



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

## **JANUARY 2021 MONTHLY FINANCIALS**

Presented by:

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# INDEX

| <u>Description</u>                          | <u>Page</u> |
|---|-------------|
| Executive Summary                           | 1           |
| General Fund Actual versus Forecast Summary | 3           |
| General Fund Comparative Summary            | 4           |
| Summary by Fund                             | 5           |
| Summary by Appropriation                    | 6           |
| Bank Reconciliation                         | 7           |
| Investment Summary                          | 7           |
| Check Register Detail                       | 8           |

# General Fund Executive Summary

The District began receiving 1<sup>st</sup> half tax distributions from Delaware County and Board of Revision settlement payments. Casino tax revenue received was slightly higher than as expected.

Personal Services reflects a decrease in costs related to substitute intervention aides and 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 January.

## 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<br>Month Ending<br>1/31/2021 | Fiscal Year to Date<br>7/1/20-6/30/21 | Expected<br>1/31/2021 | Act vs.<br>Expected | Difference          | Fall Forecast<br>Fiscal Year<br>7/1/20-6/30/21 | % of<br>Budget |
|-----------------------------------|--------------------------------------|---------------------------------------|-----------------------|---------------------|---------------------|--|----------------|
| Beginning Balance                 | \$ 87,890,812                        | \$ 93,149,286                         |                       |                     |                     | \$ 93,149,286                                  |                |
| <b>RECEIPTS:</b>                  |                                      |                                       |                       |                     |                     | *  |                |
| Real Estate Taxes                 | \$ 14,310,176                        | \$ 96,263,967                         | \$ 95,792,348         | 100%                | \$ 471,619          | \$ 183,743,092                                 | <b>52.39%</b>  |
| Public Utility Personal Property  | \$ -                                 | \$ 6,886,394                          | \$ 6,886,394          | 100%                | \$ -                | \$ 14,727,722                                  | <b>46.76%</b>  |
| Unrestricted Grants-In-Aid        | \$ 1,687,744                         | \$ 8,498,685                          | \$ 8,463,641          | 100%                | \$ 35,044           | \$ 13,170,226                                  | <b>64.53%</b>  |
| Restricted Grants-In-Aid          | \$ 18,482                            | \$ 129,374                            | \$ 129,374            | 100%                | \$ -                | \$ 579,234                                     | <b>22.34%</b>  |
| Property Tax Allocation           | \$ -                                 | \$ 8,981,305                          | \$ 8,981,305          | 0%                  | \$ -                | \$ 18,791,165                                  | <b>47.80%</b>  |
| All Other Operating Revenue       | \$ 3,796,908                         | \$ 18,925,549                         | \$ 18,872,183         | 100%                | \$ 53,366           | \$ 32,962,791                                  | <b>57.41%</b>  |
| All Other Financing Sources       | \$ -                                 | \$ 1,370                              | \$ 1,416              | 97%                 | \$ (46)             | \$ 37,744                                      | <b>3.63%</b>   |
| <b>Total Receipts</b>             | <b>\$ 19,813,310</b>                 | <b>\$ 139,686,644</b>                 | <b>\$ 139,126,661</b> | <b>100%</b>         | <b>\$ 559,983</b>   | <b>\$ 264,011,974</b>                          | <b>52.91%</b>  |
| <b>EXPENDITURES:</b>              |                                      |                                       |                       |                     |                     | *  |                |
| Personnel Services                | \$ 13,044,955                        | \$ 92,311,466                         | \$ 92,684,126         | 100%                | \$ (372,660)        | \$ 162,041,294                                 | <b>56.97%</b>  |
| Retirement/Benefits               | \$ 4,928,900                         | \$ 34,546,240                         | \$ 34,741,145         | 99%                 | \$ (194,905)        | \$ 61,219,970                                  | <b>56.43%</b>  |
| Purchased Services                | \$ 1,449,986                         | \$ 9,036,166                          | \$ 9,262,806          | 98%                 | \$ (226,640)        | \$ 21,450,431                                  | <b>42.13%</b>  |
| Supplies, Materials, Textbooks    | \$ 394,853                           | \$ 3,925,423                          | \$ 3,937,431          | 100%                | \$ (12,008)         | \$ 7,476,533                                   | <b>52.50%</b>  |
| Capital Outlay                    | \$ 2,555                             | \$ (2,360)                            | \$ 35,237             | -7%                 | \$ (37,597)         | \$ 335,290                                     | <b>-0.70%</b>  |
| Debt - principal & interest HB264 | \$ -                                 | \$ 427,247                            | \$ 427,247            | 100%                | \$ -                | \$ 854,438                                     | <b>50.00%</b>  |
| Other Expenditures                | \$ 144,201                           | \$ 4,853,076                          | \$ 4,891,621          | 99%                 | \$ (38,545)         | \$ 10,727,557                                  | <b>45.24%</b>  |
| All Other Financing Uses          | \$ -                                 | \$ -                                  | \$ -                  | 0%                  | \$ -                | \$ 2,200,000                                   | <b>0.00%</b>   |
| <b>Total Expenditures</b>         | <b>\$ 19,965,450</b>                 | <b>\$ 145,097,258</b>                 | <b>\$ 145,979,613</b> | <b>99%</b>          | <b>\$ (882,355)</b> | <b>\$ 266,305,513</b>                          | <b>54.49%</b>  |
| <b>Revenue Over (Under)</b>       |                                      |                                       |                       |                     |                     |  |                |
| <b>Expenditures</b>               | <b>\$ (152,140)</b>                  | <b>\$ (5,410,614)</b>                 |                       |                     |                     |  |                |
| <b>Ending Balance</b>             | <b>\$ 87,738,672</b>                 | <b>\$ 87,738,672</b>                  |                       |                     |                     |  |                |
| Outstanding Encumbrances          | \$ 16,184,664                        |                                       |                       |                     |                     |  |                |
| Unencumbered Ending Balance       | <u>\$ 71,554,008</u>                 |                                       |                       |                     |                     |  |                |

### Notes Section

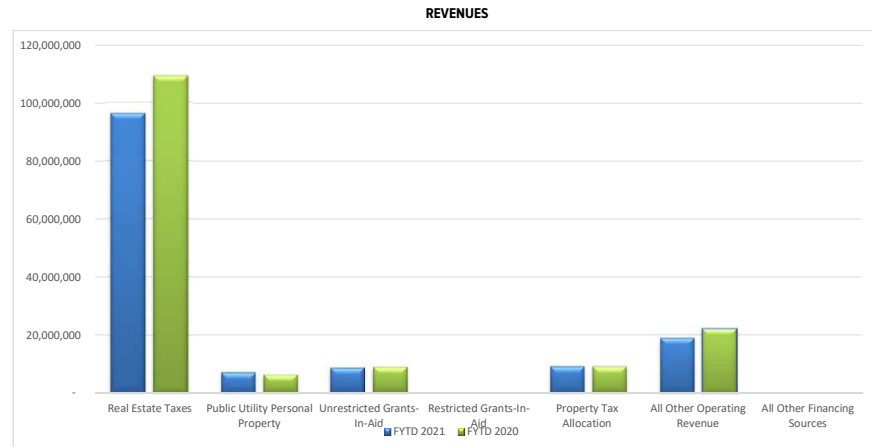
#### Receipts:

Real Estate Taxes *Board of Revision settlement received*  
Unrestricted Grants-In-Aid *Casino Revenue up from expectations*  
All Other Operating Revenue *1st half tax distributions from Delaware County - anticipated to even out with final distribution*

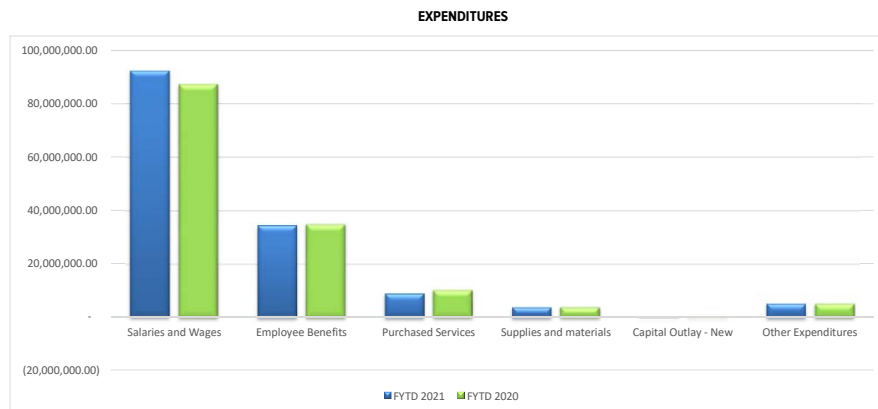
#### Expenditures:

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<br>TOTAL | FYTD 2020          | % OF<br>TOTAL |
|----------------------------------|--------------------|---------------|--------------------|---------------|
| Real Estate Taxes                | 96,263,967         | 68.91%        | 109,231,320        | 70.37%        |
| Public Utility Personal Property | 6,886,394          | 4.93%         | 6,164,719          | 3.97%         |
| Unrestricted Grants-In-Aid       | 8,498,685          | 6.08%         | 8,887,170          | 5.73%         |
| Restricted Grants-In-Aid         | 129,374            | 0.09%         | 73,928             | 0.05%         |
| Property Tax Allocation          | 8,981,305          | 6.43%         | 8,912,786          | 5.74%         |
| All Other Operating Revenue      | 18,925,549         | 13.55%        | 21,939,241         | 14.13%        |
| All Other Financing Sources      | 1,370              | 0.00%         | 12,558             | 0.01%         |
| <b>GRAND TOTAL</b>               | <b>139,686,644</b> |               | <b>155,221,722</b> |               |



|                        | FYTD 2021          | % OF<br>TOTAL | FYTD 2020          | % OF<br>TOTAL |
|------------------------|--------------------|---------------|--------------------|---------------|
| Salaries and Wages     | 92,311,466         | 63.62%        | 87,372,529         | 61.54%        |
| Employee Benefits      | 34,546,240         | 23.81%        | 35,028,066         | 24.67%        |
| Purchased Services     | 9,036,166          | 6.23%         | 10,380,854         | 7.31%         |
| Supplies and materials | 3,925,423          | 2.71%         | 3,872,516          | 2.73%         |
| Capital Outlay         | (2,360)            | 0.00%         | 104,542            | 0.07%         |
| Other Expenditures     | 5,280,323          | 3.64%         | 5,217,324          | 3.67%         |
| <b>GRAND TOTAL</b>     | <b>145,097,258</b> |               | <b>141,975,831</b> |               |

## Summary by Fund

| FUND   | SCC | Description                          | Beginning Balance | MTD Receipts  | FYTD Receipts  | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|--------|-----|--------------------------------------|-------------------|---------------|----------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| 001    |     | GENERAL FUND                         | 93,149,287.93     | 19,813,310.52 | 139,259,395.89 | 19,965,450.81    | 144,670,012.77    | 87,738,671.05        | 15,757,445.58        | 71,981,225.47             |
| 002    |     | BOND RETIREMENT                      | 28,127,672.13     | 1,734,165.00  | 53,024,114.01  | -                | 59,683,790.00     | 21,467,996.14        | 427,368.68           | 21,040,627.46             |
| 003    |     | PERMANENT IMPROVEMENT FUND           | 5,085,631.87      | 606,271.00    | 2,499,899.08   | 100,456.06       | 3,278,205.91      | 4,307,325.04         | 865,252.77           | 3,442,072.27              |
| 004    |     | BUILDING FUND                        | 49,006,922.30     | 3,707.16      | 21,080.52      | 1,564,746.04     | 16,587,343.44     | 32,440,659.38        | 13,807,163.67        | 18,633,495.71             |
| 006    |     | FOOD SERVICE FUND                    | 1,676,183.78      | 660,600.64    | 2,502,973.01   | 673,395.73       | 4,369,448.46      | (190,291.67)         | 1,421,645.20         | (1,611,936.87)            |
| 007    |     | SPECIAL TRUST - STAFF BENEFIT        | 198,102.38        | 18,115.74     | 31,990.81      | 4,040.60         | 24,403.49         | 205,689.70           | 7,712.39             | 197,977.31                |
| 008    |     | ENDOWMENT FUND                       | 21,957.63         | 3.45          | 110.90         | -                | -                 | 22,068.53            | -                    | 22,068.53                 |
| 009    |     | UNIFORM SCHOOL SUPPLY                | 1,096,703.47      | 60,306.38     | 1,375,740.74   | 84,942.23        | 834,703.61        | 1,637,740.60         | 510,088.39           | 1,127,652.21              |
| 011    |     | ROTARY - SPECIAL SERVICES            | 168,642.61        | -             | 2,678.00       | -                | -                 | 171,320.61           | -                    | 171,320.61                |
| 018    |     | PRINCIPAL'S FUND                     | 644,765.95        | 11,917.99     | 174,894.35     | 11,434.54        | 209,755.58        | 609,904.72           | 46,218.81            | 563,685.91                |
| 019    |     | OTHER GRANT FUNDS                    | 36,565.19         | -             | 37,651.83      | 349.95           | 16,777.11         | 57,439.91            | 20,389.54            | 37,050.37                 |
| 022    |     | DISTRICT AGENCY FUNDS - TOURNAMENTS  | 4,624.29          | -             | 14,181.00      | 270.00           | 15,270.00         | 3,535.29             | 32,045.25            | (28,509.96)               |
| 024    |     | EMPLOYEE BENEFITS SELF INSURANCE     | 28,294,559.10     | 3,392,350.37  | 23,228,254.36  | 4,940,715.47     | 23,076,453.35     | 28,446,360.11        | 2,892,437.82         | 25,553,922.29             |
| 027    |     | WORKERS COMPENSATION SELF INSURANCE  | 1,327,255.73      | -             | -              | 4,020.57         | 103,938.90        | 1,223,316.83         | 219,563.94           | 1,003,752.89              |
| 200    |     | STUDENT-MANAGED ACTIVITIES           | 1,007,380.71      | 12,998.75     | 132,778.66     | 28,467.28        | 120,296.10        | 1,019,863.27         | 160,066.47           | 859,796.80                |
| 300    |     | DISTRICT-MANAGED ACTIVITIES          | 1,603,963.28      | 45,946.32     | 506,263.44     | 65,302.63        | 459,366.12        | 1,650,860.60         | 303,660.40           | 1,347,200.20              |
| 401    |     | AUXILIARY SERVICES                   | 90,983.20         | 4.00          | 27,077.85      | 544.03           | 92,956.68         | 25,104.37            | 11,992.02            | 13,112.35                 |
| 451    |     | DATA COMMUNICATION GRANT             | -                 | -             | 21,600.00      | -                | -                 | 21,600.00            | -                    | 21,600.00                 |
| 467    |     | STUDENT WELLNESS                     | 421,934.44        | -             | 412,174.00     | -                | 251,568.55        | 582,539.89           | 464,500.00           | 118,039.89                |
| 499    |     | MISCELLANEOUS STATE GRANTS           | 93,217.42         | -             | 40,000.00      | -                | 95,725.24         | 37,492.18            | 31,936.00            | 5,556.18                  |
| 507    |     | ESSER FUNDS                          | -                 | 16,196.44     | 231,099.20     | 11,251.45        | 242,350.65        | (11,251.45)          | 1,000.00             | (12,251.45)               |
| 510    |     | CORONAVIRUS RELIEF FUNDS             | -                 | 225,256.20    | 1,246,954.99   | 1,183.60         | 1,248,138.59      | (1,183.60)           | 36.40                | (1,220.00)                |
| 516    |     | IDEA PART B GRANT                    | -                 | -             | 2,917,472.41   | 1,064,074.48     | 3,981,546.89      | (1,064,074.48)       | 1,167,138.11         | (2,231,212.59)            |
| 551    |     | LIMITED ENGLISH PROFICIENCY GRANT    | (6,985.00)        | -             | 60,901.95      | -                | 53,916.95         | -                    | 5,409.78             | (5,409.78)                |
| 572    |     | TITLE I ECONOMIC DISADVANTAGED GRANT | (40,820.99)       | -             | 59,811.30      | 115.45           | 19,105.76         | (115.45)             | 31,056.94            | (31,172.39)               |
| 587    |     | IDEA PRESCHOOL GRANT                 | (58,584.61)       | -             | 165,355.30     | 759.61           | 107,530.30        | (759.61)             | 39,906.28            | (40,665.89)               |
| 590    |     | IMPROVING TEACHER QUALITY GRANT      | (4,352.55)        | 4,047.64      | 65,239.54      | 442.43           | 61,329.42         | (442.43)             | 16,915.55            | (17,357.98)               |
| 599    |     | MISCELLANEOUS FEDERAL GRANTS         | -                 | -             | 3,000.00       | -                | 318.76            | 2,681.24             | 1,401.56             | 1,279.68                  |
| TOTALS |     |                                      | 211,945,610.26    | 26,605,197.60 | 228,062,693.14 | 28,521,962.96    | 259,604,252.63    | 180,404,050.77       | 38,242,351.55        | 142,161,699.22            |

## Summary by SCC for Permanent Improvement and Building Fund

| FUND   | SCC  | Description                | Beginning Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|--------|------|----------------------------|-------------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| 003    | 9000 | PERMANENT IMPROVEMENT FUND | 1,799,311.36      | -            | -             | 21,321.92        | 1,369,341.55      | 429,969.81           | 33,092.00            | 396,877.81                |
| 003    | 9217 | PERMANENT IMPROVEMENT LEVY | 3,181,514.69      | 606,271.00   | 2,499,899.08  | 79,134.14        | 1,908,864.36      | 3,772,549.41         | 832,160.77           | 2,940,388.64              |
| 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      | 606,271.00   | 2,499,899.08  | 100,456.06       | 3,278,205.91      | 4,307,325.04         | 865,252.77           | 3,442,072.27              |
| 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      | 2,653.47     | 3,092.09      | 828.50           | 1,489,569.78      | 4,447,970.94         | 1,128,807.85         | 3,319,163.09              |
| 004    | 9218 | AUGUST 2018 BOND ISSUE     | 1,048,070.78      | 89.93        | 3,665.56      | -                | 1,030,496.00      | 21,240.34            | 13,585.00            | 7,655.34                  |
| 004    | 9220 | June 2020 Bond Issue       | 42,000,000.00     | 963.76       | 14,322.87     | 1,563,917.54     | 14,067,277.66     | 27,947,045.21        | 12,664,770.82        | 15,282,274.39             |
| TOTALS |      |                            | 49,006,922.30     | 3,707.16     | 21,080.52     | 1,564,746.04     | 16,587,343.44     | 32,440,659.38        | 13,807,163.67        | 18,633,495.71             |

## Summary by Appropriation

| GENERAL FUND 001 |   | Prior                |                              | FYTD<br>Expendable | FYTD Actual<br>Expenditures | MTD Actual<br>Expenditures | Current<br>Encumbrances | FYTD                    |                         |
|------------------|---|----------------------|------------------------------|--------------------|-----------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
| Func             | Description                                 | FYTD<br>Appropriated | FY Carryover<br>Encumbrances |                    |                             |                            |                         | Unencumbered<br>Balance | FYTD Percent<br>Exp/Enc |
| 1100             | REGULAR INSTRUCTION                         | 138,740,211.22       | 330,931.00                   | 139,071,142.22     | 78,514,061.08               | 11,501,517.36              | 3,076,185.74            | 57,480,895.40           | 58.67%                  |
| 1200             | SPECIAL INSTRUCTION                         | 42,710,243.77        | 1,347,367.47                 | 44,057,611.24      | 22,674,758.90               | 2,900,288.86               | 6,724,293.91            | 14,658,558.43           | 66.73%                  |
| 1300             | VOCATIONAL INSTRUCTION                      | 1,499,609.66         | -                            | 1,499,609.66       | 805,998.00                  | 114,485.94                 | 1,219.13                | 693,292.53              | 53.83%                  |
| 2100             | SUPPORT SERVICES                            | 8,663,034.36         | 77,371.78                    | 8,740,406.14       | 4,963,658.23                | 677,608.49                 | 321,725.82              | 3,455,022.09            | 60.47%                  |
| 2200             | EDUCATIONAL MEDIA SERVICES                  | 6,328,142.34         | 35,971.41                    | 6,364,113.75       | 3,388,869.22                | 391,418.84                 | 338,357.08              | 2,636,887.45            | 58.57%                  |
| 2300             | SUPPORT SERVICES - BOARD OF EDUCATION       | 1,591,258.00         | 64,537.04                    | 1,655,795.04       | 506,097.12                  | 19,116.03                  | 333,374.47              | 816,323.45              | 50.70%                  |
| 2400             | SUPPORT SERVICES - ADMINISTRATION           | 13,613,604.56        | 10,165.61                    | 13,623,770.17      | 7,298,620.84                | 1,017,939.13               | 56,955.37               | 6,268,193.96            | 53.99%                  |
| 2500             | FISCAL SERVICES                             | 4,562,319.43         | 53,045.01                    | 4,615,364.44       | 2,250,567.01                | 114,701.65                 | 161,659.92              | 2,203,137.51            | 52.27%                  |
| 2600             | SUPPORT SERVICES - BUSINESS                 | 778,180.09           | 6,014.20                     | 784,194.29         | 337,635.54                  | 46,649.20                  | 10,676.51               | 435,882.24              | 44.42%                  |
| 2700             | OPERATION AND MAINTENANCE OF PLANT SERVICE! | 19,586,721.50        | 735,125.98                   | 20,321,847.48      | 10,968,555.74               | 1,544,874.82               | 3,424,201.30            | 5,929,090.44            | 70.82%                  |
| 2800             | SUPPORT SERVICES - PUPIL TRANSPORTATION     | 13,166,038.30        | 293,096.88                   | 13,459,135.18      | 6,276,038.04                | 993,746.61                 | 676,663.86              | 6,506,433.28            | 51.66%                  |
| 2900             | SUPPORT SERVICES - CENTRAL                  | 6,580,174.12         | 195,134.01                   | 6,775,308.13       | 4,184,320.09                | 439,294.29                 | 512,617.47              | 2,078,370.57            | 69.32%                  |
| 4100             | ACADEMIC ORIENTED ACTIVITIES                | 1,106,447.73         | -                            | 1,106,447.73       | 432,354.35                  | 1,160.72                   | -                       | 673,893.38              | 39.09%                  |
| 4500             | SPORT ORIENTED ACTIVITIES                   | 4,362,192.92         | -                            | 4,362,192.92       | 1,951,296.75                | 89,613.26                  | 119,515.00              | 2,291,281.17            | 47.47%                  |
| 5100             | SITE ACQUISITION SERVICES                   | 50,000.00            | -                            | 50,000.00          | 116,981.86                  | 113,035.61                 | -                       | 166,981.86              | 233.96%                 |
| 7100             | CONTINGENCIES                               | 198,000.00           | -                            | 198,000.00         | -                           | -                          | -                       | 198,000.00              | 0.00%                   |
| TOTAL FUND 001   |   | 263,536,178.00       | 3,148,760.39                 | 266,684,938.39     | 144,670,012.77              | 19,965,450.81              | 15,757,445.58           | 106,257,480.04          | 60.16%                  |

| Other Funds       |  | Prior             |                           | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current Encumbrances | FYTD                 |                      |
|-------------------|--|-------------------|---------------------------|-----------------|--------------------------|-------------------------|----------------------|----------------------|----------------------|
| Fund              | Fund Name                                      | FYTD Appropriated | FY Carryover Encumbrances |                 |                          |                         |                      | Unencumbered Balance | FYTD Percent Exp/Enc |
| 002               | Debt Service                                   | 68,274,294.10     | 150.00                    | 68,274,444.10   | 59,683,790.00            | -                       | 427,368.68           | 8,163,285.42         | 88.04%               |
| 003               | Permanent Improvement                          | 6,070,808.84      | 1,707,483.14              | 7,778,291.98    | 3,278,205.91             | 100,456.06              | 865,252.77           | 3,634,833.30         | 53.27%               |
| 004               | Building - Bonds                               | 39,161,970.16     | 9,734,843.57              | 48,896,813.73   | 16,587,343.44            | 1,564,746.04            | 13,807,163.67        | 18,502,306.62        | 62.16%               |
| 006               | Food Services                                  | 10,134,306.96     | 279,810.51                | 10,414,117.47   | 4,369,448.46             | 673,395.73              | 1,421,645.20         | 4,623,023.81         | 55.61%               |
| 007               | Special Trust                                  | 76,327.00         | 5,760.27                  | 82,087.27       | 24,403.49                | 4,040.60                | 7,712.39             | 49,971.39            | 39.12%               |
| 008               | Endowment                                      | 200.00            | -                         | 200.00          | -                        | -                       | -                    | 200.00               | 0.00%                |
| 009               | Uniform School Supplies - Student Fees         | 2,343,697.19      | 89,946.52                 | 2,433,643.71    | 834,703.61               | 84,942.23               | 510,088.39           | 1,088,851.71         | 55.26%               |
| 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      | 209,755.58               | 11,434.54               | 46,218.81            | 355,520.31           | 41.86%               |
| 019               | Other Grant - OEF                              | 83,610.93         | 1,357.10                  | 84,968.03       | 16,777.11                | 349.95                  | 20,389.54            | 47,801.38            | 43.74%               |
| 022               | Agency - OHSAA Tournaments                     | 95,000.00         | -                         | 95,000.00       | 15,270.00                | 270.00                  | 32,045.25            | 47,684.75            | 49.81%               |
| 024               | Self-Insured Health                            | 37,180,500.00     | 2,275,004.44              | 39,455,504.44   | 23,076,453.35            | 4,940,715.47            | 2,892,437.82         | 13,486,613.27        | 65.82%               |
| 027               | Self-Insured Workman's Comp                    | 408,000.00        | 62,753.05                 | 470,753.05      | 103,938.90               | 4,020.57                | 219,563.94           | 147,250.21           | 68.72%               |
| 200               | Student Managed Activities                     | 981,972.99        | 84,298.59                 | 1,066,271.58    | 120,296.10               | 28,467.28               | 160,066.47           | 785,909.01           | 26.29%               |
| 300               | District Managed Activities                    | 1,294,075.54      | 110,186.67                | 1,404,262.21    | 459,366.12               | 65,302.63               | 303,660.40           | 641,235.69           | 54.34%               |
| 401               | Auxiliary Schools                              | 95,635.88         | 22,412.26                 | 118,048.14      | 92,956.68                | 544.03                  | 11,992.02            | 13,099.44            | 88.90%               |
| 451               | State Grant - Data Communications              | 43,200.00         | -                         | 43,200.00       | -                        | -                       | -                    | 43,200.00            | 0.00%                |
| 467               | Student Wellness                               | 522,009.44        | 312,099.00                | 834,108.44      | 251,568.55               | -                       | 464,500.00           | 118,039.89           | 85.85%               |
| 499               | Other Strate Grants                            | 179,565.03        | 93,130.50                 | 272,695.53      | 95,725.24                | -                       | 31,936.00            | 145,034.29           | 46.81%               |
| 507               | Federal Funds - ESSER Funds                    | 247,029.94        | -                         | 247,029.94      | 242,350.65               | 11,251.45               | 1,000.00             | 3,679.29             | 98.51%               |
| 510               | Federal Funds - Coronavirus Relief Funds       | 1,249,353.29      | -                         | 1,249,353.29    | 1,248,138.59             | 1,183.60                | 36.40                | 1,178.30             | 99.91%               |
| 516               | Federal Funds - IDEA                           | 5,215,193.16      | -                         | 5,215,193.16    | 3,981,546.89             | 1,064,074.48            | 1,167,138.11         | 66,508.16            | 98.72%               |
| 551               | Federal Funds - Limited English Proficiency    | 173,142.57        | 1,088.65                  | 174,231.22      | 53,916.95                | -                       | 5,409.78             | 114,904.49           | 34.05%               |
| 572               | Federal Funds - Title I Disadvantaged Children | 48,322.74         | 37,080.46                 | 85,403.20       | 19,105.76                | 115.45                  | 31,056.94            | 35,240.50            | 58.74%               |
| 587               | Federal Funds - IDEA Preschool                 | 210,755.84        | 25,324.62                 | 236,080.46      | 107,530.30               | 759.61                  | 39,906.28            | 88,643.88            | 62.45%               |
| 590               | Federal Funds - Improving Teacher Quality      | 383,522.37        | 10,043.31                 | 393,565.68      | 61,329.42                | 442.43                  | 16,915.55            | 315,320.71           | 19.88%               |
| 599               | Federal Funds - Other Federal Grants           | 27,397.08         | -                         | 27,397.08       | 318.76                   | -                       | 1,401.56             | 25,767.76            | 72.34%               |
| TOTAL OTHER FUNDS |  | 175,074,499.13    | 14,900,729.36             | 189,975,228.49  | 114,934,239.86           | 8,556,512.15            | 22,484,905.97        | 52,556,082.66        | 72.34%               |
| TOTAL ALL FUNDS   |  | 438,610,677.13    | 18,049,489.75             | 456,660,166.88  | 259,604,252.63           | 28,521,962.96           | 38,242,351.55        | 158,813,562.70       | 65.22%               |



## Bank Reconciliation

### Statement Balances:

|                             |    |                       |
|-----------------------------|----|-----------------------|
| First Commonwealth Bank     | \$ | 17,933,062.10         |
| Huntington                  |    | 20,012,810.00         |
| Star Ohio Operating         |    | 30,190,643.71         |
| Star Ohio Construction 2016 |    | 1,023,214.16          |
| Star Ohio Interest          |    | 23,307.47             |
| Star Ohio Construction 2020 |    | 3,571,088.75          |
| STARPlus                    |    | 89.05                 |
| Red Tree Operating          |    | 66,472,638.14         |
| Red Tree Interest 2020      |    | 2,361,248.90          |
| Red Tree Construction 2016  |    | 5,917,919.44          |
| Red Tree Construction 2020  |    | 33,997,054.03         |
| Outstanding Checks          |    | (1,085,282.75)        |
| Adjusted bank balance       | \$ | <u>180,417,793.00</u> |

### Book Balances:

|                                   |    |                       |
|-----------------------------------|----|-----------------------|
|                                   | \$ | 180,404,050.77        |
| Deposits made; receipt not booked |    | 13,763.09             |
| Adjusted book balance             | \$ | <u>180,417,813.86</u> |
| Difference                        |    | (20.86)               |

## Investment Summary

| Description                   | Type      | Yield | Cost Basis<br>Amount     | Market<br>Value          | Interest Date |
|-------------------------------|-----------|-------|--------------------------|--------------------------|---------------|
| First Commonwealth Bank       | OP        | 0.10% | 17,907,141.64            | 17,907,141.64            | Monthly       |
| First Commonwealth Bank       | *         | 0.00% | 25,920.46                | 25,920.46                | Monthly       |
| STAR Ohio (Operating)         | OP        | 0.09% | 30,190,643.71            | 30,190,643.71            | Monthly       |
| STAR Ohio (Construction)      | CON       | 0.09% | 1,023,214.16             | 1,023,214.16             | Monthly       |
| STAR Ohio (Interest)          | INT       | 0.09% | 23,307.47                | 23,307.47                | Monthly       |
| STAR Ohio (2020 Construction) | CON       | 0.09% | 3,571,088.75             | 3,571,088.75             | Monthly       |
| STAR OHIO Plus (Acct #9260)   |           | 0.10% | 89.05                    | 89.05                    | Monthly       |
| Huntington                    |           | 0.05% | 20,012,810.00            | 20,012,810.00            | Monthly       |
| RedTree Investments           | OP        | 0.83% | 66,472,638.14            | 67,065,286.76            | Monthly       |
| RedTree Investments           | 2020 Int% | 0.27% | 2,361,248.90             | 2,364,759.44             | Monthly       |
| RedTree Investments           | CON 2016  | 0.34% | 5,917,919.44             | 5,930,795.98             | Monthly       |
| RedTree Investments           | CON 2020  | 0.29% | 33,997,054.03            | 34,057,843.65            | Monthly       |
|                               |           |       | <u>\$ 181,503,075.75</u> | <u>\$ 182,172,901.07</u> |               |

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

# Check Register Detail

| Check Number | Vendor             | Description                    | Date     | Amount | Fund | Original | Item Status |
|--------------|--------------------|--------------------------------|----------|--------|------|----------|-------------|
|              |                    |                                |          |        |      | Status   |             |
| 387573       | AMAZON.COM         | ETE ETMATE two mini turntables | 1/6/2021 | 855.26 | 001  | W        | R           |
| 387573       | AMAZON.COM         | Supplies                       | 1/6/2021 | 8.69   | 001  | W        | R           |
| 387573       | AMAZON.COM         | Hanging File Folders           | 1/6/2021 | 50.80  | 001  | W        | R           |
| 387573       | AMAZON.COM         | Hanging File Folders           | 1/6/2021 | 47.28  | 001  | W        | R           |
| 387573       | AMAZON.COM         | 2Q Title Professional          | 1/6/2021 | 83.98  | 590  | W        | R           |
| 387573       | AMAZON.COM         | Art Supplies- Oct-Dec          | 1/6/2021 | 89.76  | 009  | W        | R           |
| 387573       | AMAZON.COM         | Art Supplies- Oct-Dec          | 1/6/2021 | 182.56 | 009  | W        | R           |
| 387573       | AMAZON.COM         | Art Supplies- Oct-Dec          | 1/6/2021 | 149.90 | 009  | W        | R           |
| 387573       | AMAZON.COM         | Art Supplies- Oct-Dec          | 1/6/2021 | 525.20 | 009  | W        | R           |
| 387573       | AMAZON.COM         | Art Supplies- Oct-Dec          | 1/6/2021 | 547.42 | 009  | W        | R           |
| 387573       | AMAZON.COM         | OPEN PO FOR AMAZON OCT-DEC     | 1/6/2021 | 32.99  | 001  | W        | R           |
| 387573       | AMAZON.COM         | OPEN PO FOR AMAZON OCT-DEC     | 1/6/2021 | 54.39  | 001  | W        | R           |
| 387573       | AMAZON.COM         | Professional Development       | 1/6/2021 | 10.65  | 001  | W        | R           |
| 387573       | AMAZON.COM         | INCREASE PO                    | 1/6/2021 | 650.59 | 001  | W        | R           |
| 387573       | AMAZON.COM         | Professional Development       | 1/6/2021 | 12.99  | 001  | W        | R           |
| 387573       | AMAZON.COM         | INCREASE PO                    | 1/6/2021 | 21.32  | 001  | W        | R           |
| 387573       | AMAZON.COM         | Professional Development       | 1/6/2021 | 12.89  | 001  | W        | R           |
| 387573       | AMAZON.COM         | Professional Development       | 1/6/2021 | 144.70 | 001  | W        | R           |
| 387573       | AMAZON.COM         | Professional Development       | 1/6/2021 | 175.90 | 001  | W        | R           |
| 387573       | AMAZON.COM         | Professional Development       | 1/6/2021 | 512.82 | 001  | W        | R           |
| 387573       | AMAZON.COM         | Professional Development       | 1/6/2021 | 197.03 | 001  | W        | R           |
| 387573       | AMAZON.COM         | FY21- General furniture and    | 1/6/2021 | 105.89 | 001  | W        | R           |
| 387573       | AMAZON.COM         | FY21- General furniture and    | 1/6/2021 | 25.47  | 001  | W        | R           |
| 387573       | AMAZON.COM         | Q2 FCS Teaching Aides          | 1/6/2021 | 87.12  | 001  | W        | R           |
| 387573       | AMAZON.COM         | Q2 FCS Teaching Aides          | 1/6/2021 | 69.76  | 001  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 535.00 | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 66.51  | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 127.15 | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 167.28 | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 18.54  | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 169.90 | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 153.51 | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 156.96 | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 299.54 | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 20.18  | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 31.24  | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 233.71 | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 21.96  | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 134.78 | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 46.37  | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 22.98  | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 78.67  | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 96.29  | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 26.77  | 009  | W        | R           |
| 387573       | AMAZON.COM         | STUDENT FEES - VISUAL ART      | 1/6/2021 | 41.98  | 009  | W        | R           |
| 387573       | AMAZON.COM         | Cart Attached                  | 1/6/2021 | 324.75 | 001  | W        | R           |
| 387573       | AMAZON.COM         | TEACHING AIDS - MATHEMATICS    | 1/6/2021 | 184.33 | 001  | W        | R           |
| 387574       | METHENEY, LORI     | Mileage expense reports        | 1/6/2021 | 51.06  | 001  | W        | R           |
| 387575       | ARNOLD, SUE ELLEN  | Mileage expense reports        | 1/6/2021 | 92.75  | 001  | W        | R           |
| 387576       | DAVIS, CHARLOTTE   | Mileage expense reports        | 1/6/2021 | 199.53 | 001  | W        | R           |
| 387579       | SOSTER, HEATHER    | Mileage Reimbursement          | 1/6/2021 | 62.56  | 001  | W        | R           |
| 387580       | Winters, David     | Mileage Reimbursement          | 1/6/2021 | 56.24  | 001  | W        | R           |
| 387581       | ZAYE, PATRICK      | Mileage Reimbursement          | 1/6/2021 | 291.59 | 001  | W        | R           |
| 387582       | JENKINS, BENJAMIN  | Directors/Supervisors          | 1/6/2021 | 47.44  | 001  | W        | R           |
| 387584       | Dariano, Lauren    | School Liaison, Behavior       | 1/6/2021 | 12.08  | 001  | W        | R           |
| 387586       | PARROTT, SYDNEY    | APE, OT & PT                   | 1/6/2021 | 21.39  | 001  | W        | R           |
| 387589       | MASON, KAREN       | ELL                            | 1/6/2021 | 33.64  | 001  | W        | R           |
| 387590       | HAGEN, ERIKA       | Psych                          | 1/6/2021 | 23.46  | 001  | W        | R           |
| 387591       | SHERWOOD, JULIE    | APE, OT & PT                   | 1/6/2021 | 82.31  | 001  | W        | R           |
| 387592       | Sandoval, Miriam   | ELL                            | 1/6/2021 | 48.30  | 001  | W        | R           |
| 387593       | ARGANBRIGHT, MARTY | Directors/Supervisors          | 1/6/2021 | 155.25 | 001  | W        | R           |
| 387594       | BAKER, JULIE       | Psych                          | 1/6/2021 | 16.39  | 001  | W        | R           |
| 387597       | KNOPP, MARISA      | Directors/Supervisors          | 1/6/2021 | 76.76  | 001  | W        | R           |
| 387599       | TAYLOR, MEGAN      | APE, OT & PT                   | 1/6/2021 | 27.89  | 001  | W        | R           |
| 387601       | Williams, Vicki    | CERTIFIED MILEAGE (TRAVELING   | 1/6/2021 | 64.40  | 001  | W        | R           |

# Check Register Detail

| Check Number | Vendor                        | Description                    | Date     | Amount   | Fund | Original | Item   |
|--------------|-------------------------------|--------------------------------|----------|----------|------|----------|--------|
|              |                               |                                |          |          |      | Status   | Status |
| 387602       | HUOT, JESSICA                 | CERTIFIED MILEAGE (TRAVELING   | 1/6/2021 | 38.64    | 001  | W        | R      |
| 387603       | Shumate, Tara                 | CERTIFIED MILEAGE (TRAVELING   | 1/6/2021 | 206.89   | 001  | W        | R      |
| 387604       | PALMER, LAURIE C.             | CERTIFIED MILEAGE (TRAVELING   | 1/6/2021 | 281.75   | 001  | W        | R      |
| 387605       | MORGAN, HEATHER               | CERTIFIED MILEAGE (TRAVELING   | 1/6/2021 | 234.60   | 001  | W        | R      |
| 387607       | FEJKO, STEPHANIE              | CERTIFIED MILEAGE (TRAVELING   | 1/6/2021 | 75.67    | 001  | W        | R      |
| 387608       | FROBOSE, SAMANTHA             | CERTIFIED MILEAGE (TRAVELING   | 1/6/2021 | 16.10    | 001  | W        | R      |
| 387609       | ENDRES, LYNN                  | CERTIFIED MILEAGE (TRAVELING   | 1/6/2021 | 34.50    | 001  | W        | R      |
| 387611       | AMAZON.COM                    | STUDENT FEES - VISUAL ART      | 1/6/2021 | 25.97    | 009  | W        | R      |
| 387612       | CITY OF COLUMBUS, TREASURER   | OMES Water and Sewer           | 1/7/2021 | 1,405.69 | 001  | W        | R      |
| 387612       | CITY OF COLUMBUS, TREASURER   | Food Service Water OMES        | 1/7/2021 | 43.47    | 006  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | Columbia Gas July to Dec 2020  | 1/7/2021 | 223.31   | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | East Bus Garage                | 1/7/2021 | 264.75   | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | WRES                           | 1/7/2021 | 448.58   | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | SRES                           | 1/7/2021 | 330.31   | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | TRES                           | 1/7/2021 | 338.51   | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | ISES                           | 1/7/2021 | 295.50   | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | LTES                           | 1/7/2021 | 347.90   | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | JCES                           | 1/7/2021 | 434.64   | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | SMS                            | 1/7/2021 | 827.72   | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | OLMS                           | 1/7/2021 | 589.55   | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | OHMS                           | 1/7/2021 | 602.71   | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | OBMS                           | 1/7/2021 | 719.93   | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | OLHS                           | 1/7/2021 | 1,096.78 | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | Maintenance                    | 1/7/2021 | 37.10    | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | OAO                            | 1/7/2021 | 229.46   | 001  | W        | R      |
| 387613       | COLUMBIA GAS OF OHIO          | Food Service for above schools | 1/7/2021 | 110.47   | 006  | W        | R      |
| 387614       | DEL-CO WATER CO               | East Bus Garage                | 1/7/2021 | 76.06    | 001  | W        | R      |
| 387614       | DEL-CO WATER CO               | Alum Creek                     | 1/7/2021 | 88.51    | 001  | W        | R      |
| 387614       | DEL-CO WATER CO               | Arrowhead Elementary           | 1/7/2021 | 87.61    | 001  | W        | R      |
| 387614       | DEL-CO WATER CO               | Johnnycake Corners             | 1/7/2021 | 223.06   | 001  | W        | R      |
| 387614       | DEL-CO WATER CO               | Berkshire Middle               | 1/7/2021 | 552.16   | 001  | W        | R      |
| 387614       | DEL-CO WATER CO               | Food Services D/W 2.5%         | 1/7/2021 | 17.00    | 006  | W        | R      |
| 387615       | CenterPoint Energy Services,  | ACES                           | 1/7/2021 | 694.75   | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | AES                            | 1/7/2021 | 514.17   | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | OCES                           | 1/7/2021 | 449.47   | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | WCES                           | 1/7/2021 | 349.27   | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | GOES                           | 1/7/2021 | 516.47   | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | OMES                           | 1/7/2021 | 501.01   | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | FTES                           | 1/7/2021 | 515.31   | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | CES                            | 1/7/2021 | 534.50   | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | HES                            | 1/7/2021 | 475.23   | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | OOMS                           | 1/7/2021 | 1,391.36 | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | OHS                            | 1/7/2021 | 2,475.88 | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | OOHS                           | 1/7/2021 | 2,431.02 | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | OBHS                           | 1/7/2021 | 3,318.77 | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | SMS Maint. Facility            | 1/7/2021 | 35.42    | 001  | W        | R      |
| 387615       | CenterPoint Energy Services,  | Food service 2.5% of buildings | 1/7/2021 | 336.63   | 006  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | ACES                           | 1/7/2021 | 496.29   | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | AES                            | 1/7/2021 | 430.60   | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | OCES                           | 1/7/2021 | 289.98   | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | WCES                           | 1/7/2021 | 253.62   | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | GOES                           | 1/7/2021 | 314.20   | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | OMES                           | 1/7/2021 | 308.89   | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | FTES                           | 1/7/2021 | 313.37   | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | CES                            | 1/7/2021 | 320.85   | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | HES                            | 1/7/2021 | 299.65   | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | OOMS                           | 1/7/2021 | 631.56   | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | OHS                            | 1/7/2021 | 1,026.87 | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | OOHS                           | 1/7/2021 | 1,012.32 | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | OBHS                           | 1/7/2021 | 1,332.20 | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | SMS Maint. Facility            | 1/7/2021 | 25.14    | 001  | W        | R      |
| 387616       | SUBURBAN NATURAL GAS          | Food service 2.5% of buildings | 1/7/2021 | 173.29   | 006  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | Direct Energy Gas July to Dec  | 1/7/2021 | 103.93   | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | East Bus Garage                | 1/7/2021 | 179.54   | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | WRES                           | 1/7/2021 | 588.43   | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | SRES                           | 1/7/2021 | 318.56   | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | TRES                           | 1/7/2021 | 337.46   | 001  | W        | R      |

