

COLLECTIVE BARGAINING AGREEMENT

The Olentangy Local School District Board of Education ("Board") and the Ohio Association of Public School Employees, AFSCME, AFL-CIO, Local #039 ("Union") agree to the following terms for a new one-year collective bargaining agreement, effective July 1, 2021 through June 30, 2022 ("new Agreement"):

1. Except as otherwise provided herein, the terms of the prior collective bargaining agreement ("prior Agreement") in effect from July 1, 2018 through June 30, 2021, including any and all Memorandums of Agreement ("MOAs") and Memorandums of Understanding ("MOUs") are incorporated into the new Agreement as though rewritten herein.
2. Employees shall receive a two and one-half percent (2.5%) base wage increase for the term of the new Agreement, pursuant to the attached salary schedule.
3. The Board shall make Health Savings Account (HSA) contributions pursuant to Section 21.1, A. for the term of the new Agreement.
4. Section 1.3 of the prior Agreement is superseded and replaced in its entirety with the following language:

The Board agrees to continue to honor dues deduction authorizations executed by the bargaining unit member in favor of the Union in accordance with provisions of the Ohio Revised Code or until the employee revokes authorization in writing to the OAPSE State Treasurer and the Treasurer for the Board of Education. Revocation of dues authorization shall be in accordance with the employee's dues authorization agreement.

Union dues, as certified annually on September 1, shall be deducted bi-monthly. Monthly payroll deductions of dues shall be forwarded to the OAPSE State Treasurer with a printout of each bargaining unit member for whom deductions have been made. The Board shall not be responsible for any dues deductions after the bargaining unit member's employment terminates. For the purposes of this Section, Union dues are a combination of State and Local dues.

If the *Janus* decision is subsequently overruled by the Supreme Court, the parties shall put the agency fee/fair share language from Section 1.3 of the 2018-2021 labor agreement back into the agreement to the extent it is consistent with the new court decision.

These terms were ratified and adopted on or before March 25, 2021.

For the Union:

For the Board:

Mark T. Raiff, Superintendent

Emily Hatfield, Treasurer

Julie Wagner Feasel, Board President

Olentangy Local School District
CMF Salary Schedule
2021-2022

2.5% COLA

| | Custodian/ Field Serv Tech | Evening Lead Cust | Head Elem Cust | Head MS/HS Cust | Mail | Maint I | Maint II | Head Field Service | Mech Lead |
|----|-------------------------------|----------------------|-------------------|--------------------|-------|---------|----------|-----------------------|-----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 0 | 16.34 | 16.84 | 18.96 | 20.17 | 15.94 | 19.51 | 21.18 | 18.54 | 22.44 |
| 1 | 16.75 | 17.24 | 19.49 | 20.72 | 16.39 | 20.06 | 21.70 | 19.05 | 23.02 |
| 2 | 17.21 | 17.71 | 20.06 | 21.72 | 16.84 | 21.00 | 22.63 | 19.59 | 23.99 |
| 3 | 17.66 | 18.18 | 20.63 | 21.87 | 17.28 | 21.26 | 22.91 | 20.21 | 24.25 |
| 4 | 18.16 | 18.73 | 21.25 | 22.49 | 17.74 | 21.87 | 23.51 | 20.77 | 24.93 |
| 5 | 18.68 | 19.28 | 21.89 | 23.14 | 18.25 | 22.52 | 24.13 | 21.42 | 25.60 |
| 6 | 19.22 | 19.76 | 22.53 | 23.75 | 18.78 | 23.21 | 24.85 | 21.99 | 26.35 |
| 7 | 19.72 | 20.36 | 23.21 | 24.44 | 19.29 | 23.81 | 25.48 | 22.68 | 26.99 |
| 8 | 20.33 | 20.93 | 23.88 | 25.10 | 19.83 | 24.53 | 26.16 | 23.30 | 27.73 |
| 9 | 20.86 | 21.50 | 24.57 | 25.79 | 20.43 | 25.26 | 26.86 | 24.07 | 28.50 |
| 10 | 20.86 | 21.50 | 24.57 | 25.79 | 20.43 | 25.26 | 26.86 | 24.07 | 28.50 |
| 11 | 22.03 | 22.72 | 26.05 | 27.27 | 21.56 | 26.73 | 28.40 | 25.48 | 30.12 |
| 12 | 22.03 | 22.72 | 26.05 | 27.27 | 21.56 | 26.73 | 28.40 | 25.48 | 30.12 |
| 13 | 23.29 | 24.29 | 27.92 | 29.14 | 22.78 | 28.29 | 29.94 | 27.27 | 31.71 |
| 14 | 23.29 | 24.29 | 27.92 | 29.14 | 22.78 | 28.29 | 29.94 | 27.27 | 31.71 |
| 15 | 24.65 | 25.66 | 29.27 | 30.50 | 24.13 | 29.65 | 31.28 | 28.62 | 33.08 |

**R.C. 5705.412 CERTIFICATION OF
ADEQUATE REVENUE FOR CONTRACT**

The Olentangy Local School District has in effect the authorization to levy taxes including the renewal or replacement of existing levies which, when combined with the estimated revenue from all other sources available to the District at the time of this certification, are sufficient to provide the operating revenues necessary to enable the District to maintain all personnel and programs for all the days set forth in its adopted school calendars and in future fiscal years for the term of the Master Contract between the Board and the Ohio Association of Public School Employees, Local #039, effective from July 1, 2021 through June 30, 2022.

The District's estimates of revenue and determination of whether such revenue is sufficient to provide necessary operating revenue for the purpose of making certifications required were made consistent with relevant rules of the Auditor of State and Department of Education.

Emily Hatfield, Treasurer

Mark T. Raiff, Superintendent

Julie Wagner Feasel, Board President

March __, 2021

COLLECTIVE BARGAINING AGREEMENT

The Olentangy Local School District Board of Education ("Board") and the Ohio Association of Public School Employees, AFSCME, AFL-CIO, Local #322 ("Union") agree to the following terms for a new one-year collective bargaining agreement, effective July 1, 2021 through June 30, 2022 ("new Agreement"):

1. Except as otherwise provided herein, the terms of the prior collective bargaining agreement ("prior Agreement") in effect from July 1, 2018 through June 30, 2021, including any and all Memorandums of Agreement ("MOAs") and Memorandums of Understanding ("MOUs") are incorporated into the new Agreement as though rewritten herein.
2. Employees shall receive a two and one-half percent (2.5%) base wage increase for the term of the new Agreement, pursuant to the attached salary schedule.
3. The Board shall make Health Savings Account (HSA) contributions pursuant to Section 27.1, B. for the term of the new Agreement.
4. Section 3.1 of the prior Agreement is superseded and replaced in its entirety with the following language:

The Board agrees to continue to honor dues deduction authorizations executed by the Unit Member in favor of the Union in accordance with provisions of the Ohio Revised Code or until the Member revokes authorization in writing to the OAPSE State Treasurer and the Treasurer for the Board of Education. Revocation of dues authorization shall be in accordance with the employee's dues authorization agreement.

Union dues, as certified annually on September 1, shall be deducted bi-monthly. Monthly payroll deductions of dues shall be forwarded to the OAPSE State Treasurer with a printout of each Unit Member for whom deductions have been made. The Board shall not be responsible for any dues deductions after the Unit Member's employment terminates. For the purposes of this Section, Union dues are a combination of State and Local dues.

If the *Janus* decision is subsequently overruled by the Supreme Court, the parties shall put the agency fee/fair share language from Section 3.1 of the 2018-2021 labor agreement back into the agreement to the extent it is consistent with the new court decision.

These terms were ratified and adopted on or before March 25, 2021.

For the Union:

For the Board:

Mark T. Raiff, Superintendent

Emily Hatfield, Treasurer

Julie Wagner Feasel, Board President

**Olentangy Local School District
Transportation Salary Schedule
2021-2022 School Year
2.5% COLA**

| | 1 |
|-----------|----------|
| 0 | 20.44 |
| 1 | 20.92 |
| 2 | 21.40 |
| 3 | 21.92 |
| 4 | 22.37 |
| 5 | 22.93 |
| 6 | 23.43 |
| 7 | 23.94 |
| 8 | 24.49 |
| 9 | 25.07 |
| 10 | 25.61 |
| 11 | 26.17 |
| 12 | 26.70 |
| 13 | 27.21 |
| 14 | 27.74 |
| 15 | 28.27 |
| 16 | 28.80 |
| 17 | 29.33 |

**R.C. 5705.412 CERTIFICATION OF
ADEQUATE REVENUE FOR CONTRACT**

The Olentangy Local School District has in effect the authorization to levy taxes including the renewal or replacement of existing levies which, when combined with the estimated revenue from all other sources available to the District at the time of this certification, are sufficient to provide the operating revenues necessary to enable the District to maintain all personnel and programs for all the days set forth in its adopted school calendars and in future fiscal years for the term of the Master Contract between the Board and the Ohio Association of Public School Employees, Local #322, effective from July 1, 2021 through June 30, 2022.

The District's estimates of revenue and determination of whether such revenue is sufficient to provide necessary operating revenue for the purpose of making certifications required were made consistent with relevant rules of the Auditor of State and Department of Education.

Emily Hatfield, Treasurer

Mark T. Raiff, Superintendent

Julie Wagner Feasel, Board President

March __, 2021

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

**OLENTANGY LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION**

AND

**OHIO ASSOCIATION OF PUBLIC SCHOOL EMPLOYEES/AFSCME LOCAL
4/AFL-CIO, LOCAL #222**

Effective through
June 30, 2022

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Article 1 - Recognition

- 1.01 The Olentangy Local School District Board of Education (the “Board”) recognizes the Ohio Association of Public School Employees, AFSCME, Local 4, AFL-CIO, as the exclusive representative of all regular full and part-time employees employed as Intervention Aides. All other employees; all management employees; supervisors; and confidential employees as defined by Ohio Revised Code Chapter 4117; and substitute, seasonal and casual employees as defined by SERB are excluded.
- 1.02 The “Board” includes the Olentangy Local School District Board of Education and all administrators and supervisors with authority to act on its behalf.

Article 2 - Non-Discrimination

- 2.01 There shall be no discrimination or intimidation by the Board or the Union against any unit member as a result of, or because of such Member’s race, color, creed, sex, age, national origin, disability as qualified by law, or membership/non-membership in the Union.

Article 3 - Negotiations

- 3.01 If either party desires to initiate bargaining for a successor agreement, it shall notify the other party in writing no later than May 1 nor earlier than March 15 of the year in which this Agreement expires. Notification from the Association shall be to the Superintendent and notification from the Board shall be to the Association President.
- 3.02 The parties shall set a date for an initial meeting which will be no later than thirty (30) days after receipt of the initial notice unless a different date is mutually agreed upon.
- 3.03 Typed proposals shall in form and detail specify that to which agreement is sought. The mere topical listing of items may be disregarded and shall not be treated as proposals. All proposals will be exchanged at the first bargaining meeting; no additional proposals may thereafter be submitted except by mutual agreement. Provisions of this Agreement that are not implicated by either party’s initial proposals will become a part of any successor agreement.
- 3.04 Meetings shall be scheduled at reasonable intervals, places, and times to avoid, as nearly as practicable, conflict and interference with school and employment schedules.

Meetings shall be closed to the press and the public.

Either party may caucus. Caucuses shall not exceed 30 minutes or occur at the start of meetings except by mutual agreement.

Notes regarding meetings may be kept by each party in such form and detail as it chooses. Bargaining sessions will not be recorded by any mechanical device.

Except in the event of inclement weather, meetings shall not be cancelled without a 48-hour notice.

At the end of each meeting, the date, time and location of the next meeting will be determined.

- 3.05 Each team shall bring up to four people to the table plus up one (1) consultant. Members of each team shall be introduced at the first meeting. The teams are not subject to change. Traditional bargaining will be used. Nothing in this agreement shall limit consultation away from the table with others knowledgeable on specific subjects/issues at any time.

Meetings shall consist of no fewer than three established members from each team.

- 3.06 Each party may communicate with its members. Neither party can contact the news media or use social media to communicate about bargaining proposals, language or bargaining procedures, unless and until such time that an impasse occurs. After impasse, if either party issues communications about bargaining, it will copy the other party at the time of publication.

- 3.07 Tentative agreement on bargained items shall be reduced to writing and initialed by each party, but such initialing shall not be construed as final agreement.

When tentative agreement is reached on all items, the full agreement will promptly be submitted to the Association for ratification and thereafter promptly submitted to the Board for ratification. Upon such ratification by both parties, the successor agreement will be executed.

- 3.08 If the parties are unable to reach tentative agreement on all items by June 15 of the year in which this Agreement expires, either party may declare a bargaining impasse, in which case the parties will mutually request the services of a mediator from the Federal Mediation and Conciliation Service or SERB. The mediation period will end with the expiration of this Agreement unless extended to some subsequent date certain by mutual agreement. Mediation, as described herein, constitutes the parties' mutually agreed alternative dispute resolution procedure under Section 4117.14 of the Ohio Revised Code and shall operate in lieu of all procedures specified in that statute, which procedures are hereby waived. Upon expiration of the mediation period provided for above, the Board may implement its last offer and the Association may exercise its rights under Section 4117.14(D)(2) of the Ohio Revised Code.

Article 4 - Term

- 4.01 This contract shall be effective upon ratification by the Union's membership and

adoption by the Board of Education and remain in full force and effect for a term through June 30, 2022.

Employees shall receive a two and one-half percent (2.5%) base wage increase to the schedule in Exhibit A (Pay Rates), effective for the 2021-2022 contract year.

Article 5 - Board of Education Rights

5.01 Except as otherwise expressly provided in a specific provision of this Agreement, the Board of Education reserves and retains to it and the Administration all management rights under Ohio and Federal law to manage, direct, and control the operation of the School District. These rights include, but are not limited to:

- A. Determine matters of inherent managerial policy which include, but are not limited to areas of discretion or policy such as the function and programs of the employer, standards of service, its overall budget, utilization of technology, and organizational structure.
- B. Direct, supervise, evaluate, or hire bargaining unit members;
- C. Maintain and improve the efficiency and effectiveness of operations;
- D. Determine the overall methods, process, means, or personnel by which operations are to be conducted.
- E. Suspend, discipline, demote, discharge for just cause, lay off, transfer, assign, schedule, promote, or retain bargaining unit members;
- F. Determine the adequacy of the workforce;
- G. Take actions to carry out the duties and mission of the organization.

The exercise of the foregoing powers, rights, authority, and duties and responsibilities of management, and the adoption of policies, rules, regulations and practices in furtherance thereof, and the use of judgment and discretion in connection therewith, shall be limited only by the specific and express terms of this written Agreement.

Article 6 - Union Representation

6.01 By August 1st of each school year, the Union must give the Superintendent or designee written notice of the Union's officers and grievance committee and update that information in writing if it changes during the school year.

The Board agrees to permit Union staff representatives, who are not unit members, access to the District premises and equipment during normal working hours for the

purpose of conducting Union business. Such staff representatives also shall be permitted access to the Board's facilities before or after normal business hours in order to attend any scheduled Union meeting or consult with a unit member prior to or at the completion of the member's scheduled workday. The Union agrees that such visitations shall not unreasonably interfere with the work duties of the unit members. All Union representatives entering the Board's facilities during normal working business hours shall notify the Superintendent before entering onto District property.

The union president will have up to forty-five (45) minutes of paid time (if applicable), up to four (4) times per school year to meet with new hires for Union Orientation.

The Union may use District buildings and equipment as follows:

- A. The Union shall have the right to use buildings for Union meetings when the particular building is not otherwise in use and no additional cost is needed for custodial time.
- B. The Union will give advance written notice to the Director of Business and Facilities whenever it desires to use a particular building for a meeting, so that provisions may be made for the appropriate custodial and security service. The Union will schedule its meeting to avoid conflict with school activities or previously scheduled meetings or events.
- C. The Union may use school telephones, typewriters, computers, copiers and audio- visual equipment, provided they are not being used or are not required for any school business or activity upon prior notice to administration.
- D. The Union may not use school property, equipment, or supplies in the preparation of or in conjunction with a work stoppage, work slowdown, or a strike.
- E. The Union will provide all supplies and shall promptly pay for all long distance calls, cell calls, and any tax attributable to the Union's long distance or cell calls.
- F. The Union will assume financial responsibility for any loss or damage to school equipment that is caused by Union use.

The Union has the right to use the regular intra-district mail service. The Union may use designated space on a bulletin board in buildings for Union related communications and notices. If not currently available, the Union may provide one bulletin board in each building where bargaining unit members work for exclusive Union use. These bulletin boards shall be placed in a place where they are available to all bargaining unit members.

By October 1st of each school year, the Board shall provide the Union with a list of names, addresses and telephone numbers of all bargaining unit members.

The Board shall allow the Union President or Vice President to address new bargaining Unit Members for a reasonable period of time not to exceed twenty (20) minutes at a professional development for bargaining unit members.

The Union has the right to receive one copy of the budget and the annual appropriations.

6.02 OAPSE District Day

Bargaining unit members who are OAPSE members may use personal leave to attend the annual district meeting (October) of the above union. The bargaining unit member shall file a request for the released time at least one (1) week in advance of the district meeting.

6.03 OAPSE Annual Conference

A three (3) day leave of absence with pay shall be granted to officers of the Local and duly certified delegates to the OAPSE Annual Conference, as provided: the Local President or designee plus one delegate for each one-hundred bargaining unit members or fraction thereof. Additional bargaining unit members may be granted a three (3)-day leave of absence without pay to attend the OAPSE Annual Conference, if sufficient substitutes are available. Delegates may attend the conference only after a Professional leave request form is submitted at least thirty (30) days prior to such conference and written approval has been received before the absence from the Chief Operations Officer or designee.

6.04 Election to State Office

If a member of OAPSE Local No. 222 is elected to the position of OAPSE State President, Vice President or Secretary, that person shall be granted up to fifteen (15) days of unpaid leave per year, to conduct official Union business, in addition to leave granted elsewhere in this Agreement. Payroll will not be adjusted but OAPSE will reimburse the District for the pay for those days.

Article 7 - Continuous Performance

- 7.01 The members of the Union agree that they will neither cause nor sponsor any strike, slow down, or other work stoppage, nor honor any picket line during the term of this Agreement. In the event that the Union or members violate this provision, they shall be subject to appropriate penalties by the Board; provided, however, that any disputes as to whether this provision has been violated shall be subject to the grievance procedure by way of a timely grievance challenge to the penalties.

- 7.02 In recognition of this continuous performance pledge, the Board agrees there will be no “lockout” of members of the Union, except if such “lockout” is a result of the Board’s inability to pay which results in the closing of all regular schools. In the event the Board determines it is necessary to close all schools in connection with actions of the Board employees who are not members of the bargaining unit, school year members who are members of the bargaining unit may have their work year adjusted by the Board to accommodate the pupil attendance days in the adjusted school calendar provided no such school year unit member, except as a result of being on an unpaid status, shall have their days of work or their total salary for the school year reduced by such adjusted school calendars. Such adjusted work year shall not be considered a “lockout.” Any dispute as to whether this provision has been violated shall be subject to the grievance procedure.
- 7.03 Any unit member who initiates or participates in a strike or other act prohibited by this Article will be subject to disciplinary action by the Board; provided, however, that the questions of such participation shall be subject to the grievance procedure set forth in the Contract.
- 7.04 The Union will make every reasonable effort to prevent or terminate violations of this Article by itself or its members.

Article 8 - Reduction In Force and Temporary Pandemic Leave

- 8.01 When the Board determines it is necessary to reduce the number of bargaining unit positions, the procedures and principles set forth in R.C. 3319.172 will be utilized.

The Board may determine to layoff bargaining unit members due to lack of work, abolishment of position, or a lack of funds.

In the event of a layoff, the Board shall notify the Union. Thereafter, a meeting shall be scheduled between the Union and the Board to discuss the reasons for the layoff, the affected bargaining unit members and the date of the layoff. In the event of a recall the Union will be notified as soon as possible.

The Board shall layoff unit members on the basis of seniority, provided a bargaining unit member with an Improvement Plan will be deemed to have lower seniority than unit members without an Improvement Plan.

The names of the laid off unit members shall be maintained on a recall list. Vacancies shall be filled by order of seniority from the recall list for twenty-four (24) months. Laid off unit members must be recalled to such a vacancy before the position can be filled by a new hire. The offer of recall shall be made by written notice sent to the unit member at his or her most recent address of record by certified mail. It is the unit member’s responsibility to keep the Board informed of his or her up-to-date address. The unit member shall have ten (10) calendar days after the notice is mailed to accept

the offer of recall in writing and report to work. If he or she does not accept in writing and report during such ten (10) day period, his or her name will be eliminated from the recall list and the employment relationship between the unit member and the Board shall cease. The Board shall determine whether a vacancy exists and when to post a vacancy.

If the Board is affected by state or federal legislation or by an order or directive by the Governor of Ohio, Ohio Department of Health, local health department or federal authorities that causes schools to be closed for students, the Superintendent/designee may place some or all bargaining unit employees on an unpaid leave of absence (Pandemic Leave) while schools remain closed. On these days, the employee will not be obligated to work, and the employee will not be paid. However, they shall not lose seniority and shall remain eligible for health insurance benefits, provided they continue paying the employee's share of premium costs. The Board will make reasonable, good faith efforts to assign additional duties or schedule required professional development in a manner to avoid or minimize the use of Pandemic Leave.

The operation of this Paragraph will reduce the employee's total work days during that school year and will reduce the employee's pay by a corresponding per diem amount. To the extent reasonably feasible, this reduction in pay will occur by payroll proration over the course of the employee's regular pays during the school year. If the Superintendent/ designee places only certain employees within a classification on Pandemic Leave, employees will be placed on leave based on reverse seniority, with the least senior employees placed on Pandemic Leave first.

The Superintendent/designee will provide at least 10 work days' written notice to the Union and affected employees before Pandemic Leave begins. The Superintendent/ designee shall offer to meet with the Union president to discuss the expected duration of Pandemic Leave and other terms. No employee shall be placed on Pandemic Leave for more than sixty (60) total work days in a school year, and the job duties of an employee on leave shall not be contracted out or performed by any non-bargaining unit employees. The Board will make reasonable, good faith efforts to place employees returning from Pandemic Leave in the same position and assignment held prior to the leave.

This specifically supersedes all conflicting provisions of R.C. Chapter 3319. This temporary furlough paragraph shall automatically expire on December 31, 2021.

Article 9 - Posting and Bidding

- 9.01 When a vacancy occurs in the Intervention Aide classification, notification of the vacancy shall be posted on the District's website for a minimum of three (3) workdays. All bargaining unit members will receive e-mail notice of the vacancy. The Superintendent shall determine when a vacancy exists and whether it shall be filled.

In filling the vacant position, the Superintendent shall offer the position to the bidder (internal or external) he/she deems the most qualified for the position.

Article 10 - Licensure and Professional Development

- 10.01 Intervention Aides shall be responsible for the costs of associated with obtaining or renewing an aide certificate required by the Ohio Department of Education to perform the duties of the position.

The student's individual education plan (IEP) or summary (IEP at a Glance) shall be available for review by the employee responsible for any part of that student's care. Such review must occur on District premises and be solely related to instructional purposes.

Intervention Aides shall receive no less than the equivalent of two (2) days of professional development/training during each school year. These training hours will be paid at the employee's regular rate of pay. Based on operational needs, additional professional development/training may be required of aides on a group or individual basis. All additional mandatory training occurring outside of the employee's regularly-contracted work hours will be paid at the regular rate or at the overtime rate if the training causes the employee to exceed forty (40) hours in a week.

Intervention Aides are not required to obtain a Commercial Driver's License (CDL).

Article 11 - Criminal Background Checks

- 11.01 The parties acknowledge that Section 3319.39 of the Revised Code requires the Board of Education to conduct a criminal records check for school employees.

If the records check on such person discloses a conviction or guilty plea that disqualifies the person from employment the following procedure shall be followed:

- A. Upon receipt of the report from the Bureau of Criminal Identification and Investigation, the Chief Operations Officer or designee shall give the person and Union President a copy of the report and written notice of the Superintendent's intention to release the employee from employment pursuant to Section 3319.39 of the Revised Code.
- B. The Chief Operations Officer or designee shall hold a conference promptly with the person who is subject to an adverse criminal records check and a Union representative and provide that person with an opportunity to challenge, explain, or rebut the criminal record report as the basis for required release from employment under the law. The Chief Operations Officer or designee shall allow the employee to offer evidence of rehabilitation if the conviction is subject to rehabilitation under the law.
- C. The Chief Operations Officer or designee then shall determine whether the

statute requires the release of the employee and shall notify him/her of the decision in writing. The notice shall contain the effective date of the release, and the release shall become effective at the time specified.

Article 12 - Field Trips

- 12.01 The Board will pay or reimburse bargaining unit members for admission fees and mileage costs incurred through the member's attendance at a District-approved field trip.

The Board will pay members for hours worked during field trips, pursuant to state and federal wage and hour laws.

Article 13 - Hygienic Training

- 13.01 The Board will provide bargaining unit members with proper training when assigning duties that involve hygienic and/or medical tasks. To the extent feasible, this will be done before the assignment is given, but not later than when duties are assigned.

Article 14 - Lunch Periods

- 14.01 All employees regularly scheduled to work at least six (6) hours per workday shall be entitled to a thirty (30) minute uninterrupted, paid lunch period per workday. The member will not be responsible for the supervision of any students during the lunch period.

Article 15 - Seniority

- 15.01 Seniority shall be defined as the length of employment by a bargaining unit member with the Board as computed from the bargaining unit member's earliest date of hire, without a break in service. When seniority is equal, the tie shall be broken as follows:

- A. Date employee began working in a bargaining unit position;
- B. Date of Board approval to hire employee for a bargaining unit position;
- C. Date employee initially applied for their current position.

The length of service attributable to employment in a position excluded from the bargaining unit shall not be included in the computation of seniority.

- 15.02 The Board agrees to maintain a seniority list of all members in the bargaining unit by including name and date of employment. A seniority list of all bargaining unit members will be furnished to the Union. The list will be updated and posted each year on July 1.
- 15.03 Bargaining unit members on an approved leave of absence or on layoff shall retain all lawful rights of seniority as provided in this article.

- 15.04 Bargaining unit members shall be regarded as having an interruption in continuous service in the District, and shall lose accrued seniority, for any of the following reasons:
- A. Dismissal;
 - B. Resignation;
 - C. Retirement;
 - D. Failure to timely report to work following a recall notice conforming with the requirements in Article 9, Reduction in Force;
 - E. Failure to return to work within five (5) workdays of the end of an approved leave.
- 15.05 If a bargaining unit member is dismissed and subsequently reinstated through a proper appeal, all seniority rights shall be restored as if dismissal had not occurred. The bargaining unit member shall be reinstated in insurance programs on the basis that exists at the time of reinstatement.

Article 16 - Job Security

- 16.01 The Board shall not subcontract any bargaining unit work during the term of this Agreement which causes the layoff of any bargaining unit member or any other reduction of normal work hours. The board shall retain the right to contract any work which does not violate this Section.

When there is a question as to whether or not any specific work comes under the provisions, the bargaining unit members shall have the right of immediate conference with management and the parties agree to make every effort in good faith to resolve the difference to the mutual satisfaction of all parties; and in the event that cannot be done, the bargaining unit members shall have the right to have the dispute promptly settled under the grievance provisions of the Agreement.

Article 17 - Leaves

17.01 Sick Leave and Severance

- A. Every regular Unit Member shall be entitled to accrue one and one-fourth (1-1/4) days of sick leave per calendar month throughout the calendar year unless on unpaid leave of absence. Unit members may use sick leave in increments of a full day or one-half day. Unused sick leave shall be cumulative to three hundred and fifteen (315) days. A paid holiday shall not be charged against the earned sick leave of a regular Unit Member.
- B. Sick leave with pay may be used only for absence due to:
 - 1. The member's personal illness, injury, or exposure to contagious

diseases, which could be communicated to other employees or students.

2. Illness or injury of a member of the unit member's immediate family. For the purposes of this Section, "immediate family" is defined as father, mother, brother, sister, spouse, child, grandchild, parent-in-law, or any member of the household who has stood in the same relationship with the Member as any of the above. The member of the immediate family must reside in the home of said Member or live alone outside the home of said Member, and be without a caregiver. For death in the immediate family, the immediate family is defined as the death of the mother, father, brother, sister, son, daughter, spouse, grandmother, grandfather, aunt, uncle, grandson, granddaughter, mother-in-law, father-in-law, son-in law, daughter-in-law, brother-in-law, sister-in-law, legal guardian or foster or stepparents of the said Member.
3. If a Unit Member is absent not more than three (3) consecutive work days, the Unit Member must report the absence required by this Agreement in order to be eligible for sick leave with pay for such absence.
4. If a Unit Member is absent in excess of three (3) consecutive work days or the supervisor notes a repeated pattern of absence (*e.g.* Mondays, Fridays, days before/after holidays or break), the Unit Member must provide his or her building principal with a doctor's certificate setting forth the identity of the patient, the medical necessity for the bargaining member's absence, the date(s) of treatment and the return to work date, in order for the Unit Member to be eligible for sick leave with pay for such absence.
5. The Board may require a doctor's statement from an employee or have an employee examined by a Board-designated doctor at Board expense to justify sick leave where the absence has exceeded three (3) days, where abuse is suspected, where there is a pattern of use, or if there is a question about return to work date, ability to do the job, or concern about the length of projected illness.
6. For use of sick leave for death in the immediate family (as defined in this article), the employee must supply information satisfactory to the Board of the death and the relationship, with use limited to three (3) days unless more days are explicitly authorized.
7. Personal illness related to pregnancy.

C. Certification required in case of sick leave is as follows:

1. When a Unit Member is absent, a report for such absence, signed by the Unit Member and his or her immediate supervisor, shall be completed by the Unit Member on a form supplied by the Board and shall be filed with the Supervisor within one (1) day following the last day of absence.
 2. If a Unit Member has received medical attention during his or her period of absence, his or her report must set forth the name and address of his or her attending physician and the dates when he or she was consulted. The filing of any false statement by a Unit Member shall be considered by the Board as grounds for disciplinary action or discharge in such form and manner as the Board may deem advisable. Newly hired employees shall be entitled to five (5) days of sick leave, to be subsequently earned at the rate of one and one-fourth (1-1/4) days per month.
 3. Each unit member who has exhausted all of his/her sick leave, provided there is a reasonable expectation the member will return to work after the sick leave is advanced, shall be credited five (5) days of sick leave (but no more than once per year), which may be used in case the member is unable to work because of personal illness or death in his/her immediate family, after beginning his/her employment but before the member has accumulated that amount of sick leave. If any of said five (5) days of sick leave is used, it shall be deducted from the total sick leave which the member may accumulate. No unearned sick leave shall be credited to the member in a school year if he/she has not fully earned back a previous credit of sick leave.
- D. Upon an employee's retirement from service with the Board, if the employee has had at least five years' service immediately prior to retirement with the Board, the employee's accumulated sick leave shall be converted to severance pay by taking the total number of accumulated sick leave days (up to a maximum of 300 days) multiplied by .30, multiplied by the employee's regular number of work hours per day in the school year immediately prior to retirement, multiplied by the employee's regular hourly rate (maximum of ninety (90) days' pay).
- E. This Article supersedes and replaces R.C. 3319.141 and constitutes the sole and exclusive basis for any claim by an employee against the Board for accumulation of sick leave, use of sick leave, or severance pay.
- F. Employees who use zero (0) days of sick leave shall receive a perfect attendance payment of \$500 per contract year. Bereavement leave will not count against eligibility for this payment.

17.02 Voluntary Sick Leave Bank

Any bargaining unit member may contribute to the sick leave bank program from September 1 through October 1 of each school year by contributing up to two (2) sick leave days of the current year's sick leave to the sick leave bank on a form prescribed by the District Treasurer. This contribution period will only be opened when the number of days left in the sick leave bank falls below one hundred fifty (150) as of the preceding June 30th.

The Sick Leave Bank Council (SLBC) shall review and determine the number of days which may be granted. The SLBC shall consist of four (4) members as follows: the President and/or designee of the OAPSE Local, one other OAPSE member, the Superintendent and/or designee and the Treasurer or designee. The decision of the SLBC is final and binding and is not grievable under this contract.

The procedures of the sick leave bank shall be as follows:

- A. All bargaining unit members may apply for use of additional sick leave days by application to the SLBC by submission of application to the Superintendent or designee.
 - 1. The SLBC shall be responsible for developing any forms that may be required and for keeping all necessary records.
 - 2. The SLBC shall formulate any regulations deemed necessary for the operation of this program.
 - 3. The SLBC shall notify the District Treasurer of the sick leave bank awards. The District Treasurer shall be responsible for the accounting of sick leave bank days.
- B. Bargaining unit members may apply for additional sick leave days from the sick leave bank after the following conditions have been met:
 - 1. their own accumulated sick leave and personal days have been exhausted, their advanced five (5) days of sick leave have been used, and they are not eligible for disability leave under the State Employees Retirement System and/or Worker's Compensation;
 - 2. the bargaining unit member has been on unpaid leave for at least five (5) consecutive workdays. Exceptions to the five (5) consecutive workdays of unpaid leave may be agreed upon by the SLBC;
 - 3. the bargaining unit member shall submit in writing to the SLBC, the reasons for the request for additional sick leave bank days along with attending physician's statement pertinent to the member's request.

Only earned sick leave may be contributed to the bank. Advanced sick leave shall not be contributed to the bank.

The maximum number of days that can be granted to any bargaining unit member is thirty (30) working days per application. No bargaining unit member will be granted more than sixty (60) working days per school year from the sick leave bank, regardless of the number of applications. However, upon request of the bargaining unit member, the SLBC may grant additional sick leave days if the request is justified.

Sick leave bank days shall only be used for the catastrophic personal illness or injury of the bargaining unit member. These days shall not be granted for any other personal illness or injury, including the individual's immediate family.

No recipient shall be required to replace these days.

The OAPSE Local President or Superintendent, on behalf of the bargaining unit member, may also apply for use of the sick leave bank.

The sick leave bank is not intended to be used prior to, and its use shall not be construed as a condition for, disability leave under the State Employees Retirement System or Worker's Compensation. The SLBC shall meet and render a decision within ten (10) days of receipt of request.

- C. Unused requested days shall be returned to the sick leave bank.

17.03 Personal Leave

- A. Employees shall be entitled to have up to three (3) paid days of absence each school year (see proration below).

Unused personal leave may be accumulated up to five (5) days beginning in the 2020-2021 school year. No more than three (3) consecutive personal days may be used in any contract year. No more than five (5) total days may be used in any contract year.

The employee must submit a personal leave request form to his or her building principal at least seventy-two (72) hours before the day of requested leave unless an emergency exists. The principal shall provide the employee written notice at least two (2) workdays after receiving the request unless an emergency exists, stating if it is disapproved, but approval may be cancelled due to insufficiency of substitutes to cover the work. When no prior notice of disapproval is given, the employee shall deem his/her request is approved for said leave.

Personal leave shall not be granted to more than one (1) employee working in

the same unit or more than two (2) employees working in the same building on the same day, and shall not be available on the day immediately preceding or immediately after a school break or holiday, or the first five (5) or last five (5) student attendance days of the school year and shall not be granted if there are not sufficient substitutes to cover the work after reasonable efforts by the Board to obtain substitutes. The Superintendent or designee retains sole discretion to determine whether a situation warrants the use of personal leave before or after a holiday, except that the Superintendent or designee cannot act arbitrarily or capriciously. The denial of personal leave may not be grieved.

- B. For proration purposes, an employee hired into the bargaining unit during the first sixty (60) days of the school year shall have three (3) days of personal leave that school year; an employee hired after the sixtieth (60th) day shall have two (2) days of personal leave that school year; and an employee hired on or after the one hundred twentieth (120th) day shall have only one (1) day of personal leave that school year.
- C. Personal leave must be used in at least quarter (1/4) day increments.
- D. An employee's unused personal leave shall automatically be rolled over to his or her accrued sick leave at the end of each school year or if the employee chooses, he/she may opt for payment at the rate of ninety-four dollars \$94.00 for each unused personal leave day.
- E. This Article is in lieu of and replaces R.C. 3319.142.

17.04 Jury Duty/Court Leave

Any Unit Member covered by this Agreement who is required to serve on a jury shall, upon submission of proof of jury service, be paid his or her base rate of pay (not to exceed eight (8) hours per day) for the regularly scheduled work days lost while serving on the jury. Such leave shall not be deducted from sick or personal leave.

The Board shall grant a member of the bargaining unit leave with pay to serve as a witness if subpoenaed in a work-related matter not adversarial to the Board or if requested by the Board to appear on its behalf.

17.05 Military Leave

A bargaining unit member shall be entitled to any military leave provided by O.R.C. 3319.085 and 5923.05 and shall retain all right and privileges granted by O.R.C. 3319.085 and 5923.05 arising out of the exercise of military leave.

17.06 Bereavement Leave

All bargaining unit members shall receive three (3) days of bereavement pay for a

death in the immediate family as defined in this article. These three (3) days shall be chargeable to sick leave time. An additional two (2) days of bereavement leave will be allowed if the death or burial occurs in a city located more than one hundred and fifty (150) miles from Delaware, Ohio. These two (2) days also are chargeable to sick leave. The Chief Operations Officer or designee shall be notified when a bargaining unit member intends to use these days on appropriate board forms.

Article 18 - Holidays

18.01 The following days are recognized holidays:

New Year's Day
Martin Luther King Day
Presidents' Day
Good Friday
Memorial Day
Labor Day
Thanksgiving Day
Day after Thanksgiving Day
Christmas Day
Christmas Eve Day

18.02 Holidays falling on Saturday shall be celebrated on the preceding Friday unless the preceding Friday is a regularly scheduled day of pupil attendance, in which event, the Monday following Saturday shall be celebrated as the holiday. In the event such Monday is also a regularly scheduled day of pupil attendance, then the Unit Member otherwise eligible for holiday shall be paid the equivalent of one day's pay at his or her regular rate for such holiday in addition to his or her normal pay for that day.

18.03 Holidays falling on Sunday shall be celebrated on the following Monday. In the event that Monday is a regularly scheduled day of pupil attendance, then the Unit Member otherwise eligible for holiday pay shall be paid the equivalent of one day's pay at his or her regular rate for such holiday, in addition to his or her normal pay for that day.

18.04 In the event, during the term of this Agreement, the school calendar is changed so that the pupils are in attendance on days presently specified as paid holidays for bargaining unit personnel in this Article, then the designated holidays herein may be changed, provided that the number of paid holidays for Unit Members shall not be reduced in number except as provided in this article.

18.05 In order to be eligible for any of the above-defined holidays with pay, the bargaining unit member must have accrued earnings on his next preceding and next following scheduled workdays before and after such holiday or be properly excused from attendance on both of those days.

Article 19 - Calamity Days

- 19.01 Employees who do not work on a calamity day shall receive their regular rate of pay for the first five (5) calamity days and do not have to make up those days. Thereafter, the Superintendent in consultation with the Union President will determine how employees make up days beyond the first five (5) calamity days by performing regular job duties, special duties, remote/teleworking duties, or participating in professional development. Employees will be paid but not required to report only if there is a Level 3 weather emergency in Delaware County or the county where the employee lives.

Article 20 - Unpaid Leaves of Absence for Non-Medical Reasons

- 20.01 Intervention Aides who have been employed by the Board for at least five (5) years may request unpaid leave as follows:

- 20.02 Long-term unpaid leaves of absence.

“Long-term unpaid leave of absence” is defined as an unpaid leave of absence exceeding five (5) consecutive scheduled workdays which is not covered by any other provision of this Agreement. A long-term leave of absence can only be approved by action of the Board. The Board may grant a long-term leave of absence for any reason judged good and just by the Board.

- 20.03 Short-term unpaid leaves of absence.

Short-term leave of absence” is an unpaid leave of absence consisting of one (1) or more consecutive workdays not exceeding five (5) days. An unpaid leave of absence sometimes may consist of a combination of personal leave days and one or more unpaid leave days, not exceeding a total of five (5) unpaid leave days. Unpaid leave of one (1) to five (5) days per occurrence (an "occurrence" being consecutive days of absence) may be approved by the Superintendent or designee for compelling personal or other reasons. Sometimes Aides may need one (1) or more unpaid leave days which, when used with one (1) or more personal leave days, will result in a total of two (2) to eight (8) consecutive days of absence. An absence of two (2) to eight (8) consecutive work days using one (1) or more unpaid leave days, with or without one (1) or more days of personal leave will be approved by the Superintendent or designee, but only on the following basis: (a) the Aide has at least five (5) consecutive years of active service (consisting of at least 120 days on the job) for the District immediately preceding the school year for which the request is made; (b) the Aide may only seek such a leave once every five (5) years; and (c) the Aide must have an absence rate of no greater than an average of seven (7) days during the last three (3) years and no greater than seven (7) days pro rata during the school year in which the leave request is made (up to the date when the request for leave is

submitted). Jury duty, long term medical leave, union release time and military leave will not count as absenteeism for this purpose; all other leaves, whether approved or unapproved, shall count as absenteeism for this paragraph.

Requests for a short-term unpaid leave of absence shall be submitted by the Aide in writing to the Chief Operations Officer or designee, with a courtesy to the Director of Pupil Services. The Chief Operations Officer or designee shall provide written notice of approval or disapproval of the request within ten (10) school days of receipt of the request.

- 20.04 Application shall be made through the Chief Operations Officer or designee with final approval to be made by the Board, except for short-term leave as provided above.
- 20.05 Application for a leave of absence shall be submitted to the Chief Operations Officer or designee as far as possible in advance of the leave. The availability of a replacement and the best interest of students are key factors in considering leave of absence requests.
- 20.06 An Aide may continue insurance coverage by paying one hundred percent (100%) of the total cost for such benefit during a leave of absence.
- 20.07 An Aide returning from a leave of absence shall be restored to his/her position upon return.

Article 21 - Probation, Suspension, Demotion, and Termination

- 21.01 Probationary Period
 - A. All employees shall serve a probationary period of one consecutive year. During the probationary period, the Board may not suspend or discharge an employee arbitrarily or capriciously. The employee may not file a grievance or otherwise challenge such action(s). If an employee is absent from work for more than forty (40) workdays in a probationary year, that year shall be extended another four (4) months.
 - B. If the employee is still employed on his or her first anniversary from the date of his or her employment, the employee will have attained non-probationary status.
 - C. After employees complete their probationary period, they will be subject to the contract sequence in R.C. 3319.081, starting with a two-year limited contract.

21.02 Discipline

- A. All disciplinary procedures shall be carried out in private and in a business-like manner.

A non-probationary bargaining unit member may be suspended without pay or be given a working suspension by the Superintendent or designee, or discharged from his or her job by the Board of Education for any of the following reasons:

1. Incompetence;
2. Inefficiency;
3. Dishonesty;
4. Drunkenness;
5. Immoral conduct;
6. Insubordination;
7. Discourteous treatment of the public;
8. Neglect of duty;
9. Any other acts of misfeasance, malfeasance, or nonfeasance in his or her job.

All bargaining unit members will be afforded the opportunity of Union representation at all disciplinary conferences. Routine information gathering about incidents is not disciplinary by itself.

- B. Procedure

Before implementing a suspension without pay, working suspension, or discharge of a bargaining unit member, the Superintendent or designee shall hold a conference with the bargaining unit member to give him or her an opportunity to learn the reasons for the intended disciplinary action and to challenge the reason for the intended action or otherwise to explain the alleged misconduct or other cause.

At least twenty-four (24) hours before this formal pre-disciplinary conference is held, the Superintendent or designee shall give the bargaining unit member notice of the time, date, place and purpose of the conference. The bargaining unit member has the right to be accompanied at the conference by a Union representative (OAPSE State Representative, Local President or another bargaining unit member of the employee's choice). The conference will be scheduled as promptly as possible, but a conference which may result in a suspension, working suspension, or discharge shall be delayed up to three (3) days for the OAPSE Staff Representative to be present.

If the Superintendent or designee determines that the bargaining unit member's continued presence in employment prior to the conference poses a

danger to persons or property or a threat of disrupting operations, he or she may suspend the bargaining unit member with or without pay for up to three (3) days pending the conference to determine final disciplinary action. The final disciplinary action will consider whether this provisional suspension will be upheld, modified, or rescinded.

Discipline should be to instruct as well as to correct and will be progressive in nature, except when an alleged offense is serious enough to merit a higher form of discipline or discharge:

1. The first instance of misconduct by a bargaining unit member may, at the discretion of management, result in a documented reprimand.
2. A second instance of misconduct may, at the discretion of management, result in a written reprimand.
3. A third instance of misconduct may, at the discretion of management, result in suspension without pay or a working suspension, imposed by the Superintendent or designee.
4. Further misconduct thereafter may result in further unpaid or working suspension by the Superintendent or designee or discharge by the Board.

When imposing a suspension without pay or working suspension by the Superintendent or designee or a discharge by the Board, the Superintendent or designee shall provide written notice of the action and grounds therefore to the bargaining unit member and the Local President.

If a bargaining unit member is given a working suspension, he or she shall continue to perform his or her regularly assigned duties, however, documentation that he or she has been formally disciplined as a suspension shall be placed in the bargaining unit member's personnel file.

- C. The Superintendent or designee may suspend a bargaining unit member without pay or impose a working suspension for up to twenty (20) workdays.
- D. The non-probationary bargaining unit member may file a written grievance if he or she is given an unpaid suspension, working suspension, or is terminated. Such a written grievance must be filed in accordance with the time limits set forth in the Article, containing the negotiated grievance procedure.

Article 22 - Payroll and Deductions

22.01 Payroll

All unit members will be paid on the 10th and 25th days of each month in accordance with the schedule currently in effect by direct deposit.

If a pay day falls on a bank holiday, all Unit Members will be paid the day preceding the regularly scheduled payroll day.

22.02 Payroll Deductions

Employees may authorize in writing payroll deductions for tax sheltered annuities and a credit union in accordance with regulations established by the Treasurer and O.R.C. Sections 9.43 and 9.91.

The Board agrees to continue to honor dues deduction authorizations executed by the Unit Member in favor of the Union in accordance with provisions of the Ohio Revised Code or until the Member revokes authorization in writing to the OAPSE State Treasurer and the Treasurer for the Board of Education. Revocation of dues authorization shall be in accordance with the employee's dues authorization agreement.

Union dues, as certified annually on September 1, shall be deducted bi-monthly. Monthly payroll deductions of dues shall be forwarded to the OAPSE State Treasurer with a printout of each Unit Member for whom deductions have been made. The Board shall not be responsible for any dues deductions after the Unit Member's employment terminates. For the purposes of this Section, Union dues are a combination of State and Local dues.

If the Janus decision is subsequently overruled by the Supreme Court, the parties shall put the agency fee/fair share language similar to that in the Board's CMF and transportation 2018-2021 labor agreements into the agreement to the extent it is consistent with the new court decision.

The Board agrees to deduct from the wages of any employee who is a member of the Union a "PEOPLE" deduction as provided for in written authorization. Such authorization must be executed by the employee and may be revoked by the employee at any time by giving written notice to both the Board and the Union. The Board agrees to remit any deductions made pursuant to this provision promptly to the Union together with an itemized statement showing the name of each employee from whose pay such deductions have been made and the amount deducted during the period covered by the remittance. "PEOPLE" deductions shall be sent by the Board to the Union by separate check from membership dues.

The Union shall indemnify the Board, and non-unit members, including but not limited to the Board's Treasurer (all hereinafter, "the indemnities"), for, and hold them harmless from, any and all liability, damages and expenses, including, but not limited to legal fees at customary rates in the community, and costs, directly or indirectly incurred by the indemnities, or any of them because of any legal action or administrative claim brought against them as a result of the provisions of this Article.

Article 23 - Mileage Allowance

- 23.01 Employees required to use private transportation for administrative approved travel to perform their assigned duties after initially reporting for work and until their last assigned work location of the day shall be paid mileage allowance at the rate allowed by the Internal Revenue Service.

Article 24 - Insurance

24.01 **Insurance**

- A. **Section 125 Cafeteria Plan.** The Board will maintain a "cafeteria plan" following guidelines of the Internal Revenue Code Section 125. Dates for election of coverage shall be determined by the Board.
- B. **Health Insurance.** The Board shall contribute to the cost of the following total insurance premium coverages for medical, dental, life insurance and/or optical:

Bargaining unit members may elect to participate in either a PPO plan or an HDHP/HSA plan.

Single Coverage – ninety percent (90%) of the premium when the employee elects to participate in single HDHP medical, dental, and/or vision insurance, eighty percent (80%) of the premium if enrolled in the PPO medical plan.

Family Coverage – eighty percent (80%) of the premium for family coverage when the employee elects to participate in family, medical, dental, and/or vision insurance. Family coverage includes spouse and any dependent children.

The Board, in its sole discretion, may determine or change the plan and benefits level, after meeting and conferring with the Union, to the same level as the plan available to a majority of Olentangy employees.

High Deductible Healthcare Plan (HDHP) and Health Savings Account (HSA) Alternative. The HDHP benefits and deductibles are summarized per the description HDHP/HSA Plan available from the Treasurer's Office.

The deductible for single coverage in the HDHP will be no less than the IRS minimum annual deductible for family coverage. Preventive Care shall be pursuant to the terms of the Insurance Certificate.

A Health Savings Account (HSA) shall be available for each unit member who is part of the HDHP. The Board shall determine a custodian for the HSA. Any contribution by the unit member to his or her HSA up to the maximum

limits provided by law may, at the member's discretion, be made by payroll deduction of either six (6) or twelve (12) months, or in a lump-sum payment or a combination of the one-time lump sum and the remaining funds to be deducted over twelve (12) or twenty-four (24) consecutive pays. The HSA shall be maintained by the individual unit member for his/her exclusive benefit and that of his or her beneficiaries. Distributions of funds from this HSA may be made at any time upon the discretion of the member. The member is responsible for substantiating the distribution is for qualified medical expenses.

HSA Funding

- The Board shall contribute to each Health Savings Account (HSA) a total of seventy percent (70%) of the deductible for employees with either the "single" or "family" coverage on the first payroll of January in the year the employee initially enrolls in the High Deductible Health Plan (HDHP).
- The Board shall contribute annually to each Health Savings Account (HSA) a total of seventy percent (70%) of the deductible for employees with either the "single" or "family" coverage. The Board contribution will be made semi-annually with 50% on the first payroll of January and 50% on the first payroll of July in years following initial enrollment in the High Deductible Health Plan (HDHP).
- Members eligible for coverage whose initial employment occurs after January 1 of a calendar year shall receive a pro rata amount of the Board contribution to his or her HSA.
- The Board contribution shall be reduced for a member of this bargaining unit, if necessary, so that the total Board contribution to the HSAs for such member and for his or her spouse in a year shall not exceed an amount equal to the sum paid for one family coverage plan, altogether where both the member and his or her spouse are employed by the Board and eligible to enroll in health insurance. This rule applies whether the spouse of the member is a member of the bargaining unit or not.
- Termination of employment for any reason terminates Board liability of HSA Contributions.
- The above amount shall be adjusted, as the deductibles will be adjusted, so the amounts do not violate IRS requirements.

Other Benefit Concerns

- The Board's contribution to the cost of total major medical insurance premium coverages will be capped at the dollar amounts the Board is paying as of December 31, 2020. Thereafter:
 - If the premium increases 0-16% in a year, the Board will pay 80% of the increase (90% of the increase for a single HDHP plan).
 - If the premium increases more than 16% in a year, the Board will pay 80% of the first 16% increase (90% of the increase for a single HDHP plan) and 65% of any increase above 16% for the plan year.

24.02 Term Life Insurance

Term life insurance for each bargaining unit member will be available on the following basis:

| <u>Salary on Adopted Salary Schedule</u> | <u>Amount of Term Life Insurance</u> |
|--|--|
| Up to - \$20,000 | \$30,000 |
| \$20,001 - \$30,000 | \$40,000 |
| \$30,001 - and above | \$50,000 |

24.03 Liability Insurance

The Board will furnish Liability Insurance for bargaining unit members as provided under the Board's Liability insurance policy.

24.04 School Employees Retirement System (SERS) Pick-Up

Board "pick-up" of a unit member's share of SERS contributions shall continue at the rate of bargaining unit member contribution established by SERS. The "pick-up" will be at no cost to the Board and is solely for the purpose of reducing current tax for unit members. The "pick-up" will remain in effect so long as Revenue Rating Ruling No. 770462 remains unchanged. Unit members are individually responsible for reviewing the relationship between the "pick-up" and their other tax deferral arrangements, if any.

Article 25 - Grievance Procedure

- 25.01 The Board recognizes that in the interest of effective personnel management, a procedure is necessary whereby its bargaining unit members can be assured of a prompt, impartial and fair hearing of their grievances. Such procedures shall be available to all bargaining unit members and no reprisals of any kind shall be taken

against any bargaining unit member initiating or participating in the grievance procedure.

The purpose of this procedure is to secure, at the lowest possible administrative level, equitable solutions to contract administration disputes, which may from time to time arise. Both parties agree that these procedures shall be kept as informal and confidential as may be appropriate at any level of the procedure.

Grievance meetings shall be held on non-work time of the affected employees.

