	110,565.72	23,456.22	173,225.85	28,323.07	27,880.29	442.78	
451		DATA COMMUNICATION GRANT	-	-	43,200.00	-	43,200.00	-	-	-	
467		STUDENT WELLNESS	421,934.44	-	824,162.70	126,204.28	575,401.61	670,695.53	167,000.00	503,695.53	
499		MISCELLANEOUS STATE GRANTS	93,217.42	5,365.00	172,330.34	71,760.55	186,232.62	79,315.14	113,186.58	(33,871.44)	
507		ESSER FUNDS	-	-	242,390.13	4,624.53	247,029.94	(4,639.81)	-	(4,639.81)	
510		CORONAVIRUS RELIEF FUNDS	-	-	1,247,614.99	1,003.20	1,248,618.19	(1,003.20)	-	(1,003.20)	
516		IDEA PART B GRANT	-	999,992.72	5,161,387.59	32,165.27	5,193,552.86	(32,165.27)	-	(32,165.27)	
551		LIMITED ENGLISH PROFICIENCY GRANT	(6,985.00)	3,701.66	94,137.66	15,830.38	103,028.04	(15,875.38)	-	(15,875.38)	
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(40,820.99)	7,061.24	94,347.51	9,426.57	64,254.94	(10,728.42)	985.24	(11,713.66)	
587		IDEA PRESCHOOL GRANT	(58,584.61)	30,152.67	224,491.30	7,639.78	173,536.47	(7,639.78)	56,647.86	(64,287.64)	
590		IMPROVING TEACHER QUALITY GRANT	(4,352.55)	1,501.34	81,232.27	11,040.30	90,356.32	(13,476.60)	15,175.33	(28,651.93)	
599		MISCELLANEOUS FEDERAL GRANTS	-	-	3,000.00	-	2,995.36	4.64	-	4.64	
		TOTALS		211,945,610.26	8,403,543.22	473,719,220.03	34,074,270.46	413,396,547.60	272,268,282.69	65,943,543.98	206,324,738.71

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	-	-	953.53	1,443,222.32	356,089.04	355,932.23	156.81
003	9217	PERMANENT IMPROVEMENT LEVY	3,181,514.69	-	4,989,530.47	628,616.52	3,028,399.24	5,142,645.92	3,820,216.77	1,322,425.15
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	730,675.87	4,572,727.38	5,502,434.96	4,176,149.00	1,326,285.96
004	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9211	MAY 2011 BOND ISSUE	3,849.57	-	-	-	3,849.57	-	-	3,849.57
004	9216	JUNE 2016 BOND ISSUE	5,934,448.63	0.65	16,324.85	1,084,246.86	2,618,865.65	3,331,907.83	727,410.06	2,604,497.77
004	9218	AUGUST 2018 BOND ISSUE	1,048,070.78	36.53	3,982.95	407.60	1,033,892.09	18,161.64	6,339.34	11,822.30
004	9220		42,000,000.00	9,430.00	71,240.20	1,469,078.48	23,168,377.04	18,902,863.16	15,712,467.68	3,190,395.48
004	9221	MAY 2021 BOND ISSUE	-	-	66,800,000.00	25,482.95	58,869.44	66,741,130.56	40,656,363.88	26,084,766.68
		TOTALS	49,006,922.30	9,467.18	66,891,548.00	2,579,215.89	26,883,853.79	89,014,616.51	57,102,580.96	31,912,035.55

Summary by Appropriation

GENERAL FUND 001		FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
1100 REGULAR INSTRUCTION	138,518,175.76	330,931.00	138,849,106.76	137,658,499.98	12,091,309.64	238,348.81	952,257.97	99.31%	
1200 SPECIAL INSTRUCTION	42,697,692.48	1,347,367.47	44,045,059.95	41,625,085.96	4,146,054.61	1,410,047.98	1,009,926.01	97.71%	
1300 VOCATIONAL INSTRUCTION	1,499,109.66	-	1,499,109.66	1,361,090.11	114,146.56	725.00	137,294.55	90.84%	
2100 SUPPORT SERVICES	8,658,030.79	77,371.78	8,735,402.57	8,516,546.28	704,897.92	111,245.12	107,611.17	98.77%	
2200 EDUCATIONAL MEDIA SERVICES	6,297,116.94	35,971.41	6,333,088.35	5,996,424.44	835,740.70	68,649.96	268,013.95	95.77%	
2300 SUPPORT SERVICES - BOARD OF EDUCATION	1,471,182.66	64,537.04	1,536,319.70	797,245.19	42,904.43	90,865.76	648,208.75	57.81%	
2400 SUPPORT SERVICES - ADMINISTRATION	13,597,701.29	10,165.61	13,607,865.90	12,450,231.80	1,070,096.05	14,903.51	1,142,731.59	91.60%	
2500 FISCAL SERVICES	4,762,281.53	53,045.01	4,815,326.54	4,540,900.15	137,702.86	98,508.02	175,918.37	96.35%	
2600 SUPPORT SERVICES - BUSINESS	783,180.09	6,042.20	789,194.29	596,878.94	49,437.60	5,606.90	186,708.45	76.34%	
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES	19,412,701.38	735,125.98	20,147,827.36	18,631,335.53	1,563,199.11	512,113.85	1,004,377.98	95.01%	
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION	12,185,346.10	293,096.88	12,478,442.98	11,023,193.18	1,038,331.26	174,275.96	1,280,973.84	89.73%	
2900 SUPPORT SERVICES - CENTRAL	6,633,018.67	195,134.01	6,828,152.68	6,642,812.50	711,239.17	371,077.89	(185,737.71)	102.72%	
3200 COMMUNITY SERVICES	2,000.00	-	2,000.00	-	-	-	2,000.00	0.00%	
4100 ACADEMIC ORIENTED ACTIVITIES	1106,447.73	-	1106,447.73	850,922.06	344,304.06	49.50	255,476.17	76.91%	
4500 SPORT ORIENTED ACTIVITIES	4,361,592.92	-	4,361,592.92	4,329,890.17	1,136,505.07	999.98	30,702.77	99.30%	
5100 SITE ACQUISITION SERVICES	50,000.00	-	50,000.00	116,981.86	-	-	(66,981.86)	233.96%	
7100 CONTINGENCIES	1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00	-	-	0.00%	
TOTAL FUND 001	263,536,178.00	3,148,760.39	266,684,938.39	256,638,038.15	25,485,869.04	3,097,418.24	6,949,482.00	97.39%	
Other Funds		Prior					FYTD		
Fund	Fund Name	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	68,795,844.10	150.00	68,795,994.10	67,844,560.04	(5,000.00)	-	951,434.06	98.62%
003	Permanent Improvement	7,740,808.84	1,707,483.14	9,448,291.98	4,572,727.38	730,675.87	4,176,149.00	699,415.60	92.60%
004	Building - Bonds	105,998,165.36	9,734,843.57	115,733,008.93	26,883,853.79	2,579,215.89	57,102,580.96	31,746,574.18	72.57%
006	Food Services	10,134,306.96	279,810.51	10,414,117.47	8,195,301.99	791,122.96	106,397.66	2,112,417.82	79.72%
007	Special Trust	81,716.69	5,760.27	87,536.96	44,928.48	8,275.59	3,249.60	39,358.88	55.04%
008	Endowment	2,096.97	-	2,096.97	2,000.00	-	-	96.97	95.38%
009	Uniform School Supplies - Student Fees	2,746,597.19	89,946.52	2,836,543.71	1,739,195.04	547,597.41	83,263.32	1,014,085.35	64.25%
011	Rotary Fund - Special Services	20,190.08	-	20,190.08	(84.11)	7,315.89	-	20,274.19	-0.42%
018	-	573,538.00	47,956.70	621,494.70	272,337.81	13,735.36	21,674.85	327,482.04	47.31%
019	Other Grant - OEF	83,610.93	1,357.10	84,968.03	46,889.40	2,081.47	3,960.58	34,118.05	59.85%
022	Agency - OHSAAA Tournaments	95,000.00	-	95,000.00	30,393.80	14,097.80	2,380.50	62,225.70	34.50%
024	Self-Insured Health	37,180,500.00	2,275,004.44	39,455,504.44	37,692,035.10	3,485,482.26	727,577.87	1,035,891.47	97.37%
027	Self-Insured Workman's Comp	408,000.00	62,535.05	470,753.05	214,700.13	35,579.07	122,512.51	133,540.41	71.63%
200	Student Managed Activities	1,021,757.33	84,298.59	1,106,055.92	354,166.07	51,273.67	24,198.71	727,691.14	34.21%
300	District Managed Activities	1,294,075.54	110,186.67	1,404,262.21	764,072.33	23,797.10	91,304.88	548,885.00	60.91%
401	Auxiliary Schools	178,958.49	22,412.26	201,370.75	173,225.85	23,456.22	27,880.29	264.61	99.87%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	-	100.00%
467	Student Wellness	933,998.14	312,099.00	1,246,097.14	575,401.61	126,204.28	167,000.00	503,695.53	59.58%
499	Other State Grants	208,817.80	93,130.50	301,948.30	186,232.62	71,760.55	113,186.58	2,529.10	99.16%
507	Federal Funds - ESSER Funds	247,029.94	-	247,029.94	247,029.94	4,624.53	-	-	100.00%
510	Federal Funds - Coronavirus Relief Funds	1,249,353.29	-	1,249,353.29	1,248,618.19	1,003.20	-	735.10	99.94%
516	Federal Funds - IDEA	5,215,007.22	-	5,215,007.22	5,193,552.86	32,165.27	-	21,454.36	99.59%
551	Federal Funds - Limited English Proficiency	173,142.57	1,088.65	174,231.22	103,028.04	15,830.38	-	71,203.18	59.13%
572	Federal Funds - Title I Disadvantaged Children	48,224.64	37,080.46	85,305.10	64,254.94	9,426.57	985.24	20,064.92	76.48%
587	Federal Funds - IDEA Preschool	210,755.40	25,224.62	236,080.02	173,536.47	7,639.78	56,647.86	5,895.69	97.50%
590	Federal Funds - Improving Teacher Quality	383,994.88	10,043.31	394,038.19	90,356.32	11,040.30	15,175.33	288,506.54	26.78%
599	Federal Funds - Other Federal Grants	27,475.93	-	27,475.93	2,995.36	-	-	24,480.57	10.90%
TOTAL OTHER FUNDS	245,096,226.29	14,900,729.36	259,996,955.65	156,758,509.45	8,588,401.42	62,846,125.74	40,392,320.46	-	84.46%
TOTAL ALL FUNDS	508,632,404.29	18,049,489.75	526,681,894.04	413,396,547.60	34,074,270.46	65,943,543.98	47,341,802.46	-	91.01%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 8,279,254.94
Huntington	20,016,949.87
Star Ohio Operating	62,899,276.15
Star Ohio Construction 2016	18,161.64
Star Ohio Interest	1.22
Star Ohio Construction 2020	1,038.67
STARplus	-
Red Tree Operating	81,383,779.90
Red Tree Interest 2020	1,750,986.76
Red Tree Construction 2016	4,265,069.11
Red Tree Construction 2020	24,348,830.87
Red Tree Interest 2021	3,909,115.05
Red Tree Bond 2021	66,796,504.53
 Outstanding Checks	
	(1,400,686.02)
Adjusted bank balance	<u>\$ 272,268,282.69</u>

Book Balances:

	\$ 272,268,282.69
Deposits made; receipt not booked	0.00
Adjusted book balance	<u>\$ 272,268,282.69</u>
Difference	0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.10%	8,270,863.79	8,270,863.79	Monthly
First Commonwealth Bank	*	0.00%	8,391.15	8,391.15	Monthly
STAR Ohio (Operating)	OP	0.08%	62,899,276.15	62,899,276.15	Monthly
STAR Ohio (Construction)	CON	0.08%	18,161.64	18,161.64	Monthly
STAR Ohio (Interest)	INT	0.08%	1.22	1.22	Monthly
STAR Ohio (2020 Construction)	CON	0.08%	1,038.67	1,038.67	Monthly
Huntington		0.05%	20,016,949.87	20,016,949.87	Monthly
RedTree Investments	OP	0.57%	81,383,779.90	81,692,545.17	Monthly
RedTree Investments	2020 Int%	0.20%	1,750,986.76	1,752,441.41	Monthly
RedTree Investments	CON 2016	0.21%	4,265,069.11	4,269,351.28	Monthly
RedTree Investments	CON 2020	0.25%	24,348,830.87	24,383,162.97	Monthly
RedTree Investments	2021 Int%	0.19%	3,909,115.05	3,910,895.72	Monthly
RedTree Investments	2021 Bonds	0.21%	66,796,504.53	66,809,553.00	Monthly
			<u>\$ 273,668,968.71</u>	<u>\$ 274,032,632.04</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
390468	BRICKER & ECKLER LLP	CONSTRUCTION ATTY. FEES	6/3/2021	1,426.00	001	W	R
390469	NATIONAL ASOC. FOR PUPIL	MEMBERSHIP DUES	6/3/2021	285.00	001	W	R
390470	THE HUNTINGTON LEARNING CNTR	CLUB ACCOUNTS - BROADCASTING	6/3/2021	250.00	200	W	R
390471	Taft Stettinius & Hollister	LEGAL FEES FY21	6/3/2021	3,500.00	001	W	R
390472	TRUCCO CONSTRUCTION CO., INC.	Elementary #16- Bid approved	6/3/2021	5,366.25	004	W	R
390473	US BANCORP EQUIPMENT	Copier Services	6/3/2021	3,530.52	401	W	R
390474	NWEA	MAP Growth Science	6/3/2021	60.00	401	W	R
390474	NWEA	MAP Growth k-12	6/3/2021	1,875.00	401	W	R
390475	LEARNING A-Z	Subscription for all students	6/3/2021	2,239.55	401	W	R
390476	TIERNEY BROTHERS, INC	65" Clevertouch	6/3/2021	7,974.00	401	W	R
390476	TIERNEY BROTHERS, INC	Lift Gate Charge	6/3/2021	150.00	401	W	R
390477	NASCO	Misc Items for STEM - see	6/3/2021	666.79	401	W	R
390477	NASCO	Misc Items for STEM - see	6/3/2021	699.95	401	W	R
390478	US GAMES	Bean bags for gym class	6/3/2021	16.39	401	W	R
390478	US GAMES	Multi Dome Floor Tennis for	6/3/2021	69.99	401	W	R
390478	US GAMES	Shipping	6/3/2021	13.00	401	W	R
390479	WEST MUSIC COMPANY	Misc. music books for music	6/3/2021	19.99	401	W	R
390479	WEST MUSIC COMPANY	Misc. music books for music	6/3/2021	17.99	401	W	R
390480	STANTON'S SHEET MUSIC	Bolingo - 2 part	6/3/2021	50.63	401	W	R
390480	STANTON'S SHEET MUSIC	There's a Hole in the Bucket	6/3/2021	28.28	401	W	R
390481	BUREAU OF EDUCATION &	Individual On Demand PD Course	6/3/2021	1,032.00	590	W	R
390482	MCGRAW HILL EDUCATION, LLC	Math Curriculum for	6/3/2021	2,546.00	401	W	R
390482	MCGRAW HILL EDUCATION, LLC	Credit from McGraw Hill for	6/3/2021	(2,397.00)	401	W	R
390483	LEARNING RESOURCES INC.	Code and Go Robot Mouse	6/3/2021	1,019.83	401	W	R
390483	LEARNING RESOURCES INC.	shipping	6/3/2021	152.00	401	W	R
390483	LEARNING RESOURCES INC.	Interlocking base ten blocks	6/3/2021	79.98	401	W	R
390483	LEARNING RESOURCES INC.	shipping	6/3/2021	12.00	401	W	R
390484	REALLY GOOD STUFF	100 Days Brighter	6/3/2021	46.47	401	W	R
390484	REALLY GOOD STUFF	Large Book Buddy Bags	6/3/2021	119.90	401	W	R
390484	REALLY GOOD STUFF	1" Germ Free Mats	6/3/2021	758.97	401	W	R
390484	REALLY GOOD STUFF	Colorations Wood Sticks	6/3/2021	23.44	401	W	R
390484	REALLY GOOD STUFF	Colorations Large Craft Sticks	6/3/2021	27.00	401	W	R
390484	REALLY GOOD STUFF	Star Student Kit	6/3/2021	89.97	401	W	R
390484	REALLY GOOD STUFF	100 Day Glasses	6/3/2021	25.47	401	W	R
390484	REALLY GOOD STUFF	Shipping	6/3/2021	130.95	401	W	R
390484	REALLY GOOD STUFF	Ka Ping game	6/3/2021	19.99	401	W	R
390484	REALLY GOOD STUFF	Language Arts Reading Game	6/3/2021	44.99	401	W	R
390484	REALLY GOOD STUFF	What Time Is It? game	6/3/2021	19.98	401	W	R
390484	REALLY GOOD STUFF	Manipulatives Magnets	6/3/2021	49.99	401	W	R
390484	REALLY GOOD STUFF	Helados de enunciados Spanish	6/3/2021	9.99	401	W	R
390484	REALLY GOOD STUFF	shipping	6/3/2021	14.95	401	W	R
390485	RUSH TRUCK CENTERS OF OHIO	FY21 School Bus Purchase-	6/3/2021	517,214.31	004	W	R
390485	RUSH TRUCK CENTERS OF OHIO		6/3/2021	29,876.69	499	W	R
390486	RUSH TRUCK CENTERS OF OHIO	FY21 School Bus Purchase-	6/3/2021	500,000.00	004	W	R
390487	AMAZON.COM	MISC NOVELS, BINDERS, PENCILS	6/3/2021	29.99	001	W	R
390487	AMAZON.COM	MISC NOVELS, BINDERS, PENCILS	6/3/2021	738.55	001	W	R
390487	AMAZON.COM	OPEN PO FOR MULTIGRADE	6/3/2021	15.99	001	W	R
390487	AMAZON.COM	OPEN PO FOR MULTIGRADE	6/3/2021	79.90	001	W	R
390487	AMAZON.COM	OPEN PO FOR MULTIGRADE	6/3/2021	110.05	001	W	R
390487	AMAZON.COM	OPEN PO FOR MULTIGRADE	6/3/2021	2,001.22	001	W	R
390487	AMAZON.COM	OPEN PO FOR MULTIGRADE	6/3/2021	19.96	001	W	R
390487	AMAZON.COM	OPEN PO FOR MULTIGRADE	6/3/2021	47.94	001	W	R
390487	AMAZON.COM	OPEN PO FOR MULTIGRADE	6/3/2021	211.93	001	W	R
390487	AMAZON.COM	SEE ATTACHED ORDER FOR STUDENT	6/3/2021	75.39	009	W	R
390487	AMAZON.COM	General Supplies	6/3/2021	35.43	001	W	R
390487	AMAZON.COM	STUDENT FEES - VISUAL ART	6/3/2021	683.82	009	W	R
390487	AMAZON.COM	STUDENT FEES - VISUAL ART	6/3/2021	76.77	009	W	R
390487	AMAZON.COM	STUDENT FEES - VISUAL ART	6/3/2021	801.85	009	W	R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	5.11	001	W	R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	4.75	001	W	R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	10.99	001	W	R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	14.88	001	W	R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	34.99	001	W	R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	5.23	001	W	R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	6.21	001	W	R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	3.77	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Fund	Status
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	4.75	001	W R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	4.75	001	W R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	44.30	001	W R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	291.94	001	W R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	153.58	001	W R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	16.94	001	W R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	18.94	001	W R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	5.20	001	W R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	6.21	001	W R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	10.22	001	W R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	11.96	001	W R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	6.52	001	W R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	231.36	001	W R
390487	AMAZON.COM	Supplemental textbooks	6/3/2021	110.19	001	W R
390487	AMAZON.COM	Amazon - Graduation	6/3/2021	302.51	018	W R
390487	AMAZON.COM	Amazon - Graduation	6/3/2021	27.25	018	W R
390487	AMAZON.COM	open PO for Ap/May	6/3/2021	48.51	001	W R
390487	AMAZON.COM	Eng'ing 009 open Ap/May	6/3/2021	45.98	009	W R
390487	AMAZON.COM	Eng'ing 009 open Ap/May	6/3/2021	799.90	009	W R
390487	AMAZON.COM	Eng'ing 009 open Ap/May	6/3/2021	46.80	009	W R
390487	AMAZON.COM	Eng'ing 009 open Ap/May	6/3/2021	1,088.26	009	W R
390487	AMAZON.COM	Eng'ing 009 open Ap/May	6/3/2021	35.33	009	W R
390487	AMAZON.COM	Student Council pins	6/3/2021	39.99	200	W R
390487	AMAZON.COM	ANIMALS 02 SOCKS N SOCKS -	6/3/2021	51.98	009	W R
390487	AMAZON.COM	UMBRELLA SOCKS N SOCKS - WOMEN	6/3/2021	51.98	009	W R
390487	AMAZON.COM	MUSIC SOCKS N SOCKS - WOMEN 5	6/3/2021	51.98	009	W R
390487	AMAZON.COM	CUTIES SOCKS N SOCKS - WOMEN 5	6/3/2021	25.99	009	W R
390487	AMAZON.COM	FUN 01 SOCKS N SOCKS - WOMEN 5	6/3/2021	25.99	009	W R
390487	AMAZON.COM	MUSICAL NEEDS	6/3/2021	371.97	200	W R
390487	AMAZON.COM	MISC OFFICE SUPPLIES	6/3/2021	33.54	001	W R
390487	AMAZON.COM	MISC OFFICE SUPPLIES	6/3/2021	35.99	001	W R
390487	AMAZON.COM	MISC OFFICE SUPPLIES	6/3/2021	120.51	001	W R
390487	AMAZON.COM	MISC CONSUMABLES	6/3/2021	631.19	009	W R
390487	AMAZON.COM	MISC CONSUMABLES	6/3/2021	386.80	009	W R
390487	AMAZON.COM	MISC CONSUMABLES	6/3/2021	71.97	009	W R
390487	AMAZON.COM	Misc Business Tech Supplies	6/3/2021	49.99	001	W R
390487	AMAZON.COM	Class materials from student	6/3/2021	120.42	009	W R
390487	AMAZON.COM	Class materials from student	6/3/2021	291.98	009	W R
390487	AMAZON.COM	Class materials from student	6/3/2021	187.60	009	W R
390487	AMAZON.COM	Teaching Aides Industrial Tech	6/3/2021	12.39	001	W R
390487	AMAZON.COM	Teaching Aides Industrial Tech	6/3/2021	107.91	001	W R
390487	AMAZON.COM	Fiction and non-fiction for	6/3/2021	466.49	001	W R
390487	AMAZON.COM	Fiction and non-fiction for	6/3/2021	13.99	001	W R
390487	AMAZON.COM	Fiction and non-fiction for	6/3/2021	18.19	001	W R
390487	AMAZON.COM	Fiction and non-fiction for	6/3/2021	18.27	001	W R
390487	AMAZON.COM	Fiction and non-fiction for	6/3/2021	316.40	001	W R
390487	AMAZON.COM	Fiction and non-fiction for	6/3/2021	16.99	001	W R
390487	AMAZON.COM	Fiction and non-fiction for	6/3/2021	17.59	001	W R
390487	AMAZON.COM	Fiction and non-fiction for	6/3/2021	407.36	001	W R
390487	AMAZON.COM	Fiction and non-fiction for	6/3/2021	15.19	001	W R
390487	AMAZON.COM	Fiction and non-fiction for	6/3/2021	16.72	001	W R
390487	AMAZON.COM	SUPPLEMENTAL TEXTS - BUSINESS	6/3/2021	92.22	001	W R
390487	AMAZON.COM	TEACHING AIDS - BUSINESS	6/3/2021	305.64	001	W R
390487	AMAZON.COM	TEACHING AIDS - BUSINESS	6/3/2021	92.56	001	W R
390487	AMAZON.COM	Shale Meadows Elementary-	6/3/2021	508.82	004	W R
390487	AMAZON.COM	Misc. Discretionary Fund for	6/3/2021	485.97	001	W R
390487	AMAZON.COM	IPEVO VZR HDMI USB DUAL MODE	6/3/2021	657.00	001	W R
390487	AMAZON.COM	Shale Meadows Elementary-	6/3/2021	269.97	004	W R
390487	AMAZON.COM	Shale Meadows Elementary-	6/3/2021	118.50	004	W R
390487	AMAZON.COM	Shale Meadows Elementary-	6/3/2021	109.92	004	W R
390487	AMAZON.COM	Shale Meadows Elementary-	6/3/2021	94.02	004	W R
390487	AMAZON.COM	Shale Meadows Elementary-	6/3/2021	395.57	004	W R
390487	AMAZON.COM	Shale Meadows Elementary-	6/3/2021	48.69	004	W R
390487	AMAZON.COM	Shale Meadows Elementary-	6/3/2021	317.93	004	W R
390487	AMAZON.COM	Shale Meadows Elementary-	6/3/2021	23.89	004	W R
390487	AMAZON.COM	Shale Meadows Elementary-	6/3/2021	32.11	004	W R
390487	AMAZON.COM	Shale Meadows Elementary-	6/3/2021	63.98	004	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
390487	AMAZON.COM	SEE ATTACHED	6/3/2021	(58.00)	009	W	R
390487	AMAZON.COM	SEE ATTACHED	6/3/2021	41.78	009	W	R
390487	AMAZON.COM	SEE ATTACHED	6/3/2021	41.78	009	W	R
390487	AMAZON.COM	SEE ATTACHED	6/3/2021	41.78	009	W	R
390487	AMAZON.COM	SEE ATTACHED	6/3/2021	654.69	009	W	R
390487	AMAZON.COM	SEE ATTACHED	6/3/2021	49.00	009	W	R
390487	AMAZON.COM	SEE ATTACHED	6/3/2021	31.70	009	W	R
390487	AMAZON.COM	SEE ATTACHED	6/3/2021	58.00	009	W	R
390487	AMAZON.COM	SEE ATTACHED	6/3/2021	23.98	009	W	R
390487	AMAZON.COM	SEE ATTACHED	6/3/2021	153.93	009	W	R
390487	AMAZON.COM	CLUB ACCOUNTS - DRAMA	6/3/2021	205.76	200	W	R
390487	AMAZON.COM	EVENT SUPPLIES - QTR 4	6/3/2021	494.73	001	W	R
390487	AMAZON.COM	STUDENT FEES - INDUSTRIAL ARTS	6/3/2021	24.99	009	W	R
390487	AMAZON.COM	STUDENT FEES - INDUSTRIAL ARTS	6/3/2021	49.70	009	W	R
390487	AMAZON.COM	STUDENT FEES - INDUSTRIAL ARTS	6/3/2021	74.97	009	W	R
390487	AMAZON.COM	STUDENT FEES - INDUSTRIAL ARTS	6/3/2021	21.99	009	W	R
390487	AMAZON.COM	STUDENT FEES - INDUSTRIAL ARTS	6/3/2021	24.99	009	W	R
390487	AMAZON.COM	PO 3rd qrt supplies	6/3/2021	62.96	001	W	R
390487	AMAZON.COM	PO 3rd qrt supplies	6/3/2021	70.00	001	W	R
390487	AMAZON.COM	3 PACK VIDEO LIGHTS	6/3/2021	39.99	200	W	R
390487	AMAZON.COM	8 1/2 X 10' UMBRELLA LIGHTING	6/3/2021	169.99	200	W	R
390487	AMAZON.COM	WL T.A. - Spanish and French	6/3/2021	90.55	001	W	R
390487	AMAZON.COM	Science T.A. Jenga Classic	6/3/2021	296.40	001	W	R
390487	AMAZON.COM	Misc Instructional supplies	6/3/2021	347.46	401	W	R
390487	AMAZON.COM	Looks like me books for	6/3/2021	(71.92)	587	W	R
390487	AMAZON.COM	Looks like me books for	6/3/2021	(54.75)	587	W	R
390487	AMAZON.COM	Looks like me books for	6/3/2021	(111.12)	587	W	R
390487	AMAZON.COM	Looks like me books for	6/3/2021	(127.60)	587	W	R
390487	AMAZON.COM	Looks like me books for	6/3/2021	(21.98)	587	W	R
390488	SOSTER, HEATHER	Mileage and Meeting	6/3/2021	94.86	001	W	R
390489	ZAYE, PATRICK	Mileage and Meeting	6/3/2021	115.81	001	W	R
390490	ROTH, CHRISTOPHER	Mileage and Meeting	6/3/2021	44.49	001	W	R
390491	GEROLD, TRACY	Mileage and Meeting	6/3/2021	13.33	001	W	R
390492	POHLMAN, AMY	Mileage and Meeting	6/3/2021	48.36	001	W	R
390493	Bourdage, Kristin	Curriculum Team Mileage	6/3/2021	47.04	001	W	W
390494	Calabrese, Lisa	Curriculum Team Mileage	6/3/2021	45.08	001	W	R
390495	DETILLIO, VINCENT	Curriculum Team Mileage	6/3/2021	7.90	001	W	R
390496	COLE, HEATHER	Curriculum Team Mileage	6/3/2021	40.15	001	W	W
390497	BLANKENSHIP, SYDNEY	APE, OT, PT, Behavior	6/3/2021	99.20	001	W	R
390498	MASON, KAREN	ELL	6/3/2021	42.84	001	W	W
390499	Sandoval, Miriam	ELL	6/3/2021	50.40	001	W	R
390500	ARGANBRIGHT, MARTY	Directors/Supervisors	6/3/2021	195.38	001	W	R
390501	BOEHM, TARA	APE, OT, PT, Behavior	6/3/2021	75.21	001	W	R
390502	ROBBERTZ, HOLLY	Directors/Supervisors	6/3/2021	38.02	001	W	R
390503	SCHAFER, BRAD	Psych	6/3/2021	17.64	001	W	R
390504	SHERWOOD, JULIE	APE, OT, PT, Behavior	6/3/2021	106.12	001	W	R
390505	PROKOP, MICHAEL	Psych	6/3/2021	97.89	001	W	R
390506	PARROTT, SYDNEY	APE, OT, PT, Behavior	6/3/2021	34.50	001	W	R
390507	Tidball, Abigail	APE, OT, PT, Behavior	6/3/2021	63.00	001	W	W
390508	Rafferty, Jill	APE, OT, PT, Behavior	6/3/2021	57.65	001	W	R
390509	GARRETT, RACHEL	ELL	6/3/2021	75.60	001	W	R
390510	BAKER, JULIE	Psych	6/3/2021	23.38	001	W	R
390511	PORTER, LORI	APE, OT, PT, Behavior	6/3/2021	19.32	001	W	R
390512	HUGHES, BRITTANY	APE, OT, PT, Behavior	6/3/2021	14.56	001	W	R
390513	KNIGHT, HANNAH	Psych	6/3/2021	41.72	001	W	W
390514	MURPH, DAN	Mileage - Data and Continuous	6/3/2021	23.52	001	W	R
390515	TAYLOR, SHAYTELL	Mileage - Data and Continuous	6/3/2021	77.76	001	W	R
390516	EHRET, ANNA	CERTIFIED MILEAGE (TRAVELING	6/3/2021	118.16	001	W	R
390517	BARTLET, TIFFANY	CERTIFIED MILEAGE (TRAVELING	6/3/2021	285.15	001	W	W
390518	FEJKO, STEPHANIE	CERTIFIED MILEAGE (TRAVELING	6/3/2021	94.75	001	W	R
390519	PORTER, TYSON	CERTIFIED MILEAGE (TRAVELING	6/3/2021	102.14	001	W	R
390520	MORGAN, HEATHER	CERTIFIED MILEAGE (TRAVELING	6/3/2021	107.52	001	W	W
390521	Hite, Kimberly	CERTIFIED MILEAGE (TRAVELING	6/3/2021	57.98	001	W	R
390522	MCCRAY, JANE	CERTIFIED MILEAGE (TRAVELING	6/3/2021	86.72	001	W	R
390523	WALTERS, CYNTHIA	CERTIFIED MILEAGE (TRAVELING	6/3/2021	63.84	001	W	R
390524	SHULACK, KATHLEEN	CERTIFIED MILEAGE (TRAVELING	6/3/2021	501.36	001	W	W
390525	Arnett, Jasmine	CERTIFIED MILEAGE (TRAVELING	6/3/2021	77.17	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
390526	HUOT, JESSICA	CERTIFIED MILEAGE (TRAVELING	6/3/2021	51.07	001	W R
390527	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	6/3/2021	118.72	001	W W
390528	Tony, Alexandra	CERTIFIED MILEAGE (TRAVELING	6/3/2021	151.20	001	W W
390529	ENDRES, LYNN	CERTIFIED MILEAGE (TRAVELING	6/3/2021	70.56	001	W R
390530	Shumate, Tara	CERTIFIED MILEAGE (TRAVELING	6/3/2021	240.46	001	W R
390531	Simpson, Ella	CERTIFIED MILEAGE (TRAVELING	6/3/2021	239.23	001	W W
390532	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	6/3/2021	100.80	001	W R
