



OLENTANGY SCHOOLSSM

AUGUST 2021 MONTHLY FINANCIALS

Presented by:

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August 2021 General Fund Summary

Revenue - FYTD

Real Estate Taxes	\$ 109,239,525
TIFs	\$ 17,702,580
Foundation	\$ 2,019,830
Other	\$ 1,515,082
Total	\$ 130,477,017

Total revenues received represent 44.5% of our expected revenue collections for the year.

Notes: Final Real Estate and Public Utility settlements were received from both Delaware and Franklin County. Foundation funding is still based on the FY21 amounts and do not represent the new funding plan as of yet.

Expenditures - FYTD

Wages	\$ 26,598,692
Benefits	\$ 10,201,216
Debt	\$ 427,219
Other	\$ 8,095,138
Total	\$ 45,322,265

Total expenditures represent approximately 16% of projected expenditures for the year.

Notes: Wages represent new contract amounts for classified staff and continued payments on FY21 contracts for certified and administrative employees.

Fund Balance - FYTD

Beginning	\$ 105,102,119
Over/(Under)	\$ 85,154,752
Ending	\$ 190,256,871

With daily projected expenditures of \$771,773, the district has 246 days of cash on hand.

Considerations

The District will begin to receive increased State Foundation funding under the new Fair School Funding Plan (FSFP) in October 2021.

New certified contract increases will go into effect September 2021.

General Fund Actual vs. Forecast Summary

	Fiscal Year to Date		Expected		Act vs.		Spring Forecast	
	7/1/2021-6/30/2022		7/31/2021		Expected	Difference	Fiscal Year	% of
							7/1/2021-6/30/2022	Budget
Beginning Balance	\$	105,102,116					\$	105,102,116
RECEIPTS:								*
Real Estate Taxes	\$	100,181,931	\$	99,994,372	100%	\$ 187,559	\$	203,968,180 49.12%
Public Utility Personal Property	\$	9,057,594	\$	9,045,662	100%	\$ 11,932	\$	18,201,324 49.76%
Unrestricted Grants-In-Aid	\$	2,670,008	\$	2,602,866	103%	\$ 67,142	\$	14,758,285 18.09%
Restricted Grants-In-Aid	\$	36,964	\$	36,964	100%	\$ -	\$	579,234 6.38%
Property Tax Allocation	\$	4,400	\$	4,400	100%	\$ -	\$	18,817,201 0.02%
All Other Operating Revenue	\$	18,525,682	\$	18,520,548	100%	\$ 5,134	\$	37,169,168 49.84%
All Other Financing Sources	\$	438	\$	438	100%	\$ -	\$	25,062 1.75%
Total Receipts	\$	130,477,017	\$	130,205,250	100%	\$ 271,767	\$	293,518,454 44.45%
EXPENDITURES:								*
Personnel Services	\$	26,598,692	\$	26,518,994	100%	\$ 79,698	\$	172,740,176 15.40%
Retirement/Benefits	\$	10,201,216	\$	10,180,554	100%	\$ 20,662	\$	65,635,726 15.54%
Purchased Services	\$	3,629,683	\$	3,575,072	102%	\$ 54,611	\$	20,972,663 17.31%
Supplies, Materials, Textbooks	\$	1,656,932	\$	1,711,539	97%	\$ (54,607)	\$	8,041,400 20.61%
Capital Outlay	\$	112,744	\$	111,763	101%	\$ 981	\$	425,700 26.48%
Debt - principal & interest HB264	\$	427,219	\$	427,219	100%	\$ -	\$	854,465 50.00%
Other Expenditures	\$	2,695,779	\$	2,745,245	98%	\$ (49,466)	\$	12,727,049 21.18%
All Other Financing Uses	\$	-	\$	-	#DIV/0!	\$ -	\$	300,000 0.00%
Total Expenditures	\$	45,322,265	\$	45,270,386	100%	\$ 51,879	\$	281,697,179 16.09%
Revenue Over (Under)								
Expenditures	\$	85,154,752						
Ending Balance	\$	190,256,868						
Outstanding Encumbrances			\$	19,272,921				
Unencumbered Ending Balance			\$	170,983,947				

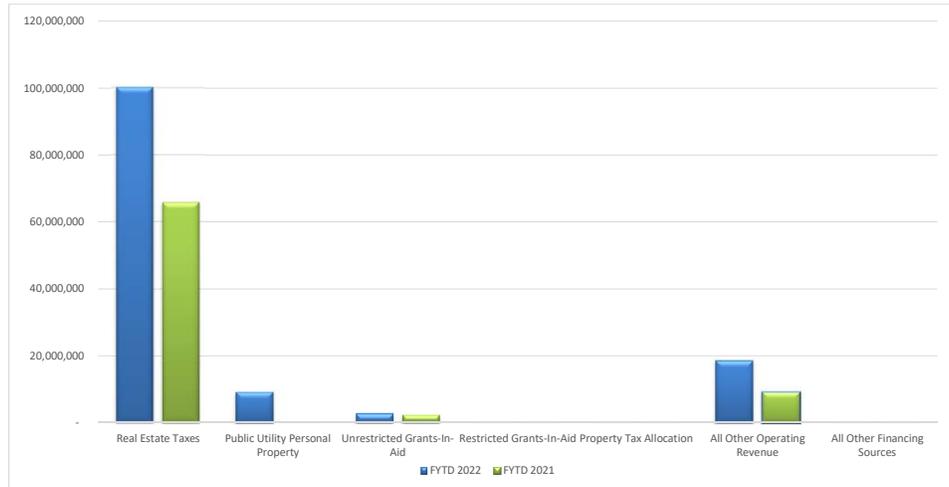
The District has received the 2nd half property tax settlements from both Delaware County and Franklin County. In addition, Board of Revision Collections are slightly higher than anticipated. The Ohio Department of Education is working on developing new funding reports to demonstrate base funding and categorical funding components. As the Ohio Department of Education works through the Fair School Funding Plan (FSFP), the District will continue to receive monthly foundation funding at the Fiscal Year 2021 levels. The Ohio Department of Education is anticipating implementing FSFP reporting and funding to

Overall, the current monthly expenditures are aligning to the Spring 2021 Forecast update. Current expenditures represented approximately 16% of the projected expenditures for the year. Purchased Services include property and insurance premiums paid in August of each year.

The District is not eligible to receive additional Federal funding provided by ESSER II nor ESSER III (American Rescue Plan). Should additional expenditures related to the pandemic continue, those costs will be expensed to the General Fund. Monthly expenditures will be closely monitored for fluctuations and adjustments, if necessary, will be reported in the upcoming Fall 2021 Forecast.

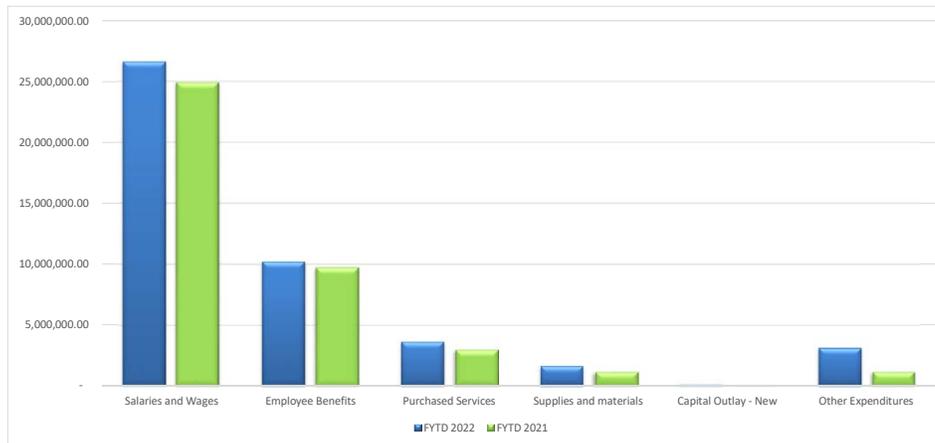
General Fund Current FYTD vs. Prior FYTD Summary

REVENUES



	FYTD 2022	% OF TOTAL	FYTD 2021	% OF TOTAL
Real Estate Taxes	100,181,931	76.78%	65,877,979	85.08%
Public Utility Personal Property	9,057,594	6.94%	-	0.00%
Unrestricted Grants-In-Aid	2,670,008	2.05%	2,321,190	3.00%
Restricted Grants-In-Aid	36,964	0.03%	36,964	0.05%
Property Tax Allocation	4,400	0.00%	-	0.00%
All Other Operating Revenue	18,525,682	14.20%	9,189,530	11.87%
All Other Financing Sources	438	0.00%	1,370	0.00%
GRAND TOTAL	130,477,017		77,427,033	

EXPENDITURES



	FYTD 2022	% OF TOTAL	FYTD 2021	% OF TOTAL
Salaries and Wages	26,598,692	58.69%	24,875,762	62.22%
Employee Benefits	10,201,216	22.51%	9,737,431	24.36%
Purchased Services	3,629,683	8.01%	2,995,353	7.49%
Supplies and materials	1,656,932	3.66%	1,169,507	2.93%
Capital Outlay	112,744	0.25%	34,149	0.09%
Other Expenditures	3,122,998	6.89%	1,168,533	2.92%
GRAND TOTAL	45,322,265		39,980,735	

Summary by Fund

FUND	SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
			Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001		General Fund	105,102,088.06	16,593,919.79	130,477,015.79	21,923,179.32	44,895,046.76	190,684,057.09	19,272,920.66	171,411,136.43
002		Bond Retirement	34,249,578.69	1,555,545.89	15,425,970.89	617,993.40	617,993.40	49,057,556.18	23,054,876.89	26,002,679.29
003		Permanent Improvement Fund	5,502,434.96	276,976.42	2,992,868.42	1,547,702.29	3,166,804.87	5,328,498.51	1,995,694.30	3,332,804.21
004		Building Fund	89,014,616.51	14,404.48	20,544.17	4,863,003.56	9,337,078.27	79,698,082.41	48,584,975.87	31,113,106.54
006		Food Service Fund	652,799.78	343,856.91	1,193,688.27	400,839.21	837,104.15	1,009,383.90	1,620,741.62	(611,357.72)
007		Special Trust - Staff Benefit	197,301.53	2,346.27	2,961.61	2,293.35	3,912.32	196,350.82	13,302.73	183,048.09
008		Endowment Fund	20,116.98	4.07	6.94	-	-	20,123.92	-	20,123.92
009		Uniform School Supply	1,222,667.30	949,280.52	950,804.32	128,131.04	308,128.92	1,865,342.70	585,009.66	1,280,333.04
011		Rotary - Special Services	181,022.72	1,475.00	7,675.00	-	-	188,697.72	-	188,697.72
018		Principal's Fund	734,505.87	113,061.92	124,312.79	40,521.69	117,446.11	741,372.55	126,168.91	615,203.64
019		Other Grant Funds	27,327.62	-	42,975.00	3,939.09	5,322.31	64,980.31	18,039.46	46,940.85
022		District Agency Funds - Tournaments	5,456.49	-	-	-	555.00	4,901.49	34,500.00	(29,598.51)
024		Employee Benefits Self Insurance	30,746,489.29	3,327,836.96	6,703,571.70	3,574,114.59	8,296,543.04	29,153,517.95	496,792.38	28,656,725.57
027		Workers Compensation Self Insurance	1,382,461.60	-	-	133,003.02	133,003.02	1,249,458.58	161,499.39	1,087,959.19
200		Student-Managed Activities	888,489.26	20,250.75	22,134.51	7,074.71	14,607.73	896,016.04	88,382.49	807,633.55
300		District-Managed Activities	1,648,116.11	210,324.79	226,301.29	74,212.68	111,218.63	1,763,198.77	495,141.08	1,268,057.69
401		Auxiliary Services	28,323.07	0.89	4.62	21,714.11	23,914.65	4,413.04	1,323.88	3,089.16
451		Data Communication Grant	-	-	-	-	-	-	-	-
467		Student Wellness	670,695.53	-	-	125,784.28	125,784.28	544,911.25	224,000.00	320,911.25
499		Miscellaneous State Grants	79,315.14	-	36,400.86	18,616.93	19,563.13	96,152.87	95,785.26	367.61
507		Esser Funds	(4,639.81)	-	4,639.81	-	-	-	-	-
510		Coronavirus Relief Funds	(1,003.20)	1,003.20	1,003.20	-	-	-	-	-
516		Idea Part B Grant	(32,165.27)	-	32,165.27	973,487.25	973,487.25	(973,487.25)	3,293,461.47	(4,266,948.72)
551		Limited English Proficiency Grant	(15,875.38)	4,523.71	20,399.09	14,333.75	18,857.46	(14,333.75)	24,371.84	(38,705.59)
572		Title I Economic Disadvantaged Grant	(10,728.42)	967.74	11,696.16	-	967.74	-	131,986.50	(131,986.50)
587		Idea Preschool Grant	(7,639.78)	50,785.10	58,424.88	104,307.19	155,092.29	(104,307.19)	16,568.45	(120,875.64)
590		Improving Teacher Quality Grant	(13,476.60)	7,719.76	21,196.36	10,658.24	20,491.75	(12,771.99)	24,556.35	(37,328.34)
599		Miscellaneous Federal Grants	4.64	-	-	-	-	4.64	-	4.64
Totals			272,268,282.69	23,474,284.17	158,376,760.95	34,584,909.70	69,182,923.08	361,462,120.56	100,360,099.19	261,102,021.37

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
			Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
003	9000	Permanent Improvement Fund	356,089.04	-	0	319,045.05	320,177.66	35,911.38	35,754.57	156.81
003	9217	Permanent Improvement Levy	5,142,645.92	276,976.42	2,992,868.42	1,228,657.24	2,846,627.21	5,288,887.13	1,959,939.73	3,328,947.40
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
Totals			5,502,434.96	276,976.42	2,992,868.42	1,547,702.29	3,166,804.87	5,328,498.51	1,995,694.30	3,332,804.21
004	9208	March 2008 Bond Issue	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9216	June 2016 Bond Issue	3,331,907.83	0.61	1.20	7,575.91	112,828.30	3,219,080.73	621,497.10	2,597,583.63
004	9218	August 2018 Bond Issue	18,161.64	1.18	2.33	-	-	18,163.97	6,339.34	11,824.63
004	9220	June 2020 Bond Issue	18,902,863.16	14,402.44	20,540.39	3,253,623.29	7,527,930.80	11,395,472.75	8,337,910.34	3,057,562.41
004	9221	May 2021 Bond Issue	66,741,130.56	0.25	0.25	1,601,804.36	1,696,319.17	65,044,811.64	39,619,229.09	25,425,582.55
Totals			89,014,616.51	14,404.48	20,544.17	4,863,003.56	9,337,078.27	79,698,082.41	48,584,975.87	31,113,106.54

Summary by Appropriation

General Fund 001		Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	149,738,710.05	238,348.81	149,977,058.86	23,391,702.06	10,997,348.34	3,108,069.14	123,477,287.66	17.67%
1200	Special Instruction	46,524,911.64	1,410,047.98	47,934,959.62	7,129,766.28	3,151,212.62	10,058,600.63	30,746,592.71	35.86%
1300	Vocation Instruction	1,413,130.95	725.00	1,413,855.95	268,712.97	112,551.30	3,540.00	1,141,602.98	19.26%
2100	Support Services	9,276,379.39	111,245.12	9,387,624.51	1,417,607.34	696,843.55	599,534.96	7,370,482.21	21.49%
2200	Educational Media Services	6,435,698.70	68,649.96	6,504,348.66	945,466.42	426,824.29	390,579.57	5,168,302.67	20.54%
2300	Support Services - Board of Education	1,250,553.98	90,865.76	1,341,419.74	204,524.47	37,444.44	662,847.24	474,048.03	64.66%
2400	Support Services - Administration	13,708,420.86	14,903.51	13,723,324.37	2,314,210.54	1,255,226.62	65,625.25	11,343,488.58	17.34%
2500	Fiscal Services	5,427,401.31	98,508.02	5,525,909.33	1,828,306.69	1,640,572.68	378,707.75	3,318,894.89	39.94%
2600	Support Services - Business	712,845.68	5,606.90	718,452.58	101,291.46	50,592.17	8,881.09	608,280.03	15.33%
2700	Operation and Maintenance of Plant Services	20,817,346.05	512,113.85	21,329,459.90	3,461,769.55	1,703,024.51	2,687,109.20	15,180,581.15	28.83%
2800	Support Services - Pupil Transportation	12,902,188.69	174,275.96	13,076,464.65	1,803,490.16	800,904.48	385,368.62	10,887,605.87	16.74%
2900	Support Services - Central	7,347,177.06	371,077.89	7,718,254.95	1,823,600.84	933,838.07	782,507.58	5,112,146.53	33.77%
4100	Academic Oriented Activities	977,642.27	49.50	977,691.77	945.15	228.60	49.50	976,697.12	0.10%
4500	Sport Oriented Activities	3,990,307.37	999.98	3,991,307.35	196,157.77	116,567.65	141,500.13	3,653,649.45	8.46%
5100	Site Acquisition Services	20,000.00	-	20,000.00	7,495.06	-	-	12,504.94	37.48%
7100	Contingencies	300,000.00	-	300,000.00	-	-	-	300,000.00	0.00%
Total Fund 001		280,842,714.00	3,097,418.24	283,940,132.24	44,895,046.76	21,923,179.32	19,272,920.66	219,772,164.82	22.60%

Other Funds		Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Description	Fund Name	Appropriated	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	37,554,132.00	-	37,554,132.00	617,993.40	617,993.40	23,054,876.89	13,881,261.71	63.04%
003	Permanent Improvement	7,426,285.81	4,176,149.00	11,602,434.81	3,166,804.87	1,547,702.29	1,995,694.30	6,439,935.64	44.49%
004	Building - Bonds	31,729,254.55	57,102,580.96	88,831,835.51	9,337,078.27	4,863,003.56	48,584,975.87	30,909,781.37	65.20%
006	Food Services	10,248,774.00	106,397.66	10,355,171.66	837,104.15	400,839.21	1,620,741.62	7,897,325.89	23.74%
007	Special Trust	67,200.00	3,249.60	70,449.60	3,912.32	2,293.35	13,302.73	53,234.55	24.44%
008	Endowment	700.00	-	700.00	-	-	-	700.00	0.00%
009	Uniform School Supplies - Student Fees	2,302,057.00	83,263.32	2,385,320.32	308,128.92	128,131.04	585,009.66	1,492,181.74	37.44%
011	Rotary Fund - Special Services	8,000.00	-	8,000.00	-	-	-	8,000.00	0.00%
018	Principal's Fund	578,487.12	21,674.85	600,161.97	117,446.11	40,521.69	126,168.91	356,546.95	40.59%
019	Other Grant - OEF	57,000.00	3,960.58	60,960.58	5,322.31	3,939.09	18,039.46	37,598.81	38.32%
022	Agency - OHSAA Tournaments	86,000.00	2,380.50	88,380.50	555.00	-	34,500.00	53,325.50	39.66%
024	Self-Insured Health	38,450,000.00	761,108.77	39,211,108.77	8,296,543.04	3,574,114.59	496,792.38	30,417,773.35	22.43%
027	Self-Insured Workman's Comp	400,000.00	122,512.51	522,512.51	133,003.02	133,003.02	161,499.39	228,010.10	56.36%
200	Student Managed Activities	791,692.59	24,198.71	815,891.30	14,607.73	7,074.71	88,382.49	712,901.08	12.62%
300	District Managed Activities	1,626,158.00	91,304.88	1,717,462.88	111,218.63	74,212.68	495,141.08	1,111,103.17	35.31%
401	Auxiliary Schools	432.00	27,880.29	28,312.29	23,914.65	21,714.11	1,323.88	3,073.76	89.14%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	442,980.00	167,000.00	609,980.00	125,784.28	125,784.28	224,000.00	260,195.72	57.34%
499	Other Strate Grants	-	113,186.58	113,186.58	19,563.13	18,616.93	95,785.26	(2,161.81)	101.91%
516	Federal Funds - IDEA	4,288,390.68	-	4,288,390.68	973,487.25	973,487.25	3,293,461.47	21,441.96	99.50%
551	Federal Funds - Limited English Proficiency	134,334.61	-	134,334.61	18,857.46	14,333.75	24,371.84	91,105.31	32.18%
572	Federal Funds - Title I Disadvantaged Children	284,982.98	985.24	285,968.22	967.74	-	131,986.50	153,013.98	46.49%
587	Federal Funds - IDEA Preschool	115,875.42	56,647.86	172,523.28	155,092.29	104,307.19	16,568.45	862.54	99.50%
590	Federal Funds - Improving Teacher Quality	261,530.59	15,175.33	276,705.92	20,491.75	10,658.24	24,556.35	231,657.82	16.28%
599	Federal Funds - Other Federal Grants	22,000.00	-	22,000.00	-	-	-	22,000.00	0.00%
Total Other Funds		136,919,467.35	62,879,656.64	199,799,123.99	24,287,876.32	12,661,730.38	81,087,178.53	94,424,069.14	52.74%

Total All Funds		417,762,181.35	65,977,074.88	483,739,256.23	69,182,923.08	34,584,909.70	100,360,099.19	314,196,233.96	35.05%
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Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	\$ 18,493,402.50
Huntington	20,018,622.51
Star Ohio Operating	142,916,273.85
Star Ohio Construction 2016	18,163.97
Star Ohio Interest	1.22
Star Ohio Construction 2020	1,038.81
STARPlus	-
Red Tree Operating	81,418,497.13
Red Tree Inerest 2020	1,750,841.44
Red Tree Construction 2016	4,264,714.51
Red Tree Construction 2020	24,367,338.02
Red Tree Interest 2021	3,908,789.35
Red Tree Bond 2021	66,788,503.13
Outstanding Checks	(2,449,657.61)
Deposits not Receipted	(34,408.27)
Adjusted bank balance	<u>\$ 361,462,120.56</u>
Book Balances:	\$ 361,462,120.56
Difference	0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.10%	18,488,079.73	18,488,079.73	Monthly
First Commonwealth Bank	*	0.00%	5,322.77	5,322.77	Monthly
STAR Ohio (Operating)	OP	0.07%	142,916,273.85	142,916,273.85	Monthly
STAR Ohio (Construction)	CON	0.07%	18,163.97	18,163.97	Monthly
STAR Ohio (Interest)	INT	0.07%	1.22	1.22	Monthly
STAR Ohio (2020 Construction)	CON	0.07%	1,038.81	1,038.81	Monthly
Huntington		0.05%	20,018,622.51	20,018,622.51	Monthly
RedTree Investments	OP	0.59%	81,418,497.13	81,774,396.15	Monthly
RedTree Investments	2020 Int%	0.20%	1,750,841.44	1,752,839.99	Monthly
RedTree Investments	CON 2016	0.21%	4,264,714.51	4,270,286.68	Monthly
RedTree Investments	CON 2020	0.21%	24,367,338.02	24,389,964.15	Monthly
RedTree Investments	2021 Int%	0.19%	3,908,789.35	3,912,045.02	Monthly
RedTree Investments	2021 Bonds	0.21%	66,788,503.13	66,842,080.98	Monthly
			<u>\$ 363,946,186.44</u>	<u>\$ 364,389,115.83</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
391753	CITY OF COLUMBUS	Girls GLF fees	8/4/2021	1,500.00	300	W	R
391754	FRAN'S GOLF SHOP	Girls GLF fees	8/4/2021	841.50	300	W	R
391755	AMAZON.COM	SAKOB'S COMPUTER SPEAKERS 20w	8/5/2021	27.99	001	W	R
391755	AMAZON.COM	FLEXIBLE CHAIR BANDS FOR KIDS	8/5/2021	12.99	001	W	R
391755	AMAZON.COM	SUPER TEC DENSITY KIT	8/5/2021	54.40	001	W	R
391755	AMAZON.COM	OPEN PO FOR STUDENT FEES	8/5/2021	117.74	009	W	R
391755	AMAZON.COM	CONSUMABLES -	8/5/2021	31.99	009	W	R
391755	AMAZON.COM	MINI DRY ERASE ERASERS	8/5/2021	12.98	001	W	R
391755	AMAZON.COM	LEARNING BASE TEN BLOCKS	8/5/2021	7.99	001	W	R
391755	AMAZON.COM	UNFINISHED WOODEN BLOCKS	8/5/2021	8.99	001	W	R
391755	AMAZON.COM	MISC MEETING SUPPLIES	8/5/2021	162.47	001	W	R
391755	AMAZON.COM	MISC MEETING SUPPLIES	8/5/2021	36.76	001	W	R
391755	AMAZON.COM	PUBLIC INFO/COMMUNICATIONS -	8/5/2021	27.98	001	W	R
391755	AMAZON.COM	PUBLIC INFO/COMMUNICATIONS -	8/5/2021	13.86	001	W	R
391755	AMAZON.COM	PUBLIC INFO/COMMUNICATIONS -	8/5/2021	46.95	001	W	R
391755	AMAZON.COM	INCREASE PO	8/5/2021	46.91	001	W	R
391755	AMAZON.COM	Professional Development	8/5/2021	71.26	001	W	R
391755	AMAZON.COM	Professional Development	8/5/2021	120.99	001	W	R
391755	AMAZON.COM	Professional Development	8/5/2021	92.75	001	W	R
391755	AMAZON.COM	Professional Development	8/5/2021	32.99	001	W	R
391755	AMAZON.COM	Professional Development	8/5/2021	34.20	001	W	R
391755	AMAZON.COM	CLINIC SUPPLIES	8/5/2021	44.90	001	W	R
391755	AMAZON.COM	CLINIC SUPPLIES	8/5/2021	165.90	001	W	R
391755	AMAZON.COM	OOHS SUPPLIES - GENERAL	8/5/2021	612.00	001	W	R
391755	AMAZON.COM	Portable Voice Amplifier	8/5/2021	524.85	018	W	R
391755	AMAZON.COM	Learning Resources Classroom	8/5/2021	265.25	009	W	R
391755	AMAZON.COM	156 PCS Clear Sticky Dots	8/5/2021	19.56	001	W	R
391755	AMAZON.COM	Cando-30-1795 Cando Plastic	8/5/2021	267.76	001	W	R
391755	AMAZON.COM	Bintiva Pack Inflated	8/5/2021	111.96	001	W	R
391755	AMAZON.COM	Gaiam Kids Balance ball roller	8/5/2021	177.39	001	W	R
391755	AMAZON.COM	Sensory Fidget toy, Wikki Stic	8/5/2021	23.97	001	W	R
391755	AMAZON.COM	Play-doh winter colors - 12	8/5/2021	23.98	001	W	R
391755	AMAZON.COM	Omura Primary Journal	8/5/2021	45.99	001	W	R
391755	AMAZON.COM	100 Pack Rocket Balloons	8/5/2021	54.45	001	W	R
391755	AMAZON.COM	Plaster of Paris	8/5/2021	16.99	001	W	R
391755	AMAZON.COM	Homenote pots 15 pack	8/5/2021	139.93	001	W	R
391755	AMAZON.COM	15 pack LR44 batteries	8/5/2021	9.98	001	W	R
391755	AMAZON.COM	Dart Insulated cup 6oz 1000	8/5/2021	36.92	001	W	R
391755	AMAZON.COM	Cando Ball Chair	8/5/2021	66.94	001	W	R
391755	AMAZON.COM	Cando Ball Chair	8/5/2021	131.20	001	W	R
391755	AMAZON.COM	156 PCS clear sticky dots	8/5/2021	4.89	001	W	R
391755	AMAZON.COM	Stability Disk	8/5/2021	72.60	001	W	R
391755	AMAZON.COM	45" yoga ball for kids	8/5/2021	59.91	001	W	R
391755	AMAZON.COM	55" yoga ball for kids	8/5/2021	65.91	001	W	R
391755	AMAZON.COM	5 piece amber fossil	8/5/2021	15.99	001	W	R
391755	AMAZON.COM	Safco Products wood adjustable	8/5/2021	118.59	001	W	R
391755	AMAZON.COM	Dry erase erasers, 36 pack	8/5/2021	11.99	001	W	R
391755	AMAZON.COM	Mesh bags All grades	8/5/2021	229.90	001	W	R
391755	AMAZON.COM	Mesh bags All grades	8/5/2021	229.90	001	W	R
391755	AMAZON.COM	Mesh bags All grades	8/5/2021	229.90	001	W	R
391755	AMAZON.COM	5th grade science materials	8/5/2021	92.31	001	W	R
391755	AMAZON.COM	5th grade science materials	8/5/2021	19.94	001	W	R
391755	AMAZON.COM	5th grade science materials	8/5/2021	43.74	001	W	R
391755	AMAZON.COM	Shale Meadows Elementary-	8/5/2021	36.03	004	W	R
391755	AMAZON.COM	Shale Meadows Elementary-	8/5/2021	194.18	004	W	R
391755	AMAZON.COM	Shale Meadows Elementary-	8/5/2021	154.83	004	W	R
391755	AMAZON.COM	Shale Meadows Elementary-	8/5/2021	26.36	004	W	R
391755	AMAZON.COM	Shale Meadows Elementary-	8/5/2021	119.76	004	W	R
391755	AMAZON.COM	Shale Meadows Elementary-	8/5/2021	53.67	004	W	R
391755	AMAZON.COM	Shale Meadows Elementary-	8/5/2021	54.06	004	W	R
391755	AMAZON.COM	Shale Meadows Elementary-	8/5/2021	6.81	004	W	R
391755	AMAZON.COM	Shale Meadows Elementary-	8/5/2021	10.54	004	W	R
391755	AMAZON.COM	Shale Meadows Elementary-	8/5/2021	(0.60)	004	W	R
391755	AMAZON.COM	Shale Meadows Elementary-	8/5/2021	14.59	004	W	R
391755	AMAZON.COM	Shale Meadows Elementary-	8/5/2021	398.30	004	W	R
391755	AMAZON.COM	OPEN PO FOR MULTIGRADE	8/5/2021	181.66	001	W	R
391755	AMAZON.COM	open for classroom items 1st	8/5/2021	224.19	001	W	R
391755	AMAZON.COM	open for classroom items 1st	8/5/2021	13.90	001	W	R
391755	AMAZON.COM	open for classroom items 1st	8/5/2021	9.80	001	W	R
391755	AMAZON.COM	Qrt Classroom Supplies_MA/LF	8/5/2021	749.99	001	W	R
391755	AMAZON.COM	Qrt Classroom Supplies_MA/LF	8/5/2021	334.74	001	W	R
391755	AMAZON.COM	Qrt Classroom Supplies_MA/LF	8/5/2021	123.23	001	W	R
391755	AMAZON.COM	Qrt Classroom Supplies_MA/LF	8/5/2021	23.86	001	W	R
391755	AMAZON.COM	Qrt Classroom Supplies_MA/LF	8/5/2021	19.99	001	W	R
391755	AMAZON.COM	Qrt Classroom Supplies_MA/LF	8/5/2021	47.78	001	W	R
391756	ARGANBRIGHT, MARTY	Directors/Supervisors	8/5/2021	96.49	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
391757	POHLMAN, AMY	Mileage Reimbursement July,	8/5/2021	126.08	001	W	W
391758	ROTH, CHRISTOPHER	Mileage Reimbursement July,	8/5/2021	38.58	001	W	R
391759	LITTLE, KEITH	IN LIEU REIMBURSEMENT	8/5/2021	750.00	001	W	R
391760	TORKORNOO, JUSTINA AND ISHMAL	IN LIEU REIMBURSEMENT	8/5/2021	250.00	001	W	R
391761	MEMMELAAR, NIKKI	IN LIEU REIMBURSEMENT	8/5/2021	250.00	001	W	R
391762	VARSTY SPIRIT FASHION	CHEER SUPPLIES/EQUIPMENT	8/5/2021	365.50	300	W	R
391763	APPLE COMPUTER, INC.	Apple I-pads for classroom	8/5/2021	2,639.75	401	W	R
391763	APPLE COMPUTER, INC.	Apple I-pads for classroom	8/5/2021	10,159.00	401	W	R
391764	HEALY AWARDS	Decals for stadium	8/5/2021	457.60	300	W	R
391765	Habitec Security	monthly service for Fire Rated	8/5/2021	880.00	001	W	R
391766	Bulk Bookstore	MAGNUS CHASE AND THE GODS OF	8/5/2021	549.54	009	W	R
391766	Bulk Bookstore	BOOKS FOR 7TH GRADE ELA	8/5/2021	605.80	009	W	R
391766	Bulk Bookstore	IT'S TREVOR NOAH:BORN A CRIME;	8/5/2021	628.09	009	W	R
391767	ACTIVE INTERNET TECHNOLOGIES,	PUBLIC INFO/COMMUNICATIONS -	8/5/2021	63,200.00	001	W	R
391768	ADVANCED PLANNING TECHNOLOGIES	Annual Support Agreement	8/5/2021	6,403.00	001	W	R
391769	ALLIANCE FOR HIGH QUALITY EDUC	2021-2022 MEMBERSHIP	8/5/2021	4,000.00	001	W	R
391770	AMERICAN AIR FILTER	D/W Air filters, summer order	8/5/2021	8,582.74	001	W	R
391771	Background Investigation	Background Checks, June 2021	8/5/2021	1,303.15	001	W	R
391771	Background Investigation	BACKGROUND CHECKS, JULY-SEPT	8/5/2021	348.00	001	W	R
391772	BEINHOWER BROS. DRILLING CO.	Orange Middle School- labor	8/5/2021	8,000.00	003	W	R
391773	Breakout EDU	Breakout Edu + 1 Kit	8/5/2021	179.00	009	W	R
391773	Breakout EDU	Breakout Edu Digital	8/5/2021	99.00	009	W	R
391774	Bridgeway Academy	Summer ESY Related Services	8/5/2021	200.00	001	W	R
391774	Bridgeway Academy	Summer ESY Related Services	8/5/2021	250.00	001	W	R
391775	BUCKEY EDUCATIONAL SYSTEMS	Solidworks license renewal for	8/5/2021	7,500.00	001	W	W
391776	CDW-G INC.	84 Dell Optiplex computers	8/5/2021	18,864.00	001	W	R
391776	CDW-G INC.	84 Dell Optiplex computers	8/5/2021	25,152.00	001	W	R
391776	CDW-G INC.	BOE Approved 4/22/21 for	8/5/2021	26,250.00	003	W	R
391776	CDW-G INC.	BOE Approved 4/22/21 for	8/5/2021	3,400.00	003	W	R
391776	CDW-G INC.	BOE Approved 4/22/21 for	8/5/2021	40,800.00	003	W	R
391776	CDW-G INC.	BOE Approved 4/22/21 for	8/5/2021	15,720.00	003	W	R
391776	CDW-G INC.	BOE Approved 4/22/21 for	8/5/2021	50,304.00	003	W	R
391776	CDW-G INC.	Shale Meadows Elementary- Dell	8/5/2021	7,320.00	004	W	R
391776	CDW-G INC.	Shale Meadows Elementary-	8/5/2021	540.00	004	W	R
391777	CT Consultants Inc.	Hyatts MS- Professional	8/5/2021	4,471.16	004	W	R
391778	CLARIS INTERNATIONAL INC.	FM170953LL FileMaker	8/5/2021	6,493.00	001	W	R
391779	Consolidated Electric	Fiber agreement - equipment	8/5/2021	169,395.00	003	W	R
391780	CRISIS PREVENTION INSTITUTE	Participant Workbooks_SW/SB	8/5/2021	15,043.00	001	W	R
391781	Cult Marketing, LLC	Design revisions for the	8/5/2021	950.00	590	W	R
391782	DELAWARE GAZETTE	Classified/Legal Ad placement	8/5/2021	328.94	001	W	R
391783	DON JOHNSTON INC.	Co:Writer Universal	8/5/2021	4,835.88	001	W	R
391783	DON JOHNSTON INC.	WordBank Universal Seats	8/5/2021	1,200.00	001	W	R
391783	DON JOHNSTON INC.	Implementation Fee	8/5/2021	482.87	001	W	R
391784	EBSO INDUSTRIES	Library Annual Renewal List	8/5/2021	153.80	001	W	R
391785	EMS LING INC	Registration Gateway Premium	8/5/2021	24,497.00	001	W	R
391786	EASTWAY SUPPLIES, INC.	Liberty HS- Lochinvar	8/5/2021	36,099.66	004	W	R
391786	EASTWAY SUPPLIES, INC.	Lochinvar AWN200PMU Hot Water	8/5/2021	6,033.76	004	W	R
391787	ELLEVATION, LLC	District ELL Database_SD	8/5/2021	8,373.75	551	W	R
391788	FACILITIES MANAGEMENT EXPRESS,	Annual Subscription Fee plus	8/5/2021	24,900.00	001	W	R
391789	FINITURA, INC.	fb-N101 11" Black FB Narrow	8/5/2021	175.00	001	W	R
391789	FINITURA, INC.	Shipping	8/5/2021	15.00	001	W	R
391790	First Response Pest Management	2021-22 D/W pest control	8/5/2021	2,100.00	001	W	R
391791	FOLLETT SCHOOL SOLUTIONS, INC	New Books	8/5/2021	890.12	001	W	R
391791	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	8/5/2021	1,360.02	001	W	R
391791	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS - SEE ATTACHED	8/5/2021	2,871.56	001	W	R
391791	FOLLETT SCHOOL SOLUTIONS, INC	MEDIA CENTER - DIGITAL	8/5/2021	522.94	001	W	R
391791	FOLLETT SCHOOL SOLUTIONS, INC	MEDIA CENTER - DIGITAL	8/5/2021	153.68	001	W	R
391791	FOLLETT SCHOOL SOLUTIONS, INC	NEW LIBRARY BOOKS - LIBRARY	8/5/2021	1,524.15	001	W	R
391792	Fulcrum Management	2021-2022 THOUGHTEXCHANGE	8/5/2021	21,500.00	001	W	R
391793	GAME TIME	Johnnycake Corners Elementary-	8/5/2021	850.00	003	W	R
391794	Garland/DBS, Inc.	FY22 PI- General district	8/5/2021	386.46	003	W	R
391795	GONGWER NEWS SERVICE, INC.	PUBLIC INFO/COMMUNICATIONS -	8/5/2021	3,200.00	001	W	R
391796	HILLYARD	OAO- MAT999G- Custom logo	8/5/2021	1,835.35	003	W	R
391796	HILLYARD	OAO- MAT999G- Custom logo	8/5/2021	944.50	003	W	R
391797	HOME TRAINING TOOLS, LTD.	PM-PELLSML Owl Pellets, small	8/5/2021	97.50	009	W	R
391797	HOME TRAINING TOOLS, LTD.	Shipping	8/5/2021	11.99	009	W	R
391798	EDUCATIONAL SERVICE CENTER	Multivendor Interpreters for	8/5/2021	433.13	001	W	R
391799	JB Roofing	Orange HS Broadcast Journalism	8/5/2021	4,229.00	004	W	R
391800	JSTOR	JSTOR-AAF-SECONDARY	8/5/2021	1,560.00	009	W	R
391800	JSTOR	25% DISCOUNT	8/5/2021	(390.00)	009	W	R
391801	ATECH FIRE AND SECURITY	D/W Life Safety Inspections	8/5/2021	21,000.00	001	W	R
391802	ALVAH M. SQUIBB CO., INC.	Lesson Plan Books #7	8/5/2021	16.12	001	W	R
391802	ALVAH M. SQUIBB CO., INC.	Shipping/Handling	8/5/2021	14.08	001	W	R
391803	ASCD	PRINCIPAL MEMBERSHIPS	8/5/2021	239.00	001	W	R
391803	ASCD	PRINCIPAL MEMBERSHIPS	8/5/2021	239.00	001	W	R
391803	ASCD	PRINCIPAL MEMBERSHIPS	8/5/2021	239.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
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391804	BEEMAN, AMANDA	Mileage Quarter 4	8/5/2021	34.50	001	W	R
391805	PATE, MATHEW B.	DCSO Deputy for special duty -	8/5/2021	180.00	001	W	R
391806	Riddell All American	FOOTBALL HELMETS - SEE	8/5/2021	3,490.79	300	W	R
391807	Bridgeway Academy	ESY Tuition/Related Serv_CE/TC	8/5/2021	5,664.00	001	W	W
391807	Bridgeway Academy	ESY Tuition/Related Serv_CE/TC	8/5/2021	5,684.00	001	W	W
391807	Bridgeway Academy	ESY Tuition/Related Serv_CE/TC	8/5/2021	3,954.00	001	W	W
391808	Boundless Behavioral Health	ESY Services	8/5/2021	5,240.00	001	W	R
391808	Boundless Behavioral Health	ESY Services	8/5/2021	26,635.00	001	W	R
391808	Boundless Behavioral Health	ESY Full day_SW/DP	8/5/2021	10,480.00	001	W	R
391808	Boundless Behavioral Health	July Tuition for_RL/ES	8/5/2021	2,096.00	001	W	R
391809	BIGSIGNS.COM, INC	Custom door skins	8/5/2021	579.00	300	W	R
391809	BIGSIGNS.COM, INC	Shipping charges	8/5/2021	35.00	300	W	R
391810	BSN SPORTS, LLC	GIRLS SOCCER	8/5/2021	250.00	300	W	R
391810	BSN SPORTS, LLC	Athletic Supplies/Equipment	8/5/2021	1,064.22	300	W	R
391810	BSN SPORTS, LLC	BOYS SOCCER UNIFORMS	8/5/2021	2,000.00	300	W	R
391810	BSN SPORTS, LLC	-BOYS SOCCER UNIFORMS	8/5/2021	1,500.00	300	W	R
391810	BSN SPORTS, LLC	GIRLS SOCCER UNIFORMS	8/5/2021	95.20	300	W	R
391810	BSN SPORTS, LLC	GIRLS SOCCER UNIFORMS	8/5/2021	273.92	300	W	R
391810	BSN SPORTS, LLC	1266733 10 LB KETTLEBELLS	8/5/2021	190.32	001	W	R
391810	BSN SPORTS, LLC	1266740 15 LB KETTLEBELLS	8/5/2021	265.12	001	W	R
391810	BSN SPORTS, LLC	1266757 20 LB KETTLEBELLS	8/5/2021	373.92	001	W	R
391810	BSN SPORTS, LLC	SHIPPING	8/5/2021	74.64	001	W	R
391810	BSN SPORTS, LLC	ATHLETIC SUPPLIES	8/5/2021	2,086.50	300	W	R
391810	BSN SPORTS, LLC	Athletic Supplies/Equipment	8/5/2021	1,449.63	300	W	R
391811	B&Y PHOTO	FY21 BROADCAST JOURNALISM	8/5/2021	4,591.68	004	W	R
391812	CDW-G INC.	BOE Approved 4/22/21 for	8/5/2021	10,575.00	003	W	R
391812	CDW-G INC.	BOE Approved 4/22/21 for	8/5/2021	25,152.00	003	W	R
391812	CDW-G INC.	BOE Approved 4/22/21 for	8/5/2021	40,800.00	003	W	R
391812	CDW-G INC.	BOE Approved 4/22/21 for	8/5/2021	1,075.00	003	W	R
391813	CARRIER CORPORATION	Arrowhead ES- troubleshooting	8/5/2021	1,540.00	004	W	R
391814	CDW-G INC.	REPAIRS & MAINTENANCE - OOHS	8/5/2021	157.67	001	W	R
391814	CDW-G INC.	REPAIRS & MAINTENANCE - OOHS	8/5/2021	377.69	001	W	R
391814	CDW-G INC.	REPAIRS & MAINTENANCE - OOHS	8/5/2021	254.34	001	W	R
391815	JOHN DEERE FINANCIAL	Grounds Rentals D/W	8/5/2021	1,407.44	001	W	R
391816	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/5/2021	52.50	001	W	R
391817	VARSITY SPIRIT FASHION	-Helmets, awards/banner work,	8/5/2021	999.95	300	W	R
391818	D'AMATO, DORA	PATRIOT PUB EXPENSES	8/5/2021	300.00	200	W	R
391819	Dude Solutions Inc.	Semi-Annual payment for	8/5/2021	8,461.71	001	W	R
391820	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	8/5/2021	9,000.00	001	W	R
391820	DELAWARE COUNTY SHERIFF'S OFF.	INCREASE	8/5/2021	20,829.48	001	W	R
391821	DAYTON CINCINNATI TECHNOLOGY	Contracted Services	8/5/2021	6,000.00	001	W	R
391821	DAYTON CINCINNATI TECHNOLOGY	OOHS P2P	8/5/2021	2,356.00	001	W	R
391821	DAYTON CINCINNATI TECHNOLOGY	Certifications GoDaddy	8/5/2021	319.98	001	W	R
391821	DAYTON CINCINNATI TECHNOLOGY	white glove services,	8/5/2021	6,797.00	001	W	R
391821	DAYTON CINCINNATI TECHNOLOGY	white glove services,	8/5/2021	16,170.00	001	W	R
391821	DAYTON CINCINNATI TECHNOLOGY	white glove services,	8/5/2021	5,803.00	001	W	R
391821	DAYTON CINCINNATI TECHNOLOGY	ViewSonic purchase placement	8/5/2021	6,210.00	003	W	R
391821	DAYTON CINCINNATI TECHNOLOGY	ViewSonic purchase placement	8/5/2021	1,150.00	003	W	R
391821	DAYTON CINCINNATI TECHNOLOGY	Storage project Aruba	8/5/2021	49,652.00	003	W	R
391821	DAYTON CINCINNATI TECHNOLOGY	Storage project Aruba	8/5/2021	2,960.00	003	W	R
391821	DAYTON CINCINNATI TECHNOLOGY	ViewSonic board for Orange	8/5/2021	1,626.00	001	W	R
391821	DAYTON CINCINNATI TECHNOLOGY	TRAPS advanced endpoint	8/5/2021	20,000.00	001	W	R
391822	DEL-CO WATER CO	East Bus Garage	8/5/2021	75.93	001	W	R
391822	DEL-CO WATER CO	Johnnycake Corners	8/5/2021	213.40	001	W	R
391822	DEL-CO WATER CO	Berkshire Middle	8/5/2021	551.30	001	W	R
391822	DEL-CO WATER CO	Food Services D/W 2.5%	8/5/2021	12.17	006	W	R
391823	AMERICAN ELECTRIC POWER	District - Other	8/5/2021	21.72	001	W	R
391823	AMERICAN ELECTRIC POWER	Johnnycake Corners	8/5/2021	3,960.36	001	W	R
391823	AMERICAN ELECTRIC POWER	Liberty Tree	8/5/2021	3,742.98	001	W	R
391823	AMERICAN ELECTRIC POWER	Berkshire Middle	8/5/2021	8,311.43	001	W	R
391823	AMERICAN ELECTRIC POWER	Hyatts Middle	8/5/2021	7,756.08	001	W	R
391823	AMERICAN ELECTRIC POWER	East Bus Garage	8/5/2021	1,144.82	001	W	R
391823	AMERICAN ELECTRIC POWER	Food Service D/W	8/5/2021	400.54	006	W	R
391824	REPUBLIC SERVICES #046	Trash Hauling Jul to Dec 2021	8/5/2021	101.49	001	W	R
391824	REPUBLIC SERVICES #046	Maintenance	8/5/2021	101.49	001	W	R
391824	REPUBLIC SERVICES #046	East Bus Garage	8/5/2021	101.49	001	W	R
391824	REPUBLIC SERVICES #046	Wyandot Run	8/5/2021	145.14	001	W	R
391824	REPUBLIC SERVICES #046	Alum Creek	8/5/2021	145.14	001	W	R
391824	REPUBLIC SERVICES #046	Scioto Ridge	8/5/2021	145.14	001	W	R
391824	REPUBLIC SERVICES #046	Arrowhead Elementary	8/5/2021	157.26	001	W	R
391824	REPUBLIC SERVICES #046	Oak Creek	8/5/2021	176.59	001	W	R
391824	REPUBLIC SERVICES #046	Tyler Run	8/5/2021	145.14	001	W	R
391824	REPUBLIC SERVICES #046	Walnut Creek	8/5/2021	145.14	001	W	R
391824	REPUBLIC SERVICES #046	Indian Springs	8/5/2021	145.14	001	W	R
391824	REPUBLIC SERVICES #046	Glen Oak	8/5/2021	145.14	001	W	R
391824	REPUBLIC SERVICES #046	Olentangy Meadows	8/5/2021	145.14	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
391824	REPUBLIC SERVICES #046	Liberty Tree	8/5/2021	322.14	001	W	R
391824	REPUBLIC SERVICES #046	Johnnycake Corners	8/5/2021	499.14	001	W	R
391824	REPUBLIC SERVICES #046	Freedom Trail	8/5/2021	145.14	001	W	R
391824	REPUBLIC SERVICES #046	Cheshire Elementary	8/5/2021	499.14	001	W	R
391824	REPUBLIC SERVICES #046	Heritage Elementary	8/5/2021	145.14	001	W	R
391824	REPUBLIC SERVICES #046	Shale Meadows Elementary	8/5/2021	408.94	001	W	R
391824	REPUBLIC SERVICES #046	Shanahan Middle	8/5/2021	283.00	001	W	R
391824	REPUBLIC SERVICES #046	Liberty Middle	8/5/2021	130.59	001	W	R
391824	REPUBLIC SERVICES #046	Orange Middle	8/5/2021	152.41	001	W	R
391824	REPUBLIC SERVICES #046	Hyatts Middle	8/5/2021	152.41	001	W	R
391824	REPUBLIC SERVICES #046	Berkshire Middle	8/5/2021	152.41	001	W	R
391824	REPUBLIC SERVICES #046	Olentangy High School	8/5/2021	1,048.07	001	W	R
391824	REPUBLIC SERVICES #046	Liberty High School	8/5/2021	428.87	001	W	R
391824	REPUBLIC SERVICES #046	Orange High School	8/5/2021	428.87	001	W	R
391824	REPUBLIC SERVICES #046	Berlin High School	8/5/2021	1,143.62	001	W	R
391824	REPUBLIC SERVICES #046	Olentangy Academy	8/5/2021	99.46	001	W	R
391824	REPUBLIC SERVICES #046	Olentangy Administrative	8/5/2021	163.82	001	W	R
391825	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/5/2021	213.92	001	W	R
391826	STAPLES ADVANTAGE	Shale Meadows Elementary-	8/5/2021	589.48	004	W	R
391826	STAPLES ADVANTAGE	OFFICE SUPPLIES J	8/5/2021	84.28	001	W	R
391826	STAPLES ADVANTAGE	Office Supplies for OAO,	8/5/2021	56.60	001	W	R
391826	STAPLES ADVANTAGE	Office Supplies for OAO,	8/5/2021	404.65	001	W	R
391826	STAPLES ADVANTAGE	Sticky notes, card stock,	8/5/2021	331.24	009	W	R
391826	STAPLES ADVANTAGE	Stapler	8/5/2021	33.70	001	W	R
391826	STAPLES ADVANTAGE	2 POCKET FOLDERS CLEAR	8/5/2021	26.40	009	W	R
391826	STAPLES ADVANTAGE	Shale Meadows Elementary-	8/5/2021	651.76	004	W	R
391827	SCHOOL SPECIALTY, LLC	Student fees - Art Supplies	8/5/2021	9.94	009	W	R
391827	SCHOOL SPECIALTY, LLC	See attached Cart	8/5/2021	705.88	001	W	R
391827	SCHOOL SPECIALTY, LLC	Items in cart for the	8/5/2021	192.80	009	W	R
391827	SCHOOL SPECIALTY, LLC	Misc Furniture for District	8/5/2021	3,885.57	001	W	R
391827	SCHOOL SPECIALTY, LLC	Double Tier Folding Chair	8/5/2021	322.57	001	W	R
391827	SCHOOL SPECIALTY, LLC	MOUNTING SQUARES, WITE-OUT,	8/5/2021	27.28	001	W	R
391827	SCHOOL SPECIALTY, LLC	MOUNTING SQUARES, WITE-OUT,	8/5/2021	72.44	001	W	R
391827	SCHOOL SPECIALTY, LLC	WOOD BLOCKS, CHART PAPER,	8/5/2021	8.57	001	W	R
391827	SCHOOL SPECIALTY, LLC	WOOD BLOCKS, CHART PAPER,	8/5/2021	60.61	001	W	R
391827	SCHOOL SPECIALTY, LLC	DIVIDER TABS, FLAIR PENS	8/5/2021	50.40	009	W	R
391827	SCHOOL SPECIALTY, LLC	School Specialty	8/5/2021	351.79	009	W	R
391828	MATRIX	PROFESSIONAL DEVELOPMENT	8/5/2021	500.00	001	W	W
391829	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	8/5/2021	4,500.00	001	W	R
391830	MIND RESEARCH INSTITUTE	Shale Meadows Elementary- ST	8/5/2021	2,000.00	004	W	R
391831	Mountain Math Language	LK2 - 2D GRADE LANGUAGE	8/5/2021	95.95	001	W	R
391832	MUSKINGUM VALLEY ESC	Resident Mentor Academy	8/5/2021	170.00	001	W	R
391832	MUSKINGUM VALLEY ESC	Resident Mentor Academy	8/5/2021	170.00	001	W	R
391833	NASP	MEMBERSHIP DUES-PUPIL SERVICES	8/5/2021	220.00	001	W	R
391834	OAESA	MEMBERSHIP DUES	8/5/2021	295.00	001	W	R
391835	OHIO CAPITAL CONFERENCE	OCC Dues	8/5/2021	150.00	300	W	W
391836	OASBO	DUES - TREASURER	8/5/2021	1,424.00	001	W	R
391837	OAPSA	MEMBERSHIP DUES	8/5/2021	125.00	001	W	W
391838	PEARSON	Psych Testing_CE	8/5/2021	622.10	001	W	R
391839	PERFECTION LEARNING	STUDENT FEES - WORLD LANGUAGE	8/5/2021	672.00	009	W	R
391839	PERFECTION LEARNING	Shipping	8/5/2021	87.63	009	W	R
391840	Pitney Bowes	POSTAGE	8/5/2021	2,000.00	009	W	R
391841	PROQUEST INFORMATION &	SIRS Issues Researcher	8/5/2021	11,279.69	001	W	W
391842	PROFESSIONAL SERVICE	Middle School #6-	8/5/2021	6,102.92	004	W	W
391843	Reach Educational Services	ESY Services, July/Aug '21	8/5/2021	5,400.00	001	W	W
391843	Reach Educational Services	ESY Services, July/Aug '21	8/5/2021	5,400.00	001	W	W
391843	Reach Educational Services	ESY Services, July/Aug '21	8/5/2021	5,400.00	001	W	W
391843	Reach Educational Services	ESY Services, July/Aug '21	8/5/2021	5,400.00	001	W	W
391843	Reach Educational Services	ESY Services, July/Aug '21	8/5/2021	5,400.00	001	W	W
391843	Reach Educational Services	ESY Services, July/Aug '21	8/5/2021	5,400.00	001	W	W
391843	Reach Educational Services	ESY Services, July/Aug '21	8/5/2021	5,400.00	001	W	W
391843	Reach Educational Services	FY'22 placement_BJJC	8/5/2021	5,400.00	001	W	W
391844	REALLY GOOD STUFF	168401 Monthly Calendar Pages	8/5/2021	15.99	001	W	W
391844	REALLY GOOD STUFF	165704RE Large Fizz Privacy	8/5/2021	49.99	001	W	W
391844	REALLY GOOD STUFF	165251 - 120 With Number Line	8/5/2021	34.99	001	W	W
391844	REALLY GOOD STUFF	159979 Our birthday graph	8/5/2021	27.99	001	W	W
391844	REALLY GOOD STUFF	165368 The Power of Yet! Self	8/5/2021	14.99	001	W	W
391844	REALLY GOOD STUFF	166761 Wiggle and write	8/5/2021	71.98	001	W	W
391844	REALLY GOOD STUFF	166156 Round cushions set of 4	8/5/2021	75.99	001	W	W
391844	REALLY GOOD STUFF	701991 Classroom Keeper chart	8/5/2021	34.65	001	W	W
391845	Riddell All American	FALL SUPPLIES	8/5/2021	7,994.15	300	W	W
391846	ROCHESTER 100 INC	Communicator Basic Color	8/5/2021	174.00	009	W	W
391846	ROCHESTER 100 INC	Communicator Basic Color	8/5/2021	210.25	009	W	W
391846	ROCHESTER 100 INC	90059-K ORANGE Communicator	8/5/2021	170.10	009	W	W
391847	RYDIN SIGN & DECAL	Student Parking Passes	8/5/2021	384.00	018	W	R
391847	RYDIN SIGN & DECAL	Shipping	8/5/2021	18.00	018	W	R