- A. A grievance is defined to be any question or controversy between any unit member or the Union with the Board involving:
 - 1. The interpretation or application of this Negotiated Agreement.
 - 2. Any action resulting in a suspension or dismissal of any bargaining unit member.
 - 3. A “grievant” shall be defined as an individual bargaining unit member or the Union may file a grievance on behalf of a group of bargaining unit members.
 - 4. A “day” shall be defined as an OLSD student attendance day Monday through Friday.
 - 5. When such problems arise, an attempt should be made by the bargaining unit member, the spokesperson of the grievance committee and the bargaining unit member’s immediate supervisor to settle them informally. A problem, which cannot be resolved informally, within five (5) days, may be processed as a formal grievance.
- B. Any member may withdraw a grievance at any point by submitting a written statement indicating the desire to withdraw the grievance. Any grievance which is not processed by the grievant within the time limits set forth herein shall be considered resolved based upon the Board’s answer at the step at which the grievance was last processed.
- C. The time limits at any step of the grievance procedure may be extended upon mutual written agreement of the parties.
- D. A grievant must discuss the grievance with the Director of Pupil Services/ designee within ten (10) days of the occurrence of the act or event on which the grievance is based.
- E. Each written grievance shall be formally processed in the following manner:

STEP 1 If the grievant is not satisfied with the response of the issue under Section 5, he or she shall file a written grievance at Step 1 with the Director of Pupil Services/designee on the appropriate form prescribed by the District Human Resources Department within ten (10) days following the response to the informal discussion with the Director of Pupil Services/designee. The written grievance must be signed by the grievant and specify the act or condition which is claimed to be a violation of the Negotiated Agreement, the date of the claimed violation, the Articles and Sections claimed to be violated, and the remedy sought. The Director of Pupil Services/designee shall schedule a meeting with the grievant within five (5) days of receipt of the grievance. Within five (5) days following such meeting the Director of Pupil Services/designee shall submit his or her response to the grievant in writing.

STEP 2 If the grievant is not satisfied with the response of the grievance at Step 1, he or she shall file the grievance at Step 2 with the Chief Operations Officer or designee within five (5) days of the date on which the Director of Pupil Services/designee gave his or her response. The Chief Operations Officer or designee shall hold an informal hearing with the grievant within ten (10) days of his or her receipt of the grievance. The Chief Operations Officer or designee shall make his or her decision in writing and issue it to the grievant within ten (10) days of the informal hearing. (Designee shall not be an employee of the Pupil Services Department.)

STEP 3 The Union may with mutual written agreement of the Board submit the grievance to grievance mediation with the Federal Mediation and Conciliation Service (FMCS). The parties shall contact the local FMCS office and request the services of a mediator. As of the date of the written agreement to submit the grievance to mediation, the timeline for appealing to Step 4 shall be stayed until the end of the grievance mediation session.

STEP 4 In the event that the dispute has not been satisfactorily settled by the above steps of the grievance procedure, the Union may request arbitration by giving the Board written notice of its desire to arbitrate, which must be received by the Chief Operations Officer within ten (10) days of the receipt of the Step 2 response or if applicable, within ten (10) days of the conclusion of the Step 3 process, in which event the grievance shall be arbitrated according to the following procedure:

1. Within ten (10) days following notice to arbitrate, the parties shall either agree upon an arbitrator or shall request in writing,

the Federal Mediation and Conciliation Services (FMCS) to furnish the parties with a list of arbitrators. The parties shall select the arbitrator by the FMCS Voluntary Rules. The arbitrator shall schedule the hearing with the mutual agreement of the parties as to date, time and place. The arbitrator shall hear and determine only one (1) grievance, multiple grievance arbitrations by one (1) arbitrator at a single hearing is prohibited, except upon specific and written agreement of the Union and the Board to do so. The sole exception to this is two (2) or more grievances, which arose out of the same nucleus of operative facts. Within thirty (30) days after the close of the hearing, the arbitrator shall issue his or her award.

2. The jurisdiction and the authority of the arbitrator's award shall be exclusively limited to the interpretation of the explicit provisions of this Agreement. He or she shall have authority only to interpret and apply the specific provisions of this Agreement, which shall constitute the sole basis upon which the arbitrator's decision shall be rendered, and shall consider only grievances arising under the application of the currently existing Agreement between the parties hereto. The arbitrator's decision shall be final and binding on all parties.
3. The arbitrator shall not have the authority to add to, subtract from, modify, change or alter any of the provisions of this Agreement, nor to add to, detract from or modify the language herein in arriving at a determination of any issue presented that is proper within the limitations expressed herein. The arbitrator may consider the past practices of the parties only as an aid in interpreting the terms of this written Agreement. The arbitrator shall expressly confine himself or herself to the precise issue(s) submitted for arbitration and shall have no authority to determine any other issue(s) not so submitted to him or her or to submit observations or declarations of opinion, which are not directly essential in reaching the determination. The arbitrator shall in no way interfere with management rights, nor limit or interfere in any way with the powers, duties and responsibilities of the Board under its policies, applicable law, and rules and regulations having the force and effect of law.
4. The procedures contained in this Article constitute the sole and exclusive method of considering the redressing of grievances arising during the life of this Agreement and any extensions thereof. It is expressly understood and agreed that neither the Union nor any member shall engage in actions which are not expressly provided for in the grievance procedure such as the

initiation of litigation or charges with a state or federal agency in connection with any dispute which is or could have been a matter presented as a grievance within this grievance procedure. Any settlement of a grievance that is mutually acceptable to the Union's and the Board's representatives shall be final and binding upon the grievant, the Union, the Administration and the Board.

5. The costs for the services of the arbitrator, including per diem expenses, if any, and actual and necessary travel and subsistence expenses, as well as the related cost of the Federal Mediation and Conciliation Services (FMCS) shall be borne by the loser. The arbitrator shall designate in his or her award the prevailing party, or the predominately prevailing party. The expense of witnesses and other representatives shall be borne by the party they represent. A stenographic record of the arbitration proceedings may be made. Each party shall pay for its own copy of such record, if requested. The party requesting the stenographer shall pay for the stenographer, provided, however, that if the other party requests a copy of the record, the parties shall split the cost of the stenographer.
6. The failure of the grievant to raise the grievance in a timely manner or to appeal any decision to the next step within the time limits set forth for such appeal shall constitute a waiver of the right of further appeal in all cases.
7. The failure of the Board to respond within the time limits in any of the previously mentioned steps shall entitle the grievant to proceed to the next step.

All grievance hearings shall be held outside employees' scheduled work hours, unless mutually agreed in writing by the parties in the specific case. A representative of the Union may accompany and represent the grievant at all steps of the grievance procedure, and the grievant shall have the right to present relevant evidence in his or her own behalf. A unit member shall not be represented or accompanied by any other representative but an official Union representative or the OAPSE State Representative at any grievance hearing.

In the event there is a grievance which affects a number of unit members or which involves a condition of general concern to the unit members, it may be submitted as a grievance at Step 1 by the Union. In the event there is a grievance resulting from the disciplinary suspension without pay or discharge of any unit member, it may be filed directly at Step 2 within ten (10) days of the order imposing a suspension or discharge.

All documents, communications, and records dealing with the processing of a grievance shall be filed separately from the personnel files of the participants.

Article 26 - Savings Clause/Effect on State Law

- 26.01 This written Agreement supersedes all former Agreements and constitutes the entire agreement of the parties.
- 26.02 Consistent with Ohio Revised Code Chapter 4117, this Agreement governs the wages, hours and terms and conditions of employment of unit members to the extent this Agreement specifically addresses a matter relating to such wages, hours, terms or conditions of employment. In the event the Olentangy Local School District becomes a city school district during the term of this Agreement, the employment relationship between members in the bargaining unit and the Board shall be governed exclusively by the terms of this Agreement and not by the civil service laws of Ohio or ordinances or rules of any city or its civil service commission, except for the conduct and grading of civil service examinations, the rating of candidates, the establishment of eligibility lists from the examinations, and the original appointment from the eligibility lists. If any provision of this Agreement is or becomes legally invalid, only that provision shall be negotiated to comply with law and the remainder of the Agreement shall remain in full force and effect.
- 26.03 This written Agreement supersedes and replaces all pertinent statutes, rules and regulations that the parties have the authority to supersede and/or replace.

Article 27 - Labor-Management Committee

- 27.01 Labor Management Committee
- There shall be established a committee of six (6) members which shall meet at mutually agreed upon times, to discuss problems of mutual concern between the parties hereto and problems which may occur from time to time in the administration of this contract. Five (5) days prior to the established meeting date each party shall submit an agenda of items to be discussed, and the meeting discussion shall be limited to the prepared agenda unless the parties mutually agree otherwise. Three (3) members of the committee shall be appointed by the Board and three (3) shall be appointed by the Union.

Article 28 - General Provisions

- 28.01 The Board and the Union acknowledge that during negotiations which preceded this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter within the scope of collective bargaining and that the understandings of that right and opportunity are set forth in this Agreement.

Therefore, for the life of this Agreement, the Board and the Union each voluntarily and unqualifiedly waive the right, and each agrees that the other shall not be obligated to negotiate collectively with respect to any subject or matter referred to, or covered in this Agreement, or with respect to any subject or matter not specifically referred to or covered in this Agreement, even though such subjects or matters may not have been within the knowledge or contemplation of either or both of the parties at the time they negotiated and signed this Agreement.

This Article shall not operate to bar negotiations over any subject or matter which the Board and the Union mutually agrees to negotiate.

Article 29 - Lump Sum Payment

- 29.01 Within thirty (30) days following ratification and adoption of this Agreement, all current bargaining unit members employed in a bargaining unit position as of July 1, 2020 shall receive a one-time lump sum payment in the amount of two-hundred and fifty dollars (\$250.00).

Board of Education
Olentangy Local School District

Local #222
Ohio Association of Public School
Employees/AFSCME Local 4/AFL-CIO

Julie Wagner Feasel, President

President

Mark T. Raiff, Superintendent

Emily Hatfield, Treasurer

EXHIBIT A

Pay Rates

| <u>Step</u> | <u>Hourly Rate</u> |
|-------------|--------------------|
| 0 | \$16.30 |
| 1 | \$16.77 |
| 2 | \$17.22 |
| 3 | \$17.69 |
| 4 | \$18.18 |
| 5 | \$18.57 |
| 6 | \$18.95 |
| 7 | \$19.49 |
| 8 | \$19.84 |
| 9 | \$20.09 |
| 10 | \$20.59 |
| 11 | \$21.09 |
| 12 | \$21.32 |
| 13 | \$21.95 |
| 14 | \$23.26 |
| 15 | \$23.95 |
| 16 | \$24.42 |
| 17 | \$25.19 |
| 18 | \$25.43 |
| 19 | \$26.61 |
| 20 | \$26.61 |
| 21 | \$27.57 |
| 22 | \$27.57 |
| 23 | \$28.57 |
| 24 | \$28.57 |
| 25 | \$29.19 |
| 26 | \$29.19 |
| 27 | \$29.28 |
| 28 | \$29.40 |
| 29 | \$29.51 |
| 30 | \$29.62 |

**R.C. 5705.412 CERTIFICATION OF
ADEQUATE REVENUE FOR CONTRACT**

The Olentangy Local School District has in effect the authorization to levy taxes including the renewal or replacement of existing levies which, when combined with the estimated revenue from all other sources available to the District at the time the Board of Education approved the attached Agreement, are sufficient to provide the operating revenues necessary to enable the District to maintain all personnel and programs for all the days set forth in its adopted school calendar for the term of the Agreement between the Board and the Ohio Association of Public School Employees and its Local No. 222, effective from the date of Board adoption through June 30, 2022, provided, however, with respect to the 2021-22 school year that the undersigned school district officials are able to execute a certificate pursuant to R.C. 5705.412 for the 2021-22 school year.

The District's estimates of revenue and determination of whether such revenue is sufficient to provide necessary operating revenue for the purpose of making certifications required were made consistent with relevant rules of the Auditor of State and Department of Education.

**OLENTANGY LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION**

Julie Wagner Feasel, President

Emily Hatfield, Treasurer

Mark T. Raiff, Superintendent

_____, 2021



OLENTANGY SCHOOLSSM

FEBRUARY 2021 MONTHLY FINANCIALS

Presented by:

Emily Hatfield, Treasurer/CFO



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General Fund Executive Summary

The District is receiving 1st half tax distributions from Delaware County and is expecting the final distribution to be received in March. Board of Revision settlement payments are not received on a scheduled basis and will continue to come throughout the year. Casino tax revenue received in January was slightly higher than as expected. The Governor's Executive Order 2021-01D increased State Foundation payments to FY2019 levels. This increase will be reflected in the Spring Forecast update.

Personal Services reflects a decrease in costs related to substitute intervention aides and the decrease in educational and athletic trips. Variance in Purchased Services is due to a reduced usage of alternative student transportation.

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

Revenue

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

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

Unrestricted Grants-In-Aid: State Foundation Funding continues to reflect the impact of the 2018 - 2019 State Biennium budget, House Bill (HB) 49 due to late approval of the current State Biennium budget, HB 166. HB 166 will keep formula funding flat for the current and succeeding fiscal year. Additional revenue from the State includes funding outside the formula for preschool, other special education services and a marginal amount of student growth. Casino Tax Revenue is also posted in this line. It is typically received in January and August of each year.

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

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

All Other Revenue: Tax Incentive Financing (TIF) revenue, income tax sharing, interest income and various other revenues are posted to this line. Commercial valuations significantly influence TIF revenue.

The timing of RE collections, Community Reinvestment Act (CRA) payments, and income tax sharing agreements also influence this category.

Expenditures

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

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

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

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

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

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

General Fund Actual vs. Forecast Summary

| | Current Month Ending 2/28/2021 | Fiscal Year to Date 7/1/20-6/30/21 | Expected 2/28/2021 | Act vs. Expected | Difference | Fall Forecast Fiscal Year 7/1/20-6/30/21 | % of Budget |
|-----------------------------------|--------------------------------------|---------------------------------------|-----------------------|---------------------|---------------------|--|----------------|
| Beginning Balance | \$ 87,738,674 | \$ 93,149,286 | | | | \$ 93,149,286 | |
| RECEIPTS: | | | | | | * | |
| Real Estate Taxes | \$ 71,894,041 | \$ 168,158,008 | \$ 167,619,566 | 100% | \$ 538,442 | \$ 183,743,092 | 91.52% |
| Public Utility Personal Property | \$ - | \$ 6,886,394 | \$ 6,886,394 | 100% | \$ - | \$ 14,727,722 | 46.76% |
| Unrestricted Grants-In-Aid | \$ 1,456,209 | \$ 9,954,894 | \$ 9,530,832 | 104% | \$ 424,062 | \$ 13,170,226 | 75.59% |
| Restricted Grants-In-Aid | \$ 18,482 | \$ 147,856 | \$ 147,856 | 100% | \$ - | \$ 579,234 | 25.53% |
| Property Tax Allocation | \$ - | \$ 8,981,305 | \$ 8,981,305 | 0% | \$ - | \$ 18,791,165 | 47.80% |
| All Other Operating Revenue | \$ 11,843,356 | \$ 30,768,905 | \$ 30,715,539 | 100% | \$ 53,366 | \$ 32,962,791 | 93.34% |
| All Other Financing Sources | \$ 6 | \$ 1,376 | \$ 1,450 | 95% | \$ (74) | \$ 37,744 | 3.65% |
| Total Receipts | \$ 85,212,094 | \$ 224,898,738 | \$ 223,882,942 | 100% | \$ 1,015,796 | \$ 264,011,974 | 85.19% |
| EXPENDITURES: | | | | | | * | |
| Personnel Services | \$ 13,156,307 | \$ 105,467,773 | \$ 105,845,130 | 100% | \$ (377,357) | \$ 162,041,294 | 65.09% |
| Retirement/Benefits | \$ 5,045,376 | \$ 39,591,616 | \$ 39,787,543 | 100% | \$ (195,927) | \$ 61,219,970 | 64.67% |
| Purchased Services | \$ 1,823,647 | \$ 10,859,813 | \$ 10,950,281 | 99% | \$ (90,468) | \$ 21,450,431 | 50.63% |
| Supplies, Materials, Textbooks | \$ 395,779 | \$ 4,321,202 | \$ 4,326,376 | 100% | \$ (5,174) | \$ 7,476,533 | 57.80% |
| Capital Outlay | \$ 12,739 | \$ 10,379 | \$ 78,744 | 13% | \$ (68,365) | \$ 335,290 | 3.10% |
| Debt - principal & interest HB264 | \$ 427,218 | \$ 854,465 | \$ 854,438 | 100% | \$ 27 | \$ 854,438 | 100.00% |
| Other Expenditures | \$ 896,191 | \$ 5,749,267 | \$ 5,762,718 | 100% | \$ (13,451) | \$ 10,727,557 | 53.59% |
| All Other Financing Uses | \$ - | \$ - | \$ - | 0% | \$ - | \$ 2,200,000 | 0.00% |
| Total Expenditures | \$ 21,757,257 | \$ 166,854,515 | \$ 167,605,230 | 100% | \$ (750,715) | \$ 266,305,513 | 62.66% |
| Revenue Over (Under) | | | | | | | |
| Expenditures | \$ 63,454,837 | \$ 58,044,223 | | | | | |
| Ending Balance | \$ 151,193,511 | \$ 151,193,509 | | | | | |
| Outstanding Encumbrances | \$ 13,267,210 | | | | | | |
| Unencumbered Ending Balance | \$ 137,926,301 | | | | | | |

Notes Section

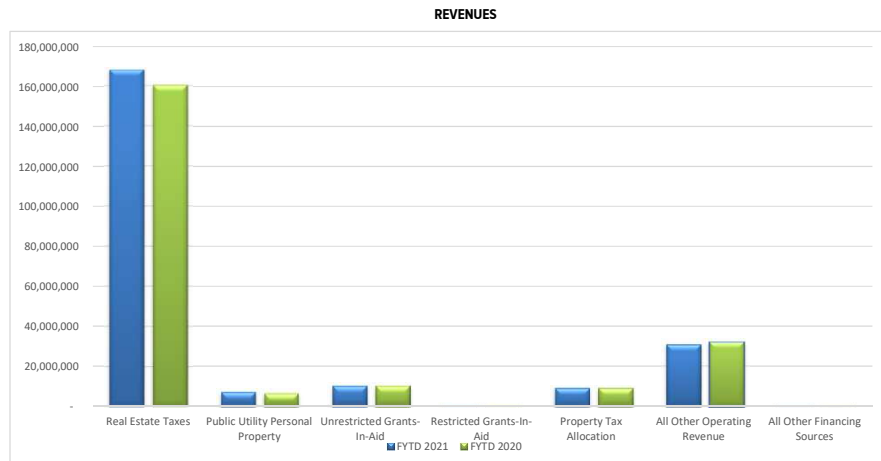
Receipts:

Real Estate Taxes *Board of Revision settlement received*
Unrestricted Grants-In-Aid *Casino Revenue up from expectations & State Funding restored by Executive Order 2021-01D*
All Other Operating Revenue *1st half tax distributions from Delaware County - anticipated to even out with final distribution*

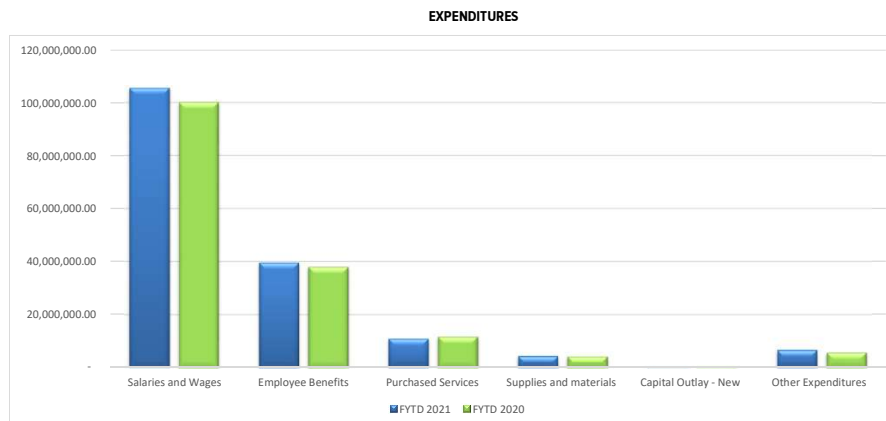
Expenditures:

Personnel Services *Substitute Intervention Aides & Educational/Athletic Driver usage lower than expected*
Purchased Services *Alternative Transportation usage down from expected*

General Fund Comparative Summary



| | FYTD 2021 | % OF TOTAL | FYTD 2020 | % OF TOTAL |
|----------------------------------|--------------------|------------|--------------------|------------|
| Real Estate Taxes | 168,158,008 | 74.77% | 160,389,570 | 73.76% |
| Public Utility Personal Property | 6,886,394 | 3.06% | 6,164,719 | 2.84% |
| Unrestricted Grants-In-Aid | 9,954,894 | 4.43% | 9,891,891 | 4.55% |
| Restricted Grants-In-Aid | 147,856 | 0.07% | 145,855 | 0.07% |
| Property Tax Allocation | 8,981,305 | 3.99% | 8,912,786 | 4.10% |
| All Other Operating Revenue | 30,768,905 | 13.68% | 31,921,985 | 14.68% |
| All Other Financing Sources | 1,376 | 0.00% | 12,743 | 0.01% |
| GRAND TOTAL | 224,898,738 | | 217,439,549 | |



| | FYTD 2021 | % OF TOTAL | FYTD 2020 | % OF TOTAL |
|------------------------|--------------------|------------|--------------------|------------|
| Salaries and Wages | 105,467,773 | 63.21% | 100,048,193 | 62.55% |
| Employee Benefits | 39,591,616 | 23.73% | 37,983,457 | 23.75% |
| Purchased Services | 10,859,813 | 6.51% | 11,707,054 | 7.32% |
| Supplies and materials | 4,321,202 | 2.59% | 4,245,160 | 2.65% |
| Capital Outlay | 10,379 | 0.01% | 278,133 | 0.17% |
| Other Expenditures | 6,603,732 | 3.96% | 5,693,180 | 3.56% |
| GRAND TOTAL | 166,854,515 | | 159,955,177 | |

Summary by Fund

| FUND | SCC | Description | Beginning Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Encumbrances | Unencumbered Fund Balance |
|--------|-----|--------------------------------------|-------------------|----------------|----------------|------------------|-------------------|----------------------|---------------|---------------------------|
| 001 | | GENERAL FUND | 93,149,287.93 | 84,784,847.94 | 224,044,243.83 | 21,330,038.49 | 166,000,051.26 | 151,193,480.50 | 13,261,357.31 | 137,932,123.19 |
| 002 | | BOND RETIREMENT | 28,127,672.13 | 11,438,094.42 | 64,462,208.43 | 427,218.68 | 60,111,008.68 | 32,478,871.88 | 150.00 | 32,478,721.88 |
| 003 | | PERMANENT IMPROVEMENT FUND | 5,085,631.87 | 1,898,225.00 | 4,398,124.08 | 256,241.25 | 3,534,447.16 | 5,949,308.79 | 817,446.99 | 5,131,861.80 |
| 004 | | BUILDING FUND | 49,006,922.30 | 131.01 | 21,211.53 | 1,903,264.86 | 18,490,608.30 | 30,537,525.53 | 16,173,636.79 | 14,363,888.74 |
| 006 | | FOOD SERVICE FUND | 1,676,183.78 | 638,725.70 | 3,141,698.71 | 761,560.11 | 5,131,008.57 | (313,126.08) | 1,122,666.85 | (1,435,792.93) |
| 007 | | SPECIAL TRUST - STAFF BENEFIT | 198,102.38 | 1,166.23 | 33,157.04 | 1,690.52 | 26,094.01 | 205,165.41 | 7,962.90 | 197,202.51 |
| 008 | | ENDOWMENT FUND | 21,957.63 | 4.33 | 115.23 | - | - | 22,072.86 | - | 22,072.86 |
| 009 | | UNIFORM SCHOOL SUPPLY | 1,096,703.47 | 88,122.94 | 1,463,863.68 | 86,223.17 | 920,926.78 | 1,639,640.37 | 488,608.79 | 1,151,031.58 |
| 011 | | ROTARY - SPECIAL SERVICES | 168,642.61 | - | 2,678.00 | - | - | 171,320.61 | - | 171,320.61 |
| 018 | | PRINCIPAL'S FUND | 644,765.95 | 15,650.78 | 190,545.13 | 17,061.84 | 226,817.42 | 608,493.66 | 35,020.18 | 573,473.48 |
| 019 | | OTHER GRANT FUNDS | 36,565.19 | - | 37,651.83 | 16,952.97 | 33,730.08 | 40,486.94 | 11,141.66 | 29,345.28 |
| 022 | | DISTRICT AGENCY FUNDS - TOURNAMENTS | 4,624.29 | - | 14,181.00 | - | 15,270.00 | 3,535.29 | 33,317.75 | (29,782.46) |
| 024 | | EMPLOYEE BENEFITS SELF INSURANCE | 28,294,559.10 | 3,385,394.02 | 26,613,648.38 | 2,124,203.97 | 25,200,657.32 | 29,707,550.16 | 3,948,298.30 | 25,759,251.86 |
| 027 | | WORKERS COMPENSATION SELF INSURANCE | 1,327,255.73 | - | - | 37,986.01 | 141,924.91 | 1,185,330.82 | 181,577.93 | 1,003,752.89 |
| 200 | | STUDENT-MANAGED ACTIVITIES | 1,007,380.71 | 10,578.98 | 143,357.64 | 34,178.29 | 154,474.39 | 996,263.96 | 140,651.98 | 855,611.98 |
| 300 | | DISTRICT-MANAGED ACTIVITIES | 1,603,963.28 | 51,066.24 | 557,329.68 | 73,937.76 | 533,303.88 | 1,627,989.08 | 349,440.22 | 1,278,548.86 |
| 401 | | AUXILIARY SERVICES | 90,983.20 | 83,342.79 | 110,420.64 | 2,223.90 | 95,180.58 | 106,223.26 | 15,331.94 | 90,891.32 |
| 451 | | DATA COMMUNICATION GRANT | - | - | 21,600.00 | - | - | 21,600.00 | - | 21,600.00 |
| 467 | | STUDENT WELLNESS | 421,934.44 | 411,988.70 | 824,162.70 | 197,628.78 | 449,197.33 | 796,899.81 | 314,500.00 | 482,399.81 |
| 499 | | MISCELLANEOUS STATE GRANTS | 93,217.42 | 109,688.34 | 149,688.34 | 4,562.70 | 100,287.94 | 142,617.82 | 27,376.00 | 115,241.82 |
| 507 | | ESSER FUNDS | - | 11,192.23 | 242,291.43 | 39.48 | 242,390.13 | (98.70) | 960.52 | (1,059.22) |
| 510 | | CORONAVIRUS RELIEF FUNDS | - | 280.00 | 1,247,234.99 | (763.60) | 1,247,374.99 | (140.00) | 8,057.70 | (8,197.70) |
| 516 | | IDEA PART B GRANT | - | 1,064,074.48 | 3,981,546.89 | 179,847.98 | 4,161,394.87 | (179,847.98) | 987,290.13 | (1,167,138.11) |
| 551 | | LIMITED ENGLISH PROFICIENCY GRANT | (6,985.00) | - | 60,901.95 | 1,224.10 | 55,141.05 | (1,224.10) | 7,078.73 | (8,302.83) |
| 572 | | TITLE I ECONOMIC DISADVANTAGED GRANT | (40,820.99) | 115.45 | 59,926.75 | 530.36 | 19,636.12 | (530.36) | 32,711.56 | (33,241.92) |
| 587 | | IDEA PRESCHOOL GRANT | (58,584.61) | 696.26 | 166,051.56 | 15,970.12 | 123,500.42 | (16,033.47) | 43,748.56 | (59,782.03) |
| 590 | | IMPROVING TEACHER QUALITY GRANT | (4,352.55) | 442.43 | 65,681.97 | 10,107.10 | 71,436.52 | (10,107.10) | 6,230.55 | (16,337.65) |
| 599 | | MISCELLANEOUS FEDERAL GRANTS | - | - | 3,000.00 | 1,401.56 | 1,720.32 | 1,279.68 | - | 1,279.68 |
| TOTALS | | | 211,945,610.26 | 103,993,828.27 | 332,056,521.41 | 27,483,330.40 | 287,087,583.03 | 256,914,548.64 | 38,014,563.34 | 218,899,985.30 |

Summary by SCC for Permanent Improvement and Building Fund

| FUND | SCC | Description | Beginning Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Encumbrances | Unencumbered Fund Balance |
|--------|------|----------------------------|-------------------|--------------|---------------|------------------|-------------------|----------------------|---------------|---------------------------|
| 003 | 9000 | PERMANENT IMPROVEMENT FUND | 1,799,311.36 | - | - | 65,665.00 | 1,435,006.55 | 364,304.81 | 33,092.00 | 331,212.81 |
| 003 | 9217 | PERMANENT IMPROVEMENT LEVY | 3,181,514.69 | 1,898,225.00 | 4,398,124.08 | 190,576.25 | 2,099,440.61 | 5,480,198.16 | 784,354.99 | 4,695,843.17 |
| 003 | 9219 | LAB - LOCKER ROOM PROJECT | 3,700.00 | - | - | - | - | 3,700.00 | - | 3,700.00 |
| 003 | 9264 | HB 264 PROJECT | 101,105.82 | - | - | - | - | 101,105.82 | - | 101,105.82 |
| TOTALS | | | 5,085,631.87 | 1,898,225.00 | 4,398,124.08 | 256,241.25 | 3,534,447.16 | 5,949,308.79 | 817,446.99 | 5,131,861.80 |
| 004 | 9208 | MARCH 2008 BOND ISSUE | 20,553.32 | - | - | - | - | 20,553.32 | - | 20,553.32 |
| 004 | 9211 | MAY 2011 BOND ISSUE | 3,849.57 | - | - | - | - | 3,849.57 | - | 3,849.57 |
| 004 | 9216 | JUNE 2016 BOND ISSUE | 5,934,448.63 | 15.52 | 3,107.61 | 15,448.59 | 1,505,018.37 | 4,432,537.87 | 1,107,346.99 | 3,315,190.88 |
| 004 | 9218 | AUGUST 2018 BOND ISSUE | 1,048,070.78 | 72.89 | 3,738.45 | 3,585.00 | 1,034,081.00 | 17,728.23 | 10,000.00 | 7,728.23 |
| 004 | 9220 | June 2020 Bond Issue | 42,000,000.00 | 42.60 | 14,365.47 | 1,884,231.27 | 15,951,508.93 | 26,062,856.54 | 15,046,289.80 | 11,016,566.74 |
| TOTALS | | | 49,006,922.30 | 131.01 | 21,211.53 | 1,903,264.86 | 18,490,608.30 | 30,537,525.53 | 16,173,636.79 | 14,363,888.74 |

Summary by Appropriation

| GENERAL FUND 001 | | Prior | | FYTD Actual Expenditures | MTD Actual Expenditures | Current Encumbrances | FYTD | |
|------------------|--|-------------------|---------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------|
| Func | Description | FYTD Appropriated | FY Carryover Encumbrances | | | | Unencumbered Balance | FYTD Percent Exp/Enc |
| 1100 | REGULAR INSTRUCTION | 138,750,858.72 | 330,931.00 | 139,081,789.72 | 90,304,351.73 | 11,790,290.65 | 46,224,867.49 | 66.76% |
| 1200 | SPECIAL INSTRUCTION | 42,709,433.74 | 1,347,367.47 | 44,056,801.21 | 26,530,674.83 | 3,855,915.93 | 11,843,010.08 | 73.12% |
| 1300 | VOCATIONAL INSTRUCTION | 1,499,609.66 | - | 1,499,609.66 | 918,561.43 | 12,563.43 | 579,829.10 | 61.33% |
| 2100 | SUPPORT SERVICES | 8,662,251.89 | 77,371.78 | 8,739,623.67 | 5,728,307.78 | 764,649.55 | 2,758,187.62 | 68.44% |
| 2200 | EDUCATIONAL MEDIA SERVICES | 6,322,512.34 | 35,971.41 | 6,358,483.75 | 3,927,599.36 | 538,730.14 | 2,246,641.40 | 64.67% |
| 2300 | SUPPORT SERVICES - BOARD OF EDUCATION | 1,528,858.00 | 64,537.04 | 1,593,395.04 | 575,008.95 | 68,911.83 | 751,628.69 | 52.83% |
| 2400 | SUPPORT SERVICES - ADMINISTRATION | 13,610,179.56 | 10,165.61 | 13,620,345.17 | 8,333,629.88 | 1,035,009.04 | 5,253,106.37 | 61.43% |
| 2500 | FISCAL SERVICES | 4,624,719.43 | 53,045.01 | 4,677,764.44 | 2,371,713.78 | 121,146.77 | 2,103,199.23 | 55.04% |
| 2600 | SUPPORT SERVICES - BUSINESS | 778,180.09 | 6,014.20 | 784,194.29 | 385,785.24 | 48,149.70 | 388,077.40 | 50.51% |
| 2700 | OPERATION AND MAINTENANCE OF PLANT SERVICE | 19,586,721.50 | 735,125.98 | 20,321,847.48 | 12,498,639.48 | 1,530,083.74 | 4,907,751.06 | 75.85% |
| 2800 | SUPPORT SERVICES - PUPIL TRANSPORTATION | 13,166,038.30 | 293,096.88 | 13,459,135.18 | 7,189,264.21 | 913,226.17 | 5,713,576.26 | 57.55% |
| 2900 | SUPPORT SERVICES - CENTRAL | 6,580,174.12 | 195,134.01 | 6,775,308.13 | 4,610,761.86 | 426,441.77 | 1,682,342.13 | 75.17% |
| 4100 | ACADEMIC ORIENTED ACTIVITIES | 1,106,447.73 | - | 1,106,447.73 | 447,075.66 | 14,521.31 | 659,322.57 | 40.44% |
| 4500 | SPORT ORIENTED ACTIVITIES | 4,362,192.92 | - | 4,362,192.92 | 2,061,695.21 | 110,398.46 | 2,180,972.28 | 50.00% |
| 5100 | SITE ACQUISITION SERVICES | 50,000.00 | - | 50,000.00 | 116,981.86 | - | 66,391.86 | 23.98% |
| 7100 | CONTINGENCIES | 198,000.00 | - | 198,000.00 | - | - | 198,000.00 | 0.00% |
| TOTAL FUND 001 | | 263,536,178.00 | 3,148,760.39 | 266,684,938.39 | 166,000,051.26 | 21,330,038.49 | 87,423,529.82 | 67.22% |

| Other Funds | | Prior | | FYTD Actual Expenditures | MTD Actual Expenditures | Current Encumbrances | FYTD | |
|-------------------|--|-------------------|---------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------|
| Fund | Fund Name | FYTD Appropriated | FY Carryover Encumbrances | | | | Unencumbered Balance | FYTD Percent Exp/Enc |
| 002 | Debt Service | 68,274,294.10 | 150.00 | 68,274,444.10 | 60,111,008.68 | 427,218.68 | 8,163,285.42 | 88.04% |
| 003 | Permanent Improvement | 6,070,808.84 | 1,707,483.14 | 7,778,291.98 | 3,534,447.16 | 256,241.25 | 3,426,397.83 | 55.95% |
| 004 | Building - Bonds | 39,194,315.79 | 9,734,843.57 | 48,929,159.36 | 18,490,608.30 | 1,903,264.86 | 14,264,914.27 | 70.85% |
| 006 | Food Services | 10,134,306.96 | 279,810.51 | 10,414,117.47 | 5,131,008.57 | 761,560.11 | 4,160,442.05 | 60.05% |
| 007 | Special Trust | 76,327.00 | 5,760.27 | 82,087.27 | 26,094.01 | 1,690.52 | 48,030.36 | 41.49% |
| 008 | Endowment | 200.00 | - | 200.00 | - | - | 200.00 | 0.00% |
| 009 | Uniform School Supplies - Student Fees | 2,383,697.19 | 89,946.52 | 2,473,643.71 | 920,926.78 | 86,223.17 | 1,064,108.14 | 56.98% |
| 011 | Rotary Fund - Special Services | 11,070.08 | - | 11,070.08 | - | - | 11,070.08 | 0.00% |
| 018 | Public Support - Principal Funds | 563,538.00 | 47,956.70 | 611,494.70 | 226,817.42 | 17,061.84 | 349,657.10 | 42.82% |
| 019 | Other Grant - OEF | 83,610.93 | 1,357.10 | 84,968.03 | 33,730.08 | 16,952.97 | 40,096.29 | 52.81% |
| 022 | Agency - OHSAA Tournaments | 95,000.00 | - | 95,000.00 | 15,270.00 | - | 46,412.25 | 51.15% |
| 024 | Self-Insured Health | 37,180,500.00 | 2,275,004.44 | 39,455,504.44 | 25,200,657.32 | 2,124,203.97 | 10,306,548.82 | 73.88% |
| 027 | Self-Insured Workman's Comp | 408,000.00 | 62,753.05 | 470,753.05 | 141,924.91 | 37,986.01 | 147,250.21 | 68.72% |
| 200 | Student Managed Activities | 983,912.99 | 84,298.59 | 1,068,211.58 | 154,474.39 | 34,178.29 | 773,085.21 | 27.63% |
| 300 | District Managed Activities | 1,294,075.54 | 110,186.67 | 1,404,262.21 | 533,303.88 | 73,937.76 | 521,518.11 | 62.86% |
| 401 | Auxiliary Schools | 95,635.88 | 22,412.26 | 118,048.14 | 95,180.58 | 2,223.90 | 7,535.62 | 93.62% |
| 451 | State Grant - Data Communications | 43,200.00 | - | 43,200.00 | - | - | 43,200.00 | 0.00% |
| 467 | Student Wellness | 933,998.14 | 312,099.00 | 1,246,097.14 | 449,197.33 | 197,628.78 | 462,399.81 | 61.29% |
| 499 | Other State Grants | 179,565.03 | 93,130.50 | 272,695.53 | 100,287.94 | 4,562.70 | 145,031.59 | 46.82% |
| 507 | Federal Funds - ESSER Funds | 247,029.94 | - | 247,029.94 | 242,390.13 | 39.48 | 3,679.29 | 98.51% |
| 510 | Federal Funds - Coronavirus Relief Funds | 1,249,353.29 | - | 1,249,353.29 | 1,247,374.99 | (763.60) | (6,079.40) | 100.49% |
| 516 | Federal Funds - IDEA | 5,215,193.16 | - | 5,215,193.16 | 4,161,394.87 | 179,847.98 | 66,508.16 | 98.72% |
| 551 | Federal Funds - Limited English Proficiency | 173,142.57 | 1,088.65 | 174,231.22 | 55,141.05 | 1,224.10 | 112,011.44 | 35.71% |
| 572 | Federal Funds - Title I Disadvantaged Children | 48,322.74 | 37,080.46 | 85,403.20 | 19,636.12 | 530.36 | 33,055.52 | 61.29% |
| 587 | Federal Funds - IDEA Preschool | 210,755.84 | 25,324.62 | 236,080.46 | 123,500.42 | 15,970.12 | 68,831.48 | 70.84% |
| 590 | Federal Funds - Improving Teacher Quality | 383,522.37 | 10,043.31 | 393,565.68 | 71,436.52 | 10,107.10 | 315,898.61 | 19.73% |
| 599 | Federal Funds - Other Federal Grants | 27,397.08 | - | 27,397.08 | 1,720.32 | 1,401.56 | 25,676.76 | |
| TOTAL OTHER FUNDS | | 175,560,773.46 | 14,900,729.36 | 190,461,502.82 | 121,087,531.77 | 6,153,291.91 | 44,620,765.02 | 76.57% |
| TOTAL ALL FUNDS | | 439,096,951.46 | 18,049,489.75 | 457,146,441.21 | 287,087,583.03 | 27,483,330.40 | 132,044,294.84 | 71.12% |

Bank Reconciliation

| | |
|-----------------------------------|--------------------------|
| Statement Balances: | |
| First Commonwealth Bank | \$ 28,345,709.44 |
| Huntington | 20,013,659.84 |
| Star Ohio Operating | 100,267,627.78 |
| Star Ohio Construction 2016 | 1,023,285.43 |
| Star Ohio Interest | 23,309.09 |
| Star Ohio Construction 2020 | 126.21 |
| STARPlus | - |
| Red Tree Operating | 66,488,059.08 |
| Red Tree Interest 2020 | 2,361,154.97 |
| Red Tree Construction 2016 | 5,917,687.84 |
| Red Tree Construction 2020 | 33,995,635.49 |
| Outstanding Checks | (1,499,156.94) |
| Adjusted bank balance | <u>\$ 256,937,098.23</u> |
| Book Balances: | |
| | \$ 256,914,548.64 |
| Deposits made; receipt not booked | 22,549.59 |
| Adjusted book balance | <u>\$ 256,937,098.23</u> |
| Difference | 0.00 |