390533	McVay, Nicholas	CERTIFIED MILEAGE (TRAVELING	6/3/2021	109.76	001	W W
390534	Haney, Kara	CERTIFIED MILEAGE (TRAVELING	6/3/2021	98.56	001	W W
390535	Resor, Angela	CERTIFIED MILEAGE (TRAVELING	6/3/2021	55.33	001	W R
390536	KIM, JAMES	CERTIFIED MILEAGE (TRAVELING	6/3/2021	177.70	001	W R
390537	KAUFMAN, EMILY	CERTIFIED MILEAGE (TRAVELING	6/3/2021	203.84	001	W R
390538	VERIZON WIRELESS	DISTRICT CELL PHONES	6/3/2021	1,889.85	001	W R
390539	AT & T	District Wide Long Distance	6/3/2021	205.51	001	W R
390540	PITNEY BOWES INC.	POSTAGE MACHINES FOR DISTRICT	6/3/2021	299.00	001	W R
390541	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	6/3/2021	274.00	001	W R
390541	GREAT AMERICA LEASING CORP.	Copier Maintenance	6/3/2021	59.09	001	W R
390542	CenturyLink	District Wide Long Distance	6/3/2021	324.00	001	W R
390543	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	6/3/2021	2,498.04	001	W R
390543	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	6/3/2021	58.11	001	W R
390543	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	6/3/2021	8,029.44	001	W R
390543	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	6/3/2021	337.21	001	W R
390543	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	6/3/2021	16,934.80	001	W R
390543	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	6/3/2021	2,221.24	001	W R
390543	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	6/3/2021	1,056.25	001	W R
390543	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	6/3/2021	38.21	001	W R
390543	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	6/3/2021	7,057.32	001	W R
390543	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	6/3/2021	335.49	001	W R
390543	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	6/3/2021	2,352.05	001	W R
390543	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	6/3/2021	16,803.99	001	W R
390544	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/3/2021	440.36	001	W R
390545	Consolidated Electric	ELINE 5G Static IP	6/3/2021	2,068.98	001	W W
390546	DIRECT ENERGY MARKETING, INC.	West Bus Garage	6/3/2021	208.34	001	W R
390546	DIRECT ENERGY MARKETING, INC.	East Bus Garage	6/3/2021	189.47	001	W R
390546	DIRECT ENERGY MARKETING, INC.	WRES	6/3/2021	430.60	001	W R
390546	DIRECT ENERGY MARKETING, INC.	SRES	6/3/2021	367.57	001	W R
390546	DIRECT ENERGY MARKETING, INC.	TRES	6/3/2021	406.87	001	W R
390546	DIRECT ENERGY MARKETING, INC.	ISES	6/3/2021	354.39	001	W R
390546	DIRECT ENERGY MARKETING, INC.	LTES	6/3/2021	374.54	001	W R
390546	DIRECT ENERGY MARKETING, INC.	JCES	6/3/2021	343.89	001	W R
390546	DIRECT ENERGY MARKETING, INC.	SMS	6/3/2021	1,241.88	001	W R
390546	DIRECT ENERGY MARKETING, INC.	OLMS	6/3/2021	814.32	001	W R
390546	DIRECT ENERGY MARKETING, INC.	OHMS	6/3/2021	983.21	001	W R
390546	DIRECT ENERGY MARKETING, INC.	OBMS	6/3/2021	905.49	001	W R
390546	DIRECT ENERGY MARKETING, INC.	OLHS	6/3/2021	1,553.72	001	W R
390546	DIRECT ENERGY MARKETING, INC.	Maintenance	6/3/2021	35.23	001	W R
390546	DIRECT ENERGY MARKETING, INC.	Olentangy Administrative	6/3/2021	164.71	001	W R
390546	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	6/3/2021	138.73	006	W R
390547	SUBURBAN NATURAL GAS	ACES	6/3/2021	438.17	001	W R
390547	SUBURBAN NATURAL GAS	AES	6/3/2021	394.33	001	W R
390547	SUBURBAN NATURAL GAS	OCES	6/3/2021	269.55	001	W R
390547	SUBURBAN NATURAL GAS	WCES	6/3/2021	249.33	001	W R
390547	SUBURBAN NATURAL GAS	GOES	6/3/2021	272.07	001	W R
390547	SUBURBAN NATURAL GAS	OMES	6/3/2021	293.77	001	W R
390547	SUBURBAN NATURAL GAS	FTES	6/3/2021	286.27	001	W R
390547	SUBURBAN NATURAL GAS	CES	6/3/2021	311.94	001	W R
390547	SUBURBAN NATURAL GAS	HES	6/3/2021	270.35	001	W R
390547	SUBURBAN NATURAL GAS	OOMS	6/3/2021	566.04	001	W R
390547	SUBURBAN NATURAL GAS	OHS	6/3/2021	812.75	001	W R
390547	SUBURBAN NATURAL GAS	OOHS	6/3/2021	716.20	001	W R
390547	SUBURBAN NATURAL GAS	OBHS	6/3/2021	1,129.01	001	W R
390547	SUBURBAN NATURAL GAS	SMS Maint. Facility	6/3/2021	6.48	001	W R
390547	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	6/3/2021	151.83	006	W R
390548	MITCHELL, JEREMY	Mileage and Expense	6/3/2021	92.01	001	W R
390549	SNELLING SCOT J.	Meal reimbursement for drivers	6/3/2021	8.98	001	W R
390550	PLAYERS PHILANTHROPY FUND	Donation for Asian Awareness	6/3/2021	200.00	200	W R
390551	SCHETZ, JENNIFER	OGCE	6/3/2021	100.00	001	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
390552	Starner, Michael	MILEAGE Q3	6/3/2021	166.10	001	W R
390553	WELLMAN, ANDREW	Mileage and Expense	6/3/2021	215.91	001	W R
390554	Suozzi, Joe	Mileage	6/3/2021	242.06	001	W R
390554	Suozzi, Joe	Mileage	6/3/2021	134.68	001	W R
390555	WALSWORTH PUBLISHING COMPANY	CLUB ACCOUNTS - YEARBOOK	6/3/2021	200.00	200	W R
390556	RAIFF, MARK	APRIL-JUNE 2021 MEETING AND	6/3/2021	131.32	001	W R
390556	RAIFF, MARK	APRIL-JUNE 2021 MEETING AND	6/3/2021	162.93	001	W R
390557	DEL-CO WATER CO	Apr-Jun 2021 Water	6/3/2021	189.84	001	W R
390557	DEL-CO WATER CO	West Bus Garage	6/3/2021	12.00	001	W R
390557	DEL-CO WATER CO	East Bus Garage	6/3/2021	134.91	001	W R
390557	DEL-CO WATER CO	Alum Creek	6/3/2021	376.24	001	W R
390557	DEL-CO WATER CO	Arrowhead Elementary	6/3/2021	401.58	001	W R
390557	DEL-CO WATER CO	Cheshire Elementary	6/3/2021	418.88	001	W R
390557	DEL-CO WATER CO	Freedom Trail	6/3/2021	338.80	001	W R
390557	DEL-CO WATER CO	Glen Oak	6/3/2021	307.14	001	W R
390557	DEL-CO WATER CO	Heritage Elementary	6/3/2021	354.94	001	W R
390557	DEL-CO WATER CO	Johnnycake Corners	6/3/2021	446.20	001	W R
390557	DEL-CO WATER CO	Oak Creek	6/3/2021	305.90	001	W R
390557	DEL-CO WATER CO	Walnut Creek	6/3/2021	400.88	001	W R
390557	DEL-CO WATER CO	Berkshire Middle	6/3/2021	979.52	001	W R
390557	DEL-CO WATER CO	Orange Middle	6/3/2021	613.82	001	W R
390557	DEL-CO WATER CO	Shanahan Middle	6/3/2021	434.10	001	W R
390557	DEL-CO WATER CO	Berlin High School	6/3/2021	814.42	001	W R
390557	DEL-CO WATER CO	Olentangy High School	6/3/2021	1,195.58	001	W R
390557	DEL-CO WATER CO	Orange High School	6/3/2021	1,169.38	001	W R
390557	DEL-CO WATER CO	Olentangy Academy	6/3/2021	51.92	001	W R
390557	DEL-CO WATER CO	Olentangy Administrative	6/3/2021	262.66	001	W R
390557	DEL-CO WATER CO	Food Services D/W 2.5%	6/3/2021	180.05	006	W R
390558	REPUBLIC SERVICES #046	Trash Hauling Jan-Jun 2021	6/3/2021	509.86	001	W R
390558	REPUBLIC SERVICES #046	Maintenance	6/3/2021	101.27	001	W R
390558	REPUBLIC SERVICES #046	East Bus Garage	6/3/2021	101.27	001	W R
390558	REPUBLIC SERVICES #046	Wyandot Run	6/3/2021	330.55	001	W R
390558	REPUBLIC SERVICES #046	Alum Creek	6/3/2021	250.55	001	W R
390558	REPUBLIC SERVICES #046	Scioto Ridge	6/3/2021	238.55	001	W R
390558	REPUBLIC SERVICES #046	Arrowhead Elementary	6/3/2021	250.55	001	W R
390558	REPUBLIC SERVICES #046	Oak Creek	6/3/2021	238.55	001	W R
390558	REPUBLIC SERVICES #046	Tyler Run	6/3/2021	317.75	001	W R
390558	REPUBLIC SERVICES #046	Walnut Creek	6/3/2021	238.55	001	W R
390558	REPUBLIC SERVICES #046	Indian Springs	6/3/2021	238.55	001	W R
390558	REPUBLIC SERVICES #046	Glen Oak	6/3/2021	238.55	001	W R
390558	REPUBLIC SERVICES #046	Olentangy Meadows	6/3/2021	238.55	001	W R
390558	REPUBLIC SERVICES #046	Liberty Tree	6/3/2021	238.55	001	W R
390558	REPUBLIC SERVICES #046	Johnnycake Corners	6/3/2021	238.55	001	W R
390558	REPUBLIC SERVICES #046	Freedom Trail	6/3/2021	238.55	001	W R
390558	REPUBLIC SERVICES #046	Cheshire Elementary	6/3/2021	415.55	001	W R
390558	REPUBLIC SERVICES #046	Heritage Elementary	6/3/2021	238.55	001	W R
390558	REPUBLIC SERVICES #046	Shanahan Middle	6/3/2021	847.56	001	W R
390558	REPUBLIC SERVICES #046	Liberty Middle	6/3/2021	318.00	001	W R
390558	REPUBLIC SERVICES #046	Orange Middle	6/3/2021	152.41	001	W R
390558	REPUBLIC SERVICES #046	Hyatts Middle	6/3/2021	339.82	001	W R
390558	REPUBLIC SERVICES #046	Berkshire Middle	6/3/2021	430.82	001	W R
390558	REPUBLIC SERVICES #046	Olentangy High School	6/3/2021	1,157.92	001	W R
390558	REPUBLIC SERVICES #046	Liberty High School	6/3/2021	1,155.97	001	W R
390558	REPUBLIC SERVICES #046	Orange High School	6/3/2021	1,451.47	001	W R
390558	REPUBLIC SERVICES #046	Berlin High School	6/3/2021	1,834.97	001	W R
390558	REPUBLIC SERVICES #046	Olentangy Academy	6/3/2021	99.46	001	W R
390558	REPUBLIC SERVICES #046	Olentangy Administrative	6/3/2021	163.82	001	W R
390559	AMERICAN ELECTRIC POWER	Elementary #16- Electric	6/3/2021	21.92	004	W R
390559	AMERICAN ELECTRIC POWER	District - Other	6/3/2021	25.89	001	W R
390559	AMERICAN ELECTRIC POWER	Freedom Trail	6/3/2021	3,154.02	001	W R
390559	AMERICAN ELECTRIC POWER	Glen Oak	6/3/2021	4,461.81	001	W R
390559	AMERICAN ELECTRIC POWER	Johnnycake Corners	6/3/2021	3,058.21	001	W R
390559	AMERICAN ELECTRIC POWER	Oak Creek	6/3/2021	4,085.92	001	W R
390559	AMERICAN ELECTRIC POWER	Olentangy Meadows	6/3/2021	3,170.06	001	W R
390559	AMERICAN ELECTRIC POWER	Scioto Ridge	6/3/2021	4,073.55	001	W R
390559	AMERICAN ELECTRIC POWER	Walnut Creek	6/3/2021	4,530.41	001	W R
390559	AMERICAN ELECTRIC POWER	Wyandot Run	6/3/2021	5,593.33	001	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
390559	AMERICAN ELECTRIC POWER	Berkshire Middle	6/3/2021	7,063.91	001	W R
390559	AMERICAN ELECTRIC POWER	Orange Middle	6/3/2021	8,943.99	001	W R
390559	AMERICAN ELECTRIC POWER	Orange High School	6/3/2021	22,648.68	001	W R
390559	AMERICAN ELECTRIC POWER	East Bus Garage	6/3/2021	972.98	001	W R
390559	AMERICAN ELECTRIC POWER	Food Service D/W	6/3/2021	1,505.12	006	W R
390560	DOMINO'S PIZZA	Food/WRE April - May, 2021	6/3/2021	440.37	006	W W
390560	DOMINO'S PIZZA	ACE	6/3/2021	413.93	006	W W
390560	DOMINO'S PIZZA	SRE	6/3/2021	391.44	006	W W
390560	DOMINO'S PIZZA	AES	6/3/2021	442.13	006	W W
390560	DOMINO'S PIZZA	OCE	6/3/2021	335.52	006	W W
390560	DOMINO'S PIZZA	TRE	6/3/2021	496.29	006	W W
390560	DOMINO'S PIZZA	WCE	6/3/2021	419.40	006	W W
390560	DOMINO'S PIZZA	ISE	6/3/2021	349.50	006	W W
390560	DOMINO'S PIZZA	OME	6/3/2021	321.54	006	W W
390560	DOMINO'S PIZZA	FTE	6/3/2021	363.48	006	W W
390560	DOMINO'S PIZZA	CES	6/3/2021	454.35	006	W W
390560	DOMINO'S PIZZA	HES	6/3/2021	426.39	006	W W
390561	STAPLES ADVANTAGE	HON 510 SERIES GRAY LOCKING 4	6/3/2021	229.99	001	W R
390561	STAPLES ADVANTAGE	Feb-April Office Supplies	6/3/2021	20.99	001	W R
390561	STAPLES ADVANTAGE	increase po	6/3/2021	161.76	001	W R
390561	STAPLES ADVANTAGE	Q3 Open Order for Staples for	6/3/2021	74.54	001	W R
390561	STAPLES ADVANTAGE	Q3 Open Order for Staples for	6/3/2021	(79.65)	001	W R
390561	STAPLES ADVANTAGE	Q3 Open Order for Staples for	6/3/2021	79.65	001	W R
390561	STAPLES ADVANTAGE	Shale Meadows Elementary-	6/3/2021	1,629.99	004	W R
390561	STAPLES ADVANTAGE	OPEN PO FOR CLASSROOM SUPPLIES	6/3/2021	192.48	001	W R
390561	STAPLES ADVANTAGE	OPEN PO FOR CLASSROOM SUPPLIES	6/3/2021	22.72	001	W R
390561	STAPLES ADVANTAGE	OPEN PO FOR CLASSROOM SUPPLIES	6/3/2021	67.12	001	W R
390561	STAPLES ADVANTAGE	OPEN PO FOR CLASSROOM SUPPLIES	6/3/2021	134.65	001	W R
390561	STAPLES ADVANTAGE	COMMUNICATIONS - OFFICE	6/3/2021	10.99	001	W R
390561	STAPLES ADVANTAGE	Staples Advantage - Graduation	6/3/2021	133.53	018	W R
390561	STAPLES ADVANTAGE	Office Supplies	6/3/2021	(387.69)	001	W R
390561	STAPLES ADVANTAGE	Office Supplies	6/3/2021	415.05	001	W R
390561	STAPLES ADVANTAGE	Various classroom supplies	6/3/2021	21.25	001	W R
390561	STAPLES ADVANTAGE	Feb-April Office Supplies	6/3/2021	14.09	001	W R
390561	STAPLES ADVANTAGE	Office Supplies	6/3/2021	(5.10)	001	W R
390562	SCHOOL SPECIALTY, LLC	1st grade classroom supplies	6/3/2021	591.07	001	W R
390562	SCHOOL SPECIALTY, LLC	1st grade classroom supplies	6/3/2021	5.97	001	W R
390562	SCHOOL SPECIALTY, LLC	1st grade classroom supplies	6/3/2021	101.89	001	W R
390562	SCHOOL SPECIALTY, LLC	item # 9780838825228	6/3/2021	237.22	572	W R
390562	SCHOOL SPECIALTY, LLC	Student Supplies for 5th Grade	6/3/2021	8.40	009	W R
390562	SCHOOL SPECIALTY, LLC	Student Supplies for 5th Grade	6/3/2021	177.10	009	W R
390562	SCHOOL SPECIALTY, LLC	Student Supplies for 5th Grade	6/3/2021	706.61	009	W R
390562	SCHOOL SPECIALTY, LLC	Student Supplies for 5th Grade	6/3/2021	108.85	009	W R
390562	SCHOOL SPECIALTY, LLC	Student Supplies for 5th Grade	6/3/2021	15.07	009	W R
390562	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	6/3/2021	4.12	001	W R
390562	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	6/3/2021	2.31	001	W R
390562	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	6/3/2021	18.66	001	W R
390562	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	6/3/2021	8.82	001	W R
390562	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	6/3/2021	155.45	001	W R
390562	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	6/3/2021	1.05	001	W R
390562	SCHOOL SPECIALTY, LLC	item# 1330034	6/3/2021	106.59	001	W R
390562	SCHOOL SPECIALTY, LLC	ITEM #1595247 PENCIL	6/3/2021	27.54	001	W R
390562	SCHOOL SPECIALTY, LLC	Science Items	6/3/2021	8.14	001	W R
390562	SCHOOL SPECIALTY, LLC	Science items	6/3/2021	44.70	001	W R
390562	SCHOOL SPECIALTY, LLC	Science items	6/3/2021	52.84	001	W R
390562	SCHOOL SPECIALTY, LLC	see list of KG supplies	6/3/2021	6.75	001	W R
390562	SCHOOL SPECIALTY, LLC	see list of KG supplies	6/3/2021	49.19	001	W R
390562	SCHOOL SPECIALTY, LLC	Art Student Fee Purchases	6/3/2021	116.80	009	W R
390562	SCHOOL SPECIALTY, LLC	Art Student Fee Purchases	6/3/2021	1,331.07	009	W R
390562	SCHOOL SPECIALTY, LLC	Art Student Fee Purchases	6/3/2021	53.28	009	W R
390562	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	6/3/2021	44.19	009	W R
390562	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	6/3/2021	94.49	009	W R
390562	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	6/3/2021	70.17	009	W R
390562	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	6/3/2021	54.48	009	W R
390562	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	6/3/2021	643.62	009	W R
390562	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	6/3/2021	40.68	009	W R
390562	SCHOOL SPECIALTY, LLC	Art Student Fee Purchases.	6/3/2021	301.74	009	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original Item Status	
					Fund	Item Status
390562	SCHOOL SPECIALTY, LLC	OT carts for preschool sites	6/3/2021	271.50	587	W R
390562	SCHOOL SPECIALTY, LLC	OT carts for preschool sites	6/3/2021	218.33	587	W R
390562	SCHOOL SPECIALTY, LLC	OT carts for preschool sites	6/3/2021	279.36	587	W R
390562	SCHOOL SPECIALTY, LLC	OT carts for preschool sites	6/3/2021	558.72	587	W R
390562	SCHOOL SPECIALTY, LLC	OT carts for preschool sites	6/3/2021	279.36	587	W R
390562	SCHOOL SPECIALTY, LLC	OT carts for preschool sites	6/3/2021	279.36	587	W R
390562	SCHOOL SPECIALTY, LLC	Art Supplies - see attached	6/3/2021	13.38	009	W R
390562	SCHOOL SPECIALTY, LLC	Art Supplies - see attached	6/3/2021	424.30	009	W R
390562	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	6/3/2021	19.04	001	W R
390562	SCHOOL SPECIALTY, LLC	Student Supplies	6/3/2021	360.91	009	W R
390562	SCHOOL SPECIALTY, LLC	Teacher Supplies	6/3/2021	98.84	001	W R
390562	SCHOOL SPECIALTY, LLC	Physical Education Teaching	6/3/2021	63.24	001	W R
390562	SCHOOL SPECIALTY, LLC	Physical Education Teaching	6/3/2021	13.64	001	W R
390562	SCHOOL SPECIALTY, LLC	Physical Education Teaching	6/3/2021	403.40	001	W R
390562	SCHOOL SPECIALTY, LLC	Jan Feb March 2021 supplies	6/3/2021	54.59	001	W R
390562	SCHOOL SPECIALTY, LLC	Art room supply order	6/3/2021	295.80	009	W R
390563	OLENTANGY FOOD SERVICE	EOY Ice Cream Party	6/3/2021	351.00	018	W R
390563	OLENTANGY FOOD SERVICE	CLUB ACCOUNTS - CLASS OF 2021	6/3/2021	101.25	200	W R
390564	DELTAMATH SOLUTIONS INC	Delta Plus Math for all high	6/3/2021	5,865.00	001	W R
390565	OHSBVA	OHSAA tournament fees for	6/3/2021	709.60	022	W R
390565	OHSBVA	OHSAA tournament fees for	6/3/2021	432.70	022	W R
390566	LIBERTY IN NORTH KOREA	LIBERTY IN NORTH KOREA	6/3/2021	742.01	200	W R
390567	BOWERS, ELIZABETH	Mileage Quarter 3	6/3/2021	8.29	001	W R
390568	BARNES & NOBLE COLLEGE	College Credit Plus Textbooks	6/3/2021	862.83	001	W R
390569	ASHCRAFT, JENNIFER	College Credit Plus Textbooks	6/3/2021	75.87	001	W R
390570	KANG, JOOYEON	College Credit Plus Textbooks	6/3/2021	53.50	001	W W
390571	EDDY, ELAINE	Milage	6/3/2021	35.84	300	W R
390572	FARROW, CATHERINE	Pediatric Asthma Conference	6/3/2021	100.00	001	W R
390573	HOUGHTON MIFFLIN HARCOURT	Books for Classrooms	6/3/2021	749.00	572	W R
390573	HOUGHTON MIFFLIN HARCOURT	Shipping	6/3/2021	78.65	572	W R
390574	INDUSTRIAL COMMUNICATION &	HMS - Telecor XL intercom	6/3/2021	13,595.00	499	W W
390575	Metzger, Lilly	BOYSVB	6/3/2021	39.00	300	W R
390576	OLENTANGY HIGH SCHOOL	Boys T&F Fees	6/3/2021	60.00	300	W R
390576	OLENTANGY HIGH SCHOOL	Girls T&F Fees	6/3/2021	60.00	300	W R
390577	OLENTANGY ORANGE HIGH SCHOOL	Boys T&F Fees	6/3/2021	120.00	300	W R
390577	OLENTANGY ORANGE HIGH SCHOOL	Girls T&F Fees	6/3/2021	120.00	300	W R
390578	OLENTANGY LIBERTY HIGH SCHOOL	Boys T&F Fees	6/3/2021	100.00	300	W R
390578	OLENTANGY LIBERTY HIGH SCHOOL	Girls T&F Fees	6/3/2021	100.00	300	W R
390579	SPICER, MARK	Athletic Fees - Assigners	6/3/2021	200.00	300	W R
390580	OHIO HIGH SCHOOL ATHLETIC	Fees - Track & Field	6/3/2021	40.00	300	W R
390581	DIECKMANN, CHASE	BLAX	6/3/2021	18.00	300	W W
390582	SPICER, MARK	baseball	6/3/2021	200.00	300	W R
390582	SPICER, MARK	baseball assignor	6/3/2021	200.00	300	W R
390583	OHIO HIGH SCHOOL ATHLETIC	Track invitational fees	6/3/2021	180.00	300	W R
390583	OHIO HIGH SCHOOL ATHLETIC		6/3/2021	20.00	300	W R
390584	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JAN-JUN 21	6/7/2021	7,481.30	024	W R
390669	ROBERTSON CONSTRUCTION SERVICE	GMP #2 construction services	6/7/2021	846,907.12	004	W W
390670	DELWARE COUNTY CODE COMPLIANCE	Middle School #6- Building	6/9/2021	17,682.95	004	W R
390671	NASCO	Misc Items for STEM - see	6/9/2021	64.76	401	W R
390672	APPLE COMPUTER, INC.	Apple I-pads for classroom	6/9/2021	437.50	401	W R
390673	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 21	6/9/2021	10,416.42	001	W R
390674	COLUMBUS SPEECH AND HEARING	Speech Services	6/9/2021	1,764.00	401	W R
390675	REALLY GOOD STUFF	Misc. Instructional supplies	6/9/2021	502.58	401	W R
390675	REALLY GOOD STUFF	Misc. Instructional supplies	6/9/2021	32.98	401	W R
390676	MATRIX	PROFESSIONAL DEVELOPMENT	6/9/2021	500.00	001	W R
390677	HILLYARD	Custodial Supplies-April May	6/9/2021	3,403.69	001	W R
390677	HILLYARD	Custodial Supplies-April May	6/9/2021	252.14	001	W R
390677	HILLYARD	Custodial Supplies-April May	6/9/2021	2,651.03	001	W R
390677	HILLYARD	Custodial Supplies-April May	6/9/2021	58.78	001	W R
390677	HILLYARD	Custodial Supplies-April May	6/9/2021	2,391.56	001	W R
390677	HILLYARD	Custodial Supplies-April May	6/9/2021	6,374.43	001	W R
390677	HILLYARD	Custodial Supplies-April May	6/9/2021	3,102.39	001	W R
390677	HILLYARD	Custodial Supplies-April May	6/9/2021	133.75	001	W R
390678	MATHESON TRI-GAS INC	Parts D/W	6/9/2021	323.96	001	W R
390679	PIONEER MANUFACTURING	Grounds Upkeep D/W	6/9/2021	211.00	001	W R
390680	GRAINGER, INC.	Parts D/W	6/9/2021	78.03	001	W R
390680	GRAINGER, INC.	Parts D/W	6/9/2021	57.88	001	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
390680	GRAINGER, INC.	Parts D/W	6/9/2021	106.58	001	W	R
390681	LOEB ELECTRIC	Parts D/W	6/9/2021	1,561.27	001	W	R
390681	LOEB ELECTRIC	Parts D/W	6/9/2021	120.99	001	W	R
390681	LOEB ELECTRIC	Parts D/W	6/9/2021	680.41	001	W	R
390681	LOEB ELECTRIC	Parts D/W	6/9/2021	181.42	001	W	R
390681	LOEB ELECTRIC	Parts D/W	6/9/2021	113.14	001	W	R
390681	LOEB ELECTRIC	Parts D/W	6/9/2021	203.37	001	W	R
390681	LOEB ELECTRIC	Parts D/W	6/9/2021	141.64	001	W	R
390681	LOEB ELECTRIC	Parts D/W	6/9/2021	285.30	001	W	R
390682	JOHNSON CONTROLS	Parts D/W	6/9/2021	706.99	001	W	R
390683	MARYSVILLE FENCE COMPANY	Parts D/W	6/9/2021	2,410.00	001	W	R
390683	MARYSVILLE FENCE COMPANY	Repairs & Maint D/W	6/9/2021	3,300.00	001	W	R
390684	OHIO DEPT OF COMMERCE	State Inspections D/W	6/9/2021	68.25	001	W	R
390684	OHIO DEPT OF COMMERCE	State Inspections D/W	6/9/2021	68.25	001	W	R
390684	OHIO DEPT OF COMMERCE	State Inspections D/W	6/9/2021	68.25	001	W	R
390684	OHIO DEPT OF COMMERCE	State Inspections D/W	6/9/2021	68.25	001	W	R
390684	OHIO DEPT OF COMMERCE	State Inspections D/W	6/9/2021	68.25	001	W	R
390684	OHIO DEPT OF COMMERCE	State Inspections D/W	6/9/2021	68.25	001	W	R
390684	OHIO DEPT OF COMMERCE	State Inspections D/W	6/9/2021	68.25	001	W	R
390684	OHIO DEPT OF COMMERCE	State Inspections D/W	6/9/2021	334.25	001	W	R
390684	OHIO DEPT OF COMMERCE	State Inspections D/W	6/9/2021	334.25	001	W	R
390685	BATTERIES PLUS	Parts D/W	6/9/2021	143.80	001	W	R
390686	VOSS BROS. SALES	Parts D/W	6/9/2021	39.34	001	W	R
390687	COLUMBUS TEMPERATURE CONTROL	Parts D/W	6/9/2021	434.32	001	W	R
390687	COLUMBUS TEMPERATURE CONTROL	Parts D/W	6/9/2021	229.52	001	W	R
390687	COLUMBUS TEMPERATURE CONTROL	Parts D/W	6/9/2021	1,150.56	001	W	R
390687	COLUMBUS TEMPERATURE CONTROL	Parts D/W	6/9/2021	473.74	001	W	R
390688	UNITED REFRIGERATION	Parts D/W	6/9/2021	176.56	001	W	R
390688	UNITED REFRIGERATION	Parts D/W	6/9/2021	13.26	001	W	R
390688	UNITED REFRIGERATION	Parts D/W	6/9/2021	609.08	001	W	R
390688	UNITED REFRIGERATION	Parts D/W	6/9/2021	42.13	001	W	R
390688	UNITED REFRIGERATION	Parts D/W	6/9/2021	271.57	001	W	R
390689	RAIN ONE, INC.	Repairs & Maint D/W	6/9/2021	128.25	001	W	R
390689	RAIN ONE, INC.	Parts D/W	6/9/2021	150.21	001	W	R
390689	RAIN ONE, INC.	Repairs & Maint D/W	6/9/2021	342.00	001	W	R
390689	RAIN ONE, INC.	Repairs & Maint D/W	6/9/2021	120.00	001	W	R
390690	AMAZON.COM	ACT 511 open Ap/May	6/9/2021	-	001	W	V
390690	AMAZON.COM	ACT 009 open Ap/May	6/9/2021	-	009	W	V
390690	AMAZON.COM	ACT CCArt items open Ap/May	6/9/2021	-	200	W	V
390691	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies-April May	6/9/2021	27.16	001	W	R
390692	Habitec Security	Parts D/W	6/9/2021	240.00	001	W	R
390692	Habitec Security	Professional & Technical	6/9/2021	2,628.10	001	W	R
390693	SCHINDLER ELEVATOR CORP.	Parts D/W	6/9/2021	78.94	001	W	W
390693	SCHINDLER ELEVATOR CORP.	Repairs & Maint D/W	6/9/2021	567.03	001	W	W
390694	SPEER MECHANICAL	Repairs & Maint D/W	6/9/2021	786.50	001	W	R
390695	DANITE SIGN COMPANY	Professional & Technical	6/9/2021	1,200.00	001	W	R
390696	GRAYBAR	Parts D/W	6/9/2021	195.60	001	W	R
390697	Sunbelt Rentals Inc.	Grounds Rentals D/W	6/9/2021	359.61	001	W	R
390698	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	6/9/2021	335.21	001	W	R
390699	KIMBALL MIDWEST	Parts D/W	6/9/2021	142.41	001	W	R
390699	KIMBALL MIDWEST	Parts D/W	6/9/2021	321.66	001	W	R
390699	KIMBALL MIDWEST	Parts D/W	6/9/2021	525.10	001	W	R
390700	SMART OIL LLC	Parts D/W	6/9/2021	1,450.41	001	W	R
390701	JAMES TREE SERVICE	Professional & Technical	6/9/2021	540.00	001	W	R
390701	JAMES TREE SERVICE	Professional & Technical	6/9/2021	1,630.00	001	W	R
390702	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	6/9/2021	1,290.24	001	W	R
390702	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	6/9/2021	365.00	001	W	R
390702	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	6/9/2021	220.00	001	W	R
390703	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	6/9/2021	723.75	001	W	R
390704	CITY ELECTRIC SUPPLY CO.	Parts D/W	6/9/2021	315.60	001	W	R
390704	CITY ELECTRIC SUPPLY CO.	Parts D/W	6/9/2021	416.50	001	W	R
390705	ATECH FIRE AND SECURITY	Repairs & Maint D/W	6/9/2021	510.00	001	W	R
390705	ATECH FIRE AND SECURITY	Repairs & Maint D/W	6/9/2021	465.00	001	W	R
390705	ATECH FIRE AND SECURITY	Professional & Technical	6/9/2021	1,390.00	001	W	R
390706	SOUTHARD SUPPLY INC.	Parts D/W	6/9/2021	-	001	W	V
390706	SOUTHARD SUPPLY INC.	Parts D/W	6/9/2021	-	001	W	V
390706	SOUTHARD SUPPLY INC.	Parts D/W	6/9/2021	-	001	W	V