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391847	RYDIN SIGN & DECAL	PRINCIPALS FUND - PARKING	8/5/2021	689.00	018	W	R
391847	RYDIN SIGN & DECAL	Shipping	8/5/2021	-	018	W	R
391848	SAGE Publications, Inc.	Phi Delta Kappan E-access	8/5/2021	140.00	590	W	R
391849	SCHINDLER ELEVATOR CORP.	Orange High School- Labor and	8/5/2021	3,891.00	003	W	W
391850	SDI INNOVATIONS, INC	600 DATEBOOKS FOR FRESHMEN AND	8/5/2021	3,349.32	009	W	R
391851	SCHOOL PRIDE	New banner	8/5/2021	185.00	300	W	R
391851	SCHOOL PRIDE	Names for banner	8/5/2021	35.00	300	W	R
391851	SCHOOL PRIDE	Banners for gymnasium	8/5/2021	950.00	300	W	R
391852	Sergeant Laboratories Inc.	AristotleK12 license renewal	8/5/2021	24,718.83	001	W	R
391853	SKYLIGHT PUBLISHING	Java Methods ISBN	8/5/2021	640.00	001	W	R
391853	SKYLIGHT PUBLISHING	Be Prepared for the AP	8/5/2021	642.25	001	W	R
391853	SKYLIGHT PUBLISHING	Shipping/handling	8/5/2021	192.34	001	W	R
391854	SPHERE LLC	Tag 1785519 24 x ENERSYS	8/5/2021	5,590.00	003	W	R
391855	SPORTS IMPORTS	Volleyball net	8/5/2021	395.00	300	W	R
391856	Studies Weekly, Inc.	OH4 Ohio Studies Weekly	8/5/2021	868.75	009	W	R
391857	SUPER DUPER, INC.	Speech start up	8/5/2021	134.55	001	W	R
391858	META	Leased Dark Fiber	8/5/2021	49,809.00	001	W	R
391858	META	Leased Lit Fiber with Internet	8/5/2021	22,443.00	001	W	R
391859	HILLYARD	Shale Meadows Elementary-	8/5/2021	259.28	004	W	R
391859	HILLYARD	Shale Meadows Elementary-	8/5/2021	13,617.30	004	W	R
391859	HILLYARD	Shale Meadows Elementary-	8/5/2021	4,875.10	004	W	R
391860	TRUCCO CONSTRUCTION CO., INC.	Elementary #16- Bid approved	8/5/2021	11,183.00	004	W	R
391861	T & L GRAPHICS	PRINCIPALS FUND - STUDENTS	8/5/2021	10,115.00	018	W	R
391861	T & L GRAPHICS	PRINCIPALS FUND - STUDENTS	8/5/2021	3,010.00	018	W	R
391862	TRANE PARTS & SUPPLY	Shanahan Office HVAC Project-	8/5/2021	796.06	004	W	R
391862	TRANE PARTS & SUPPLY	BROADCAST JOURNALISM/Orange	8/5/2021	18,897.00	004	W	R
391863	TREETOP PUBLISHING	2705 Portrait Bare Book - 28	8/5/2021	97.50	009	W	R
391863	TREETOP PUBLISHING	Shipping/handling	8/5/2021	10.00	009	W	R
391864	TRISTAR TRANSPORTATION	Transportation Services for	8/5/2021	11,421.82	001	W	R
391865	U.S. AWARDS INC	Chenille patches & pins	8/5/2021	272.85	300	W	R
391866	WILSON LANGUAGE TRAINING	General Reg Elementary	8/5/2021	909.40	001	W	R
391866	WILSON LANGUAGE TRAINING	-General Reg Elementary	8/5/2021	3,081.20	018	W	R
391867	WRIGHT, RANDALL	APRIL-JUNE 2021 MEETING AND	8/5/2021	8.52	001	W	R
391867	WRIGHT, RANDALL	JULY-SEPT 2022 MILEAGE	8/5/2021	59.35	001	W	R
391870	LEGGETT, ATHENA	IN LIEU REIMBURSEMENT	8/9/2021	250.00	001	W	R
391871	UNIFIRST CORPORATION	Custodial Uniforms	8/9/2021	507.98	001	W	R
391871	UNIFIRST CORPORATION	Custodial Uniforms	8/9/2021	502.10	001	W	R
391871	UNIFIRST CORPORATION	Custodial Uniforms	8/9/2021	502.10	001	W	R
391872	STATE CHEMICAL SOLUTIONS	Custodial Supplies	8/9/2021	403.93	001	W	R
391872	STATE CHEMICAL SOLUTIONS	Custodial Supplies	8/9/2021	1,589.81	001	W	R
391873	INTERIOR SUPPLY CO.	Custodial Supplies	8/9/2021	945.30	001	W	R
391874	BATTERIES PLUS	Custodial Supplies	8/9/2021	57.00	001	W	R
391875	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/9/2021	1,748.72	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	658.64	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	321.30	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	696.00	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	787.40	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	605.92	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	2,160.20	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	278.10	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	197.13	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	3,180.94	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	429.66	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	2,966.40	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	383.88	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	1,241.03	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	715.92	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	262.58	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	284.15	001	W	R
391876	HILLYARD	Custodial Supplies	8/9/2021	3,878.50	001	W	R
391877	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/9/2021	33.61	001	W	R
391878	HILLYARD	Supplies	8/9/2021	992.06	001	W	R
391879	SOUTHARD SUPPLY INC.	Parts D/W	8/9/2021	127.50	001	W	R
391880	MOLE HOLE HYDRO-VAC	Professional & Technical	8/9/2021	185.00	001	W	R
391881	THE ROOTER WORKS LLC	Professional & Technical	8/9/2021	700.00	001	W	R
391882	VOSS BROS. SALES	Parts D/W	8/9/2021	98.10	001	W	R
391883	SOUTHARD SUPPLY INC.	Parts D/W	8/9/2021	57.60	001	W	R
391883	SOUTHARD SUPPLY INC.	Parts D/W	8/9/2021	(4,992.00)	001	W	R
391883	SOUTHARD SUPPLY INC.	Parts D/W	8/9/2021	1,479.00	001	W	R
391883	SOUTHARD SUPPLY INC.	Parts D/W	8/9/2021	1,407.51	001	W	R
391883	SOUTHARD SUPPLY INC.	Parts D/W	8/9/2021	2,457.59	001	W	R
391883	SOUTHARD SUPPLY INC.	Parts D/W	8/9/2021	(384.00)	001	W	R
391884	RAIN ONE, INC.	Parts D/W	8/9/2021	428.40	001	W	R
391884	RAIN ONE, INC.	Repairs & Maint D/W	8/9/2021	213.75	001	W	R
391885	SOUTHARD SUPPLY INC.	Parts D/W	8/9/2021	296.08	001	W	R
391885	SOUTHARD SUPPLY INC.	Parts D/W	8/9/2021	219.06	001	W	R

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391885	SOUTHARD SUPPLY INC.	Parts D/W	8/9/2021	245.94	001	W	R
391886	MOLE HOLE HYDRO-VAC	Repairs & Maint D/W	8/9/2021	200.00	001	W	R
391887	THE MOTZ GROUP, LLC	Repairs & Maint D/W	8/9/2021	1,220.00	001	W	R
391888	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/9/2021	2,323.40	001	W	R
391889	OSCAR W. LARSON CO	Repairs & Maint D/W	8/9/2021	410.00	001	W	R
391889	OSCAR W. LARSON CO	Parts D/W	8/9/2021	330.64	001	W	R
391889	OSCAR W. LARSON CO	Repairs & Maint D/W	8/9/2021	1,290.00	001	W	R
391890	STRAIGHT UP EQUIPMENT	Grounds Rentals D/W	8/9/2021	929.75	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	299.00	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	315.70	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	4.62	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	43.94	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	199.00	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	(20.65)	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	70.72	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	143.20	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	100.31	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	168.70	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	3.08	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	143.94	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	193.06	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	6.57	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	52.77	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	43.75	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	137.08	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	35.66	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	(2.33)	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	70.49	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	122.96	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	13.97	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	102.88	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	33.31	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	143.60	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	7.20	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	24.58	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	29.94	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	170.25	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	68.09	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	333.20	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	131.69	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	658.00	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	4.84	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	45.88	001	W	R
391891	HOME DEPOT	Parts D/W	8/9/2021	73.54	001	W	R
391892	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	8/9/2021	254.15	001	W	R
391893	ALRO STEEL CORPORATION	Parts D/W	8/9/2021	707.00	001	W	R
391894	A-JACK INC.	Parts D/W	8/9/2021	285.50	001	W	R
391895	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	8/9/2021	10,317.49	001	W	R
391896	BATTERIES PLUS	Parts D/W	8/9/2021	213.83	001	W	R
391896	BATTERIES PLUS	Parts D/W	8/9/2021	21.95	001	W	R
391896	BATTERIES PLUS	Parts D/W	8/9/2021	86.95	001	W	R
391896	BATTERIES PLUS	Parts D/W	8/9/2021	6.35	001	W	R
391897	BOBCAT ENTERPRISES	Parts D/W	8/9/2021	94.38	001	W	R
391898	COLUMBUS TEMPERATURE CONTROL	Parts D/W	8/9/2021	33.81	001	W	R
391899	CITY ELECTRIC SUPPLY CO.	Parts D/W	8/9/2021	63.48	001	W	R
391899	CITY ELECTRIC SUPPLY CO.	Parts D/W	8/9/2021	110.28	001	W	R
391900	DECKER EQUIPMENT	Parts D/W	8/9/2021	80.78	001	W	R
391901	EQUIPARTS CORP	Parts D/W	8/9/2021	413.64	001	W	R
391901	EQUIPARTS CORP	Parts D/W	8/9/2021	3,708.00	001	W	R
391901	EQUIPARTS CORP	Parts D/W	8/9/2021	3,325.92	001	W	R
391902	First Response Pest Management	Professional & Technical	8/9/2021	1,500.00	001	W	R
391902	First Response Pest Management	Professional & Technical	8/9/2021	1,500.00	001	W	R
391903	GRAINGER, INC.	Parts D/W	8/9/2021	51.60	001	W	R
391903	GRAINGER, INC.	Parts D/W	8/9/2021	61.19	001	W	R
391903	GRAINGER, INC.	Parts D/W	8/9/2021	10.44	001	W	R
391903	GRAINGER, INC.	Parts D/W	8/9/2021	25.70	001	W	R
391903	GRAINGER, INC.	Parts D/W	8/9/2021	12.64	001	W	R
391903	GRAINGER, INC.	Parts D/W	8/9/2021	35.98	001	W	R
391903	GRAINGER, INC.	Parts D/W	8/9/2021	25.80	001	W	R
391904	Green Velvet Sod Farms, LTD	Grounds Upkeep D/W	8/9/2021	26.95	001	W	R
391905	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/9/2021	144.00	001	W	R
391906	HENDERSON TRUCKING CO.	Parts D/W	8/9/2021	337.46	001	W	R
391907	Habitec Security	Professional & Technical	8/9/2021	112.50	001	W	R
391908	JOHNSTONE SUPPLY	Parts D/W	8/9/2021	72.57	001	W	R
391909	KIMBALL MIDWEST	Parts D/W	8/9/2021	103.65	001	W	R
391909	KIMBALL MIDWEST	Parts D/W	8/9/2021	337.36	001	W	R

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						Status	Item Status
391910	KEVIN McGOVERN ASSOCIATES, INC	Parts D/W	8/9/2021	319.41	001	W	R
391911	LOEB ELECTRIC	Parts D/W	8/9/2021	410.89	001	W	R
391912	MATHESON TRI-GAS INC	Parts D/W	8/9/2021	339.46	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	16.58	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	141.47	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	165.03	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	113.41	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	10.98	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	58.36	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	16.94	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	33.41	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	52.39	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	9.99	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	21.99	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	62.91	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	105.33	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	70.98	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	199.89	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	9.36	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	9.48	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	66.85	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	9.67	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	490.26	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	66.96	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	19.81	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	19.98	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	75.57	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	(75.57)	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	46.87	001	W	R
391913	MENARDS INC	Parts D/W	8/9/2021	2.49	001	W	R
391914	OHIO DEPT OF COMMERCE	State Inspections D/W	8/9/2021	100.00	001	W	R
391914	OHIO DEPT OF COMMERCE	State Inspections D/W	8/9/2021	68.25	001	W	R
391915	Norwood Hardware and Supply	Parts D/W	8/9/2021	576.00	001	W	R
391916	OHIO DEPT OF COMMERCE	Grounds Rentals D/W	8/9/2021	334.25	001	W	R
391917	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/9/2021	47.97	001	W	R
391917	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/9/2021	225.00	001	W	R
391917	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/9/2021	206.00	001	W	R
391917	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/9/2021	3,271.40	001	W	R
391918	PIPE-VALVES, INC	Parts D/W	8/9/2021	272.66	001	W	R
391918	PIPE-VALVES, INC	Parts D/W	8/9/2021	285.32	001	W	R
391918	PIPE-VALVES, INC	Parts D/W	8/9/2021	93.38	001	W	R
391918	PIPE-VALVES, INC	Parts D/W	8/9/2021	36.46	001	W	R
391918	PIPE-VALVES, INC	Parts D/W	8/9/2021	402.24	001	W	R
391918	PIPE-VALVES, INC	Parts D/W	8/9/2021	1,287.70	001	W	R
391918	PIPE-VALVES, INC	Parts D/W	8/9/2021	127.22	001	W	R
391918	PIPE-VALVES, INC	Parts D/W	8/9/2021	446.86	001	W	R
391919	ROJEN COMPANY INC.	Parts D/W	8/9/2021	176.85	001	W	R
391920	RAIN ONE, INC.	Repairs & Maint D/W	8/9/2021	177.23	001	W	R
391921	SPEER MECHANICAL	Repairs & Maint D/W	8/9/2021	3,585.00	001	W	R
391922	Sunbelt Rentals Inc.	Grounds Rentals D/W	8/9/2021	123.08	001	W	R
391923	SOUTHARD SUPPLY INC.	Parts D/W	8/9/2021	16.28	001	W	R
391924	TRANE PARTS & SUPPLY	Parts D/W	8/9/2021	460.04	001	W	R
391925	UNIFIRST CORPORATION	Uniform Rental D/W	8/9/2021	207.35	001	W	R
391925	UNIFIRST CORPORATION	Uniform Rental D/W	8/9/2021	192.03	001	W	R
391925	UNIFIRST CORPORATION	Uniform Rental D/W	8/9/2021	192.03	001	W	R
391926	UNITED REFRIGERATION	Parts D/W	8/9/2021	1,310.00	001	W	R
391927	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	8/9/2021	234.00	001	W	R
391927	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	8/9/2021	880.00	001	W	R
391927	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	8/9/2021	2,420.00	001	W	R
391928	VOSS BROS. SALES	Parts D/W	8/9/2021	105.49	001	W	R
391928	VOSS BROS. SALES	Parts D/W	8/9/2021	129.95	001	W	R
391929	WASHINGTON AUTO PARTS	Parts D/W	8/9/2021	39.99	001	W	R
391930	Lewis, Jillian	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391931	Barone, Angela	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391932	MILEY, EDWARD	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391933	HAYNES, SARAH	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391934	Comella, Mark	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391935	Grubb, Zachary	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391936	Janusz, Bethany	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391937	Swisher, Ingrid	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391938	HUMES, ELAINE	TEACHER TUITION REIMBURSEMENT	8/9/2021	89.00	001	W	R
391939	NAVEAU, MIKE	TEACHER TUITION REIMBURSEMENT	8/9/2021	35.00	001	W	R
391940	FRASE, KEITH	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391941	SHERMAN, NICOLE	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391942	RYAN, KRISTIN	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391943	BRATTEN, BETHANY	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R

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391944	VASILA, BRITTONI	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391945	Couillard, Talesha	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391946	GAMMILL, ADAM	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391947	COLOTTO, CAMILO	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391948	Leonard, Katy	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391949	DAVIS, JAYME	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391950	MAXEY, ELIZABETH	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391951	SUTER, MICHELLE	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391952	KOMENDA, BRAD	TEACHER TUITION REIMBURSEMENT	8/9/2021	80.96	001	W	R
391953	HALL, REBECCA	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391954	CLARK, CELESTE	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391955	Simpson, Ella	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391956	HOLT, ROSCOE	TEACHER TUITION REIMBURSEMENT	8/9/2021	110.96	001	W	R
391957	CORNETT, JAMES	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391958	DEVITO, ABBY	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391959	Kurtek, Katrina	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391960	Wan, John	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391961	CARNEVALE, JUDY	TEACHER TUITION REIMBURSEMENT	8/9/2021	125.00	001	W	R
391962	ODOM, JENNA	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391963	RACETTE, MARGARET	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391964	MUSIC, JENNIFER	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391965	McKibben, Benjamin	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391966	SMITH, TAYLOR	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391967	WOOD, MELISSA	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391968	Blattler, Kristen	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391969	WEHR, NEELEY	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391970	WILLIAMS, CHRISTINA	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391971	ARANGO, ANGELA	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391972	Kennedy, Kaitlyn	TEACHER TUITION REIMBURSEMENT	8/9/2021	45.00	001	W	R
391973	DITTMAN, REBECCA	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391974	WHALEN, MARY	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391975	HEINLEN, SHANNON	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391976	Ashworth, Jaime	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391977	ROBERTZ, HOLLY	TEACHER TUITION REIMBURSEMENT	8/9/2021	100.00	001	W	R
391978	BRADY, ELIZABETH	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391979	SNIVLEY, RYAN	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391980	DIECKMANN, KRISTEN	TEACHER TUITION REIMBURSEMENT	8/9/2021	110.96	001	W	W
391981	Lucas, Ryan G.	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391982	Fuchs, Samuel	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391983	Barden, Alicia	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391984	JORDAN, MATTHEW	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391985	LOPARICH, BRITTANY	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391986	LANGEL, LAURA	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391987	SOLIS, MARK	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391988	Nemergut, Kelly	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391989	James, Gabriel	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391990	DAHLMAN, KATHERINE	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391991	Hill, Rebekah	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391992	BAUMGARTNER, MATT	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391993	HAMM, LISA	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	W
391994	EVANS, STEPHANIE	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391995	Giadieux, Shannon	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391996	League, Lauren	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391997	WOODRUFF, NICOLE	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391998	BINKLEY, CHRIS	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
391999	HOLCOMBE, SARAH	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
392000	STEGNER, MADELINE	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
392001	VESCELIUS, ANDREA	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
392002	MCMANARA, RYAN	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
392003	EDWARDS, RHAINY	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
392004	SOSA, JENNIFER	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
392005	THOMPSON, RAMONA	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
392006	HOFFER, RENEE	TEACHER TUITION REIMBURSEMENT	8/9/2021	135.00	001	W	R
392011	AED VENTURES LLC	See attached quote	8/12/2021	130.00	001	W	R
392011	AED VENTURES LLC	10% School discount	8/12/2021	(13.00)	001	W	R
392011	AED VENTURES LLC	No shipping/handling	8/12/2021	-	001	W	R
392012	Bridgeway Academy	ESY Tuition/Related Serv_CE/TC	8/12/2021	122.50	001	W	R
392012	Bridgeway Academy	ESY Tuition/Related Serv_CE/TC	8/12/2021	3,630.00	001	W	R
392012	Bridgeway Academy	ESY Tuition/Related Serv_CE/TC	8/12/2021	250.00	001	W	R
392013	ABILITY MATTERS	July ESY Tuition_CE/DC	8/12/2021	6,862.00	001	W	R
392013	ABILITY MATTERS	July ESY Tuition_CE/DC	8/12/2021	9,848.81	001	W	R
392014	AMERICAN LEGACY PUBLISHING	See attached quote: 46693	8/12/2021	278.00	009	W	R
392014	AMERICAN LEGACY PUBLISHING	No shipping/handling	8/12/2021	-	009	W	R
392015	APPLE STORE (THE)	Shale Meadows Elementary-	8/12/2021	2,990.00	004	W	R
392016	CDW-G INC.	Elmo TT-12W Stem-CAM document	8/12/2021	2,516.00	001	W	R
392016	CDW-G INC.	382512 Cyber Acoustics ACM-70B	8/12/2021	843.20	009	W	R

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392016	CDW-G INC.	Maxell HP100 headphone	8/12/2021	2,250.00	009	W	R
392017	CAPERTON, DAVID R	Guest Speaker- In Service Day	8/12/2021	2,500.00	001	W	R
392018	COMMITTEE FOR CHILDREN	Second Step one year license	8/12/2021	10,730.00	499	W	R
392018	COMMITTEE FOR CHILDREN	Discount	8/12/2021	(5,365.00)	499	W	R
392019	CRISIS PREVENTION INSTITUTE	Annual Cert. Fee_LF/KS	8/12/2021	150.00	001	W	R
392019	CRISIS PREVENTION INSTITUTE	Annual Cert. Fee_LF/KS	8/12/2021	150.00	001	W	R
392020	CRUTCHFIELD CORPORATION	Shale Meadows Elementary-	8/12/2021	2,201.40	004	W	R
392021	DC REPROGRAPHICS CO.	PI Projects- professional	8/12/2021	5,600.00	003	W	R
392021	DC REPROGRAPHICS CO.	Middle School #6- Project	8/12/2021	1,203.10	004	W	R
392021	DC REPROGRAPHICS CO.	Middle School #6- Project	8/12/2021	507.20	004	W	R
392022	DLL Finance LLC	MONTHLY GATOR RENTAL	8/12/2021	300.11	300	W	R
392023	DAYTON CINCINNATI TECHNOLOGY	20 Chief Mounts	8/12/2021	4,600.00	003	W	R
392024	DIVERZIFY+LLC	Hyatts MS- labor and materials	8/12/2021	10,802.00	003	W	R
392025	EQUIFAX WORKFORCE SOLUTIONS	UNEMPLOYMENT SERVICES	8/12/2021	217.00	001	W	R
392026	EDPUZZLE, INC	PRO SCHOOL 1 YEAR UNLIMITED	8/12/2021	1,600.00	009	W	R
392027	EDUCATIONAL FURNITURE	Per drawings ICO19201A dated	8/12/2021	10,101.40	001	W	R
392027	EDUCATIONAL FURNITURE	Misc Furniture for District	8/12/2021	5,950.05	001	W	R
392028	EDUCATIONAL SERVICE CENTER	Fingerprinting & Background	8/12/2021	58.00	001	W	R
392029	ELK PROMOTIONS, INC	BOARD OF EDUCATION - AWARDS	8/12/2021	61.35	001	W	R
392029	ELK PROMOTIONS, INC	BOARD OF EDUCATION - AWARDS	8/12/2021	428.68	001	W	R
392030	ELLINGER SERVICES, INC.	ANNUAL TRAINING ROOM	8/12/2021	170.00	300	W	R
392031	EMERGENT AUDIO VIDEO, LLC	OAO Board Room TV repair	8/12/2021	550.00	001	W	W
392031	EMERGENT AUDIO VIDEO, LLC	OAO Board Room TV repair	8/12/2021	1,028.93	001	W	W
392032	EMPOWER BEHAVIORAL HEALTH & IN	ESY_BJ/EC	8/12/2021	3,148.50	001	W	R
392033	ExploreLearning, LLC	District Gizmos Site License	8/12/2021	32,500.00	001	W	R
392034	Fanning/Howey Associates	DESIGN FEES	8/12/2021	9,178.12	004	W	R
392034	Fanning/Howey Associates	DESIGN FEES	8/12/2021	5,173.12	004	W	R
392034	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	8/12/2021	2,500.00	004	W	R
392034	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	8/12/2021	12,991.79	004	W	R
392034	Fanning/Howey Associates	Middle School #6 Construction	8/12/2021	17,509.11	004	W	R
392034	Fanning/Howey Associates	District Playground	8/12/2021	8,673.97	004	W	R
392034	Fanning/Howey Associates	District Projects-	8/12/2021	2,260.03	003	W	R
392034	Fanning/Howey Associates	District Projects-	8/12/2021	4,125.20	003	W	R
392035	FINITURA, INC.	Shale Meadows Elementary-	8/12/2021	3,595.00	004	W	R
392036	First Response Pest Management	2021-22 D/W pest control	8/12/2021	2,100.00	001	W	R
392037	FLOOR SYSTEMS & DESIGN, LLC	Orange Middle School- Labor	8/12/2021	3,101.00	003	W	R
392038	FLOURISH INTEGRATED THERAPY,	ESY Speech & OT Services	8/12/2021	2,847.50	001	W	R
392039	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	8/12/2021	212.61	001	W	R
392039	FOLLETT SCHOOL SOLUTIONS, INC	Media Center - Quote 10521740	8/12/2021	159.55	001	W	R
392039	FOLLETT SCHOOL SOLUTIONS, INC	Genre Labels for library	8/12/2021	119.85	001	W	R
392040	FORECAST 5 ANALYTICS, INC	FINANCIAL FORECASTING SERVICES	8/12/2021	26,838.00	001	W	R
392041	Fred Robinson & Associates LLC	Olentangy HS- labor and	8/12/2021	34,050.00	003	W	R
392042	Fundamentals Books & More LLC	OEF Grant - Donovan Barrett	8/12/2021	497.09	019	W	R
392043	GBC	3000004 1.5m/i/CLR25/00500	8/12/2021	277.48	001	W	R
392044	Garland/DBS, Inc.	FY22 PI- General district	8/12/2021	376.20	003	W	R
392044	Garland/DBS, Inc.	FY22 PI- General district	8/12/2021	855.00	003	W	R
392044	Garland/DBS, Inc.	FY22 PI- General district	8/12/2021	1,439.82	003	W	R
392045	GoGuardian	Subscription for Go Guardian	8/12/2021	3,190.50	401	W	R
392046	Habitec Security	Security Vestibules (Part 2)-	8/12/2021	4,059.00	004	W	R
392046	Habitec Security	Security Vestibules (Part 2)-	8/12/2021	4,059.00	004	W	R
392046	Habitec Security	Security Vestibules (Part 2)-	8/12/2021	4,059.00	004	W	R
392046	Habitec Security	Security Vestibules (Part 2)-	8/12/2021	4,059.00	004	W	R
392047	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS-FY 22	8/12/2021	984.93	001	W	R
392048	HEINEMANN	SKU E04286 Readers Notebook	8/12/2021	945.00	009	W	R
392048	HEINEMANN	shipping	8/12/2021	94.50	009	W	R
392049	HILTZ, HANNAH	SERVICE SIDELINE DANCE	8/12/2021	250.00	200	W	R
392050	Howies Hockey Tape	TRAINER SUPPLIES	8/12/2021	426.82	300	W	R
392050	Howies Hockey Tape	2021/2022 Athletic Tape	8/12/2021	2,276.90	300	W	R
392051	HUMAN RELATIONS MEDIA	ITEM #8059 10 SIGNS OF	8/12/2021	139.95	001	W	R
392051	HUMAN RELATIONS MEDIA	ITEM #8248 COPING WITH DATING	8/12/2021	149.95	001	W	R
392051	HUMAN RELATIONS MEDIA	ITEM #8191 ARE YOU A BULLY?	8/12/2021	-	001	W	R
392051	HUMAN RELATIONS MEDIA	SHIPPING	8/12/2021	42.99	001	W	R
392052	HAUGLAND LEARNING CENTER	ESY Tuition_SW/AGV	8/12/2021	5,700.00	001	W	R
392053	ASIST TRANSLATION SERVICES INC	ACES INTERPRETING SERVICES	8/12/2021	40.00	001	W	R
392053	ASIST TRANSLATION SERVICES INC	ACES INTERPRETING SERVICES	8/12/2021	40.00	001	W	R
392054	JUNIOR LEARNING INC.	Shale Meadows Elementary-	8/12/2021	1,043.00	004	W	W
392055	JSTOR	JSTOR-AAF-Secondary School-Aug	8/12/2021	1,170.00	009	W	R
392056	AMAZON.COM	OPEN PO 5TH GRADE	8/12/2021	152.19	001	W	R
392056	AMAZON.COM	Shale Meadows Elementary-	8/12/2021	19.94	004	W	R
392056	AMAZON.COM	Misc Supplies	8/12/2021	49.95	001	W	R
392056	AMAZON.COM	Misc Supplies	8/12/2021	833.55	001	W	R
392056	AMAZON.COM	Misc Supplies	8/12/2021	606.05	001	W	R
392056	AMAZON.COM	Misc Supplies	8/12/2021	373.05	001	W	R
392056	AMAZON.COM	Misc Supplies	8/12/2021	462.28	001	W	R
392056	AMAZON.COM	Big Tab Insertable Dividers,	8/12/2021	90.54	009	W	R
392056	AMAZON.COM	Qrt Classroom Supplies_MA/LF	8/12/2021	(98.68)	001	W	R