Investment Summary

| Description | Type | Yield | Cost Basis Amount | Market Value | Interest Date |
|-------------------------------|-----------|-------|--------------------------|--------------------------|---------------|
| First Commonwealth Bank | OP | 0.10% | 28,013,247.44 | 28,013,247.44 | Monthly |
| First Commonwealth Bank | * | 0.00% | 332,462.00 | 332,462.00 | Monthly |
| STAR Ohio (Operating) | OP | 0.09% | 100,267,627.78 | 100,267,627.78 | Monthly |
| STAR Ohio (Construction) | CON | 0.09% | 1,023,285.43 | 1,023,285.43 | Monthly |
| STAR Ohio (Interest) | INT | 0.09% | 23,309.09 | 23,309.09 | Monthly |
| STAR Ohio (2020 Construction) | CON | 0.09% | 126.21 | 126.21 | Monthly |
| STAR OHIO Plus (Acct #9260) | | 0.10% | 0.00 | 0.00 | Monthly |
| Huntington | | 0.05% | 20,013,659.84 | 20,013,659.84 | Monthly |
| RedTree Investments | OP | 0.83% | 66,488,059.08 | 67,019,767.53 | Monthly |
| RedTree Investments | 2020 Int% | 0.27% | 2,361,154.97 | 2,364,960.61 | Monthly |
| RedTree Investments | CON 2016 | 0.34% | 5,917,687.84 | 5,931,283.63 | Monthly |
| RedTree Investments | CON 2020 | 0.29% | 33,995,635.49 | 34,057,843.65 | Monthly |
| | | | <u>\$ 258,436,255.17</u> | <u>\$ 259,047,573.21</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 |
|--------------|--------------------------------|--------------------------------|----------|-----------|------|----------------------------|----------------|
| 388129 | KIMBALL MIDWEST | Parts D/W | 2/3/2021 | 477.27 | 001 | W | R |
| 388129 | KIMBALL MIDWEST | Parts D/W | 2/3/2021 | 145.93 | 001 | W | R |
| 388130 | LOEB ELECTRIC | Parts D/W | 2/3/2021 | 152.06 | 001 | W | R |
| 388130 | LOEB ELECTRIC | Parts D/W | 2/3/2021 | 197.61 | 001 | W | R |
| 388131 | MENARDS INC | Parts D/W | 2/3/2021 | 11.10 | 001 | W | R |
| 388131 | MENARDS INC | Parts D/W | 2/3/2021 | 31.96 | 001 | W | R |
| 388131 | MENARDS INC | Parts D/W | 2/3/2021 | 48.95 | 001 | W | R |
| 388131 | MENARDS INC | Parts D/W | 2/3/2021 | 583.05 | 001 | W | R |
| 388131 | MENARDS INC | Parts D/W | 2/3/2021 | 26.30 | 001 | W | R |
| 388131 | MENARDS INC | Parts D/W | 2/3/2021 | 5.98 | 001 | W | R |
| 388131 | MENARDS INC | Parts D/W | 2/3/2021 | 20.97 | 001 | W | R |
| 388131 | MENARDS INC | Parts D/W | 2/3/2021 | 37.77 | 001 | W | R |
| 388131 | MENARDS INC | Parts D/W | 2/3/2021 | 6.79 | 001 | W | R |
| 388131 | MENARDS INC | Parts D/W | 2/3/2021 | 6.80 | 001 | W | R |
| 388131 | MENARDS INC | Parts D/W | 2/3/2021 | 29.34 | 001 | W | R |
| 388131 | MENARDS INC | Parts D/W | 2/3/2021 | 17.86 | 001 | W | R |
| 388131 | MENARDS INC | Parts D/W | 2/3/2021 | 43.79 | 001 | W | R |
| 388132 | ROJEN COMPANY INC. | Parts D/W | 2/3/2021 | 465.64 | 001 | W | R |
| 388133 | PINNACLE ATHLETIC PRODUCTS LLC | Parts D/W | 2/3/2021 | 2,670.00 | 001 | W | R |
| 388134 | SHERWIN-WILLIAMS CO. | Parts D/W | 2/3/2021 | 80.47 | 001 | W | R |
| 388135 | SOUNDCOM SYSTEMS | Parts D/W | 2/3/2021 | 1,212.00 | 001 | W | R |
| 388136 | SOUTHARD SUPPLY INC. | Parts D/W | 2/3/2021 | 350.00 | 001 | W | R |
| 388136 | SOUTHARD SUPPLY INC. | Parts D/W | 2/3/2021 | 241.92 | 001 | W | R |
| 388137 | Steffens-Shultz, Inc. | Parts D/W | 2/3/2021 | 3,943.61 | 001 | W | R |
| 388138 | TOP QUALITY INSTALLATIONS | Parts D/W | 2/3/2021 | 1,215.00 | 001 | W | R |
| 388139 | Habitec Security | Professional & Technical | 2/3/2021 | 2,498.10 | 001 | W | R |
| 388139 | Habitec Security | Professional & Technical | 2/3/2021 | 177.50 | 001 | W | R |
| 388139 | Habitec Security | Professional & Technical | 2/3/2021 | 177.50 | 001 | W | R |
| 388139 | Habitec Security | Professional & Technical | 2/3/2021 | 145.00 | 001 | W | R |
| 388140 | STRAIGHT UP EQUIPMENT | Professional & Technical | 2/3/2021 | 325.00 | 001 | W | R |
| 388140 | STRAIGHT UP EQUIPMENT | Professional & Technical | 2/3/2021 | 330.00 | 001 | W | R |
| 388140 | STRAIGHT UP EQUIPMENT | Professional & Technical | 2/3/2021 | 350.00 | 001 | W | R |
| 388140 | STRAIGHT UP EQUIPMENT | Professional & Technical | 2/3/2021 | 330.00 | 001 | W | R |
| 388141 | The UPS Store | Professional & Technical | 2/3/2021 | 36.08 | 001 | W | R |
| 388142 | OHIO DEPT OF COMMERCE | State Inspections D/W | 2/3/2021 | 68.25 | 001 | W | R |
| 388143 | CINTAS CORP. | FOR THE PURCHASE OF PPE | 2/3/2021 | 18,125.00 | 001 | W | R |
| 388143 | CINTAS CORP. | FOR THE PURCHASE OF PPE | 2/3/2021 | 3,050.00 | 001 | W | R |
| 388144 | UNIFIRST CORPORATION | Custodial Uniforms | 2/3/2021 | 517.08 | 001 | W | R |
| 388144 | UNIFIRST CORPORATION | Custodial Uniforms | 2/3/2021 | 517.08 | 001 | W | R |
| 388145 | HILLYARD | Custodial Supplies | 2/3/2021 | 398.20 | 001 | W | R |
| 388146 | STATE CHEMICAL SOLUTIONS | Custodial Supplies | 2/3/2021 | 628.83 | 001 | W | R |
| 388147 | HILLYARD | Custodial Supplies | 2/3/2021 | 700.75 | 001 | W | R |
| 388147 | HILLYARD | Custodial Supplies | 2/3/2021 | 1,273.77 | 001 | W | R |
| 388147 | HILLYARD | Custodial Supplies | 2/3/2021 | 622.44 | 001 | W | R |
| 388147 | HILLYARD | Custodial Supplies | 2/3/2021 | 452.68 | 001 | W | R |
| 388147 | HILLYARD | Custodial Supplies | 2/3/2021 | 1,286.02 | 001 | W | R |
| 388147 | HILLYARD | Custodial Supplies | 2/3/2021 | 1,086.92 | 001 | W | R |
| 388147 | HILLYARD | Custodial Supplies | 2/3/2021 | 3,624.94 | 001 | W | R |
| 388148 | Gibson Jr., Lenwood | 20-21 School Year for JK | 2/3/2021 | 2,500.00 | 001 | W | R |
| 388149 | N & A NORTH WOODS | Multi Vendor IEE's MA/LF | 2/3/2021 | 500.00 | 001 | W | R |
| 388150 | FLOURISH INTEGRATED THERAPY | Speech Therapy for PK | 2/3/2021 | 658.75 | 001 | W | R |
| 388150 | FLOURISH INTEGRATED THERAPY | Speech Therapy Services 20 hrs | 2/3/2021 | 360.00 | 001 | W | R |
| 388151 | JOHNCOL, INC. | Food/WRE Oct. - Dec., 2020 | 2/4/2021 | 255.00 | 006 | W | W |
| 388151 | JOHNCOL, INC. | ACE | 2/4/2021 | 210.00 | 006 | W | W |
| 388151 | JOHNCOL, INC. | OCE | 2/4/2021 | 172.50 | 006 | W | W |
| 388151 | JOHNCOL, INC. | WCE | 2/4/2021 | 255.00 | 006 | W | W |
| 388151 | JOHNCOL, INC. | ISE | 2/4/2021 | 225.00 | 006 | W | W |
| 388151 | JOHNCOL, INC. | GOE | 2/4/2021 | 217.50 | 006 | W | W |
| 388151 | JOHNCOL, INC. | LTE | 2/4/2021 | 217.50 | 006 | W | W |
| 388151 | JOHNCOL, INC. | JCE | 2/4/2021 | 247.50 | 006 | W | W |
| 388151 | JOHNCOL, INC. | HES | 2/4/2021 | 232.50 | 006 | W | W |
| 388151 | JOHNCOL, INC. | SMS | 2/4/2021 | 442.50 | 006 | W | W |
| 388151 | JOHNCOL, INC. | LMS | 2/4/2021 | 472.50 | 006 | W | W |
| 388151 | JOHNCOL, INC. | OMS | 2/4/2021 | 672.00 | 006 | W | W |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|-------------------------------|----------|-----------|------|----------------------------|----------------|
| 388151 | JOHNCOL, INC. | HMS | 2/4/2021 | 337.50 | 006 | W | W |
| 388151 | JOHNCOL, INC. | BMS | 2/4/2021 | 667.50 | 006 | W | W |
| 388152 | Baum, Laura | Mileage reimbursement for | 2/4/2021 | 8.05 | 001 | W | W |
| 388153 | Zimmer, Michelle | Mileage reimbursement for | 2/4/2021 | 22.02 | 001 | W | W |
| 388154 | BARNES, LEANNE | Mileage reimbursement for | 2/4/2021 | 11.90 | 001 | W | W |
| 388155 | CHIRICO, JACKIE | Mileage reimbursement for | 2/4/2021 | 15.18 | 001 | W | W |
| 388156 | Mosteller, Lorie | Mileage reimbursement for | 2/4/2021 | 12.65 | 001 | W | W |
| 388157 | Rittenhouse, Christine | Mileage reimbursement for | 2/4/2021 | 6.90 | 001 | W | W |
| 388158 | McCague, Mindy | Mileage reimbursement for | 2/4/2021 | 4.31 | 001 | W | W |
| 388159 | Cook, Amy | Mileage reimbursement for | 2/4/2021 | 6.90 | 001 | W | W |
| 388160 | Dolan, Scherry | Mileage reimbursement for | 2/4/2021 | 13.23 | 001 | W | W |
| 388161 | Sherman, Jodi | Mileage reimbursement for | 2/4/2021 | 30.71 | 001 | W | W |
| 388162 | Froehlich, Kathy | Mileage reimbursement for | 2/4/2021 | 9.20 | 001 | W | W |
| 388163 | HAVLICE, NANCY | Mileage reimbursement for | 2/4/2021 | 28.98 | 001 | W | W |
| 388164 | Bourdette, Bonnie | Mileage reimbursement for | 2/4/2021 | 19.60 | 006 | W | W |
| 388165 | Martin, Angela | Mileage reimbursement for | 2/4/2021 | 24.38 | 006 | W | W |
| 388166 | Rossiter, Julie | Mileage reimbursement for | 2/4/2021 | 7.71 | 006 | W | W |
| 388167 | PERRY, MIKE | Mileage reimbursement for | 2/4/2021 | 5.40 | 006 | W | R |
| 388168 | LAUTERBACH & EILBER, INC | AUTO | 2/4/2021 | 234.00 | 001 | W | R |
| 388169 | LEARNING A-Z | Raz-Plus, 1 yr renewal | 2/4/2021 | 209.95 | 001 | W | R |
| 388169 | LEARNING A-Z | Science A-Z, 1 year renewal | 2/4/2021 | 104.95 | 001 | W | R |
| 388169 | LEARNING A-Z | Writing A-Z, 1 year renewal | 2/4/2021 | 89.95 | 001 | W | R |
| 388169 | LEARNING A-Z | Reading A-Z / New Raz-Kids | 2/4/2021 | 153.92 | 001 | W | R |
| 388169 | LEARNING A-Z | Learning A-Z membership - RAZ | 2/4/2021 | 230.90 | 001 | W | R |
| 388170 | LEARNING SPECTRUM | Tuition & Aide | 2/4/2021 | 9,114.25 | 001 | W | R |
| 388170 | LEARNING SPECTRUM | Tuition & Aide | 2/4/2021 | 9,114.25 | 001 | W | R |
| 388170 | LEARNING SPECTRUM | Tuition & Aide | 2/4/2021 | 9,114.25 | 001 | W | R |
| 388170 | LEARNING SPECTRUM | Tuition & Aide, RL/KP | 2/4/2021 | 6,386.36 | 001 | W | R |
| 388170 | LEARNING SPECTRUM | Tuition & Aide, RL/KP | 2/4/2021 | 6,386.36 | 001 | W | R |
| 388170 | LEARNING SPECTRUM | Tuition & Aide, RL/KP | 2/4/2021 | 6,386.36 | 001 | W | R |
| 388170 | LEARNING SPECTRUM | Tuition_RL/AA | 2/4/2021 | 10,179.66 | 001 | W | R |
| 388170 | LEARNING SPECTRUM | Tuition_RL/AA | 2/4/2021 | 10,179.66 | 001 | W | R |
| 388171 | LEISTER, JODIE | YMHA Training January 15, | 2/4/2021 | 2,612.70 | 499 | W | R |
| 388172 | Kagarise, Jen | Reimbursement for families | 2/4/2021 | 96.60 | 001 | W | R |
| 388173 | Sherman, Jodi | Reimbursement for families | 2/4/2021 | 44.85 | 001 | W | R |
| 388173 | Sherman, Jodi | Reimbursement for families | 2/4/2021 | 51.75 | 001 | W | R |
| 388174 | SWANSON, DOUGLAS | Reimbursement for families | 2/4/2021 | 247.83 | 001 | W | R |
| 388175 | DETILLIO, VINCENT | Curriculum Team Mileage | 2/4/2021 | 3.86 | 001 | W | R |
| 388176 | Powers, Jacqueline | Curriculum Team Mileage | 2/4/2021 | 21.28 | 001 | W | W |
| 388177 | COLE, HEATHER | Curriculum Team Mileage | 2/4/2021 | 22.37 | 001 | W | R |
| 388178 | Bourdage, Kristin | Curriculum Team Mileage | 2/4/2021 | 11.70 | 001 | W | W |
| 388179 | Calabrese, Lisa | Curriculum Team Mileage | 2/4/2021 | 30.80 | 001 | W | R |
| 388180 | NASCO | PLEASE SEE ATTACHED | 2/4/2021 | 157.38 | 009 | W | R |
| 388180 | NASCO | PLEASE SEE ATTACHED | 2/4/2021 | 134.20 | 009 | W | R |
| 388180 | NASCO | PLEASE SEE ATTACHED | 2/4/2021 | 19.38 | 009 | W | R |
| 388181 | NAVIGATE360, LLC | NAVIGATE (1 Yr. Emergency | 2/4/2021 | 1,000.00 | 001 | W | R |
| 388182 | OHIO STATE UNIVERSITY | Registration for Ohio Science | 2/4/2021 | 200.00 | 200 | W | W |
| 388183 | OHIO TRANSLATION SERVICES, LLC | 2020-21 translation services | 2/4/2021 | 185.00 | 001 | W | W |
| 388183 | OHIO TRANSLATION SERVICES, LLC | 2020-21 translation services | 2/4/2021 | 683.18 | 001 | W | W |
| 388184 | PORFELI, DENISE | OGCE | 2/4/2021 | 100.00 | 001 | W | R |
| 388185 | PRATER ENGINEERING ASSOC. | Scioto Ridge Elementary | 2/4/2021 | 1,812.50 | 003 | W | R |
| 388186 | PSAT | 2020-21 PSAT scoring and | 2/4/2021 | 5,117.00 | 001 | W | R |
| 388186 | PSAT | 2020-21 PSAT scoring and | 2/4/2021 | 2,737.00 | 001 | W | R |
| 388187 | PROFESSIONAL SERVICE | Elementary #16- Professional | 2/4/2021 | 646.56 | 004 | W | R |
| 388188 | RAINBOW HORIZONS PUBLISHING IN | Curricular Materials_RL/MH | 2/4/2021 | 29.90 | 001 | W | R |
| 388188 | RAINBOW HORIZONS PUBLISHING IN | Space & Beyond Series | 2/4/2021 | 59.90 | 001 | W | R |
| 388188 | RAINBOW HORIZONS PUBLISHING IN | Matter & Energy Series | 2/4/2021 | 59.90 | 001 | W | R |
| 388188 | RAINBOW HORIZONS PUBLISHING IN | Shipping/Handling | 2/4/2021 | 9.50 | 001 | W | R |
| 388189 | Riddell All American | Football repairs | 2/4/2021 | 4,000.00 | 300 | W | R |
| 388190 | SCENARIO LEARNING, LLC | School Bus Safety Driver | 2/4/2021 | 4,320.00 | 001 | W | R |
| 388191 | SCHINDLER ELEVATOR CORP. | Liberty High School- Labor | 2/4/2021 | 4,102.00 | 003 | W | R |
| 388192 | SCHOOL PRIDE | OCC CHAMPIONS PANEL-STADIUM | 2/4/2021 | 35.00 | 300 | W | R |
| 388193 | SPECIALIZED SPEECH TECH., INC. | 20-21 Speech Therapy Contract | 2/4/2021 | 3,170.99 | 001 | W | R |
| 388194 | STATS MEDIC LLC | 55 student accounts in Stats | 2/4/2021 | 1,044.00 | 009 | W | R |
| 388195 | SCHOLASTIC | 066846 (Bonus Catalog) Wiggle | 2/4/2021 | 93.63 | 001 | W | R |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|-------------------------|-------------------------------|----------|-----------|------|----------------------------|----------------|
| 388195 | SCHOLASTIC | Scholastic News 4 | 2/4/2021 | 205.70 | 009 | W | R |
| 388196 | T & L GRAPHICS | NEW HYATTS LOGO WEAR T-SHIRTS | 2/4/2021 | 2,901.00 | 018 | W | R |
| 388196 | T & L GRAPHICS | T-shirts for student, | 2/4/2021 | 5,445.00 | 018 | W | R |
| 388197 | WORTHINGTON DIRECT | Zuma Rocker Chair_MK/AS/MF | 2/4/2021 | 1,135.60 | 001 | W | R |
| 388197 | WORTHINGTON DIRECT | SHIPPING | 2/4/2021 | 268.73 | 001 | W | R |
| 388198 | U.S. AWARDS INC | Fall/Winter Sports Awards | 2/4/2021 | 30.24 | 300 | W | R |
| 388199 | PITNEY BOWES | Postage - see attached | 2/4/2021 | 50.00 | 001 | W | R |
| 388200 | AT & T | District Wide Long Distance | 2/4/2021 | 195.78 | 001 | W | R |
| 388201 | VERIZON WIRELESS | DISTRICT CELL PHONES | 2/4/2021 | 2,029.19 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Trash Hauling Jan-Jun 2021 | 2/4/2021 | 101.24 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Maintenance | 2/4/2021 | 829.92 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | East Bus Garage | 2/4/2021 | 101.27 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Wyandot Run | 2/4/2021 | 264.95 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Alum Creek | 2/4/2021 | 276.95 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Scioto Ridge | 2/4/2021 | 238.55 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Arrowhead Elementary | 2/4/2021 | 250.55 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Oak Creek | 2/4/2021 | 238.55 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Tyler Run | 2/4/2021 | 264.95 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Walnut Creek | 2/4/2021 | 317.75 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Indian Springs | 2/4/2021 | 238.55 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Glen Oak | 2/4/2021 | 238.55 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Olentangy Meadows | 2/4/2021 | 264.95 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Liberty Tree | 2/4/2021 | 238.55 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Johnnycake Corners | 2/4/2021 | 238.55 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Freedom Trail | 2/4/2021 | 238.55 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Cheshire Elementary | 2/4/2021 | 264.95 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Heritage Elementary | 2/4/2021 | 238.55 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Shanahan Middle | 2/4/2021 | 883.19 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Liberty Middle | 2/4/2021 | 318.00 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Orange Middle | 2/4/2021 | 339.82 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Hyatts Middle | 2/4/2021 | 524.62 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Berkshire Middle | 2/4/2021 | 428.62 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Olentangy High School | 2/4/2021 | 517.30 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Liberty High School | 2/4/2021 | 1,216.90 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Orange High School | 2/4/2021 | 1,229.50 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Berlin High School | 2/4/2021 | 518.50 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Olentangy Academy | 2/4/2021 | 99.49 | 001 | W | R |
| 388202 | REPUBLIC SERVICES #046 | Olentangy Administrative | 2/4/2021 | 163.82 | 001 | W | R |
| 388203 | Spectrum/Time Warner | Snapstream- send TV out to | 2/4/2021 | 84.62 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | District - Other | 2/4/2021 | 20.40 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Freedom Trail | 2/4/2021 | 2,184.49 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Glen Oak | 2/4/2021 | 3,077.64 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Johnnycake Corners | 2/4/2021 | 2,530.61 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Liberty Tree | 2/4/2021 | 3,157.17 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Oak Creek | 2/4/2021 | 2,931.83 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Olentangy Meadows | 2/4/2021 | 2,113.66 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Scioto Ridge | 2/4/2021 | 2,609.75 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Walnut Creek | 2/4/2021 | 2,534.97 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Wyandot Run | 2/4/2021 | 3,801.83 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Berkshire Middle | 2/4/2021 | 7,961.57 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Hyatts Middle | 2/4/2021 | 6,542.17 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Orange Middle | 2/4/2021 | 6,512.00 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Orange High School | 2/4/2021 | 18,000.99 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | East Bus Garage | 2/4/2021 | 1,096.63 | 001 | W | R |
| 388204 | AMERICAN ELECTRIC POWER | Food Service D/W | 2/4/2021 | 1,261.13 | 006 | W | R |
| 388205 | DEL-CO WATER CO | July-Dec 2020 Water | 2/4/2021 | 189.84 | 001 | W | R |
| 388205 | DEL-CO WATER CO | West Bus Garage | 2/4/2021 | 12.00 | 001 | W | R |
| 388205 | DEL-CO WATER CO | East Bus Garage | 2/4/2021 | 75.93 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Alum Creek | 2/4/2021 | 304.11 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Arrowhead Elementary | 2/4/2021 | 301.01 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Cheshire Elementary | 2/4/2021 | 213.40 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Freedom Trail | 2/4/2021 | 213.40 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Glen Oak | 2/4/2021 | 213.40 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Heritage Elementary | 2/4/2021 | 213.40 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Johnnycake Corners | 2/4/2021 | 224.57 | 001 | W | R |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|-------------------------------|--------------------------------|----------|----------|------|----------------------------|----------------|
| 388205 | DEL-CO WATER CO | Oak Creek | 2/4/2021 | 213.40 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Walnut Creek | 2/4/2021 | 213.40 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Berkshire Middle | 2/4/2021 | 551.30 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Orange Middle | 2/4/2021 | 613.82 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Shanahan Middle | 2/4/2021 | 434.10 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Berlin High School | 2/4/2021 | 814.42 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Olentangy High School | 2/4/2021 | 1,100.86 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Orange High School | 2/4/2021 | 838.47 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Olentangy Academy | 2/4/2021 | 36.56 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Olentangy Administrative | 2/4/2021 | 139.78 | 001 | W | R |
| 388205 | DEL-CO WATER CO | Food Services D/W 2.5% | 2/4/2021 | 134.95 | 006 | W | R |
| 388206 | SUBURBAN NATURAL GAS | ACES | 2/4/2021 | 599.91 | 001 | W | R |
| 388206 | SUBURBAN NATURAL GAS | AES | 2/4/2021 | 495.43 | 001 | W | R |
| 388206 | SUBURBAN NATURAL GAS | OCES | 2/4/2021 | 379.45 | 001 | W | R |
| 388206 | SUBURBAN NATURAL GAS | WCES | 2/4/2021 | 317.93 | 001 | W | R |
| 388206 | SUBURBAN NATURAL GAS | GOES | 2/4/2021 | 402.85 | 001 | W | R |
| 388206 | SUBURBAN NATURAL GAS | OMES | 2/4/2021 | 368.03 | 001 | W | R |
| 388206 | SUBURBAN NATURAL GAS | FTES | 2/4/2021 | 676.98 | 001 | W | R |
| 388206 | SUBURBAN NATURAL GAS | CES | 2/4/2021 | 486.07 | 001 | W | R |
| 388206 | SUBURBAN NATURAL GAS | HES | 2/4/2021 | 388.30 | 001 | W | R |
| 388206 | SUBURBAN NATURAL GAS | OOMS | 2/4/2021 | 815.30 | 001 | W | R |
| 388206 | SUBURBAN NATURAL GAS | OHS | 2/4/2021 | 1,370.29 | 001 | W | R |
| 388206 | SUBURBAN NATURAL GAS | OOHS | 2/4/2021 | 1,244.30 | 001 | W | R |
| 388206 | SUBURBAN NATURAL GAS | OBHS | 2/4/2021 | 1,661.01 | 001 | W | R |
| 388206 | SUBURBAN NATURAL GAS | Food service 2.5% of buildings | 2/4/2021 | 229.30 | 006 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Jan-Jun 2021 | 2/4/2021 | 442.93 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | East Bus Garage | 2/4/2021 | 749.23 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Wyandot Run | 2/4/2021 | 1,751.93 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Alum Creek | 2/4/2021 | 1,892.53 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Scioto Ridge | 2/4/2021 | 2,312.80 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Arrowhead Elementary | 2/4/2021 | 2,012.38 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Oak Creek | 2/4/2021 | 1,734.05 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Tyler Run | 2/4/2021 | 1,734.05 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Walnut Creek | 2/4/2021 | 1,878.74 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Indian Springs | 2/4/2021 | 1,878.74 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Glen Oak | 2/4/2021 | 1,878.74 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Liberty Tree | 2/4/2021 | 1,878.74 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Johnnycake Corners | 2/4/2021 | 1,877.63 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Freedom Trail | 2/4/2021 | 1,292.25 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Cheshire Elementary | 2/4/2021 | 1,292.25 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Heritage Elementary | 2/4/2021 | 1,292.25 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Shanahan Middle | 2/4/2021 | 2,629.01 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Liberty Middle | 2/4/2021 | 2,655.83 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Orange Middle | 2/4/2021 | 2,602.18 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Hyatts Middle | 2/4/2021 | 2,655.83 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Berkshire Middle | 2/4/2021 | 1,955.80 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Olentangy High School | 2/4/2021 | 4,088.57 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Liberty High School | 2/4/2021 | 4,720.98 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Orange High School | 2/4/2021 | 4,720.98 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Olentangy Academy | 2/4/2021 | 414.46 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Olentangy Administrative | 2/4/2021 | 434.96 | 001 | W | R |
| 388207 | DELAWARE CO. REG. SEWER DIST. | Food Services D/W 2.5% | 2/4/2021 | 1,112.19 | 006 | W | R |
| 388208 | PREMIERE SPEAKERS BUREAU | Speaker for ONE Community | 2/4/2021 | 3,500.00 | 590 | W | R |
| 388208 | PREMIERE SPEAKERS BUREAU | | 2/4/2021 | 6,500.00 | 019 | W | R |
| 388210 | MOUNT CARMEL HEALTH SYSTEM | WELLNESS PORTAL JAN-JUN 21 | 2/4/2021 | 7,481.30 | 024 | W | R |
| 388211 | AMAZON.COM | Items to restock coffee cart | 2/5/2021 | 33.28 | 001 | W | R |
| 388211 | AMAZON.COM | Crop-o-dile 2 big bite punch | 2/5/2021 | 29.74 | 401 | W | R |
| 388211 | AMAZON.COM | Headley tools self healing | 2/5/2021 | 29.99 | 401 | W | R |
| 388211 | AMAZON.COM | Canary corrugated cardboard | 2/5/2021 | 39.00 | 401 | W | R |
| 388211 | AMAZON.COM | Here to Gear Cut resistant | 2/5/2021 | 10.45 | 401 | W | R |
| 388211 | AMAZON.COM | Books for preschool subjects | 2/5/2021 | 34.95 | 587 | W | R |
| 388211 | AMAZON.COM | Books for preschool subjects | 2/5/2021 | 445.32 | 587 | W | R |
| 388211 | AMAZON.COM | Books for preschool subjects | 2/5/2021 | 1,399.86 | 587 | W | R |
| 388211 | AMAZON.COM | CTA Digital compact security | 2/5/2021 | 230.97 | 019 | W | R |
| 388211 | AMAZON.COM | TineeOwl iPad ultra slim clear | 2/5/2021 | 44.94 | 019 | W | R |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|------------|--------------------------------|----------|----------|------|----------------------------|----------------|
| 388211 | AMAZON.COM | Makey Makey an Invention Kit | 2/5/2021 | 49.95 | 019 | W | R |
| 388211 | AMAZON.COM | Celebrate by Julie | 2/5/2021 | 174.65 | 587 | W | R |
| 388211 | AMAZON.COM | No More Teaching Letter of | 2/5/2021 | 76.85 | 587 | W | R |
| 388211 | AMAZON.COM | RESTORATION FUNDS; additional | 2/5/2021 | 89.88 | 587 | W | R |
| 388211 | AMAZON.COM | Titanicat by Marty Crisp | 2/5/2021 | 24.81 | 019 | W | R |
| 388211 | AMAZON.COM | Titanicat by Marty Crisp | 2/5/2021 | 24.81 | 019 | W | R |
| 388211 | AMAZON.COM | Can it Rain Cats and Dogs? by | 2/5/2021 | 38.94 | 019 | W | R |
| 388211 | AMAZON.COM | My School's a Zoo! by Stu | 2/5/2021 | 52.89 | 019 | W | R |
| 388211 | AMAZON.COM | Jan Feb Mar 2021 | 2/5/2021 | 59.88 | 001 | W | R |
| 388211 | AMAZON.COM | 40 inch Smart TV | 2/5/2021 | 268.79 | 018 | W | R |
| 388211 | AMAZON.COM | Laminating film | 2/5/2021 | 252.18 | 001 | W | R |
| 388211 | AMAZON.COM | Football supplies | 2/5/2021 | 436.74 | 300 | W | R |
| 388211 | AMAZON.COM | Weight room equipment | 2/5/2021 | 1,107.80 | 300 | W | R |
| 388211 | AMAZON.COM | Fame - 5 Second Rule | 2/5/2021 | 14.99 | 001 | W | R |
| 388211 | AMAZON.COM | Shipping | 2/5/2021 | 5.99 | 001 | W | R |
| 388211 | AMAZON.COM | Replacement bulb for projector | 2/5/2021 | 57.60 | 001 | W | R |
| 388211 | AMAZON.COM | 60 Pack Clear Plastic Ruler, | 2/5/2021 | 89.45 | 009 | W | R |
| 388211 | AMAZON.COM | IPAD AIR PROTECTIVE CASE | 2/5/2021 | 17.89 | 001 | W | R |
| 388211 | AMAZON.COM | OPEN PO FOR OFFICE SUPPLIES | 2/5/2021 | 24.49 | 001 | W | R |
| 388211 | AMAZON.COM | OPEN PO FOR OFFICE SUPPLIES | 2/5/2021 | 14.98 | 001 | W | R |
| 388211 | AMAZON.COM | OPEN PO FOR OFFICE SUPPLIES | 2/5/2021 | 32.95 | 001 | W | R |
| 388211 | AMAZON.COM | OPEN PO FOR OFFICE SUPPLIES | 2/5/2021 | 10.55 | 001 | W | R |
| 388211 | AMAZON.COM | OPEN PO FOR OFFICE SUPPLIES | 2/5/2021 | 20.73 | 001 | W | R |
| 388211 | AMAZON.COM | OPEN PO FOR OFFICE SUPPLIES | 2/5/2021 | 5.99 | 001 | W | R |
| 388211 | AMAZON.COM | OPEN PO FOR OFFICE SUPPLIES | 2/5/2021 | 87.18 | 001 | W | R |
| 388211 | AMAZON.COM | PULSE OXIMETER | 2/5/2021 | 17.95 | 001 | W | R |
| 388211 | AMAZON.COM | THE WRITING REVOLUTION | 2/5/2021 | 23.49 | 001 | W | R |
| 388211 | AMAZON.COM | 2 IPEVOS | 2/5/2021 | 419.98 | 001 | W | R |
| 388211 | AMAZON.COM | BOOKS FOR GIFTED PROGRAM AT | 2/5/2021 | 42.99 | 001 | W | R |
| 388211 | AMAZON.COM | Classroom supplies | 2/5/2021 | 22.99 | 001 | W | R |
| 388211 | AMAZON.COM | shipping | 2/5/2021 | 5.99 | 001 | W | R |
| 388211 | AMAZON.COM | Black History Posters - 4 | 2/5/2021 | 79.95 | 001 | W | R |
| 388211 | AMAZON.COM | THE BOOK THIEF FOR ELA | 2/5/2021 | 27.96 | 009 | W | R |
| 388211 | AMAZON.COM | Classroom supplies for Jan Feb | 2/5/2021 | 32.03 | 001 | W | R |
| 388211 | AMAZON.COM | General Supplies, LD | 2/5/2021 | 55.11 | 001 | W | R |
| 388211 | AMAZON.COM | General Supplies, LD | 2/5/2021 | 129.00 | 001 | W | R |
| 388211 | AMAZON.COM | Clipco Dry Erase Pocket | 2/5/2021 | 125.85 | 587 | W | R |
| 388211 | AMAZON.COM | Digital Camera per preschool | 2/5/2021 | 95.00 | 587 | W | R |
| 388211 | AMAZON.COM | Digital Camera per preschool | 2/5/2021 | 2,707.50 | 587 | W | R |
| 388211 | AMAZON.COM | MISC SENIOR THANKSGIVING DECOR | 2/5/2021 | 159.82 | 200 | W | R |
| 388211 | AMAZON.COM | TEACHING AIDS - INDUSTRIAL | 2/5/2021 | 343.98 | 001 | W | R |
| 388211 | AMAZON.COM | CLUB ACCOUNTS - CLASS OF 2021 | 2/5/2021 | 429.95 | 200 | W | R |
| 388211 | AMAZON.COM | STUDENT FEES - INDUSTRIAL ARTS | 2/5/2021 | 185.92 | 009 | W | R |
| 388211 | AMAZON.COM | OFFICE SUPPLIES | 2/5/2021 | 79.98 | 001 | W | R |
| 388211 | AMAZON.COM | OEF Grant - Karen Sedoti | 2/5/2021 | 138.36 | 019 | W | R |
| 388211 | AMAZON.COM | OEF Grant - Karen Sedoti | 2/5/2021 | 27.99 | 019 | W | R |
| 388211 | AMAZON.COM | OEF Grant - Karen Sedoti | 2/5/2021 | 44.55 | 019 | W | R |
| 388211 | AMAZON.COM | OEF Grant - Karen Sedoti | 2/5/2021 | 98.99 | 019 | W | R |
| 388211 | AMAZON.COM | OEF Grant - Karen Sedoti | 2/5/2021 | 207.81 | 019 | W | R |
| 388211 | AMAZON.COM | OEF Grant - Rhainy Edwards | 2/5/2021 | 124.95 | 019 | W | R |
| 388211 | AMAZON.COM | OEF Grant - Rhainy Edwards | 2/5/2021 | 124.95 | 019 | W | R |
| 388211 | AMAZON.COM | OEF Grant - Rhainy Edwards | 2/5/2021 | 99.96 | 019 | W | R |
| 388211 | AMAZON.COM | OEF Grant - Rhainy Edwards | 2/5/2021 | 74.97 | 019 | W | R |
| 388211 | AMAZON.COM | General instructional | 2/5/2021 | 85.98 | 001 | W | R |
| 388211 | AMAZON.COM | See attached: | 2/5/2021 | 25.99 | 001 | W | R |
| 388211 | AMAZON.COM | Teaching aids/2 (130) | 2/5/2021 | 21.93 | 001 | W | R |
| 388211 | AMAZON.COM | Library replacement books | 2/5/2021 | 305.57 | 001 | W | R |
| 388211 | AMAZON.COM | Qrt Classroom Supplies_LF | 2/5/2021 | 36.89 | 001 | W | R |
| 388211 | AMAZON.COM | Qrt Classroom Supplies_LF | 2/5/2021 | 36.89 | 001 | W | R |
| 388211 | AMAZON.COM | Qrt Classroom Supplies_LF | 2/5/2021 | 93.59 | 001 | W | R |
| 388211 | AMAZON.COM | Qrt Classroom Supplies_LF | 2/5/2021 | 62.93 | 001 | W | R |
| 388211 | AMAZON.COM | Qrt Classroom Supplies_LF | 2/5/2021 | 119.98 | 001 | W | R |
| 388211 | AMAZON.COM | Qrt Classroom Supplies_LF | 2/5/2021 | 10.78 | 001 | W | R |
| 388211 | AMAZON.COM | October, November & December | 2/5/2021 | 28.97 | 001 | W | R |
| 388211 | AMAZON.COM | October, November & December | 2/5/2021 | 67.39 | 001 | W | R |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|-------------------------|--------------------------------|----------|----------|------|----------------------------|----------------|
| 388211 | AMAZON.COM | October, November & December | 2/5/2021 | 9.99 | 001 | W | R |
| 388211 | AMAZON.COM | October, November & December | 2/5/2021 | 37.81 | 001 | W | R |
| 388211 | AMAZON.COM | October, November & December | 2/5/2021 | 73.14 | 001 | W | R |
| 388211 | AMAZON.COM | October, November & December | 2/5/2021 | 20.58 | 001 | W | R |
| 388211 | AMAZON.COM | October, November & December | 2/5/2021 | 85.65 | 001 | W | R |
| 388211 | AMAZON.COM | October, November & December | 2/5/2021 | 240.45 | 001 | W | R |
| 388211 | AMAZON.COM | October, November & December | 2/5/2021 | 16.63 | 001 | W | R |
| 388211 | AMAZON.COM | October, November & December | 2/5/2021 | 148.50 | 001 | W | R |
| 388211 | AMAZON.COM | OOHS SUPPLIES - GENERAL | 2/5/2021 | 39.99 | 001 | W | R |
| 388211 | AMAZON.COM | OOHS SUPPLIES - GENERAL | 2/5/2021 | 64.60 | 001 | W | R |
| 388211 | AMAZON.COM | Qrt Classroom Supplies_LF | 2/5/2021 | 47.99 | 001 | W | R |
| 388211 | AMAZON.COM | Classroom supplies for Jan Feb | 2/5/2021 | 19.70 | 001 | W | R |
| 388211 | AMAZON.COM | N95 masks for mentorship | 2/5/2021 | 227.97 | 009 | W | R |
| 388211 | AMAZON.COM | Headphones/Earbuds for OELPA | 2/5/2021 | (32.95) | 551 | W | R |
| 388211 | AMAZON.COM | Headphones/Earbuds for OELPA | 2/5/2021 | 65.90 | 551 | W | R |
| 388211 | AMAZON.COM | Headphones/Earbuds for OELPA | 2/5/2021 | 182.75 | 551 | W | R |
| 388211 | AMAZON.COM | Sony Headphones, no mic | 2/5/2021 | - | 551 | W | R |
| 388211 | AMAZON.COM | INCREASE PO | 2/5/2021 | 64.90 | 551 | W | R |
| 388211 | AMAZON.COM | Reading & Writing books_SD | 2/5/2021 | 898.50 | 551 | W | R |
| 388211 | AMAZON.COM | TEACHING AIDS - MATHEMATICS | 2/5/2021 | 116.12 | 001 | W | R |
| 388211 | AMAZON.COM | STUDENT FEES - INDUSTRIAL ARTS | 2/5/2021 | 26.64 | 009 | W | R |
| 388211 | AMAZON.COM | Teaching Aides for Art Room - | 2/5/2021 | 17.01 | 001 | W | R |
| 388211 | AMAZON.COM | Teaching Aides for Art Room - | 2/5/2021 | 24.61 | 001 | W | R |
| 388211 | AMAZON.COM | Teaching Aides for Art Room - | 2/5/2021 | 347.31 | 001 | W | R |
| 388211 | AMAZON.COM | BOOK THIEF FOR ELA | 2/5/2021 | 44.63 | 009 | W | R |
| 388211 | AMAZON.COM | ANDROID AND IPHONE CORDS FOR | 2/5/2021 | 27.96 | 001 | W | R |
| 388211 | AMAZON.COM | Classroom Supplies | 2/5/2021 | 71.23 | 001 | W | R |
| 388211 | AMAZON.COM | SLC Supplies | 2/5/2021 | 38.96 | 001 | W | R |
| 388211 | AMAZON.COM | SLC Supplies | 2/5/2021 | 18.65 | 001 | W | R |
| 388212 | BAKER, JULIE | Psych | 2/5/2021 | 43.96 | 001 | W | R |
| 388213 | HUGHES, BRITTANY | APE, OT, PT, Behavior & | 2/5/2021 | 24.36 | 001 | W | W |
| 388214 | Rafferty, Jill | APE, OT, PT, Behavior & | 2/5/2021 | 50.68 | 001 | W | W |
| 388215 | BARNES, AMANDA | APE, OT, PT, Behavior & | 2/5/2021 | 52.75 | 001 | W | R |
| 388216 | PARROTT, SYDNEY | APE, OT, PT, Behavior & | 2/5/2021 | 27.10 | 001 | W | R |
| 388217 | ROTH, CHRISTOPHER | Mileage reimbursement | 2/5/2021 | 44.63 | 001 | W | W |
| 388218 | Arnett, Jasmine | CERTIFIED MILEAGE (TRAVELING | 2/5/2021 | 46.37 | 001 | W | R |
| 388219 | ENDRES, LYNN | CERTIFIED MILEAGE (TRAVELING | 2/5/2021 | 60.48 | 001 | W | R |
| 388220 | EHRET, ANNA | CERTIFIED MILEAGE (TRAVELING | 2/5/2021 | 105.72 | 001 | W | R |
| 388221 | DIEHL, JOSHUA | CERTIFIED MILEAGE (TRAVELING | 2/5/2021 | 117.49 | 001 | W | W |
| 388222 | KILBOURNE MIDDLE SCHOOL | Fees - Boys Basketball | 2/5/2021 | 200.00 | 300 | W | R |
| 388223 | HYATTS MIDDLE SCHOOL | Fees - Boys Basketball | 2/5/2021 | 125.00 | 300 | W | R |
| 388224 | MARYSVILLE BUNSOLD MS | Fees - Girls Basketball | 2/5/2021 | 100.00 | 300 | W | R |
| 388225 | VOSS BROS. SALES | Parts D/W | 2/5/2021 | 59.94 | 001 | W | W |
| 388226 | PAUL'S MARINE | Parts D/W | 2/5/2021 | 5,494.50 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 166.85 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 7.50 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 385.91 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 94.47 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 273.38 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 34.92 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | (34.92) | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 32.64 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 42.05 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 29.97 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 5.48 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 15.68 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 21.25 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 107.97 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 16.88 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 347.06 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 64.98 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 204.93 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 273.07 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 282.81 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 9.97 | 001 | W | R |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|----------|-----------|------|----------------------------|----------------|
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 109.97 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 39.94 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 238.76 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 87.92 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 122.32 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 120.93 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 7.88 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 94.91 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 171.83 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 209.33 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 65.94 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 20.82 | 001 | W | R |
| 388227 | HOME DEPOT | Parts D/W | 2/5/2021 | 35.65 | 001 | W | R |
| 388228 | The UPS Store | Professional & Technical | 2/5/2021 | 12.20 | 001 | W | R |
| 388229 | WATERWORKS | Professional & Technical | 2/5/2021 | 310.00 | 001 | W | R |
| 388229 | WATERWORKS | Professional & Technical | 2/5/2021 | 340.00 | 001 | W | R |
| 388230 | UNIFIRST CORPORATION | Uniform Rental D/W | 2/5/2021 | 207.35 | 001 | W | R |
| 388230 | UNIFIRST CORPORATION | Uniform Rental D/W | 2/5/2021 | 207.35 | 001 | W | R |
| 388231 | ALLIED 100, LLC | Parts D/W | 2/5/2021 | 137.76 | 001 | W | R |
| 388232 | BATTERIES PLUS | Parts D/W | 2/5/2021 | 1,066.90 | 001 | W | R |
| 388233 | COLUMBUS CLIMATE CONTROLS CO | Parts D/W | 2/5/2021 | 646.26 | 001 | W | R |
| 388233 | COLUMBUS CLIMATE CONTROLS CO | Parts D/W | 2/5/2021 | 1,142.87 | 001 | W | R |
| 388234 | Construction Specialties, Inc. | Parts D/W | 2/5/2021 | 478.00 | 001 | W | R |
| 388235 | DEFABCO, INC. | Parts D/W | 2/5/2021 | 450.00 | 001 | W | R |
| 388235 | DEFABCO, INC. | Parts D/W | 2/5/2021 | 525.60 | 001 | W | R |
| 388236 | EQUIPARTS CORP | Parts D/W | 2/5/2021 | 73.82 | 001 | W | R |
| 388237 | GOLDEN BEAR LOCK&SAFE | Parts D/W | 2/5/2021 | 19.50 | 001 | W | R |
| 388237 | GOLDEN BEAR LOCK&SAFE | Parts D/W | 2/5/2021 | 121.20 | 001 | W | R |
| 388238 | GRAINGER, INC. | Parts D/W | 2/5/2021 | 155.88 | 001 | W | R |
| 388238 | GRAINGER, INC. | Parts D/W | 2/5/2021 | 179.24 | 001 | W | R |
| 388238 | GRAINGER, INC. | Parts D/W | 2/5/2021 | 93.54 | 001 | W | R |
| 388239 | GRAYBAR | Parts D/W | 2/5/2021 | 918.35 | 001 | W | R |
| 388240 | LOEB ELECTRIC | Parts D/W | 2/5/2021 | 84.00 | 001 | W | R |
| 388240 | LOEB ELECTRIC | Parts D/W | 2/5/2021 | 100.74 | 001 | W | R |
| 388241 | MATHESON TRI-GAS INC | Parts D/W | 2/5/2021 | 323.96 | 001 | W | R |
| 388242 | MENARDS INC | Parts D/W | 2/5/2021 | 28.81 | 001 | W | R |
| 388242 | MENARDS INC | Parts D/W | 2/5/2021 | 2.97 | 001 | W | R |
| 388242 | MENARDS INC | Parts D/W | 2/5/2021 | 7.97 | 001 | W | R |
| 388243 | ROJEN COMPANY INC. | Parts D/W | 2/5/2021 | 1,577.45 | 001 | W | R |
| 388244 | SHERWIN-WILLIAMS CO. | Parts D/W | 2/5/2021 | 12.79 | 001 | W | R |
| 388244 | SHERWIN-WILLIAMS CO. | Parts D/W | 2/5/2021 | 86.24 | 001 | W | R |
| 388245 | SOUTHARD SUPPLY INC. | Parts D/W | 2/5/2021 | 138.80 | 001 | W | R |
| 388246 | Steffens-Shultz, Inc. | Parts D/W | 2/5/2021 | 486.70 | 001 | W | R |
| 388247 | UTILITY TRUCK EQUIPMENT, INC | Parts D/W | 2/5/2021 | 2,416.68 | 001 | W | R |
| 388247 | UTILITY TRUCK EQUIPMENT, INC | Repairs & Maint D/W | 2/5/2021 | 1,808.00 | 001 | W | R |
| 388248 | Emergent Audio Video, LLC | cable and data installation | 2/5/2021 | 2,252.75 | 001 | W | R |
| 388249 | EDUCATIONAL SERVICE CENTER | 2020-21 Apex Seats for OLSD | 2/5/2021 | 39,140.00 | 001 | W | R |
| 388250 | EDUCATIONAL SERVICE CENTER OF | Braille transcribing_CE/CH | 2/5/2021 | 1,209.26 | 001 | W | R |
| 388251 | EDUCATIONAL SERVICE CENTER | Speech, Language Path_MA/LF | 2/5/2021 | 519.98 | 001 | W | R |
| 388251 | EDUCATIONAL SERVICE CENTER | Speech, Language Path_MA/LF | 2/5/2021 | 5,739.85 | 001 | W | R |
| 388252 | DEMCO | Library supplies | 2/5/2021 | 196.90 | 001 | W | R |
| 388253 | DIGITAL IMPRESSIONS | Visual Performing Arts - Band, | 2/5/2021 | 3,090.90 | 001 | W | R |
| 388254 | DATA RECOGNITION CORPORATION | 2020-21 TerraNova/InView | 2/5/2021 | 57,426.01 | 001 | W | R |
| 388255 | COLUMBUS CLAY AND | SEE ATTACHED | 2/5/2021 | 957.04 | 009 | W | R |
| 388256 | CAPSTONE | PebbleGo, grades 1 through 5 | 2/5/2021 | 4,676.40 | 001 | W | R |
| 388257 | OLENTANGY BERLIN H.S. | WRESTLING FEES | 2/5/2021 | 100.00 | 300 | W | R |
| 388258 | BEEM'S BP DISTRIBUTING INC | Diesel fuel for transportation | 2/5/2021 | 7,676.74 | 001 | W | R |
| 388258 | BEEM'S BP DISTRIBUTING INC | Diesel fuel for transportation | 2/5/2021 | 6,346.58 | 001 | W | R |
| 388258 | BEEM'S BP DISTRIBUTING INC | Gasoline for maintenance | 2/5/2021 | 989.72 | 001 | W | R |
| 388258 | BEEM'S BP DISTRIBUTING INC | Diesel fuel for transportation | 2/5/2021 | 6,376.64 | 001 | W | R |
| 388258 | BEEM'S BP DISTRIBUTING INC | Gasoline for maintenance | 2/5/2021 | 946.44 | 001 | W | R |
| 388258 | BEEM'S BP DISTRIBUTING INC | Diesel fuel for transportation | 2/5/2021 | 8,055.66 | 001 | W | R |
| 388258 | BEEM'S BP DISTRIBUTING INC | Diesel fuel for transportation | 2/5/2021 | 4,340.86 | 001 | W | R |
| 388258 | BEEM'S BP DISTRIBUTING INC | Diesel fuel for transportation | 2/5/2021 | 4,601.97 | 001 | W | R |
| 388259 | Cardinal Transportation, Ltd | WEEK 3, JAN 24TH: 11 BUSES | 2/5/2021 | 6,325.00 | 200 | W | R |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|------------|------|----------------------------|----------------|
| 388260 | BARNES & NOBLE COLLEGE | College Credit Plus Textbooks | 2/5/2021 | 3,292.75 | 001 | W | R |
| 388261 | THOMAS, MANOJ | College Credit Plus Textbooks | 2/5/2021 | 28.04 | 001 | W | W |
| 388262 | HARTMAN, KIM | College Credit Plus Textbooks | 2/5/2021 | 129.57 | 001 | W | R |
| 388263 | DORADO, LESLIE | College Credit Plus Textbooks | 2/5/2021 | 223.54 | 001 | W | R |
| 388264 | OATNEY, ANNE | College Credit Plus Textbooks | 2/5/2021 | 70.77 | 001 | W | R |
| 388265 | RAMIDI, LAKSHMIKANTH | College Credit Plus Textbooks | 2/5/2021 | 67.36 | 001 | W | R |
| 388266 | ELLIOTT, ROBERT | College Credit Plus Textbooks | 2/5/2021 | 256.54 | 001 | W | R |
| 388267 | FITZGIBBONS, COLLEEN | YMHA Training January 15, | 2/5/2021 | 1,690.00 | 499 | W | R |
| 388268 | Gudenkauf Corporation | Installation LIU's at OOMS and | 2/5/2021 | 1,469.58 | 001 | W | R |
| 388269 | GOPHER SPORT | Item # 40-168 2" Wide - 36 | 2/5/2021 | 28.60 | 001 | W | R |
| 388270 | GENERATION GENIUS, INC. | Generation Genius class online | 2/5/2021 | 125.00 | 009 | W | R |
| 388271 | GATEKEY MANUFACTURING INC. | 12 x 6 Pro Turf Hitting | 2/5/2021 | 700.00 | 300 | W | R |
| 388272 | Garland/DBS, Inc. | General roofing repairs and | 2/5/2021 | 2,808.96 | 004 | W | R |
| 388272 | Garland/DBS, Inc. | General roofing repairs and | 2/5/2021 | 768.36 | 004 | W | R |
| 388272 | Garland/DBS, Inc. | General roofing repairs and | 2/5/2021 | 250.80 | 004 | W | R |
| 388272 | Garland/DBS, Inc. | General roofing repairs and | 2/5/2021 | 172.14 | 004 | W | R |
| 388272 | Garland/DBS, Inc. | General roofing repairs and | 2/5/2021 | 1,894.68 | 004 | W | R |
| 388272 | Garland/DBS, Inc. | General roofing repairs and | 2/5/2021 | 2,453.28 | 004 | W | R |
| 388272 | Garland/DBS, Inc. | General roofing repairs and | 2/5/2021 | 770.64 | 004 | W | R |
| 388273 | GARDEN'S EDGE | POINSETTIA SALE | 2/5/2021 | 496.00 | 200 | W | W |
| 388274 | Fundamentals Books & More LLC | Genesis Begins Again | 2/5/2021 | 71.90 | 019 | W | R |
| 388274 | Fundamentals Books & More LLC | OEF Grant - Amber Buckner | 2/5/2021 | 410.66 | 019 | W | R |
| 388274 | Fundamentals Books & More LLC | OEF Grant - Ramona Thompson | 2/5/2021 | 446.51 | 019 | W | R |
| 388274 | Fundamentals Books & More LLC | OEF Grant - Rachel Mentzer | 2/5/2021 | 425.14 | 019 | W | R |
| 388275 | FOLLETT SCHOOL SOLUTIONS, INC | Quote ID# 10443527 | 2/5/2021 | 992.14 | 599 | W | R |
| 388275 | FOLLETT SCHOOL SOLUTIONS, INC | Quote ID# 10386273 | 2/5/2021 | 29.42 | 599 | W | R |
| 388275 | FOLLETT SCHOOL SOLUTIONS, INC | Quote ID# 10386273 | 2/5/2021 | 380.00 | 599 | W | R |
| 388275 | FOLLETT SCHOOL SOLUTIONS, INC | NEW LIBRARY BOOKS - LIBRARY | 2/5/2021 | 391.78 | 001 | W | R |
| 388275 | FOLLETT SCHOOL SOLUTIONS, INC | Library book order | 2/5/2021 | 152.82 | 001 | W | R |
| 388276 | First Response Pest Management | 2020-21 D/W pest control | 2/5/2021 | 2,100.00 | 001 | W | R |
| 388276 | First Response Pest Management | 2020-21 D/W pest control | 2/5/2021 | 2,100.00 | 001 | W | R |
| 388277 | Fedak, Tori | Mileage Oct-Dec | 2/5/2021 | 15.18 | 001 | W | W |
| 388278 | Fanning/Howey Associates | DESIGN FEE FOR SECURITY VESTIB | 2/5/2021 | 18,356.25 | 004 | W | R |
| 388278 | Fanning/Howey Associates | ELEM 16 - PRO DESIGN FEES | 2/5/2021 | 12,991.79 | 004 | W | R |
| 388278 | Fanning/Howey Associates | Middle School #6 Construction | 2/5/2021 | 82,395.84 | 004 | W | R |
| 388279 | HILLYARD | HIL56006 Scrub SB Trident | 2/5/2021 | 5,994.21 | 001 | W | R |
| 388280 | HEINEMANN WORKSHOPS | Reading Minilessons grade 4. | 2/5/2021 | 99.00 | 001 | W | R |
| 388280 | HEINEMANN WORKSHOPS | S&H | 2/5/2021 | 9.90 | 001 | W | R |
| 388280 | HEINEMANN WORKSHOPS | The Reading Minilessons Book, | 2/5/2021 | 297.00 | 001 | W | R |
| 388280 | HEINEMANN WORKSHOPS | S&H | 2/5/2021 | 29.70 | 001 | W | R |
| 388281 | HAUGLAND LEARNING CENTER | Tuition for AGV | 2/5/2021 | 6,162.50 | 001 | W | W |
| 388281 | HAUGLAND LEARNING CENTER | Tuition for AGV | 2/5/2021 | 5,937.50 | 001 | W | W |
| 388282 | HALLS, ALLYSON | MILEAGE Q2 OCT - DEC | 2/5/2021 | 40.25 | 001 | W | W |
| 388283 | Habitec Security | monthly service for Fire Rated | 2/5/2021 | 880.00 | 001 | W | R |
| 388283 | Habitec Security | monthly service for Fire Rated | 2/5/2021 | 880.00 | 001 | W | R |
| 388284 | HOSA - Future Health | Membership Dues | 2/5/2021 | 1,580.00 | 200 | W | W |
| 388285 | JADETRACK LLC | Jadetrack Platform License | 2/5/2021 | 14,875.00 | 001 | W | R |
| 388285 | JADETRACK LLC | Jadetrack Annual Monitoring | 2/5/2021 | 13,050.00 | 001 | W | R |
| 388286 | JB Roofing | Hyatts Middle School- labor | 2/5/2021 | 1,456.00 | 004 | W | R |
| 388286 | JB Roofing | Hyatts Middle School- labor | 2/5/2021 | 3,109.00 | 004 | W | R |
| 388287 | ROBERTSON CONSTRUCTION SERVICE | Elementary #16- construction | 2/8/2021 | 888,725.37 | 004 | W | R |
| 388288 | ROBERTSON CONSTRUCTION SERVICE | Elementary #16- construction | 2/8/2021 | 500,000.00 | 004 | W | R |
| 388289 | Berendts, Alisha | ADMIN. TUITION REIMBURSEMENT | 2/10/2021 | 1,282.08 | 001 | W | R |
| 388290 | BETZ, JOHN | ADMIN. TUITION REIMBURSEMENT | 2/10/2021 | 2,745.15 | 001 | W | R |
| 388291 | CARTER-EVANS, LORI | ADMIN. TUITION REIMBURSEMENT | 2/10/2021 | 5,023.55 | 001 | W | R |
| 388292 | DETILLIO, VINCENT | ADMIN. TUITION REIMBURSEMENT | 2/10/2021 | 878.38 | 001 | W | R |
| 388293 | DZIAK-SWANTON, SARAH | ADMIN. TUITION REIMBURSEMENT | 2/10/2021 | 118.30 | 001 | W | R |
| 388294 | ELKINS, ANTHONY | ADMIN. TUITION REIMBURSEMENT | 2/10/2021 | 802.07 | 001 | W | R |
| 388295 | LATHER, JULIE | ADMIN. TUITION REIMBURSEMENT | 2/10/2021 | 1,109.06 | 001 | W | R |
| 388296 | MARSHALL, SAMUEL | ADMIN. TUITION REIMBURSEMENT | 2/10/2021 | 2,093.91 | 001 | W | R |
| 388297 | SABO, JENNIFER | ADMIN. TUITION REIMBURSEMENT | 2/10/2021 | 708.62 | 001 | W | R |
| 388298 | Tsai, Wayne | ADMIN. TUITION REIMBURSEMENT | 2/10/2021 | 118.30 | 001 | W | R |
| 388299 | ZELLER, CHRISTINA | ADMIN. TUITION REIMBURSEMENT | 2/10/2021 | 118.30 | 001 | W | R |
| 388300 | OHIO SCHOOL BD. ASSOC. | MEMBERSHIP 2021 | 2/10/2021 | 8,170.00 | 001 | W | R |
| 388301 | MATRIX | PROFESSIONAL DEVELOPMENT | 2/10/2021 | 3,500.00 | 001 | W | R |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|----------|------|----------------------------|----------------|
| 388301 | MATRIX | PROFESSIONAL DEVELOPMENT | 2/10/2021 | 250.00 | 001 | W | R |
| 388302 | COLUMBUS SPEECH AND HEARING | Speech services | 2/10/2021 | 1,728.00 | 401 | W | R |
| 388303 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 21 | 2/10/2021 | 4,720.00 | 001 | W | R |
| 388303 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 21 | 2/10/2021 | 990.00 | 001 | W | R |
| 388303 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 21 | 2/10/2021 | 2,957.00 | 001 | W | R |
| 388303 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 21 | 2/10/2021 | 1,568.00 | 001 | W | R |
| 388303 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 21 | 2/10/2021 | 9,226.50 | 001 | W | R |
| 388304 | Consolidated Electric | Monthly expense for Dark Fiber | 2/10/2021 | 555.00 | 001 | W | R |
| 388305 | GREAT AMERICA LEASING CORP. | Shanahan Copier Lease | 2/10/2021 | 248.00 | 001 | W | R |
| 388305 | GREAT AMERICA LEASING CORP. | Copier Maintenance | 2/10/2021 | 7.45 | 001 | W | R |
| 388306 | US BANK | District Copier | 2/10/2021 | 2,962.51 | 001 | W | R |
| 388306 | US BANK | Admin Copier Lease | 2/10/2021 | 617.15 | 001 | W | R |
| 388307 | CenturyLink | District Wide Long Distance | 2/10/2021 | 283.69 | 001 | W | R |
| 388308 | ES FOODS, INC | WRE | 2/10/2021 | 4,320.00 | 006 | W | R |
| 388308 | ES FOODS, INC | ACE | 2/10/2021 | 1,890.00 | 006 | W | R |
| 388308 | ES FOODS, INC | SRE | 2/10/2021 | 4,860.00 | 006 | W | R |
| 388308 | ES FOODS, INC | AES | 2/10/2021 | 5,400.00 | 006 | W | R |
| 388308 | ES FOODS, INC | OCE | 2/10/2021 | 9,180.00 | 006 | W | R |
| 388308 | ES FOODS, INC | TRE | 2/10/2021 | 4,860.00 | 006 | W | R |
| 388308 | ES FOODS, INC | WCE | 2/10/2021 | 1,620.00 | 006 | W | R |
| 388308 | ES FOODS, INC | ISE | 2/10/2021 | 2,706.00 | 006 | W | R |
| 388308 | ES FOODS, INC | GOE | 2/10/2021 | 2,829.00 | 006 | W | R |
| 388308 | ES FOODS, INC | OME | 2/10/2021 | 3,240.00 | 006 | W | R |
| 388308 | ES FOODS, INC | LTE | 2/10/2021 | 2,160.00 | 006 | W | R |
| 388308 | ES FOODS, INC | JCE | 2/10/2021 | 3,187.50 | 006 | W | R |
| 388308 | ES FOODS, INC | FTE | 2/10/2021 | 3,375.00 | 006 | W | R |
| 388308 | ES FOODS, INC | CES | 2/10/2021 | 7,020.00 | 006 | W | R |
| 388308 | ES FOODS, INC | HES | 2/10/2021 | 4,185.00 | 006 | W | R |
| 388308 | ES FOODS, INC | SMS | 2/10/2021 | 3,510.00 | 006 | W | R |
| 388308 | ES FOODS, INC | LMS | 2/10/2021 | 810.00 | 006 | W | R |
| 388308 | ES FOODS, INC | OMS | 2/10/2021 | 1,620.00 | 006 | W | R |
| 388308 | ES FOODS, INC | HMS | 2/10/2021 | 1,837.50 | 006 | W | R |
| 388308 | ES FOODS, INC | BMS | 2/10/2021 | 4,320.00 | 006 | W | R |
| 388308 | ES FOODS, INC | OHS | 2/10/2021 | 2,430.00 | 006 | W | R |
| 388308 | ES FOODS, INC | LHS | 2/10/2021 | 5,446.50 | 006 | W | R |
| 388308 | ES FOODS, INC | OOHS | 2/10/2021 | 7,155.00 | 006 | W | R |
| 388308 | ES FOODS, INC | OBHS | 2/10/2021 | 2,758.50 | 006 | W | R |
| 388309 | COMMERCIAL PARTS | Food Service Maintenance - | 2/10/2021 | 58.84 | 006 | W | R |
| 388309 | COMMERCIAL PARTS | Food Service Maintenance - | 2/10/2021 | 9.27 | 006 | W | R |
| 388309 | COMMERCIAL PARTS | Food Service Maintenance - | 2/10/2021 | (97.45) | 006 | W | R |
| 388309 | COMMERCIAL PARTS | Food Service Maintenance - | 2/10/2021 | (170.30) | 006 | W | R |
| 388309 | COMMERCIAL PARTS | Food Service Maintenance - | 2/10/2021 | 295.83 | 006 | W | R |
| 388309 | COMMERCIAL PARTS | Food Service Maintenance - | 2/10/2021 | 121.34 | 006 | W | R |
| 388309 | COMMERCIAL PARTS | Food Service Maintenance - | 2/10/2021 | 116.39 | 006 | W | R |
| 388309 | COMMERCIAL PARTS | Food Service Maintenance - | 2/10/2021 | 765.60 | 006 | W | R |
| 388309 | COMMERCIAL PARTS | Food Service Maintenance - | 2/10/2021 | 738.72 | 006 | W | R |
| 388309 | COMMERCIAL PARTS | Food Service Maintenance - | 2/10/2021 | 29.68 | 006 | W | R |
| 388309 | COMMERCIAL PARTS | Food Service Maintenance - | 2/10/2021 | 81.52 | 006 | W | R |
| 388310 | GRAINGER, INC. | Food Service Maintenance - | 2/10/2021 | 38.31 | 006 | W | R |
| 388311 | MENARDS INC | Food Service Maintenance - | 2/10/2021 | 11.99 | 006 | W | R |
| 388311 | MENARDS INC | Food Service Maintenance - | 2/10/2021 | 75.85 | 006 | W | R |
| 388311 | MENARDS INC | Food Service Maintenance - | 2/10/2021 | 35.20 | 006 | W | R |
| 388311 | MENARDS INC | Food Service Maintenance - | 2/10/2021 | 1.26 | 006 | W | R |
| 388311 | MENARDS INC | Food Service Maintenance - | 2/10/2021 | 7.27 | 006 | W | R |
| 388311 | MENARDS INC | Food Service Maintenance - | 2/10/2021 | 20.96 | 006 | W | R |
| 388311 | MENARDS INC | Food Service Maintenance - | 2/10/2021 | 23.44 | 006 | W | R |
| 388312 | SOUTHARD SUPPLY INC. | Food Service Maintenance - | 2/10/2021 | 393.47 | 006 | W | R |
| 388312 | SOUTHARD SUPPLY INC. | Food Service Maintenance - | 2/10/2021 | 26.96 | 006 | W | R |
| 388313 | UNITED REFRIGERATION | Food Service Maintenance - | 2/10/2021 | 594.48 | 006 | W | R |
| 388314 | WENGER TEMPERATURE CONTROL, | Food Service Maintenance - | 2/10/2021 | 137.00 | 006 | W | R |
| 388314 | WENGER TEMPERATURE CONTROL, | Food Service Maintenance - | 2/10/2021 | 407.30 | 006 | W | R |
| 388315 | First Response Pest Management | Monthly service fee | 2/10/2021 | 900.00 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/WRE | 2/10/2021 | 246.66 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/ACE | 2/10/2021 | 175.26 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/SRE | 2/10/2021 | 246.66 | 006 | W | R |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|-----------------------|--------------------------------|-----------|----------|------|----------------------------|----------------|
| 388316 | ULINE, INC. | Non Food/AES | 2/10/2021 | 257.47 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/OCE | 2/10/2021 | 268.29 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/TRE | 2/10/2021 | 320.22 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/WCE | 2/10/2021 | 457.61 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/ISE | 2/10/2021 | 82.22 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/GOE | 2/10/2021 | 175.26 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/OME | 2/10/2021 | 175.26 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/LTE | 2/10/2021 | 82.22 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/JCE | 2/10/2021 | 289.93 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/FTE | 2/10/2021 | 438.14 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/CES | 2/10/2021 | 164.44 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/HES | 2/10/2021 | 257.47 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/SMS | 2/10/2021 | 164.44 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/LMS | 2/10/2021 | 175.26 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/OMS | 2/10/2021 | 175.26 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/BMS | 2/10/2021 | 175.26 | 006 | W | R |
| 388316 | ULINE, INC. | Non Food/OOHS | 2/10/2021 | 207.67 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | Health License | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | ACE | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | SRE | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | AES | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | OCE | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | TRE | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | WCE | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | ISE | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | GOE | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | OME | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | LTE | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | JCE | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | FTE | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | CES | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | HES | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | SMS | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | LMS | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | OMS | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | HMS | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | BMS | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | OHS | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | LHS | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | OOHS | 2/10/2021 | 379.50 | 006 | W | R |
| 388317 | DELAWARE CITY-COUNTY | BHS | 2/10/2021 | 379.50 | 006 | W | R |
| 388318 | SCHOOL SPECIALTY, LLC | School smart dry erase board | 2/10/2021 | 61.04 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | 2nd Grade supplies | 2/10/2021 | 45.49 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | ART SUPPLIES, MODELING TOOLS, | 2/10/2021 | 47.77 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | School Supplies | 2/10/2021 | 72.03 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | School Supplies | 2/10/2021 | 77.98 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | School Supplies | 2/10/2021 | 27.00 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | School Supplies | 2/10/2021 | 57.97 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Elementary CDL Student Fees | 2/10/2021 | 54.59 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Elementary CDL Student Fees | 2/10/2021 | 12.08 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | 207192 Crayola original broad | 2/10/2021 | 1,663.20 | 019 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Student fees - Art Supplies | 2/10/2021 | 110.40 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Student fees - Art Supplies | 2/10/2021 | 54.90 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Student fees - Art Supplies | 2/10/2021 | 1,498.30 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Glue stick 0.27in mini pack of | 2/10/2021 | 56.35 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Cart Attached | 2/10/2021 | 17.52 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Cart Attached | 2/10/2021 | 20.78 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Cart Attached | 2/10/2021 | 28.56 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Cart Attached | 2/10/2021 | 1,918.20 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Cart Attached | 2/10/2021 | 104.16 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Classroom supplies see | 2/10/2021 | 141.90 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Elementary CDL Student Fees | 2/10/2021 | 25.99 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | School Supplies for 4th Grade | 2/10/2021 | 21.30 | 009 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | P.E Supplies | 2/10/2021 | 18.69 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | P.E Supplies | 2/10/2021 | 36.81 | 001 | W | W |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|------------|------|----------------------------|----------------|
| 388318 | SCHOOL SPECIALTY, LLC | Classroom Supplies | 2/10/2021 | 0.70 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Supplies Oct-Dec | 2/10/2021 | 74.68 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Kindergarten classroom | 2/10/2021 | 72.37 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | ITEM# 085290 STENO NOTEBOOK 6 | 2/10/2021 | 9.30 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | ITEM #1500601 PAPERCLIPS | 2/10/2021 | 6.49 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | ITEM #1500600 PAPERCLIPS | 2/10/2021 | 3.70 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | ITEM #1280642 PAPERCARD STOCK | 2/10/2021 | 14.10 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | ITEM # 2026905 PENS FNLINE | 2/10/2021 | 36.37 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Kindergarten Classroom Order | 2/10/2021 | 45.49 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | Kindergarten Classroom Order | 2/10/2021 | 17.61 | 001 | W | W |
| 388318 | SCHOOL SPECIALTY, LLC | ELL Classroom Order | 2/10/2021 | 39.49 | 001 | W | W |
| 388319 | STAPLES ADVANTAGE | SEE ATTACHED FOR OFFICE | 2/10/2021 | 61.72 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | Thermal Laminat GBC Nap core | 2/10/2021 | 413.94 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | Office Supplies | 2/10/2021 | 83.49 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | Various Classroom supplies | 2/10/2021 | 63.30 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | Various Classroom supplies | 2/10/2021 | 56.10 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | COMMUNICATIONS - OFFICE | 2/10/2021 | 50.08 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | COMMUNICATIONS - OFFICE | 2/10/2021 | 60.30 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | COMMUNICATIONS - OFFICE | 2/10/2021 | 8.66 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | MICROSOFT LIFEACM 3000 WEBCAM | 2/10/2021 | 32.89 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | Office Supplies - Data | 2/10/2021 | 51.75 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | School Supplies | 2/10/2021 | 137.98 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | School Supplies | 2/10/2021 | 19.79 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | School Supplies | 2/10/2021 | 33.21 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | School Supplies | 2/10/2021 | 45.06 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | School Supplies | 2/10/2021 | 138.38 | 001 | W | R |
| 388319 | STAPLES ADVANTAGE | School Supplies | 2/10/2021 | 22.50 | 001 | W | R |
| 388320 | SCHOOL SPECIALTY, LLC | Classroom supplies see | 2/10/2021 | 87.29 | 001 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | Classroom supplies see | 2/10/2021 | 29.89 | 001 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | ITEM # 1327782-TAPE SCOTCH | 2/10/2021 | 66.52 | 001 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | ITEM # 1397690-STPALER DYNAMO | 2/10/2021 | 10.65 | 001 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | ITEM # 044366-TAPE DISPENSER | 2/10/2021 | 17.15 | 001 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | ITEM # 1327785-TAPE SCOTCH | 2/10/2021 | 6.22 | 001 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | Please see the attached list | 2/10/2021 | 94.72 | 009 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | Please see the attached list | 2/10/2021 | 65.44 | 009 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | Please see the attached list | 2/10/2021 | 55.44 | 009 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | Please see the attached list | 2/10/2021 | 71.48 | 009 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | Please see the attached list | 2/10/2021 | 96.84 | 009 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | Please see the attached list | 2/10/2021 | 729.29 | 009 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | Student fees/ Art | 2/10/2021 | 227.00 | 009 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | Student fees/ Art | 2/10/2021 | 658.13 | 009 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | Student fees/ Art | 2/10/2021 | 4.05 | 009 | W | W |
| 388320 | SCHOOL SPECIALTY, LLC | Student fees/ Art | 2/10/2021 | 387.89 | 009 | W | W |
| 388321 | LEARNING A-Z | Raz-Plus.com, 5 classrooms, | 2/10/2021 | 1,530.00 | 001 | W | R |
| 388321 | LEARNING A-Z | Reading A-Z.com, 27 classrooms | 2/10/2021 | 3,984.39 | 001 | W | R |
| 388322 | Magnum Press | CLUB ACCOUNTS - NEWSPAPER | 2/10/2021 | 269.00 | 200 | W | R |
| 388322 | Magnum Press | ADDITIONAL COPIES | 2/10/2021 | - | 200 | W | R |
| 388323 | MILESTONE BENEFITS AGENCY, INC | HEALTH AND WELFARE CONSULTING | 2/10/2021 | 4,500.00 | 001 | W | W |
| 388324 | MILLS JAMES, INC | Portrait of a Learner Video | 2/10/2021 | 3,499.42 | 001 | W | R |
| 388325 | MT BUSINESS TECHNOLOGIES, INC. | TWO BOXES OF STAPLES FOR | 2/10/2021 | 548.06 | 001 | W | R |
| 388326 | MURPH, DAN | 2nd quarter mileage | 2/10/2021 | 26.51 | 001 | W | R |
| 388327 | NEOLA | 2020-21 Board Policy Services | 2/10/2021 | 1,225.00 | 001 | W | R |
| 388328 | NORMAN, SAMANTHA | 2nd quarter mileage | 2/10/2021 | 18.43 | 001 | W | W |
| 388329 | NEXSTEP HEALTHCARE, LLC | 2 remote Intervention | 2/10/2021 | 7,150.00 | 001 | W | R |
| 388330 | OHIO STATE UNIVERSITY | Mental Health Services | 2/10/2021 | 127,753.78 | 467 | W | R |
| 388331 | Project Lead The Way, Inc. | science labs for 3rd qtr. | 2/10/2021 | 469.00 | 009 | W | R |
| 388332 | PSAT | 2020-21 PSAT scoring and | 2/10/2021 | 14,586.00 | 001 | W | R |
| 388333 | Reach Educational Services | Tuition for 20-21_RL/DR | 2/10/2021 | 6,480.00 | 001 | W | W |
| 388333 | Reach Educational Services | Tuition for 20-21_TC/GD | 2/10/2021 | 6,480.00 | 001 | W | W |
| 388333 | Reach Educational Services | Tuition for AS | 2/10/2021 | 6,480.00 | 001 | W | W |
| 388333 | Reach Educational Services | Tuition for CS | 2/10/2021 | 6,480.00 | 001 | W | W |
| 388333 | Reach Educational Services | Tuition for RK | 2/10/2021 | 7,668.00 | 001 | W | W |
| 388333 | Reach Educational Services | Tuition for GP | 2/10/2021 | 6,480.00 | 001 | W | W |
| 388333 | Reach Educational Services | December Tuition | 2/10/2021 | 10,224.00 | 001 | W | W |
| 388333 | Reach Educational Services | Tuition for IEP student, | 2/10/2021 | 6,480.00 | 001 | W | W |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|-------------------------------|--------------------------------|-----------|------------|------|----------------------------|----------------|
| 388334 | REHAB MART | Treatment Table_MK/MB | 2/10/2021 | 845.42 | 001 | W | R |
| 388335 | SAFEX, INC. | On-site respirator fit testing | 2/10/2021 | 140.00 | 510 | W | R |
| 388336 | Serif Creative LLC | CREATIVE DESIGN WORK AND | 2/10/2021 | 2,999.00 | 001 | W | R |
| 388336 | Serif Creative LLC | CREATIVE DESIGN WORK AND | 2/10/2021 | 2,999.00 | 001 | W | R |
| 388337 | SMART MUSIC | Smart Music student and | 2/10/2021 | 1,300.00 | 009 | W | R |
| 388337 | SMART MUSIC | -Smart Music student and | 2/10/2021 | 40.00 | 001 | W | R |
| 388337 | SMART MUSIC | -Smart Music student and | 2/10/2021 | (20.00) | 001 | W | R |
| 388338 | SPECIAL SUPPLIES | Chew Stixx_MK/KK | 2/10/2021 | 15.98 | 001 | W | R |
| 388338 | SPECIAL SUPPLIES | Chewy Blocks Necklace_Green | 2/10/2021 | 13.98 | 001 | W | R |
| 388338 | SPECIAL SUPPLIES | Chewy Tubes P's & Q's, Bumpy | 2/10/2021 | 19.96 | 001 | W | R |
| 388338 | SPECIAL SUPPLIES | Chewy Circle Shaped Pendant, | 2/10/2021 | 15.98 | 001 | W | R |
| 388338 | SPECIAL SUPPLIES | Chewy Tubes P's & Q's | 2/10/2021 | 19.96 | 001 | W | R |
| 388338 | SPECIAL SUPPLIES | NUK Massager Brush | 2/10/2021 | 9.94 | 001 | W | R |
| 388339 | STENHOUSE PUBLISHERS | WEB-1479 Building Fact | 2/10/2021 | 1,956.00 | 001 | W | R |
| 388339 | STENHOUSE PUBLISHERS | Shipping | 2/10/2021 | 176.04 | 001 | W | R |
| 388340 | Studies Weekly, Inc. | Studies Weekly, grades 1-5 | 2/10/2021 | 17,172.72 | 001 | W | R |
| 388341 | Tartt, Christine | PRINCIPAL'S OFFICE - MILEAGE | 2/10/2021 | 18.26 | 001 | W | R |
| 388342 | TAYLOR, SHAYTELL | 2nd quarter mileage | 2/10/2021 | 72.51 | 001 | W | R |
| 388343 | THOMAS DOOR CONTROLS, INC. | Shanahan MS- Labor and | 2/10/2021 | 5,817.00 | 003 | W | R |
| 388344 | T & L GRAPHICS | ONE Community T-Shirts | 2/10/2021 | 625.00 | 001 | W | R |
| 388345 | TPRS Books | WL - St. Cons. Spanish Novel | 2/10/2021 | 105.00 | 009 | W | W |
| 388345 | TPRS Books | Shipping | 2/10/2021 | 15.00 | 009 | W | W |
| 388346 | TRISTAR TRANSPORTATION | Transportation services for | 2/10/2021 | 22,404.01 | 001 | W | R |
| 388347 | Tsai, Wayne | Wayne Tsai Mileage Jan-March | 2/10/2021 | 107.63 | 001 | W | R |
| 388348 | VENTURE PUBLISHING | STUDENT FEES - MATHEMATICS | 2/10/2021 | 1,744.60 | 009 | W | R |
| 388349 | WELLMAN, ANDREW | Mileage and Expense | 2/10/2021 | 164.14 | 001 | W | R |
| 388350 | York Risk Services Group Inc. | Workers Compensation Third | 2/10/2021 | 5,730.00 | 027 | W | R |
| 388351 | School Health Corporation | TRAINER SUPPLIES | 2/10/2021 | 281.82 | 300 | W | R |
| 388351 | School Health Corporation | Training room supplies | 2/10/2021 | 382.99 | 300 | W | R |
| 388351 | School Health Corporation | ITEM #56275 AMRON BP742 SERIES | 2/10/2021 | (111.96) | 001 | W | R |
| 388351 | School Health Corporation | ITEM #56275 AMRON BP742 SERIES | 2/10/2021 | 111.96 | 001 | W | R |
| 388351 | School Health Corporation | ITEM #56015 LARGE BP CUFF | 2/10/2021 | 37.21 | 001 | W | R |
| 388351 | School Health Corporation | ITEM #56275 AMRON BP742 SERIES | 2/10/2021 | 113.78 | 001 | W | R |
| 388352 | NASCO | PROD. # C19889- 6 GALLON FEED | 2/10/2021 | 35.48 | 001 | W | R |
| 388352 | NASCO | PLEASE SEE ATTACHED | 2/10/2021 | 1,303.86 | 009 | W | R |
| 388352 | NASCO | PLEASE SEE ATTACHED | 2/10/2021 | 65.41 | 009 | W | R |
| 388352 | NASCO | PLEASE SEE ATTACHED | 2/10/2021 | 1,294.18 | 009 | W | R |
| 388353 | SMITH, TROND | PRINCIPAL'S OFFICE - MILEAGE | 2/10/2021 | 120.96 | 001 | W | W |
| 388354 | MILLER, CHARLES | Scholar Athlete Pins | 2/10/2021 | 1,290.00 | 300 | W | R |
| 388355 | COLUMBIA GAS OF OHIO | SMS | 2/10/2021 | 359.54 | 001 | W | R |
| 388355 | COLUMBIA GAS OF OHIO | Food Service for above schools | 2/10/2021 | 7.34 | 006 | W | R |
| 388356 | LAKESHORE LEARNING MATERIALS | FG465X Classic primary | 2/10/2021 | 144.95 | 009 | W | R |
| 388356 | LAKESHORE LEARNING MATERIALS | Shipping | 2/10/2021 | 21.74 | 009 | W | R |
| 388356 | LAKESHORE LEARNING MATERIALS | LL786X Double sided magnetic | 2/10/2021 | 2,351.52 | 009 | W | R |
| 388356 | LAKESHORE LEARNING MATERIALS | TA2610 Red baseline ruled | 2/10/2021 | 156.17 | 009 | W | R |
| 388356 | LAKESHORE LEARNING MATERIALS | LL786X Double sided magnetic | 2/10/2021 | (2,351.52) | 009 | W | R |
| 388356 | LAKESHORE LEARNING MATERIALS | TA2610 Red baseline ruled | 2/10/2021 | - | 009 | W | R |
| 388356 | LAKESHORE LEARNING MATERIALS | GG845 Base 10 hands-on student | 2/10/2021 | 158.44 | 009 | W | R |
| 388361 | AMAZON.COM | SLC Supplies | 2/17/2021 | 21.92 | 001 | W | R |
| 388361 | AMAZON.COM | SLC Supplies | 2/17/2021 | 297.44 | 001 | W | R |
| 388361 | AMAZON.COM | SLC Supplies | 2/17/2021 | 20.97 | 001 | W | R |
| 388361 | AMAZON.COM | Student benefits 018 | 2/17/2021 | 54.99 | 018 | W | R |
| 388361 | AMAZON.COM | Lights for Computer Lab | 2/17/2021 | 31.99 | 001 | W | R |
| 388361 | AMAZON.COM | Dremel 4000-4/34 Variable | 2/17/2021 | 179.76 | 001 | W | R |
| 388361 | AMAZON.COM | Wacom LP1100K 4K Pen | 2/17/2021 | 89.85 | 001 | W | R |
| 388361 | AMAZON.COM | Wacom Replacement nibs | 2/17/2021 | 23.97 | 001 | W | R |
| 388361 | AMAZON.COM | SEE ATTACHED LIST FOR | 2/17/2021 | 83.97 | 001 | W | R |
| 388361 | AMAZON.COM | SEE ATTACHED LIST: | 2/17/2021 | 104.24 | 007 | W | R |
| 388361 | AMAZON.COM | SEE ATTACHED LIST: | 2/17/2021 | 272.42 | 001 | W | R |
| 388361 | AMAZON.COM | PRINCIPAL'S OFFICE SUPPLIES - | 2/17/2021 | 197.82 | 001 | W | R |
| 388361 | AMAZON.COM | SERVING DISHES FOR STAFF | 2/17/2021 | 52.97 | 007 | W | R |
| 388361 | AMAZON.COM | SERVING DISHES FOR STAFF | 2/17/2021 | 22.50 | 007 | W | R |
| 388361 | AMAZON.COM | SERVING DISHES FOR STAFF | 2/17/2021 | 16.99 | 007 | W | R |
| 388361 | AMAZON.COM | SERVING DISHES FOR STAFF | 2/17/2021 | 16.99 | 007 | W | R |
| 388361 | AMAZON.COM | SERVING DISHES FOR STAFF | 2/17/2021 | 31.98 | 007 | W | R |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
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| 388361 | AMAZON.COM | See attached cart | 2/17/2021 | 92.98 | 001 | W | R |
| 388361 | AMAZON.COM | See attached cart | 2/17/2021 | 52.99 | 001 | W | R |
| 388361 | AMAZON.COM | See attached cart | 2/17/2021 | 25.34 | 001 | W | R |
| 388361 | AMAZON.COM | V13H010L88 Lamp Bulb for Epson | 2/17/2021 | 84.99 | 001 | W | R |
| 388361 | AMAZON.COM | Smead Red 100 Per Box Colored | 2/17/2021 | 16.98 | 001 | W | R |
| 388361 | AMAZON.COM | Smead 2 Pocket Heavy Weight | 2/17/2021 | 23.98 | 001 | W | R |
| 388361 | AMAZON.COM | Oxford twin Pocket Folders | 2/17/2021 | 21.74 | 001 | W | R |
| 388361 | AMAZON.COM | ESPERANZA RISING BY | 2/17/2021 | 142.56 | 001 | W | R |
| 388361 | AMAZON.COM | BABY WIPES FOR ART ROOM | 2/17/2021 | 74.94 | 001 | W | R |
| 388361 | AMAZON.COM | ART ROOM DRAWING BOOKS: | 2/17/2021 | 45.37 | 001 | W | R |
| 388361 | AMAZON.COM | STABILITY BALL ERGONOMIC CHAIR | 2/17/2021 | 118.79 | 001 | W | R |
| 388361 | AMAZON.COM | SEE ATTACHED LIST: | 2/17/2021 | 269.65 | 001 | W | R |
| 388361 | AMAZON.COM | Office Supplies - Data | 2/17/2021 | 45.35 | 001 | W | R |
| 388361 | AMAZON.COM | Qrt Classroom Supplies_LF | 2/17/2021 | 31.96 | 001 | W | R |
| 388361 | AMAZON.COM | Safety Office Supplies | 2/17/2021 | 140.61 | 001 | W | R |
| 388361 | AMAZON.COM | INCREASE PO | 2/17/2021 | 99.34 | 001 | W | R |
| 388361 | AMAZON.COM | Southworth Parchment Paper | 2/17/2021 | 23.16 | 018 | W | R |
| 388361 | AMAZON.COM | Printable Vinyl Sticker Paper | 2/17/2021 | 11.97 | 018 | W | R |
| 388361 | AMAZON.COM | Cardstock | 2/17/2021 | 12.29 | 300 | W | R |
| 388361 | AMAZON.COM | TRIPODS, MICROPHONES FOR MOD | 2/17/2021 | 336.84 | 009 | W | R |
| 388362 | Sandoval, Miriam | ELL | 2/17/2021 | 60.48 | 001 | W | R |
| 388363 | BASILE, MICHELE | APE, OT, PT, Behavior & | 2/17/2021 | 29.34 | 001 | W | W |
| 388364 | MASON, KAREN | ELL | 2/17/2021 | 45.36 | 001 | W | W |
| 388365 | BOEHM, TARA | APE, OT, PT, Behavior & | 2/17/2021 | 47.26 | 001 | W | W |
| 388366 | ARGANBRIGHT, MARTY | Directors/Supervisors | 2/17/2021 | 137.65 | 001 | W | R |
| 388367 | MC ALLISTER, DIANE | ELL | 2/17/2021 | 25.20 | 001 | W | R |
| 388368 | CUMSTON, PATRICIA | APE, OT, PT, Behavior & | 2/17/2021 | 191.21 | 001 | W | W |
| 388369 | Rahschulte, Jennifer | APE, OT, PT, Behavior & | 2/17/2021 | 57.68 | 001 | W | W |
| 388370 | PENCE, ADRIANNE | APE, OT, PT, Behavior & | 2/17/2021 | 26.88 | 001 | W | W |
| 388371 | Winters, David | Mileage reimbursement | 2/17/2021 | 99.15 | 001 | W | W |
| 388372 | ABRAMOWITZ, MELISSA | Mileage reimbursement | 2/17/2021 | 31.56 | 001 | W | R |
| 388373 | ZAYE, PATRICK | Mileage reimbursement | 2/17/2021 | 45.39 | 001 | W | R |
| 388374 | HAEGE, KATRIN | CERTIFIED MILEAGE (TRAVELING | 2/17/2021 | 100.80 | 001 | W | W |
| 388375 | SHULACK, KATHLEEN | CERTIFIED MILEAGE (TRAVELING | 2/17/2021 | 336.66 | 001 | W | R |
| 388376 | Tony, Alexandra | CERTIFIED MILEAGE (TRAVELING | 2/17/2021 | 71.40 | 001 | W | W |
| 388377 | HUOT, JESSICA | CERTIFIED MILEAGE (TRAVELING | 2/17/2021 | 48.38 | 001 | W | R |
| 388378 | Noone, Megan | CERTIFIED MILEAGE (TRAVELING | 2/17/2021 | 99.68 | 001 | W | R |
| 388379 | FROBOSE, SAMANTHA | CERTIFIED MILEAGE (TRAVELING | 2/17/2021 | 19.04 | 001 | W | R |
| 388380 | EVANS, SIERRA | Mileage - Data and Continuous | 2/17/2021 | 27.47 | 001 | W | R |
| 388381 | MURPH, DAN | Mileage - Data and Continuous | 2/17/2021 | 21.90 | 001 | W | R |
| 388382 | NORMAN, SAMANTHA | Mileage - Data and Continuous | 2/17/2021 | 29.54 | 001 | W | W |
| 388383 | Wabwire, Alisa | Mileage - Data and Continuous | 2/17/2021 | 16.52 | 001 | W | W |
| 388384 | D'AMATO, DORA | SUPPLIES FOR PATIROT PUB | 2/17/2021 | 300.00 | 001 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Food/WRE Jan. - March, 2021 | 2/18/2021 | 1,574.90 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Non Food/WRE Jan. - March, | 2/18/2021 | 144.77 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Food/ACE | 2/18/2021 | 1,542.19 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Non Food/ACE | 2/18/2021 | 85.38 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Food/SRE | 2/18/2021 | 903.04 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Non Food/SRE | 2/18/2021 | 195.83 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Food/AES | 2/18/2021 | 1,930.53 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Non Food/AES | 2/18/2021 | 372.46 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Food/OCE | 2/18/2021 | 2,469.43 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Non Food/OCE | 2/18/2021 | 33.52 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Food/TRE | 2/18/2021 | 1,777.53 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Non Food/TRE | 2/18/2021 | 176.88 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Food/WCE | 2/18/2021 | 1,375.27 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Non Food/WCE | 2/18/2021 | 344.80 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Food/ISE | 2/18/2021 | 1,031.94 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Non Food/ISE | 2/18/2021 | 104.00 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Food/GOE | 2/18/2021 | 1,558.46 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Non Food/ISE | 2/18/2021 | 30.64 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Food/OME | 2/18/2021 | 862.42 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Non Food/OME | 2/18/2021 | 103.82 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Food/LTE | 2/18/2021 | 1,526.51 | 006 | W | R |
| 388385 | SYSKO CENTRAL OHIO | Non Food/LTE | 2/18/2021 | 103.82 | 006 | W | R |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|-----------------------|-----------------------------|-----------|----------|------|----------------------------|----------------|
| 388385 | SYS CO CENTRAL OHIO | Food/JCE | 2/18/2021 | 1,277.87 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Non Food/JCE | 2/18/2021 | 134.64 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Food/FTE | 2/18/2021 | 1,157.66 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Non Food/FTE | 2/18/2021 | 416.09 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Food/CES | 2/18/2021 | 1,923.86 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Non Food/CES | 2/18/2021 | 210.09 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Food/HES | 2/18/2021 | 1,897.80 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Non Food/HES | 2/18/2021 | 292.98 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Food/SMS | 2/18/2021 | 2,260.18 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Non Food/SMS | 2/18/2021 | 244.34 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Food/LMS | 2/18/2021 | 3,518.45 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Non Food/LMS | 2/18/2021 | 520.16 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Food/OMS | 2/18/2021 | 3,147.68 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Non Food/OMS | 2/18/2021 | 396.28 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Food/HMS | 2/18/2021 | 2,232.62 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Non Food/HMS | 2/18/2021 | 436.60 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Food/BMS | 2/18/2021 | 3,187.46 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Non Food/BMS | 2/18/2021 | 565.90 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Food/OHS | 2/18/2021 | 3,539.26 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Non Food/OHS | 2/18/2021 | 557.44 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Food/LHS | 2/18/2021 | 3,959.02 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Non Food/LHS | 2/18/2021 | 397.53 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Food/OOHS | 2/18/2021 | 3,209.13 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Non Food/OOHS | 2/18/2021 | 332.06 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Food/OBHS | 2/18/2021 | 3,406.58 | 006 | W | R |
| 388385 | SYS CO CENTRAL OHIO | Non Food/OBHS | 2/18/2021 | 239.40 | 006 | W | R |
| 388386 | Rightway Food Service | Food/WRE Jan. - March, 2021 | 2/18/2021 | 290.63 | 006 | W | R |
| 388386 | Rightway Food Service | Food/ACE | 2/18/2021 | 272.26 | 006 | W | R |
| 388386 | Rightway Food Service | Food/AES | 2/18/2021 | 534.53 | 006 | W | R |
| 388386 | Rightway Food Service | Food/TRE | 2/18/2021 | 304.82 | 006 | W | R |
| 388386 | Rightway Food Service | Food/WCE | 2/18/2021 | 288.12 | 006 | W | R |
| 388386 | Rightway Food Service | Food/ISE | 2/18/2021 | 539.11 | 006 | W | R |
| 388386 | Rightway Food Service | Food/GOE | 2/18/2021 | 259.74 | 006 | W | R |
| 388386 | Rightway Food Service | Food/OME | 2/18/2021 | 285.41 | 006 | W | R |
| 388386 | Rightway Food Service | Food/LTE | 2/18/2021 | 634.86 | 006 | W | R |
| 388386 | Rightway Food Service | Food/FTE | 2/18/2021 | 259.74 | 006 | W | R |
| 388386 | Rightway Food Service | Food/HES | 2/18/2021 | 461.79 | 006 | W | R |
| 388386 | Rightway Food Service | Food/SMS | 2/18/2021 | 395.92 | 006 | W | R |
| 388386 | Rightway Food Service | Non Food/SMS | 2/18/2021 | 40.10 | 006 | W | R |
| 388386 | Rightway Food Service | Food/OMS | 2/18/2021 | 178.59 | 006 | W | R |
| 388386 | Rightway Food Service | Food/BMS | 2/18/2021 | 252.96 | 006 | W | R |
| 388386 | Rightway Food Service | Food/OHS | 2/18/2021 | 290.25 | 006 | W | R |
| 388386 | Rightway Food Service | Food/LHS | 2/18/2021 | 271.12 | 006 | W | R |
| 388386 | Rightway Food Service | Food/OOHS | 2/18/2021 | 559.63 | 006 | W | R |
| 388386 | Rightway Food Service | Food/OBHS | 2/18/2021 | 246.16 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/WRE | 2/18/2021 | 2,435.28 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/WRE Jan. - March, | 2/18/2021 | 224.49 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/ACE | 2/18/2021 | 2,675.78 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/ACE | 2/18/2021 | 254.62 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/SRE | 2/18/2021 | 1,907.76 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/SRE | 2/18/2021 | 69.12 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/AES | 2/18/2021 | 2,912.11 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/AES | 2/18/2021 | 137.05 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/OCE | 2/18/2021 | 3,337.29 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/OCE | 2/18/2021 | 208.70 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/TRE | 2/18/2021 | 2,907.53 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/TRE | 2/18/2021 | 284.00 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/WCE | 2/18/2021 | 2,552.30 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/WCE | 2/18/2021 | 363.73 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/ISE | 2/18/2021 | 1,983.22 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/ISE | 2/18/2021 | 115.62 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/GOE | 2/18/2021 | 2,072.50 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/GOE | 2/18/2021 | 155.36 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/OME | 2/18/2021 | 1,584.90 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/OME | 2/18/2021 | 159.35 | 006 | W | R |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|----------------------------|----------------------------|-----------|----------|------|----------------------------|----------------|