# Check Register Detail

| Check Number | Vendor                        | Description                    | Date     | Amount    | Fund | Original | Item   |
|--------------|-------------------------------|--------------------------------|----------|-----------|------|----------|--------|
|              |                               |                                |          |           |      | Status   | Status |
| 387617       | DIRECT ENERGY MARKETING, INC. | ISES                           | 1/7/2021 | 244.97    | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | LTES                           | 1/7/2021 | 359.39    | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | JCES                           | 1/7/2021 | 560.76    | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | SMS                            | 1/7/2021 | 1,550.91  | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | OLMS                           | 1/7/2021 | 911.08    | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | OHMS                           | 1/7/2021 | 941.69    | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | OBMS                           | 1/7/2021 | 1,214.09  | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | OLHS                           | 1/7/2021 | 2,089.16  | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | Maintenance                    | 1/7/2021 | 19.75     | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | OAO                            | 1/7/2021 | 123.16    | 001  | W        | R      |
| 387617       | DIRECT ENERGY MARKETING, INC. | Food Service for above schools | 1/7/2021 | 152.05    | 006  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Trash Hauling July-Dec 2020    | 1/7/2021 | 629.10    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Maintenance                    | 1/7/2021 | 101.27    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | East Bus Garage                | 1/7/2021 | 101.27    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Wyandot Run                    | 1/7/2021 | 238.55    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Alum Creek                     | 1/7/2021 | 250.55    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Scioto Ridge                   | 1/7/2021 | 238.55    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Arrowhead Elementary           | 1/7/2021 | 250.55    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Oak Creek                      | 1/7/2021 | 264.95    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Tyler Run                      | 1/7/2021 | 238.55    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Walnut Creek                   | 1/7/2021 | 238.55    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Indian Springs                 | 1/7/2021 | 741.75    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Glen Oak                       | 1/7/2021 | 264.95    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Olentangy Meadows              | 1/7/2021 | 264.95    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Liberty Tree                   | 1/7/2021 | 238.55    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Johnnycake Corners             | 1/7/2021 | 238.55    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Freedom Trail                  | 1/7/2021 | 238.55    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Cheshire Elementary            | 1/7/2021 | 238.55    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Heritage Elementary            | 1/7/2021 | 291.35    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Shanahan Middle                | 1/7/2021 | 883.19    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Liberty Middle                 | 1/7/2021 | 318.00    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Orange Middle                  | 1/7/2021 | 339.82    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Hyatts Middle                  | 1/7/2021 | 339.82    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Berkshire Middle               | 1/7/2021 | 375.82    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Olentangy High School          | 1/7/2021 | 1,027.80  | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Liberty High School            | 1/7/2021 | 1,178.55  | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Orange High School             | 1/7/2021 | 527.90    | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Berlin High School             | 1/7/2021 | 1,190.90  | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Olentangy Academy              | 1/7/2021 | 99.46     | 001  | W        | R      |
| 387618       | REPUBLIC SERVICES #046        | Olentangy Administrative       | 1/7/2021 | 163.82    | 001  | W        | R      |
| 387619       | TRISTAR TRANSPORTATION        | Transportation services for    | 1/7/2021 | 28,058.62 | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 26.42     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 415.68    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 246.99    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 382.69    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | (199.50)  | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 1,295.72  | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 55.22     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 15.99     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 15.99     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 1,551.78  | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 784.34    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 63.92     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 1,524.44  | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 49.80     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 179.90    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 25.48     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 77.90     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 1,551.78  | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 25.48     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 145.00    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 77.90     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 623.76    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 24.88     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 242.30    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 571.40    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO    | Parts and supplies for         | 1/7/2021 | 317.90    | 001  | W        | R      |

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| Check Number | Vendor                         | Description                   | Date     | Amount    | Fund | Original | Item   |
|--------------|--------------------------------|-------------------------------|----------|-----------|------|----------|--------|
|              |                                |                               |          |           |      | Status   | Status |
| 387620       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for        | 1/7/2021 | 17.00     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for        | 1/7/2021 | 19.74     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for        | 1/7/2021 | 160.00    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for        | 1/7/2021 | 199.70    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for        | 1/7/2021 | 336.60    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for        | 1/7/2021 | 87.80     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for        | 1/7/2021 | 179.94    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for        | 1/7/2021 | 93.80     | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for        | 1/7/2021 | 175.00    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for        | 1/7/2021 | 287.52    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for        | 1/7/2021 | 310.00    | 001  | W        | R      |
| 387620       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for        | 1/7/2021 | 47.92     | 001  | W        | R      |
| 387621       | KIDSLINK NEUROBEHAVIORAL       | CONSULTATION                  | 1/7/2021 | 4,462.50  | 001  | W        | R      |
| 387622       | PITNEY BOWES                   | Replenish Postage Meter for   | 1/7/2021 | 10,000.00 | 001  | W        | R      |
| 387623       | AT & T                         | District Wide Long Distance   | 1/7/2021 | 230.08    | 001  | W        | R      |
| 387624       | GREAT AMERICA LEASING CORP.    | Shanahan Copier Lease         | 1/7/2021 | 248.00    | 001  | W        | R      |
| 387624       | GREAT AMERICA LEASING CORP.    | Copier Maintenance            | 1/7/2021 | 115.04    | 001  | W        | R      |
| 387625       | CenturyLink                    | District Wide Long Distance   | 1/7/2021 | 258.50    | 001  | W        | R      |
| 387626       | VERIZON WIRELESS (EQUIPMENT)   |                               | 1/7/2021 | 903.60    | 510  | W        | R      |
| 387627       | VERIZON WIRELESS               | DISTRICT CELL PHONES          | 1/7/2021 | 1,906.17  | 001  | W        | R      |
| 387628       | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance   | 1/7/2021 | 2,151.61  | 001  | W        | R      |
| 387628       | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Maint   | 1/7/2021 | 38.74     | 001  | W        | R      |
| 387628       | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance   | 1/7/2021 | 8,542.06  | 001  | W        | R      |
| 387628       | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Maint   | 1/7/2021 | 411.53    | 001  | W        | R      |
| 387628       | MT BUSINESS TECHNOLOGIES, INC. | District Copier Lease         | 1/7/2021 | 19,428.93 | 001  | W        | R      |
| 387628       | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Lease   | 1/7/2021 | 864.01    | 001  | W        | R      |
| 387628       | MT BUSINESS TECHNOLOGIES, INC. | District Copier Papercut      | 1/7/2021 | 2,343.07  | 001  | W        | R      |
| 387629       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES       | 1/7/2021 | 242.27    | 001  | W        | R      |
| 387629       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES       | 1/7/2021 | 415.60    | 001  | W        | R      |
| 387629       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES       | 1/7/2021 | 125.54    | 001  | W        | R      |
| 387629       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES       | 1/7/2021 | 211.72    | 001  | W        | R      |
| 387630       | Consolidated Electric          | ELINE 5G Static IP            | 1/7/2021 | 2,172.43  | 001  | W        | R      |
| 387631       | PALO, MICHELE                  | Mileage for Oct. - Dec., 2020 | 1/7/2021 | 169.45    | 006  | W        | R      |
| 387631       | PALO, MICHELE                  | Mileage for Oct. - Dec., 2020 | 1/7/2021 | 90.59     | 006  | W        | R      |
| 387632       | COMMERCIAL PARTS               | Food Service Maintenance -    | 1/7/2021 | 16.00     | 006  | W        | R      |
| 387632       | COMMERCIAL PARTS               | Food Service Maintenance -    | 1/7/2021 | 366.04    | 006  | W        | R      |
| 387632       | COMMERCIAL PARTS               | Food Service Maintenance -    | 1/7/2021 | 553.70    | 006  | W        | R      |
| 387632       | COMMERCIAL PARTS               | Food Service Maintenance -    | 1/7/2021 | 85.36     | 006  | W        | R      |
| 387632       | COMMERCIAL PARTS               | Food Service Maintenance -    | 1/7/2021 | 22.14     | 006  | W        | R      |
| 387632       | COMMERCIAL PARTS               | Food Service Maintenance -    | 1/7/2021 | 196.30    | 006  | W        | R      |
| 387632       | COMMERCIAL PARTS               | Food Service Maintenance -    | 1/7/2021 | 81.54     | 006  | W        | R      |
| 387632       | COMMERCIAL PARTS               | Food Service Maintenance -    | 1/7/2021 | 249.79    | 006  | W        | R      |
| 387632       | COMMERCIAL PARTS               | Food Service Maintenance -    | 1/7/2021 | 52.65     | 006  | W        | R      |
| 387632       | COMMERCIAL PARTS               | Food Service Maintenance -    | 1/7/2021 | 213.20    | 006  | W        | R      |
| 387632       | COMMERCIAL PARTS               | Food Service Maintenance -    | 1/7/2021 | 302.50    | 006  | W        | R      |
| 387632       | COMMERCIAL PARTS               | Food Service Maintenance -    | 1/7/2021 | 97.45     | 006  | W        | R      |
| 387632       | COMMERCIAL PARTS               | Food Service Maintenance -    | 1/7/2021 | 53.30     | 006  | W        | R      |
| 387633       | Dayton Appliance Parts Co.     | Food Service Maintenance -    | 1/7/2021 | 61.16     | 006  | W        | R      |
| 387634       | GRAINGER, INC.                 | Food Service Maintenance -    | 1/7/2021 | 73.00     | 006  | W        | R      |
| 387635       | HOSHIZAKI NORTH CENTRAL        | Food Service Maintenance -    | 1/7/2021 | 91.02     | 006  | W        | R      |
| 387635       | HOSHIZAKI NORTH CENTRAL        | Food Service Maintenance -    | 1/7/2021 | 468.08    | 006  | W        | R      |
| 387636       | MENARDS INC                    | Food Service Maintenance -    | 1/7/2021 | 9.42      | 006  | W        | R      |
| 387637       | Peacock Water                  | Food Service Maintenance -    | 1/7/2021 | 284.50    | 006  | W        | R      |
| 387637       | Peacock Water                  | Food Service Maintenance -    | 1/7/2021 | 120.00    | 006  | W        | R      |
| 387637       | Peacock Water                  | Food Service Maintenance -    | 1/7/2021 | 120.00    | 006  | W        | R      |
| 387638       | UNITED REFRIGERATION           | Food Service Maintenance -    | 1/7/2021 | 39.90     | 006  | W        | R      |
| 387638       | UNITED REFRIGERATION           | Food Service Maintenance -    | 1/7/2021 | 139.90    | 006  | W        | R      |
| 387639       | WENGER TEMPERATURE CONTROL,    | Food Service Maintenance -    | 1/7/2021 | 449.44    | 006  | W        | R      |
| 387640       | EKON-O-PAC                     | Supplies - WRE                | 1/7/2021 | 202.00    | 006  | W        | R      |
| 387640       | EKON-O-PAC                     | Supplies - ACE                | 1/7/2021 | 202.00    | 006  | W        | R      |
| 387640       | EKON-O-PAC                     | Supplies - SRE                | 1/7/2021 | 202.00    | 006  | W        | R      |
| 387640       | EKON-O-PAC                     | Supplies - SRE                | 1/7/2021 | -         | 006  | W        | R      |
| 387640       | EKON-O-PAC                     | Supplies - AES                | 1/7/2021 | 202.00    | 006  | W        | R      |
| 387640       | EKON-O-PAC                     | Supplies - OCE                | 1/7/2021 | 202.00    | 006  | W        | R      |
| 387640       | EKON-O-PAC                     | Supplies - TRE                | 1/7/2021 | 202.00    | 006  | W        | R      |
| 387640       | EKON-O-PAC                     | Supplies - WCE                | 1/7/2021 | 202.00    | 006  | W        | R      |
| 387640       | EKON-O-PAC                     | Supplies - WCE                | 1/7/2021 | -         | 006  | W        | R      |

## Check Register Detail

| Check Number | Vendor                        | Description                    | Date     | Amount    | Fund | Original | Item Status | Item Status |
|--------------|-------------------------------|--------------------------------|----------|-----------|------|----------|-------------|-------------|
|              |                               |                                |          |           |      | Item     |             |             |
| 387640       | EKON-O-PAC                    | Supplies - ISE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - GOE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - OME                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - LTE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - JCE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - FTE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - CES                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - HES                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - SMS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - LMS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - OMS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - HMS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - BMS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - OHS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - LHS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - OOHs                | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - BHS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - WRE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - ACE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - SRE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - AES                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - OCE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - TRE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - WCE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - ISE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - GOE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - OME                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - LTE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - JCE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - FTE                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - CES                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - HES                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - SMS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - LMS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - OMS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - HMS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - BMS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - OHS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - LHS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - OOHs                | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387640       | EKON-O-PAC                    | Supplies - BHS                 | 1/7/2021 | 202.00    | 006  | W        |             | R           |
| 387641       | Spectrum/Time Warner          | Snapstream- send TV out to     | 1/7/2021 | 84.62     | 001  | W        |             | R           |
| 387642       | AMERICAN ELECTRIC POWER       | District - Other               | 1/7/2021 | 41.23     | 001  | W        |             | R           |
| 387642       | AMERICAN ELECTRIC POWER       | Freedom Trail                  | 1/7/2021 | 2,343.81  | 001  | W        |             | R           |
| 387642       | AMERICAN ELECTRIC POWER       | Glen Oak                       | 1/7/2021 | 2,982.40  | 001  | W        |             | R           |
| 387642       | AMERICAN ELECTRIC POWER       | Johnnycake Corners             | 1/7/2021 | 2,657.20  | 001  | W        |             | R           |
| 387642       | AMERICAN ELECTRIC POWER       | Oak Creek                      | 1/7/2021 | 3,110.52  | 001  | W        |             | R           |
| 387642       | AMERICAN ELECTRIC POWER       | Olentangy Meadows              | 1/7/2021 | 2,154.81  | 001  | W        |             | R           |
| 387642       | AMERICAN ELECTRIC POWER       | Scioto Ridge                   | 1/7/2021 | 2,878.52  | 001  | W        |             | R           |
| 387642       | AMERICAN ELECTRIC POWER       | Walnut Creek                   | 1/7/2021 | 2,705.01  | 001  | W        |             | R           |
| 387642       | AMERICAN ELECTRIC POWER       | Berkshire Middle               | 1/7/2021 | 7,680.86  | 001  | W        |             | R           |
| 387642       | AMERICAN ELECTRIC POWER       | Orange High School             | 1/7/2021 | 18,024.80 | 001  | W        |             | R           |
| 387642       | AMERICAN ELECTRIC POWER       | East Bus Garage                | 1/7/2021 | 1,057.96  | 001  | W        |             | R           |
| 387642       | AMERICAN ELECTRIC POWER       | West Bus/Maintenance Compound  | 1/7/2021 | 23.63     | 001  | W        |             | R           |
| 387642       | AMERICAN ELECTRIC POWER       | Food Service D/W               | 1/7/2021 | 842.09    | 006  | W        |             | R           |
| 387645       | BRICKER & ECKLER LLP          | ATTORNEY FEES - FY 21          | 1/7/2021 | 154.50    | 001  | W        |             | R           |
| 387646       | TRUCCO CONSTRUCTION CO., INC. | Elementary #16- Bid approved   | 1/7/2021 | 40,967.17 | 004  | W        |             | R           |
| 387647       | HEIBERGER PAVING, INC.        | Alternate #1- Labor and        | 1/7/2021 | 21,321.92 | 003  | W        |             | R           |
| 387648       | TREASURER OF OHIO             | FY20 CAFR                      | 1/7/2021 | 345.00    | 001  | W        |             | R           |
| 387649       | RICH & GILLIS LAW GROUP, LLC  | ATTORNEY FEES FY 21            | 1/7/2021 | 7,702.43  | 001  | W        |             | R           |
| 387650       | ABILITY MATTERS               | Transportation                 | 1/8/2021 | 1,542.15  | 001  | W        |             | R           |
| 387650       | ABILITY MATTERS               | Educational Services - DC      | 1/8/2021 | 8,306.66  | 001  | W        |             | R           |
| 387650       | ABILITY MATTERS               | Educational Services &         | 1/8/2021 | 6,862.00  | 001  | W        |             | R           |
| 387651       | BEEM'S BP DISTRIBUTING INC    | Gasoline for maintenance       | 1/8/2021 | 344.00    | 001  | W        |             | R           |
| 387651       | BEEM'S BP DISTRIBUTING INC    | Diesel fuel for transportation | 1/8/2021 | 5,569.62  | 001  | W        |             | R           |
| 387651       | BEEM'S BP DISTRIBUTING INC    | Gasoline for maintenance       | 1/8/2021 | 438.17    | 001  | W        |             | R           |
| 387651       | BEEM'S BP DISTRIBUTING INC    | Diesel fuel for transportation | 1/8/2021 | 6,190.75  | 001  | W        |             | R           |

# Check Register Detail

| Check Number | Vendor                         | Description                    | Date     | Amount   | Fund | Original | Item |
|--------------|--------------------------------|--------------------------------|----------|----------|------|----------|------|
|              |                                |                                |          |          |      | Status   |      |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Diesel fuel for transportation | 1/8/2021 | 4,693.66 | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Diesel fuel for transportation | 1/8/2021 | 5,187.48 | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Gasoline for maintenance       | 1/8/2021 | 459.48   | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Diesel fuel for transportation | 1/8/2021 | 6,745.97 | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Gasoline for maintenance       | 1/8/2021 | 345.83   | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Diesel fuel for transportation | 1/8/2021 | 5,576.52 | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Diesel fuel for transportation | 1/8/2021 | 7,817.18 | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Diesel fuel for transportation | 1/8/2021 | 5,365.39 | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Gasoline for maintenance       | 1/8/2021 | 1,100.90 | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Gasoline for maintenance       | 1/8/2021 | 676.96   | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Diesel fuel for transportation | 1/8/2021 | 1,160.84 | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Gasoline for maintenance       | 1/8/2021 | 584.16   | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Diesel fuel for transportation | 1/8/2021 | 4,000.84 | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Gasoline for maintenance       | 1/8/2021 | 798.35   | 001  | W        | R    |
| 387651       | BEEM'S BP DISTRIBUTING INC     | Diesel fuel for transportation | 1/8/2021 | 4,691.55 | 001  | W        | R    |
| 387652       | BEREND, DANIEL                 | MILEAGE AND EXPENSES           | 1/8/2021 | 316.25   | 001  | W        | R    |
| 387653       | BETZ, JOHN                     | Yearly Mileage 20-21           | 1/8/2021 | 299.00   | 300  | W        | R    |
| 387654       | BARNES & NOBLE COLLEGE         | College Credit Plus Textbooks  | 1/8/2021 | 478.80   | 001  | W        | R    |
| 387655       | CT Consultants Inc.            | Elementary #16- Task Order     | 1/8/2021 | 2,900.00 | 004  | W        | R    |
| 387655       | CT Consultants Inc.            | Elementary #16- Budgetary      | 1/8/2021 | 1,200.00 | 004  | W        | R    |
| 387655       | CT Consultants Inc.            | Hyatts MS- Professional        | 1/8/2021 | 3,500.00 | 004  | W        | R    |
| 387655       | CT Consultants Inc.            | West Transportation Center-    | 1/8/2021 | 1,900.00 | 004  | W        | R    |
| 387656       | CAROLINA BIOLOGICAL            | TEACHING AIDS - SCIENCE        | 1/8/2021 | 272.41   | 001  | W        | R    |
| 387657       | CENTRAL OHIO BEHAVIORAL CONSUL | FBA/IEE -TA                    | 1/8/2021 | 1,750.00 | 001  | W        | R    |
| 387657       | CENTRAL OHIO BEHAVIORAL CONSUL | Behavior Consultation &        | 1/8/2021 | 2,312.50 | 001  | W        | R    |
| 387657       | CENTRAL OHIO BEHAVIORAL CONSUL | Behavior Consultation CE/AK    | 1/8/2021 | 812.50   | 001  | W        | R    |
| 387658       | DC REPROGRAPHICS CO.           | Professional printing services | 1/8/2021 | 637.94   | 003  | W        | R    |
| 387659       | DELAWARE SPEECH AND HEARING    | Audiology Services to OLSD @   | 1/8/2021 | 2,868.75 | 001  | W        | R    |
| 387660       | DICK BLICK ART MATERIALS       | STUDENT FEES - VISUAL ART      | 1/8/2021 | 525.31   | 009  | W        | R    |
| 387660       | DICK BLICK ART MATERIALS       | STUDENT FEES - VISUAL ART      | 1/8/2021 | 1,980.85 | 009  | W        | R    |
| 387661       | DELAWARE LANES                 | Bowling Rental Fees            | 1/8/2021 | 2,000.00 | 300  | W        | R    |
| 387662       | DEMCO                          | W12881740 Glossy Label         | 1/8/2021 | 113.07   | 001  | W        | R    |
| 387662       | DEMCO                          | W12806620 1 1/2 x 4 250 roll   | 1/8/2021 | 34.43    | 001  | W        | R    |
| 387662       | DEMCO                          | W12881880 1 1/4 x 3 1/8 1000   | 1/8/2021 | 235.10   | 001  | W        | R    |
| 387663       | ELK PROMOTIONS, INC            | PRINTING AND BINDING           | 1/8/2021 | 62.19    | 001  | W        | R    |
| 387663       | ELK PROMOTIONS, INC            | Desk Blocks                    | 1/8/2021 | 122.00   | 001  | W        | R    |
| 387664       | RAYMOND, SCOTT                 | GATE HELP & CONTEST FEES       | 1/8/2021 | 25.00    | 022  | W        | R    |
| 387664       | RAYMOND, SCOTT                 | GATE HELP & CONTEST FEES       | 1/8/2021 | 25.00    | 022  | W        | R    |
| 387664       | RAYMOND, SCOTT                 | GATE HELP & CONTEST FEES       | 1/8/2021 | 20.00    | 022  | W        | R    |
| 387664       | RAYMOND, SCOTT                 | GATE HELP & CONTEST FEES       | 1/8/2021 | 20.00    | 022  | W        | R    |
| 387665       | TOMLINSON, JONATHAN            | Tournament Gate                | 1/8/2021 | 80.00    | 022  | W        | R    |
| 387666       | MCGUFF, KELSEY                 | Tournament Gate                | 1/8/2021 | 60.00    | 022  | W        | R    |
| 387667       | HOPE, JESSICA                  | Tournament Gate                | 1/8/2021 | 30.00    | 022  | W        | R    |
| 387668       | BETZ, JOHN                     | Tournament Gate                | 1/8/2021 | 100.00   | 022  | W        | R    |
| 387671       | FIRST WESTERN EQUIPMENT FINANC | Scrubbers                      | 1/8/2021 | 2,705.71 | 001  | W        | R    |
| 387672       | CAPITAL AWARDS, INC.           | FALL 2020                      | 1/8/2021 | 72.00    | 300  | W        | R    |
| 387672       | CAPITAL AWARDS, INC.           | FALL 2020                      | 1/8/2021 | 106.95   | 300  | W        | R    |
| 387672       | CAPITAL AWARDS, INC.           | FALL 2020                      | 1/8/2021 | 82.95    | 300  | W        | R    |
| 387672       | CAPITAL AWARDS, INC.           | FALL 2020                      | 1/8/2021 | 58.95    | 300  | W        | R    |
| 387672       | CAPITAL AWARDS, INC.           | FALL 2020                      | 1/8/2021 | 94.95    | 300  | W        | R    |
| 387672       | CAPITAL AWARDS, INC.           | FALL 2020                      | 1/8/2021 | 94.95    | 300  | W        | R    |
| 387672       | CAPITAL AWARDS, INC.           | FALL 2020                      | 1/8/2021 | 154.95   | 300  | W        | R    |
| 387672       | CAPITAL AWARDS, INC.           | FALL 2020                      | 1/8/2021 | 36.00    | 300  | W        | R    |
| 387673       | BARNES AND NOBLE               | ISBN#9781259584190 PRACTICE    | 1/8/2021 | 655.20   | 009  | W        | R    |
| 387673       | BARNES AND NOBLE               | ISBN#9781438011752 BARRON'S    | 1/8/2021 | 192.94   | 009  | W        | R    |
| 387673       | BARNES AND NOBLE               | ISBN#9781260454857 5 STEPS TO  | 1/8/2021 | 1,170.00 | 009  | W        | R    |
| 387673       | BARNES AND NOBLE               | ISBN#9781260455816 5 STEPS TO  | 1/8/2021 | 1,170.00 | 009  | W        | R    |
| 387673       | BARNES AND NOBLE               | ISBN#9781260132083 5 STEPS TO  | 1/8/2021 | 1,111.50 | 009  | W        | R    |
| 387673       | BARNES AND NOBLE               | ISBN#9781260454857 5 STEPS TO  | 1/8/2021 | 2,164.50 | 009  | W        | R    |
| 387673       | BARNES AND NOBLE               | ISBN#9781259584190 PRACTICE    | 1/8/2021 | (624.00) | 009  | W        | R    |
| 387673       | BARNES AND NOBLE               | Supplemental Texts - see       | 1/8/2021 | 3,039.97 | 001  | W        | R    |
| 387673       | BARNES AND NOBLE               | Supplemental Texts - see       | 1/8/2021 | 1,032.86 | 001  | W        | R    |
| 387673       | BARNES AND NOBLE               | see attached list of classroom | 1/8/2021 | 223.55   | 001  | W        | R    |
| 387673       | BARNES AND NOBLE               | 24127294 BARRON'S AP ART       | 1/8/2021 | 251.88   | 009  | W        | R    |
| 387673       | BARNES AND NOBLE               | 9781260466829.00 5 STEPS TO A  | 1/8/2021 | 1,134.00 | 009  | W        | R    |
| 387673       | BARNES AND NOBLE               | SEE ATTACHED FOR BOOKS FOR     | 1/8/2021 | 247.80   | 001  | W        | R    |
| 387674       | Bulk Bookstore                 | MANIAC MAGEE ISBN              | 1/8/2021 | 241.28   | 009  | W        | R    |

# Check Register Detail

| Check Number | Vendor                         | Description                    | Date      | Amount     | Fund | Original | Item | Status |
|--------------|--------------------------------|--------------------------------|-----------|------------|------|----------|------|--------|
|              |                                |                                |           |            |      | Status   |      |        |
| 387674       | Bulk Bookstore                 | RESTART ISBN 9781338053807     | 1/8/2021  | 210.09     | 009  | W        | R    |        |
| 387674       | Bulk Bookstore                 | INSIGNIFICANT EVENTS IN THE    | 1/8/2021  | 125.25     | 009  | W        | R    |        |
| 387674       | Bulk Bookstore                 | UNGIFTED ISBN 9780061742675    | 1/8/2021  | 143.70     | 009  | W        | R    |        |
| 387675       | CT Consultants Inc.            | New Elementary #16 (1)- Off    | 1/8/2021  | 5,745.28   | 004  | W        | R    |        |
| 387675       | CT Consultants Inc.            | HMS/LTES Bus Lane and parking  | 1/8/2021  | 500.00     | 004  | W        | R    |        |
| 387676       | CONARD, KAREN                  | Teaching aids/PE:              | 1/8/2021  | 89.98      | 001  | W        | R    |        |
| 387677       | AMERICAN CANCER SOCIETY        | Pink Out Fundraiser - American | 1/8/2021  | 3,500.00   | 300  | W        | R    |        |
| 387678       | EDUCATIONAL SERVICE CENTER     | Speech, Language Path_MA/LF    | 1/8/2021  | 1,512.00   | 001  | W        | R    |        |
| 387678       | EDUCATIONAL SERVICE CENTER     | Speech, Language Path_MA/LF    | 1/8/2021  | 455.00     | 001  | W        | R    |        |
| 387678       | EDUCATIONAL SERVICE CENTER     | Speech, Language Path_MA/LF    | 1/8/2021  | 491.71     | 001  | W        | R    |        |
| 387678       | EDUCATIONAL SERVICE CENTER     | Speech, Language Path_MA/LF    | 1/8/2021  | 5,241.00   | 001  | W        | R    |        |
| 387679       | EBSCO INDUSTRIES               | PLEASE SEE ATTACHED            | 1/8/2021  | (23.95)    | 001  | W        | R    |        |
| 387679       | EBSCO INDUSTRIES               | Periodicals, cart attached     | 1/8/2021  | 154.80     | 001  | W        | R    |        |
| 387680       | EVERYDAY SPEECH LLC            | Annual Therapy Sub_SD          | 1/8/2021  | 5,398.73   | 001  | W        | R    |        |
| 387680       | EVERYDAY SPEECH LLC            | Bulk Discount - 30%            | 1/8/2021  | (1,619.00) | 001  | W        | R    |        |
| 387681       | FINAL FORMS                    | SMS 2020-2021 SPORTS           | 1/8/2021  | 133.25     | 001  | W        | R    |        |
| 387681       | FINAL FORMS                    | LMS 2020-2021 SPORTS           | 1/8/2021  | 120.25     | 001  | W        | R    |        |
| 387681       | FINAL FORMS                    | OOMS 2020-2021 SPORTS          | 1/8/2021  | 162.50     | 001  | W        | R    |        |
| 387681       | FINAL FORMS                    | HMS 2020-2021 SPORTS           | 1/8/2021  | 136.50     | 001  | W        | R    |        |
| 387681       | FINAL FORMS                    | BMS 2020-2021 SPORTS           | 1/8/2021  | 146.25     | 001  | W        | R    |        |
| 387681       | FINAL FORMS                    | OHS 2020-2021 SPORTS           | 1/8/2021  | 364.00     | 001  | W        | R    |        |
| 387681       | FINAL FORMS                    | LHS 2020-2021 SPORTS           | 1/8/2021  | 568.75     | 001  | W        | R    |        |
| 387681       | FINAL FORMS                    | OOHS 2020-2021 SPORTS          | 1/8/2021  | 445.25     | 001  | W        | R    |        |
| 387681       | FINAL FORMS                    | BHS 2020-2021 SPORTS           | 1/8/2021  | 490.75     | 001  | W        | R    |        |
| 387682       | FLINN SCIENTIFIC INC           | Measurement Challenge-A        | 1/8/2021  | 80.15      | 001  | W        | R    |        |
| 387683       | FOLLETT SCHOOL SOLUTIONS, INC  | Library books & e-books        | 1/8/2021  | 363.48     | 001  | W        | R    |        |
| 387683       | FOLLETT SCHOOL SOLUTIONS, INC  | Library books & e-books        | 1/8/2021  | 1,322.54   | 001  | W        | R    |        |
| 387683       | FOLLETT SCHOOL SOLUTIONS, INC  | see attached list of Library   | 1/8/2021  | 2,749.87   | 001  | W        | R    |        |
| 387683       | FOLLETT SCHOOL SOLUTIONS, INC  | see attached list of Library   | 1/8/2021  | 440.92     | 001  | W        | R    |        |
| 387683       | FOLLETT SCHOOL SOLUTIONS, INC  | see attached list of Library   | 1/8/2021  | 905.57     | 001  | W        | R    |        |
| 387683       | FOLLETT SCHOOL SOLUTIONS, INC  | see attached list of Library   | 1/8/2021  | 73.88      | 001  | W        | R    |        |
| 387683       | FOLLETT SCHOOL SOLUTIONS, INC  | see attached list of Library   | 1/8/2021  | 29.78      | 001  | W        | R    |        |
| 387683       | FOLLETT SCHOOL SOLUTIONS, INC  | Library book order             | 1/8/2021  | 751.42     | 001  | W        | R    |        |
| 387684       | Garland/DBS, Inc.              | General roofing repairs and    | 1/8/2021  | 341.13     | 004  | W        | R    |        |
| 387684       | Garland/DBS, Inc.              | General roofing repairs and    | 1/8/2021  | 471.34     | 004  | W        | R    |        |
| 387684       | Garland/DBS, Inc.              | General roofing repairs and    | 1/8/2021  | 776.28     | 004  | W        | R    |        |
| 387684       | Garland/DBS, Inc.              | General roofing repairs and    | 1/8/2021  | 582.95     | 004  | W        | R    |        |
| 387685       | GUY, STEVEN C.                 | IEE for MJ/MM                  | 1/8/2021  | 2,400.00   | 001  | W        | R    |        |
| 387686       | Habitec Security               | monthly service for Fire Rated | 1/8/2021  | 880.00     | 001  | W        | R    |        |
| 387687       | HEINEMANN                      | 4th Grade Fountas & Pinnell    | 1/8/2021  | 326.70     | 001  | W        | R    |        |
| 387687       | HEINEMANN                      | 4th Grade Reading Minilesson   | 1/8/2021  | 108.90     | 001  | W        | R    |        |
| 387688       | HILLYARD                       | Quote                          | 1/8/2021  | 3,316.20   | 001  | W        | R    |        |
| 387688       | HILLYARD                       | Quote                          | 1/8/2021  | 5,085.56   | 001  | W        | R    |        |
| 387689       | CROSS THREAD SOLUTIONS         | ACES INTERPRETING SERVICES     | 1/8/2021  | 114.40     | 001  | W        | R    |        |
| 387689       | CROSS THREAD SOLUTIONS         | OMES INTERPRETING SERVICES     | 1/8/2021  | 233.98     | 001  | W        | R    |        |
| 387689       | CROSS THREAD SOLUTIONS         | ACES INTERPRETING SERVICES     | 1/8/2021  | 56.96      | 001  | W        | R    |        |
| 387689       | CROSS THREAD SOLUTIONS         | AES INTERPRETING SERVICES      | 1/8/2021  | 136.77     | 001  | W        | R    |        |
| 387689       | CROSS THREAD SOLUTIONS         | Multi-Vendor interpreting      | 1/8/2021  | 96.00      | 001  | W        | R    |        |
| 387689       | CROSS THREAD SOLUTIONS         | October, November & December   | 1/8/2021  | 112.10     | 001  | W        | R    |        |
| 387690       | ASIST TRANSLATION SERVICES INC | OOHS INTERPRETING SERVICES     | 1/8/2021  | 2.80       | 001  | W        | R    |        |
| 387690       | ASIST TRANSLATION SERVICES INC | OOHS INTERPRETING SERVICES     | 1/8/2021  | 40.00      | 001  | W        | R    |        |
| 387691       | DEAF SERVICES CENTER           | OHS ATHLETICS INTERPRETING     | 1/8/2021  | 90.00      | 300  | W        | R    |        |
| 387692       | ASIST TRANSLATION SERVICES INC | LTES INTERPRETING SERVICES     | 1/8/2021  | 27.60      | 001  | W        | R    |        |
| 387693       | JUNIOR LIBRARY GUILD           | NEW LIBRARY BOOKS - LIBRARY    | 1/8/2021  | 922.77     | 001  | W        | R    |        |
| 387694       | EDUCATIONAL SERVICE CENTER     | Fingerprinting and background  | 1/13/2021 | 88.00      | 001  | W        | R    |        |
| 387696       | JOHNSON, NATASHA               | Reimbursement for families     | 1/13/2021 | 78.43      | 001  | W        | R    |        |
| 387696       | JOHNSON, NATASHA               | Reimbursement for families     | 1/13/2021 | 71.30      | 001  | W        | R    |        |
| 387698       | Kagarise, Jen                  | Reimbursement for families     | 1/13/2021 | 103.50     | 001  | W        | R    |        |
| 387698       | Kagarise, Jen                  | Reimbursement for families     | 1/13/2021 | 138.00     | 001  | W        | R    |        |
| 387699       | TRANSFINDER CORPORATION        | SOFTWARE UPDATES               | 1/13/2021 | 3,200.00   | 001  | W        | R    |        |
| 387700       | STANTON'S SHEET MUSIC          | SHEET MUSIC - MUSIC/PERFORMING | 1/13/2021 | 17.96      | 001  | W        | R    |        |
| 387700       | STANTON'S SHEET MUSIC          | SHEET MUSIC - MUSIC/PERFORMING | 1/13/2021 | 382.50     | 001  | W        | R    |        |
| 387700       | STANTON'S SHEET MUSIC          | SHEET MUSIC - MUSIC/PERFORMING | 1/13/2021 | 9.23       | 001  | W        | R    |        |
| 387700       | STANTON'S SHEET MUSIC          | PLEASE SEE ATTACHED            | 1/13/2021 | 418.92     | 009  | W        | R    |        |
| 387700       | STANTON'S SHEET MUSIC          | REF PO 2004946 CLOSED IN ERROR | 1/13/2021 | 53.03      | 018  | W        | R    |        |
| 387700       | STANTON'S SHEET MUSIC          | Catalog # SARC-CL              | 1/13/2021 | 62.64      | 009  | W        | R    |        |
| 387701       | Perry ProTech, Inc.            | Oct, Nov, Dec Printing         | 1/13/2021 | 428.39     | 001  | W        | R    |        |



# Check Register Detail

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| 387701       | Perry ProTech, Inc.            | aces                           | 1/13/2021 | 262.44    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | SRES                           | 1/13/2021 | 412.15    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | AES                            | 1/13/2021 | 279.44    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | OCES                           | 1/13/2021 | 218.02    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | TRES                           | 1/13/2021 | 394.56    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | WCES                           | 1/13/2021 | 389.70    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | ISES                           | 1/13/2021 | 180.22    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | GOES                           | 1/13/2021 | 234.60    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | OMES                           | 1/13/2021 | 399.84    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | LTES                           | 1/13/2021 | 353.64    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | JCES                           | 1/13/2021 | 432.02    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | FTES                           | 1/13/2021 | 232.60    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | CES                            | 1/13/2021 | 177.01    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | HES                            | 1/13/2021 | 228.30    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | OSMS                           | 1/13/2021 | 396.85    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | OLMS                           | 1/13/2021 | 279.51    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | OOMS                           | 1/13/2021 | 323.83    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | OHMS                           | 1/13/2021 | 282.05    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | OBMS                           | 1/13/2021 | 477.48    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | OHS                            | 1/13/2021 | 381.78    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | OLHS                           | 1/13/2021 | 484.28    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | OOHS                           | 1/13/2021 | 619.20    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | OBHS                           | 1/13/2021 | 254.29    | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | OA                             | 1/13/2021 | 60.27     | 001  | W        | R      |
| 387701       | Perry ProTech, Inc.            | OA                             | 1/13/2021 | 156.09    | 001  | W        | R      |
| 387702       | LAUTERBACH & EILBER, INC       | LIABILITY INSURANCE            | 1/13/2021 | 150.00    | 001  | W        | R      |
| 387703       | SWANSON, DOUGLAS               | Mileage reimbursement for      | 1/13/2021 | 216.78    | 001  | W        | R      |
| 387704       | OMEGA LABS INC.                | BoomCard Annual Membership BJ  | 1/13/2021 | 60.00     | 001  | W        | R      |
| 387704       | OMEGA LABS INC.                | Curriculum (one time fee)      | 1/13/2021 | 176.40    | 001  | W        | R      |
| 387704       | OMEGA LABS INC.                | Annual Membership_RL/KM        | 1/13/2021 | 30.00     | 001  | W        | R      |
| 387704       | OMEGA LABS INC.                | Newbie Package (curriculum)    | 1/13/2021 | 30.00     | 001  | W        | R      |
| 387704       | OMEGA LABS INC.                | Special Needs Package          | 1/13/2021 | 100.00    | 001  | W        | R      |
| 387704       | OMEGA LABS INC.                | Discount                       | 1/13/2021 | (2.60)    | 001  | W        | R      |
| 387705       | PEARSON                        | Psych materials for testing_RL | 1/13/2021 | 46.00     | 001  | W        | R      |
| 387705       | PEARSON                        | WISC-V Stimulus Book 1         | 1/13/2021 | 175.00    | 001  | W        | R      |
| 387705       | PEARSON                        | WIAT-4 Response Books          | 1/13/2021 | 90.00     | 001  | W        | R      |
| 387705       | PEARSON                        | WIAT-4 Q-Global Kit w/1 year   | 1/13/2021 | 800.00    | 001  | W        | R      |
| 387705       | PEARSON                        | KTEA-3 Form A Kit              | 1/13/2021 | 475.00    | 001  | W        | R      |
| 387705       | PEARSON                        | Shipping & Handling            | 1/13/2021 | 39.30     | 001  | W        | R      |
| 387706       | PHILADELPHIA INDEMNITY         | District Flood insurance       | 1/13/2021 | 7,126.00  | 001  | W        | R      |
| 387707       | PICKAWAY COUNTY ED.SERV.CENTER | Driver certification and       | 1/13/2021 | 265.00    | 001  | W        | R      |
| 387709       | REALLY GOOD STUFF              | 160065WA - PAPER BASKET, WATER | 1/13/2021 | 55.99     | 001  | W        | R      |
| 387709       | REALLY GOOD STUFF              | 160065BLN - PAPER BASKET, BLUE | 1/13/2021 | 51.99     | 001  | W        | R      |
| 387709       | REALLY GOOD STUFF              | 160065RB - PAPER BASKET, ROYAL | 1/13/2021 | 103.98    | 001  | W        | R      |
| 387710       | SAFEX, INC.                    | On-site respirator fit testing | 1/13/2021 | 280.00    | 510  | W        | R      |
| 387711       | Saunders Entertainment         | ACCOMPANIST FOR VIRTUAL CHOIR  | 1/13/2021 | 200.00    | 001  | W        | R      |
| 387712       | School Health Corporation      | 1115 Color Vision Testing      | 1/13/2021 | 1,032.00  | 001  | W        | R      |
| 387712       | School Health Corporation      | HEALTH/HYGIENE SUPPLIES -      | 1/13/2021 | 58.74     | 001  | W        | R      |
| 387712       | School Health Corporation      | HEALTH/HYGIENE SUPPLIES -      | 1/13/2021 | (24.57)   | 001  | W        | R      |
| 387712       | School Health Corporation      | Training Room Supplies         | 1/13/2021 | 818.68    | 300  | W        | R      |
| 387712       | School Health Corporation      | Training Room Supplies         | 1/13/2021 | 1,485.88  | 300  | W        | R      |
| 387713       | SCHOOL PRIDE                   | Championship Banners           | 1/13/2021 | 245.00    | 300  | W        | R      |
| 387713       | SCHOOL PRIDE                   | WRESTLING NAME AND NUMERALS    | 1/13/2021 | 30.00     | 300  | W        | R      |
| 387713       | SCHOOL PRIDE                   | Boys Soccer District Banner    | 1/13/2021 | 365.00    | 300  | W        | R      |
| 387714       | Secure Transportation Company  | Transportation services for    | 1/13/2021 | 420.00    | 001  | W        | R      |
| 387715       | SIGN MASTER, INC.              | COMMUNICATIONS - PUBLIC INFO   | 1/13/2021 | 420.50    | 001  | W        | R      |
| 387717       | Spectra Contract Flooring      | Academy- labor and materials   | 1/13/2021 | 9,835.00  | 003  | W        | R      |
| 387718       | STATE SECURITY, LLC            | District Wide- Security Camera | 1/13/2021 | 6,198.07  | 003  | W        | R      |
| 387719       | Sterling Paper Co.             | 2 boxes of 8.5 by 14 white     | 1/13/2021 | 88.00     | 001  | W        | R      |
| 387720       | STONECREEK INTERIOR SYSTEMS    | Indian Springs ES- labor and   | 1/13/2021 | 13,284.00 | 003  | W        | R      |
| 387720       | STONECREEK INTERIOR SYSTEMS    | Walnut Creek ES- labor and     | 1/13/2021 | 13,284.00 | 003  | W        | R      |
| 387720       | STONECREEK INTERIOR SYSTEMS    | Tyler Run ES- labor and        | 1/13/2021 | 13,284.00 | 003  | W        | R      |
| 387721       | TALKABROAD, INC                | SUBSCRIPTION TO TALK ABROAD    | 1/13/2021 | 1,890.00  | 009  | W        | R      |
| 387722       | Tartt, Christine               | PRINCIPAL'S OFFICE - MILEAGE   | 1/13/2021 | 44.16     | 001  | W        | R      |
| 387723       | T & L GRAPHICS                 | Tee Shirts for Spanish Club    | 1/13/2021 | 85.00     | 200  | W        | R      |
| 387723       | T & L GRAPHICS                 | Coaches apparel                | 1/13/2021 | 445.00    | 300  | W        | R      |
| 387724       | TEXAS INSTRUMENTS INCORPORATED | Texas Instruments T3           | 1/13/2021 | 49.00     | 001  | W        | R      |