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Fund	Status
390706	SOUTHARD SUPPLY INC.	Parts D/W	6/9/2021	-	001	W V
390706	SOUTHARD SUPPLY INC.	Parts D/W	6/9/2021	-	001	W V
390706	SOUTHARD SUPPLY INC.	Parts D/W	6/9/2021	-	001	W V
390706	SOUTHARD SUPPLY INC.	Parts D/W	6/9/2021	-	001	W V
390706	SOUTHARD SUPPLY INC.	Parts D/W	6/9/2021	-	001	W V
390706	SOUTHARD SUPPLY INC.	Parts D/W	6/9/2021	-	001	W V
390706	SOUTHARD SUPPLY INC.	Parts D/W	6/9/2021	-	001	W V
390707	MENARDS INC	Parts D/W	6/9/2021	58.78	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	52.82	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	150.85	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	56.39	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	6.57	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	10.37	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	203.62	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	31.63	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	337.58	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	29.97	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	26.57	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	39.43	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	305.72	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	28.94	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	5.97	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	11.97	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	23.99	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	157.96	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	71.89	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	33.95	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	20.97	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	8.99	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	234.52	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	21.33	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	7.41	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	8.96	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	107.18	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	49.63	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	4.94	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	88.83	001	W R
390707	MENARDS INC	Parts D/W	6/9/2021	23.16	001	W R
390708	PIPE-VALVES, INC	Parts D/W	6/9/2021	262.07	001	W R
390709	EQUIPARTS CORP	Parts D/W	6/9/2021	88.37	001	W R
390709	EQUIPARTS CORP	Parts D/W	6/9/2021	387.12	001	W R
390709	EQUIPARTS CORP	Parts D/W	6/9/2021	4,441.57	001	W R
390710	UTILITY TRUCK EQUIPMENT, INC	Grounds Rentals D/W	6/9/2021	3,150.00	001	W R
390711	UNIFIRST CORPORATION	Custodial Uniforms	6/9/2021	665.72	001	W R
390711	UNIFIRST CORPORATION	Custodial Uniforms	6/9/2021	507.98	001	W R
390711	UNIFIRST CORPORATION	Uniform Rental D/W	6/9/2021	207.35	001	W R
390711	UNIFIRST CORPORATION	Uniform Rental D/W	6/9/2021	207.35	001	W R
390711	UNIFIRST CORPORATION	Uniform Rental D/W	6/9/2021	207.35	001	W R
390712	First Response Pest Management	Professional & Technical	6/9/2021	450.00	001	W R
390712	First Response Pest Management	Professional & Technical	6/9/2021	850.00	001	W R
390713	Galco Industrial Electronics,	Parts D/W	6/9/2021	1,723.75	001	W R
390713	Galco Industrial Electronics,	Parts D/W	6/9/2021	1,817.16	001	W R
390714	Pony Lawncare and	Repairs & Maint D/W	6/9/2021	2,215.89	001	W R
390716	Spectrum/Time Warner	Snapstream- send TV out to	6/10/2021	84.57	001	W R
390717	US BANK	District Copier Maintenance	6/10/2021	97.96	001	W R
390717	US BANK	District Copier Lease	6/10/2021	227.12	001	W R
390717	US BANK	District Copier Lease	6/10/2021	3,254.25	001	W R
390717	US BANK	Administrative Copier Lease	6/10/2021	325.41	001	W R
390718	PITNEY BOWES INC.	POSTAGE MACHINES FOR DISTRICT	6/10/2021	2,909.22	001	W R
390719	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/10/2021	265.56	001	W R
390719	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/10/2021	132.78	001	W R
390719	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/10/2021	66.39	001	W R
390719	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/10/2021	66.39	001	W R
390719	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/10/2021	132.78	001	W R
390719	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/10/2021	174.24	001	W R
390719	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/10/2021	909.50	001	W R
390719	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/10/2021	6,875.03	001	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original Item Status	
					Fund	Item Status
390720	Mason, Cindy	Mileage reimbursement for use	6/10/2021	295.23	001	W R
390721	TRANE PARTS & SUPPLY	Shanahan Office HVAC Project-	6/10/2021	24,819.01	004	W R
390722	WOLFE, JAY	Mileage reimbursement (Aug-Dec)	6/10/2021	173.04	300	W R
390723	WENGER CORPORATION	Misc Furniture for District	6/10/2021	1,209.50	001	W R
390724	WORK HEALTH	Drug/Alcohol Screenings	6/10/2021	44.00	001	W R
390724	WORK HEALTH	Drug/Alcohol Screenings	6/10/2021	46.00	001	W R
390725	AMERICAN ELECTRIC POWER	Elementary #16- Electric	6/10/2021	5,585.33	004	W R
390725	AMERICAN ELECTRIC POWER	District - Other	6/10/2021	46.34	001	W R
390725	AMERICAN ELECTRIC POWER	Alum Creek	6/10/2021	5,236.68	001	W R
390725	AMERICAN ELECTRIC POWER	Arrowhead	6/10/2021	3,802.21	001	W R
390725	AMERICAN ELECTRIC POWER	Cheshire	6/10/2021	3,488.28	001	W R
390725	AMERICAN ELECTRIC POWER	Tyler Run	6/10/2021	26.84	001	W R
390725	AMERICAN ELECTRIC POWER	Liberty Middle	6/10/2021	8,409.34	001	W R
390725	AMERICAN ELECTRIC POWER	Orange Middle	6/10/2021	164.88	001	W R
390725	AMERICAN ELECTRIC POWER	Shanahan Middle	6/10/2021	12,421.52	001	W R
390725	AMERICAN ELECTRIC POWER	Berlin High School	6/10/2021	25,136.88	001	W R
390725	AMERICAN ELECTRIC POWER	Food Service D/W	6/10/2021	519.76	006	W R
390726	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	6/10/2021	1,504.07	001	W R
390726	CITY OF COLUMBUS, TREASURER	Food Service Water OMES 2.5%	6/10/2021	46.52	006	W R
390727	LEARNING RESOURCES INC.	Kindergarten Teaching Aids.	6/10/2021	84.94	001	W R
390727	LEARNING RESOURCES INC.	Kindergarten Teaching Aids.	6/10/2021	9.99	001	W R
390727	LEARNING RESOURCES INC.	Kindergarten Teaching Aids.	6/10/2021	7.99	001	W R
390728	LIBERTY AWARDS & ENGRAVING	WINTER AWARDS	6/10/2021	100.00	300	W R
390728	LIBERTY AWARDS & ENGRAVING	SPRING AWARDS	6/10/2021	95.44	300	W R
390728	LIBERTY AWARDS & ENGRAVING	SPRING AWARDS	6/10/2021	100.00	300	W R
390728	LIBERTY AWARDS & ENGRAVING	SPRING AWARDS	6/10/2021	100.00	300	W R
390728	LIBERTY AWARDS & ENGRAVING	SPRING AWARDS	6/10/2021	100.00	300	W R
390729	LOFT VIOLIN SHOP	Repairs as needed	6/10/2021	991.50	001	W R
390729	LOFT VIOLIN SHOP	TA - Open PO for stringed	6/10/2021	245.00	001	W R
390730	Magnum Press	PRINTING - OOHS	6/10/2021	973.50	001	W R
390731	MATH LEARNING CENTER	Class set linear pieces LUR10	6/10/2021	40.00	001	W R
390731	MATH LEARNING CENTER	Numbered dice collection	6/10/2021	40.00	001	W R
390731	MATH LEARNING CENTER	Money value pieces MONVP8	6/10/2021	24.00	001	W R
390731	MATH LEARNING CENTER	Coins, plastic CPU	6/10/2021	10.00	001	W R
390731	MATH LEARNING CENTER	Jim & the Beanstalk JB	6/10/2021	7.00	001	W R
390731	MATH LEARNING CENTER	Shipping 7%	6/10/2021	10.00	001	W R
390732	MAYNE TRANSPORTATION LLC	Transportation for students	6/10/2021	8,000.00	001	W R
390732	MAYNE TRANSPORTATION LLC	INCREASE PO	6/10/2021	11,530.00	001	W R
390732	MAYNE TRANSPORTATION LLC	INCREASE PO	6/10/2021	16,638.75	001	W R
390733	MCGRAW-HILL EDUCATION LLC	SHIPPING	6/10/2021	7.68	001	W R
390733	MCGRAW-HILL EDUCATION LLC	0076045854-EVERYDAY MATH GR	6/10/2021	7.68	001	W R
390733	MCGRAW-HILL EDUCATION LLC	0076045854-EVERYDAY MATH GR	6/10/2021	69.12	001	W R
390734	Miller Piano Service	REPAIRS & MAINTENANCE - MUSIC	6/10/2021	770.00	001	W R
390735	Miller Portable Restrooms	One unit rental for 3 months	6/10/2021	345.60	300	W R
390736	MINUTEMAN PRESS	Newspaper Bulletin, printing	6/10/2021	113.96	200	W R
390736	MINUTEMAN PRESS	Newspaper Bulletin, printing	6/10/2021	739.10	200	W R
390737	MT BUSINESS TECHNOLOGIES, INC.	Type XF Staple refills 8R13041	6/10/2021	576.00	001	W R
390737	MT BUSINESS TECHNOLOGIES, INC.	Type X staple refills 8R12898	6/10/2021	194.46	001	W R
390737	MT BUSINESS TECHNOLOGIES, INC.	Copier Staples Refill	6/10/2021	241.50	001	W R
390737	MT BUSINESS TECHNOLOGIES, INC.	Xerox Staples refill	6/10/2021	326.00	001	W R
390737	MT BUSINESS TECHNOLOGIES, INC.	Copier Staples Refill-	6/10/2021	121.26	001	W R
390737	MT BUSINESS TECHNOLOGIES, INC.	Copier Staples Refill-	6/10/2021	384.00	001	W R
390737	MT BUSINESS TECHNOLOGIES, INC.	COPIER SUPPLIES - OOHS	6/10/2021	448.10	001	W R
390738	MUSIC & ARTS	TA - Open PO for band	6/10/2021	7.14	001	W R
390738	MUSIC & ARTS	INSTRUMENT REPAIR	6/10/2021	221.30	009	W R
390739	MUSIC IN MOTION	(26040) Chroma-Notes hand	6/10/2021	179.00	001	W R
390739	MUSIC IN MOTION	Shipping	6/10/2021	17.90	001	W R
390740	O'NEIL AWNING AND TENT CO INC	Services/Supplies Graduation	6/10/2021	2,092.50	009	W R
390740	O'NEIL AWNING AND TENT CO INC	Services/Supplies Graduation	6/10/2021	2,241.50	009	W R
390740	O'NEIL AWNING AND TENT CO INC	Services/Supplies Graduation	6/10/2021	2,057.50	009	W R
390740	O'NEIL AWNING AND TENT CO INC	Services/Supplies Graduation	6/10/2021	2,310.00	009	W R
390741	DELAWARE COUNTY SHERIFF'S OFF.	Services/Supplies Graduation	6/10/2021	-	009	W V
390741	DELAWARE COUNTY SHERIFF'S OFF.	Services/Supplies Graduation	6/10/2021	-	009	W V
390742	FORMASPACE, LP	District wide furniture	6/10/2021	293.88	001	W R
390742	FORMASPACE, LP	INCREASE LINE 1	6/10/2021	4,412.25	001	W R
390743	YECKLEY, KAYLA	To pay for claims made against	6/10/2021	1,800.98	001	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
390744	Sherman, Jodi	Reimbursement for families	6/10/2021	63.84	001	W	R
390745	Kagarise, Jen	Reimbursement for families	6/10/2021	57.12	001	W	R
390746	SMITH, STEVEN AND MELONIE	Reimbursement for families	6/10/2021	211.68	001	W	R
390747	NASCO	POSTERS: CAREER CLUSTER	6/10/2021	27.14	001	W	R
390747	NASCO	POSTERS: CAREER CLUSTER	6/10/2021	72.57	001	W	R
390747	NASCO	PLEASE SEE ATTACHED	6/10/2021	405.68	001	W	R
390747	NASCO	STUDENT FEE CONSUMABLES	6/10/2021	107.84	009	W	R
390747	NASCO	STUDENT FEE CONSUMABLES	6/10/2021	35.00	009	W	R
390747	NASCO	STUDENT FEE CONSUMABLES	6/10/2021	1,350.42	009	W	R
390748	NAVEAU, MIKE	Mileage April-June	6/10/2021	4.48	001	W	W
390749	SI TECHNOLOGIES LLC	REPAIRS & MAINTENANCE - OOHs	6/10/2021	738.00	001	W	R
390750	NEXSTEP HEALTHCARE, LLC	Intervention Specialists_SD	6/10/2021	4,375.00	001	W	R
390750	NEXSTEP HEALTHCARE, LLC	INCREASE PER PUP SVCS	6/10/2021	-	001	W	R
390751	ORIENTAL TRADING INC.	1st grade supplies	6/10/2021	39.86	001	W	R
390751	ORIENTAL TRADING INC.	Free Shipping	6/10/2021	-	001	W	R
390752	NAGY, KEELY	OGCE	6/10/2021	100.00	001	W	R
390753	PegEd, LLC	Educational Service for IEP	6/10/2021	750.00	001	W	R
390754	PIONEER VALLEY EDUCATIONAL	Books for Classroom - See	6/10/2021	696.00	572	W	R
390754	PIONEER VALLEY EDUCATIONAL	Shipping	6/10/2021	69.60	572	W	R
390755	Reach Educational Services	Tuition for 20-21_TC/GD	6/10/2021	5,040.00	001	W	R
390755	Reach Educational Services	Tuition for IEP student,	6/10/2021	5,040.00	001	W	R
390755	Reach Educational Services	Tuition for CS	6/10/2021	5,040.00	001	W	R
390755	Reach Educational Services	Tuition for GP	6/10/2021	5,040.00	001	W	R
390755	Reach Educational Services	Tuition for RK	6/10/2021	5,964.00	001	W	R
390755	Reach Educational Services	Tuition for AS	6/10/2021	5,040.00	001	W	R
390755	Reach Educational Services	February Tuition	6/10/2021	7,952.00	001	W	R
390755	Reach Educational Services	Tuition for 20-21_RL/DR	6/10/2021	5,040.00	001	W	R
390755	Reach Educational Services	Tuition for 20-21_RL/DR	6/10/2021	5,040.00	001	W	R
390755	Reach Educational Services	Tuition for 20-21_RL/DR	6/10/2021	5,040.00	001	W	R
390756	RENT-A-JOHN		6/10/2021	140.00	300	W	R
390757	RETTIG MUSIC INC.	INSTRUMENT REPAIR	6/10/2021	2,040.67	001	W	R
390757	RETTIG MUSIC INC.	INSTRUMENT REPAIR	6/10/2021	953.02	001	W	R
390758	SALSBURY INDUSTRIES	Shale Meadows Elementary-	6/10/2021	144.97	004	W	R
390759	SCHOLASTIC BOOK CLUB	059287 The Miraculous Journey	6/10/2021	126.50	009	W	R
390759	SCHOLASTIC BOOK CLUB	Be You	6/10/2021	103.50	009	W	R
390759	SCHOLASTIC BOOK CLUB	catalog #64V1 Save Me a Seat	6/10/2021	33.00	572	W	R
390759	SCHOLASTIC BOOK CLUB	catalog# 10V1 Blended by	6/10/2021	39.00	572	W	R
390759	SCHOLASTIC BOOK CLUB	catalog #75V1 2020 Diverse	6/10/2021	12.50	572	W	R
390759	SCHOLASTIC BOOK CLUB	catalog# 87T6 Wild River	6/10/2021	33.00	572	W	R
390759	SCHOLASTIC BOOK CLUB	catalog#69542 The Unteachables	6/10/2021	-	572	W	R
390759	SCHOLASTIC BOOK CLUB	catalog #72Y55 25 Women Who	6/10/2021	19.50	572	W	R
390759	SCHOLASTIC BOOK CLUB	free shipping	6/10/2021	-	572	W	R
390759	SCHOLASTIC BOOK CLUB	Books for Classroom	6/10/2021	225.56	572	W	R
390759	SCHOLASTIC BOOK CLUB	Shipping	6/10/2021	20.27	572	W	R
390760	Scholastic The Teacher Store	NTS584200 The One and Only	6/10/2021	58.34	009	W	R
390760	Scholastic The Teacher Store	BOOKS - SEE ATTACHED	6/10/2021	29.17	001	W	R
390761	School Health Corporation	21312 - Vinyl Gloves (M)	6/10/2021	33.90	001	W	R
390761	School Health Corporation	49174-BZK Towelettes	6/10/2021	2.68	001	W	R
390761	School Health Corporation	15% Discount	6/10/2021	-	001	W	R
390762	SCHOOL OUTFITTERS	elevated sand table - Lori	6/10/2021	1,723.00	587	W	R
390763	Secure Transportation Company	Transportation services for	6/10/2021	3,542.00	001	W	R
390764	SIGN MASTER, INC.	GRADUATION 2021 SIGNS	6/10/2021	410.00	018	W	R
390765	SOUTHDARD SUPPLY INC.	Liberty HS - Plumbing pipe,	6/10/2021	3,843.53	004	W	R
390766	SPECIALIZED SPEECH TECH., INC.	Physical Therapy_JR/JF	6/10/2021	146.06	001	W	R
390766	SPECIALIZED SPEECH TECH., INC.	ADDITIONAL SERVICES PER	6/10/2021	4,692.23	001	W	R
390767	SPEER MECHANICAL	Arrowhead ES- Labor and	6/10/2021	9,059.00	004	W	R
390768	STANTON'S SHEET MUSIC	STANTONS	6/10/2021	121.19	001	W	R
390768	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC/PERFORMING	6/10/2021	473.01	001	W	R
390769	Sterling Paper Co.	Copy paper	6/10/2021	536.10	001	W	R
390769	Sterling Paper Co.	Copy paper	6/10/2021	(530.10)	001	W	R
390769	Sterling Paper Co.	(school055235) Copy paper	6/10/2021	1,122.00	009	W	R
390769	Sterling Paper Co.	AMERICAN MADE 8 1/2" X 11"	6/10/2021	6,981.00	001	W	R
390769	Sterling Paper Co.	AMERICAN EAGLE CANARY 8 1/2" X	6/10/2021	79.88	001	W	R
390769	Sterling Paper Co.	AMERICAN EAGLE BLUE 8 1/2" X	6/10/2021	79.88	001	W	R
390769	Sterling Paper Co.	AMERICAN EAGLE GREEN 8 1/2" X	6/10/2021	159.76	001	W	R
390769	Sterling Paper Co.	AMERICAN EAGLE GOLDEN ROD 8	6/10/2021	159.76	001	W	R
390769	Sterling Paper Co.	AMERICAN EAGLE SALMON 8 1/2" X	6/10/2021	159.76	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
390769	Sterling Paper Co.	AMERICAN EAGLE LAVENDER 8 1/2"	6/10/2021	159.76	001	W R
390769	Sterling Paper Co.	BLUE BOTTLE ROCKET 8 1/2" X	6/10/2021	180.60	001	W R
390769	Sterling Paper Co.	GRAY (SMOKE GRAY)	6/10/2021	90.30	001	W R
390769	Sterling Paper Co.	ORCHID 8 1/2" X 11" COPY PAPER	6/10/2021	90.30	001	W R
390769	Sterling Paper Co.	CRACKLING CANARY 8 1/2" X 11"	6/10/2021	90.30	001	W R
390769	Sterling Paper Co.	AMERICAN MADE 8 1/2" X 11"	6/10/2021	(4,185.00)	001	W R
390770	STONECREEK INTERIOR SYSTEMS,	Base Priced Installed Liberty	6/10/2021	8,563.00	001	W R
390770	STONECREEK INTERIOR SYSTEMS,	Base Price Installed Olentangy	6/10/2021	14,117.00	001	W R
390771	SWEETWATER SOUND	TEACHING AIDS - MUSIC	6/10/2021	3,387.52	001	W R
390772	Think Signs and Graphics	Printing services / banners	6/10/2021	2,572.80	001	W R
390773	TRISTRAR TRANSPORTATION	Transportation services for	6/10/2021	26,180.21	001	W R
390774	Tsai, Wayne	Mileage April-June	6/10/2021	69.44	001	W R
390775	UFIT	PE Credit Flex_MJ/JK	6/10/2021	125.00	001	W R
390776	VADYAS LLC	2020-21 Third Grade Reading	6/10/2021	14,560.00	001	W R
390777	Varitronics, LLC	ITEM # 2300D VARIQUEST PN3600	6/10/2021	199.98	001	W R
390777	Varitronics, LLC	ITEM # 2300T VARIQUEST PM3600	6/10/2021	139.99	001	W R
390777	Varitronics, LLC	ITEM # 2301D VARIQUEST PM3600	6/10/2021	99.99	001	W R
390777	Varitronics, LLC	ITEM # 2301T VARIQUEST PM3600	6/10/2021	279.98	001	W R
390777	Varitronics, LLC	VQ 6-PAK PM3600 BUY 6 GET 1	6/10/2021	-	001	W R
390777	Varitronics, LLC	SHIPPING	6/10/2021	26.49	001	W R
390778	Ward's Science	SCIENCE T.A. - ITEM #	6/10/2021	59.85	001	W R
390778	Ward's Science	ITEM #470014-972 ADJUSTABLE	6/10/2021	111.42	001	W R
390779	Worthington Building Products	Glen Oak Elementary	6/10/2021	8,000.00	003	W R
390780	WICKS, CLARK	OFFICE SUPPLIES - GUIDANCE	6/10/2021	500.00	001	W R
390781	Wozniak, Lauren	Mileage April-June	6/10/2021	8.40	001	W W
390782	WRIGHT, RANDALL	APRIL-JUNE 2021 MEETING AND	6/10/2021	106.54	001	W R
390783	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	6/10/2021	52.64	001	W R
390784	HENDERSON TRUCKING CO.	high school ground field	6/10/2021	3,000.00	300	W R
390784	HENDERSON TRUCKING CO.	elementary ground contracted	6/10/2021	-	300	W R
390785	MACDONALD, DAVID	Practice Room (1216) Piano	6/10/2021	94.00	001	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/WRE April - May, 2021	6/10/2021	158.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/SRE	6/10/2021	111.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/AES	6/10/2021	292.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/AES	6/10/2021	138.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OCE	6/10/2021	168.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OCE	6/10/2021	295.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/TRE	6/10/2021	213.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/WCE	6/10/2021	332.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/WCE	6/10/2021	262.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/ISE	6/10/2021	106.75	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/ISE	6/10/2021	(34.00)	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/ISE	6/10/2021	197.75	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/ISE	6/10/2021	(15.00)	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/GOE	6/10/2021	162.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/GOE	6/10/2021	110.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OME	6/10/2021	345.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/LTE	6/10/2021	125.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/JCE	6/10/2021	132.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/CES	6/10/2021	139.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/HES	6/10/2021	128.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/SMS	6/10/2021	152.45	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/SMS	6/10/2021	153.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/SMS	6/10/2021	375.50	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/LMS	6/10/2021	306.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/LMS	6/10/2021	262.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/LMS	6/10/2021	693.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OMS	6/10/2021	196.90	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OMS	6/10/2021	77.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OMS	6/10/2021	132.50	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OMS	6/10/2021	191.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/HMS	6/10/2021	122.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/HMS	6/10/2021	102.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/BMS	6/10/2021	256.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/BMS	6/10/2021	153.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/BMS	6/10/2021	359.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OHS	6/10/2021	349.90	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OHS	6/10/2021	359.00	006	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
390786	JOSHEN PAPER AND PACKAGING	Non Food/OHS	6/10/2021	51.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OHS	6/10/2021	354.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/LHS	6/10/2021	308.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/LHS	6/10/2021	350.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/LHS	6/10/2021	444.50	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	6/10/2021	413.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	6/10/2021	(42.00)	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	6/10/2021	346.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	6/10/2021	356.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	6/10/2021	241.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	6/10/2021	155.45	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	6/10/2021	229.00	006	W R
390786	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	6/10/2021	364.00	006	W R
390787	Schweller, Megan	Mileage for April - June, 2021	6/10/2021	149.52	006	W R
390788	SYSCO CENTRAL OHIO	Food/WRE April - May, 2021	6/10/2021	1,008.68	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/WRE April - May,	6/10/2021	61.28	006	W R
390788	SYSCO CENTRAL OHIO	Food/ACE	6/10/2021	492.85	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/ACE	6/10/2021	-	006	W R
390788	SYSCO CENTRAL OHIO	Food/SRE	6/10/2021	1,338.97	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/SRE	6/10/2021	91.92	006	W R
390788	SYSCO CENTRAL OHIO	Food/AES	6/10/2021	1,537.27	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/AES	6/10/2021	419.76	006	W R
390788	SYSCO CENTRAL OHIO	Food/OCE	6/10/2021	1,147.41	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/OCE	6/10/2021	214.48	006	W R
390788	SYSCO CENTRAL OHIO	Food/TRE	6/10/2021	1,735.04	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/TRE	6/10/2021	244.23	006	W R
390788	SYSCO CENTRAL OHIO	Food/WCE	6/10/2021	1,169.38	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/WCE	6/10/2021	290.67	006	W R
390788	SYSCO CENTRAL OHIO	Food/ISE	6/10/2021	2,061.45	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/ISE	6/10/2021	162.21	006	W R
390788	SYSCO CENTRAL OHIO	Food/GOE	6/10/2021	1,409.27	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/ISE	6/10/2021	146.89	006	W R
390788	SYSCO CENTRAL OHIO	Food/OME	6/10/2021	1,836.62	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/OME	6/10/2021	91.92	006	W R
390788	SYSCO CENTRAL OHIO	Food/LTE	6/10/2021	1,959.63	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/LTE	6/10/2021	122.56	006	W R
390788	SYSCO CENTRAL OHIO	Food/JCE	6/10/2021	1,877.14	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/JCE	6/10/2021	354.07	006	W R
390788	SYSCO CENTRAL OHIO	Food/FTE	6/10/2021	2,213.50	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/FTE	6/10/2021	78.38	006	W R
390788	SYSCO CENTRAL OHIO	Food/CES	6/10/2021	1,592.13	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/CES	6/10/2021	122.56	006	W R
390788	SYSCO CENTRAL OHIO	Food/HES	6/10/2021	1,661.43	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/HES	6/10/2021	91.92	006	W R
390788	SYSCO CENTRAL OHIO	Food/SMS	6/10/2021	1,545.31	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/SMS	6/10/2021	277.83	006	W R
390788	SYSCO CENTRAL OHIO	Food/LMS	6/10/2021	2,329.42	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/LMS	6/10/2021	241.93	006	W R
390788	SYSCO CENTRAL OHIO	Food/OMS	6/10/2021	1,677.86	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/OMS	6/10/2021	469.45	006	W R
390788	SYSCO CENTRAL OHIO	Food/HMS	6/10/2021	2,180.93	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/HMS	6/10/2021	397.53	006	W R
390788	SYSCO CENTRAL OHIO	Food/BMS	6/10/2021	3,145.94	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/BMS	6/10/2021	528.74	006	W R
390788	SYSCO CENTRAL OHIO	Food/OHS	6/10/2021	2,500.44	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/OHS	6/10/2021	161.65	006	W R
390788	SYSCO CENTRAL OHIO	Food/LHS	6/10/2021	3,818.15	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/LHS	6/10/2021	118.90	006	W R
390788	SYSCO CENTRAL OHIO	Food/OOHS	6/10/2021	4,072.70	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/OOHS	6/10/2021	553.43	006	W R
390788	SYSCO CENTRAL OHIO	Food/OBHS	6/10/2021	2,784.06	006	W R
390788	SYSCO CENTRAL OHIO	Non Food/OBHS	6/10/2021	537.60	006	W R
390789	Bull's Eye Brands Inc.	Food/OHS April - May, 2021	6/10/2021	254.40	006	W R
390789	Bull's Eye Brands Inc.	Non-Food/OHS April - May, 2021	6/10/2021	82.46	006	W R
390789	Bull's Eye Brands Inc.	Food/LHS	6/10/2021	88.20	006	W R
390789	Bull's Eye Brands Inc.	Non-Food/LHS	6/10/2021	41.23	006	W R
390789	Bull's Eye Brands Inc.	Food/OOHS	6/10/2021	488.40	006	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
390789	Bull's Eye Brands Inc.	Non-Food/OOHS	6/10/2021	82.46	006	W R
390789	Bull's Eye Brands Inc.	Food/OBHS	6/10/2021	166.20	006	W R
390789	Bull's Eye Brands Inc.	Non-Food/OBHS	6/10/2021	41.23	006	W R
390790	Rightway Food Service	Food/LTE	6/10/2021	274.34	006	W R
390790	Rightway Food Service	Food/FTE	6/10/2021	179.02	006	W R
390790	Rightway Food Service	Food/CES	6/10/2021	203.51	006	W R
390790	Rightway Food Service	Food/OMS	6/10/2021	399.90	006	W R
390790	Rightway Food Service	Food/OOHS	6/10/2021	228.00	006	W R
390791	DOMINO'S PIZZA	ACE	6/10/2021	385.97	006	W W
390791	DOMINO'S PIZZA	SRE	6/10/2021	398.43	006	W W
390791	DOMINO'S PIZZA	AES	6/10/2021	349.50	006	W W
390791	DOMINO'S PIZZA	TRE	6/10/2021	440.37	006	W W
390791	DOMINO'S PIZZA	WCE	6/10/2021	454.35	006	W W
390791	DOMINO'S PIZZA	ISE	6/10/2021	363.48	006	W W
390791	DOMINO'S PIZZA	GOE	6/10/2021	398.43	006	W W
390791	DOMINO'S PIZZA	OME	6/10/2021	349.50	006	W W
390791	DOMINO'S PIZZA	LTE	6/10/2021	405.42	006	W W
390791	DOMINO'S PIZZA	JCE	6/10/2021	475.32	006	W W
390791	DOMINO'S PIZZA	FTE	6/10/2021	363.48	006	W W
390791	DOMINO'S PIZZA	CES	6/10/2021	454.35	006	W W
390792	Advanced Purchasing CO LLC	Annual membership fee	6/10/2021	350.00	006	W W
390793	VERIZON WIRELESS	Maintenance Vehicles-monthly	6/10/2021	932.72	001	W R
390794	PALO, MICHELE	Mileage for April - June, 2021	6/10/2021	141.79	006	W R
390795	GORDON FOOD SERVICE	Food/WRE	6/10/2021	1,607.25	006	W R
390795	GORDON FOOD SERVICE	Non Food/WRE April - May,	6/10/2021	178.18	006	W R
390795	GORDON FOOD SERVICE	Food/ACE	6/10/2021	2,149.49	006	W R
390795	GORDON FOOD SERVICE	Non Food/ACE	6/10/2021	457.01	006	W R
390795	GORDON FOOD SERVICE	Food/SRE	6/10/2021	2,596.20	006	W R
390795	GORDON FOOD SERVICE	Non Foods/SRE	6/10/2021	324.33	006	W R
390795	GORDON FOOD SERVICE	Food/AES	6/10/2021	2,548.10	006	W R
390795	GORDON FOOD SERVICE	Non Food/AES	6/10/2021	379.35	006	W R
390795	GORDON FOOD SERVICE	Food/OCE	6/10/2021	2,414.28	006	W R
390795	GORDON FOOD SERVICE	Non Food/OCE	6/10/2021	664.38	006	W R
390795	GORDON FOOD SERVICE	Food/TRE	6/10/2021	3,467.53	006	W R
390795	GORDON FOOD SERVICE	Non Food/TRE	6/10/2021	1,578.08	006	W R
390795	GORDON FOOD SERVICE	Food/WCE	6/10/2021	2,839.94	006	W R
390795	GORDON FOOD SERVICE	Non Food/WCE	6/10/2021	655.00	006	W R
390795	GORDON FOOD SERVICE	Food/ISE	6/10/2021	2,281.82	006	W R
390795	GORDON FOOD SERVICE	Non Food/ISE	6/10/2021	336.78	006	W R
390795	GORDON FOOD SERVICE	Food/GOE	6/10/2021	1,534.85	006	W R
390795	GORDON FOOD SERVICE	Non Food/GOE	6/10/2021	266.03	006	W R
390795	GORDON FOOD SERVICE	Food/OME	6/10/2021	2,952.59	006	W R
390795	GORDON FOOD SERVICE	Non Food/OME	6/10/2021	535.72	006	W R
390795	GORDON FOOD SERVICE	Food/LTE	6/10/2021	2,511.74	006	W R
390795	GORDON FOOD SERVICE	Non Food/LTE	6/10/2021	459.14	006	W R
390795	GORDON FOOD SERVICE	Food/JCE	6/10/2021	3,185.83	006	W R
390795	GORDON FOOD SERVICE	Non Food/JCE	6/10/2021	208.70	006	W R
390795	GORDON FOOD SERVICE	Food/FTE	6/10/2021	3,549.77	006	W R
390795	GORDON FOOD SERVICE	Non Food/FTE	6/10/2021	717.94	006	W R
390795	GORDON FOOD SERVICE	Food/CES	6/10/2021	3,178.77	006	W R
390795	GORDON FOOD SERVICE	Non Food/CES	6/10/2021	664.19	006	W R
390795	GORDON FOOD SERVICE	Food/HES	6/10/2021	3,354.86	006	W R
390795	GORDON FOOD SERVICE	Non Food/HES	6/10/2021	229.61	006	W R
390795	GORDON FOOD SERVICE	Food/SMS	6/10/2021	6,384.06	006	W R
390795	GORDON FOOD SERVICE	Non Food/SMS	6/10/2021	583.35	006	W R
390795	GORDON FOOD SERVICE	Food/LMS	6/10/2021	4,883.48	006	W R
390795	GORDON FOOD SERVICE	Non Food/LMS	6/10/2021	1,253.99	006	W R
390795	GORDON FOOD SERVICE	Food/OMS	6/10/2021	7,003.67	006	W R
390795	GORDON FOOD SERVICE	Non Food/OMS	6/10/2021	619.00	006	W R
390795	GORDON FOOD SERVICE	Food/HMS	6/10/2021	6,170.06	006	W R
390795	GORDON FOOD SERVICE	Non Food/HMS	6/10/2021	804.79	006	W R
390795	GORDON FOOD SERVICE	Food/BMS	6/10/2021	10,495.65	006	W R
390795	GORDON FOOD SERVICE	Non Food/BMS	6/10/2021	1,084.17	006	W R
390795	GORDON FOOD SERVICE	Food/OHS	6/10/2021	11,171.00	006	W R
390795	GORDON FOOD SERVICE	Non Food/OHS	6/10/2021	755.12	006	W R
390795	GORDON FOOD SERVICE	Food/LHS	6/10/2021	16,152.55	006	W R
390795	GORDON FOOD SERVICE	Non Food/LHS	6/10/2021	796.32	006	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
390795	GORDON FOOD SERVICE	Food/OOHS	6/10/2021	11,691.99	006	W R
390795	GORDON FOOD SERVICE	Non Food/OOHS	6/10/2021	1,027.45	006	W R
390795	GORDON FOOD SERVICE	Food/OBHS	6/10/2021	9,255.22	006	W R
390795	GORDON FOOD SERVICE	Non Food/OBHS	6/10/2021	948.04	006	W R
390795	GORDON FOOD SERVICE	Facilitates/Placemats	6/10/2021	-	507	W R
390796	AMAZON.COM	Student Fees for Art	6/10/2021	699.99	009	W R
390796	AMAZON.COM	Student Fees for Art	6/10/2021	25.25	009	W R
390796	AMAZON.COM	Student Fees for Art	6/10/2021	210.84	009	W R
390796	AMAZON.COM	Student Fees for Art	6/10/2021	232.50	009	W R
390796	AMAZON.COM	Student Fees for Art	6/10/2021	291.87	009	W R
390796	AMAZON.COM	Student Fees for Art	6/10/2021	307.67	009	W R
390796	AMAZON.COM	Student Fees for Art	6/10/2021	1,360.87	009	W R
390796	AMAZON.COM	Student Fees for Art	6/10/2021	142.86	009	W R
390796	AMAZON.COM	PLEASE SEE ATTACHED	6/10/2021	468.28	001	W R
390796	AMAZON.COM	REMAINING BALANCE	6/10/2021	100.38	001	W R
390796	AMAZON.COM	REMAINING BALANCE	6/10/2021	248.61	001	W R
390796	AMAZON.COM	STUDENT FEES - BUSINESS	6/10/2021	65.94	009	W R
390796	AMAZON.COM	Assorted Books for School	6/10/2021	96.18	001	W R
390796	AMAZON.COM	SCIENCE T.A. - SEE CART	6/10/2021	54.50	001	W R
390796	AMAZON.COM	SCIENCE T.A. - SEE CART	6/10/2021	72.80	001	W R
390796	AMAZON.COM	SCIENCE T.A. - SEE CART	6/10/2021	592.03	001	W R
390796	AMAZON.COM	Art Student Fees April-May	6/10/2021	276.90	009	W R
390796	AMAZON.COM	Art Student Fees April-May	6/10/2021	325.81	009	W R
390796	AMAZON.COM	Supplies Jan-March	6/10/2021	51.47	001	W R
390796	AMAZON.COM	Games, stickers, books for	6/10/2021	48.24	001	W R
390796	AMAZON.COM	Looks like me books for	6/10/2021	(124.40)	587	W R
390796	AMAZON.COM	Q4 Open Amazon Order for Math	6/10/2021	10.53	001	W R
390796	AMAZON.COM	Q4 Open Amazon Order for Math	6/10/2021	61.19	001	W R
390796	AMAZON.COM	Q4 Open Amazon Order for Math	6/10/2021	193.43	001	W R
390796	AMAZON.COM	Q4 Open Amazon Order for Math	6/10/2021	155.01	001	W R
390796	AMAZON.COM	Q4 Open Amazon Order for Math	6/10/2021	9.99	001	W R
390796	AMAZON.COM	Q4 Open Amazon Order for Math	6/10/2021	9.79	001	W R
390796	AMAZON.COM	Amazon - Science Student Fees	6/10/2021	25.98	009	W R
390796	AMAZON.COM	Amazon - Science Student Fees	6/10/2021	758.95	009	W R
390796	AMAZON.COM	Amazon - Science Student Fees	6/10/2021	482.23	009	W R
390796	AMAZON.COM	Amazon - Science Student Fees	6/10/2021	613.95	009	W R
390796	AMAZON.COM	Amazon - Science Student Fees	6/10/2021	220.04	009	W R
390796	AMAZON.COM	Amazon - Science Student Fees	6/10/2021	164.61	009	W R
390796	AMAZON.COM	Q3 Open Amazon P.O. for	6/10/2021	62.91	001	W R
390796	AMAZON.COM	Teaching and building needs	6/10/2021	162.21	001	W R
390796	AMAZON.COM	Teaching and building needs	6/10/2021	84.95	001	W R
390796	AMAZON.COM	INCREASE PO	6/10/2021	55.51	001	W R
390796	AMAZON.COM		6/10/2021	133.92	001	W R
390796	AMAZON.COM		6/10/2021	49.99	001	W R
390796	AMAZON.COM		6/10/2021	58.31	001	W R
390796	AMAZON.COM	Shale Meadows Elementary-	6/10/2021	(26.82)	004	W R
390796	AMAZON.COM	Shale Meadows Elementary-	6/10/2021	157.91	004	W R
390796	AMAZON.COM	Shale Meadows Elementary-	6/10/2021	1,263.56	004	W R
390796	AMAZON.COM	Shale Meadows Elementary-	6/10/2021	374.41	004	W R
390796	AMAZON.COM	Shale Meadows Elementary-	6/10/2021	76.99	004	W R
390796	AMAZON.COM	Shale Meadows Elementary-	6/10/2021	214.89	004	W R
390796	AMAZON.COM	Shale Meadows Elementary-	6/10/2021	1,206.08	004	W R
390796	AMAZON.COM	Shale Meadows Elementary-	6/10/2021	167.27	004	W R
390796	AMAZON.COM	Shale Meadows Elementary-	6/10/2021	64.24	004	W R
390796	AMAZON.COM	Shale Meadows Elementary-	6/10/2021	35.80	004	W R
390796	AMAZON.COM	Shale Meadows Elementary-	6/10/2021	1,320.71	004	W R
390796	AMAZON.COM	Shale Meadows Elementary-	6/10/2021	279.75	004	W R
390796	AMAZON.COM	Shale Meadows Elementary-	6/10/2021	234.48	004	W R
390797	MEWHORTER, JAN	CERTIFIED MILEAGE (TRAVELING	6/10/2021	131.06	001	W R
390798	PALMER, LAURIE C.	CERTIFIED MILEAGE (TRAVELING	6/10/2021	341.04	001	W W
390799	ROURKE, ALISA	CERTIFIED MILEAGE (TRAVELING	6/10/2021	29.40	001	W W
390800	ENDRES, LYNN	CERTIFIED MILEAGE (TRAVELING	6/10/2021	50.40	001	W R
390801	Noone, Megan	CERTIFIED MILEAGE (TRAVELING	6/10/2021	105.84	001	W W
390802	FROBOSE, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	6/10/2021	19.04	001	W W
390803	BARNES, AMANDA	APE, OT, PT, Behavior	6/10/2021	24.98	001	W R
390804	LINSCOTT, ROSS	Directors/Supervisors	6/10/2021	66.44	001	W R
390805	Basile, Michele	APE, OT, PT, Behavior	6/10/2021	39.76	001	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
390806	CASTO, TRACI	Directors/Supervisors	6/10/2021	46.65	001	W	R
390807	HAGEN, ERIKA	Psych	6/10/2021	13.47	001	W	W
390921	Jet's Pizza - Lewis Center	Food/WRE April - May, 2021	6/16/2021	403.00	006	W	W
390921	Jet's Pizza - Lewis Center	ACE	6/16/2021	338.00	006	W	W
390921	Jet's Pizza - Lewis Center	SRE	6/16/2021	383.50	006	W	W
390921	Jet's Pizza - Lewis Center	AES	6/16/2021	422.50	006	W	W
390921	Jet's Pizza - Lewis Center	OCE	6/16/2021	318.50	006	W	W
390921	Jet's Pizza - Lewis Center	TRE	6/16/2021	494.00	006	W	W
390921	Jet's Pizza - Lewis Center	WCE	6/16/2021	429.50	006	W	W
390921	Jet's Pizza - Lewis Center	ISE	6/16/2021	370.50	006	W	W
390921	Jet's Pizza - Lewis Center	GOE	6/16/2021	-	006	W	W
390921	Jet's Pizza - Lewis Center	OME	6/16/2021	312.00	006	W	W
390921	Jet's Pizza - Lewis Center	LTE	6/16/2021	-	006	W	W
390921	Jet's Pizza - Lewis Center	JCE	6/16/2021	-	006	W	W
390921	Jet's Pizza - Lewis Center	FTE	6/16/2021	331.50	006	W	W
390921	Jet's Pizza - Lewis Center	CES	6/16/2021	461.50	006	W	W
390921	Jet's Pizza - Lewis Center	HES	6/16/2021	422.50	006	W	W
390921	Jet's Pizza - Lewis Center	SMS	6/16/2021	1,189.50	006	W	W
390921	Jet's Pizza - Lewis Center	LMS	6/16/2021	1,482.00	006	W	W
390921	Jet's Pizza - Lewis Center	OMS	6/16/2021	1,676.00	006	W	W
390921	Jet's Pizza - Lewis Center	HMS	6/16/2021	851.50	006	W	W
390921	Jet's Pizza - Lewis Center	BMS	6/16/2021	1,751.00	006	W	W
390921	Jet's Pizza - Lewis Center	OHS	6/16/2021	754.00	006	W	W
390921	Jet's Pizza - Lewis Center	LHS	6/16/2021	1,007.50	006	W	W
390921	Jet's Pizza - Lewis Center	OOHS	6/16/2021	890.50	006	W	W
390921	Jet's Pizza - Lewis Center	OBHS	6/16/2021	754.00	006	W	W
390922	Hershey's Ice Cream	Food/TRE April - May, 2021	6/16/2021	-	006	W	R
390922	Hershey's Ice Cream	Food/ISE	6/16/2021	131.04	006	W	R
390922	Hershey's Ice Cream	Food/OME	6/16/2021	-	006	W	R
390922	Hershey's Ice Cream	Food/CES	6/16/2021	139.20	006	W	R
390922	Hershey's Ice Cream	Food/SMS	6/16/2021	1,104.48	006	W	R
390922	Hershey's Ice Cream	Food/LMS	6/16/2021	538.08	006	W	R
390922	Hershey's Ice Cream	Food/OMS	6/16/2021	940.20	006	W	R
390922	Hershey's Ice Cream	Food/HMS	6/16/2021	290.16	006	W	R
390922	Hershey's Ice Cream	Food/BMS	6/16/2021	340.68	006	W	R
390922	Hershey's Ice Cream	Food/OHS	6/16/2021	-	006	W	R
390922	Hershey's Ice Cream	Food/LHS	6/16/2021	-	006	W	R
390922	Hershey's Ice Cream	Food/OOHS	6/16/2021	-	006	W	R
390922	Hershey's Ice Cream	Food/OBHS	6/16/2021	371.04	006	W	R
390923	ADT OHIO, LLC	ACE	6/16/2021	378.00	006	W	W
390923	ADT OHIO, LLC	SRE	6/16/2021	196.00	006	W	W
390923	ADT OHIO, LLC	AES	6/16/2021	476.00	006	W	W
390923	ADT OHIO, LLC	Food/WRE April - May, 2021	6/16/2021	-	006	W	W
390923	ADT OHIO, LLC	OCE	6/16/2021	322.00	006	W	W
390923	ADT OHIO, LLC	TRE	6/16/2021	-	006	W	W
390923	ADT OHIO, LLC	WCE	6/16/2021	448.00	006	W	W
390923	ADT OHIO, LLC	ISE	6/16/2021	371.00	006	W	W
390923	ADT OHIO, LLC	GOE	6/16/2021	399.00	006	W	W
390923	ADT OHIO, LLC	OME	6/16/2021	350.00	006	W	W
390923	ADT OHIO, LLC	LTE	6/16/2021	420.00	006	W	W
390923	ADT OHIO, LLC	JCE	6/16/2021	504.00	006	W	W
390923	ADT OHIO, LLC	FTE	6/16/2021	-	006	W	W
390923	ADT OHIO, LLC	CES	6/16/2021	-	006	W	W
390923	ADT OHIO, LLC	HES	6/16/2021	448.00	006	W	W
390924	Klosterman Baking Company	Food/WRE April - May, 2021	6/16/2021	31.28	006	W	R
390924	Klosterman Baking Company	ACE	6/16/2021	70.60	006	W	R
390924	Klosterman Baking Company	SRE	6/16/2021	106.30	006	W	R
390924	Klosterman Baking Company	AES	6/16/2021	19.04	006	W	R
390924	Klosterman Baking Company	OCE	6/16/2021	40.24	006	W	R
390924	Klosterman Baking Company	TRE	6/16/2021	152.24	006	W	R
390924	Klosterman Baking Company	WCE	6/16/2021	27.20	006	W	R
390924	Klosterman Baking Company	ISE	6/16/2021	114.86	006	W	R
390924	Klosterman Baking Company	GOE	6/16/2021	19.68	006	W	R
390924	Klosterman Baking Company	OME	6/16/2021	44.48	006	W	R
390924	Klosterman Baking Company	LTE	6/16/2021	52.26	006	W	R
390924	Klosterman Baking Company	JCE	6/16/2021	156.16	006	W	R
390924	Klosterman Baking Company	FTE	6/16/2021	34.22	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Fund	Status
390924	Klosterman Baking Company	CES	6/16/2021	113.00	006	W R