| 388387 | GORDON FOOD SERVICE | Food/LTE | 2/18/2021 | 2,091.15 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/LTE | 2/18/2021 | 161.41 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/JCE | 2/18/2021 | 1,949.30 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/JCE | 2/18/2021 | 229.57 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/FTE | 2/18/2021 | 1,674.71 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/FTE | 2/18/2021 | 264.33 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/CES | 2/18/2021 | 3,792.41 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/CES | 2/18/2021 | 371.74 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/HES | 2/18/2021 | 3,490.75 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/HES | 2/18/2021 | 369.45 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/SMS | 2/18/2021 | 4,262.12 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/SMS | 2/18/2021 | 320.22 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/LMS | 2/18/2021 | 4,673.70 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/LMS | 2/18/2021 | 648.90 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/OMS | 2/18/2021 | 4,979.27 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/OMS | 2/18/2021 | 177.77 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/HMS | 2/18/2021 | 3,462.43 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/HMS | 2/18/2021 | 358.76 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/BMS | 2/18/2021 | 5,536.30 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/BMS | 2/18/2021 | 221.63 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/OHS | 2/18/2021 | 8,360.80 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/OHS | 2/18/2021 | 455.82 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/LHS | 2/18/2021 | 7,913.90 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/LHS | 2/18/2021 | 334.76 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/OOHS | 2/18/2021 | 9,322.72 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/OOHS | 2/18/2021 | 373.91 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/OBHS | 2/18/2021 | 7,085.36 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Non Food/OBHS | 2/18/2021 | 437.76 | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Facilities/Placemats | 2/18/2021 | 39.48 | 507 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/WRE | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/ACE | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/SRE | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/AES | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/OCE | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/TRE | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/WCE | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/ISE | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/GOE | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/OME | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/LTE | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/JCE | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/FTE | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/CES | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/HES | 2/18/2021 | (69.16) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/SMS | 2/18/2021 | (311.22) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/LMS | 2/18/2021 | (311.22) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/OMS | 2/18/2021 | (311.22) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/HMS | 2/18/2021 | (311.22) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/BMS | 2/18/2021 | (311.22) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/OHS | 2/18/2021 | (648.37) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/LHS | 2/18/2021 | (648.37) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/OOHS | 2/18/2021 | (648.38) | 006 | W | R |
| 388387 | GORDON FOOD SERVICE | Food/OBHS | 2/18/2021 | (648.38) | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/WRE Jan. - March, | 2/18/2021 | 134.86 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/AES | 2/18/2021 | 367.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OCE | 2/18/2021 | 115.90 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OCE | 2/18/2021 | 140.72 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OCE | 2/18/2021 | 116.72 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/TRE | 2/18/2021 | 117.54 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/WCE | 2/18/2021 | 139.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/ISE | 2/18/2021 | 118.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/GOE | 2/18/2021 | 115.90 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/GOE | 2/18/2021 | 130.25 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/GOE | 2/18/2021 | 119.54 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OME | 2/18/2021 | 112.75 | 006 | W | R |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|------------------------------|--------------------------------|-----------|----------|------|----------------------------|----------------|
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/LTE | 2/18/2021 | 162.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/FTE | 2/18/2021 | 173.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/FTE | 2/18/2021 | 112.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/CES | 2/18/2021 | 197.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/HES | 2/18/2021 | 105.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/HES | 2/18/2021 | 30.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/SMS | 2/18/2021 | 152.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/SMS | 2/18/2021 | 166.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/SMS | 2/18/2021 | 133.68 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/SMS | 2/18/2021 | 154.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/SMS | 2/18/2021 | 125.36 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OMS | 2/18/2021 | 118.36 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OMS | 2/18/2021 | 147.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OMS | 2/18/2021 | 103.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OMS | 2/18/2021 | 103.41 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/HMS | 2/18/2021 | 106.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/BMS | 2/18/2021 | 103.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/BMS | 2/18/2021 | 188.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/BMS | 2/18/2021 | 188.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/BMS | 2/18/2021 | 171.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/BMS | 2/18/2021 | 102.61 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OHS | 2/18/2021 | 116.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OHS | 2/18/2021 | 173.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OHS | 2/18/2021 | 290.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/LHS | 2/18/2021 | 241.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/LHS | 2/18/2021 | 203.25 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OOHS | 2/18/2021 | 148.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OOHS | 2/18/2021 | 143.68 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OOHS | 2/18/2021 | 288.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OOHS | 2/18/2021 | 155.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OOHS | 2/18/2021 | 137.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OBHS | 2/18/2021 | 111.50 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OBHS | 2/18/2021 | 124.00 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OBHS | 2/18/2021 | 231.36 | 006 | W | R |
| 388388 | JOSHEN PAPER AND PACKAGING | Non Food/OBHS | 2/18/2021 | 344.86 | 006 | W | R |
| 388389 | VERIZON WIRELESS (EQUIPMENT) | Verizon Broadband | 2/18/2021 | 903.60 | 003 | W | W |
| 388390 | FRONTIER NORTH INC. | DISTRICT PHONE SERVICES | 2/18/2021 | 264.88 | 001 | W | R |
| 388390 | FRONTIER NORTH INC. | DISTRICT PHONE SERVICES | 2/18/2021 | 66.22 | 001 | W | R |
| 388390 | FRONTIER NORTH INC. | DISTRICT PHONE SERVICES | 2/18/2021 | 142.44 | 001 | W | R |
| 388390 | FRONTIER NORTH INC. | DISTRICT PHONE SERVICES | 2/18/2021 | 6,767.27 | 001 | W | R |
| 388390 | FRONTIER NORTH INC. | DISTRICT PHONE SERVICES | 2/18/2021 | 173.60 | 001 | W | R |
| 388390 | FRONTIER NORTH INC. | DISTRICT PHONE SERVICES | 2/18/2021 | 66.22 | 001 | W | R |
| 388390 | FRONTIER NORTH INC. | DISTRICT PHONE SERVICES | 2/18/2021 | 142.44 | 001 | W | R |
| 388391 | PITNEY BOWES INC. | POSTAGE MACHINES FOR | 2/18/2021 | 299.00 | 001 | W | R |
| 388392 | CITY OF COLUMBUS, TREASURER | OMES Water and Sewer | 2/18/2021 | 1,481.37 | 001 | W | R |
| 388392 | CITY OF COLUMBUS, TREASURER | Food Service Water OMES 2.5% | 2/18/2021 | 45.82 | 006 | W | R |
| 388393 | COMMERCIAL PARTS | Food Service Maintenance - | 2/18/2021 | 514.00 | 006 | W | R |
| 388394 | LAKESHORE LEARNING MATERIALS | ITEM #AA758X | 2/18/2021 | 160.95 | 001 | W | W |
| 388395 | LOFT VIOLIN SHOP | OPEN PO FOR REPAIRS | 2/18/2021 | 1,500.00 | 001 | W | R |
| 388395 | LOFT VIOLIN SHOP | REPAIRS FOR JAN-FEB-MARCH | 2/18/2021 | 1,898.00 | 001 | W | R |
| 388396 | MACGILL & CO. | Miscellaneous Clinic Supplies. | 2/18/2021 | 85.67 | 001 | W | W |
| 388397 | MACKIN EDUCATIONAL RESOURCES | Diversity Book Order | 2/18/2021 | 63.08 | 001 | W | R |
| 388397 | MACKIN EDUCATIONAL RESOURCES | Diversity Book Order | 2/18/2021 | 968.89 | 001 | W | R |
| 388397 | MACKIN EDUCATIONAL RESOURCES | Diversity Book Order | 2/18/2021 | 28.42 | 001 | W | R |
| 388398 | Magnum Press | Building printing needs | 2/18/2021 | 290.00 | 001 | W | W |
| 388399 | MATHESON TRI-GAS INC | year long lease for gas | 2/18/2021 | 50.00 | 001 | W | R |
| 388400 | MINUTEMAN PRESS | Beacon Printing Jan-March | 2/18/2021 | 100.39 | 200 | W | R |
| 388401 | Morton Salt, Inc. | D/W road salt 2020-21 | 2/18/2021 | 1,986.18 | 001 | W | R |
| 388401 | Morton Salt, Inc. | D/W road salt 2020-21 | 2/18/2021 | 1,995.75 | 001 | W | R |
| 388401 | Morton Salt, Inc. | D/W road salt 2020-21 | 2/18/2021 | 1,918.21 | 001 | W | R |
| 388401 | Morton Salt, Inc. | D/W road salt 2020-21 | 2/18/2021 | 1,930.61 | 001 | W | R |
| 388401 | Morton Salt, Inc. | D/W road salt 2020-21 | 2/18/2021 | 1,931.37 | 001 | W | R |
| 388401 | Morton Salt, Inc. | D/W road salt 2020-21 | 2/18/2021 | 1,916.22 | 001 | W | R |
| 388402 | MUSIC & ARTS | INSTRUMENT REPAIR FOR AUGUST - | 2/18/2021 | 89.00 | 001 | W | W |
| 388402 | MUSIC & ARTS | INSTRUMENT REPAIR FOR AUGUST - | 2/18/2021 | 21.88 | 001 | W | W |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
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| 388402 | MUSIC & ARTS | INSTRUMENT REPAIR FOR AUGUST - | 2/18/2021 | 97.00 | 001 | W | W |
| 388403 | MT BUSINESS TECHNOLOGIES, INC. | COPIER SUPPLIES - OOHS | 2/18/2021 | 421.28 | 001 | W | R |
| 388403 | MT BUSINESS TECHNOLOGIES, INC. | 008R12941 Xerox Staple | 2/18/2021 | 60.63 | 001 | W | R |
| 388403 | MT BUSINESS TECHNOLOGIES, INC. | COPIER SUPPLIES - OOHS | 2/18/2021 | (448.10) | 001 | W | R |
| 388403 | MT BUSINESS TECHNOLOGIES, INC. | 008R12941 Xerox Staple | 2/18/2021 | - | 001 | W | R |
| 388404 | DELAWARE-MORROW MENTAL HEALTH | DMMHRSB | 2/18/2021 | 69,875.00 | 467 | W | R |
| 388405 | SMITH, STEVEN AND MELONIE | Reimbursement for families | 2/18/2021 | 151.20 | 001 | W | W |
| 388406 | Kagarise, Jen | Reimbursement for families | 2/18/2021 | 90.72 | 001 | W | W |
| 388407 | Sherman, Jodi | Reimbursement for families | 2/18/2021 | 57.12 | 001 | W | R |
| 388408 | JOHNSON, NATASHA | Reimbursement for families | 2/18/2021 | 83.33 | 001 | W | W |
| 388409 | NATIONWIDE CHILDREN'S HOSPITAL | INCREASE PO | 2/18/2021 | 351.45 | 001 | W | R |
| 388410 | NATIONAL ASSOCIATION FOR | National & State Professional | 2/18/2021 | 149.00 | 001 | W | W |
| 388410 | NATIONAL ASSOCIATION FOR | National & State Professional | 2/18/2021 | 149.00 | 001 | W | W |
| 388410 | NATIONAL ASSOCIATION FOR | National & State Professional | 2/18/2021 | 149.00 | 001 | W | W |
| 388411 | OHIO STATE MEDICAL CENTER | Drug/Alcohol Screenings for | 2/18/2021 | 98.00 | 001 | W | R |
| 388412 | ORIENTAL TRADING INC. | All grades supplies | 2/18/2021 | 19.98 | 001 | W | R |
| 388412 | ORIENTAL TRADING INC. | 13718451 Cultures around the | 2/18/2021 | 16.99 | 001 | W | R |
| 388413 | PASCO SCIENTIFIC | SE-8029A CONSTANT SPEED BUGGY | 2/18/2021 | 200.00 | 009 | W | W |
| 388413 | PASCO SCIENTIFIC | SHIPPING | 2/18/2021 | 40.00 | 009 | W | W |
| 388414 | PegEd, LLC | Educational Serv_RL/NH | 2/18/2021 | 525.00 | 001 | W | R |
| 388415 | PEPSI COLA BOTTLING CO. | Pepsi Wigwam Jan-March | 2/18/2021 | 215.55 | 300 | W | R |
| 388416 | PICKAWAY COUNTY ED.SERV.CENTER | Driver certification and | 2/18/2021 | 170.00 | 001 | W | R |
| 388417 | PERFECTION LEARNING | STUDENT FEES - SOCIAL STUDIES | 2/18/2021 | 2,878.85 | 009 | W | R |
| 388417 | PERFECTION LEARNING | STUDENT FEES - SOCIAL STUDIES | 2/18/2021 | 2,878.85 | 009 | W | R |
| 388417 | PERFECTION LEARNING | STUDENT FEES - SOCIAL STUDIES | 2/18/2021 | (3,029.40) | 009 | W | R |
| 388418 | PIONEER VALLEY EDUCATIONAL | ETW-E1cp Explore the World | 2/18/2021 | 125.00 | 001 | W | R |
| 388418 | PIONEER VALLEY EDUCATIONAL | Shipping | 2/18/2021 | 12.50 | 001 | W | R |
| 388419 | PIXTON COMICS INC. | Annual all-access Pixton EDU | 2/18/2021 | 99.00 | 009 | W | W |
| 388420 | PRUFROCK PRESS | 0394 Gr. 2 Affective Jacob's | 2/18/2021 | 81.00 | 001 | W | R |
| 388420 | PRUFROCK PRESS | -0394 Gr. 2 Affective Jacob's | 2/18/2021 | 9.00 | 001 | W | R |
| 388420 | PRUFROCK PRESS | Shipping | 2/18/2021 | 9.95 | 001 | W | R |
| 388421 | PRATER ENGINEERING ASSOC. | FY20 PI Projects- Permit | 2/18/2021 | 212.63 | 003 | W | W |
| 388422 | PRESENCELEARNING, INC | Monthly usage fee, varies per | 2/18/2021 | 3,300.00 | 001 | W | R |
| 388423 | PSAT | 2020-21 PSAT scoring and | 2/18/2021 | 100.00 | 001 | W | R |
| 388424 | RAIFF, MARK | JAN-MARCH 2021 MEETING & | 2/18/2021 | 57.12 | 001 | W | R |
| 388425 | REALLY GOOD STUFF | ITEM #163496 | 2/18/2021 | 30.85 | 009 | W | R |
| 388426 | SARGENT-WELCH/CENCO | 470217-488 PERIODIC TABLE, 11 | 2/18/2021 | 36.99 | 009 | W | R |
| 388426 | SARGENT-WELCH/CENCO | 28% DISCOUNT | 2/18/2021 | - | 009 | W | R |
| 388426 | SARGENT-WELCH/CENCO | SHIPPING | 2/18/2021 | 16.23 | 009 | W | R |
| 388427 | School Health Corporation | Clinic Supplies | 2/18/2021 | 47.44 | 001 | W | R |
| 388427 | School Health Corporation | 21312 Powder-free exam gloves | 2/18/2021 | 15.96 | 001 | W | R |
| 388427 | School Health Corporation | 15% Discount | 2/18/2021 | - | 001 | W | R |
| 388427 | School Health Corporation | TRAINER SUPPLIES | 2/18/2021 | 213.96 | 300 | W | R |
| 388427 | School Health Corporation | TRAINER SUPPLIES | 2/18/2021 | 48.22 | 300 | W | R |
| 388427 | School Health Corporation | Training room supplies | 2/18/2021 | 234.18 | 300 | W | R |
| 388428 | SCHOOL PRIDE | Championship Banners | 2/18/2021 | 365.00 | 300 | W | R |
| 388429 | SPER, JENNIFER A. | ACCOMPANIST SERVICES | 2/18/2021 | 60.00 | 001 | W | R |
| 388430 | Sterling Paper Co. | Copy paper for transportation | 2/18/2021 | 285.00 | 001 | W | W |
| 388431 | Studies Weekly, Inc. | Science Studies Weekly Fourth | 2/18/2021 | 230.58 | 009 | W | R |
| 388431 | Studies Weekly, Inc. | Science Studies Weekly Fourth | 2/18/2021 | 206.70 | 009 | W | R |
| 388432 | Suozzi, Joe | Mileage | 2/18/2021 | 97.47 | 001 | W | R |
| 388433 | STATS MEDIC LLC | Math St. Cons. AP Stats online | 2/18/2021 | 1,174.50 | 009 | W | W |
| 388434 | SOUTHPAW ENTERPRISES | Select Advantage Line Scooter | 2/18/2021 | 169.86 | 001 | W | R |
| 388435 | TANG MATH LLC | Puzzle Pack Subscription | 2/18/2021 | 99.95 | 009 | W | W |
| 388436 | T & L GRAPHICS | NEW MASCOT T-SHIRTS | 2/18/2021 | 5,467.90 | 018 | W | R |
| 388437 | Varitronics, LLC | 2300T TTP black/white poster | 2/18/2021 | 279.98 | 001 | W | R |
| 388437 | Varitronics, LLC | 2301T blue/white TTP poster | 2/18/2021 | 279.98 | 001 | W | R |
| 388437 | Varitronics, LLC | shipping-per Lynette customer | 2/18/2021 | 17.25 | 001 | W | R |
| 388438 | WRIGHT, RANDALL | JAN-MARCH 2021 MEETINGS & | 2/18/2021 | 56.90 | 001 | W | R |
| 388439 | Zapa Cbus, Inc | AP Award Boards | 2/18/2021 | 240.00 | 018 | W | W |
| 388439 | Zapa Cbus, Inc | Year Plates for Award Boards | 2/18/2021 | 8.50 | 018 | W | W |
| 388439 | Zapa Cbus, Inc | Name Plates for Award Boards | 2/18/2021 | 165.75 | 018 | W | W |
| 388440 | TPRS Books | Spanish III Reader | 2/18/2021 | 570.00 | 009 | W | W |
| 388440 | TPRS Books | Shipping | 2/18/2021 | 55.00 | 009 | W | W |
| 388441 | Hershey's Ice Cream | Food/SMS Jan. - March, 2021 | 2/18/2021 | 358.92 | 006 | W | R |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|-----------|------|----------------------------|----------------|
| 388441 | Hershey's Ice Cream | Food/LMS | 2/18/2021 | 274.56 | 006 | W | R |
| 388441 | Hershey's Ice Cream | Food/OMS | 2/18/2021 | 419.04 | 006 | W | R |
| 388441 | Hershey's Ice Cream | Food/HMS | 2/18/2021 | 486.24 | 006 | W | R |
| 388441 | Hershey's Ice Cream | Food/BMS | 2/18/2021 | 354.96 | 006 | W | R |
| 388442 | PALO, MICHELE | Mileage for Jan. - March, 2021 | 2/18/2021 | 170.88 | 006 | W | R |
| 388443 | Klosterman Baking Company | Food/WRE Jan. - March, 2021 | 2/18/2021 | 136.80 | 006 | W | R |
| 388443 | Klosterman Baking Company | ACE | 2/18/2021 | 80.68 | 006 | W | R |
| 388443 | Klosterman Baking Company | SRE | 2/18/2021 | 102.48 | 006 | W | R |
| 388443 | Klosterman Baking Company | AES | 2/18/2021 | 91.98 | 006 | W | R |
| 388443 | Klosterman Baking Company | OCE | 2/18/2021 | 133.14 | 006 | W | R |
| 388443 | Klosterman Baking Company | TRE | 2/18/2021 | 164.84 | 006 | W | R |
| 388443 | Klosterman Baking Company | WCE | 2/18/2021 | 78.40 | 006 | W | R |
| 388443 | Klosterman Baking Company | ISE | 2/18/2021 | 136.82 | 006 | W | R |
| 388443 | Klosterman Baking Company | GOE | 2/18/2021 | 123.84 | 006 | W | R |
| 388443 | Klosterman Baking Company | OME | 2/18/2021 | 68.72 | 006 | W | R |
| 388443 | Klosterman Baking Company | LTE | 2/18/2021 | 107.28 | 006 | W | R |
| 388443 | Klosterman Baking Company | JCE | 2/18/2021 | 142.26 | 006 | W | R |
| 388443 | Klosterman Baking Company | FTE | 2/18/2021 | 107.06 | 006 | W | R |
| 388443 | Klosterman Baking Company | CES | 2/18/2021 | 139.84 | 006 | W | R |
| 388443 | Klosterman Baking Company | HES | 2/18/2021 | 119.20 | 006 | W | R |
| 388443 | Klosterman Baking Company | SMS | 2/18/2021 | 140.08 | 006 | W | R |
| 388443 | Klosterman Baking Company | LMS | 2/18/2021 | 220.56 | 006 | W | R |
| 388443 | Klosterman Baking Company | OMS | 2/18/2021 | 244.60 | 006 | W | R |
| 388443 | Klosterman Baking Company | HMS | 2/18/2021 | 117.60 | 006 | W | R |
| 388443 | Klosterman Baking Company | BMS | 2/18/2021 | 200.86 | 006 | W | R |
| 388443 | Klosterman Baking Company | OHS | 2/18/2021 | 227.36 | 006 | W | R |
| 388443 | Klosterman Baking Company | LHS | 2/18/2021 | 306.00 | 006 | W | R |
| 388443 | Klosterman Baking Company | OOHS | 2/18/2021 | 361.84 | 006 | W | R |
| 388443 | Klosterman Baking Company | OBHS | 2/18/2021 | 399.82 | 006 | W | R |
| 388444 | DELAWARE CO. REG. SEWER DIST. | Berlin High School | 2/18/2021 | 4,001.39 | 001 | W | R |
| 388444 | DELAWARE CO. REG. SEWER DIST. | Food Services D/W 2.5% | 2/18/2021 | 102.60 | 006 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Alum Creek | 2/18/2021 | 3,097.03 | 001 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Arrowhead | 2/18/2021 | 3,094.32 | 001 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Cheshire | 2/18/2021 | 2,721.46 | 001 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Heritage | 2/18/2021 | 2,121.46 | 001 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Tyler Run | 2/18/2021 | 2,841.29 | 001 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Liberty Middle | 2/18/2021 | 6,022.29 | 001 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Shanahan Middle | 2/18/2021 | 9,889.65 | 001 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Berlin High School | 2/18/2021 | 18,135.97 | 001 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Olentangy High School | 2/18/2021 | 13,547.61 | 001 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Orange High School | 2/18/2021 | 1,058.60 | 001 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | West Bus/Maintenance Compound | 2/18/2021 | 42.72 | 001 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Olentangy Academy | 2/18/2021 | 4,734.37 | 001 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Olentangy Administrative | 2/18/2021 | 4,257.24 | 001 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Food Service D/W | 2/18/2021 | 1,196.41 | 006 | W | R |
| 388445 | AMERICAN ELECTRIC POWER | Elementary #16- Electric | 2/18/2021 | 1,298.77 | 004 | W | R |
| 388446 | INNOVATION WIRELESS, LLC | Oak Creek Elementary- | 2/19/2021 | 18,058.18 | 003 | W | W |
| 388447 | ASIST TRANSLATION SERVICES INC | LHS INTERPRETING SERVICES | 2/19/2021 | 4.20 | 001 | W | R |
| 388447 | ASIST TRANSLATION SERVICES INC | LHS INTERPRETING SERVICES | 2/19/2021 | 21.00 | 001 | W | R |
| 388447 | ASIST TRANSLATION SERVICES INC | LHS INTERPRETING SERVICES | 2/19/2021 | 9.80 | 001 | W | R |
| 388447 | ASIST TRANSLATION SERVICES INC | LHS INTERPRETING SERVICES | 2/19/2021 | 5.60 | 001 | W | R |
| 388447 | ASIST TRANSLATION SERVICES INC | LHS INTERPRETING SERVICES | 2/19/2021 | 5.60 | 001 | W | R |
| 388447 | ASIST TRANSLATION SERVICES INC | OOHS INTERPRETING SERVICES | 2/19/2021 | 11.20 | 001 | W | R |
| 388447 | ASIST TRANSLATION SERVICES INC | OCES INTERPRETING SERVICES | 2/19/2021 | 75.00 | 001 | W | R |
| 388448 | HALLENROSS & ASSOCIATES | OMES INTERPRETING SERVICES | 2/19/2021 | 88.13 | 001 | W | R |
| 388449 | ASIST TRANSLATION SERVICES INC | Interpreting services for | 2/19/2021 | 55.00 | 001 | W | R |
| 388449 | ASIST TRANSLATION SERVICES INC | Interpreting services for | 2/19/2021 | 50.00 | 001 | W | R |
| 388450 | DEAF SERVICES CENTER | Interpreting services for | 2/19/2021 | 110.00 | 001 | W | W |
| 388451 | ASIST TRANSLATION SERVICES INC | Multi Vendor | 2/19/2021 | 40.00 | 001 | W | R |
| 388452 | CROSS THREAD SOLUTIONS | Multi Vendor | 2/19/2021 | 111.68 | 001 | W | W |
| 388453 | IPEVO INC. | OEF Grant - Committed Distance | 2/19/2021 | 5,000.00 | 019 | W | W |
| 388453 | IPEVO INC. | -OEF Grant - Committed Distanc | 2/19/2021 | 128.72 | 019 | W | W |
| 388454 | JUNIOR LIBRARY GUILD | High Interest Reading | 2/19/2021 | 235.90 | 001 | W | W |
| 388454 | JUNIOR LIBRARY GUILD | Young Adult Plus | 2/19/2021 | 235.90 | 001 | W | W |
| 388454 | JUNIOR LIBRARY GUILD | Mature Young Adult | 2/19/2021 | 235.90 | 001 | W | W |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|----------|------|----------------------|-------------|
| 388455 | ASSOCIATED SALES AND BAG COMPA | CDL Admin Supplies | 2/19/2021 | 265.34 | 001 | W | W |
| 388455 | ASSOCIATED SALES AND BAG COMPA | CDL Admin Supplies | 2/19/2021 | 143.69 | 001 | W | W |
| 388456 | ALL WAYS LEARNING, LLC | Portrait of a Learner Parent | 2/19/2021 | 200.00 | 001 | W | W |
| 388457 | AED VENTURES LLC | See PROPOSAL #E-5383 | 2/19/2021 | 100.00 | 001 | W | W |
| 388457 | AED VENTURES LLC | | 2/19/2021 | 13.40 | 001 | W | W |
| 388458 | ABILITY MATTERS | Transportation | 2/19/2021 | 1,542.15 | 001 | W | R |
| 388458 | ABILITY MATTERS | Educational Services - DC | 2/19/2021 | 8,306.66 | 001 | W | R |
| 388458 | ABILITY MATTERS | Educational Services & | 2/19/2021 | 6,862.00 | 001 | W | R |
| 388459 | Academy of Orton-Gillingham | Annual dues renewal for OG | 2/19/2021 | 3,505.00 | 001 | W | W |
| 388460 | AMERICAN RED CROSS | Red Cross Training | 2/19/2021 | 90.00 | 001 | W | R |
| 388460 | AMERICAN RED CROSS | Red Cross Training | 2/19/2021 | 170.00 | 001 | W | R |
| 388461 | APPLE COMPUTER, INC. | 10.2-inch iPad Wi-Fi, 32GB, | 2/19/2021 | 897.00 | 019 | W | W |
| 388462 | Burton, Frederick | Portrait of a Learner Parent | 2/19/2021 | 200.00 | 001 | W | W |
| 388463 | BSN SPORTS | BASEBALL SUPPLIES | 2/19/2021 | 1,000.00 | 300 | W | W |
| 388464 | Background Investigation | Background Checks, Jan-March | 2/19/2021 | 408.45 | 001 | W | W |
| 388465 | BARNES AND NOBLE | 5 steps to a 5: AP US | 2/19/2021 | 1,287.00 | 009 | W | W |
| 388465 | BARNES AND NOBLE | Princeton Review: AP | 2/19/2021 | 1,357.55 | 009 | W | W |
| 388465 | BARNES AND NOBLE | Princeton Review AP US History | 2/19/2021 | 1,435.65 | 009 | W | W |
| 388465 | BARNES AND NOBLE | Princeton Review AP World | 2/19/2021 | 506.70 | 009 | W | W |
| 388465 | BARNES AND NOBLE | General Reg Middle/Jr High | 2/19/2021 | 2,502.99 | 001 | W | W |
| 388466 | Battistone, Joshua | PRINCIPAL'S OFFICE - MILEAGE | 2/19/2021 | 77.50 | 001 | W | R |
| 388467 | BEEMAN, AMANDA | Mileage Quarter 3 | 2/19/2021 | 31.92 | 001 | W | R |
| 388468 | BETZ, JOHN | Yearly Mileage 20-21 | 2/19/2021 | 176.40 | 300 | W | R |
| 388469 | BIO-RAD | 1660555EDU TRANSFORMATION | 2/19/2021 | 195.00 | 009 | W | W |
| 388469 | BIO-RAD | SHIPPING | 2/19/2021 | 27.61 | 009 | W | W |
| 388470 | BOOKPAL, LLC | CAT. # 9781416911722- UPRISING | 2/19/2021 | 1,720.00 | 009 | W | W |
| 388471 | BRAMMER, ROBERT | Boys' basketball assignor | 2/19/2021 | 75.00 | 300 | W | R |
| 388471 | BRAMMER, ROBERT | Girls' basketball assignor | 2/19/2021 | 75.00 | 300 | W | R |
| 388472 | Bridgeway Academy | Functional Life Skills | 2/19/2021 | 450.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Tuition for 20-21 School Year | 2/19/2021 | 3,860.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Additional Behavioral Support | 2/19/2021 | 280.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Additional Behavioral Support | 2/19/2021 | 280.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Tuition for 20-21 School Year | 2/19/2021 | 350.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Tuition for 20-21 School Year | 2/19/2021 | 3,860.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Tuition for 20-21 School Year | 2/19/2021 | 242.90 | 001 | W | R |
| 388472 | Bridgeway Academy | Tuition for 20-21 School Year | 2/19/2021 | 400.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Functional Life Skills | 2/19/2021 | 135.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Tuition for 20-21 School Year | 2/19/2021 | 3,860.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Tuition for 20-21 School Year | 2/19/2021 | 3,860.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Functional Life Skills | 2/19/2021 | 370.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Tuition for 20-21 School Year | 2/19/2021 | 3,860.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Tuition for 20-21 School Year | 2/19/2021 | 350.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Tuition for 20-21 School Year | 2/19/2021 | 3,860.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Tuition 20-21_CE/TC | 2/19/2021 | 4,359.60 | 001 | W | R |
| 388472 | Bridgeway Academy | Functional Skills Fee | 2/19/2021 | 250.00 | 001 | W | R |
| 388472 | Bridgeway Academy | Tuition 20-21_CE/TC | 2/19/2021 | 4,359.60 | 001 | W | R |
| 388473 | BUREAU OF WORKER'S | BWC Self Insurance Admin Costs | 2/19/2021 | 3,472.00 | 027 | W | R |
| 388474 | CARTER, MATTHEW | ONE Community Speaker | 2/19/2021 | 300.00 | 001 | W | R |
| 388475 | EDUCATIONAL SERVICE CENTER | MENTOR TRAINING THRU THE ESCCO | 2/19/2021 | 250.00 | 001 | W | W |
| 388476 | OHIO STATE UNIVERSITY | College Credit Plus Textbooks | 2/19/2021 | 1,305.99 | 001 | W | W |
| 388477 | LAHIRI, SANTANU | College Credit Plus Textbooks | 2/19/2021 | 79.76 | 001 | W | W |
| 388478 | OTTERBEIN UNIVERSITY | College Credit Plus Textbooks | 2/19/2021 | 1,113.57 | 001 | W | R |
| 388479 | SAMBASIVAM, SHYLY | College Credit Plus Textbooks | 2/19/2021 | 165.49 | 001 | W | W |
| 388480 | CDW-G INC. | AVerVision U50 USB Flexarm | 2/19/2021 | 175.19 | 018 | W | W |
| 388480 | CDW-G INC. | Technology supplies | 2/19/2021 | 128.01 | 001 | W | W |
| 388480 | CDW-G INC. | Technology supplies | 2/19/2021 | 94.94 | 001 | W | W |
| 388481 | CT Consultants Inc. | New Elementary #16 (I)- Off | 2/19/2021 | 8,333.64 | 004 | W | W |
| 388481 | CT Consultants Inc. | Middle School #6- Task Order | 2/19/2021 | 3,585.00 | 004 | W | W |
| 388481 | CT Consultants Inc. | West Transportation Center- | 2/19/2021 | 5,700.00 | 004 | W | W |
| 388482 | Cardinal Transportation, Ltd | WEEK52, FEB 2ND: 11 BUSES | 2/19/2021 | 6,325.00 | 200 | W | R |
| 388483 | CAROLINA BIOLOGICAL | 215620 LABELING TAPE | 2/19/2021 | 64.46 | 009 | W | R |
| 388483 | CAROLINA BIOLOGICAL | CAOLINA DISCOUNT 5% | 2/19/2021 | - | 009 | W | R |
| 388483 | CAROLINA BIOLOGICAL | SHIPPING | 2/19/2021 | 11.75 | 009 | W | R |
| 388483 | CAROLINA BIOLOGICAL | STUDENT FEES - SCIENCE | 2/19/2021 | 180.00 | 009 | W | R |
| 388483 | CAROLINA BIOLOGICAL | Shipping | 2/19/2021 | 17.68 | 009 | W | R |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|------------|------|----------------------------|----------------|
| 388503 | ASIST TRANSLATION SERVICES INC | GOES INTERPRETING SERVICES | 2/19/2021 | 35.00 | 001 | W | R |
| 388504 | IBM | IBM SPSS Regression | 2/19/2021 | 137.60 | 001 | W | R |
| 388504 | IBM | IBM SPSS Statistics Base | 2/19/2021 | 249.60 | 001 | W | R |
| 388504 | IBM | IBM SPSS Advanced Statistics | 2/19/2021 | 137.60 | 001 | W | R |
| 388505 | HEALTHCARE BILLING SERVICES, I | MEDICAID RECEIPTS FY 21 | 2/19/2021 | 131.58 | 001 | W | W |
| 388506 | HALLS, ALLYSON | MILEAGE Q3 | 2/19/2021 | 213.56 | 001 | W | W |
| 388507 | GUY, STEVEN C. | IEE_MV/AK | 2/19/2021 | 2,400.00 | 001 | W | R |
| 388508 | GRIFFITHS, ROBERT | Rob Griffiths Mileage | 2/19/2021 | 9.52 | 001 | W | R |
| 388509 | GBC | New Laminator | 2/19/2021 | 1,621.42 | 001 | W | W |
| 388509 | GBC | See attached | 2/19/2021 | 240.00 | 001 | W | W |
| 388510 | FOLLETT SCHOOL SOLUTIONS, INC | Library replacement books | 2/19/2021 | 93.11 | 001 | W | R |
| 388511 | FLOURISH INTEGRATED THERAPY | Speech Therapy Services 20 hrs | 2/19/2021 | 300.00 | 001 | W | W |
| 388511 | FLOURISH INTEGRATED THERAPY | Speech Therapy for PK | 2/19/2021 | 1,083.75 | 001 | W | W |
| 388512 | FLINN SCIENTIFIC INC | CAT. # AP7924- MAKE YOUR OWN | 2/19/2021 | 572.67 | 009 | W | R |
| 388513 | FLICHIA | Wigwam Jan-March | 2/19/2021 | 537.10 | 300 | W | R |
| 388514 | Fanning/Howey Associates | Middle School #6 Construction | 2/19/2021 | 247,187.52 | 004 | W | R |
| 388514 | Fanning/Howey Associates | Professional architectural and | 2/19/2021 | 4,882.22 | 001 | W | R |
| 388514 | Fanning/Howey Associates | DESIGN FEES | 2/19/2021 | 30,593.75 | 004 | W | R |
| 388514 | Fanning/Howey Associates | ELEM 16 - PRO DESIGN FEES | 2/19/2021 | 10,000.00 | 004 | W | R |
| 388514 | Fanning/Howey Associates | ELEM 16 - PRO DESIGN FEES | 2/19/2021 | 12,991.78 | 004 | W | R |
| 388515 | OHIO DEPARTMENT OF JOB AND | CLASSIFIED UNEMP Dec 2020 | 2/22/2021 | 6,990.11 | 001 | W | R |
| 388518 | AMAZON.COM | Phone Tripod and Microphone | 2/23/2021 | 39.98 | 587 | W | W |
| 388518 | AMAZON.COM | Phone Tripod and Microphone | 2/23/2021 | 36.08 | 587 | W | W |
| 388518 | AMAZON.COM | OPEN PO TO MULTIGRADE | 2/23/2021 | 56.48 | 001 | W | W |
| 388518 | AMAZON.COM | MISC CONSUMABLES | 2/23/2021 | 27.21 | 009 | W | W |
| 388518 | AMAZON.COM | MISC CONSUMABLES | 2/23/2021 | 106.43 | 009 | W | W |
| 388518 | AMAZON.COM | MISC CONSUMABLES | 2/23/2021 | 41.60 | 009 | W | W |
| 388518 | AMAZON.COM | MISC CONSUMABLES | 2/23/2021 | 50.50 | 009 | W | W |
| 388518 | AMAZON.COM | MISC CONSUMABLES | 2/23/2021 | 30.89 | 009 | W | W |
| 388518 | AMAZON.COM | MISC CONSUMABLES | 2/23/2021 | 5.89 | 009 | W | W |
| 388518 | AMAZON.COM | MISC CONSUMABLES | 2/23/2021 | 144.83 | 009 | W | W |
| 388518 | AMAZON.COM | MISC CONSUMABLES | 2/23/2021 | 30.74 | 009 | W | W |
| 388518 | AMAZON.COM | MISC CONSUMABLES | 2/23/2021 | 332.06 | 009 | W | W |
| 388518 | AMAZON.COM | MISC CONSUMABLES | 2/23/2021 | 75.99 | 009 | W | W |
| 388518 | AMAZON.COM | MISC CONSUMABLES | 2/23/2021 | 13.48 | 009 | W | W |
| 388518 | AMAZON.COM | MISC CONSUMABLES | 2/23/2021 | 58.98 | 009 | W | W |
| 388518 | AMAZON.COM | MH Unit TA - supplies for | 2/23/2021 | 22.00 | 001 | W | W |
| 388518 | AMAZON.COM | MH Unit TA - supplies for | 2/23/2021 | 807.83 | 001 | W | W |
| 388518 | AMAZON.COM | MH Unit TA - supplies for | 2/23/2021 | 29.99 | 001 | W | W |
| 388518 | AMAZON.COM | Parts and supplies for | 2/23/2021 | 106.86 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 9.50 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 10.76 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 11.02 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 9.50 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 9.50 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 68.98 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 217.76 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 56.75 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 80.64 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 5.98 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 5.09 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 4.88 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 4.99 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 20.01 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 8.90 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 8.90 | 001 | W | W |
| 388518 | AMAZON.COM | Supplemental textbooks | 2/23/2021 | 15.10 | 001 | W | W |
| 388518 | AMAZON.COM | Coffee, plates, napkins, etc. | 2/23/2021 | 29.65 | 007 | W | W |
| 388518 | AMAZON.COM | Coffee, plates, napkins, etc. | 2/23/2021 | 26.48 | 007 | W | W |
| 388518 | AMAZON.COM | Coffee, plates, napkins, etc. | 2/23/2021 | 198.81 | 007 | W | W |
| 388518 | AMAZON.COM | Q2 Open Amazon Order for | 2/23/2021 | 244.02 | 009 | W | W |
| 388518 | AMAZON.COM | Q2 Open Amazon Order for | 2/23/2021 | 38.97 | 009 | W | W |
| 388518 | AMAZON.COM | Q2 Open Amazon Order for | 2/23/2021 | 30.24 | 009 | W | W |
| 388518 | AMAZON.COM | Q2 Open Amazon Order for | 2/23/2021 | 850.83 | 009 | W | W |
| 388518 | AMAZON.COM | d-c-fix 346-0219-4PK | 2/23/2021 | 147.36 | 009 | W | W |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|----------|------|----------------------|-------------|
| 388518 | AMAZON.COM | No Cry Cutting Gloves for STEM | 2/23/2021 | 194.53 | 401 | W | W |
| 388518 | AMAZON.COM | Cut Resistant Gloves Adult | 2/23/2021 | 21.98 | 401 | W | W |
| 388518 | AMAZON.COM | Shipping | 2/23/2021 | 40.11 | 401 | W | W |
| 388518 | AMAZON.COM | Teaching Aides | 2/23/2021 | 23.41 | 001 | W | W |
| 388518 | AMAZON.COM | Pine Pro Derby Car Kit | 2/23/2021 | 81.24 | 401 | W | W |
| 388518 | AMAZON.COM | Weights for STEM | 2/23/2021 | 21.98 | 401 | W | W |
| 388518 | AMAZON.COM | Glue Stick pack for STEM | 2/23/2021 | 12.99 | 401 | W | W |
| 388518 | AMAZON.COM | Masking Tape for STEM | 2/23/2021 | 13.89 | 401 | W | W |
| 388518 | AMAZON.COM | Professional Development | 2/23/2021 | 20.35 | 001 | W | W |
| 388518 | AMAZON.COM | INCREASE PO | 2/23/2021 | 406.55 | 001 | W | W |
| 388518 | AMAZON.COM | Professional Development | 2/23/2021 | 358.13 | 001 | W | W |
| 388518 | AMAZON.COM | Professional Development | 2/23/2021 | 354.90 | 001 | W | W |
| 388518 | AMAZON.COM | Professional Development | 2/23/2021 | 19.99 | 001 | W | W |
| 388518 | AMAZON.COM | Professional Development | 2/23/2021 | 45.98 | 001 | W | W |
| 388518 | AMAZON.COM | Professional Development | 2/23/2021 | 554.64 | 001 | W | W |
| 388518 | AMAZON.COM | 3Q Gifted Materials | 2/23/2021 | 21.99 | 001 | W | W |
| 388518 | AMAZON.COM | 3Q Gifted Materials | 2/23/2021 | 105.89 | 001 | W | W |
| 388518 | AMAZON.COM | Books for Classrooms | 2/23/2021 | 97.09 | 572 | W | W |
| 388518 | AMAZON.COM | N95 masks for mentorship | 2/23/2021 | (151.98) | 009 | W | W |
| 388518 | AMAZON.COM | Books for Classrooms | 2/23/2021 | 160.32 | 572 | W | W |
| 388518 | AMAZON.COM | Books for Classrooms | 2/23/2021 | 157.50 | 572 | W | W |
| 388518 | AMAZON.COM | Elementary student fees | 2/23/2021 | 75.97 | 009 | W | W |
| 388518 | AMAZON.COM | Elementary student fees | 2/23/2021 | 59.98 | 009 | W | W |
| 388518 | AMAZON.COM | Elementary student fees | 2/23/2021 | 74.97 | 009 | W | W |
| 388518 | AMAZON.COM | Lighting stand for photography | 2/23/2021 | 976.92 | 009 | W | W |
| 388518 | AMAZON.COM | Lighting stand for photography | 2/23/2021 | 1,163.00 | 009 | W | W |
| 388518 | AMAZON.COM | Corrugated cardboard sheets, | 2/23/2021 | 101.94 | 009 | W | W |
| 388518 | AMAZON.COM | Acrylic paint set | 2/23/2021 | 949.96 | 009 | W | W |
| 388518 | AMAZON.COM | Acrylic paint set | 2/23/2021 | 55.88 | 009 | W | W |
| 388518 | AMAZON.COM | Corrugated cardboard sheets, | 2/23/2021 | 64.62 | 009 | W | W |
| 388518 | AMAZON.COM | Corrugated cardboard sheets, | 2/23/2021 | (23.26) | 009 | W | W |
| 388518 | AMAZON.COM | Basketball Supplies | 2/23/2021 | 29.76 | 300 | W | W |
| 388518 | AMAZON.COM | Basketball Supplies | 2/23/2021 | 220.11 | 300 | W | W |
| 388518 | AMAZON.COM | Basketball Supplies | 2/23/2021 | 59.25 | 300 | W | W |
| 388518 | AMAZON.COM | Teaching aids/4 (145) | 2/23/2021 | 68.19 | 001 | W | W |
| 388518 | AMAZON.COM | Life Savor Mints for testing | 2/23/2021 | 83.40 | 001 | W | W |
| 388518 | AMAZON.COM | FY21- General furniture and | 2/23/2021 | 266.36 | 001 | W | W |
| 388518 | AMAZON.COM | FY21- General furniture and | 2/23/2021 | 28.98 | 001 | W | W |
| 388518 | AMAZON.COM | FY21- General furniture and | 2/23/2021 | 142.97 | 001 | W | W |
| 388518 | AMAZON.COM | FY21- General furniture and | 2/23/2021 | 329.87 | 001 | W | W |
| 388518 | AMAZON.COM | FY21- General furniture and | 2/23/2021 | (17.99) | 001 | W | W |
| 388518 | AMAZON.COM | Qrt Classroom Supplies_LF | 2/23/2021 | 18.95 | 001 | W | W |
| 388518 | AMAZON.COM | Basketball Supplies | 2/23/2021 | 129.04 | 300 | W | W |
| 388519 | WHITE, AUDREY | APE, OT, PT, Behavior & | 2/23/2021 | 10.75 | 001 | W | W |
| 388520 | KNIGHT, HANNAH | Psych | 2/23/2021 | 23.52 | 001 | W | W |
| 388521 | BLANKENSHIP, SYDNEY | APE, OT, PT, Behavior & | 2/23/2021 | 44.10 | 001 | W | W |
| 388522 | Tidball, Abigail | APE, OT, PT, Behavior & | 2/23/2021 | 48.44 | 001 | W | W |
| 388523 | PORTER, LORI | APE, OT, PT, Behavior & | 2/23/2021 | 19.32 | 001 | W | W |
| 388524 | BERLIN, KELLY | Psych | 2/23/2021 | 26.60 | 001 | W | W |
| 388525 | BLAKELEY, ALISON | APE, OT, PT, Behavior & | 2/23/2021 | 52.36 | 001 | W | W |
| 388526 | VAN ZANDBERGEN, JENNIFER | APE, OT, PT, Behavior & | 2/23/2021 | 100.97 | 001 | W | W |
| 388527 | Resor, Angela | CERTIFIED MILEAGE (TRAVELING | 2/23/2021 | 146.41 | 001 | W | W |
| 388528 | HALLS, ALLYSON | CERTIFIED MILEAGE (TRAVELING | 2/23/2021 | 109.25 | 001 | W | W |
| 388529 | Cardinal Transportation, Ltd | WEEK 4, JAN 31ST: 11 BUSES | 2/23/2021 | 6,325.00 | 200 | W | W |
| 388530 | JOSHEN PAPER AND PACKAGING | FOR THE PURCHASE OF PPE | 2/23/2021 | 420.00 | 001 | W | W |
| 388531 | STATE CHEMICAL SOLUTIONS | FOR THE PURCHASE OF PPE | 2/23/2021 | 629.67 | 001 | W | W |
| 388532 | Haney, Kara | School Health Update | 2/23/2021 | 25.00 | 001 | W | W |
| 388533 | HILLYARD | HIL56006 Scrub SB Trident | 2/23/2021 | 5,994.21 | 001 | W | W |
| 388533 | HILLYARD | Shipping | 2/23/2021 | - | 001 | W | W |
| 388534 | FIRST WESTERN EQUIPMENT FINANC | Scrubbers | 2/23/2021 | 2,705.71 | 001 | W | W |
| 388535 | EVOLUTION AG, LLC | Custodial Supplies | 2/23/2021 | 182.46 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 1,708.25 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 730.57 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 508.68 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 79.20 | 001 | W | W |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------|-----------|----------|------|----------------------------|----------------|
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 417.49 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 139.78 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 644.82 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 642.22 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 1,120.75 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 79.28 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 79.28 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 79.28 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 353.46 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 683.24 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 712.81 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 1,529.38 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 118.92 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 412.76 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 219.16 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 891.00 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 331.88 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 725.26 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 316.09 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 423.16 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 1,835.69 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 512.52 | 001 | W | W |
| 388536 | HILLYARD | Custodial Supplies | 2/23/2021 | 1,046.54 | 001 | W | W |
| 388537 | SHERWIN-WILLIAMS CO. | Custodial Supplies | 2/23/2021 | 34.61 | 001 | W | W |
| 388537 | SHERWIN-WILLIAMS CO. | Custodial Supplies | 2/23/2021 | 34.61 | 001 | W | W |
| 388538 | UNIFIRST CORPORATION | Custodial Uniforms | 2/23/2021 | 517.08 | 001 | W | W |
| 388538 | UNIFIRST CORPORATION | Custodial Uniforms | 2/23/2021 | 517.08 | 001 | W | W |
| 388539 | AMERICA'S FLOOR SOURCE LLC | Parts D/W | 2/23/2021 | 1,030.00 | 001 | W | W |
| 388540 | ATECH FIRE AND SECURITY | Parts D/W | 2/23/2021 | 80.00 | 001 | W | W |
| 388540 | ATECH FIRE AND SECURITY | Repairs & Maint D/W | 2/23/2021 | 380.00 | 001 | W | W |
| 388541 | BATTERIES PLUS | Parts D/W | 2/23/2021 | 89.40 | 001 | W | W |
| 388541 | BATTERIES PLUS | Parts D/W | 2/23/2021 | 55.96 | 001 | W | W |
| 388542 | COLUMBUS CLIMATE CONTROLS CO | Parts D/W | 2/23/2021 | 601.13 | 001 | W | W |
| 388543 | DEFABCO, INC. | Parts D/W | 2/23/2021 | 223.20 | 001 | W | R |
| 388544 | GENESIS BUILDING SYSTEMS, INC. | Parts D/W | 2/23/2021 | 75.00 | 001 | W | R |
| 388544 | GENESIS BUILDING SYSTEMS, INC. | Professional & Technical | 2/23/2021 | 290.00 | 001 | W | R |
| 388545 | GRAYBAR | Parts D/W | 2/23/2021 | 165.04 | 001 | W | W |
| 388546 | HOUSE OF SECURITY | Parts D/W | 2/23/2021 | 971.50 | 001 | W | W |
| 388546 | HOUSE OF SECURITY | Parts D/W | 2/23/2021 | 179.40 | 001 | W | W |
| 388547 | JOHNSON CONTROLS | Parts D/W | 2/23/2021 | 1,484.24 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 24.99 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 19.50 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 111.84 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 63.20 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 14.95 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 548.48 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 9.98 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 6.79 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 76.10 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 16.43 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 26.66 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 30.45 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 46.29 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 10.77 | 001 | W | W |
| 388548 | MENARDS INC | Parts D/W | 2/23/2021 | 25.95 | 001 | W | W |
| 388549 | WASHINGTON AUTO PARTS | Parts D/W | 2/23/2021 | 53.50 | 001 | W | R |
| 388549 | WASHINGTON AUTO PARTS | Parts D/W | 2/23/2021 | 157.32 | 001 | W | R |
| 388550 | Rhomar Industries, Inc. | Parts D/W | 2/23/2021 | 610.82 | 001 | W | W |
| 388551 | ROJEN COMPANY INC. | Parts D/W | 2/23/2021 | 1,071.17 | 001 | W | W |
| 388552 | Steffens-Shultz, Inc. | Parts D/W | 2/23/2021 | 63.20 | 001 | W | W |
| 388553 | UNITED REFRIGERATION | Parts D/W | 2/23/2021 | 47.40 | 001 | W | W |
| 388554 | WESTWATER | Parts D/W | 2/23/2021 | 158.40 | 001 | W | W |
| 388555 | GENESIS BUILDING SYSTEMS, INC. | Professional & Technical | 2/23/2021 | 220.00 | 001 | W | R |
| 388556 | MOLE HOLE HYDRO-VAC | Professional & Technical | 2/23/2021 | 570.00 | 001 | W | W |
| 388557 | STRAIGHT UP EQUIPMENT | Professional & Technical | 2/23/2021 | 350.00 | 001 | W | W |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|---------------------------|-----------|-----------|------|----------------------------|----------------|
| 388558 | The UPS Store | Professional & Technical | 2/23/2021 | 42.79 | 001 | W | W |
| 388559 | HENDERSON TRUCKING CO. | Grounds Upkeep D/W | 2/23/2021 | 354.51 | 001 | W | W |
| 388560 | CHEYUNSKI, MADISON | Girls basketball | 2/23/2021 | 36.00 | 300 | W | W |
| 388560 | CHEYUNSKI, MADISON | Girls basketball | 2/23/2021 | 30.00 | 300 | W | W |
| 388560 | CHEYUNSKI, MADISON | Boys basketball | 2/23/2021 | 21.00 | 300 | W | W |
| 388560 | CHEYUNSKI, MADISON | Girls basketball | 2/23/2021 | 39.00 | 300 | W | W |
| 388561 | BIG WALNUT HIGH SCHOOL | Co-ed diving fees | 2/23/2021 | 55.00 | 300 | W | R |
| 388562 | CENTRAL DISTRICT ATHLETIC BD | Bowling-co-ed | 2/23/2021 | 240.00 | 300 | W | W |
| 388563 | THE CHILLER, LLC | INCE HOCKEY RENTAL | 2/23/2021 | 1,000.00 | 300 | W | W |
| 388564 | SWEENEY, MADISON | Boys basketball | 2/23/2021 | 48.00 | 300 | W | W |
| 388564 | SWEENEY, MADISON | Boys basketball | 2/23/2021 | 48.00 | 300 | W | W |
| 388564 | SWEENEY, MADISON | Girls basketball | 2/23/2021 | 36.00 | 300 | W | W |
| 388564 | SWEENEY, MADISON | Boys basketball | 2/23/2021 | 48.00 | 300 | W | W |
| 388565 | Clausing, Lisa M. | Girls basketball | 2/23/2021 | 24.00 | 300 | W | W |
| 388565 | Clausing, Lisa M. | Wrestling gate help | 2/23/2021 | 24.00 | 300 | W | W |
| 388565 | Clausing, Lisa M. | Wrestling gate help | 2/23/2021 | 18.00 | 300 | W | W |
| 388565 | Clausing, Lisa M. | Girls basketball | 2/23/2021 | 42.00 | 300 | W | W |
| 388565 | Clausing, Lisa M. | Girls basketball | 2/23/2021 | 30.00 | 300 | W | W |
| 388565 | Clausing, Lisa M. | Boys basketball | 2/23/2021 | 33.00 | 300 | W | W |
| 388565 | Clausing, Lisa M. | Girls basketball | 2/23/2021 | 33.00 | 300 | W | W |
| 388566 | LEXINGTON HIGH SCHOOL | BOYS GOLF | 2/23/2021 | 285.00 | 300 | W | W |
| 388567 | HAUGH, SUSAN KAY | GIRLS BASKETBALL | 2/23/2021 | 33.00 | 300 | W | W |
| 388567 | HAUGH, SUSAN KAY | BOYS BASKETBALL | 2/23/2021 | 24.00 | 300 | W | W |
| 388567 | HAUGH, SUSAN KAY | WRESTLING | 2/23/2021 | 24.00 | 300 | W | W |
| 388568 | HOPE, JESSICA | GIRLS BASKETBALL | 2/23/2021 | 33.00 | 300 | W | W |
| 388568 | HOPE, JESSICA | GIRLS BASKETBALL | 2/23/2021 | 24.00 | 300 | W | W |
| 388569 | LaChapelle, Peter | TICKET MANAGER | 2/23/2021 | 72.00 | 300 | W | W |
| 388569 | LaChapelle, Peter | TICKET MANAGER | 2/23/2021 | 54.00 | 300 | W | W |
| 388569 | LaChapelle, Peter | GIRLS BASKETBALL | 2/23/2021 | 42.00 | 300 | W | W |
| 388569 | LaChapelle, Peter | TICKET MANAGER | 2/23/2021 | 60.00 | 300 | W | W |
| 388569 | LaChapelle, Peter | GIRLS BASKETBALL | 2/23/2021 | 54.00 | 300 | W | W |
| 388570 | Metzger, Lilly | GIRLS BASKETBALL | 2/23/2021 | 36.00 | 300 | W | W |
| 388571 | STROSCHEN, KYLE | WRESTLING | 2/23/2021 | 66.00 | 300 | W | W |
| 388572 | BIG WALNUT HIGH SCHOOL | DIVING FEES | 2/23/2021 | 75.00 | 300 | W | R |
| 388573 | THE CHILLER, LLC | ICE HOCKEY FEES | 2/23/2021 | 4,745.00 | 300 | W | W |
| 388573 | THE CHILLER, LLC | ICE HOCKEY FEES | 2/23/2021 | 5,250.00 | 300 | W | W |
| 388574 | CENTRAL DISTRICT ATHLETIC BD | BOWLING FEE | 2/23/2021 | 200.00 | 300 | W | W |
| 388574 | CENTRAL DISTRICT ATHLETIC BD | BOWLING FEE | 2/23/2021 | 140.00 | 300 | W | W |
| 388575 | COHSBC | BOWLING FEE | 2/23/2021 | 200.00 | 300 | W | W |
| 388576 | HOPE, JESSICA | Wrestling Gate | 2/23/2021 | 18.00 | 300 | W | W |
| 388576 | HOPE, JESSICA | BBK Gate | 2/23/2021 | 30.00 | 300 | W | W |
| 388576 | HOPE, JESSICA | BBK Gate | 2/23/2021 | 42.00 | 300 | W | W |
| 388576 | HOPE, JESSICA | Wrestling Gate | 2/23/2021 | 24.00 | 300 | W | W |
| 388577 | WASIELEWSKI, MARCIA | Wrestling Gate | 2/23/2021 | 24.00 | 300 | W | W |
| 388577 | WASIELEWSKI, MARCIA | Wrestling Gate | 2/23/2021 | 24.00 | 300 | W | W |
| 388578 | CAPITAL HOCKEY CONFERENCE | Ice Hockey Fees | 2/23/2021 | 6,567.00 | 300 | W | W |
| 388578 | CAPITAL HOCKEY CONFERENCE | Ice Hockey Fees | 2/23/2021 | 983.00 | 300 | W | W |
| 388579 | BIG WALNUT MIDDLE SCHOOL | Swimming Fees | 2/23/2021 | 46.00 | 300 | W | W |
| 388580 | CENTRAL DISTRICT ATHLETIC BD | Misc. fees | 2/23/2021 | 40.00 | 300 | W | W |
| 388581 | WESTERVILLE JAYCEE COMMUNITY | Misc. fees | 2/23/2021 | 179.58 | 300 | W | W |
| 388581 | WESTERVILLE JAYCEE COMMUNITY | Co-ed diving fees | 2/23/2021 | 419.03 | 300 | W | W |
| 388581 | WESTERVILLE JAYCEE COMMUNITY | DIVING FEES | 2/23/2021 | 359.17 | 300 | W | W |
| 388581 | WESTERVILLE JAYCEE COMMUNITY | Swimming Fees | 2/23/2021 | 119.72 | 300 | W | W |
| 388582 | HYDRA AQUATICS INC. | Misc. fees | 2/23/2021 | 78.33 | 300 | W | W |
| 388582 | HYDRA AQUATICS INC. | Co-ed diving fees | 2/23/2021 | 171.11 | 300 | W | W |
| 388582 | HYDRA AQUATICS INC. | Co-ed diving fees | 2/23/2021 | 141.67 | 300 | W | W |
| 388582 | HYDRA AQUATICS INC. | Swimming Fees | 2/23/2021 | 48.89 | 300 | W | W |
| 388583 | COHSBC | Bowling entry fees | 2/23/2021 | 200.00 | 300 | W | W |
| 388584 | BIG WALNUT HIGH SCHOOL | Misc. fees | 2/23/2021 | 16.00 | 300 | W | R |
| 388586 | PLATTENBURG & ASSOCIATES, INC. | FY20 AUDITING SERVICES | 2/24/2021 | 5,665.00 | 001 | W | W |
| 388587 | Coughlin Ford, Inc | Transportation- 2021 FORD | 2/24/2021 | 31,178.00 | 003 | W | W |
| 388588 | DELAWARE AREA CHAMBER | MEMBERSHIP | 2/24/2021 | 2,000.00 | 001 | W | W |
| 388589 | RICH & GILLIS LAW GROUP, LLC | ATTORNEY FEES FY 21 | 2/24/2021 | 6,597.25 | 001 | W | W |
| 388590 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 21 | 2/24/2021 | 396.50 | 001 | W | W |
| 388590 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 21 | 2/24/2021 | 5,314.50 | 001 | W | W |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
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| 388590 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 21 | 2/24/2021 | 269.50 | 001 | W | W |
| 388590 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 21 | 2/24/2021 | 4,256.00 | 001 | W | W |
| 388590 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 21 | 2/24/2021 | 12,943.00 | 001 | W | W |
| 388590 | SCOTT SCRIVEN LLP | ATTORNEY FEES FY 21 | 2/24/2021 | 49.00 | 001 | W | W |
| 388591 | Taft Stettinius & Hollister | LEGAL FEES FY21 | 2/24/2021 | 3,500.00 | 001 | W | W |
| 388592 | MARTIN, ANDREW W. | Drum Set Player-Winter Musical | 2/25/2021 | 400.00 | 200 | W | W |
| 388593 | Lakes, Golf & CC | SWIM RENTAL FEES | 2/25/2021 | 800.00 | 300 | W | W |
| 388593 | Lakes, Golf & CC | Swimming Pool Rentals | 2/25/2021 | 2,025.00 | 300 | W | W |
| 388594 | LAKESHORE LEARNING MATERIALS | LA445 Student thermometers, | 2/25/2021 | 78.15 | 009 | W | W |
| 388595 | LEARNING ALLY | Oak Creek license_JL/JR | 2/25/2021 | 799.50 | 018 | W | W |
| 388595 | LEARNING ALLY | Pupil Services portion for | 2/25/2021 | 799.50 | 001 | W | W |
| 388595 | LEARNING ALLY | Audio Accommodations_JR | 2/25/2021 | 2,970.00 | 001 | W | W |
| 388596 | LEARNING A-Z | Reading A-Z subscription 1yr | 2/25/2021 | 115.45 | 009 | W | W |
| 388597 | LEARNING SPECTRUM | Tuition & Aide | 2/25/2021 | 9,114.25 | 001 | W | W |
| 388597 | LEARNING SPECTRUM | Tuition & Aide, RL/KP | 2/25/2021 | 7,459.86 | 001 | W | W |
| 388597 | LEARNING SPECTRUM | Tuition_RL/AA | 2/25/2021 | 10,179.66 | 001 | W | W |
| 388598 | LOFT VIOLIN SHOP | TA - Open PO for stringed | 2/25/2021 | 57.00 | 001 | W | W |
| 388599 | MINUTEMAN PRESS | Newspaper Bulletin, printing | 2/25/2021 | 547.30 | 200 | W | W |
| 388599 | MINUTEMAN PRESS | Newspaper Bulletin, printing | 2/25/2021 | 78.49 | 200 | W | W |
| 388600 | Mason, Cindy | Mileage reimbursement for use | 2/25/2021 | 180.72 | 001 | W | W |
| 388601 | Morton Salt, Inc. | D/W road salt 2020-21 | 2/25/2021 | 1,884.75 | 001 | W | W |
| 388601 | Morton Salt, Inc. | D/W road salt 2020-21 | 2/25/2021 | 1,978.62 | 001 | W | W |
| 388601 | Morton Salt, Inc. | D/W road salt 2020-21 | 2/25/2021 | 1,893.50 | 001 | W | W |
| 388601 | Morton Salt, Inc. | D/W road salt 2020-21 | 2/25/2021 | 3,783.21 | 001 | W | W |
| 388601 | Morton Salt, Inc. | D/W road salt 2020-21 | 2/25/2021 | 3,854.72 | 001 | W | W |
| 388601 | Morton Salt, Inc. | D/W road salt 2020-21 | 2/25/2021 | 1,943.88 | 001 | W | W |
| 388601 | Morton Salt, Inc. | D/W road salt 2020-21 | 2/25/2021 | 1,922.46 | 001 | W | W |
| 388602 | BELMONT-HARRISON JUVENILE | Tutor Services_MA/LF | 2/25/2021 | 376.00 | 001 | W | W |
| 388602 | BELMONT-HARRISON JUVENILE | Tutor Services_MA/LF | 2/25/2021 | 188.00 | 001 | W | W |
| 388603 | OGE MORA INCORPORATED | Author Presentation and Book | 2/25/2021 | 950.00 | 001 | W | W |
| 388604 | NATIONWIDE CHILDREN'S HOSPITAL | INCREASE PO | 2/25/2021 | 234.30 | 001 | W | W |
| 388605 | NEXSTEP HEALTHCARE, LLC | 2 remote Intervention | 2/25/2021 | 7,812.50 | 001 | W | W |
| 388606 | ORIENTAL TRADING INC. | Elementary student fees | 2/25/2021 | 136.06 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | 48/5072 Color your own medium | 2/25/2021 | 103.96 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | 13729439 Camp memory box craft | 2/25/2021 | 39.96 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | 57/6085 DIY unfinished wood | 2/25/2021 | 71.96 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | 12/1669 Nature print sun | 2/25/2021 | 21.58 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | Elementary student fees | 2/25/2021 | 279.22 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | Elementary student fees | 2/25/2021 | 302.57 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | Elementary student fees | 2/25/2021 | 253.18 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | 13729439 Camp memory box craft | 2/25/2021 | 19.98 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | 48/5072 Color your own medium | 2/25/2021 | 51.98 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | 39/701 Magnifying glasses, 12 | 2/25/2021 | 11.98 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | 15/414 Bright visors, 12 count | 2/25/2021 | 43.98 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | 48/5625 My Bug Jar craft kit, | 2/25/2021 | 29.98 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | Elementary student fees | 2/25/2021 | 275.06 | 009 | W | W |
| 388606 | ORIENTAL TRADING INC. | Elementary student fees | 2/25/2021 | 15.98 | 009 | W | W |
| 388607 | OSMA | Journalism - Annual membership | 2/25/2021 | 75.00 | 200 | W | W |
| 388608 | SMITH, EMILY | OGCE | 2/25/2021 | 100.00 | 001 | W | W |
| 388609 | The Reading Warehouse, Inc | Bud, Not Buddy | 2/25/2021 | 168.56 | 009 | W | W |
| 388609 | The Reading Warehouse, Inc | Shipping | 2/25/2021 | 8.95 | 009 | W | W |
| 388610 | REALLY GOOD STUFF | 167322 Excellerations counting | 2/25/2021 | 26.93 | 009 | W | W |
| 388610 | REALLY GOOD STUFF | 165798 EZC Readers print | 2/25/2021 | 19.98 | 009 | W | W |
| 388610 | REALLY GOOD STUFF | Shipping | 2/25/2021 | 8.95 | 009 | W | W |
| 388610 | REALLY GOOD STUFF | Elementary student fees | 2/25/2021 | 370.66 | 009 | W | W |
| 388610 | REALLY GOOD STUFF | 706605 Dr. Seuss | 2/25/2021 | - | 009 | W | W |
| 388610 | REALLY GOOD STUFF | 707051 Silly Putty classroom | 2/25/2021 | 30.00 | 009 | W | W |
| 388610 | REALLY GOOD STUFF | 164848 Ready-to-Decorate | 2/25/2021 | 7.67 | 009 | W | W |
| 388610 | REALLY GOOD STUFF | 165909 Redy-to-Decorate This | 2/25/2021 | 12.99 | 009 | W | W |
| 388610 | REALLY GOOD STUFF | Shipping | 2/25/2021 | 10.95 | 009 | W | W |
| 388611 | ROBBINS, CORY | Bass Player-Winter Musical | 2/25/2021 | 400.00 | 200 | W | W |
| 388612 | ROCHESTER 100 INC | (NFCOMMENG) Nicky's | 2/25/2021 | 155.25 | 009 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 574.50 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | (63.75) | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 148.91 | 001 | W | W |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|------------------------------|--------------------------------|-----------|----------|------|----------------------------|----------------|
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 1,204.24 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 517.40 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 77.95 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 639.92 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 604.60 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 639.92 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 175.00 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 1,274.07 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 160.00 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | (199.50) | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 485.00 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Repairs for transportation | 2/25/2021 | (375.00) | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 25.60 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 353.76 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 275.82 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 100.00 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 650.00 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 250.00 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | (504.07) | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | (15.67) | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 76.90 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 109.60 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 96.90 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 168.80 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 123.80 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 79.70 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 497.43 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 135.80 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 168.65 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 200.00 | 001 | W | W |
| 388613 | RUSH TRUCK CENTERS OF OHIO | Parts and supplies for | 2/25/2021 | 235.00 | 001 | W | W |
| 388614 | RUSTY MUSKET | CHOIR T SHIRTS | 2/25/2021 | 424.83 | 200 | W | W |
| 388615 | SCHOLASTIC MAGAZINES | Storyworks, grade 3, digital | 2/25/2021 | 144.72 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS584200 The One and Only | 2/25/2021 | 181.17 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS811079 Save Me a Seat | 2/25/2021 | 68.12 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS46123 Cam Jansen and the | 2/25/2021 | 33.39 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS585903 If Kids Ran the | 2/25/2021 | 178.78 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | Elementary student fees | 2/25/2021 | 183.60 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS584200 The One and Only | 2/25/2021 | 322.08 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS925051 Because of | 2/25/2021 | 71.52 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS827456 A Boy Called BAT | 2/25/2021 | 71.52 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS987311 The Real Slam Dunk | 2/25/2021 | 53.52 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | Shipping | 2/25/2021 | 46.69 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | 9780545862714 Scholastic News | 2/25/2021 | 67.85 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | 9780545604277 Mad Libs: Ninjas | 2/25/2021 | 68.08 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | Shipping | 2/25/2021 | 9.00 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | Elementary student fees | 2/25/2021 | 290.68 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS20363 Stories Julian Tells | 2/25/2021 | 4.46 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS944755 Guided Reading Set | 2/25/2021 | 106.00 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS531256 The Miraculous | 2/25/2021 | 149.00 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | Shipping | 2/25/2021 | 23.35 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS923903 Henry Huggins | 2/25/2021 | 130.25 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS951362 Let's Read About | 2/25/2021 | 74.75 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS948846 Favorite Characters | 2/25/2021 | - | 009 | W | W |
| 388616 | Scholastic The Teacher Store | Shipping | 2/25/2021 | 18.45 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS584200 The One and Only | 2/25/2021 | 147.62 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS532643 The Chocolate Touch | 2/25/2021 | 31.26 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS827456 The Boy Called BAT | 2/25/2021 | 29.80 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS925051 Because of | 2/25/2021 | 29.80 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | NTS550075 Third Grade Angels | 2/25/2021 | 26.94 | 009 | W | W |
| 388616 | Scholastic The Teacher Store | Shipping | 2/25/2021 | 23.88 | 009 | W | W |
| 388617 | SCHOLASTIC BOOK CLUB | 069625 The One and Only Ivan, | 2/25/2021 | 220.00 | 009 | W | W |
| 388617 | SCHOLASTIC BOOK CLUB | 069534 Love That Dog, 10 book | 2/25/2021 | 30.00 | 009 | W | W |
| 388617 | SCHOLASTIC BOOK CLUB | 061556 Hello Universe | 2/25/2021 | 154.00 | 009 | W | W |
| 388617 | SCHOLASTIC BOOK CLUB | 64V1 Save Me a Seat | 2/25/2021 | 154.00 | 009 | W | W |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|-----------|------|----------------------|-------------|
| 388617 | SCHOLASTIC BOOK CLUB | Save me a Seat | 2/25/2021 | 132.00 | 009 | W | W |
| 388617 | SCHOLASTIC BOOK CLUB | 99Y5 Restart | 2/25/2021 | 132.00 | 009 | W | W |
| 388617 | SCHOLASTIC BOOK CLUB | Frindle | 2/25/2021 | 270.00 | 009 | W | W |
| 388617 | SCHOLASTIC BOOK CLUB | Elementary student fees | 2/25/2021 | 300.00 | 009 | W | W |
| 388617 | SCHOLASTIC BOOK CLUB | Elementary student fees | 2/25/2021 | 35.00 | 009 | W | W |
| 388617 | SCHOLASTIC BOOK CLUB | The One and Only Ivan | 2/25/2021 | 115.50 | 009 | W | W |
| 388617 | SCHOLASTIC BOOK CLUB | 069591 My Side of the | 2/25/2021 | 32.00 | 009 | W | W |
| 388617 | SCHOLASTIC BOOK CLUB | 069559 Pie, 4 pack | 2/25/2021 | 32.00 | 009 | W | W |
| 388617 | SCHOLASTIC BOOK CLUB | 069534 Love That Dog, 10 pack | 2/25/2021 | 30.00 | 009 | W | W |
| 388617 | SCHOLASTIC BOOK CLUB | 83y5 Westing Game | 2/25/2021 | 45.00 | 009 | W | W |
| 388618 | SCHOOLINKS, INC | SchooLinks On Site Training | 2/25/2021 | 5,000.00 | 590 | W | W |
| 388619 | SCHOOL PRIDE | PRINCIPAL'S FUND - STUDENTS | 2/25/2021 | 30.00 | 018 | W | W |
| 388620 | SPECIALIZED SPEECH TECH., INC. | 20-21 Speech Therapy Contract | 2/25/2021 | 11,124.71 | 001 | W | W |
| 388621 | Sterling Paper Co. | #MP2201GRP | 2/25/2021 | 45.15 | 001 | W | W |
| 388621 | Sterling Paper Co. | #MP2201LV | 2/25/2021 | 45.15 | 001 | W | W |
| 388621 | Sterling Paper Co. | #MP2201CY | 2/25/2021 | 45.15 | 001 | W | W |
| 388621 | Sterling Paper Co. | #MP2201BE | 2/25/2021 | 51.15 | 001 | W | W |
| 388621 | Sterling Paper Co. | Copier supplies: | 2/25/2021 | 2,612.50 | 001 | W | W |
| 388621 | Sterling Paper Co. | USA14 - 8 1/2x14 copier paper | 2/25/2021 | 42.76 | 001 | W | W |
| 388621 | Sterling Paper Co. | USA17 - 11x17 copier paper | 2/25/2021 | 140.48 | 001 | W | W |
| 388622 | TEACHER CREATED RESOURCES | TCR20623 Magnetic foam small | 2/25/2021 | 2,845.25 | 009 | W | W |
| 388623 | UNIFIRST CORPORATION | Uniforms and shop rags for | 2/25/2021 | 188.88 | 001 | W | W |
| 388623 | UNIFIRST CORPORATION | Uniforms and shop rags for | 2/25/2021 | 79.93 | 001 | W | W |
| 388623 | UNIFIRST CORPORATION | Uniforms and shop rags for | 2/25/2021 | 79.93 | 001 | W | W |
| 388623 | UNIFIRST CORPORATION | Uniforms and shop rags for | 2/25/2021 | 79.93 | 001 | W | W |
| 388623 | UNIFIRST CORPORATION | Uniforms and shop rags for | 2/25/2021 | 65.86 | 001 | W | W |
| 388623 | UNIFIRST CORPORATION | Uniforms and shop rags for | 2/25/2021 | 65.86 | 001 | W | W |
| 388623 | UNIFIRST CORPORATION | Uniforms and shop rags for | 2/25/2021 | 65.86 | 001 | W | W |
| 388623 | UNIFIRST CORPORATION | Uniforms and shop rags for | 2/25/2021 | 65.86 | 001 | W | W |
| 388623 | UNIFIRST CORPORATION | Uniforms and shop rags for | 2/25/2021 | 65.86 | 001 | W | W |
| 388624 | U.S. GAMES | 1040210 Plastic Rhythm Sticks | 2/25/2021 | 143.96 | 001 | W | W |
| 388624 | U.S. GAMES | Shipping 17% | 2/25/2021 | 24.47 | 001 | W | W |
| 388625 | VENTURE PUBLISHING | Preparing for the Calc AB Exam | 2/25/2021 | 1,060.00 | 009 | W | W |
| 388625 | VENTURE PUBLISHING | Preparing for the Calc BC Exam | 2/25/2021 | 546.00 | 009 | W | W |
| 388625 | VENTURE PUBLISHING | Shipping | 2/25/2021 | 168.63 | 009 | W | W |
| 388626 | Wabwire, Alisa | 2nd quarter mileage | 2/25/2021 | 6.21 | 001 | W | W |
| 388626 | Wabwire, Alisa | 2nd quarter mileage | 2/25/2021 | 7.90 | 001 | W | W |
| 388627 | Wiedemann, Taylor | Structured Word Inquiry Conf. | 2/25/2021 | 233.27 | 001 | W | W |
| 388628 | WORK HEALTH | Physicals and drug testing for | 2/25/2021 | 471.00 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Papercut | 2/25/2021 | 2,343.07 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 2/25/2021 | 7,092.96 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Maint | 2/25/2021 | 339.47 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Lease | 2/25/2021 | 17,335.61 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Lease | 2/25/2021 | 1,820.43 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 2/25/2021 | 663.15 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Maint | 2/25/2021 | 25.47 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 2/25/2021 | 1,967.62 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Maint | 2/25/2021 | 26.36 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 2/25/2021 | 2,998.08 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Maint | 2/25/2021 | 115.31 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Lease | 2/25/2021 | 17,243.80 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Lease | 2/25/2021 | 1,912.24 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance | 2/25/2021 | 397.96 | 001 | W | W |
| 388629 | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Maint | 2/25/2021 | 23.55 | 001 | W | W |
| 388630 | SUBURBAN NATURAL GAS | ACES | 2/25/2021 | 739.11 | 001 | W | W |
| 388630 | SUBURBAN NATURAL GAS | AES | 2/25/2021 | 580.11 | 001 | W | W |
| 388630 | SUBURBAN NATURAL GAS | OCES | 2/25/2021 | 462.70 | 001 | W | W |
| 388630 | SUBURBAN NATURAL GAS | WCES | 2/25/2021 | 370.22 | 001 | W | W |
| 388630 | SUBURBAN NATURAL GAS | GOES | 2/25/2021 | 499.39 | 001 | W | W |
| 388630 | SUBURBAN NATURAL GAS | OMES | 2/25/2021 | 454.28 | 001 | W | W |
| 388630 | SUBURBAN NATURAL GAS | FTES | 2/25/2021 | 137.36 | 001 | W | W |
| 388630 | SUBURBAN NATURAL GAS | CES | 2/25/2021 | 533.15 | 001 | W | W |
| 388630 | SUBURBAN NATURAL GAS | HES | 2/25/2021 | 463.85 | 001 | W | W |
| 388630 | SUBURBAN NATURAL GAS | OOMS | 2/25/2021 | 938.56 | 001 | W | W |
| 388630 | SUBURBAN NATURAL GAS | OHS | 2/25/2021 | 1,824.20 | 001 | W | W |
| 388630 | SUBURBAN NATURAL GAS | OOHS | 2/25/2021 | 1,322.56 | 001 | W | W |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|-------------------------------|--------------------------------|-----------|----------|------|----------------------------|----------------|
| 388630 | SUBURBAN NATURAL GAS | OBHS | 2/25/2021 | 2,159.09 | 001 | W | W |
| 388630 | SUBURBAN NATURAL GAS | Food service 2.5% of buildings | 2/25/2021 | 258.34 | 006 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | West Bus Garage | 2/25/2021 | 481.53 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | East Bus Garage | 2/25/2021 | 556.80 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | WRES | 2/25/2021 | 1,080.83 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | SRES | 2/25/2021 | 816.67 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | TRES | 2/25/2021 | 587.00 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | ISES | 2/25/2021 | 576.61 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | LTES | 2/25/2021 | 722.87 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | JCES | 2/25/2021 | 811.60 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | SMS | 2/25/2021 | 3,192.42 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | OLMS | 2/25/2021 | 1,576.47 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | OHMS | 2/25/2021 | 2,085.27 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | OBMS | 2/25/2021 | 2,306.35 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | OLHS | 2/25/2021 | 4,042.71 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | Maintenance | 2/25/2021 | 78.01 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | Olentangy Administrative | 2/25/2021 | 356.83 | 001 | W | W |
| 388631 | DIRECT ENERGY MARKETING, INC. | Food Service for above schools | 2/25/2021 | 297.03 | 006 | W | W |
| 388632 | CenterPoint Energy Services, | ACES | 2/25/2021 | 1,332.16 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | AES | 2/25/2021 | 899.99 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | OCES | 2/25/2021 | 914.14 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | WCES | 2/25/2021 | 662.26 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | GOES | 2/25/2021 | 1,015.17 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | OMES | 2/25/2021 | 891.50 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | FTES | 2/25/2021 | 66.79 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | CES | 2/25/2021 | 1,106.60 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | HES | 2/25/2021 | 916.97 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | OOMS | 2/25/2021 | 2,210.35 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | OHS | 2/25/2021 | 4,618.97 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | OOHS | 2/25/2021 | 3,249.58 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | OBHS | 2/25/2021 | 5,533.03 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | SMS Maint. Facility | 2/25/2021 | 113.79 | 001 | W | W |
| 388632 | CenterPoint Energy Services, | Food service 2.5% of buildings | 2/25/2021 | 564.71 | 006 | W | W |
| 388633 | DEL-CO WATER CO | East Bus Garage | 2/25/2021 | 92.06 | 001 | W | W |
| 388633 | DEL-CO WATER CO | Johnnycake Corners | 2/25/2021 | 215.88 | 001 | W | W |
| 388633 | DEL-CO WATER CO | Wyandot Run | 2/25/2021 | 88.51 | 001 | W | W |
| 388633 | DEL-CO WATER CO | Berkshire Middle | 2/25/2021 | 668.39 | 001 | W | W |
| 388633 | DEL-CO WATER CO | Food Services D/W 2.5% | 2/25/2021 | 15.24 | 006 | W | W |
| 388634 | OHIO ASSOCIATION OF STUDENT | PRINCIPAL'S FUND - STUDENTS | 2/25/2021 | 100.00 | 018 | W | W |
| 388635 | STAPLES ADVANTAGE | MISC CONSUMABLE CLASSROOM | 2/25/2021 | 222.07 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | MISC CONSUMABLE CLASSROOM | 2/25/2021 | 25.02 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | OPEN PO FOR JAN/FEB/MARCH 2021 | 2/25/2021 | 137.57 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | OPEN PO FOR JAN/FEB/MARCH 2021 | 2/25/2021 | 78.20 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | OPEN PO FOR JAN/FEB/MARCH 2021 | 2/25/2021 | 25.28 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | OPEN PO FOR JAN/FEB/MARCH 2021 | 2/25/2021 | 40.53 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | OPEN PO FOR JAN/FEB/MARCH 2021 | 2/25/2021 | 143.98 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | SEE ATTACHED FOR SCIENCE | 2/25/2021 | 6.75 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | SEE ATTACHED FOR SCIENCE | 2/25/2021 | 34.82 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | SEE ATTACHED FOR SCIENCE | 2/25/2021 | 7.99 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | OFFICE CHAIR: | 2/25/2021 | 109.99 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | Items in cart for Art Student | 2/25/2021 | 1,552.79 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Items in cart for Art Student | 2/25/2021 | 53.99 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Items in cart for Art Student | 2/25/2021 | 52.99 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Items in cart for Art Student | 2/25/2021 | 35.07 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Elementary student fees | 2/25/2021 | 86.87 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Elementary student fees | 2/25/2021 | 56.48 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Elementary student fees | 2/25/2021 | 38.00 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Elementary student fees | 2/25/2021 | 227.92 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Elementary student fees | 2/25/2021 | 140.87 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Elementary student fees | 2/25/2021 | 58.61 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Elementary student fees | 2/25/2021 | 70.40 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Elementary student fees | 2/25/2021 | 298.97 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Elementary student fees | 2/25/2021 | 67.08 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Elementary student fees | 2/25/2021 | 56.00 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Elementary student fees | 2/25/2021 | 118.80 | 009 | W | W |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|-----------------------|--------------------------------|-----------|----------|------|----------------------------|----------------|
| 388635 | STAPLES ADVANTAGE | Elementary student fees | 2/25/2021 | 25.20 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Jan Feb Mar 2021 | 2/25/2021 | 176.50 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | Jan Feb Mar 2021 | 2/25/2021 | 144.97 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | PLEASE SEE ATTACHED | 2/25/2021 | 2.96 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | PLEASE SEE ATTACHED | 2/25/2021 | 12.79 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | PLEASE SEE ATTACHED | 2/25/2021 | 86.94 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | 23999234 BULLETIN BOARDER | 2/25/2021 | 4.69 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | 23999338 BULLETIN BOARDER | 2/25/2021 | 4.69 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | 1111458 BULLETIN BOARDER | 2/25/2021 | 4.79 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | 24063280 CUT OUTS | 2/25/2021 | 4.49 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | 23998962 BULLETIN BOARDER | 2/25/2021 | 5.79 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | 24391001 WHITE PLASTIC SPOONS | 2/25/2021 | 12.16 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | 846026 DURACELL AAA BATTERIES | 2/25/2021 | 12.14 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | 318410 AVER 3" BLACK BINDERS | 2/25/2021 | 21.96 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | 651743 STAPLES 2" TEAL BINDERS | 2/25/2021 | 16.30 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | 24390987 WHITE PLASTIC FORKS | 2/25/2021 | 12.68 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | 24394010 9" LARGE PAPER | 2/25/2021 | 45.40 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | 554359 EXPO MARKERS | 2/25/2021 | 60.18 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Please see the attached staff | 2/25/2021 | 355.19 | 001 | W | W |
| 388635 | STAPLES ADVANTAGE | MISC CONSUMABLE CLASSROOM | 2/25/2021 | 72.00 | 009 | W | W |
| 388635 | STAPLES ADVANTAGE | Office Supplies/Jan. - March, | 2/25/2021 | 49.77 | 006 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 015798 Green colored files | 2/25/2021 | 16.44 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | High School Art - Art I | 2/25/2021 | 1,281.60 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | High School Art - Art I | 2/25/2021 | 1,184.96 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | High School Art - Sculpture | 2/25/2021 | 1,015.26 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | High School Art - Sculpture | 2/25/2021 | 237.22 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 249.33 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 27.59 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 218.50 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 2013916 6x9 Clasp Envelopes | 2/25/2021 | 11.69 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 1313028 Drawer Director | 2/25/2021 | 19.22 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 2009796 Battery Pk 30 | 2/25/2021 | 33.79 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 1467942 Hook & Loop Velcro | 2/25/2021 | 12.99 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 1588675 Single hole punch | 2/25/2021 | 1.75 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Teaching aids/PE | 2/25/2021 | 115.04 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | ART SUPPLIES, MODELING TOOLS, | 2/25/2021 | 87.30 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | WATERCOLOR REFILLS, CHART | 2/25/2021 | 19.80 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Art Student Fees Purchases. | 2/25/2021 | 33.00 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 2nd Grade Teaching Aids. | 2/25/2021 | 10.32 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 2nd Grade Teaching Aids. | 2/25/2021 | 136.90 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 2nd Grade Teaching Aids. | 2/25/2021 | 29.89 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 2nd Grade Teaching Aids. | 2/25/2021 | 24.23 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 2nd Grade Student Fees | 2/25/2021 | 15.54 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 2nd Grade Student Fees | 2/25/2021 | 17.10 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 2nd Grade Student Fees | 2/25/2021 | 70.04 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 2nd Grade Student Fees | 2/25/2021 | 29.89 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 2nd Grade Student Fees | 2/25/2021 | 58.45 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | 1500335 Student Board Dry | 2/25/2021 | 90.98 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | #248423 Mayco "Bisqvettes" | 2/25/2021 | 66.36 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | ITEM #054141 | 2/25/2021 | 6.15 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | ITEM #1505445 | 2/25/2021 | 18.69 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | ITEM #150447 | 2/25/2021 | 18.69 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | ITEM #1505449 | 2/25/2021 | 18.69 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | ITEM #1505444 | 2/25/2021 | 12.06 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | SEE ATTACHED LIST: | 2/25/2021 | 416.00 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | SEE ATTACHED LIST: | 2/25/2021 | 22.84 | 001 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | STUDENT FEES - VISUAL ART | 2/25/2021 | 1,378.44 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | STUDENT FEES - VISUAL ART | 2/25/2021 | 320.10 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | STUDENT FEES - VISUAL ART | 2/25/2021 | 77.98 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | STUDENT FEES - VISUAL ART | 2/25/2021 | 38.99 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 85.25 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 1,285.62 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 91.94 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 213.55 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 28.92 | 009 | W | W |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|-----------------------|-------------------------|-----------|--------|------|----------------------------|----------------|
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 25.92 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 291.98 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 63.68 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 77.75 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 13.67 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 58.00 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 23.52 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 13.71 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 31.62 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 68.70 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 101.50 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 80.52 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 14.09 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 27.26 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 126.66 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 138.30 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 74.67 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 56.40 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 97.68 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 25.92 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 36.39 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 131.17 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 268.07 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 374.50 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 64.89 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 252.90 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 135.30 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 228.97 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 61.71 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 186.42 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 76.67 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 298.70 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 47.90 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 49.77 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 113.21 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 73.55 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 101.41 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 54.15 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 107.39 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 113.35 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 369.33 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 30.67 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 81.82 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 69.00 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 175.47 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 170.46 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 24.54 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 88.87 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 2.92 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 0.72 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 171.36 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 31.19 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 70.91 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 10.13 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 7.08 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 20.91 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 27.06 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 2.92 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 93.48 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 23.39 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 125.55 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 61.85 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 660.74 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 51.66 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 91.08 | 009 | W | W |