## Check Register Detail

| Check Number | Vendor                  | Description                    | Date      | Amount   | Fund | Original | Item   |
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| 387725       | Varitronics, LLC        | 2510DS Variquest 2510 25"      | 1/13/2021 | 599.98   | 001  | W        | R      |
| 387725       | Varitronics, LLC        | Discount coupon                | 1/13/2021 | (50.00)  | 001  | W        | R      |
| 387726       | WEBB, LAURA             | Drama - Supplies for One Acts  | 1/13/2021 | 198.94   | 200  | W        | R      |
| 387727       | WORK HEALTH             | Physicals and drug testing for | 1/13/2021 | 1,708.00 | 001  | W        | R      |
| 387727       | WORK HEALTH             | Drug/Alcohol Screenings        | 1/13/2021 | 41.00    | 001  | W        | R      |
| 387728       | WELLMAN, ANDREW         | Mileage and Expense            | 1/13/2021 | 143.69   | 001  | W        | R      |
| 387729       | R. B. POWERS            | RIBBONS, PLAQUES AND AWARDS    | 1/13/2021 | 1,863.83 | 001  | W        | R      |
| 387730       | PEPSI COLA BOTTLING CO. | Wigwam Oct-Dec                 | 1/13/2021 | 311.80   | 300  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Classroom supplies see         | 1/13/2021 | 6.86     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | International Doll set to      | 1/13/2021 | 417.52   | 587  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | International Doll set to      | 1/13/2021 | 278.74   | 587  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | School Supplies                | 1/13/2021 | 215.92   | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | School Supplies                | 1/13/2021 | 53.81    | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | School Supplies                | 1/13/2021 | 8.75     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Attached                   | 1/13/2021 | 10.78    | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Attached                   | 1/13/2021 | 2.07     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Attached                   | 1/13/2021 | 4.67     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | KG Fees-YR 2020-21             | 1/13/2021 | 4.15     | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | BINDERS, FOLDERS, DIVIDERS,    | 1/13/2021 | 12.45    | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | BINDERS, FOLDERS, DIVIDERS,    | 1/13/2021 | 75.24    | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | BINDERS, FOLDERS, DIVIDERS,    | 1/13/2021 | 143.25   | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | BINDERS, FOLDERS, DIVIDERS,    | 1/13/2021 | 20.85    | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | BINDERS, FOLDERS, DIVIDERS,    | 1/13/2021 | 107.85   | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | BINDERS, FOLDERS, DIVIDERS,    | 1/13/2021 | 119.84   | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Attached cart              | 1/13/2021 | 7.77     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Attached cart              | 1/13/2021 | 88.35    | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Attached cart              | 1/13/2021 | 3.05     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Attached cart              | 1/13/2021 | 4.74     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Attached cart              | 1/13/2021 | 6.10     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Attached cart              | 1/13/2021 | 34.30    | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Attached cart              | 1/13/2021 | 5.43     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | STUDENT FEES - SCIENCE         | 1/13/2021 | 60.72    | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | STUDENT FEES - SCIENCE         | 1/13/2021 | 34.03    | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | STUDENT FEES - SCIENCE         | 1/13/2021 | 4.93     | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | classroom teaching aids, see   | 1/13/2021 | 103.53   | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Items in our saved cart        | 1/13/2021 | 126.48   | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Kdg. classroom order           | 1/13/2021 | 33.24    | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Art room supply order          | 1/13/2021 | 67.58    | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Art room supply order          | 1/13/2021 | 405.38   | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | 1325120 Student board dry      | 1/13/2021 | 15.59    | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | LARGE MOBILE STORAGE UNIT      | 1/13/2021 | 703.96   | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | SHIPPING                       | 1/13/2021 | -        | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Cart Attached                  | 1/13/2021 | 89.47    | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Cart                       | 1/13/2021 | 3.44     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Cart                       | 1/13/2021 | 11.69    | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Cart                       | 1/13/2021 | 75.34    | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Cart                       | 1/13/2021 | 25.72    | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | See Cart                       | 1/13/2021 | 33.79    | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | 408064 Royal Brush synthetic   | 1/13/2021 | 75.36    | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Elementary CDL Student Fees    | 1/13/2021 | 136.96   | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | ART SUPPLIES:                  | 1/13/2021 | 114.40   | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | ART SUPPLIES:                  | 1/13/2021 | 103.96   | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Online 2020 - Dry Erase Boards | 1/13/2021 | 54.59    | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Elementary CDL student fees    | 1/13/2021 | 77.97    | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Elementary CDL student fees    | 1/13/2021 | 37.36    | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | CLASSROOM SUPPLIES FOR 6TH     | 1/13/2021 | 5.39     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Sensational Math Place value   | 1/13/2021 | 124.78   | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Teaching aids/2 (126)          | 1/13/2021 | 4.15     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | SEE ATTACHED LIST:             | 1/13/2021 | 155.65   | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | SEE ATTACHED LIST:             | 1/13/2021 | 796.13   | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | SEE ATTACHED LIST:             | 1/13/2021 | 77.95    | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | SEE ATTACHED LIST:             | 1/13/2021 | 30.20    | 009  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Classroom Supplies             | 1/13/2021 | 54.59    | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Classroom supplies see         | 1/13/2021 | 0.57     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Classroom supplies see         | 1/13/2021 | 6.74     | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Classroom supplies see         | 1/13/2021 | 20.25    | 001  | W        | R      |
| 387731       | SCHOOL SPECIALTY, LLC   | Classroom supplies see         | 1/13/2021 | 14.03    | 001  | W        | R      |

## Check Register Detail

| Check Number | Vendor                | Description                    | Date      | Amount  | Fund | Original | Item Status |
|--------------|-----------------------|--------------------------------|-----------|---------|------|----------|-------------|
|              |                       |                                |           |         |      | Item     |             |
| 387731       | SCHOOL SPECIALTY, LLC | Classroom supplies see         | 1/13/2021 | 101.31  | 001  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | School Supplies for 4th Grade  | 1/13/2021 | 27.02   | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | School Supplies for 4th Grade  | 1/13/2021 | 116.42  | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | School Supplies for 4th Grade  | 1/13/2021 | 400.40  | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | see attached list of ART       | 1/13/2021 | 361.76  | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | see attached list of ART       | 1/13/2021 | 972.82  | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | Art materials from Student     | 1/13/2021 | 110.88  | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | Art materials from Student     | 1/13/2021 | 244.72  | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | Art Supplies-see attached      | 1/13/2021 | 55.44   | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | Art Supplies-see attached      | 1/13/2021 | 259.90  | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | Art Supplies-see attached      | 1/13/2021 | 77.95   | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | Art Supplies-see attached      | 1/13/2021 | 911.44  | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | WATERCOLOR REFILLS, CHART      | 1/13/2021 | 27.40   | 001  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | WATERCOLOR REFILLS, CHART      | 1/13/2021 | 86.66   | 001  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | Classroom Supplies             | 1/13/2021 | 139.03  | 001  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | 160-1456 Crayola colored       | 1/13/2021 | 262.19  | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | Elementary CDL student fees    | 1/13/2021 | 128.65  | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | Elementary CDL student fees    | 1/13/2021 | 26.76   | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | Elementary CDL student fees    | 1/13/2021 | 17.14   | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | Elementary CDL student fees    | 1/13/2021 | 35.22   | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | 077718 Window Paint Asst. Set  | 1/13/2021 | 18.97   | 001  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | 1068012 Paint Marker White     | 1/13/2021 | 3.37    | 001  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | 1438022 Metallic Markers Asst  | 1/13/2021 | 4.67    | 001  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | Art Student Fees Purchases.    | 1/13/2021 | 35.08   | 009  | W        | R           |
| 387731       | SCHOOL SPECIALTY, LLC | Student Supplies               | 1/13/2021 | 11.04   | 009  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | classroom teaching supplies    | 1/13/2021 | 23.88   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | See Attached cart              | 1/13/2021 | 71.16   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | See Attached cart              | 1/13/2021 | 9.38    | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | See Attached cart              | 1/13/2021 | 16.99   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | See Attached cart              | 1/13/2021 | 13.98   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | See Attached cart              | 1/13/2021 | 21.49   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Elementary CDL student fees    | 1/13/2021 | 105.69  | 009  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Chenille Kraft melamine        | 1/13/2021 | 105.69  | 009  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Principals Office Supplies.    | 1/13/2021 | 272.21  | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | 402651 Riverside construction  | 1/13/2021 | 1.16    | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | 490887 Staples cardstock       | 1/13/2021 | 15.64   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | 489131 Staples heavyweight     | 1/13/2021 | 14.19   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | INCREASE PO                    | 1/13/2021 | 122.09  | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | 828177 Carson-Dellosa          | 1/13/2021 | 18.68   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | classroom teaching supplies    | 1/13/2021 | 24.09   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Mead Spiral 1 subject notebook | 1/13/2021 | 47.84   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Tru Red 5' kids scissors       | 1/13/2021 | 13.28   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | General Supplies - see         | 1/13/2021 | 4.74    | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | General Supplies - see         | 1/13/2021 | 143.61  | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | (907693) 2-pocket folders      | 1/13/2021 | 7.66    | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | (273067) Oil pastels           | 1/13/2021 | 216.45  | 009  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | (24326270) Watercolor paint    | 1/13/2021 | 323.91  | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | ITEM # 2392528-LOGITCH M720    | 1/13/2021 | 33.94   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | ITEM # 2662041-PORTABLE USB    | 1/13/2021 | 16.09   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | ITEM # 634920-FALCON DUST-OFF  | 1/13/2021 | 9.64    | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Various classroom supplies     | 1/13/2021 | 5.99    | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Various classroom supplies     | 1/13/2021 | 5.39    | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | General Office Supplies        | 1/13/2021 | 265.00  | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | ITEM # 507256-EXPO DRY ERASE   | 1/13/2021 | 14.88   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | ITEM # 616851-CLASSROOM        | 1/13/2021 | 28.60   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | ITEM # 490947-PASTEL           | 1/13/2021 | 11.28   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | ITEM # 490944- PASTEL          | 1/13/2021 | 11.28   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Supplies for Student Services  | 1/13/2021 | (57.29) | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Supplies for Student Services  | 1/13/2021 | 23.19   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Supplies for Student Services  | 1/13/2021 | 11.29   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Supplies for Student Services  | 1/13/2021 | 348.20  | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Supplies for Student Services  | 1/13/2021 | 10.49   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Supplies for Student Services  | 1/13/2021 | 194.80  | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Supplies                       | 1/13/2021 | 36.54   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Supplies                       | 1/13/2021 | 53.57   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Supplies                       | 1/13/2021 | 99.14   | 001  | W        | R           |
| 387732       | STAPLES ADVANTAGE     | Supplies                       | 1/13/2021 | 121.52  | 001  | W        | R           |

# Check Register Detail

| Check Number | Vendor                         | Description                  | Date      | Amount    | Fund | Original | Item | Status |
|--------------|--------------------------------|------------------------------|-----------|-----------|------|----------|------|--------|
|              |                                |                              |           |           |      | Status   |      |        |
| 387732       | STAPLES ADVANTAGE              | MISC OFFICE SUPPLIES         | 1/13/2021 | 105.35    | 001  | W        | R    |        |
| 387732       | STAPLES ADVANTAGE              | MISC CONSUMABLE CLASSROOM    | 1/13/2021 | 197.28    | 009  | W        | R    |        |
| 387732       | STAPLES ADVANTAGE              | OPEN PO FOR OCT/NOV/DEC TO   | 1/13/2021 | 144.90    | 001  | W        | R    |        |
| 387733       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES      | 1/13/2021 | 262.16    | 001  | W        | R    |        |
| 387734       | OHIO COMMERCIAL DOOR           | Olentangy High School- Labor | 1/13/2021 | 4,806.00  | 003  | W        | R    |        |
| 387735       | MT BUSINESS TECHNOLOGIES, INC. | District Copier Lease        | 1/13/2021 | 19,428.93 | 001  | W        | R    |        |
| 387735       | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Lease  | 1/13/2021 | 864.01    | 001  | W        | R    |        |
| 387735       | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance  | 1/13/2021 | 437.19    | 001  | W        | R    |        |
| 387735       | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Maint  | 1/13/2021 | 7,870.08  | 001  | W        | R    |        |
| 387736       | US BANK                        | District Copier              | 1/13/2021 | 3,209.37  | 001  | W        | R    |        |
| 387736       | US BANK                        | Admin Copier Lease           | 1/13/2021 | 370.29    | 001  | W        | R    |        |
| 387736       | US BANK                        | District Copier              | 1/13/2021 | 227.12    | 001  | W        | R    |        |
| 387736       | US BANK                        | District Copier Maintenance  | 1/13/2021 | 132.32    | 001  | W        | R    |        |
| 387737       | AT & T                         | District Wide Long Distance  | 1/13/2021 | 370.91    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | July-Dec 2020 Water          | 1/13/2021 | 189.84    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | West Bus Garage              | 1/13/2021 | 12.00     | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Alum Creek                   | 1/13/2021 | 215.60    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Arrowhead Elementary         | 1/13/2021 | 213.40    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Cheshire Elementary          | 1/13/2021 | 238.85    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Freedom Trail                | 1/13/2021 | 213.40    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Glen Oak                     | 1/13/2021 | 222.71    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Heritage Elementary          | 1/13/2021 | 213.40    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Oak Creek                    | 1/13/2021 | 213.40    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Walnut Creek                 | 1/13/2021 | 240.72    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Orange Middle                | 1/13/2021 | 613.82    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Shanahan Middle              | 1/13/2021 | 434.10    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Berlin High School           | 1/13/2021 | 814.42    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Olentangy High School        | 1/13/2021 | 1,100.86  | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Orange High School           | 1/13/2021 | 838.47    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Olentangy Academy            | 1/13/2021 | 37.84     | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Olentangy Administrative     | 1/13/2021 | 116.74    | 001  | W        | R    |        |
| 387739       | DEL-CO WATER CO                | Food Services D/W 2.5%       | 1/13/2021 | 119.83    | 006  | W        | R    |        |
| 387741       | ALLIED SUPPLY CO               | Parts D/W                    | 1/14/2021 | 3,109.76  | 001  | W        | R    |        |
| 387742       | AMERICAN ELECTRIC MOTOR SERVIC | Parts D/W                    | 1/14/2021 | 240.20    | 001  | W        | R    |        |
| 387743       | BOBCAT ENTERPRISES             | Parts D/W                    | 1/14/2021 | 133.05    | 001  | W        | R    |        |
| 387743       | BOBCAT ENTERPRISES             | Parts D/W                    | 1/14/2021 | 134.10    | 001  | W        | R    |        |
| 387744       | CITY ELECTRIC SUPPLY CO.       | Parts D/W                    | 1/14/2021 | 940.00    | 001  | W        | R    |        |
| 387744       | CITY ELECTRIC SUPPLY CO.       | Parts D/W                    | 1/14/2021 | (2.55)    | 001  | W        | R    |        |
| 387745       | COLUMBUS CLIMATE CONTROLS CO   | Parts D/W                    | 1/14/2021 | 822.65    | 001  | W        | R    |        |
| 387746       | EQUIPARTS CORP                 | Parts D/W                    | 1/14/2021 | 239.46    | 001  | W        | R    |        |
| 387746       | EQUIPARTS CORP                 | Parts D/W                    | 1/14/2021 | 603.00    | 001  | W        | R    |        |
| 387747       | GRAINGER, INC.                 | Parts D/W                    | 1/14/2021 | 56.76     | 001  | W        | R    |        |
| 387748       | KIMBALL MIDWEST                | Parts D/W                    | 1/14/2021 | 397.05    | 001  | W        | R    |        |
| 387748       | KIMBALL MIDWEST                | Parts D/W                    | 1/14/2021 | 275.22    | 001  | W        | R    |        |
| 387749       | MATHESON TRI-GAS INC           | Parts D/W                    | 1/14/2021 | 323.96    | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 7.77      | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 22.86     | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 49.56     | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 39.98     | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 130.19    | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 60.67     | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 10.44     | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 69.90     | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 8.85      | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 97.95     | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 85.49     | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 7.18      | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 6.96      | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 82.83     | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 54.95     | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 25.48     | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 71.80     | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 33.95     | 001  | W        | R    |        |
| 387750       | MENARDS INC                    | Parts D/W                    | 1/14/2021 | 67.00     | 001  | W        | R    |        |
| 387751       | WASHINGTON AUTO PARTS          | Parts D/W                    | 1/14/2021 | 46.59     | 001  | W        | R    |        |
| 387752       | SHERWIN-WILLIAMS CO.           | Parts D/W                    | 1/14/2021 | 87.98     | 001  | W        | R    |        |
| 387753       | SOUTHARD SUPPLY INC.           | Parts D/W                    | 1/14/2021 | 166.50    | 001  | W        | R    |        |

## Check Register Detail

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## Check Register Detail

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# Check Register Detail

| Check Number | Vendor                         | Description                    | Date      | Amount     | Fund | Original | Item Status | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|------------|------|----------|-------------|-------------|
|              |                                |                                |           |            |      | Status   |             |             |
| 387776       | OHIO DEPT OF COMMERCE          | Professional & Technical       | 1/14/2021 | 68.25      | 001  | W        |             | R           |
| 387776       | OHIO DEPT OF COMMERCE          | Professional & Technical       | 1/14/2021 | 68.25      | 001  | W        |             | R           |
| 387776       | OHIO DEPT OF COMMERCE          | Professional & Technical       | 1/14/2021 | 68.25      | 001  | W        |             | R           |
| 387776       | OHIO DEPT OF COMMERCE          | Professional & Technical       | 1/14/2021 | 68.25      | 001  | W        |             | R           |
| 387776       | OHIO DEPT OF COMMERCE          | Professional & Technical       | 1/14/2021 | 68.25      | 001  | W        |             | R           |
| 387777       | Central Ohio Door Control LLC  | Professional & Technical       | 1/14/2021 | 407.68     | 001  | W        |             | R           |
| 387778       | Habitec Security               | Professional & Technical       | 1/14/2021 | 145.00     | 001  | W        |             | R           |
| 387778       | Habitec Security               | Professional & Technical       | 1/14/2021 | 112.50     | 001  | W        |             | R           |
| 387780       | WATERWORKS                     | Professional & Technical       | 1/14/2021 | 365.00     | 001  | W        |             | R           |
| 387781       | HILLYARD                       | Custodial Supplies             | 1/14/2021 | 260.50     | 001  | W        |             | R           |
| 387781       | HILLYARD                       | Repairs & Maintenance Grounds  | 1/14/2021 | 203.30     | 001  | W        |             | R           |
| 387781       | HILLYARD                       | Custodial Supplies             | 1/14/2021 | 664.40     | 001  | W        |             | R           |
| 387781       | HILLYARD                       | Custodial Supplies             | 1/14/2021 | 79.28      | 001  | W        |             | R           |
| 387781       | HILLYARD                       | Custodial Supplies             | 1/14/2021 | 398.50     | 001  | W        |             | R           |
| 387781       | HILLYARD                       | Custodial Supplies             | 1/14/2021 | 288.48     | 001  | W        |             | R           |
| 387781       | HILLYARD                       | Custodial Supplies             | 1/14/2021 | 1,570.42   | 001  | W        |             | R           |
| 387782       | SHERWIN-WILLIAMS CO.           | Custodial Supplies             | 1/14/2021 | 232.73     | 001  | W        |             | R           |
| 387783       | ACORN DISTRIBUTORS             | Custodial Supplies             | 1/14/2021 | 113.30     | 001  | W        |             | R           |
| 387784       | BATTERIES PLUS                 | Custodial Supplies             | 1/14/2021 | 528.00     | 001  | W        |             | R           |
| 387785       | CARMEN'S DISTRIBUTION SYSTEMS  | Custodial Supplies             | 1/14/2021 | 53.49      | 001  | W        |             | R           |
| 387786       | HILLYARD                       | Custodial Supplies             | 1/14/2021 | 509.43     | 001  | W        |             | R           |
| 387786       | HILLYARD                       | Custodial Supplies             | 1/14/2021 | 810.07     | 001  | W        |             | R           |
| 387786       | HILLYARD                       | Custodial Supplies             | 1/14/2021 | 663.53     | 001  | W        |             | R           |
| 387787       | SHERWIN-WILLIAMS CO.           | Custodial Supplies             | 1/14/2021 | 37.03      | 001  | W        |             | R           |
| 387788       | UNIFIRST CORPORATION           | Custodial Uniforms             | 1/14/2021 | 517.08     | 001  | W        |             | R           |
| 387788       | UNIFIRST CORPORATION           | Custodial Uniforms             | 1/14/2021 | 517.08     | 001  | W        |             | R           |
| 387789       | HILLYARD                       | COVID PPE SUPPLIES             | 1/14/2021 | 663.40     | 507  | W        |             | R           |
| 387789       | HILLYARD                       | COVID PPE SUPPLIES             | 1/14/2021 | 663.40     | 507  | W        |             | R           |
| 387789       | HILLYARD                       | COVID PPE SUPPLIES             | 1/14/2021 | 664.40     | 507  | W        |             | R           |
| 387789       | HILLYARD                       | COVID PPE SUPPLIES             | 1/14/2021 | 663.40     | 507  | W        |             | R           |
| 387789       | HILLYARD                       | COVID PPE SUPPLIES             | 1/14/2021 | 995.10     | 507  | W        |             | R           |
| 387790       | STATE CHEMICAL SOLUTIONS       | COVID PPE SUPPLIES             | 1/14/2021 | 1,370.95   | 507  | W        |             | R           |
| 387790       | STATE CHEMICAL SOLUTIONS       | COVID PPE SUPPLIES             | 1/14/2021 | 3,366.58   | 507  | W        |             | R           |
| 387791       | JOSHEN PAPER AND PACKAGING     | COVID PPE SUPPLIES             | 1/14/2021 | 2,805.00   | 507  | W        |             | R           |
| 387791       | JOSHEN PAPER AND PACKAGING     | FOR THE PURCHASE OF PPE        | 1/14/2021 | 18,195.00  | 001  | W        |             | R           |
| 387791       | JOSHEN PAPER AND PACKAGING     | FOR THE PURCHASE OF PPE        | 1/14/2021 | 1,500.00   | 001  | W        |             | R           |
| 387791       | JOSHEN PAPER AND PACKAGING     | PPE INCREASE                   | 1/14/2021 | 16,000.00  | 001  | W        |             | R           |
| 387791       | JOSHEN PAPER AND PACKAGING     | FOR THE PURCHASE OF PPE        | 1/14/2021 | 7,000.00   | 001  | W        |             | R           |
| 387791       | JOSHEN PAPER AND PACKAGING     | FOR THE PURCHASE OF PPE        | 1/14/2021 | 445.00     | 001  | W        |             | R           |
| 387791       | JOSHEN PAPER AND PACKAGING     | FOR THE PURCHASE OF PPE        | 1/14/2021 | 3,980.00   | 001  | W        |             | R           |
| 387792       | ROBERTSON CONSTRUCTION SERVICE | Elementary #16- construction   | 1/21/2021 | 500,000.00 | 004  | W        |             | R           |
| 387793       | ROBERTSON CONSTRUCTION SERVICE | Elementary #16- construction   | 1/21/2021 | 942,996.42 | 004  | W        |             | R           |
| 387794       | Taft Stettinius & Hollister    | LEGAL FEES FY21                | 1/21/2021 | 3,500.00   | 001  | W        |             | R           |
| 387795       | REALLY GOOD STUFF              | Store more chair pockets for   | 1/21/2021 | 160.02     | 401  | W        |             | R           |
| 387795       | REALLY GOOD STUFF              | Bouncy Bands for student       | 1/21/2021 | 64.99      | 401  | W        |             | R           |
| 387797       | MATRIX                         | PROFESSIONAL DEVELOPMENT       | 1/21/2021 | 500.00     | 001  | W        |             | R           |
| 387798       | COLUMBUS CLAY AND              | White Moist clay #125 for Art  | 1/21/2021 | 88.50      | 401  | W        |             | R           |
| 387799       | OAESA                          | FY21 MEMBERSHIP DUES           | 1/21/2021 | 530.00     | 001  | W        |             | R           |
| 387800       | Lakes, Golf & CC               | Swimming Pool Rentals          | 1/21/2021 | 2,025.00   | 300  | W        |             | R           |
| 387801       | LEARNING A-Z                   | Reading A-Z                    | 1/21/2021 | 69.96      | 001  | W        |             | R           |
| 387801       | LEARNING A-Z                   | Student benefits               | 1/21/2021 | 115.45     | 018  | W        |             | R           |
| 387802       | LAKESHORE LEARNING MATERIALS   | 2nd Grade Teaching Aids.       | 1/21/2021 | 247.60     | 001  | W        |             | R           |
| 387802       | LAKESHORE LEARNING MATERIALS   | Shipping                       | 1/21/2021 | 37.16      | 001  | W        |             | R           |
| 387803       | McMURRY, PEGGY                 | Dec-Feb Mileage                | 1/21/2021 | 50.03      | 001  | W        |             | R           |
| 387806       | MAKEMUSIC! INC.                | Student Accounts               | 1/21/2021 | 1,900.00   | 009  | W        |             | R           |
| 387806       | MAKEMUSIC! INC.                | Teacher accounts               | 1/21/2021 | 30.00      | 009  | W        |             | R           |
| 387808       | MAYNE TRANSPORTATION LLC       | Transportation for students    | 1/21/2021 | 3,825.00   | 001  | W        |             | R           |
| 387810       | Morton Salt, Inc.              | D/W road salt 2020-21          | 1/21/2021 | 1,942.73   | 001  | W        |             | R           |
| 387810       | Morton Salt, Inc.              | D/W road salt 2020-21          | 1/21/2021 | 3,897.58   | 001  | W        |             | R           |
| 387810       | Morton Salt, Inc.              | D/W road salt 2020-21          | 1/21/2021 | 1,890.03   | 001  | W        |             | R           |
| 387810       | Morton Salt, Inc.              | D/W road salt 2020-21          | 1/21/2021 | 1,923.80   | 001  | W        |             | R           |
| 387810       | Morton Salt, Inc.              | D/W road salt 2020-21          | 1/21/2021 | 1,892.53   | 001  | W        |             | R           |
| 387811       | MACKIN EDUCATIONAL RESOURCES   | PLEASE SEE ATTACHED LIBRARY    | 1/21/2021 | 325.95     | 001  | W        |             | R           |
| 387811       | MACKIN EDUCATIONAL RESOURCES   | PLEASE SEE ATTACHED LIBRARY    | 1/21/2021 | 272.64     | 001  | W        |             | R           |
| 387811       | MACKIN EDUCATIONAL RESOURCES   | Diversity Book Order           | 1/21/2021 | 936.92     | 001  | W        |             | R           |
| 387814       | OAESA                          | Elevate Women on the Rise Conf | 1/21/2021 | 129.00     | 001  | W        |             | R           |
| 387814       | OAESA                          | Elevate Women on the Rise Conf | 1/21/2021 | 129.00     | 001  | W        |             | R           |

# Check Register Detail

| Check Number | Vendor                         | Description                    | Date      | Amount      | Fund | Original    |             |
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|              |                                |                                |           |             |      | Item Status | Item Status |
| 387814       | OAESA                          | Elevate Women on the Rise Conf | 1/21/2021 | 129.00      | 001  | W           | R           |
| 387814       | OAESA                          | Elevate Women on the Rise Conf | 1/21/2021 | 129.00      | 001  | W           | R           |
| 387815       | OHIO SCHOOL BD. ASSOC.         | COMMUNICATIONS-MEMBERSHIP DUES | 1/21/2021 | 60.00       | 001  | W           | R           |
| 387816       | Neer, Kyle                     | OGCE                           | 1/21/2021 | 100.00      | 001  | W           | R           |
| 387817       | PegEd, LLC                     | Oct, Nov & Dec Educational     | 1/21/2021 | 375.00      | 001  | W           | R           |
| 387818       | PEARSON ASSESSMENTS            | DRA2 Digital Pkg k-3, item     | 1/21/2021 | 89.70       | 001  | W           | R           |
| 387818       | PEARSON ASSESSMENTS            | DRA2 Digital Pkg 4-8, item     | 1/21/2021 | 14.95       | 001  | W           | R           |
| 387820       | PROFESSIONAL SERVICE           | Elementary #16- Professional   | 1/21/2021 | 215.52      | 004  | W           | R           |
| 387821       | Parallax Inc.                  | Scribbler S2/S3 Replacement    | 1/21/2021 | 53.94       | 009  | W           | R           |
| 387821       | Parallax Inc.                  | Scribbler S3 Lipo Battery      | 1/21/2021 | 57.01       | 009  | W           | R           |
| 387823       | RAIFF, MARK                    | OCT-DEC 2020 MEETINGS &        | 1/21/2021 | 80.70       | 001  | W           | R           |
| 387825       | Riverside Scoring Svcs.        | Iowa Form E Complete Online    | 1/21/2021 | 1,450.00    | 001  | W           | R           |
| 387827       | SHANAHAN, CHRYSTAL             | MILEAGE - FORT ORANGE          | 1/21/2021 | 50.21       | 300  | W           | R           |
| 387828       | SHIFFLER EQUIPMENT SALES       | Berkshire Middle School-       | 1/21/2021 | 430.00      | 001  | W           | R           |
| 387829       | SIGN MASTER, INC.              | Tech tattoos for ONE Community | 1/21/2021 | 1,200.00    | 001  | W           | R           |
| 387830       | SPECIALIZED SPEECH TECH., INC. | 20-21 Speech Therapy Contract  | 1/21/2021 | 4,290.55    | 001  | W           | R           |
| 387831       | SPEER MECHANICAL               | Professional HVAC repair and   | 1/21/2021 | 6,325.00    | 004  | W           | R           |
| 387831       | SPEER MECHANICAL               | Professional HVAC repair and   | 1/21/2021 | 6,325.00    | 004  | W           | R           |
| 387833       | STATE SECURITY, LLC            | Professional Services for the  | 1/21/2021 | 5,058.00    | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | 40 Cases - school055235        | 1/21/2021 | 1,116.00    | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | 2508-1004                      | 1/21/2021 | 62.54       | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | 8 1/2 X 11 WHITE COPY PAPER    | 1/21/2021 | 2,790.00    | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | SERVICE CHARGE                 | 1/21/2021 | 6.00        | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | BOISE BRIGHT WHITE PAPER       | 1/21/2021 | 2,796.00    | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | (American Made 3150-2004)      | 1/21/2021 | 186.60      | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | (American Made 3150-2004)      | 1/21/2021 | 1,303.50    | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | BOISE CASCADE MP2201BE         | 1/21/2021 | 90.30       | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | BOISE CASCADE MP2201GN         | 1/21/2021 | 90.30       | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | BOISE CASCADE MP2201CHE        | 1/21/2021 | 90.30       | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | BOISE CASCADE MP 2201LV        | 1/21/2021 | 90.30       | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | BOISE CASCADE MP2201OR         | 1/21/2021 | 90.30       | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | BOISE CASCADE MP2201PK         | 1/21/2021 | 90.30       | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | BOISE CASCADE MP2201SN         | 1/21/2021 | 90.30       | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | BOISE WHITE 92 BRIGHT          | 1/21/2021 | 2,790.00    | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | FUEL CHARGE                    | 1/21/2021 | 6.00        | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | 80 boxes of 8 1/2 x 11         | 1/21/2021 | 2,233.24    | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | Copy Paper 8.5 x11 (White)     | 1/21/2021 | 1,147.60    | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | 11x17 paper (white)            | 1/21/2021 | 140.48      | 001  | W           | R           |
| 387834       | Sterling Paper Co.             | 8 1/2 x 14 Paper (white)       | 1/21/2021 | 256.56      | 001  | W           | R           |
| 387837       | Think Signs and Graphics       | Yearbook - 4x6 sign for the    | 1/21/2021 | 125.00      | 200  | W           | R           |
| 387837       | Think Signs and Graphics       | Volleyball sign                | 1/21/2021 | 25.00       | 300  | W           | R           |
| 387838       | T & L GRAPHICS                 | Merchandise for sale wigwam    | 1/21/2021 | 1,604.80    | 300  | W           | R           |
| 387839       | TREETOP PUBLISHING             | (1802) Portrait blank Big Bare | 1/21/2021 | 222.95      | 009  | W           | R           |
| 387839       | TREETOP PUBLISHING             | (SOJ18) Slip-on jacket for     | 1/21/2021 | 113.75      | 009  | W           | R           |
| 387839       | TREETOP PUBLISHING             | Shipping                       | 1/21/2021 | 33.67       | 009  | W           | R           |
| 387840       | Tsai, Wayne                    | Mileage Oct-Dec                | 1/21/2021 | 30.02       | 001  | W           | R           |
| 387841       | TYLER TECHNOLOGIES             | Annual software maintenance    | 1/21/2021 | 60,018.71   | 001  | W           | R           |
| 387841       | TYLER TECHNOLOGIES             | Annual software maintenance    | 1/21/2021 | 4,788.00    | 001  | W           | R           |
| 387841       | TYLER TECHNOLOGIES             | Annual software maintenance    | 1/21/2021 | 705.55      | 001  | W           | R           |
| 387841       | TYLER TECHNOLOGIES             | Annual software maintenance    | 1/21/2021 | (7,761.16)  | 001  | W           | R           |
| 387841       | TYLER TECHNOLOGIES             | Annual software maintenance    | 1/21/2021 | (12,312.00) | 001  | W           | R           |
| 387841       | TYLER TECHNOLOGIES             | Annual software maintenance    | 1/21/2021 | (2,016.00)  | 001  | W           | R           |
| 387841       | TYLER TECHNOLOGIES             | Annual software maintenance    | 1/21/2021 | (3,456.00)  | 001  | W           | R           |
| 387842       | UFIT                           | PE Credit Flex_MJ/JK           | 1/21/2021 | 125.00      | 001  | W           | R           |
| 387843       | U.S. AWARDS INC                | Fall/Winter Sports Awards      | 1/21/2021 | 412.66      | 300  | W           | R           |
| 387844       | WOLFE, JAY                     | Mileage reimbursement (Aug-Dec | 1/21/2021 | 46.00       | 300  | W           | R           |
| 387845       | ZANER-BLOSER                   | Class Handwriting Packets      | 1/21/2021 | 299.75      | 001  | W           | R           |
| 387845       | ZANER-BLOSER                   | Shipping                       | 1/21/2021 | 26.98       | 001  | W           | R           |
| 387846       | Klosterman Baking Company      | Food/WRE Oct. - Dec., 2020     | 1/21/2021 | 30.14       | 006  | W           | R           |
| 387846       | Klosterman Baking Company      | ACE                            | 1/21/2021 | 99.86       | 006  | W           | R           |
| 387846       | Klosterman Baking Company      | SRE                            | 1/21/2021 | 60.00       | 006  | W           | R           |
| 387846       | Klosterman Baking Company      | AES                            | 1/21/2021 | 53.22       | 006  | W           | R           |
| 387846       | Klosterman Baking Company      | OCE                            | 1/21/2021 | 60.64       | 006  | W           | R           |
| 387846       | Klosterman Baking Company      | TRE                            | 1/21/2021 | 60.00       | 006  | W           | R           |
| 387846       | Klosterman Baking Company      | WCE                            | 1/21/2021 | 84.32       | 006  | W           | R           |
| 387846       | Klosterman Baking Company      | ISE                            | 1/21/2021 | 43.10       | 006  | W           | R           |
| 387846       | Klosterman Baking Company      | GOE                            | 1/21/2021 | 40.24       | 006  | W           | R           |



# Check Register Detail

| Check Number | Vendor                     | Description                    | Date      | Amount    | Fund | Original    |             |
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| 387846       | Klosterman Baking Company  | OME                            | 1/21/2021 | 87.44     | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | LTE                            | 1/21/2021 | 61.00     | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | JCE                            | 1/21/2021 | 25.20     | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | FTE                            | 1/21/2021 | 57.72     | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | CES                            | 1/21/2021 | 67.44     | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | HES                            | 1/21/2021 | 108.24    | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | SMS                            | 1/21/2021 | 72.18     | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | LMS                            | 1/21/2021 | 120.88    | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | OMS                            | 1/21/2021 | 110.24    | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | HMS                            | 1/21/2021 | 124.58    | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | BMS                            | 1/21/2021 | 154.88    | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | OHS                            | 1/21/2021 | 143.36    | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | LHS                            | 1/21/2021 | 332.36    | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | OOHS                           | 1/21/2021 | 252.16    | 006  | W           | R           |
| 387846       | Klosterman Baking Company  | OBHS                           | 1/21/2021 | 195.52    | 006  | W           | R           |
| 387848       | Rightway Food Service      | Food/ACE                       | 1/21/2021 | 330.13    | 006  | W           | R           |
| 387848       | Rightway Food Service      | Food/OCE                       | 1/21/2021 | 309.77    | 006  | W           | R           |
| 387848       | Rightway Food Service      | Food/WCE                       | 1/21/2021 | 250.25    | 006  | W           | R           |
| 387848       | Rightway Food Service      | Food/LTE                       | 1/21/2021 | 206.08    | 006  | W           | R           |
| 387848       | Rightway Food Service      | Food/HES                       | 1/21/2021 | 240.18    | 006  | W           | R           |
| 387848       | Rightway Food Service      | Food/SMS                       | 1/21/2021 | 108.50    | 006  | W           | R           |
| 387848       | Rightway Food Service      | Food/LMS                       | 1/21/2021 | 235.04    | 006  | W           | R           |
| 387848       | Rightway Food Service      | Food/BMS                       | 1/21/2021 | 295.73    | 006  | W           | R           |
| 387848       | Rightway Food Service      | Non Food/BMS                   | 1/21/2021 | 40.10     | 006  | W           | R           |
| 387848       | Rightway Food Service      | Food/OHS                       | 1/21/2021 | 449.73    | 006  | W           | R           |
| 387848       | Rightway Food Service      | Food/OOHS                      | 1/21/2021 | 285.81    | 006  | W           | R           |
| 387850       | VICTORY PACKAGING LP       | Non-Food/OHS                   | 1/21/2021 | 728.00    | 006  | W           | R           |
| 387850       | VICTORY PACKAGING LP       | Non-Food/OOHS                  | 1/21/2021 | 905.00    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/OCE                   | 1/21/2021 | 294.50    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/TRE                   | 1/21/2021 | 136.00    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/WCE                   | 1/21/2021 | 292.50    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/ISE                   | 1/21/2021 | 128.95    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/LTE                   | 1/21/2021 | 168.50    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/CES                   | 1/21/2021 | 187.00    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/HES                   | 1/21/2021 | 148.50    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/LMS                   | 1/21/2021 | 119.00    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/OMS                   | 1/21/2021 | 182.50    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/HMS                   | 1/21/2021 | 142.00    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/BMS                   | 1/21/2021 | 105.75    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/BMS                   | 1/21/2021 | 192.00    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/OHS                   | 1/21/2021 | 173.00    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/LHS                   | 1/21/2021 | 211.50    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/OOHS                  | 1/21/2021 | 357.00    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/OBHS                  | 1/21/2021 | 122.50    | 006  | W           | R           |
| 387851       | JOSHEN PAPER AND PACKAGING | Non Food/OBHS                  | 1/21/2021 | 131.50    | 006  | W           | R           |
| 387855       | CHIRICO, JACKIE            | Mileage reimbursement for      | 1/21/2021 | 20.24     | 001  | W           | R           |
| 387856       | Mosteller, Lorie           | Mileage reimbursement for      | 1/21/2021 | 8.86      | 001  | W           | R           |
| 387857       | Rittenhouse, Christine     | Mileage reimbursement for      | 1/21/2021 | 8.05      | 001  | W           | R           |
| 387860       | Dolan, Scherry             | Mileage reimbursement for      | 1/21/2021 | 2.90      | 001  | W           | R           |
| 387861       | Sherman, Jodi              | Mileage reimbursement for      | 1/21/2021 | 20.47     | 001  | W           | R           |
| 387862       | Froehlich, Kathy           | Mileage reimbursement for      | 1/21/2021 | 20.24     | 001  | W           | R           |
| 387866       | Rickens, Michelle          | Mileage reimbursement for      | 1/21/2021 | 3.45      | 006  | W           | R           |
| 387868       | PERRY, MIKE                | Mileage reimbursement for      | 1/21/2021 | 34.50     | 006  | W           | R           |
| 387871       | Consolidated Electric      | Monthly expense for Dark Fiber | 1/21/2021 | 555.00    | 001  | W           | R           |
| 387872       | AMERICAN ELECTRIC POWER    | Elementary #16- Electric       | 1/21/2021 | 1,363.15  | 004  | W           | R           |
| 387872       | AMERICAN ELECTRIC POWER    | Alum Creek                     | 1/21/2021 | 3,146.77  | 001  | W           | R           |
| 387872       | AMERICAN ELECTRIC POWER    | Arrowhead                      | 1/21/2021 | 3,348.94  | 001  | W           | R           |
| 387872       | AMERICAN ELECTRIC POWER    | Cheshire                       | 1/21/2021 | 2,830.06  | 001  | W           | R           |
| 387872       | AMERICAN ELECTRIC POWER    | Heritage                       | 1/21/2021 | 2,304.59  | 001  | W           | R           |
| 387872       | AMERICAN ELECTRIC POWER    | Indian Springs                 | 1/21/2021 | 3,922.43  | 001  | W           | R           |
| 387872       | AMERICAN ELECTRIC POWER    | Tyler Run                      | 1/21/2021 | 2,793.64  | 001  | W           | R           |
| 387872       | AMERICAN ELECTRIC POWER    | Wyandot Run                    | 1/21/2021 | 3,601.53  | 001  | W           | R           |
| 387872       | AMERICAN ELECTRIC POWER    | Liberty Middle                 | 1/21/2021 | 6,556.42  | 001  | W           | R           |
| 387872       | AMERICAN ELECTRIC POWER    | Orange Middle                  | 1/21/2021 | 6,745.99  | 001  | W           | R           |
| 387872       | AMERICAN ELECTRIC POWER    | Shanahan Middle                | 1/21/2021 | 10,506.64 | 001  | W           | R           |
| 387872       | AMERICAN ELECTRIC POWER    | Berlin High School             | 1/21/2021 | 18,335.10 | 001  | W           | R           |
| 387872       | AMERICAN ELECTRIC POWER    | Olentangy High School          | 1/21/2021 | 15,682.74 | 001  | W           | R           |