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						Status	Item Status
392056	AMAZON.COM	Ort Classroom Supplies_MA/LF	8/12/2021	49.95	001	W	R
392056	AMAZON.COM	Ort Classroom Supplies_MA/LF	8/12/2021	25.98	001	W	R
392056	AMAZON.COM	Various classroom and office	8/12/2021	82.04	001	W	R
392056	AMAZON.COM	MISC MEETING SUPPLIES	8/12/2021	37.44	001	W	R
392056	AMAZON.COM	Furniture needs for 21-22 FY	8/12/2021	679.98	001	W	R
392056	AMAZON.COM	Expanding Human Capital	8/12/2021	5.55	590	W	R
392056	AMAZON.COM	Expanding Human Capital	8/12/2021	13.99	590	W	R
392056	AMAZON.COM	Expanding Human Capital	8/12/2021	28.90	590	W	R
392056	AMAZON.COM	Expanding Human Capital	8/12/2021	997.65	590	W	R
392056	AMAZON.COM	Expanding Human Capital	8/12/2021	308.45	590	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	155.94	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	387.96	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	524.70	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	392.43	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	43.00	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	245.70	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	18.99	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	154.82	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	975.25	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	3,442.92	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	40.77	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	56.00	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	88.80	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	91.75	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	88.80	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	1,159.18	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	1,016.07	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	318.94	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	291.81	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	(17.49)	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	17.49	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	553.89	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	(69.96)	499	W	R
392056	AMAZON.COM	K-12 Prevention - DMMHR	8/12/2021	69.96	499	W	R
392056	AMAZON.COM	Shale Meadows Elementary-	8/12/2021	989.40	004	W	R
392056	AMAZON.COM	Classroom order-see attached	8/12/2021	101.11	001	W	R
392056	AMAZON.COM	HSM of America 314 Shredder	8/12/2021	13.24	001	W	R
392056	AMAZON.COM	Principal's office supplies	8/12/2021	15.66	001	W	R
392056	AMAZON.COM	See attached:	8/12/2021	153.96	001	W	R
392056	AMAZON.COM	Fees/K	8/12/2021	220.22	009	W	R
392056	AMAZON.COM	Fees/2	8/12/2021	21.98	009	W	R
392056	AMAZON.COM	Principal's office supplies	8/12/2021	38.33	001	W	R
392056	AMAZON.COM	OPEN PO FOR MULTIGRADE	8/12/2021	21.12	001	W	R
392056	AMAZON.COM	OPEN PO FOR MULTIGRADE	8/12/2021	459.60	001	W	R
392056	AMAZON.COM	OPEN PO FOR 3RD GRADE	8/12/2021	140.92	001	W	R
392056	AMAZON.COM	OPEN PO FOR 3RD GRADE	8/12/2021	37.47	001	W	R
392056	AMAZON.COM	OPEN PO FOR 3RD GRADE	8/12/2021	194.64	001	W	R
392056	AMAZON.COM	OPEN PO FOR 3RD GRADE	8/12/2021	13.99	001	W	R
392056	AMAZON.COM	OPEN PO FOR 4TH GRADE	8/12/2021	7.98	001	W	R
392056	AMAZON.COM	OPEN PO FOR 4TH GRADE	8/12/2021	261.34	001	W	R
392056	AMAZON.COM	OPEN PO FOR 4TH GRADE	8/12/2021	12.92	001	W	R
392056	AMAZON.COM	OPEN PO FOR 4TH GRADE	8/12/2021	10.00	001	W	R
392056	AMAZON.COM	OPEN PO FOR 4TH GRADE	8/12/2021	6.99	001	W	R
392056	AMAZON.COM	OPEN PO FOR 4TH GRADE	8/12/2021	169.62	001	W	R
392056	AMAZON.COM	OPEN PO FOR 4TH GRADE	8/12/2021	10.51	001	W	R
392056	AMAZON.COM	OPEN PO FOR 4TH GRADE	8/12/2021	72.20	001	W	R
392056	AMAZON.COM	OPEN PO 5TH GRADE	8/12/2021	7.99	001	W	R
392056	AMAZON.COM	OPEN PO FOR STUDENT FEES	8/12/2021	119.97	009	W	R
392056	AMAZON.COM	OPEN PO FOR STUDENT FEES	8/12/2021	29.16	009	W	R
392056	AMAZON.COM	OPEN PO FOR STUDENT FEES	8/12/2021	10.95	009	W	R
392056	AMAZON.COM	OPEN PO FOR STUDENT FEES	8/12/2021	249.95	009	W	R
392056	AMAZON.COM	OPEN PO FOR STUDENT FEES	8/12/2021	7.09	009	W	R
392056	AMAZON.COM	OPEN PO FOR STUDENT FEES	8/12/2021	4.99	009	W	R
392056	AMAZON.COM	OPEN PO FOR STUDENT FEES	8/12/2021	69.93	009	W	R
392056	AMAZON.COM	OPEN PO FOR STUDENT FEES	8/12/2021	14.67	009	W	R
392056	AMAZON.COM	OPEN PO FOR STUDENT FEES	8/12/2021	56.99	009	W	R
392056	AMAZON.COM	OPEN PO FOR STUDENT FEES	8/12/2021	56.99	009	W	R
392056	AMAZON.COM	OPEN PO FOR STUDENT FEES	8/12/2021	90.03	009	W	R
392056	AMAZON.COM	AMERICAN PLASTIC TOYS	8/12/2021	49.05	001	W	R
392056	AMAZON.COM	LIGHT FILTER, FLOOR SEATS,	8/12/2021	60.83	001	W	R
392056	AMAZON.COM	LAMINATION, STAPLERS, TAPE	8/12/2021	72.94	001	W	R
392056	AMAZON.COM	LAMINATION, STAPLERS, TAPE	8/12/2021	63.86	001	W	R
392056	AMAZON.COM	LAMINATION, STAPLERS, TAPE	8/12/2021	145.98	001	W	R
392056	AMAZON.COM	OPEN PO FOR 1ST GRADE	8/12/2021	82.04	001	W	R
392056	AMAZON.COM	OPEN PO FOR 1ST GRADE	8/12/2021	100.30	001	W	R
392056	AMAZON.COM	FY21- General furniture and	8/12/2021	250.00	001	W	R

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392056	AMAZON.COM	Safety Grant for misc. safety	8/12/2021	22.60	499	W	R
392056	AMAZON.COM	Safety Grant for misc. safety	8/12/2021	669.80	499	W	R
392056	AMAZON.COM	Furniture needs for 21-22 FY	8/12/2021	449.30	001	W	R
392057	MARTIN, SHARA	IN LIEU REIMBURSEMENT	8/12/2021	250.00	001	W	R
392058	ROBERTSON CONSTRUCTION SERVICE	Playgrounds/Security	8/13/2021	173,261.21	004	W	R
392059	AMERICAN ELECTRIC POWER	Freedom Trail	8/13/2021	3,848.15	001	W	R
392059	AMERICAN ELECTRIC POWER	Glen Oak	8/13/2021	3,989.68	001	W	R
392059	AMERICAN ELECTRIC POWER	Oak Creek	8/13/2021	4,340.66	001	W	R
392059	AMERICAN ELECTRIC POWER	Olentangy Meadows	8/13/2021	3,942.32	001	W	R
392059	AMERICAN ELECTRIC POWER	Scioto Ridge	8/13/2021	3,707.98	001	W	R
392059	AMERICAN ELECTRIC POWER	Walnut Creek	8/13/2021	3,805.80	001	W	R
392059	AMERICAN ELECTRIC POWER	Wyandot Run	8/13/2021	4,620.94	001	W	R
392059	AMERICAN ELECTRIC POWER	Orange Middle	8/13/2021	7,996.41	001	W	R
392059	AMERICAN ELECTRIC POWER	Shanahan Middle	8/13/2021	4,684.18	001	W	R
392059	AMERICAN ELECTRIC POWER	Berlin High School	8/13/2021	2,081.56	001	W	R
392059	AMERICAN ELECTRIC POWER	Orange High School	8/13/2021	22,856.49	001	W	R
392059	AMERICAN ELECTRIC POWER	Olentangy Academy	8/13/2021	44.56	001	W	R
392059	AMERICAN ELECTRIC POWER	Food Service D/W	8/13/2021	1,385.14	006	W	R
392060	DEL-CO WATER CO	Apr-Jun 2021 Water	8/13/2021	189.84	001	W	R
392060	DEL-CO WATER CO	West Bus Garage	8/13/2021	12.00	001	W	R
392060	DEL-CO WATER CO	Alum Creek	8/13/2021	304.11	001	W	R
392060	DEL-CO WATER CO	Arrowhead Elementary	8/13/2021	301.01	001	W	R
392060	DEL-CO WATER CO	Cheshire Elementary	8/13/2021	213.40	001	W	R
392060	DEL-CO WATER CO	Freedom Trail	8/13/2021	213.40	001	W	R
392060	DEL-CO WATER CO	Glen Oak	8/13/2021	213.40	001	W	R
392060	DEL-CO WATER CO	Heritage Elementary	8/13/2021	213.40	001	W	R
392060	DEL-CO WATER CO	Oak Creek	8/13/2021	213.40	001	W	R
392060	DEL-CO WATER CO	Walnut Creek	8/13/2021	213.40	001	W	R
392060	DEL-CO WATER CO	Orange Middle	8/13/2021	613.82	001	W	R
392060	DEL-CO WATER CO	Shanahan Middle	8/13/2021	434.10	001	W	R
392060	DEL-CO WATER CO	Berlin High School	8/13/2021	814.42	001	W	R
392060	DEL-CO WATER CO	Olentangy High School	8/13/2021	1,189.82	001	W	R
392060	DEL-CO WATER CO	Orange High School	8/13/2021	838.47	001	W	R
392060	DEL-CO WATER CO	Olentangy Academy	8/13/2021	31.60	001	W	R
392060	DEL-CO WATER CO	Olentangy Administrative	8/13/2021	582.66	001	W	R
392060	DEL-CO WATER CO	Food Services D/W 2.5%	8/13/2021	122.43	006	W	R
392061	SUBURBAN NATURAL GAS	ACES	8/13/2021	251.46	001	W	R
392061	SUBURBAN NATURAL GAS	AES	8/13/2021	232.11	001	W	R
392061	SUBURBAN NATURAL GAS	OCES	8/13/2021	127.26	001	W	R
392061	SUBURBAN NATURAL GAS	WCES	8/13/2021	126.38	001	W	R
392061	SUBURBAN NATURAL GAS	GOES	8/13/2021	123.22	001	W	R
392061	SUBURBAN NATURAL GAS	OMES	8/13/2021	118.52	001	W	R
392061	SUBURBAN NATURAL GAS	FTES	8/13/2021	123.40	001	W	R
392061	SUBURBAN NATURAL GAS	CES	8/13/2021	133.38	001	W	R
392061	SUBURBAN NATURAL GAS	HES	8/13/2021	125.66	001	W	R
392061	SUBURBAN NATURAL GAS	OOMS	8/13/2021	159.31	001	W	R
392061	SUBURBAN NATURAL GAS	OHS	8/13/2021	471.88	001	W	R
392061	SUBURBAN NATURAL GAS	OOHS	8/13/2021	284.40	001	W	R
392061	SUBURBAN NATURAL GAS	OBHS	8/13/2021	296.57	001	W	R
392061	SUBURBAN NATURAL GAS	SMS Maint. Facility	8/13/2021	26.38	001	W	R
392061	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	8/13/2021	87.83	006	W	R
392061	SUBURBAN NATURAL GAS	SMES	8/13/2021	728.44	001	W	R
392062	ROBERTSON CONSTRUCTION SERVICE	Playgrounds/Security	8/13/2021	999,999.00	004	W	R
392063	OASSA	MEMBERSHIP DUES	8/13/2021	295.00	001	W	R
392063	OASSA	MEMBERSHIP DUES	8/13/2021	295.00	001	W	R
392063	OASSA	MEMBERSHIP DUES	8/13/2021	510.00	001	W	R
392063	OASSA	MEMBERSHIP DUES	8/13/2021	545.00	001	W	R
392063	OASSA	MEMBERSHIP DUES	8/13/2021	545.00	001	W	R
392063	OASSA	MEMBERSHIP DUES	8/13/2021	510.00	001	W	R
392063	OASSA	MEMBERSHIP DUES	8/13/2021	295.00	001	W	R
392063	OASSA	MEMBERSHIP DUES	8/13/2021	545.00	001	W	R
392064	OAESA	MEMBERSHIP DUES	8/13/2021	295.00	001	W	R
392064	OAESA	MEMBERSHIP DUES	8/13/2021	530.00	001	W	R
392064	OAESA	MEMBERSHIP DUES	8/13/2021	295.00	001	W	R
392065	OASBO	CUSTODIAL	8/13/2021	100.00	001	W	R
392066	OAPSA	MEMBERSHIP DUES	8/13/2021	125.00	001	W	W
392066	OAPSA	MEMBERSHIP DUES	8/13/2021	125.00	001	W	W
392067	GORDON FOOD SERVICE	Food/OOHS	8/13/2021	1,524.96	006	W	R
392067	GORDON FOOD SERVICE	Non-Food/OOHS	8/13/2021	234.08	006	W	R
392067	GORDON FOOD SERVICE	Food/BHS	8/13/2021	748.95	006	W	R
392068	First Response Pest Management	Monthly service fee	8/13/2021	900.00	006	W	R
392069	CenturyLink	District Wide Long Distance	8/13/2021	96.54	001	W	R
392070	AT & T	District Wide Long Distance	8/13/2021	200.05	001	W	R
392071	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/13/2021	66.19	001	W	R
392071	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/13/2021	113.81	001	W	R
392071	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/13/2021	173.48	001	W	R

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392071	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/13/2021	132.38	001	W	R
392071	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/13/2021	66.19	001	W	R
392071	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/13/2021	132.38	001	W	R
392071	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/13/2021	264.76	001	W	R
392072	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	8/13/2021	248.00	001	W	R
392072	GREAT AMERICA LEASING CORP.	Shanahan Copier Maint	8/13/2021	19.39	001	W	R
392073	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/13/2021	21.61	001	W	R
392073	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	8/13/2021	38.22	001	W	R
392073	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/13/2021	281.36	001	W	R
392073	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	8/13/2021	270.95	001	W	R
392073	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	8/13/2021	17,487.10	001	W	R
392073	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	8/13/2021	2,221.34	001	W	R
392074	VERIZON CONNECT FLEET	Maintenance Vehicles monthly	8/13/2021	932.72	001	W	R
392075	VERIZON WIRELESS	DISTRICT CELL PHONES	8/13/2021	1,888.71	001	W	R
392076	PowerSchool Group LLC	APPLICANT TRACKING CANDIDATE	8/13/2021	37,224.40	001	W	R
392076	PowerSchool Group LLC	APPLICANT TRACKING CANDIDATE	8/13/2021	-	001	W	R
392076	PowerSchool Group LLC	APPLICANT TRACKING &	8/13/2021	39,406.68	001	W	R
392077	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screenings, June	8/13/2021	658.00	001	W	R
392077	OHIO STATE MEDICAL CENTER	DRUG / ALCOHOL SCREENINGS,	8/13/2021	1,610.00	001	W	R
392078	LAUTERBACH & EILBER, INC	WORKERS COMP FY22 EXCESS	8/13/2021	62,295.00	027	W	R
392079	LAKESHORE LEARNING MATERIALS	Consumable Supplies Kinder	8/13/2021	491.18	009	W	R
392079	LAKESHORE LEARNING MATERIALS	Consumable Supplies	8/13/2021	491.18	009	W	R
392079	LAKESHORE LEARNING MATERIALS	Shipping cost	8/13/2021	147.35	009	W	R
392079	LAKESHORE LEARNING MATERIALS	AA374 - Blank softcover Books,	8/13/2021	74.95	001	W	R
392079	LAKESHORE LEARNING MATERIALS	Discount	8/13/2021	(3.75)	001	W	R
392080	LEARNING A-Z	Reading A-Z License for 7	8/13/2021	756.00	009	W	R
392080	LEARNING A-Z	Raz-Kids License for 14	8/13/2021	1,512.00	009	W	R
392080	LEARNING A-Z	Learning A-Z license renewal	8/13/2021	1,160.00	009	W	R
392081	LOOMIS & LAPANN, INC	CATASTROPHIC	8/13/2021	250.00	001	W	R
392082	McHugh Construction, LLC	Olentangy High School- labor	8/13/2021	6,653.00	003	W	R
392083	META	Shale Meadows Elementary (ES	8/13/2021	133,394.35	004	W	R
392084	MULTI-HEALTH SYSTEMS INC.	See Attached_CE	8/13/2021	10,143.75	001	W	W
392084	MULTI-HEALTH SYSTEMS INC.	PRICE INCREASES	8/13/2021	210.00	001	W	W
392085	MULTI-HEALTH SYSTEMS, INC	GRS537 School Record Forms,	8/13/2021	300.00	001	W	W
392085	MULTI-HEALTH SYSTEMS, INC	Shipping	8/13/2021	24.00	001	W	W
392086	MAXIM HEALTHCARE SERVICES HOLD	21-22 School Year Nursing	8/13/2021	480.00	001	W	R
392087	MAYNE TRANSPORTATION LLC	Transportation for Students	8/13/2021	7,380.00	001	W	R
392088	PERRY, KINNEY	To pay for claims made against	8/13/2021	541.23	001	W	R
392089	Spectra Contract Flooring	District Permanent Improvement	8/13/2021	175.00	003	W	R
392090	LOEB ELECTRIC	District Permanent Improvement	8/13/2021	1,230.05	003	W	R
392091	MACGILL & CO.	ITEM #15649	8/13/2021	8.75	001	W	R
392091	MACGILL & CO.	ITEM #1688	8/13/2021	17.85	001	W	R
392091	MACGILL & CO.	ITEM #16254	8/13/2021	213.20	001	W	R
392092	NICHOLS CONCRETE DBA	Liberty Middle School- Labor	8/13/2021	16,168.00	003	W	R
392092	NICHOLS CONCRETE DBA	Liberty Middle School- Labor	8/13/2021	8,000.00	003	W	R
392093	THE OHIO FLOOR COMPANY	Hyatts Middle School- Labor	8/13/2021	16,695.00	003	W	R
392093	THE OHIO FLOOR COMPANY	Hyatts Middle School- Labor	8/13/2021	3,300.00	003	W	R
392093	THE OHIO FLOOR COMPANY	Indian Springs Elementary-	8/13/2021	9,500.00	003	W	R
392094	OHIO STATE UNIVERSITY	Mental Health Services	8/13/2021	125,784.28	467	W	R
392095	PEARSON	BESS assessment_MK	8/13/2021	907.00	001	W	R
392095	PEARSON	A10300030518 aimswebPlus	8/13/2021	168.00	001	W	R
392095	PEARSON	AIMSWEBPLUS RENEWAL_MA/LF	8/13/2021	107,250.00	001	W	R
392095	PEARSON	Psych Testing_CE	8/13/2021	363.35	001	W	R
392095	PEARSON	Freight	8/13/2021	1,046.68	001	W	R
392096	PegEd, LLC	Educational Services_CE/NH	8/13/2021	825.00	001	W	R
392097	PERFECTION LEARNING	R778901 - FRENCH FIRST YEAR	8/13/2021	850.00	009	W	R
392097	PERFECTION LEARNING	15522801 FRENCH TWO YEARS	8/13/2021	697.00	009	W	R
392097	PERFECTION LEARNING	R743301 FRENCH THREE YEARS	8/13/2021	357.00	009	W	R
392097	PERFECTION LEARNING	10% SHIPPING	8/13/2021	228.48	009	W	R
392098	PICKAWAY COUNTY ED.SERV.CENTER	Driver Certification and	8/13/2021	435.00	001	W	R
392099	PORTA KLEEN	2 Porta Kleen units for fall	8/13/2021	255.00	300	W	R
392100	PRO-ED	See Attached	8/13/2021	840.00	001	W	R
392100	PRO-ED	Shipping/Handling (10%)	8/13/2021	84.00	001	W	R
392101	REALLY GOOD STUFF	Student supplies-see attached	8/13/2021	119.91	009	W	R
392101	REALLY GOOD STUFF	Consumable Supplies - Kinder	8/13/2021	503.16	009	W	R
392101	REALLY GOOD STUFF	Shipping	8/13/2021	60.38	009	W	R
392101	REALLY GOOD STUFF	ITEM #1581732ND	8/13/2021	4.69	001	W	R
392101	REALLY GOOD STUFF	ITEM #139330	8/13/2021	6.58	001	W	R
392101	REALLY GOOD STUFF	ITEM #1103142ND	8/13/2021	6.58	001	W	R
392101	REALLY GOOD STUFF	ITEM #163609	8/13/2021	22.99	001	W	R
392101	REALLY GOOD STUFF	FREE SHIPPING CODE:	8/13/2021	-	001	W	R
392101	REALLY GOOD STUFF	ITEM # 162511	8/13/2021	19.98	009	W	R
392101	REALLY GOOD STUFF	ITEM #164628	8/13/2021	49.98	009	W	R
392101	REALLY GOOD STUFF	SHIPPING	8/13/2021	10.95	009	W	R
392102	Riverside Assessments LLC	Iowa From E/F/G Level 15	8/13/2021	52.50	001	W	R
392102	Riverside Assessments LLC	CogAt online assessment form 8	8/13/2021	2,284.50	001	W	R

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						Status	Item Status
392102	Riverside Assessments LLC	Iowa online assessment formE	8/13/2021	2,218.50	001	W	R
392102	Riverside Assessments LLC	Shipping	8/13/2021	-	001	W	R
392103	ROBERTSON CONSTRUCTION SERVICE	GMP #2 construction services	8/13/2021	521,843.90	004	W	R
392104	ROCHESTER 100 INC	Teaching aids/1 (104)	8/13/2021	33.75	001	W	R
392104	ROCHESTER 100 INC	Student fees/3	8/13/2021	83.70	009	W	R
392104	ROCHESTER 100 INC	Student fees/K	8/13/2021	132.30	009	W	R
392104	ROCHESTER 100 INC	Student fees/K	8/13/2021	245.00	009	W	R
392104	ROCHESTER 100 INC	Student fees/4	8/13/2021	296.00	009	W	R
392104	ROCHESTER 100 INC	Student fees/3&5	8/13/2021	455.10	009	W	R
392104	ROCHESTER 100 INC	Consumable Supplies 4th grade	8/13/2021	135.00	009	W	R
392104	ROCHESTER 100 INC	Consumable Supplies 4th grade	8/13/2021	135.00	009	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	1,319.00	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	614.80	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	627.75	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	530.00	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	494.99	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	86.15	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	12.58	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	127.60	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	1,871.90	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	(119.70)	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	590.00	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	959.57	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	(615.00)	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	120.00	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	1,631.84	001	W	R
392105	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	8/13/2021	(66.50)	001	W	R
392106	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 22	8/13/2021	19,343.32	001	W	R
392107	COMMERCIAL PARTS	Food Service Maintenance -	8/13/2021	224.50	006	W	R
392107	COMMERCIAL PARTS	Food Service Maintenance -	8/13/2021	340.80	006	W	R
392107	COMMERCIAL PARTS	Food Service Maintenance -	8/13/2021	87.08	006	W	R
392107	COMMERCIAL PARTS	Food Service Maintenance -	8/13/2021	816.92	006	W	R
392107	COMMERCIAL PARTS	Food Service Maintenance -	8/13/2021	9.60	006	W	R
392107	COMMERCIAL PARTS	Food Service Maintenance -	8/13/2021	168.15	006	W	R
392107	COMMERCIAL PARTS	Food Service Maintenance -	8/13/2021	93.46	006	W	R
392107	COMMERCIAL PARTS	Food Service Maintenance -	8/13/2021	1.00	006	W	R
392107	COMMERCIAL PARTS	Food Service Maintenance -	8/13/2021	422.56	006	W	R
392108	GRAINGER, INC.	Food Service Maintenance -	8/13/2021	59.32	006	W	R
392109	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/13/2021	195.10	006	W	R
392109	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/13/2021	720.00	006	W	R
392110	MENARDS INC	Food Service Maintenance -	8/13/2021	7.91	006	W	R
392110	MENARDS INC	Food Service Maintenance -	8/13/2021	16.14	006	W	R
392110	MENARDS INC	Food Service Maintenance -	8/13/2021	8.59	006	W	R
392111	UNITED REFRIGERATION	Food Service Maintenance -	8/13/2021	179.82	006	W	R
392112	SCANTRON	882-E ANSWER SHEETS, 100Q,	8/13/2021	157.50	001	W	R
392112	SCANTRON	SHIPPING 10%	8/13/2021	18.95	001	W	R
392113	School Health Corporation	51024 MA25 Maico audiometer	8/13/2021	4,288.50	001	W	R
392113	School Health Corporation	11115 Color Vision Teasing	8/13/2021	306.92	001	W	R
392113	School Health Corporation	1038071 Good Lite padded	8/13/2021	708.51	001	W	R
392114	Secure Transportation Company	Transportation Service for	8/13/2021	4,934.25	001	W	R
392115	SNO Sites	ACCOUNT RENEWAL FOR 21-22 &	8/13/2021	765.00	200	W	R
392116	STRATEGIC SOLUTIONS, LLC	ANNUAL MAINTENANCE & SUPPORT	8/13/2021	1,995.00	001	W	R
392117	Studies Weekly, Inc.	People working Together	8/13/2021	208.50	001	W	R
392117	Studies Weekly, Inc.	100 - OH3	8/13/2021	695.00	009	W	R
392117	Studies Weekly, Inc.	78 OH4	8/13/2021	542.10	009	W	R
392118	SPEER MECHANICAL	Scioto Ridge ES- Labor for	8/13/2021	9,900.00	004	W	R
392119	SCHOLASTIC READING COUNTS!	My Rotten Redheaded Older	8/13/2021	593.94	009	W	R
392120	TAYLOR & FRANCIS LLC	9781618210982 Scales for	8/13/2021	1,216.00	001	W	R
392120	TAYLOR & FRANCIS LLC	shipping	8/13/2021	16.55	001	W	R
392121	TEACHER'S DISCOVERY	1B3027 DON QUIJOTE, LEVEL 2-3	8/13/2021	2,300.50	009	W	R
392121	TEACHER'S DISCOVERY	1Z0205 MARDI	8/13/2021	624.51	009	W	R
392122	Think Signs and Graphics	PRINCIPAL'S FUND - STUDENTS	8/13/2021	65.00	018	W	R
392122	Think Signs and Graphics	additional nameplate	8/13/2021	5.00	018	W	R
392123	T & L GRAPHICS	CLUB ACCOUNTS - PIONEER	8/13/2021	38.61	200	W	R
392123	T & L GRAPHICS	WEB T-SHIRTS FOR 8TH GRADE AND	8/13/2021	900.00	200	W	R
392123	T & L GRAPHICS	Back to School Tee Shirts for	8/13/2021	10,923.00	018	W	R
392124	TREETOP PUBLISHING	Student fees/ 2nd grade	8/13/2021	117.00	009	W	R
392124	TREETOP PUBLISHING	10% shipping/handling	8/13/2021	11.70	009	W	R
392125	UNIFIRST CORPORATION	Uniforms and Shop Rags for	8/13/2021	460.95	001	W	R
392125	UNIFIRST CORPORATION	Uniforms and Shop Rags for	8/13/2021	312.05	001	W	R
392126	ULINE, INC.	S-13320 boxes	8/13/2021	162.40	001	W	R
392126	ULINE, INC.	shipping	8/13/2021	82.70	001	W	R
392127	Undisputed Sports Group, LLC	Football helmets	8/13/2021	3,475.00	300	W	R
392128	VAUGHN INDUSTRIES, LLC	Shale Meadows Elementary	8/13/2021	6,600.45	004	W	R
392129	WATERWORKS	Shale Meadows Elementary-	8/13/2021	1,623.00	004	W	R
392129	WATERWORKS	Shale Meadows Elementary-	8/13/2021	1,450.00	004	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
392130	WELLMAN, ANDREW	Mileage and Expense	8/13/2021	184.13	001	W	R
392131	WORK HEALTH	Van driver physicals	8/13/2021	65.00	300	W	R
392131	WORK HEALTH	Van Physicals	8/13/2021	65.00	300	W	R
392131	WORK HEALTH	Physicals & Drug Testing for	8/13/2021	5,200.00	001	W	R
392132	ROBERTSON CONSTRUCTION SERVICE	Playgrounds/Security	8/13/2021	999,999.00	004	W	R
392133	US BANK	District Copier	8/13/2021	227.12	001	W	R
392133	US BANK	District Copier Maintenance	8/13/2021	2.21	001	W	R
392133	US BANK	District Copier	8/13/2021	3,362.72	001	W	R
392133	US BANK	Admin Copier Lease	8/13/2021	216.94	001	W	R
392134	Suozzi, Joe	conf expenses	8/13/2021	2,161.81	499	W	R
392134	Suozzi, Joe	Mileage	8/13/2021	226.38	001	W	R
392135	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JAN-JUN 21	8/13/2021	7,481.30	024	W	R
392136	Burgan, Donna	start up check	8/16/2021	500.00	300	W	R
392137	Martin, Joshua	OLMS Athletic Start-up Cash	8/16/2021	400.00	300	W	R
392138	EDDY, ELAINE	OSMS Start Up Change	8/16/2021	750.00	300	W	R
392139	Wohali, Britany	START UP CASH	8/16/2021	300.00	300	W	R
392140	Weaver, Mike	Cash start up fund for Bears	8/16/2021	300.00	300	W	R
392141	SHANAHAN, CHRYSYAL	START UP CHANGE - FORT ORANGE	8/16/2021	300.00	300	W	R
392142	KAPINOS, KACY	Hard Hat Assembly, August 20,	8/16/2021	1,000.00	019	W	W
392143	ROBERTSON CONSTRUCTION SERVICE	GMP #2 construction services	8/17/2021	900,000.00	004	W	V
392144	ROBERTSON CONSTRUCTION SERVICE	Middle School #6 Project-	8/17/2021	900,000.00	004	W	R
392145	ROBERTSON CONSTRUCTION SERVICE	Middle School #6 Project-	8/17/2021	556,603.20	004	W	R
392146	AMERICAN ELECTRIC POWER	Alum Creek	8/18/2021	6,449.10	001	W	R
392146	AMERICAN ELECTRIC POWER	Arrowhead	8/18/2021	2,669.21	001	W	R
392146	AMERICAN ELECTRIC POWER	Cheshire	8/18/2021	3,723.92	001	W	R
392146	AMERICAN ELECTRIC POWER	Heritage	8/18/2021	4,271.58	001	W	R
392146	AMERICAN ELECTRIC POWER	Indian Springs	8/18/2021	4,151.99	001	W	R
392146	AMERICAN ELECTRIC POWER	Shale Meadows Elementary	8/18/2021	7,388.90	001	W	R
392146	AMERICAN ELECTRIC POWER	Tyler Run	8/18/2021	4,208.04	001	W	R
392146	AMERICAN ELECTRIC POWER	Orange Middle	8/18/2021	7,384.24	001	W	R
392146	AMERICAN ELECTRIC POWER	Shanahan Middle	8/18/2021	4,991.67	001	W	R
392146	AMERICAN ELECTRIC POWER	Berlin High School	8/18/2021	15,717.88	001	W	R
392146	AMERICAN ELECTRIC POWER	Olentangy High School	8/18/2021	22,037.88	001	W	R
392146	AMERICAN ELECTRIC POWER	Liberty High School	8/18/2021	21,188.00	001	W	R
392146	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	8/18/2021	1,165.08	001	W	R
392146	AMERICAN ELECTRIC POWER	Olentangy Academy	8/18/2021	2,012.43	001	W	R
392146	AMERICAN ELECTRIC POWER	Olentangy Administrative	8/18/2021	4,203.23	001	W	R
392146	AMERICAN ELECTRIC POWER	Food Service D/W	8/18/2021	1,717.53	006	W	R
392147	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	8/18/2021	1,261.82	001	W	R
392147	CITY OF COLUMBUS, TREASURER	Food Service Water OMES 2.5%	8/18/2021	39.03	006	W	R
392148	DEL-CO WATER CO	Elementary #16- Water use	8/18/2021	220.00	004	W	R
392149	DELAWARE CO. REG. SEWER DIST.	July-Dec 2021	8/18/2021	422.45	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	8/18/2021	714.59	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	8/18/2021	1,670.92	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Alum Creek	8/18/2021	1,805.02	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	8/18/2021	2,205.86	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	8/18/2021	1,919.33	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Oak Creek	8/18/2021	1,653.87	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Tyler Run	8/18/2021	1,653.87	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	8/18/2021	1,791.87	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Indian Springs	8/18/2021	1,791.87	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Glen Oak	8/18/2021	1,791.87	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	8/18/2021	1,881.46	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	8/18/2021	1,790.81	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	8/18/2021	1,232.50	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	8/18/2021	1,232.50	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	8/18/2021	1,232.50	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	8/18/2021	2,507.45	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	8/18/2021	2,533.03	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Orange Middle	8/18/2021	2,481.86	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	8/18/2021	2,533.03	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	8/18/2021	1,865.37	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Berlin High School	8/18/2021	4,001.39	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	8/18/2021	3,899.52	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Liberty High School	8/18/2021	4,502.69	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Orange High School	8/18/2021	4,502.69	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	8/18/2021	395.30	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Olentangy Administrative	8/18/2021	414.85	001	W	R
392149	DELAWARE CO. REG. SEWER DIST.	Food Services D/W 2.5%	8/18/2021	1,166.11	006	W	R
392150	LAKESHORE LEARNING MATERIALS	AA374 - Lakeshore Blank Books	8/18/2021	74.95	001	W	R
392150	LAKESHORE LEARNING MATERIALS	Shipping	8/18/2021	6.99	001	W	R
392150	LAKESHORE LEARNING MATERIALS	TT991 Lakeshore Safety Name	8/18/2021	239.94	009	W	R
392150	LAKESHORE LEARNING MATERIALS	shipping	8/18/2021	35.99	009	W	R
392151	LEARNING A-Z	Raz-Kids.com 9 Classrooms	8/18/2021	1,041.99	009	W	R
392151	LEARNING A-Z	Reading A-Z.com 2 classrooms	8/18/2021	216.00	009	W	R
392152	LOTH, INC.	MEDIA CENTER PROJECT- Media	8/18/2021	29,704.25	004	W	R