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| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|------------|------|----------------------------|----------------|
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 93.54 | 009 | W | W |
| 388636 | SCHOOL SPECIALTY, LLC | Elementary student fees | 2/25/2021 | 48.32 | 009 | W | W |
| 388637 | DEL-CO WATER CO | Elementary #16- domestic | 2/25/2021 | 58,510.00 | 004 | W | W |
| 388638 | Coughlin Ford, Inc | 2021 Ford Super Duty F250 SR | 2/26/2021 | 31,122.00 | 003 | W | W |
| 388638 | Coughlin Ford, Inc | 2020 Ford Transit Cargo Van | 2/26/2021 | 34,543.00 | 003 | W | W |
| 388639 | SCHINDLER ELEVATOR CORP. | Professional & Technical | 2/26/2021 | 263.96 | 001 | W | W |
| 388640 | DAYTON CINCINNATI TECHNOLOGY | Google Management Console | 2/26/2021 | 120,000.00 | 003 | W | W |
| 388641 | DELAWARE COUNTY SHERIFF'S OFF. | DISTRICT PAYMENT FOR 6 SCHOOL | 2/26/2021 | 59,776.52 | 001 | W | W |
| 388642 | MOX, JAMES BRIAN | Deputy James Mox | 2/26/2021 | 360.00 | 001 | W | W |
| 388643 | PETERSON, JUSTIN | Deputy Justin Peterson | 2/26/2021 | 360.00 | 001 | W | W |
| 388644 | LIPPS, JESSE RODRIGUEZ | Deputy Jesse Rodriguez Lipps | 2/26/2021 | 360.00 | 001 | W | W |
| 388645 | DELAWARE COUNTY SHERIFF'S OFF. | Deputy James Mox | 2/26/2021 | 120.00 | 001 | W | W |
| 388645 | DELAWARE COUNTY SHERIFF'S OFF. | Deputy Justin Peterson | 2/26/2021 | 120.00 | 001 | W | W |
| 388646 | DELAWARE GAZETTE | PUBLIC NOTICE-ANNUAL FINANCIAL | 2/26/2021 | 42.00 | 001 | W | W |
| 388647 | DEMCO | SEE ATTACHED FOR LIBRARY | 2/26/2021 | 399.54 | 001 | W | W |
| 388647 | DEMCO | Library supplies | 2/26/2021 | 127.79 | 001 | W | W |
| 388647 | DEMCO | SEE ATTACHED LIST: | 2/26/2021 | 197.24 | 001 | W | W |
| 388648 | Dispatch Media Group | PRINTING AND BINDING - | 2/26/2021 | 2,078.60 | 001 | W | W |
| 388649 | EAI EDUCATION | 506686 Base ten units, blue | 2/26/2021 | 28.71 | 009 | W | W |
| 388649 | EAI EDUCATION | 056688 Base ten flats, blue | 2/26/2021 | 39.38 | 009 | W | W |
| 388649 | EAI EDUCATION | Shipping | 2/26/2021 | 9.00 | 009 | W | W |
| 388650 | EDUCATIONAL SERVICE CENTER | Speech, Language Path_MA/LF | 2/26/2021 | 2,142.00 | 001 | W | W |
| 388650 | EDUCATIONAL SERVICE CENTER | Speech, Language Path_MA/LF | 2/26/2021 | 6,065.55 | 001 | W | W |
| 388650 | EDUCATIONAL SERVICE CENTER | Speech, Language Path_MA/LF | 2/26/2021 | 1,197.00 | 001 | W | W |
| 388650 | EDUCATIONAL SERVICE CENTER | Speech, Language Path_MA/LF | 2/26/2021 | 2,618.69 | 001 | W | W |
| 388651 | FOLLETT SCHOOL SOLUTIONS, INC | Media Center Books, | 2/26/2021 | 1,369.19 | 001 | W | W |
| 388651 | FOLLETT SCHOOL SOLUTIONS, INC | Media Center Books, | 2/26/2021 | 1,630.81 | 001 | W | W |
| 388651 | FOLLETT SCHOOL SOLUTIONS, INC | Media Center ebooks and | 2/26/2021 | 40.94 | 001 | W | W |
| 388651 | FOLLETT SCHOOL SOLUTIONS, INC | Media Center ebooks and | 2/26/2021 | 445.89 | 001 | W | W |
| 388651 | FOLLETT SCHOOL SOLUTIONS, INC | Media Center ebooks and | 2/26/2021 | 18.22 | 001 | W | W |
| 388651 | FOLLETT SCHOOL SOLUTIONS, INC | Media New Books. | 2/26/2021 | 1,002.77 | 001 | W | W |
| 388651 | FOLLETT SCHOOL SOLUTIONS, INC | Media New Books. | 2/26/2021 | 175.88 | 001 | W | W |
| 388652 | ASHLAND UNIVERSITY | Vouchers | 2/26/2021 | 94,500.00 | 001 | W | W |
| 388653 | JOHN DEERE FINANCIAL | Grounds Rentals D/W | 2/26/2021 | 1,407.44 | 001 | W | W |
| 388654 | Central Ohio Door Control LLC | Professional & Technical | 2/26/2021 | 320.00 | 001 | W | W |
| 388655 | ATECH FIRE AND SECURITY | Repairs & Maint D/W | 2/26/2021 | 2,540.00 | 001 | W | W |
| 388656 | Superior Petroleum Equipment, | Repairs & Maint D/W | 2/26/2021 | 219.00 | 001 | W | W |
| 388657 | TRANE PARTS & SUPPLY | Repairs & Maint D/W | 2/26/2021 | 780.00 | 001 | W | W |
| 388658 | Habitec Security | Professional & Technical | 2/26/2021 | 145.00 | 001 | W | W |
| 388659 | A-1 TRAILER & HITCH | Parts D/W | 2/26/2021 | 45.00 | 001 | W | W |
| 388660 | ACE TRUCK BODY, INC. | Parts D/W | 2/26/2021 | 722.58 | 001 | W | W |
| 388660 | ACE TRUCK BODY, INC. | Parts D/W | 2/26/2021 | 255.27 | 001 | W | W |
| 388660 | ACE TRUCK BODY, INC. | Parts D/W | 2/26/2021 | 671.13 | 001 | W | W |
| 388661 | BATTERIES PLUS | Parts D/W | 2/26/2021 | 91.95 | 001 | W | W |
| 388661 | BATTERIES PLUS | Parts D/W | 2/26/2021 | 26.94 | 001 | W | W |
| 388661 | BATTERIES PLUS | Parts D/W | 2/26/2021 | 46.95 | 001 | W | W |
| 388661 | BATTERIES PLUS | Parts D/W | 2/26/2021 | 3.98 | 001 | W | W |
| 388662 | BEST ONE TIRE & SERVICE CTR | Parts D/W | 2/26/2021 | 1,671.66 | 001 | W | W |
| 388663 | EQUIPARTS CORP | Parts D/W | 2/26/2021 | 112.50 | 001 | W | W |
| 388663 | EQUIPARTS CORP | Parts D/W | 2/26/2021 | 895.00 | 001 | W | W |
| 388664 | MENARDS INC | Parts D/W | 2/26/2021 | 69.98 | 001 | W | W |
| 388664 | MENARDS INC | Parts D/W | 2/26/2021 | 29.51 | 001 | W | W |
| 388664 | MENARDS INC | Parts D/W | 2/26/2021 | 27.92 | 001 | W | W |
| 388664 | MENARDS INC | Parts D/W | 2/26/2021 | 200.94 | 001 | W | W |
| 388664 | MENARDS INC | Parts D/W | 2/26/2021 | 35.17 | 001 | W | W |
| 388664 | MENARDS INC | Parts D/W | 2/26/2021 | 72.78 | 001 | W | W |
| 388664 | MENARDS INC | Parts D/W | 2/26/2021 | 11.81 | 001 | W | W |
| 388664 | MENARDS INC | Parts D/W | 2/26/2021 | 4.78 | 001 | W | W |
| 388664 | MENARDS INC | Parts D/W | 2/26/2021 | 144.88 | 001 | W | W |
| 388664 | MENARDS INC | Parts D/W | 2/26/2021 | 175.98 | 001 | W | W |
| 388664 | MENARDS INC | Parts D/W | 2/26/2021 | 86.37 | 001 | W | W |
| 388664 | MENARDS INC | Parts D/W | 2/26/2021 | 10.99 | 001 | W | W |
| 388665 | WASHINGTON AUTO PARTS | Parts D/W | 2/26/2021 | 19.00 | 001 | W | W |
| 388666 | Resources Unlimited | Parts D/W | 2/26/2021 | 1,154.85 | 001 | W | W |
| 388667 | ROJEN COMPANY INC. | Parts D/W | 2/26/2021 | 114.96 | 001 | W | W |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original | Item |
|--------------|--------------------------------|-----------------------|-----------|----------|------|----------|--------|
| | | | | | | Status | Status |
| 388668 | SOUTHARD SUPPLY INC. | Parts D/W | 2/26/2021 | 123.60 | 001 | W | W |
| 388669 | UNITED REFRIGERATION | Parts D/W | 2/26/2021 | 665.06 | 001 | W | W |
| 388669 | UNITED REFRIGERATION | Parts D/W | 2/26/2021 | 153.36 | 001 | W | W |
| 388670 | OHIO DEPT OF COMMERCE | State Inspections D/W | 2/26/2021 | 334.25 | 001 | W | W |
| 388670 | OHIO DEPT OF COMMERCE | State Inspections D/W | 2/26/2021 | 334.25 | 001 | W | W |
| 388671 | UNIFIRST CORPORATION | Uniform Rental D/W | 2/26/2021 | 207.35 | 001 | W | W |
| 388671 | UNIFIRST CORPORATION | Uniform Rental D/W | 2/26/2021 | 207.35 | 001 | W | W |
| 388672 | AMERICAN ELECTRIC MOTOR SERVIC | Parts D/W | 2/26/2021 | 388.78 | 001 | W | W |
| 388673 | BATTERIES PLUS | Parts D/W | 2/26/2021 | 82.95 | 001 | W | W |
| 388674 | COLUMBUS TEMPERATURE CONTROL | Parts D/W | 2/26/2021 | 726.99 | 001 | W | W |
| 388674 | COLUMBUS TEMPERATURE CONTROL | Parts D/W | 2/26/2021 | 198.34 | 001 | W | W |
| 388674 | COLUMBUS TEMPERATURE CONTROL | Parts D/W | 2/26/2021 | 1,205.64 | 001 | W | W |
| 388674 | COLUMBUS TEMPERATURE CONTROL | Parts D/W | 2/26/2021 | 264.21 | 001 | W | W |
| 388674 | COLUMBUS TEMPERATURE CONTROL | Parts D/W | 2/26/2021 | 677.16 | 001 | W | W |
| 388674 | COLUMBUS TEMPERATURE CONTROL | Parts D/W | 2/26/2021 | 51.33 | 001 | W | W |
| 388674 | COLUMBUS TEMPERATURE CONTROL | Parts D/W | 2/26/2021 | 2,406.45 | 001 | W | W |
| 388674 | COLUMBUS TEMPERATURE CONTROL | Parts D/W | 2/26/2021 | 45.00 | 001 | W | W |
| 388674 | COLUMBUS TEMPERATURE CONTROL | Parts D/W | 2/26/2021 | 519.68 | 001 | W | W |
| 388674 | COLUMBUS TEMPERATURE CONTROL | Parts D/W | 2/26/2021 | 154.56 | 001 | W | W |
| 388674 | COLUMBUS TEMPERATURE CONTROL | Parts D/W | 2/26/2021 | 114.00 | 001 | W | W |
| 388674 | COLUMBUS TEMPERATURE CONTROL | Parts D/W | 2/26/2021 | 1,142.40 | 001 | W | W |
| 388674 | COLUMBUS TEMPERATURE CONTROL | Parts D/W | 2/26/2021 | 387.03 | 001 | W | W |
| 388675 | EQUIPARTS CORP | Parts D/W | 2/26/2021 | 724.20 | 001 | W | W |
| 388676 | GOLDEN BEAR LOCK&SAFE | Parts D/W | 2/26/2021 | 26.50 | 001 | W | W |
| 388677 | GRAINGER, INC. | Parts D/W | 2/26/2021 | 34.58 | 001 | W | W |
| 388678 | GRAYBAR | Parts D/W | 2/26/2021 | 112.40 | 001 | W | W |
| 388679 | H.E.A.T | Parts D/W | 2/26/2021 | 5,220.00 | 001 | W | W |
| 388680 | KIMBALL MIDWEST | Parts D/W | 2/26/2021 | 212.24 | 001 | W | W |
| 388681 | LOEB ELECTRIC | Parts D/W | 2/26/2021 | 732.82 | 001 | W | W |
| 388682 | MENARDS INC | Parts D/W | 2/26/2021 | 32.47 | 001 | W | W |
| 388682 | MENARDS INC | Parts D/W | 2/26/2021 | 259.96 | 001 | W | W |
| 388682 | MENARDS INC | Parts D/W | 2/26/2021 | 17.44 | 001 | W | W |
| 388682 | MENARDS INC | Parts D/W | 2/26/2021 | 39.90 | 001 | W | W |
| 388682 | MENARDS INC | Parts D/W | 2/26/2021 | 217.87 | 001 | W | W |
| 388682 | MENARDS INC | Parts D/W | 2/26/2021 | 28.49 | 001 | W | W |
| 388682 | MENARDS INC | Parts D/W | 2/26/2021 | 45.96 | 001 | W | W |
| 388682 | MENARDS INC | Parts D/W | 2/26/2021 | 32.86 | 001 | W | W |
| 388682 | MENARDS INC | Parts D/W | 2/26/2021 | 40.38 | 001 | W | W |
| 388682 | MENARDS INC | Parts D/W | 2/26/2021 | 134.91 | 001 | W | W |
| 388682 | MENARDS INC | Parts D/W | 2/26/2021 | 32.23 | 001 | W | W |
| 388682 | MENARDS INC | Parts D/W | 2/26/2021 | 81.94 | 001 | W | W |