# Check Register Detail

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|              |                             |                               |           |           |      | Status   |      |        |
| 387872       | AMERICAN ELECTRIC POWER     | Liberty High School           | 1/21/2021 | 20,016.47 | 001  | W        | R    |        |
| 387872       | AMERICAN ELECTRIC POWER     | Orange High School            | 1/21/2021 | 896.29    | 001  | W        | R    |        |
| 387872       | AMERICAN ELECTRIC POWER     | West Bus/Maintenance Compound | 1/21/2021 | 1,140.05  | 001  | W        | R    |        |
| 387872       | AMERICAN ELECTRIC POWER     | Olentangy Academy             | 1/21/2021 | 5,053.10  | 001  | W        | R    |        |
| 387872       | AMERICAN ELECTRIC POWER     | Olentangy Administrative      | 1/21/2021 | 4,519.39  | 001  | W        | R    |        |
| 387872       | AMERICAN ELECTRIC POWER     | Food Service D/W              | 1/21/2021 | 1,794.40  | 006  | W        | R    |        |
| 387873       | CITY OF COLUMBUS, TREASURER | OMES Water and Sewer          | 1/21/2021 | 1,260.00  | 001  | W        | R    |        |
| 387873       | CITY OF COLUMBUS, TREASURER | Food Service Water OMES       | 1/21/2021 | 38.97     | 006  | W        | R    |        |
| 387875       | VERIZON WIRELESS            | DISTRICT CELL PHONES          | 1/21/2021 | 337.46    | 001  | W        | R    |        |
| 387876       | META                        | Internet Access and Transport | 1/21/2021 | 22,443.00 | 001  | W        | R    |        |
| 387876       | META                        | Internet Access and Transport | 1/21/2021 | 49,809.00 | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | Oct, Nov, Dec Printing        | 1/21/2021 | 260.86    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | aces                          | 1/21/2021 | 214.62    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | SRES                          | 1/21/2021 | 251.85    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | AES                           | 1/21/2021 | 171.59    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OCES                          | 1/21/2021 | 171.53    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | TRES                          | 1/21/2021 | 238.65    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | WCES                          | 1/21/2021 | 241.97    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | ISES                          | 1/21/2021 | 107.33    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | GOES                          | 1/21/2021 | 98.70     | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OMES                          | 1/21/2021 | 303.70    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | LTES                          | 1/21/2021 | 217.18    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | JCES                          | 1/21/2021 | 218.63    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | FTES                          | 1/21/2021 | 197.13    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | CES                           | 1/21/2021 | 163.34    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | HES                           | 1/21/2021 | 166.84    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OSMS                          | 1/21/2021 | 295.60    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OLMS                          | 1/21/2021 | 250.40    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OOMS                          | 1/21/2021 | 174.73    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OHMS                          | 1/21/2021 | 170.38    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OBMS                          | 1/21/2021 | 281.96    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OHS                           | 1/21/2021 | 315.36    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OLHS                          | 1/21/2021 | 329.86    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OOHS                          | 1/21/2021 | 529.95    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OBHS                          | 1/21/2021 | 203.87    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OA                            | 1/21/2021 | 50.88     | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OA0                           | 1/21/2021 | 189.34    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | Oct, Nov, Dec Printing        | 1/21/2021 | 139.13    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | aces                          | 1/21/2021 | 162.19    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | SRES                          | 1/21/2021 | 189.79    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | AES                           | 1/21/2021 | 172.44    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OCES                          | 1/21/2021 | 188.59    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | TRES                          | 1/21/2021 | 171.74    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | WCES                          | 1/21/2021 | 189.08    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | ISES                          | 1/21/2021 | 91.40     | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | GOES                          | 1/21/2021 | 86.67     | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OMES                          | 1/21/2021 | 155.36    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | LTES                          | 1/21/2021 | 148.70    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | JCES                          | 1/21/2021 | 149.55    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | FTES                          | 1/21/2021 | 143.37    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | CES                           | 1/21/2021 | 124.46    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | HES                           | 1/21/2021 | 139.36    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OSMS                          | 1/21/2021 | 253.57    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OLMS                          | 1/21/2021 | 165.70    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OOMS                          | 1/21/2021 | 156.00    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OHMS                          | 1/21/2021 | 152.14    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OBMS                          | 1/21/2021 | 250.59    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OHS                           | 1/21/2021 | 265.06    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OLHS                          | 1/21/2021 | 307.88    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OOHS                          | 1/21/2021 | 481.79    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OBHS                          | 1/21/2021 | 151.78    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OA                            | 1/21/2021 | 47.05     | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | OA0                           | 1/21/2021 | 173.01    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | Oct, Nov, Dec Printing        | 1/21/2021 | 193.56    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | aces                          | 1/21/2021 | 171.10    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | SRES                          | 1/21/2021 | 218.28    | 001  | W        | R    |        |
| 387877       | Perry ProTech, Inc.         | AES                           | 1/21/2021 | 154.81    | 001  | W        | R    |        |

# Check Register Detail

| Check Number | Vendor                         | Description                   | Date      | Amount   | Fund | Original    |             |
|--------------|--------------------------------|-------------------------------|-----------|----------|------|-------------|-------------|
|              |                                |                               |           |          |      | Item Status | Item Status |
| 387877       | Perry ProTech, Inc.            | OCES                          | 1/21/2021 | 111.21   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | TRES                          | 1/21/2021 | 179.65   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | WCES                          | 1/21/2021 | 219.59   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | ISES                          | 1/21/2021 | 90.52    | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | GOES                          | 1/21/2021 | 98.72    | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | OMES                          | 1/21/2021 | 166.03   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | LTES                          | 1/21/2021 | 132.95   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | JCES                          | 1/21/2021 | 169.51   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | FTES                          | 1/21/2021 | 138.80   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | CES                           | 1/21/2021 | 131.90   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | HES                           | 1/21/2021 | 41.83    | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | OSMS                          | 1/21/2021 | 214.68   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | OLMS                          | 1/21/2021 | 262.38   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | OOMS                          | 1/21/2021 | 198.20   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | OHMS                          | 1/21/2021 | 189.73   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | OBMS                          | 1/21/2021 | 214.78   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | OHS                           | 1/21/2021 | 278.39   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | OLHS                          | 1/21/2021 | 231.43   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | OOHS                          | 1/21/2021 | 457.69   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | OBHS                          | 1/21/2021 | 142.32   | 001  | W           | R           |
| 387877       | Perry ProTech, Inc.            | OA                            | 1/21/2021 | 40.00    | 001  | W           | R           |
| 387878       | TAYLOR, SHAYTELL               | 2nd quarter mileage           | 1/21/2021 | 33.87    | 001  | W           | R           |
| 387879       | MT BUSINESS TECHNOLOGIES, INC. | District Copier Maintenance   | 1/21/2021 | 776.95   | 001  | W           | R           |
| 387879       | MT BUSINESS TECHNOLOGIES, INC. | Administration copier Maint   | 1/21/2021 | 42.04    | 001  | W           | R           |
| 387879       | MT BUSINESS TECHNOLOGIES, INC. | Staples for copiers           | 1/21/2021 | 1,096.12 | 001  | W           | R           |
| 387879       | MT BUSINESS TECHNOLOGIES, INC. | District Copier Lease         | 1/21/2021 | 5,400.00 | 001  | W           | R           |
| 387880       | AMAZON.COM                     | INCREASE PO                   | 1/22/2021 | (135.99) | 001  | W           | R           |
| 387880       | AMAZON.COM                     | INCREASE PO                   | 1/22/2021 | 271.98   | 001  | W           | R           |
| 387880       | AMAZON.COM                     | Q2 Open PNC order for PE      | 1/22/2021 | 673.26   | 001  | W           | R           |
| 387880       | AMAZON.COM                     | Q2 Open PNC order for PE      | 1/22/2021 | 20.88    | 001  | W           | R           |
| 387880       | AMAZON.COM                     | Q2 Open PNC order for PE      | 1/22/2021 | 34.92    | 001  | W           | R           |
| 387880       | AMAZON.COM                     | Q2 Open PNC order for PE      | 1/22/2021 | 136.15   | 001  | W           | R           |
| 387880       | AMAZON.COM                     | Q2 Open PNC order for PE      | 1/22/2021 | 56.98    | 001  | W           | R           |
| 387880       | AMAZON.COM                     | STAFF APPRECIATION HOLIDAY    | 1/22/2021 | 46.27    | 007  | W           | R           |
| 387880       | AMAZON.COM                     | Disposable protective         | 1/22/2021 | 92.95    | 001  | W           | R           |
| 387880       | AMAZON.COM                     | Disposable protective         | 1/22/2021 | 2.89     | 001  | W           | R           |
| 387880       | AMAZON.COM                     | Clinivex clear vinyl gloves,  | 1/22/2021 | 37.98    | 001  | W           | R           |
| 387880       | AMAZON.COM                     | INCREASE PO                   | 1/22/2021 | 57.93    | 001  | W           | R           |
| 387880       | AMAZON.COM                     | INCREASE PO                   | 1/22/2021 | 13.99    | 001  | W           | R           |
| 387880       | AMAZON.COM                     | School Supplies               | 1/22/2021 | 198.69   | 001  | W           | R           |
| 387880       | AMAZON.COM                     | MISC. SCIENCE ITEMS OCT - DEC | 1/22/2021 | 27.99    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | MISC. SCIENCE ITEMS OCT - DEC | 1/22/2021 | 27.99    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | FY21- General furniture and   | 1/22/2021 | 26.95    | 001  | W           | R           |
| 387880       | AMAZON.COM                     | TEACHING AIDS - SPED CD       | 1/22/2021 | 179.80   | 001  | W           | R           |
| 387880       | AMAZON.COM                     | Just Mercy Paperback          | 1/22/2021 | 107.20   | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Audio CD "The Watson's Go to  | 1/22/2021 | 19.95    | 001  | W           | R           |
| 387880       | AMAZON.COM                     | BOOKS AND EAR BUDS FOR ELA    | 1/22/2021 | 73.75    | 001  | W           | R           |
| 387880       | AMAZON.COM                     | IPEVO DOCUMENT CAMERAS        | 1/22/2021 | 395.76   | 001  | W           | R           |
| 387880       | AMAZON.COM                     | Student benefits              | 1/22/2021 | 17.81    | 018  | W           | R           |
| 387880       | AMAZON.COM                     | Books for classroom           | 1/22/2021 | 62.52    | 001  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 43.20    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 50.85    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 28.22    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 28.76    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 35.33    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 68.90    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 18.11    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 421.78   | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 286.16   | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 23.87    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 62.96    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 70.98    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 298.67   | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 18.87    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | Art St. Cons. Ongoing needs   | 1/22/2021 | 38.76    | 009  | W           | R           |
| 387880       | AMAZON.COM                     | SILICONE KEYBOARD SKIN COVER  | 1/22/2021 | 599.40   | 009  | W           | R           |
| 387880       | AMAZON.COM                     | BLANK INDEX CARDS             | 1/22/2021 | 90.50    | 009  | W           | R           |

# Check Register Detail

| Check Number | Vendor               | Description                    | Date      | Amount | Fund | Original    |             |
|--------------|----------------------|--------------------------------|-----------|--------|------|-------------|-------------|
|              |                      |                                |           |        |      | Item Status | Item Status |
| 387880       | AMAZON.COM           | MISC OFFICE SUPPLIES           | 1/22/2021 | 47.36  | 001  | W           | R           |
| 387880       | AMAZON.COM           | MISC OFFICE SUPPLIES           | 1/22/2021 | 89.27  | 001  | W           | R           |
| 387880       | AMAZON.COM           | MISC OFFICE SUPPLIES           | 1/22/2021 | 254.79 | 001  | W           | R           |
| 387880       | AMAZON.COM           | INCREASE PO                    | 1/22/2021 | 34.99  | 007  | W           | R           |
| 387880       | AMAZON.COM           | INCREASE PO                    | 1/22/2021 | 32.26  | 007  | W           | R           |
| 387880       | AMAZON.COM           | MISC OFFICE SUPPLIES           | 1/22/2021 | 47.98  | 001  | W           | R           |
| 387880       | AMAZON.COM           | MISC OFFICE SUPPLIES           | 1/22/2021 | 26.99  | 001  | W           | R           |
| 387880       | AMAZON.COM           | INCREASE PO                    | 1/22/2021 | 100.98 | 007  | W           | R           |
| 387880       | AMAZON.COM           | Replacement library books      | 1/22/2021 | 32.97  | 001  | W           | R           |
| 387880       | AMAZON.COM           | School Supplies                | 1/22/2021 | 37.38  | 001  | W           | R           |
| 387880       | AMAZON.COM           | School Supplies                | 1/22/2021 | 99.88  | 001  | W           | R           |
| 387880       | AMAZON.COM           | School Supplies                | 1/22/2021 | 89.26  | 001  | W           | R           |
| 387880       | AMAZON.COM           | School Supplies                | 1/22/2021 | 84.62  | 001  | W           | R           |
| 387880       | AMAZON.COM           | School Supplies                | 1/22/2021 | 45.81  | 001  | W           | R           |
| 387880       | AMAZON.COM           | School Supplies                | 1/22/2021 | 36.56  | 001  | W           | R           |
| 387880       | AMAZON.COM           | School Supplies                | 1/22/2021 | 344.16 | 001  | W           | R           |
| 387880       | AMAZON.COM           | School Supplies                | 1/22/2021 | 46.67  | 001  | W           | R           |
| 387880       | AMAZON.COM           | School Supplies                | 1/22/2021 | 77.84  | 001  | W           | R           |
| 387880       | AMAZON.COM           | School Supplies                | 1/22/2021 | 11.98  | 001  | W           | R           |
| 387880       | AMAZON.COM           | School Supplies                | 1/22/2021 | 81.71  | 001  | W           | R           |
| 387880       | AMAZON.COM           | School Supplies                | 1/22/2021 | 124.93 | 001  | W           | R           |
| 387880       | AMAZON.COM           | INCREASE PO                    | 1/22/2021 | 17.99  | 001  | W           | R           |
| 387880       | AMAZON.COM           | INCREASE PO                    | 1/22/2021 | 13.98  | 001  | W           | R           |
| 387880       | AMAZON.COM           | INCREASE PO                    | 1/22/2021 | 32.38  | 001  | W           | R           |
| 387880       | AMAZON.COM           | Diversity Supplies Nov-Jan     | 1/22/2021 | 93.80  | 001  | W           | R           |
| 387880       | AMAZON.COM           | Diversity Supplies Nov-Jan     | 1/22/2021 | 406.20 | 001  | W           | R           |
| 387880       | AMAZON.COM           | INCREASE PO                    | 1/22/2021 | 932.77 | 001  | W           | R           |
| 387880       | AMAZON.COM           | SEE ATTACHED FOR SCIENCE LAB   | 1/22/2021 | 91.71  | 009  | W           | R           |
| 387880       | AMAZON.COM           | SEE ATTACHED FOR SCIENCE LAB   | 1/22/2021 | 236.23 | 009  | W           | R           |
| 387880       | AMAZON.COM           | Various titles                 | 1/22/2021 | 34.85  | 001  | W           | R           |
| 387880       | AMAZON.COM           | Various titles                 | 1/22/2021 | 39.30  | 001  | W           | R           |
| 387880       | AMAZON.COM           | General Supplies               | 1/22/2021 | 36.95  | 001  | W           | R           |
| 387880       | AMAZON.COM           | General Supplies               | 1/22/2021 | 17.98  | 001  | W           | R           |
| 387880       | AMAZON.COM           | General Supplies               | 1/22/2021 | 7.94   | 001  | W           | R           |
| 387880       | AMAZON.COM           | 3Q Title Professional          | 1/22/2021 | 68.70  | 590  | W           | R           |
| 387880       | AMAZON.COM           | 3Q Title Professional          | 1/22/2021 | 41.70  | 590  | W           | R           |
| 387880       | AMAZON.COM           | 3Q Title Professional          | 1/22/2021 | 248.05 | 590  | W           | R           |
| 387880       | AMAZON.COM           | WIRELESS PRESENTER RED LASER   | 1/22/2021 | 34.99  | 001  | W           | R           |
| 387880       | AMAZON.COM           | ITEMS FOR SCIENCE              | 1/22/2021 | 72.14  | 009  | W           | R           |
| 387880       | AMAZON.COM           | General repairs/maintenance    | 1/22/2021 | 59.98  | 001  | W           | R           |
| 387880       | AMAZON.COM           | Student benefits (science      | 1/22/2021 | 20.99  | 018  | W           | R           |
| 387880       | AMAZON.COM           | Safety Office Supplies         | 1/22/2021 | 27.46  | 001  | W           | R           |
| 387880       | AMAZON.COM           | Safety Office Supplies         | 1/22/2021 | 15.98  | 001  | W           | R           |
| 387880       | AMAZON.COM           | Safety Office Supplies         | 1/22/2021 | 25.97  | 001  | W           | R           |
| 387880       | AMAZON.COM           | INCREASE PO                    | 1/22/2021 | 17.99  | 001  | W           | R           |
| 387880       | AMAZON.COM           | USB MICROPHONE FOR RECORDING   | 1/22/2021 | 259.98 | 001  | W           | R           |
| 387880       | AMAZON.COM           | Classroom supplies for Jan Feb | 1/22/2021 | 32.00  | 001  | W           | R           |
| 387880       | AMAZON.COM           | Classroom supplies for Jan Feb | 1/22/2021 | 49.99  | 001  | W           | R           |
| 387880       | AMAZON.COM           | Classroom supplies for Jan Feb | 1/22/2021 | 21.75  | 001  | W           | R           |
| 387880       | AMAZON.COM           | INCREASE PO                    | 1/22/2021 | 10.99  | 001  | W           | R           |
| 387880       | AMAZON.COM           | INCREASE PO                    | 1/22/2021 | 69.99  | 001  | W           | R           |
| 387883       | Simpson, Ella        | CERTIFIED MILEAGE (TRAVELING   | 1/22/2021 | 190.44 | 001  | W           | R           |
| 387888       | BOEHM, TARA          | APE, OT & PT                   | 1/22/2021 | 39.91  | 001  | W           | R           |
| 387891       | JUNIOR LIBRARY GUILD | School Library Journal         | 1/22/2021 | 54.99  | 001  | W           | R           |
| 387891       | JUNIOR LIBRARY GUILD | CBE Category-Character         | 1/22/2021 | 176.04 | 001  | W           | R           |
| 387891       | JUNIOR LIBRARY GUILD | SR Processing-Shelf Ready      | 1/22/2021 | -      | 001  | W           | R           |
| 387891       | JUNIOR LIBRARY GUILD | Renewal of Junior Library      | 1/22/2021 | -      | 001  | W           | R           |
| 387895       | YARNELL, DAN         | Special duty-basketball        | 1/22/2021 | 135.00 | 300  | W           | R           |
| 387896       | STEGMAN, PATRICIA    | Wrestling                      | 1/22/2021 | 30.00  | 300  | W           | R           |
| 387898       | SWEENEY, MADISON     | Wrestling gate help            | 1/22/2021 | 30.00  | 300  | W           | R           |
| 387898       | SWEENEY, MADISON     | Girls basketball               | 1/22/2021 | 51.00  | 300  | W           | R           |
| 387900       | HOPE, JESSICA        | BOYS BASKETBALL                | 1/22/2021 | 48.00  | 300  | W           | R           |
| 387901       | HAUGH, SUSAN KAY     | BOYS BASKETBALL                | 1/22/2021 | 48.00  | 300  | W           | R           |
| 387904       | STROSCHEN, KYLE      | BOYS BASKETBALL                | 1/22/2021 | 54.00  | 300  | W           | R           |
| 387904       | STROSCHEN, KYLE      | BOYS BASKETBALL                | 1/22/2021 | 30.00  | 300  | W           | R           |
| 387905       | HOPE, JESSICA        | Wrestling Gate                 | 1/22/2021 | 42.00  | 300  | W           | R           |
| 387905       | HOPE, JESSICA        | GBK Gate                       | 1/22/2021 | 36.00  | 300  | W           | R           |

# Check Register Detail

| Check Number | Vendor                         | Description                    | Date      | Amount    | Fund | Original | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|-----------|------|----------|-------------|
|              |                                |                                |           |           |      | Item     |             |
| 387905       | HOPE, JESSICA                  | Wrestling Gate                 | 1/22/2021 | 24.00     | 300  | W        | R           |
| 387906       | WASIELEWSKI, MARCIA            | BBK Gate                       | 1/22/2021 | 36.00     | 300  | W        | R           |
| 387906       | WASIELEWSKI, MARCIA            | GBK Gate                       | 1/22/2021 | 27.00     | 300  | W        | R           |
| 387908       | MARYSVILLE BUNSOLD MS          | Girls Basketball               | 1/22/2021 | 100.00    | 300  | W        | R           |
| 387909       | KILBOURNE MIDDLE SCHOOL        | Boys Basketball Entry Fees     | 1/22/2021 | 200.00    | 300  | W        | R           |
| 387911       | KILBOURNE MIDDLE SCHOOL        | Boys' basketball registration  | 1/22/2021 | 200.00    | 300  | W        | R           |
| 387913       | JACKSON MIDDLE SCHOOL          | Girls Bb entrance fees         | 1/22/2021 | 150.00    | 300  | W        | R           |
| 387917       | ABSOLUTE IMPRESSIONS INC.      | Math Team Shirts               | 1/22/2021 | 324.00    | 018  | W        | R           |
| 387918       | AMERICAN AIR FILTER            | d/w air filters                | 1/22/2021 | 7,737.16  | 001  | W        | R           |
| 387919       | Background Investigation       | Background Checks, Oct-Dec     | 1/22/2021 | 427.90    | 001  | W        | R           |
| 387920       | BARNES AND NOBLE               | SEE ATTACHED FOR QUOTE         | 1/22/2021 | 929.11    | 001  | W        | R           |
| 387920       | BARNES AND NOBLE               | SEE ATTACHED FOR QUOTE         | 1/22/2021 | 80.98     | 001  | W        | R           |
| 387920       | BARNES AND NOBLE               | SEE ATTACHED FOR QUOTE         | 1/22/2021 | 6.29      | 001  | W        | R           |
| 387920       | BARNES AND NOBLE               | SEE ATTACHED FOR QUOTE         | 1/22/2021 | 18.85     | 001  | W        | R           |
| 387921       | BEEMAN, AMANDA                 | Mileage Quarter 2              | 1/22/2021 | 34.50     | 001  | W        | R           |
| 387923       | BIO-RAD                        | Science St. Cons.              | 1/22/2021 | 198.00    | 009  | W        | R           |
| 387923       | BIO-RAD                        | SHIPPING                       | 1/22/2021 | 26.55     | 009  | W        | R           |
| 387928       | CAROLINA BIOLOGICAL            | SCI. T.A.                      | 1/22/2021 | 131.70    | 001  | W        | R           |
| 387928       | CAROLINA BIOLOGICAL            | Item 971278 Hole Punch         | 1/22/2021 | 17.70     | 001  | W        | R           |
| 387928       | CAROLINA BIOLOGICAL            | Item 715612 Specimen jar,      | 1/22/2021 | 13.20     | 001  | W        | R           |
| 387928       | CAROLINA BIOLOGICAL            | Item 715686 Screw caps, black  | 1/22/2021 | 13.36     | 001  | W        | R           |
| 387929       | Cult Marketing, LLC            | CREATIVE SERVICES FOR PHASE 2  | 1/22/2021 | 13,331.25 | 001  | W        | R           |
| 387933       | DELAWARE COUNTY SHERIFF'S OFF. | DISTRICT PAYMENT FOR 6 SCHOOL  | 1/22/2021 | 30,064.60 | 001  | W        | R           |
| 387934       | FOLLETT SCHOOL SOLUTIONS, INC  | Media New Books.               | 1/22/2021 | 96.76     | 001  | W        | R           |
| 387936       | GOPHER SPORT                   | Item # 40-167 2" Wide - 36     | 1/22/2021 | 28.60     | 001  | W        | R           |
| 387936       | GOPHER SPORT                   | Item # 40-173 2" Wide - 60     | 1/22/2021 | 43.00     | 001  | W        | R           |
| 387936       | GOPHER SPORT                   | Item # 40-169 2" Wide - 36     | 1/22/2021 | 28.60     | 001  | W        | R           |
| 387937       | GRIFFITHS, ROBERT              | Mileage Oct-Dec                | 1/22/2021 | 16.10     | 001  | W        | R           |
| 387942       | ASIST TRANSLATION SERVICES INC | Interpreting services for      | 1/22/2021 | 82.50     | 001  | W        | R           |
| 387942       | ASIST TRANSLATION SERVICES INC | Interpreting services for      | 1/22/2021 | 40.00     | 001  | W        | R           |
| 387942       | ASIST TRANSLATION SERVICES INC | Interpreting services for      | 1/22/2021 | 55.00     | 001  | W        | R           |
| 387943       | POSTMASTER                     | WINTER NEWSLETTER POSTAGE (JAN | 1/22/2021 | 3,270.51  | 001  | W        | R           |
| 387947       | THE CHILLER, LLC               | INCE HOCKEY RENTAL             | 1/22/2021 | 1,000.00  | 300  | W        | R           |
| 387947       | THE CHILLER, LLC               | INCE HOCKEY RENTAL             | 1/22/2021 | 1,000.00  | 300  | W        | R           |
| 387947       | THE CHILLER, LLC               | INCE HOCKEY RENTAL             | 1/22/2021 | 1,000.00  | 300  | W        | R           |
| 387948       | FIRST WESTERN EQUIPMENT FINANC | Scrubbers                      | 1/22/2021 | 2,705.71  | 001  | W        | R           |
| 387949       | FLINN SCIENTIFIC INC           | Item # FB0124 Gram Stain Set   | 1/22/2021 | 27.86     | 009  | W        | R           |
| 387949       | FLINN SCIENTIFIC INC           | Science TA - Item # AP7364 -   | 1/22/2021 | 85.10     | 001  | W        | R           |
| 387949       | FLINN SCIENTIFIC INC           | Shipping                       | 1/22/2021 | 13.95     | 001  | W        | R           |
| 387950       | DELAWARE SPEECH AND HEARING    | Audiology Services to OLSD @   | 1/22/2021 | 3,208.75  | 001  | W        | R           |
| 387951       | DLL Finance LLC                | MONTHLY GATOR RENTAL           | 1/22/2021 | 295.00    | 300  | W        | R           |
| 387967       | MARINELLI, MARK                | Wrestling                      | 1/26/2021 | -         | 300  | W        | V           |
| 387577       | LOUDENSLAGER, HEATHER          | Mileage expense reports        | 1/6/2021  | 60.38     | 001  | W        | W           |
| 387578       | ROSCOE, JACLYN                 | Mileage expense reports        | 1/6/2021  | 48.30     | 001  | W        | W           |
| 387583       | BLAKELEY, ALISON               | APE, OT & PT                   | 1/6/2021  | 38.58     | 001  | W        | W           |
| 387585       | FICHTER, MOLLY                 | APE, OT & PT                   | 1/6/2021  | 37.95     | 001  | W        | W           |
| 387587       | BASILE, MICHELE                | APE, OT & PT                   | 1/6/2021  | 19.32     | 001  | W        | W           |
| 387588       | MC ALLISTER, DIANE             | ELL                            | 1/6/2021  | 31.05     | 001  | W        | W           |
| 387595       | BARNES, AMANDA                 | APE, OT & PT                   | 1/6/2021  | 26.51     | 001  | W        | W           |
| 387596       | ROSCOE, JACLYN                 | Directors/Supervisors          | 1/6/2021  | 48.30     | 001  | W        | W           |
| 387598       | LEWIS, TIFFANY                 | APE, OT & PT                   | 1/6/2021  | 110.68    | 001  | W        | W           |
| 387600       | WALTERS, CYNTHIA               | CERTIFIED MILEAGE (TRAVELING   | 1/6/2021  | 65.55     | 001  | W        | W           |
| 387606       | PORTER, TYSON                  | CERTIFIED MILEAGE (TRAVELING   | 1/6/2021  | 138.00    | 001  | W        | W           |
| 387610       | DIEHL, JOSHUA                  | CERTIFIED MILEAGE (TRAVELING   | 1/6/2021  | 86.36     | 001  | W        | W           |
| 387669       | OHIO HIGH SCHOOL ATHLETIC      | Wrestling Fees                 | 1/8/2021  | 30.00     | 300  | W        | W           |
| 387670       | WHITEHALL RAM BOOSTER          | Bowling-co-ed                  | 1/8/2021  | 100.00    | 300  | W        | W           |
| 387695       | SMITH, STEVEN AND MELONIE      | Reimbursement for families     | 1/13/2021 | 134.55    | 001  | W        | W           |
| 387697       | ROBERTSON, CHRISTINA           | Reimbursement for families     | 1/13/2021 | 110.40    | 001  | W        | W           |
| 387708       | PRATER ENGINEERING ASSOC.      | Shanahan MS- Professional      | 1/13/2021 | 1,000.00  | 003  | W        | W           |
| 387708       | PRATER ENGINEERING ASSOC.      | Scioto Ridge Elementary        | 1/13/2021 | 3,343.75  | 003  | W        | W           |
| 387716       | SMITH, TROND                   | PRINCIPAL'S OFFICE - MILEAGE   | 1/13/2021 | 37.95     | 001  | W        | W           |
| 387738       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES        | 1/13/2021 | 264.88    | 001  | W        | W           |
| 387738       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES        | 1/13/2021 | 66.22     | 001  | W        | W           |
| 387738       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES        | 1/13/2021 | 132.44    | 001  | W        | W           |
| 387738       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES        | 1/13/2021 | 173.60    | 001  | W        | W           |
| 387738       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES        | 1/13/2021 | 66.22     | 001  | W        | W           |
| 387738       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES        | 1/13/2021 | 6,653.70  | 001  | W        | W           |

# Check Register Detail

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|--------------|--------------------------------|--------------------------------|-----------|-----------|------|----------|--------|
|              |                                |                                |           |           |      | Status   | Status |
| 387738       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES        | 1/13/2021 | 132.44    | 001  | W        | W      |
| 387740       | MOUNT CARMEL HEALTH SYSTEM     | WELLNESS PORTAL JUL-DEC 20     | 1/14/2021 | 7,481.30  | 024  | W        | W      |
| 387758       | SCHINDLER ELEVATOR CORP.       | Parts D/W                      | 1/14/2021 | 68.64     | 001  | W        | W      |
| 387758       | SCHINDLER ELEVATOR CORP.       | Repairs & Maint D/W            | 1/14/2021 | 422.34    | 001  | W        | W      |
| 387779       | JAMES TREE SERVICE             | Professional & Technical       | 1/14/2021 | 1,995.00  | 001  | W        | W      |
| 387796       | STRATEGIC SOLUTIONS, LLC       | FEE FOR STORAGE                | 1/21/2021 | 1,103.40  | 001  | W        | W      |
| 387804       | MILESTONE BENEFITS AGENCY, INC | HEALTH AND WELFARE CONSULTING  | 1/21/2021 | 4,500.00  | 001  | W        | W      |
| 387805       | Mountain Math Language         | Online Review, Math Grade 2    | 1/21/2021 | 99.95     | 009  | W        | W      |
| 387807       | MAPLE LAKE ACADEMY, LLC        | RESIDENT TUITION - SPEC ED     | 1/21/2021 | 11,800.00 | 001  | W        | W      |
| 387809       | MINUTEMAN PRESS                | School Newsletter The Bulletin | 1/21/2021 | 470.98    | 200  | W        | W      |
| 387812       | Mount Carmel Fitness & Health  | Dec. pool rental               | 1/21/2021 | 3,800.00  | 300  | W        | W      |
| 387813       | NEXSTEP HEALTHCARE, LLC        | 2 remote Intervention          | 1/21/2021 | 8,675.00  | 001  | W        | W      |
| 387819       | PRESENCELEARNING, INC          | Monthly usage fee, varies per  | 1/21/2021 | 5,150.00  | 001  | W        | W      |
| 387822       | RETTIG MUSIC INC.              | INSTRUMENT REPAIRS             | 1/21/2021 | 280.00    | 001  | W        | W      |
| 387822       | RETTIG MUSIC INC.              | INSTRUMENT REPAIRS             | 1/21/2021 | 4.95      | 001  | W        | W      |
| 387822       | RETTIG MUSIC INC.              | INSTRUMENT REPAIRS             | 1/21/2021 | 157.86    | 001  | W        | W      |
| 387824       | Reach Educational Services     | Tuition for IEP student,       | 1/21/2021 | 5,040.00  | 001  | W        | W      |
| 387824       | Reach Educational Services     | Tuition for 20-21_RL/DR        | 1/21/2021 | 5,040.00  | 001  | W        | W      |
| 387824       | Reach Educational Services     | Tuition for CS                 | 1/21/2021 | 5,040.00  | 001  | W        | W      |
| 387824       | Reach Educational Services     | Tuition for AS                 | 1/21/2021 | 5,040.00  | 001  | W        | W      |
| 387824       | Reach Educational Services     | Tuition for GP                 | 1/21/2021 | 5,040.00  | 001  | W        | W      |
| 387824       | Reach Educational Services     | Tuition for RK                 | 1/21/2021 | 5,964.00  | 001  | W        | W      |
| 387824       | Reach Educational Services     | December Tuition               | 1/21/2021 | 7,952.00  | 001  | W        | W      |
| 387824       | Reach Educational Services     | Tuition for 20-21_TC/GD        | 1/21/2021 | 5,040.00  | 001  | W        | W      |
| 387826       | SCHINDLER ELEVATOR CORP.       | Berkshire Middle School-       | 1/21/2021 | 832.00    | 003  | W        | W      |
| 387832       | Spinner, Todd                  | Mileage Reimbursement          | 1/21/2021 | 14.95     | 001  | W        | W      |
| 387832       | Spinner, Todd                  | Mileage Reimbursement          | 1/21/2021 | 256.45    | 001  | W        | W      |
| 387832       | Spinner, Todd                  | Mileage Reimbursement          | 1/21/2021 | 339.25    | 001  | W        | W      |
| 387835       | SCHOLASTIC                     | Scholastic News Ed. 2 Full     | 1/21/2021 | 773.50    | 009  | W        | W      |
| 387835       | SCHOLASTIC                     | Shipping and Handling          | 1/21/2021 | 77.35     | 009  | W        | W      |
| 387835       | SCHOLASTIC                     | Scope Magazines:               | 1/21/2021 | 1,758.24  | 009  | W        | W      |
| 387836       | SCHOLASTIC MAGAZINES           | 92                             | 1/21/2021 | 247.50    | 009  | W        | W      |
| 387836       | SCHOLASTIC MAGAZINES           | 078                            | 1/21/2021 | 1,155.00  | 009  | W        | W      |
| 387836       | SCHOLASTIC MAGAZINES           | Shipping                       | 1/21/2021 | 140.25    | 009  | W        | W      |
| 387836       | SCHOLASTIC MAGAZINES           | STUDENT FEES - WORLD LANGUAGE  | 1/21/2021 | 5,932.58  | 009  | W        | W      |
| 387836       | SCHOLASTIC MAGAZINES           | Shipping                       | 1/21/2021 | -         | 009  | W        | W      |
| 387847       | ISHTAYEH, AMANDA               | Food - SMS                     | 1/21/2021 | 10.98     | 006  | W        | W      |
| 387849       | MCDONALD BROTHER'S FOOD SERVIC | BHS                            | 1/21/2021 | 440.00    | 006  | W        | W      |
| 387849       | MCDONALD BROTHER'S FOOD SERVIC | Food/OHS                       | 1/21/2021 | 660.00    | 006  | W        | W      |
| 387849       | MCDONALD BROTHER'S FOOD SERVIC | LHS                            | 1/21/2021 | 660.00    | 006  | W        | W      |
| 387849       | MCDONALD BROTHER'S FOOD SERVIC | OHS                            | 1/21/2021 | 660.00    | 006  | W        | W      |
| 387852       | Baum, Laura                    | Mileage reimbursement for      | 1/21/2021 | 11.27     | 001  | W        | W      |
| 387853       | Zimmer, Michelle               | Mileage reimbursement for      | 1/21/2021 | 18.63     | 001  | W        | W      |
| 387854       | Ciotola, Amy                   | Mileage reimbursement for      | 1/21/2021 | 12.88     | 001  | W        | W      |
| 387858       | McCague, Mindy                 | Mileage reimbursement for      | 1/21/2021 | 6.90      | 001  | W        | W      |
| 387859       | Cook, Amy                      | Mileage reimbursement for      | 1/21/2021 | 12.08     | 001  | W        | W      |
| 387863       | HAVLICE, NANCY                 | Mileage reimbursement for      | 1/21/2021 | 43.47     | 001  | W        | W      |
| 387864       | Karow, Robin                   | Mileage reimbursement for      | 1/21/2021 | 2.30      | 006  | W        | W      |
| 387865       | Martin, Angela                 | Mileage reimbursement for      | 1/21/2021 | 25.30     | 006  | W        | W      |
| 387867       | Rossiter, Julie                | Mileage reimbursement for      | 1/21/2021 | 15.41     | 006  | W        | W      |
| 387869       | DELAWARE COUNTY FOUNDATION     | Charitable donation.           | 1/21/2021 | 249.00    | 200  | W        | W      |
| 387870       | Marine Corps Family Support    | Charitable donation            | 1/21/2021 | 249.00    | 200  | W        | W      |
| 387874       | PITNEY BOWES INC.              | POSTAGE MACHINES FOR DISTRICT  | 1/21/2021 | 299.00    | 001  | W        | W      |
| 387881       | MCCRAY, JANE                   | CERTIFIED MILEAGE (TRAVELING   | 1/22/2021 | 116.72    | 001  | W        | W      |
| 387882       | WALTERS, CYNTHIA               | CERTIFIED MILEAGE (TRAVELING   | 1/22/2021 | 110.40    | 001  | W        | W      |
| 387884       | Haney, Kara                    | CERTIFIED MILEAGE (TRAVELING   | 1/22/2021 | 105.66    | 001  | W        | W      |
| 387885       | ROURKE, ALISA                  | CERTIFIED MILEAGE (TRAVELING   | 1/22/2021 | 25.88     | 001  | W        | W      |
| 387886       | Rafferty, Jill                 | APE, OT & PT                   | 1/22/2021 | 39.68     | 001  | W        | W      |
| 387887       | KNIGHT, HANNAH                 | Psych                          | 1/22/2021 | 44.10     | 001  | W        | W      |
| 387889       | PORTER, LORI                   | APE, OT & PT                   | 1/22/2021 | 13.22     | 001  | W        | W      |
| 387890       | Tidball, Abigail               | APE, OT & PT                   | 1/22/2021 | 32.17     | 001  | W        | W      |
| 387892       | OAT/CCC                        | GIRLS CC FEES                  | 1/22/2021 | 79.00     | 300  | W        | W      |
| 387893       | WESTERVILLE SOUTH BOWLING BOOS | Bowling entry fees             | 1/22/2021 | 100.00    | 300  | W        | W      |
| 387894       | WCHS BOWLING TEAM BOOSTER CLUB | Bowling entry fees             | 1/22/2021 | 220.00    | 300  | W        | W      |
| 387897       | Clausing, Lisa M.              | Wrestling gate help            | 1/22/2021 | 24.00     | 300  | W        | W      |
| 387897       | Clausing, Lisa M.              | Boys basketball                | 1/22/2021 | 33.00     | 300  | W        | W      |
| 387897       | Clausing, Lisa M.              | Girls basketball               | 1/22/2021 | 30.00     | 300  | W        | W      |