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392153	MACGILL & CO.	Clinic Supplies - see attached	8/18/2021	261.43	001	W	R
392154	Magnum Press	PRINTING & BINDING - OOHs	8/18/2021	718.14	001	W	R
392155	MARIE MCCUMBER	ESY Services (OSSB)_MK	8/18/2021	270.00	001	W	W
392156	MCGRAW HILL EDUCATION, LLC	ISBN:9780076668762 Asi Se Dice	8/18/2021	1,527.75	009	W	R
392156	MCGRAW HILL EDUCATION, LLC	Shipping	8/18/2021	125.21	009	W	R
392157	McHugh Construction, LLC	Broadcast Studios Base Bid-	8/18/2021	37,320.30	004	W	R
392158	PITNEY BOWES INC.	POSTAGE MACHINES FOR	8/18/2021	299.00	001	W	R
392159	FRONTIER NORTH INC.	Phone expenses for District	8/18/2021	131.20	001	W	R
392159	FRONTIER NORTH INC.	Phone expenses for District	8/18/2021	132.44	001	W	R
392159	FRONTIER NORTH INC.	Phone expenses for District	8/18/2021	132.44	001	W	R
392159	FRONTIER NORTH INC.	Phone expenses for District	8/18/2021	132.44	001	W	R
392159	FRONTIER NORTH INC.	Phone expenses for District	8/18/2021	132.78	001	W	R
392159	FRONTIER NORTH INC.	Phone expenses for District	8/18/2021	132.78	001	W	R
392159	FRONTIER NORTH INC.	Phone expenses for District	8/18/2021	132.78	001	W	R
392159	FRONTIER NORTH INC.	Phone expenses for District	8/18/2021	132.78	001	W	R
392159	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/18/2021	132.38	001	W	R
392159	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/18/2021	132.38	001	W	R
392159	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/18/2021	6,192.70	001	W	R
392159	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/18/2021	245.22	001	W	R
392160	NATIONAL EDUCATIONAL MUSIC CO	Band & Orchestra Instruments	8/18/2021	7,398.00	004	W	R
392161	OASSA	MEMBERSHIP DUES	8/18/2021	545.00	001	W	R
392161	OASSA	MEMBERSHIP DUES	8/18/2021	295.00	001	W	R
392161	OASSA	MEMBERSHIP DUES	8/18/2021	545.00	001	W	R
392161	OASSA	MEMBERSHIP DUES	8/18/2021	545.00	001	W	R
392161	OASSA	MEMBERSHIP DUES	8/18/2021	545.00	001	W	R
392161	OASSA	MEMBERSHIP DUES	8/18/2021	295.00	001	W	R
392161	OASSA	MEMBERSHIP DUES	8/18/2021	545.00	001	W	R
392162	OHIO CAPITAL CONFERENCE	League dues	8/18/2021	2,250.00	300	W	R
392162	OHIO CAPITAL CONFERENCE	Girls golf fees	8/18/2021	470.00	300	W	R
392162	OHIO CAPITAL CONFERENCE	Boys golf fees	8/18/2021	200.00	300	W	R
392162	OHIO CAPITAL CONFERENCE	Boys golf fees	8/18/2021	315.00	300	W	R
392163	OASBO	CUSTODIAL	8/18/2021	100.00	001	W	R
392164	OAESA	MEMBERSHIP DUES	8/18/2021	295.00	001	W	R
392164	OAESA	MEMBERSHIP DUES	8/18/2021	295.00	001	W	R
392164	OAESA	MEMBERSHIP DUES	8/18/2021	295.00	001	W	R
392165	OHIO CAPITAL CONFERENCE	OCC BOYS & GIRLS GOLF FEES	8/18/2021	470.00	300	W	R
392165	OHIO CAPITAL CONFERENCE	OCC BOYS & GIRLS GOLF FEES	8/18/2021	515.00	300	W	R
392166	Ohio Interscholastic Athletic	ATHLETIC DIRECTOR MEMBERSHIP	8/18/2021	185.00	001	W	R
392166	Ohio Interscholastic Athletic	ATHLETIC DIRECTOR MEMBERSHIP	8/18/2021	185.00	001	W	R
392167	OHIO CAPITAL CONFERENCE	B/G Golf Fees	8/18/2021	515.00	300	W	R
392167	OHIO CAPITAL CONFERENCE	B/G Golf Fees	8/18/2021	470.00	300	W	R
392168	PICKAWAY COUNTY ED.SERV.CENTER	Driver Certification and	8/18/2021	265.00	001	W	R
392169	PLATTENBURG & ASSOCIATES, INC.	FY22 AUDITING SERVICES	8/18/2021	1,600.00	001	W	R
392170	PORTA KLEEN	Fall Portable Units	8/18/2021	140.00	300	W	R
392171	PITNEY BOWES	Replenish Postage Meter for	8/18/2021	10,000.00	001	W	R
392172	REALLY GOOD STUFF	#702925 Happy Birthday Badges	8/18/2021	4.99	009	W	R
392172	REALLY GOOD STUFF	#702923 Birthday Star Badges	8/18/2021	4.99	009	W	R
392172	REALLY GOOD STUFF	#166194 Birthday Desktop Tents	8/18/2021	28.58	009	W	R
392172	REALLY GOOD STUFF	#158322 First Day Letters	8/18/2021	38.97	009	W	R
392172	REALLY GOOD STUFF	#164657 Idioms About Me	8/18/2021	27.98	009	W	R
392172	REALLY GOOD STUFF	Shipping/handling	8/18/2021	14.95	009	W	R
392172	REALLY GOOD STUFF	Writing folder	8/18/2021	49.98	009	W	R
392172	REALLY GOOD STUFF	Welcome stickers	8/18/2021	14.07	009	W	R
392172	REALLY GOOD STUFF	Welcome pencils	8/18/2021	40.56	009	W	R
392172	REALLY GOOD STUFF	Organization station. #702305	8/18/2021	69.98	001	W	R
392172	REALLY GOOD STUFF	Smiley stickers # 700375	8/18/2021	22.99	001	W	R
392172	REALLY GOOD STUFF	Chill Out mini notebooks	8/18/2021	20.98	001	W	R
392172	REALLY GOOD STUFF	Sensory Disc 5-pack #707554	8/18/2021	33.94	001	W	R
392173	ROCHESTER 100 INC	RED Standard Version II Folder	8/18/2021	156.00	009	W	R
392173	ROCHESTER 100 INC	YELLOW Standard Version II	8/18/2021	156.00	009	W	R
392174	RYDIN SIGN & DECAL	Staff parking decals	8/18/2021	228.00	001	W	R
392174	RYDIN SIGN & DECAL	Shipping	8/18/2021	13.20	001	W	R
392175	RUSTY MUSKET	MENTOR T SHIRTS	8/18/2021	822.00	200	W	R
392176	SIGN MASTER, INC.	PUBLIC INFO COMMUNICATIONS -	8/18/2021	720.00	001	W	R
392177	ROCHESTER 100 INC	90058 - K Yellow Comm Folders	8/18/2021	135.00	009	W	R
392177	ROCHESTER 100 INC	90040 - K Purple Comm folders	8/18/2021	143.10	009	W	R
392177	ROCHESTER 100 INC	90052 - K Black comm folders	8/18/2021	144.45	009	W	R
392177	ROCHESTER 100 INC	90042 - K Green Comm folders	8/18/2021	114.75	009	W	R
392177	ROCHESTER 100 INC	90051 - K red Comm Folders	8/18/2021	135.00	009	W	R
392177	ROCHESTER 100 INC	COMBO 3 - Metallic Green	8/18/2021	481.00	009	W	R
392178	Taft Stettinius & Hollister	LEGAL FEES FY22	8/18/2021	3,500.00	001	W	R
392179	TREETOP PUBLISHING	#2705 Blank Bare books	8/18/2021	243.75	009	W	R
392179	TREETOP PUBLISHING	shipping	8/18/2021	24.38	009	W	R
392180	HEALTHYME411 LLC	PE Credit Flex_MJ/JK	8/18/2021	150.00	001	W	R
392181	WEST MUSIC COMPANY	Music Classroom Start Up	8/18/2021	317.98	001	W	R
392182	WORKS INTERNATIONAL, INC.	FY22- Employee Safe Program-	8/18/2021	33,840.00	001	W	R
392182	WORKS INTERNATIONAL, INC.	FY22- Annual Fees for Student	8/18/2021	5,600.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
392183	STAPLES ADVANTAGE	4th grade classroom start up	8/18/2021	7.59	001	W	R
392183	STAPLES ADVANTAGE	4th grade classroom start up	8/18/2021	132.78	001	W	R
392183	STAPLES ADVANTAGE	4th grade classroom start up	8/18/2021	132.78	001	W	R
392183	STAPLES ADVANTAGE	4th grade classroom start up	8/18/2021	7.59	001	W	R
392183	STAPLES ADVANTAGE	4th grade classroom start up	8/18/2021	(6.24)	001	W	R
392183	STAPLES ADVANTAGE	4th grade classroom start up	8/18/2021	(20.96)	001	W	R
392183	STAPLES ADVANTAGE	4th grade classroom start up	8/18/2021	(16.99)	001	W	R
392183	STAPLES ADVANTAGE	4th grade classroom start up	8/18/2021	(7.59)	001	W	R
392183	STAPLES ADVANTAGE	4th grade classroom start up	8/18/2021	(16.64)	001	W	R
392183	STAPLES ADVANTAGE	4th grade classroom start up	8/18/2021	(71.95)	001	W	R
392183	STAPLES ADVANTAGE	Laminating Film GBC 3000004	8/18/2021	419.94	001	W	R
392183	STAPLES ADVANTAGE	see attached list of teacher	8/18/2021	92.83	001	W	R
392183	STAPLES ADVANTAGE	see attached list of teacher	8/18/2021	6.59	001	W	R
392183	STAPLES ADVANTAGE	see list of student supplies -	8/18/2021	397.07	009	W	R
392183	STAPLES ADVANTAGE	2nd grade classroom start up	8/18/2021	127.06	001	W	R
392183	STAPLES ADVANTAGE	2nd grade classroom start up	8/18/2021	127.06	001	W	R
392183	STAPLES ADVANTAGE	2nd grade classroom start up	8/18/2021	(21.80)	001	W	R
392183	STAPLES ADVANTAGE	2nd grade classroom start up	8/18/2021	(105.26)	001	W	R
392183	STAPLES ADVANTAGE	Teaching aids/ IS (KD&KG)	8/18/2021	124.43	001	W	R
392183	STAPLES ADVANTAGE	Student fees/ 2nd grade	8/18/2021	115.16	009	W	R
392183	STAPLES ADVANTAGE	Bic Xtra life mechanical	8/18/2021	13.39	001	W	R
392183	STAPLES ADVANTAGE	Duracell Alkaline AAA	8/18/2021	41.96	001	W	R
392183	STAPLES ADVANTAGE	TEACHING AIDS - WORLD LANGUAGE	8/18/2021	65.36	001	W	R
392183	STAPLES ADVANTAGE	Office Supplies-see attached	8/18/2021	42.64	001	W	R
392183	STAPLES ADVANTAGE	Office Supplies-see attached	8/18/2021	(42.64)	001	W	R
392183	STAPLES ADVANTAGE	Office Supplies-see attached	8/18/2021	42.64	001	W	R
392183	STAPLES ADVANTAGE	Office Supplies-see attached	8/18/2021	(42.64)	001	W	R
392183	STAPLES ADVANTAGE	Office Supplies-see attached	8/18/2021	317.83	001	W	R
392183	STAPLES ADVANTAGE	846913 Do-A-Dot Marker,	8/18/2021	47.97	001	W	R
392183	STAPLES ADVANTAGE	929655 Bunn White Paper	8/18/2021	1.78	001	W	R
392183	STAPLES ADVANTAGE	721666 Econ Paper Plates, 9"	8/18/2021	2.83	001	W	R
392183	STAPLES ADVANTAGE	490887 Cardstock Paper, white	8/18/2021	7.82	001	W	R
392183	STAPLES ADVANTAGE	2495893 3/4" sticky back hook	8/18/2021	25.28	001	W	R
392183	STAPLES ADVANTAGE	1804211 Book rings, silver	8/18/2021	10.26	001	W	R
392183	STAPLES ADVANTAGE	Papermate mechanical pencils	8/18/2021	55.79	009	W	R
392183	STAPLES ADVANTAGE	Tru red letter size expanding	8/18/2021	106.20	009	W	R
392183	STAPLES ADVANTAGE	BIC Cristal ballpoint ed, blue	8/18/2021	2.17	009	W	R
392183	STAPLES ADVANTAGE	Binder clips (24 pk)	8/18/2021	13.45	009	W	R
392183	STAPLES ADVANTAGE	Cart Attached	8/18/2021	26.33	001	W	R
392183	STAPLES ADVANTAGE	Cart Attached	8/18/2021	15.99	001	W	R
392183	STAPLES ADVANTAGE	Cart Attached	8/18/2021	131.38	001	W	R
392183	STAPLES ADVANTAGE	See attached cart	8/18/2021	152.69	001	W	R
392183	STAPLES ADVANTAGE	Cart attached	8/18/2021	6.76	001	W	R
392183	STAPLES ADVANTAGE	See attached cart	8/18/2021	29.49	001	W	R
392183	STAPLES ADVANTAGE	See attached cart	8/18/2021	119.99	001	W	R
392183	STAPLES ADVANTAGE	See attached cart	8/18/2021	26.90	001	W	R
392183	STAPLES ADVANTAGE	See attached cart	8/18/2021	92.93	001	W	R
392183	STAPLES ADVANTAGE	See attached cart	8/18/2021	19.98	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2021	8.99	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2021	6.99	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2021	14.42	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2021	5.08	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2021	19.99	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2021	13.29	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2021	164.78	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached 3rd	8/18/2021	246.44	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached supply	8/18/2021	16.14	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached supply	8/18/2021	18.29	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached supply	8/18/2021	39.98	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached supply	8/18/2021	5.39	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached supply	8/18/2021	11.49	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached supply	8/18/2021	15.79	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached supply	8/18/2021	14.95	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached supply	8/18/2021	17.59	001	W	R
392183	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2021	424.41	009	W	R
392183	STAPLES ADVANTAGE	Please see the attached 1st	8/18/2021	7.92	009	W	R
392183	STAPLES ADVANTAGE	5th grade classroom start up	8/18/2021	30.66	001	W	R
392183	STAPLES ADVANTAGE	5th grade classroom start up	8/18/2021	142.85	001	W	R
392183	STAPLES ADVANTAGE	5th grade classroom start up	8/18/2021	30.66	001	W	R
392183	STAPLES ADVANTAGE	5th grade classroom start up	8/18/2021	(30.66)	001	W	R
392183	STAPLES ADVANTAGE	5th grade classroom start up	8/18/2021	142.85	001	W	R
392183	STAPLES ADVANTAGE	5th grade classroom start up	8/18/2021	(37.27)	001	W	R
392183	STAPLES ADVANTAGE	5th grade classroom start up	8/18/2021	(31.20)	001	W	R
392183	STAPLES ADVANTAGE	5th grade classroom start up	8/18/2021	(74.38)	001	W	R
392183	STAPLES ADVANTAGE	Office Start up	8/18/2021	1,110.73	001	W	R
392183	STAPLES ADVANTAGE	Office Start up	8/18/2021	28.99	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
392183	STAPLES ADVANTAGE	Set up 1st grade class. See	8/18/2021	137.52	001	W	R
392183	STAPLES ADVANTAGE	Set up 1st grade class. See	8/18/2021	25.99	001	W	R
392184	AMAZON.COM	Set up Book Room	8/18/2021	70.03	001	W	V
392185	STAPLES ADVANTAGE	PUBLIC INFO/COMMUNICATIONS -	8/18/2021	39.22	001	W	R
392185	STAPLES ADVANTAGE	Quarterly Office Supplies_LF	8/18/2021	70.03	001	W	R
392186	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/18/2021	53.84	001	W	R
392186	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	8/18/2021	74.45	001	W	R
392187	AT & T	District Wide Long Distance	8/18/2021	501.81	001	W	R
392188	SCHOOL SPECIALTY, LLC	Student fees/ 2nd grade	8/18/2021	895.29	009	W	W
392188	SCHOOL SPECIALTY, LLC	Classroom supplies-see	8/18/2021	36.83	001	W	W
392188	SCHOOL SPECIALTY, LLC	Classroom supplies-see	8/18/2021	62.27	001	W	W
392188	SCHOOL SPECIALTY, LLC	PAPER CLIPS, STAPLES, POST-IT	8/18/2021	58.74	001	W	W
392188	SCHOOL SPECIALTY, LLC	PAPER CLIPS, STAPLES, POST-IT	8/18/2021	114.65	001	W	W
392188	SCHOOL SPECIALTY, LLC	Kindergarten classroom start	8/18/2021	18.19	001	W	W
392188	SCHOOL SPECIALTY, LLC	Kindergarten classroom start	8/18/2021	62.70	001	W	W
392188	SCHOOL SPECIALTY, LLC	Kindergarten classroom start	8/18/2021	352.17	001	W	W
392188	SCHOOL SPECIALTY, LLC	Kindergarten classroom start	8/18/2021	35.42	001	W	W
392188	SCHOOL SPECIALTY, LLC	Kindergarten classroom start	8/18/2021	25.98	001	W	W
392188	SCHOOL SPECIALTY, LLC	2nd grade classroom start up	8/18/2021	281.95	001	W	W
392188	SCHOOL SPECIALTY, LLC	2nd grade classroom start up	8/18/2021	60.64	001	W	W
392188	SCHOOL SPECIALTY, LLC	2nd grade classroom start up	8/18/2021	49.39	001	W	W
392188	SCHOOL SPECIALTY, LLC	2nd grade classroom start up	8/18/2021	210.50	001	W	W
392188	SCHOOL SPECIALTY, LLC	2nd grade classroom start up	8/18/2021	59.04	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM #1599748	8/18/2021	1.55	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM #	8/18/2021	20.20	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM # TAPE	8/18/2021	12.46	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM # PAINT SPRAY ATHLETIC	8/18/2021	50.50	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM #2004009	8/18/2021	20.78	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM #2005799	8/18/2021	6.30	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM #077354	8/18/2021	9.09	001	W	W
392188	SCHOOL SPECIALTY, LLC	1st Grade Science supplies	8/18/2021	20.10	001	W	W
392188	SCHOOL SPECIALTY, LLC	1st Grade Science supplies	8/18/2021	89.79	001	W	W
392188	SCHOOL SPECIALTY, LLC	2nd Grade Science supplies	8/18/2021	31.79	001	W	W
392188	SCHOOL SPECIALTY, LLC	4th Grade science supplies	8/18/2021	30.64	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM # 1398160	8/18/2021	49.39	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM #075209	8/18/2021	1.03	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM #085327	8/18/2021	21.42	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM #201187	8/18/2021	1.36	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM #1506449	8/18/2021	1.36	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM #9780838860434	8/18/2021	52.00	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM #084870	8/18/2021	1.31	001	W	W
392188	SCHOOL SPECIALTY, LLC	SHIPPING	8/18/2021	6.24	001	W	W
392188	SCHOOL SPECIALTY, LLC	ITEM #1436797	8/18/2021	99.00	009	W	W
392188	SCHOOL SPECIALTY, LLC	Classroom supplies 5th grade	8/18/2021	89.68	001	W	W
392188	SCHOOL SPECIALTY, LLC	Please see attached 1st grade	8/18/2021	400.44	009	W	W
392188	SCHOOL SPECIALTY, LLC	Please see attached 1st grade	8/18/2021	24.23	001	W	W
392188	SCHOOL SPECIALTY, LLC	Please see attached 1st grade	8/18/2021	17.14	001	W	W
392188	SCHOOL SPECIALTY, LLC	1st grade classroom set up	8/18/2021	452.09	001	W	W
392188	SCHOOL SPECIALTY, LLC	General Office Supplies See	8/18/2021	22.29	001	W	W
392188	SCHOOL SPECIALTY, LLC	General Office Supplies See	8/18/2021	224.12	001	W	W
392189	OHIO TRANSMISSION COORPORATION	Elementary #16- Professional	8/18/2021	1,500.00	004	W	R
392193	FIRST WESTERN EQUIPMENT FINANC	Scrubbers	8/20/2021	2,705.71	001	W	R
392194	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/20/2021	352.87	001	W	R
392195	EQUIPARTS CORP	Custodial Supplies	8/20/2021	71.80	001	W	R
392196	HILLYARD	Custodial Supplies	8/20/2021	377.85	001	W	R
392196	HILLYARD	Custodial Supplies	8/20/2021	726.60	001	W	R
392196	HILLYARD	Custodial Supplies	8/20/2021	826.05	001	W	R
392196	HILLYARD	Custodial Supplies	8/20/2021	670.94	001	W	R
392196	HILLYARD	Custodial Supplies	8/20/2021	872.62	001	W	R
392196	HILLYARD	Custodial Supplies	8/20/2021	618.48	001	W	R
392196	HILLYARD	Custodial Supplies	8/20/2021	794.60	001	W	R
392196	HILLYARD	Custodial Supplies	8/20/2021	765.00	001	W	R
392196	HILLYARD	Custodial Supplies	8/20/2021	4,030.19	001	W	R
392196	HILLYARD	Custodial Supplies	8/20/2021	923.24	001	W	R
392196	HILLYARD	Custodial Supplies	8/20/2021	577.35	001	W	R
392196	HILLYARD	Custodial Supplies	8/20/2021	2,795.20	001	W	R
392196	HILLYARD	Custodial Supplies	8/20/2021	4.16	001	W	R
392197	INTERIOR SUPPLY CO.	Custodial Supplies	8/20/2021	564.12	001	W	R
392197	INTERIOR SUPPLY CO.	Custodial Supplies	8/20/2021	137.80	001	W	R
392197	INTERIOR SUPPLY CO.	Custodial Supplies	8/20/2021	281.70	001	W	R
392197	INTERIOR SUPPLY CO.	Custodial Supplies	8/20/2021	206.70	001	W	R
392197	INTERIOR SUPPLY CO.	Custodial Supplies	8/20/2021	137.80	001	W	R
392197	INTERIOR SUPPLY CO.	Custodial Supplies	8/20/2021	356.12	001	W	R
392197	INTERIOR SUPPLY CO.	Custodial Supplies	8/20/2021	1,414.86	001	W	R
392197	INTERIOR SUPPLY CO.	Custodial Supplies	8/20/2021	175.44	001	W	R
392197	INTERIOR SUPPLY CO.	Custodial Supplies	8/20/2021	137.80	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
392197	INTERIOR SUPPLY CO.	Custodial Supplies	8/20/2021	68.90	001	W	R
392197	INTERIOR SUPPLY CO.	Custodial Supplies	8/20/2021	344.50	001	W	R
392198	MENARDS INC	Custodial Supplies	8/20/2021	76.77	001	W	R
392199	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/20/2021	35.89	001	W	R
392200	SILVERBACK SUPPLY LLC	Custodial Supplies	8/20/2021	5,250.00	001	W	R
392200	SILVERBACK SUPPLY LLC	Custodial Supplies	8/20/2021	5,250.00	001	W	R
392200	SILVERBACK SUPPLY LLC	Custodial Supplies	8/20/2021	5,250.00	001	W	R
392201	SUN BLOCK WINDOW FILM	Custodial Supplies	8/20/2021	480.00	001	W	R
392202	UNIFIRST CORPORATION	Custodial Uniforms	8/20/2021	502.10	001	W	R
392203	VOSS BROS. SALES	Custodial Supplies	8/20/2021	399.99	001	W	W
392204	JD EQUIPMENT	Grounds Rentals D/W	8/20/2021	514.36	001	W	R
392205	MARYSVILLE FENCE COMPANY	Professional & Technical	8/20/2021	1,210.00	001	W	R
392206	ATECH FIRE AND SECURITY	Professional & Technical	8/20/2021	524.00	001	W	R
392206	ATECH FIRE AND SECURITY	Professional & Technical	8/20/2021	619.50	001	W	R
392206	ATECH FIRE AND SECURITY	Professional & Technical	8/20/2021	125.00	001	W	R
392206	ATECH FIRE AND SECURITY	Professional & Technical	8/20/2021	2,618.00	001	W	R
392206	ATECH FIRE AND SECURITY	Professional & Technical	8/20/2021	501.00	001	W	R
392206	ATECH FIRE AND SECURITY	Professional & Technical	8/20/2021	31.50	001	W	R
392206	ATECH FIRE AND SECURITY	Professional & Technical	8/20/2021	224.50	001	W	R
392206	ATECH FIRE AND SECURITY	Professional & Technical	8/20/2021	551.00	001	W	R
392206	ATECH FIRE AND SECURITY	Professional & Technical	8/20/2021	69.50	001	W	R
392206	ATECH FIRE AND SECURITY	Professional & Technical	8/20/2021	53.00	001	W	R
392206	ATECH FIRE AND SECURITY	Professional & Technical	8/20/2021	106.50	001	W	R
392207	MARYSVILLE FENCE COMPANY	Professional & Technical	8/20/2021	750.00	001	W	R
392208	RAIN ONE, INC.	Professional & Technical	8/20/2021	1,400.00	001	W	R
392209	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/20/2021	294.79	001	W	R
392209	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/20/2021	1,362.90	001	W	R
392210	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	8/20/2021	881.98	001	W	R
392210	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	8/20/2021	365.00	001	W	R
392211	Habitec Security	Repairs & Maint D/W	8/20/2021	145.00	001	W	R
392212	EQUIPARTS CORP	Parts D/W	8/20/2021	1,241.20	001	W	R
392212	EQUIPARTS CORP	Parts D/W	8/20/2021	221.30	001	W	R
392213	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	8/20/2021	790.78	001	W	R
392214	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/20/2021	400.00	001	W	R
392215	MENARDS INC	Parts D/W	8/20/2021	6.56	001	W	R
392215	MENARDS INC	Parts D/W	8/20/2021	18.89	001	W	R
392215	MENARDS INC	Parts D/W	8/20/2021	42.85	001	W	R
392215	MENARDS INC	Parts D/W	8/20/2021	4.87	001	W	R
392215	MENARDS INC	Parts D/W	8/20/2021	69.00	001	W	R
392215	MENARDS INC	Parts D/W	8/20/2021	107.65	001	W	R
392215	MENARDS INC	Parts D/W	8/20/2021	23.16	001	W	R
392215	MENARDS INC	Parts D/W	8/20/2021	33.98	001	W	R
392215	MENARDS INC	Parts D/W	8/20/2021	182.60	001	W	R
392215	MENARDS INC	Parts D/W	8/20/2021	8.36	001	W	R
392215	MENARDS INC	Parts D/W	8/20/2021	21.46	001	W	R
392215	MENARDS INC	Parts D/W	8/20/2021	60.06	001	W	R
392216	PIPE-VALVES, INC	Parts D/W	8/20/2021	651.08	001	W	R
392216	PIPE-VALVES, INC	Parts D/W	8/20/2021	539.71	001	W	R
392217	SOUNDCOM SYSTEMS	Parts D/W	8/20/2021	1,212.00	001	W	R
392218	UNITED REFRIGERATION	Parts D/W	8/20/2021	161.96	001	W	R
392219	OHIO DEPT OF COMMERCE	State Inspections D/W	8/20/2021	334.25	001	W	R
392220	UNIFIRST CORPORATION	Uniform Rental D/W	8/20/2021	192.03	001	W	R
392221	OHIO DEPT OF COMMERCE	State Inspections D/W	8/20/2021	68.25	001	W	R
392221	OHIO DEPT OF COMMERCE	State Inspections D/W	8/20/2021	68.25	001	W	R
392222	NORTH CANTON HOOVER H.S.	Girls GLF fees	8/20/2021	220.00	300	W	R
392223	OLENTANGY LIBERTY HIGH SCHOOL	MISC FEES	8/20/2021	125.00	300	W	W
392224	BISHOP WATTERSON	Girls TNS fees	8/20/2021	125.00	300	W	W
392225	CENTRAL OHIO FIELD HOCKEY	MISC FEES	8/20/2021	200.00	300	W	W
392226	CDGGCA	Girls GLF fees	8/20/2021	460.00	300	W	W
392227	DUBLIN JEROME HIGH SCHOOL	Boys XC fees	8/20/2021	125.00	300	W	W
392227	DUBLIN JEROME HIGH SCHOOL	Girls XC fess	8/20/2021	125.00	300	W	W
392228	WESTERVILLE CENTRAL HIGH SCHOO	Boys GLF fees	8/20/2021	225.00	300	W	W
392229	WORTHINGTON CHRISTIAN SCHOOLS	Boys GLF fees	8/20/2021	250.00	300	W	R
392230	PICKERINGTON H.S. NORTH	Boys GLF fees	8/20/2021	250.00	300	W	R
392231	MARYSVILLE H.S. ATH. DEPT.	Girls GLF fees	8/20/2021	270.00	300	W	W
392232	Perrysburg Schools	Girls VB fees	8/20/2021	200.00	300	W	R
392233	GAHANNA LINCOLN HIGH SCHOOL	Girls GLF fees	8/20/2021	300.00	300	W	R
392234	OLENTANGY LIBERTY HIGH SCHOOL	Boys TRK	8/20/2021	100.00	300	W	R
392234	OLENTANGY LIBERTY HIGH SCHOOL	Girls TRK	8/20/2021	100.00	300	W	R
392235	Thomas Worthington High	Boys Golf Contest Fees	8/20/2021	250.00	300	W	W
392235	Thomas Worthington High	Boys Golf Contest Fees	8/20/2021	250.00	300	W	W
392235	Thomas Worthington High	Field Hockey	8/20/2021	250.00	300	W	W
392236	GAHANNA LINCOLN HIGH SCHOOL	Girls Golf Contest Fees	8/20/2021	300.00	300	W	R
392237	OLENTANGY HIGH SCHOOL	Girls Volleyball Contest Fees	8/20/2021	70.00	300	W	R
392238	PICKERINGTON H.S. NORTH	Girls Golf Contest Fees	8/20/2021	250.00	300	W	R
392239	WESTERVILLE CENTRAL HIGH SCHOO	Boys Golf Contest Fees	8/20/2021	300.00	300	W	R

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						Status	Item Status
392240	WORTHINGTON CHRISTIAN HIGH SCH	Boys Golf Contest Fees	8/20/2021	195.00	300	W	R
392241	Berendts, Allisha	ADMIN. TUITION REIMBURSEMENT	8/20/2021	1,716.88	001	W	R
392242	CARTER-EVANS, LORI	ADMIN. TUITION REIMBURSEMENT	8/20/2021	6,950.68	001	W	R
392243	DZIAK-SWANTON, SARAH	ADMIN. TUITION REIMBURSEMENT	8/20/2021	142.58	001	W	R
392243	DZIAK-SWANTON, SARAH	ADMIN. TUITION REIMBURSEMENT	8/20/2021	316.84	001	W	R
392244	ELKINS, ANTHONY	ADMIN. TUITION REIMBURSEMENT	8/20/2021	1,074.09	001	W	W
392245	Ellison, Katherine	ADMIN. TUITION REIMBURSEMENT	8/20/2021	301.00	001	W	W
392246	GRIFFITHS, ROBERT	ADMIN. TUITION REIMBURSEMENT	8/20/2021	285.16	001	W	R
392246	GRIFFITHS, ROBERT	ADMIN. TUITION REIMBURSEMENT	8/20/2021	142.58	001	W	R
392247	LATHER, JULIE	ADMIN. TUITION REIMBURSEMENT	8/20/2021	2,970.38	001	W	R
392248	Rohrer, Brent	ADMIN. TUITION REIMBURSEMENT	8/20/2021	354.07	001	W	R
392249	Tsai, Wayne	ADMIN. TUITION REIMBURSEMENT	8/20/2021	301.00	001	W	R
392250	ZELLER, CHRISTINA	ADMIN. TUITION REIMBURSEMENT	8/20/2021	158.42	001	W	R
392250	ZELLER, CHRISTINA	ADMIN. TUITION REIMBURSEMENT	8/20/2021	285.16	001	W	R
392251	Thomas Worthington High	Boys XC Entry Fees	8/20/2021	150.00	300	W	W
392251	Thomas Worthington High	Girls XC Entry Fees	8/20/2021	150.00	300	W	W
392252	WATKINS MEMORIAL HIGH SCHOOL	Boys XC Entry Fees	8/20/2021	75.00	300	W	W
392252	WATKINS MEMORIAL HIGH SCHOOL	Girls XC Entry Fees	8/20/2021	75.00	300	W	W
392253	PICKERINGTON RIDGEVIEW J.H.	Boys XC Entry Fees	8/20/2021	85.00	300	W	W
392253	PICKERINGTON RIDGEVIEW J.H.	Girls XC Entry Fees	8/20/2021	85.00	300	W	W
392254	PICKERINGTON CENTRAL HS	Boys Golf	8/20/2021	250.00	300	W	W
392255	PICKERINGTON H.S. NORTH	Girls Golf	8/20/2021	250.00	300	W	R
392255	PICKERINGTON H.S. NORTH	Boys Golf	8/20/2021	250.00	300	W	R
392255	PICKERINGTON H.S. NORTH	BXC Fees	8/20/2021	120.00	300	W	R
392255	PICKERINGTON H.S. NORTH	GXC Fees	8/20/2021	120.00	300	W	R
392256	HIGHLAND LOCAL SCHOOL DISTRICT	BXC Fees	8/20/2021	50.00	300	W	W
392256	HIGHLAND LOCAL SCHOOL DISTRICT	GXC Fees	8/20/2021	50.00	300	W	W
392257	BISHOP HARTLEY HIGH SCHOOL	BXC Fees	8/20/2021	100.00	300	W	W
392257	BISHOP HARTLEY HIGH SCHOOL	GXC Fees	8/20/2021	100.00	300	W	W
392258	OLENTANGY HIGH SCHOOL	Boys Golf	8/20/2021	240.00	300	W	R
392259	OLENTANGY LIBERTY HIGH SCHOOL	Boys Golf	8/20/2021	300.00	300	W	R
392260	MARYSVILLE H.S. ATH. DEPT.	Boys Golf	8/20/2021	260.00	300	W	W
392261	MT. VERNON HIGH SCHOOL	Boys Golf	8/20/2021	200.00	300	W	W
392262	WORTHINGTON KILBOURNE HS	Boys Golf	8/20/2021	275.00	300	W	R
392263	MT. VERNON CITY SCHOOLS	BOYS GOLF	8/20/2021	175.00	300	W	W
392264	MT. VERNON HIGH SCHOOL	BOYS GOLF	8/20/2021	250.00	300	W	W
392265	OLENTANGY LIBERTY HIGH SCHOOL	BOYS GOLF	8/20/2021	210.00	300	W	R
392265	OLENTANGY LIBERTY HIGH SCHOOL	BOYS GOLF	8/20/2021	300.00	300	W	R
392266	PICKERINGTON H.S. NORTH	BOYS GOLF	8/20/2021	300.00	300	W	R
392266	PICKERINGTON H.S. NORTH	BOYS GOLF	8/20/2021	250.00	300	W	R
392266	PICKERINGTON H.S. NORTH	GIRLS GOLF	8/20/2021	250.00	300	W	R
392267	ST. CHARLES	BOYS GOLF	8/20/2021	230.00	300	W	W
392268	DUBLIN COFFMAN HIGH SCHOOL	BOYS GOLF	8/20/2021	290.00	300	W	W
392269	Thomas Worthington High	BOYS GOLF	8/20/2021	250.00	300	W	W
392270	OLENTANGY HIGH SCHOOL	BOYS GOLF	8/20/2021	240.00	300	W	R
392271	WESTERVILLE CENTRAL HIGH SCHOO	BOYS GOLF	8/20/2021	300.00	300	W	R
392272	SHS ATHLETICS	MISC FEES	8/20/2021	945.00	300	W	R
392273	AMAZON.COM	Science-Teaching Aides-See	8/20/2021	19.99	001	W	R
392273	AMAZON.COM	Science-Student Fees-Physical	8/20/2021	71.93	009	W	R
392273	AMAZON.COM	Science-Teaching Aides-See	8/20/2021	291.86	001	W	R
392273	AMAZON.COM	Restoration Purchases_JR/LF	8/20/2021	(225.31)	587	W	R
392273	AMAZON.COM	Intervention Student	8/20/2021	243.90	009	W	R
392273	AMAZON.COM	Intervention Teaching	8/20/2021	138.42	001	W	R
392273	AMAZON.COM	Intervention Teaching	8/20/2021	119.90	001	W	R
392273	AMAZON.COM	Intervention Teaching	8/20/2021	7.89	001	W	R
392273	AMAZON.COM	HSK A2 Lightbox light pad	8/20/2021	194.97	001	W	R
392273	AMAZON.COM	A3 Light Box Light Pad 13X18	8/20/2021	359.91	001	W	R
392273	AMAZON.COM	38592 - BUSINESS SOURCE 25" X	8/20/2021	209.24	001	W	R
392273	AMAZON.COM	MISC BOOKS	8/20/2021	118.67	001	W	R
392273	AMAZON.COM	MISC BOOKS	8/20/2021	8.10	001	W	R
392273	AMAZON.COM	MISC BOOKS	8/20/2021	13.58	001	W	R
392273	AMAZON.COM	MISC BOOKS	8/20/2021	12.96	001	W	R
392273	AMAZON.COM	MISC BOOKS	8/20/2021	19.99	001	W	R
392273	AMAZON.COM	MISC BOOKS	8/20/2021	24.99	001	W	R
392273	AMAZON.COM	SHIPPING	8/20/2021	2.99	001	W	R
392273	AMAZON.COM	P3Q-00003 MICROSOFT WIRELESS	8/20/2021	44.49	001	W	R
392273	AMAZON.COM	PLAY-DOH BULK SPRING COLORS	8/20/2021	47.96	009	W	R
392273	AMAZON.COM	POWER STRIP SURGE PROTECTOR 6	8/20/2021	296.87	001	W	R
392273	AMAZON.COM	SHIPPING	8/20/2021	23.94	001	W	R
392273	AMAZON.COM	Expanding Human Capital	8/20/2021	16.77	590	W	R
392273	AMAZON.COM	Student benefits	8/20/2021	286.71	018	W	R
392273	AMAZON.COM	See attached:	8/20/2021	89.03	001	W	R
392273	AMAZON.COM	Classroom order-see attached	8/20/2021	24.34	001	W	R
392273	AMAZON.COM	Classroom order-see attached	8/20/2021	70.33	001	W	R
392273	AMAZON.COM	Misc Purchases for	8/20/2021	5.10	001	W	R
392273	AMAZON.COM	Misc Purchases for	8/20/2021	184.13	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
392273	AMAZON.COM	Misc Purchases for	8/20/2021	99.96	001	W	R
392273	AMAZON.COM	FY21- General furniture and	8/20/2021	270.59	001	W	R
392273	AMAZON.COM	Office Supplies - Data	8/20/2021	99.99	001	W	R
392273	AMAZON.COM	Ort Classroom Supplies_MA/LF	8/20/2021	246.46	001	W	R
392273	AMAZON.COM	Office Supplies	8/20/2021	48.98	001	W	R
392274	AMAZON.COM	Misc Purchases for	8/26/2021	27.97	001	W	W
392274	AMAZON.COM	Professional Development	8/26/2021	168.00	001	W	W
392274	AMAZON.COM	Professional Development	8/26/2021	28.99	001	W	W
392274	AMAZON.COM	Professional Development	8/26/2021	199.98	001	W	W
392274	AMAZON.COM	Professional Development	8/26/2021	52.17	001	W	W
392274	AMAZON.COM	Classroom Items	8/26/2021	50.84	001	W	W
392274	AMAZON.COM	Dry erase boards	8/26/2021	18.99	009	W	W
392274	AMAZON.COM	Poster maker paper	8/26/2021	386.80	001	W	W
392274	AMAZON.COM	staples copy machines	8/26/2021	231.99	001	W	W
392274	AMAZON.COM	office supplies	8/26/2021	67.77	001	W	W
392274	AMAZON.COM	office supplies	8/26/2021	13.49	001	W	W
392274	AMAZON.COM	Misc Supplies	8/26/2021	240.16	001	W	W
392274	AMAZON.COM	Shale Meadows Elementary-	8/26/2021	(164.90)	004	W	W
392274	AMAZON.COM	Q1 Open Order for Amazon	8/26/2021	99.93	001	W	W
392274	AMAZON.COM	Gamenote Round Floor Cushions	8/26/2021	56.99	001	W	W
392274	AMAZON.COM	Graphite Smencils	8/26/2021	69.99	009	W	W
392274	AMAZON.COM	SUNEE plastic mesh zipper	8/26/2021	29.10	009	W	W
392274	AMAZON.COM	30pcd Velvet Double Drawstring	8/26/2021	6.99	009	W	W
392274	AMAZON.COM	Student Fees	8/26/2021	139.41	009	W	W
392274	AMAZON.COM	Student Fees	8/26/2021	4.29	009	W	W
392274	AMAZON.COM	.5 white binders	8/26/2021	19.85	009	W	W
392274	AMAZON.COM	Avery Labels	8/26/2021	15.03	009	W	W
392274	AMAZON.COM	NIC Wite-Out Quick Dry	8/26/2021	17.16	001	W	W
392274	AMAZON.COM	Stikkiworks STK01320BN	8/26/2021	71.88	001	W	W
392274	AMAZON.COM	Paper Mate Flair felt Tip Pens	8/26/2021	59.94	001	W	W
392274	AMAZON.COM	Paper Mate Flair Retro	8/26/2021	40.68	001	W	W
392274	AMAZON.COM	Paper Mate Flair Felt Assorted	8/26/2021	5.92	001	W	W
392274	AMAZON.COM	Student Fees See Attached Cart	8/26/2021	191.92	009	W	W
392274	AMAZON.COM	Student Fees See Attached Cart	8/26/2021	19.99	009	W	W
392274	AMAZON.COM	Student Fees See Attached Cart	8/26/2021	508.44	009	W	W
392274	AMAZON.COM	Office Supplies See Attached	8/26/2021	327.83	001	W	W
392274	AMAZON.COM	Office Supplies See Attached	8/26/2021	19.60	001	W	W
392274	AMAZON.COM	Office Supplies See Attached	8/26/2021	115.50	001	W	W
392274	AMAZON.COM	Encore 50 Pack Headphones for	8/26/2021	479.94	009	W	W
392274	AMAZON.COM	Fancy Playing Cards	8/26/2021	23.64	009	W	W
392274	AMAZON.COM	DUES BOARD GAME, ROME RISE TO	8/26/2021	78.82	001	W	W
392274	AMAZON.COM	FLASHFORGE 3D PRINTER CREATOR	8/26/2021	699.00	001	W	W
392274	AMAZON.COM	HEADPHONES 30 PER PKG	8/26/2021	139.96	009	W	W
392274	AMAZON.COM	9781948641029 US HISTORY	8/26/2021	25.00	001	W	W
392274	AMAZON.COM	9780990547105 THREADS OF	8/26/2021	15.00	001	W	W
392274	AMAZON.COM	SHIPPING	8/26/2021	3.99	001	W	W
392274	AMAZON.COM	9780990547112 THREADS OF	8/26/2021	25.00	001	W	W
392274	AMAZON.COM	SHIPPING	8/26/2021	3.99	001	W	W
392274	AMAZON.COM	Yearbook - Silhouette Cameo	8/26/2021	329.99	200	W	W
392274	AMAZON.COM	Misc Purchases for	8/26/2021	41.59	001	W	W
392274	AMAZON.COM	Misc Purchases for	8/26/2021	17.99	001	W	W
392275	ZAYE, PATRICK	Mileage Reimbursement July,	8/26/2021	112.64	001	W	W
392276	AASPA	Professional membership - Todd	8/27/2021	225.00	001	W	W
392277	VARSITY SPIRIT FASHION	Uniform Tops	8/27/2021	2,080.00	200	W	W
392277	VARSITY SPIRIT FASHION	Uniform skirts	8/27/2021	216.50	200	W	W
392277	VARSITY SPIRIT FASHION	Artwork for uniforms	8/27/2021	1,048.00	200	W	W
392278	STAPLES ADVANTAGE	See attached:	8/27/2021	41.02	001	W	W
392278	STAPLES ADVANTAGE	See attached:	8/27/2021	29.34	001	W	W
392278	STAPLES ADVANTAGE	See attached:	8/27/2021	14.15	001	W	W
392278	STAPLES ADVANTAGE	Classroom supplies	8/27/2021	35.49	001	W	W
392278	STAPLES ADVANTAGE	Classroom supplies	8/27/2021	27.99	001	W	W
392278	STAPLES ADVANTAGE	Classroom supplies	8/27/2021	5.99	001	W	W
392278	STAPLES ADVANTAGE	Classroom supplies	8/27/2021	9.39	001	W	W
392278	STAPLES ADVANTAGE	Classroom supplies	8/27/2021	4.99	001	W	W
392278	STAPLES ADVANTAGE	Classroom supplies	8/27/2021	92.76	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	150.85	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	150.85	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	(101.43)	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	(8.72)	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	(40.70)	001	W	W
392278	STAPLES ADVANTAGE	4th grade classroom start up	8/27/2021	14.58	001	W	W
392278	STAPLES ADVANTAGE	4th grade classroom start up	8/27/2021	14.59	001	W	W
392278	STAPLES ADVANTAGE	4th grade classroom start up	8/27/2021	45.74	001	W	W
392278	STAPLES ADVANTAGE	4th grade classroom start up	8/27/2021	45.74	001	W	W
392278	STAPLES ADVANTAGE	4th grade classroom start up	8/27/2021	45.74	001	W	W
392278	STAPLES ADVANTAGE	4th grade classroom start up	8/27/2021	(45.74)	001	W	W
392278	STAPLES ADVANTAGE	Office Supplies	8/27/2021	11.29	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
392278	STAPLES ADVANTAGE	Office Supplies	8/27/2021	61.58	001	W	W
392278	STAPLES ADVANTAGE	Office Supplies	8/27/2021	26.55	001	W	W
392278	STAPLES ADVANTAGE	Office Supplies	8/27/2021	18.01	001	W	W
392278	STAPLES ADVANTAGE	Psych Supplies	8/27/2021	41.13	001	W	W
392278	STAPLES ADVANTAGE	831989 30 pk Elmer's Glue	8/27/2021	99.50	009	W	W
392278	STAPLES ADVANTAGE	24376614 4 pk Tru Red Dry	8/27/2021	536.90	009	W	W
392278	STAPLES ADVANTAGE	125328 12 pk Sharpie fine tip	8/27/2021	60.28	009	W	W
392278	STAPLES ADVANTAGE	642736 12 pk Sharpie Ultra	8/27/2021	74.91	009	W	W
392278	STAPLES ADVANTAGE	1227694 6 pk JAM Red heavy	8/27/2021	253.44	009	W	W
392278	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	8/27/2021	1,613.90	001	W	W
392278	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	8/27/2021	27.58	001	W	W
392278	STAPLES ADVANTAGE	Principals Office Supplies.	8/27/2021	7.98	001	W	W
392278	STAPLES ADVANTAGE	Principals Office Supplies.	8/27/2021	512.67	001	W	W
392278	STAPLES ADVANTAGE	Principals Office Supplies.	8/27/2021	(8.99)	001	W	W
392278	STAPLES ADVANTAGE	Quarterly Office Supplies_LF	8/27/2021	66.93	001	W	W
392278	STAPLES ADVANTAGE	Quarterly Office Supplies_LF	8/27/2021	42.00	001	W	W
392278	STAPLES ADVANTAGE	Quarterly Office Supplies_LF	8/27/2021	20.10	001	W	W
392278	STAPLES ADVANTAGE	Quarterly Office Supplies_LF	8/27/2021	1.07	001	W	W
392278	STAPLES ADVANTAGE	Quarterly Office Supplies_LF	8/27/2021	151.80	001	W	W
392278	STAPLES ADVANTAGE	Quarterly Office Supplies_LF	8/27/2021	36.52	001	W	W
392278	STAPLES ADVANTAGE	MISC SUPPLIES FOR FROSHFEST	8/27/2021	125.32	200	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	210.69	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	2.10	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	210.69	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	(4.68)	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	(13.08)	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	(5.77)	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	(14.79)	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	(53.27)	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	(106.61)	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	(12.49)	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	(69.91)	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	69.91	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	156.84	001	W	W
392278	STAPLES ADVANTAGE	1st grade classroom start up	8/27/2021	(156.84)	001	W	W
392278	STAPLES ADVANTAGE	2nd grade classroom start up	8/27/2021	136.76	001	W	W
392278	STAPLES ADVANTAGE	2nd grade classroom start up	8/27/2021	136.76	001	W	W
392278	STAPLES ADVANTAGE	2nd grade classroom start up	8/27/2021	(121.96)	001	W	W
392278	STAPLES ADVANTAGE	2nd grade classroom start up	8/27/2021	(14.80)	001	W	W
392279	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary-	8/27/2021	35.00	004	W	W
392279	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary-	8/27/2021	259.83	004	W	W
392279	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary-	8/27/2021	106.14	004	W	W
392279	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary-	8/27/2021	217.32	004	W	W
392279	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary-	8/27/2021	2,399.23	004	W	W
392279	SCHOOL SPECIALTY, LLC	5th grade classroom start up	8/27/2021	35.22	001	W	W
392279	SCHOOL SPECIALTY, LLC	5th grade classroom start up	8/27/2021	13.24	001	W	W
392279	SCHOOL SPECIALTY, LLC	5th grade classroom start up	8/27/2021	12.99	001	W	W
392279	SCHOOL SPECIALTY, LLC	5th grade classroom start up	8/27/2021	376.26	001	W	W
392279	SCHOOL SPECIALTY, LLC	5th grade classroom start up	8/27/2021	30.49	001	W	W
392279	SCHOOL SPECIALTY, LLC	1st grade classroom set up	8/27/2021	126.75	001	W	W
392279	SCHOOL SPECIALTY, LLC	Intervention start up	8/27/2021	15.14	001	W	W
392279	SCHOOL SPECIALTY, LLC	Intervention start up	8/27/2021	3.63	001	W	W
392279	SCHOOL SPECIALTY, LLC	Intervention start up	8/27/2021	20.75	001	W	W
392279	SCHOOL SPECIALTY, LLC	Intervention start up	8/27/2021	136.25	001	W	W
392279	SCHOOL SPECIALTY, LLC	ELL start up	8/27/2021	76.31	001	W	W
392279	SCHOOL SPECIALTY, LLC	ELL start up	8/27/2021	13.79	001	W	W
392279	SCHOOL SPECIALTY, LLC	1st Grade Supplies	8/27/2021	312.76	001	W	W
392279	SCHOOL SPECIALTY, LLC	1st Grade Supplies	8/27/2021	147.90	001	W	W
392279	SCHOOL SPECIALTY, LLC	1st Grade Supplies	8/27/2021	49.39	001	W	W
392279	SCHOOL SPECIALTY, LLC	1st Grade Supplies	8/27/2021	83.18	001	W	W
392279	SCHOOL SPECIALTY, LLC	ITEM #9780838860434	8/27/2021	65.00	009	W	W
392279	SCHOOL SPECIALTY, LLC	ITEM #2006666	8/27/2021	33.79	009	W	W
392279	SCHOOL SPECIALTY, LLC	ITEM #081933	8/27/2021	10.20	009	W	W
392279	SCHOOL SPECIALTY, LLC	ITEM #2018753	8/27/2021	72.14	009	W	W
392279	SCHOOL SPECIALTY, LLC	SHIPPING	8/27/2021	7.80	009	W	W
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	19.94	009	W	W
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	8.59	009	W	W
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	147.83	009	W	W
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	9.21	009	W	W
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	9.21	009	W	W
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	2.14	009	W	W
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	2.01	009	W	W
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	15.85	009	W	W
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	279.92	009	W	W
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	7.28	001	W	W
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	60.95	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	105.89	001	W	W
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	25.47	001	W	W
392279	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/27/2021	197.00	001	W	W
392279	SCHOOL SPECIALTY, LLC	ITEM # 366222-GAME CARD UNO	8/27/2021	10.39	001	W	W
392279	SCHOOL SPECIALTY, LLC	ITEM # 224124-GAME CHECKERS	8/27/2021	4.87	001	W	W
392279	SCHOOL SPECIALTY, LLC	ITEM # 224145-GAME CHUTES AND	8/27/2021	10.39	001	W	W
392279	SCHOOL SPECIALTY, LLC	SHIPPING	8/27/2021	9.95	001	W	W
392279	SCHOOL SPECIALTY, LLC	ITEM # 193-7443-SLIDES	8/27/2021	21.44	001	W	W
392279	SCHOOL SPECIALTY, LLC	Please see attached 1st grade	8/27/2021	0.84	009	W	W
392279	SCHOOL SPECIALTY, LLC	School Specialty	8/27/2021	19.48	009	W	W
392280	AT & T	District Wide Long Distance	8/27/2021	159.08	001	W	W
392281	AT&T MOBILITY LLC	Emergency Pole at Orange High	8/27/2021	56.98	001	W	W
392282	CENTURY LINK	TELEPHONE SERVICES	8/27/2021	348.50	001	W	W
392282	CENTURY LINK	TELEPHONE SERVICES	8/27/2021	218.70	001	W	W
392283	Consolidated Electric	ELINE 5G Static IP	8/27/2021	2,172.43	001	W	R
392284	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/27/2021	263.28	001	W	W
392284	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/27/2021	132.38	001	W	W
392284	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/27/2021	245.22	001	W	W
392284	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/27/2021	213.92	001	W	W
392285	VERIZON WIRELESS (EQUIPMENT)	Verizon Broadband services	8/27/2021	903.60	001	W	W
392286	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	8/27/2021	2,343.07	001	W	R
392287	AMERICAN ELECTRIC POWER	Liberty Tree	8/27/2021	3,914.71	001	W	W
392287	AMERICAN ELECTRIC POWER	Hyatts Middle	8/27/2021	8,111.94	001	W	W
392287	AMERICAN ELECTRIC POWER	Food Service D/W	8/27/2021	203.01	006	W	W
392288	DEL-CO WATER CO	July-Dec 2021 Water	8/27/2021	12.00	001	W	W
392288	DEL-CO WATER CO	West Bus Garage	8/27/2021	200.00	001	W	W
392288	DEL-CO WATER CO	Indian Springs	8/27/2021	213.40	001	W	W
392288	DEL-CO WATER CO	Liberty Tree	8/27/2021	213.40	001	W	W
392288	DEL-CO WATER CO	Scioto Ridge	8/27/2021	213.40	001	W	W
392288	DEL-CO WATER CO	Tyler Run	8/27/2021	213.40	001	W	W
392288	DEL-CO WATER CO	Wyandot Run	8/27/2021	304.11	001	W	W
392288	DEL-CO WATER CO	Hyatts Middle	8/27/2021	626.47	001	W	W
392288	DEL-CO WATER CO	Liberty Middle	8/27/2021	626.47	001	W	W
392288	DEL-CO WATER CO	Liberty High School	8/27/2021	1,026.47	001	W	W
392288	DEL-CO WATER CO	Food Services D/W 2.5%	8/27/2021	51.60	006	W	W
392289	WATERFORD SIGNS	District Permanent Improvement	8/27/2021	207.00	003	W	W
392290	LENKO, BETHANY	Food - Panera; Costco	8/27/2021	52.55	006	W	R
392291	CDW-G INC.	HP LaserJet Pro M404n -	8/27/2021	247.48	004	W	W
392291	CDW-G INC.	HP Elite Display E230t -LED	8/27/2021	310.86	004	W	W
392292	LAKESHORE LEARNING MATERIALS	AA724 Write a story blank	8/27/2021	109.89	009	W	R
392293	LOTH, INC.	MEDIA CENTER PROJECT - Media	8/27/2021	10,000.00	004	W	R
392294	LEARNING SPECTRUM	Tuition for 21-22_CE/AA	8/27/2021	15,400.00	001	W	W
392295	Mason, Cindy	Mileage reimbursement for use	8/27/2021	181.81	001	W	R
392295	Mason, Cindy	Mileage reimbursement for use	8/27/2021	81.81	001	W	R
392296	Monk's Copy Shop, Inc.	Student benefits - building	8/27/2021	182.03	018	W	W
392297	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JULY-DECEMBER	8/27/2021	7,481.30	024	W	W
392298	Miller Portable Restrooms	1 unit @ soccer practice field	8/27/2021	315.51	300	W	W
392299	MYVRSPOT, LLC	MyVRSpot	8/27/2021	27,869.00	001	W	W
392300	HILLYARD	Shale Meadows Elementary-	8/27/2021	1,355.32	004	W	R
392301	SIGN MASTER, INC.	PUBLIC INFO-COMMUNICATIONS -	8/27/2021	2,709.00	001	W	R
392301	SIGN MASTER, INC.	PUBLIC INFO-COMMUNICATIONS -	8/27/2021	1,010.00	001	W	R
392302	Think Signs and Graphics	PUBLIC INFO-COMMUNICATIONS -	8/27/2021	2,150.00	001	W	W
392303	McGRAW-HILL	ISBN 13: 9780076668762	8/27/2021	986.49	009	W	R
392303	McGRAW-HILL	10% SHIPPING	8/27/2021	71.10	009	W	R
392304	NCTM	16020 - Project based learning	8/27/2021	27.97	001	W	W
392304	NCTM	15187 Taking Action	8/27/2021	26.57	001	W	W
392304	NCTM	15983 - Catalyzing Change in	8/27/2021	9.07	001	W	W
392304	NCTM	16035 The math pact.	8/27/2021	23.77	001	W	W
392304	NCTM	15397 5 Practices for	8/27/2021	21.67	001	W	W
392304	NCTM	15936 5 Practices in Practice,	8/27/2021	23.07	001	W	W
392304	NCTM	Shipping	8/27/2021	13.77	001	W	W
392305	NEOLA	2021-22 Board Policy Services	8/27/2021	750.00	001	W	R
392306	OASBO	TRANSPORTATION	8/27/2021	100.00	001	W	W
392307	OAEP	Debbie Green-Murphy OAEP	8/27/2021	50.00	001	W	W
392308	OHIO CAPITAL CONFERENCE	OCC Association dues	8/27/2021	150.00	300	W	W
392309	OLENTANGY FOOD SERVICE	Refreshments for In Service	8/27/2021	135.00	007	W	W
392309	OLENTANGY FOOD SERVICE	CMF END OF YEAR MEETING &	8/27/2021	1,350.00	001	W	W
392309	OLENTANGY FOOD SERVICE	REFRESHMENTS FOR RETIREMENT	8/27/2021	102.50	001	W	W
392309	OLENTANGY FOOD SERVICE	Water, juice, and coffee for	8/27/2021	262.50	007	W	W
392310	ORIENTAL TRADING INC.	Plush Googly Eye Primary Color	8/27/2021	37.98	001	W	R
392310	ORIENTAL TRADING INC.	Bulk Mini Eraser	8/27/2021	9.99	001	W	R
392310	ORIENTAL TRADING INC.	Shipping/Handling	8/27/2021	9.99	001	W	R
392311	PARSONS RISK STRATEGIES, LLC	ACTUARIAL SERVICES	8/27/2021	2,500.00	024	W	R
392312	PEARSON	STUDENT FEES - SCIENCE	8/27/2021	973.05	009	W	R
392312	PEARSON	Shipping	8/27/2021	68.11	009	W	R
392313	PERFECTION LEARNING	S.S. St. Cons. AMSCO	8/27/2021	460.95	009	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
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392313	PERFECTION LEARNING	Shipping	8/27/2021	62.30	009	W	R
392314	QUILL & SCROLL SOCIETY	STUDENT FEES - ENGLISH	8/27/2021	465.00	009	W	W
392314	QUILL & SCROLL SOCIETY	QUILL & SCROLL STYLEBOOK: 2018	8/27/2021	150.00	009	W	W
392314	QUILL & SCROLL SOCIETY	SHIPPING	8/27/2021	10.00	009	W	W
392315	PEPSI COLA BOTTLING CO.	Pepsi July-Oct	8/27/2021	711.60	300	W	R
392316	Pitney Bowes	Postage & Supplies for	8/27/2021	23.70	001	W	W
392317	PSYCHOLOGICAL ASSEMENT RESOURC	Psych Forms_CE	8/27/2021	238.50	001	W	W
392318	READ NATURALLY	QPS03 Quick Phonics Screener	8/27/2021	178.00	001	W	W
392318	READ NATURALLY	Shipping	8/27/2021	17.80	001	W	W
392319	REALLY GOOD STUFF	165827PU All purpose Bins -	8/27/2021	64.99	001	W	R
392319	REALLY GOOD STUFF	160074WH Classroom stacking	8/27/2021	64.99	001	W	R
392319	REALLY GOOD STUFF	904163 Colorations Classic	8/27/2021	36.93	001	W	R
392319	REALLY GOOD STUFF	168450 Eread color coded	8/27/2021	59.99	001	W	R
392319	REALLY GOOD STUFF	708007 Crayola dough classpack	8/27/2021	19.98	001	W	R
392319	REALLY GOOD STUFF	165251 - 120 Grid with number	8/27/2021	34.99	001	W	R
392319	REALLY GOOD STUFF	904163 Colorations classic	8/27/2021	36.93	001	W	R
392319	REALLY GOOD STUFF	Really Good Sit-Upons (6)	8/27/2021	582.89	001	W	R
392319	REALLY GOOD STUFF	Shipping/Handling	8/27/2021	69.95	001	W	R
392319	REALLY GOOD STUFF	Landscape Draw+Write Journal	8/27/2021	523.98	009	W	R
392319	REALLY GOOD STUFF	Spaceman Deluxe Student Set	8/27/2021	59.97	009	W	R
392319	REALLY GOOD STUFF	Read Every Day Folders	8/27/2021	214.80	009	W	R
392319	REALLY GOOD STUFF	My Writing Folders	8/27/2021	171.84	009	W	R
392319	REALLY GOOD STUFF	Resource Folders	8/27/2021	167.92	009	W	R
392319	REALLY GOOD STUFF	Rainbow Ombre Scallop Border	8/27/2021	8.98	001	W	R
392319	REALLY GOOD STUFF	Turquoise Umbre Scallop Border	8/27/2021	8.98	001	W	R
392319	REALLY GOOD STUFF	Rustic Wood Better Than Paper	8/27/2021	31.98	001	W	R
392319	REALLY GOOD STUFF	Files & More Desk Organizer	8/27/2021	37.99	001	W	R
392319	REALLY GOOD STUFF	10 Drawer Rolling Organizer	8/27/2021	79.99	001	W	R
392319	REALLY GOOD STUFF	SHIPPING	8/27/2021	10.95	001	W	R
392319	REALLY GOOD STUFF	164991YE - Solid Color Book	8/27/2021	746.76	009	W	R
392319	REALLY GOOD STUFF	Zaner-Bloser First Grade Two	8/27/2021	73.86	009	W	R
392319	REALLY GOOD STUFF	ITEM #157482	8/27/2021	39.99	001	W	R
392319	REALLY GOOD STUFF	ITEM #161876	8/27/2021	19.99	001	W	R
392319	REALLY GOOD STUFF	FREE SHIPPING CODE:	8/27/2021	-	001	W	R
392319	REALLY GOOD STUFF	ITEM #163496	8/27/2021	51.98	009	W	R
392319	REALLY GOOD STUFF	FREE SHIPPING CODE	8/27/2021	-	009	W	R
392320	ROCHESTER 100 INC	Take Home Communicator Folder	8/27/2021	168.75	009	W	W
392321	R82, INC.	Crocodile gait trainer_MK/JVZ	8/27/2021	555.00	001	W	W
392321	R82, INC.	Shipping	8/27/2021	21.00	001	W	W
392322	SCHINDLER ELEVATOR CORP.	D/W elevator services 2021-22	8/27/2021	20,751.84	001	W	W
392323	SAGE Publications, Inc.	Phi Delta Kappan Print and	8/27/2021	126.00	590	W	W
392324	SCANTRON	882-E ANSWER SHEET, 100Q,5 CHC	8/27/2021	157.50	001	W	W
392324	SCANTRON	SHIPPING	8/27/2021	18.95	001	W	W
392325	Scholastic The Teacher Store	Instant Personal Biography	8/27/2021	41.96	009	W	W
392325	Scholastic The Teacher Store	Shipping/Handling	8/27/2021	3.78	009	W	W
392326	SCHOLASTIC MAGAZINES	O92	8/27/2021	247.94	009	W	W
392326	SCHOLASTIC MAGAZINES	O78	8/27/2021	1,593.90	009	W	W
392326	SCHOLASTIC MAGAZINES	Shipping	8/27/2021	-	009	W	W
392326	SCHOLASTIC MAGAZINES	924758 DAS RAD GERMAN MAGAZINE	8/27/2021	898.43	009	W	W
392326	SCHOLASTIC MAGAZINES	944758 - SCHUSS GERMAN	8/27/2021	444.68	009	W	W
392327	School Health Corporation	Shale Meadows Elementary-	8/27/2021	162.37	004	W	R
392327	School Health Corporation	Shale Meadows Elementary-	8/27/2021	3,044.86	004	W	R
392327	School Health Corporation	#21325 PREMIUM POWDER FREE	8/27/2021	189.90	001	W	R
392327	School Health Corporation	#21327 - PREMIUM POWDER FREE	8/27/2021	189.90	001	W	R
392327	School Health Corporation	15% DISCOUNT	8/27/2021	(100.00)	001	W	R
392328	SCHOOL PRIDE	PVC Die-Cut Logos - Tape Mount	8/27/2021	210.00	006	W	W
392329	SDI INNOVATIONS, INC	Indian Springs	8/27/2021	8.50	009	W	W
392329	SDI INNOVATIONS, INC	Freedom Trail	8/27/2021	32.00	009	W	W
392329	SDI INNOVATIONS, INC	Wyandot Run	8/27/2021	21.25	009	W	W
392329	SDI INNOVATIONS, INC	Tyler Run	8/27/2021	53.04	009	W	W
392329	SDI INNOVATIONS, INC	Alum Creek	8/27/2021	244.38	009	W	W
392329	SDI INNOVATIONS, INC	Arrowhead	8/27/2021	212.50	009	W	W
392329	SDI INNOVATIONS, INC	Indian Springs	8/27/2021	233.75	009	W	W
392329	SDI INNOVATIONS, INC	Freedom Trail	8/27/2021	490.86	009	W	W
392329	SDI INNOVATIONS, INC	Glen Oak	8/27/2021	10.63	009	W	W
392329	SDI INNOVATIONS, INC	Liberty Tree	8/27/2021	596.36	009	W	W
392329	SDI INNOVATIONS, INC	Olentangy Meadows	8/27/2021	537.63	009	W	W
392329	SDI INNOVATIONS, INC	Walnut Creek	8/27/2021	637.50	009	W	W
392329	SDI INNOVATIONS, INC	Wyandot Run	8/27/2021	456.88	009	W	W
392329	SDI INNOVATIONS, INC	Tyler Run	8/27/2021	212.50	009	W	W
392329	SDI INNOVATIONS, INC	STEAMBOAT 5.5 X 8.5 AGENDA	8/27/2021	2,352.12	009	W	W
392329	SDI INNOVATIONS, INC	TELLURIDE 8.5 X 11 AGENDA	8/27/2021	1,577.03	009	W	W
392329	SDI INNOVATIONS, INC	TELLURIDE 8.5X11 SCHOOL	8/27/2021	1,128.40	018	W	W
392329	SDI INNOVATIONS, INC	CUSTOM COVER	8/27/2021	186.00	018	W	W
392329	SDI INNOVATIONS, INC	SHIPPING AND HANDLING	8/27/2021	170.87	018	W	W
392329	SDI INNOVATIONS, INC	STEAMBOAT 5.5X8.5 STUDENT	8/27/2021	1,597.20	018	W	W