Check Register Detail

| Check Number | Vendor | Description | Date | Amount | Fund | Original Item Status | Item Status |
|--------------|-----------------------|--------------------------------|-----------|--------|------|----------------------------|----------------|
| 388683 | WASHINGTON AUTO PARTS | Parts D/W | 2/26/2021 | 5.49 | 001 | W | W |
| 388683 | WASHINGTON AUTO PARTS | Parts D/W | 2/26/2021 | 146.81 | 001 | W | W |
| 388683 | WASHINGTON AUTO PARTS | Parts D/W | 2/26/2021 | 29.33 | 001 | W | W |
| 388683 | WASHINGTON AUTO PARTS | Parts D/W | 2/26/2021 | 214.97 | 001 | W | W |
| 388684 | SHERWIN-WILLIAMS CO. | Parts D/W | 2/26/2021 | 83.38 | 001 | W | W |
| 388684 | SHERWIN-WILLIAMS CO. | Parts D/W | 2/26/2021 | 21.38 | 001 | W | W |
| 388684 | SHERWIN-WILLIAMS CO. | Parts D/W | 2/26/2021 | 62.65 | 001 | W | W |
| 388684 | SHERWIN-WILLIAMS CO. | Parts D/W | 2/26/2021 | 17.65 | 001 | W | W |
| 388685 | TRANE PARTS & SUPPLY | Parts D/W | 2/26/2021 | 286.54 | 001 | W | W |
| 388686 | VOSS BROS. SALES | Parts D/W | 2/26/2021 | 39.62 | 001 | W | W |
| 388687 | HERFF JONES | CLUB ACCOUNTS - INTERACT CLUB | 2/26/2021 | 627.97 | 200 | W | W |
| 388688 | Habitec Security | monthly service for Fire Rated | 2/26/2021 | 880.00 | 001 | W | W |

Memo Checks:

| | |
|-------------------------|--------------|
| Arbiter Sports | 27,377.00 |
| ESC Contracted Services | 1,039,217.05 |
| Flex Spending Claims | 13,251.97 |
| Foundation | 362,992.64 |
| H.B. 264 Loan Payment | 427,218.68 |
| Health Savings Funding | 7,700.00 |
| Insurance | 163,027.10 |
| Online Transaction Fees | 5,441.81 |
| Payroll | 3,506,259.63 |
| Purchasing Card | 166,185.22 |
| Self Insurance | 2,095,770.70 |
| SERS Foundation | 403,227.35 |
| STRS Foundation | 1,509,864.00 |
| Workers Comp Claims | 28,784.01 |

| | |
|--------------------------------|---------------|
| PAYROLL CHECKS | 13,434,006.46 |
| REDUCTION OF EXPENDITURES | (13,514.35) |
| VOIDED CHECKS FROM PRIOR MONTH | (2,998.83) |

| | |
|----------------------|----------------------|
| <u>27,483,330.40</u> | Total |
| <u>27,483,330.40</u> | Per Financial Detail |
| - | Variance |



SM

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

Appropriations Adjustments

| Fund | 3.25.21 Adjustments | Explanation: |
|-------------------------------|------------------------|------------------------------|
| 004 - Building | \$ 3,849.57 | Bond Expenditure |
| 009 - Uniform School Supplies | \$ 5,000.00 | Student Fees/Summer Programs |
| 200 - Student Activity | \$ 4,133.00 | New Activities/Fundraisers |
| 401 - Auxiliary Services | \$ 83,322.61 | ODE Allocation |
| 516 - IDEA-B | \$ (185.94) | ODE Allocations/Carryover |
| 572 - Title I | \$ (98.10) | ODE Allocations/Carryover |
| 587 - IDEA Preschool | \$ (0.44) | ODE Allocations/Carryover |
| 590 - Title II-A | \$ 472.51 | ODE Allocations/Carryover |
| 599 - Misc Federal Grants | \$ 78.85 | ODE Allocations/Carryover |
| | <hr/> | |
| | \$ 96,572.06 | |

REGULAR MEETING
February 11, 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, M. Patrick seconded to approve the agenda for the February
Agenda 11, 2021 Regular Board of Education Meeting.
21-115

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

Presentation

A. Portrait of a Learner – **Vince DeTillio**, Professional Learning Supervisor; **Katie Branson**

B. Equity and Inclusion update – **Dr. Jackie Merkle**, Assistant Director of Equity and Inclusion

Board President’s Report

Superintendent’s Report

Treasurer’s Report

Public Participation Session–

Full Time School: Nora Wiewel, Nic Goldsberry, Tracey Green, Wendy McDonald, Lauren Collins, Amy Gedling, Dan Krumlauf, Rachel Tate, Chris Hicks, LeeAnne Barton, Tracey Green, Audra VanWinkle, Amanda Sisia, Danielle Pesantes, Christy Hoyt, Marion Ruffner, Gina Cribb, Vanessa and Steve Bartos, Sean Cameron, Nicole Frazier, Kari Steverson, Sreevalli Navuluri

Stay Hybrid: Erin Jeffries, Jennifer Russell, Shillu Marchawala, Rachel Getzinger, Teresa Kraftofil, Chang Keat Koo, Michelle Cosner, Patricia Boysel

Rebranding/Mascot – Heather Lauderback

What is the Plan – Heather Weidenhamer, Todd Huffman, David DaRif,Carolynn Culligan

Plan for Seniors – Stacie Bowers, Melissa Dykstra, Michelle Shipley

Time for Public Participation expired, but an additional 35 submissions are on file with the Treasurer’s Office

Discussion Items

A. Elementary #16 proposed names – **Krista Davis**, Chief Communications Officer

B. Attendance Model update – **Mark Raiff**, Superintendent

Board K. O’Brien moved, D. King seconded to approve the following Board Action Item A
Action

Item A. Elementary #16 proposed name – Shale Meadows Elementary
21-116

REGULAR MEETING
February 11, 2021

Vote: K. O'Brien, yes; D. King, yes; M. Patrick, no; Dr. L. Wyse, yes; J. Wagner Feasel, no. Motion carried.

Supt. M. Patrick moved; Dr. L. Wyse seconded to approve the following Superintendent
Action Action Items A - G
Items
21-117 A. Specific Human Resources Items – Certified Staff

1. Accept the following supplemental resignations:

Barco, Hunter J., Liberty High School, Boys Assistant Lacrosse Coach, Spring Season, Full Contract

Dennis, Scott M., Orange Middle School, Girls Assistant Track Coach, Spring Season, Full Contract

Shoaf, Shane A., Orange Middle School, Girls Head Track Coach, Spring Season, Full Contract

2. Approve certified positions paid through memorandum billing:

| Employee Name | Position/Location | Total | Salary | Total |
|--|-----------------------|-------|----------|-------------|
| | | Hours | Per Hour | |
| COVID-19 Vaccine Clinic (February 7, 2021) | | | | |
| Geiger, Andrea J. School | Nurse GOES | 9.00 | \$ 25.00 | \$ 225.00 |
| Haney, Kara E. School | Nurse OOHHS | 9.00 | \$ 25.00 | \$ 225.00 |
| Hite, Kimberly J. School | Nurse LTES | 9.00 | \$ 25.00 | \$ 225.00 |
| McCray, Jane M. School | Nurse OHS | 9.00 | \$ 25.00 | \$ 225.00 |
| Mewhorter, Jan M. School | Nurse ACES | 9.00 | \$ 25.00 | \$ 225.00 |
| Roche, Leah M. School | Nurse OLHS | 9.00 | \$ 25.00 | \$ 225.00 |
| COVID-19 Vaccine Clinic (March 6, 2021) | | | | |
| Geiger, Andrea J. School | Nurse GOES | 9.00 | \$ 25.00 | \$ 225.00 |
| Haney, Kara E. School | Nurse OOHHS | 9.00 | \$ 25.00 | \$ 225.00 |
| Hite, Kimberly J. School | Nurse LTES | 9.00 | \$ 25.00 | \$ 225.00 |
| Home Instruction | | | | |
| Wilson, Amanda L. | Instructor CDLES-WCES | 90.00 | \$ 25.00 | \$ 2,250.00 |
| Portrait of a Learner Parent Series | | | | |
| Burtch, Derek T. | Lecturer OLHS | 0.00 | \$ - | \$ 200.00 |
| Juravich, Jonathan D. | Lecturer LTES | 0.00 | \$ - | \$ 200.00 |
| Schoology Level 1 Course | | | | |
| McCoy, Khalila J. | Lecturer CDLES-HES | 0.00 | \$ - | \$ 400.00 |
| Schoology Level 2 Course | | | | |
| McCoy, Khalila J. | Lecturer CDLES-HES | 0.00 | \$ - | \$ 400.00 |

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

| Supplemental Area | Coach / Advisor | Group | Step | Amount | Season |
|--------------------------------|------------------------|----------|------|-------------|----------|
| Safety Patrol | | | | | |
| Safety Patrol LTES | Juravich, Jonathan D. | 1/2 of 9 | 0 | \$ 637.00 | All Year |
| Safety Patrol LTES | Williamson, William E. | /2 of 9 | 2 | \$ 743.00 | All Year |
| Baseball | | | | | |
| Asst Baseball Coach OHS | Hire, Adam S. | 4 | 5 | \$ 4,459.00 | Spring |
| 7th Grade Baseball Coach OBMS | Little, Tyler D. | 6 | 7 | \$ 4,034.00 | Spring |
| 7th Grade Baseball Coach OHMS | Whitson, Ross W. | 3/4 of 6 | 0 | \$ 1,911.00 | Spring |
| Faculty Manager | | | | | |
| Faculty Manager OLMS | Baker, Michael B. | 5 | 9 | \$ 4,884.00 | Spring |
| Lacrosse | | | | | |
| Girls Head Lacrosse Coach OBMS | Moss, Jacob A. | 6 | 14 | \$ 4,671.00 | Spring |
| Girls Asst Lacrosse Coach OBMS | Mellen, Justin M. | 7 | 4 | \$ 2,973.00 | Spring |
| Boys Head Lacrosse Coach OOMS | Ramirez, Nathaniel A. | 6 | 0 | \$ 2,548.00 | Spring |

REGULAR MEETING February 11, 2021

| Supplemental Area (Cont.) | Coach / Advisor | Group | Step | Amount | Season |
|----------------------------------|----------------------|-------|------|-------------|--------|
| Softball | | | | | |
| 8th Grade Softball Coach OHMS | Turner, Justin F. | 6 | 12 | \$ 4,671.00 | Spring |
| Track | | | | | |
| Boys Head Track Coach OLHS | Cikach, Nathaniel S. | 2 | 16 | \$ 7,219.00 | Spring |
| Girls Head Track Coach OBMS | Murphy, Spencer M. | 6 | 5 | \$ 3,610.00 | Spring |
| Girls Asst Track Coach OBMS | Ward, Meredith D. | 7 | 0 | \$ 2,123.00 | Spring |
| Girls Asst Track Coach OOMS | Smith, Heath A. | 7 | 2 | \$ 2,548.00 | Spring |
| Girls Asst Track Coach OSMS | Wolfe, Jordyn M. | 7 | 0 | \$ 2,123.00 | Spring |
| Weight Training | | | | | |
| Weight Training Coordinator OLHS | Mohr, Drew K. | 5 | 12 | \$ 5,096.00 | Spring |

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

| Supplemental Area | Coach / Advisor | Group | Step | Amount | Season |
|------------------------------------|-------------------------|----------|------|-------------|--------|
| Baseball | | | | | |
| Asst Baseball Coach OOHS | Bayliss, Zane M. | 4 | 0 | \$ 3,397.00 | Spring |
| Asst Baseball Coach Volunteer OOHS | Atkinson, Peter A. | N/A | N/A | \$ - | Spring |
| 8th Grade Baseball Coach OHMS | Mahan, Tony J. | 3/4 of 6 | 1 | \$ 2,070.00 | Spring |
| 8th Grade Baseball Coach OHMS | Yeckley, Jacob C. | 1/4 of 6 | 0 | \$ 637.00 | Spring |
| 7th Grade Baseball Coach OHMS | Yeckley, Jacob C. | 1/4 of 6 | 0 | \$ 637.00 | Spring |
| 7th Grade Baseball Coach OSMS | Bee, Thomas | 6 | 3 | \$ 3,185.00 | Spring |
| Faculty Manager | | | | | |
| Faculty Manager OHMS | Burgan, Donna | 1/2 of 6 | 8 | \$ 2,123.50 | Spring |
| Lacrosse | | | | | |
| Boys Asst Lacrosse Coach OHS | Gouhin, Andrew D. | 4 | 1 | \$ 3,610.00 | Spring |
| Girls Asst Lacrosse Coach OHS | Barnes, Madison L. | 4 | 1 | \$ 3,610.00 | Spring |
| Boys Asst Lacrosse Coach OLHS | Sharp, Joshua D. | 4 | 6 | \$ 4,671.00 | Spring |
| Girls Asst Lacrosse Coach OLHS | Maley, Lydia C. | 4 | 1 | \$ 3,610.00 | Spring |
| Girls Asst Lacrosse Coach OOHS | Thompson, Lauren M. | 4 | 0 | \$ 3,397.00 | Spring |
| Boys Head Lacrosse Coach OBMS | Cramer, William T. | 6 | 1 | \$ 2,760.00 | Spring |
| Girls Head Lacrosse Coach OSMS | Toland, Jessyca N. | 6 | 5 | \$ 3,610.00 | Spring |
| Asst Lacrosse Coach Volunteer OSMS | Arline, Megan E. | N/A | N/A | \$ - | Spring |
| Softball | | | | | |
| Girls Asst Softball Coach OOHS | Ness, Kelly E. | 4 | 2 | \$ 3,822.00 | Spring |
| 8th Grade Softball Coach OBMS | Sarbaugh, Jerry G. | 6 | 3 | \$ 3,185.00 | Spring |
| 7th Grade Softball Coach OSMS | Quisenberry, Belinda L. | 6 | 13 | \$ 4,671.00 | Spring |
| Tennis | | | | | |
| Boys Asst Tennis Coach OBHS | Mcclain, Julieanne J. | 6 | 5 | \$ 3,610.00 | Spring |
| Track | | | | | |
| Boys Asst Track Coach OLHS | McShane, Colin P. | 4 | 2 | \$ 3,822.00 | Spring |
| Asst Track Coach Volunteer OOHS | Schuh, Rae M. | N/A | N/A | \$ - | Spring |
| Girls Head Track Coach OLMS | McKinney, Michelle L. | 6 | 0 | \$ 2,548.00 | Spring |
| Asst Track Coach Volunteer OLMS | Hershberger, Lucas G. | N/A | N/A | \$ - | Spring |
| Boys Head Track Coach OOMS | Dennis, Scott M. | 6 | 5 | \$ 3,610.00 | Spring |
| Asst Track Coach Volunteer OOMS | Blendick, Mackenzie M. | N/A | N/A | \$ - | Spring |
| Asst Track Coach Volunteer OOMS | Miner, Justin L. | N/A | N/A | \$ - | Spring |

B. Specific Human Resource Items – Classified Staff

1. Approve classified employment for the 2020-21 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Craig, Shelley R., Tyler Run Elementary School, Clinic Aide
Pinkerton, Tracey A., Berkshire Middle School, Clinic Aide

3608

REGULAR MEETING
February 11, 2021

2. Approve classified substitute workers for the 2020-21 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation:

Fraser, Becky

Honaker, Kevin

Schneider, Cathy

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

Liberty High School – *Lucas, Shelby Layne; McCormick, Jack William*

Orange High School – *Owen, Dylan Austin; Townsend, Cedric Ramond Quinton*

- D. Declare transportation as impractical for students in accordance with the Resolution Impractical Transportation approved by the Board of Education on November 29, 2005

| <u>Student</u> | <u>Grade</u> | <u>Parent</u> | <u>School Attending</u> |
|---------------------|--------------|---------------------------|---------------------------|
| Ashcraft, Caleb | 7 | Chris & Jennifer Ashcraft | Geneoa Christian Academy |
| Ashcraft, Grace | 10 | Chris & Jennifer Ashcraft | Geneoa Christian Academy |
| Heinmiller, Lindsey | 11 | Jason Heinmiller | Bishop Watterson |
| Jacobsen, Ella | 8 | Cynthia M. Jacobson | St. Brendon School |
| Leggett, Phoenix | 1 | Athena Leggett | Cornerstone Academy |
| O'Roark, James | 12 | David O'Roark | Worthington Christian |
| O'Roark, Samuel | 11 | David O'Roark | Worthington Christian |
| Pais, Saachi | 3 | Sanjay Pais | Genoa Christian Academy |
| Zerkle, Isaac | 4 | Shannon Zerkle | Delaware Christian School |
| Zerkle, Brinsley | K | Shannon Zerkle | Delaware Christian School |
| Zerkle, Solomon | 2 | Shannon Zerkle | Delaware Christian School |

- E. Approve PO to Del-Co Water Company, Inc. for domestic meter/water tap and fire line fees for Elementary #16 in the amount of \$58,510
- F. Approve Resolution approving Agreement and GMP Amendment #1 with Robertson Construction Services for the Playground Renovations and Security Vestibules Project
- G. Approve Resolution for land donation from Peachblow Land LLC (Kenney Asset Management, LLC) for Elementary #16 of 13.742 acres

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

Chief
Oper.
Officer
Action
Item
21-118

D. King moved, Dr. L. Wyse seconded to approve the following Chief Operations Officer Action Item A

- A. Approve certified position paid through memorandum billing:

Raiiff, Catherine A., Freedom Trail Elementary School, Instruction, 35 hours at \$875 total

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

3609

REGULAR MEETING
February 11, 2021

Adjourn 21-119 M. Patrick moved, K. O'Brien seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:50 p.m.

Vote: M. Patrick, yes; K. O'Brien, yes; D. King, yes; Dr. L. Wyse, 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
February 25, 2021

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

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

Pledge of Allegiance

Approve M. Patrick moved, Dr. L. Wyse seconded to approve the agenda for the February
Agenda 25, 2021 Regular Board of Education Meeting.
21-120

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

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session–

Full Time School – Russell Wangler, George Reed, Kurt Kovaleski

Thank You to Superintendent and Board – Dennis Bell

Stay Hybrid – Robin Winslow, Hamza Choudhry

Rebranding/Mascot – Ceylon Wise, Ashley Wise, Pam Lewis, Christina Solmos, Sarah Narayana, Rebecca Roebuck, Lizett Schreiber, Cara Randolph, Kurt Kovaleski

Plan for Seniors – Tanya Copley

Fundraiser, Teen Institute – Romy Wilson

Use of lockers – Jillian Bickley

Discussion Items

A. Discussion of debt issuance – *Emily Hatfield*, Treasurer

Treas. M. Patrick moved, D. King seconded to approve Treasurer Action Items A-D
Action
Items
21-121

A. Approve financials for January 2021

B. Approve Amended FY21 Appropriations at the Fund Level

C. Approve board meeting minutes for January 14 and January 27, 2021

D. Approve donations

1) Various items valued at \$1,434.45 for staff and students

From: Staples, Lewis Center

To: Glen Oak Elementary School

2) \$599.60 for ½ cost of sound system

From: Olentangy Music Boosters Association

To: Olentangy High School

3) \$600 for students in Work Study program

From: William Browning

To: Olentangy Liberty High School

REGULAR MEETING
February 25, 2021

- 4) **\$1,470.83 for LHS Supplemental Coach Position**
From: Olentangy Liberty Athletic Boosters
To: Olentangy Local Schools
- 5) **\$1,294.21for OOHS Supplemental Coach Positions**
From: Olentangy Orange Athletic Boosters
To: Olentangy Local Schools
- 6) **Washer and Dryer for use by Custodial Department, valued at \$1,100**
From: Kelly E. Wolfe
To: Olentangy High School

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

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

Items

21-122

A. **Specific Human Resources Items – Certified Staff**

1. Accept, with regret, for the purpose of retirement, the following certified resignation:
Preston, Laurie J., Berkshire Middle School, World Language, effective at the end of the 2020-21 school year
2. Accept the following supplemental resignations:
Abramowitz, Lindsay E., Olentangy High School, Girls Assistant Softball Coach, Spring Season, One-Half Contract
Craig, Dominick R., Olentangy High School, Boys Assistant Lacrosse Coach, Spring Season, Full Contract
Phillips, Megan E., Olentangy High School, Girls Assistant Softball Coach, Spring Season, One-Half Contract
3. Approve supplemental employment for the 2020-21 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee.

| Supplemental Area | Coach / Advisor | Group | Step | Amount | Season |
|-------------------------------|-------------------------|----------|------|-------------|--------|
| Baseball | | | | | |
| Asst Baseball Coach OHS | Wells, Eric B. | 4 | 9 | \$ 5,308.00 | Spring |
| 8th Grade Baseball Coach OLMS | Longley, Matthew W. | 6 | 11 | \$ 4,671.00 | Spring |
| Faculty Manager | | | | | |
| Faculty Manager OBMS | Pauff, Franklin P. | 5 | 8 | \$ 4,671.00 | Spring |
| Faculty Manager OHMS | Meta, James R. | 1/2 of 6 | 1 | \$ 1,380.00 | Spring |
| Lacrosse | | | | | |
| Boys Head Lacrosse Coach OBHS | Alexander, Dominique C. | 2 | 7 | \$ 6,582.00 | Spring |
| Boys Asst Lacrosse Coach OBHS | Fannin, Scott B. | 4 | 0 | \$ 3,397.00 | Spring |
| Softball | | | | | |
| Asst Softball Coach OHS | Abramowitz, Lindsay E. | 1/4 of 4 | 1 | \$ 902.50 | Spring |
| Asst Softball Coach OHS | Phillips, Megan E. | 3/4 of 4 | 3 | \$ 3,025.50 | Spring |
| 8th Grade Softball Coach OLMS | Emery, Erin E. | 6 | 4 | \$ 3,397.00 | Spring |
| Track | | | | | |
| Boys Asst Track Coach OOHS | Daugherty, Patrick D. | 1/2 of 4 | 5 | \$ 2,229.50 | Spring |
| Girls Asst Track Coach OLMS | Fitzgerald, Colleen A. | 7 | 4 | \$ 2,973.00 | Spring |

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

| Supplemental Area | Coach / Advisor | Group | Step | Amount | Season |
|---------------------------------|-------------------------|----------|------|-------------|--------|
| Baseball | | | | | |
| 7th Grade Baseball Coach OLMS | Natale, Brandon D. | 6 | 1 | \$ 2,760.00 | Spring |
| Lacrosse | | | | | |
| Boys Asst Lacrosse Coach OHS | Drabek, Alexander C. | 4 | 1 | \$ 3,610.00 | Spring |
| Girls Asst Lacrosse Coach OHMS | Newcomb, Richard B. | 1/2 of 7 | 0 | \$ 1,061.50 | Spring |
| Boys Asst Lacrosse Coach OLMS | Ross, Paige T. | 6 | 6 | \$ 3,822.00 | Spring |
| Boys Asst Lacrosse Coach OOMS | Catanzarite, John P. | 7 | 0 | \$ 2,123.00 | Spring |
| Girls Asst Lacrosse Coach OSMS | Henry, Robert C. | 7 | 5 | \$ 3,185.00 | Spring |
| Softball | | | | | |
| Asst Softball Coach OOHS | Moran, Katie | 1/3 of 4 | 0 | \$ 1,121.01 | Spring |
| 7th Grade Softball Coach OBMS | Gwyer, David K. | 6 | 0 | \$ 2,548.00 | Spring |
| 7th Grade Softball Coach OLMS | Capretta, Susan J. | 6 | 4 | \$ 3,397.00 | Spring |
| Track | | | | | |
| Asst Track Coach Volunteer OBHS | Beggrow, Shalen R. | N/A | N/A | \$ - | Spring |
| Asst Track Coach Volunteer OHS | Cheyunski, Madison S. | N/A | N/A | \$ - | Spring |
| Boys Asst Track Coach OLHS | Roberts, Christopher J. | 4 | 0 | \$ 3,397.00 | Spring |
| Asst Track Coach Volunteer OOHS | Dalzell, Grady P. | N/A | N/A | \$ - | Spring |
| Boys Asst Track Coach OLMS | Eltrich, Adam W. | 7 | 0 | \$ 2,123.00 | Spring |
| Asst Track Coach OOMS | Blendick, Mackenzie M. | 1/2 of 7 | 0 | \$ 1,061.50 | Spring |
| Asst Track Coach OOMS | Miner, Justin L. | 1/2 of 7 | 0 | \$ 1,061.50 | Spring |
| Volleyball | | | | | |
| Boys Asst Volleyball Coach OOHS | Artz, Cameron M. | 4 | 2 | \$ 3,822.00 | Spring |

B. Specific Human Resource Items – Classified Staff

1. Accept, with regret, for retirement, the following classified resignation(s):
Castle, Jimmy R., Liberty Middle School, Custodian, effective May 1, 2021
2. Accept, with regret, the following classified resignation(s):
Edwards, Brenda K., Transportation, Driver, effective March 4, 2021
Jones, Marilyn M., Transportation, Driver, effective March 31, 2021
Kline, Lyndon J., Hyatts Middle School, Lead Custodian, effective February 14, 2021
Weck, Christopher M., Hyatts Middle School, Intervention Aide, effective March 12, 2021
3. Approve classified unpaid leave of absence (3rd extension):
Wilson, Kevin W., Johnnycake Corners Elementary School, Custodian, effective February 22, 2021 through April 4, 2021
4. Approve classified employment for the 2020-21 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Conley, Billy T., Maintenance, Maintenance I
Graves, Dawson L., Maintenance, Maintenance I
Martin, Cynthia A., Oak Creek Elementary School, Intervention Aide
Woods, Shawn, Maintenance, Maintenance I

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5. Approve classified substitute workers for the 2020-21 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation:

Hersey, Jennifer
Jankowski, Laurie

- C. Approve Lease Agreement with the YMCA from August 19, 2021 through the last day of school in May of 2024
- D. Approve purchase from Coughlin Ford, Inc. for two maintenance vehicles totaling \$65,665
- E. Approve proposal with Garland/DBS, Inc. for roof replacements and repairs at Liberty High School and Wyandot Run using cooperative purchasing in the amount of \$1,959,800
- F. Approve bids from DCTS for technology items for Elementary #16 in the amount of \$279,868

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

Executive Session 21-123 K. O'Brien moved, D. King seconded to enter into executive session at 7:59 pm as permitted by Section 121.22 (G)(4) of the Ohio Revised Code, for the purpose of preparing for, conducting, or reviewing negotiations or bargaining sessions with Public employees, and as permitted by Section 121.22 (G)(1) of the Ohio Revised Code, to consider the employment and compensation of public employees.

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

Executive Session adjourned at 8:54 p.m.

Adjourn 21-124 Dr. L. Wyse moved, M. Patrick seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:57 p.m.

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

J. Wagner Feasel, President

Emily Hatfield, Treasurer

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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 March 25, 2021 Meeting

- 1) **\$5,000 to purchase Chromebooks**
From: WCES PTO
To: Walnut Creek Elementary School
- 2) **\$3,000 for Mascot Teachers for Students**
From: BMS PTO
To: Berkshire Middle School

AGREEMENT

THIS AGREEMENT (“Agreement”) is entered into as of the date of execution (the “Effective Date”) by and between Liberty Grand LLC , an Ohio limited liability company, with an office located at 2 Easton Oval, #510, Columbus, OH 43219, (“Developer”) and the Olentangy Local School District Board of Education, a local school district duly organized and validly existing under the constitution and laws of the State of Ohio (“Olentangy”), with its administrative offices located at 7840 Graphics Way, Lewis Center, Ohio 43035.