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|--------------|--------------------------------|--------------------------------|-----------|-----------|------|----------|--------|
|              |                                |                                |           |           |      | Status   | Status |
| 387897       | Clausing, Lisa M.              | Wrestling gate help            | 1/22/2021 | 24.00     | 300  | W        | W      |
| 387897       | Clausing, Lisa M.              | Girls basketball               | 1/22/2021 | 15.00     | 300  | W        | W      |
| 387899       | OLENTANGY BERLIN H.S.          | WRESTLING FEES                 | 1/22/2021 | 100.00    | 300  | W        | W      |
| 387902       | Little, Brooke                 | WRESTLING                      | 1/22/2021 | 60.00     | 300  | W        | W      |
| 387903       | MUSSIE, SEGEN                  | BOYS BASKETBALL                | 1/22/2021 | 48.00     | 300  | W        | W      |
| 387903       | MUSSIE, SEGEN                  | WRESTLING                      | 1/22/2021 | 24.00     | 300  | W        | W      |
| 387907       | HILLIARD MEMORIAL MIDDLE       | Girls Basketball               | 1/22/2021 | 200.00    | 300  | W        | W      |
| 387910       | HILLIARD MEMORIAL MIDDLE       | Girls' basketball registration | 1/22/2021 | 200.00    | 300  | W        | W      |
| 387912       | HILLIARD HERITAGE MIDDLE SCHOO | Girls' basketball registration | 1/22/2021 | 185.00    | 300  | W        | W      |
| 387914       | HYATTS MIDDLE SCHOOL           | Boys BB entrance fees          | 1/22/2021 | 125.00    | 300  | W        | W      |
| 387915       | DUBLIN SELLS MIDDLE SCHOOL     | Boys BB entrance fees          | 1/22/2021 | 200.00    | 300  | W        | W      |
| 387916       | CIKACH, NATHANIEL              | Reimbursement for state cross  | 1/22/2021 | 122.25    | 300  | W        | W      |
| 387916       | CIKACH, NATHANIEL              | Reimbursement for basketball   | 1/22/2021 | 55.88     | 300  | W        | W      |
| 387922       | BIO CORPORATION                | 18-23" Plain Cat CT1823P       | 1/22/2021 | 700.00    | 009  | W        | W      |
| 387922       | BIO CORPORATION                | Shipping/handling              | 1/22/2021 | 131.60    | 009  | W        | W      |
| 387924       | BLOOM BARB FANT, LLC.          | ONE Community Conference       | 1/22/2021 | 350.00    | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Monthly Tuition for Boundless  | 1/22/2021 | 5,240.00  | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Tuition/Educational Services   | 1/22/2021 | 5,240.00  | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Aide Services for MP for       | 1/22/2021 | 5,240.00  | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Tuition/Educational Services   | 1/22/2021 | 5,240.00  | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Tuition/Educational Services   | 1/22/2021 | 5,240.00  | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Tuition for 20-21 School Year, | 1/22/2021 | 5,240.00  | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Tuition - EN                   | 1/22/2021 | 3,465.00  | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Aide Services for MP for       | 1/22/2021 | 5,240.00  | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Monthly Tuition for Boundless  | 1/22/2021 | 5,240.00  | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Tuition/Educational Services   | 1/22/2021 | 10,480.00 | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Tuition for 20-21 School Year, | 1/22/2021 | 5,240.00  | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Tuition - EN                   | 1/22/2021 | 3,465.00  | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Aide Services for MP for       | 1/22/2021 | 5,240.00  | 001  | W        | W      |
| 387925       | Boundless Behavioral Health    | Monthly Tuition for Boundless  | 1/22/2021 | 5,240.00  | 001  | W        | W      |
| 387926       | BOUND TO STAY BOUND BOOKS      | See attached                   | 1/22/2021 | 351.91    | 001  | W        | W      |
| 387927       | CDW-G INC.                     | TEACHING AIDS - SPED SLD       | 1/22/2021 | 247.48    | 001  | W        | W      |
| 387927       | CDW-G INC.                     | TEACHING AIDS - SPED SLD       | 1/22/2021 | 247.48    | 001  | W        | W      |
| 387930       | DAVIS, KRISTA                  | Quarter 2 Mileage              | 1/22/2021 | 31.34     | 001  | W        | W      |
| 387931       | Davis, Nathan                  | Mileage Oct-Dec                | 1/22/2021 | 25.88     | 001  | W        | W      |
| 387932       | DECA, INC.                     | Student State/National Dues    | 1/22/2021 | 656.00    | 300  | W        | W      |
| 387932       | DECA, INC.                     | Advisor State/National Dues    | 1/22/2021 | 16.00     | 300  | W        | W      |
| 387935       | GEIGER, ANDREA                 | CPR Instructor Course          | 1/22/2021 | 300.00    | 001  | W        | W      |
| 387938       | HEALTHCARE BILLING SERVICES, I | MEDICAID RECEIPTS FY 21        | 1/22/2021 | 2,777.35  | 001  | W        | W      |
| 387939       | IXL LEARNING                   | Language Arts & Math_SW        | 1/22/2021 | 539.00    | 001  | W        | W      |
| 387940       | N & A NORTH WOODS              | Multi Vendor IEE's MA/LF       | 1/22/2021 | 395.00    | 001  | W        | W      |
| 387941       | CROSS THREAD SOLUTIONS         | Multi-Vendor interpreting      | 1/22/2021 | 192.00    | 001  | W        | W      |
| 387941       | CROSS THREAD SOLUTIONS         | Multi-Vendor interpreting      | 1/22/2021 | 100.00    | 001  | W        | W      |
| 387944       | D'AMATO, DORA                  | SUPPLIES AND GROCERIES FOR     | 1/22/2021 | 300.00    | 200  | W        | W      |
| 387945       | WCHS BOWLING TEAM BOOSTER CLUB | Bowling-co-ed                  | 1/22/2021 | 220.00    | 300  | W        | W      |
| 387946       | WESTERVILLE SOUTH BOWLING BOOS | Bowling-co-ed                  | 1/22/2021 | 200.00    | 300  | W        | W      |
| 387958       | DICK BLICK ART MATERIALS       | Art St. Cons. - Drawing        | 1/26/2021 | 17.96     | 009  | W        | W      |
| 387958       | DICK BLICK ART MATERIALS       | Art St. Cons. - Drawing        | 1/26/2021 | 1,866.76  | 009  | W        | W      |
| 387959       | HILLIARD MEMORIAL MIDDLE       | Wrestling Entrance Fee         | 1/26/2021 | 225.00    | 300  | W        | W      |
| 387960       | PICKERINGTON RIDGEVIEW J.H.    | Wrestling Entrance Fee         | 1/26/2021 | 180.00    | 300  | W        | W      |
| 387961       | MARYSVILLE BUNSOLD MS          | Girls Bb entrance fees         | 1/26/2021 | 100.00    | 300  | W        | W      |
| 387962       | HILLIARD DAVIDSON              | Boys Basketball Entry Fees     | 1/26/2021 | 100.00    | 300  | W        | W      |
| 387963       | MARYSVILLE BUNSOLD MS          | Girls Basketball Entry Fees    | 1/26/2021 | 100.00    | 300  | W        | W      |
| 387964       | DUBLIN SELLS MIDDLE SCHOOL     | Boys Basketball Entry Fees     | 1/26/2021 | 200.00    | 300  | W        | W      |
| 387965       | TIPPIE, BLAKE                  | WRESTLING GATE HELP            | 1/26/2021 | 18.00     | 300  | W        | W      |
| 387966       | BUCKERFIELD, BROCK             | WRESTLING GATE HELP            | 1/26/2021 | 12.00     | 300  | W        | W      |
| 387968       | BURGAN, SHAWN                  | Boys Basketball                | 1/26/2021 | 27.00     | 300  | W        | W      |
| 387968       | BURGAN, SHAWN                  | Girls Basketball               | 1/26/2021 | 33.00     | 300  | W        | W      |
| 387969       | Dieckmann, Logan               | Girls Basketball               | 1/26/2021 | 30.00     | 300  | W        | W      |
| 387970       | COLUMBUS SQUARE BOWLING PALACE | BOWLING RENTAL FEES            | 1/26/2021 | 1,500.00  | 300  | W        | W      |
| 387971       | HOPE, JESSICA                  | GBK Gate                       | 1/26/2021 | 30.00     | 300  | W        | W      |
| 387971       | HOPE, JESSICA                  | GBK Gate                       | 1/26/2021 | 27.00     | 300  | W        | W      |
| 387971       | HOPE, JESSICA                  | GBK Gate                       | 1/26/2021 | 30.00     | 300  | W        | W      |
| 387972       | WASIELEWSKI, MARCIA            | BBK Gate                       | 1/26/2021 | 42.00     | 300  | W        | W      |
| 387972       | WASIELEWSKI, MARCIA            | GBK Gate                       | 1/26/2021 | 24.00     | 300  | W        | W      |
| 387973       | DUBLIN JEROME HIGH SCHOOL      | Gymnastic Fees                 | 1/26/2021 | 300.00    | 300  | W        | W      |
| 387974       | WESTERVILLE CENTRAL HIGH SCHOO | Gymnastic Fees                 | 1/26/2021 | 150.00    | 300  | W        | W      |

# Check Register Detail

| Check Number | Vendor                        | Description              | Date      | Amount   | Fund | Original | Item   |
|--------------|-------------------------------|--------------------------|-----------|----------|------|----------|--------|
|              |                               |                          |           |          |      | Status   | Status |
| 387975       | HAUGH, SUSAN KAY              | WRESTLING                | 1/26/2021 | 60.00    | 300  | W        | W      |
| 387975       | HAUGH, SUSAN KAY              | GIRLS BASKETBALL         | 1/26/2021 | 36.00    | 300  | W        | W      |
| 387975       | HAUGH, SUSAN KAY              | GIRLS BASKETBALL         | 1/26/2021 | 36.00    | 300  | W        | W      |
| 387975       | HAUGH, SUSAN KAY              | GIRLS BASKETBALL         | 1/26/2021 | 36.00    | 300  | W        | W      |
| 387976       | HOPE, JESSICA                 | BOYS BASKETBALL          | 1/26/2021 | 54.00    | 300  | W        | W      |
| 387976       | HOPE, JESSICA                 | WRESTLING                | 1/26/2021 | 30.00    | 300  | W        | W      |
| 387977       | LaChapelle, Peter             | TICKET MANAGER           | 1/26/2021 | 48.00    | 300  | W        | W      |
| 387977       | LaChapelle, Peter             | TICKET MANAGER           | 1/26/2021 | 48.00    | 300  | W        | W      |
| 387977       | LaChapelle, Peter             | TICKET MANAGER           | 1/26/2021 | 78.00    | 300  | W        | W      |
| 387977       | LaChapelle, Peter             | TICKET MANAGER           | 1/26/2021 | 54.00    | 300  | W        | W      |
| 387977       | LaChapelle, Peter             | TICKET MANAGER           | 1/26/2021 | 102.00   | 300  | W        | W      |
| 387978       | MUSSIE, SEGEN                 | BOYS BASKETBALL          | 1/26/2021 | 42.00    | 300  | W        | W      |
| 387979       | SWEENEY, MADISON              | Girls basketball         | 1/26/2021 | 81.00    | 300  | W        | W      |
| 387979       | SWEENEY, MADISON              | Girls basketball         | 1/26/2021 | 30.00    | 300  | W        | W      |
| 387980       | HARTLEY, IAN                  | Girls basketball         | 1/26/2021 | 51.00    | 300  | W        | W      |
| 387981       | NEW ALBANY ATHLETIC DEPT.     | Co-ed diving fees        | 1/26/2021 | 40.00    | 300  | W        | W      |
| 387982       | HILLIARD BRADLEY              | Bowling entry fees       | 1/26/2021 | 40.00    | 300  | W        | W      |
| 387983       | CHEYUNSKI, MADISON            | Girls basketball         | 1/26/2021 | 51.00    | 300  | W        | W      |
| 387984       | JOHN DEERE FINANCIAL          | Grounds Rentals D/W      | 1/26/2021 | 1,407.44 | 001  | W        | W      |
| 387985       | OHIO COMMERCIAL DOOR          | Repairs & Maint D/W      | 1/26/2021 | 84.00    | 001  | W        | W      |
| 387985       | OHIO COMMERCIAL DOOR          | Parts D/W                | 1/26/2021 | 1,507.00 | 001  | W        | W      |
| 387985       | OHIO COMMERCIAL DOOR          | Professional & Technical | 1/26/2021 | 504.00   | 001  | W        | W      |
| 387986       | COLUMBUS CLIMATE CONTROLS CO  | Parts D/W                | 1/26/2021 | 1,273.28 | 001  | W        | W      |
| 387986       | COLUMBUS CLIMATE CONTROLS CO  | Parts D/W                | 1/26/2021 | 106.08   | 001  | W        | W      |
| 387987       | Dayton Appliance Parts Co.    | Parts D/W                | 1/26/2021 | 21.95    | 001  | W        | W      |
| 387988       | EQUIPARTS CORP                | Parts D/W                | 1/26/2021 | 1,869.00 | 001  | W        | W      |
| 387989       | GRAINGER, INC.                | Parts D/W                | 1/26/2021 | 402.91   | 001  | W        | W      |
| 387989       | GRAINGER, INC.                | Parts D/W                | 1/26/2021 | 177.69   | 001  | W        | W      |
| 387990       | GRAYBAR                       | Parts D/W                | 1/26/2021 | 72.40    | 001  | W        | W      |
| 387991       | MENARDS INC                   | Parts D/W                | 1/26/2021 | 36.25    | 001  | W        | W      |
| 387991       | MENARDS INC                   | Parts D/W                | 1/26/2021 | 119.63   | 001  | W        | W      |
| 387991       | MENARDS INC                   | Parts D/W                | 1/26/2021 | 69.03    | 001  | W        | W      |
| 387991       | MENARDS INC                   | Parts D/W                | 1/26/2021 | 30.56    | 001  | W        | W      |
| 387991       | MENARDS INC                   | Parts D/W                | 1/26/2021 | 63.27    | 001  | W        | W      |
| 387991       | MENARDS INC                   | Parts D/W                | 1/26/2021 | 11.40    | 001  | W        | W      |
| 387991       | MENARDS INC                   | Parts D/W                | 1/26/2021 | 53.30    | 001  | W        | W      |
| 387991       | MENARDS INC                   | Parts D/W                | 1/26/2021 | 119.10   | 001  | W        | W      |
| 387991       | MENARDS INC                   | Parts D/W                | 1/26/2021 | 20.97    | 001  | W        | W      |
| 387991       | MENARDS INC                   | Parts D/W                | 1/26/2021 | 5.29     | 001  | W        | W      |
| 387991       | MENARDS INC                   | Parts D/W                | 1/26/2021 | 46.72    | 001  | W        | W      |
| 387991       | MENARDS INC                   | Parts D/W                | 1/26/2021 | 110.29   | 001  | W        | W      |
| 387991       | MENARDS INC                   | Parts D/W                | 1/26/2021 | 42.21    | 001  | W        | W      |
| 387992       | Norwood Hardware and Supply   | Parts D/W                | 1/26/2021 | 390.00   | 001  | W        | W      |
| 387993       | SCHINDLER ELEVATOR CORP.      | Parts D/W                | 1/26/2021 | 78.94    | 001  | W        | W      |
| 387993       | SCHINDLER ELEVATOR CORP.      | Repairs & Maint D/W      | 1/26/2021 | 395.94   | 001  | W        | W      |
| 387994       | OHIO DEPARTMENT OF JOB AND    | CLASSIFIED UNEMP         | 1/26/2021 | 2,334.57 | 001  | W        | W      |
| 387995       | HOME DEPOT                    | Custodial Supplies       | 1/26/2021 | 199.00   | 001  | W        | W      |
| 387996       | BATTERIES PLUS                | Custodial Supplies       | 1/26/2021 | 233.90   | 001  | W        | W      |
| 387997       | INTERIOR SUPPLY CO.           | Custodial Supplies       | 1/26/2021 | 232.28   | 001  | W        | W      |
| 387998       | CARMEN'S DISTRIBUTION SYSTEMS | Custodial Supplies       | 1/26/2021 | 53.49    | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 198.20   | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 158.56   | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 1,912.43 | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 573.16   | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 118.92   | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 975.49   | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 993.92   | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 1,196.60 | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 125.32   | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 358.88   | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 157.76   | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 2,871.87 | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 37.90    | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 1,064.83 | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 1,109.23 | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 39.64    | 001  | W        | W      |
| 387999       | HILLYARD                      | Custodial Supplies       | 1/26/2021 | 998.58   | 001  | W        | W      |



# Check Register Detail

| Check Number | Vendor                     | Description                | Date      | Amount | Fund | Original    | Item Status |
|--------------|----------------------------|----------------------------|-----------|--------|------|-------------|-------------|
|              |                            |                            |           |        |      | Item Status |             |
| 387999       | HILLYARD                   | Custodial Supplies         | 1/26/2021 | 591.22 | 001  | W           | W           |
| 387999       | HILLYARD                   | Custodial Supplies         | 1/26/2021 | 823.24 | 001  | W           | W           |
| 388000       | UNIFIRST CORPORATION       | Custodial Uniforms         | 1/26/2021 | 517.08 | 001  | W           | W           |
| 388000       | UNIFIRST CORPORATION       | Custodial Uniforms         | 1/26/2021 | 517.08 | 001  | W           | W           |
| 388000       | UNIFIRST CORPORATION       | Custodial Uniforms         | 1/26/2021 | 517.08 | 001  | W           | W           |
| 388000       | UNIFIRST CORPORATION       | Custodial Uniforms         | 1/26/2021 | 517.08 | 001  | W           | W           |
| 388000       | UNIFIRST CORPORATION       | Custodial Uniforms         | 1/26/2021 | 517.08 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388001       | HILLYARD                   | FOR THE PURCHASE OF PPE    | 1/26/2021 | 398.50 | 001  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | Food/WRE Oct. - Dec., 2020 | 1/28/2021 | 214.50 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | SRE                        | 1/28/2021 | 182.00 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | AES                        | 1/28/2021 | 214.50 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | OCE                        | 1/28/2021 | 156.00 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | TRE                        | 1/28/2021 | 266.50 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | OME                        | 1/28/2021 | 130.00 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | FTE                        | 1/28/2021 | 201.50 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | CES                        | 1/28/2021 | 208.00 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | HES                        | 1/28/2021 | 208.00 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | SMS                        | 1/28/2021 | 390.00 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | LMS                        | 1/28/2021 | 429.00 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | OMS                        | 1/28/2021 | 552.00 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | HMS                        | 1/28/2021 | 253.50 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | BMS                        | 1/28/2021 | 539.50 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | OHS                        | 1/28/2021 | 409.50 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | LHS                        | 1/28/2021 | 591.50 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | OOHS                       | 1/28/2021 | 429.00 | 006  | W           | W           |
| 388002       | Jet's Pizza - Lewis Center | OBHS                       | 1/28/2021 | 442.00 | 006  | W           | W           |
| 388003       | Bull's Eye Brands Inc.     | Food/OHS Oct. - Dec., 2020 | 1/28/2021 | 332.40 | 006  | W           | W           |
| 388003       | Bull's Eye Brands Inc.     | Non-Food/OHS Oct. - Dec.,  | 1/28/2021 | 82.46  | 006  | W           | W           |
| 388003       | Bull's Eye Brands Inc.     | Food/LHS                   | 1/28/2021 | 494.60 | 006  | W           | W           |
| 388003       | Bull's Eye Brands Inc.     | Non-Food/LHS               | 1/28/2021 | 123.69 | 006  | W           | W           |
| 388003       | Bull's Eye Brands Inc.     | Food/OOHS                  | 1/28/2021 | 700.13 | 006  | W           | W           |
| 388003       | Bull's Eye Brands Inc.     | Non-Food/OOHS              | 1/28/2021 | 164.92 | 006  | W           | W           |
| 388003       | Bull's Eye Brands Inc.     | Food/OBHS                  | 1/28/2021 | 533.93 | 006  | W           | W           |
| 388003       | Bull's Eye Brands Inc.     | Non-Food/OBHS              | 1/28/2021 | 82.46  | 006  | W           | W           |
| 388004       | COTTAGE INN PIZZA          | Food/OHS Oct. - Dec., 2020 | 1/28/2021 | 569.20 | 006  | W           | W           |
| 388004       | COTTAGE INN PIZZA          | LHS                        | 1/28/2021 | 520.85 | 006  | W           | W           |
| 388004       | COTTAGE INN PIZZA          | OOHS                       | 1/28/2021 | 536.25 | 006  | W           | W           |
| 388004       | COTTAGE INN PIZZA          | BHS                        | 1/28/2021 | 499.40 | 006  | W           | W           |
| 388005       | ADT OHIO, LLC              | ACE                        | 1/28/2021 | 197.00 | 006  | W           | W           |
| 388005       | ADT OHIO, LLC              | SRE                        | 1/28/2021 | 182.00 | 006  | W           | W           |
| 388005       | ADT OHIO, LLC              | AES                        | 1/28/2021 | 224.00 | 006  | W           | W           |
| 388005       | ADT OHIO, LLC              | WCE                        | 1/28/2021 | 238.00 | 006  | W           | W           |
| 388005       | ADT OHIO, LLC              | ISE                        | 1/28/2021 | 161.00 | 006  | W           | W           |
| 388005       | ADT OHIO, LLC              | GOE                        | 1/28/2021 | 196.00 | 006  | W           | W           |
| 388005       | ADT OHIO, LLC              | OME                        | 1/28/2021 | 63.00  | 006  | W           | W           |
| 388005       | ADT OHIO, LLC              | OME                        | 1/28/2021 | 105.00 | 006  | W           | W           |
| 388005       | ADT OHIO, LLC              | LTE                        | 1/28/2021 | 210.00 | 006  | W           | W           |
| 388005       | ADT OHIO, LLC              | JCE                        | 1/28/2021 | 231.00 | 006  | W           | W           |
| 388006       | DOMINO'S PIZZA             | ACE                        | 1/28/2021 | 210.46 | 006  | W           | W           |
| 388006       | DOMINO'S PIZZA             | SRE                        | 1/28/2021 | 188.73 | 006  | W           | W           |
| 388006       | DOMINO'S PIZZA             | AES                        | 1/28/2021 | 237.66 | 006  | W           | W           |
| 388006       | DOMINO'S PIZZA             | TRE                        | 1/28/2021 | 258.63 | 006  | W           | W           |

# Check Register Detail

| Check Number | Vendor            | Description                | Date      | Amount   | Fund | Original | Item Status |
|--------------|-------------------|----------------------------|-----------|----------|------|----------|-------------|
|              |                   |                            |           |          |      | Item     |             |
| 388006       | DOMINO'S PIZZA    | WCE                        | 1/28/2021 | 230.67   | 006  | W        | W           |
| 388006       | DOMINO'S PIZZA    | ISE                        | 1/28/2021 | 195.72   | 006  | W        | W           |
| 388006       | DOMINO'S PIZZA    | OME                        | 1/28/2021 | 139.80   | 006  | W        | W           |
| 388006       | DOMINO'S PIZZA    | FTE                        | 1/28/2021 | 195.72   | 006  | W        | W           |
| 388006       | DOMINO'S PIZZA    | CES                        | 1/28/2021 | 223.68   | 006  | W        | W           |
| 388007       | JOHNCOL, INC.     | ACE                        | 1/28/2021 | 212.00   | 006  | W        | W           |
| 388007       | JOHNCOL, INC.     | SRE                        | 1/28/2021 | 202.50   | 006  | W        | W           |
| 388007       | JOHNCOL, INC.     | AES                        | 1/28/2021 | 255.00   | 006  | W        | W           |
| 388007       | JOHNCOL, INC.     | TRE                        | 1/28/2021 | 300.00   | 006  | W        | W           |
| 388007       | JOHNCOL, INC.     | WCE                        | 1/28/2021 | 225.00   | 006  | W        | W           |
| 388007       | JOHNCOL, INC.     | ISE                        | 1/28/2021 | 195.00   | 006  | W        | W           |
| 388007       | JOHNCOL, INC.     | OME                        | 1/28/2021 | 135.00   | 006  | W        | W           |
| 388007       | JOHNCOL, INC.     | CES                        | 1/28/2021 | 240.00   | 006  | W        | W           |
| 388007       | JOHNCOL, INC.     | SMS                        | 1/28/2021 | 405.00   | 006  | W        | W           |
| 388007       | JOHNCOL, INC.     | LMS                        | 1/28/2021 | 487.50   | 006  | W        | W           |
| 388007       | JOHNCOL, INC.     | OMS                        | 1/28/2021 | 593.00   | 006  | W        | W           |
| 388007       | JOHNCOL, INC.     | HMS                        | 1/28/2021 | 337.50   | 006  | W        | W           |
| 388007       | JOHNCOL, INC.     | BMS                        | 1/28/2021 | 652.50   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/WRE Oct. - Dec., 2020 | 1/28/2021 | 1,535.91 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/WRE Oct. - Dec.,  | 1/28/2021 | 222.51   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/ACE                   | 1/28/2021 | 2,497.10 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/ACE               | 1/28/2021 | 57.32    | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/SRE                   | 1/28/2021 | 2,097.26 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/SRE               | 1/28/2021 | 305.45   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/AES                   | 1/28/2021 | 1,509.42 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/AES               | 1/28/2021 | 211.91   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/OCE                   | 1/28/2021 | 2,448.56 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/OCE               | 1/28/2021 | 91.50    | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/TRE                   | 1/28/2021 | 1,699.75 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/TRE               | 1/28/2021 | 29.18    | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/WCE                   | 1/28/2021 | 1,646.33 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/WCE               | 1/28/2021 | 351.74   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/ISE                   | 1/28/2021 | 1,420.18 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/ISE               | 1/28/2021 | 127.17   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/GOE                   | 1/28/2021 | 1,753.87 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/ISE               | 1/28/2021 | 173.05   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/OME                   | 1/28/2021 | 1,904.81 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/OME               | 1/28/2021 | 129.98   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/LTE                   | 1/28/2021 | 1,593.93 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/LTE               | 1/28/2021 | 257.44   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/JCE                   | 1/28/2021 | 2,464.29 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/JCE               | 1/28/2021 | 35.06    | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/FTE                   | 1/28/2021 | 1,855.58 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/FTE               | 1/28/2021 | 279.83   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/CES                   | 1/28/2021 | 2,109.97 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/CES               | 1/28/2021 | 124.36   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/HES                   | 1/28/2021 | 2,207.03 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/HES               | 1/28/2021 | 72.95    | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/SMS                   | 1/28/2021 | 3,169.28 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/SMS               | 1/28/2021 | 167.86   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/LMS                   | 1/28/2021 | 1,703.65 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/LMS               | 1/28/2021 | 34.19    | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/OMS                   | 1/28/2021 | 1,583.83 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/OMS               | 1/28/2021 | 244.79   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/HMS                   | 1/28/2021 | 1,163.12 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/HMS               | 1/28/2021 | 379.61   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/BMS                   | 1/28/2021 | 2,767.72 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/BMS               | 1/28/2021 | 220.64   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/OHS                   | 1/28/2021 | 2,802.46 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/OHS               | 1/28/2021 | -        | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/LHS                   | 1/28/2021 | 2,683.64 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/LHS               | 1/28/2021 | 329.77   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/OOHS                  | 1/28/2021 | 3,751.09 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/OOHS              | 1/28/2021 | 213.07   | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Food/OBHS                  | 1/28/2021 | 2,136.60 | 006  | W        | W           |
| 388008       | SYSO CENTRAL OHIO | Non Food/OBHS              | 1/28/2021 | 360.52   | 006  | W        | W           |
| 388009       | WEVIDEO, INC      | WeVideo for Summer School  | 1/28/2021 | 4,014.00 | 009  | W        | W           |

# Check Register Detail

| Check Number | Vendor                         | Description                    | Date      | Amount   | Fund | Original | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|----------|------|----------|-------------|
|              |                                |                                |           |          |      | Item     |             |
| 388010       | AT & T                         | District Wide Long Distance    | 1/28/2021 | 153.96   | 001  | W        | W           |
| 388011       | AT&T MOBILITY LLC              | Emergency Pole at Orange High  | 1/28/2021 | 51.98    | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | ACES                           | 1/28/2021 | 988.87   | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | AES                            | 1/28/2021 | 700.18   | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | OCES                           | 1/28/2021 | 708.92   | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | WCES                           | 1/28/2021 | 535.33   | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | GOES                           | 1/28/2021 | 776.02   | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | OMES                           | 1/28/2021 | 676.83   | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | FTES                           | 1/28/2021 | 1,543.29 | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | CES                            | 1/28/2021 | 1,009.41 | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | HES                            | 1/28/2021 | 735.17   | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | OOMS                           | 1/28/2021 | 1,934.22 | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | OHS                            | 1/28/2021 | 3,486.83 | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | OOHS                           | 1/28/2021 | 3,129.37 | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | OBHS                           | 1/28/2021 | 4,304.77 | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | SMS Maint. Facility            | 1/28/2021 | 75.19    | 001  | W        | W           |
| 388012       | CenterPoint Energy Services,   | Food service 2.5% of buildings | 1/28/2021 | 499.90   | 006  | W        | W           |
| 388013       | CENTURY LINK                   | TELEPHONE SERVICES             | 1/28/2021 | 337.59   | 001  | W        | W           |
| 388013       | CENTURY LINK                   | TELEPHONE SERVICES             | 1/28/2021 | 225.89   | 001  | W        | W           |
| 388014       | Consolidated Electric          | ELINE 5G Static IP             | 1/28/2021 | 2,068.98 | 001  | W        | W           |
| 388015       | DEL-CO WATER CO                | July-Dec 2020 Water            | 1/28/2021 | 12.00    | 001  | W        | W           |
| 388015       | DEL-CO WATER CO                | West Bus Garage                | 1/28/2021 | 200.00   | 001  | W        | W           |
| 388015       | DEL-CO WATER CO                | Indian Springs                 | 1/28/2021 | 213.40   | 001  | W        | W           |
| 388015       | DEL-CO WATER CO                | Liberty Tree                   | 1/28/2021 | 213.40   | 001  | W        | W           |
| 388015       | DEL-CO WATER CO                | Scioto Ridge                   | 1/28/2021 | 329.49   | 001  | W        | W           |
| 388015       | DEL-CO WATER CO                | Tyler Run                      | 1/28/2021 | 213.40   | 001  | W        | W           |
| 388015       | DEL-CO WATER CO                | Wyandot Run                    | 1/28/2021 | 304.11   | 001  | W        | W           |
| 388015       | DEL-CO WATER CO                | Hyatts Middle                  | 1/28/2021 | 626.47   | 001  | W        | W           |
| 388015       | DEL-CO WATER CO                | Liberty Middle                 | 1/28/2021 | 626.47   | 001  | W        | W           |
| 388015       | DEL-CO WATER CO                | Liberty High School            | 1/28/2021 | 1,026.47 | 001  | W        | W           |
| 388015       | DEL-CO WATER CO                | Food Services D/W 2.5%         | 1/28/2021 | 55.19    | 006  | W        | W           |
| 388016       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES        | 1/28/2021 | 421.77   | 001  | W        | W           |
| 388016       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES        | 1/28/2021 | 435.76   | 001  | W        | W           |
| 388016       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES        | 1/28/2021 | 136.70   | 001  | W        | W           |
| 388016       | FRONTIER NORTH INC.            | DISTRICT PHONE SERVICES        | 1/28/2021 | 255.37   | 001  | W        | W           |
| 388017       | MT BUSINESS TECHNOLOGIES, INC. | District Copier Papercut       | 1/28/2021 | 2,343.07 | 001  | W        | W           |
| 388018       | School Health Corporation      | 54048 Physio- Control LIFEPAK  | 1/28/2021 | 107.94   | 001  | W        | W           |
| 388018       | School Health Corporation      | 54049 Physio-Control           | 1/28/2021 | 102.50   | 001  | W        | W           |
| 388018       | School Health Corporation      | 90834 KENDALL SHARPS           | 1/28/2021 | 16.94    | 001  | W        | W           |
| 388018       | School Health Corporation      | 21013 3 1/2 OZ PLEATED PAPER   | 1/28/2021 | 23.58    | 001  | W        | W           |
| 388018       | School Health Corporation      | 21161 ECONOMY SMOOTH EXAM      | 1/28/2021 | 25.68    | 001  | W        | W           |
| 388018       | School Health Corporation      | 48008 PLASTIC PILLOW CASE      | 1/28/2021 | 18.68    | 001  | W        | W           |
| 388018       | School Health Corporation      | 49261 BZK CHLORIDE             | 1/28/2021 | 12.75    | 001  | W        | W           |
| 388018       | School Health Corporation      | Clinic Supplies                | 1/28/2021 | 236.53   | 001  | W        | W           |
| 388018       | School Health Corporation      | Clinic Supplies-see attached   | 1/28/2021 | 149.46   | 001  | W        | W           |
| 388018       | School Health Corporation      | Clinic Supplies                | 1/28/2021 | 42.72    | 001  | W        | W           |
| 388018       | School Health Corporation      | 322230                         | 1/28/2021 | 6.01     | 001  | W        | W           |
| 388018       | School Health Corporation      | 32145 Flex Spot                | 1/28/2021 | 4.71     | 001  | W        | W           |
| 388018       | School Health Corporation      | 15 % Discount                  | 1/28/2021 | -        | 001  | W        | W           |
| 388018       | School Health Corporation      | Probe Covers for Braun Pro     | 1/28/2021 | 55.47    | 001  | W        | W           |
| 388018       | School Health Corporation      | Lysol Spray Catalog 50159      | 1/28/2021 | -        | 001  | W        | W           |
| 388018       | School Health Corporation      | 15% Discount                   | 1/28/2021 | -        | 001  | W        | W           |
| 388018       | School Health Corporation      | Qty: 1                         | 1/28/2021 | 42.95    | 001  | W        | W           |
| 388018       | School Health Corporation      | Youth sized masks #1020193     | 1/28/2021 | 50.95    | 001  | W        | W           |
| 388018       | School Health Corporation      | Athletic training supplies 2nd | 1/28/2021 | 74.78    | 300  | W        | W           |
| 388018       | School Health Corporation      | Athletic training supplies 2nd | 1/28/2021 | 74.78    | 300  | W        | W           |
| 388019       | Lakes, Golf & CC               | SWIM RENTAL FEES               | 1/28/2021 | 2,700.00 | 300  | W        | W           |
| 388020       | MACKIN EDUCATIONAL RESOURCES   | Books                          | 1/28/2021 | 378.43   | 001  | W        | W           |
| 388020       | MACKIN EDUCATIONAL RESOURCES   | Books                          | 1/28/2021 | 305.74   | 001  | W        | W           |
| 388020       | MACKIN EDUCATIONAL RESOURCES   | Books                          | 1/28/2021 | 334.90   | 001  | W        | W           |
| 388020       | MACKIN EDUCATIONAL RESOURCES   | Books                          | 1/28/2021 | 262.07   | 001  | W        | W           |
| 388021       | MARSHALL, SAMUEL               | ISC membership reimbursement   | 1/28/2021 | 125.00   | 001  | W        | W           |
| 388022       | MARYSVILLE FENCE COMPANY       | Orange HS- labor and           | 1/28/2021 | 1,430.00 | 003  | W        | W           |
| 388022       | MARYSVILLE FENCE COMPANY       | Orange HS/MS- labor and        | 1/28/2021 | 2,050.00 | 003  | W        | W           |
| 388022       | MARYSVILLE FENCE COMPANY       | Berkshire MS- labor and        | 1/28/2021 | 1,700.00 | 003  | W        | W           |
| 388023       | M.P. DORY CO.                  | Olentangy HS- Labor and        | 1/28/2021 | 2,350.00 | 003  | W        | W           |
| 388024       | BENDER COMMUNICATIONS, INC.    | PI Projects- Misc.             | 1/28/2021 | 302.50   | 003  | W        | W           |

# Check Register Detail

| Check Number | Vendor                         | Description                    | Date      | Amount    | Fund | Original | Item | Status |
|--------------|--------------------------------|--------------------------------|-----------|-----------|------|----------|------|--------|
|              |                                |                                |           |           |      | Status   |      |        |
| 388025       | COLUMBUS CITY SCHOOLS          | Tutor services to multiply     | 1/28/2021 | 2,500.00  | 001  | W        | W    | W      |
| 388026       | NASCO                          | PLEASE SEE ATTACHED            | 1/28/2021 | 189.36    | 009  | W        | W    | W      |
| 388026       | NASCO                          | PLEASE SEE ATTACHED            | 1/28/2021 | 328.50    | 009  | W        | W    | W      |
| 388026       | NASCO                          | PLEASE SEE ATTACHED            | 1/28/2021 | 128.00    | 009  | W        | W    | W      |
| 388026       | NASCO                          | PLEASE SEE ATTACHED            | 1/28/2021 | 929.87    | 009  | W        | W    | W      |
| 388027       | NEXSTEP HEALTHCARE, LLC        | 2 remote Intervention          | 1/28/2021 | 8,000.00  | 001  | W        | W    | W      |
| 388027       | NEXSTEP HEALTHCARE, LLC        | 2 remote Intervention          | 1/28/2021 | 3,200.00  | 001  | W        | W    | W      |
| 388028       | OHIO TRANSMISSION COORPORATION | Elementary #16- Labor and      | 1/28/2021 | 43,480.00 | 004  | W        | W    | W      |
| 388029       | RIO GRANDE                     | SEE ATTACHED                   | 1/28/2021 | 644.32    | 009  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | 122.10    | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | 200.00    | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | 53.70     | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | 283.84    | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | (498.75)  | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | (66.50)   | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | 15.67     | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | (283.84)  | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | (57.38)   | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | (19.74)   | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | (66.50)   | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | 149.80    | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | 190.00    | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | 218.75    | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | 16.94     | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | 330.00    | 001  | W        | W    | W      |
| 388030       | RUSH TRUCK CENTERS OF OHIO     | Parts and supplies for         | 1/28/2021 | 260.76    | 001  | W        | W    | W      |
| 388031       | Secure Transportation Company  | Transportation services for    | 1/28/2021 | 780.00    | 001  | W        | W    | W      |
| 388031       | Secure Transportation Company  | Transportation services for    | 1/28/2021 | 480.00    | 001  | W        | W    | W      |
| 388032       | SMITH, TROND                   | PRINCIPAL'S OFFICE - MILEAGE   | 1/28/2021 | 32.78     | 001  | W        | W    | W      |
| 388033       | STANTON'S SHEET MUSIC          | VPA, T.A. - Sheet Music and    | 1/28/2021 | 1,401.36  | 001  | W        | W    | W      |
| 388033       | STANTON'S SHEET MUSIC          | VPA, T.A. - Sheet Music and    | 1/28/2021 | 1,598.54  | 001  | W        | W    | W      |
| 388033       | STANTON'S SHEET MUSIC          | SHEET MUSIC - MUSIC/PERFORMING | 1/28/2021 | 207.00    | 001  | W        | W    | W      |
| 388033       | STANTON'S SHEET MUSIC          | SHEET MUSIC - MUSIC/PERFORMING | 1/28/2021 | 69.29     | 001  | W        | W    | W      |
| 388033       | STANTON'S SHEET MUSIC          | SHEET MUSIC - MUSIC/PERFORMING | 1/28/2021 | 94.45     | 001  | W        | W    | W      |
| 388034       | STATE SECURITY, LLC            | District Wide- Security Camera | 1/28/2021 | 10,365.00 | 003  | W        | W    | W      |
| 388035       | STATS MEDIC LLC                | 2021 STATS MEDIC AP EXAM       | 1/28/2021 | 1,537.00  | 009  | W        | W    | W      |
| 388035       | STATS MEDIC LLC                | FREE TEACHERS LICENSE          | 1/28/2021 | -         | 009  | W        | W    | W      |
| 388035       | STATS MEDIC LLC                | REVIEW COURSE FEATURES         | 1/28/2021 | -         | 009  | W        | W    | W      |
| 388035       | STATS MEDIC LLC                | DIGITAL ACCESS TO PRINTABLE    | 1/28/2021 | -         | 009  | W        | W    | W      |
| 388035       | STATS MEDIC LLC                | EXCLUSIVE ACCESS TO WEBINARS   | 1/28/2021 | -         | 009  | W        | W    | W      |
| 388035       | STATS MEDIC LLC                | EMAIL ACCESS TO LUKE AND       | 1/28/2021 | -         | 009  | W        | W    | W      |
| 388035       | STATS MEDIC LLC                | LESS DISCOUNT 20%              | 1/28/2021 | (307.40)  | 009  | W        | W    | W      |
| 388036       | Sterling Paper Co.             | CRTN 5000                      | 1/28/2021 | 2,796.00  | 001  | W        | W    | W      |
| 388037       | Suozzi, Joe                    | Mileage                        | 1/28/2021 | 90.88     | 001  | W        | W    | W      |
| 388038       | TEACHTOWN                      | Elementary Social Skills_TC    | 1/28/2021 | 1,347.00  | 001  | W        | W    | W      |
| 388039       | TIMEWARE, INC.                 | HARDWARE MAINT FOR BIOSCREEN   | 1/28/2021 | 4,917.00  | 001  | W        | W    | W      |
| 388039       | TIMEWARE, INC.                 | SOFTWARE UPDATES AND SUPPORT   | 1/28/2021 | 231.00    | 001  | W        | W    | W      |
| 388040       | T & L GRAPHICS                 | T-SHIRTS WITH NEW MASCOT FOR   | 1/28/2021 | 5,050.00  | 018  | W        | W    | W      |
| 388040       | T & L GRAPHICS                 | Creative Writing tshirts       | 1/28/2021 | 184.00    | 200  | W        | W    | W      |
| 388040       | T & L GRAPHICS                 | Screen charge                  | 1/28/2021 | 20.00     | 200  | W        | W    | W      |
| 388041       | TRISTAR TRANSPORTATION         | Transportation services for    | 1/28/2021 | 20,074.94 | 001  | W        | W    | W      |
| 388042       | 2 HORSE APPAREL LLC            | PINK SHIRTS FOR HMS CHEER      | 1/28/2021 | 847.40    | 200  | W        | W    | W      |
| 388043       | Undisputed Sports Group, LLC   | Misc. athletic equipment       | 1/28/2021 | 244.55    | 300  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 64.36     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 65.86     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 79.93     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 65.86     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 79.93     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 73.66     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 65.86     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 79.93     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 65.86     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 79.93     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 65.86     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 79.93     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 65.86     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 79.93     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 65.86     | 001  | W        | W    | W      |
| 388044       | UNIFIRST CORPORATION           | Uniforms and shop rags for bus | 1/28/2021 | 79.93     | 001  | W        | W    | W      |

# Check Register Detail

| Check Number | Vendor                | Description                    | Date      | Amount   | Fund | Original | Item   |
|--------------|-----------------------|--------------------------------|-----------|----------|------|----------|--------|
|              |                       |                                |           |          |      | Status   | Status |
| 388044       | UNIFIRST CORPORATION  | Uniforms and shop rags for bus | 1/28/2021 | 65.86    | 001  | W        | W      |
| 388044       | UNIFIRST CORPORATION  | Uniforms and shop rags for bus | 1/28/2021 | 79.93    | 001  | W        | W      |
| 388045       | WORK HEALTH           | Physicals and drug testing for | 1/28/2021 | 666.00   | 001  | W        | W      |
| 388046       | PEARSON               | See attached                   | 1/28/2021 | 5,858.50 | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | Classroom supplies, see        | 1/28/2021 | 14.40    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | 1574187 Box large school smart | 1/28/2021 | 168.95   | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | ART SUPPLIES- SEE ATTACHED     | 1/28/2021 | 84.14    | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | ART SUPPLIES- SEE ATTACHED     | 1/28/2021 | 1,344.71 | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | ART SUPPLIES- SEE ATTACHED     | 1/28/2021 | 45.48    | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | ART SUPPLIES- SEE ATTACHED     | 1/28/2021 | 1,078.64 | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | ART SUPPLIES- SEE ATTACHED     | 1/28/2021 | 261.68   | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | ART SUPPLIES- SEE ATTACHED     | 1/28/2021 | 51.95    | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | ART SUPPLIES- SEE ATTACHED     | 1/28/2021 | 52.62    | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | 015798 Green colored files     | 1/28/2021 | 31.18    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | 1468114 AA battery, 16 pk      | 1/28/2021 | -        | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | 085113 Orange hanging file     | 1/28/2021 | 10.39    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | Blue hanging file folder       | 1/28/2021 | 10.39    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | yellow file folders for DRA    | 1/28/2021 | 15.59    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | ART SUPPLIES, MODELING TOOLS,  | 1/28/2021 | 7.52     | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | ART SUPPLIES, MODELING TOOLS,  | 1/28/2021 | 1,552.09 | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | ART SUPPLIES, MODELING TOOLS,  | 1/28/2021 | 161.70   | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | ART SUPPLIES, MODELING TOOLS,  | 1/28/2021 | 161.82   | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | File holders                   | 1/28/2021 | 22.29    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC |                                | 1/28/2021 | 60.89    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | See attached cart              | 1/28/2021 | 39.82    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | See attached cart              | 1/28/2021 | 11.67    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | See Attached                   | 1/28/2021 | 9.08     | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | Student art materials          | 1/28/2021 | 26.51    | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | PLEASE SEE ATTACHED            | 1/28/2021 | 4.12     | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | PLEASE SEE ATTACHED            | 1/28/2021 | 1.05     | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | PLEASE SEE ATTACHED            | 1/28/2021 | 18.66    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | PLEASE SEE ATTACHED            | 1/28/2021 | 8.82     | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | PLEASE SEE ATTACHED            | 1/28/2021 | 155.45   | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | International Doll set to      | 1/28/2021 | 63.35    | 587  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | Art Supplies-see attached      | 1/28/2021 | 45.10    | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | Art Supplies-see attached      | 1/28/2021 | 381.69   | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | 2nd Grade supplies             | 1/28/2021 | 88.85    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | Student consumable art         | 1/28/2021 | 21.40    | 018  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | Student consumable art         | 1/28/2021 | 1,164.46 | 018  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | Student consumable art         | 1/28/2021 | 85.50    | 018  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | SEE ATTACHED FOR R/LA TEACHING | 1/28/2021 | 72.18    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | SEE ATTACHED FOR R/LA TEACHING | 1/28/2021 | 30.91    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | 2nd Grade Student Fees         | 1/28/2021 | 317.88   | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | 2nd Grade Student Fees         | 1/28/2021 | 8.82     | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | Classroom supplies see         | 1/28/2021 | 79.73    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | Classroom supplies see         | 1/28/2021 | 12.99    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | Classroom supplies see         | 1/28/2021 | 12.21    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | Classroom supplies see         | 1/28/2021 | 44.18    | 001  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | 2040071 14-18" DOUBLE INJECTED | 1/28/2021 | 2,296.79 | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | FREY DISCOUNT - 27%            | 1/28/2021 | (620.13) | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | INCREASE PO                    | 1/28/2021 | 313.85   | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | SEE ATTACHED LIST:             | 1/28/2021 | 290.34   | 009  | W        | W      |
| 388047       | SCHOOL SPECIALTY, LLC | SEE ATTACHED LIST:             | 1/28/2021 | 114.10   | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | 2nd Grade classroom supplies   | 1/28/2021 | 10.26    | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | 2nd Grade classroom supplies   | 1/28/2021 | 99.37    | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | 2nd Grade classroom supplies   | 1/28/2021 | 8.79     | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | School Supplies                | 1/28/2021 | 115.91   | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | General Office Supplies        | 1/28/2021 | 140.48   | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | Office Supplies Central Office | 1/28/2021 | 9.99     | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | Office Supplies Central Office | 1/28/2021 | (196.18) | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | Office Supplies Central Office | 1/28/2021 | (12.46)  | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | Office Supplies Central Office | 1/28/2021 | 120.06   | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | Office Supplies Central Office | 1/28/2021 | 12.55    | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | OPEN PO FOR OCT/NOV/DEC TO     | 1/28/2021 | 315.56   | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | Supplies - Office              | 1/28/2021 | 11.53    | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | Supplies                       | 1/28/2021 | 65.53    | 001  | W        | W      |
| 388048       | STAPLES ADVANTAGE     | Supplies                       | 1/28/2021 | 6.20     | 001  | W        | W      |