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392329	SDI INNOVATIONS, INC	CUSTOM CARDSTOCK COVER	8/27/2021	181.50	018	W	W
392329	SDI INNOVATIONS, INC	SHIPPING AND HANDLING	8/27/2021	231.23	018	W	W
392330	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	8/27/2021	7,057.50	001	W	W
392331	SPECIALIZED SPEECH TECH., INC.	OT services for 1 student	8/27/2021	346.88	001	W	R
392332	STATE SECURITY, LLC	District Wide security cameras	8/27/2021	12,013.05	003	W	R
392333	STENHOUSE PUBLISHERS	13 Books	8/27/2021	384.00	001	W	W
392334	Sterling Paper Co.	120 Cartons of Regular White	8/27/2021	3,735.60	001	W	R
392335	Studies Weekly, Inc.	Ohio Studies Weekly	8/27/2021	597.70	009	W	W
392336	SUPERKICK TEAM ZONE	Fall teams facility rental	8/27/2021	950.00	300	W	W
392337	SWAIN-ABRAMS, CATHY	International Thespian	8/27/2021	448.00	001	W	W
392338	TALKABROAD, INC	SUBSCRIPTION TO TALK ABROAD	8/27/2021	1,740.00	009	W	W
392339	3D MOLECULAR DESIGNS, LLC	STUDENT FEES - SCIENCE	8/27/2021	455.00	009	W	W
392339	3D MOLECULAR DESIGNS, LLC	Shipping	8/27/2021	26.71	009	W	W
392340	TONY'S TAILGATE & PARTY RENTAL	PUBLIC INFO COMMUNICATIONS -	8/27/2021	635.00	001	W	W
392341	TREETOP PUBLISHING	PP30 Book set Print & Paste	8/27/2021	98.75	009	W	W
392341	TREETOP PUBLISHING	Shipping	8/27/2021	10.00	009	W	W
392342	Varitronics, LLC	H24STP Perfecta 2400STP	8/27/2021	999.99	001	W	W
392342	Varitronics, LLC	STPSET	8/27/2021	343.42	001	W	W
392343	VERNIER SOFTWARE & TECHNOLOGIE	TEACHING AIDS - SCIENCE	8/27/2021	351.10	001	W	R
392344	Voyager Sopris Learning, Inc.	320661 REWARDS Intermediate,	8/27/2021	293.85	001	W	W
392344	Voyager Sopris Learning, Inc.	320670 REWARDS Intermediate,	8/27/2021	35.85	001	W	W
392344	Voyager Sopris Learning, Inc.	Shipping	8/27/2021	32.97	001	W	W
392345	WILSON LANGUAGE TRAINING	Desk Strip 10 pack	8/27/2021	38.40	009	W	W
392345	WILSON LANGUAGE TRAINING	Shipping	8/27/2021	8.00	009	W	W
392346	COLUMBIA GAS OF OHIO	West Bus Garage	8/27/2021	183.72	001	W	W
392346	COLUMBIA GAS OF OHIO	East Bus Garage	8/27/2021	175.87	001	W	W
392346	COLUMBIA GAS OF OHIO	WRES	8/27/2021	218.09	001	W	W
392346	COLUMBIA GAS OF OHIO	SRES	8/27/2021	193.42	001	W	W
392346	COLUMBIA GAS OF OHIO	TRES	8/27/2021	180.12	001	W	W
392346	COLUMBIA GAS OF OHIO	ISES	8/27/2021	223.46	001	W	W
392346	COLUMBIA GAS OF OHIO	LTES	8/27/2021	199.13	001	W	W
392346	COLUMBIA GAS OF OHIO	JCES	8/27/2021	185.80	001	W	W
392346	COLUMBIA GAS OF OHIO	SMS	8/27/2021	247.31	001	W	W
392346	COLUMBIA GAS OF OHIO	OLMS	8/27/2021	211.00	001	W	W
392346	COLUMBIA GAS OF OHIO	OHMS	8/27/2021	234.29	001	W	W
392346	COLUMBIA GAS OF OHIO	OBMS	8/27/2021	237.39	001	W	W
392346	COLUMBIA GAS OF OHIO	OLHS	8/27/2021	429.94	001	W	W
392346	COLUMBIA GAS OF OHIO	Maintenance	8/27/2021	34.81	001	W	W
392346	COLUMBIA GAS OF OHIO	Olentangy Administrative	8/27/2021	171.96	001	W	W
392346	COLUMBIA GAS OF OHIO	Food Service for above schools	8/27/2021	51.11	006	W	W
392347	Glenville High School	MISC FEES	8/27/2021	3,500.00	300	W	W
392361	ACHIEVE3000, INC.	Online Professional Learning	8/30/2021	1,790.00	551	W	W
392362	American Drum	P32 Distinct Gum Rubber	8/30/2021	60.00	001	W	W
392362	American Drum	Shipping	8/30/2021	12.00	001	W	W
392363	AMERICAN LEGACY PUBLISHING	See attached quote #45905	8/30/2021	695.00	009	W	W
392363	AMERICAN LEGACY PUBLISHING	No shipping/handling	8/30/2021	-	009	W	W
392364	AreteLabs Inc.	PRINCIPALS FUND - STUDENTS	8/30/2021	225.00	018	W	W
392365	ARTINA	Expanding Human Capital	8/30/2021	333.19	590	W	W
392365	ARTINA	Expanding Human Capital	8/30/2021	325.58	590	W	W
392365	ARTINA	Expanding Human Capital	8/30/2021	669.16	590	W	W
392366	BBRADLEY.NET	YEARLY FEE FOR ONLINE BANKING	8/30/2021	75.00	009	W	W
392366	BBRADLEY.NET	YEARLY FEE FOR ONLINE	8/30/2021	75.00	009	W	W
392367	BSN SPORTS, LLC	-Helmets, awards/banner work,	8/30/2021	593.85	300	W	W
392367	BSN SPORTS, LLC	-GIRLS SOCCER UNIFORMS	8/30/2021	2,084.36	300	W	W
392367	BSN SPORTS, LLC	NSPHG WILSON GST GAME BALL	8/30/2021	1,440.00	300	W	W
392367	BSN SPORTS, LLC	NSPCUSTOM HELMET STRIPES	8/30/2021	736.00	300	W	W
392367	BSN SPORTS, LLC	NSPCUSTOM HELMET STRIPES	8/30/2021	713.00	300	W	W
392367	BSN SPORTS, LLC	NSPCUSTOM HELMET STRIPES	8/30/2021	736.00	300	W	W
392367	BSN SPORTS, LLC	NSPCUSTOM HELMET NUMBERS SETS	8/30/2021	32.00	300	W	W
392367	BSN SPORTS, LLC	MSMOUT MOUTHGUARD W/STRAP 25	8/30/2021	50.00	300	W	W
392367	BSN SPORTS, LLC	SHIPPING	8/30/2021	289.29	300	W	W
392367	BSN SPORTS, LLC	GVB Supplies	8/30/2021	266.35	300	W	W
392367	BSN SPORTS, LLC	Football shoulder pads	8/30/2021	2,724.73	300	W	W
392367	BSN SPORTS, LLC	BSN-MISC NEEDED EQUIPMENT	8/30/2021	801.36	300	W	W
392367	BSN SPORTS, LLC	AD Supplies - Sand Bags for	8/30/2021	159.98	300	W	W
392368	Background Investigation	BACKGROUND CHECKS, JULY-SEPT	8/30/2021	1,692.15	001	W	W
392369	BARNES AND NOBLE	SUPPLEMENTAL TEXTS - SOCIAL	8/30/2021	495.00	001	W	W
392369	BARNES AND NOBLE	TEACHING AIDS - SOCIAL STUDIES	8/30/2021	152.70	001	W	W
392370	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	8/30/2021	4,145.91	001	W	W
392370	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	8/30/2021	1,361.11	001	W	W
392370	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	8/30/2021	1,361.11	001	W	W
392370	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	8/30/2021	2,058.02	001	W	W
392370	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	8/30/2021	6,775.38	001	W	W
392370	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	8/30/2021	7,829.10	001	W	W
392371	BENDER COMMUNICATIONS, INC.	Motorola XPR3500e Replacement	8/30/2021	90.00	001	W	W
392371	BENDER COMMUNICATIONS, INC.	MOTOROLA XPR3000 BATTERY - SEE	8/30/2021	1,100.00	001	W	W

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392371	BENDER COMMUNICATIONS, INC.	Motorola XPR3000 Series	8/30/2021	2,530.00	001	W	W
392372	BEREND, DANIEL	MILEAGE AND EXPENSES	8/30/2021	206.64	001	W	W
392373	BIO CORPORATION	CA51012 COMPARATIVE ANATOMY	8/30/2021	43.60	009	W	W
392374	AMERICAN COATINGS CORP	FY21 District Asphalt Paving	8/30/2021	317,433.00	003	W	W
392374	AMERICAN COATINGS CORP	District Asphalt Improvements	8/30/2021	504,952.00	003	W	W
392375	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 22	8/30/2021	73.00	001	W	W
392376	Bridgeway Academy	ESY Tuition/Related Serv_CE/TC	8/30/2021	50.00	001	W	W
392376	Bridgeway Academy	ESY Tuition/Related Serv_CE/TC	8/30/2021	150.00	001	W	W
392377	BUCKEYE CUSTOM SUPPLY, LLC	Large Owl Pellets	8/30/2021	129.00	009	W	W
392378	CDW-G INC.	Elementary #16- HP LaserJet	8/30/2021	413.08	004	W	W
392378	CDW-G INC.	Elementary #16- HP LaserJet	8/30/2021	1,237.40	004	W	W
392378	CDW-G INC.	130 Chromeboxes to replace	8/30/2021	5,180.00	001	W	W
392378	CDW-G INC.	Shale Meadows Elementary-	8/30/2021	2,210.00	004	W	W
392378	CDW-G INC.	Student fees/5	8/30/2021	270.00	009	W	W
392379	CURRICULUM ASSOCIATES	Quick-Word Handbooks, Everyday	8/30/2021	126.65	009	W	W
392379	CURRICULUM ASSOCIATES	Shipping and Handling	8/30/2021	15.20	009	W	W
392380	DEMCO	Classroom Supplies 5th grade	8/30/2021	44.11	001	W	W
392380	DEMCO	shipping	8/30/2021	9.95	001	W	W
392381	EDUCATIONAL SERVICE CENTER	Rockbridge Academy	8/30/2021	49,200.00	001	W	W
392382	CT Consultants Inc.	Hyatts MS- Professional	8/30/2021	5,178.89	004	W	W
392382	CT Consultants Inc.	Middle School #6-	8/30/2021	4,300.00	004	W	W
392382	CT Consultants Inc.	New Elementary #16 (I)- Off	8/30/2021	2,020.35	004	W	W
392383	CAPSTONE	Pebble Go and Pebble Go Next	8/30/2021	449.75	001	W	W
392383	CAPSTONE	Grade 1	8/30/2021	449.75	001	W	W
392383	CAPSTONE	Grade 2	8/30/2021	449.75	001	W	W
392383	CAPSTONE	Grade 3	8/30/2021	449.75	001	W	W
392384	Cardinal Transportation, Ltd	Football Transportation	8/30/2021	1,500.00	300	W	W
392384	Cardinal Transportation, Ltd	Football Transportation	8/30/2021	1,500.00	300	W	W
392385	CAROLINA BIOLOGICAL	141568 SEE-THROUGH COMPOST	8/30/2021	39.99	001	W	W
392385	CAROLINA BIOLOGICAL	652567 GREE LOW COST WATER	8/30/2021	71.00	001	W	W
392385	CAROLINA BIOLOGICAL	SHIPPING	8/30/2021	25.94	001	W	W
392385	CAROLINA BIOLOGICAL	STUDENT FEES - SCIENCE	8/30/2021	2,296.00	009	W	W
392385	CAROLINA BIOLOGICAL	Catalog Number 227880	8/30/2021	130.50	009	W	W
392385	CAROLINA BIOLOGICAL	Shipping	8/30/2021	219.00	009	W	W
392385	CAROLINA BIOLOGICAL	Carolina Goggle Sanitizer	8/30/2021	726.36	001	W	W
392386	CENTRAL OHIO BEHAVIORAL CONSUL	Behavior Consultation CE/AK	8/30/2021	750.00	001	W	W
392387	THE CHILDREN'S HOME OF CINCINA	7011 Dark Blue Weighted	8/30/2021	233.97	001	W	W
392387	THE CHILDREN'S HOME OF CINCINA	Shipping	8/30/2021	21.99	001	W	W
392388	Chris Powell Pottery LTD	Kiln Repair. See estimate	8/30/2021	721.00	001	W	W
392389	ASCD	ASCD Basic Two Year Membership	8/30/2021	99.00	590	W	W
392389	ASCD	ASCD Basic Two Year Membership	8/30/2021	99.00	590	W	W
392390	Columbus Council on World	21-22 Global Scholars	8/30/2021	7,500.00	001	W	W
392391	Communication Aptitude Inc.	Infercabulary Subscription	8/30/2021	725.00	001	W	W
392391	Communication Aptitude Inc.	Infercabulary Subscription	8/30/2021	725.00	001	W	W
392392	Consolidated Electric	HMS Bus Lane Project-	8/30/2021	3,900.00	004	W	W
392393	CONSTRUCTION ANALYSIS, LLC	Middle School #6-	8/30/2021	6,800.00	004	W	W
392394	Cult Marketing, LLC	PUBLIC INFO/COMMUNICATIONS -	8/30/2021	10,875.00	001	W	W
392395	CURRICULUM ASSOCIATES	Yellow Quick word handbooks	8/30/2021	37.25	009	W	W
392395	CURRICULUM ASSOCIATES	Shipping	8/30/2021	9.31	009	W	W
392395	CURRICULUM ASSOCIATES	WS132 Quick Words Spelling	8/30/2021	186.25	009	W	W
392395	CURRICULUM ASSOCIATES	shipping	8/30/2021	22.35	009	W	W
392396	DLL Finance LLC	Gator Rental	8/30/2021	295.00	300	W	W
392397	D & S MARKETING, INC.	AP Literature and Composition	8/30/2021	1,186.50	009	W	W
392397	D & S MARKETING, INC.	AP Language and Composition	8/30/2021	2,203.50	009	W	W
392397	D & S MARKETING, INC.	Shipping/Handling	8/30/2021	339.00	009	W	W
392397	D & S MARKETING, INC.	STUDENT FEES - ENGLISH	8/30/2021	807.75	009	W	W
392397	D & S MARKETING, INC.	8th Edition	8/30/2021	1,271.25	009	W	W
392397	D & S MARKETING, INC.	Shipping	8/30/2021	207.90	009	W	W
392398	DAVIS, KRISTA	Quarter 1 Mileage	8/30/2021	15.01	001	W	W
392399	DAYTON CINCINNATI TECHNOLOGY	BOE APPROVED 4/22/21	8/30/2021	33,432.00	003	W	W
392399	DAYTON CINCINNATI TECHNOLOGY	ViewSonic purchase placement	8/30/2021	25,708.00	003	W	W
392399	DAYTON CINCINNATI TECHNOLOGY	Berlin HS- CyberPower UPS	8/30/2021	896.00	003	W	W
392399	DAYTON CINCINNATI TECHNOLOGY	SECURITY VESTIBULE PROJECT-	8/30/2021	1,145.00	004	W	W
392399	DAYTON CINCINNATI TECHNOLOGY	OEF Grant - Shane Shoaf	8/30/2021	2,442.00	019	W	W
392400	DELAWARE AREA CHAMBER	2021-22 Delaware County	8/30/2021	875.00	001	W	W
392401	PATE, MATHEW B.	SECURITY-BOARD OF EDUCATION	8/30/2021	135.00	001	W	W
392402	DELAWARE GAZETTE	FY22 Public advertising	8/30/2021	587.20	001	W	W
392403	DELAWARE SPEECH AND HEARING	Audiology Services for 21-22	8/30/2021	638.00	001	W	W
392404	DICK BLICK ART MATERIALS	C81406-2020 X ACTO SCHOOL PRO	8/30/2021	99.34	001	W	W
392404	DICK BLICK ART MATERIALS	C18888-2018 16"X20" SIPLON	8/30/2021	130.05	001	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	3,113.57	009	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	83.64	009	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	18.40	009	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	51.20	009	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	73.40	009	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	1,988.77	009	W	W

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392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	38.40	009	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	126.40	009	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	5,386.51	009	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	318.60	009	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	5,797.07	009	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	108.08	009	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	2,440.57	009	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	345.00	009	W	W
392404	DICK BLICK ART MATERIALS	SEE ATTACHED	8/30/2021	79.02	009	W	W
392404	DICK BLICK ART MATERIALS	Incredible art board 16x24	8/30/2021	181.00	001	W	W
392404	DICK BLICK ART MATERIALS	blick adjustable apron	8/30/2021	79.10	001	W	W
392404	DICK BLICK ART MATERIALS	Unprimed cotton canvas 15 ox	8/30/2021	91.50	001	W	W
392404	DICK BLICK ART MATERIALS	20% discount	8/30/2021	-	001	W	W
392404	DICK BLICK ART MATERIALS	Student fees supplies for	8/30/2021	1,716.42	009	W	W
392404	DICK BLICK ART MATERIALS	Student fees supplies for	8/30/2021	110.40	009	W	W
392404	DICK BLICK ART MATERIALS	Student fees supplies for	8/30/2021	16.20	009	W	W
392405	EBSCO INDUSTRIES	MAGAZINE RENEWAL PER ATTACHED	8/30/2021	1,394.89	001	W	W
392406	E3 DIAGNOSTICS, INC.	Audiometer calibration and	8/30/2021	1,986.00	001	W	W
392407	EDUCATIONAL FURNITURE	TEACHING AIDS - LIBRARY	8/30/2021	2,423.90	001	W	W
392408	EDUCATIONAL SERVICE CENTER	AESOP/VERITIME SERVICES	8/30/2021	35,508.60	001	W	W
392408	EDUCATIONAL SERVICE CENTER	Fingerprinting & Background	8/30/2021	58.00	001	W	W
392409	ELK PROMOTIONS, INC	BOARD OF EDUCATION - AWARDS	8/30/2021	565.09	001	W	W
392410	ELLINGER SERVICES, INC.	2021 Athletic Trainers	8/30/2021	170.00	300	W	W
392411	ExploreLearning, LLC	STUDENT FEES - SCIENCE	8/30/2021	1,965.00	009	W	W
392411	ExploreLearning, LLC	REFLEX site license Grade 2	8/30/2021	823.75	001	W	W
392411	ExploreLearning, LLC	REFLEX site license Grade 3	8/30/2021	823.75	001	W	W
392411	ExploreLearning, LLC	REFLEX site license Grade 4	8/30/2021	823.75	001	W	W
392411	ExploreLearning, LLC	REFLEX site license Grade 5	8/30/2021	823.75	001	W	W
392412	FLICHA	Wigwam July-Oct	8/30/2021	1,079.18	300	W	W
392413	FLINN SCIENTIFIC INC	STUDENT FEES - SCIENCE	8/30/2021	1,815.68	009	W	W
392413	FLINN SCIENTIFIC INC	STUDENT FEES - SCIENCE	8/30/2021	318.19	009	W	W
392413	FLINN SCIENTIFIC INC	TEACHING AIDS - SCIENCE	8/30/2021	537.84	001	W	W
392413	FLINN SCIENTIFIC INC	Supplies for 6th grade	8/30/2021	129.71	001	W	W
392413	FLINN SCIENTIFIC INC	item OB2179	8/30/2021	544.50	001	W	W
392414	Flyers Pizza and Subs	STAFF MISC	8/30/2021	143.67	007	W	W
392415	FOLLETT SCHOOL SOLUTIONS, INC	Assortment of library books	8/30/2021	5,648.70	401	W	W
392415	FOLLETT SCHOOL SOLUTIONS, INC	Assortment of library books	8/30/2021	76.16	401	W	W
392416	Fred Robinson & Associates LLC	Liberty High School- labor	8/30/2021	3,000.00	003	W	W
392417	FUN AND FUNCTION	See Attached_MK/TF	8/30/2021	620.81	001	W	W
392417	FUN AND FUNCTION	Shipping/Handling	8/30/2021	-	001	W	W
392418	Galco Industrial Electronics,	HVAC/Maintenance Improvements	8/30/2021	19,044.18	004	W	W
392418	Galco Industrial Electronics,	HVAC/Maintenance Improvements	8/30/2021	22,762.33	004	W	W
392419	GATEWAY EDUCATION HOLDINGS LLC	Ap Span-Diaz Book-Print Only	8/30/2021	1,208.22	009	W	W
392419	GATEWAY EDUCATION HOLDINGS LLC	Shipping/Handling	8/30/2021	84.58	009	W	W
392419	GATEWAY EDUCATION HOLDINGS LLC	ISBN-10: 0136486932 PEARSON	8/30/2021	1,341.30	009	W	W
392419	GATEWAY EDUCATION HOLDINGS LLC	SHIPPING	8/30/2021	100.31	009	W	W
392420	GIMKIT INC	TEACHING AIDS - WORLD LANGUAGE	8/30/2021	650.00	001	W	W
392421	GOLDEN BEAR LOCK&SAFE	SECURITY VESTIBULES PROJECT-	8/30/2021	9,094.00	004	W	W
392422	GORDON, JEFF	Expenses - mileage	8/30/2021	171.19	001	W	W
392423	Habitec Security	Security Vestibules (Part 2)-	8/30/2021	4,059.00	004	W	W
392423	Habitec Security	Security Vestibules (Part 2)-	8/30/2021	4,059.00	004	W	W
392423	Habitec Security	Security Vestibules (Part 2)-	8/30/2021	4,059.00	004	W	W
392423	Habitec Security	Security Vestibules (Part 2)-	8/30/2021	7,191.39	004	W	W
392423	Habitec Security	Security Vestibules (Part 2)-	8/30/2021	7,191.39	004	W	W
392423	Habitec Security	Security Vestibules (Part 2)-	8/30/2021	4,059.00	004	W	W
392423	Habitec Security	Security Vestibules (Part 2)-	8/30/2021	4,059.00	004	W	W
392423	Habitec Security	monthly service for Fire Rated	8/30/2021	40.00	001	W	W
392424	HEINEMANN	HEINEMANN QUOTE 5751374	8/30/2021	11,904.00	001	W	W
392424	HEINEMANN	HEINEMANN QUOTE 5751374	8/30/2021	2,201.00	018	W	W
392424	HEINEMANN	Shale Meadows Elementary- ELA	8/30/2021	103,310.00	004	W	W
392424	HEINEMANN	Shipping & Handling	8/30/2021	6,198.60	004	W	W
392424	HEINEMANN	Supplemental Text/all grades:	8/30/2021	297.00	001	W	W
392424	HEINEMANN	E09863 - Reading Minilessons	8/30/2021	99.00	001	W	W
392424	HEINEMANN	E09864 - Reading Minilessons	8/30/2021	198.00	001	W	W
392424	HEINEMANN	E09866 - Reading Minilessons	8/30/2021	99.00	001	W	W
392424	HEINEMANN	Shipping/handling	8/30/2021	69.30	001	W	W
392424	HEINEMANN	Fountas Reading Notebooks see	8/30/2021	4,095.00	001	W	W
392424	HEINEMANN	Shipping	8/30/2021	245.70	001	W	W
392425	HERFF JONES	Interact - Graduation cords -	8/30/2021	325.00	200	W	W
392425	HERFF JONES	Shipping	8/30/2021	12.79	200	W	W
392425	HERFF JONES	2021 Graduation: diplomas,	8/30/2021	5,245.60	009	W	W
392426	HILLYARD	SECURITY VESTIBULE PROJECT-	8/30/2021	4,778.00	004	W	W
392426	HILLYARD	SECURITY VESTIBULE PROJECT-	8/30/2021	1,176.00	004	W	W
392426	HILLYARD	SECURITY VESTIBULE PROJECT-	8/30/2021	1,176.00	004	W	W
392426	HILLYARD	SECURITY VESTIBULE PROJECT-	8/30/2021	1,176.00	004	W	W
392426	HILLYARD	SECURITY VESTIBULE PROJECT-	8/30/2021	1,176.00	004	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
392426	HILLYARD	SECURITY VESTIBULE PROJECT-	8/30/2021	1,176.00	004	W	W
392426	HILLYARD	SECURITY VESTIBULE PROJECT-	8/30/2021	1,176.00	004	W	W
392426	HILLYARD	SECURITY VESTIBULE PROJECT-	8/30/2021	1,914.00	004	W	W
392426	HILLYARD	SECURITY VESTIBULE PROJECT-	8/30/2021	1,176.00	004	W	W
392426	HILLYARD	SECURITY VESTIBULE PROJECT-	8/30/2021	1,176.00	004	W	W
392426	HILLYARD	SECURITY VESTIBULE PROJECT-	8/30/2021	1,176.00	004	W	W
392426	HILLYARD	SECURITY VESTIBULE PROJECT-	8/30/2021	1,176.00	004	W	W
392427	HOUGHTON MIFFLIN HARCOURT	978-0-547-95186-7 BIT DIT	8/30/2021	374.00	009	W	W
392427	HOUGHTON MIFFLIN HARCOURT	10% SHIPPING	8/30/2021	39.27	009	W	W
392428	INDUSTRIAL COMMUNICATION &	Olentangy High School- Labor	8/30/2021	16,500.00	003	W	W
392429	INTERNATIONAL BOOK IMPORT	ISBN: 9783841500120	8/30/2021	203.00	009	W	W
392429	INTERNATIONAL BOOK IMPORT	SHIPPING - CHOOSE USPS TO GET	8/30/2021	20.70	009	W	W
392430	JSTOR	STUDENT FEES - ENGLISH	8/30/2021	1,912.50	009	W	W
392430	JSTOR	ELA - AP Sem & Res; Access	8/30/2021	1,530.00	009	W	W
392431	JILL LAUREN	Shale Meadows Elementary-	8/30/2021	1,860.00	004	W	W
392432	EDDY, ELAINE	OSMS Start Up Change	8/30/2021	300.00	300	W	W
392433	WESTERVILLE NORTH HIGH SCHOOL	Boys Cross Country fees	8/30/2021	60.00	300	W	W
392433	WESTERVILLE NORTH HIGH SCHOOL	Girls CC Fees	8/30/2021	60.00	300	W	W
392434	GRANVILLE HIGH SCHOOL	Boys Cross Country fees	8/30/2021	125.00	300	W	W
392434	GRANVILLE HIGH SCHOOL	Girls CC Fees	8/30/2021	125.00	300	W	W
392435	DUBLIN JEROME HIGH SCHOOL	Boys Cross Country fees	8/30/2021	125.00	300	W	W
392435	DUBLIN JEROME HIGH SCHOOL	Girls CC Fees	8/30/2021	125.00	300	W	W
392436	LONDON HIGH SCHOOL	Boys Cross Country fees	8/30/2021	75.00	300	W	W
392436	LONDON HIGH SCHOOL	Girls CC Fees	8/30/2021	75.00	300	W	W
392437	DEMPSEY ATHLETIC BOOSTERS	Golf Fees	8/30/2021	270.00	300	W	W
392438	BIO CORPORATION	Science Teaching Aides/Storage	8/30/2021	350.20	001	W	W
392438	BIO CORPORATION	Science Student Fees/Gloves,	8/30/2021	1,676.46	009	W	W
392439	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	8/30/2021	260.33	001	W	W
392439	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	8/30/2021	4,041.75	001	W	W
392439	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	8/30/2021	251.00	001	W	W
392440	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	8/30/2021	243.76	001	W	W
392440	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	8/30/2021	219.38	001	W	W
392440	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	8/30/2021	36.12	001	W	W
392440	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	8/30/2021	32.01	001	W	W
392440	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	8/30/2021	556.88	001	W	W
392441	ATECH FIRE AND SECURITY	Parts D/W	8/30/2021	30.00	001	W	W
392441	ATECH FIRE AND SECURITY	Repairs & Maint D/W	8/30/2021	120.00	001	W	W
392441	ATECH FIRE AND SECURITY	Professional & Technical	8/30/2021	94.50	001	W	W
392441	ATECH FIRE AND SECURITY	Professional & Technical	8/30/2021	90.50	001	W	W
392441	ATECH FIRE AND SECURITY	Professional & Technical	8/30/2021	20.50	001	W	W
392441	ATECH FIRE AND SECURITY	Professional & Technical	8/30/2021	179.50	001	W	W
392441	ATECH FIRE AND SECURITY	Professional & Technical	8/30/2021	31.50	001	W	W
392441	ATECH FIRE AND SECURITY	Professional & Technical	8/30/2021	434.00	001	W	W
392441	ATECH FIRE AND SECURITY	Professional & Technical	8/30/2021	31.50	001	W	W
392441	ATECH FIRE AND SECURITY	Professional & Technical	8/30/2021	31.50	001	W	W
392441	ATECH FIRE AND SECURITY	Professional & Technical	8/30/2021	225.00	001	W	W
392441	ATECH FIRE AND SECURITY	Professional & Technical	8/30/2021	127.00	001	W	W
392441	ATECH FIRE AND SECURITY	Professional & Technical	8/30/2021	778.50	001	W	W
392441	ATECH FIRE AND SECURITY	Repairs & Maint D/W	8/30/2021	620.00	001	W	W
392442	BATTERIES PLUS	Parts D/W	8/30/2021	206.15	001	W	W
392442	BATTERIES PLUS	Parts D/W	8/30/2021	89.70	001	W	W
392442	BATTERIES PLUS	Parts D/W	8/30/2021	29.26	001	W	W
392442	BATTERIES PLUS	Parts D/W	8/30/2021	394.05	001	W	W
392443	Central Ohio Door Control LLC	Parts D/W	8/30/2021	856.80	001	W	W
392443	Central Ohio Door Control LLC	Repairs & Maint D/W	8/30/2021	1,200.00	001	W	W
392444	CITY OF COLUMBUS, TREASURER	State Inspections D/W	8/30/2021	525.00	001	W	V
392445	COLUMBUS TEMPERATURE CONTROL	Parts D/W	8/30/2021	234.68	001	W	W
392445	COLUMBUS TEMPERATURE CONTROL	Parts D/W	8/30/2021	166.22	001	W	W
392446	D & M DISTRIBUTORS, INC.	Parts D/W	8/30/2021	62.32	001	W	W
392447	DECKER EQUIPMENT	Parts D/W	8/30/2021	760.80	001	W	W
392448	DWA RECREATION, INC	Parts D/W	8/30/2021	2,600.00	001	W	W
392449	EQUIPARTS CORP	Parts D/W	8/30/2021	175.12	001	W	W
392449	EQUIPARTS CORP	Parts D/W	8/30/2021	780.50	001	W	W
392449	EQUIPARTS CORP	Parts D/W	8/30/2021	523.00	001	W	W
392449	EQUIPARTS CORP	Parts D/W	8/30/2021	108.85	001	W	W
392449	EQUIPARTS CORP	Parts D/W	8/30/2021	59.55	001	W	W
392449	EQUIPARTS CORP	Parts D/W	8/30/2021	230.40	001	W	W
392449	EQUIPARTS CORP	Parts D/W	8/30/2021	597.80	001	W	W
392450	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	8/30/2021	1,283.02	001	W	W
392450	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	8/30/2021	365.00	001	W	W
392450	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	8/30/2021	365.00	001	W	W
392450	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	8/30/2021	106.04	001	W	W
392450	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	8/30/2021	365.00	001	W	W
392451	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/30/2021	64.00	001	W	W
392451	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/30/2021	200.00	001	W	W
392452	GRAINGER, INC.	Parts D/W	8/30/2021	77.44	001	W	W

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						Status	Item Status
392452	GRAINGER, INC.	Parts D/W	8/30/2021	10.22	001	W	W
392453	GRAYBAR	Parts D/W	8/30/2021	59.83	001	W	W
392453	GRAYBAR	Parts D/W	8/30/2021	59.83	001	W	W
392453	GRAYBAR	Parts D/W	8/30/2021	633.03	001	W	W
392454	Habitec Security	Professional & Technical	8/30/2021	2,672.23	001	W	W
392455	HARDWARE EXCHANGE	Parts D/W	8/30/2021	78.57	001	W	W
392455	HARDWARE EXCHANGE	Parts D/W	8/30/2021	62.99	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	97.86	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	144.37	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	209.15	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	235.22	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	64.45	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	168.80	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	207.97	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	206.93	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	51.88	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	158.44	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	29.20	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	124.94	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	44.90	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	227.12	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	116.75	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	220.85	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	19.24	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	96.19	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	242.39	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	11.94	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	146.04	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	95.03	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	88.11	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	35.91	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	172.78	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	181.58	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	89.97	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	129.93	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	14.97	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	29.50	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	176.82	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	111.12	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	207.12	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	350.76	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	10.35	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	41.55	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	99.72	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	32.08	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	202.80	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	4.06	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	35.73	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	37.97	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	55.60	001	W	W
392456	HOME DEPOT	Parts D/W	8/30/2021	27.23	001	W	W
392457	JAMES TREE SERVICE	Professional & Technical	8/30/2021	1,095.00	001	W	W
392458	JOHN DEERE FINANCIAL	Grounds Rentals D/W	8/30/2021	1,407.44	001	W	W
392459	KIMBALL MIDWEST	Parts D/W	8/30/2021	146.04	001	W	W
392459	KIMBALL MIDWEST	Parts D/W	8/30/2021	496.23	001	W	W
392460	LOEB ELECTRIC	Parts D/W	8/30/2021	373.93	001	W	W
392460	LOEB ELECTRIC	Parts D/W	8/30/2021	45.24	001	W	W
392460	LOEB ELECTRIC	Parts D/W	8/30/2021	73.79	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	11.99	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	127.12	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	38.99	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	56.37	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	39.97	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	38.39	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	30.95	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	94.71	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	28.65	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	23.97	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	179.99	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	72.64	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	46.97	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	19.96	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	46.00	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	18.78	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	30.82	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	33.12	001	W	W