RECITALS

A. Developer is presently engaged in the improvement of certain real property in Liberty Township, Ohio, located within Delaware County on \pm 41 acres, more or less, bounded generally on the east by property owned by Olentangy, to the northwest by Liberty Grand Boulevard and to the south by property owned by M/I Homes of Central Ohio, LLC., (the “Project Area”) as generally depicted on Exhibit #1 and labeled as Subarea E attached hereto and, by this reference, incorporated herein.

B. Olentangy owns adjacent real property to the Project Area, which real property includes the Olentangy Liberty High School and other Olentangy facilities including but not limited to athletic fields and bus garage, also generally depicted on Exhibit #1.

C. On or about August 5, 2019 Developer entered into a Tax Increment Financing Agreement with Liberty Township (the “TIF Agreement”) a copy of which is attached as Exhibit #2. The TIF Agreement, Section 5 (a) School District Payments, includes a commitment, subject to certain conditions set forth in the TIF Agreement, for Developer to provide funding to Olentangy for certain Public Infrastructure Improvements.

D. The TIF Agreement, as modified by any subsequent agreement by and between Olentangy and Liberty Township pursuant to Section 5(a) of the TIF Agreement related to improvements to be constructed by the School District (the “Township Agreement”), contemplates that Olentangy will construct, reconstruct, extend, open, improve, widen, grade, draining and curbing of walking and/or multipurpose paths that connect the Project Area to any public school facility, including improvements in the Project Area and any public school property (the “Public Infrastructure Improvements”).

WHEREFORE, the parties, in consideration of the mutual covenants set forth in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, agree to the preceding recitals, which are fully incorporated herein, and the following terms and conditions:

1. Contingent Obligations.

The obligations of the Developer in this Agreement are contingent on (a) the Developer, in Developer’s sole and absolute discretion, closing on a construction loan for not less than 300 multi-family units which are to be constructed on the Project Area by Developer, (b) such loan being fully funded, and (c) such construction being commenced by Developer, with all such foregoing items needing to be met in order to satisfy the contingent obligation. Furthermore, it is acknowledged that Developer may construct less than 300 multi-family units at a time, and the 300 multifamily rental unit threshold set forth above in Section 1 (b) will be met when the sum of all multi-family rental units under construction or completed by Developer in the Project Area reaches 300.

Olentangy agrees to work in good faith with Developer and to grant easements and access as may be needed over Olentangy owned property for the Project Area, at no cost to the Developer.

2. Scope of Agreement.

The scope of this Agreement is limited solely to (i) Developer's funding commitment to Olentangy and Olentangy's commensurate obligations to (a) utilize the Developer Donation Funds as that term is defined in Section 4 (A) below to construct only the Public Infrastructure Improvements as permitted within the terms, conditions and otherwise as contemplated by the TIF Agreement and as modified by any Township Agreement; (b) keep adequate records and accounting of all expenditures related to the use of the Developer Donation Funds; and (iii) as otherwise set forth in this Agreement.

3. Construction of the Public Infrastructure Improvements Under The TIF Agreement and the Township Agreement.

Olentangy shall use Developer Donation Funds only for the construction of Public Infrastructure Improvements as such are defined, itemized, contemplated under the TIF Agreement and as modified by the Township Agreement. Olentangy shall provide to Developer semiannual accounting and records for all expenditure of the Developer Donation Funds.

4. Contributions

A. Developer agrees to donate, in one or more payments, One Million Dollars and no cents (\$1,000,000.00) (the "Developer Donation Funds") to Olentangy on the date that is the later of (i) one hundred twenty (120) days after satisfaction of the contingencies set forth herein above in Section One (1), and (ii) following approval by Liberty Township of the use of the Developer Donation Funds pursuant to Section 5(a) of the TIF Agreement.

5. Time for Performance. Olentangy shall have a period of ~~thirty-six~~forty-eight (3648) months from the date Olentangy receives full payment of the Developer Donation Funds

(the “Funds Utilization Date”) to utilize the Developer Donation Funds to pay for and construct the Public Infrastructure Improvements as such are defined, itemized, contemplated under the TIF Agreement and as modified by the Township Agreement; and 60 days after the completion of construction for a final accounting and reconciliation of the expenditures and records of Olentangy’s use of the Developer Donation Funds. In addition, during the term of this Agreement, Olentangy shall provide to Developer a written accounting of all expenditures of the Developer Donation Funds within 45 days after receipt of a written request by Developer. Developer shall make no more than two (2) such written requests per calendar year.

If Olentangy fails to utilize any of the Developer Donation Funds or to complete construction of any Public Infrastructure Improvement(s), by the Funds Utilization Date then within sixty (60) days after the expiration of the Funds Utilization Date, Olentangy shall return to Developer all unspent Developer Donation, and Developer shall have no further financial obligation to Olentangy under this Agreement or otherwise.

6. Notice and Opportunity to Cure. If a party believes that the other party has breached its obligations under this Agreement, it shall send to the other party a written notice describing the breach with particularity. The party receiving the notice shall have not more than thirty (30) days after receiving the written notice to cure the alleged breach or if the breach is one that cannot be cured within thirty (30) days, then the curing actions are to be commenced within thirty (30) days and diligently pursued to completion.

7. Representations. The Developer represents and warrants that to the best of Developer’s knowledge and information, the execution and delivery by the Developer of this Agreement and the compliance by the Developer with all of the provisions herein (i) are within the authority and powers of the Developer; (ii) will not conflict with or result in any breach of any

of the provisions of, or constitute default under, any agreement, its articles of organization or operating agreement, or other instrument to which the Developer is a party or by which it may be bound, or, to the Developer's knowledge, any license, judgment, decree, law, statute, order, rule or regulation or any court or governmental agency or body having jurisdiction over the Developer or any of its activities or properties; and (iii) have been duly authorized by all necessary action on the part of the Developer.

8. Representations - Olentangy. Olentangy, by and through the undersigned authorized representative, represents and warrants that to the best of its knowledge and information, the execution and delivery by Olentangy of this Agreement and the compliance by the Olentangy with all of the provisions herein (i) are within the authority and powers of the Olentangy; (ii) will not conflict with or result in any breach of any of the provisions of, or constitute default under, any agreement, its articles of organization or operating agreement, or other instrument to which Olentangy is a party or by which it may be bound, or, to the Olentangy's knowledge, any license, judgment, decree, law, statute, order, rule or regulation or any court or governmental agency or body having jurisdiction over the Olentangy or any of its activities or properties; and (iii) have been duly authorized by all necessary action on the part of Olentangy

9. Severability. In case any section or provision of this Agreement, or any covenant, agreement, obligation or action, or part thereof, made, assumed, entered into or taken, or any application thereof, is held to be illegal or invalid for any reason, and to the extent that the bargained for terms and conditions, as benefits and burdens of the parties are not materially changed, hindered or not met, in which case this Agreement would be renegotiated to effectuate those benefits and burdens then:

- (a) that illegality or invalidity shall not affect the remainder hereof or thereof; any other section or provision hereof, or any other covenant, agreement, obligation or action, or part thereof, made, assumed, entered into or taken, all of which shall be construed and enforced as if the illegal or invalid portion were not contained herein or therein,
- (b) the illegality or invalidity of any application hereof or thereof shall not affect any legal and valid application hereof or thereof; and
- (c) each section, provision, covenant, agreement, obligation or action, or part thereof, shall be deemed to be effective, operative, made, assumed, entered into or taken in the manner and to the full extent permitted by law.

10. Assignment. This Agreement is assignable by the Developer to any affiliate or related entity at any time, and this Agreement is assignable by the Developer to any unaffiliated or unrelated third party with consent from Olentangy which shall not be unreasonably withheld or delayed by Olentangy. This Agreement may not be assigned by Olentangy.

11. Jurisdiction. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio. All claims, counterclaims, disputes and other matters in question shall be decided in a court of competent jurisdiction within Delaware County, Ohio.

12. Captions. The captions and headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections in this Agreement.

13. Counterparts. This Agreement may be signed in one or more counterparts or duplicate signature pages with the same force and effect as if all required signatures were contained in a single original instrument. Any one or more of such counterparts or duplicate signature pages may be removed from any one or more original copies of this Agreement and annexed to other

counterparts or duplicate signature pages to form a completely executed original instrument. Electronic or facsimile signatures shall be acceptable.

14. Entire Agreement. This Agreement is the entire agreement between the parties with regard to the subject matters set forth herein.

(The remainder of this page is intentionally left blank. Signatures on following page.)

IN WITNESS WHEREOF, Olentangy and Developer, each by a duly authorized representative, have caused this Agreement to be executed on the Effective Date established below.

OLENTANGY LOCAL SCHOOLS, BOARD OF EDUCATION

By: _____

Print Name: _____

Title: _____

Date: _____

LIBERTY GRAND LLC

By: _____

Print Name: _____

Title: _____

Date: _____

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

The Board of Education (the "Board") of the Olentangy Local School District, Delaware and Franklin Counties, Ohio (the "School District"), met in regular session on March 25, 2021, at 6:30 p.m., with the following members participating:

M __. _____ introduced the following resolution and moved its passage:

BOND RESOLUTION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Any interest on any Bond which is payable, but is not punctually paid or provided for, on any Interest Payment Date (herein called "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Record Date by virtue of having been such owner and such Defaulted Interest shall be paid to the registered owner in whose name the Bond is registered at the close of business

on a date (the "Special Record Date") to be fixed by the Bond Registrar, such Special Record Date to be not more than 15 nor less than 10 days prior to the date of proposed payment. The Bond Registrar shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each Bondholder, at such Bondholder's address as it appears in the Bond Register, not less than 10 days prior to such Special Record Date, and may, in its discretion, cause a similar notice to be published once in a newspaper in each place where Bonds are payable, but such publication shall not be a condition precedent to the establishment of such Special Record Date.

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

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

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

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

The School District and the Bond Registrar shall not be required to transfer or exchange (i) any Bond during a period beginning at the opening of business 15 days before the day of mailing of a notice of

redemption of Bonds, and ending at the close of business on the day of such mailing, or (ii) any Bonds selected for redemption, in whole or in part, following the date of such mailing.

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

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

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

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

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

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

Bond Registrar, to other paying agents for Bonds and to the School District. Any payment of principal or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Resolution.

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

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

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

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

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

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

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

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

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

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

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

Section 15. The distribution of an Official Statement of the School District, in preliminary and final form, relating to the original issuance of the Bonds is hereby authorized if the Treasurer determines that it is necessary or advisable to prepare and distribute an Official Statement in connection

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

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

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

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

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

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

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

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

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

M____. _____ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: _____

Nays: _____

The Resolution passed.

Passed: March 25, 2021

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

Attest: _____
Treasurer

By: _____
President

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio, hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on March 25, 2021 and that a true copy thereof was certified to the County Auditors of Delaware and Franklin Counties, Ohio.

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

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

The Board of Education (the “Board”) of the Olentangy Local School District, Delaware and Franklin Counties, Ohio (the “School District”), met in regular session on March 25, 2021, at 6:30 p.m., with the following members participating:

M __. _____ introduced the following resolution and moved its passage:

BOND RESOLUTION

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

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

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

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

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

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

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

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

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

Section 5. The Bonds shall be issued with interest payable semiannually on each Interest Payment Date until the principal sum is paid or provision has been duly made therefor (the "Current Interest Bonds") or with interest compounded on each Interest Payment Date but payable only at maturity (the "Capital Appreciation Bonds") in such proportions as shall be set forth in the Certificate of Fiscal Officer. Interest shall be calculated on the basis of a 360-day year of twelve 30-day months unless

otherwise determined by the Treasurer. Unless otherwise determined by the Treasurer, the Current Interest Bonds shall be in the denominations of \$5,000 or any integral multiple thereof, and the Capital Appreciation Bonds shall be in the denominations on the date of their issuance and delivery equal to the principal amount which, when interest is accrued and compounded thereon, beginning on the date of delivery to the Original Purchaser (as defined hereinbelow), and each Interest Payment Date thereafter, will equal \$5,000 or any integral multiple thereof at maturity.

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

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

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

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

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

such date falls on a non-business day, in which case the Record Date shall be the preceding business day), on the Bond Register at the address appearing therein.

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

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

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

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

A Bond may be transferred only on the Bond Register upon presentation and surrender thereof at the office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar.

Upon that transfer, the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Bonds surrendered, and bearing interest at the same rate and maturing on the same date.

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

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

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

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

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

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

The Bond Registrar may, with the approval of the School District, enter into an agreement with the beneficial owner or registered owner of any Bond in the custody of a Depository providing for making all payments to that owner of principal and interest on that Bond or any portion thereof (other than any

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

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

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

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

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

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

Section 13. The Treasurer shall sell the Bonds to such purchaser or purchasers as the Treasurer shall designate in the Certificate of Fiscal Officer (collectively, the "Original Purchaser") at the

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

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

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

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

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

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

States Department of the Treasury. The Treasurer is hereby authorized and directed to file such reports with, and rebate arbitrage profits to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Bonds requires any such reports or rebates.

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

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

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

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

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

The Treasurer, the Superintendent, the President, and any other officer of this Board, are hereby authorized and directed to take such action (including, but not limited to, hiring such professionals and

consultants as may be needed to facilitate the issuance of the Bonds) and to execute and deliver, on behalf of the Board, such additional instruments, agreements, certificates, and other documents as may be in their discretion necessary or appropriate in order to carry out the intent of this Resolution. Such documents shall be in the form not substantially inconsistent with the terms of this Resolution, as they in their discretion shall deem necessary or appropriate.

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

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

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

M____ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: _____

Nays: _____

The Resolution passed.

Passed: March 25, 2021

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

Attest: _____
Treasurer

By: _____
President

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio, hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on March 25, 2021 and that a true copy thereof was certified to the County Auditors of Delaware and Franklin Counties, Ohio.

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

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2020-2021 School Year
Recommended for Board of Education Approval on March 25, 2021

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

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2020-21 School Year
Recommended for Board of Education Approval on March 25, 2021

| Supplemental Area | Location | Coach / Advisor | | | Contract | | | |
|--------------------------------------|----------|-----------------|------------|--------|----------|------|-------------|--------|
| | | Last Name | First Name | Middle | Group | Step | Amount | Season |
| | | | | | | | | |
| Basketball | | | | | | | | |
| 7th Grade Boys Head Basketball Coach | OHMS | McCort | Mark | D. | 1/2 of 6 | 8 | \$ 2,123.50 | Winter |
| | | | | | | | | |
| Faculty Manager | | | | | | | | |
| Faculty Manager | OHS | Grubbs | Donald | R. | 1/2 of 4 | 0 | \$ 1,698.50 | Spring |
| Faculty Manager | OLHS | Gillum | Tanner | T. | 1/2 of 4 | 2 | \$ 1,911.00 | Spring |
| Faculty Manager | OLHS | Hartley | Ian | D. | 1/2 of 4 | 0 | \$ 1,698.50 | Spring |
| Faculty Manager | OLHS | Shope | Greg | A. | 1/2 of 4 | 8 | \$ 2,548.00 | Spring |
| Lacrosse | | | | | | | | |
| Girls Asst Lacrosse Coach | OHS | Walquist | McKenna | L. | 4 | 0 | \$ 3,397.00 | Spring |
| Tennis | | | | | | | | |
| Boys Asst Tennis Coach | OHS | Donahue | Gavin | | 1/2 of 6 | 3 | \$ 1,592.50 | Spring |
| Track | | | | | | | | |
| Asst Track Coach | OLMS | Hershberger | Lucas | G. | 7 | 0 | \$ 2,123.00 | Spring |

CLASSIFIED SUBSTITUTES

2020-21 School Year

Recommended for Board of Education Approval on March 25, 2021

Cowman, Jack

Clifford, Luke

Hinely, Lawton

Miller, Zachary D

Morgan, Jennifer



OLENTANGY BERLIN HIGH SCHOOL Student Club Application Form

Please complete the following application and submit to the Principal, ~~for~~ review.

Name of Club: Olen tangy Berlin's Gender and Sexualities Alignment (GSA)

Name of Applicant(s) (first & last name, please print legibly) Jessica Hayge, Robin McMaster

Purpose Statement: Our purpose is to create a space for
LGBT+ youth to be themselves and to promote compassion
and understanding through educating others and learning
about LGBT+ history.

Description of Activities:

We participate and host round table discussions, crafts, and
host events (History Day) to affirm LGBT+ individuals and
educate our fellow peers.

Faculty Advisor (this person has agreed to act in a supervisory capacity for the club and its members):

Advisor Signature: 

Printed Name: Louise Eberle

*If there will be a fundraising or use of money in any way by the members of the club, approval by the Board of Education must first be sought.

Principal Signature: 

Date: 1-26-21

 2/3/21

March 10, 2021

4930 Bradenton Ave
Suite 200
Dublin, OH 43017
614.764.4661
fhai.com

Jeff Gordon
Director of Business Management
Olentangy Local School District
7840 Graphics Way
Lewis Center, OH 43035-9080

Re: Track Reconstruction for Olentangy High School
Olentangy Local School District
Lewis Center, OH
Project No. 221016.00

Dear Mr. Gordon:

Enclosed is bid tabulation for the Track Reconstruction for Olentangy High School project as bid on March 9, 2021. This recommendation was reached through an evaluation of all bids received (see attached bid tabulation), evaluation of the project budget, and discussions with the Administration and the project bidders.

The lowest responsible total Base Bid for the Track Reconstruction for Olentangy High School is \$363,997.00.

In consideration of the above information, the following recommendation is made:

Recommendation: Award the following Base Bid for the Track Reconstruction for Olentangy High School and waive any irregularities contained therein.

| <u>Bid Package</u> | <u>Contractor</u> | <u>Total Base Bid Amount</u> |
|--|--|------------------------------|
| Base Bid: Track Reconstruction for Olentangy High School | Heiberger Paving, Inc. Plain City, OH | \$363,997.00 |
| TOTAL BASE BID: | | \$363,997.00 |

There was Alternate pricing provided with the bids for additional improvements to the project. After review of the Base Bids and the budget, it is recommended that Alternate No. 1 be accepted for an additional cost of \$21,511.00, which will bring a total recommended cost of the project to **\$385,508.00**.

Please contact us with any questions or if additional information is required.

Sincerely,

FANNING/HOWEY ASSOCIATES, INC.



Bruce T. Runyon, AIA, LEED AP
Project Executive / Principal

attachment

btr/blw

| | | | | | | | |
|--|------------------------|--------------------------|-----------------------|----------------------|--|--|--|
| <div><div>Olentangy Local School District Olentangy High School - Track Reconstruction Lewis Center, OH Project No. 221015.00</div><div>TIME: 2:00 p.m., local time</div><div>BID TABULATION March 9, 2021</div></div> | | | | | | | |
| Contractor | Beynon Sports Surfaces | Vasco Sports Contractors | Central Ohio Building | Heiberger Paving* | | | |
| | Cockeysville, MD | Massillon, OH | Columbus, OH | Canal Winchester, OH | | | |
| Bid Package | | | | | | | |
| Base Bid: OHS Track Reconstruction | \$388,200 | \$374,000 | \$379,590 | \$363,997 | | | |
| | | | | | | | |
| Alternates | | | | | | | |
| Alternate No. 1: New Track Drainage | \$18,000 | \$17,000 | \$38,785 | \$21,511 | | | |
| | | | | | | | |
| Bid Security | X | X | X | X | | | |
| | | | | | | | |
| Bid Signed | X | X | X | X | | | |
| | | | | | | | |

*Apparent Low Bidder

March 10, 2021

Jeff Gordon
Director of Business Management
Olentangy Local School District
7840 Graphics Way
Lewis Center, OH 43035-9080

4930 Bradenton Ave
Suite 200
Dublin, OH 43017
614.764.4661
fhai.com

Re: Loose Furnishings for Elementary School #16
Olentangy Local School District
Lewis Center, OH
Project No. 219075.01

Dear Mr. Gordon:

Enclosed is bid tabulation for the Loose Furnishings for Elementary School #16 project as bid on March 4, 2021. This recommendation was reached through an evaluation of all bids received (see attached bid tabulation), evaluation of the project budget, and discussions with the Administration and the project bidders.

The lowest responsible total Base Bid for the Loose Furnishings for Elementary School #16 is \$430,618.72.

In consideration of the above information, the following recommendation is made:

Recommendation: Award the following Base Bid for the Loose Furnishings for Elementary School #16 and waive the irregularity of the unsigned bid of Martin Public Seating by the Owner contained therein.

| <u>Bid Package</u> | <u>Contractor</u> | <u>Total Base Bid Amount</u> |
|---|--|------------------------------|
| Base Bid A, B, and C: Loose Furnishings for Elementary School #16 | Martin Public Seating Seville, OH 44273 | \$430,618.72 |
| | TOTAL BASE BID: | \$430,618.72 |

There was Alternate pricing provided with the bids for additional improvements to the project. After review of the Base Bids and the budget, it is recommended that Alternate Nos. 2 and 3 be accepted for an additional cost of \$26,751.55, which will bring a total recommended cost of the project to **\$457,370.27**.

Please contact us with any questions or if additional information is required.

Sincerely,

FANNING/HOWEY ASSOCIATES, INC.



Bruce T. Runyon, AIA, LEED AP
Project Executive / Principal

attachment

btr/blw

| Olentangy Local School District Elementary School No. 16 Lewis Center, OH Project No. 219075.01 | | | | |
|--|------------------------------------|--|--|---|
| TIME: 2:00 p.m., local time | | | BID TABULATION March 4, 2021 | |
| Contractor | Continental Office Columbus, OH | Martin Public Seating * Seville, OH | Zimmerman School Equipment Blacklick, OH | King Business Interiors Columbus, OH |
| Bid Package | | | | |
| Base Bid A Teacher, Office, and Lounge Furniture | \$ 146,914.07 | \$ 142,359.69 | No bid | \$ 145,491.25 |
| Base Bid B Classroom, Misc Furniture, and Equipment | No bid | \$ 189,417.89 | No bid | \$ 196,325.91 |
| Base Bid C Student Desks and Chairs | No bid | \$ 98,841.14 | \$ 140,802.44 | \$ 117,916.71 |
| Alternates | | | | |
| LF Alternate No. 1: Student Chairs | N/A | \$ 6,676.32 | \$ 14,975.90 | \$ 12,535.52 |
| LF Alternate No. 2: Open Metal Bookshelves | N/A | \$ 21,951.30 | N/A | \$ 20,668.20 |
| LF Alternate No. 3: Additional Student Chairs | N/A | \$ 4,800.25 | \$ 5,898.50 | No bid |
| Bid Security | YES | YES | YES | YES |
| Bid Signed | YES | No - Irregularity waived by Owner | YES | YES |

* Apparent Low Bidder

611 Sunbury Rd
Delaware, Ohio 43015
Phone: 740-362-4698
Fax: 740-362-9546

www.habitecsecurity.com



QUOTATION

| | | | |
|-------|-------------------------|------------------|---------------------|
| TO: | Olentangy Local Schools | Project Name: | Vestibule Additions |
| ATTN: | Daniel Berend | Project Address: | Multiple Locations |
| DATE: | 3/8/2021 | | |

Habitec Security is pleased to submit the quotation for:

ACCESS / SECURITY

| QUANTITY | DESCRIPTION | Additional Monthly | Total Price |
|--------------|---------------------------------------|---------------------------------|--------------|
| 1 | Cheshire Elementary School | \$ 10.00 | \$ 4,059.00 |
| 1 | Glen Oak Elementary School | \$ 10.00 | \$ 4,059.00 |
| 1 | Indian Springs Elementary School | \$ 10.00 | \$ 4,059.00 |
| 1 | Liberty Tree Elementary School | \$ 10.00 | \$ 4,059.00 |
| 1 | Olentangy Meadows Elementary School | \$ 10.00 | \$ 4,059.00 |
| 1 | Walnut Creek Elementary School | \$ 10.00 | \$ 4,059.00 |
| 1 | Freedom Trail Elementary School | \$ 10.00 | \$ 4,059.00 |
| 1 | Heritage Elementary School | \$ 10.00 | \$ 4,059.00 |
| 1 | Johnny Cake Corners Elementary School | \$ 10.00 | \$ 4,059.00 |
| 1 | Oak Creek Elementary School | \$ 10.00 | \$ 4,059.00 |
| 1 | Tyler Run Elementary | \$ 10.00 | \$ 4,059.00 |
| 1 | Liberty High School | \$ - | \$ 4,142.80 |
| 1 | Liberty Middle School | \$ 10.00 | \$ 6,009.00 |
| 1 | Olentangy High School | \$ - | \$ 3,979.23 |
| 1 | Orange High School | \$ 10.00 | \$ 4,142.80 |
| 1 | Orange Middle School | \$ 10.00 | \$ 9,056.52 |
| | LOT PRICE..... | \$ 140.00 | \$ 71,979.35 |
| TOTAL PRICE: | | | |
| \$ 71,979.35 | | Down Payment to Order Equipment | \$ 23,753.19 |

GENERAL NOTES

Price Valid for 30 days
System and quantities are based on the information provided.
Habitec reserves the right to correct any errors and revise final price
Habitec will send monthly billing for hours and equipment delivered.
Programming and checkout requires 2 weeks notice.
Acceptance requires a signed quotation and purchase order.

Sincerely,

By: KELLY MCFARLAND
Sales

Date: 3/4/2021

Accepted: _____
(customer signature)

Company: _____

Bill to: _____
(address)

(city, st, zip)

(phone)



Corporate Office
100 Executive Drive
Marion, OH 43302
Phone: 740-389-4798

Other Offices:
Athens - Columbus - Dayton - Piketon

SPIN: 143043002 (Metropolitan Educational Technology Association, META)

Agreement Number: MSM-2021-ISP-09-129079-LDF.r1.ve

Page 1 of 12

INTERNET ACCESS SERVICE AGREEMENT (E-RATE)

This Internet Access Agreement ("Agreement") is made and entered into as of **March __, 2021** ("the Effective Date") by and between **Metropolitan Educational Technology Association ("META")**, an Ohio ITC under Ohio Revised Code §3301.075 organized as a regional council of governments under ORC Chapter 167 and **Olentangy Local School District ("Customer")**. Herein, the above shall be collectively referred to as the "Parties" and individually as "Party".

CUSTOMER INFORMATION:

| | |
|---------------------------------|---|
| FORM 470 APPLICATION NUMBER: | 210008137 (ACD = 03/11/2021, Bids due by 1:00 PM per RFP) |
| BILLED ENTITY NUMBER (BEN): | 129079 |
| CUSTOMER NAME: | OLENTANGY LOCAL SCHOOL DISTRICT |
| CUSTOMER ADDRESS: | 7840 GRAPHICS WAY |
| CITY, STATE, ZIP CODE: | LEWIS CENTER, OH 43035 |
| CUSTOMER CONTACT NAME/TITLE: | ROBERT SEXTON, DIRECTOR OF TECHNOLOGY |
| CUSTOMER CONTACT PHONE NUMBER: | 740-657-4322 |
| CUSTOMER CONTACT EMAIL ADDRESS: | robert_sexton@olsd.us |

META CONTACT INFORMATION:

| | |
|-----------------------------|--------------------------------------|
| META CONTACT NAME/TITLE: | TAMMY WATSON, E-RATE PROGRAM MANAGER |
| META CONTACT PHONE NUMBER: | 937-223-1112 x13021 |
| META CONTACT EMAIL ADDRESS: | tammywatson@metasolutions.net |

SERVICE INFORMATION SUMMARY (refer to Exhibit A for detailed information):

| | |
|---|---|
| SERVICE(S) PROVIDED: | LEASED DARK FIBER |
| SERVICE TERM: | 48 Months as of Installation Date (Projected Service Start Date is 07/01/2021, not guaranteed) |
| MINIMUM SERVICE AGREEMENT TOTAL COST (YEARS 1-4): | \$160,080.00 |

This Agreement sets forth the terms and conditions under which META will provide Leased Dark Fiber ("Services") to the above Customer. This Agreement consists of this document ("Service Agreement Cover Page"), Exhibit A ("Service Agreement Information"), and the META General Terms and Conditions for E-Rate ("General Terms and Conditions") collectively referred to as the "Agreement". In the event of an explicit inconsistency among these documents, precedence will be as follows: 1) the Service Agreement Cover Page and Exhibit A; and 2) General Terms and Conditions. This Agreement shall commence and become a legally binding agreement upon the mutual execution of this Service Agreement Cover Page by the Parties. The Agreement shall terminate as set forth in the General Terms and Conditions. All capitalized terms not defined on this Service Agreement Cover Page shall have the definitions given to them in the General Terms and Conditions. This Agreement is not contingent upon approval and/or receipt of E-Rate funding.

By signing below, signatory of Customer ("Signatory") certifies authorization to sign on behalf of and legally bind Customer and certifies having read, understood, and agreed to the terms of this Agreement, including the provisions of the attached exhibit which is hereby incorporated herein by reference. Signatory certifies that all information provided by Customer in connection with this Agreement is true and accurate.

CUSTOMER:

Olentangy Local School District
Printed Name of Customer

Signature of Authorized Customer Representative Date

Printed Name & Title of Authorized Customer Representative

PROVIDER:

Metropolitan Educational Technology Association
Printed Name of Provider

Signature of Authorized Provider Representative Date

Printed Name & Title of Authorized Provider Representative



Corporate Office: EX. E.4 - March 25, 2021
100 Executive Drive Page 2 of 12
Marion, OH 43302
Phone: 740-389-4798

Other Offices:
Athens - Columbus - Dayton - Piketon

SPIN: 143043002 (Metropolitan Educational Technology Association, META™)

Agreement Number: MSM-2021-ISP-09-129079-LDF.r1.ve

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Exhibit A **Service Information**

This Exhibit is hereby made part of the Internet Access Service Agreement (the "Agreement") entered between **Metropolitan Educational Technology Association** ("META" and "Provider") and **Olentangy Local School District** ("Customer") on **March ____, 2021**. The following additional terms and conditions apply to the Agreement. All capitalized terms not defined in this Exhibit A shall have the definitions given to them in the General Terms and Conditions.

If contracted Services defined herein are not ready for delivery at the start of this contract year, Services and corresponding rates will be adjusted to deliver new or existing service, pro-rated on the monthly basis per Chart A and/or Chart B, including installation, unless delay in delivery is due, in whole or in part, to fault of Customer.

Furthermore, the Customer may choose to upgrade services per the attached Chart B by providing a written request. All bandwidth increases are subject to written confirmation of the upgrade by the Provider. Delivery of upgraded Service is anticipated no earlier than 30 business days after acceptance of the written upgrade request. The corresponding rates will be prorated and adjusted according to Chart B. Customer may not request service downgrades.

1. Services

The Services provided and their attendant costs are set forth on Chart A and Chart B attached hereto and incorporated herein by reference.

2. Installation Charges

Customer agrees to pay META for installation costs associated with the provision of Services to Customer, as set forth on Chart A attached hereto.

3. META's Obligations

META will provide Leased Dark Services as specified on Chart A and/or Chart.

4. Customer's Obligations

Customer will assume all responsibilities for lighting the fiber and any associated services.



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Provider will render Leased Dark Fiber, at the minimum service levels for the minimum charges listed below in the Service Chart (Chart A) for the Service Term specified on the Service Agreement Cover Page. As a reminder, this Agreement is not contingent upon approval for E-Rate funding.

Service Chart (Chart A)

| Service(s) Provided: | | Leased Dark Fiber | | |
|--|-----------------------------|---|--------------|---|
| Service Term: | | 48 Months as of Installation Date (Projected Service Start Date is 07/01/2021, not guaranteed) | | |
| Qty (Months) | Service Location | Service Location | # of Strands | Minimum Recurring Monthly Charges (MRC) |
| 48 | New Peach Elementary School | From: New Peach Elementary School 4458 North Road, Lewis Center, OH 43035 To: Shanahan Middle School (NOC) 814 Shanahan Rd, Lewis Center, OH 43035 | 2 Strands | \$665.00 MRC, for months 1-16 \$545.00 MRC, for months 17-48 |
| Minimum Recurring Monthly Charges for Above Listed Service(s) – Year 1: | | | | \$665.00 |
| Minimum Annual Pre-Discount Charges for Above Listed Service(s) - Year 1 - Recurring: | | | \$7,980.00 | |
| Minimum Annual Pre-Discount Charges for Above Listed Service(s) – Year 1 – Non-Recurring: - New Peach Elementary School = \$132,000.00 (Estimated, Subject to Change) | | | \$132,000.00 | |
| Minimum Annual Pre-Discount Charges for Above Listed Service(s) - Year 1 - Total: | | | | \$139,980.00 |
| Minimum 48 Month Agreement Pre-Discount Charges for Above Listed Service(s): (Pricing per year will change based on cycle for above listed MRCs) | | | | \$160,080.00 |

Note to Chart A: As applicable, the cost of Leased Dark Fiber from the sub-contracted fiber Provider may vary. Any changes to the cost will be passed through directly to Customer.



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Service Upgrades (Chart B)

Connection charges (costs) for increased bandwidth speeds are shown below in the Upgrade Chart (Chart B). Customer may request an increase in bandwidth speed as detailed in the Upgrade Chart below by submitting a written request to Provider. All bandwidth increases are subject to written confirmation of the upgrade by the Provider. The cost of transport (Leased Dark Fiber) from the Bandwidth Service Provider may vary and will be passed through directly to Customer. Performed upgrade(s) will be in effect for the remainder of the Service Term or until superseded by any additional/confirmed upgrade.

UPGRADE CHART for: Leased Dark Fiber

**** Upgrades Not Applicable to this Agreement ****

Voluntary Extension

The Services provided may be voluntarily extended for 1 term of 48 months ("Extension Term"), by written mutual agreement and amendment of both parties prior to the expiration of the Initial Term. Customer must submit a written request to Provider 180 days prior to the end of the Initial Term to request a voluntary extension. With respect to the voluntary extension, the Parties agree to a review of the pricing prior to the expiration of the Initial Term.

Notwithstanding, the Customer may extend the Initial Term or any Extension Term on a month-to-month basis to facilitate the transition of services, by written mutual agreement and amendment of both parties prior to the expiration of the current term (Initial Term or Extension Term). Customer must submit a written request to Provider 60 days prior to the end of the current term to request a voluntary extension on a month-to-month basis. The monthly fee shall be adjusted to reflect the current month-to-month rate(s) at the time Customer requests the month-to-month extension. Month-to-month rates are subject to change and may, or may not, be eligible for E-Rate funding.

Exhibit A - Signatures

| | | | |
|---|---------------|---|---------------|
| CUSTOMER: Olentangy Local School District Printed Name of Customer | | PROVIDER: Metropolitan Educational Technology Association Printed Name of Provider | |
| _____ Signature of Authorized Customer Representative | _____ Date | _____ Signature of Authorized Provider Representative | _____ Date |
| _____ Printed Name & Title of Authorized Customer Representative | | _____ Printed Name & Title of Authorized Provider Representative | |

GENERAL TERMS AND CONDITIONS FOR E-RATE**I. Definitions**

- A. **Agreement, Service Agreement or SA:** Consists of the Services Agreement executed by both Parties and these General Terms and Conditions for E-Rate.
- B. **Bandwidth Service Provider:** Third party vendor sub-contracted by META to provide transport for contracted bandwidth.
- C. **Confidential Information:** All information regarding either Party's business which has been marked or is otherwise communicated as being "proprietary" or "confidential" or which reasonably should be known by the receiving Party to be proprietary or confidential information even if not marked. It is understood that the Parties may be subject to open records or other "sunshine laws" and requirements.
- D. **Customer Provided Equipment:** Any and all facilities, equipment or devices supplied by Customer for use in connection with the Services.
- E. **Customer's Users:** Any and all employees, students and/or persons authorized by Customer to make use of the Services purchased or secured by Customer from META.
- F. **Demarcation Point:** The point of interconnection between the Network and Customer's provided equipment located at the Service Location(s), as defined below.
- G. **Internet Access: ISP Service Only:** Consists of a service provided by META for basic access to the Internet, without transport.
- H. **Leased Lit Fiber:** Consists of a service provided by META for transport via leased lit fiber. Depending on services described in Chart A of Agreement, Leased Lit Fiber service may, or may not, include Internet Access.
- I. **Licensed Software:** Computer software or code provided by META or required to use the Services, including without limitation, associated documentation, and all updates thereto.
- J. **Managed Internal Broadband Service:** Consists of a service provided by META for the operation, management, and monitoring of eligible broadband internal connections components.
- K. **Network:** Consists of the META Equipment, facilities, cable associated with electronics and other equipment used to provide the Services.
- L. **Party:** A reference to META or the Customer; and in the plural a reference to both.
- M. **Service(s):** A service provided by META pursuant to the Agreement.
- N. **Service Commencement Date:** The date(s) on which META first makes Service(s) available for use by the Customer.
- O. **Service Location(s):** The Customer on-premise location(s) where META provides the Service(s).
- P. **Service Term:** The duration of time (commencing on the Service Commencement Date) for which services are ordered, as specified in the Service Agreement.
- Q. **META:** The operating entity, affiliate, contractors, providers, assigns, or successor of any merger or organizational realignment of Metropolitan Educational Technology Association that provides the Services under the Service Agreement. References to META in the Limitation of Liability, Disclaimer of Warranties and Indemnification sections of this Agreement shall also include its directors, officers, employees, agents, licensors, successors, and assigns, as the case may be.
- R. **META Equipment:** Any and all facilities, equipment or devices provided by META at the Service Location(s) that are used to deliver any of the Services including, but not limited to, third-party transport equipment, all terminals, wires, modems, lines, circuits, ports, routers, gateways, switches, channel service units, data service units, cabinets, and racks. Notwithstanding the above, inside wiring within the Service Location(s) shall not be considered META Equipment.
- S. **VoIP Service:** Means any interconnected voice over Internet protocol as described in Exhibit A.

II. Delivery of Service(s)

- A. Access. In order to deliver certain Service to Customer, META may require access, right-of-way, conduit, and/or other common room space ("Access"), both within and/or outside each Service Location. Customer shall provide an adequate environmentally controlled space and such electricity as may be required for installation, operation and maintenance of the META Equipment used to provide the Services within the Service Location. Customer shall be responsible for securing, and maintaining on an initial and ongoing basis during the applicable Service Term, such Access within a particular Service Location. In the event that Customer fails to secure or maintain such Access within a particular Service Location, META may cancel or terminate Service at such particular Service Location, without further liability, upon written notice to Customer. In such event, if META has incurred any costs or expense in installing or preparing to install the Service that it otherwise would not have incurred, a charge equal to those costs and expenses shall apply to Customer's final invoice for that particular Service Location. If META is unable to secure or maintain Access outside a particular Service Location by no fault of Customer, Customer or META may cancel or terminate Service at such particular Service Location, without further liability beyond the termination date, upon a minimum thirty (30) days' prior written notice to the other Party. In such event, META will be liable for any costs or expense for installing or preparing the Service. Any other failure on the part of Customer to be ready to receive Service, or any refusal on the part of Customer to receive Service, shall not relieve Customer of its obligation to pay charges for any Service that is otherwise available for use.
- B. Hazardous Materials. If the presence of asbestos or other hazardous materials exists or is detected at a Service Location or within the building where the Service Location is located, META may immediately stop providing Services until such time as such materials are removed. Alternatively, Customer may notify META to install the applicable portion of the Service in areas of any such Service Location not containing such hazardous material. Any additional expense incurred by META as a result of encountering hazardous materials, including but not limited to, any additional equipment, shall be borne by Customer. Customer shall use reasonable efforts to maintain its property and Service Locations in a manner that preserved the integrity of the Services.
- C. META Equipment. At any time, META may remove or change META Equipment in its sole discretion in connection with providing the Services. Customer shall not move, rearrange, disconnect, remove, attempt to repair, or otherwise tamper with any META Equipment or permit others to do so, and shall not use the META Equipment for any purpose other than that authorized by the Agreement. Customer is responsible for damage to, or loss of, META Equipment caused by its acts or omissions, and its noncompliance with this section, or by fire, theft or other casualty at the Service Location(s), unless caused by the gross negligence or willful misconduct of META.
- D. Customer Provided Equipment ("CE"). META shall have no obligation to install, operate, or maintain CE. Customer shall have sole responsibility for providing maintenance, repair, operation and replacement of all CE, inside wiring and other Customer equipment and facilities on the Customer's side of the Demarcation Point. Neither META nor its employees, Affiliates, agents, contractors, or assigns, will be liable for any damage, loss or destruction to CE, unless caused by the gross negligence or willful misconduct of META. CE shall at all times be compatible with the Network as determined by META, in its sole discretion. In addition to any other service charges that may be imposed from time to time, Customer shall be responsible for the payment of service charges for visits by META's employees or agents to a Service Location when the service difficulty or trouble reported results from the use of CE or Customer facilities.

III. Billing & Payment

- A. Charges. Customer agrees to pay all charges associated with the Services as set forth in the Service Agreement. META purchases transport through a Bandwidth Service Provider. The cost of the transport from the Bandwidth Service Provider may vary and will be passed through directly to the Customer. Charges will be billed to Customer semi-annually, or as mutually agreed between the Parties.
- Payment of all invoices for Services provided by META under this Agreement shall be due and payable within thirty (30) days of the mailing date reflected on the Customer's receipt invoice. META may, at its sole discretion, terminate or suspend the Services to Customer if payments are in arrears by more than thirty (30) days. Such suspension shall not be deemed a waiver of other legal or equitable rights the Provider may have for enforcement of payment. If META suspends Services to Customer pursuant to this Section, META reserves the right to charge Customer a reconnection fee to cover the administrative cost of reconnection. The reconnection charge shall be in addition to any other amounts owed to META by Customer.
- B. Taxes and Fees. Except to the extent Customer provides a valid tax exemption certificate prior to the delivery of Service, Customer shall be responsible for the payment of any and all applicable taxes or fees.

- C. **Fraudulent Use of Services.** Customer is responsible for all charges attributable to Customer with respect to the Service(s), even if incurred as the result of fraudulent or unauthorized use of the Service. META may, but is not obligated to, detect or report unauthorized or fraudulent use of Service to Customer. META reserves the right to restrict, suspend or discontinue providing any Service in the event of fraudulent use of Customer's Service.
- D. **E-Rate Funding.** META makes no representations or warranties with respect to the eligibility or ineligibility of the Services or any Service component for federal E-Rate support or for other governmental and quasi-governmental telecommunications/internet discounts or entitlements (collectively, "E-Rate Funding"). Customer expressly understands and agrees that it shall pay META one hundred percent (100%) of all non-recurring charges ("NRCs"), monthly recurring Service charges ("MRCs") and other amounts required under this Agreement in accordance with the payment intervals specified therein. Customer may not withhold or offset any such amounts on the basis of its actual or anticipated receipt of E-Rate Funding, except as otherwise set forth below. In the event that the Customer has received, or has been designated as a recipient of, E-Rate Funding for the Services, Customer will utilize the application customer-initiated reimbursement process relative to such E-Rate Funding. META shall have no obligation to discount or pro-rate its invoices or to take other action to process such E-Rate Funding, except to the extent specifically required by law and regulation, or except as otherwise set forth above or below. In the event that the Parties have expressly agreed in writing to permit E-Rate Funding to be applied in the form of discounts to, or pro-ration of, Customer's invoices, META shall have no obligations under this agreement until USAC provides META the copy of the Notification and Acceptance of Form(s) 486 from the Universal Services Administrative Company, Schools and Libraries Division ("SLD"), approving Customer's eligibility for E-Rate Funding. If during the term of this Agreement Customer fails to appropriate funds or if funds are not otherwise made available for continued performance for any fiscal period of the Agreement succeeding the first fiscal period, Customer may elect to (i) continue to receive Services under this Agreement, in which Customer shall remain bound by the terms and conditions set forth hereunder and remain responsible for all NRCs and MRCs for the remaining term of the Agreement, irrespective of E-Rate Funding status, or, (ii) terminate this Agreement upon written notice as of the beginning of the fiscal year for which funds are not appropriated or otherwise made available. The effect of termination of the Agreement hereunder will be to discharge both META and the Customer from future performance of the Agreement. However, META shall be reimbursed for any and all unpaid non-recurring charges, any unpaid past due balance(s), any remaining contractual obligations incurred by META on Customer's behalf, including but not limited to transport fees from the Bandwidth Service Provider. Customer shall notify META in writing within thirty (30) days of fiscal budget denial indicating funds may not be available for the continuation of the Agreement for each succeeding fiscal period beyond the first year.

IV. Term

Service Term. The applicable Service Term shall be set forth on the Service Agreement Cover Page.

V. Termination Without Fault; Default

- A. **Termination for Cause.** If Customer is in breach of a payment obligation (including failure to pay a required deposit) and fails to make payment in full within ten (10) days after receipt of written notice of default, META may, as its option, terminate the Agreement; except that META will not take any such action as a result of Customer's non-payment of a charge subject to a timely billing dispute, unless META has reviewed the dispute and determined in good faith that the charge is correct. The Agreement may be terminated by either Party immediately upon written notice if the other Party has become insolvent or involved in liquidation or termination of its business, or adjudicated bankrupt, or been involved in an assignment for the benefit of its creditors. The non-defaulting Party shall be entitled to all available legal and equitable remedies for such breach.
- B. **Effect of Expiration/Termination of the Agreement.** Upon the expiration or termination of the Agreement for any reason:
1. META shall disconnect the Service;
 2. Subject to applicable law, META may delete all applicable data, files, electronic messages, or other information stored on META's servers or systems;
 3. Customer shall permit META to retrieve from the Service Location any and all META Equipment. If Customer fails to permit such retrieval or if the retrieved META Equipment has been damaged and/or destroyed other than by META or its agents, normal wear and tear expected, META may invoice Customer for the manufacturer's list price of the relevant META Equipment, or in the event of minor damage to the retrieved META Equipment, the cost of the repair, which amounts shall be immediately due and payable; and

4. Customer's right to use applicable Licensed Software shall automatically terminate, and Customer shall be obligated to return all Licensed Software to META.
- C. Early Termination. In the event of early termination as a result of Customer's failure to pay any or all obligations under this Agreement and/or breach of the terms and conditions of this Agreement, Customer agrees to pay one hundred percent (100%) of any liabilities, fees, or penalties owed by META to any third parties as a result of termination of any agreements, orders, or services pursuant to which META acquired network facilities, transport, or equipment used to provide the Services to Customer hereunder.
- D. Resumption of Service. If a Service has been discontinued by META for cause and Customer requests that the Service be restored, META shall have the sole and absolute discretion to restore such Service. At META's option, deposits, advanced payments, and/or nonrecurring charges may apply to restoration of Service.
- E. Regulatory and Legal Changes. The Parties acknowledge that the respective rights and obligations of each Party as set forth in this Agreement upon its execution are based on applicable law and regulations as they exist on the date of execution of this Agreement.

VI. Limitation of Liability; Disclaimer of Warranties; Warnings; Indemnification

A. Limitation of Liability.

1. THE AGGREGATE LIABILITY OF META FOR ANY AND ALL LOSSES, DAMAGES AND CAUSES ARISING OUT OF THE AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE PERFORMANCE OF SERVICE, AND NOT OTHERWISE LIMITED HEREUNDER, WHETHER IN CONTRACT, TORT, OR OTHERWISE, SHALL NOT EXCEED DIRECT DAMAGES EQUAL TO THE SUM TOTAL OF PAYMENTS MADE BY CUSTOMER TO META DURING THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT FOR WHICH DAMAGES ARE CLAIMED.
2. CUSTOMER AGREES AND ACKNOWLEDGES THAT IT IS SOLELY RESPONSIBLE FOR MONITORING AND CONTROLLING ACCESS TO META'S NETWORK AND IN THE EVENT THERE IS UNAUTHORIZED ACCESS TO META'S NETWORK, WHETHER OR NOT SUCH ACCESS IS INTENTIONAL OR UNINTENTIONAL, CUSTOMER SHALL BE THE SOLE RESPONSIBLE PARTY AGAINST WHOM PENALTIES, ASSESSMENTS, OR DAMAGES SHALL BE SOUGHT AND CUSTOMER AGREES TO TAKE FULL RESPONSIBILITY FOR ANY UNAUTHORIZED ACCESS TO META'S NETWORK. FURTHER CUSTOMER AGREES AND ACKNOWLEDGES THAT IS SHALL BE SOLELY RESPONSIBLE FOR ALL PENALTIES, ASSESSMENTS, AND DAMAGES RELATED TO ANY ALLEGATIONS OF COPYRIGHT, TRADEMARK, PATENT, DATA, AND OTHER INTELLECTUAL PROPERTY CLAIMS RESULTING FROM CUSTOMER'S AND CUSTOMER'S USERS' USE OF META'S NETWORK.

B. Disclaimer of Warranties.

1. SERVICES SHALL BE PROVIDED PURSUANT TO THE TERMS AND CONDITIONS IN THE SERVICE AGREEMENT COVER PAGE, AND ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT. TO THE MAXIMUM EXTENT ALLOWED BY LAW, META EXPRESSLY DISCLAIMS ALL SUCH EXPRESS, IMPLIED AND STATUTORY WARRANTIES.
2. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, META DOES NOT WARRANT THAT THE SERVICES, META EQUIPMENT, OR LICENSED SOFTWARE WILL BE UNINTERRUPTED, ERROR-FREE, OR FREE OF LATENCY OR DELAY, OR THAT THE SERVICES, META EQUIPMENT, OR LICENSED SOFTWARE WILL PREVENT UNAUTHORIZED ACCESS BY THIRD PARTIES.
3. IN NO EVENT SHALL META, BE LIABLE FOR ANY LOSS, DAMAGE OR CLAIM ARISING OUT OF OR RELATED TO: (I) STORED, TRANSMITTED, OR RECORDED DATA, FILES, OR SOFTWARE; (II) ANY ACT OR OMISSION OF CUSTOMER, ITS USERS OR THIRD PARTIES; (III) INTEROPERABILITY, INTERACTION OR INTERCONNECTION OF THE SERVICES WITH APPLICATIONS, EQUIPMENT, SERVICES OR NETWORKS PROVIDED BY CUSTOMER OR THIRD PARTIES; OR (IV) LOSS OR DESTRUCTION OF ANY CUSTOMER HARDWARE, SOFTWARE, FILES OR DATA RESULTING FROM ANY VIRUS OR OTHER HARMFUL FEATURE OR FROM ANY ATTEMPT TO REMOVE IT. CUSTOMER IS ADVISED TO BACK UP ALL DATA, FILES AND SOFTWARE PRIOR TO THE INSTALLATION OF SERVICE AND AT REGULAR INTERVALS THEREAFTER.
4. CUSTOMER MAY ONLY UTILIZE THE SERVICES FOR EDUCATIONAL ACTIVITIES AND EDUCATIONAL ADMINISTRATIVE RELATED ACTIVITIES ON ITS PREMISES. CUSTOMER ACKNOWLEDGES THAT THE SERVICE MAY BE THROUGH A SHARED INTERNET NETWORK TO THE EXTENT PERMITTED BY LAW. WHERE THE SERVICES PROVIDED INCLUDE ACCESS TO THE INTERNET, META

DOES NOT WARRANT THAT THE FUNCTIONS OF THE INTERNET WILL MEET ANY SPECIFIC CUSTOMER OR USER REQUIREMENTS, OR THAT SERVICES PROVIDED WILL BE ERROR-FREE OR UNINTERRUPTED; NOR SHALL META BE LIABLE FOR ANY ACTUAL DAMAGES OR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES (INCLUDING AS A RESULT OF LOSS OF DATA OR MISINFORMATION) SUSTAINED IN CONNECTION WITH THE USE, OPERATION, OR INABILITY TO USE THE META SERVICES BY CUSTOMER OR ITS USERS. CUSTOMER UNDERSTANDS AND AGREES THAT META WILL EXERCISE NO CONTROL OVER THE INFORMATION THAT CUSTOMER AND USERS MAY TRANSMIT AND ACCESS AS A RESULT OF THE PROVISION OF SERVICES BY META, OTHER THAN SECURITY MEASURES INCLUDED IN THE STANDARD CONFIGURATION OF META'S INTERNET ACCESS SERVICE. CUSTOMER THEREFORE WILL MAKE NO CLAIM AGAINST META REGARDING THE USE OF THE SERVICE, INCLUDING TRANSMISSION, DOWNLOADING OR UPLOADING OF INFORMATION THAT IS OFFENSIVE, A VIOLATION OF THE LAW, OR THE ACTIONABLE VIOLATION OF OTHERS' RIGHTS. CUSTOMER IS HEREBY UNDER NOTICE THAT SOME MATERIAL CONTAINED IN THE INTERNET MAY BE INAPPROPRIATE FOR SCHOOL AGED PUPILS. META DOES NOT WARRANT THE ACCURACY OR APPROPRIATENESS OF ANY INFORMATION CONTAINED IN THE INTERCONNECTED SYSTEMS.

C. Warranties and Representations by Customer.

1. Customer understands and agrees that META will exercise no control over the information that Customer and users may transmit and access as a result of the provision of Services by META, other than security measures included in the standard configuration of META's Services. Customer therefore will make no claim against META regarding the use of the Service, including transmission, downloading or uploading of information that is offensive, a violation of the law, or the actionable violation of others' rights. Customer is hereby under notice that some material contained in the Internet may be inappropriate for school aged pupils. META does not warrant the accuracy or appropriateness of any information contained in the interconnected systems.
2. Customer understands and agrees that META shall have no responsibility for the accessing or transmitting of offensive or unlawful access to others' information or networks, or other offensive or unlawful activity in which META's Service is used.
3. To the extent that Customer, either directly or through its agents, permits student access to the interconnected computer system(s) of the Internet through META's Services, Customer assumes full responsibility and agrees to hold META harmless for any and all access to and usage of information contained in the interconnected computer system(s) of the Internet.
4. With regard to Managed Internal Broadband Service, where applicable, Customer represents that in order to be eligible for E-Rate funding that it has not met the \$167 per student pre-discount budget limiting support for internal connections and is, therefore, eligible for E-Rate funding for managed internal broadband connections for the duration of the Agreement.