# Check Register Detail

| Check Number | Vendor                         | Description                    | Date      | Amount   | Fund | Original | Item Status |
|--------------|--------------------------------|--------------------------------|-----------|----------|------|----------|-------------|
|              |                                |                                |           |          |      | Item     |             |
| 388048       | STAPLES ADVANTAGE              | Supplies                       | 1/28/2021 | 169.99   | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | Supplies                       | 1/28/2021 | 6.72     | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | Supplies                       | 1/28/2021 | 225.99   | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | MISC OFFICE SUPPLIES           | 1/28/2021 | 265.02   | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | MISC OFFICE SUPPLIES           | 1/28/2021 | 167.22   | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | HR Supplies, Oct-Dec 2020      | 1/28/2021 | 141.55   | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | COMMUNICATIONS - OFFICE        | 1/28/2021 | 24.11    | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | Office Supplies/Oct. - Dec.,   | 1/28/2021 | 37.02    | 006  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | Pocket Chart. Item 933213      | 1/28/2021 | 40.98    | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | Magnetic Letters, Item 1235018 | 1/28/2021 | 26.49    | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | (491619) Red copy paper        | 1/28/2021 | 20.20    | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | (507437) Yellow copy paper     | 1/28/2021 | 20.20    | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | (187013) Business envelopes    | 1/28/2021 | 12.38    | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | (535559) Purple file folders   | 1/28/2021 | 49.56    | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | (793178) Command poster strips | 1/28/2021 | 17.86    | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | (209882) Avery labels          | 1/28/2021 | 23.04    | 001  | W        | W           |
| 388048       | STAPLES ADVANTAGE              | (1174241) Post-it tabs         | 1/28/2021 | 8.98     | 001  | W        | W           |
| 388049       | TRESSEL, CHRISTOPHER           | Mileage Reimbursement          | 1/28/2021 | 144.61   | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | Columbia Gas July to Dec 2020  | 1/28/2021 | 340.60   | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | East Bus Garage                | 1/28/2021 | 380.51   | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | WRES                           | 1/28/2021 | 550.61   | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | SRES                           | 1/28/2021 | 410.12   | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | TRES                           | 1/28/2021 | 498.07   | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | ISES                           | 1/28/2021 | 342.10   | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | LTES                           | 1/28/2021 | 398.40   | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | JCES                           | 1/28/2021 | 473.47   | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | SMS                            | 1/28/2021 | 1,136.68 | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | OLMS                           | 1/28/2021 | 727.39   | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | OHMS                           | 1/28/2021 | 769.28   | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | OBMS                           | 1/28/2021 | 936.87   | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | OLHS                           | 1/28/2021 | 1,402.46 | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | Maintenance                    | 1/28/2021 | 44.39    | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | OAO                            | 1/28/2021 | 310.81   | 001  | W        | W           |
| 388050       | COLUMBIA GAS OF OHIO           | Food Service for above schools | 1/28/2021 | 138.81   | 006  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | Direct Energy Gas July to Dec  | 1/28/2021 | 325.88   | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | East Bus Garage                | 1/28/2021 | 417.93   | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | WRES                           | 1/28/2021 | 819.13   | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | SRES                           | 1/28/2021 | 499.92   | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | TRES                           | 1/28/2021 | 702.74   | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | ISES                           | 1/28/2021 | 343.12   | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | LTES                           | 1/28/2021 | 472.91   | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | JCES                           | 1/28/2021 | 645.97   | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | SMS                            | 1/28/2021 | 2,290.90 | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | OLMS                           | 1/28/2021 | 1,222.10 | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | OHMS                           | 1/28/2021 | 1,318.58 | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | OBMS                           | 1/28/2021 | 1,704.76 | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | OLHS                           | 1/28/2021 | 2,777.80 | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | Maintenance                    | 1/28/2021 | 58.53    | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | OAO                            | 1/28/2021 | 280.28   | 001  | W        | W           |
| 388051       | DIRECT ENERGY MARKETING, INC.  | Food Service for above schools | 1/28/2021 | 216.82   | 006  | W        | W           |
| 388052       | First Response Pest Management | Monthly service fee            | 1/28/2021 | 900.00   | 006  | W        | W           |
| 388053       | Hershey's Ice Cream            | Food/SMS Oct. - Dec., 2020     | 1/28/2021 | 413.16   | 006  | W        | W           |
| 388053       | Hershey's Ice Cream            | Food/OMS                       | 1/28/2021 | 144.00   | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/WRE Oct. - Dec., 2020     | 1/28/2021 | 1,284.90 | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/ACE                       | 1/28/2021 | 1,421.05 | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/SRE                       | 1/28/2021 | 1,633.72 | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/AES                       | 1/28/2021 | 1,718.66 | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/OCE                       | 1/28/2021 | 2,727.61 | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/TRE                       | 1/28/2021 | 1,626.10 | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/WCE                       | 1/28/2021 | 1,319.83 | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/ISE                       | 1/28/2021 | 1,116.06 | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/GOE                       | 1/28/2021 | 1,599.29 | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/OME                       | 1/28/2021 | 1,343.43 | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/LTE                       | 1/28/2021 | 1,308.12 | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/JCE                       | 1/28/2021 | 1,871.47 | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/FTE                       | 1/28/2021 | 1,537.43 | 006  | W        | W           |
| 388054       | UNITED DAIRY, INC.             | Food/CES                       | 1/28/2021 | 2,135.13 | 006  | W        | W           |

# Check Register Detail

| Check Number | Vendor                      | Description                | Date      | Amount   | Fund | Original | Item | Status |
|--------------|-----------------------------|----------------------------|-----------|----------|------|----------|------|--------|
|              |                             |                            |           |          |      | Status   |      |        |
| 388054       | UNITED DAIRY, INC.          | Food/HES                   | 1/28/2021 | 1,854.65 | 006  | W        | W    | W      |
| 388054       | UNITED DAIRY, INC.          | Food/SMS                   | 1/28/2021 | 1,393.28 | 006  | W        | W    | W      |
| 388054       | UNITED DAIRY, INC.          | Food/LMS                   | 1/28/2021 | 912.07   | 006  | W        | W    | W      |
| 388054       | UNITED DAIRY, INC.          | Food/OMS                   | 1/28/2021 | 1,174.00 | 006  | W        | W    | W      |
| 388054       | UNITED DAIRY, INC.          | Food/HMS                   | 1/28/2021 | 861.96   | 006  | W        | W    | W      |
| 388054       | UNITED DAIRY, INC.          | Food/BMS                   | 1/28/2021 | 1,394.51 | 006  | W        | W    | W      |
| 388054       | UNITED DAIRY, INC.          | Food/OHS                   | 1/28/2021 | 1,507.58 | 006  | W        | W    | W      |
| 388054       | UNITED DAIRY, INC.          | Food/LHS                   | 1/28/2021 | 992.97   | 006  | W        | W    | W      |
| 388054       | UNITED DAIRY, INC.          | Food/OOHS                  | 1/28/2021 | 1,783.04 | 006  | W        | W    | W      |
| 388054       | UNITED DAIRY, INC.          | Food/OBHS                  | 1/28/2021 | 1,111.61 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/WRE Oct. - Dec., 2020 | 1/28/2021 | 2,427.37 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/WRE Oct. - Dec.,  | 1/28/2021 | 34.56    | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/ACE                   | 1/28/2021 | 2,660.88 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/ACE               | 1/28/2021 | 308.42   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/SRE                   | 1/28/2021 | 2,817.52 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/SRE               | 1/28/2021 | 232.15   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/AES                   | 1/28/2021 | 2,863.94 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/AES               | 1/28/2021 | 294.80   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/OCE                   | 1/28/2021 | 4,293.44 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/OCE               | 1/28/2021 | 166.96   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/TRE                   | 1/28/2021 | 2,086.35 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/TRE               | 1/28/2021 | 156.19   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/WCE                   | 1/28/2021 | 3,713.06 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/WCE               | 1/28/2021 | 83.48    | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/ISE                   | 1/28/2021 | 1,864.65 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/ISE               | 1/28/2021 | 17.28    | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/GOE                   | 1/28/2021 | 2,177.92 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/GOE               | 1/28/2021 | 51.84    | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/OME                   | 1/28/2021 | 2,738.22 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/OME               | 1/28/2021 | 105.23   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/LTE                   | 1/28/2021 | 2,690.25 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/LTE               | 1/28/2021 | 192.50   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/JCE                   | 1/28/2021 | 3,855.64 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/JCE               | 1/28/2021 | 682.70   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/FTE                   | 1/28/2021 | 3,038.39 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/FTE               | 1/28/2021 | 187.83   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/CES                   | 1/28/2021 | 3,575.40 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/CES               | 1/28/2021 | 378.95   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/HES                   | 1/28/2021 | 3,931.96 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/HES               | 1/28/2021 | 104.35   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/SMS                   | 1/28/2021 | 4,221.55 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/SMS               | 1/28/2021 | 409.03   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/LMS                   | 1/28/2021 | 3,764.08 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/LMS               | 1/28/2021 | 370.39   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/OMS                   | 1/28/2021 | 4,137.05 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/OMS               | 1/28/2021 | 279.69   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/HMS                   | 1/28/2021 | 2,670.00 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/HMS               | 1/28/2021 | 227.11   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/BMS                   | 1/28/2021 | 5,239.52 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/BMS               | 1/28/2021 | 247.44   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/OHS                   | 1/28/2021 | 6,417.67 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/OHS               | 1/28/2021 | 216.93   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/LHS                   | 1/28/2021 | 5,644.76 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/LHS               | 1/28/2021 | 293.80   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/OOHS                  | 1/28/2021 | 6,528.04 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/OOHS              | 1/28/2021 | 307.26   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Food/OBHS                  | 1/28/2021 | 3,914.92 | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Non Food/OBHS              | 1/28/2021 | 138.64   | 006  | W        | W    | W      |
| 388055       | GORDON FOOD SERVICE         | Facilities Grant           | 1/28/2021 | 59.22    | 507  | W        | W    | W      |
| 388056       | EQUIFAX WORKFORCE SOLUTIONS | INCREASE PO                | 1/28/2021 | 1,628.34 | 001  | W        | W    | W      |
| 388057       | AMAZON.COM                  | HR Supplies,               | 1/29/2021 | 249.00   | 001  | W        | W    | W      |
| 388057       | AMAZON.COM                  | HR Supplies,               | 1/29/2021 | 249.00   | 001  | W        | W    | W      |
| 388057       | AMAZON.COM                  | Music Supplies             | 1/29/2021 | 155.42   | 001  | W        | W    | W      |
| 388057       | AMAZON.COM                  | MOON BEAR BY GILL LEWIS    | 1/29/2021 | 7.99     | 001  | W        | W    | W      |
| 388057       | AMAZON.COM                  | THE ONE AND ONLY IVAN BY   | 1/29/2021 | 34.80    | 001  | W        | W    | W      |
| 388057       | AMAZON.COM                  | THE ONE AND ONLY BOB BY    | 1/29/2021 | 102.24   | 001  | W        | W    | W      |
| 388057       | AMAZON.COM                  | Wringer by JERRY SPINELLI  | 1/29/2021 | 63.92    | 001  | W        | W    | W      |

# Check Register Detail

| Check Number | Vendor                       | Description                    | Date      | Amount     | Fund | Original | Item   |
|--------------|------------------------------|--------------------------------|-----------|------------|------|----------|--------|
|              |                              |                                |           |            |      | Status   | Status |
| 388057       | AMAZON.COM                   | 3 ring binders                 | 1/29/2021 | 42.40      | 009  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon Order    | 1/29/2021 | 62.40      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon Order    | 1/29/2021 | 234.00     | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon Order    | 1/29/2021 | 89.00      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon Order    | 1/29/2021 | 238.99     | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon order    | 1/29/2021 | 13.99      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon order    | 1/29/2021 | 102.40     | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon order    | 1/29/2021 | 23.09      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon order    | 1/29/2021 | 13.99      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon order    | 1/29/2021 | 23.29      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon order    | 1/29/2021 | 37.72      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon order    | 1/29/2021 | 12.96      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon order    | 1/29/2021 | 13.99      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon order    | 1/29/2021 | 23.19      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Quarter 2 Open Amazon order    | 1/29/2021 | 53.00      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Office Supplies                | 1/29/2021 | 439.48     | 001  | W        | W      |
| 388057       | AMAZON.COM                   | SS TA                          | 1/29/2021 | 28.90      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Crayola colored markers 200    | 1/29/2021 | 57.38      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Epson Power lite bulbs, see    | 1/29/2021 | 89.98      | 001  | W        | W      |
| 388057       | AMAZON.COM                   | Staples for copy machine       | 1/29/2021 | 107.99     | 001  | W        | W      |
| 388058       | Marquis, Emily               | CERTIFIED MILEAGE (TRAVELING   | 1/29/2021 | 29.90      | 001  | W        | W      |
| 388059       | KAUFMAN, EMILY               | CERTIFIED MILEAGE (TRAVELING   | 1/29/2021 | 147.95     | 001  | W        | W      |
| 388060       | McVay, Nicholas              | CERTIFIED MILEAGE (TRAVELING   | 1/29/2021 | 109.36     | 001  | W        | W      |
| 388061       | Irvine, Alyssa               | CERTIFIED MILEAGE (TRAVELING   | 1/29/2021 | 170.77     | 001  | W        | W      |
| 388062       | LEWIS, TIFFANY               | APE, OT, PT, Behavior &        | 1/29/2021 | 28.22      | 001  | W        | W      |
| 388063       | GARRETT, RACHEL              | ELL                            | 1/29/2021 | 60.38      | 001  | W        | W      |
| 388064       | HUGHES, BRITTANY             | APE, OT & PT                   | 1/29/2021 | 5.46       | 001  | W        | W      |
| 388065       | SCHAFER, BRAD                | Psych                          | 1/29/2021 | 4.74       | 001  | W        | W      |
| 388066       | VEERAPPAN, SHRIDHEVI         | APE, OT & PT                   | 1/29/2021 | 41.40      | 001  | W        | W      |
| 388067       | CUMSTON, PATRICIA            | APE, OT & PT                   | 1/29/2021 | 117.88     | 001  | W        | W      |
| 388068       | FLINN SCIENTIFIC INC         | AP8956 GOGGLES, CHEMICAL       | 1/29/2021 | -          | 009  | W        | W      |
| 388068       | FLINN SCIENTIFIC INC         | AP8956 GOGGLES, CHEMICAL       | 1/29/2021 | 1,263.60   | 009  | W        | W      |
| 388069       | B&H PHOTO                    | SEE ATTACHED                   | 1/29/2021 | 4,810.25   | 009  | W        | W      |
| 388069       | B&H PHOTO                    | SEE ATTACHED                   | 1/29/2021 | 347.99     | 009  | W        | W      |
| 388070       | BARNES AND NOBLE             | 5 steps to a 5: AP US          | 1/29/2021 | 1,170.00   | 009  | W        | W      |
| 388070       | BARNES AND NOBLE             | AP Psychology: With 3 Practice | 1/29/2021 | 61.70      | 009  | W        | W      |
| 388070       | BARNES AND NOBLE             | Cracking the AP Psychology     | 1/29/2021 | 592.32     | 009  | W        | W      |
| 388070       | BARNES AND NOBLE             | Cracking the AP US History     | 1/29/2021 | 1,299.00   | 009  | W        | W      |
| 388070       | BARNES AND NOBLE             | Cracking the AP World History  | 1/29/2021 | 389.70     | 009  | W        | W      |
| 388070       | BARNES AND NOBLE             | 5 steps to a 5: AP US          | 1/29/2021 | (3,512.72) | 009  | W        | W      |
| 388070       | BARNES AND NOBLE             | 5 steps to a 5: AP US          | 1/29/2021 | 3,512.72   | 009  | W        | W      |
| 388071       | Battistone, Joshua           | PRINCIPAL'S OFFICE - MILEAGE   | 1/29/2021 | 4.60       | 001  | W        | W      |
| 388072       | CDW-G INC.                   | TEACHING AIDS - SCIENCE        | 1/29/2021 | 866.38     | 001  | W        | W      |
| 388073       | CAPITAL HOCKEY CONFERENCE    | Ice hockey officials           | 1/29/2021 | 1,517.00   | 300  | W        | W      |
| 388073       | CAPITAL HOCKEY CONFERENCE    | Assigner fee                   | 1/29/2021 | 500.00     | 300  | W        | W      |
| 388074       | CAPSTONE                     | PEBBLE GO - SILVER             | 1/29/2021 | 1,799.00   | 001  | W        | W      |
| 388075       | Cardinal Transportation, Ltd | SKI CLUB TRANSPORTATION        | 1/29/2021 | 6,325.00   | 200  | W        | W      |
| 388075       | Cardinal Transportation, Ltd | WEEK 2, JAN 17TH: 11 BUSES     | 1/29/2021 | 6,325.00   | 200  | W        | W      |
| 388076       | COLLEEN'S HANDMADE CREATIONS | TEAM BUILDING ACTIVITY MAKING  | 1/29/2021 | 70.00      | 200  | W        | W      |
| 388076       | COLLEEN'S HANDMADE CREATIONS | TEAM BUILDING ACTIVITY MAKING  | 1/29/2021 | 70.00      | 200  | W        | W      |
| 388077       | COLUMBUS CLAY AND            | KILN MAINTENANCE               | 1/29/2021 | 710.00     | 001  | W        | W      |
| 388078       | COMMERCIAL PRINTING          | Athletic Certificates          | 1/29/2021 | 311.92     | 300  | W        | W      |
| 388079       | CONSTRUCTION ANALYSIS, LLC   | ELEM 16 OWNER'S REP SERVICES   | 1/29/2021 | 6,500.00   | 004  | W        | W      |
| 388080       | COOPERATIVE STRATEGIES, LLC  | REDISTRICTING SUPPORT          | 1/29/2021 | 7,500.00   | 001  | W        | W      |
| 388081       | DAYTON CINCINNATI TECHNOLOGY | LMS - Mobile trolley for the   | 1/29/2021 | 510.00     | 001  | W        | W      |
| 388082       | DELAWARE SPEECH AND HEARING  | Earmold_TC/RS                  | 1/29/2021 | 100.00     | 001  | W        | W      |
| 388083       | DEMCO                        | see quote for library supplies | 1/29/2021 | 337.78     | 001  | W        | W      |
| 388084       | DICK BLICK ART MATERIALS     | STUDENT FEE SUPPLIES           | 1/29/2021 | 1,677.62   | 009  | W        | W      |
| 388084       | DICK BLICK ART MATERIALS     | STUDENT FEE SUPPLIES           | 1/29/2021 | 83.25      | 009  | W        | W      |
| 388084       | DICK BLICK ART MATERIALS     | STUDENT FEE SUPPLIES           | 1/29/2021 | 1,374.15   | 009  | W        | W      |
| 388084       | DICK BLICK ART MATERIALS     | STUDENT FEE SUPPLIES           | 1/29/2021 | 176.85     | 009  | W        | W      |
| 388084       | DICK BLICK ART MATERIALS     | STUDENT FEE SUPPLIES           | 1/29/2021 | 156.80     | 009  | W        | W      |
| 388084       | DICK BLICK ART MATERIALS     | STUDENT FEE SUPPLIES           | 1/29/2021 | 11.98      | 009  | W        | W      |
| 388084       | DICK BLICK ART MATERIALS     | STUDENT FEE SUPPLIES           | 1/29/2021 | 12.47      | 009  | W        | W      |
| 388085       | DISCOVERY EDUCATION, INC.    | Discovery Education Science    | 1/29/2021 | 5,500.00   | 001  | W        | W      |
| 388085       | DISCOVERY EDUCATION, INC.    | Discovery Education Science    | 1/29/2021 | 300.00     | 001  | W        | W      |
| 388086       | SHERWIN-WILLIAMS CO.         | Parts D/W                      | 1/29/2021 | 67.44      | 001  | W        | W      |



# Check Register Detail

| Check Number | Vendor                         | Description                  | Date      | Amount     | Fund | Original | Item   |
|--------------|--------------------------------|------------------------------|-----------|------------|------|----------|--------|
|              |                                |                              |           |            |      | Status   | Status |
| 388086       | SHERWIN-WILLIAMS CO.           | Parts D/W                    | 1/29/2021 | 30.61      | 001  | W        | W      |
| 388087       | Steffens-Shultz, Inc.          | Parts D/W                    | 1/29/2021 | 776.04     | 001  | W        | W      |
| 388088       | WATERWORKS                     | Professional & Technical     | 1/29/2021 | 330.00     | 001  | W        | W      |
| 388089       | AMERICAN ELECTRIC MOTOR SERVIC | Parts D/W                    | 1/29/2021 | 286.04     | 001  | W        | W      |
| 388089       | AMERICAN ELECTRIC MOTOR SERVIC | Parts D/W                    | 1/29/2021 | 553.02     | 001  | W        | W      |
| 388090       | BATTERIES PLUS                 | Parts D/W                    | 1/29/2021 | 38.90      | 001  | W        | W      |
| 388091       | Dayton Appliance Parts Co.     | Parts D/W                    | 1/29/2021 | 24.00      | 001  | W        | W      |
| 388091       | Dayton Appliance Parts Co.     | Parts D/W                    | 1/29/2021 | 87.04      | 001  | W        | W      |
| 388092       | EQUIPARTS CORP                 | Parts D/W                    | 1/29/2021 | 59.40      | 001  | W        | W      |
| 388093       | GRAINGER, INC.                 | Parts D/W                    | 1/29/2021 | 120.30     | 001  | W        | W      |
| 388093       | GRAINGER, INC.                 | Parts D/W                    | 1/29/2021 | 61.38      | 001  | W        | W      |
| 388093       | GRAINGER, INC.                 | Parts D/W                    | 1/29/2021 | 36.60      | 001  | W        | W      |
| 388093       | GRAINGER, INC.                 | Parts D/W                    | 1/29/2021 | 29.83      | 001  | W        | W      |
| 388094       | HERBERT L FLAKE COMPANY LLC    | Parts D/W                    | 1/29/2021 | 634.82     | 001  | W        | W      |
| 388094       | HERBERT L FLAKE COMPANY LLC    | Parts D/W                    | 1/29/2021 | 55.16      | 001  | W        | W      |
| 388095       | MENARDS INC                    | Parts D/W                    | 1/29/2021 | 4.68       | 001  | W        | W      |
| 388095       | MENARDS INC                    | Parts D/W                    | 1/29/2021 | 32.88      | 001  | W        | W      |
| 388095       | MENARDS INC                    | Parts D/W                    | 1/29/2021 | 19.98      | 001  | W        | W      |
| 388096       | ROJEN COMPANY INC.             | Parts D/W                    | 1/29/2021 | 71.44      | 001  | W        | W      |
| 388096       | ROJEN COMPANY INC.             | Parts D/W                    | 1/29/2021 | 260.22     | 001  | W        | W      |
| 388097       | SOUTHARD SUPPLY INC.           | Parts D/W                    | 1/29/2021 | 178.79     | 001  | W        | W      |
| 388098       | JAMES TREE SERVICE             | Professional & Technical     | 1/29/2021 | 1,190.00   | 001  | W        | W      |
| 388099       | UNIFIRST CORPORATION           | Uniform Rental D/W           | 1/29/2021 | 218.67     | 001  | W        | W      |
| 388099       | UNIFIRST CORPORATION           | Uniform Rental D/W           | 1/29/2021 | 213.89     | 001  | W        | W      |
| 388099       | UNIFIRST CORPORATION           | Uniform Rental D/W           | 1/29/2021 | (226.26)   | 001  | W        | W      |
| 388099       | UNIFIRST CORPORATION           | Uniform Rental D/W           | 1/29/2021 | (227.83)   | 001  | W        | W      |
| 388099       | UNIFIRST CORPORATION           | Uniform Rental D/W           | 1/29/2021 | 218.67     | 001  | W        | W      |
| 388099       | UNIFIRST CORPORATION           | Uniform Rental D/W           | 1/29/2021 | 218.67     | 001  | W        | W      |
| 388100       | ADVANCED TURF SOLUTIONS        | Grounds Upkeep D/W           | 1/29/2021 | 528.30     | 001  | W        | W      |
| 388101       | Steffens-Shultz, Inc.          | Parts D/W                    | 1/29/2021 | 896.68     | 001  | W        | W      |
| 388105       | TREASURER OF OHIO              | FY20 AUDITING SERVICES       | 1/31/2021 | 369.00     | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | Real Estate Taxes:           | 1/31/2021 | 1,032.75   | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | 318-220-01-073-001           | 1/31/2021 | 595.25     | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | 318-234-04-006-002           | 1/31/2021 | 105,527.16 | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | 318-240-35-001-000           | 1/31/2021 | 26.89      | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | 319-210-01-039-001           | 1/31/2021 | 3.17       | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | 319-210-01-046-001           | 1/31/2021 | 2.04       | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | 219-210-01-046-002           | 1/31/2021 | 2.04       | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | 319-240-01-034-000           | 1/31/2021 | 2.04       | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | 319-240-01-034-001           | 1/31/2021 | 2.04       | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | 319-426-02-006-000           | 1/31/2021 | 1,194.08   | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | 417-330-01-002-000           | 1/31/2021 | 1,138.90   | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | 418-220-01-040-000           | 1/31/2021 | 2.04       | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | 418-240-01-068-000           | 1/31/2021 | 3,489.47   | 001  | W        | W      |
| 388106       | Delaware County Treasurer      | 419-240-01-026-000           | 1/31/2021 | 17.74      | 001  | W        | W      |
| 388107       | SOFTDOCS, INC.                 | PROFESSIONAL SERVICES        | 1/31/2021 | 314.14     | 001  | W        | W      |
| 388108       | MCGRW HILL EDUCATION, LLC      | Reading Wonders Student      | 1/31/2021 | 149.52     | 401  | W        | W      |
| 388108       | MCGRW HILL EDUCATION, LLC      | Shipping                     | 1/31/2021 | 21.25      | 401  | W        | W      |
| 388109       | LAKESHORE LEARNING MATERIALS   | Book Buddy Bags for students | 1/31/2021 | 51.96      | 401  | W        | W      |
| 388109       | LAKESHORE LEARNING MATERIALS   | shipping                     | 1/31/2021 | 7.79       | 401  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 271.19     | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 91.42      | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 29.06      | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 158.70     | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 179.72     | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 59.34      | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 81.07      | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 117.73     | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 34.97      | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 24.30      | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | -          | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 40.78      | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 51.89      | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 178.20     | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 30.28      | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 87.61      | 001  | W        | W      |
| 388110       | HOME DEPOT                     | Parts D/W                    | 1/31/2021 | 82.81      | 001  | W        | W      |

## Check Register Detail

| Check Number | Vendor                         | Description              | Date      | Amount   | Fund | Original    |             |
|--------------|--------------------------------|--------------------------|-----------|----------|------|-------------|-------------|
|              |                                |                          |           |          |      | Item Status | Item Status |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 92.48    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 38.79    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 14.24    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 192.19   | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 13.48    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 91.76    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 74.10    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 46.95    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 12.56    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | (87.61)  | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 81.88    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 12.70    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 47.12    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 39.41    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 70.91    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 47.96    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 141.78   | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 168.97   | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 27.94    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 42.32    | 001  | W           | W           |
| 388110       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 58.86    | 001  | W           | W           |
| 388111       | McWHERTER PETROLEUM SERVICES   | Parts D/W                | 1/31/2021 | 135.00   | 001  | W           | W           |
| 388112       | OHIO COMMERCIAL DOOR           | Parts D/W                | 1/31/2021 | 131.16   | 001  | W           | W           |
| 388112       | OHIO COMMERCIAL DOOR           | Repairs & Maint D/W      | 1/31/2021 | 105.00   | 001  | W           | W           |
| 388113       | SMART OIL LLC                  | Professional & Technical | 1/31/2021 | 115.00   | 001  | W           | W           |
| 388114       | VIRGINIA AIR DISTRIBUTORS, INC | Parts D/W                | 1/31/2021 | 28.36    | 001  | W           | W           |
| 388115       | VOSS BROS. SALES               | Parts D/W                | 1/31/2021 | 47.84    | 001  | W           | W           |
| 388116       | HOME DEPOT                     | Parts D/W                | 1/31/2021 | 59.94    | 001  | W           | W           |
| 388117       | VOSS BROS. SALES               | Parts D/W                | 1/31/2021 | 3.32     | 001  | W           | W           |
| 388117       | VOSS BROS. SALES               | Parts D/W                | 1/31/2021 | 43.26    | 001  | W           | W           |
| 388118       | GENESIS BUILDING SYSTEMS, INC. | Professional & Technical | 1/31/2021 | 392.00   | 001  | W           | W           |
| 388119       | Habitec Security               | Professional & Technical | 1/31/2021 | 711.04   | 001  | W           | W           |
| 388119       | Habitec Security               | Professional & Technical | 1/31/2021 | 112.50   | 001  | W           | W           |
| 388120       | STRAIGHT UP EQUIPMENT          | Professional & Technical | 1/31/2021 | 330.00   | 001  | W           | W           |
| 388120       | STRAIGHT UP EQUIPMENT          | Professional & Technical | 1/31/2021 | 330.00   | 001  | W           | W           |
| 388120       | STRAIGHT UP EQUIPMENT          | Professional & Technical | 1/31/2021 | 330.00   | 001  | W           | W           |
| 388120       | STRAIGHT UP EQUIPMENT          | Professional & Technical | 1/31/2021 | 330.00   | 001  | W           | W           |
| 388120       | STRAIGHT UP EQUIPMENT          | Professional & Technical | 1/31/2021 | 330.00   | 001  | W           | W           |
| 388120       | STRAIGHT UP EQUIPMENT          | Professional & Technical | 1/31/2021 | 330.00   | 001  | W           | W           |
| 388120       | STRAIGHT UP EQUIPMENT          | Professional & Technical | 1/31/2021 | 330.00   | 001  | W           | W           |
| 388120       | STRAIGHT UP EQUIPMENT          | Professional & Technical | 1/31/2021 | 330.00   | 001  | W           | W           |
| 388121       | AMERICAN ELECTRIC MOTOR SERVIC | Parts D/W                | 1/31/2021 | 70.16    | 001  | W           | W           |
| 388121       | AMERICAN ELECTRIC MOTOR SERVIC | Parts D/W                | 1/31/2021 | 593.87   | 001  | W           | W           |
| 388121       | AMERICAN ELECTRIC MOTOR SERVIC | Parts D/W                | 1/31/2021 | 478.74   | 001  | W           | W           |
| 388122       | AMERICA'S FLOOR SOURCE LLC     | Parts D/W                | 1/31/2021 | 1,030.00 | 001  | W           | W           |

## Check Register Detail

| Check Number | Vendor                         | Description         | Date      | Amount | Fund | Original    |             |
|--------------|--------------------------------|---------------------|-----------|--------|------|-------------|-------------|
|              |                                |                     |           |        |      | Item Status | Item Status |
| 388123       | COLUMBUS TEMPERATURE CONTROL   | Parts D/W           | 1/31/2021 | 40.80  | 001  | W           | W           |
| 388123       | COLUMBUS TEMPERATURE CONTROL   | Parts D/W           | 1/31/2021 | 133.71 | 001  | W           | W           |
| 388123       | COLUMBUS TEMPERATURE CONTROL   | Parts D/W           | 1/31/2021 | 207.34 | 001  | W           | W           |
| 388124       | GENESIS BUILDING SYSTEMS, INC. | Parts D/W           | 1/31/2021 | 241.92 | 001  | W           | W           |
| 388125       | GOLDEN BEAR LOCK&SAFE          | Parts D/W           | 1/31/2021 | 900.00 | 001  | W           | W           |
| 388125       | GOLDEN BEAR LOCK&SAFE          | Repairs & Maint D/W | 1/31/2021 | 135.00 | 001  | W           | W           |
| 388126       | GRAINGER, INC.                 | Parts D/W           | 1/31/2021 | 61.32  | 001  | W           | W           |
| 388126       | GRAINGER, INC.                 | Parts D/W           | 1/31/2021 | 98.04  | 001  | W           | W           |
| 388126       | GRAINGER, INC.                 | Parts D/W           | 1/31/2021 | 102.62 | 001  | W           | W           |
| 388126       | GRAINGER, INC.                 | Parts D/W           | 1/31/2021 | 135.46 | 001  | W           | W           |
| 388126       | GRAINGER, INC.                 | Parts D/W           | 1/31/2021 | 177.69 | 001  | W           | W           |
| 388127       | GRAYBAR                        | Parts D/W           | 1/31/2021 | 877.60 | 001  | W           | W           |
| 388127       | GRAYBAR                        | Parts D/W           | 1/31/2021 | 552.00 | 001  | W           | W           |
| 388128       | Habitec Security               | Parts D/W           | 1/31/2021 | 495.00 | 001  | W           | W           |

### Memo Checks:

|                         |              |
|-------------------------|--------------|
| Arbiter Pay             | 23,316.00    |
| ESC Contracted Services | 1,061,074.48 |
| Flex Spending Claims    | 56,794.31    |
| Foundation              | 187,457.04   |
| Health Savings Funding  | 1,918,140.00 |
| Insurance               | 164,721.40   |
| Online Transaction Fees | 2,891.48     |
| Payroll                 | 3,467,108.97 |
| Purchasing Card         | 79,674.14    |
| Sales Tax               | 421.49       |
| Self Insurance          | 2,963,528.02 |
| SERS Foundation         | 390,855.38   |
| STRS Foundation         | 1,509,864.00 |
| Workers Comp Claims     | 4,020.57     |

|                                |                      |                      |
|--------------------------------|----------------------|----------------------|
| PAYROLL CHECKS                 | 13,332,180.23        |                      |
| REDUCTION OF EXPENDITURES      | (32,583.51)          |                      |
| VOIDED CHECKS FROM PRIOR MONTH | (4,552.50)           |                      |
|                                | <u>28,521,962.96</u> | Total                |
|                                | <u>28,521,962.96</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                          | 2.25.21<br>Adjustments | Explanation:                 |
|-------------------------------|------------------------|------------------------------|
| 004 - Building                | \$ 32,345.63           | Bond Expenditure             |
| 009 - Uniform School Supplies | \$ 40,000.00           | Student Fees/Summer Programs |
| 200 - Student Activity        | \$ 1,940.00            | New Activities/Fundraisers   |
| 467 - Student Wellness        | <u>\$ 411,988.70</u>   | ODE Allocations              |
|                               | \$ 486,274.33          |                              |

ORGANIZATIONAL MEETING  
January 14, 2021

The Organizational Meeting of the Olentangy Local Board of Education was called to order in the Olentangy Administration Offices – Berlin Room by D. King, president pro tem at 6:30 p.m.

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

Pledge of Allegiance

Approve J. Wagner Feasel moved, M. Patrick seconded to approve the agenda for the January  
Agenda 14, 2021 Organizational Board of Education Meeting.  
21-100

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

Election of Officers

Nominate D. King nominated J. Wagner Feasel for President of the Board of Education  
Board

Pres K. O'Brien moved, M. Patrick seconded to close nominations.  
21-101

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

Elect M. Patrick moved, Dr. L. Wyse seconded to elect J. Wagner Feasel as Board  
Board President  
Pres.

21-102 Vote: M. Patrick, yes; Dr. L. Wyse, yes; D. King, yes; K. O'Brien, yes; J. Wagner Feasel, yes.  
Motion carried.

The Treasurer administered the Oath of Office for Board President

Nominate Dr. L. Wyse nominated D. King for Vice President of the Board of Education  
Board

V. Pres. M. Patrick moved, J. Wagner Feasel seconded to close nominations.  
21-103

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

Elect M. Patrick moved, Dr. L. Wyse seconded to elect D. King as Vice President of the  
Board V. Board of Education.  
President

21-104 Vote: M. Patrick, yes; Dr. L. Wyse, yes; D. King, yes; K. O'Brien, yes; J. Wagner Feasel, yes. Motion carried

The Treasurer administered the Oath of Office for Board Vice President

ORGANIZATIONAL MEETING  
January 14, 2021

Board Action Item 21-105 J. Wagner Feasel moved, M. Patrick seconded to approve the following Board Action Items:  
**A. Schedule board meetings for 2021**

|                |                       |           |  |
|----------------|-----------------------|-----------|--|
| January 2021   | Thursday January 14   | 6:30 p.m. | Organizational Meeting & Regular Session |
|                | Wednesday January 27  | 6:30 p.m. | Regular Session                          |
| February 2021  | Thursday February 11  | 6:30 p.m. | Regular Session                          |
|                | Thursday February 25  | 6:30 p.m. | Regular Session                          |
| March 2021     | Thursday March 11     | 6:30 p.m. | Regular Session                          |
|                | Thursday March 25     | 6:30 p.m. | Regular Session                          |
| April 2021     | Thursday April 8      | 6:30 p.m. | Regular Session                          |
|                | Thursday April 22     | 6:30 p.m. | Regular Session @ OHS                    |
| May 2021       | Tuesday May 20        | 6:30 p.m. | Regular Session                          |
| June 2021      | Thursday, June 10     | 6:30 p.m. | Regular Session                          |
|                | Thursday June 24      | 6:30 p.m. | Regular Session                          |
| July 2021      | Thursday July 8       | 6:30 p.m. | Regular Session                          |
| August 2021    | Thursday August 12    | 6:30 p.m. | Regular Session                          |
|                | Thursday August 26    | 6:30 p.m. | Regular Session                          |
| September 2021 | Thursday September 9  | 6:30 p.m. | Regular Session                          |
|                | Thursday September 23 | 6:30 p.m. | Regular Session                          |
| October 2021   | Thursday October 14   | 6:30 p.m. | Regular Session                          |
|                | Thursday October 28   | 6:30 p.m. | Regular Session                          |
| November 2021  | Thursday November 18  | 6:30 p.m. | Regular Session                          |
| December 2021  | Thursday December 9   | 6:30 p.m. | Regular Session                          |

**Unless otherwise noted or announced:**

- Meetings are held in the Berlin Room, Olentangy Administrative Offices, 7840 Graphics Way, Lewis Center
- Meetings begin at 6:30 p.m.
- \*Meeting dates and times are subject to change when the majority of the board agrees

**B. Reestablish board committees for 2021; approve committee leadership and members**

**Facilities Committee - Chair: Sharon Jurawitz - Vice-Chair: Angie Bryant**

**Members:**

|                  |                 |              |
|------------------|-----------------|--------------|
| Frank Eisenhower | Alyssa Lowry    | Wesley Smith |
| Robert Fuller    | Kevin McCaughey | Joe Troxell  |
| Bob Hart         | Greg Rogers     | David Yanka  |
| Dan Lawrence     | Mark Scott      |              |

**Finance and Audit Committee - Chair: Tracy MacDowell**

**Members:**

|                 |                 |                  |
|-----------------|-----------------|------------------|
| Chris Bell      | Adam Hansberry  | Jennifer Lindley |
| Dave Black      | Matthew Jordan  | Wendy Mikola     |
| Andrew Forgrave | Steven Koehrsen | Jennifer Patton  |
|                 |                 | Bobby Srivastava |

**Policy Committee - Chair: Jack Fette**

**Members:**

|             |                  |                  |
|-------------|------------------|------------------|
| Karen Clark | Charles Moushey  | Sherri Ronnebaum |
| Jodi Lewis  | Stephanie Murray | Vicky Scherer    |

**School Advocacy Committee - Chair: Holly Hanson**

|                 |                 |                  |
|-----------------|-----------------|------------------|
| Vanessa Aguilar | Stacie Hutton   | Emily Robinson   |
| Lisa Barnhart   | Marcia Levy     | Carmen Sidani    |
| Kevin Daberkow  | Brian Lorenz    | Jaime Slane      |
| Kayln Endres    | Jennifer Lundy  | Carlyn Smith     |
| Julie Feasel    | Tracy MacDowell | Susan Tobias     |
| Jen Finch       | Katie Meisner   | Maria Velovski   |
| Tonya Harris    | Mindy Patrick   | Teresa Whitehead |
| Randy Heldman   | Dean Prall      | Jenny Yoder      |

# ORGANIZATIONAL MEETING January 14, 2021

## C. Approve board liaisons for 2021

| <u>Board Committees</u>               | <u>Board Representation</u> |               |
|---------------------------------------|-----------------------------|---------------|
| Facilities Committee                  | Mindy Patrick               | Dave King     |
| Finance and Audit Committee           | Dave King                   | Kevin O'Brien |
| Policy Committee                      | Mindy Patrick               | LaKesha Wyse  |
| School Advocacy Committee             | Julie Wagner Feasel         | LaKesha Wyse  |
| <u>Regional Assignments</u>           | <u>Board Representation</u> |               |
| Ohio School Boards Association (OSBA) |                             |               |
| Student Achievement                   | Mindy Patrick               |               |
| Delegate                              | LaKesha Wyse                |               |
| Alternate                             | Dave King                   |               |
| Legal Representative                  | Julie Wagner Feasel         |               |

## D. Establish district organizations for 2021

### PTOs

|                                   |                                  |
|-----------------------------------|----------------------------------|
| Alum Creek Elementary PTO         | Olentangy Meadows Elementary PTO |
| Arrowhead Elementary PTO          | Scioto Ridge Elementary PTO      |
| Cheshire Elementary PTO           | Tyler Run Elementary PTO         |
| Freedom Trail Elementary PTO      | Walnut Creek Elementary PTO      |
| Glen Oak Elementary PTO           | Wyandot Run Elementary PTO       |
| Heritage Elementary PTO           | Berkshire Middle School PTO      |
| Indian Springs Elementary PTO     | Hyatts Middle School PTO         |
| Johnnycake Corners Elementary PTO | Liberty Middle School PTO        |
| Liberty Tree Elementary PTO       | Orange Middle School PTO         |
| Oak Creek Elementary PTO          | Shanahan Middle School PTO       |

### Booster Groups

|   |   |
|---|---|
| Liberty High School Athletic Boosters     | Orange High School Athletic Boosters        |
| Liberty High School Music Boosters        | Orange High School Music Boosters           |
| Olentangy High School Athletic Boosters   | Olentangy Berlin Athletic Boosters          |
| Olentangy High School Friends of Football | Olentangy Berlin Friends of Performing Arts |
| Olentangy High School Music Boosters      |   |

**District Support:** Olentangy Education Foundation  
Olentangy Dyslexia Network

## E. Establish board service fund for 2021

Per ORC 3315.15, the board may establish a service fund not to exceed \$2 per child enrolled in the district or \$20,000, whichever is greater, to pay for the expenses actually incurred by board members in the performance of their duties. Recommend establishment of the Board Service Fund in the amount of \$15,000.