390924	Klosterman Baking Company	HES	6/16/2021	84.80	006	W R
390924	Klosterman Baking Company	SMS	6/16/2021	238.78	006	W R
390924	Klosterman Baking Company	LMS	6/16/2021	306.00	006	W R
390924	Klosterman Baking Company	OMS	6/16/2021	283.26	006	W R
390924	Klosterman Baking Company	HMS	6/16/2021	228.64	006	W R
390924	Klosterman Baking Company	BMS	6/16/2021	322.54	006	W R
390924	Klosterman Baking Company	OHS	6/16/2021	435.32	006	W R
390924	Klosterman Baking Company	LHS	6/16/2021	666.08	006	W R
390924	Klosterman Baking Company	OOHS	6/16/2021	697.64	006	W R
390924	Klosterman Baking Company	OBHS	6/16/2021	392.10	006	W R
390925	JOHNCOL, INC.	Food/WRE April - May, 2021	6/16/2021	450.00	006	W W
390925	JOHNCOL, INC.	ACE	6/16/2021	397.50	006	W W
390925	JOHNCOL, INC.	SRE	6/16/2021	217.50	006	W W
390925	JOHNCOL, INC.	AES	6/16/2021	375.00	006	W W
390925	JOHNCOL, INC.	OCE	6/16/2021	390.00	006	W W
390925	JOHNCOL, INC.	WCE	6/16/2021	450.00	006	W W
390925	JOHNCOL, INC.	ISE	6/16/2021	165.00	006	W W
390925	JOHNCOL, INC.	GOE	6/16/2021	405.00	006	W W
390925	JOHNCOL, INC.	OME	6/16/2021	405.00	006	W W
390925	JOHNCOL, INC.	LTE	6/16/2021	450.00	006	W W
390925	JOHNCOL, INC.	JCE	6/16/2021	495.00	006	W W
390925	JOHNCOL, INC.	HES	6/16/2021	532.50	006	W W
390925	JOHNCOL, INC.	SMS	6/16/2021	1,005.00	006	W W
390925	JOHNCOL, INC.	LMS	6/16/2021	1,620.00	006	W W
390925	JOHNCOL, INC.	OMS	6/16/2021	2,105.00	006	W W
390925	JOHNCOL, INC.	HMS	6/16/2021	870.00	006	W W
390925	JOHNCOL, INC.	BMS	6/16/2021	2,032.50	006	W W
390926	Zimmer, Michelle	Mileage reimbursement for	6/16/2021	27.77	001	W W
390927	Ciotola, Amy	Mileage reimbursement for	6/16/2021	-	001	W V
390928	CHIRICO, JACKIE	Mileage reimbursement for	6/16/2021	17.25	001	W R
390929	Mosteller, Lorie	Mileage reimbursement for	6/16/2021	9.86	001	W R
390930	Rittenhouse, Christine	Mileage reimbursement for	6/16/2021	15.29	001	W R
390931	McCague, Mindy	Mileage reimbursement for	6/16/2021	4.20	001	W W
390932	Cook, Amy	Mileage reimbursement for	6/16/2021	23.52	001	W R
390933	Dolan, Scherry	Mileage reimbursement for	6/16/2021	17.14	001	W R
390934	Sherman, Jodi	Mileage reimbursement for	6/16/2021	34.88	001	W R
390935	Froehlich, Kathy	Mileage reimbursement for	6/16/2021	12.54	001	W W
390936	HAVLICE, NANCY	Mileage reimbursement for	6/16/2021	23.52	001	W W
390937	Seliskar, Jennifer	Mileage reimbursement for	6/16/2021	4.93	006	W W
390938	Bourdette, Bonnie	Mileage reimbursement for	6/16/2021	12.43	006	W R
390939	MARTIN, ANGELA	Mileage reimbursement for	6/16/2021	24.64	006	W W
390940	Rickens, Michelle	Mileage reimbursement for	6/16/2021	2.58	006	W W
390941	Rossiter, Julie	Mileage reimbursement for	6/16/2021	15.01	006	W W
390942	HEIS, JENNIFER	Mileage reimbursement for	6/16/2021	5.04	006	W R
390943	COTTAGE INN PIZZA	Food/OHS April - May, 2021	6/16/2021	1,305.45	006	W R
390943	COTTAGE INN PIZZA	LHS	6/16/2021	1,652.60	006	W R
390943	COTTAGE INN PIZZA	OOHS	6/16/2021	1,126.90	006	W R
390943	COTTAGE INN PIZZA	BHS	6/16/2021	1,383.10	006	W R
390944	WASSERSTROM COMPANY	Convocare solution; convoclean	6/16/2021	212.76	006	W R
390944	WASSERSTROM COMPANY	Convocare solution; convoclean	6/16/2021	145.26	006	W R
390944	WASSERSTROM COMPANY	Convocare solution; convoclean	6/16/2021	67.50	006	W R
390944	WASSERSTROM COMPANY	Convoclean solution - OHS	6/16/2021	119.34	006	W R
390945	UNITED DAIRY, INC.	Food/WRE April - May, 2021	6/16/2021	845.02	006	W R
390945	UNITED DAIRY, INC.	Food/ACE	6/16/2021	951.66	006	W R
390945	UNITED DAIRY, INC.	Food/SRE	6/16/2021	1,229.30	006	W R
390945	UNITED DAIRY, INC.	Food/AES	6/16/2021	1,764.40	006	W R
390945	UNITED DAIRY, INC.	Food/OCE	6/16/2021	2,580.12	006	W R
390945	UNITED DAIRY, INC.	Food/TRE	6/16/2021	1,455.36	006	W R
390945	UNITED DAIRY, INC.	Food/WCE	6/16/2021	1,998.94	006	W R
390945	UNITED DAIRY, INC.	Food/ISE	6/16/2021	970.37	006	W R
390945	UNITED DAIRY, INC.	Food/GOE	6/16/2021	1,545.39	006	W R
390945	UNITED DAIRY, INC.	Food/OME	6/16/2021	1,615.60	006	W R
390945	UNITED DAIRY, INC.	Food/LTE	6/16/2021	1,236.22	006	W R
390945	UNITED DAIRY, INC.	Food/JCE	6/16/2021	2,170.42	006	W R
390945	UNITED DAIRY, INC.	Food/FTE	6/16/2021	1,281.69	006	W R
390945	UNITED DAIRY, INC.	Food/CES	6/16/2021	1,732.64	006	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
390945	UNITED DAIRY, INC.	Food/HES	6/16/2021	1,663.79	006	W R
390945	UNITED DAIRY, INC.	Food/SMS	6/16/2021	1,015.83	006	W R
390945	UNITED DAIRY, INC.	Food/LMS	6/16/2021	672.03	006	W R
390945	UNITED DAIRY, INC.	Food/OMS	6/16/2021	1,143.68	006	W R
390945	UNITED DAIRY, INC.	Food/HMS	6/16/2021	714.91	006	W R
390945	UNITED DAIRY, INC.	Food/BMS	6/16/2021	1,194.16	006	W R
390945	UNITED DAIRY, INC.	Food/OHS	6/16/2021	1,168.25	006	W R
390945	UNITED DAIRY, INC.	Food/LHS	6/16/2021	1,171.95	006	W R
390945	UNITED DAIRY, INC.	Food/OOHS	6/16/2021	1,221.81	006	W R
390945	UNITED DAIRY, INC.	Food/OBHS	6/16/2021	1,104.04	006	W R
390946	LIBERTY AWARDS & ENGRAVING	SPRING AWARDS	6/16/2021	100.00	300	W R
390947	MACKIN EDUCATIONAL RESOURCES	See attached list	6/16/2021	685.48	001	W R
390947	MACKIN EDUCATIONAL RESOURCES	See attached list	6/16/2021	1,278.18	001	W R
390948	Martin Public Seating, LLC	(4) 42"x42" tables for OBHS	6/16/2021	1,927.50	001	W R
390949	MINUTEMAN PRESS	Beacon April-May	6/16/2021	697.82	200	W R
390950	MUSIC & ARTS	MAINT & REPAIRS - MUSIC	6/16/2021	242.34	001	W R
390950	MUSIC & ARTS	MAINT & REPAIRS - MUSIC	6/16/2021	87.15	001	W R
390950	MUSIC & ARTS	MAINT & REPAIRS - MUSIC	6/16/2021	67.00	001	W R
390950	MUSIC & ARTS	MAINT & REPAIRS - MUSIC	6/16/2021	2,007.43	001	W R
390950	MUSIC & ARTS	INCREASE PO	6/16/2021	348.17	001	W R
390950	MUSIC & ARTS	INCREASE PO	6/16/2021	25.23	001	W R
390950	MUSIC & ARTS	INCREASE PO	6/16/2021	184.20	001	W R
390950	MUSIC & ARTS	INCREASE PO	6/16/2021	149.82	001	W R
390951	SWANSON, DOUGLAS	Reimbursement for families	6/16/2021	194.88	001	W R
390952	ROBERTSON, CHRISTINA	Reimbursement for families	6/16/2021	170.24	001	W R
390953	Kagarise, Jen	Reimbursement for families	6/16/2021	57.12	001	W W
390954	NATIONWIDE CHILDREN'S HOSPITAL	INCREASE PO	6/16/2021	78.25	001	W R
390955	OARnet	VMware vSan enterprise	6/16/2021	63,475.00	003	W R
390956	OHIO STATE UNIVERSITY	Mental Health Services	6/16/2021	125,784.28	467	W W
390957	OHIO TRANSLATION SERVICES, LLC	2020-21 translation services	6/16/2021	10,876.95	001	W W
390958	Perry ProTech, Inc.	Printer Services, April - May	6/16/2021	156.66	001	W R
390958	Perry ProTech, Inc.	ACES	6/16/2021	165.03	001	W R
390958	Perry ProTech, Inc.	SRES	6/16/2021	285.45	001	W R
390958	Perry ProTech, Inc.	AES	6/16/2021	287.51	001	W R
390958	Perry ProTech, Inc.	OCES	6/16/2021	76.40	001	W R
390958	Perry ProTech, Inc.	TRES	6/16/2021	178.67	001	W R
390958	Perry ProTech, Inc.	WCES	6/16/2021	199.63	001	W R
390958	Perry ProTech, Inc.	ISES	6/16/2021	123.53	001	W R
390958	Perry ProTech, Inc.	GOES	6/16/2021	112.50	001	W R
390958	Perry ProTech, Inc.	OMES	6/16/2021	126.15	001	W R
390958	Perry ProTech, Inc.	LTES	6/16/2021	160.67	001	W R
390958	Perry ProTech, Inc.	JCES	6/16/2021	254.02	001	W R
390958	Perry ProTech, Inc.	FTES	6/16/2021	110.49	001	W R
390958	Perry ProTech, Inc.	CES	6/16/2021	155.60	001	W R
390958	Perry ProTech, Inc.	HES	6/16/2021	91.90	001	W R
390958	Perry ProTech, Inc.	OSMS	6/16/2021	305.49	001	W R
390958	Perry ProTech, Inc.	OLMS	6/16/2021	190.79	001	W R
390958	Perry ProTech, Inc.	OOMS	6/16/2021	198.93	001	W R
390958	Perry ProTech, Inc.	OHMS	6/16/2021	264.50	001	W R
390958	Perry ProTech, Inc.	OBMS	6/16/2021	338.10	001	W R
390958	Perry ProTech, Inc.	OHS	6/16/2021	382.04	001	W R
390958	Perry ProTech, Inc.	OLHS	6/16/2021	381.52	001	W R
390958	Perry ProTech, Inc.	OOHS	6/16/2021	595.06	001	W R
390958	Perry ProTech, Inc.	OBHS	6/16/2021	227.75	001	W R
390958	Perry ProTech, Inc.	OAO	6/16/2021	342.54	001	W R
390958	Perry ProTech, Inc.	Printer Services, April - May	6/16/2021	269.00	001	W R
390958	Perry ProTech, Inc.	ACES	6/16/2021	200.54	001	W R
390958	Perry ProTech, Inc.	SRES	6/16/2021	370.44	001	W R
390958	Perry ProTech, Inc.	AES	6/16/2021	399.37	001	W R
390958	Perry ProTech, Inc.	OCES	6/16/2021	116.80	001	W R
390958	Perry ProTech, Inc.	TRES	6/16/2021	380.54	001	W R
390958	Perry ProTech, Inc.	WCES	6/16/2021	343.73	001	W R
390958	Perry ProTech, Inc.	ISES	6/16/2021	155.07	001	W R
390958	Perry ProTech, Inc.	GOES	6/16/2021	159.62	001	W R
390958	Perry ProTech, Inc.	OMES	6/16/2021	245.97	001	W R
390958	Perry ProTech, Inc.	LTES	6/16/2021	199.53	001	W R
390958	Perry ProTech, Inc.	JCES	6/16/2021	254.47	001	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
390958	Perry ProTech, Inc.	FTES	6/16/2021	160.23	001	W R
390958	Perry ProTech, Inc.	CES	6/16/2021	248.77	001	W R
390958	Perry ProTech, Inc.	HES	6/16/2021	215.10	001	W R
390958	Perry ProTech, Inc.	OSMS	6/16/2021	218.17	001	W R
390958	Perry ProTech, Inc.	OLMS	6/16/2021	404.42	001	W R
390958	Perry ProTech, Inc.	OOMS	6/16/2021	324.51	001	W R
390958	Perry ProTech, Inc.	OHMS	6/16/2021	324.26	001	W R
390958	Perry ProTech, Inc.	OBMS	6/16/2021	500.03	001	W R
390958	Perry ProTech, Inc.	OHS	6/16/2021	321.64	001	W R
390958	Perry ProTech, Inc.	OLHS	6/16/2021	428.79	001	W R
390958	Perry ProTech, Inc.	OOHS	6/16/2021	604.61	001	W R
390958	Perry ProTech, Inc.	OBHS	6/16/2021	200.21	001	W R
390958	Perry ProTech, Inc.	OAO	6/16/2021	222.14	001	W R
390959	PITNEY BOWES	SEND PRO RESERVE ACCOUNT	6/16/2021	2,000.00	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	132.18	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	25.90	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	130.88	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	49.80	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	(52.90)	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	132.18	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	(498.75)	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	(199.50)	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	10.74	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	1,798.03	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	365.00	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	(106.40)	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	70.77	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	106.40	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	(220.00)	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	275.00	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	249.21	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	413.60	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	518.04	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	185.00	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	141.54	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	(498.75)	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	505.00	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	1,817.53	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	665.00	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	(78.47)	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	(505.00)	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Repairs for transportation	6/16/2021	100.00	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	53.76	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	253.60	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	73.70	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	213.60	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	205.62	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	111.07	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	12.58	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	111.60	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	163.83	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	799.90	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	44.22	001	W R
390960	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	6/16/2021	132.18	001	W R
390961	Reach Educational Services	Tuition for IEP student,	6/16/2021	3,600.00	001	W R
390961	Reach Educational Services	Tuition for '21_JR/JF	6/16/2021	-	001	W R
390961	Reach Educational Services	May Enrollment	6/16/2021	3,600.00	001	W R
390961	Reach Educational Services	ESY June '21_BJ/JC	6/16/2021	3,600.00	001	W R
390961	Reach Educational Services	ESY June '21_MJ/GP	6/16/2021	3,600.00	001	W R
390961	Reach Educational Services	ESY June '21_CE/PK	6/16/2021	5,560.00	001	W R
390961	Reach Educational Services	June '21 Tuition_RL/DR	6/16/2021	3,600.00	001	W R
390961	Reach Educational Services	ESY June '21_CE/AS	6/16/2021	3,600.00	001	W R
390961	Reach Educational Services	ESY June '21_TC/GD	6/16/2021	3,600.00	001	W R
390962	School Health Corporation	ATHLETIC TRAINING SUPPLIES	6/16/2021	88.40	300	W R
390962	School Health Corporation	ATHLETIC TRAINING SUPPLIES	6/16/2021	45.13	300	W R
390963	SCHOOL PRIDE	TEACHING AIDS - OOHS	6/16/2021	1,920.00	001	W R
390964	SIGN MASTER, INC.	Retractable banner display and	6/16/2021	610.00	590	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
390965	SOUNDCOM SYSTEMS	Audio Mics for Gym/Commons see	6/16/2021	1,820.00	001	W R
390966	STATE SECURITY, LLC	District Wide Security Camera	6/16/2021	953.53	003	W R
390966	STATE SECURITY, LLC	District Wide- Security Camera	6/16/2021	1,175.62	003	W R
390966	STATE SECURITY, LLC	District Wide- Security Camera	6/16/2021	1,775.00	003	W R
390967	Sterling Paper Co.	4 boxes GT518-Orange	6/16/2021	40.20	001	W R
390967	Sterling Paper Co.	4 boxes GT518-Orange	6/16/2021	80.40	001	W R
390967	Sterling Paper Co.	Copy paper for transportation	6/16/2021	213.20	001	W R
390968	TIERNEY BROTHERS, INC	Smart Noteboek licenses	6/16/2021	11,993.75	001	W R
390969	T & L GRAPHICS	SCOUT T-SHIRTS FOR STUDENTS	6/16/2021	742.50	001	W R
390969	T & L GRAPHICS	TIE-DYE SHORT SLEEVE TEE PC145	6/16/2021	750.00	001	W R
390969	T & L GRAPHICS	TIE-DYE SHORT SLEEVE TEE PC147	6/16/2021	525.00	001	W R
390969	T & L GRAPHICS	SHORT SLEEVE TEE 241 HEATHER	6/16/2021	250.00	001	W R
390970	Tsai, Wayne	Mileage April-June	6/16/2021	80.75	001	W R
390971	UNIFIRST CORPORATION	Uniforms and shop rags for	6/16/2021	79.93	001	W R
390971	UNIFIRST CORPORATION	Uniforms and shop rags for	6/16/2021	79.93	001	W R
390971	UNIFIRST CORPORATION	Uniforms and shop rags for	6/16/2021	79.93	001	W R
390971	UNIFIRST CORPORATION	Uniforms and shop rags for	6/16/2021	79.93	001	W R
390971	UNIFIRST CORPORATION	Uniforms and shop rags for	6/16/2021	79.93	001	W R
390971	UNIFIRST CORPORATION	Uniforms and shop rags for	6/16/2021	65.86	001	W R
390971	UNIFIRST CORPORATION	Uniforms and shop rags for	6/16/2021	65.86	001	W R
390971	UNIFIRST CORPORATION	Uniforms and shop rags for	6/16/2021	65.86	001	W R
390971	UNIFIRST CORPORATION	Uniforms and shop rags for	6/16/2021	65.86	001	W R
390972	WEST MUSIC COMPANY	Music Supplies	6/16/2021	70.00	001	W R
390972	WEST MUSIC COMPANY	Shipping	6/16/2021	10.00	001	W R
390973	WILSON LANGUAGE TRAINING	Geodes Level 2 Library	6/16/2021	3,517.85	001	W R
390973	WILSON LANGUAGE TRAINING	Geodes level 2 library	6/16/2021	177.15	018	W R
390973	WILSON LANGUAGE TRAINING	SHIPPPING	6/16/2021	73.35	018	W R
390973	WILSON LANGUAGE TRAINING	SHIPPING	6/16/2021	222.25	001	W R
390974	YMCA	To cover the cost of Y Club	6/16/2021	346.56	001	W W
390975	Suozzi, Joe	CONFERENCE EXPENSES	6/16/2021	644.63	499	W R
390976	CENTURY LINK	TELEPHONE SERVICES	6/16/2021	227.37	001	W R
390976	CENTURY LINK	TELEPHONE SERVICES	6/16/2021	367.88	001	W R
390977	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/16/2021	246.22	001	W R
390978	COMMERCIAL PARTS	Food Service Maintenance -	6/16/2021	132.12	006	W R
390978	COMMERCIAL PARTS	Food Service Maintenance -	6/16/2021	74.06	006	W R
390978	COMMERCIAL PARTS	Food Service Maintenance -	6/16/2021	489.12	006	W R
390979	Dayton Appliance Parts Co.	Food Service Maintenance -	6/16/2021	37.76	006	W R
390979	Dayton Appliance Parts Co.	Food Service Maintenance -	6/16/2021	71.88	006	W R
390979	Dayton Appliance Parts Co.	Food Service Maintenance -	6/16/2021	48.67	006	W R
390980	EQUIPARTS CORP	Food Service Maintenance -	6/16/2021	105.36	006	W R
390981	Gaskets Rock of Central Ohio	Food Service Maintenance -	6/16/2021	139.89	006	W R
390982	HOME DEPOT	Food Service Maintenance -	6/16/2021	38.41	006	W R
390983	MENARDS INC	Food Service Maintenance -	6/16/2021	5.63	006	W R
390983	MENARDS INC	Food Service Maintenance -	6/16/2021	12.44	006	W R
390983	MENARDS INC	Food Service Maintenance -	6/16/2021	8.83	006	W R
390983	MENARDS INC	Food Service Maintenance -	6/16/2021	61.70	006	W R
390983	MENARDS INC	Food Service Maintenance -	6/16/2021	37.96	006	W R
390983	MENARDS INC	Food Service Maintenance -	6/16/2021	78.97	006	W R
390984	Peacock Water	Food Service Maintenance -	6/16/2021	484.50	006	W R
390985	ROJEN COMPANY INC.	Food Service Maintenance -	6/16/2021	39.90	006	W R
390986	SOUTHARD SUPPLY INC.	Food Service Maintenance -	6/16/2021	194.17	006	W R
390987	UNITED REFRIGERATION	Food Service Maintenance -	6/16/2021	52.53	006	W R
390988	V & V APPLIANCE PARTS INC	Food Service Maintenance -	6/16/2021	36.79	006	W R
390989	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	6/16/2021	125.00	006	W R
390990	AT&T MOBILITY LLC	Emergency Pole at Orange High	6/16/2021	51.98	001	W R
390991	AT & T	District Wide Long Distance	6/16/2021	343.79	001	W R
390991	AT & T	District Wide Long Distance	6/16/2021	164.65	001	W R
390992	Coughlin Ford, Inc	Maintenance- 2021 FORD F250 SR	6/16/2021	38,173.00	003	W R
390993	HERFF JONES	UNIFORM SCHOOL SUPPLIES -	6/16/2021	4,695.75	009	W R
390994	IMMELT, DEVON	Quarter 4 Mileage	6/16/2021	30.27	001	W W
390995	DEAF SERVICES CENTER	OHS INTERPRETING SERVICES	6/16/2021	167.17	001	W R
390996	ASIST TRANSLATION SERVICES INC	1 hr. Arabic Translation	6/16/2021	40.00	001	W R
390996	ASIST TRANSLATION SERVICES INC	SRES INTERPRETING SERVICES	6/16/2021	10.00	001	W R
390996	ASIST TRANSLATION SERVICES INC	TRES INTERPRETING SERVICES	6/16/2021	45.00	001	W R
390997	ASIAN AMERICAN COMM.SERVICES	GOES INTERPRETING SERVICES	6/16/2021	40.00	001	W R
390998	CROSS THREAD SOLUTIONS	Multi Vendor	6/16/2021	445.04	001	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
390998	CROSS THREAD SOLUTIONS	Multivendor Interpreters_SD/LF	6/16/2021	719.36	001	W	R
390998	CROSS THREAD SOLUTIONS	Multivendor Interpreters_SD/LF	6/16/2021	112.80	001	W	R
390998	CROSS THREAD SOLUTIONS	Multivendor Interpreters for	6/16/2021	233.44	001	W	R
390999	ASIST TRANSLATION SERVICES INC	Multivendor Interpreters_SD/LF	6/16/2021	40.00	001	W	R
391000	JB Roofing	Liberty High School- labor	6/16/2021	1,236.00	003	W	R
391000	JB Roofing	Berlin High School- labor and	6/16/2021	2,235.00	003	W	R
391001	J.W. PEPPER	10036260 Lightly Row	6/16/2021	19.95	001	W	R
391001	J.W. PEPPER	shipping	6/16/2021	11.99	001	W	R
391001	J.W. PEPPER	10042608 The Goldfish Family	6/16/2021	19.95	001	W	R
391001	J.W. PEPPER	10042607 The Baby Chicks	6/16/2021	19.95	001	W	R
391001	J.W. PEPPER	shipping	6/16/2021	-	001	W	R
391001	J.W. PEPPER	SHEET MUSIC TITLES FOR BAND AT	6/16/2021	122.00	001	W	R
391001	J.W. PEPPER	SHEET MUSIC TITLES FOR BAND AT	6/16/2021	132.99	001	W	R
391001	J.W. PEPPER	SHEET MUSIC TITLES FOR BAND AT	6/16/2021	142.00	001	W	R
391002	AED VENTURES LLC	Shale Meadows Elementary- AED	6/16/2021	1,600.00	004	W	R
391003	AWARDSMITH	AD Awards	6/16/2021	214.90	300	W	R
391004	B&H PHOTO	Photo Supplies - Student Fees	6/16/2021	244.65	009	W	R
391005	BSN SPORTS, LLC	School Store - Items for	6/16/2021	3,778.30	300	W	R
391006	BEREND, DANIEL	MILEAGE AND EXPENSES	6/16/2021	170.80	001	W	R
391007	Bridgeway Academy	ESY June '21_CE/AN	6/16/2021	3,000.00	001	W	R
391008	CDW-G INC.	130 Chromeboxes to replace	6/16/2021	4,030.00	001	W	R
391009	CAPITAL AWARDS, INC.	SPRING BANQUET AWARDS	6/16/2021	94.95	300	W	R
391009	CAPITAL AWARDS, INC.	SPRING BANQUET AWARDS	6/16/2021	13.95	300	W	R
391009	CAPITAL AWARDS, INC.	SPRING BANQUET AWARDS	6/16/2021	204.00	300	W	R
391009	CAPITAL AWARDS, INC.	SPRING BANQUET AWARDS	6/16/2021	139.80	300	W	R
391009	CAPITAL AWARDS, INC.	SPRING BANQUET AWARDS	6/16/2021	142.95	300	W	R
391009	CAPITAL AWARDS, INC.	Trophies and Medals for	6/16/2021	434.55	001	W	R
391010	COLUMBUS CLAY AND	TEACHING AIDS - VISUAL ART	6/16/2021	794.60	001	W	R
391011	Cult Marketing, LLC	PUBLIC INFO-COMMUNICATIONS -	6/16/2021	6,500.00	001	W	R
391012	DC REPROGRAPHICS CO.	PI Projects- professional	6/16/2021	712.00	003	W	R
391013	DAYTON CINCINNATI TECHNOLOGY	ViewSonic for Technology	6/16/2021	1,619.00	003	W	R
391013	DAYTON CINCINNATI TECHNOLOGY	VIEWSONIC W/WHITE BOARD MOUNT	6/16/2021	1,500.00	001	W	R
391013	DAYTON CINCINNATI TECHNOLOGY	1IFP6550-E1 65" VIEWBOARD 4K	6/16/2021	356.00	001	W	R
391013	DAYTON CINCINNATI TECHNOLOGY	ViewSonic Technology	6/16/2021	1,619.00	003	W	R
391013	DAYTON CINCINNATI TECHNOLOGY	Mobile Trolley for ViewSonic	6/16/2021	568.00	001	W	R
391014	DELAWARE CITY BOARD OF	Field trip coverage	6/16/2021	225.43	001	W	W
391014	DELAWARE CITY BOARD OF	Field trip coverage	6/16/2021	284.51	001	W	W
391014	DELAWARE CITY BOARD OF	Field trip coverage	6/16/2021	164.59	001	W	W
391014	DELAWARE CITY BOARD OF	Field trip coverage	6/16/2021	145.34	001	W	W
391014	DELAWARE CITY BOARD OF	Field trip coverage	6/16/2021	145.34	001	W	W
391015	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	6/16/2021	30,501.24	001	W	R
391016	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	6/16/2021	143.76	009	W	R
391016	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	6/16/2021	1,307.20	009	W	R
391016	DICK BLICK ART MATERIALS	MISCELLANEOUS TEACHING AIDS	6/16/2021	136.00	001	W	R
391016	DICK BLICK ART MATERIALS	STUDENT ART SUPPLIES	6/16/2021	430.37	009	W	R
391017	ELENCO ELECTRONICS, INC	SEE ATTACHED FOR SCIENCE	6/16/2021	231.15	001	W	R
391018	ELLISON EDUCATIONAL	TEACHING AIDS - OOHS	6/16/2021	310.00	001	W	R
391018	ELLISON EDUCATIONAL	Machine Handling Charges	6/16/2021	10.00	001	W	R
391018	ELLISON EDUCATIONAL	Shipping & Handling (Ground	6/16/2021	18.60	001	W	R
391019	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	6/16/2021	12,991.79	004	W	R
391019	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	6/16/2021	2,500.00	004	W	R
391019	Fanning/Howey Associates	DESIGN FEES	6/16/2021	7,342.50	004	W	R
391019	Fanning/Howey Associates	DESIGN FEES	6/16/2021	4,138.50	004	W	R
391019	Fanning/Howey Associates	Middle School #6 Construction	6/16/2021	72,096.36	004	W	R
391019	Fanning/Howey Associates	PI Projects- Professional	6/16/2021	2,354.71	003	W	R
391019	Fanning/Howey Associates	PI Projects- Professional	6/16/2021	1,354.05	003	W	R
391019	Fanning/Howey Associates	District Playground	6/16/2021	8,673.97	004	W	R
391020	FETTE, JACK	March - May Mileage	6/16/2021	25.20	001	W	R
391021	FISHER SCIENCE EDUCATION	S238971 DOZEN 25ML ERLYN,	6/16/2021	43.98	009	W	R
391022	FLOURISH INTEGRATED THERAPY,	OT Services 20 hours	6/16/2021	320.00	001	W	R
391022	FLOURISH INTEGRATED THERAPY,	OT Services for PK	6/16/2021	403.75	001	W	R
391022	FLOURISH INTEGRATED THERAPY,	Therapy support_JR/JF	6/16/2021	240.00	001	W	R
391022	FLOURISH INTEGRATED THERAPY,	Speech Services_MJ/SH	6/16/2021	80.00	001	W	R
391023	FOLLETT SCHOOL SOLUTIONS, INC	SEE ATTACHED FOR BOOKS ON THE	6/16/2021	235.84	001	W	R
391023	FOLLETT SCHOOL SOLUTIONS, INC	New Library book order see	6/16/2021	108.17	001	W	R
391023	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	6/16/2021	107.47	001	W	R
391023	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	6/16/2021	791.76	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
391023	FOLLETT SCHOOL SOLUTIONS, INC	New Books	6/16/2021	2,396.43	001	W	R
391023	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	6/16/2021	793.97	001	W	R
391024	Fundamentals Books & More LLC	OEF Grant - Rachel Mentzer	6/16/2021	55.90	019	W	R
391024	Fundamentals Books & More LLC	OEF Grant - Ramona Thompson	6/16/2021	35.13	019	W	R
391024	Fundamentals Books & More LLC	OEF Grant - Amber Buckner	6/16/2021	58.36	019	W	R
391024	Fundamentals Books & More LLC	The Night Diary	6/16/2021	71.90	019	W	R
391024	Fundamentals Books & More LLC	The Season of Styx Malone	6/16/2021	44.73	019	W	R
391024	Fundamentals Books & More LLC	The New Kid	6/16/2021	103.90	019	W	R
391024	Fundamentals Books & More LLC	Through My Eyes - Ruby Bridges	6/16/2021	143.90	019	W	R
391024	Fundamentals Books & More LLC	See attached	6/16/2021	266.70	001	W	R
391024	Fundamentals Books & More LLC	ADDL. BOOK	6/16/2021	3.88	001	W	R
391024	Fundamentals Books & More LLC	I Am the One by Susan Verde	6/16/2021	374.75	019	W	R
391024	Fundamentals Books & More LLC	Golden Acorn by Katy Olsen	6/16/2021	143.87	019	W	R
391024	Fundamentals Books & More LLC	Discount	6/16/2021	(103.99)	019	W	R
391025	Gibson Jr., Lenwood	20-21 School Year for JK	6/16/2021	2,500.00	001	W	R
391026	HAUGLAND LEARNING CENTER	Tuition for AGV	6/16/2021	5,700.00	001	W	R
391026	HAUGLAND LEARNING CENTER	Tuition for AGV	6/16/2021	5,900.00	001	W	R
391026	HAUGLAND LEARNING CENTER	Tuition for AGV	6/16/2021	3,000.00	001	W	R
391026	HAUGLAND LEARNING CENTER	SLP	6/16/2021	2,200.00	001	W	R
391026	HAUGLAND LEARNING CENTER	OT	6/16/2021	500.00	001	W	R
391027	HEINEMANN	E10806 FPC Gr. 2 Full Guided	6/16/2021	3,542.50	001	W	R
391027	HEINEMANN	-E10806 FPC Gr. 2 Full Guided	6/16/2021	3,542.50	018	W	R
391027	HEINEMANN	IRA See Attached Quote	6/16/2021	7,380.00	001	W	R
391027	HEINEMANN	Delivery Charge	6/16/2021	664.20	001	W	R
391028	B&H PHOTO	PLEASE SEE ATTACHED	6/16/2021	2,393.95	009	W	R
391028	B&H PHOTO	PLEASE SEE ATTACHED	6/16/2021	792.25	009	W	R
391028	B&H PHOTO	PLEASE SEE ATTACHED	6/16/2021	139.99	009	W	R
391028	B&H PHOTO	PLEASE SEE ATTACHED	6/16/2021	3,972.09	009	W	R
391028	B&H PHOTO	CAMERAS	6/16/2021	4,879.49	001	W	R
391029	DATA RECOGNITION CORPORATION	2020-21 TerraNova/InView	6/16/2021	47,361.44	001	W	R
391030	Alba Productions	CONVOCATION AND TEACHER OF THE	6/16/2021	1,100.00	001	W	R
391030	Alba Productions	CONVOCATION AND TEACHER OF THE	6/16/2021	350.00	001	W	R
391031	WELCH, DEBORAH	Girls Lacrosse Assignor	6/16/2021	50.00	300	W	R
391032	ADVANCED PLACEMENT	STUDENT FEES - OOHS	6/16/2021	120,212.00	009	W	R
391033	Patridge, Melanie A.	Payment for Boys Lax assigner	6/16/2021	100.00	300	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	48.40	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	24.74	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	34.97	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	68.03	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	55.24	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	291.28	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	38.35	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	214.17	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	253.92	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	59.91	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	59.91	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	9.86	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	37.34	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	29.97	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	55.93	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	19.54	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	30.97	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	(2.03)	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	44.20	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	37.23	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	93.60	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	74.95	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	70.50	001	W	R
391034	HOME DEPOT	Parts D/W	6/16/2021	(74.95)	001	W	R
391035	SOUTHARD SUPPLY INC.	Parts D/W	6/16/2021	260.63	001	W	R
391035	SOUTHARD SUPPLY INC.	Parts D/W	6/16/2021	(768.00)	001	W	R
391035	SOUTHARD SUPPLY INC.	Parts D/W	6/16/2021	190.67	001	W	R
391035	SOUTHARD SUPPLY INC.	Parts D/W	6/16/2021	223.56	001	W	R
391035	SOUTHARD SUPPLY INC.	Parts D/W	6/16/2021	115.00	001	W	R
391035	SOUTHARD SUPPLY INC.	Parts D/W	6/16/2021	(384.00)	001	W	R
391035	SOUTHARD SUPPLY INC.	Parts D/W	6/16/2021	(384.00)	001	W	R
391035	SOUTHARD SUPPLY INC.	Parts D/W	6/16/2021	333.09	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
391035	SOUTHARD SUPPLY INC.	Parts D/W	6/16/2021	235.52	001	W	R
391035	SOUTHARD SUPPLY INC.	Parts D/W	6/16/2021	429.27	001	W	R
391036	HAMILTON, WHITNEY	Mileage April-June	6/16/2021	15.23	001	W	W
391037	AED VENTURES LLC	Building AED Battery	6/16/2021	683.10	001	W	R
391038	EDUCATIONAL FURNITURE	6'x8'x16"-24' 1800 Dual Height	6/16/2021	15,742.50	001	W	R
391038	EDUCATIONAL FURNITURE	4"x24"x24" Ramp package that	6/16/2021	7,813.75	001	W	R
391038	EDUCATIONAL FURNITURE	2 Step 8" rise step (for	6/16/2021	1,007.50	001	W	R
391039	ELLISON EDUCATIONAL	MEDIA CENTER - SET OF NUMBER	6/16/2021	159.00	001	W	R
391040	CDW-G INC.	V13H010L60-ER REPLACEMENT BULB	6/16/2021	80.85	001	W	R
391041	Cult Marketing, LLC	PUBLIC INFO-COMMUNICATIONS -	6/16/2021	9,056.25	001	W	R
391042	COLUMBUS PERCUSSION, INC.	TEACHING AIDS - MUSIC	6/16/2021	1,828.99	001	W	R
391043	BOWERS, ELIZABETH	Mileage Quarter 4	6/16/2021	26.60	001	W	W
391044	BETZ, JOHN	Yearly Mileage 20-21	6/16/2021	308.56	300	W	R
391045	Battistone, Joshua	PRINCIPAL'S OFFICE - MILEAGE	6/16/2021	16.35	001	W	R
391046	BOOKPAL, LLC	PLEASE SEE ATTACHED	6/16/2021	1,791.35	009	W	R
391047	First Response Pest Management	2020-21 D/W pest control	6/16/2021	2,100.00	001	W	R
391048	DEMCO	Media Center - Quote W1063103	6/16/2021	442.67	001	W	R
391049	DELAWARE SPEECH AND HEARING	Audiology Services to OLSD @	6/16/2021	2,040.00	001	W	R
391050	DAVIS, KRISTA	Quarter 3 Mileage	6/16/2021	45.05	001	W	W
391051	DEMCO	LIBRARY MAKERSPACE SUPPLIES	6/16/2021	790.90	001	W	R
391051	DEMCO	SHIPPING	6/16/2021	185.48	001	W	R
391052	DICK BLICK ART MATERIALS	Photography Supplies Student	6/16/2021	3,424.68	009	W	R
391052	DICK BLICK ART MATERIALS	Photography Supplies Student	6/16/2021	930.00	009	W	R
391053	Fedak, Tori	Mileage April-June	6/16/2021	102.70	001	W	W
391054	GRIFFITHS, ROBERT	Mileage April-June	6/16/2021	271.04	001	W	R
391055	BUCKEYE CERAMIC SUPPLY	Ceramics Material Fees	6/16/2021	4,114.69	009	W	R
391056	BEEMAN, AMANDA	Mileage Quarter 4	6/16/2021	73.86	001	W	R
391057	Background Investigation	Background Checks, April-May	6/16/2021	1,162.50	001	W	R
391058	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS FY 21	6/16/2021	1,224.07	001	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	153.90	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	861.84	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	524.40	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	820.80	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	763.80	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	1,133.16	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	980.40	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	549.48	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	579.12	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	768.36	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	1,081.86	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	257.64	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	329.46	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	574.56	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	767.22	004	W	R
391059	Garland/DBS, Inc.	General District- Roofing	6/16/2021	209.19	004	W	R
391060	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	6/16/2021	7,770.65	001	W	R
391060	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	6/16/2021	4,521.72	001	W	R
391060	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	6/16/2021	1,701.00	001	W	R
391061	ETA hand2mind	Math Manipulatives	6/16/2021	2,508.15	001	W	R
391062	DAYTON CINCINNATI TECHNOLOGY	OSMS - 3 View Sonic boards	6/16/2021	5,513.00	001	W	R
391062	DAYTON CINCINNATI TECHNOLOGY	ISES - 1 ViewSonic board with	6/16/2021	1,600.00	001	W	R
391062	DAYTON CINCINNATI TECHNOLOGY	Mobile cart for ISES	6/16/2021	444.00	001	W	R
391062	DAYTON CINCINNATI TECHNOLOGY	HES - 6 chromebooks	6/16/2021	1,926.00	001	W	R
391062	DAYTON CINCINNATI TECHNOLOGY	2 Dell chromebooks	6/16/2021	642.00	001	W	R
391062	DAYTON CINCINNATI TECHNOLOGY	OLHS 7 Dell Chromebooks	6/16/2021	2,198.00	001	W	R
391062	DAYTON CINCINNATI TECHNOLOGY	OHS 23 Chromebooks	6/16/2021	942.00	001	W	R
391063	DIEHL, BRETT	SPRING MILEAGE	6/16/2021	334.10	300	W	R
391064	ADVANCED PLACEMENT	AP Exams (Standard)	6/16/2021	88,150.00	009	W	R
391064	ADVANCED PLACEMENT	AP Seminar/Research Tests	6/16/2021	3,742.00	009	W	R
391065	FIRST WESTERN EQUIPMENT FINANC	Scrubbers	6/16/2021	2,705.71	001	W	R
391066	ABILITY MATTERS	Educational Services - DC	6/16/2021	9,848.81	001	W	R
391066	ABILITY MATTERS	Educational Services &	6/16/2021	6,862.00	001	W	R
391067	Boundless Behavioral Health	Tuition_CE/TWP	6/16/2021	5,240.00	001	W	R
391067	Boundless Behavioral Health	Tuition/Educational Services	6/16/2021	10,480.00	001	W	R
391067	Boundless Behavioral Health	Academic & ABA Services_MJ/NF	6/16/2021	10,915.00	001	W	R
391067	Boundless Behavioral Health	Tuition for 20-21 School Year,	6/16/2021	5,240.00	001	W	R
391067	Boundless Behavioral Health	Tuition - EN	6/16/2021	3,465.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
391068	Bridgeway Academy	ESY June '21_CE/TC	6/16/2021	4,200.00	001	W	R
391068	Bridgeway Academy	1:1 Aide	6/16/2021	420.00	001	W	R
391068	Bridgeway Academy	Functional Skills Fee	6/16/2021	200.00	001	W	R
391068	Bridgeway Academy	Behavior Support Hours	6/16/2021	100.00	001	W	R
391068	Bridgeway Academy	Functional Life Skills	6/16/2021	245.00	001	W	R
391068	Bridgeway Academy	Tuition for 20-21 School Year	6/16/2021	200.00	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	6/16/2021	1,060.98	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/16/2021	9,959.21	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	6/16/2021	1,261.52	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/16/2021	6,627.89	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/16/2021	10,511.00	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	6/16/2021	1,210.04	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	6/16/2021	1,071.45	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/16/2021	10,365.35	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	6/16/2021	1,338.00	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/16/2021	10,415.77	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/16/2021	12,485.33	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	6/16/2021	782.46	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/16/2021	10,351.10	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	6/16/2021	1,289.16	001	W	R
391069	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	6/16/2021	10,512.07	001	W	R
391070	CHIEF ARCHITECT INC	Software licenses renewal	6/16/2021	5,220.00	001	W	R
391071	CXTEC, INC.	Dell PowerEdge R740xd storage	6/16/2021	219,950.00	003	W	R
391072	CONSTRUCTION ANALYSIS, LLC	Middle School #6-	6/16/2021	7,800.00	004	W	R
391098	EQUIFAX WORKFORCE SOLUTIONS	FY 21 SERVICES/UNEMPLOYMENT	6/17/2021	248.00	001	W	W
391099	AMAZON.COM	Supplies Jan-March	6/17/2021	207.54	001	W	R
391099	AMAZON.COM	Shale Meadows Elementary-	6/17/2021	2,560.80	004	W	R
391099	AMAZON.COM	Looks like me books for	6/17/2021	(10.99)	587	W	R
391099	AMAZON.COM	Looks like me books for	6/17/2021	(21.98)	587	W	R
391099	AMAZON.COM	TEACHING AIDS - PE/HEALTH	6/17/2021	28.81	001	W	R
391099	AMAZON.COM	NEW BOOKS FOR HYATTS LIBRARY	6/17/2021	27.98	001	W	R
391099	AMAZON.COM	Q3 Open Order for Amazon for	6/17/2021	18.55	001	W	R
391099	AMAZON.COM	INCREASE PO	6/17/2021	49.99	018	W	R
391099	AMAZON.COM	Push pop fidget sensory toys	6/17/2021	16.99	001	W	R
391099	AMAZON.COM	Pop it rainbow fidgets	6/17/2021	25.99	001	W	R
391099	AMAZON.COM	Fidget toy pack push popping	6/17/2021	15.99	001	W	R
391099	AMAZON.COM	Pop push it fidget toy	6/17/2021	17.99	001	W	R
391099	AMAZON.COM	Mobile whiteboard 60x46 (blue)	6/17/2021	297.84	001	W	R
391099	AMAZON.COM	SCIENCE - T.A. - SEE ATTACHED	6/17/2021	730.53	001	W	R
391099	AMAZON.COM	SCIENCE - T.A. - SEE ATTACHED	6/17/2021	10.99	001	W	R
391099	AMAZON.COM	Misc. purchases for	6/17/2021	61.03	001	W	R
391099	AMAZON.COM	Misc. purchases for	6/17/2021	26.98	001	W	R
391099	AMAZON.COM	Misc. purchases for	6/17/2021	68.85	001	W	R
391099	AMAZON.COM	FY21-General furniture and	6/17/2021	95.95	001	W	R
391099	AMAZON.COM	FY21-General furniture and	6/17/2021	105.89	001	W	R
391099	AMAZON.COM	FY21- General furniture and	6/17/2021	30.65	001	W	R
391099	AMAZON.COM	FY21-General furniture and	6/17/2021	43.30	001	W	R
391100	PORTER, TYSON	CERTIFIED MILEAGE (TRAVELING	6/17/2021	172.03	001	W	W
391101	CUMSTON, PATRICIA	APE, OT, PT, Behavior	6/17/2021	231.28	001	W	R
391102	MC ALLISTER, DIANE	ELL	6/17/2021	37.80	001	W	W
391103	EVANS, SIERRA	Mileage - Data and Continuous	6/17/2021	33.60	001	W	R
391104	MURPH, DAN	Mileage - Data and Continuous	6/17/2021	15.51	001	W	W
391105	NORMAN, SAMANTHA	Mileage - Data and Continuous	6/17/2021	63.73	001	W	W
391106	META	E-FINANCE FISCAL SOFTWARE	6/17/2021	226,813.35	001	W	R
391107	Taft Stettinius & Hollister	LEGAL FEES FY21	6/17/2021	3,500.00	001	W	R
391108	BRIAN W. BARNES, MAI	FY21 APPRAISAL SERVICES	6/17/2021	600.00	001	W	R
391109	SHARED RESOURCE CENTER	Additional Services	6/17/2021	14,018.40	001	W	R
391110	STRATEGIC SOLUTIONS, LLC	FEE FOR STORAGE OF SCANNED	6/17/2021	1,125.00	001	W	R
391122	LOEB ELECTRIC	Parts D/W	6/23/2021	714.97	001	W	R
391123	WESTWATER	Parts D/W	6/23/2021	89.38	001	W	R
391124	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	6/23/2021	182.00	001	W	W
391124	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	6/23/2021	788.00	001	W	W
391125	AGRO-CHEM	Grounds Upkeep D/W	6/23/2021	848.63	001	W	R
391126	PIONEER MANUFACTURING	Grounds Upkeep D/W	6/23/2021	1,691.00	001	W	R
391127	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	6/23/2021	817.49	001	W	R