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392461	MENARDS INC	Parts D/W	8/30/2021	81.00	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	36.44	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	42.88	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	91.00	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	122.46	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	29.46	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	66.98	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	36.78	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	37.45	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	95.53	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	11.33	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	113.90	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	37.70	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	158.88	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	50.47	001	W	W
392461	MENARDS INC	Parts D/W	8/30/2021	59.60	001	W	W
392462	Norwood Hardware and Supply	Parts D/W	8/30/2021	90.00	001	W	W
392462	Norwood Hardware and Supply	Parts D/W	8/30/2021	288.00	001	W	W
392463	PIPE-VALVES, INC	Parts D/W	8/30/2021	876.45	001	W	W
392463	PIPE-VALVES, INC	Parts D/W	8/30/2021	69.94	001	W	W
392464	RAIN ONE, INC.	Parts D/W	8/30/2021	192.15	001	W	W
392464	RAIN ONE, INC.	Repairs & Maint D/W	8/30/2021	120.00	001	W	W
392464	RAIN ONE, INC.	Parts D/W	8/30/2021	422.57	001	W	W
392464	RAIN ONE, INC.	Repairs & Maint D/W	8/30/2021	427.50	001	W	W
392465	ROJEN COMPANY INC.	Parts D/W	8/30/2021	661.08	001	W	W
392466	S A COMUNALE CO INC	Repairs & Maint D/W	8/30/2021	686.00	001	W	W
392467	SOUTHARD SUPPLY INC.	Parts D/W	8/30/2021	189.08	001	W	W
392467	SOUTHARD SUPPLY INC.	Parts D/W	8/30/2021	1,147.09	001	W	W
392468	Steffens-Shultz, Inc.	Parts D/W	8/30/2021	1,858.10	001	W	W
392469	TRANE PARTS & SUPPLY	Parts D/W	8/30/2021	2,651.00	001	W	W
392469	TRANE PARTS & SUPPLY	Parts D/W	8/30/2021	602.97	001	W	W
392469	TRANE PARTS & SUPPLY	Parts D/W	8/30/2021	27.10	001	W	W
392470	ULINE, INC.	Parts D/W	8/30/2021	340.35	001	W	W
392470	ULINE, INC.	Parts D/W	8/30/2021	92.23	001	W	W
392471	UNIFIRST CORPORATION	Uniform Rental D/W	8/30/2021	192.03	001	W	W
392471	UNIFIRST CORPORATION	Uniform Rental D/W	8/30/2021	201.91	001	W	W
392472	UNITED REFRIGERATION	Parts D/W	8/30/2021	106.09	001	W	W
392472	UNITED REFRIGERATION	Parts D/W	8/30/2021	12.37	001	W	W
392472	UNITED REFRIGERATION	Repairs & Maint D/W	8/30/2021	501.25	001	W	W
392473	WASHINGTON AUTO PARTS	Parts D/W	8/30/2021	70.87	001	W	W
392474	WESTWATER	Parts D/W	8/30/2021	957.48	001	W	W
392475	STAPLES ADVANTAGE	Shale Meadows Elementary-	8/31/2021	71.75	004	W	W
392475	STAPLES ADVANTAGE	Shale Meadows Elementary-	8/31/2021	977.64	004	W	W
392475	STAPLES ADVANTAGE	OFFICE SUPPLIES J	8/31/2021	91.57	001	W	W
392475	STAPLES ADVANTAGE	OFFICE SUPPLIES J	8/31/2021	(16.11)	001	W	W
392475	STAPLES ADVANTAGE	OFFICE SUPPLIES J	8/31/2021	(16.11)	001	W	W
392475	STAPLES ADVANTAGE	OFFICE SUPPLIES J	8/31/2021	21.47	001	W	W
392475	STAPLES ADVANTAGE	OFFICE SUPPLIES J	8/31/2021	9.99	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 1st	8/31/2021	234.78	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 1st	8/31/2021	14.42	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2021	5.38	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2021	3.09	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2021	200.66	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2021	41.60	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2021	222.36	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2021	249.14	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2021	201.55	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 2nd	8/31/2021	30.40	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 3rd	8/31/2021	6.06	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 3rd	8/31/2021	243.64	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 3rd	8/31/2021	8.29	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 3rd	8/31/2021	24.10	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached 3rd	8/31/2021	216.51	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached supply	8/31/2021	9.99	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached supply	8/31/2021	6.06	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached supply	8/31/2021	80.26	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached	8/31/2021	178.71	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached	8/31/2021	10.81	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached MH	8/31/2021	6.07	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached MH	8/31/2021	80.15	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached MH	8/31/2021	31.79	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached MH	8/31/2021	2.83	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached MH	8/31/2021	2.83	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached DH	8/31/2021	48.72	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached DH	8/31/2021	122.41	001	W	W
392475	STAPLES ADVANTAGE	Please see the attached supply	8/31/2021	99.23	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
392475	STAPLES ADVANTAGE	Please see the attached	8/31/2021	116.57	001	W	W
392475	STAPLES ADVANTAGE	Please see attached 2nd Grade	8/31/2021	129.36	009	W	W
392475	STAPLES ADVANTAGE	Please see the attached 5th	8/31/2021	578.51	009	W	W
392475	STAPLES ADVANTAGE	Please see the attached 5th	8/31/2021	1,137.29	009	W	W
392475	STAPLES ADVANTAGE	Teaching aids/ IS (131A)	8/31/2021	18.99	001	W	W
392475	STAPLES ADVANTAGE	Teaching aids/ IS (131A)	8/31/2021	83.85	001	W	W
392475	STAPLES ADVANTAGE	See attached:	8/31/2021	208.04	009	W	W
392475	STAPLES ADVANTAGE	MISC SCIENCE SUPPLIES FOR	8/31/2021	81.90	009	W	W
392475	STAPLES ADVANTAGE	MISC SCIENCE SUPPLIES FOR	8/31/2021	220.86	009	W	W
392475	STAPLES ADVANTAGE	R/LA TEACHING AIDS - SEE	8/31/2021	102.42	001	W	W
392475	STAPLES ADVANTAGE	R/LA TEACHING AIDS - SEE	8/31/2021	14.87	001	W	W
392475	STAPLES ADVANTAGE	R/LA TEACHING AIDS - SEE	8/31/2021	80.91	001	W	W
392475	STAPLES ADVANTAGE	PSYCH/SPEECH SUPPLIES - SEE	8/31/2021	16.37	001	W	W
392475	STAPLES ADVANTAGE	PSYCH/SPEECH SUPPLIES - SEE	8/31/2021	69.84	001	W	W
392475	STAPLES ADVANTAGE	General Office Supplies	8/31/2021	53.01	001	W	W
392475	STAPLES ADVANTAGE	General Office Supplies	8/31/2021	431.87	001	W	W
392475	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	8/31/2021	53.38	009	W	W
392475	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	8/31/2021	1,030.55	009	W	W
392475	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	8/31/2021	356.54	009	W	W
392475	STAPLES ADVANTAGE	1st grade Classroom Supplies	8/31/2021	181.94	001	W	W
392475	STAPLES ADVANTAGE	1st grade Classroom Supplies	8/31/2021	20.49	001	W	W
392475	STAPLES ADVANTAGE	Consumable Supplies Kinder	8/31/2021	84.15	009	W	W
392475	STAPLES ADVANTAGE	Cart Attached	8/31/2021	294.03	001	W	W
392475	STAPLES ADVANTAGE	Cart Attached	8/31/2021	6.07	001	W	W
392475	STAPLES ADVANTAGE	See attached cart	8/31/2021	4.99	001	W	W
392475	STAPLES ADVANTAGE	See attached cart	8/31/2021	12.05	001	W	W
392475	STAPLES ADVANTAGE	See attached cart	8/31/2021	4.47	001	W	W
392475	STAPLES ADVANTAGE	See attached cart	8/31/2021	128.15	001	W	W
392475	STAPLES ADVANTAGE	See Cart	8/31/2021	100.47	001	W	W
392475	STAPLES ADVANTAGE	See Cart	8/31/2021	47.36	001	W	W
392475	STAPLES ADVANTAGE	See Cart attached	8/31/2021	60.99	001	W	W
392475	STAPLES ADVANTAGE	See Cart attached	8/31/2021	87.53	001	W	W
392475	STAPLES ADVANTAGE	See cart attached	8/31/2021	3.49	001	W	W
392475	STAPLES ADVANTAGE	See cart attached	8/31/2021	29.49	001	W	W
392475	STAPLES ADVANTAGE	See cart attached	8/31/2021	6.79	001	W	W
392475	STAPLES ADVANTAGE	See cart attached	8/31/2021	10.81	001	W	W
392475	STAPLES ADVANTAGE	See cart attached	8/31/2021	61.29	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	187.49	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	2.18	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	(13.37)	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	(90.86)	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	(83.26)	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	187.49	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	147.83	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	(89.00)	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	(22.07)	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	(5.77)	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	(3.12)	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	(13.08)	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	(14.79)	001	W	W
392475	STAPLES ADVANTAGE	1st grade classroom start up	8/31/2021	147.83	001	W	W
392475	STAPLES ADVANTAGE	see attached list of classroom	8/31/2021	62.50	001	W	W
392475	STAPLES ADVANTAGE	see attached list of classroom	8/31/2021	30.59	001	W	W
392475	STAPLES ADVANTAGE	see attached list of classroom	8/31/2021	6.18	001	W	W
392475	STAPLES ADVANTAGE	SEE ATTACHED LIST:	8/31/2021	17.36	001	W	W
392475	STAPLES ADVANTAGE	SEE ATTACHED LIST:	8/31/2021	61.67	001	W	W
392475	STAPLES ADVANTAGE	SEE ATTACHED LIST:	8/31/2021	6.49	001	W	W
392475	STAPLES ADVANTAGE	SEE ATTACHED LIST:	8/31/2021	156.84	009	W	W
392475	STAPLES ADVANTAGE	SEE ATTACHED LIST:	8/31/2021	4.34	001	W	W
392475	STAPLES ADVANTAGE	SEE ATTACHED LIST:	8/31/2021	112.73	001	W	W
392475	STAPLES ADVANTAGE	PUBLIC INFO/COMMUNICATIONS -	8/31/2021	36.49	001	W	W
392475	STAPLES ADVANTAGE	Office Supplies	8/31/2021	105.40	001	W	W
392475	STAPLES ADVANTAGE	July Aug Sept Preschool	8/31/2021	743.15	001	W	W
392475	STAPLES ADVANTAGE	July Aug Sept Preschool	8/31/2021	57.68	001	W	W
392475	STAPLES ADVANTAGE	July Aug Sept Preschool	8/31/2021	14.15	001	W	W
392475	STAPLES ADVANTAGE	July Aug Sept Preschool	8/31/2021	24.99	001	W	W
392475	STAPLES ADVANTAGE	July Aug Sept Preschool	8/31/2021	197.96	001	W	W
392475	STAPLES ADVANTAGE	July Aug Sept Preschool	8/31/2021	10.81	001	W	W
392475	STAPLES ADVANTAGE	July Aug Sept Preschool	8/31/2021	124.99	001	W	W
392475	STAPLES ADVANTAGE	July Aug Sept Preschool	8/31/2021	97.63	001	W	W
392475	STAPLES ADVANTAGE	SEE ATTACHED LIST:	8/31/2021	108.50	001	W	W
392475	STAPLES ADVANTAGE	ITEM # 829386	8/31/2021	5.38	001	W	W
392475	STAPLES ADVANTAGE	ITEM # 455153	8/31/2021	1.93	001	W	W
392475	STAPLES ADVANTAGE	ITEM # 826237	8/31/2021	0.97	001	W	W
392475	STAPLES ADVANTAGE	ITEM # 826703	8/31/2021	0.94	001	W	W
392475	STAPLES ADVANTAGE	ITEM #413111	8/31/2021	1.73	001	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
392475	STAPLES ADVANTAGE	ITEM #826581	8/31/2021	0.93	001	W	W
392475	STAPLES ADVANTAGE	ITEM #826240	8/31/2021	0.93	001	W	W
392475	STAPLES ADVANTAGE	ITEM #413115	8/31/2021	1.85	001	W	W
392475	STAPLES ADVANTAGE	ITEM #826292	8/31/2021	1.90	001	W	W
392475	STAPLES ADVANTAGE	ITEM #483535	8/31/2021	3.92	001	W	W
392475	STAPLES ADVANTAGE	additional items	8/31/2021	17.99	001	W	W
392475	STAPLES ADVANTAGE	additional items	8/31/2021	8.34	001	W	W
392475	STAPLES ADVANTAGE	additional items	8/31/2021	7.25	001	W	W
392476	SCHOOL SPECIALTY, LLC	Art Student Fee Purchases.	8/31/2021	18.58	009	W	W
392476	SCHOOL SPECIALTY, LLC	Please see the attached	8/31/2021	8.05	001	W	W
392476	SCHOOL SPECIALTY, LLC	Please see the attached	8/31/2021	11.81	001	W	W
392476	SCHOOL SPECIALTY, LLC	Please see the attached	8/31/2021	95.33	001	W	W
392476	SCHOOL SPECIALTY, LLC	Please see the attached 2nd	8/31/2021	168.57	009	W	W
392476	SCHOOL SPECIALTY, LLC	See attached:	8/31/2021	917.80	009	W	W
392476	SCHOOL SPECIALTY, LLC	See attached:	8/31/2021	176.10	009	W	W
392476	SCHOOL SPECIALTY, LLC	1590766 Journal Soft Cover	8/31/2021	77.95	009	W	W
392476	SCHOOL SPECIALTY, LLC	1574181 Box Utility-School	8/31/2021	90.50	009	W	W
392476	SCHOOL SPECIALTY, LLC	085558 Board White Poster22x28	8/31/2021	69.40	009	W	W
392476	SCHOOL SPECIALTY, LLC	081933 Tab index insert	8/31/2021	25.50	009	W	W
392476	SCHOOL SPECIALTY, LLC	1272480 clipboard masonite	8/31/2021	41.50	009	W	W
392476	SCHOOL SPECIALTY, LLC	MATH TEACHING AIDS - SEE	8/31/2021	62.27	001	W	W
392476	SCHOOL SPECIALTY, LLC	MATH TEACHINGS AIDS - SEE	8/31/2021	71.27	001	W	W
392476	SCHOOL SPECIALTY, LLC	MATH TEACHINGS AIDS - SEE	8/31/2021	7.78	001	W	W
392476	SCHOOL SPECIALTY, LLC	SCIENCE TEACHING AIDS - SEE	8/31/2021	99.38	001	W	W
392476	SCHOOL SPECIALTY, LLC	SCIENCE TEACHING AIDS - SEE	8/31/2021	90.54	001	W	W
392476	SCHOOL SPECIALTY, LLC	SCIENCE TEACHING AIDS - SEE	8/31/2021	7.66	001	W	W
392476	SCHOOL SPECIALTY, LLC	SOCIAL STUDIES TEACHING AIDS -	8/31/2021	96.16	001	W	W
392476	SCHOOL SPECIALTY, LLC	HEALTH/PE TEACHING AIDS - SEE	8/31/2021	34.15	001	W	W
392476	SCHOOL SPECIALTY, LLC	HEALTH/PE TEACHING AIDS - SEE	8/31/2021	18.84	001	W	W
392476	SCHOOL SPECIALTY, LLC	HEALTH/PE TEACHING AIDS - SEE	8/31/2021	14.99	001	W	W
392476	SCHOOL SPECIALTY, LLC	MD TEACHING AIDS - SEE	8/31/2021	100.25	001	W	W
392476	SCHOOL SPECIALTY, LLC	WORLD LANGUAGE TEACHING AIDS	8/31/2021	56.57	001	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	14.98	009	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	212.60	009	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	15.14	009	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	24.00	009	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	188.50	009	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	14.88	009	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	17.93	009	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	1.68	009	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	17.67	009	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	21.77	009	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	41.58	009	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	288.93	009	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	14.33	009	W	W
392476	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	8/31/2021	571.92	009	W	W
392476	SCHOOL SPECIALTY, LLC	Student Supplies-see attached	8/31/2021	791.85	009	W	W
392476	SCHOOL SPECIALTY, LLC	Student Supplies-see attached	8/31/2021	56.92	009	W	W
392476	SCHOOL SPECIALTY, LLC	MATH TEACHING AIDS - SEE	8/31/2021	60.96	001	W	W
392476	SCHOOL SPECIALTY, LLC	MATH TEACHING AIDS - SEE	8/31/2021	17.61	001	W	W
392476	SCHOOL SPECIALTY, LLC	MATH TEACHING AIDS - SEE	8/31/2021	33.85	001	W	W
392476	SCHOOL SPECIALTY, LLC	MATH TEACHING AIDS - SEE	8/31/2021	46.12	001	W	W
392476	SCHOOL SPECIALTY, LLC	Box Mini pk.12 #1574188	8/31/2021	8.64	009	W	W
392476	SCHOOL SPECIALTY, LLC	Pencil Case slider #1437852	8/31/2021	154.80	009	W	W
392476	SCHOOL SPECIALTY, LLC	Dry Erase magnetic #084465	8/31/2021	154.80	009	W	W
392476	SCHOOL SPECIALTY, LLC	Sharpie black ultra fine	8/31/2021	60.70	009	W	W
392476	SCHOOL SPECIALTY, LLC	Dry erase pen smart red pk.12	8/31/2021	83.80	009	W	W
392476	SCHOOL SPECIALTY, LLC	Cart attached	8/31/2021	21.15	001	W	W
392476	SCHOOL SPECIALTY, LLC	Cart attached	8/31/2021	109.68	001	W	W
392476	SCHOOL SPECIALTY, LLC	Cart attached	8/31/2021	17.61	001	W	W
392476	SCHOOL SPECIALTY, LLC	SLC set up purchases	8/31/2021	25.91	001	W	W
392476	SCHOOL SPECIALTY, LLC	SLC set up purchases	8/31/2021	48.85	001	W	W
392476	SCHOOL SPECIALTY, LLC	SLC set up purchases	8/31/2021	224.10	001	W	W
392476	SCHOOL SPECIALTY, LLC	1st grade classroom start up	8/31/2021	116.14	001	W	W
392476	SCHOOL SPECIALTY, LLC	5th grade start up	8/31/2021	140.64	001	W	W
392476	SCHOOL SPECIALTY, LLC	5th grade start up	8/31/2021	149.56	001	W	W
392476	SCHOOL SPECIALTY, LLC	1599484 - Dividers	8/31/2021	199.50	009	W	W
392476	SCHOOL SPECIALTY, LLC	Discount	8/31/2021	(70.00)	009	W	W
392476	SCHOOL SPECIALTY, LLC	School Fees See attached cart	8/31/2021	6.23	009	W	W
392476	SCHOOL SPECIALTY, LLC	School Fees See attached cart	8/31/2021	81.80	009	W	W
392476	SCHOOL SPECIALTY, LLC	School Fees See attached cart	8/31/2021	24.69	009	W	W
392476	SCHOOL SPECIALTY, LLC	School Fees See attached cart	8/31/2021	123.25	009	W	W
392476	SCHOOL SPECIALTY, LLC	See Attached Cart	8/31/2021	11.23	009	W	W
392476	SCHOOL SPECIALTY, LLC	See Attached Cart	8/31/2021	15.14	009	W	W
392476	SCHOOL SPECIALTY, LLC	See Attached Cart	8/31/2021	19.81	009	W	W
392476	SCHOOL SPECIALTY, LLC	See Attached Cart	8/31/2021	114.52	009	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
392476	SCHOOL SPECIALTY, LLC	See Attached Cart	8/31/2021	31.18	009	W	W
392476	SCHOOL SPECIALTY, LLC	Paper Dark Blue	8/31/2021	44.50	001	W	W
392476	SCHOOL SPECIALTY, LLC	Canary Yellow Rolled paper	8/31/2021	51.55	001	W	W
392476	SCHOOL SPECIALTY, LLC	Natural Rolled paper	8/31/2021	45.95	001	W	W
392476	SCHOOL SPECIALTY, LLC	Double Sided Border	8/31/2021	7.34	001	W	W
392476	SCHOOL SPECIALTY, LLC	Classroom supplies, see	8/31/2021	25.20	001	W	W
392476	SCHOOL SPECIALTY, LLC	Classroom supplies, see	8/31/2021	42.83	001	W	W
392476	SCHOOL SPECIALTY, LLC	Classroom supplies, see	8/31/2021	81.41	001	W	W
392476	SCHOOL SPECIALTY, LLC	12 scented markers 059364	8/31/2021	12.16	001	W	W
392476	SCHOOL SPECIALTY, LLC	Electric pencil sharpener	8/31/2021	-	001	W	W
392476	SCHOOL SPECIALTY, LLC	20 asst highlighters 1298144	8/31/2021	14.54	001	W	W
392476	SCHOOL SPECIALTY, LLC	Covering/labeling tape 040734	8/31/2021	9.86	001	W	W
392476	SCHOOL SPECIALTY, LLC	All season Sticker pack 1020	8/31/2021	23.98	001	W	W
392476	SCHOOL SPECIALTY, LLC	24 asst. Flair Pens 1569723	8/31/2021	54.58	001	W	W
392476	SCHOOL SPECIALTY, LLC	10ct hang up bags 658933	8/31/2021	63.24	001	W	W
392476	SCHOOL SPECIALTY, LLC	12ct. Blank Hardcover book	8/31/2021	71.55	009	W	W
392476	SCHOOL SPECIALTY, LLC	12 pk eraser flipside 1401885	8/31/2021	29.50	009	W	W
392476	SCHOOL SPECIALTY, LLC	36 pk dry erase marker 1333744	8/31/2021	21.36	009	W	W
392476	SCHOOL SPECIALTY, LLC	1 subject notebook 085267	8/31/2021	57.20	009	W	W
392476	SCHOOL SPECIALTY, LLC	144 pk cap erasers 1452929	8/31/2021	18.70	009	W	W
392476	SCHOOL SPECIALTY, LLC	100 pk const paper 1506537	8/31/2021	4.56	009	W	W
392476	SCHOOL SPECIALTY, LLC	White cardstock 1301559	8/31/2021	60.56	009	W	W
392476	SCHOOL SPECIALTY, LLC	12 pk colored pencils 180-1456	8/31/2021	102.60	009	W	W
392476	SCHOOL SPECIALTY, LLC	asst. color paper 1438738	8/31/2021	46.77	009	W	W
392476	SCHOOL SPECIALTY, LLC	1483030 Hammend & Stephens	8/31/2021	256.80	009	W	W
392476	SCHOOL SPECIALTY, LLC	4th Grade Classroom supplies	8/31/2021	221.52	001	W	W
392476	SCHOOL SPECIALTY, LLC	4th Grade Classroom supplies	8/31/2021	49.79	001	W	W
392476	SCHOOL SPECIALTY, LLC	4th Grade Classroom supplies	8/31/2021	221.52	001	W	W
392476	SCHOOL SPECIALTY, LLC	4th Grade Classroom supplies	8/31/2021	49.79	001	W	W
392476	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST	8/31/2021	28.83	001	W	W
392476	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST	8/31/2021	142.18	001	W	W
392476	SCHOOL SPECIALTY, LLC	ITEM #1599836	8/31/2021	54.32	009	W	W
392476	SCHOOL SPECIALTY, LLC	ITEM NUMBER 2040571	8/31/2021	86.56	009	W	W
392476	SCHOOL SPECIALTY, LLC	ITEM # 335414	8/31/2021	287.50	009	W	W
392476	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/31/2021	93.63	001	W	W
392476	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/31/2021	4.15	001	W	W
392476	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/31/2021	6.48	001	W	W
392476	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/31/2021	7.52	001	W	W
392476	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/31/2021	88.50	001	W	W
392476	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/31/2021	2.07	001	W	W
392476	SCHOOL SPECIALTY, LLC	ITEM #336544	8/31/2021	12.99	001	W	W
392476	SCHOOL SPECIALTY, LLC	ITEM #1594262	8/31/2021	3.89	001	W	W
392476	SCHOOL SPECIALTY, LLC	ITEM #2002610	8/31/2021	4.61	001	W	W
392476	SCHOOL SPECIALTY, LLC	ITEM #2003432	8/31/2021	4.35	001	W	W
392476	SCHOOL SPECIALTY, LLC	ITEM #2040571	8/31/2021	21.64	001	W	W
392476	SCHOOL SPECIALTY, LLC	ITEM #085285	8/31/2021	3.87	001	W	W
392476	SCHOOL SPECIALTY, LLC	ITEM #1369009	8/31/2021	2.92	001	W	W
392476	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/31/2021	121.62	001	W	W
392476	SCHOOL SPECIALTY, LLC	ITEM #335414	8/31/2021	322.00	009	W	W
392476	SCHOOL SPECIALTY, LLC	ITEM #2008716	8/31/2021	56.70	001	W	W
392476	SCHOOL SPECIALTY, LLC	2nd Grade Classroom Supplies	8/31/2021	3.07	001	W	W
392476	SCHOOL SPECIALTY, LLC	2nd Grade Classroom Supplies	8/31/2021	125.30	001	W	W
392476	SCHOOL SPECIALTY, LLC	2nd Grade Classroom Supplies	8/31/2021	23.39	001	W	W
392476	SCHOOL SPECIALTY, LLC	2nd Grade Classroom Supplies	8/31/2021	147.03	001	W	W
392476	SCHOOL SPECIALTY, LLC	2nd Grade Classroom Supplies	8/31/2021	17.79	001	W	W
392476	SCHOOL SPECIALTY, LLC	2nd Grade Classroom Supplies	8/31/2021	77.97	001	W	W
392476	SCHOOL SPECIALTY, LLC	Classroom supplies-see	8/31/2021	33.79	001	W	W
392476	SCHOOL SPECIALTY, LLC	Classroom supplies-see	8/31/2021	37.42	001	W	W
392476	SCHOOL SPECIALTY, LLC	Classroom supplies-see	8/31/2021	3.05	001	W	W
392476	SCHOOL SPECIALTY, LLC	3rd Student Fee Purchases	8/31/2021	537.65	009	W	W
392476	SCHOOL SPECIALTY, LLC	4th Classroom Supplies	8/31/2021	5.64	001	W	W
392476	SCHOOL SPECIALTY, LLC	4th Classroom Supplies	8/31/2021	76.17	001	W	W
392476	SCHOOL SPECIALTY, LLC	4th Classroom Supplies	8/31/2021	247.94	001	W	W
392476	SCHOOL SPECIALTY, LLC	Folder School Smart 2-pocket	8/31/2021	33.26	009	W	W
392476	SCHOOL SPECIALTY, LLC	Folder School Smart 2-pocket	8/31/2021	31.18	009	W	W
392476	SCHOOL SPECIALTY, LLC	Folder School Smart 2-pocket	8/31/2021	31.18	009	W	W
392476	SCHOOL SPECIALTY, LLC	Folder School Smart 2-pocket	8/31/2021	31.18	009	W	W
392476	SCHOOL SPECIALTY, LLC	4th Student Fee Purchases	8/31/2021	100.68	009	W	W
392476	SCHOOL SPECIALTY, LLC	3rd Grade Classroom Supplies	8/31/2021	189.14	001	W	W
392476	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/31/2021	51.99	001	W	W
392476	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/31/2021	24.23	001	W	W
392476	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	8/31/2021	100.99	001	W	W
392476	SCHOOL SPECIALTY, LLC	Classroom supplies see	8/31/2021	150.37	001	W	W
392476	SCHOOL SPECIALTY, LLC	tape-transparent	8/31/2021	19.04	001	W	W
392476	SCHOOL SPECIALTY, LLC	post it notes	8/31/2021	18.18	001	W	W
392476	SCHOOL SPECIALTY, LLC	owl pellets replacement pack	8/31/2021	34.43	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item	
						Status	Item Status
392476	SCHOOL SPECIALTY, LLC	Correction tape 2 pk 1496478	8/31/2021	4.41	001	W	W
392476	SCHOOL SPECIALTY, LLC	Med binder clip 032400	8/31/2021	3.10	001	W	W
392476	SCHOOL SPECIALTY, LLC	12 pk Transparent Tape 1354239	8/31/2021	18.18	001	W	W
392476	SCHOOL SPECIALTY, LLC	Packing Tape 056307	8/31/2021	5.18	001	W	W
392476	SCHOOL SPECIALTY, LLC	Paperclips 084475	8/31/2021	1.76	001	W	W
392476	SCHOOL SPECIALTY, LLC	Bouncybands for chairs 2018456	8/31/2021	48.60	001	W	W
392477	PITNEY BOWES	Funds for Postage into our	8/31/2021	500.00	001	W	W
Memo Checks:							
		Arbiter		6,914.00			
		ESC Contracted Services		1,077,775.13			
		Flex Spending Claims		24,190.25			
		Foundation		44,864.91			
		H.B. 264 Payment		427,218.68			
		Health Savings Funding		2,706.65			
		Insurance		165,576.42			
		Online Transaction Fees		121.73			
		Payroll		3,047,869.50			
		Purchasing Card		75,692.71			
		Self Insurance		3,529,755.09			
		SERS Foundation		388,482.07			
		STRS Foundation		1,662,416.00			
		Workers Comp Claims		70,708.02			
		Payroll Checks		13,561,734.38			
		Reduction Of Expenditures		1,687,485.68			
		Prior Month Voided Checks		(900,845.03)			
		Fund To Fund Transfer		-			
				<u>34,584,909.70</u>	Total		
				<u>34,584,909.70</u>	Per Financial Detail		
				-	Variance		



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

Appropriations Adjustments

Fund	9.23.21 Adjustments	Explanation:
002 - Bond Retirement	\$ 87,476,452.75	Bond Expenditure
007 - Special Trust	\$ 187.00	Employee Benefits/Staff Donations
018 - Public School Support	\$ 5,750.00	Fundraisers/Donations
200 - Student Activity	\$ 36,259.25	New Activities/Fundraisers
300 - Athletics	\$ 40,000.00	Athletic Events/Equipment
499 - Misc State Grants	\$ 2,379.93	State Grants
516 - IDEA-B	\$ 976,380.93	ODE Allocations/Carryover
587 - IDEA Preschool	\$ 72,254.25	ODE Allocations/Carryover
	<u>\$ 88,609,664.11</u>	

REGULAR MEETING
June 24, 2021

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

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

Pledge of Allegiance

Approve K. O'Brien moved, D. King seconded to approve the agenda for the June 24,
Agenda 2021 Regular Board of Education Meeting.
21-154

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

Presentation

- A. Safety and Security Update – **Joseph Suozzi**, Director of Safety, Security and Preparedness
- B. Strategic Planning Update – Internal Processes – **Mark Raiff**, Superintendent
- C. Olentangy Education Foundation Update – **Rachel Haugk**, OEF Executive Director

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session–

Pam Lewis – Compliment and Encouragement

Janine King – Bullying

Donna Gowell – History & CRT

Suzanna Stedman – Mandatory vaccine for COVID

Eric Boulware – Marxism in the school

Ceylon Wise – Equity and Inclusion

Time for Public Participation expired, but an additional 2 submissions are on file with the Treasurer's Office

Treas. M. Patrick moved, Dr. L. Wyse seconded to approve the following Treasurer's
Action Action Items A-F
Items

- 21-155 A. Approve Final Appropriation Adjustments FY21
- B. Approve Financials for May 2021
- C. Approve board meeting minutes for May 20, 2021
- D. Approve Permanent Appropriations FY22

REGULAR MEETING
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E. Approve donations

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

F. Approve the transfer of funds from the General Fund (001) to the Food Service Fund (006) for FYE 2021 in the amount of \$1,500,000

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

Supt.
Action
Items
21-156

D. King moved, M. Patrick seconded; to approve the following Superintendent Action Items A thru I

A. Specific Human Resources Items – Certified Staff

1. Accept, with regret, the following administrative resignations:
Beck, Cathy L., Berkshire Middle School, Assistant Principal, effective at the end of the 2020-2021 school year
Nagel, Morgan A., Olentangy Schools, Supervisor, Curriculum and Instruction, effective at the end of the 2020-2021 school year
Schweller, Megan L., Olentangy Schools, Assistant Supervisor, Food Service, effective June 30, 2021
Shultz, Melinda B., Arrowhead Elementary, Assistant Principal, effective at the end of the 2020-2021 school year
2. Accept, with regret, the following certified resignations:
Bitter, Andrew L., Scioto Ridge Elementary School, Grade 5, effective at the end of the 2020-2021 school year
Boone, Erica L., Arrowhead Elementary School, Gifted, effective at the end of the 2020-2021 school year
Jordan, Matthew R., Olentangy High School, Mathematics, effective at the end of the 2020-2021 school year
Lewis, Sr., Stephen M., Olentangy Schools, Traveling Business, effective at the end of the 2020-2021 school year
Maxey, Elizabeth A., Orange Middle School, Guidance Counselor, effective at the end of the 2020-2021 school year
McMahon, Lauren K., Wyandot Run Elementary School, Intervention Specialist, effective at the end of the 2020-2021 school year
Reing, Katherine B., Heritage Elementary School, Grade 4, effective at the end of the 2020-21 school year
3. Accept the following supplemental resignations:
Boone, Erica L., Arrowhead Elementary School, Building Leadership Team, All Year, Full Contract

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- Boone, Erica L.**, Olentangy Schools, Gifted (K-8) District Department Chair, All Year, One-half Contract
Lewis, Sr., Stephen M., Olentangy Schools, Diversity (K-12) District Department Chair, All Year, Full Contract
McMahon, Lauren K., Wyandot Run Elementary School, Building Leadership Team, All Year, Full Contract
Wheeler, Nicholas R., Berlin High School, Boys Assistant Soccer Coach, Fall Season, Full Contract

4. Accept the following administrative unpaid leave of absence:
Swanton, Sarah L., Olentangy Schools, Traveling Assistant Principal, effective for the 2021-2022 school year
5. Approve the following certified transfer:
Beck, Cathy L., Berkshire Middle School, Physical Education, effective for the 2021-2022 school year
6. Approve administrative employment for the 2021-2022 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Boone, Erica L., Olentangy Schools, Supervisor, Gifted, effective August 1, 2021
Brown, Monica C., Olentangy Schools, Assistant Director, Elementary Curriculum and Instruction, effective August 1, 2021
Grijak, Katie J., Shale Meadows and Scioto Ridge Elementary Schools, Assistant Principal, effective August 1, 2021
Harris, Erika R., Liberty Tree Elementary School, Assistant Principal, effective August 1, 2021
Jordan, Matthew R., Berkshire Middle School, Assistant Principal, effective August 1, 2021
Lewis, Sr., Stephen M., Olentangy Schools, Supervisor, Equity and Inclusion, effective August 1, 2021
McMahon, Lauren K., Wyandot Run Elementary School, Assistant Principal, effective August 1, 2021
Nagel, Morgan A., Berkshire Middle School, Assistant Principal, effective August 1, 2021
Schmidt, Mychal J., Hyatts Middle School, Assistant Principal, effective August 1, 2021
Shultz, Melinda B., Olentangy Schools, Supervisor, Curriculum and Instruction, effective August 1, 2021
7. Approve certified employment for the 2021-2022 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Employee Name	Position	Location	Eff. Date	Term	Salary
Baker, Kyle J.	Grade 7	OBMS	08/16/21	1-Year	\$ 43,529.00
Brunner, Colleen R.	Grade 5	TRES	08/16/21	1-Year	\$ 47,168.00
Bush, Chloe N.	Grade 4	OMES	08/16/21	1-Year	\$ 47,168.00
Byers, Alissa M.	Grade 3	ACES	08/16/21	1-Year	\$ 70,278.00
Cleary, Bailey A.	Grade 1	ACES	08/16/21	1-Year	\$ 48,988.00
Conerby, Cassidy L.	Grade 2	ISES	08/16/21	1-Year	\$ 47,168.00
Dackin, Katelyn R.	Grade 2	ACES	08/16/21	1-Year	\$ 48,988.00
Fiete, Rebecca	Grade 2	LTES	08/16/21	1-Year	\$ 54,446.00
James, Linu M.	Grade 2	ACES	08/16/21	1-Year	\$ 77,765.00
Moore, Jennifer S.	Business	OBHS/ OLHS	08/16/21	1-Year	\$ 53,388.00
Painter, Brandie G.	Family and Consumer Sciences	OOMS	08/16/21	1-Year	\$ 54,041.00
Simpson, Skyler J.	Grade 6	OBMS	08/16/21	1-Year	\$ 66,686.00
Spragg, Jennifer A.	Grade 7	OOMS	08/16/21	1-Year	\$ 50,363.00
Steiger, Kelsey L.	Intervention Specialist, SLC	OCES	08/16/21	1-Year	\$ 47,168.00
Vitale, Gina A.	English/Language Arts	OASIS	08/16/21	1-Year	\$ 66,686.00

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Employee Name (Cont.)	Position	Location	Eff. Date	Term	Salary
Welsh, Samantha M.	English/Language Arts (0.50 FTE)	OOHS	08/16/21	1-Year	\$ 21,764.50
Wiff, Amy S.	Grade 1	SMES	08/16/21	1-Year	\$ 61,833.00
Wypasek, Courtney B.	Grade 3	TRES	08/16/21	1-Year	\$ 50,363.00
Zingale, Nina R.	Grade 3	ACES	08/16/21	1-Year	\$ 49,005.00

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

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

9. Approve certified positions paid through memorandum billing:

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

10. Approve supplemental contract employment for the 2021-22 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee:

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

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Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Boys Golf Coach OHMS	Ho, Luong	6	21	\$4,788.00	Fall
Strength Training Coord OLHS	Mohr, Drew K.	1/2 of 5	13	\$2,611.50	Fall

11. Approve pupil activity supervisor supplemental contract employment for the 2021-22 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee.

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

B. Specific Human Resource Items – Classified Staff

1. Accept, with regret, the following classified resignation(s):
Ebie, Ryan M., Berlin High School, Intervention Aide, effective at the end of the 2020-21 school year
Meihls, Ellen F., Olentangy Meadows Elementary School, Clinic Aide, effective June 8, 2021
2. Accept, with regret, for the purpose of retirement, the following classified resignation(s) for the 2021-22 school year:
Jacobs, Daniel A., Transportation, Driver, effective September 1, 2021
3. Approve classified unpaid leave of absence for the 2021-22 school year:
Hunter, Cassidy R., Walnut Creek Elementary School, Intervention Aide, effective August 30, 2021 through November 20, 2021
4. Approve classified employment for the 2021-22 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Cieslewicz, Deirdre, Liberty High School, Library Aide
Leehan, Gregory T., Olentangy Meadows Elementary School, Intervention Aide
Rain, Catherine, New Student Welcome Center, Administrative Secretary
Schaffer, Stefanie, Shale Meadows Elementary School, Playground/Cafeteria Aide
Shomock, Stefanie, Shale Meadows Elementary School, Playground/Cafeteria Aide

REGULAR MEETING
June 24, 2021

B. Specific Human Resource Items – Classified Staff

- 5. Approve classified additional transition contract days:
Rain, Catherine, New Student Welcome Center, Administrative Secretary, 3 additional days
- 6. Approve classified substitute workers for the 2021-22 school years, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

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

C. Approve establishment of student organization; Olentangy High School, Biology Olympiad

D. Approve student overnight and out-of-town trips

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

- E. Authorize the Director of Business Management and Facilities to auction or dispose of district items, potentially valued over \$500 in FY22 that are no longer usable or cost effective to repair
 - F. Approve cost of district property, fleet, and liability insurance coverage with Lauterbach and Eilber, Inc. – Liberty Mutual Insurance from July 1, 2021 to July 1, 2022 in the amount of \$445,673
 - G. Approve change order with Heiberger Paving Inc. for work on the track replacement at Olentangy High School in the amount of \$59,000
 - H. Approve sanitary sewer tap fee with the Delaware County Regional Sewer District for Shale Meadows Elementary School in the amount of \$60,426
 - I. Approve bid with McEvoy Geiger Mechanical Services for office HVAC improvements at Shanahan Middle School for \$89,384
- Vote: D. King, yes; M. Patrick, yes; K. O’Brien, yes; Dr. L. Wyse, yes; J. Feasel, yes.
Motion Carried.

Executive Session 21-157 Motion by K. O'Brien, seconded by Dr. L. Wyse to enter into executive session at 8:25 p. m., as permitted by Section 121.22 (G)(1) of the Ohio Revised Code, to consider the employment of public employees.

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

Executive Session adjourned at 10:28 p.m.

Adjourn 21-158 K. O'Brien moved, Dr. L. Wyse seconded that the regular meeting of the Olentangy Local School District Board of Education at 10:30 p.m.

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

J. Wagner Feasel, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

REGULAR MEETING
JULY 8, 2021

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

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

Pledge of Allegiance

Approve K. O'Brien moved, Dr. L. Wyse seconded to approve the agenda for the July 8, Agenda 2021 Regular Board of Education Meeting
As amended
21-159

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

Presentation

- a. Recognition of Olentangy students for academic and extracurricular achievement Dr. LaKesha Wyse, Board Member
- b. Community Service Recognition Awards
David King, Board Vice-President
- c. Strategic Planning Update — Students and Stakeholders
Mark Raiff, Superintendent

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session–

Ryan Ruggieri – Student Concerns

Dimitrius Stanley – CRT

Suzanne Stedman – Education issues

Audrey McHenry– Band

Cara Stefanko – Education Issues

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

Discussion Item

- A. Intent to rehire retired Jane M. McCray, Olentangy High School, School Nurse, for the 2021-2022 school year

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Executive Session 21-160 Motion by K. O'Brien, seconded by Dr. L. Wyse to enter into executive session at 8:17 p. m., as permitted by Section 121.22 (G) (I) of the Ohio Revised Code, to consider the employment of public employees
Vote: K. O'Brien, yes; Dr. L. Wyse, yes, D. King, yes; J. Wagner Feasel, yes. Motion carried.

Executive Session adjourned at 8:32 p.m.

Board Action Item 21-161 Motion by K. O'Brien, seconded by D. King, consider administrative recommendation regarding the employment of Jennifer Peters-Ryan
Vote: K. O'Brien, yes; D. King, yes, D.L. Wyse, yes; J. Wagner Feasel, yes. Motion carried

Treasurer Action Item 21-162 Motion by Dr. L. Wyse, seconded by K. O'Brien
Approve Amended FY22 Appropriations at the Fund Level
Vote: Dr. L. Wyse, yes; K O'Brien, yes; M. Patrick, yes; J. Wagner Feasel, yes. Motion carried.