## F. Approve membership in the Ohio School Boards Association (OSBA) for 2021

## G. Approve membership in META Solutions for 2021 at no cost to the district

## H. Approve Treasurer Authorizations for 2021

These authorizations are approved annually to provide flexibility to complete day-to-day requirements of the position.

- To pay all bills within the appropriation resolution;
- To invest inactive funds whenever available;
- To borrow in anticipation of tax collections when necessary to meet current expenses;
- To request advances of tax collections and payments in lieu of tax collections from Delaware County Auditor;
- To transfer funds within the appropriation of the operating fund as necessary, with board approval;
- To establish the banking accounts deemed necessary to properly account for district funds, providing that said accounts are within the limits established in the depository contracts with the banking institutions;



ORGANIZATIONAL MEETING  
January 14, 2021

- g. To sign all checks drawn on bank accounts of the school district as provided for in Section 3313.08 O.R.C.;
- h. To represent the Board of Education as their designee for public records training, as required by House Bill 9.
- i. To appoint to the Delaware County Tax Incentive Review Council.

I. Approve Superintendent Authorizations for 2021

These authorizations are approved annually to provide flexibility to complete the day-to-day requirements of the position.

- a. To act as purchasing agent for the Olentangy Local School District, upon the unavailability of the Director of Business and Facilities, or their designee, within the appropriation measure
- b. To sign and file all necessary documentation for participation in federal programs in accordance with State Department of Education guidelines; and,
- c. To accept resignations, on behalf of this Board, which have been submitted by employees during times when this Board is not in session, subject to ratification by this Board; provided however, that upon ratification by this Board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance.
- d. To make offers of employment, during periods when this Board is not in session, directly to candidates for either teaching or nonteaching positions on behalf of this Board, and to acknowledge acceptance of such offers on behalf of this Board, subject to successful background checks and receipt of necessary documentation, and a subsequent vote of ratification by this Board; provided however, that upon ratification by this Board, the employment shall be deemed effective as of the date and time of the employee's acceptance of the Superintendent's offer.

J. Approve Purchasing Agent for 2021

Recommend approval that the Director of Business and Facilities serve as purchasing agent to initiate contracts with vendors relating to supplies, services, repairs and equipment availability, invoices, purchase orders and contracts; and in the situation of an extended absence of the Director of Business and Facilities (determined by the Superintendent), the Superintendent or designee will become the purchasing agent. The Board of Education desires that these duties be performed in a timely manner. The Board of Education authorizes the Director of Business and Facilities to act as purchasing agent and dispenses with the adoption of resolutions authorizing purchases and approving warrants for the payment of any claim from school funds, as permitted by Ohio Revised Code Section 3313.18, to the extent provision therefore is made in the board's annual appropriations resolution.

K. Approve Director of Business and Facilities Authorizations for 2021

Recommend approval that the Director of Business and Facilities is hereby authorized to enter into and execute, on behalf of the Board of Education, all construction contracts, land contracts and construction change orders up to \$50,000, with oversight and consent of superintendent or designee.

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

Adjourn 21-106 M. Patrick moved, Dr. L. Wyse seconded that the organizational meeting of the Olentangy Local School District Board of Education be adjourned at 6:38 p.m.

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

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J. Wagner Feasel, President

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Emily Hatfield, Treasurer

**3591**

**ORGANIZATIONAL MEETING**  
**January 14, 2021**

Certificate Section 5705.412, Ohio Revised Code

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

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Treasurer

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Superintendent of Schools

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President, Board of Education

REGULAR MEETING  
January 14, 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

Approve K. O’Brien moved, M. Patrick seconded to approve the agenda for the January 14,  
Agenda 2021 Regular Board of Education Meeting.  
21-107

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

Presentation

A. Fall 2020 Ohio 3<sup>rd</sup> Grade ELA Test Update – **Jeanette Kenney**, Director of Data and Continuous Improvement

Board President’s Report

Superintendent’s Report

Treasurer’s Report

Public Participation Session– **Jeff Martin, Maureen Botos, Scott Whetstone, Lisa Knapp, Blasen Archibald** – Support Full Time School  
**Sarah Sepe** – form submitted had no content

Board D. King moved, M. Patrick seconded to approve Board Action Item A.

Item A. Recommend adoption of Quarantine Leave Resolution for immediate health  
21-108 and safety purposes during the global COVID-19 pandemic

RESOLUTION

WHEREAS the Board of Education wishes to adopt this Resolution to address immediate and urgent health and safety concerns during the ongoing global COVID-19 pandemic.

WHEREAS the Board wishes to provide employees with partially paid Quarantine Leave if they are obligated to quarantine for COVID-19 related reasons and did not use paid leave under the now-expired Families First Coronavirus Response Act (FFCRA).

WHEREAS this Resolution is necessary and appropriate based on emergency health concerns, the safety and welfare of the school community, and laws and policies including without limitation R.C. 3319.01.

NOW, THEREFORE, the Olentangy Local School District Board of Education hereby authorizes and resolves as follows:

1. This Resolution shall apply until 11:59 p.m. on March 27, 2021 to non-union classified and administrative employees (“Employees”) who did not use paid leave under FFCRA if they are subject to a written federal, state or local/health department quarantine order.

REGULAR MEETING  
January 14, 2021

2. Quarantine Leave for Employees shall be subject to the following conditions:

- a. The Board authorizes the Chief Operations Officer or his designees to approve partially paid Quarantine Leave for Employees, up to two weeks (80 hours or a part-time employee's two-week equivalent) based on the lesser of their regular rate of pay or a capped amount of \$511 daily and \$5,110 total.
- b. An Employee requesting Quarantine Leave must do so based on potential exposure to COVID-19 that occurred while the Employee was acting within the scope of employment with the Board.
- c. If an Employee requesting Quarantine Leave does not have symptoms of COVID19 that prevent the Employee from working, the Employee must be willing to work remotely during the period of quarantine, if requested to do so.
- d. If an Employee who is subject to the conditions in paragraph 2.c. above does not satisfy them, the Employee shall not be eligible for Quarantine Leave and shall be required to use sick, personal or unpaid leave pursuant to applicable laws and regulations.
- e. Quarantine Leave may not be accrued, accumulated, banked or rolled over in any manner. No Quarantine Leave may be used after March 27, 2021.

BE IT FURTHER RESOLVED the Board temporarily suspends policies inconsistent with this Resolution to the extent necessary to implement its terms.

BE IT FURTHER RESOLVED the Board ratifies Memorandums of Understanding (MOUs) for Quarantine Leave, which the Superintendent has executed with the OAPSE/AFSCME, AFLCIO, Local #039; OAPSE/AFSCME Local 4, AFL-CIO, Local #322; OAPSE/AFSCME Local 4, AFL/CIO, Local #222; and OEA/NEA Olentangy Teachers Association.

BE IT FURTHER RESOLVED the Board finds and concludes expenditures pursuant to this Resolution are for a proper public purpose and necessary in response to the unprecedented COVID-19 crisis.

BE IT FURTHER RESOLVED the Board authorizes and directs the Superintendent, the Treasurer, the Chief Operations Officer and their designees to take all actions necessary to implement this Resolution.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is entered into by the Olentangy Local School District Board of Education (Board) and the OAPSE/AFSCME, AFL-CIO, Local #039 (Union), collectively the Parties. WHEREAS the Board and the Union are parties to a Collective Bargaining Agreement (CBA), which is effective between July 1, 2018 and June 30, 2021.

WHEREAS the Board wishes to provide the Union's bargaining unit members (Employees) with partially paid Quarantine Leave if they are obligated to quarantine for COVID-19 related reasons and did not use paid leave under the expiring Families First Coronavirus Response Act (FFCRA).

NOW THEREFORE, the Board and the Union agree to the following terms:

1. Unless extended by mutual written agreement, this MOU applies until 11:59 p.m. on March 27, 2021 to Employees who did not use paid leave under FFCRA if they are subject to a written federal, state or local/health department quarantine order.

REGULAR MEETING  
January 14, 2021

2. Quarantine Leave shall be subject to the following conditions:

- a. The Board authorizes the Chief Operations Officer or his designees to approve partially paid Quarantine Leave for Employees, up to two weeks (80 hours or a part-time employee's two-week equivalent) based on the lesser of their regular rate of pay or a capped amount of \$511 daily and \$5,110 total.
- b. An Employee requesting Quarantine Leave must do so based on potential exposure to COVID-19 that occurred while the Employee was acting within the scope of employment with the Board.
- c. If an Employee requesting Quarantine Leave does not have symptoms of COVID19 that prevent the Employee from working, the Employee must be willing to work remotely during the period of quarantine, if requested to do so.
- d. If an Employee who is subject to the conditions in paragraph 2.c. above does not satisfy them, the Employee shall not be eligible for Quarantine Leave and shall be required to use sick, personal or unpaid leave pursuant to the CBA and applicable laws and regulations.
- e. Quarantine Leave may not be accrued, accumulated, banked or rolled over in any manner. No Quarantine Leave may be used after March 27, 2021.

3. This Agreement is based on the particular circumstances of the global COVID-19 pandemic. It sets no precedent and establishes no past practice. All other provisions of the CBA remain unchanged.  
EX. A - January 14, 2021 Page 3 of 10 2

4. The Union agrees to waive any right to file a grievance or an unfair labor practice charge with the State Employment Relations Board complaining of the facts and events that gave rise to this Agreement or the action to be taken pursuant to it except to enforce the above provisions and terms.

5. The Parties represent they have completely read all the terms of this Agreement, fully understand them, and have authority to enter this Agreement by their duly authorized representatives, and have caused this Agreement to be executed.

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

Supt. M. Patrick moved; Dr. L. Wyse seconded to approve the following Superintendent  
Action Action Items A - I  
Items  
21-109

A. Specific Human Resources Items – Certified Staff

1. Accept, with regret, the following certified resignation:  
*Faeth, Sarah C.*, Committed Distance Learning, Intervention Specialist-SLC, effective at the end of the 2020-2021 school year
2. Accept the following supplemental resignations:  
*Jones, Layne J.*, Olentangy High School, Literacy Magazine Advisor, All Year, Full Contract
3. Approve administrative employment for the 2020-2021 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation:  
*Evans, Sierra V.*, Olentangy Schools, School Social Worker, effective January 4, 2021

3595

## REGULAR MEETING

January 14, 2021

4. Approve administrative extended service contract days for the 2020-21 school year:  
*Evans, Sierra V.*, Olentangy Schools, School Social Worker, 5 days at \$1,189 total
5. Approve certified additional period/preparation compensation for the 2020-2021 school year:  
*Lehman, Ricardo J.*, Olentangy Schools, Traveling Mathematics/Computer Science,  
>Six (6) Periods, 1/8<sup>th</sup>, Second Semester at \$4,746 total
6. Approve certified unpaid leave of absence:  
*Graham, Caitlin R.*, Arrowhead Elementary School, Kindergarten, effective January 11, 2021 through January 24, 2021

7. Approve certified positions paid through memorandum billing:

| Employee Name                                | Position/Location | Total | Salary   | Total       |
|--|-------------------|-------|----------|-------------|
|  |                   | Hours | Per Hour |             |
| Before- and After-School Reading Instruction |                   |       |          |             |
| Doak, Amy M.                                 | Instructor CES    | 20.00 | \$ 25.00 | \$ 500.00   |
| Hehmeyer, Leslie L.                          | Instructor CES    | 20.00 | \$ 25.00 | \$ 500.00   |
| Miller, Leslie A.                            | Instructor CES    | 20.00 | \$ 25.00 | \$ 500.00   |
| Moder, Angela J.                             | Instructor CES    | 20.00 | \$ 25.00 | \$ 500.00   |
| Home Instruction                             |                   |       |          |             |
| Abramowitz, Lindsey E.                       | Instructor OSMS   | 30.00 | \$ 25.00 | \$ 750.00   |
| Evans, Stephanie R.                          | Instructor OOMS   | 80.00 | \$ 25.00 | \$ 2,000.00 |
| McLoughlin, Lauren S.                        | Instructor OLMS   | 80.00 | \$ 25.00 | \$ 2,000.00 |
| Snoke, Elizabeth A.                          | Instructor OOMS   | 30.00 | \$ 25.00 | \$ 750.00   |

8. 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   |
|---|-----------------------|----------|------|-------------|----------|
| <b>Advisor</b>                            |                       |          |      |             |          |
| MS Science Enrichment Advisor OHMS        | Vicars, Jessica N.    | 10       | 15   | \$ 1,274.00 | All Year |
| MS Science Enrichment Advisor OLMS        | Gilliam, Kelly C.     | 10       | 6    | \$ 1,104.00 | All Year |
| <b>Music</b>                              |                       |          |      |             |          |
| Orchestra/Strings Director OOMS           | Irvine, Alyssa L.     | 1/2 of 6 | 7    | \$ 2,017.00 | All Year |
| Elementary Orchestra/Strings Director AES | Irvine, Alyssa L.     | 5        | 7    | \$ 4,459.00 | All Year |
| <b>Safety Patrol</b>                      |                       |          |      |             |          |
| Safety Patrol ACES                        | Walker, Christine R.  | 9        | 1    | \$ 1,380.00 | All Year |
| <b>Faculty Manager</b>                    |                       |          |      |             |          |
| Faculty Manager OLMS                      | Baker, Michael B.     | 5        | 9    | \$ 4,884.00 | Winter   |
| <b>Sports Statistician</b>                |                       |          |      |             |          |
| Sports Statistician OBHS                  | McKibben, Benjamin S. | 11       | 2    | \$ 510.00   | Winter   |
| <b>Weight Training</b>                    |                       |          |      |             |          |
| Weight Trainer OOHS                       | McKendrick, Jason M.  | 5        | 15   | \$ 5,096.00 | Winter   |
| <b>Athletic Director</b>                  |                       |          |      |             |          |
| Athletic Director OBMS                    | Amborski, Michael D.  | 4        | 1    | \$ 3,610.00 | Spring   |
| Athletic Director OHMS                    | Holt, Roscoe L.       | 1/2 of 4 | 0    | \$ 1,698.50 | Spring   |
| Athletic Director OHMS                    | Minardi, Peter G.     | 1/2 of 4 | 0    | \$ 1,698.50 | Spring   |
| Athletic Director OLMS                    | Cikach, Nathaniel S.  | 1/3 of 4 | 0    | \$ 1,121.01 | Spring   |
| Athletic Director OLMS                    | Longley, Matthew W.   | 1/3 of 4 | 0    | \$ 1,121.01 | Spring   |
| Athletic Director OLMS                    | Martin, Joshua C.     | 1/3 of 4 | 0    | \$ 1,121.01 | Spring   |
| Athletic Director OOMS                    | Horman, Daniel J.     | 4        | 7    | \$ 4,884.00 | Spring   |
| Athletic Director OSMS                    | Eddy, Elaine K.       | 4        | 15   | \$ 5,521.00 | Spring   |

3596

# REGULAR MEETING January 14, 2021

| Supplemental Area (Cont.)           | Coach / Advisor          | Group    | Step | Amount      | Season |
|-------------------------------------|--------------------------|----------|------|-------------|--------|
| <b>Baseball</b>                     |                          |          |      |             |        |
| Head Baseball Coach OBHS            | Weaver, Michael M.       | 2        | 16   | \$ 7,219.00 | Spring |
| Asst Baseball Coach OBHS            | Detter, Wesley G.        | 3/4 of 4 | 0    | \$ 2,547.75 | Spring |
| Asst Baseball Coach OBHS            | Gunn, Maxwell S.         | 4        | 3    | \$ 4,034.00 | Spring |
| Asst Baseball Coach OBHS            | Jordan, Corey P.         | 3/4 of 4 | 1    | \$ 2,707.50 | Spring |
| Asst Baseball Coach OBHS            | Smith, Randall J.        | 1/2 of 4 | 1    | \$ 1,805.00 | Spring |
| Asst Baseball Coach OBHS            | Webb, Timothy M.         | 3/4 of 4 | 4    | \$ 3,185.25 | Spring |
| Asst Baseball Coach OHS             | Binkley, Christopher A.  | 4        | 4    | \$ 4,247.00 | Spring |
| Asst Baseball Coach Volunteer OHS   | James, Gabe N.           | N/A      | N/A  | \$ -        | Spring |
| 8th Grade Baseball Coach OOMS       | Porterfield, David A.    | 6        | 10   | \$ 4,671.00 | Spring |
| 7th Grade Baseball Coach OOMS       | Cromleigh, Thomas P.     | 6        | 3    | \$ 3,185.00 | Spring |
| <b>Drama</b>                        |                          |          |      |             |        |
| Drama Director OBHS                 | Gibbons, Erin C.         | 4        | 10   | \$ 5,521.00 | Spring |
| Drama Director OHS                  | Doyle, Jr. Michael P.    | 4        | 6    | \$ 4,671.00 | Spring |
| Drama Director OLHS                 | Skrovan, Daniel J.       | 4        | 22   | \$ 5,521.00 | Spring |
| Drama Asst Director OLHS            | O'Neal, Douglas R.       | 7        | 23   | \$ 4,247.00 | Spring |
| Drama Instrumental Director OLHS    | Zahrn, Alessandra H.     | 10       | 6    | \$ 1,104.00 | Spring |
| Drama Technical Director OLHS       | Skrovan, Daniel J.       | 9        | 12   | \$ 2,336.00 | Spring |
| Drama Director OOHS                 | Swain-Abrams, Cathy D.   | 4        | 13   | \$ 5,521.00 | Spring |
| Drama Technical Director OOHS       | Edgar, Scott R.          | 9        | 4    | \$ 1,699.00 | Spring |
| <b>Faculty Manager</b>              |                          |          |      |             |        |
| Faculty Manager OHS                 | Ehrhard, Marc R.         | 4        | 6    | \$ 4,671.00 | Spring |
| Faculty Manager OOMS                | Farmer, William E.       | 6        | 8    | \$ 4,247.00 | Spring |
| Faculty Manager OSMS                | Alley, Susan F.          | 5        | 15   | \$ 5,096.00 | Spring |
| <b>Lacrosse</b>                     |                          |          |      |             |        |
| Boys Asst Lacrosse Coach OLHS       | Buckerfield, Brian W.    | 4        | 8    | \$ 5,096.00 | Spring |
| Girls Asst Lacrosse Coach OLHS      | Minardi, Peter G.        | 4        | 8    | \$ 5,096.00 | Spring |
| Girls 8th Grade Lacrosse Coach OOMS | Jones, Kathryn A.        | 6        | 9    | \$ 4,459.00 | Spring |
| Girls Asst Lacrosse Coach OOMS      | Foster, Emily M.         | 7        | 2    | \$ 2,548.00 | Spring |
| <b>Softball</b>                     |                          |          |      |             |        |
| Asst Softball Coach OHS             | Abramowitz, Lindsay E.   | 1/2 of 4 | 1    | \$ 1,805.00 | Spring |
| Asst Softball Coach OHS             | Phillips, Megan E.       | 1/2 of 4 | 3    | \$ 2,017.00 | Spring |
| Asst Softball Coach OLHS            | Koke, Kelsey L.          | 4        | 0    | \$ 3,397.00 | Spring |
| 7th Grade Softball Coach OHMS       | Hofstetter, Robert W.    | 6        | 2    | \$ 2,973.00 | Spring |
| <b>Tennis</b>                       |                          |          |      |             |        |
| Boys Asst Tennis Coach OLHS         | Ortega, Joseph V.        | 5        | 12   | \$ 5,096.00 | Spring |
| Boys Head Tennis Coach OOHS         | Rutherford, Matthew C.   | 4        | 17   | \$ 5,521.00 | Spring |
| Boys Asst Tennis Coach OOHS         | Savinell, James K.       | 6        | 14   | \$ 4,671.00 | Spring |
| <b>Track</b>                        |                          |          |      |             |        |
| Boys Asst Track Coach OBHS          | Taylor, Shaytell D.      | 4        | 1    | \$ 3,610.00 | Spring |
| Girls Asst Track Coach OBHS         | Lane, Lindsey N.         | 4        | 2    | \$ 3,822.00 | Spring |
| Girls Asst Track Coach OBHS         | Ubry, Catherine E.       | 4        | 5    | \$ 4,459.00 | Spring |
| Girls Head Track Coach OLHS         | Dingus, James R.         | 2        | 11   | \$ 7,219.00 | Spring |
| Girls Asst Track Coach OLHS         | Snivley, Ryan R.         | 4        | 16   | \$ 5,521.00 | Spring |
| Girls Asst Track Coach OLHS         | Scherner, Jonathan D.    | 4        | 9    | \$ 5,308.00 | Spring |
| Boys Head Track Coach OHMS          | Bitter, Andrew L.        | 6        | 0    | \$ 2,548.00 | Spring |
| Girls Asst Track Coach OHMS         | Navarre, Allison K.      | 7        | 1    | \$ 2,336.00 | Spring |
| Boys Head Track Coach OOMS          | Shoaf, Shane A.          | 6        | 5    | \$ 3,610.00 | Spring |
| Boys Asst Track Coach OOMS          | Sansbury, Christopher M. | 7        | 1    | \$ 2,336.00 | Spring |
| Girls Head Track Coach OOMS         | Green, David L.          | 6        | 7    | \$ 4,034.00 | Spring |
| <b>Weight Training</b>              |                          |          |      |             |        |
| Weight Trainer OBHS                 | Brooks, Ryan P.          | 5        | 9    | \$ 4,884.00 | Spring |
| Weight Trainer OHS                  | Withrow, Katrinna R.     | 5        | 0    | \$ 2,973.00 | Spring |
| Weight Trainer OOHS                 | McKendrick, Jason M.     | 5        | 15   | \$ 5,096.00 | Spring |

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

| Supplemental Area             | Coach / Advisor        | Group    | Step | Amount      | Season |
|-------------------------------|------------------------|----------|------|-------------|--------|
| <b>Basketball</b>             |                        |          |      |             |        |
| Asst Basketball Coach OLHS    | Barnett, Douglas A.    | 2/3 of 3 | 2    | \$ 3,082.86 | Winter |
| <b>Bowling</b>                |                        |          |      |             |        |
| Girls Head Bowling Coach OLHS | Pigott, Christopher R. | 1/2 of 4 | 0    | \$ 1,698.50 | Winter |

3597

# REGULAR MEETING January 14, 2021

| Supplemental Area (Cont.)           | Coach / Advisor          | Group    | Step | Amount      | Season |
|-------------------------------------|--------------------------|----------|------|-------------|--------|
| <b>Gymnastics</b>                   |                          |          |      |             |        |
| Asst Gymnastics Coach Volunteer OHS | Sharrock, Kaiden J.      | N/A      | N/A  | \$ -        | Winter |
| Asst Gymnastics Coach OLHS          | Tantari, Emma G.         | 8        |      | 1,805.00    | Winter |
| <b>Wrestling</b>                    |                          |          |      |             |        |
| Asst Wrestling Coach OOHS           | Oswalt, Vanessa R.       | 3/4 of 4 | 1    | \$ 2,707.50 | Winter |
| <b>Baseball</b>                     |                          |          |      |             |        |
| Asst Baseball Coach OHS             | Nourse, Kevin S.         | 4        | 13   | \$ 5,521.00 | Spring |
| Asst Baseball Coach OHS             | Walker, Gary M.          | 4        | 6    | \$ 4,671.00 | Spring |
| Asst Baseball Coach Volunteer OHS   | Moss, Dan L.             | N/A      | N/A  | \$ -        | Spring |
| Asst Baseball Coach Volunteer OHS   | Steward, Conor A.        | N/A      | N/A  | \$ -        | Spring |
| Asst Baseball Coach OOHS            | Ortman, Jeremy D.        | 4        | 4    | \$ 4,247.00 | Spring |
| <b>Drama</b>                        |                          |          |      |             |        |
| Drama Technical Director OBHS       | Gibbons, Douglas A.      | 9        | 2    | \$ 1,486.00 | Spring |
| Drama Choreographer Director OLHS   | Gress, Cassandra N.      | 8        | 6    | \$ 2,336.00 | Spring |
| Drama Asst Director OOHS            | Braniger, Meredith K.    | 7        | 9    | \$ 4,034.00 | Spring |
| Drama Choreographer Director OOHS   | Fark El-Masri, Tracy     | 8        | 15   | \$ 2,760.00 | Spring |
| Drama Technical Director OOHS       | Rogers, Gregory W.       | 9        | 5    | \$ 1,805.00 | Spring |
| <b>Faculty Manager</b>              |                          |          |      |             |        |
| Faculty Manager OBHS                | Tomlinson, Jonathan E.   | 4        | 6    | \$ 4,671.00 | Spring |
| Faculty Manager OOHS                | Saunders, Vicki L.       | 4        | 2    | \$ 3,822.00 | Spring |
| <b>Lacrosse</b>                     |                          |          |      |             |        |
| Girls Asst Lacrosse Coach OBHS      | Weis, Taylor L.          | 4        | 0    | \$ 3,397.00 | Spring |
| Girls Head Lacrosse Coach OHS       | Poss, Keith T.           | 2        | 4    | \$ 5,945.00 | Spring |
| Boys Asst Lacrosse Coach OLHS       | Baluch, Joshua P.        | 4        | 10   | \$ 5,521.00 | Spring |
| Boys Asst Lacrosse Coach OLHS       | Barco, Hunter J.         | 4        | 0    | \$ 3,397.00 | Spring |
| Boys Asst Lacrosse Coach OLHS       | Howenstine, John E.      | 4        | 6    | \$ 4,671.00 | Spring |
| Boys Asst Lacrosse Coach OLHS       | McDermott, Kevin         | 4        | 6    | \$ 4,671.00 | Spring |
| Girls Asst Lacrosse Coach OLHS      | Harrington, Madison F.   | 4        | 0    | \$ 3,397.00 | Spring |
| Girls Asst Lacrosse Coach OLHS      | McDonald, Bryan T.       | 4        | 8    | \$ 5,096.00 | Spring |
| Boys Head Lacrosse Coach OOHS       | Gilliam, Jarrod T.       | 2        | 3    | \$ 5,733.00 | Spring |
| Boys Asst Lacrosse Coach OOHS       | Gleckler, Eric J.        | 4        | 6    | \$ 4,671.00 | Spring |
| Boys Asst Lacrosse Coach OOHS       | Mcinturf, John H.        | 4        | 2    | \$ 3,822.00 | Spring |
| Boys Asst Lacrosse Coach OOHS       | Meade, Bryce             | 1/2 of 4 | 0    | \$ 1,698.50 | Spring |
| Boys Asst Lacrosse Coach OOHS       | Secrist, Michael N.      | 4        | 4    | \$ 4,247.00 | Spring |
| Girls Asst Lacrosse Coach OOHS      | Cogan, Eily K.           | 4        | 0    | \$ 3,397.00 | Spring |
| Girls Asst Lacrosse Coach OOHS      | Spragg, Jennifer A.      | 4        | 0    | \$ 3,397.00 | Spring |
| Boys 8th Grade Lacrosse Coach OHMS  | Kuhns, Ross A.           | 6        | 1    | \$ 2,760.00 | Spring |
| Girls 8th Grade Lacrosse Coach OHMS | Pohmer, Kevin P.         | 6        | 2    | \$ 2,973.00 | Spring |
| Girls 8th Grade Lacrosse Coach OLMS | Blackford, Robert M.     | 6        | 0    | \$ 2,548.00 | Spring |
| <b>Softball</b>                     |                          |          |      |             |        |
| Asst Softball Coach OBHS            | Barker, Braden S.        | 4        | 0    | \$ 3,397.00 | Spring |
| Asst Softball Coach OBHS            | Bishop, Raelynn N.       | 4        | 1    | \$ 3,610.00 | Spring |
| Asst Softball Coach OBHS            | Leary, Bruce C.          | 4        | 21   | \$ 5,521.00 | Spring |
| Asst Softball Coach OBHS            | Traini, Anna M.          | 4        | 0    | \$ 3,397.00 | Spring |
| Asst Softball Coach OHS             | Mox, James A.            | 4        | 2    | \$ 3,822.00 | Spring |
| Asst Softball Coach OHS             | Yanez, Elizabeth A.      | 4        | 5    | \$ 4,459.00 | Spring |
| Asst Softball Coach OLHS            | Phillips, Sarah C.       | 4        | 1    | \$ 3,610.00 | Spring |
| Asst Softball Coach OLHS            | Ross, Sydney L.          | 4        | 1    | \$ 3,610.00 | Spring |
| Asst Softball Coach OLHS            | Thompson, Angela L.      | 4        | 14   | \$ 5,521.00 | Spring |
| <b>Tennis</b>                       |                          |          |      |             |        |
| Boys Head Tennis Coach OBHS         | Hunt, Richard J.         | 4        | 8    | \$ 5,096.00 | Spring |
| Boys Asst Tennis Coach OHS          | Jones, Herbert A.        | 5        | 6    | \$ 4,247.00 | Spring |
| <b>Track</b>                        |                          |          |      |             |        |
| Boys Asst Track Coach OBHS          | Difeo, Nicholas J.       | 4        | 2    | \$ 3,822.00 | Spring |
| Boys Asst Track Coach OBHS          | Madison, Delano          | 4        | 0    | \$ 3,397.00 | Spring |
| Girls Asst Track Coach OBHS         | Bice, Whitney A.         | 4        | 2    | \$ 3,822.00 | Spring |
| Girls Asst Track Coach OHS          | Dewese, Dwight D.        | 4        | 38   | \$ 5,521.00 | Spring |
| Girls Asst Track Coach OLHS         | Krile, Robert T.         | 1/4 of 4 | 0    | \$ 849.25   | Spring |
| Boys Asst Track Coach OHMS          | Fichtelman, Stephanie C. | 7        | 0    | \$ 2,123.00 | Spring |
| Girls Head Track Coach OHMS         | Johnson, Elizabeth J.    | 6        | 0    | \$ 2,548.00 | Spring |
| Boys Head Track Coach OLMS          | Vipperman, Seth D.       | 6        | 0    | \$ 2,548.00 | Spring |
| Girls Asst Track Coach OOMS         | Dennis, Scott M.         | 7        | 5    | \$ 3,185.00 | Spring |
| <b>Volleyball</b>                   |                          |          |      |             |        |
| Boys Head Volleyball Coach OOHS     | Foy, Karlie A.           | 2        | 6    | \$ 6,370.00 | Spring |
| Boys Asst Volleyball Coach OOHS     | Tuttle, Justin D.        | 4        | 5    | \$ 4,459.00 | Spring |



REGULAR MEETING  
January 14, 2021

B. Specific Human Resource Items – Classified Staff

1. Accept, with regret, the following classified resignation(s):  
*Campbell, Elizabeth N.*, Orange High School, Food Service Worker, effective December 15, 2020  
*Frabotta, Carie R.*, Tyler Run Elementary School, Clinic Aide, effective January 22, 2021  
*Handler, Jeremy R.*, Olentangy Meadow Elementary School, Intervention Aide, effective January 2, 2021  
*Lombardo, Guy*, Transportation, Driver, effective January 4, 2021  
*Valentine, William F.*, Transportation, Driver, effective December 10, 2020  
*Wilson, Clifton M.*, Maintenance, Maintenance II, effective December 31, 2020
2. 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:  
*Saunders, Vicki L.*, Orange High School, Traffic/Cafeteria Aide  
*Williams, Michael D.*, Transportation, Driver
3. Approve classified substitute workers for the 2020-21 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation:  
*Begg, Jacqueline*  
*Lehman, Susan*  
*Juturu, Pratibha*  
*Pannell, Bettina*  
*Yarnell, Kaylee*

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

Berlin High School – *Haaser, Caleb James; Martine, Stephen Ryan*  
Liberty High School – *Atway, Madeline; Colvin, Kaitlyn Aidana; Stefanko, Keagen Elize*  
Olentangy High School – *Endres, Sean Richard; Pease, Marjorie Colette*  
Orange High School – *Hill, Karson MacKenzie*

- D. Approve tuition-free attendance for Katelyn Ayumi Dicken, who has reached her senior year at Orange High School and no longer resides in the district
- E. Approve Task Order #3 Agreement with CT Consultants, Inc. for design, bidding, contract administration and construction observation services related to the parking lot expansion and bus lane improvements at Hyatts Middle School in the amount of \$53,000
- F. Approve facility rental pricing structure for 2021
- G. Approve a contract extension for a two-year term with Olentangy Youth Athletic Association (OYAA) from January 1, 2021 until December 31, 2022
- H. Approve purchase from Rush Truck Centers for eleven Rush Trucking stock 71/72 passenger school buses (to include warranties and accessories) for a total purchase price of \$1,038,991 using the META bus purchasing bid
- I. Approve a bid from Speer Mechanical for installation services of a new chiller unit at Scioto Ridge Elementary School in the amount of \$99,000

3599

REGULAR MEETING  
January 14, 2021

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

Adjourn 21-110 M. Patrick moved, D. King seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 7:59 p.m.

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

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J. Wagner Feasel, President

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Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

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Treasurer

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Superintendent of Schools

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President, Board of Education

REGULAR MEETING  
January 27, 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, absent; J. Wagner Feasel, present; Dr. L. Wyse, present

Approve M. Patrick moved, Dr. L. Wyse seconded to approve the agenda for the January  
Agenda 27, 2021 Regular Board of Education Meeting.  
21-111

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

Presentation

- A. OSBA School Board Recognition Month Celebration – **Krista Davis**, Chief Communications Officer  
“Kind and Generous” musical performance by Heritage Elementary students; **Katie Minneci**, Instructor  
“Thank you” video created and produced by Hyatts Middle School Students; **Jim Meta**, Instructor
- B. Middle School Brand Identities Update – **Krista Davis**, Chief Communications Officer

Board President’s Report

Superintendent’s Report

Treasurer’s Report

Public Participation Session–

Heather Weidenhamer, Kris Roach, Lisa Balek, Lisa Dempsey, Kelly Schorr, Jennifer Morgan, Nicole Moyer, Andrew Cailteux, Savannah Breckler, Brandi Spittler, Maureen Botos, Stephanie Fichtelman, Marion Ruffner, Lori Lee, Danielle Pesantes, Chad Sutley, Brooke Rigdon, Nathaniel Lee - support full time school  
Kimm Massengill-Bernardin, Maria Hughes, Aileen Wagner, Susan Gershman, Heather Hunter, Sanju Thaploo, Jennifer Cantrell, - Keep Hybrid Model  
Angie Seigneur, Stephanie Wilson, Bryan Hughes – Concerns with full time school  
Ashley and Ceylon Wise – Mascots/Branding  
Meghan and Scot DeMariano – Concerns with CDL, but do not support full time  
Time for Public Participation expired, but an additional 22 submissions are on file with the Treasurer’s Office

Treas. Dr. L. Wyse moved, J. Wagner Feasel seconded to approve Treasurer Action  
Action Items A-E:

Items

21-112 A. Approve financials for November 2020 and December 2020

B. Approve Amended FY21 Appropriations at the Fund Level

C. Approve board meeting minutes for November 12, 2020 and December 10, 2020

REGULAR MEETING  
January 27, 2021

D. Approve donations

- 1) \$5,000 to support classroom instruction  
From: Walmart  
To: Scioto Run Elementary School
- 2) Misc. items for the Drama Department valued at \$705  
From: Laurie Webb  
To: Berlin High School
- 3) \$500 for the One Community Event  
From: The Cole Group (Dean and Donna Cole)  
To: District Equity and Inclusion
- 4) \$19,879.40 for LHS Supplemental Coach Positions  
From: Olentangy Liberty Athletic Boosters  
To: Olentangy Local Schools
- 5) \$5,332.06 for OOHS Supplemental Coach Positions  
From: Olentangy Orange Athletic Boosters  
To: Olentangy Local Schools

E. Approve Amount and Rates as certified by the Delaware County Auditor

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

Supt. D. King moved; Dr. L. Wyse seconded to approve the following Superintendent  
Action Items A - E

Items

21-113

A. Specific Human Resources Items – Certified Staff

1. Accept, with regret, for the purpose of retirement, the following certified resignation:  
*Deacon, Susan A.*, Committed Distance Learning, Grade 3, effective at the end of the 2020-21 school year
2. Accept the following supplemental resignations:  
*Frencho, Angela E.*, Tyler Run Elementary School, Elementary Enrichment Advisor, All Year, One-Half Contract  
*McElwee, Aimee M.*, Tyler Run Elementary School, Elementary Enrichment Advisor, All Year, One-Half Contract
3. Approve certified positions paid through memorandum billing:

| Employee Name                                      | Position/Location           | Total<br>Hours | Salary<br>Per Hour | Total       |
|--|-----------------------------|----------------|--------------------|-------------|
| <b>Grade 3 Summer Reading Camp 20-21</b>           |                             |                |                    |             |
| Clark, Tiffany R.                                  | Instructor OCES             | 0.00           | \$ -               | \$ 2,400.00 |
| France, Kelly L.                                   | Instructor AES              | 0.00           | \$ -               | \$ 2,400.00 |
| Lyle, Ashley A.                                    | Instructor CDLES-HES        | 0.00           | \$ -               | \$ 2,400.00 |
| Morris, Melissa R.                                 | Instructor CDLES-HES        | 0.00           | \$ -               | \$ 2,400.00 |
| <b>Home Instruction</b>                            |                             |                |                    |             |
| Hunsicker, Carrie D.                               | Instructor LTES             | 35.00          | \$ 25.00           | \$ 875.00   |
| Saksa, Allison A.                                  | Instructor LTES             | 35.00          | \$ 25.00           | \$ 875.00   |
| Smith, Kelsey A.                                   | Instructor OA               | 35.00          | \$ 25.00           | \$ 875.00   |
| <b>Summer Enrichment Experience 2021 (SEE '21)</b> |                             |                |                    |             |
| Jordan, Matthew R.                                 | Administrative Liaison OHS  | 0.00           | \$ -               | \$ 2,500.00 |
| Martin, Joshua C.                                  | Administrative Liaison OLMS | 0.00           | \$ -               | \$ 2,500.00 |

REGULAR MEETING  
January 27, 2021

4. 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   |
|---------------------------------------|-----------------------|----------|------|-------------|----------|
| <b>Advisor</b>                        |                       |          |      |             |          |
| Elementary Enrichment Advisor TRES    | Landis, Lauren M.     | 1/3 of 8 | 0    | \$ 560.67   | All Year |
| Elementary Enrichment Advisor TRES    | McElwee, Aimee M.     | 1/3 of 8 | 10   | \$ 910.80   | All Year |
| Elementary Enrichment Advisor TRES    | Woodruff, Nicole A.   | 1/3 of 8 | 0    | \$ 560.67   | All Year |
| <b>Building Leadership Team</b>       |                       |          |      |             |          |
| Building Leadership Team OA           | Kelly, Catherine B.   | 1/2 of 7 | 0    | \$ 1,061.50 | All Year |
| Building Leadership Team OA           | Smith, Kelsey A.      | 1/2 of 7 | 0    | \$ 1,061.50 | All Year |
| <b>Drama</b>                          |                       |          |      |             |          |
| Drama Asst Director OHS               | Smith, Timothy E.     | 7        | 6    | \$ 3,397.00 | Winter   |
| <b>Baseball</b>                       |                       |          |      |             |          |
| Boys Asst Baseball Coach OLHS         | Cimaglia, Michael R.  | 3/4 of 4 | 8    | \$ 3,822.00 | Spring   |
| Boys Asst Baseball Coach OLHS         | Michael, Zachary A.   | 1/2 of 4 | 5    | \$ 2,229.50 | Spring   |
| Boys Asst Baseball Coach OLHS         | Yoakam, Jarod L.      | 3/4 of 4 | 1    | \$ 2,707.50 | Spring   |
| Boys Head Baseball Coach OOHS         | Marker, Thomas H.     | 2        | 14   | \$ 7,219.00 | Spring   |
| Boys Asst Baseball Coach OOHS         | Lattig, Matthew W.    | 4        | 17   | \$ 5,521.00 | Spring   |
| 8th Grade Baseball Coach OSMS         | Long, Micheal G.      | 6        | 2    | \$ 2,973.00 | Spring   |
| <b>Lacrosse</b>                       |                       |          |      |             |          |
| Boys Head Lacrosse Coach OSMS         | Webb, Kevin L.        | 6        | 7    | \$ 4,034.00 | Spring   |
| <b>Softball</b>                       |                       |          |      |             |          |
| 8th Grade Softball Coach OSMS         | Dewitt, Kirsite A.    | 6        | 5    | \$ 3,610.00 | Spring   |
| <b>Track</b>                          |                       |          |      |             |          |
| Girls Head Track Coach OHS            | Sosa, Jennifer D.     | 2        | 9    | \$ 7,007.00 | Spring   |
| Boys Head Track Coach OOHS            | Daugherty, Patrick D. | 1/4 of 2 | 1    | \$ 1,327.00 | Spring   |
| Boys Head Track Coach OOHS            | Walters, Adam R.      | 3/4 of 2 | 7    | \$ 4,936.50 | Spring   |
| Boys Asst Track Coach OOHS            | Ramey, Brent A.       | 3/4 of 4 | 4    | \$ 3,185.25 | Spring   |
| Asst Girls Track Coach Volunteer OLHS | Gilbert, Jamie M.     | N/A      | N/A  | \$ -        | Spring   |
| Girls Head Track Coach OOHS           | Walters, Adam R.      | 3/4 of 2 | 7    | \$ 4,936.50 | Spring   |
| Girls Asst Track Coach OOHS           | Cable, Kelly A.       | 4        | 17   | \$ 5,521.00 | Spring   |
| Girls Asst Track Coach OOHS           | Grubb, Zachary R.     | 4        | 7    | \$ 4,884.00 | Spring   |
| Girls Asst Track Coach OOHS           | Pierce, Tyler J.      | 4        | 7    | \$ 4,884.00 | Spring   |
| Boys Head Track Coach OSMS            | Thompson, Brett A.    | 3/4 of 6 | 5    | \$ 2,707.50 | Spring   |
| Girls Head Track Coach OSMS           | Thompson, Brett A.    | 3/4 of 6 | 5    | \$ 2,707.50 | Spring   |
| Boys Asst Track Coach OSMS            | Fuchs, Samuel M.      | 7        | 3    | \$ 2,760.00 | Spring   |
| <b>Volleyball</b>                     |                       |          |      |             |          |
| Boys Head Volleyball Coach OLHS       | Hale, David G.        | 2        | 15   | \$ 7,219.00 | Spring   |