391127	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	6/23/2021	1,578.28	001	W	R
391127	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	6/23/2021	225.94	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
391128	EQUIPARTS CORP	Parts D/W	6/23/2021	80.64	001	W	R
391128	EQUIPARTS CORP	Parts D/W	6/23/2021	55.78	001	W	R
391129	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	6/23/2021	1,290.24	001	W	R
391129	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	6/23/2021	437.50	001	W	R
391130	KEVIN McGOVERN ASSOCIATES, INC	Parts D/W	6/23/2021	1,759.60	001	W	R
391131	LOEB ELECTRIC	Parts D/W	6/23/2021	377.53	001	W	R
391132	MENARDS INC	Parts D/W	6/23/2021	69.96	001	W	R
391132	MENARDS INC	Parts D/W	6/23/2021	25.98	001	W	R
391132	MENARDS INC	Parts D/W	6/23/2021	13.18	001	W	R
391132	MENARDS INC	Parts D/W	6/23/2021	209.50	001	W	R
391132	MENARDS INC	Parts D/W	6/23/2021	20.16	001	W	R
391132	MENARDS INC	Parts D/W	6/23/2021	46.71	001	W	R
391132	MENARDS INC	Parts D/W	6/23/2021	25.77	001	W	R
391132	MENARDS INC	Parts D/W	6/23/2021	17.74	001	W	R
391133	TRANE PARTS & SUPPLY	Parts D/W	6/23/2021	31.50	001	W	R
391134	VOSS BROS. SALES	Parts D/W	6/23/2021	944.87	001	W	W
391134	VOSS BROS. SALES	Parts D/W	6/23/2021	107.70	001	W	W
391134	VOSS BROS. SALES	Parts D/W	6/23/2021	106.04	001	W	W
391134	VOSS BROS. SALES	Parts D/W	6/23/2021	48.86	001	W	W
391135	ATECH FIRE AND SECURITY	Repairs & Maint D/W	6/23/2021	380.00	001	W	R
391136	Habitec Security	Repairs & Maint D/W	6/23/2021	112.50	001	W	W
391137	UNIFIRST CORPORATION	Uniform Rental D/W	6/23/2021	207.35	001	W	R
391138	DEFABCO, INC.	Professional & Technical	6/23/2021	195.60	001	W	R
391139	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	6/23/2021	510.00	001	W	R
391140	Habitec Security	Professional & Technical	6/23/2021	2,628.10	001	W	W
391141	OHIO HIGH SCHOOL ATHLETIC	Spring Tourney Scheduling	6/23/2021	30.00	300	W	W
391141	OHIO HIGH SCHOOL ATHLETIC	BLAX Fees	6/23/2021	100.00	300	W	W
391141	OHIO HIGH SCHOOL ATHLETIC	GLAX Fees	6/23/2021	100.00	300	W	W
391141	OHIO HIGH SCHOOL ATHLETIC	BVB Fees	6/23/2021	25.00	300	W	W
391141	OHIO HIGH SCHOOL ATHLETIC	Boys T&F Fees	6/23/2021	25.00	300	W	W
391141	OHIO HIGH SCHOOL ATHLETIC	Girls T&F Fees	6/23/2021	25.00	300	W	W
391141	OHIO HIGH SCHOOL ATHLETIC	OHSAA FEES	6/23/2021	275.00	022	W	W
391141	OHIO HIGH SCHOOL ATHLETIC	OHSAA FEES	6/23/2021	30.00	022	W	W
391142	OHSBVA	GATE HELP & CONTEST FEES	6/23/2021	-	022	W	W
391142	OHSBVA	OHSAA FEES	6/23/2021	2,216.50	022	W	W
391143	ADVANCED PLACEMENT	AP Testing fees	6/23/2021	128,315.00	009	W	R
391143	ADVANCED PLACEMENT	AP Testing fees	6/23/2021	6,131.00	009	W	R
391144	BEEMAN, AMANDA	Mileage Quarter 4	6/23/2021	17.75	001	W	W
391145	BIRDY CO. LLC	MANDI CASKEY MURAL CLASS OF	6/23/2021	7,000.00	200	W	R
391146	BIO CORPORATION	CA51009 COMPARATIVE ANATOMY	6/23/2021	95.40	009	W	W
391146	BIO CORPORATION	CA51010 COMPARATIVE ANATOMY	6/23/2021	40.00	009	W	W
391146	BIO CORPORATION	R340 ECOLOGICAL RELATIONSHIPS	6/23/2021	106.60	009	W	W
391146	BIO CORPORATION	JH-26066 3D SKIN	6/23/2021	56.00	009	W	W
391146	BIO CORPORATION	FN-A271 SNAKE DIVERSITY POSTER	6/23/2021	18.95	009	W	W
391146	BIO CORPORATION	SHIPPING	6/23/2021	71.39	009	W	W
391147	BOWERS, ELIZABETH	Mileage Quarter 4	6/23/2021	9.07	001	W	R
391148	OHIO STATE UNIVERSITY	College Credit Plus Textbooks	6/23/2021	753.53	001	W	W
391149	CT Consultants Inc.	Hyatts MS- Professional	6/23/2021	1,000.00	004	W	R
391150	CENTRAL OHIO BEHAVIORAL CONSUL	Behavior Consultation &	6/23/2021	468.75	001	W	W
391151	COLLEGE BOARD	AP TESTING	6/23/2021	101,798.00	009	W	R
391152	COOPERATIVE STRATEGIES, LLC	REDISTRICTING SUPPORT	6/23/2021	3,750.00	001	W	R
391152	COOPERATIVE STRATEGIES, LLC	DEMOGRAPHIC	6/23/2021	3,000.00	001	W	R
391153	DAYTON CINCINNATI TECHNOLOGY	Elementary #16- DCTS White	6/23/2021	2,400.00	004	W	R
391153	DAYTON CINCINNATI TECHNOLOGY	Elementary #16- DCTS Wire	6/23/2021	2,400.00	004	W	R
391153	DAYTON CINCINNATI TECHNOLOGY	Elementary #16- IFP7550-E1-	6/23/2021	87,276.00	004	W	R
391153	DAYTON CINCINNATI TECHNOLOGY	Elementary #16- WAN Equipment	6/23/2021	6,413.00	004	W	R
391153	DAYTON CINCINNATI TECHNOLOGY	Elementary #16 (Shale	6/23/2021	250,361.20	004	W	R
391153	DAYTON CINCINNATI TECHNOLOGY	Elementary #16 (Shale	6/23/2021	104,286.00	004	W	R
391153	DAYTON CINCINNATI TECHNOLOGY	BOE APPROVED 4/22/21	6/23/2021	22,365.00	003	W	R
391154	DELAWARE GAZETTE	Classified/Legal Ad placement	6/23/2021	236.06	001	W	R
391155	DELAWARE-MORROW MENTAL HEALTH	Mental health professionals	6/23/2021	39,000.00	001	W	R
391156	DICK BLICK ART MATERIALS	PLEASE SEE ATTACHED FOR ITEMS	6/23/2021	582.38	009	W	R
391156	DICK BLICK ART MATERIALS	PLEASE SEE ATTACHED FOR ITEMS	6/23/2021	5,807.92	009	W	R
391156	DICK BLICK ART MATERIALS	PLEASE SEE ATTACHED FOR ITEMS	6/23/2021	61.20	009	W	R
391156	DICK BLICK ART MATERIALS	PLEASE SEE ATTACHED LIST FOR	6/23/2021	199.18	001	W	R
391156	DICK BLICK ART MATERIALS	ART SUPPLIES	6/23/2021	20.31	001	W	R
391156	DICK BLICK ART MATERIALS	AWT 100-Shelf portable drying	6/23/2021	585.28	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
391156	DICK BLICK ART MATERIALS	AWT 100-Shelf portable drying	6/23/2021	(38.29)	001	W	R
391157	ETA hand2mind	Math Manipulatives	6/23/2021	32.29	001	W	R
391158	EDUCATIONAL SERVICE CENTER	Ventures Academy (7 seats)	6/23/2021	49,236.18	001	W	R
391158	EDUCATIONAL SERVICE CENTER	Ventures Academy (7 seats)	6/23/2021	49,236.18	001	W	R
391158	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	6/23/2021	252.00	001	W	R
391158	EDUCATIONAL SERVICE CENTER	Speech, Language Path_MA/LF	6/23/2021	120.25	001	W	R
391159	EDUCATIONAL SERVICE CENTER OF	Braille transcribing_CE/CH	6/23/2021	690.99	001	W	R
391160	Facts on File, Inc.	Infobase - Facts on File	6/23/2021	11,833.56	001	W	R
391161	Fedak, Tori	Mileage April-June	6/23/2021	77.73	001	W	W
391162	FLINN SCIENTIFIC INC	SEE ATTACHED	6/23/2021	25.80	009	W	R
391162	FLINN SCIENTIFIC INC	SEE ATTACHED	6/23/2021	1,055.30	009	W	R
391162	FLINN SCIENTIFIC INC	SEE ATTACHED	6/23/2021	90.10	009	W	R
391162	FLINN SCIENTIFIC INC	SEE ATTACHED	6/23/2021	33.50	009	W	R
391163	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	6/23/2021	759.77	001	W	R
391163	FOLLETT SCHOOL SOLUTIONS, INC	Replacement Library Books from	6/23/2021	125.10	018	W	R
391163	FOLLETT SCHOOL SOLUTIONS, INC	Please see the attached list	6/23/2021	1,250.00	001	W	R
391163	FOLLETT SCHOOL SOLUTIONS, INC	Media Center - Quote 10521740	6/23/2021	533.56	001	W	R
391164	Garland/DBS, Inc.	General District- Roofing	6/23/2021	601.92	004	W	R
391164	Garland/DBS, Inc.	General District- Roofing	6/23/2021	384.18	004	W	R
391164	Garland/DBS, Inc.	General District- Roofing	6/23/2021	544.92	004	W	R
391164	Garland/DBS, Inc.	General District- Roofing	6/23/2021	153.90	004	W	R
391164	Garland/DBS, Inc.	General District- Roofing	6/23/2021	228.00	004	W	R
391165	GOPHER SPORT	CREDIT FROM FY20 PO 2000805,	6/23/2021	338.53	001	W	R
391165	GOPHER SPORT	P.E. equipment	6/23/2021	700.51	001	W	R
391165	GOPHER SPORT	shipping	6/23/2021	119.08	001	W	R
391165	GOPHER SPORT	GJ20-603 Rainbow AirMaster	6/23/2021	45.90	018	W	R
391165	GOPHER SPORT	GJ62-114 Character Ed Soccer	6/23/2021	139.90	018	W	R
391165	GOPHER SPORT	GJ71-514 Character Ed Utility	6/23/2021	109.90	018	W	R
391165	GOPHER SPORT	Shipping	6/23/2021	50.27	018	W	R
391165	GOPHER SPORT	PE Teaching Aides	6/23/2021	158.70	001	W	R
391165	GOPHER SPORT	PE Teaching Aides	6/23/2021	(80.91)	001	W	R
391165	GOPHER SPORT	PE Teaching Aides	6/23/2021	75.80	001	W	R
391165	GOPHER SPORT	PE Teaching Aides	6/23/2021	1,066.46	001	W	R
391165	GOPHER SPORT	PE Student Fees	6/23/2021	157.55	009	W	R
391166	GUY, STEVEN C.	IEE_MV/LNF	6/23/2021	2,400.00	001	W	W
391167	Habitec Security	monthly service for Fire Rated	6/23/2021	1,760.00	001	W	W
391168	HALLS, ALLYSON	Q4 MILEAGE	6/23/2021	78.96	001	W	R
391169	HAMERAY PUBLISHING GROUP	See attached cart of BIG books	6/23/2021	39.27	001	W	R
391170	HEINEMANN	E07769 Benchmark Assessment	6/23/2021	850.00	001	W	R
391170	HEINEMANN	shipping	6/23/2021	85.00	001	W	R
391171	HERFF JONES	CUSTOM GHS STOLE	6/23/2021	240.85	200	W	R
391171	HERFF JONES	KELLY GREEN GRADUATION CORDS	6/23/2021	139.74	200	W	R
391171	HERFF JONES	WHITE CORDS FOR GRADUATION	6/23/2021	455.00	009	W	R
391171	HERFF JONES	GOLD CORDS	6/23/2021	910.00	009	W	R
391171	HERFF JONES	SLIVER CORDS	6/23/2021	715.00	009	W	R
391171	HERFF JONES	MISC GRADUATION	6/23/2021	2,000.00	009	W	R
391171	HERFF JONES		6/23/2021	515.25	009	W	R
391172	HEWLETT-PACKARD	HP Lease payment 3rd grade	6/23/2021	32,294.73	003	W	R
391172	HEWLETT-PACKARD	HP Lease payment 3rd grade	6/23/2021	216,032.54	003	W	R
391173	US TOGETHER, INC.	Multivendor Interpreters_SD/LF	6/23/2021	90.00	001	W	R
391173	US TOGETHER, INC.	Multivendor Interpreters_SD/LF	6/23/2021	45.00	001	W	R
391174	ASIST TRANSLATION SERVICES INC	Multivendor Interpreters_SD/LF	6/23/2021	40.00	001	W	R
391174	ASIST TRANSLATION SERVICES INC	Multivendor Interpreters_SD/LF	6/23/2021	319.00	001	W	R
391175	UNIFIRST CORPORATION	Custodial Uniforms	6/23/2021	507.98	001	W	R
391176	BATTERIES PLUS	Custodial Supplies	6/23/2021	454.00	001	W	R
391177	HILLYARD	Custodial Supplies	6/23/2021	1,364.00	001	W	R
391177	HILLYARD	Custodial Supplies	6/23/2021	487.25	001	W	R
391177	HILLYARD	Custodial Supplies	6/23/2021	1,220.00	001	W	R
391177	HILLYARD	Custodial Supplies	6/23/2021	625.36	001	W	R
391177	HILLYARD	Custodial Supplies	6/23/2021	479.10	001	W	R
391177	HILLYARD	Custodial Supplies	6/23/2021	348.03	001	W	R
391177	HILLYARD	Custodial Supplies	6/23/2021	437.77	001	W	R
391177	HILLYARD	Custodial Supplies	6/23/2021	86.17	001	W	R
391177	HILLYARD	Custodial Supplies	6/23/2021	430.85	001	W	R
391177	HILLYARD	Custodial Supplies	6/23/2021	340.06	001	W	R
391177	HILLYARD	Custodial Supplies	6/23/2021	505.38	001	W	R
391177	HILLYARD	Custodial Supplies	6/23/2021	192.45	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original Item Status	
					Fund	Item Status
391177	HILLYARD	Custodial Supplies	6/23/2021	1,058.26	001	W R
391177	HILLYARD	Custodial Supplies	6/23/2021	320.66	001	W R
391177	HILLYARD	Custodial Supplies	6/23/2021	470.66	001	W R
391177	HILLYARD	Custodial Supplies	6/23/2021	203.30	001	W R
391178	SHERWIN-WILLIAMS CO.	Custodial Supplies	6/23/2021	1,819.24	001	W R
391178	SHERWIN-WILLIAMS CO.	Custodial Supplies	6/23/2021	249.55	001	W R
391178	SHERWIN-WILLIAMS CO.	Custodial Supplies	6/23/2021	249.55	001	W R
391179	WASHINGTON AUTO PARTS	Custodial Supplies	6/23/2021	171.96	001	W R
391180	STATE CHEMICAL SOLUTIONS	Supplies	6/23/2021	320.00	001	W R
391181	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	6/24/2021	4,500.00	001	W R
391182	MOTOROLA SOLUTIONS INC.	Elementary #16 (Shale	6/24/2021	2,999.84	004	W W
391183	RETTIG MUSIC INC.	Instrument Repairs	6/24/2021	315.00	001	W R
391183	RETTIG MUSIC INC.	INSTRUMENT REPAIR FOR AUGUST -	6/24/2021	23.19	001	W R
391183	RETTIG MUSIC INC.	INSTRUMENT REPAIRS FOR	6/24/2021	343.44	001	W R
391183	RETTIG MUSIC INC.	INSTRUMENT REPAIRS	6/24/2021	283.55	001	W R
391183	RETTIG MUSIC INC.	OPEN PO FOR WINTER INSTRUMENT	6/24/2021	343.44	001	W R
391184	MEEKER, DARIN	MILEAGE/TRAVEL EXPENSES	6/24/2021	332.60	300	W W
391185	R. B. POWERS	STUDENT FEES - VISUAL ART	6/24/2021	1,018.58	009	W W
391186	RULING OUR EXPERIENCES (ROX)	ROX staff training	6/24/2021	7,700.00	499	W R
391186	RULING OUR EXPERIENCES (ROX)	Student participants	6/24/2021	13,575.00	499	W W
391187	PAXIS INSTITUTE INC	Pax training for up to 20	6/24/2021	3,680.00	499	W W
391188	VIGAR, JEFF	reimbursement of property	6/24/2021	6,900.00	011	W R
391189	BARNES, LEANNE	Mileage reimbursement for	6/24/2021	9.02	001	W W
391190	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	6/24/2021	2,343.07	001	W R
391191	Miller Piano Service	S2 PIANO TUNING	6/24/2021	340.00	001	W W
391192	SI TECHNOLOGIES LLC	REPAIRS & MAINTENANCE - OOHs	6/24/2021	307.50	001	W W
391192	SI TECHNOLOGIES LLC	INCREASE	6/24/2021	2,190.00	001	W W
391193	PRESENCELEARNING, INC	Monthly usage fee, varies per	6/24/2021	1,600.00	001	W R
391194	STRATEGIC SOLUTIONS, LLC	ELECTRONIC SCANNING OF	6/24/2021	5,709.96	001	W R
391195	MUSIC & ARTS	Band & Orchestra Instruments	6/24/2021	16,614.60	004	W W
391195	MUSIC & ARTS	Band & Orchestra Instruments	6/24/2021	18,570.00	004	W W
391195	MUSIC & ARTS	Band & Orchestra Instruments	6/24/2021	13,970.55	004	W W
391195	MUSIC & ARTS	Band & Orchestra Instruments	6/24/2021	1,716.00	004	W W
391196	Sterling Paper Co.	Office Paper for Central	6/24/2021	616.00	001	W R
391197	JOHNSON, NATASHA	Reimbursement for families	6/24/2021	118.05	001	W R
391198	MANSFIELD CITY SCHOOLS	Tutor Services_MA/LF	6/24/2021	306.57	001	W R
391199	PALMER, RYAN	Services/Supplies Graduation	6/24/2021	135.00	009	W R
391200	EVANS, NATHAN	Services/Supplies Graduation	6/24/2021	135.00	009	W W
391201	STAPLES ADVANTAGE	Supplies April-June	6/24/2021	158.98	001	W R
391201	STAPLES ADVANTAGE	Supplies April-June	6/24/2021	30.99	001	W R
391201	STAPLES ADVANTAGE	Supplies April-June	6/24/2021	494.98	001	W R
391201	STAPLES ADVANTAGE	Supplies April-June	6/24/2021	66.92	001	W R
391201	STAPLES ADVANTAGE	QTR. 4 BUILDING SUPPLIES	6/24/2021	187.44	001	W R
391201	STAPLES ADVANTAGE	WL - T.A. SUPPLIES	6/24/2021	350.66	001	W R
391201	STAPLES ADVANTAGE	Student Services Supplies	6/24/2021	46.07	001	W R
391201	STAPLES ADVANTAGE	OPEN PO FOR CLASSROOM SUPPLIES	6/24/2021	248.19	001	W R
391201	STAPLES ADVANTAGE	OPEN PO FOR CLASSROOM SUPPLIES	6/24/2021	210.29	001	W R
391201	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	6/24/2021	87.00	001	W R
391201	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	6/24/2021	55.39	001	W R
391201	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	6/24/2021	143.42	001	W R
391201	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	6/24/2021	100.74	001	W R
391201	STAPLES ADVANTAGE	Quarterly Office	6/24/2021	23.97	001	W R
391201	STAPLES ADVANTAGE	Supplies & Materials -	6/24/2021	-	001	W R
391201	STAPLES ADVANTAGE	SEE ATTACHED	6/24/2021	405.34	001	W R
391201	STAPLES ADVANTAGE	SEE ATTACHED	6/24/2021	13.72	001	W R
391201	STAPLES ADVANTAGE	SEE ATTACHED	6/24/2021	20.97	001	W R
391201	STAPLES ADVANTAGE	SEE ATTACHED	6/24/2021	8.29	001	W R
391201	STAPLES ADVANTAGE	SEE ATTACHED	6/24/2021	88.19	001	W R
391201	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	6/24/2021	98.90	001	W R
391201	STAPLES ADVANTAGE	Supply Order for Central	6/24/2021	314.17	001	W R
391201	STAPLES ADVANTAGE	SEE ATTACHED	6/24/2021	121.47	009	W R
391201	STAPLES ADVANTAGE	Shale Meadows Elementary-	6/24/2021	182.44	004	W R
391201	STAPLES ADVANTAGE	Shale Meadows Elementary-	6/24/2021	11.50	004	W R
391201	STAPLES ADVANTAGE	Shale Meadows Elementary-	6/24/2021	6.49	004	W R
391201	STAPLES ADVANTAGE	Shale Meadows Elementary-	6/24/2021	142.45	004	W R
391201	STAPLES ADVANTAGE	General Office Supplies	6/24/2021	75.05	001	W R
391201	STAPLES ADVANTAGE	General Office Supplies	6/24/2021	379.71	001	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
391201	STAPLES ADVANTAGE	General Office Supplies	6/24/2021	148.36	001	W	R
391202	SCHOOL SPECIALTY, LLC	Items in cart for the	6/24/2021	19.49	009	W	W
391202	SCHOOL SPECIALTY, LLC	Items in cart for the	6/24/2021	192.80	009	W	W
391202	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary	6/24/2021	144.58	004	W	W
391202	SCHOOL SPECIALTY, LLC	Please see the attached	6/24/2021	74.95	001	W	W
391202	SCHOOL SPECIALTY, LLC	Please see the attached	6/24/2021	53.22	001	W	W
391202	SCHOOL SPECIALTY, LLC	Please see the attached	6/24/2021	44.65	001	W	W
391202	SCHOOL SPECIALTY, LLC	See attached Cart	6/24/2021	2,160.87	001	W	W
391202	SCHOOL SPECIALTY, LLC		6/24/2021	572.25	001	W	W
391202	SCHOOL SPECIALTY, LLC	art classroom supplies-see	6/24/2021	232.15	001	W	W
391202	SCHOOL SPECIALTY, LLC		6/24/2021	27.75	001	W	W
391202	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	6/24/2021	4.48	001	W	W
391202	SCHOOL SPECIALTY, LLC	Elementary student fees	6/24/2021	28.58	009	W	W
391203	CENTRAL OHIO YOUTH CENTER	Tutor Services_MA/LF	6/24/2021	500.00	001	W	W
391204	TRISTRAR TRANSPORTATION	Transportation services for	6/24/2021	2,058.30	001	W	R
391205	JOHNCOL, INC.	Food/WRE April - May, 2021	6/24/2021	457.50	006	W	W
391205	JOHNCOL, INC.	ACE	6/24/2021	405.00	006	W	W
391205	JOHNCOL, INC.	OCE	6/24/2021	360.00	006	W	W
391205	JOHNCOL, INC.	TRE	6/24/2021	562.50	006	W	W
391205	JOHNCOL, INC.	WCE	6/24/2021	480.00	006	W	W
391205	JOHNCOL, INC.	ISE	6/24/2021	397.50	006	W	W
391205	JOHNCOL, INC.	GOE	6/24/2021	420.00	006	W	W
391205	JOHNCOL, INC.	LTE	6/24/2021	472.50	006	W	W
391205	JOHNCOL, INC.	JCE	6/24/2021	540.00	006	W	W
391205	JOHNCOL, INC.	FTE	6/24/2021	397.50	006	W	W
391205	JOHNCOL, INC.	CES	6/24/2021	502.50	006	W	W
391205	JOHNCOL, INC.	HES	6/24/2021	487.50	006	W	W
391205	JOHNCOL, INC.	SMS	6/24/2021	855.00	006	W	W
391205	JOHNCOL, INC.	LMS	6/24/2021	1,290.00	006	W	W
391205	JOHNCOL, INC.	OMS	6/24/2021	1,519.48	006	W	W
391205	JOHNCOL, INC.	HMS	6/24/2021	810.00	006	W	W
391205	JOHNCOL, INC.	BMS	6/24/2021	1,770.00	006	W	W
391206	AMERICAN ELECTRIC POWER	Elementary #16- Electric	6/24/2021	21.92	004	W	R
391206	AMERICAN ELECTRIC POWER	Heritage	6/24/2021	3,895.01	001	W	R
391206	AMERICAN ELECTRIC POWER	Indian Springs	6/24/2021	4,499.97	001	W	R
391206	AMERICAN ELECTRIC POWER	Liberty Tree	6/24/2021	3,624.68	001	W	R
391206	AMERICAN ELECTRIC POWER	Tyler Run	6/24/2021	4,406.09	001	W	R
391206	AMERICAN ELECTRIC POWER	Hyatts Middle	6/24/2021	7,510.95	001	W	R
391206	AMERICAN ELECTRIC POWER	Olentangy High School	6/24/2021	21,924.58	001	W	R
391206	AMERICAN ELECTRIC POWER	Liberty High School	6/24/2021	22,963.74	001	W	R
391206	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	6/24/2021	1,272.11	001	W	R
391206	AMERICAN ELECTRIC POWER	Olentangy Academy	6/24/2021	3,824.93	001	W	R
391206	AMERICAN ELECTRIC POWER	Olentangy Administrative	6/24/2021	3,711.78	001	W	R
391206	AMERICAN ELECTRIC POWER	Food Service D/W	6/24/2021	1,103.96	006	W	R
391207	COLUMBIA GAS OF OHIO	West Bus Garage	6/24/2021	254.73	001	W	R
391207	COLUMBIA GAS OF OHIO	East Bus Garage	6/24/2021	245.39	001	W	R
391207	COLUMBIA GAS OF OHIO	WRES	6/24/2021	431.89	001	W	R
391207	COLUMBIA GAS OF OHIO	SRES	6/24/2021	307.51	001	W	R
391207	COLUMBIA GAS OF OHIO	TRES	6/24/2021	278.80	001	W	R
391207	COLUMBIA GAS OF OHIO	ISES	6/24/2021	339.09	001	W	R
391207	COLUMBIA GAS OF OHIO	LTES	6/24/2021	299.94	001	W	R
391207	COLUMBIA GAS OF OHIO	JCES	6/24/2021	315.06	001	W	R
391207	COLUMBIA GAS OF OHIO	SMS	6/24/2021	643.46	001	W	R
391207	COLUMBIA GAS OF OHIO	OLMS	6/24/2021	486.27	001	W	R
391207	COLUMBIA GAS OF OHIO	OHMS	6/24/2021	519.19	001	W	R
391207	COLUMBIA GAS OF OHIO	OBMS	6/24/2021	482.63	001	W	R
391207	COLUMBIA GAS OF OHIO	OLHS	6/24/2021	1,073.78	001	W	R
391207	COLUMBIA GAS OF OHIO	Maintenance	6/24/2021	40.69	001	W	R
391207	COLUMBIA GAS OF OHIO	Olentangy Administrative	6/24/2021	221.37	001	W	R
391207	COLUMBIA GAS OF OHIO	Food Service for above schools	6/24/2021	95.45	006	W	R
391208	CenterPoint Energy Services,	ACES	6/24/2021	384.11	001	W	R
391208	CenterPoint Energy Services,	AES	6/24/2021	289.41	001	W	R
391208	CenterPoint Energy Services,	OCES	6/24/2021	252.52	001	W	R
391208	CenterPoint Energy Services,	WCES	6/24/2021	269.54	001	W	R
391208	CenterPoint Energy Services,	GOES	6/24/2021	261.03	001	W	R
391208	CenterPoint Energy Services,	OMES	6/24/2021	306.42	001	W	R
391208	CenterPoint Energy Services,	FTES	6/24/2021	275.22	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
391208	CenterPoint Energy Services,	CES	6/24/2021	292.24	001	W R
391208	CenterPoint Energy Services,	HES	6/24/2021	263.87	001	W R
391208	CenterPoint Energy Services,	OOMS	6/24/2021	780.25	001	W R
391208	CenterPoint Energy Services,	OHS	6/24/2021	1,307.12	001	W R
391208	CenterPoint Energy Services,	OOHS	6/24/2021	1,410.24	001	W R
391208	CenterPoint Energy Services,	OBHS	6/24/2021	2,435.50	001	W R
391208	CenterPoint Energy Services,	SMS Maint. Facility	6/24/2021	11.70	001	W R
391208	CenterPoint Energy Services,	Food service 2.5% of buildings	6/24/2021	203.66	006	W R
391209	DIRECT ENERGY MARKETING, INC.	West Bus Garage	6/24/2021	131.01	001	W R
391209	DIRECT ENERGY MARKETING, INC.	East Bus Garage	6/24/2021	114.21	001	W R
391209	DIRECT ENERGY MARKETING, INC.	WRES	6/24/2021	502.92	001	W R
391209	DIRECT ENERGY MARKETING, INC.	SRES	6/24/2021	235.36	001	W R
391209	DIRECT ENERGY MARKETING, INC.	TRES	6/24/2021	183.98	001	W R
391209	DIRECT ENERGY MARKETING, INC.	ISES	6/24/2021	297.52	001	W R
391209	DIRECT ENERGY MARKETING, INC.	LTES	6/24/2021	221.82	001	W R
391209	DIRECT ENERGY MARKETING, INC.	JCES	6/24/2021	248.89	001	W R
391209	DIRECT ENERGY MARKETING, INC.	SMS	6/24/2021	1,035.72	001	W R
391209	DIRECT ENERGY MARKETING, INC.	OLMS	6/24/2021	621.13	001	W R
391209	DIRECT ENERGY MARKETING, INC.	OHMS	6/24/2021	695.82	001	W R
391209	DIRECT ENERGY MARKETING, INC.	OBMS	6/24/2021	612.94	001	W R
391209	DIRECT ENERGY MARKETING, INC.	OLHS	6/24/2021	1,446.64	001	W R
391209	DIRECT ENERGY MARKETING, INC.	Maintenance	6/24/2021	30.75	001	W R
391209	DIRECT ENERGY MARKETING, INC.	Olentangy Administrative	6/24/2021	66.93	001	W R
391209	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	6/24/2021	102.23	006	W R
391210	DEL-CO WATER CO	Apr-Jun 2021 Water	6/24/2021	12.00	001	W R
391210	DEL-CO WATER CO	West Bus Garage	6/24/2021	200.00	001	W R
391210	DEL-CO WATER CO	East Bus Garage	6/24/2021	75.93	001	W R
391210	DEL-CO WATER CO	Indian Springs	6/24/2021	383.50	001	W R
391210	DEL-CO WATER CO	Johnnycake Corners	6/24/2021	392.19	001	W R
391210	DEL-CO WATER CO	Liberty Tree	6/24/2021	353.08	001	W R
391210	DEL-CO WATER CO	Scioto Ridge	6/24/2021	525.04	001	W R
391210	DEL-CO WATER CO	Tyler Run	6/24/2021	306.52	001	W R
391210	DEL-CO WATER CO	Wyandot Run	6/24/2021	456.52	001	W R
391210	DEL-CO WATER CO	Berkshire Middle	6/24/2021	551.30	001	W R
391210	DEL-CO WATER CO	Hyatts Middle	6/24/2021	626.47	001	W R
391210	DEL-CO WATER CO	Liberty Middle	6/24/2021	626.47	001	W R
391210	DEL-CO WATER CO	Liberty High School	6/24/2021	1,184.24	001	W R
391210	DEL-CO WATER CO	Food Services D/W 2.5%	6/24/2021	96.10	006	W R
391210	DEL-CO WATER CO	Elementary #16- Water use	6/24/2021	721.12	004	W R
391211	Consolidated Electric	Monthly expense for Dark Fiber	6/24/2021	-	001	W R
391211	Consolidated Electric	ELINE 5G Static IP	6/24/2021	2,068.98	001	W R
391212	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/24/2021	127.02	001	W R
391212	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/24/2021	214.68	001	W R
391212	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/24/2021	132.44	001	W R
391212	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/24/2021	132.44	001	W R
391212	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/24/2021	132.44	001	W R
391212	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/24/2021	132.78	001	W R
391212	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/24/2021	397.26	001	W R
391213	SEDGWICK CLAIMS MGMT SVCS INC	Workers Compensation Third	6/24/2021	1,000.00	027	W W
391214	MEEKER, DARIN	MILEAGE/TRAVEL EXPENSES	6/24/2021	95.76	300	W W
391215	SCANTRON	882-E 100Q, 5 CHC ALPHA	6/24/2021	227.25	009	W R
391215	SCANTRON	SHIPPING	6/24/2021	15.92	009	W R
391216	AMAZON.COM	4Q Gifted Materials	6/24/2021	270.89	001	W R
391216	AMAZON.COM	goal	6/24/2021	61.26	300	W R
391216	AMAZON.COM	goal	6/24/2021	40.00	300	W R
391216	AMAZON.COM	lax goal	6/24/2021	200.00	300	W R
391216	AMAZON.COM	goal	6/24/2021	89.00	300	W R
391216	AMAZON.COM	MISC CONSUMABLES	6/24/2021	47.96	009	W R
391216	AMAZON.COM	MEDIA CENTER T.A.- MATERIALS	6/24/2021	868.41	001	W R
391216	AMAZON.COM	MEDIA CENTER T.A.- MATERIALS	6/24/2021	7.24	001	W R
391216	AMAZON.COM	MEDIA CENTER T.A.- MATERIALS	6/24/2021	23.88	001	W R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	185.84	001	W R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	187.67	001	W R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	22.74	001	W R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	16.08	001	W R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	658.94	001	W R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	135.55	001	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	116.98	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	45.68	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	121.20	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	323.97	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	109.28	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	4.72	001	W	R
391216	AMAZON.COM	Q4 Amazon Order for Student	6/24/2021	(71.34)	009	W	R
391216	AMAZON.COM	Q4 Amazon Order for Student	6/24/2021	40.76	009	W	R
391216	AMAZON.COM	Q4 Amazon Order for Student	6/24/2021	26.95	009	W	R
391216	AMAZON.COM	Q4 Amazon Order for Student	6/24/2021	239.55	009	W	R
391216	AMAZON.COM	Q4 Amazon Order for Student	6/24/2021	13.63	009	W	R
391216	AMAZON.COM	Q4 Amazon Order for Student	6/24/2021	138.97	009	W	R
391216	AMAZON.COM	Q4 Amazon Order for Student	6/24/2021	71.33	009	W	R
391216	AMAZON.COM	Q4 Amazon Order for Student	6/24/2021	325.11	009	W	R
391216	AMAZON.COM	Q4 Amazon Order for Student	6/24/2021	372.81	009	W	R
391216	AMAZON.COM	Q4 Amazon Order for Student	6/24/2021	506.88	009	W	R
391216	AMAZON.COM	Q4 Amazon Order for Student	6/24/2021	807.40	009	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	36.26	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	199.75	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	131.96	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	119.85	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	25.98	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	183.50	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	199.75	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	(11.10)	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	12.77	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	25.09	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	277.15	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	58.05	001	W	R
391216	AMAZON.COM	Q4 Open Amazon Order for	6/24/2021	4.39	001	W	R
391216	AMAZON.COM	Quarterly Supplies_LF	6/24/2021	26.58	001	W	R
391216	AMAZON.COM	K-12 Prevention - DMMHR	6/24/2021	29.97	499	W	R
391216	AMAZON.COM	K-12 Prevention - DMMHR	6/24/2021	39.99	499	W	R
391216	AMAZON.COM	K-12 Prevention - DMMHR	6/24/2021	9.99	499	W	R
391216	AMAZON.COM	K-12 Prevention - DMMHR	6/24/2021	22.50	499	W	R
391216	AMAZON.COM	K-12 Prevention - DMMHR	6/24/2021	31.32	499	W	R
391216	AMAZON.COM	K-12 Prevention - DMMHR	6/24/2021	31.50	499	W	R
391216	AMAZON.COM	K-12 Prevention - DMMHR	6/24/2021	53.72	499	W	R
391216	AMAZON.COM	K-12 Prevention - DMMHR	6/24/2021	77.99	499	W	R
391216	AMAZON.COM	K-12 Prevention - DMMHR	6/24/2021	109.75	499	W	R
391216	AMAZON.COM	K-12 Prevention - DMMHR	6/24/2021	10.20	499	W	R
391216	AMAZON.COM	K-12 Prevention - DMMHR	6/24/2021	354.13	499	W	R
391216	AMAZON.COM	K-12 Prevention - DMMHR	6/24/2021	806.48	499	W	R
391216	AMAZON.COM	Supplies April-June	6/24/2021	122.57	001	W	R
391216	AMAZON.COM	So you want to talk about race	6/24/2021	131.67	587	W	R
391216	AMAZON.COM	race & social preschool books	6/24/2021	360.26	587	W	R
391216	AMAZON.COM	race & social preschool books	6/24/2021	9.50	587	W	R
391216	AMAZON.COM	race & social preschool books	6/24/2021	12.49	587	W	R
391216	AMAZON.COM	race & social preschool books	6/24/2021	28.96	587	W	R
391216	AMAZON.COM	race & social preschool books	6/24/2021	13.15	587	W	R
391216	AMAZON.COM	race & social preschool books	6/24/2021	12.88	587	W	R
391216	AMAZON.COM	Parts D/W	6/24/2021	351.00	001	W	R
391217	HILLYARD	Supplies	6/24/2021	557.93	001	W	R
391217	HILLYARD	Supplies	6/24/2021	2,370.14	001	W	R
391218	UNIFIRST CORPORATION	Custodial Uniforms	6/24/2021	507.98	001	W	R
391219	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/24/2021	52.54	001	W	R
391220	HILLYARD	Supplies	6/24/2021	472.59	001	W	R
391221	STATE CHEMICAL SOLUTIONS	Custodial Supplies	6/24/2021	480.00	001	W	R
391222	EVOLUTION AG, LLC	Parts D/W	6/24/2021	298.73	001	W	W
391223	VOSS BROS. SALES	Parts D/W	6/24/2021	122.70	001	W	W
391223	VOSS BROS. SALES	Parts D/W	6/24/2021	313.58	001	W	W
391224	BEEM'S BP DISTRIBUTING INC	Repairs & Maint D/W	6/24/2021	1,076.75	001	W	R
391225	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	6/24/2021	365.00	001	W	R
391226	MARYSVILLE FENCE COMPANY	Repairs & Maint D/W	6/24/2021	780.00	001	W	R
391227	ALLIED SUPPLY CO	Parts D/W	6/24/2021	109.80	001	W	W
391227	ALLIED SUPPLY CO	Parts D/W	6/24/2021	153.98	001	W	W
391227	ALLIED SUPPLY CO	Parts D/W	6/24/2021	215.07	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
391227	ALLIED SUPPLY CO	Parts D/W	6/24/2021	(144.50)	001	W W
391228	BATTERIES PLUS	Parts D/W	6/24/2021	35.76	001	W R
391229	Bullet Liner of Central Ohio	Parts D/W	6/24/2021	580.00	001	W R
391230	Central Ohio Door Control LLC	Parts D/W	6/24/2021	141.68	001	W R
391230	Central Ohio Door Control LLC	Parts D/W	6/24/2021	1,376.24	001	W R
391231	CITY ELECTRIC SUPPLY CO.	Parts D/W	6/24/2021	374.00	001	W W
391232	Central Ohio Door Control LLC	Parts D/W	6/24/2021	884.38	001	W R
391232	Central Ohio Door Control LLC	Repairs & Maint D/W	6/24/2021	4,227.70	001	W R
391233	CITY ELECTRIC SUPPLY CO.	Parts D/W	6/24/2021	17.44	001	W W
391233	CITY ELECTRIC SUPPLY CO.	Parts D/W	6/24/2021	1,134.12	001	W W
391233	CITY ELECTRIC SUPPLY CO.	Parts D/W	6/24/2021	217.40	001	W W
391233	CITY ELECTRIC SUPPLY CO.	Parts D/W	6/24/2021	144.48	001	W W
391233	CITY ELECTRIC SUPPLY CO.	Parts D/W	6/24/2021	93.95	001	W W
391234	EQUIPARTS CORP	Parts D/W	6/24/2021	195.00	001	W R
391234	EQUIPARTS CORP	Parts D/W	6/24/2021	1,743.95	001	W R
391234	EQUIPARTS CORP	Parts D/W	6/24/2021	198.40	001	W R
391234	EQUIPARTS CORP	Parts D/W	6/24/2021	289.13	001	W R
391235	EVOLUTION AG, LLC	Parts D/W	6/24/2021	48.03	001	W W
391235	EVOLUTION AG, LLC	Parts D/W	6/24/2021	52.50	001	W W
391236	GRAINGER, INC.	Parts D/W	6/24/2021	137.56	001	W R
391237	TRANE PARTS & SUPPLY	Parts D/W	6/24/2021	70.50	001	W R
391238	HOSHIZAKI NORTH CENTRAL	Parts D/W	6/24/2021	32.15	001	W R
391238	HOSHIZAKI NORTH CENTRAL	Parts D/W	6/24/2021	15.43	001	W R
391238	HOSHIZAKI NORTH CENTRAL	Parts D/W	6/24/2021	134.89	001	W R
391238	HOSHIZAKI NORTH CENTRAL	Parts D/W	6/24/2021	36.95	001	W R
391239	KERBLER & CO	Parts D/W	6/24/2021	181.57	001	W W
391240	KEVIN McGOVERN ASSOCIATES, INC	Parts D/W	6/24/2021	1,434.69	001	W R
391241	KIMBALL MIDWEST	Parts D/W	6/24/2021	278.52	001	W R
391242	LOEB ELECTRIC	Parts D/W	6/24/2021	228.46	001	W R
391242	LOEB ELECTRIC	Parts D/W	6/24/2021	11.84	001	W R
391242	LOEB ELECTRIC	Parts D/W	6/24/2021	154.63	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	75.25	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	18.94	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	16.90	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	22.99	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	24.92	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	756.87	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	95.94	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	58.85	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	160.65	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	61.48	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	31.41	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	23.98	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	27.38	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	72.11	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	21.98	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	83.37	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	43.91	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	753.51	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	38.96	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	59.78	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	8.95	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	92.69	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	7.97	001	W R
391243	MENARDS INC	Parts D/W	6/24/2021	69.44	001	W R
391244	RAIN ONE, INC.	Parts D/W	6/24/2021	187.62	001	W R
391244	RAIN ONE, INC.	Repairs & Maint D/W	6/24/2021	213.75	001	W R
391245	SCHINDLER ELEVATOR CORP.	Parts D/W	6/24/2021	78.94	001	W W
391245	SCHINDLER ELEVATOR CORP.	Repairs & Maint D/W	6/24/2021	333.54	001	W W
391246	All Hours Mechanical, LLC	Professional & Technical	6/24/2021	900.00	001	W W
391247	Bullet Liner of Central Ohio	Professional & Technical	6/24/2021	400.00	001	W R
391248	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	6/24/2021	510.00	001	W R
391249	JOELS STUMP GRINDING	Professional & Technical	6/24/2021	480.00	001	W W
391250	UNIFIRST CORPORATION	Uniform Rental D/W	6/24/2021	207.35	001	W R
391251	JOHN DEERE FINANCIAL	Grounds Rentals D/W	6/24/2021	1,407.44	001	W R
391252	HOME DEPOT	Parts D/W	6/24/2021	165.47	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	19.42	001	W W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
391252	HOME DEPOT	Parts D/W	6/24/2021	196.41	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	169.29	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	558.00	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	43.76	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	463.63	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	49.46	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	5.25	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	223.77	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	8.38	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	245.19	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	136.24	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	58.83	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	108.09	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	189.85	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	15.04	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	308.93	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	74.74	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	42.39	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	118.60	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	22.93	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	34.92	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	23.95	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	131.98	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	132.41	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	24.98	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	704.50	001	W W
391252	HOME DEPOT	Parts D/W	6/24/2021	143.91	001	W W
391253	SOUTHARD SUPPLY INC.	Parts D/W	6/24/2021	619.56	001	W W
391253	SOUTHARD SUPPLY INC.	Parts D/W	6/24/2021	(384.00)	001	W W
391254	HILLYARD	CLUB ACCOUNTS - CLASS OF 2021	6/24/2021	1,305.66	200	W W
391255	DAYTON CINCINNATI TECHNOLOGY	TV for ACT classroom for	6/24/2021	1,626.00	200	W W
391255	DAYTON CINCINNATI TECHNOLOGY	Please see the attached quote	6/24/2021	7,284.00	001	W W
391256	FOLLETT SCHOOL SOLUTIONS, INC	see attached list of library	6/24/2021	122.41	001	W W
391257	EDUCATIONAL SERVICE CENTER	Fingerprinting and background	6/24/2021	58.00	001	W W
391257	EDUCATIONAL SERVICE CENTER	Ventures Academy (7 seats)	6/24/2021	53,816.34	001	W W
391258	Dynamic Painting LLC	Liberty Middle School- Labor	6/24/2021	1,100.00	003	W W
391259	Davis, Nathan	Mileage April-June	6/24/2021	199.36	001	W W
391260	Chris Powell Pottery LTD	Kiln conversion to a KM 1022	6/24/2021	1,077.00	001	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/WRE April - May, 2021	6/25/2021	107.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/ACE	6/25/2021	424.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/SRE	6/25/2021	213.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/AES	6/25/2021	249.50	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/OCE	6/25/2021	272.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/TRE	6/25/2021	71.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/WCE	6/25/2021	102.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/ISE	6/25/2021	128.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/GOE	6/25/2021	278.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/OME	6/25/2021	267.70	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/LTE	6/25/2021	427.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/JCE	6/25/2021	320.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/FTE	6/25/2021	144.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/CES	6/25/2021	356.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/HES	6/25/2021	389.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/SMS	6/25/2021	714.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/LMS	6/25/2021	417.50	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/OMS	6/25/2021	470.20	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/HMS	6/25/2021	236.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/BMS	6/25/2021	450.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/OHS	6/25/2021	1,057.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/LHS	6/25/2021	907.00	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	6/25/2021	1,301.50	006	W W
391261	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	6/25/2021	838.90	006	W W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Original	
					Item Status	Item Status
391262	MICRO CENTER	Raspberry Pi 400 Personal	6/28/2021	99.99	401	W W
391263	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	6/28/2021	2,986.50	001	W W
391263	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	6/28/2021	54.00	001	W W
391263	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	6/28/2021	13,883.50	001	W W
391263	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	6/28/2021	1,589.50	001	W W