D. Indemnification.

CUSTOMER AGREES TO INDEMNIFY AND HOLD META, ITS GOVERNING BOARD MEMBERS, OFFICERS, MEMBERS, EMPLOYEES, AGENTS, SUBSIDIARIES, AFFILIATES, SUCCESSORS AND/OR ASSIGNS, HARMLESS FROM ANY CLAIMS, SUITS, LIABILITY, LOSS, EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES), AND/OR DAMAGES, INCLUDING ALLEGED COPYRIGHT AND/OR OTHER INTELLECTUAL PROPERTY CLAIMS, SUSTAINED BY ANY PERSON BY REASON OF ANY ACT OF CUSTOMER OR ITS USERS IN THEIR ACTIVITIES INVOLVING USE OF META'S NETWORK.

E. Disruption of Service.

1. Notwithstanding any identified performance standards, the Services are not fail-safe and are not designed or intended for use in situations requiring fail-safe performance or in which an error or interruption in the Services could lead to severe injury to business, persons, property or environment ("High Risk Activities"). These High Risk Activities may include, without limitation, vital business or personal communications, or activities where absolutely accurate data or information is required.
2. Customer's sole and exclusive remedies are expressly set forth in the Agreement. Certain of the above exclusions may not apply if the state in which a Service is provided does not allow the exclusion or limitation of implied warranties or does not allow the limitation or exclusion of incidental or consequential damages. In those states, the liability of META is limited to the maximum extent permitted by law.
3. META reserves the right to discontinue Customer's access to META's Service and/or seek other legal or equitable relief for use of the Services that provider deems to be in violation of the rules and regulations of the Ohio State Board of Education or any

other state or federal agency; or in violation of this Agreement; or state or federal law; or are uncivil. For purposes of this Agreement, uncivil conduct includes, but is not limited to: 1) transmitting offensive or harassing statements; 2) developing and/or transmitting offensive or unlawful graphics; 3) transmitting sexual or ethnic slurs explicitly or as part of a joke; 4) soliciting or encouraging others to engage in sexual, offensive or unlawful acts; or 5) permitting or encouraging unauthorized access to META's network and public networks including unauthorized access to the Internet.

VII. Software & Services

- A. License. If and to the extent that Customer requires the use of Licensed Software in order to use the Services, Customer shall have a personal, nonexclusive, nontransferable, and limited license to use such Licensed Software in object code only and solely to the extent necessary to use the applicable Service during the corresponding Service Term. All Licensed Software provided to Customer, and each revised version thereof, is licensed (not sold) to Customer by META only for use in conjunction with the Service. Customer may not claim title to, or an ownership interest in, any Licensed Software (or any derivations or improvements thereto), and Customer shall execute any documentation reasonably required by META, including, without limitation, end-user license agreements for the Licensed Software. META and its suppliers shall retain ownership of the Licensed Software, and no rights are granted to Customer other than a license to use the Licensed Software under the terms expressly set forth in this Agreement.
- B. Restrictions. Customer agrees that it shall not: (i) copy the Licensed Software (or any upgrades thereto or related written materials) except for emergency back-up purposes or as permitted by the express written consent of META; (ii) reverse engineer, decompile, or disassemble the Licensed Software; (iii) sell, lease, license, or sublicense the Licensed Software; or (iv) create, write, or develop any derivative software or any other software program based on the Licensed Software.
- C. Updates. Customer acknowledges that the use of Service may periodically require updates and/or changes to certain Licensed Software resident in the META Equipment or CE. If META has agreed to provide updates and changes, such updates and changes may be performed remotely or onsite by META, at META's sole option. Customer hereby consents to, and shall provide free access for, such updates deemed reasonably necessary by META. If Customer fails to agree to such updates, META will be excused from any and all liability and indemnification obligations regarding the applicable Service.
- D. Ownership of Telephone Numbers and Addresses. Customer acknowledges that use of certain Services does not give it any ownership or other rights in any telephone number or Internet/on-line addresses provided, including but not limited to Internet Protocol ("IP") addresses, e-mail addresses and web address.
- E. Intellectual Property Rights in the Services. Title and intellectual property rights to the Services are owned by META, its agents, suppliers or affiliates or their licensors or otherwise by the owners of such material. The copying, redistribution, bundling or publication of the Services, in whole or in part, without express prior written consent from META or other owner of such material is prohibited.

VIII. Confidential Information and Privacy

- A. Disclosure and Use. All Confidential Information disclosed by either Party shall be kept by the receiving party in strict confidence and shall not be disclosed to any third party without the disclosing party's express written consent. Notwithstanding the foregoing, such information may be disclosed (i) to the receiving party's employees, affiliates, and agents who have a need to know for the purpose of performing this Agreement, using the Services, rendering the Services, and marketing related products and services (provided that in all cases the receiving party shall take appropriate measures prior to disclosure to its employees, affiliates, and agents to assure against unauthorized use or disclosure); or (ii) as otherwise authorized by this Agreement. Each Party agrees to treat all Confidential Information of the other in the same manner as it treats its own proprietary information, but in no case using a degree of care less than a reasonable degree of care. The Parties agree that, while not preventing compliance with applicable regulations, the Customer will not share confidential information subject to open records or other "sunshine laws" without a valid records request. Confidential information not subject to open records or other "sunshine laws" shall not be shared without prior written consent of the other Party.
- B. Exceptions. Notwithstanding the foregoing, each Party's confidentiality obligations hereunder shall not apply to information that: (i) is already known to the receiving party without a pre-existing restriction as to disclosure; (ii) is or becomes publicly available without fault of the receiving party; (iii) is rightfully obtained by the receiving party from a third party without restriction as to disclosure, or is approved for release by written authorization of the disclosing party; (iv) is developed independently by the receiving party without use of the disclosing party's Confidential Information; or (v) is required to be disclosed by law or regulation.

- C. **Publicity.** The agreement provides no right to use any Party's or its affiliates trademarks, service marks, or trade names, or to otherwise refer to the other Party in any marketing, promotional, or advertising materials or activities. Neither Party shall issue any publication or press release relating to, or otherwise disclose the existence of, the terms and conditions of any contractual relationship between META and Customer, except as permitted by the Agreement or otherwise consented to in writing by the other Party. Notwithstanding the foregoing, META may include Customer's name on META's customer lists together with a description of Services purchased (financial terms not to be disclosed). If Customer wishes to remove Customer's name from such list or to limit the foregoing use of Customer's name, Customer may contact META as set forth in the Section titled "Notices" of these General Terms and Conditions and META will effect such removal.
- D. **Remedies.** Notwithstanding any other Section of this Agreement, the non-breaching Party shall be entitled to seek equitable relief to protect its interests pursuant to this Section including but not limited to injunctive relief.
- E. **Monitoring of Services.** META assumes no obligation to pre-screen or monitor Customer's use of the Service, including without limitation posting and/or transmission. However, Customer acknowledges and agrees that META and its agents shall have the right to pre-screen and monitor such use from time to time and to use and disclose such results to the extent necessary to operate the Service properly, to ensure compliance with applicable use policies, to protect the rights and/or property of META, or in emergencies when physical safety is at issue, and that META may disclose the same to the extent necessary to satisfy any law, regulation, or governmental request. META shall have no liability or responsibility for content received or distributed by Customer or its users through the Service, and Customer shall indemnify, defend, and hold META and its directors, officers, employees, agents, subsidiaries, affiliates, successors, and assigns harmless from any and all claims, damages, and expenses whatsoever (including reasonable attorneys' fees) arising from such content attributable to Customer or its users.
- F. **Survival of Confidentiality Obligations.** The obligations of confidentiality and limitation of use described in this Section shall survive the expiration and termination of the Agreement for a period of two (2) years (or such longer period as may be required by law).

IX. Use of Service; Use and Privacy Policies

- A. **Prohibited Uses and META Use Policies.** Customer and Customer's Users are prohibited from using, or permitting the use of, any Service (i) for any purpose in violation of any law, rule, regulation, or policy of any government authority; (ii) in violation of any Use Policy (as defined below); (iii) for any use as to which Customer has not obtained all required government approvals, authorizations, licenses, consents, and permits; or (iv) to interfere unreasonably with the use of META service by others or the operation of the Network. Customer is responsible for assuring that any and all of Customer's Users comply with the provisions of the Agreement. META reserves the right to act immediately and without notice to terminate or suspend the Services and/or to remove from the Services any information transmitted by or to Customer or Customer's Users, if META determines that such use is prohibited as identified herein, or information does not conform with the requirements set or META reasonably believes that such use or information may violate any laws, regulations, or written and electronic instructions for use.
- B. **Customer understands and agrees that the Internet, by its nature, is an open portal of content and material, some of which may be inappropriate for school-aged students.** Customer, therefore, will make no claim against Provider, regarding the use of the Service by Customer or Customer's Users, including transmission, accessing, downloading or uploading of information that is offensive, inappropriate for minors, a violation of local, state, federal, or international law or regulation or the violation of the rights, including but not limited to copyright, patent or trademark, of a third party.
- C. **Privacy Note Regarding Information Provided to Third Parties.** META is not responsible for any information provided by Customer to third parties. Such information is not subject to privacy provisions of this Agreement. Customer assumes all privacy and other risks associated with providing personally identifiable information to third parties via the Services.
- D. **Prohibition on Resale.** Customer may not sell, resell, sublease, assign, license, sublicense, share, provide, or otherwise utilize in conjunction with a third party (including, without limitation, in any joint venture or as part of any outsourcing activity) the Services or any component thereof.
- E. **Violation.** Any breach of this Section Use of Service; Use and Privacy Policies shall be deemed a material breach of this Agreement. In the event of such material breach, META shall have the right to restrict, suspend, or terminate immediately this Agreement without liability on the part of META, and then to notify Customer of the action that META has taken and the reason for such action, in addition to any and all other rights and remedies under this Agreement.

X. Miscellaneous Terms

- A. **Force Majeure.** Neither Party (and in the case of META, META affiliates and subsidiaries) shall be liable to the other Party for any delay, failure in performance, loss, or damage to the extent caused by force majeure conditions such as acts of God, fire, explosion, power blackout, cable cut, acts of regulatory or governmental agencies, unavailability of right-of-way, unavailability of materials, or other causes beyond the Party's reasonable control, except that Customer's obligation to pay for Services provided under the Agreement shall not be excused. Changes in economic, business or competitive condition shall not be considered force majeure events.
- B. **Assignment or Transfer.** Customer shall not assign any right, obligation or duty, in whole or in part, nor of any other interest hereunder, without the prior written consent of the other Party, which shall not be unreasonably withheld. All obligations and duties of either Party under this Agreement shall be binding on all successors in interest and assigns of such Party. Nothing herein is intended to limit META's use of third-party consultants and contractors to perform the Service.
- C. **Notices.** Any notice sent pursuant to the Agreement shall be deemed given and effective when delivered by hand, or when delivered by overnight express or other delivery service (receipt requested), in each case as follows: (i) with respect to Customer, to the address set forth on the Service Agreement Cover Page; or (ii) with respect to META to: Attn: Contracts Coordinator, META, 100 Executive Drive, Marion, Ohio 43302. Each Party shall notify the other Party in writing of any changes in its address listed on the Service Agreement Cover Page.
- D. **Entire Understanding.** The Agreement constitutes the entire understanding of the Parties related to the subject matter hereof. The Agreement supersedes all prior agreements, proposals, representations, statements, or understandings, whether written or oral, concerning the Services or the Parties' rights or obligations relating to Services. Any prior representations, promises, inducements, or statements of intent regarding the Services that are not embodied in the Agreement are of no effect. No subsequent agreement among the Parties concerning Service shall be effective or binding unless it is made in writing by authorized representatives of the Parties. Terms or conditions or restrictive endorsements or other statements on any form of payment, shall be void and of no force or effect.
- E. **Construction.** In the event that any portion of the Agreement is held to be invalid or unenforceable, the parties shall replace the invalid or unenforceable portion with another provision that, as nearly as possible, reflects the original intention of the Parties, and the remainder of the Agreement shall remain in full force and effect.
- F. **Survival.** The rights and obligations of either Party that by their nature would continue beyond the expiration or Agreement shall survive termination or expiration of the Agreement.
- G. **Choice of Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.
- H. **No Third Party Beneficiaries.** This Agreement does not expressly or implicitly provide any third party (including users) with any remedy, claim, liability, reimbursement, cause of action, or other right or privilege.
- I. **Parties' Authority to Contract.** The persons whose signatures appear below are duly authorized to enter into the Agreement on behalf of the Parties name therein.
- J. **No Waiver, Etc.** No failure by either Party to enforce any rights hereunder shall constitute a waiver of such right(s). This Agreement may be executed in counterpart copies.
- K. **Independent Contractors.** The Parties to this Agreement are independent contractors. Neither Party is an agent, representative, or partner of the other Party. Neither Party shall have any right, power, or authority to enter into any agreement for, or on behalf of, or incur any obligation or liability of, or to otherwise bind, the other Party. This Agreement shall not be interpreted or construed to create an association, agency, joint venture, or partnership between the Parties or to impose any liability attributable to such a relationship upon either Party.
- L. **Article Headings.** The article headings used herein are for reference only and shall not limit or control any term or provision of this Agreement or the interpretation or construction thereof.
- M. **Compliance with Laws.** Each of the Parties agrees to comply with all applicable local, state and federal laws and regulations and ordinances in the performance of its respective obligations under this Agreement.

Master Agreement Number 5346810456
APA Number 2-3Q2021 APA 5346810456
Schedule Number 534681045600015

STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT ADVANCE PRICING AGREEMENT

HEWLETT-PACKARD FINANCIAL SERVICES COMPANY ("Lessor") and Olentangy Local School District, ("Lessee"), are parties to the State and Local Government Master Lease Purchase Agreement identified by the Master Agreement Number specified above (the "Master Agreement"). This Advance Pricing Agreement (which shall be identified by the APA Number specified above) is being entered into by Lessor and Lessee as an option granted Lessee with respect to the Master Lease and supersedes any Advancing Pricing Agreement previously entered into by Lessor and Lessee pursuant thereto with respect to Leases commencing during the Commitment Period specified in Section 4 below. The terms and conditions of the Master Agreement are hereby incorporated by reference into this Advance Pricing Agreement. All capitalized terms used in this Advance Pricing Agreement without definition have the meanings ascribed to them in the Master Agreement.

- 1. Purpose.** This Advance Pricing Agreement constitutes a commitment on the part of Lessor, during the Commitment Period (hereinafter identified) to purchase Equipment of the types(s) described herein and to enter into one or more Leases with Lessee at the lease rates set forth herein; provided, however, that Lessor shall under no circumstances be obligated to purchase Equipment if (x) such purchase would require Lessor to expend moneys in excess of the Amount Available (hereinafter defined) less the aggregate amount previously paid or committed to be paid by Lessor to acquire Equipment during such Commitment Period, or (y) any Lessee Default or Nonappropriation shall have occurred and be continuing under any Lease or any event shall have occurred and be continuing which, with the giving of notice or the passage of time or both, would constitute a Lessee Default or Nonappropriation under any Lease, or (z) Lessee shall have failed to deliver to Lessor any financial statements in accordance with the provisions of this Advance Pricing Agreement or any material adverse change shall have occurred in Lessee's financial or operating condition, as determined by Lessor in its sole discretion, after the date of the last financial statements of Lessee delivered to Lessor prior to the execution and delivery of such Advance Pricing Agreement.
- 2. Commitment.** Lessor shall, at Lessee's request made during the Commitment Period purchase Equipment of the type(s) described herein and enter into a Lease of such Equipment with Lessee. Until such time as Lessee shall have executed and delivered to Lessor a Consolidating Schedule (hereinafter defined) in accordance with this Advance Pricing Agreement, each such Lease shall be governed by the terms of the Master Agreement, this Advance Pricing Agreement and the Acceptance Certificate executed and delivered to Lessor by Lessee pursuant to this Advance Pricing Agreement. Each such Acceptance Certificate shall specifically identify (by serial number or other identifying characteristics) the items of Equipment to be leased thereunder (other than items of System Software, which shall be deemed to be items of Software leased together with the related items of Hardware). Until Lessee shall have executed and delivered to Lessor a Consolidating Schedule, each such Acceptance Certificate, when executed and delivered by Lessee and accepted by Lessor, together with the Master Agreement and this Advance Pricing Agreement, shall constitute a separate and distinct Lease enforceable according to its terms. In the event of any conflict among the terms of such documents, the provisions of such Acceptance Certificate shall control over conflicting provisions in this Advance Pricing Agreement or the Master Agreement and the provisions of this Advance Pricing Agreement shall control over conflicting provisions in the Master Agreement.
- 3. Acceptance.** For purposes of any Lease entered into pursuant to this Advance Pricing Agreement, Exhibit 1 hereto shall replace all references to Exhibit B in the Master Agreement.
- 4. Commitment Period.** Lessee may enter into Leases with Lessor pursuant to the Master Agreement and this Advance Pricing Agreement during the period beginning on **May 1, 2021** and ending on **July 31, 2021** (the "Commitment Period").
- 5. Amount Available.** The aggregate Total Cost of Equipment to be subject to such Leases shall not exceed **\$1,171,350.00** ("Amount Available") without Lessor's consent, which consent shall be evidenced either by a writing executed by Lessor or by Lessor's funding during the Commitment Period of Leases, in an aggregate amount exceeding such Amount Available.

6. **Consolidation.** All Leases commenced during each calendar quarter or portion thereof during the Commitment Period (the "Consolidation Period") shall be consolidated into a single Schedule (a "Consolidating Schedule") in the form of Exhibit 2 hereto with such changes as Lessor and Lessee shall have agreed to as conclusively evidenced by their execution thereof. Lessor shall prepare and deliver to Lessee a Consolidating Schedule as of the close of each applicable Consolidation Period. Lessee agrees to execute and deliver each Consolidating Schedule to Lessor within 10 days after its receipt thereof from Lessor. From and after Lessee's execution and delivery to Lessor of a Consolidating Schedule, the Consolidating Schedule shall supersede the applicable Acceptance Certificates and the Advance Pricing Agreement with respect to all Leases commenced during the Consolidation Period to which such Consolidating Schedule relates, and all such Leases shall be deemed to be a single, separate and distinct Lease governed by such Consolidating Schedule and the Master Agreement and enforceable in accordance with its terms. In the event of any conflict between the terms of the Master Agreement and such Consolidating Schedule, the provisions of the Consolidating Schedule shall govern. If Lessee fails to execute and deliver to Lessor any Consolidating Schedule within 10 days after its receipt thereof, Lessor may exercise its rights and remedies under Section 21 and 22 of the Master Agreement arising as a result of such failure, either immediately or at any time during the Initial Term of the Leases to which such Consolidating Schedule relates. No delay in exercising such rights or remedies shall operate as a waiver thereof. Lessee acknowledges and agrees that Rent with respect to such Leases shall be payable in the amounts and at the times determined pursuant to the applicable Advance Pricing Agreement and Acceptance Certificates, regardless of whether Lessee shall have received such Consolidating Schedule from Lessor or executed and delivered the same to Lessor as of the time any such payment is due. Lessee shall, at all times during which this Advance Pricing Agreement is effective, deliver to Lessor its quarterly and annual financial statements no later than 75 days after the end of each of Lessee's fiscal quarters or 120 days after the end of each of Lessee's fiscal years, as applicable. Such annual financial statements shall be audited and certified by Lessee's independent certified public accountants.
7. **Leases.** Set forth below is a description of the type(s) of Equipment that may be leased pursuant to this Advance Pricing Agreement, the times at which Rent is payable and the length of the Initial Term of each Lease that is commenced pursuant hereto, and the Lease rate factor to be multiplied by the Total Cost of the Equipment subject to each such Lease to determine the periodic Rent payable with respect thereto:

A. Equipment Type I:

- (i) Description of Equipment: Tier1 Notebook/Chrome
- (ii) Rent is payable: Annually in Advance
- (iii) Initial Term: 49 Months (plus the number of days from and including the Acceptance Date through and including the last day of the Consolidation Period in which the Acceptance Date occurs).
- (iv) Lease rate factor: 0.24250 (48 months followed by 10.4% buyout option in month 49)

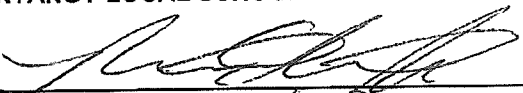
With respect to each Lease that is commenced pursuant to this Advance Pricing Agreement, Lessee shall pay Lessor (a) on the first day of each calendar month or calendar quarter (depending on whether Rent is payable monthly or quarterly) if Rent is payable in advance, or (b) on the last day of each calendar month or quarter (depending on whether Rent is payable monthly or quarterly) if Rent is payable in arrears, the Rent payment calculated as set forth above in this Section 7 for the length of the Initial Term of such Lease. The First Payment Date shall be the first day (if Rent is payable in advance) or the last day (if Rent is payable in arrears) of the month or quarter (as applicable) immediately following the end of the Consolidation Period in which the Acceptance Date occurs. In addition, on the First Payment Date Lessee shall also pay Lessor with respect to each such Lease an amount equal to the Daily Rent multiplied by the number of days from and including the Acceptance Date up to but excluding the first day of the month or quarter (as applicable) in which the first Rent payment date occurs.

8. **Additional Provisions:** _____

9. **Fiscal Period:** _____ [Annual] _____

IN WITNESS WHEREOF, LESSOR AND LESSEE HAVE EXECUTED THIS ADVANCE PRICING AGREEMENT ON
THE DATES SPECIFIED BELOW.

LESSEE:
OLENTANGY LOCAL SCHOOL DISTRICT

BY: 
Robert E. Sexton Is Director of Technology
Name and Title
3-19-21
Date

LESSOR:
HEWLETT-PACKARD FINANCIAL SERVICES
COMPANY

BY: _____

Name and Title

Date

COUNTERPART NO. 1 OF 1. TO THE EXTENT THAT THIS SCHEDULE CONSTITUTES CHATTEL PAPER (AS DEFINED ON THE UCC), NO SECURITY INTEREST IN THIS SCHEDULE MAY BE CREATED THROUGH THE TRANSFER OR POSSESSION OF ANY COUNTERPART OTHER THAN COUNTERPART NO. 1.

STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT

Master Agreement Number 5346810456
APA Number 2-3Q2021 APA 5346810456
Schedule Number 534681045600015

CONSOLIDATING SCHEDULE

HEWLETT-PACKARD FINANCIAL SERVICES COMPANY ("Lessor") and Olentangy Local School District ("Lessee") are parties to the State and Local Government Master Lease Purchase Agreement (the "Master Agreement") and the Advance Pricing Agreement (the "Advance Pricing Agreement") identified by the Master Agreement Number and the APA Number, respectively, specified above. Pursuant thereto, Lessor and Lessee have entered into one or more Leases (the "Existing Leases"), which are more particularly described in Section 1 below, during the Consolidation Period ending on **July 31, 2021** (the "Consolidation Date"). Pursuant to Section 6 of the Advance Pricing Agreement, Lessor and Lessee are entering into this Consolidating Schedule, which shall be identified by the Schedule Number specified above (this "Schedule"), effective as of the day immediately following the Consolidation Date (the "Start Date"), for the purpose of consolidating all of the Existing Leases into a single, separate and distinct Lease of the Equipment described in Section 2 below. The terms and conditions of the Master Agreement are hereby incorporated by reference into this Schedule. All capitalized terms used in this Schedule without definition have the meanings ascribed to them in the Master Agreement.

1. EXISTING LEASES. Each of the 1 Existing Leases being consolidated pursuant to this Schedule have been evidenced by the Master Agreement, the Advance Pricing Agreement and an Acceptance Certificate. The Acceptance Dates specified in the Acceptance Certificates relating to such Existing Leases are as follows: **ICOA 1**

**Leases Acceptance
Certificate Number**
ICOA 1

Date
TBD

2. LEASE.

A. Description of Items of Leased Equipment
Refer to the attached DCTS quote

Total Cost
\$1,171,350.00

B. Initial Term: 49 Months (48 measured from the Start Date followed by Tech Refresh Option in month 49)

3. RENT: See Attachment A Below

RENT is payable: Annually in Advance

Lessee shall pay Lessor (a) on the first day of each calendar month or calendar quarter (depending on whether Rent is payable monthly or quarterly as specified above) if Rent is payable in advance, or (b) on the last day of each calendar month or calendar quarter (depending on whether Rent is payable monthly or quarterly as specified above) if Rent is payable in arrears, the Rent payment specified above for the length of the Initial Term in the case of a Lease. The First Payment Date shall be the Start Date if Rent is payable in advance or the last day of the month or quarter (as applicable) in which the Start Date occurs if Rent is payable in arrears. In addition, on the first Rent payment date Lessee shall also pay Lessor an amount equal to **N/A** (which is the aggregate amount payable by Lessee to Lessor with respect to the Existing Leases pursuant to the terms of the Advance Pricing Agreement with respect to the periods from and including the Acceptance Date in the case of each such Existing Lease up to but excluding the Start Date).

ANNUAL RATE OF INTEREST 4.20%

4. ADVANCE RENT: \$0.00

5. **EQUIPMENT LOCATION:** 7840 Graphics Way, Lewis Center, OH 43035
6. **SELLER:** Dayton Cincinnati Technology Services LLC
7. **APPROPRIATIONS:** Monies for all Rent and other payments due under the Lease for the Fiscal Period ending _____ are available from Lessee's appropriated funds for such Fiscal Period and that appropriations and/or other funds have been encumbered or designated for the payment of all Rent and other payments that shall become due under the Lease in such Fiscal Period.
8. **NON-ASSIGNABILITY BY LESSOR:** Notwithstanding any other terms or conditions set forth in the Master Agreement to the contrary, Lessor hereby agrees that it shall not and will not sell, discount, factor, hypothecate or otherwise dispose of its interest in the Equipment or this Schedule or any Lease.
9. **ADDITIONAL PROVISIONS:** None Stated
10. **FISCAL PERIOD:** _____

LESSOR AGREES TO LEASE TO LESSEE AND LESSEE AGREES TO LEASE FROM LESSOR THE EQUIPMENT DESCRIBED IN SECTION 2.A ABOVE. SUCH LEASE WILL BE GOVERNED BY THE MASTER AGREEMENT AND THIS SCHEDULE, INCLUDING THE IMPORTANT ADDITIONAL TERMS AND CONDITIONS SET FORTH ABOVE. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS SCHEDULE AND THE MASTER AGREEMENT, THE TERMS OF THIS SCHEDULE SHALL GOVERN.

LESSEE:
OLENTANGY LOCAL SCHOOL DISTRICT

LESSOR:
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY

BY: _____

BY: _____

Robert E. Sexton Jr. Director of Technology

Name and Title

Name and Title

3-19-21

Date

Date

Master Agreement Number 5346810456
APA Number 2-3Q2021 APA 5346810456
Schedule Number 534681045600015

ATTACHMENT A
TO
SCHEDULE TO STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT
CONSOLIDATING SCHEDULE

The first payment of Rent will be due on the Acceptance Date and all payments will be due annually thereafter.

| Rent No. | Payment | Interest | Principal | Balance | |
|----------|--------------|-------------|--------------|----------------|----------------|
| 0 | | | | \$1,171,350.00 | \$1,194,777.00 |
| 1 | \$284,052.38 | \$0.00 | \$284,052.38 | \$887,297.62 | \$905,043.57 |
| 2 | \$284,052.38 | \$37,892.15 | \$246,160.23 | \$641,137.39 | \$653,960.14 |
| 3 | \$284,052.38 | \$27,379.86 | \$256,672.52 | \$384,464.87 | \$392,154.17 |
| 4 | \$284,052.38 | \$16,418.62 | \$267,633.76 | \$116,831.11 | \$119,167.73 |
| 5 | \$121,820.40 | \$4,989.29 | \$116,831.11 | \$0.00 | \$0.00 |
| Totals | 1,258,029.92 | 86,679.92 | 1,171,350.00 | \$0.00 | \$0.00 |

Please note that the Concluding Payment includes a 2% prepayment premium which is payable only in the event you prepay this lease early.

Lessee Please Initial and date:





Dayton Cincinnati Technology Services LLC

Customers for Life!

Date:
Expiration Date:

Phone 513.892.3940 Fax 513.892.3492

ngrinstead@daycintech.com

TO: Olentangy Local School District

ATTN: Rob Sexton

Dell Chromebook Solution

15

| SALESPERSON | JOB | PAYMENT TERMS |
|----------------|--|---------------|
| Nick Grinstead | 2021/2022 AUE Ending - Chromebook Replacements | PO Required |

| QTY | DESCRIPTION | UNIT PRICE | LINE TOTAL |
|---------|--|------------|-----------------|
| 4110 | Dell Chromebook 3100 2-in-1 - 4 GB RAM 32 GB | \$ 285.00 | \$ 1,171,350.00 |
| FREIGHT | | | No Charge |
| TOTAL | | | \$ 1,171,350.00 |

Quotation prepared by: Nick Grinstead / Dayton Cincinnati Technology Services LLC

To accept this quotation, sign here and return: _____

Dayton Office:

937.836.7949
108 North Main St.
Englewood, Ohio 45322

Cincinnati Office:

513.892.3940
5757 Cornell Road
Blue Ash, Ohio 45242

Columbus Office:

614.405.2014
79 South State St. Suite D 2
Westerville, Ohio 43081

Master Agreement Number: 5346810456
Schedule No: 534681045600015

Amendment to State and Local Government Master Lease Purchase Agreement Schedule

| | |
|--|---|
| Lessee: Olentangy Local School District | Lessor: Hewlett-Packard Financial Services Company |
| Address 7840 Graphics Way | Address 200 Connell Drive, Suite 500 |
| City/State/Zip Lewis Center, OH 43035 | City/State/Zip Berkeley Heights, NJ, 07922 |
| Attention: | Attn: |

Lessor and Lessee hereby amend, as specified below, the State and Local Government Master Lease Purchase Agreement Schedule (the "Schedule") identified by a Schedule Number specified above that incorporates the State and Local Government Master Lease Purchase Agreement (the "Agreement") referenced by the Lease Number specified above. Capitalized terms used in this Amendment that are not otherwise defined herein shall have the meanings ascribed to them in the Schedule.

1. Add the following new Section to the Schedule:


"9. TECHNOLOGY REFRESH WITH NEW FINANCING OPTION. (a) If (i) Lessor and Lessee have entered into an additional lease ("New Equipment Schedule") for new equipment ("New Equipment") that Lessor determines is comparable in terms of type and quality to the original Equipment ("Original Equipment") subject to this Schedule ("Original Equipment Schedule"), (ii) the Term of the New Equipment Schedule is equal in length to the full Term of the Original Equipment Schedule, (iii) no Event of Default exists and no event has occurred and is continuing that with notice or the lapse of time or both would constitute an Event of Default, and (iv) Lessee delivers to Lessor an irrevocable written election notice of its intent to return the Original Equipment pursuant to the terms of this Section and such return of the Original Equipment to Lessor is completed no later than 2 months prior to the end of the Term of the Original Equipment Schedule (the "Technology Refresh Date"), Lessee may, terminate the Original Equipment Schedule with respect to all, but not less than all, of the Original Equipment ("Technology Refresh").

(b) If Lessee elects a Technology Refresh, on or before the applicable Technology Refresh Date, Lessee shall (i) pay Lessor an amount equal to any and all Rent and other amounts then past due and owing under the Original Equipment Schedule and (ii) return all, but not less than all, of the Original Equipment to Lessor in accordance with Section 10 of the Agreement. If Lessee fails to pay Lessor all Rent payments and other amounts or return all such Original Equipment to Lessor in accordance with the preceding sentence, the Original Equipment Schedule shall not terminate with respect to any item of the Original Equipment and Lessee shall continue to pay Lessor the Rent payments and all other provisions of the Agreement and the Original Equipment Schedule shall continue to apply.

(c) If Lessee elects a Technology Refresh and has completely fulfilled the terms and conditions of the Agreement and this Amendment, then on the Technology Refresh Date the Original Equipment Schedule shall terminate and, except as provided in Section 28 of the Agreement, Lessee shall be relieved of all obligations under the Original Equipment Schedule."

Lessor and Lessee hereby make this Amendment an integral part of the Schedule.

OLENTANGY LOCAL SCHOOL DISTRICT

By: 
(Lessee Authorized Signature)
Robert E. Saxon Jr.
(Type/Print Name)
Director of Technology
(Title)
3-19-21
(Date)

**HEWLETT-PACKARD FINANCIAL SERVICES
COMPANY**

By: _____
(Lessor Authorized Signature)

(Type/Print Name)

(Title)

(Date)



Dayton Cincinnati Technology Services LLC

Customers for Life!

Date:

Expiration Date:

Phone 513.892.3940 Fax 513.892.3492

ngrinstead@daycintech.com

TO: Olentangy Local School District

ATTN: Rob Sexton

| SALESPERSON | JOB | PAYMENT TERMS |
|----------------|---------------------------------------|---------------|
| Nick Grinstead | Aperture (Prisma SaaS) Renewal - 3 YR | PO Required |

| QTY | DESCRIPTION | UNIT PRICE | LINE TOTAL |
|------|--|------------|--------------|
| 2500 | Aperture SaaS security service for All SaaS applications, 1-user, 3-year, includes premium support | \$ 37.60 | \$ 94,000.00 |
| 14 | | FREIGHT | No Charge |
| | | TOTAL | \$ 94,000.00 |

Quotation prepared by: Nick Grinstead / Dayton Cincinnati Technology Services LLC

To accept this quotation, sign here and return:

Dayton Office:

937.836.7949

108 North Main St.

Englewood, Ohio 45322

Cincinnati Office:

513.892.3940

5757 Cornell Road

Blue Ash, Ohio 45242

Columbus Office:

614.405.2014

79 South State St. Suite D 2

Westerville, Ohio 43081



Hewlett Packard Enterprise Financial Services
An HPE Company
200 Connel l Drive
Berkeley Heights, NJ, 07922
www.hp.com

March 15, 2021

Hewlett Packard Enterprise Financial Services Company "HPEFS" is pleased to provide Olentangy Local School District with the following proposal for a possible lease/financing transaction with HPEFS subject to the terms of this letter.

Lessor: Hewlett Packard Enterprise Financial Services Company
Lessee: Olentangy Local School District
Supplier/Vendor: DCTS
Lease Plan/Type: Tax Exempt Installment Purchase Financing - DCTS Promotional 0% financing
Lease Term/Term (in months): 36

Equipment: [See attached equipment list](#)

| Payment Structure: | Cost/Cash Price | Payment Factor | Payment Amount |
|---------------------------------------|-----------------|----------------|----------------|
| Aperture (Prisma SaaS) Renewal - 3 YR | \$94,000.00 | 0.33333 | \$31,666.67 |
| TOTAL | \$94,000.00 | | \$31,666.67 |

The Payment Factor(s) and Payment Amount(s) above are based on the Products, Product mix and Cost/Cash Price in the attached equipment list. These will be subject to change if quote changes.

Payment Frequency: Annual
Total Number of Payments: 3
Effective Interest Rate: 0.00%

Quote Expiration: The pricing set forth in this proposal shall expire as of 4/30/2021

Net Lease: Lessee shall be responsible for any and all taxes, fees, maintenance, insurance, registration and other fees and charges relating to the purchase, lease, ownership, possession and use of the Equipment.

End of Lease Term Options: This is a Tax exempt Installment Purchase financing where title passes upfront and assumes the school district qualifies for tax exempt financing under IRC 103

Documentation: All documentation to be provided by HPEFS, and is subject to the parties' agreement on mutually acceptable terms and conditions.

Confidentiality: This letter is delivered to you with the understanding that neither this letter nor its substance shall be disclosed by Lessee to any third party.

Basis of Proposal: This letter is a proposal for discussion purposes only and does not represent either an offer or a commitment of any kind on the part of HPEFS. It does not purport to be inclusive of all terms and conditions that will apply to a leasing transaction between us. Neither party to the proposed transaction shall be under any legal obligation whatsoever until, among other things, HPEFS has obtained all required internal approvals (including credit approvals) and both parties have agreed upon all essential terms of the proposed transaction and executed mutually acceptable definitive written documentation. This proposal can be modified or withdrawn by HPEFS at any time. Either party may terminate discussions and negotiations regarding a possible transaction at any time, without cause and without any liability whatsoever.

Expiration Date: If HPEFS does not receive this proposal letter executed by Olentangy Local School District, by the 15th of the prior month, same year, from the above Rate Expiration date, this proposal letter shall expire and will no longer be effective unless extended by HPEFS.

HPEFS trusts you find the above proposal acceptable to your needs. If you have any questions concerning the proposal please contact me. In addition, please let me know if you would like us to present alternative terms and pricing that may better suit your needs.

Sincerely,

HEWLETT PACKARD ENTERPRISE FINANCIAL SERVICES COMPANY

HPEFS FAM

Thomas M Ackermann

E-mail:

tom.ackermann@hpe.com

Phone:

224 512 4299

Cust omer: Olentangy Local School District

Print Name:

Robert Saxton

Signature:

Robert Saxton

Master Agreement Number 5346810456
Schedule Number 534681045600014

COUNTERPART NO. _____ OF _____. TO THE EXTENT THAT THIS SCHEDULE CONSTITUTES CHATTEL PAPER (AS DEFINED ON THE UCC), NO SECURITY INTEREST IN THIS SCHEDULE MAY BE CREATED THROUGH THE TRANSFER OR POSSESSION OF ANY COUNTERPART OTHER THAN COUNTERPART NO. 1.

**STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT
SCHEDULE**

Hewlett-Packard Financial Services Company¹ ("Lessor") and **Olentangy Local School District**, an agency, department or political subdivision of the State of **Ohio** ("Lessee") are parties to the State and Local Government Master Lease Purchase Agreement identified by the Master Agreement Number specified above (the "Master Agreement"). This Schedule (which shall be identified by the Schedule Number specified above) and the Master Agreement together comprise a separate Lease between the parties. The terms and conditions of the Master Agreement are hereby incorporated by reference into this Schedule. All capitalized terms used in this Schedule without definition have the meanings ascribed to them in the Master Agreement.

1. LEASE.

| | |
|---|--------------------------|
| A. <u>Description of Items of Leased Equipment</u> | <u>Total Cost</u> |
| Refer to Attached DCTS Quote #Aperture (Prisma SaaS) Renewal - 3 YR | \$94,000.00 |

B. Term: 36 Months.

2. RENT. See Attachment A.

ANNUAL RATE OF INTEREST: 0.00%

3. LATEST COMMENCEMENT DATE: April 30, 2021. Lessor's obligation to purchase and lease the Equipment is subject to the Acceptance Date being on or before the Latest Commencement Date.

4. EQUIPMENT LOCATION: 814 Shanahan Rd, Ste 100, Lewis Center, Ohio 43035

5. SELLER: Dayton Cincinnati Technology Services LLC

6. APPROPRIATIONS: Monies for all Rent and other payments due under the Lease for the Fiscal Period ending _____ are available from Lessee's appropriated funds for such Fiscal Period and that appropriations and/or other funds have been encumbered or designated for the payment of all Rent and other payments that shall become due under the Lease in such Fiscal Period.

7. NON-ASSIGNABILITY BY LESSOR: Notwithstanding any other terms or conditions set forth in the Master Agreement to the contrary, Lessor hereby agrees that it shall not and will not sell, discount, factor, hypothecate or otherwise dispose of its interest in the Equipment or this Schedule or any Lease, except to a Lessor Affiliate in connection with a merger, reorganization, sale of assets or substantial portfolio sale.

8. ADDITIONAL PROVISIONS:

9. FISCAL PERIOD: _____

LESSOR AGREES TO LEASE TO LESSEE AND LESSEE AGREES TO LEASE FROM LESSOR THE EQUIPMENT DESCRIBED IN SECTION 1.A ABOVE. SUCH LEASE WILL BE GOVERNED BY THE MASTER AGREEMENT AND THIS SCHEDULE, INCLUDING THE IMPORTANT ADDITIONAL TERMS AND CONDITIONS SET FORTH ABOVE. IN THE EVENT OF ANY CONFLICT BETWEEN

¹ Authorized to do business in the name of Hewlett-Packard Financial Services Company, Inc. in the states of Alabama and New York.

THE TERMS OF THIS SCHEDULE AND THE MASTER AGREEMENT, THE TERMS OF THIS SCHEDULE SHALL GOVERN. LESSEE HEREBY REPRESENTS AND WARRANTS THAT ON AND AS OF THE DATE HEREOF EACH OF THE REPRESENTATIONS AND WARRANTIES MADE BY LESSEE IN THE MASTER AGREEMENT ARE TRUE, CORRECT AND COMPLETE.

LESSEE:

Olentangy Local School District

By: _____

Robert E. Szymanski
Name and Title

3-17-21

Date

LESSOR:

HEWLETT-PACKARD FINANCIAL SERVICES COMPANY²

By: _____

Name and Title

Date

² Authorized to do business in the name of Hewlett-Packard Financial Services Company, Inc. in the states of Alabama and New York.

Master Agreement Number 5346810456
Schedule Number 534681045600014

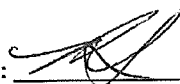
ATTACHMENT A
TO
SCHEDULE TO STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT

The first payment of Rent will be due on the Acceptance Date and all payments will be due annually thereafter.

| Rent Payment No. | Rent | Interest | Principal | Principal Balance | Concluding Payments |
|------------------------|-----------|----------|-----------|-------------------|------------------------|
| 0 | | | | 94,000.00 | 95,880.00 |
| 1 | 31,333.33 | 0.00 | 31,333.33 | 62,666.67 | 63,920.00 |
| 2 | 31,333.33 | 0.00 | 31,333.33 | 31,333.34 | 31,960.01 |
| 3 | 31,333.34 | 0.00 | 31,333.34 | 0.00 | - |
| Totals | 94,000.00 | 0.00 | 94,000.00 | | - |

Please note that the Prepayment Premium is 2 % of the Principal Balance, only payable in the case of early repayment of the lease.

Lessee Please Initial and date:

 3-19-21



Master Agreement Number 5346810456
Schedule Number 534681045600014

**STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT
ACCEPTANCE CERTIFICATE**

Hewlett-Packard Financial Services Company¹ ("Lessor") and Olentangy Local School District, an agency, department or political subdivision of the State of Ohio ("Lessee") are parties to the State and Local Government Master Lease Purchase Agreement (the "Master Agreement") and Schedule under such Master Agreement (the "Schedule") identified by the Master Agreement Number and Schedule Number, respectively, specified above. The Master Agreement and Schedule together comprise a separate Lease that is being accepted and commenced pursuant to this Acceptance Certificate. All capitalized terms used in this Acceptance Certificate without definition have the meanings ascribed to them in the Master Agreement.

1. LEASE ACCEPTANCE. Lessee hereby acknowledges that the Equipment described in Section 1 of the Schedule, or if different, the Equipment described in the attached invoice or other attachment hereto, has been delivered to the Equipment Location specified below, inspected by Lessee and found to be in good operating order and condition, and has been unconditionally and irrevocably accepted by Lessee under the Lease evidenced by the Master Agreement and the Schedule as of the Acceptance Date set forth below. Lessee authorizes Lessor to reduce the Rent payments on the Schedule to reflect the Final Invoice Amount set forth on the attached invoice(s) if such amount is different than the Total Cost on the Schedule.

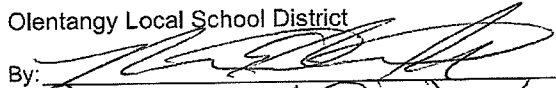
2. LESSEE ACKNOWLEDGEMENTS. Lessee hereby agrees to faithfully perform all of its obligations under the Master Agreement and the Schedule and reaffirms, as of the date hereof, its representations and warranties as set forth in the Master Agreement. Lessee hereby acknowledges its agreement to pay Lessor Rent payments, as set forth in the Schedule, plus any applicable taxes, together with all other costs, expenses and charges whatsoever which Lessee is required to pay pursuant to the Master Agreement and the Schedule, in each instance at the times, in the manner and under the terms and conditions set forth in the Master Agreement and the Schedule, respectively.

3. EQUIPMENT LOCATION. The Equipment has been installed and is located at the following Equipment Location:

4. REPRESENTATIONS AND WARRANTIES. Lessee hereby represents and warrants that on and as of the date hereof each of the representations and warranties made by Lessee in the Master Agreement are true, correct and complete.

Olentangy Local School District

By:


Robert E. Senter Director of Technology
Name and Title

Acceptance Date:

3-19-21

¹ Authorized to do business in the name of Hewlett-Packard Financial Services Company, Inc. in the states of Alabama and New York.



Project Description:

Olentangy Local School District ERATE Project per specifications of 470 form # 210008137.

Service:

Supplying and Initial Installation/Configuration of:

- HPE/Aruba equipment and licensing
- CyberPower UPS Battery Backups
- Miscellaneous Patch cables and connectors

Assumptions:

- We will only work within the limitations of the system, no custom development included.
- We are not responsible for infrastructure flaws or mistakes that cause system problems although we are happy to help diagnose and correct as time allows.
- On-site parking is to be provided by customer.

Change Orders:

The customer may make changes within the general scope of the work by completing a change order provided by DCTS. Any changes requiring more labor will result in an adjustment of the price to be paid to DCTS at the same hourly rate. Change orders may extend the time of performance of work. In no event shall any dispute over additional payment be grounds for delay of the original work or payment of original contract.

ACCEPTANCE

Nick Grinstead, Account Exec

Title and Name, DCTS

[Signature]

Signature

Director of Technology/Robert Sexton

Title and Name, Olentangy Local Schools

[Signature]

Signature



Dayton Cincinnati Technology Services LLC

Customers for Life!

Date:
Expiration Date:

Phone 513.892.3940 Fax 513.892.3492

ngrinstead@daycintech.com

TO: Olentangy Local School District

ATTN: Rob Sexton

| SALESPERSON | JOB | PAYMENT TERMS |
|----------------|---|---------------|
| Nick Grinstead | Quote #2 (ALTERNATE PER NOTES) - for 470 Form # 210008137 | PO Required |

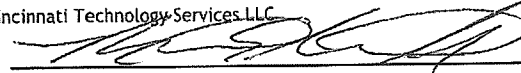
| QTY | DESCRIPTION | UNIT PRICE | LINE TOTAL |
|-----|---|-------------|--------------|
| | New Elementary School Network Equipment | | |
| | Core Switch | | |
| 1 | 6405 Network Switch (5 slot) Chassis - R0X26A | \$ 4,448.00 | \$ 4,448.00 |
| 4 | 1800W Power Supply for 6405 Switch - R0X35A #B2E | \$ 823.00 | \$ 3,292.00 |
| 2 | 6400 Management Module Aruba- R0X31A | \$ 2,964.00 | \$ 5,928.00 |
| 2 | Aruba 6400 24-port 10Gbase-T and 4-port SFP56 Module - R0X42A | \$ 4,282.00 | \$ 8,564.00 |
| 2 | 6400 expansion module - Gigabit Ethernet (poe) X 48 + Gigabit Ethernet X 4 - R0X39B | \$ 3,295.00 | \$ 6,590.00 |
| 0 | 6400 48-port HPE Smart Rate 1/2.5/5GbE Class 6 PoE and 4-port SFP56 Module | \$ 4,283.00 | \$ - |
| | Rack Switches | | |
| 11 | HPE Aruba 6300M 24-Port 1GbE Class 4 PoE and 4-Port SFP56 Switch - JL661A | \$ 3,854.00 | \$ 42,394.00 |
| 11 | Aruba X372 54VDC 1050W Power Supply - JL087A | \$ 395.00 | \$ 4,345.00 |
| 11 | INCLUDED: Power Cord - U.S. localization - JL087A #ABA | included | included |
| 2 | Aruba 6300M 24SR5 CL6 PoE 4SFP56 Switch - JL660A | \$ 4,447.00 | \$ 8,894.00 |
| 2 | Aruba X372 54VDC 1050W Power Supply - JL087A | \$ 395.00 | \$ 790.00 |
| 2 | INCLUDED: Power Cord - U.S. localization - JL087A #ABA | included | included |

| | | | |
|-----|--|-----------|--------------|
| 4 | Aruba 10G SFP+ to SFP+ DAC Cable 3 meter - J9283D | \$ 49.00 | \$ 196.00 |
| 10 | Aruba 10G SFP+ to SFP+ DAC Cable 1 meter - J9281D | \$ 30.00 | \$ 300.00 |
| | Transceivers | | |
| 12 | HPE Aruba Compatible - SFP+ transceiver module - 10 GigE - J9150D-GT | \$ 300.00 | \$ 3,600.00 |
| 0 | HPE Aruba Compatible 10G SFP+ LC LR 10km SMF Transceiver - J9151E-GT | \$ 900.00 | \$ - |
| | UPS/Power Backup | | |
| 5 | CyberPower UPS 2000 VA Sine Wave - PR2000RTXL2UN | \$ 896.00 | \$ 4,480.00 |
| 5 | CyberPower Extended Battery Pack - BP48VP2U02 | \$ 407.00 | \$ 2,035.00 |
| | ***FREE 5 YR EXTENDED WARRANTY INCLUDED WITH PURCHASE*** | | |
| | Patch Cables | | |
| 528 | Cat6 Patch cable - 1 ft (blue) | \$ 1.10 | \$ 580.80 |
| 100 | Cat6 Patch cable - 5ft (blue) | \$ 1.69 | \$ 169.00 |
| 200 | Cat6 Patch cable - 10ft (blue) | \$ 2.48 | \$ 496.00 |
| 100 | Cat6 Patch cable - 15ft (blue) | \$ 3.72 | \$ 372.00 |
| 108 | Cat6A Patch cable - 1ft (green) | \$ 2.30 | \$ 248.40 |
| 60 | Cat6A Patch cable - 10ft (green) PLENUM RATED | \$ 17.00 | \$ 1,020.00 |
| 14 | Fiber Patch cable MM OM4 3 Meter LC-LC | \$ 9.00 | \$ 126.00 |
| 14 | Fiber Patch cable MM OM4 1 Meter LC-LC | \$ 9.00 | \$ 126.00 |
| 4 | Fiber Patch cable SM LC-LC | \$ 12.00 | \$ 48.00 |
| | Wireless Access Points/Licenses | | |
| 52 | ARUBA AP-515 (US) UNIFIED AP - Q9H63A | \$ 378.00 | \$ 19,656.00 |
| 5 | Mount - AP-515 - 15/16 Ceiling Grid 10 PACK | \$ 67.00 | \$ 335.00 |
| 2 | Mount - AP-515 - R316A | \$ 10.00 | \$ 20.00 |
| 2 | HPE Aruba AP-365 (US) - wireless access point - JX967A | \$ 446.00 | \$ 892.00 |
| 2 | Pole Mount for AP-365 - JW052A | \$ 67.00 | \$ 134.00 |
| 54 | AP License - JW472AAE | \$ 25.00 | \$ 1,350.00 |

| | | | |
|-----|---|--------------|----------------------|
| 54 | PEF License - JW473AAE | \$ 25.00 | \$ 1,350.00 |
| 2 | HPE Aruba Virtual Mobility Master - license - up to 50 access points and MCs total- JZ106AAE | \$ 656.00 | \$ 1,312.00 |
| 2 | Support (1 YR) HPE Aruba Virtual Mobility Master license 50 end point | \$ 290.00 | \$ 580.00 |
| 54 | AirWave License - JW605AAE | \$ 16.00 | \$ 864.00 |
| | Initial Installation and Configuration of Elementary School Equipment | | |
| 1 | DCTS Installation of (5) UPS, (5) Battery Pack, (15) Network Switches, (54) Access Points | \$ 3,530.00 | \$ 3,530.00 |
| 1 | DCTS Configuration of (5) UPS, (5) Battery Packs, (15) Network Switches, (54) Access Points | \$ 2,400.00 | \$ 2,400.00 |
| | Shared Network Equipment and Other | | |
| | 7240 Mobility Controller Solution | | |
| 6 | HPE Aruba 7240XM (US) Controller -JW784A | \$ 13,838.00 | \$ 83,028.00 |
| 6 | HPE Aruba - power supply - hot-plug - 350 Watt | \$ 170.00 | \$ 1,020.00 |
| 12 | Aruba 10G SFP+ to SFP+ 3m DAC Cable - J9283D | \$ 49.00 | \$ 588.00 |
| 12 | Power Cord North American (JW124A) | \$ 2.00 | \$ 24.00 |
| 6 | Support (1 Year) - for HPE Aruba 7240 Controller NBD Exchange | \$ 5,410.00 | \$ 32,460.00 |
| | AP-205 Replacement | | |
| 211 | ARUBA AP-515 (US) UNIFIED AP - Q9H63A | \$ 378.00 | \$ 79,758.00 |
| 22 | Mount - AP-515 - 15/16 Ceiling Grid 10 PACK | \$ 67.00 | \$ 1,474.00 |
| 0 | AP License - JW472AAE | \$ 25.00 | \$ - |
| 0 | PEF License - JW473AAE | \$ 25.00 | \$ - |
| 0 | AirWave License - JW605AAE | \$ 16.00 | \$ - |
| | Initial Installation and Configuration of "Shared Network Equipment and Other" | | |
| 1 | DCTS Installation and Configuration of (6) 7240 Mobility Controllers | \$ 18,000.00 | \$ 18,000.00 |
| 1 | DCTS Installation and Configuration of (211) New AP-515's - Assumes that New Access Point will take the same place as Existing Access Point - Lift not included, but can be | \$ 6,830.00 | \$ 6,830.00 |
| | Freight | | |
| | TOTAL | | \$ 354,647.20 |

Quotation prepared by: Nick Grinstead / Dayton Cincinnati Technology Services LLC

To accept this quotation, sign here and return:

A handwritten signature in black ink, appearing to be "Nick Grinstead", is written over a horizontal line.

Dayton Office:

937.836.7949

108 North Main St.

Englewood, Ohio 45322

Cincinnati Office:

513.892.3940

5757 Cornell Road

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Westerville, Ohio 43081