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

| Supplemental Area                       | Coach / Advisor        | Group    | Step | Amount      | Season |
|---|------------------------|----------|------|-------------|--------|
| <b>Drama</b>                            |                        |          |      |             |        |
| Drama Choreographer OHS                 | Smith, Sydney R.       | 8        | 5    | \$ 2,230.00 | Winter |
| Drama Instrumental Director OHS         | Domer, Tyler A.        | 10       | 4    | \$ 1,019.00 | Winter |
| Drama Technical Director OHS            | Curtis, Brandon P.     | 9        | 3    | \$ 1,593.00 | Winter |
| <b>Baseball</b>                         |                        |          |      |             |        |
| Boys Asst Baseball Volunteer Coach      | Zablouidil, Daniel P.  | N/A      | N/A  | \$ -        | Spring |
| Boys Asst Baseball Volunteer Coach OHS  | Bayliss, Zane M.       | N/A      | N/A  | \$ -        | Spring |
| Boys Head Baseball Coach OLHS           | Brenning, Ty R.        | 2        | 14   | \$ 7,219.00 | Spring |
| Boys Asst Baseball Coach OLHS           | Brenning, Robert L.    | 4        | 36   | \$ 5,521.00 | Spring |
| Boys Asst Baseball Coach OLHS           | Onate, James A.        | 3/4 of 4 | 7    | \$ 3,663.00 | Spring |
| Boys Asst Baseball Coach OLHS           | Smith, Conner J.       | 1/4 of 4 | 1    | \$ 902.50   | Spring |
| Boys Asst Baseball Coach Volunteer OLHS | Comer, Cameron J.      | N/A      | N/A  | \$ -        | Spring |
| Boys Asst Baseball Coach Volunteer OLHS | Scandling, Benjamin W. | N/A      | N/A  | \$ -        | Spring |

# REGULAR MEETING January 27, 2021

| Supplemental Area (Cont.)                | Coach / Advisor           | Group    | Step | Amount      | Season |
|--|---------------------------|----------|------|-------------|--------|
| <b>Drama</b>                             |                           |          |      |             |        |
| Drama Asst Director OBHS                 | Clingo, Geoffrey C.       | 7        | 1    | \$ 2,336.00 | Spring |
| <b>Lacrosse</b>                          |                           |          |      |             |        |
| Boys Head Lacrosse Coach OHS             | Ford, Austin M.           | 2        | 4    | \$ 5,945.00 | Spring |
| Boys Asst Lacrosse Coach OHS             | Azzarello, Christopher H. | 4        | 1    | \$ 3,610.00 | Spring |
| Boys Asst Lacrosse Coach OHS             | Camacho, Samuel R.        | 4        | 1    | \$ 3,610.00 | Spring |
| Boys Asst Lacrosse Coach OHS             | Craig, Dominick R.        | 4        | 0    | \$ 3,397.00 | Spring |
| Girls Asst Lacrosse Coach OHS            | Cousins, Chelsea M.       | 4        | 2    | \$ 3,822.00 | Spring |
| Girls Asst Lacrosse Coach OHS            | Potts, Erin S.            | 4        | 1    | \$ 3,610.00 | Spring |
| Boys Asst Lacrosse Coach OOHS            | Buening, Nicholas J.      | 1/2 of 4 | 0    | \$ 1,698.50 | Spring |
| Boys Asst Lacrosse Coach OLMS            | Parsio, John R.           | 7        | 0    | \$ 2,123.00 | Spring |
| Girls 7th Grade Lacrosse Coach OLMS      | Falko, Ellen L.           | 6        | 1    | \$ 2,760.00 | Spring |
| <b>Performing Arts</b>                   |                           |          |      |             |        |
| Performing Arts Chaperone/Volunteer OOHS | Clagg-Beckett, Virginia   | N/A      | N/A  | \$ -        | Spring |
| <b>Softball</b>                          |                           |          |      |             |        |
| Head Softball Coach OOHS                 | Robinson, Mason E.        | 2        | 3    | \$ 5,733.00 | Spring |
| Asst Softball Coach OOHS                 | Robinson, Michael D.      | 4        | 2    | \$ 3,822.00 | Spring |
| Asst Softball Coach OOHS                 | Sims, Jennifer N.         | 4        | 1    | \$ 3,610.00 | Spring |
| 8th Grade Softball Coach OOMS            | Rodenberg, Jennifer M.    | 1/2 of 6 | 1    | \$ 1,380.00 | Spring |
| 8th Grade Softball Coach OOMS            | Selsor, Eric A.           | 1/2 of 6 | 1    | \$ 1,380.00 | Spring |
| <b>Tennis</b>                            |                           |          |      |             |        |
| Boys Head Tennis Coach OLHS              | Tolentino, Adrian B.      | 4        | 4    | \$ 4,247.00 | Spring |
| <b>Track</b>                             |                           |          |      |             |        |
| Boys Head Track Coach OHS                | Whalen, Kenneth E.        | 2        | 11   | \$ 7,219.00 | Spring |
| Boys Asst Track Coach OHS                | Cheek, Embrye A.          | 4        | 2    | \$ 3,822.00 | Spring |
| Boys Asst Track Coach OHS                | Cheek, Paul A.            | 4        | 12   | \$ 5,521.00 | Spring |
| Boys Asst Track Coach OHS                | Mathy, Joseph A.          | 4        | 21   | \$ 5,521.00 | Spring |
| Girls Asst Track Coach OHS               | Schweller, Megan L.       | 4        | 1    | \$ 3,610.00 | Spring |
| Girls Asst Track Coach OHS               | Worthington, Keith A.     | 4        | 2    | \$ 3,822.00 | Spring |
| Boys Asst Track Coach OLHS               | Brean, Patrick E.         | 4        | 3    | \$ 4,034.00 | Spring |
| Girls Asst Track Coach OLHS              | Banig, Michael            | 4        | 0    | \$ 3,397.00 | Spring |
| Boys Asst Track Coach OOHS               | Alasti, Karim             | 4        | 24   | \$ 5,521.00 | Spring |
| Boys Asst Track Coach OOHS               | Wittig, Collin C.         | 1/4 of 4 | 1    | \$ 902.50   | Spring |
| Girls Asst Volunteer Coach OOHS          | Swisher, Chase M.         | N/A      | N/A  | \$ -        | Spring |
| Boys Asst Track Coach OSMS               | Spangler, John B.         | 7        | 2    | \$ 2,548.00 | Spring |
| Asst Track Coach OSMS                    | Cornelius, Jason M.       | 7        | 0    | \$ 2,123.00 | Spring |
| <b>Volleyball</b>                        |                           |          |      |             |        |
| Boys Head Volleyball Coach OHS           | Holsclaw, Emily J.        | 2        | 4    | \$ 5,945.00 | Spring |
| Boys Asst Volleyball Coach OHS           | Gicherman, Salomon E.     | 4        | 1    | \$ 3,610.00 | Spring |
| Boys Asst Volleyball Coach OHS           | Hirzel, Shelby L.         | 4        | 0    | \$ 3,397.00 | Spring |
| Boys Asst Volleyball Coach Volunteer OHS | Hirzel, Dylan Z.          | N/A      | N/A  | \$ -        | Spring |
| Boys Asst Volleyball Coach OLHS          | Fogg, Katherine L.        | 4        | 17   | \$ 5,521.00 | Spring |
| Boys Asst Volleyball Coach OLHS          | Rohda, Deryll L.          | 4        | 25   | \$ 5,521.00 | Spring |

## B. Specific Human Resource Items – Classified Staff

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

**Cox, Sylvia**, Liberty Tree Elementary School, Food Service Worker, effective January 7, 2021

**Duke, Nila**, Berkshire Middle School, Clinic Aide, effective January 14, 2021

**Postle, Erica**, Johnnycake Corners Elementary School, Food Service Worker, effective January 12, 2021

**Whitcomb, Michelle**, Oak Creek Elementary School, Intervention Aide, effective January 22, 2021

### 2. 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:

**Duthey, Stefani L.**, Transportation, Driver

**Lehman, Susan**, Transportation, Driver

**Pannell, Bettina**, Transportation, Driver

REGULAR MEETING  
January 27, 2021

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

*Abouchahine, Riham*      *Manam, Srilakshmi*  
*Filip, Tamara*          *Morton, Chelsea*  
*Frank, Stephanie*      *Pilkington, Courtney*

- C. Approve senior for graduation, pending certification of completion of all district, state, and local requirements:  
Liberty High School –*Brownlow, Kayla Anne*
- D. Approve tuition-free attendance for Michael Patrick Tuttle, who has reached his senior year at Liberty High School and no longer resides in the district
- E. Approve contract amendment #4 with Fanning Howey for architectural design and engineering services for the playground modifications for handicap accessibility and soft surfacing

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

Adjourn 21-114 M. Patrick moved, Dr. L. Wyse seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:00 p.m.

Vote: M. Patrick, yes; Dr. L. Wyse, yes; D. King, 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

**Donations for February 25, 2021 Meeting**

- 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
- 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



# SUPPLEMENTAL CONTRACTS

2020-21 School Year

Recommended for Board of Education Approval on February 25, 2021

| Supplemental Area        | Location | Coach / Advisor |            |        | Contract |      |             |        |
|--------------------------|----------|-----------------|------------|--------|----------|------|-------------|--------|
|                          |          | Last Name       | First Name | Middle | 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 |

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

| Supplemental Area          | Location | Coach / Advisor |             |        | Contract |      |             |        |
|----------------------------|----------|-----------------|-------------|--------|----------|------|-------------|--------|
|                            |          | Last Name       | First Name  | Middle | 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 |

**LEASE AGREEMENT BETWEEN  
THE YMCA OF CENTRAL OHIO AND THE BOARD OF EDUCATION OF  
THE OLENTANGY LOCAL SCHOOL DISTRICT**

This Lease Agreement is made and entered into this 19<sup>th</sup> day of August 2021 by and between the Board of Education of the Olentangy Local School District (hereinafter referred to as “Olentangy Schools” or “Lessor”) and the Young Men’s Christian association of Central Ohio (hereinafter referred to as “YMCA” or “Lessee”).

**WHEREAS**, Olentangy Schools is interested in making available quality, licensed child care to its students’ parents; and,

**WHEREAS**, YMCA has expertise in the development, management, and operation of child care facilities;

**THEREFORE**, Olentangy Schools and the YMCA desire to entire into an Agreement, which will formalize their understanding pursuant to which YMCA shall operate a child care center in the elementary schools.

1. THIS INDENTURE OF LEASE, by and between the Board of Education of Olentangy Schools, as Lessor, and the YMCA, as Lessee:

WITNESSETH:

That, for and in consideration of the terms set forth, Lessor does hereby make available the following described premises for the following described premises:

Arrowhead Elementary located at 2385 Hollenback Road, Lewis Center, OH:

- Both sides of the gymnasium, as available;
- Both sides of the cafeteria
- Art room
- Library
- The north hallway up to and including the boys and girls bathrooms;
- The hallway east of the cafeteria
- Adult staff will have reasonable use of the kitchen facilities , including refrigeration space for snack food;
- Reasonable use of the phone in the teacher’s lounge for local business calls;
- Playground and Playground equipment;
- Additional classroom space if needed for increased capacity

Wyandot Run Elementary located at 2800 Carriage Road, Powell, OH:

- Both sides of the gymnasium , as available;
- Both sides of the cafeteria;
- Classroom 109
- Art Room
- Library
- Additional classroom space if needed for increased capacity
- Use of the boys and girls bathrooms off commons area
- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in teachers' lounge for local business calls;
- Playground and Playground equipment ;

Alum Creek Elementary located at 2515 Parklawn Drive, Lewis Center, OH:

- Both sides of the cafeteria;
- Both sides of the gymnasium, as available;
- Additional classroom space if needed for increased capacity
- Art Room
- Library
- Use of boys and girls bathrooms off common area;
- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;

Scioto Ridge Elementary located at 8715 Big Bear Avenue, Powell, OH:

- Both sides of the cafeteria;
- Both sides of the gymnasium, as available;
- Library
- Art Room
- Use of boys and girls bathrooms off common area;

- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;
- Additional classroom space if needed for increased capacity

Oak Creek Elementary located at 1256 Westwood Avenue, Lewis Center, OH:

- Both sides of the cafeteria;
- Both sides of the gymnasium, as available;
- Art Room
- Library
- Additional classroom space if needed for increased capacity
- Use of boys and girls bathrooms off common area;
- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;

Tyler Run Elementary located at 580 Salisbury Drive, Powell, OH:

- Both sides of the cafeteria;
- Both sides of the gymnasium
- Staff dining lounge
- Library
- Art Room
- Additional classroom space if needed for increased capacity
- Use of boys and girls bathrooms off common area;
- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;

Indian Springs Elementary located at 3828 Home Road, Powell, OH:

- Both sides of the cafeteria;
- Both sides of the gymnasium, as available;
- Additional classroom space if needed for increased capacity
- Art Room
- Library
- Use of boys and girls bathrooms off common area;
- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;

Walnut Creek Elementary located at 5600 Grand Oak Boulevard, Galena, OH:

- Both sides of the cafeteria;
- Both sides of the gymnasium, as available;
- Additional classroom space if needed for increased capacity
- Art Room
- Library
- Use of boys and girls bathrooms off common area;
- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;

Glen Oak Elementary located at 7300 Blue Holly Drive, Lewis Center, OH:

- Both sides of the cafeteria;
- Both sides of the gymnasium, as available;
- Art Room
- Library
- Additional classroom space if needed for increased capacity
- Use of boys and girls bathrooms off common area;

- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;

Olentangy Meadows Elementary located at 8950 Emerald Hill Drive, Lewis Center, OH:

- Both sides of the cafeteria;
- Both sides of the gymnasium, as available;
- Additional classroom space if needed for increased capacity
- Art Room
- Library
- Use of boys and girls bathrooms off common area;
- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;

Johnny Cake Corners Elementary School located at 6783 Falling Meadows Drive, Galena, OH:

- Both sides of the cafeteria;
- Both sides of the gymnasium, as available;
- Additional classroom space if needed for increased capacity
- Art Room
- Library
- Use of boys and girls bathrooms off common area;
- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;

Liberty Tree Elementary School located at 6877 Sawmill Parkway, Powell, OH:

- Both sides of the cafeteria;

- Both sides of the gymnasium, as available;
- Additional classroom space if needed for increased capacity
- Art Room
- Library
- Use of boys and girls bathrooms off common area;
- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;

Freedom Trail Elementary School located at 6743 Bale Kenyon Rd. Lewis Center, OH:

- Both sides of the cafeteria;
- Both sides of the gymnasium, as available;
- Additional classroom space if needed for increased capacity
- Art Room
- Library
- Use of boys and girls bathrooms off common area;
- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;

Cheshire Elementary School located at 2681 Gregory Rd., Delaware, OH:

- Both sides of the cafeteria;
- Both sides of the gymnasium, as available;
- Additional classroom space if needed for increased capacity
- Art Room
- Library
- Use of boys and girls bathrooms off common area;
- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;



- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;

Heritage Elementary School located at 678 Lewis Center Rd., Lewis OH:

- Both sides of the cafeteria;
- Both sides of the gymnasium, as available;
- Additional classroom space if needed for increased capacity
- Art Room
- Library
- Use of boys and girls bathrooms off common area;
- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;

Elementary School #16 located at 4458 North Road, Lewis Center, OH:

- Both sides of the cafeteria;
- Both sides of the gymnasium, as available;
- Additional classroom space if needed for increased capacity
- Art Room
- Library
- Use of boys and girls bathrooms off common area;
- Adult staff will have reasonable use of the kitchen facilities, including refrigeration space for snack food;
- Reasonable use of the phone in the teacher's lounge for local business calls;
- Playground and playground equipment;

2. PREMISES AND HOURS OF USE. Lessee shall have said space exclusively, during the hours of 7:00a.m. until the beginning of school and from school dismissal until 6:00 p.m., Monday through Friday of each week that school is in session. Lessee will vacate all classroom areas including the gymnasium by 8:40a.m., to allow for the teachers to

set up their classroom space. Lessee will be responsible for charges associated with operation on days when school is not in session.

3. TERM OF LEASE. This lease shall be for a period of three years from August 19, 2021 until the last day of school in May of 2024.
4. RENTAL. There shall be no charge for the said space, except where there may be a charge for custodians.
5. USE OF DEMISED PREMISES. The demised premises shall be used by Lessee solely for school-age child care programs for students at Arrowhead Elementary, Wyandot Run Elementary, Alum Creek Elementary, Scioto Ridge Elementary, Oak Creek Elementary, Tyler Run Elementary, Walnut Creek Elementary, Indian Spring Elementary, Glen Oak Elementary, Olentangy Meadows Elementary, Johnny Cake Corners Elementary, Liberty Tree Elementary, Freedom Trail Elementary, Cheshire Elementary, Heritage Elementary and Elementary #16, as well as students living within the Olentangy School District attending parochial schools that provide their own bus service to and from the Olentangy School District. The program will be the operation of such programs.
6. BACKGROUND CHECKS. Vendor shall obtain Bureau of Criminal Investigation (FBI) criminal background checks for any employees that will work in the Olentangy Local School District with students. These checks shall satisfy the requirements in R.C. 3319.39. Vendor shall not assign any employee to perform duties pursuant to this Agreement who has a disqualifying offense under the statute and/or R.C. 3319.31. Vendor shall pay the costs of obtaining background checks and it shall, upon request, provide the Board of Education with proof that it has complied with this request.
7. UTILITIES AND SERVICES. Lessor agrees to furnish the demised premises with all reasonable utilities, trash removal services and maintenance, and it is understood and agreed that Lessor will provide normal janitorial service, necessary restroom supplies, and keep premises in proper order and repair except as to damage caused by Lessee, other than normal wear and tear, which damage Lessee agrees to repair at its expense. It is further understood and agreed that Lessee will take appropriate measures to conserve and efficiently use energy and other resources (i.e., heat, water, and utilities) and that the service stated above will be equal to the service standards provided in the Olentangy Schools.

8. ASSIGNMENT OF LEASE. Lessee shall not assign this league nor sublet the demised premises.
9. DESTRUCTION OF DEMISED PREISES. If said premises are totally destroyed by fire or other casualty, then this lease shall immediately terminate. In case of partial destruction or damage so as to render the major portion of the demised premises unusable, either party may terminate the lease by giving written notice to the other party within fifteen (15) days thereafter.
10. INDEMNITY. Lessee agrees to indemnify, defend with competent counsel and hold harmless and defend Lessor, and all of the board members, officers, agents and employees of the Lessor, from and against all claims, damages to property or operations arising out of the use of the demised premises by Lessee, provided however, that this covenant shall not extend to liabilities proximately caused by any negligent acts or omissions on the part of Lessor and its officers, agents, or employees.

Lessor agrees to indemnify, defend with competent counsel and hold harmless and defend Lessee, and all of the board members, officers, agents and employees of the Lessee, from any loss, damage, claim or expense including reasonable attorney's fees arising out of any negligent acts or omissions on the part of Lessor and its officers, agents, or employees.

Each party hereto shall give to the other prompt and timely written notice of any claim made or suit instituted coming to its knowledge which in any way, directly or indirectly, contingently or otherwise, affects or might affect either, and both shall have the right to participate in the defense of the same to the extent of its own interest.

11. INSURANCE. Lessee shall keep in force during the term of this agreement, at Lessee's expense, comprehensive general liability insurance in companies approved by the Lessor (which approval shall not be unreasonably withheld) to protect against liability incident to the use of or resulting from any acts occurring in or about said premises, the liability under said insurance to be not less than One Million Dollars (\$1,000,000) for injury to one person in one accident, occurrence, or causality, and not less than combined single limit of Two Million Dollars for injuries to one or more persons and/or damage to

property, in any one occurrence. Lessee shall furnish Lessor with a duplicate original of such insurance policy.

Lessor shall keep in force during the term of this agreement, at Lessor's expense, comprehensive general liability insurance in companies approved by the Lessee (which approval shall not be unreasonably withheld) to protect against liability incident to the use of or resulting from any acts occurring in or about said premises, the liability under said insurance to be not less than One Million Dollars (\$1,000,000) for injury to one person in one accident, occurrence, or causality, and not less than combined single limit of Two Million Dollars for injuries to one or more persons and/or damage to property, in any one occurrence. Lessor shall furnish Lessee with a duplicate original of such insurance policy.

12. WRITTEN NOTICE. All Notices to be given between the parties hereto shall be in writing and may be served by depositing the same in the United States mail, postage prepaid, certified, and addressed to Lessor, Olentangy Local School District, 7840 Graphics Way, Lewis Center, OH 43035, Attention: Mark Raiff and to Lessee, YMCA of Central Ohio, 40 West Long Street, Columbus, Ohio 43215 Attention: Stephen Ives.
13. ENTRY AND INSPECTION. Lessee will permit Lessor and its agents to enter into and upon the premises at all reasonable times for any purpose, not causing unreasonable interference with programs of Lessee.
14. USES PROHIBIT. The premises shall not be used except for the purpose specified in paragraph 5. Lessee shall not do nor permit anything to be done in or about the demised premises, or any of its contents, which shall in any way conflict with any law, ordinance, rule or regulation affecting the occupancy and use of the premises, which are or may hereafter be enacted or promulgated by any public authority, or in any way obstruct or interfere with other activities at the elementary school , nor use, nor allow, the premises to be used, for any improper, immoral, unlawful, or objectionable purpose.
15. NON-WAIVER OF SUBSEQUENT BREACH. A waiver of particular breach or default shall not be deemed to be a waiver of any other subsequent breach or default.
16. SURRENDER OF POSSESSION. Lessee accepts the premises with their appurtenances and fixtures in their present condition and, at the end of the term of this lease, Lessee will surrender the premises in as good order and condition as when received, reasonable wear and tear accepted.

17. NON-DISCRIMINATION. Lessee agrees to be non-discriminatory in hiring staff and in enrolling students.
18. LICENSE AND PERMITS. Upon commencement of this lease, Lessee will have possession of the necessary license and/or permits required by the State of Ohio Human Services Department, Office of Child Care Licensing. Lessee agrees to remain a non-profit organization as long as it occupies the demised premises. Lessee shall have the sole duty to obtain any and all licenses and permits required by the Federal, State, or Local government, and Lessee shall have the sole duty to maintain compliance therewith. Lessor shall have no responsibility therefore.
19. TERMINATION. Each of the following shall be deemed to be an event of default under this Lease:
  - a) Failure by Lessee to perform or observe any obligation or condition to be performed or observed by Lessee and failure by Lessee to correct such default within 30 days after Lessor gives Lessee written notice to do so;
  - b) Abandonment or vacation of premises by Lessee; or
  - c) Failure by Lessee to perform or observe any obligation or condition to be performed or observed by Lessee under any of Lessor's school district policies and procedures and failure by Lessee to correct such default within 30 days after Lessor gives Lessee written notice to do so, provided that Lessor has, prior to such default notice, delivered to Lessee written notice of such policies and procedures.

Upon any such event of default, Lessor shall have all the remedies given to it by law or in equity, including the right to terminate the lease, reenter the premises and take possession thereof. In the event that the Olentangy Schools shall determine, in its absolute discretion, that it is necessary to use the premise for school purposes, the school district may terminate this lease upon 30 days written notice (or a mutually agreed upon length of time) to Lessee.

IN WITNESS OF WHEREOF, the parties hereto have executed this Amended Lease Agreement  
in triplicate as of the 19<sup>th</sup> day of August 2021.

OLENTANGY LOCAL SCHOOL DISTRICT

Director of Business Management: \_\_\_\_\_

YOUNG MEN'S CHRISTIAN ASSOCIATION

By: \_\_\_\_\_

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

DATE 02/09/2021

COUGHLIN FORD INC

EX. C.2 - February 25, 2021

9800 Worthington Rd Nw

Page 1 of 2

DEAL NO. J2573

Pataskala, OH 43062

Phone: (740)967-2085

FAX: 7,409,670,015.00



## RETAIL PURCHASE AGREEMENT (BUYERS ORDER)

|  |                  |                              |   |
|--|------------------|------------------------------|---|
| PURCHASER'S NAME(S) <u>OLENTANGY SCHOOLS</u> |                  | D.O.B. <u>N/A</u>            |   |
| ADDRESS <u>7840 GRAPHICS WAY</u>             |                  |                              |   |
| CITY/STATE <u>LEWIS CENTER, OH</u>           | ZIP <u>43035</u> | COUNTY <u>DELAWARE</u>       | PHONE <u>(740)657-4008</u>              |
| EMAIL <u>N/A</u>                             |                  | D.L./STATE ID NO. <u>N/A</u> | ISSUING STATE <u>OH</u> EXP. DATE _____ |

The Above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are leasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

### VEHICLE BEING PURCHASED

|   |                  |  |                         |   |                                 |
|---|------------------|--|-------------------------|---|---------------------------------|
| THE VEHICLE IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED |                  | PRIOR USE DISCLOSURE: <input type="checkbox"/> FACTORY OFFICIAL <input type="checkbox"/> DEMO <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER |                         | VIN/SERIAL NO. <u>1FTBF2B61MEC52188</u> | STOCK NO. <u>J2573</u>          |
| YEAR <u>2021</u>  | MAKE <u>FORD</u> | MODEL <u>SUPER DUTY F-250 SR</u>   | COLOR <u>OXFORD WHI</u> | ODOMETER READING <u>10</u>              | SALESPERSON <u>RYAN WHEELER</u> |
|   |                  |  |                         | <input type="checkbox"/> NOT ACCURATE   |                                 |

### TRADE-IN INFORMATION

|   |  |       |
|---|--|-------|
| YEAR  | MAKE   | MODEL |
| VIN/SERIAL NO.  |  |       |
| COLOR   | MILEAGE<br><input type="checkbox"/> NOT ACCURATE |       |
| TRADE-IN 1 ALLOWANCE<br><u>N/A</u>  |  |       |
| BALANCE OWED & LIENHOLDER   |  |       |
| YEAR  | MAKE   | MODEL |
| VIN/SERIAL NO.  |  |       |
| COLOR   | MILEAGE<br><input type="checkbox"/> NOT ACCURATE |       |
| TRADE-IN 2 ALLOWANCE<br><u>N/A</u>  |  |       |
| BALANCE OWED & LIENHOLDER   |  |       |
| <input type="checkbox"/> DEPOSIT/ <input type="checkbox"/> PARTIAL PAYMENT: The sum of \$ <u>N/A</u> was received from you as a Deposit/Partial Payment. It is not refundable, except as set forth in this Agreement. In the case of a Deposit, we will refrain from selling the vehicle for _____ days.<br>X _____ |  |       |
| NEGATIVE EQUITY: You are aware that the Balance Owed on your Trade-In/Lease Turn-In Vehicle exceeds the Trade-In Allowance from us and, as a result, you have requested that the Total Due be increased by the difference (known as the "Negative Equity" amount).<br>X _____                                       |  |       |

|                         |           |
|-------------------------|-----------|
| CASH PRICE OF VEHICLE   | 30,937.00 |
| OTHER GOODS/SERVICES    |           |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
| DOCUMENT FEE            | 150.00    |
| TOTAL SELLING PRICE     | 31,087.00 |
|                         | N/A       |
| TOTAL TAXABLE           | 31,087.00 |
| SALES TAX @ <u>N/A</u>  | N/A       |
|                         | N/A       |
| TITLE/LIC/REG FEES      | 35.00     |
|                         | N/A       |
|                         | N/A       |
| TOTAL DUE               | 31,122.00 |
| DEPOSIT/PARTIAL PAYMENT | N/A       |
|                         | N/A       |
|                         |           |
| UNPAID BALANCE          | 31,122.00 |

### WARRANTY STATEMENT

We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the purchase of the Vehicle and the related goods and services.

**CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY)** The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. TRADUCCIÓN ESPAÑOLA: VEA EL DORSO.

☐ USED VEHICLE LIMITED WARRANTY APPLIES. We are providing the attached Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.

I have read and accept the terms and conditions of this Agreement, including the terms and conditions that appear on the reverse side, and hereby acknowledge that this Agreement is complete and accurately reflects the Agreements between the Dealership and myself. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until accepted by an Authorized Dealership Representative.

PURCHASER \_\_\_\_\_

ACCEPTED BY AUTHORIZED DEALERSHIP REPRESENTATIVE \_\_\_\_\_

PURCHASER \_\_\_\_\_

HE-HE2RLA (3/2020)

DATE 02/15/2021

COUGHLIN FORD INC

EX. C.2 - February 25, 2021

9800 Worthington Rd Nw

Page 2 of 2

DEAL NO. JM9438F

Pataskala, OH 43062

Phone: (740)967-2085

FAX: 7,409,670,015.00



# RETAIL PURCHASE AGREEMENT (BUYERS ORDER)

|  |                              |                         |                            |
|--|------------------------------|-------------------------|----------------------------|
| PURCHASER'S NAME(S) <u>OLENTANGY SCHOOLS</u> |                              | D.O.B. <u>N/A</u>       |                            |
| ADDRESS <u>7840 GRAPHICS WAY</u>             |                              |                         |                            |
| CITY/STATE <u>LEWIS CENTER, OH</u>           | ZIP <u>43035</u>             | COUNTY <u>DELAWARE</u>  | PHONE <u>(740)657-4008</u> |
| EMAIL <u>N/A</u>                             | D.L./STATE ID NO. <u>N/A</u> | ISSUING STATE <u>OH</u> | EXP. DATE _____            |

The Above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are leasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

## VEHICLE BEING PURCHASED

|   |                  |  |                         |   |                                 |
|---|------------------|--|-------------------------|---|---------------------------------|
| THE VEHICLE IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED |                  | PRIOR USE DISCLOSURE: <input type="checkbox"/> FACTORY OFFICIAL <input type="checkbox"/> DEMO <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER |                         | VIN/SERIAL NO. <u>1FTBW3X86LKB66133</u> | STOCK NO. <u>JM9438F</u>        |
| YEAR <u>2020</u>  | MAKE <u>FORD</u> | MODEL <u>TRANSIT CARGO VAN</u>   | COLOR <u>OXFORD WHI</u> | ODOMETER READING <u>14</u>              | SALESPERSON <u>RYAN WHEELER</u> |
|   |                  |  |                         | <input type="checkbox"/> NOT ACCURATE   |                                 |

## TRADE-IN INFORMATION

|  |   |                                     |
|--|---|-------------------------------------|
| YEAR <u>2007</u>   | MAKE <u>FORD</u>  | MODEL <u>ECONOLINE COMMERCIAL C</u> |
| VIN/SERIAL NO. <u>1FDWE35LX7DA98999</u>  |   |                                     |
| COLOR <u>WHITE</u>   | MILEAGE <input type="checkbox"/> NOT ACCURATE <u>95,000</u> |                                     |
| TRADE-IN 1 ALLOWANCE <u>4,500.00</u>   |   |                                     |
| BALANCE OWED & LIENHOLDER _____  |   |                                     |
| YEAR <u>2004</u>   | MAKE <u>CHEVROLET</u>                                       | MODEL <u>EXPRESS COMMERCIAL CU</u>  |
| VIN/SERIAL NO. <u>1GBJG31U441209345</u>  |   |                                     |
| COLOR _____  | MILEAGE <input type="checkbox"/> NOT ACCURATE <u>76,599</u> |                                     |
| TRADE-IN 2 ALLOWANCE <u>3,000.00</u>   |   |                                     |
| BALANCE OWED & LIENHOLDER _____  |   |                                     |
| <input type="checkbox"/> DEPOSIT/ <input type="checkbox"/> PARTIAL PAYMENT: The sum of \$ <u>N/A</u> was received from you as a Deposit/Partial Payment. It is not refundable, except as set forth in this Agreement. In the case of a Deposit, we will refrain from selling the vehicle for _____ days. |   |                                     |
| X _____<br>NEGATIVE EQUITY: You are aware that the Balance Owed on your Trade-In/Lease Turn-In Vehicle exceeds the Trade-In Allowance from us and, as a result, you have requested that the Total Due be increased by the difference (known as the "Negative Equity" amount).<br>X _____                 |   |                                     |

## WARRANTY STATEMENT

We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the purchase of the Vehicle and the related goods and services.

**CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY)** The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. TRADUCCIÓN ESPAÑOLA: VEA EL DORSO.

☐ USED VEHICLE LIMITED WARRANTY APPLIES. We are providing the attached Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.

I have read and accept the terms and conditions of this Agreement, including the terms and conditions that appear on the reverse side, and hereby acknowledge that this Agreement is complete and accurately reflects the Agreements between the Dealership and myself. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until accepted by an Authorized Dealership Representative.

PURCHASER \_\_\_\_\_

PURCHASER \_\_\_\_\_

|                         |           |
|-------------------------|-----------|
| CASH PRICE OF VEHICLE   | 41,858.00 |
| OTHER GOODS/SERVICES    | N/A       |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
|                         | N/A       |
| DOCUMENT FEE            | 150.00    |
| TOTAL SELLING PRICE     | 42,008.00 |
| TRADE ALLOWANCE         | 7,500.00  |
| TOTAL TAXABLE           | 34,508.00 |
| SALES TAX @ <u>N/A</u>  | N/A       |
|                         | N/A       |
| TITLE/LIC/REG FEES      | 35.00     |
|                         | N/A       |
|                         | N/A       |
| TOTAL DUE               | 34,543.00 |
| DEPOSIT/PARTIAL PAYMENT | N/A       |
|                         | N/A       |
|                         |           |
| UNPAID BALANCE          | 34,543.00 |

## OTHER MATERIAL UNDERSTANDINGS & INTERGRATED DOCUMENTS

☒ IF MARKED, PLEASE SEE ATTACHED DELIVERY CONFIRMATION

☐ IF BOX IS MARKED, PLEASE SEE ATTACHED SPOT DELIVERY AGREEMENT-LIMITED RIGHT TO CANCEL

☒ IF MARKED, PELASE SEE ATTACHED ARBITRATION AGREEMENT

ACCEPTED BY AUTHORIZED DEALERSHIP REPRESENTATIVE \_\_\_\_\_

HE-HE2RLA (3/2020)





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



**ROOFING MATERIAL AND SERVICES PROPOSAL**

**Liberty High School**  
**Olentangy Local Schools**  
**3584 HomeRd**  
**Powell, OH 43065**

**Wyandot Elementary School**  
**Olentangy Local Schools**  
**2800 Carriage Rd**  
**Powell, OH 43065**

**Date Submitted: 02/16/2021**  
**Proposal #: 25-OH-210031**  
**MICPA # PW1925**

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

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

**Scope of Work:**

1. The project is to be completed in accordance with the specifications prepared by Wes Van Autreve of the Garland Company, Inc.
2. Section 00 72 00 - General Conditions
3. Section 01 11 00 – Summary of Work
4. Section 06 10 00 – Rough Carpentry
5. Section 07 01 55 – Modified Bituminous Membrane Roofing
6. Section 07 22 00 – Roof Deck and Insulation
7. Section 07 31 10 – Asphalt Shingles
8. Section 07 53 00 – Elastomeric Membrane Roofing (EPDM)
9. Section 07 55 00 – Modified Bituminous Membrane Roofing
10. Section 07 56 30 – Fluid Applied Membrane Waterproofing
11. Section 07 59 12 – Shingle Reroofing Preparation
12. Section 07 62 00 – Sheet Metal Flashing and Trim
13. Section 07 71 00 – Drain Retrofit
14. Included in the specifications are Roof Plans, Scan Reports, Ramp Reports, Detail Drawings, Data Sheets, Addendum 1 and Addendum 2

**Alternate #3-60 Mil EPDM (20 year warranty, 2 & 14)**

**Garland/DBS Price Based Upon Local Market Competition: Alternate #3**

|   |                 |
|---|-----------------|
| Alumni Roofing Co., Inc.                  | \$ 307,583      |
| JB Roofing                                | \$ 329,937      |
| General Maintenance & Engineering Company | \$ 380,490      |
| Saup-Hartley Roofing                      | \$ 400,737      |
| Harold J Becker                           | \$ 406,693      |
| Commercial Painting Inc.                  | Declined to Bid |
| Phinney Roofing                           | Declined to Bid |

**Alternate #6-60 Mil EPDM (20 year warranty, 1, 22, & 25)**

**Garland/DBS Price Based Upon Local Market Competition: Alternate #6**

|   |                 |
|---|-----------------|
| Saup-Hartley Roofing                      | \$ 827,536      |
| JB Roofing                                | \$ 835,962      |
| Alumni Roofing Co., Inc.                  | \$ 839,564      |
| General Maintenance & Engineering Company | \$ 1,150,955    |
| Harold J Becker                           | \$ 1,158,453    |
| Commercial Painting Inc.                  | Declined to Bid |
| Phinney Roofing                           | Declined to Bid |

**ITEM III (Wyandot Run Elementary Shingle Roof)**

**Garland/DBS Price Based Upon Local Market Competition: Item III**

|   |                 |
|---|-----------------|
| Commercial Painting Inc.                  | \$ 367,533      |
| Alumni Roofing Co., Inc.                  | \$ 375,678      |
| JB Roofing                                | \$ 582,172      |
| Saup-Hartley Roofing                      | \$ 635,174      |
| Harold J Becker                           | Declined to Bid |
| General Maintenance & Engineering Company | Declined to Bid |
| Phinney Roofing                           | Declined to Bid |

**Alternate #7- LiquiTec Section 16, 23**

**Garland/DBS Price Based Upon Local Market Competition: Alternate #7**

|   |                 |
|---|-----------------|
| Commercial Painting Inc.                  | \$ 445,775      |
| Saup-Hartley Roofing                      | \$ 492,680      |
| JB Roofing                                | \$ 522,272      |
| General Maintenance & Engineering Company | Declined to Bid |
| Harold J Becker                           | Declined to Bid |
| Alumni Roofing Co., Inc.                  | Declined to Bid |
| Phinney Roofing                           | Declined to Bid |

**Below is the total amount based on the best pricing to complete all roof sections:**

|  |                     |
|--|---------------------|
| Alumni Roofing Both EPDM Sections and Shingle Section          | \$ 1,522,825        |
| Alumni Roofing Both EPDM Sections and Shingle Deduct (\$8,800) | \$ (8,800)          |
| Commercial Painting Liquitex Section 16&23                     | \$ 445,775          |
| <b>Total:</b>  | <b>\$ 1,959,800</b> |

**Unforeseen Conditions / Costs not included above**

**Commercial**

|                                    |                     |
|------------------------------------|---------------------|
| Wood Blocking (Nailer) Replacement | \$ 6.27 per Ln. Ft. |
| Decking Replacement                | \$ 3.50 per Sq. Ft. |

**Alumni**

|                                    |                     |
|------------------------------------|---------------------|
| Wood Blocking (Nailer) Replacement | \$ 4.28 per Ln. Ft. |
| Additional Insulation Replacement  | \$ 4.56 per Sq. Ft. |
| Decking Replacement                | \$ 9.69 per Sq. Ft. |

Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. This could range anywhere from wet insulation, to the replacement of deteriorated wood nailers. Proposal pricing valid 60 days from proposal date listed above.

**Clarifications/Exclusions:**

1. Sales and use taxes are excluded. Please issue a Tax Exempt Certificate.
2. Bonds are included.
3. Prevailing Wages are excluded.
4. Any work not exclusively described in the above proposal scope of work is excluded.

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

Respectfully Submitted,

*Steve Rojek*

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



## Dayton Cincinnati Technology Services LLC

Customers for Life!

Date:

Expiration Date:

Phone 513.892.3940 Fax 513.892.3492

[ngrinstead@daycintech.com](mailto:ngrinstead@daycintech.com)

TO: Olentangy Local School District

ATTN: Rob Sexton

Dell Chromebook Solution

| SALESPERSON    | JOB                                       | PAYMENT TERMS |
|----------------|---|---------------|
| Nick Grinstead | New Elementary - Chromebooks, Carts, etc. | PO Required   |

| QTY     | DESCRIPTION  | UNIT PRICE  | LINE TOTAL    |
|---------|--|-------------|---------------|
| 480     | Dell Chromebook 3100 2-in-1 - 4 GB RAM 32 GB   | \$ 285.00   | \$ 136,800.00 |
| 16      | Dell Mobile Computing Cart Unmanaged CMPCT36   | \$ 1,150.00 | \$ 18,400.00  |
| 480     | DCTS White Glove Service: Asset tag, enroll device using provided login credentials for Chrome management, configure districtWiFi, create spreadsheet with s/n, building and asset tag number (per device service) | \$ 5.00     | \$ 2,400.00   |
| 16      | DCTS Wire Management (New Cart) - Installation of Chromebook AC Adapters in Cart, placement of Chromebooks in carts, labeling of cart per OLSD Direction   | \$ 150.00   | \$ 2,400.00   |
| FREIGHT |  |             | No Charge     |
| TOTAL   |  |             | \$ 160,000.00 |

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



## Dayton Cincinnati Technology Services LLC

*Customers for Life!*

Date:

Expiration Date:

Phone 513.892.3940 Fax 513.892.3492

[ngrinstead@daycintech.com](mailto:ngrinstead@daycintech.com)

TO: Olentangy Local School District

ATTN: Rob Sexton

| SALESPERSON    | JOB  | PAYMENT TERMS |
|----------------|--|---------------|
| Nick Grinstead | Wall Mounts for ViewSonic displays - New Elementary 16 | PO Required   |

| QTY   | DESCRIPTION  | UNIT PRICE | LINE TOTAL   |
|-------|--|------------|--------------|
| 42    | FUSION DYNAMIC HEIGHT ADJUST WALL - MED - MSD1U<br>***Free ground shipping on all orders over \$2,500*** | \$ 776.00  | \$ 32,592.00 |
| TOTAL |  |            | \$ 32,592.00 |

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

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Phone 513.892.3940 Fax 513.892.3492

[ngrinstead@daycintech.com](mailto:ngrinstead@daycintech.com)

TO: Olentangy Local School District

ATTN: Rob Sexton

| SALESPERSON    | JOB  | PAYMENT TERMS |
|----------------|--|---------------|
| Nick Grinstead | ViewSonic Displays/Warranty + New Elementary | PO Required   |

| QTY | DESCRIPTION  | UNIT PRICE  | LINE TOTAL   |
|-----|--|-------------|--------------|
| 42  | IFP7550-E1 - 75" ViewBoard® 4K Ultra HD Interactive Flat Panel Bundle<br>Ideal for education environments, this all-in-one ViewBoard Bundle includes a 75" ViewBoard IFP7550 4K interactive flat panel, a LB-WIFI-001 wireless AC adapter, and a WMK-047-2 wall mount. | \$ 2,078.00 | \$ 87,276.00 |
| 42  | IFP-EW-70-04 - 70" - 79" Interactive Display Board Extended On-Site Repair Warranty for 4th, 5th, 6th, and 7th Year  | FREE        | FREE         |
|     | ***FREE SHIPPING ON ALL ORDERS OVER \$10K***   |             |              |
|     |  | Freight     |              |
|     |  | TOTAL       | \$ 87,276.00 |

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

To accept this quotation, sign here and return: \_\_\_\_\_

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