Memo Checks:

Arbiter Sports	10,711.50
ESC Contracted Services	1,041,340.95
Flex Spending Claims	13,491.52
Foundation	361,348.77
H.B. 264 Principal	101,105.82
Insurance	163,417.52
Online Transaction Fees	9,081.92
Payroll	3,796,805.75
Purchasing Card	201,962.92
School Store Sales Tax	291.56
Self Insurance	3,464,509.44
SERS Foundation	469,698.24
STRS Foundation	1,509,864.00
Tournament/Internal	5,055.50
Workers Comp Claims	34,579.07
Workers Comp Funding	269,906.00

PAYROLL CHECKS	15,122,796.81
REDUCTION OF EXPENDITURES	(43,823.13)
PRIOR MONTH VOIDED CHECKS	(13,140.14)
FUND TO FUND TRANSFER	1,500,000.00

34,074,270.46 Total

34,074,270.46 Per Financial Detail

- Variance

ORC Section 135.142 Interim Investment of Monies

RedTree Investment Group
Olentangy Local School District - Operating Funds
US Bank Custodian Acct Ending x70870

Purchases and Sales of Commercial Paper and Bankers Acceptances

From 07-01-20 To 06-30-21

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
BNP Paribas	10-15-20	09659BUC2	07-12-21	1,540,000
BNP Paribas	11-16-20	09659BVD9	08-13-21	800,000
Bank of Montreal	03-11-21	06366GZ69	12-06-21	5,000,000
Citigroup	03-15-21	17327AZ18	12-01-21	4,000,000
Exxon Mobil Corp.	10-23-20	30229ATP4	06-23-21	1,000,000
JP Morgan	11-17-20	46640PVD2	08-13-21	1,275,000
JP Morgan	03-16-21	46640PZ97	12-09-21	4,000,000
JP Morgan	03-23-21	46640PZH9	12-17-21	1,000,000
JP Morgan	03-31-21	46640PZP1	12-23-21	1,000,000
LVMH Moet	01-29-21	50244LXC3	10-12-21	485,000
LVMH Moet	03-31-21	50244LZL1	12-20-21	8,000,000
Lloyds Bank	05-14-21	53948BB73	02-07-22	1,000,000
MUFG Bank	10-21-20	62479LUG8	07-16-21	1,000,000
Mizuho Securities	04-15-21	60689GAA4	01-10-22	1,300,000
Natixis NY	08-07-20	63873JS43	05-04-21	1,750,000
Natixis NY	10-16-20	63873JUD0	07-13-21	2,220,000
Natixis NY	04-14-21	63873KA72	01-07-22	1,500,000
Standard Chartered Bank	03-23-21	85324TZE9	12-14-21	1,000,000
Toyota Motor Credit	03-12-21	89233GZ74	12-07-21	3,000,000
SALES				
Citigroup	08-03-20	17327AH34	08-03-20	3,000,000
Exxon Mobil Corp.	06-23-21	30229ATP4	06-23-21	1,000,000
JP Morgan	10-05-20	46640PK51	10-05-20	1,500,000
MUFG Bank	03-05-21	62479LQ57	03-05-21	6,000,000
Natixis NY	03-09-21	63873JQ94	03-09-21	3,000,000
Natixis NY	05-04-21	63873JS43	05-04-21	1,750,000
Royal Bank of Canada (RBC)	03-12-21	78009AQC1	03-12-21	3,000,000
TD USA	10-16-20	89119AKM9	10-21-20	1,150,000
TD USA	10-21-20	89119AKM9	10-21-20	1,875,000
Toyota Motor Credit	10-02-20	89233GK21	10-02-20	3,200,000
Toyota Motor Credit	03-08-21	89233GQ82	03-08-21	1,000,000

RedTree Investment Group
Olentangy Local School District - Operating Funds
US Bank Custodian Acct Ending x70870

Income Earned from Commercial Paper and Bankers Acceptances

From 07-01-20 Through 06-30-21

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
Citigroup	08-03-20	17327AH34	08-03-20	40,984.17
Toyota Motor Credit	10-02-20	89233GK21	10-02-20	42,880.00
JP Morgan	10-05-20	46640PK51	10-05-20	19,950.84
TD USA	10-16-20	89119AKM9	10-21-20	12,318.41
TD USA	10-21-20	89119AKM9	10-21-20	20,123.44
MUFG Bank	03-05-21	62479LQ57	03-05-21	18,690.00
Toyota Motor Credit	03-08-21	89233GQ82	03-08-21	3,150.00
Natixis NY	03-09-21	63873JQ94	03-09-21	8,550.00
Royal Bank of Canada (RBC)	03-12-21	78009AQC1	03-12-21	7,370.01
Natixis NY	05-04-21	63873JS43	05-04-21	3,675.00
Exxon Mobil Corp.	06-23-21	30229ATP4	06-23-21	1,552.50
				179,244.37

179,244.37

RedTree Investment Group
Olentangy Local School District - 2016 Construction
US Bank Custodian Acct Ending x90442

Purchases and Sales of Commercial Paper and Bankers Acceptances

From 07-01-20 To 06-30-21

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
JP Morgan	03-23-21	46640PZH9	12-17-21	3,000,000
LVMH Moet	01-29-21	50244LXC3	10-12-21	1,200,000
SALES				
LVMH Moet	01-11-21	50244LNB6	01-11-21	1,200,000
MUFG Bank	03-22-21	62479LQN8	03-22-21	1,575,000
Toyota Motor Credit	03-23-21	89233GQP4	03-23-21	3,150,000

RedTree Investment Group
Olentangy Local School District - 2016 Construction
US Bank Custodian Acct Ending x90442

Income Earned from Commercial Paper and Bankers Acceptances

From 07-01-20 Through 06-30-21

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
LVMH Moet	01-11-21	50244LNB6	01-11-21	2,653.33
MUFG Bank	03-22-21	62479LQN8	03-22-21	4,472.12
Toyota Motor Credit	03-23-21	89233GQP4	03-23-21	8,741.25
				<hr/>
				15,866.70

15,866.70

RedTree Investment Group
Olentangy Local School District - 2020 Bond Proceeds
US Bank Custodian Acct Ending x08713

Purchases and Sales of Commercial Paper and Bankers Acceptances

From 07-01-20 To 06-30-21

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
BNP Paribas	07-15-20	09659BQF0	03-15-21	4,000,000
BNP Paribas	07-29-20	09659BRP7	04-23-21	4,505,000
Exxon Mobil Corp.	07-17-20	30229AR92	04-09-21	5,000,000
Exxon Mobil Corp.	07-28-20	30229AQN2	03-22-21	4,000,000
JP Morgan	11-12-20	46640PV91	08-09-21	1,000,000
MUFG Bank	07-09-20	62479LR15	04-01-21	1,800,000
Natixis NY	07-09-20	63873JR51	04-05-21	2,000,000
Natixis NY	04-14-21	63873KA72	01-07-22	5,500,000
Royal Bank of Canada (RBC)	07-28-20	78009ARP1	04-23-21	5,500,000
Standard Chartered Bank	04-23-21	85324UAE3	01-14-22	5,500,000
TD USA	07-13-20	89119AR91	04-09-21	1,400,000
Toyota Motor Credit	07-09-20	89233GR57	04-05-21	2,000,000
Toyota Motor Credit	10-13-20	89233GU95	07-09-21	3,000,000
Toyota Motor Credit	04-12-21	89233HA79	01-07-22	4,500,000
SALES				
BNP Paribas	09-14-20	09659BQF0	03-15-21	1,025,000
BNP Paribas	03-15-21	09659BQF0	03-15-21	2,975,000
BNP Paribas	04-14-21	09659BRP7	04-23-21	4,505,000
Exxon Mobil Corp.	10-13-20	30229AQN2	03-22-21	3,000,000
Exxon Mobil Corp.	11-12-20	30229AQN2	03-22-21	1,000,000
Exxon Mobil Corp.	04-09-21	30229AR92	04-09-21	5,000,000
MUFG Bank	04-01-21	62479LR15	04-01-21	1,800,000
Natixis NY	04-05-21	63873JR51	04-05-21	2,000,000
Royal Bank of Canada (RBC)	04-23-21	78009ARP1	04-23-21	5,500,000
TD USA	04-09-21	89119AR91	04-09-21	1,400,000
Toyota Motor Credit	04-05-21	89233GR57	04-05-21	2,000,000

RedTree Investment Group
Olentangy Local School District - 2020 Bond Proceeds
US Bank Custodian Acct Ending x08713

Income Earned from Commercial Paper and Bankers Acceptances

From 07-01-20 Through 06-30-21

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
BNP Paribas	09-14-20	09659BQF0	03-15-21	814.88
Exxon Mobil Corp.	10-13-20	30229AQN2	03-22-21	2,009.17
Exxon Mobil Corp.	11-12-20	30229AQN2	03-22-21	791.95
BNP Paribas	03-15-21	09659BQF0	03-15-21	6,426.00
MUFG Bank	04-01-21	62479LR15	04-01-21	4,522.00
Natixis NY	04-05-21	63873JR51	04-05-21	5,400.00
Toyota Motor Credit	04-05-21	89233GR57	04-05-21	4,950.00
Exxon Mobil Corp.	04-09-21	30229AR92	04-09-21	10,344.45
TD USA	04-09-21	89119AR91	04-09-21	2,940.00
BNP Paribas	04-14-21	09659BRP7	04-23-21	8,584.55
Royal Bank of Canada (RBC)	04-23-21	78009ARP1	04-23-21	9,863.31
				56,646.31

56,646.31

RedTree Investment Group
Olentangy Local School District - 2020 Capitalized Interest
US Bank Custodian Acct Ending x08714

Purchases and Sales of Commercial Paper and Bankers Acceptances

From 07-01-20 To 06-30-21

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
BNP Paribas	07-15-20	09659BQF0	03-15-21	600,000
BNP Paribas	07-29-20	09659BRP7	04-23-21	150,000
LVMH Moet	07-16-20	50244LL44	11-04-20	690,000
LVMH Moet	01-29-21	50244LXC3	10-12-21	350,000
National Bank of Canada	04-23-21	63307MAB5	01-11-22	600,000
Royal Bank of Canada (RBC)	07-28-20	78009ARP1	04-23-21	500,000
TD USA	07-13-20	89119AR91	04-09-21	600,000
TD USA	12-16-20	89119AQG6	03-16-21	160,000
Toyota Motor Credit	03-30-21	89233GZN9	12-22-21	760,000
US Bank	07-28-20	9033A0NB2	01-11-21	349,693
SALES				
BNP Paribas	03-15-21	09659BQF0	03-15-21	600,000
BNP Paribas	04-23-21	09659BRP7	04-23-21	150,000
LVMH Moet	11-04-20	50244LL44	11-04-20	690,000
Royal Bank of Canada (RBC)	04-23-21	78009ARP1	04-23-21	500,000
TD USA	03-16-21	89119AQG6	03-16-21	160,000
TD USA	04-09-21	89119AR91	04-09-21	600,000
US Bank	01-11-21	9033A0NB2	01-11-21	349,693

RedTree Investment Group
Olentangy Local School District - 2020 Capitalized Interest
US Bank Custodian Acct Ending x08714

Income Earned from Commercial Paper and Bankers Acceptances

From 07-01-20 Through 06-30-21

Security	Pay-Date	Cusip	Mature Date	Amount
BANKERS ACCEPTANCE				
US Bank	01-11-21	9033A0NB2	01-11-21	340.66
COMMERCIAL PAPER				
LVMH Moet	11-04-20	50244LL44	11-04-20	489.32
BNP Paribas	03-15-21	09659BQF0	03-15-21	1,296.00
TD USA	03-16-21	89119AQG6	03-16-21	100.00
TD USA	04-09-21	89119AR91	04-09-21	1,260.00
BNP Paribas	04-23-21	09659BRP7	04-23-21	290.33
Royal Bank of Canada (RBC)	04-23-21	78009ARP1	04-23-21	896.66
				4,332.31
				4,672.97

RedTree Investment Group
Olentangy Local School District - 2021 Bond Proceeds
US Bank Custodian Acct Ending x08738

Purchases and Sales of Commercial Paper and Bankers Acceptances

From 07-01-20 To 06-30-21

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Citigroup	05-07-21	17327BB12	02-01-22	10,000,000
LVMH Moet	05-10-21	50244MB27	02-02-22	4,200,000
Lloyds Bank	05-14-21	53948BB73	02-07-22	4,000,000
Mizuho Securities	05-10-21	60689GB47	02-04-22	12,500,000
National Bank of Canada	05-10-21	63307MB40	02-04-22	13,600,000
Natixis NY	05-10-21	63873KB14	02-01-22	4,000,000
Toyota Motor Credit	05-14-21	89233HB86	02-08-22	1,000,000

RedTree Investment Group
Olentangy Local School District - 2021 Capitalized Interest
US Bank Custodian Acct Ending x08749

Purchases and Sales of Commercial Paper and Bankers Acceptances

From 07-01-20 To 06-30-21

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Lloyds Bank	05-14-21	53948BB73	02-07-22	400,000
Mizuho Securities	05-10-21	60689GB47	02-04-22	600,000
Natixis NY	05-10-21	63873KB14	02-01-22	1,000,000
Toyota Motor Credit	05-06-21	89233GY18	11-01-21	1,200,000
Toyota Motor Credit	05-14-21	89233HB86	02-08-22	700,000



SM

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



CERTIFIED CONTRACTS
2021-2022 School Year
Recommended for Board of Education Approval on August 12, 2021

Employee Name			Position	Location	Contract		
Last Name	First Name	MI			Effective Date	Term	Salary
Cunningham	Brock	A.	English	OBHS	08/16/21	1-Year	\$ 70,278.00
Eggleston	Lauren	J.	Intervention Specialist, SLC	OLHS	08/16/21	1-Year	\$ 54,446.00
Harris	Allison	C.	World Language, French (0.50 FTE)	OBMS	08/16/21	1-Year	\$ 21,764.50
Hipsher	Christian	B.	Business	OOHS	08/16/21	1-Year	\$ 45,270.00
Holben	Ann	M.	Family and Consumer Sciences	OOHS	08/16/21	1-Year	\$ 70,278.00
Korn	Bailey	C.	Grade 1	LTES	08/16/21	1-Year	\$ 45,270.00
Malcolm	Hillary	E.	Intervention Specialist	OHS	08/16/21	1-Year	\$ 66,055.00
Sheppard	Nina	K.	Grade 6	OOMS	08/16/21	1-Year	\$ 43,529.00
Shoemaker	Kathryn	M.	Grade 3	ACES	08/16/21	1-Year	\$ 56,475.00
Smith	Caitlin	M.	Grade 7	OLMS	08/16/21	1-Year	\$ 43,529.00
Thomas	Anita	G.	Science	OOHS	08/16/21	1-Year	\$ 58,786.00
Thomas	Margaret	L.	Grade 5	CES	08/16/21	1-Year	\$ 43,529.00
Wellman	Sarah	J.	Music	WRES	08/16/21	1-Year	\$ 61,833.00
Werts	Courtney	J.	Kindergarten	OMES	08/16/21	1-Year	\$ 48,470.00

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

Recommended for Board of Education Approval on August 12, 2021

Last Name	First Name	MI
Cunningham	Brock	A.
Eggleston	Lauren	J.
Harris	Allison	C.
Hipsher	Christian	B.
Holben	Ann	M.
Korn	Bailey	C.
Malcolm	Hillary	E.
Sheppard	Nina	K.
Shoemaker	Kathryn	M.
Smith	Caitlin	M.
Thomas	Anita	G.
Thomas	Margaret	L.
Wellman	Sarah	J.
Werts	Courtney	J.

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING

2020-2021 School Year

Recommended for Board of Education Approval on August 12, 2021

Employee			Position	Building	Courses / Sessions	Days	Hours	Salary	
Last Name	First Name	MI						Per Hour	Total
Home Instruction									
Donovan	Shannon	M.	Instructor	SMES	0.00	0.00	120.00	\$ 25.00	\$ 3,000.00
Wilson	Amanda	L.	Instructor	OMES	0.00	0.00	100.00	\$ 25.00	\$ 2,500.00
OPDA Course - Sanford and Harmony SEL K-5									
Arie	Diana	C.	Instructor	JCES	1.00	0.00	0.00	\$ -	\$ 400.00
OPDA Course - Yoga and Mindfulness Course (Fall 2021)									
Arie	Diana	C.	Instructor	JCES	1.00	0.00	0.00	\$ -	\$ 400.00
Summer Special Education Services (IEP Writing)									
Boehm	Tara	D.	Instructor	OCES	0.00	0.00	10.00	\$ 25.00	\$ 250.00
Gallmeyer	Kelly	N.	Instructor	OHS	0.00	0.00	1.00	\$ 25.00	\$ 25.00
Green	Renee	N.	Instructor	ACES	0.00	0.00	10.00	\$ 25.00	\$ 250.00
Holly	Kelly	R.	Instructor	OHS	0.00	0.00	5.00	\$ 25.00	\$ 125.00
Walden	Brock	D.	Instructor	OHS	0.00	0.00	6.00	\$ 25.00	\$ 150.00

SUPPLEMENTAL CONTRACTS
2021-22 School Year
Recommended for Board of Education Approval on August 12, 2021

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisors								
Art Club Advisor	OHS	Walker	Megan	J.	11	11	\$ 871.00	All Year
Broadcast Producer Advisor	OHS	Risaliti	Laura	K.	6	1	\$ 2,829.00	All Year
Forensics Advisor	OHS	Chubb	Natalie	L.	7	6	\$ 3,482.00	All Year
French Club Advisor	OHS	Gavula	Eric	R.	1/2 of 11	14	\$ 435.50	All Year
French Club Advisor	OHS	Lammers	Pascale		1/2 of 11	9	\$ 413.50	All Year
Freshman Class Advisor	OHS	Wolfe	Jordyn	M.	11	1	\$ 479.00	All Year
Freshman Class Mentor	OHS	Bowman	Erin	E.	1/3 of 4	0	\$ 1,149.06	All Year
Freshman Class Mentor	OHS	Fuchs	Samuel	M.	1/3 of 4	3	\$ 1,364.55	All Year
Freshman Class Mentor	OHS	Weithoff	Travis	J.	1/3 of 4	0	\$ 1,149.06	All Year
German Club Advisor	OHS	Krammes-Parsons	Stephanie	L.	11	4	\$ 609.00	All Year
In the Know Advisor	OHS	Lammers	Pascale		1/2 of 8	6	\$ 1,197.00	All Year
In the Know Advisor	OHS	Palmer	Sarah	K.	1/2 of 8	3	\$ 1,034.00	All Year
Industrial Technology Advisor	OHS	Young	Jeffrey	M.	11	5	\$ 653.00	All Year
Junior Class Advisor	OHS	Noday	Francesca	L.	8	1	\$ 1,850.00	All Year
National Honor Society Advisor	OHS	Shaw	Stephen	T.	1/2 of 11	0	\$ 217.50	All Year
National Honor Society Advisor	OHS	Young	Jeffrey	M.	1/2 of 11	0	\$ 217.50	All Year
School Newspaper Advisor	OHS	Roads	Jessica	E.	10	14	\$ 1,306.00	All Year
Science Olympiad Advisor	OHS	Angel	Sarah	E.	1/2 of 10	1	\$ 457.00	All Year
Science Olympiad Advisor	OHS	Thomas	Ansley	J.	1/2 of 10	1	\$ 457.00	All Year
Senior Class Advisor	OHS	Centa	Erin	C.	1/2 of 9	13	\$ 1,197.00	All Year
Senior Class Advisor	OHS	Hamilton	Whitney	C.	1/2 of 9	13	\$ 1,197.00	All Year
Sophomore Class Advisor	OHS	Saraullo	Shelley	M.	11	7	\$ 740.00	All Year
Spanish Club Advisor	OHS	Williams	Mia	A.	11	9	\$ 827.00	All Year
Teen Advocate Advisor	OHS	Centa	Erin	C.	10	1	\$ 914.00	All Year
Yearbook Advisor	OHS	Roads	Jessica	E.	6	13	\$ 4,788.00	All Year
Art Club Advisor	OLHS	Mitchell	Shannon	M.	11	2	\$ 522.00	All Year
Broadcast Producer Advisor	OLHS	Granata	Rebecca	I.	6	0	\$ 2,612.00	All Year
Forensics Advisor	OLHS	Granata	Rebecca	I.	7	4	\$ 3,047.00	All Year
Forensics Asst Advisor	OLHS	McCarty	Sarah	M.	8	1	\$ 1,850.00	All Year
French Club Advisor	OLHS	Frobosse	Samantha	R.	11	0	\$ 435.00	All Year
Freshman Class Advisor	OLHS	Ashworth	Jaime	A.	1/2 of 11	2	\$ 261.00	All Year
Freshman Class Advisor	OLHS	Holcombe	Sarah	A.	1/2 of 11	2	\$ 261.00	All Year
Freshman Class Mentor	OLHS	Ashworth	Jaime	A.	1/2 of 4	1	\$ 1,850.00	All Year
Freshman Class Mentor	OLHS	Holcombe	Sarah	A.	1/2 of 4	1	\$ 1,850.00	All Year
In the Know Advisor	OLHS	Greve	Mark	J.	8	3	\$ 2,068.00	All Year
National Honor Society Advisor	OLHS	Alejandro	Elizabeth	A.	11	13	\$ 871.00	All Year
Orchestra/Strings Director	OLHS	Bixler	Jill	A.	5	23	\$ 5,223.00	All Year
School Newspaper Advisor	OLHS	Granata	Rebecca	I.	10	0	\$ 871.00	All Year
Senior Class Advisor	OLHS	Zahran	Alessandra	H.	1/2 of 9	4	\$ 870.50	All Year
Service Club Advisor	OLHS	Baxendale	Alison	D.	9	7	\$ 2,068.00	All Year
Sophomore Class Advisor	OLHS	McCarty	Sarah	M.	1/2 of 11	3	\$ 283.00	All Year
Sophomore Class Advisor	OLHS	Overbeck	Christa	W.	1/2 of 11	2	\$ 261.00	All Year
Spanish Club Advisor	OLHS	Buckley	Tifanie	L.	11	3	\$ 566.00	All Year
Student Council Advisor	OLHS	Grosse	Lydia	C.	8	1	\$ 1,850.00	All Year
Vocal Music Accompanist	OLHS	Robison	Shine	W.	4	4	\$ 4,353.00	All Year
Vocal Music Director	OLHS	O'Neal	Douglas	R.	4	24	\$ 5,659.00	All Year
Yearbook Advisor	OLHS	Granata	Rebecca	I.	6	7	\$ 4,135.00	All Year
Art Club Advisor	OOHS	Forney	Stephanie	J.	11	8	\$ 784.00	All Year
Broadcast Producer Advisor	OOHS	Nicola	Brian	R.	6	2	\$ 3,047.00	All Year

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
French Club Advisor	OOHS	Haynes	Sarah	S.	1/2 of 11	1	\$ 239.50	All Year
French Club Advisor	OOHS	Sauder	Larissa	R.	1/2 of 11	13	\$ 435.50	All Year
Freshman Class Advisor	OOHS	Sensibaugh	Tammy	H.	11	8	\$ 784.00	All Year
Freshman Class Mentor	OOHS	Dutrow	Christine	B.	4	3	\$ 4,135.00	All Year
German Club Advisor	OOHS	Jessup	Kelly	R.	11	17	\$ 871.00	All Year
In the Know Advisor	OOHS	Savinell	James	K.	8	1	\$ 1,850.00	All Year
Industrial Technology Advisor	OOHS	Chaney	Lindsay	M.	11	6	\$ 696.00	All Year
Junior Class Advisor	OOHS	Uritis	Samantha	L.	1/2 of 8	9	\$ 1,360.50	All Year
Literacy Magazine Advisor	OOHS	Hecker	Rachel	A.	10	1	\$ 914.00	All Year
Model United Nations Advisor	OOHS	Dutrow	Christine	B.	11	2	\$ 522.00	All Year
National Honor Society Advisor	OOHS	Hosgood	Leslie	A.	11	9	\$ 827.00	All Year
Orchestra/Strings Director	OOHS	Cornett	Lori	L.	5	18	\$ 5,223.00	All Year
School Newspaper Advisor	OOHS	Phillips	Kari	E.	10	15	\$ 1,306.00	All Year
Robotics Club Advisor	OOHS	Bachmann	Andrew	B.	7	1	\$ 2,394.00	All Year
Science Olympiad Advisor	OOHS	Janusz	Bethany	L.	10	5	\$ 1,088.00	All Year
Senior Class Advisor	OOHS	Cable	Kelly	A.	1/4 of 9	6	\$ 489.75	All Year
Senior Class Advisor	OOHS	Calland	Laura	C.	1/4 of 9	6	\$ 489.75	All Year
Senior Class Advisor	OOHS	Phillips	Kari	E.	1/4 of 9	4	\$ 435.25	All Year
Senior Class Advisor	OOHS	Stringer	Elizabeth	A.	1/4 of 9	1	\$ 353.75	All Year
Service Club Advisor	OOHS	Odom	Jenna	T.	9	2	\$ 1,524.00	All Year
Sophomore Class Advisor	OOHS	Cornett	Lori	L.	11	5	\$ 653.00	All Year
Spanish Club Advisor	OOHS	Jackson	Angie	M.	1/2 of 11	4	\$ 304.50	All Year
Spanish Club Advisor	OOHS	Sink	Sonia	L.	1/2 of 11	11	\$ 435.50	All Year
Student Council Advisor	OOHS	Van Echo	Alexandra	L.	8	4	\$ 2,176.00	All Year
Teen Advocate Advisor	OOHS	Sensibaugh	Tammy	H.	10	13	\$ 1,306.00	All Year
Vocal Music Director	OOHS	Brooks	Cheryl	E.	4	21	\$ 5,659.00	All Year
Yearbook Advisor	OOHS	Phillips	Kari	E.	6	16	\$ 4,788.00	All Year
Elementary Enrichment Advisor	OCES	Blankenship	Amy	N.	1/3 of 8	2	\$ 646.47	All Year
Elementary Enrichment Advisor	OCES	Foster	Meaghan	M.	1/3 of 8	4	\$ 718.08	All Year
Elementary Enrichment Advisor	OCES	Jacobsen	Roy	D.	1/3 of 8	2	\$ 646.47	All Year
Elementary Music Enrichment Advisor	OCES	Westhoven	Elizabeth	M.	10	7	\$ 1,175.00	All Year
Elementary Music Enrichment Advisor	OCES	Westhoven	Elizabeth	M.	10	7	\$ 1,175.00	All Year
Safety Patrol Advisor	OCES	Romano	Amy	J.	9	2	\$ 1,524.00	All Year
Elementary Music Enrichment Advisor	TRES	Petz	Stacey	A.	10	8	\$ 1,219.00	All Year
Elementary Orchestra/Strings Advisor	TRES	Petz	Stacey	A.	5	7	\$ 4,571.00	All Year
Safety Patrol Advisor	TRES	Vogel	Ryan	A.	9	17	\$ 2,394.00	All Year
Building Leadership Team								
Building Leadership Team	AES	Broxterman	Kylee	N.	1/2 of 7	1	\$ 1,197.00	All Year
Building Leadership Team	SRES	Hale	Courtney	R.	7	1	\$ 2,394.00	All Year
Band								
Marching Band Director	OBHS	Reeves	Michael	R.	1	8	\$ 8,923.00	Fall
Marching Band Asst Director	OHS	Grimes	Melissa	J.	3	8	\$ 6,094.00	Fall
Marching Band Asst Director	OOHS	Cabral-Hever	Jennifer	A.	3	17	\$ 6,529.00	Fall
Marching Band Asst Director	OOHS	Dunn	Craig	A.	3	27	\$ 6,529.00	Fall
Cheerleading								
Head Cheerleader Coach	OOHS	Salupo	Jocelyn	N.	4	1	\$ 3,700.00	Fall
Cross Country								
Boys Asst Cross Country Coach	OHS	Cheyunski	Madison	S.	4	1	\$ 3,700.00	Fall
Cross Country Coach	OHMS	Barstow	Jennifer	L.	6	1	\$ 2,829.00	Fall
Asst Cross Country Coach	OOMS	Dennis	Scott	M.	7	6	\$ 3,482.00	Fall
Football								
Asst Football Coach Volunteer	OBHS	Detter	Wesley	G.	N/A	N/A	\$ -	Fall
Asst Football Coach Volunteer	OBHS	Wibbeler	Thomas	L.	N/A	N/A	\$ -	Fall
8th Grade Head Football Coach	OLMS	Baker	Michael	B.	6	16	\$ 4,788.00	Fall