Supt. Action Items 21-163 D. King moved, Dr. L Wyse seconded; to approve the following Superintendent Action Items A thru D
A. Specific Human Resource Items — Certified Staff

1. Accept, with regret, the following administrative resignation:
Tsai, Wayne, Olentangy High School, Assistant Principal effective at the end of the 2020-2021 school year
2. Accept, with regret, the following certified resignations:
Ellerman, Ashley M, Olentangy Schools, Traveling Music, effective at the end of the 2020-2021 school year
Fuller, Kristopher M., Berlin High School, World Language, effective at the end of the 2020-2021 school year
Jones, Judith H, Shanahan Middle School, Gifted, effective at the end of the 2020-2021 school year
Landsberg, Jennifer E, Liberty Tree Elementary School, Intervention Specialist, Autism, effective at the end of the 2020-2021 school year
McKibben, Benjamin S., Berlin High School, English, effective at the end of the 2020-2021 school year
Wagner, Stuart A., Orange High School, Science, effective at the end of the 2020-2021 school year
Walker, Christine R, Alum Creek Elementary School, Guidance Counselor, effective at the end of the 2020-2021 school year

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Ziegman, Colleen L., Arrowhead Elementary School, Intervention Specialist, effective at the end of the 2020-2021 school year

3. Accept the following supplemental resignations:
 - Callaghan, Phillip D**, Orange High School, Fall Season, Boys Assistant Golf Coach, Full Contract
 - Huffman, Demie R**, Olentangy High School, Fall Season, Girls Assistant Field Hockey Coach, One-half Contract
 - Nehernz, Kori**, Olentangy High School, Fall Season, Girls Assistant Soccer Coach, Full Contract
 - Prince, Ashley D**, Scioto Ridge Elementary School, All Year, Building Leadership Team, Full Contract

4. Approve administrative employment for the 2021-2022 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
 - Evans, Nicole L**, Arrowhead Elementary School, Assistant Principal, effective August 1, 2021
 - Fuller, Kristopher M.**, Olentangy High School, Assistant Principal, effective August 1, 2021
 - Sydnor, Amara L.**, Olentangy Schools, School Social Worker, effective August 1, 2021
 - Wucinich, Lisa A**, Olentangy Schools, Supervisor, Pupil Services, effective August 1, 2021

5. Approve certified employment for the 2021-2022 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Employee Name	Position	Location	Effective Date	Term	Salary
Beam, Grant A.	Intervention Specialist	OOHS	08/16/21	1-Year	\$55,499
Beaver, Elizabeth L.	Intervention Specialist	ISES	08/16/21	1-Year	\$59,831
Colegrove Daniel W.	Grade 5	HES	08/16/21	1-Year	\$56,475
Conner, Emily K.	Traveling Elem. Music	OLSD	08/16/21	1-Year	\$43,529
Cramer, Alexandra R.	Grade 5	ACES	08/16/21	1-Year	\$59,722
Cristina, Nicola S.	Guidance Counselor	ACES	08/16/21	1-Year	\$53,388
Evans, Megan N.	Traveling Intervent Spec	SMES/SRES	08/16/21	1-Year	\$57,611
Fiala-Higgins, Kathleen M	Intervention Spec	OBHS	08/16/21	1-Year	\$68,166
Greer, Nicole L.	Intervention Spec, SLC	LTES	08/16/21	1-Year	\$63,618
Hathaway, Emily A	Intervention Spec	WRES	08/16/21	1-Year	\$50,807
Hoskins, Ashley M.	Grade 5	SES	08/16/21	1-Year	\$57,611
Howell, Brooklynn N	Traveling Elem Music	OLSD	08/16/21	1-Year	\$43,529
Jenney, Amy L.	Intervention Spec., SLC	TRES	08/16/21	1-Year	\$47,168
Johnson, Joshua L.	Guidance Counselor	OOMS	08/16/21	1-Year	\$55,499
Korinak, Morgan P.	Science	OHS	08/16/21	1-Year	\$49,166
Murphy, Amanda R.	Grade 5	TRES	08/16/21	1-Year	\$77,765
Murta ,Paige M	Mathematics	OHS	08/16/21	1-Year	\$43,529
Norris, Alyson R.	Intervention Spec	ACES	08/16/21	1-Year	\$45,349
Pachko, Polly J.	Kindergarten (0.50 FTE)	ISES	08/16/21	1-Year	\$29,171

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Employee Name	Position	Location	Effective Date	Term	Salary
Robinson, Mason E.	Grade 3	TRES	08/16/21	1-Year	\$50,872
Rohr, Molly M.	Intervention Spec	OBMS	08/16/21	1-Year	\$48,988
Santa Emma, Alec M.	Intervention Spec, SLC	SRES	08/16/21	1-Year	\$43,529
Taris, Heidi R	Literacy Support	FTES	08/16/21	1-Year	\$75,392

6. Approve certified New Teacher Academy stipend (\$150 maximum) for each new staff member, paid through memorandum billing, for the 2021-2022 school year

Last Name	First Name	MI
Beam	Grant	A.
Beaver	Elizabeth	L.
Colegrove	Daniel	W.
Conner	Emily	K.
Cramer	Alexandra	R.
Cristina	Nicola	S.
Evans	Megan	N.
Fiala-Higgins	Kathleen	M.
Greer	Nicole	L.
Hathaway	Emily	A.
Hoskins	Ashley	M.
Howell	Brooklynn	N.
Jenney	Amy	L.
Johnson	Joshua	L.
Korinak	Morgan	P.
Murphy	Amanda	R.
Murta	Paige	M
Norris	Alyson	R.
Pachko	Polly	J.
Robinson	Mason	E.
Rohr	Molly	M.
Santa Emma	Alec	M.
Taris	Heidi	R.

7. Approve certified extended service contract days for the 2020-2021 school year:
Boone, Erica L, Olentangy Schools, Supervisor, Gifted, 5 days at \$2,718 total
Jordan, Matthew R, Berkshire Middle School, Assistant Principal, 5 days at \$2,377 total
Lewis, Sr., Stephen M, Olentangy Schools, Supervisor, Equity and Inclusion, 5 days at \$2,036 total
McMahon, Lauren K., Wyandot Run Elementary School, Assistant Principal, 5 days at \$1,742 total
8. Approve certified extended service contract days for the 2021-2022 school year:
Cristina, Nicola S, Alum Creek Elementary School, Guidance Counselor, 6 days at \$1,732 total
Fuller, Kristopher M., Berlin High School, Assistant Principal, 5 days at \$2,113 total
Johnson, Joshua L, Orange Middle School, Guidance Counselor, 12 days at \$3,600

9. Approve administrative transition contract days for the 2021-2022 school year:

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Brown, Monica C, Olentangy Schools, Assistant Director, Elementary Curriculum and Instruction, 5 days at \$1,827 total

Evans, Nicole L., Arrowhead Elementary School, Assistant Principal, 5 days at \$1,505 total

Grijak, Katie J., Shale Meadows and Scioto Ridge Elementary Schools, Assistant Principal, 5 days at \$1,620 total

Harris, Erika R, Liberty Tree Elementary School, Assistant Principal, 5 days at \$1,620 total

Schmidt, Mychal J., Hyatts Middle School, Assistant Principal, 5 days at \$1,659 total

Sydnor, Amara L., Olentangy Schools, School Social Worker, 10 days at \$2,378 total

Wucinich, Lisa A., Olentangy Schools, Supervisor, Pupil Services, 5 days at \$1,548 total

10. Approve certified positions paid through memorandum billing

Employee Name	Position/Building	Sessions/Days		Salary Per Hour	Total
		Hours	Per Hour		
Extended School Year 2021 (ESY '21) Services					
Karam, Melissa	Instructor WRES	30.00		\$25.00	\$ 750.00
Summer School Academy 2021 (SSA '21)					
Stringer, Elizabeth A.	Schoology Ins OOHS	1.00		0.00	\$ 2,662.00
Summer Special Education Services 2021					
Porfeli, Denise R.	Instructor WCES	10.00		\$25.00	\$ 250.00
Shafer, Marcella T.	Instructor HES	10.00		\$25.00	\$ 250.00

11. Approve supplemental contract employment for the 2020-2021 school year/season, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee

Supplemental Area	Location	Coach / Advisor	Group	Step	Amount	Season
Track						
Head Boys Track Coach	OBHS	Nori, Mark A.	1/4 of 2	2	\$1,414.75	Spring
Head Girls Track Coach	OBHS	Nori, Mark A.	1/4 of 2	2	\$1,414.75	Spring

12. Approve supplemental contract employment for the 2021-2022 school year/season, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee

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Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Building Leadership Team					
Building Leadership Team AES	Works, Colleen M.	7	0	\$ 2,176.00	All Year
Building Leadership Team WRES	Gutierrez, Jamie M.	7	1	\$ 2,394.00	All Year
Department Chair					
Foreign Language Dept Chair OLHS	Buckley, Tifanie L.	1/2 of 7	0	\$ 1,088.00	All Year
Health/PE/Bus/FCS Dept Chair OLHS	Chapman, Jennifer L.	1/2 of 7	0	\$ 1,088.00	All Year
Language Arts Dept Chair OLHS	Boone, Catherine E.	1/2 of 7	10	\$ 2,176.50	All Year
Strength Training Coordinator					
Strength Training Coordinator OBHS	Brooks, Ryan P.	5	10	\$ 5,223.00	Summer
Strength Training Coordinator OOHS	Mckendrick, Jason M.	5	16	\$ 5,223.00	Summer
Athletic Director					
Athletic Director OHMS	Minardi, Peter G.	4	1	\$3,700.00	Fall
Athletic Director OOMS	Horman, Daniel J.	4	8	\$5,223.00	Fall
Athletic Director OSMS	Eddy, Elaine K.	4	16	\$5,659.00	Fall
Cheerleading					
Head Cheerleader Coach OLHS	May,s Tara N.	4	2	\$3,918.00	Fall
8th Grade Cheerleader Coach OHMS	Muntean, Nicole V.	7	7	\$3,700.00	Fall
7th Grade Cheerleader Coach OHMS	Stotz, Holly A.	7	3	\$2,829.00	Fall
8th Grade Cheerleader Coach OOMS	Schillin,g Marci C.	7	6	\$3,482.00	Fall
7th Grade Cheerleader Coach OOMS	Bridges, Pamela J.	7	2	\$2,612.00	Fall
8th Grade Cheerleader Coach OSMS	Wolfe, Jordyn M.	7	0	\$2,176.00	Fall
7th Grade Cheerleader Coach OSMS	Burchfield, Abigail I.	7	0	\$2,176.00	Fall
Cross Country					
Girls Asst Cross Country Coach OHS	Sosa, Jennifer D.	4	8	\$5,223.00	Fall
Boys Head Cross Country OOHS	Walters, Adam R.	2	8	\$6,965.00	Fall
Girls Asst Cross Country Coach OOHS	Tony, Alexandra E.	4	3	\$4,135.00	Fall
Head Cross Country Coach OOMS	Green, David L.	6	8	\$4,353.00	Fall
Head Cross Country Coach OSMS	Ten-Brink, Michael O.	6	7	\$4,135.00	Fall
Drama					
Drama Director OOHS	Swain-Abrams, Cathy D.	4	14	\$5,659.00	Fall
Drama Technical Director OOHS	Zech, Bradley A.	9	0	\$1,306.00	Fall
Faculty Manager					
Faculty Manager OOMS	Cromleigh, Thomas P.	6	2	\$3,047.00	Fall
Faculty Manager OSMS	Alley, Susan F.	5	16	\$5,223.00	Fall
Football					
Asst Football Coach OBHS	Binkley, Christopher A.	3	5	\$5,441.00	Fall
Asst Football Coach OBHS	Hamilton, Zachary R.	1/2 of 3	6	\$2,829.50	Fall
Head Football Coach OHS	Solis, Mark L.	1	23	\$ 9,359.00	Fall
Asst Football Coach OHS	Fuchs, Samuel M.	3	6	\$5,659.00	Fall
Asst Football Coach OHS	Sauder, Theodore A.	3	6	\$5,659.00	Fall
Asst Football Coach OHS	Thompson, Brett	3	9	\$6,312.00	Fall
Head Football Coach OLHS	Hale, Stephen M.	1	32	\$9,359.00	Fall
Asst Football Coach OLHS	Dingus, James R.	3	12	\$6,529.00	Fall
Asst Football Coach OLHS	Streib, Kevin T.	1/2 of 3	2	\$2,394.00	Fall
Asst Football Coach OOHS	Eggleston, Allen J.	1/2 of 3	5	\$2,720.50	Fall
7th Grade Asst Football Coach OBMS,	Lillich, Alexander L.	7	2	\$2,612.00	Fall
8th Grade Asst Football Coach OSMS	Long, Micheal G.	7	3	\$2,829.00	Fall
Golf					
Boys Asst Golf Coach OBHS	Moss, Jacob A.	5	8	\$ 4,788.00	Fall
Girls Head Golf Coach OBHS	Callaghan, Philip D.	4	13	\$ 5,659.00	Fall
Girls Asst Golf Coach OBHS	Ortman, Jeremy D.	6	0	\$ 2,612.00	Fall
Boys Head Golf Coach OHS	Holly, Kelly R.	4	5	\$ 4,571.00	Fall
Boys Asst Golf Coach OHS	James, Gabriel N.	6	0	\$ 2,612.00	Fall
Girls Head Golf Coach OHS	Conley, Micah J.	4	8	\$ 5,223.00	Fall
Girls Asst Golf Coach OHS	Bowman, Erin E.	6	2	\$ 3,047.00	Fall
Girls Head Golf Coach OLHS	Glover, Shayla S.	4	6	\$ 4,788.00	Fall
Girls Golf Coach OHMS	Holt, Roscoe L.	6	1	\$ 2,829.00	Fall
Head Golf Coach OOMS	Farmer, William E.	6	6	\$ 3,918.00	Fall
Head Golf Coach OSMS	Jordan, Corey P.	6	1	\$ 2,829.00	Fall
Marching Band					
Marching Band Director OHS	Brun, Ian J.	1	21	\$ 9,359.00	Fall
Marching Band Director OOHS	Cox, Ishbah	1	15	\$ 9,359.00	Fall
Marching Band Asst Director OOHS	Klabunde, Lawrence E.	3	17	\$ 6,529.00	Fall
Soccer					
Girls Asst Soccer Coach OBHS	Milesky, Alexis M.	4	3	\$ 4,135.00	Fall
Girls Asst Soccer Coach OHS	Ruman, Allison M.	4	3	\$ 4,135.00	Fall

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Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Strength Training Coordinator					
Strength Training Coordinator OBHS	Brooks, Ryan P.	5	10	\$ 5,223.00	Fall
Strength Training Coordinator OHS	Withrow, Katrinna R.	5	1	\$ 3,265.00	Fall
Strength Training Coordinator OOHS	Mckendrick, Jason M.	5	16	\$ 5,223.00	Fall
Tennis					
Girls Head Tennis Coach OHS	Luxenburger, Jeffrey D.	4	11	\$ 5,659.00	Fall
Volleyball					
Girls Head Volleyball Coach OHS	Weithoff, Travis J.	2	7	\$ 6,747.00	Fall
Girls Asst Volleyball Coach OHS	Arango, Angela M.	4	4	\$ 4,353.00	Fall
Girls 8th Grade Volleyball Coach OHMS	Parrott, Sydney T.	6	2	\$ 3,047.00	Fall
Girls 8th Grade Volleyball Coach OOMS	Beckstedt, Lana A.	6	8	\$ 4,353.00	Fall
Girls 7th Grade Volleyball Coach OOMS	Foster, Emily M.	6	1	\$ 2,829.00	Fall

13. Approve pupil activity supervisor supplemental contract employment for the 2021-2022 school year/season, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Performing Arts					
Performing Arts Chaperone-Vol OOHS	Alexander, Sandra D.	N/A	N/A	\$	All Year
Performing Arts Chaperone-Vol OOHS	Butte, Gina M.	N/A	N/A	\$	All Year
Performing Arts Chaperone-Vol OOHS	Dzyak, Rachel L.	N/A	N/A	\$	All Year
Performing Arts Chaperone-Vol OOHS	Dzyak, Todd A.	N/A	N/A	\$	All Year
Performing Arts Chaperone-Vol OOHS	Heldman, Tammy J.	N/A	N/A	\$	All Year
Performing Arts Chaperone-Vol OOHS	Kraynek, Jill C.	N/A	N/A	\$	All Year
Cross Country					
Girls Cross Country Camp Chap-Vol OHS	Hansen, Gina M.	N/A	N/A	\$	Summer
Cheerleading					
Asst Cheerleader Coach OLHS	Tantari, Emma G.	6	1	\$ 2,829.00	Fall
Cross Country					
Boys Head Cross Country Coach OHS	Whalen, Kenneth E.	2	13	\$ 7,400.00	Fall
Boys Head Cross Country Coach OLHS	Brean, Patrick E.	2	4	\$ 6,094.00	Fall
Girls Asst Cross Country Coach OLHS	Byrum, Andrea K.	1/2 of 4	0	\$ 1,741.00	Fall
Girls Asst Cross Country Coach OLHS	Krile, Robert T.	4	1	\$ 3,700.00	Fall
Girls Head Cross Country Coach OOHS	Schuh, Rae M.	2	8	\$ 6,965.00	Fall
Asst Cross Country Coach Volr OOHS	Dalzell, Taylor	N/A	N/A	\$	Fall
Asst Cross Country Coach Vol OLMS	Vermeulen, Jeni L.	N/A	N/A	\$	Fall
Asst Cross Country Coach VolOLMS	Wiemels, William B.	N/A	N/A	\$	Fall
Asst Cross Country Coach OSMS	Huffman, Angela S.	7	4	\$ 3,047.00	Fall
Drama					
Drama Director OOHS	Wilson, Alexis H.	4	1	\$ 3,700.00	Fall
Drama Asst Director OOHS	Braniger, Meredith K.	7	10	\$ 4,353.00	Fall
Drama Choreographer OOHS	Fark El Masri, Tracy L.	8	16	\$ 2,829.00	Fall
Faculty Manager					
Faculty Manager OBHS	Tomlinson, Jonathan E.	4	7	\$ 5,006.00	Fall
Faculty Manager OLHS	Shope, Greg A.	3/4 of 4	9	\$ 4,080.75	Fall
Field Hockey					
Girls Asst Field Hockey Coach OHS	Karousis, Sarantis S.	1/2 of 4	5	\$ 2,285.50	Fall
Girls Asst Field Hockey Coach OLHS	Kleinhoffer, Rachel T.	4	4	\$ 4,353.00	Fall
Girls Head Field Hockey Coach OOHS	Susi, Olivia M.	2	1	\$ 5,441.00	Fall
Girls Asst Field Hockey Coach OOHS	Passarella, Madelyn	4	0	\$ 3,482.00	Fall
Football					
Asst Football Coach OBHS	Flanagan, Patrick	1/2 of 3	0	\$ 2,176.50	Fall
Asst Football Coach OHS	Cornelius, Jason M.	3	1	\$ 4,571.00	Fall
Asst Football Coach OHS	Mawhirter, David	3	0	\$ 4,353.00	Fall
Asst Football Coach OHS	Welch, Josh	3	1	\$ 4,571.00	Fall
Asst Football Coach OHS	Yanez Jr., Jesus	3	8	\$ 6,094.00	Fall
Asst Football Coach Vol OHS	Haber, Deeb E.	N/A	N/A	\$	Fall
Asst Football Coach OLHS	Byrd, Joshua M.	1/2 of 3	3	\$ 2,503.00	Fall

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Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Asst Football Coach OLHS	Zagrans, Eric H.	3	9	\$ 6,312.00	Fall
Asst Football Coach Vol OBMS	Pizzino, Daniel W.	N/A	N/A	\$	Fall
Asst Football Coach Vol OBMS	Valentik, Jeffrey S.	N/A	N/A	\$	Fall
Head 8th Grade Football Coach OOMS	Johnson, Joshua L.	6	9	\$ 4,571.00	Fall
8th Grade Football Coach Vol OOMS	Konczak Jr., Anthony	N/A	N/A	\$	Fall
Asst 7th Grade Football Coach OOMS	Althoff, Craig A.	7	0	\$ 2,176.00	Fall
Head 8th Grade Football Coach OSMS	Velazquez, Jason A.	6	6	\$ 3,918.00	Fall
Head 7th Grade Football Coach OSMS	Graf, Richard C.	6	1	\$ 2,829.00	Fall
Asst 7th Grade Football Coach OSMS	Spangler, John B.	7	2	\$ 2,612.00	Fall
Asst 7th Grade Football Coach Vol OSMS	Hawk, Philip	N/A	N/A	\$	Fall
Golf					
Girls Asst Golf Coach OLHS	Kigar, Fritz S.	6	1	\$ 2,829.00	Fall
Boys Head Golf Coach OOHS	Ross, Thomas J.	4	3	\$ 4,135.00	Fall
Marching Band					
Marching Band Percussion Director OHS	Saleh, Rani M.	8	3	\$ 2,068.00	Fall
Marching Band Percussion Director OOHS	Lantz, Heather D.	8	6	\$ 2,394.00	Fall
Soccer					
Boys Asst Soccer Coach OBHS	Harrison, Hayden	4	0	\$ 3,482.00	Fall
Boys Asst Soccer Coach Vol OBHS	Daniels, Nick	N/A	N/A	\$	Fall
Girls Head Soccer Coach OBHS	Zimmer, Tara J.	2	6	\$ 6,529.00	Fall
Girls Asst Soccer Coach OBHS	Delara, Taylor M.	4	4	\$ 4,353.00	Fall
Girls Asst Soccer Coach Vol OBHS	Spinner, Emma N.	N/A	N/A	\$	Fall
Boys Head Soccer Coach OHS	Hamrick, Kyle W.	2	7	\$ 6,747.00	Fall
Boys Asst Soccer Coach OHS	Barton, Timothy D.	4	19	\$ 5,659.00	Fall
Boys Asst Soccer Coach OHS	Bonilla, Carlos H.	4	16	\$ 5,659.00	Fall
Boys Asst Soccer Coach Vol OHS	Salmon, Matthew J.	N/A	N/A	\$	Fall
Girls Asst Soccer Coach OHS	Gruenbaum, Ashley	4	3	\$ 4,135.00	Fall
Boys Asst Soccer Coach OLHS	Farghalie, Mamdouh M.	4	8	\$ 5,223.00	Fall
Tennis					
Girls Head Tennis Coach OLHS	Thieman, William F.	4	7	\$ 5,006.00	Fall
Girls Asst Tennis Coach OLHS	Bibo, Geoffrey	1/4 of 5	5	\$ 1,033.75	Fall
Volleyball					
Girls Asst Volleyball Coach OHS	Jahr, Taylor N.	4	1	\$ 3,700.00	Fall
Girls Head Volleyball Coach OOHS	Foy, Karlie A.	2	7	\$ 6,747.00	Fall
Girls Asst Volleyball Coach OOHS	Molls, Kelsey L.	4	3	\$ 4,135.00	Fall
Girls Asst Volleyball Coach OOHS	Hubbell, Meghan M.	4	6	\$ 4,788.00	Fall
Girls Asst Volleyball Coach OOHS	Heinmiller, Katie N.	1/2 of 4	4	\$ 2,176.50	Fall
Girls Asst Volleyball Coach OOHS	Tuttle, Justin D.	1/2 of 4	6	\$ 2,394.00	Fall
Girls 7th Grade Volleyball Coach OLMS	Yoakam, Madison	6	0	\$ 2,612.00	Fall
Girls 8th Grade Volleyball Coach OSMS	Zaye, Lori E.	6	10	\$ 4,788.00	Fall
Girls 7th Grade Volleyball Coach OSMS	Hand, Rachel M.	6	1	\$ 2,829.00	Fall

B. Specific Human Resource Items — Classified Staff

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

Fiala-Higgins, Kathleen M, Berlin High School, Intervention Aide, effective at the end of the 2020-21 school year

Johnson, Joshua L, Orange Middle School, Intervention Aide, effective at the end of the 2020-21 school year

McGrath, Erika E, Oak Creek Elementary School, Clinic Aide, effective at the end of the 2020-21 school year

2. Approve classified transfer(s):

Lynch, Kevin C, Transportation, Route Monitor to Transportation, Transportation Specialist, effective August 2, 2021

Prather, Ande E, Transportation, Route Monitor to Transportation, Transportation Specialist, effective August 2, 2021

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3. Approve classified employment for the 2021-22 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Altwater, Dawn L., Treasurer, Treasurer Associate
Barendse, Molly W., Walnut Creek Elementary School, Intervention Aide
Baxter, Courtney, Olentangy Academy, Intervention Aide
Benton, Lisa M., Cheshire Elementary School, Clinic Aide
Berry, Amy G., Berlin High School, Intervention Aide
Bishop, Raelynn N., Liberty High School, Intervention Aide
Bittencourt DeMello Stefens, Karina, Olentangy High School, Intervention Aide
Bobrowski, Julie A., Orange Middle School, Intervention Aide
Cohagen, Catherine M., Cheshire Elementary School, Intervention Aide
Cunningham, Stephen P., Transportation, Driver
Evans, Michelle L., Orange High School, Custodian
Feldman, Brittney N., Shale Meadows Elementary School, Custodian
Griffith, Thomas, Tyler Run Elementary School, Custodian
Haring, Nicholas W., Transportation, Driver
Itano, Amy E., Hyatts Middle School, Study Hall/Cafeteria Aide
Jones, Tana R., Oak Creek Elementary School, Intervention Aide
Madison, Delano C., Berlin High School, Intervention Aide
Shetty, Chetana D., Alum Creek Elementary School, Intervention Aide
Smith, Tara, Freedom Trail Elementary School, Playground/Cafeteria Aide
Steele, Shanna A., Cheshire Elementary School, Custodian
Thomas, Troy L., Orange Middle School, Custodian
Turakhia, Sona H., Olentangy Meadows Elementary School, Intervention Aide
Xenakis, Jamie M., Pupil Services, Administrative Secretary

4. Approve classified additional service contract days:

Lynch, Kevin C, Transportation, Transportation Specialist, 10 additional days
Prather, Ande E, Transportation, Transportation Specialist, 10 additional days

5. Approve classified substitute workers for the 2021-22 school years, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Akkaya, Dilek	Peterson, Kelly
Beirne, Kristina	Ponnusamy, Jayasathya
Carleton, Nicole	Quinlan, Maria
Davis, Shelia	Rutana, Danielle
Gladman, Jill	Schooley, Elizabeth
Graeff, Jessika	Szelestey, Robert
Jones, Jeffrey	Thomas, Jennifer
Lynch, Nicole	Wanner, Lysa
Newland, Jenni	Whipple, Claudia
Padmanabhan, Kripa	Zaepfel, Judith
Paykoff, Connor	

REGULAR MEETING
JULY 8, 2021

6. Approve classified positions paid through memorandum billing

Employee Name	Position/Location	Total Days/		Salary	
		Hours/Sessions		Per Hour	Total
Kigar, Fritz S.	Before/After School Tutoring OLHS	25.00	0.00	\$ 25.00	\$ 625.00

C. Approve student overnight and out-of-town trips

School	Beginning		Return		# of			# of Students
	Date	Date	Days	Volunteers	Event	Location	Transportation	
OOHS	7/11/2021	7/13/2021	0	0	Field Hockey Miami Team Camp	Oxford, OH	Parents	5
OOHS	3/25/2022	4/2/2022	0	0	Orange Baseball Spring trip	Dallas, TX	Charter Bus	30

D. Approve three-year license agreement with Learning.com for Easy Tech Inquiry and School Bundle software for the annual rate of \$79,195.50

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

Executive Session 21-164 Motion by K. O'Brien, seconded by Dr. L. Wyse to enter into executive session at 8:34 p. m., as permitted by Section 121.22 (G) (I) of the Ohio Revised Code, to consider the employment of public employees
Vote: K. O'Brien yes; Dr. L. Wyse, yes; D. King, yes J. Wagner Feasel, yes.
Motion Carried

Executive Session adjourned at 9:17 p.m.

Adjourn 21-165 Dr. L. Wyse moved, D. King seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 9:19 p.m.

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

J. Wagner Feasel, President

Emily Hatfield, Treasurer

REGULAR MEETING
JULY 8, 2021

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

Donations for September 23, 2021 Meeting

- 1) **\$1,500.00 Donation**
From: Performance Georgesville
To: LHS Dance Team Club

- 2) **\$5,750.00 Certified teacher classroom supplies**
From: Monica McArdle (Rhoden)
To: OCES

- 3) **\$199.40 PPE**
From: Staples
To: OLS

- 4) **\$500 Donation**
From: Bill Mountcastle
To: Liberty High School Dance Club

- 5) **\$3,014.98 for Supplemental Hockey Coaching Position**
From: Olentangy Liberty Athletic Boosters
To: Olentangy Local Schools

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2021-2022 School Year
Recommended for Board of Education Approval on September 23, 2021

Employee			Position	Building	Courses / Sessions	Days	Hours	Salary	
Last Name	First Name	MI						Per Hour	Total
Academic Success (Before- and/or After-School Tutoring)									
Ashworth	Jaime	A.	Instructor	OLHS	0.00	0.00	15.00	\$ 25.00	\$ 375.00
Doane	Rachel	D.	Instructor	OLHS	0.00	0.00	15.00	\$ 25.00	\$ 375.00
Grosse	Lydia	C.	Instructor	OLHS	0.00	0.00	15.00	\$ 25.00	\$ 375.00
Koke	Kelsey	L.	Instructor	OLHS	0.00	0.00	15.00	\$ 25.00	\$ 375.00
Lewis	Victoria	K.	Instructor	OLHS	0.00	0.00	15.00	\$ 25.00	\$ 375.00
Litchfield	Erin	T.	Instructor	OLHS	0.00	0.00	15.00	\$ 25.00	\$ 375.00
Rust	Hannah	C.	Instructor	OLHS	0.00	0.00	15.00	\$ 25.00	\$ 375.00
Shivley	Kaitlin	M.	Instructor	OLHS	0.00	0.00	15.00	\$ 25.00	\$ 375.00

SUPPLEMENTAL CONTRACTS

2021-22 School Year

Recommended for Board of Education Approval on September 23, 2021

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisors								
Vocal Music Keynote Director	OHS	Smith	Timothy	E.	4	9	\$ 5,441.00	All Year
German Club Advisor	OLHS	Moore	Nicole	D.	11	18	\$ 871.00	All Year
Global Scholars Advisor	OLHS	Martin	Jill	R.	11	2	\$ 522.00	All Year
Industrial Technology Club Advisor	OLHS	Marinelli	Mark	A.	11	5	\$ 653.00	All Year
Junior Class Advisor	OLHS	Ensign	Daniel	P.	8	4	\$ 2,176.00	All Year
Science Olympiad Advisor	OLHS	Kurtek	Katrina	D.	10	5	\$ 1,088.00	All Year
Senior Class Advisor	OLHS	Tremmel	Angela	E.	1/2 of 9	5	\$ 925.00	All Year
Thespian Advisor	OLHS	Skrovan	Daniel	J.	11	17	\$ 871.00	All Year
Thespian Advisor	OOHS	Swain-Abrams	Cathy	D.	11	12	\$ 871.00	All Year
Science Enrichment Advisor	OBMS	Wisniewski	Sarah	B.	10	0	\$ 871.00	All Year
Washington DC Trip Advisor	OHMS	Roberts	Meghan	B.	1/2 of 7	0	\$ 1,088.00	All Year
Band Director	OSMS	Grimes	Melissa	J.	5	8	\$ 4,788.00	All Year
Math Counts Advisor	OSMS	Blattler	Kristen	L.	1/2 of 10	2	\$ 479.00	All Year
Math Counts Advisor	OSMS	Luttrell	Thomas	J.	1/2 of 10	0	\$ 435.50	All Year
Model United Nations Advisor	OSMS	Moss	Jacob	A.	11	2	\$ 522.00	All Year
Orchestra/Strings Director	OSMS	Irvine	Alyssa	L.	5	8	\$ 4,788.00	All Year
Student Council Advisor	OSMS	Ward	Rebecca	A.	1/2 of 11	7	\$ 370.00	All Year
Teen Advocate Advisor	OSMS	Decaminada	Gina	M.	1/2 of 11	4	\$ 304.50	All Year
Teen Advocate Advisor	OSMS	Palmer	Christine	E.	1/2 of 11	3	\$ 283.00	All Year
Vocal Music Director	OSMS	Silcott	Katherine	E.	5	13	\$ 5,223.00	All Year
Yearbook Advisor	OSMS	Stewart	Danielle	M.	11	4	\$ 609.00	All Year
Elementary Orchestra/Strings Advisor	FTES	Bash	Jason	J.	5	8	\$ 4,788.00	All Year
Elementary Enrichment Advisor	HES	Dyer	Karey	I.	2/3 of 8	2	\$ 1,292.94	All Year
Elementary Enrichment Advisor	HES	Tripp	Emily	J.	1/3 of 8	9	\$ 897.93	All Year
Elementary Music Enrichment Advisor	HES	Conner	Emily	K.	11	0	\$ 435.00	All Year
Elementary Music Enrichment Advisor	HES	Minnecci	Katherine	M.	11	13	\$ 871.00	All Year
Elementary Orchestra/Strings Advisor	OCES	Cornett	Lori	L.	1/2 of 5	18	\$ 2,611.50	All Year
Elementary Enrichment Advisor	SMES	Hogan	Lee Ann		8	1	\$ 1,850.00	All Year
Elementary Enrichment Advisor	SRES	Bates	Kristen	L.	2/3 of 8	2	\$ 1,292.94	All Year
Elementary Enrichment Advisor	SRES	Kleinhenz	Kelly	A.	1/3 of 8	1	\$ 610.50	All Year
Elementary Enrichment Advisor	WRES	Sievert-Wagner	Amy	L.	8	2	\$ 1,959.00	All Year
District Department Chairs								
District Department Chair English Language Arts	DIST	Aprile	Christina	L.	1/2 of 7	3	\$ 1,414.50	All Year
Athletic Director								
Athletic Director	OBMS	Amborski	Michael	D.	4	2	\$ 3,918.00	Fall
Drama								
Drama Director	OHS	McReynolds	Anna	E.	4	0	\$ 3,482.00	Fall
Drama Assistant Director	OHS	Smith	Timothy	E.	7	7	\$ 3,700.00	Fall
Drama Director	OLHS	Skrovan	Daniel	J.	4	23	\$ 5,659.00	Fall
Drama Assistant Director	OLHS	Zahran	Alessandra	H.	7	7	\$ 3,700.00	Fall
Drama Instrumental Director	OLHS	Huber	Jane	E.	9	14	\$ 2,394.00	Fall
Drama Technical Director	OLHS	Skrovan	Daniel	J.	9	13	\$ 2,394.00	
Marching Band								
Marching Band Director	OLHS	Hicks	Travis	E.	1	25	\$ 9,359.00	Fall

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2021-22 School Year
Recommended for Board of Education Approval on September 23, 2021

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisors								
Vocal Music Accompanist	OHS	Domer	Tyler	A.	4	17	\$ 5,659.00	All Year
Drama Club Advisor	OLMS	Scott	Melissa	J.	10	1	\$ 914.00	All Year
MS Music Ensemble Director	OOMS	Clark	Jordan	A.	7	5	\$ 3,265.00	All Year
Drama Club Advisor	OSMS	Gleason	Tina	N.	10	16	\$ 1,306.00	All Year
Elementary Orchestra/Strings Advisor	OCES	Hever	Bailey	A.	1/2 of 5	0	\$ 1,523.50	All Year
Elementary Orchestra/Strings Advisor	SRES	Mertz	Christine	E.	5	9	\$ 5,006.00	All Year
Safety Patrol								
Safety Patrol	WRES	Steward	Malinda	A.	9	12	\$ 2,394.00	All Year
Drama								
Drama Choreographer	OLHS	Gress	Cassandra	N.	8	7	\$ 2,503.00	Fall
Marching Band								
Marching Band Assistant Director	OLHS	Hicks	Jennifer	A.	3	14	\$ 6,529.00	Fall
Marching Band Assistant Director	OLHS	Wolfe	David	E.	3	9	\$ 6,312.00	Fall
Marjorette/Flags Corp Director	OLHS	Thomas	Rebecca	W.	7	13	\$ 4,353.00	Fall
Percussion Director	OLHS	Walters	Adam	P.	8	5	\$ 2,285.00	Fall
Majorette/Flags Corp Director	OOHS	Jones	Allison	R.	7	0	\$ 2,176.00	Fall

CLASSIFIED SUBSTITUTES

2021-22 School Year

Recommended for Board of Education Approval on September 23, 2021

Battula, Prathyusha

Chellapally, Vardhini

Defelice, Juliet

Dulipyata, Shrithy

Evans, Ashley

Gleason, Natalia

Jude, John

Kancharla, Sravya

Kannan, Renuka

Mahenadakar, Pankaja

Mukherjer, Anindite

Nehru, Sanju

O'Donnell, Amanda

Patel, Neetravati

Satti, Anuradha

Sims, Kyle

Thasari-Pandurandadu, Mohanapriya

VonVille, Cathy

Watts, Jessica

Weakley, Anne

Zhou, Yihua

GROUND LEASE AGREEMENT

THIS GROUND LEASE AGREEMENT (“Lease”) is effective as of the latter of the signature dates below (“Effective Date”) by and between Olentangy Local School District, Board of Education, an Ohio school district (“Lessor”) and TOWERCO 2013 LLC, a Delaware limited liability company (“Lessee”).

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Premises. Lessor is the owner of certain real property located in Delaware County, State of Ohio, as more particularly described in Exhibit A annexed hereto (the “Parent Parcel”). Lessor hereby leases to Lessee and Lessee leases from Lessor approximately two thousand five hundred square feet (2,500) of the Parent Parcel and all access and utility easements if any, (the “Premises”) as described in Exhibit B annexed hereto. Furthermore, Lessor shall lease additional land adjoining the Premises for the purpose of installing landscaping if required by the local zoning and permitting jurisdiction.

2. Use. The Premises may be used by Lessee and Lessee’s tenants and licensees for the transmission and receipt of wireless communication signals in any and all frequencies, the construction, maintenance, operation, subleasing and licensing of towers, antennas, and buildings, and related facilities and activities, and for any other uses which are incidental thereto (“Intended Use”). Lessee and its sublessees and licensees shall have access to the Premises twenty-four (24) hours a day, seven (7) days a week. Lessor agrees to reasonably cooperate with Lessee in obtaining, at Lessee's expense, all licenses and permits required for Lessee's use of the Premises (the “Governmental Approvals”). Lessor further agrees to reasonably cooperate with Lessee in executing and delivering any documents requested by Lessee to obtain Government Approvals necessary for its Intended Use. In the event that Lessee's Intended Use of the Premises is actually or constructively prohibited then Lessee shall have the option to terminate this Lease with notice to Lessor.

3. Term. The term of this Lease shall be ten (10) years commencing on the date Lessee begins commercial operation of the Improvements (as defined in Paragraph 7(a)) or eighteen (18) months after the Effective Date, whichever first occurs (“Commencement Date”) and terminating on the tenth (10th) anniversary of the Commencement Date (the “Term”) unless otherwise provided in Paragraph 9.

4. Renewal Terms. Lessee shall have the right to extend this Lease for eight (8) additional five (5) year terms (“Renewal Terms”). Each Renewal Term shall be on the same terms and conditions as set forth in this Lease except that Rent shall increase as provided in paragraph 5. This Lease shall automatically be renewed for each successive Renewal Term unless Lessee notifies Lessor in writing of Lessee’s intention not to renew the Lease at least thirty (30) days prior to the expiration of the Term or the Renewal Term which is then in effect.

5. Consideration. During the Term, Lessee shall pay Lessor the monthly sum of One Thousand Six Hundred Seventy DOLLARS (\$1,670) (“Rent”). Rent shall be payable on the first

day of each month in advance to Lessor at Lessor's address as specified in paragraph 19 below. Rent shall be increased on the commencement of the fifth anniversary of the Commencement Date by two and one-half percent (2.5%) over the Rent payable during the immediately preceding year and shall escalate by two and one half percent (2.5%) on each anniversary thereafter. If this Lease is terminated at a time other than on the anniversary of the Commencement Date, Rent shall be prorated as of the date of termination and all Rent paid in advance of the termination date shall be refunded to Lessee.

As further consideration for Lessor to enter into this Lease, Lessee shall pay to Lessor within ten (10) days of the Effective Date of this Lease, a one-time signing bonus of One Thousand DOLLARS (\$1,000).

As further consideration for Lessor to enter into this Lease, Lessee shall pay to Lessor within ten (10) days of the Commencement Date of this Lease, a capital contribution of Fifty Thousand DOLLARS (\$50,000).

6. Revenue Share. In the event Lessee sublets or licenses space on the Communication Facility to more than one third party PCS wireless provider ("**Collocator**"), Lessee shall remit Thirty percent (30%) of the rent or license fees collected by Lessee from each Collocator (the "**Collocator Rent**") to Lessor (the "**Lessor Revenue Share**"). The Collocator Rent shall be negotiated by and between Lessee and Collocator, on terms acceptable to Lessee, in Lessee's sole discretion. In calculating the amount of the Lessor Revenue Share payment, the Collocator Rent shall not include (i) any payment received by Lessee under the applicable sublease or license for reimbursement of operating expenses or construction costs relating to the Communication Facility paid by Lessee, (ii) any other payment other than regular recurring rent or license fees or (iii) any rent or license fee collected by Lessee from the first subtenant or licensee ("Anchor Tenant"). Lessee's obligation to pay the Lessor Revenue Share payment to Lessor shall expire or abate, as applicable, at such time when Collocator does not pay the Collocator Rent to Lessee, and shall resume, as applicable, if and when the Collocator resumes paying such recurring Collocator Rent with the Lessor Revenue Share being prorated for any partial periods. At no time shall Lessee be required to pay the Lessor the Revenue Share payment for the Anchor Tenant. In the event the Anchor Tenant abandons the Premises, Lessee shall have the right to substitute the Anchor Tenant with a Collocator thereby reducing the rent.

7. Improvements; Utilities; Access.

(a) Lessee shall have the right, at Lessee's sole cost and expense, to erect and maintain on the Premises improvements, personal property and facilities necessary or desired for its Intended Use (collectively the "Improvements"). The Improvements shall remain the exclusive property of the Lessee throughout the term and after the termination of this Lease. Lessee may construct, alter, demolish, reconstruct, restore, replace, supplement, modify and reconfigure the Improvements at any time during the Term or any Renewal Term of this Lease. Lessee shall remove all of the above-ground portions of the Improvements not later than one hundred eighty (180) days following any termination of this Lease. Lessor grants Lessee the right to clear all trees, undergrowth, or other obstructions and to trim, cut, and keep trimmed and cut all tree limbs which may interfere with or fall upon the Improvements or Premises. Lessor grants Lessee a non-exclusive easement in, over, across and through other real property owned by Lessor as reasonably

required for construction, installation, maintenance, and operation of the Improvements. In the event that a guyed tower is constructed on the Premises, Lessor also grants Lessee an easement in, over, across and through Lessor's real property during the Term and any Renewal Term of this Lease for the installation and maintenance of and reasonable access to the guy wires and guy wire anchors.

(b) Lessee shall have the right to install power, telecommunications, cables, conduit, and any other utilities, including cabinets, vaults and improvements directly related to such utilities, on the Premises, at Lessee's expense, and to improve present utilities on the Premises (including but not limited to the installation of emergency power generators). Lessee shall have the right to permanently place utilities on (or to bring utilities across or under) the Premises and the Improvements. In the event that utilities necessary to serve the equipment of Lessee or the equipment of Lessee's licensee(s) or sublessee(s) cannot be located within the Premises, Lessor agrees to cooperate with Lessee and to act reasonably in allowing the location of utilities on the Parent Parcel or other real property owned by Lessor without requiring additional compensation from Lessee or Lessee's licensee(s) or sublessee(s). Lessor shall, upon Lessee's request, execute within fifteen (15) days a separate written easement to the utility company providing the service or Lessee in a form which may be filed of record evidencing this right.

(c) Lessor grants to Lessee, its officers, agents, employees, sublessees, licensees and their independent contractors, the right and privilege to enter upon the Premises and the Parent Tract, to perform or cause to be performed test borings of the soil, environmental audits, engineering studies and to conduct a survey of the Premises and all or part of the Parent Tract. Lessor grants Lessee and its sublessees and licensees a license to use such portion of Lessor's property contiguous to the Premises on a temporary basis as reasonably required during the Term or any Renewal Term of this Lease for the construction, installation, maintenance or removal of the Improvements, including access for construction machinery and equipment, storage of construction materials and equipment and staging areas.