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
7th Grade Head Football Coach	OLMS	Michael	Zachary	A.	6	4	\$ 3,482.00	Fall
Golf								
Boys Asst Golf Coach	OOHS	Cromleigh	Thomas	P.	6	0	\$ 2,612.00	Fall
Golf Coach	OLMS	Longley	Matthew		6	5	\$ 3,700.00	Fall
Soccer								
Boys Asst Soccer Coach	OLHS	Baker	Kyle	J.	4	1	\$ 3,700.00	Fall
Tennis								
Girls Asst Tennis Coach	OBHS	Sribanditmongkol	Verathai		6	0	\$ 2,612.00	Fall
Girls Asst Tennis Coach	OLHS	Ortega	Joseph	J.	5	13	\$ 5,223.00	Fall

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2021-22 School Year
Recommended for Board of Education Approval on August 12, 2021

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisors								
Show Choir Choreographer	OOHS	Fark-El-Masri	Tracy	L.	8	26	\$ 2,829.00	All Year
Vocal Music Accompanist	OOHS	Harris	Brennan	R.	4	10	\$ 5,659.00	All Year
Elementary Music Enrichment Advisor	HES	Zavarella	Leslie	A.	10	25	\$ 1,306.00	All Year
Elementary Orchestra/Strings Advisor	HES	Zavarella	Leslie	A.	5	25	\$ 5,223.00	All Year
Performing Arts								
Performing Arts Volunteer-Chaperone	OOHS	Beckett	Virginia	I.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Deutschendorf	Heather	A.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Eirich	Tasha	Y.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Fish	Hollie	R.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Jenkins	Julie	A.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Mathew	Supriya	C.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Pick	Georgia	M.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Rider	Loretta	E.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Taylor	Jeremy	J.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Taylor	Rhonda	J.	N/A	N/A	\$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Wendel	Heidi	L.	N/A	N/A	\$ -	All Year
Band Camp								
Band Camp Volunteer	OBHS	Patrick	Grace	E.	N/A	N/A	\$ -	Summer
Band Camp Volunteer	OBHS	Smith	James	R.	N/A	N/A	\$ -	Summer
Band Camp Volunteer	OBHS	Stadler	Kylie	N.	N/A	N/A	\$ -	Summer
Band								
Marching Band Asst Director	OBHS	Carlton	Jacob	M.	3	5	\$ 5,441.00	Fall
Marching Band Percussion Director	OBHS	Contini	Rocco	A.	8	3	\$ 2,068.00	Fall
Marching Band Majorette Flags Corp Director	OHS	Finley	Valery	A.	7	0	\$ 2,176.00	Fall
Cheerleading								
Asst Cheerleader Coach	OOHS	Billiter	Darin	S.	6	1	\$ 2,829.00	Fall
Asst Cheerleader Coach	OOHS	Condo	Morgan	A.	6	3	\$ 3,265.00	Fall
Cross Country								
Asst Cross Country Coach Volunteer	OBHS	Schlabig	Jack	E.	N/A	N/A	\$ -	Fall
Asst Cross Country Coach	OLHS	Campo	Shawn	Z.	4	1	\$ 3,700.00	Fall
Asst Cross Country Coach	OHMS	Fichtelman	Stephanie	C.	7	1	\$ 2,394.00	Fall
Asst Cross Country Coach Volunteer	OSMS	Glauer	Dylan		N/A	N/A	\$ -	Fall
Faculty Manager								
Faculty Manager	OLHS	Gillum	Tanner	T.	1/2 of 4	3	\$ 2,067.50	Fall
Faculty Manager	OOHS	LaChapelle	Peter		1/2 of 4	1	\$ 1,850.00	Fall
Faculty Manager	OLMS	Tippie	Blake	A.	6	0	\$ 2,612.00	Fall
Field Hockey								
Girls Head Field Hockey Coach	OHS	Brehm	Elizabeth	R.	2	7	\$ 6,747.00	Fall
Girls Asst Field Hockey Coach	OLHS	Ross	Paige	T.	1/4 of 4	7	\$ 1,251.50	Fall
Football								
Asst Football Coach Volunteer	OBHS	Harrison	Xavier		N/A	N/A	\$ -	Fall
Asst Football Coach Volunteer	OBHS	Skuratowicz	Blake		N/A	N/A	\$ -	Fall
Asst Football Coach	OHS	Primavera	Chris	R.	3	3	\$ 5,006.00	Fall
Asst Football Coach Volunteer	OHS	Price	Robert		N/A	N/A	\$ -	Fall
Asst Football Coach Volunteer	OLHS	Lickovitch	David	C.	N/A	N/A	\$ -	Fall
Asst Football Coach Volunteer	OOHS	Trombetti	Joseph		N/A	N/A	\$ -	Fall
Asst Football Coach Volunteer	OBMS	Jarrett	Jacob	P.	N/A	N/A	\$ -	Fall

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
8th Grade Asst Football Coach	OHMS	Handy	Dillon	S.	7	0	\$ 2,176.00	Fall
7th Grade Asst Football Coach	OHMS	Gardner	Andy		7	0	\$ 2,176.00	Fall
8th Grade Asst Football Coach	OLMS	Fields	Mitchell	K.	7	0	\$ 2,176.00	Fall
7th Grade Asst Football Coach	OLMS	Hale	Matthew	J.	7	0	\$ 2,176.00	Fall
Asst Football Coach Volunteer	OLMS	Kuhn	Jeff	M.	N/A	N/A	\$ -	Fall
Asst Football Coach Volunteer	OLMS	Rush	Luke	M.	N/A	N/A	\$ -	Fall
8th Grade Head Football Coach	OOMS	Ritzer	Dan	A.	6	0	\$ 2,612.00	Fall
8th Grade Asst Football Coach	OOMS	Almond	Samuel	C.	7	0	\$ 2,176.00	Fall
7th Grade Head Football Coach	OOMS	Althoff	Craig	A.	6	0	\$ 2,612.00	Fall
7th Grade Asst Football Coach	OOMS	Luling	Paul	M.	7	0	\$ 2,176.00	Fall
Asst Football Coach Volunteer	OOMS	Eichel	Shawn	T.	N/A	N/A	\$ -	Fall
Soccer								
Asst Soccer Coach Volunteer	OBHS	Poehler	Sean	H.	N/A	N/A	\$ -	Fall
Boys Asst Soccer Coach	OLHS	Malobabic	Nikola		4	0	\$ 3,482.00	Fall
Girls Asst Soccer Coach	OLHS	Farghalie	Mamdouh		4	8	\$ 5,223.00	Fall
Boys Asst Soccer Coach	OOHS	Williamson	Robert	L.	4	2	\$ 3,918.00	Fall
Statistician								
Statistician	OOHS	Trombetti	Joseph		11	2	\$ 522.00	Fall
Volleyball								
7th Grade Volleyball Coach	OHMS	Missig	Michelle	L.	6	1	\$ 2,829.00	Fall
8th Grade Volleyball Coach	OLMS	Hughes	Laura	A.	6	8	\$ 4,353.00	Fall
Weight Training								
Weight Training Coordinator	OLHS	Malik	Jacob	A.	1/2 of 5	1	\$ 1,632.50	Fall

CLASSIFIED RESIGNATIONS

2021-22 School Year

Recommended for Board of Education Approval on August 12, 2021

*Bednar, Patricia A., Liberty Middle School, Food Service Worker, effective August 9, 2021
Blackford, Robert M., Olentangy Academy, Intervention Aide, effective August 2, 2021
Dent Mackessy, Poteah, Alum Creek Elementary School, Intervention Aide, effective July 12, 2021
Dutey, Stefani L., Transportation, Driver, effective July 28, 2021
Garland, Brooklyn M., Heritage Elementary School, Intervention Aide, effective August 1, 2021
Herrmann, Christine M., District, Special Education Clerk, effective August 4, 2021
Hunter, Cassidy, Walnut Creek Elementary School, Intervention Aide, effective August 10, 2021
Irelan, Lori B., Liberty Middle School, Food Service Worker, July 30, 2021
Kiener, Jennifer L., Olentangy High School, Food Service Worker, effective July 31, 2021
Knox-Adamczak, Catherine M., Hyatts Middle School, Food Service Worker, effective July 31, 2021
Lehman, Susan M., Transportation, Driver, effective August 19, 2021
Parker, Cami A., Transportation, Driver, effective August 18, 2021
Rickens, Michelle L., Freedom Trail Elementary School, Food Service Manager, effective August 9, 2021
Ruland, Ann N., Liberty Tree Elementary School, Food Service Manager, effective July 30, 2021
Sanzone, Sarah J., Human Resources, Administrative Secretary, effective August 13, 2021
Silberstein, Stayce L., Oak Creek Elementary School, Food Service Worker, effective August 4, 2021
Slaughter, Paula B., Liberty Tree Elementary School, Playground/Cafeteria Aide, effective August 4, 2021
Smith, Ryan G., Transportation, Driver, effective July 26, 2021
Staffen, Joseph D., Transportation, Driver, effective July 29, 2021
Trott, Jennifer L., Human Resources, Administrative Secretary, effective August 13, 2021*

CLASSIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING

2020-2021 School Year

Recommended for Board of Education Approval on August 12, 2021

Employee			Position	Building	Courses / Sessions	Days	Hours	Salary	
Last Name	First Name	MI						Per Hour	Total
Home Instruction									
Mangine	Ellen	M.	Aide, Intervention	OLMS	0.00	0.00	220.00	\$ 25.00	\$ 5,500.00
Summer Intervention Academy 2021 (SIA '21)									
Niemeyer	Stephanie	E.	Aide, Intervention	HES	1.00	0.00	0.00	\$ -	\$ 600.00
Rose	Amber		Aide, Intervention	ACES	2.00	0.00	0.00	\$ -	\$ 1,200.00

**CLASSIFIED CONTRACT RECOMMENDATIONS
2021-22 School Year**

Recommended for Board of Education Approval on August 12, 2021

*Anderson, Errin A., Berkshire Middle School, Cafeteria Aide
Carothers, Zachary, Shanahan Middle School, Custodian
Dorsey, David N., Scioto Ridge Elementary School, Custodian
Endres, Kalyn E., Heritage Elementary School, Intervention Aide
Frabotta, Carie R., Oak Creek Elementary School, Clinic Aide
Hill, Reiko, Tyler Run Elementary School and Alum Creek Elementary School, Intervention Aide
Jasinski, John A., Shanahan Middle School, Custodian
Koch, Barbara J., Wyandot Run Elementary School, Intervention Aide
Lynch, Nicole L., Human Resources, Administrative Secretary
Michaleson, Jenny, Orange Middle School, Cafeteria Aide
Ponticello, Giles, Transportation, Driver
Rittenhouse, Jared, Indian Springs Elementary School, Custodian
Schomaker, Karli M., Indian Springs Elementary School, Cafeteria Aide
Szelestey, Robert, Transportation, Driver
Tinsely, David L., Walnut Creek Elementary School, Custodian
Traini, Nathan J., Berlin High School, Intervention Aide
Yeckely, Jacob C., Hyatts Middle School, Intervention Aide*

CLASSIFIED SUBSTITUTES

2021-22 School Year

Recommended for Board of Education Approval on August 12, 2021

Abseon, Amanda
Baker, Leanna
Barbera, Faye
Begg, Jacqueline
Beechey, Carol
Caridas, Lydia
Castro, Anyston
Cochra, Stacy
Cochran, Jennie
Connelly, Andrea
Davis, Scott
Day, Mary
DeVaughn, Jennifer
Dewese, Caroline
Dolan, Patrick
Frendberg, Kristi
Gaines, Audrey
Ganesan, Vani
Gardner, Sharon
Goble, Jamie
Grigalunas, Renee
Houman, Matthew
Kienzle, Jana
Konves, Lisa
Lele, Pradnya
Lokhande, Deepali
Lorenz, Andrea
McAdow, Candace
Morrison, Mark
Nguyen, Jennette
Perry, Melissa
Primavera, Heather
Rassekh, Christian
Reda, Stephanie
Reed, Erin
Ronquillo-cruz, Zonia
Scanlon, Lisa
Shukla, Bharati
Singleton, Amanda
Schuren, Bruce
Spitale, Michelle
Stickland, Michelle
Talele, Sarika
Thomas, John
Thompson, Jeffrey
Walker, Erin
Wert, Laura
Zielachowski, Sarah

Student Overnight and Out-of-State Trip Requests
8-12-21

EX. C - August 12, 2021
Page 1 of 1

School	Beginning Date of Trip	Return Date	School Days Missed	# of Volunteers	Event	Location	Transportation	Approximate Number of Students
OOHS	8/14/2021	8/15/2021	0	3	Girls Volleyball Toledo Power Scrimmage	Toledo, OH	Parents	15
OOHS	3/27/2022	3/31/2022	0	0	Orange Softball Spring Break Trip	Orlando, FL	Air	32



Garland/DBS, Inc.
3800 East 91st Street
Cleveland, OH 44105
Phone: (800) 762-8225
Fax: (216) 883-2055



ROOFING MATERIAL AND SERVICES PROPOSAL

**Olentangy High School
Olentangy Local Schools
7840 Graphics Way
Lewis Center, OH 43035**

**Date Submitted: 07/21/2021
Proposal #: 25-OH-210642
MICPA # PW1925**

Purchase orders to be made out to: Garland/DBS, Inc.

Please Note: The following budget/estimate is being provided according to the pricing established under the Master Intergovernmental Cooperative Purchasing Agreement (MICPA) with Racine County, WI and OMNIA Partners, Public Sector (U.S. Communities). The line item pricing breakdown from Attachment C: Bid Form should be viewed as the maximum price an agency will be charged under the agreement. Garland/DBS, Inc. administered an informal competitive process for obtaining quotes for the project with the hopes of providing a lower market-adjusted price whenever possible.

Scope of Work: ITEM I-Base Bid (Tuff Coat)

1. Provide all equipment (lifts, scaffold, pumps, sprayer, etc...) material and trained personal to provide this SOW.
2. Cover/protect existing areas to remain free of damage potentially caused by this contractor, which includes...
 - Metal roof, provide XPS insulation in flutes and cover with $\frac{3}{4}$ " plywood.
 - Doors and windows
 - Flat roof areas
 - Masonry/concrete
3. Remove all dirt, grease, and loose or chalky mortar or paint by powerwashing and by using a stiff broom.
4. EnviroKlean BioWash will be used during the powerwashing phase. See the BioWash product data sheet for application and dilution instructions.
5. Patch existing EIFS panels where delamination and damage have occurred as note in the report. Repair product to be manufactured by Parex USA or equal.
6. Remove all existing vertical and horizontal joint sealants. Install new oversized backer-rod and install Greenlock XL.

7. Remove all window sealant and install new Tuff Stuff on the window frames that meet the structure. Then install All-Sil where the window frames meet the glass.
8. Tuff-Coat is ready to use as is; however, some slow stirring with a paddle may be necessary.
9. Tuff-Coat can be applied by brush, spray, or roller, and the application rate varies according to the porosity of the surface.
10. Apply two coats of Tuff-Coat at a rate of 100-200 sq. ft./gal (each coat) at 50 degrees and rising.
11. The dry time to touch is 30m minutes, to re-coat is 2 hours, and to fully cure is 5 days.
12. Contractor to provide a port-a-john and a dumpster if necessary.

Scope of Work: Alternate #1

1. Price to recoat the existing EIFS, above the metal roof, with EIFS base coat and DPR Swirl Coarse Finish in a color to match the coating.

Scope of Work: ITEM II-Base Bid (Rust-Go Coating over Metal Panels)

1. Prep is VERY important and will be performed by Tim Washington.
2. Take an existing paint chip to Sherwin Williams to match the coating. If you want a dark color, make sure to use the Gray top coat as it's easier to tint. Use corporate for tenting if you meet the minimum order requirements of 50 gallons. You can send corporate an existing paint chip from the metal roof or the color number from Sherwin Williams after you have matched it with the roof color in the field.
3. When coating a metal surface, all rust must be removed and then treated. All surfaces must be sound and clean by scraping, sanding, wire brushing or blasting. All previous paint should be removed from the existing metal roof before priming. This can be done with a combination of sand blasting, wire brushing, hand scraping, etc..
4. Repair any damaged or unsound metal panels.
5. Retighten every existing fastener and replace any missing fasteners with the next larger size fastener.
6. Powerwash clean the metal with Simple Green or TSP. Rinse the roof to make sure that all of the Simple Green or TSP has been removed. The metal prep work will be done by Tim Washington.
7. Repair any corroded or rusted areas with Rust Go primer. Ensure metal panel surface is smooth and prepared to accept rust inhibitive coating.
8. Apply one coat of Rust Go primer at a rate of 0.25 gal/SQ to the entire roof.
9. Seal the head details, pipe flashings, gutter seams, ridge cap seams, and all other penetrations with Tuff Stuff gray. Paint over the Tuff Stuff within the first 24 hours after being installed.
10. Apply (2) coats of Rust Go top coat (0.5gal/SQ per coat, two coats total)

Garland/DBS Price Based Upon Local Market Competition: Tuff Coat

Sheets Construction & Restoration LLC.	\$ 131,838
Reitter Stucco Inc.	\$ 138,185

Garland/DBS Price Based Upon Local Market Competition: Add Alt 1 Swirl Coarse Finish

Sheets Construction & Restoration LLC.	\$ 43,874
Reitter Stucco Inc.	Decline to Bid

Garland/DBS Price Based Upon Local Market Competition: Rust Go over Metal Panels

Commercial Painting Inc.	\$ 40,085
JB Roofing	\$ 44,981

Unforeseen Site Conditions:

EFIS Repair - Sheets Construction \$ 21.04 per Sq. Ft.

Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. Please Note – The construction industry is experiencing unprecedented global pricing and availability pressures for many key building components. Specifically, the roofing industry is currently experiencing long lead times and significant price increases. Therefore, this proposal can only be held for 30 days. Garland/DBS greatly values your business, and we are working diligently with our long-term suppliers to minimize price increases and project delays which could effect your project. Thank you for your understanding and cooperation.

Clarifications/Exclusions:

1. Sales and use taxes are excluded. Please issue a Tax Exempt Certificate.
2. Permits are excluded.
3. Bonds are included.
4. Plumbing, Mechanical, Electrical work is excluded.
5. Masonry work is excluded.
6. Interior Temporary protection is excluded.
7. Prevailing Wages are excluded.
8. Any work not exclusively described in the above proposal scope of work is excluded.

If you have any questions regarding this proposal, please do not hesitate to call me at my number listed below.

Respectfully Submitted,

Steve Rojek

Steve Rojek
Garland/DBS, Inc.
(216) 430-3613



2910 Scioto Darby Executive Court
Hilliard, OH 43026
Phone: (614) 272-6868
Fax: (614) 272-6965
www.gbsalarm.com



Customer: Olentangy Schools

Attn: Andy Rice
Date: 8/2/21

Project Name: Tyler Run Elementary System Replacement Revised

Proposal Reference #1624
Address: 580 Salisbury Dr Powell, OH 43065

Genesis Building Systems is pleased to provide the following proposal for the above referenced project.

Quantity	Description
<u>System Panels</u>	
<u>Main Panel</u>	
1	A2975-9443 3 BAY BB/GDOOR/DRESS PNL RED
1	A1007905 FACTORY BUILT-MAIN CONFIGURED
1	A100-9701 ES-PS MSTR CTRL R 2X40
1	A100-2300 EXPANSION BAY
2	2081-9276 12V 33AH 7.80" LX5.20" DX6.22" H
1	A100-6080 SERIAL DACT SIDE MOUNT
1	A100-3112 4 LOOP EPS MSTR CNTLR OPTION
1	A100-5450 NAC CARD
1	A4603-9101 LCD ANNUNCIATOR
1	A100-0644 120V ES-PS PDM HARNESS
1	A100-0634 POWER DISTRIBUTION MODULE 120V
1	A100-1294 LED/SWITCH SLIDE-IN LABEL KIT
1	A100-5131 ES-PS FAN MODULE
5	A100-1280 8 SWITCH, 8 RED LED MODULE
1	A100-1288 64/64 LED/SWITCH CONTROLLER
3	A100-1279 2" BLANK DISPLAY MODULE
1	A100-2302 8 SLOT EXP BAY FILLER PANEL
<u>Misc Panel Equipment</u>	
6	2081-9272 12V 6.2AH 5.95" LX2.56" DX3.70" H
3	A009-9201 NAC EXTENDER 120VAC, IDNET
4	3800-OEM AC Surge Protection
1	SSU00689 System Records Cabinet Red
<u>Peripheral Devices</u>	
33	A4098-9714 SSD PHOTO SENSOR
33	A4098-9792 SSD SENSOR BASE
2	A4098-9733 SSD HEAT SENSOR
2	A4098-9792 SSD SENSOR BASE
32	A4098-9755 DUCT SENSOR HOUSING
32	4098-9856 SAMPLING TUBE 49", PLASTIC
32	A2098-9806 REMOTE TEST STA RED LED KEY SW
22	A4099-9006 STATION-LED, DA PUSH ADDR



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Hilliard, OH 43026
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PROPOSAL
 **AUTOCALL**
AUTHORIZED DISTRIBUTOR

10	A4090-9001	IAM SUPERVISED IDNET
10	A4090-9807	COVER, IAM, SG, SURFACE
10	A4090-9810	BRACKET, IAM
46	A4090-9002	IAM RELAY, IDNET
46	A4090-9802	COVER, ZAM, 4", SURFACE
		<u>Audio/Visual Devices</u>
31	A4906-9127	A/V M-C NON-ADDRESS, RED, WALL
74	A4906-9101	V/O M-C NON-ADDRESS, RED, WALL
		<u>Engineering/Installation</u>
	Eng Labor	Engineering/Design
	Tech Labor	Technical Labor
	Permits	Permit Fees
	Install	Installation (Misc Wire/Hardware)

LOT NET TOTAL \$65,510.00



2910 Scioto Darby Executive Court
Hilliard, OH 43026
Phone: (614) 272-6868
Fax: (614) 272-6965
www.gbsalarm.com



Scope of Work

Genesis Building Systems will provide an analog, addressable fire alarm system per totals supplied by school. This is a one for one replacement based upon supplied totals, where is/as is.

Services included in this proposal include engineered drawings and submittals, system programming/start-up and witness testing. Costs associated with obtaining CAD files are excluded. Permit fees are included. All work shall be performed Monday – Friday, 8:00AM – 5:00PM, excluding holidays. A preventative maintenance agreement is excluded. Sales tax is excluded.

Proposal does include the upgrade of the existing notification (horns, speakers, strobes, ect...) devices.

Proposal does include the upgrade of the existing initiation (pulls, smokes, monitoring modules, ect...) devices.

Fire watch required by AHJ is excluded. Additional coverage required by AHJ or final design requirements is excluded.

Cosmetic repairs from existing device changes are excluded.

Cost from other vendors including but not limited to sprinkler, HVAC, elevator, or access controls are excluded, unless listed specifically in above proposal.

Please note State of Ohio Elevator Permits or State of Ohio Elevator Witness testing may be required and is excluded and will be responsibility of customer/customer elevator contractor. Proposal does not include Elevator Contractor Services for testing/integration of the Elevator Recall Functions.

By accepting this Proposal, the Customer agrees to the terms and conditions contained in Attachment A and any additional attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS IN ATTACHMENT A. This Proposal shall be void if not accepted in writing within thirty (30) days from the date of the Proposal.

<p>Accepted by:</p> <p>Company: _____</p> <p>Signature: _____</p> <p>Title: _____</p> <p>P.O. #: _____</p> <p>Date: _____</p>	<p>Submitted by: Genesis Building Systems. Ltd</p> <p>Telephone: <u>614-272-6868 Ext72</u></p> <p>Rep: <u>Kelly Zirkle</u></p> <p>Email: <u>kzirkle@gbsalarm.com</u></p>
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Hilliard, OH 43026
Phone: (614) 272-6868
Fax: (614) 272-6965
www.gbsalarm.com



Customer: Olentangy Schools

Attn: Andy Rice

Date: 8/2/21

Project Name: Scioto Ridge Elem Sys Replacement Revised

Proposal Reference #1625

Address: 8715 Big Bear Ave Powell, OH 43065

Genesis Building Systems is pleased to provide the following proposal for the above referenced project.

Quantity

Description

System Panels

1	A2975-9443	3 BAY BB/GDOOR/DRESS PNL RED
1	A100-9701	ES-PS MSTR CTRL R 2X40
1	A100-2300	EXPANSION BAY
2	2081-9276	12V 33AH 7.80" LX5.20" DX6.22" H
1	A100-6080	SERIAL DACT SIDE MOUNT
1	A100-3117	MSTR CTRL IDNET2, FACTORY ONLY
1	A100-3112	4 LOOP EPS MSTR CNTLR OPTION
3	A100-5450	NAC CARD
1	A4603-9101	LCD ANNUNCIATOR
2	A100-0644	120V ES-PS PDM HARNESS
1	A100-0634	POWER DISTRIBUTION MODULE 120V
1	2975-9206	6 GANG SURF BOX, 2-3/4 IN DEEP
1	A100-5131	ES-PS FAN MODULE
1	A100-5401	ES-PS POWER SUPPLY
1	A100-1280	8 SWITCH, 8 RED LED MODULE
1	A100-1288	64/64 LED/SWITCH CONTROLLER
7	A100-1279	2" BLANK DISPLAY MODULE
1	A100-2302	8 SLOT EXP BAY FILLER PANEL
1	SSU00689	System Records Cabinet Red
6	2081-9272	12V 6.2AH 5.95" LX2.56" DX3.70" H
3	A009-9201	NAC EXTENDER 120VAC, IDNET
1	3800-OEM	AC Surge Protection

Peripheral Devices

24	A4098-9714	SSD PHOTO SENSOR
24	A4098-9792	SSD SENSOR BASE
7	A4098-9780	2WIRE RELAY SNSR BASE, NO RELAY
7	A4098-9714	SSD PHOTO SENSOR
7	A4098-9860	2-WIRE RELAY FOR 4098-9780
32	A4099-9006	STATION-LED, DA PUSH ADDR
9	A4098-9755	DUCT SENSOR HOUSING
9	4098-9856	SAMPLING TUBE 49", PLASTIC
9	A2098-9806	REMOTE TEST STA RED LED KEY SW



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PROPOSAL
 **AUTOCALL**
AUTHORIZED DISTRIBUTOR

5 A4098-9756 DUCT SENSOR HOUSING, 4-WIRE
5 4098-9856 SAMPLING TUBE 49", PLASTIC
5 A2098-9806 REMOTE TEST STA RED LED KEY SW
12 A4090-9001 IAM SUPERVISED IDNET
12 A4090-9807 COVER, IAM, SG, SURFACE
12 A4090-9810 BRACKET, IAM
2 A4090-9002 IAM RELAY, IDNET
2 A4090-9802 COVER, ZAM, 4", SURFACE

Audio/Visual Devices

42 A4906-9127 A/V M-C NON-ADDRESS, RED, WALL
50 A4906-9101 V/O M-C NON-ADDRESS, RED, WALL

Engineering/Installation

Eng Labor	Engineering/Design
Tech Labor	Technical Labor
Permits	Permit Fees
Misc	Misc Hardware/Wire

LOT NET TOTAL \$62,625.00



2910 Scioto Darby Executive Court
Hilliard, OH 43026
Phone: (614) 272-6868
Fax: (614) 272-6965
www.gbsalarm.com



Scope of Work

Genesis Building Systems will provide an analog, addressable fire alarm system per totals supplied by school. This is a one for one replacement based upon supplied totals, where is/as is.

Services included in this proposal include engineered drawings and submittals, system programming/start-up and witness testing. Costs associated with obtaining CAD files are excluded. Permit fees are included. All work shall be performed Monday – Friday, 8:00AM – 5:00PM, excluding holidays. A preventative maintenance agreement is excluded. Sales tax is excluded.

Proposal does include the upgrade of the existing notification (horns, speakers, strobes, ect...) devices.

Proposal does include the upgrade of the existing initiation (pulls, smokes, monitoring modules, ect...) devices.

Fire watch required by AHJ is excluded. Additional coverage required by AHJ or final design requirements is excluded.

Cosmetic repairs from existing device changes are excluded.

Cost from other vendors including but not limited to sprinkler, HVAC, elevator, or access controls are excluded, unless listed specifically in above proposal.

Please note State of Ohio Elevator Permits or State of Ohio Elevator Witness testing may be required and is excluded and will be responsibility of customer/customer elevator contractor. Proposal does not include Elevator Contractor Services for testing/integration of the Elevator Recall Functions.

By accepting this Proposal, the Customer agrees to the terms and conditions contained in Attachment A and any additional attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS IN ATTACHMENT A. This Proposal shall be void if not accepted in writing within thirty (30) days from the date of the Proposal.

<p>Accepted by:</p> <p>Company: _____</p> <p>Signature: _____</p> <p>Title: _____</p> <p>P.O. #: _____</p> <p>Date: _____</p>	<p>Submitted by: Genesis Building Systems, Ltd</p> <p>Telephone: <u>614-272-6868 Ext72</u></p> <p>Rep: <u>Kelly Zirkle</u></p> <p>Email: <u>kzirkle@gbsalarm.com</u></p>
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2910 Scioto Darby Executive Court
Hilliard, OH 43026
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Fax: (614) 272-6965
www.gbsalarm.com



Customer: Olentangy Schools

Attn: Andy Rice

Date: 8/3/21

Project Name: Liberty Tree Elementary System Replacement

Address: 6877 Sawmill Pkwy, Powell, OH 43065

Genesis Building Systems is pleased to provide the following proposal for the above referenced project.

Quantity	Description
<u>System Panel</u>	
1	A2975-9443 3 BAY BB/GDOOR/DRESS PNL RED
1	A100-9701 ES-PS MSTR CTRL R 2X40
1	A100-2300 EXPANSION BAY
2	2081-9276 12V 33AH 7.80" LX5.20" DX6.22" H
1	A100-6080 SERIAL DACT SIDE MOUNT
1	A100-3117 MSTR CTRL IDNET2, FACTORY ONLY
1	A100-3112 4 LOOP EPS MSTR CNTLR OPTION
2	A100-5450 NAC CARD
1	A4603-9101 LCD ANNUNCIATOR
2	A100-0644 120V ES-PS PDM HARNESS
1	A100-0634 POWER DISTRIBUTION MODULE 120V
1	A100-1294 LED/SWITCH SLIDE-IN LABEL KIT
1	2975-9206 6 GANG SURF BOX, 2-3/4 IN DEEP
1	A100-5131 ES-PS FAN MODULE
1	A100-5401 ES-PS POWER SUPPLY
2	A100-1280 8 SWITCH, 8 RED LED MODULE
1	A100-1288 64/64 LED/SWITCH CONTROLLER
6	A100-1279 2" BLANK DISPLAY MODULE
1	A100-2302 8 SLOT EXP BAY FILLER PANEL
8	2081-9272 12V 6.2AH 5.95" LX2.56" DX3.70" H
4	A009-9201 NAC EXTENDER 120VAC, IDNET
5	3800-OEM AC Surge Protection
<u>Peripheral Devices</u>	
87	A4098-9714 SSD PHOTO SENSOR
87	A4098-9792 SSD SENSOR BASE
27	A4090-9001 IAM SUPERVISED IDNET
27	A4090-9807 COVER, IAM, SG, SURFACE
27	A4090-9810 BRACKET, IAM
13	A4090-9002 IAM RELAY, IDNET
13	A4090-9802 COVER, ZAM, 4", SURFACE
35	A4099-9006 STATION-LED, DA PUSH ADDR



2910 Scioto Darby Executive Court
Hilliard, OH 43026
Phone: (614) 272-6868
Fax: (614) 272-6965
www.gbsalarm.com

PROPOSAL
 **AUTOCALL**
AUTHORIZED DISTRIBUTOR

- 2 A4098-9733 SSD HEAT SENSOR
- 2 A4098-9792 SSD SENSOR BASE
- 11 A4098-9755 DUCT SENSOR HOUSING
- 11 4098-9856 SAMPLING TUBE 49", PLASTIC
- 11 A2098-9806 REMOTE TEST STA RED LED KEY SW

Audio/Visual Devices

- 34 A4906-9127 A/V M-C NON-ADDRESS, RED, WALL
- 77 A4906-9101 V/O M-C NON-ADDRESS, RED, WALL

Engineering/Installation

- Eng Labor Engineering/Design
- Tech Labor Technical Labor
- Permits Permit Fees
- Misc Misc Hardware/Wire/Unknown

LOT NET TOTAL \$66,150.00



2910 Scioto Darby Executive Court
Hilliard, OH 43026
Phone: (614) 272-6868
Fax: (614) 272-6965
www.gbsalarm.com



Scope of Work

Genesis Building Systems will provide an analog, addressable fire alarm system per totals supplied by school. This is a one for one replacement based upon supplied totals, where is/as is.

Services included in this proposal include engineered drawings and submittals, system programming/start-up and witness testing. Costs associated with obtaining CAD files are excluded. Permit fees are included. All work shall be performed Monday – Friday, 8:00AM – 5:00PM, excluding holidays. A preventative maintenance agreement is excluded. Sales tax is excluded.

Proposal does include the upgrade of the existing notification (horns, speakers, strobes, ect...) devices.

Proposal does include the upgrade of the existing initiation (pulls, smokes, monitoring modules, ect...) devices.

Fire watch required by AHJ is excluded. Additional coverage required by AHJ or final design requirements is excluded.

Cosmetic repairs from existing device changes are excluded.

Cost from other vendors including but not limited to sprinkler, HVAC, elevator, or access controls are excluded, unless listed specifically in above proposal.

Please note State of Ohio Elevator Permits or State of Ohio Elevator Witness testing may be required and is excluded and will be responsibility of customer/customer elevator contractor. Proposal does not include Elevator Contractor Services for testing/integration of the Elevator Recall Functions.

By accepting this Proposal, the Customer agrees to the terms and conditions contained in Attachment A and any additional attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS IN ATTACHMENT A. This Proposal shall be void if not accepted in writing within thirty (30) days from the date of the Proposal.

<p>Accepted by:</p> <p>Company: _____</p> <p>Signature: _____</p> <p>Title: _____</p> <p>P.O. #: _____</p> <p>Date: _____</p>	<p>Submitted by: Genesis Building Systems. Ltd</p> <p>Telephone: <u>614-272-6868 Ext72</u></p> <p>Rep: <u>Kelly Zirkle</u></p> <p>Email: <u>kzirkle@gbsalarm.com</u></p>
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www.gbsalarm.com

PROPOSAL
 **AUTOCALL**
AUTHORIZED DISTRIBUTOR

Customer: Olentangy Schools

Attn: Andy Rice

Date: 8/3/2021

Project Name: Olentangy Liberty Panel Replacement

Address: 3584 Home Rd Powell, OH 43065

Genesis Building Systems is pleased to provide the following proposal for the above referenced project.

Quantity	Description
<u>System Panel</u>	
1	IO1000GD Control Panel
1	IO-SDC1 Expansion module 1 Loop
1	IO-SDC2 Expansion module 2 Loop
1	SSU00689 System Records Cabinet Red
1	3800-OEM AC Surge Protection
<u>Engineering/Installation</u>	
Eng Labor	Engineering Labor
Tech Labor	Technical Labor
Misc	Wire/Material
Permit	Permitting/Inspections

LOT NET TOTAL \$17,650.00



2910 Scioto Darby Executive Court
Hilliard, OH 43026
Phone: (614) 272-6868
Fax: (614) 272-6965
www.gbsalarm.com



Scope of Work

Genesis Building Systems will replace obsolete fire panel and annunciator where is/as is.

Services included in this proposal include engineered drawings and submittals, system programming/start-up and witness testing. Costs associated with obtaining CAD files are excluded. Permit fees are included. All work shall be performed Monday – Friday, 8:00AM – 5:00PM, excluding holidays. A preventative maintenance agreement is excluded. Sales tax is excluded.

Proposal does include the upgrade of the existing notification (horns, speakers, strobes, ect...) devices.

Proposal does include the upgrade of the existing initiation (pulls, smokes, monitoring modules, ect...) devices.

Fire watch required by AHJ is excluded. Additional coverage required by AHJ or final design requirements is excluded.

Cosmetic repairs from existing device changes are excluded.

Cost from other vendors including but not limited to sprinkler, HVAC, elevator, or access controls are excluded, unless listed specifically in above proposal.

Please note State of Ohio Elevator Permits or State of Ohio Elevator Witness testing may be required and is excluded and will be responsibility of customer/customer elevator contractor. Proposal does not include Elevator Contractor Services for testing/integration of the Elevator Recall Functions.

By accepting this Proposal, the Customer agrees to the terms and conditions contained in Attachment A and any additional attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS IN ATTACHMENT A. This Proposal shall be void if not accepted in writing within thirty (30) days from the date of the Proposal.

Accepted by: Company: _____ Signature: _____ Title: _____ P.O. #: _____ Date: _____	Submitted by: Genesis Building Systems. Ltd Telephone: <u>614-272-6868 Ext72</u> Rep: <u>Kelly Zirkle</u> Email: <u>kzirkle@gbsalarm.com</u>
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RIGHT-OF-WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the Board of Education of the Olentangy Local School District, hereinafter called GRANTOR, in consideration of One Dollar (\$1.00) and other good and valuable consideration paid by DEL-CO WATER COMPANY, INC., hereinafter called GRANTEE, the receipt and sufficiency of which GRANTOR acknowledges, does grant, bargain, sell and convey to said GRANTEE, its successors and assigns, an easement, a portion of which is temporary and a portion of which is perpetual, with the right to erect, construct, install, lay and thereafter use, operate, inspect, repair, maintain, replace, relocate, and remove waterlines, as well as branch waterlines and service lines from a waterline to the road right-of-way, and valves, fittings, meters, hydrants and other accessories over and across the following lands owned by the GRANTOR in the State of Ohio, County of Delaware, Township of Berlin, and more particularly described as follows, to wit:

<u>Parcel Number</u>	<u>Legal</u>	<u>Acreage</u>
418-320-01-001-001	18-4-3 a part of Farm Lot 9 & 24	44.983

which property is located on the east side of Gregory Road, west side of Piatt Road, and north side of Glenmead Drive, and the mailing address of which property is 2500 Piatt Road, Delaware, Ohio, together with the right of ingress and egress over the GRANTOR'S adjacent lands, for the purpose of which the above-mentioned rights are granted.

The permanent easement hereby granted is limited to the widths as indicated in Exhibit "A" & "B" and shall be centered on and parallel with the centerline of the water lines as finally laid and constructed across the lands of the within GRANTORS, said lines to be constructed as near as possible to the center of the easement as shown in Exhibit "A" & "B".

The GRANTEE shall pay any damages which may arise to crops, as well as repair any damages to fences, drainage or field tile, driveways, or other structures from the laying, maintaining, operating, repairing, replacing, and final removal of said water lines and shall grade, seed, and mulch any ground area disturbed by GRANTEE. Said damages, if not mutually agreed upon, shall be ascertained and determined by three disinterested persons, one thereof to be appointed by the GRANTOR, one to be appointed by the GRANTEE, and the third appointed by the two appointed as aforesaid, and their word shall be final and conclusive.

If at any time, any governmental authority having control over public streets, highways or rights-of-way requires GRANTEE, or its successors and assigns, to relocate any or all of the facilities which are located along a public street, highway or right-of-way, then GRANTOR, or its successors or assigns, will cooperate reasonably with GRANTEE, and its successors and assigns, to relocate the affected facilities, whether in the public road right-of-way or within the limits of this Easement, along, adjacent, and contiguous to public streets, highways or rights-of-way as they now exist or may hereafter exist. GRANTOR, its successors and assigns, further agree that upon such relocation the area of this Easement shall be deemed modified and relocated to the area of the affected facilities, as relocated.

The permanent easement granted herein shall be non-exclusive and allow other easements to overlap the easement provided herein for the benefit of the GRANTOR; provided, however, the permanent easement granted herein restricts placing sanitary or storm sewer lines within ten feet (10') horizontal separation and two feet (2') vertical separation zones and other buried utilities within a distance of five feet (5') horizontal separation and two feet (2') vertical separation from the centerline of waterlines as finally laid and constructed.

This agreement, together with other provisions of this grant, shall constitute a covenant, running with the land. This agreement shall be binding on GRANTOR and GRANTOR'S successors and assigns. This agreement shall inure to the benefit of GRANTEE, and its successors and assigns. The undersigned covenants that GRANTOR is the owner of the above-described lands, that said lands are free and clear of all encumbrances, except mortgages, leases, easements, and restrictions of record, and that the undersigned has authority to act on GRANTOR'S behalf.

IN WITNESS WHEREOF, the said Board of Education of the Olentangy Local School District have hereunto set their hands this _____ day of _____, 20_____.

The Board of Education of the Olentangy Local School District

BY: _____

Printed

Title

STATE OF _____,

COUNTY OF _____,

The foregoing Right of Way Easement was acknowledged before me this _____ day of _____, 20_____, by _____, on behalf of the Board of Education of the Olentangy Local School District.

Notary Public
Commission Expires _____

Prepared by:
Del-Co Water Co., Inc.
6658 Olentangy River Road
Delaware, Ohio 43015

WATERLINE EASEMENT EXHIBIT

**STATE OF OHIO, COUNTY OF DELAWARE TOWNSHIP OF BERLIN, BEING PART OF FARMLOTS 9 AND 24,
SECTION 3, TOWNSHIP 4 NORTH, RANGE 18, SECTION 3, PART OF FARM LOTS 9 & 24, UNITED STATES
MILITARY LANDS, AND WITHIN A 44.983 ACRE TRACT CONVEYED TO THE OLENTANGY LOCAL SCHOOL
DISTRICT BOARD OF EDUCATION, RECORDED IN OFFICIAL RECORD BOOK 1809 PAGE 833 DATED
DECEMBER 30TH, 2020 AT THE DELAWARE COUNTY RECORDER'S OFFICE**



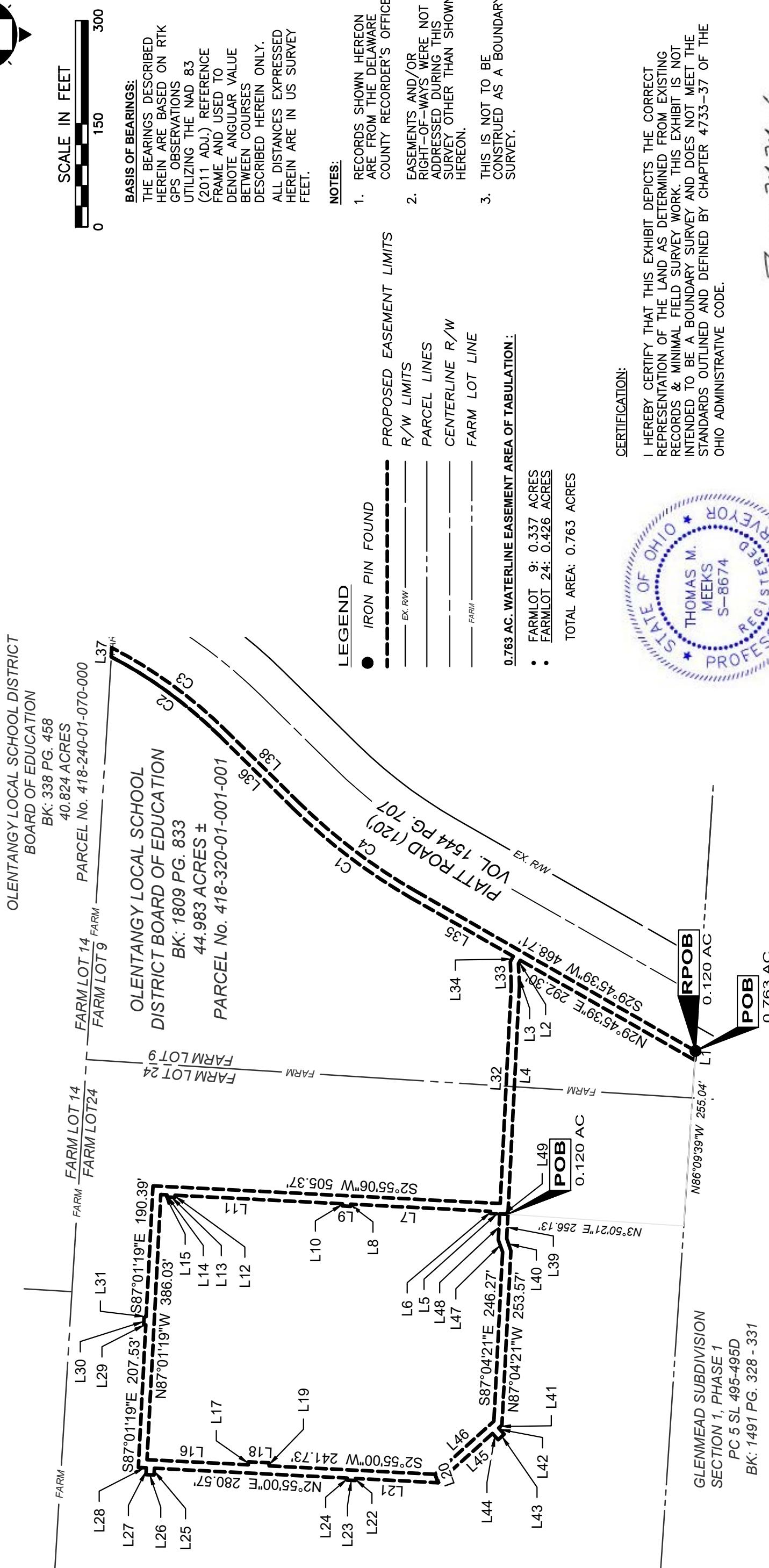
OLENTANGY LOCAL SCHOOL DISTRICT

BOARD OF EDUCATION

BK: 338 PG. 458

40.824 ACRES

PARCEL No. 418-240-01-070-000



EX. D.3 - August 12, 2021 Page 3 of 11		PROJECT NO. 1903300911 DISCIPLINE SURVEY SHEET NAME ESMT SHEET OF 1 OF 2	
WATERLINE EASEMENT EXHIBIT		0.763 AC. 0.120 AC.	
THOMAS M. WEEKS OHIO REGISTRATION/LICENSE NO. 8674		DATE: 7/12/21 SCALE: 1" = 150' DRAWN BY: JWC CHECKED BY: TMM APPROVED BY: TMM	
OLENTANGY SCHOOL DISTRICT		NO. REVISION DATE	
your trusted advisor consultants engineers architects planners		REVISION NO. DATE	

WATERLINE EASEMENT EXHIBIT

**STATE OF OHIO, COUNTY OF DELAWARE TOWNSHIP OF BERLIN, BEING PART OF FARMLOTS 9 AND 24,
SECTION 3, TOWNSHIP 4 NORTH, RANGE 18, SECTION 3, PART OF FARM LOTS 9 & 24, UNITED STATES
MILITARY LANDS, AND WITHIN A 44.983 ACRE TRACT CONVEYED TO THE OLENTANGY LOCAL SCHOOL
DISTRICT BOARD OF EDUCATION, RECORDED IN OFFICIAL RECORD BOOK 1809 PAGE 833 DATED
DECEMBER 30TH, 2020 AT THE DELAWARE COUNTY RECORDER'S OFFICE**



SCALE IN FEET
0 150 300

LINE TABLE		
LINE #	BEARING	DISTANCE
L1	N86°09'39"W	13.34'
L2	N60°13'49"W	5.42'
L3	S87°24'47"W	32.07'
L4	N87°06'53"W	332.78'
L5	N2°55'07"E	25.44'
L6	S87°04'54"E	3.00'
L7	N2°55'06"E	203.56'
L8	N87°04'54"W	3.08'
L9	N2°55'06"E	12.00'
L10	S87°04'54"E	3.08'
L11	N2°55'06"E	243.54'
L12	N87°04'54"W	3.09'
L13	N2°55'06"E	12.00'
L14	S87°04'54"E	3.09'
L15	N2°55'06"E	8.85'
L16	S2°52'31"W	147.55'
L17	S87°05'00"E	4.32'
L18	S2°55'00"W	30.04'
L19	N87°01'34"W	4.32'
L20	S70°25'00"W	12.99'

LINE TABLE		
LINE #	BEARING	DISTANCE
L21	N2°55'00"E	120.21'
L22	N87°05'00"W	3.00'
L23	N2°55'00"E	12.00'
L24	S87°05'00"E	3.00'
L25	N87°05'00"W	9.85'
L26	N2°55'00"E	12.00'
L27	S87°05'00"E	9.85'
L28	N2°55'00"E	11.52'
L29	N2°58'41"E	3.00'
L30	S87°01'19"E	12.00'
L31	S2°58'41"W	3.00'
L32	S87°06'53"E	317.20'
L33	N88°02'27"E	35.00'
L34	S61°06'32"E	8.68'
L35	N29°45'39"E	170.43'
L36	N44°36'15"E	149.78'
L37	S86°27'53"E	13.13'
L38	S44°36'15"W	149.78'
L39	N87°04'51"W	35.57'
L40	S70°53'33"W	18.66'

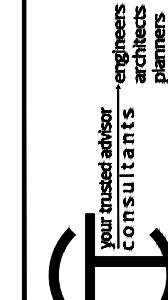
LINE TABLE				
LINE #	BEARING	DISTANCE	LINE #	BEARING
L41	N42°05'01"W	6.48'		
L42	S47°55'00"W	12.03'		
L43	N42°05'00"W	12.00'		
L44	N47°55'00"E	12.03'		
L45	N42°05'00"W	106.63'		
L46	S42°05'00"E	115.18'		
L47	N70°49'59"E	18.61'		
L48	S87°04'51"E	37.96'		
L49	S2°55'09"W	12.00'		

CURVE TABLE

CURVE #	LENGTH	RADIUS	DELTA	BEARING	CHD DIST.
C1	216.06	834.00	14°50'36"	N37°10'57"E	215.46
C2	196.53	666.00	16°54'26"	N36°09'02"E	195.82
C3	205.44	678.00	17°21'41"	S35°55'25"W	204.66
C4	212.95	822.00	14°50'36"	S37°10'57"W	212.36

**OLENTANGY
SCHOOL DISTRICT**

NO	REVISION	DATE



WATERLINE EASEMENT EXHIBIT
0.763 AC.
0.120 AC.

PROJECT NO.	19033004	DISCIPLINE	SURVEY
2021	2021	SHEET NAME	ESMT
09	09	SHEET NUMBER	1
1	1	OF	2



**EASEMENT DESCRIPTION OF 0.120 ACRES
DELAWARE COUNTY, OHIO**

Situated in the State of Ohio, County of Delaware, Township of Berlin, Township 4, Range 18, Section 3, part of Farm Lots 9 & 24, United States Military Lands, and within that 44.983 acre tract conveyed to the Olentangy Local School District Board of Education, all of record in the Delaware County Recorder's office and being more particularly described as follows;

BEGINNING FOR REFERENCE, at a an iron pin with cap found (CT 7008) on a line common to said 44.983 acres and Glenmead Subdivision, Section 1, Phase 1, of record in Plat Cabinet 5, Slides 495-495D, said iron pin being on the westerly right of way line of Piatt Road (120 feet);

Thence, North 86°09'39" West, with said common line, a distance of 255.04 feet, to a point;

Thence, North 03°50'21" East, leaving said common line and through said 44.983 acres, a distance of 256.13 feet, to **THE POINT OF TRUE BEGINNING**;

Thence, continuing through said 44.983 acres, the following courses:

North 87°04'51" West, a distance of 35.57 feet, to a point;

South 70°53'33" West, a distance of 18.66 feet, to a point;

North 87°04'21" West, a distance of 253.57 feet, to a point;

North 42°05'01" West, a distance of 6.48 feet, to a point;

South 47°55'00" West, a distance of 12.03 feet, to a point;

North 42°05'00" West, a distance of 12.00 feet, to a point;

North 47°55'00" East, a distance of 12.03 feet, to a point;

North 42°05'00" West, a distance of 106.63 feet, to a point;

North 70°25'00" East, a distance of 12.99 feet, to a point;

South 42°05'00" East, a distance of 115.18 feet, to a point;

South 87°04'21" East, a distance of 246.27 feet, to a point;

North 70°49'59" East, a distance of 18.61 feet, to a point;

South 87°04'51" East, a distance of 37.96 feet, to a point;



Page | 2

South 02°55'09" West, a distance of 12.00 feet, to the **POINT OF TRUE BEGINNING**, containing 0.120 acres more or less.

The bearings described herein are based on Grid North (North 00°00'00" East) from GPS observations utilizing the Ohio State Plane North American Datum 1983 (2011 adj, North Zone) coordinate system. All distances expressed herein are in US Survey Feet.

This description is based on existing records and minimal field survey work performed during the month of October 2020, by or under the direct supervision of Thomas Meeks, PS Registered Professional Surveyor #8674

CT Consultants, Inc.

Thomas M. Meeks 07/15/21
Thomas M. Meeks P.S. Date
Registered Professional Surveyor No. 8674





EASEMENT DESCRIPTION OF 0.763 ACRES DELAWARE COUNTY, OHIO

Situated in the State of Ohio, County of Delaware, Township of Berlin, Township 4, Range 18, Section 3, part of Farm Lots 9 & 24, United States Military Lands, and within that 44.983 acre tract conveyed to the Olentangy Local School District Board of Education, all of record in the Delaware County Recorder's office and being more particularly described as follows;

BEGINNING, at a an iron pin with cap found (CT 7008) on a line common to said 44.983 acres and Glenmead Subdivision, Section 1, Phase 1, of record in Plat Cabinet 5, Slides 495-495D, said iron pin being on the westerly right of way line of Piatt Road (120 feet);

Thence, North 86°09'39" West, with said common line, a distance of 13.34 feet, to a point;

Thence, leaving said common line and through said 44.983 acres, the following courses:

North 29°45'39" East, a distance of 292.30 feet to a point;

North 60°13'49" West, a distance of 5.42 feet to a point;

South 87°24'47" West, a distance of 32.07 feet to a point;

North 87°06'53" West, a distance of 332.78 feet to a point;

North 02°55'07" East, a distance of 25.44 feet to a point;

South 87°04'54" East, a distance of 3.00 feet to a point;

North 02°55'06" East, a distance of 203.56 feet to a point;

North 87°04'54" West, a distance of 3.08 feet to a point;

North 02°55'06" East, a distance of 12.00 feet to a point;

South 87°04'54" East, a distance of 3.08 feet to a point;

North 02°55'06" East, a distance of 243.54 feet to a point;

North 87°04'54" West, a distance of 3.09 feet to a point;

North 02°55'06" East, a distance of 12.00 feet to a point;

South 87°04'54" East, a distance of 3.09 feet to a point;

North 02°55'06" East, a distance of 8.85 feet to a point;

North 87°01'19" West, a distance of 386.03 feet to a point;

South 02°52'31" West, a distance of 147.55 feet to a point;



South 87°05'00" East, a distance of 4.32 feet to a point;
South 02°55'00" West, a distance of 30.04 feet to a point;
North 87°01'34" West, a distance of 4.32 feet to a point;
South 02°55'00" West, a distance of 241.73 feet to a point;
South 70°25'00" West, a distance of 12.99 feet to a point;
North 02°55'00" East, a distance of 120.21 feet to a point;
North 87°05'00" West, a distance of 3.00 feet to a point;
North 02°55'00" East, a distance of 12.00 feet to a point;
South 87°05'00" East, a distance of 3.00 feet to a point;
North 02°55'00" East, a distance of 280.57 feet to a point;
North 87°05'00" West, a distance of 9.85 feet to a point;
North 02°55'00" East, a distance of 12.00 feet to a point;
South 87°05'00" East, a distance of 9.85 feet to a point;
North 02°55'00" East, a distance of 11.52 feet to a point;
South 87°01'19" East, a distance of 207.53 feet to a point;
North 02°58'41" East, a distance of 3.00 feet to a point;
South 87°01'19" East, a distance of 12.00 feet to a point;
South 02°58'41" West, a distance of 3.00 feet to a point;
South 87°01'19" East, a distance of 190.39 feet to a point;
South 02°55'06" West, a distance of 505.37 feet to a point;
South 87°06'53" East, a distance of 317.20 feet to a point;
North 88°02'27" East, a distance of 35.00 feet to a point;
South 61°06'32" East, a distance of 8.68 feet to a point;



North 29°45'39" East, a distance of 170.43 feet to a point;

With arc of a curve to the right having a radius of 834.00 feet, an arc length of 216.06 feet, a chord bearing of North 37°10'57" East, a delta angle of 14°50'36", and a chord length of 215.46 feet;

North 44°36'15" East, a distance of 149.78 feet to a point;

With the arc of a curve to the left having a radius of 666.00 feet, an arc length of 196.53 feet, a chord bearing of North 36°09'02" East, a delta angle of 16°54'26", and a chord length of 195.82 feet;

South 86°27'53" East, a distance of 13.10 feet to a point on a line common to said 44.983 acres and a 40.824 acre tract conveyed to the Olentangy Local School District Board of Education of record in Official Record Volume 338, Page 458;

Thence, leaving said common line with the westerly right of limits of said Piatt Road, the following courses:

With the arc of a curve to the right having a radius of 678.00 feet, an arc length of 205.44 feet, a chord bearing of South 35°55'25" West, a delta angle of 17°21'41", and a chord length of 204.66 feet;

South 44°36'15" West, a distance of 149.78 feet to a point;

With arc of a curve to the left having a radius of 822.00 feet, an arc length of 212.95 feet, a chord bearing of South 37°10'57" West, a delta angle of 14°50'36", and a chord length of 212.36 feet;

South 29°45'39" West, a distance of 468.71 feet to the **POINT OF TRUE BEGINNING**, containing 0.763 acres more or less.

The bearings described herein are based on Grid North (North 00°00'00" East) from GPS observations utilizing the Ohio State Plane North American Datum 1983 (2011 adj, North Zone) coordinate system. All distances expressed herein are in US Survey Feet.

This description is based on existing records and minimal field survey work performed during the month of October 2020, by or under the direct supervision of Thomas Meeks, PS Registered Professional Surveyor #8674

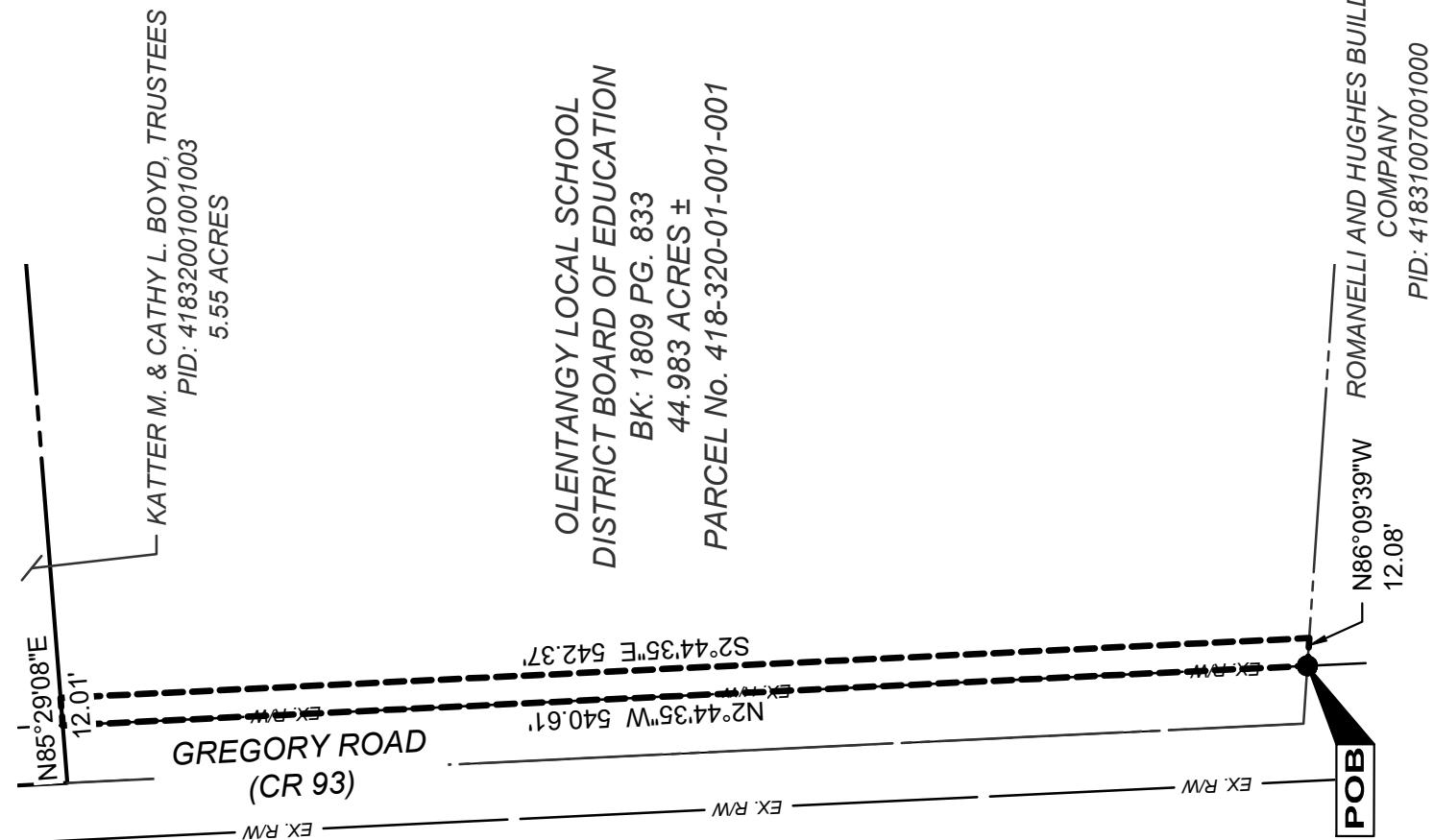
CT Consultants, Inc.



Thomas M. Meeks 07/15/21
Thomas M. Meeks P.S. Date
Registered Professional Surveyor No. 8674

WATERLINE EASEMENT EXHIBIT

STATE OF OHIO, COUNTY OF DELAWARE TOWNSHIP OF BERLIN, BEING PART OF FARMLOT'S 9 AND 24,
SECTION 3, TOWNSHIP 4 NORTH, RANGE 18, SECTION 3, PART OF FARM LOT 24, UNITED STATES MILITARY
LANDS, AND WITHIN A 44.983 ACRE TRACT CONVEYED TO THE OLENTANGY LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION, RECORDED IN OFFICIAL RECORD BOOK 1809 PAGE 833 DATED DECEMBER 30TH,
2020 AT THE DELAWARE COUNTY RECORDER'S OFFICE



SCALE IN FEET
0 80 160

BASIS OF BEARINGS:

THE BEARINGS DESCRIBED HEREIN ARE BASED ON RTK GPS OBSERVATIONS UTILIZING THE NAD 83 (2011 ADL) REFERENCE FRAME AND USED TO DENOTE ANGULAR VALUE BETWEEN COURSES DESCRIBED HEREIN ONLY. ALL DISTANCES EXPRESSED HEREIN ARE IN US SURVEY FEET.

NOTES:

1. RECORDS SHOWN HERON ARE FROM THE DELAWARE COUNTY RECORDER'S OFFICE.
2. EASEMENTS AND/OR RIGHT-OF-WAYS WERE NOT ADDRESSED DURING THIS SURVEY OTHER THAN SHOWN HEREON.
3. THIS IS NOT TO BE CONSTRUED AS A BOUNDARY SURVEY.

CERTIFICATION:

I HEREBY CERTIFY THAT THIS EXHIBIT DEPICTS THE CORRECT REPRESENTATION OF THE LAND AS DETERMINED FROM EXISTING RECORDS & MINIMAL FIELD SURVEY WORK. THIS EXHIBIT IS NOT INTENDED TO BE A BOUNDARY SURVEY AND DOES NOT MEET THE STANDARDS OUTLINED AND DEFINED BY CHAPTER 4733-37 OF THE OHIO ADMINISTRATIVE CODE.



7/14/2021
DATE

THOMAS M. WEEKS
OHIO REGISTRATION/LICENSE NO. 8674

WATERLINE EASEMENT EXHIBIT
0.149 AC.

OLENTANGY
SCHOOL DISTRICT

PROJECT NO.	19033009
DISCIPLINE	SURVEY
SHEET NAME	ESMT
SHEET	1
OF	1





EASEMENT DESCRIPTION OF 0.149 ACRES DELAWARE COUNTY, OHIO

Situated in the State of Ohio, County of Delaware, Township of Berlin, Township 4, Range 18, Section 3, part of Farm Lot 24, United States Military Lands, and within that 44.983 acre tract conveyed to the Olentangy Local School District Board of Education, all of record in the Delaware County Recorder's office and being more particularly described as follows;

BEGINNING, at a one inch iron pin found on a line common to said 44.983 acres and a 0.920 acre tract conveyed to Romanelli and Hughes Building Company, known as Delaware County parcel number 41831007001000, said iron pin being on the easterly right of way limits of Gregory Road (CR 93);

Thence, North 02°44'35" West, with said easterly right of way line, a distance of 540.61 feet, to a point on a line common with said 44.983 acres and a 5.55 acre tract conveyed to Katter M. & Cathy L. Boyd, Trustees, known as Delaware County parcel number 41832001001003;

Thence, North 85°29'08" East, with said common line, a distance of 12.01 feet, to a point;

Thence, South 02°44'35" East, leaving said common line and through said 44.983 acres, a distance of 542.37 feet, to a point on a line common to said 44.983 acres and said 0.920 acres;

Thence, North 86°09'39" West, with said common line, a distance of 12.08 feet, to the **POINT OF TRUE BEGINNING**, containing 0.149 acres more or less.

The bearings described herein are based on Grid North (North 00°00'00" East) from GPS observations utilizing the Ohio State Plane North American Datum 1983 (2011 adj, North Zone) coordinate system. All distances expressed herein are in US Survey Feet.

This description is based on existing records and minimal field survey work performed during the month of October 2020, by or under the direct supervision of Thomas Meeks, PS Registered Professional Surveyor #8674

CT Consultants, Inc.

Thomas M. Meeks 07-15-21
Thomas M. Meeks P.S. Date
Registered Professional Surveyor No. 8674



EASEMENTS FOR DRAINAGE PURPOSES

KNOW ALL MEN BY THESE PRESENT THAT the Board of Education of Olentangy Local School District, the Grantor, for good and valuable consideration other good and valuable consideration to it by the Board of County Commissioners of Delaware County, Ohio, Grantee, whose address is 91 North Sandusky Street, Delaware, Ohio, the receipt whereof is hereby acknowledged, does hereby grant, bargain, sell, convey and release to said Grantee, its successors and assigns, forever, a perpetual drainage easement for the constructing, operating and/or maintaining of storm water drainage swales and/or other storm water drainage facilities, in, over, through, under, upon, and across the easement area described and depicted in Exhibit A attached hereto together with ingress and egress thereto.

Within those areas of land designated "Drainage Easement" as described and depicted in Exhibit A, an additional easement is hereby reserved for the purpose of constructing, operating, and maintaining major storm water drainage swales and/or other above ground storm water drainage facilities. No above grade structures, dams, or other obstructions to the flow of storm water runoff are permitted within Drainage Easement areas as delineated in Exhibit A.

For any easement shown on Exhibit A that contains a storm sewer, culvert, over land open ditch flood route, detention basin, retention basin and/or other storm water structure (herein referred to as storm sewer), the storm sewer rights are senior to the rights of any other public or private utility or interest utilizing the easement, except for overlap areas with a "Sanitary Easement". Any costs associated with the damage, repair, replacement or relocation of any buried or above ground facility or structure that is necessary to allow the maintenance, repair or replacement of the storm sewer shall be the responsibility of the owner of said utility, facility or structure. When maintenance, repair or replacement of a storm sewer causes the removal of any trees, plantings, landscaping, fence, driveway or any other feature located within the easement, the replacement and cost of said items shall be the responsibility of the owner of the underlying property or homeowner's association if applicable.

Any landscape features, such as trees, fences, retaining walls, etc. in the Drainage Easement shall be reviewed by the Delaware County Soil and Water Conservation District (DSWCD) and the Delaware County Engineer's Office (DCEO) prior to installation. The DSWCD and DCEO will review the proposed improvements to assure that the improvements will not interfere with the storm water control facilities.

No buildings, sheds, decks, pools, or other such structures, or footers or foundations of any structures or features shall be constructed above or below the ground within the limits of the Drainage Easement unless said structure is approved in writing by the DCEO.

Grantor shall have no liability for the improvement, and the improvement shall be part of the County storm sewer system.

TO HAVE AND TO HOLD said easements and right-of-way unto the Grantee, its successors and assigns forever.

And the said Grantor for itself and its successors and assigns, hereby covenants with said Grantee, its successors and assigns, that it is the true and lawful owner of said premises as recorded in (Deed Book 1809, Page 833 dated December 30th, 2020), Recorder's Office, Delaware County, Ohio, and is lawfully seized of the same in fee simple, and has good right and full power to grant, bargain, sell, convey and release the same in the manner aforesaid, subject to: (a) easements, restrictions, conditions, covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, regulations, and (d) any and all taxes and assessments not yet due and payable.

Such easements are granted in perpetuity.

[Signature Page Follows]

The Grantor(s) (has/have) executed this instrument on this _____ day of
_____, 20___.

BOARD OF EDUCATION OF THE
OLENTANGY LOCAL SCHOOL DISTRICT

By: _____
Printed Name: _____
Title: _____

STATE OF OHIO
COUNTY OF DELAWARE ss:

Before me, a Notary Public, in and for said County and State, personally appeared the above named _____ who acknowledged that (he/she/they) did sign the foregoing instrument and that the same is (his/her/their) free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal this _____ day of _____, 20_____.

Notary Public

This instrument prepared by:

(Name)

(Company)

(Address)

DRAINAGE EASEMENT EXHIBIT

STATE OF OHIO, COUNTY OF DELAWARE TOWNSHIP OF BERLIN, BEING PART OF FARMLOTS 9 AND 24,
 SECTION 3, TOWNSHIP 4 NORTH, RANGE 18, SECTION 3, PART OF FARM LOTS 9 & 24, UNITED STATES
 MILITARY LANDS, AND WITHIN A 44.983 ACRE TRACT CONVEYED TO THE OLENTANGY LOCAL SCHOOL
 DISTRICT BOARD OF EDUCATION, RECORDED IN OFFICIAL RECORD BOOK 1809 PAGE 833 DATED
 DECEMBER 30TH, 2020 AT THE DELAWARE COUNTY RECORDER'S OFFICE



LINE TABLE

LINE TABLE				
LINE #	BEARING	DISTANCE	LINE #	BEARING
L1	N3°50'19"E	73.86'	L11	N41°34'53"W
L2	N47°36'22"E	63.96'	L12	N30°10'22"W
L3	N3°00'21"E	72.93'	L13	N59°49'28"E
L4	S86°59'39"E	20.00'	L14	S30°10'22"E
L5	S30°02'21"W	72.92'	L15	S44°36'15"W
L6	N2°55'06"E	91.60'	L16	S29°45'39"W
L7	S87°04'54"E	20.00'	L17	N86°31'27"W
L8	S25°55'06"W	91.60'	L18	S26°33'41"W
L9	N28°33'41"E	71.34'	L19	S26°34'55"E
L10	N86°31'27"W	5.50'	L20	S29°45'39"W

CURVE TABLE

CURVE #	LENGTH	RADIUS	DELTA	BEARING	CHD DIST.
C1	212.95	822.00	14°50'36"	S37°10'57"W	212.36

OLENTANGY LOCAL SCHOOL DISTRICT BOARD OF EDUCATION

BK: 1809 PG. 833

PARCEL No. 418-320-01-001-001

BASIS OF BEARINGS:
 THE BEARINGS DESCRIBED
 HEREIN ARE BASED ON RTK
 GPS OBSERVATIONS
 UTILIZING THE NAD
 (2011 ADJ.) REFERENCE
 FRAME AND USED TO
 DENOTE ANGULAR VALUE
 BETWEEN COURSES
 DESCRIBED HEREIN ONLY.
 ALL DISTANCES EXPRESSED
 HEREIN ARE IN US SURVEY
 FEET.

NOTES:

1. RECORDS SHOWN HEREON ARE FROM THE DELAWARE COUNTY RECORDER'S OFFICE.
2. EASEMENTS AND/OR RIGHT-OF-WAYS WERE NOT ADDRESSED DURING THIS SURVEY OTHER THAN SHOWN HERON.
3. THIS IS NOT TO BE CONSTRUED AS A BOUNDARY SURVEY.

DRAINAGE EASEMENT AREA OF TABULATION:

FARMLOT 9: 3.680 ACRES
 FARMLOT 24: 4.603 ACRES
 TOTAL AREA: 8.283 ACRES

CERTIFICATION:

I HEREBY CERTIFY THAT THIS EXHIBIT DEPICTS THE CORRECT REPRESENTATION OF THE LAND AS DETERMINED FROM EXISTING RECORDS & MINIMAL FIELD SURVEY WORK. THIS EXHIBIT IS NOT INTENDED TO BE A BOUNDARY SURVEY AND DOES NOT MEET THE STANDARDS OUTLINED AND DEFINED BY CHAPTER 4733-37 OF THE OHIO ADMINISTRATIVE CODE.

6/24/21
 THOMAS M. MEEKS
 OHIO REGISTRATION/LICENSE NO. 8674

PROJ#	19033009
DESIGNER	
SURVEYOR	
SHRINKAGE	
ESMT	
SHR	
DATE	6/24/21
Page	4 of 6
1	1

DRAINAGE EASEMENT EXHIBIT
8.283 AC

IRON PIN FOUND	PARCEL LINES
EX BW	CENTERLINE R/W
R/W LIMITS	FARM LOT LINE

OLENTANGY SCHOOL DISTRICT

REVISION	DATE

your trusted advisor
consultants engineers
 planners



DESCRIPTION OF DRAINAGE EASEMENT
8.238 ACRES
DELAWARE COUNTY, OHIO

Situated in the State of Ohio, County of Delaware, Township of Berlin, being part of Farmlots 9 and 24, Section 3, Township 4 North, Range 18, Section 3, part of Farm Lots 9 & 24, United States Military Lands, and within a 44.983 acre tract conveyed to the Olentangy Local School District Board of Education, recorded in Official Record Book 1809 Page 833 dated December 30th, 2020 at the Delaware County Recorder's office and being more particularly described as follows;

POINT OF BEGINNING, at an iron pin found with a yellow cap inscribed "CT CONSULTANTS" on a line common to said 44.983 acres and Glenmead Subdivision, Section 1, Phase A, of record in Book 1491 Page 328 (Plat Cabinet 4, Slide 49) said iron pin being on the westerly right of way line of Piatt Road (120 feet);

Thence, North 86°07'47" West, with said common line, a distance of 1,256.32 feet, to a point;

Thence, leaving said common line and through said 44.983 acres, the following courses:

North 03°50'19" East, a distance of 73.86 feet, to a point;

North 47°36'22" East, a distance of 63.96 feet, to a point;

South 87°01'52" East, a distance of 310.68 feet, to a point;

North 03°00'21" East, a distance of 72.93 feet, to a point;

South 86°59'39" East, a distance of 20.00 feet, to a point;

South 03°00'21" West, a distance of 72.92 feet, to a point;

South 87°01'52" East, a distance of 91.48 feet, to a point;

North 74°31'18" East, a distance of 234.09 feet, to a point;

South 87°04'54" East, a distance of 83.44 feet, to a point;

North 02°55'06" East, a distance of 91.60 feet, to a point;

South 87°04'54" East, a distance of 20.00 feet, to a point;

South 02°55'06" West, a distance of 91.60 feet, to a point;

South 87°04'54" East, a distance of 447.77 feet, to a point;

North 26°33'41" East, a distance of 71.34 feet, to a point;

North 86°31'27" West, a distance of 5.50 feet, to a point;

North 41°34'53" West, a distance of 48.54 feet, to a point;



North 02°55'06" East, a distance of 381.61 feet, to a point;
North 48°45'25" East, a distance of 57.17 feet, to a point;
North 30°10'22" West, a distance of 117.50 feet, to a point;
North 59°49'38" East, a distance of 20.00 feet, to a point;
South 30°10'22" East, a distance of 113.59 feet, to a point;
North 48°45'25" East, a distance of 13.38 feet, to a point;
South 86°31'27" East, a distance of 226.96 feet, to a point;
South 45°23'45" East, a distance of 156.35 feet, to a point on the westerly right of way line of said Piatt Road;

Thence, with said westerly right of way line, the following courses:

South 44°36'15" West, with said a distance of 78.72 feet, to an iron pin found;
With arc of a curve to the left having a radius of 822.00 feet, an arc length of 212.95 feet, a chord bearing of South 37°10'57" West, a delta angle of 14°50'36", and a chord length of 212.36 feet, to an iron pin with cap found (CT 7008);

South 29°45'39" West, a distance of 157.34 feet, to a point;

Thence, leaving said westerly right of way line and through said 44.983 acres, the following courses:

North 86°31'27" West, a distance of 104.73 feet, to a point;
South 26°33'41" West, a distance of 76.87 feet, to a point;
South 26°35'45" East, a distance of 107.63 feet, to a point on said westerly right of way line;

Thence, South 29°45'39" West, a distance of 128.61 feet, to the **POINT OF BEGINNING**, containing 8.283 acres, more or less, of which 3.680 acres is in Farm Lot 9 and 4.603 acres is in Farm Lot 24.

The bearings described herein are based on RTK GPS observations utilizing the NAD 83 (2011 adj.) reference frame and used to denote angular value between courses described herein only.

This description is based on existing records and minimal field survey work performed during the month of October 2020, by or under the direct supervision of Thomas Meeks, PS Registered Professional Surveyor #8674

CT Consultants, Inc.