(d) Lessor represents and warrants to Lessee that Lessee shall at all times during this Lease enjoy ingress, egress and access from the Premises twenty-four (24) hours a day, seven (7) days a week to an open and improved public road which presently exists and which shall be adequate to service the Premises and the Improvements. If no such public road exists or ceases to exist in the future, Lessor will grant an exclusive easement to Lessee, Lessee's sublessees and assigns so that Lessee may, at its own expense, construct a suitable private access drive to the Premises and the Improvements. To the degree such access is across other property owned by Lessor, Lessor shall execute an easement within fifteen (15) days of evidencing this right and Lessor shall maintain access to the Easement in a free and open condition so that no interference is caused to Lessee by other lessees, licensees, invitees or agents of the Lessor which may utilize the Easement.

8. Lessor's Representations and Warranties. As an inducement for Lessee to enter into and be bound by the terms of this Lease, Lessor represents and warrants to Lessee and Lessee's successors and assigns that Lessor (i) has good and marketable title to the Premises, (ii) has the authority to enter into and be bound by the terms of this Lease, (iii) to the best of Lessor's knowledge, there are no pending or threatened lawsuits, administrative actions (including bankruptcy or insolvency proceedings), suits, claims or causes of action against Lessor or which may otherwise affect the Premises, and (iv) the Premises are not presently subject to an option, lease, agreement or other contract which may adversely affect Lessor's ability to fulfill its obligations under this Lease. Lessor covenants and agrees that it shall not grant an option or enter

into any contract which will adversely affect Lessee's Intended Use (as defined in paragraph 2 above) of the Premises until this Lease expires or is terminated by Lessee.

9. Termination. Except as otherwise provided herein, this Lease may be terminated, without any penalty or further liability upon written notice as follows:

(a) By either party upon a default of any covenant or term hereof by the other party which default is not cured within sixty (60) days of receipt of written notice of default (without, however, limiting any other rights available to the parties pursuant to any other provisions hereof); provided, that if the defaulting party commences good faith efforts to cure the default within such period the cure period may be extended upon mutual agreement, in writing, of the parties hereto;

(b) Upon thirty (30) days' written notice by Lessee to Lessor if (i) Lessee is unable to obtain or maintain any license, permit or other Governmental Approval necessary for the construction and operation of the Improvements or Lessee's business or (ii) Lessee's Intended Use of the Premises is actually or constructively interfered with; or

(c) By Lessee for any reason upon written notice from Lessee to Lessor.

10. Removal/Restoration. All portions of the Communication Facility brought onto the Parent Parcel by Lessee will be and remain Lessee's personal property and, at Lessee's option, may be removed by Lessee at any time during the Term. Lessor covenants and agrees that no part of the Communication Facility constructed, erected or placed on the Premises by Lessee will become, or be considered as being affixed to or a part of, the Parent Parcel, it being the specific intention of the Lessor that all improvements of every kind and nature constructed, erected or placed by Lessee on the Premises will be and remain the property of the Lessee and may be removed by Lessee at any time during the Term. Within ninety (90) days after the termination of this Lease, Lessee will, to the extent reasonable, restore the Premises to its condition at the commencement of the Lease, reasonable wear and tear and loss by casualty or other causes beyond Lessee's control excepted. Footings, foundations, and concrete will be removed to a depth of three-feet below grade. Notwithstanding the foregoing, Lessee will not be responsible for remove from the Premises or the Parent Parcel any underground utilities.

11. Subleases. Lessee at its sole discretion shall have the right, without the consent of or notice to Lessor, to license, sublease or otherwise allow the occupancy of all or a portion of the Premises and the Improvements. Lessee's licensee(s) and sublessee(s) shall be entitled to modify the tower and Improvements, and erect and install additional improvements and personal property on the Premises and Improvements, including but not limited to antennas, dishes, cabling, utilities, emergency or back up power, generators, and equipment shelters. Lessee's licensee(s) and sublessee(s) shall be entitled to all rights of ingress and egress to the Premises, the right to install utilities on the Premises and the right to use the Premises for the Intended Use as if said licensee or sublessee were the Lessee under this Lease.

12. Taxes. Lessee shall pay any property taxes assessed on the Improvements. Lessor agrees to provide to Lessee a copy of any notice, assessment or billing relating to any real or personal property taxes for which Lessee is responsible under this Lease within thirty (30) days of receipt of same by Lessor. Lessee shall have the right, at its sole option, and at its sole cost and expense,

to appeal, challenge or seek modification of any real or personal property tax assessment or billing for which Lessee is wholly or partly responsible for payment under this Lease.

13. Damage or Destruction. If the Premises or the Improvements are destroyed or damaged so as to hinder the effective use of the Improvements in Lessee's judgment, Lessee may elect to terminate this Lease as of the date of the damage or destruction by so notifying the Lessor.

14. Condemnation. If a condemning authority takes all of the Premises, or a portion sufficient in Lessee's determination, to render the Premises in the opinion of Lessee unsuitable for the use which Lessee was then making of the Premises, this Lease shall terminate the earlier of (i) the date title vests in the condemning authority or (ii) the date the condemning authority takes possession of the Premises or a portion of it. Lessor and Lessee shall share in the condemnation proceeds in proportion to the values of their respective interests in the Premises (which for Lessee shall include, where applicable, the value of its Improvements, moving expenses, prepaid rent, lost business, goodwill, and business relocation expenses). A sale of all or part of the Premises to a purchaser with the power of eminent domain in the face of the exercise of eminent domain power shall be treated as a taking by condemnation for the purposes of this paragraph. Except as provided in this paragraph, generally applicable condemnation law will apply in the event of a condemnation.

15. Insurance. Lessee, at Lessee's sole cost and expense, shall procure and maintain on the Premises and on the Improvements, bodily injury and property damage insurance with a combined single limit of at least Two Million and 00/100 Dollars (\$2,000,000.00) per occurrence. Such insurance shall insure, on an occurrence basis, against liability of Lessee, its employees and agents arising out of or in connection with Lessee's use of the Premises and Improvements.

16. Interference. Lessor shall not, nor shall Lessor permit its lessees, licensees, invitees or agents, to use any portion of the Parent Parcel or adjacent real property owned or controlled by Lessor in any way which interferes with Lessee's Intended Use of the Premises. Such interference shall be deemed a material breach of this Lease by Lessor and Lessor shall have the responsibility to immediately terminate such interference. In the event such interference is not immediately rectified, Lessor acknowledges that continuing interference will cause irreparable injury to Lessee, and Lessee shall have the right, in addition to any other rights that it may have at law or in equity, to bring an action to enjoin such interference or to terminate this Lease with notice to Lessor. Notwithstanding the above, Lessee hereby acknowledges that Lessor currently transmits and receives various wireless spectrum on the Property for two way radio service or other school related purposes. Such useage is grandfathered under this provision and shall not be considered Lessor interference as provided herein

17. Environmental Compliance. Lessor represents, warrants and agrees (i) that neither Lessor nor, to Lessor's knowledge, any third party has used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any contaminants, oils, asbestos, PCBs, hazardous substances or wastes as defined by federal, state or local environmental laws, regulations or administrative orders or other materials the removal of which is required or the maintenance of which is prohibited, regulated or penalized by any federal, state or local government authority ("Hazardous Materials") on, under, about or within the Parent Parcel and/or Easement in violation of any law or regulation, and (ii) that Lessor will not, and will not permit any third party to use,

generate, store or dispose of any Hazardous Materials on, under, about or within the Parent Parcel and/or Easement in violation of any law or regulation. Lessee agrees that it will not use, generate, store or dispose of any Hazardous Material on, under, about or within the Premises in violation of any law or regulation. This Lease shall at the option of Lessee terminate and be of no further force or effect if Hazardous Materials are discovered to exist on the Parent Parcel and/or Easement through no fault of Lessee after Lessee takes possession of the Premises and Lessee shall be entitled to a refund of all the consideration paid in advance to Lessor under this Lease.

18. Environmental Indemnities.

(a) Lessee, its heirs, grantees, successors, and assigns shall indemnify, defend, reimburse and hold harmless Lessor from and against environmental damages caused by the presence of Hazardous Materials on the Premises arising solely as the result of Lessee's activities after the execution of this Lease.

(b) Lessor shall, upon demand of Lessee, and at Lessor's sole cost and expense, promptly take all actions to remediate the Parent Parcel and/or Easement which are required by any federal, state or local governmental agency or political subdivision or which are reasonably necessary to mitigate environmental damages or to allow full economic use of the Premises, which remediation is necessitated from the presence upon, about or beneath the Parent Parcel and/or Easement of a Hazardous Material. Such actions shall include but not be limited to the investigation of the environmental condition of the Parent Parcel and/or Easement, the preparation of any feasibility studies, reports or remedial plans, and the performance of any cleanup, remediation, containment, operation, maintenance, monitoring or actions necessary to restore the Parent Parcel and/or Easement to the condition existing prior to the introduction of Hazardous Material upon, about or beneath the Parent Parcel and/or Easement notwithstanding any lesser standard of remediation allowable under applicable law or governmental policies.

(c) The duties and indemnifications in this paragraph shall survive expiration or earlier termination of this Lease.

19. Notices. All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, or via a nationally recognized overnight delivery service to the following addresses or to such other addresses as may be specified in writing at any time during the term of this Lease:

If to Lessor, to:

Name: _____
Address: _____
Attention: _____
Phone: _____
Email: _____

If to Lessee, to:

TowerCo 2013 LLC
5000 Valleystone Drive, Suite 200
Cary, North Carolina 27519
Attn: Property Management
Site ID #: OH0375

20. Title and Quiet Enjoyment. Lessor warrants and represents that (i) it has the full right, power, and authority to execute this Lease; (ii) it has good and marketable fee simple title to the Premises free and clear of any liens and encumbrances or mortgages; (iii) there are no easements, licenses, rights, covenants or restrictions on use related to or affecting the Premises which will interfere with Lessee's Intended Use of the Premises; and (iv) the execution of this Lease by Lessor will not cause a breach or an event of default of any other agreement(s) to which Lessor is a party, and (v) the Premises constitutes a legal lot that may be leased without the need for any subdivision or platting approval. Lessor covenants that it shall comply with all applicable laws, regulations and requirements related to the Premises and that Lessee shall have the quiet enjoyment of the Premises during the term of this Lease. In the event that Lessor fails to keep the Premises free and clear of any liens and encumbrances, Lessee shall have the right but not the obligation to satisfy such lien or encumbrance and deduct the full amount paid by Lessee on Lessor's behalf from future installments of Rent. Should Lessee's use of the Premises become compromised due to any breach of the warranty and covenants contained in this paragraph, Lessor acknowledges that Lessee shall be substantially harmed and Lessee will seek to recover from Lessor any damages Lessee may sustain.

21. Occurrence of Lessor Default. The covenants, representations and conditions in this Lease are mutual and dependent. Upon the occurrence of any breach or nonperformance of any representation, warranty, covenant, agreement or undertaking made by Lessor in this Lease ("Default"), Lessee shall have the option to pursue any one or more of the following remedies without notice or demand: (i) Lessee, may, at its sole election, terminate the Lease; (ii) Lessee, may, without being obligated and without waiving the Default, cure the Default so long as all the costs, expenses, and disbursements of curing the default do not exceed the then-current annual Rent, as set forth in Paragraph 5 of this Lease, whereupon Lessee shall be permitted to offset said costs, expenses and disbursements incurred by Lessee against Rent or any other amounts due or becoming due by Lessee to Lessor under this Lease; or (iii) Lessee shall be entitled to pursue any and all other rights or remedies available at law or equity, including specific performance of this Lease, with respect to Lessor's default.

22. Assignment. Lessee may assign this Lease without the consent of or notice to Lessor. From and after the date this Lease has been sold, assigned or transferred by Lessee to a third party agreeing to be subject to the terms hereof, Lessee shall immediately be released from any and all liability under this Lease, including the payment of any rental or other sums due, without any further action. Additionally, Lessee may mortgage or grant a security interest in this Lease and the Improvements, and may assign this Lease and the Improvements to any such mortgagees or holders of security interests including their successors and assigns (hereinafter collectively referred to as "Secured Parties").

23. Successors and Assigns. This Lease shall run with the Premises and shall be binding upon and inure to the benefit of the parties, their respective heirs, successors, personal representatives and assigns.

24. Waiver of Lessor's Lien. Lessor hereby waives any and all lien rights it may have, statutory or otherwise, in and to the Improvements or any portion thereof, regardless of whether or not same is deemed real or personal property under applicable laws.

25. Waiver of Incidental and Consequential Damages. Neither Party will assert any claim whatsoever against the other for loss of anticipatory profits or any other indirect, special, incidental or consequential damages incurred as a result of the construction, maintenance, operation or use of the Premises by Lessee or its agents, licensees' or sublessees'.

26. Liability and Indemnity. Lessee shall indemnify and hold Lessor harmless from all claims (including reasonable attorneys' fees, costs and expenses of defending against such claims) arising from the negligence or willful misconduct of Lessee or Lessee's agents or employees in or about the Premises. The duties described herein survive termination of this Lease.

27. Miscellaneous.

(a) Each party agrees to furnish to the other, within ten (10) days after request, such truthful estoppel information as the other may reasonably request.

(b) This Lease constitutes the entire agreement and understanding of the parties with respect to the subject matter of this Lease, and supersedes all offers, negotiations and other agreements. There are no representations or understandings of any kind not set forth herein. Any amendments to said Lease must be in writing and executed by the parties.

(c) If either party is represented by a real estate broker in this transaction, that party shall be fully responsible for any fees due such broker and shall hold the other party harmless from any claims for commission by such broker.

(d) Lessor agrees to reasonably cooperate with Lessee in executing any documents necessary to protect Lessee's rights under this Lease or Lessee's use of the Premises, including but not limited to affidavits relating to title curative measures and subordination and non-disturbance agreements and to take any further action which Lessee may reasonably require as to effect the intent of this Lease.

(e) This Lease shall be construed in accordance with the laws of the state in which the Premises is situated.

(f) If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

(g) Upon request of Lessee, Lessor shall promptly execute and deliver to Lessee such documents as Lessee requests to evidence Lessee's rights in the Premises, including a memorandum of option and a memorandum of lease and/or amendments thereto. Lessee may file such documents of record in the property records in the county in which the Premises are located.

(h) Lessee may obtain title insurance on its interest in the Premises and Easement, and Lessor shall cooperate by executing documentation required by the title insurance company. In the event the Premises is encumbered by a mortgage or deed of trust, Lessor agrees

to obtain and furnish, within thirty (30) days written request by Lessee, a non-disturbance agreement to the effect that Lessee and Lessee's sublessees or licensees will not be disturbed in the occupancy of the Premises by any foreclosure; provided that the rights and interests of Lessee under this Lease shall be subject and subordinate to such mortgage or deed of trust.

(i) Lessor hereby appoints Lessee or Lessee's agent as Lessor's agent to file applications on behalf of Lessor with federal, state and local governmental authorities which applications relate to Lessee's Intended Use of the Premises including but not limited to land use and zoning applications. This appointment shall automatically be revoked one-hundred and eighty (180) days following the termination of this Lease.

(j) This Lease may be executed in two or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties, it being understood that all parties need not sign the same counterpart and that scanned or electronically reproduced copies of this Lease shall have the same force and effect as originals.

(k) Lessor will not, during the term of this Lease together with any extensions thereof, enter into any other lease, license, or other agreement for a similar purpose as set forth herein, on or adjacent to the Premises.

(l) In any case where the approval or consent of one party hereto is required, requested or otherwise to be given under this Lease, such party shall not unreasonably condition, delay or withhold its approval or consent.

28. Relocation of the Improvements. Lessor has determined that the Premises is not presently needed for school purposes, is not anticipated to be needed for school purposes during the term of this Lease (including all renewal terms) and cannot advantageously be disposed by sale. Lessor further has determined that for the full term (including all renewal terms) this Lease will be advantageous to the Lessor or school district. If, after the expiration of the Initial Term, Lessor makes a determination that the Premises is needed for school purposes or that this Lease interferes with the duty of the Lessor to manage and control the school property, Lessor and Lessee will cooperate in good faith to locate the Improvements to an alternate location on the Property (if available), which shall be relocated at Lessee's sole cost and expense.

[SIGNATURES BEGIN ON NEXT PAGE]

IN WITNESS WHEREOF, Lessor and Lessee have executed this Lease as of the date affixed to their signatures below.

LESSOR:

Olentangy Local School District, Board of Education, an Ohio school district

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

State of _____

County of _____

Before me, _____ the undersigned, a Notary Public for the State, personally appeared _____, who is the _____ of _____, a _____, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his/her authorized capacity, and that by his/her signature on the instrument, the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal, this _____ day of _____, 20__.

Signature _____

NOTARY SEAL

My commission expires: _____

LESSEE:

TOWERCO 2013 LLC, a Delaware limited liability company

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

State of _____

County of _____

Before me, _____ the undersigned, a Notary Public for the State, personally appeared _____ who is the _____ of TowerCo 2013 LLC, a Delaware limited liability company, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the entity upon behalf of which he acted, executed the instrument.

WITNESS my hand and official seal, this _____ day of _____, 20__.

Signature _____

NOTARY SEAL

My commission expires: _____

EXHIBIT A

DESCRIPTION OF PARENT PARCEL

*Olentangy Local School District Board of
Education*

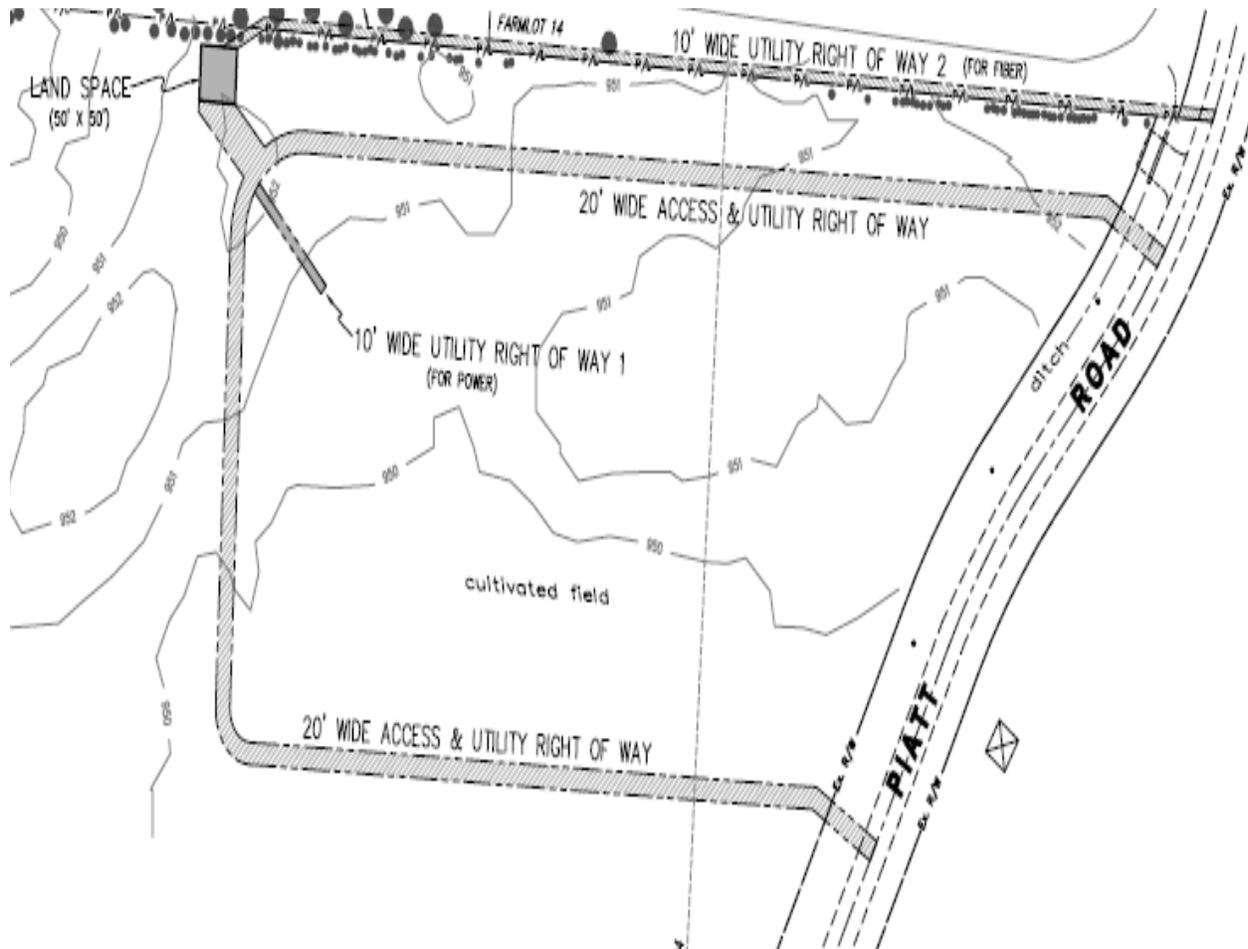
44.983 ac

BK 1809 PG 833

PID 418-320-01-001-001

EXHIBIT B

DESCRIPTION AND DEPICTION OF PREMISES



Prepared by and after recording return to:

TowerCo
5000 Valleystone Drive, Suite 200
Cary, North Carolina 27519

STATE OF OHIO) (Recorder's Use Above this Line)
) Parcel No. 418-320-01-001-001

COUNTY OF DELAWARE)

MEMORANDUM OF LEASE

This Memorandum of Lease is entered into on this ____ day of _____, 20____, by and between Olentangy Local School District, Board of Education, an Ohio school district having a mailing address of _____ (hereinafter referred to as "**Lessor**") and TOWERCO 2013 LLC, a Delaware limited liability company having a mailing address of 5000 Valleystone Drive, Suite 200, Cary, North Carolina 27519 (hereinafter referred to as "**Lessee**").

1. Lessor and Lessee entered into that certain Ground Lease Agreement dated the ____ day of _____, 20____ (the "Lease") for certain real property and easements as described in **Exhibit B** attached hereto (collectively, the "Premises"), which are a portion of that certain parcel of real property located in the _____ State of Ohio, described in **Exhibit A** attached hereto (the "Land").
2. The Lease shall have an initial term of ten (10) years, with eight (8) additional five (5) year renewal terms.
3. The purpose of this Memorandum is to give record notice of the Lease and of the rights created thereby, all of which are hereby confirmed. In the event of a conflict between the terms of this Memorandum or the addition of any terms in this Memorandum which are not contained in the Lease, the Lease shall control. The terms of the Lease are hereby incorporated by reference.
4. Pursuant to the Lease, Lessee has a right of first refusal to meet any bona fide offers for (i) any sale or transfers of the Land, and any (ii) grant from Lessor to a third party by easement or other legal instrument of an interest in and to any portion of the Land, the Premises or the Lease for any purpose relating to operating and maintaining communications facilities or the management thereof, with or without an assignment of the Lease to such third party, including but not limited to assignments of any right to the rent or rental stream associated with the Lease.

IN WITNESS WHEREOF, the parties have executed this Memorandum under seal as of the dates set forth in the respective acknowledgements.

LESSOR:

Olentangy Local School District, Board of Education, an Ohio school district

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

State of _____

County of _____

Before me, _____ the undersigned, a Notary Public for the State, personally appeared _____, who is the _____ of _____, a _____, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his/her authorized capacity, and that by his/her signature on the instrument, the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal, this ____ day of _____, 20__.

Signature _____

NOTARY SEAL

My commission expires: _____

LESSEE:

TOWERCO 2013 LLC, a Delaware limited liability company

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

State of _____

County of _____

Before me, _____ the undersigned, a Notary Public for the State, personally appeared _____ who is the _____ of TowerCo 2013 LLC, a Delaware limited liability company, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the entity upon behalf of which he acted, executed the instrument.

WITNESS my hand and official seal, this _____ day of _____, 20__.

Signature _____

NOTARY SEAL

My commission expires: _____

EXHIBIT A

DESCRIPTION OF LAND

*Olentangy Local School District Board of
Education*

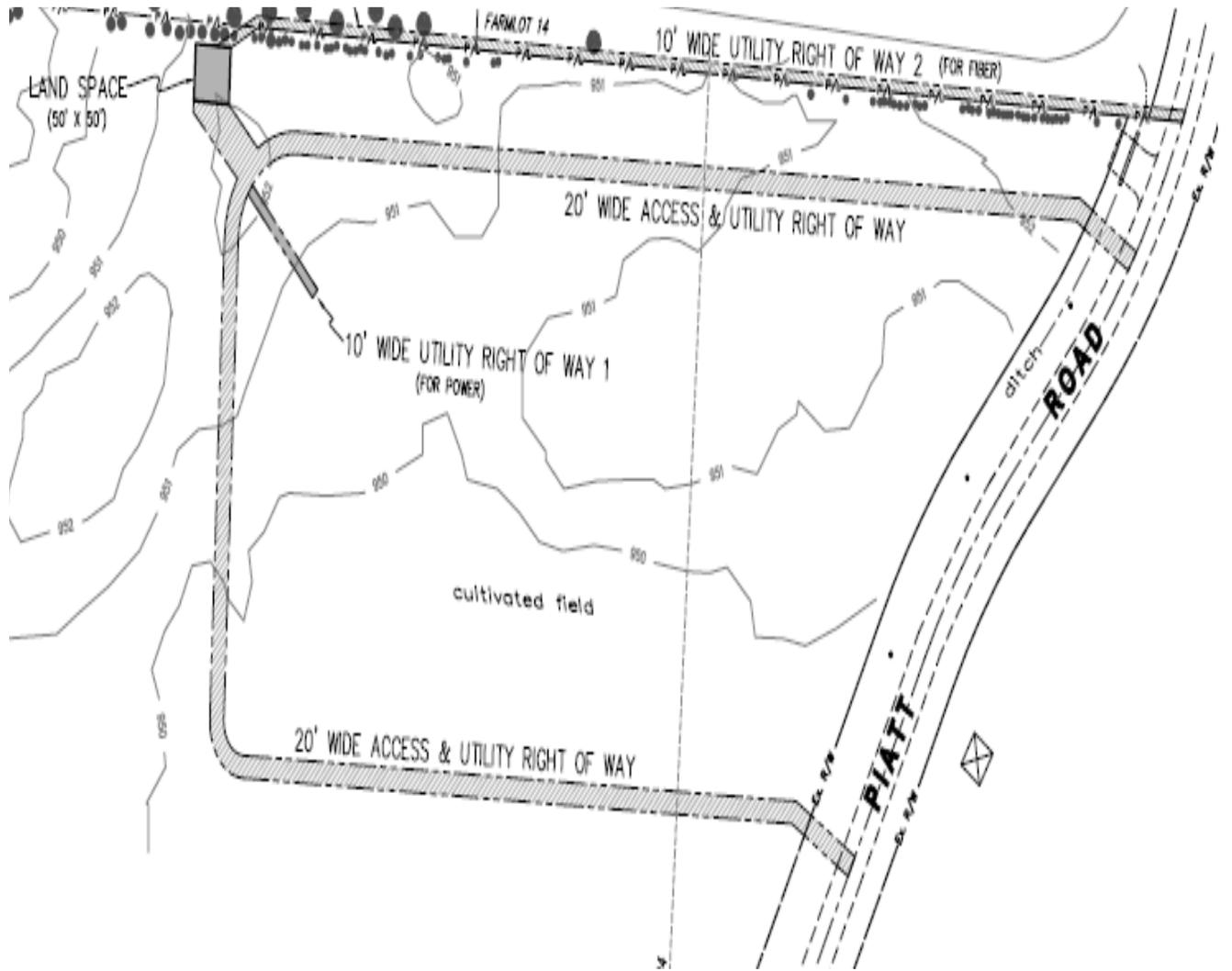
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BK 1809 PG 833

PID 418-320-01-001-001

EXHIBIT B

DESCRIPTION AND DEPICTION OF PREMISES





Proposal
(Valid for 30 days from Proposal)



PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.

DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED

Prepared For:
Olentangy Local Schools

Date: September 16, 2021

Proposal Number: N4-161127-1
Quote Number: 34-140958-21-001
Co-op Contract Number: USC 15-JLP-023

Job Name:
Olentangy Schools- Tyler Run Chiller Replacement
580 Salisbury Dr
Powell, OH 43065

Delivery Terms:
Freight Allowed & Prepaid 1st Destination/Jobsite

Payment Terms:
Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

Tag Data - ACRB (Qty: 1)

Item	Tag(s)	Qty	Description	Model Number
A1	ACRB-1	1	Ascend Model ACR Screw Chiller (ACRB)	ACRB2505EUA*XUUCXNC2XCNXBREV1HB-BXXAA1XXXX0X

Product Data - ACRB

Item: A1 Qty: 1 Tag(s): ACRB-1
 Air-Cooled Screw Chiller
 Unit Startup By Trane
 250 Nominal Tons
 Screw w/ Variable Volume Ratio (GP4Vvi)
 460 volt/60Hz/3 phase
 Invisisound Standard
 UL Listed-US/Canadian Safety Standard
 ASME Pressure Vessel Code
 Refrigerant Charge R-134A
 AHRI Certified
 ASHRAE 90.1 - 2016
 Standard Cooling
 Chil 2-pass
 Ethylene Glycol
 Grooved Pipe Connection
 Flow Switch Set Point 15cm/sec
 Factory Insulation - 0.75 inch
 Standard Ambient
 5V Condenser Coil Modules
 Round Copper Tube, Aluminum Plate Fin
 EC Condenser Fan Motors
 Variable Frequency Drive (1 Compr/CKT)
 Single Point Unit Power Connection

Olentangy Schools- Tyler Run Chiller

Circuit Breaker w/ High Fault Rated Control Panel
 High Short Circuit Rating
 BACnet Interface (MS/TP)
 Architectural Louvered Panels
 Elastomeric Isolators
 Line Reactor (>30% TDD)
 Year 2-5 Parts Warranty Whole Unit
 2 - Year Labor Warranty Whole Unit
 1st Year Refrigerant Warranty
 2nd Year Refrigerant Warranty
 Preflight and training

Performance Data - ACRB

Tags	ACRB-1
Rated Capacity (AHRI) (tons)	237.15
Rated Efficiency (AHRI) (EER (Btu/W-h))	10.441
Trane Select Assist Version Number ()	251
Capacity (tons)	213.94
Unit Power (kW)	260.50
Efficiency (EER (Btu/W-h))	9.855
IPLV (EER (Btu/W-h))	19.912
NPLV (EER (Btu/W-h))	18.507
Elevation (ft)	0.00
Compressor Speed Ckt 1 (rpm)	3970
Compressor Speed Ckt 2 (rpm)	3970
Fan Speed Ckt 1 (rpm)	920
Fan Speed Ckt 2 (rpm)	920
Number of Fans (Each)	10.00
FLA - Condenser Fans (each) (A)	2.70
Compressor 1A RLA (A)	182.00
Compressor 2A RLA (A)	182.00
Single Point Power MCA (A)	440.00
Single Point Power MOP (A)	600.00
Short Circuit Current Rating (A)	65000.00
Refrigerant Charge Ckt 1 (lb)	255
Refrigerant Charge Ckt 2 (lb)	255
Oil Charge Ckt 1 (gal)	4.00
Oil Charge Ckt 2 (gal)	4.00
Drive Cooling Ckt 1 (gal)	1.50
Drive Cooling Ckt 2 (gal)	2.10
Shipping Weight (lb)	14900
Operating Weight (lb)	15100
Length (in)	283
Width (in)	88
Height (in)	98
Evap Leaving Water Temperature (F)	42.00
Evap Entering Water Temperature (F)	55.98
Evap Flow Rate (gpm)	401.10
Evap Fluid Pressure Drop (ft H ₂ O)	6.13
Evap Fouling Factor (hr-sq ft-deg F/ Btu)	0.000100
Evap Fluid Concentration (%)	30.00
Evap Fluid Freeze Point (F)	6.92
Saturated Evap Temp Ckt 1 (F)	35.65
Saturated Evap Temp Ckt 2 (F)	36.49
Ambient Air Temp (F)	95.00
Saturated Cond Temp Ckt 1 (F)	131.95
Saturated Cond Temp Ckt 2 (F)	132.44
AHRI Certified Selection	AHRI

Olentangy Schools- Tyler Run Chiller

Tags	ACRB-1
	Certified Selection
ASHRAE Certified Selection	ASHRAE 90.1 - 2016

Scope Clarifications:

- HVAC Controls and Controls installation are by others.
- Installation of all equipment is by others.
- Performance Bond or other types of Bonds are NOT included in this proposal.
- The above pricing does NOT include sales tax.
- Any service or equipment not listed is NOT included.
- Factory Startup is included.
- This proposal is valid for 30 days from the proposal date.

Total Net Price (Excluding Sales Tax)\$ 212,418

Tax Status: Taxable <input type="checkbox"/> Exempt <input type="checkbox"/>	IF EXEMPT PLEASE SUBMIT COMPLETED TAX EXEMPTION CERTIFICATE WITH YOUR SIGNED PROPOSAL OR WITH YOUR PURCHASING DOCUMENTS, KEEP YOUR ORIGINAL ON FILE IN THE OFFICE. YOU WILL BE CHARGED TAX IF A VALID EXEMPTION CERTIFICATE IS NOT ON FILE BEFORE EQUIPMENT, PARTS OR SERVICES ARE PROVIDED. SEE WWW.TAXSITES.COM/STATE-LINKS.HTML FOR TAX FORMS.
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COVID-19 NATIONAL EMERGENCY CLAUSE

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state (US), provincial (Canada) or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.

This proposal is subject to your acceptance of the attached Trane terms and conditions (Equipment).

<p>CUSTOMER ACCEPTANCE</p> <p>_____</p> <p>Authorized Representative</p> <p>_____</p> <p>Printed Name</p> <p>_____</p> <p>Title</p> <p>Purchase Order _____</p> <p>Acceptance Date _____</p>	<p>TRANE ACCEPTANCE</p> <p>Trane U.S. Inc.</p> <p>_____</p> <p>Submitted By: Blake Moore</p> <p>Cell:</p> <p>Office: (614) 473-3500</p> <p>_____</p> <p>Authorized Representative</p> <p>_____</p> <p>Title</p> <p>_____</p> <p>Signature Date</p>
---	--

Olentangy Schools- Tyler Run Chiller**TERMS AND CONDITIONS - COMMERCIAL EQUIPMENT**

"Company" shall mean Trane U.S. Inc..

1. Acceptance. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the sale of the described commercial equipment and any ancillary services (the "Equipment"). COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Equipment in accordance with the Proposal and the Company's terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Customer's acceptance of the Equipment will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Following acceptance without addition of any other terms and condition of sale or any other modification by Customer, the prices stated are firm provided that notification of release for immediate production and shipment is received at Company's factory not later than 3 months from order acceptance. If such release is received later than 3 months from order acceptance date, prices will be increased a straight 1% (not compounded) for each one-month period (or part thereof) beyond the 3-month firm price period up to the date of receipt of such release. If such release is not received within 6 months after the date of order acceptance, the prices are subject to renegotiation or at Company's option, the order will be cancelled. Any delay in shipment caused by Customer's actions will subject prices to increase equal to the percentage increase in list prices during that period of delay and Company may charge Customer with incurred storage fees. In no event will prices be decreased. The price of Equipment does not include any present or future foreign, federal, state, or local property, license, privilege, sales, use, excise, value added, gross receipts or other like taxes or assessments. Such amounts will be itemized separately to Customer, who will make prompt payment to Company. Company will accept valid exemption documentation for such from Customer, if applicable. All prices include packaging in accordance with Company's standard procedures. Charges for special packaging, crating or packing are the responsibility of Customer.

5. Delivery and Delays. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

6. Performance. Company shall be obligated to furnish only the Equipment described in the Proposal and in submittal data (if such data is issued in connection with the order). Company may rely on the acceptance of the Proposal, and in submittal data as acceptance of the suitability of the Equipment for the particular project or location. Unless specifically stated in the Proposal, compliance with any local building codes or other laws or regulations relating to specifications or the location, use or operation of the Equipment is the sole responsibility of Customer. If Equipment is tendered that does not fully comply with the provisions of this Agreement, and Equipment is rejected by Customer, Company will have the right to cure within a reasonable time after notice thereof by substituting a conforming tender whether or not the time for performance has passed.

7. Force Majeure. Company's duty to perform under this Agreement and the Equipment prices are contingent upon the non-occurrence of an Event of Force Majeure. If the Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

8. Limited Warranty. Company warrants the Equipment manufactured by Company for a period of the lesser of 12 months from initial start-up or 18 months from date of shipment, whichever is less, against failure due to defects in material and manufacture and that it has the capacities and ratings set forth in Company's catalogs and bulletins ("Warranty"). **Equipment manufactured by Company that includes required start-up and sold in North America will not be warranted by Company unless Company performs the Equipment startup.** Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; modifications made by others to the Equipment; repairs or alterations by a party other than Company that adversely affects the stability or reliability of the Equipment; vandalism; neglect; accident; adverse weather or environmental conditions; abuse or improper use; improper installation; commissioning by a party other than Company; unusual physical or electrical or mechanical stress; operation with any accessory, equipment or part not specifically approved by Company; refrigerant not supplied by Company; and/or lack of proper maintenance as recommended by Company. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Company's obligations and liabilities under this Warranty are limited to furnishing replacement equipment or parts, at its option, FCA (Incoterms 2000) factory or warehouse (f.o.b. factory or warehouse for US domestic purposes) at Company-designated shipping point, freight-allowed to Company's warranty agent's stock location, for all non-conforming Company-manufactured Equipment (which have been returned by Customer to Company). Returns must have prior written approval by Company and are subject to restocking charge where applicable. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.** No warranty liability whatsoever shall attach to Company until Customer's complete order has been

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paid for in full and Company's liability under this Warranty shall be limited to the purchase price of the Equipment shown to be defective. Additional warranty protection is available on an extra-cost basis and must be in writing and agreed to by an authorized signatory of the Company. **EXCEPT FOR COMPANY'S WARRANTY EXPRESSLY SET FORTH HEREIN, COMPANY DOES NOT MAKE, AND HEREBY EXPRESSLY DISCLAIMS, ANY WARRANTIES, EXPRESS OR IMPLIED CONCERNING ITS PRODUCTS, EQUIPMENT OR SERVICES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF DESIGN, MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR OTHERS THAT ARE ALLEGED TO ARISE FROM COURSE OF DEALING OR TRADE.**

9. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

10. Insurance. Upon request, Company will furnish evidence of its standard insurance coverage. If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive any rights of subrogation.

11. Customer Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement, require payment prior to shipping, or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Equipment furnished and all damages sustained by Company (including lost profit and overhead).

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, PUNITIVE, EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS), OR CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY. In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

13. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION, OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Nuclear Liability. In the event that the Equipment sold hereunder is to be used in a nuclear facility, Customer will, prior to such use, arrange for insurance or governmental indemnity protecting Company against all liability and hereby releases and agrees to indemnify Company and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of Company or its suppliers.

15. Intellectual Property; Patent Indemnity. Company retains all ownership, license and other rights to all patents, trademarks, copyrights, trade secrets and other intellectual property rights related to the Equipment, and, except for the right to use the Equipment sold, Customer obtains no rights to use any such intellectual property. Company agrees to defend any suit or proceeding brought against Customer so far as such suit or proceeding is solely based upon a claim that the use of the Equipment provided by Company constitutes infringement of any patent of the United States of America, provided Company is promptly notified in writing and given authority, information and assistance for defense of same. Company will, at its option, procure for Customer the right to continue to use said Equipment, or modify it so that it becomes non-infringing, or replace same with non-infringing Equipment, or to remove said Equipment and to refund the purchase price. The foregoing will not be construed to include any Agreement by Company to accept any liability whatsoever in respect to patents for inventions including more than the Equipment furnished hereunder, or in respect of patents for methods and processes to be carried out with the aid of said Equipment. The provision of Equipment by Company does not convey any license, by implication, estoppel, or otherwise, under patent claims covering combinations of said Equipment with other devices or elements. The foregoing states the entire liability of Company with regard to patent infringement. Notwithstanding the provisions of this paragraph, Customer will hold Company harmless against any expense or loss resulting from infringement of patents or trademarks arising from compliance with Customer's designs or specifications or instructions.

16. Cancellation. Equipment is specially manufactured in response to orders. An order placed with and accepted by Company cannot be delayed, canceled, suspended, or extended except with Company's written consent and upon written terms accepted by Company that will reimburse Company for and indemnify Company against loss and provide Company with a reasonable profit for its materials, time, labor, services, use of facilities and otherwise. Customer will be obligated to accept any Equipment shipped, tendered for delivery or delivered by Company pursuant to the order prior to any agreed delay, cancellation, suspension or extension of the order. Any attempt by Customer to unilaterally revoke, delay or suspend acceptance for any reason whatever after it has agreed to delivery of or accepted any shipment shall constitute a breach of this Agreement. For purposes of this paragraph, acceptance occurs by any waiver of inspection, use or possession of Equipment, payment of the invoice, or any indication of exclusive control exercised by Customer.

17. Invoicing and Payment. Unless otherwise agreed to in writing by Company, equipment shall be invoiced to Customer upon tender of delivery thereof to the carrier. Customer shall pay Company's invoices within net 30 days of shipment date. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Company may at any time decline to ship, make delivery or perform work except upon receipt of cash payment, letter of credit, or security, or upon other terms and conditions satisfactory to Company. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all Equipment to secure payment in full of all amounts due Company and its order for the Equipment, together with these terms and conditions, form a security agreement (as defined by the UCC in the United States and as defined in the Personal Property Security Act in Canada). Customer shall keep the Equipment free of all taxes and encumbrances, shall not remove the Equipment from its original installation point and shall not assign or transfer any interest in the Equipment until all payments due Company have been made. The purchase money security interest granted herein attaches upon Company's acceptance of Customer's order and on receipt of the Equipment described in the accepted Proposal but prior to its

Olentangy Schools- Tyler Run Chiller

installation. The parties have no agreement to postpone the time for attachment unless specifically noted in writing on the accepted order. Customer will have no rights of set off against any amounts, which become payable to Company under this Agreement or otherwise.

18. Claims. Company will consider claims for concealed shortages in shipments or rejections due to failure to conform to an order only if such claims or rejections are made in writing within 15 days of delivery and are accompanied by the packing list and, if applicable, the reasons in detail why the Equipment does not conform to Customer's order. Upon receiving authorization and shipping instructions from authorized personnel of Company, Customer may return rejected Equipment, transportation charges prepaid, for replacement. Company may charge Customer any costs resulting from the testing, handling, and disposition of any Equipment returned by Customer which are not found by Company to be nonconforming. All Equipment damaged during shipment and all claims relating thereto must be made with the freight carrier in accordance with such carrier's policies and procedures. Claims for Equipment damaged during shipment are not covered under the warranty provision stated herein.

19. Export Laws. The obligation of Company to supply Equipment under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

20. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state of New York for Equipment shipped to a U.S. location and the laws of the province to which Equipment is shipped within Canada, without regard to its conflict of law principles that might otherwise call for the application of a different state's or province's law, and not including the United Nations Convention on Contracts for the International Sale of Goods. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Equipment is being used at a site owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

21. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

22. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that Equipment ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1).

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the sale of the Equipment is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

23. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-4 (0821)
Supersedes 1-26.130-4 (0720)



150 Parkshore Dr. Folsom, CA 95630
Remit Email: mallory.cole@powerschool.com
Quote Date: 23-AUG-2021
Quote #: Q-510481-2

Prepared By: Mallory Cole
Customer Name: Olentangy Local School District
Contract Term: 12 Months
Start Date: 1-JUL-2021
End Date: 30-JUN-2022

Customer Contact: Mary Reid
Title: Adiminstrative Assistant
Address: 7840 Graphics Way
City: Lewis Center
State/Province: Ohio
Zip Code: 43035
Phone #: (740) 657-4050

Product Description	Quantity	Unit	Extended Price
Initial Term 1-JUL-2021 - 30-JUN-2022			
License and Subscription Fees			
PowerSchool Performance Matters Assessment Analytics Core+	1.00	Students	USD 97,197.98

License and Subscription Totals: **USD 97,197.98**

Quote Total	
Initial Term	1-JUL-2021 - 30-JUN-2022
Payment Total	USD 97,197.98

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at <http://www.powerschool.com/msa/>, as may be amended

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Olentangy Local School District

Signature:

Signature:



Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Title:

Date: 22-APR-2021

Date:



PO Number: _____