

BOARD OF EDUCATION
CINCINNATI, OHIO

PROCEEDINGS

SPECIAL PUBLIC MEETING
Video Conferencing by BlueJeans

June 29, 2020

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SPECIAL PUBLIC MEETING

The Board of Education of the City School District of the City of Cincinnati, Ohio, met pursuant to its calendar of meetings using Remote Video Conferencing by BlueJeans, Monday, June 29, 2020 at 3:08 p.m., President Jones in the chair. The pledge to the flag was led by President Jones.

ROLL CALL

Present: Members Bates, Bolton, Bowers, Lindy, Messer, Moroski, President Jones (7)
Absent: None

Superintendent Catherine L. Mitchell was present.

MINUTES APPROVED

Mr. Messer moved and Mrs. Bowers second that the minutes of the following meetings be approved without reading, copies of said minutes having been distributed to members and made available to the public and news media on June 30, 2020.

Special Meeting – June 22, 2020
Business Meeting – June 22, 2020

Passed viva voce.

President Jones declared the motion carried.

PRESENTATIONS

1. Future of Schools – Performance Leadership Team

ANNOUNCEMENTS/HEARING OF THE PUBLIC

Kudos to:

1. Member Messer – Administration for all their hours and hard work they have put into getting us to the point of making a decision on how to move forward during COVID-19 pandemic.

ANNOUNCEMENTS/HEARING OF THE PUBLIC
(cont.)

The following persons addressed the Board regarding the topics indicated:

- | | |
|--------------------------|---|
| 1. Jeff Hammond | School Models |
| 2. Deborah Holloway | Satellite Locations |
| 3. Tomesha Gordon | School Models |
| 4. Zemonie Scott | Student Equity |
| 5. Hala Karim | COVID-19 |
| 6. David Brenner | School Models |
| 7. Alyssa Allen | School Models |
| 8. Jillian | COVID-19 |
| 9. Megan Kreaps | Immigrant Needs |
| 10. Dr. William Gordon | School Models |
| 11. Tiffany Jenson | School Models |
| 12. Leslie Mooney | School Models |
| 13. Dr. Kristen Copeland | COVID-19 Studies |
| 14. Kiri Pasch | COVID-19 Concerns |
| 15. Sharon | COVID-19 Concerns, School Models |
| 16. Paulette S. | Safety and Academic Concerns |
| 17. Sean Kelley | School Models |
| 18. M. Henry | School Models, Safety Concerns, Favor of CPD |
| 19. Allison Goico | School Models |
| 20. Jessica Powell | School Models, Government Funding |
| 21. Andrea Spenny | CPS Concerns |
| 22. Traci Cummings | Remote Learning Models (internet access), Safety and Furniture Concerns |
| 23. Julie Sellers | CFT |

BOARD MATTERS

1. Board Member Comments for Discussion of Options and or Questions

**A RESOLUTION ESTABLISHING THE DISTRICT'S MODEL FRAMEWORK FOR RETURNING TO SCHOOL
IN THE 2020-21 SCHOOL YEAR**

WHEREAS, in response to the COVID-19 health crisis, Ohio Governor Mike DeWine ordered the closure to students of all Ohio K-12 schools from March 16, 2020 to the end of the 2019-20 school year; and

WHEREAS, Governor DeWine and most members of the General Assembly have said that local boards of education will control decisions about when and whether to return to school for the 2020-21 school year; and

WHEREAS, the Board has received deep and meaningful feedback from the Cincinnati Public Schools community about the decision to return to school – including but not limited to a community survey that received more than 6,200 responses, three public board meetings that included prolonged hearings of the public, a meeting of the Cincinnati Public Schools Strategic Engagement and Planning (StEP) Committee, and other direct communications with feedback from students, parents, partners, principals, teachers, staff members and Cincinnati Public Schools union representatives; and

**A RESOLUTION ESTABLISHING THE DISTRICT'S MODEL FRAMEWORK FOR RETURNING TO SCHOOL
IN THE 2020-21 SCHOOL YEAR**

(cont.)

WHEREAS, the Board has considered multiple options for returning to school ranging from fully remote to fully in-person models, along with numerous hybrid and blended considerations developed at the direction of the Board, under the guidelines of the Centers for Disease Control and Prevention, the requirements of the State of Ohio, and the advice of Cincinnati Children's Hospital; and

WHEREAS, as a result of comprehensive research, the administration used a risk assessment and management process to develop options from which the Board would select; and

WHEREAS, the Board has reviewed these models and models that have been proposed in neighboring and urban school districts in Ohio, and models that have been implemented in other countries;

NOW THEREFORE BE IT RESOLVED, having fully considered the potential options for returning to school in the 2020-21 school year, the Board determines to implement the following model:

The District will implement a blended learning model with half the students attending school at a time – students will alternate between two-days-per-week and three-days-per-week schedules and receive remote instruction on days when they are not in school.

BE IT FURTHER RESOLVED, that in lieu of returning to school in-person, District families may opt for remote learning opportunities at Cincinnati Digital Academy or Virtual High School, and will have the right to return to the student's school for a period of up to one year.

Mr. Messer moved and Mr. Moroski seconded the motion A Resolution Establishing the District's Model Framework for Returning to School in the 2020-2021 School Year be approved.

Ayes: Members Bowers, Lindy, Moroski, President Jones (4)

Noes: Member Bates, Bolton, Messer (3)

President Jones declared the motion carried.

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WHEREAS, as a result of comprehensive research, the administration used a risk assessment and management process to develop options from which the Board would select; and

WHEREAS, the Board has reviewed these models and models that have been proposed in neighboring and urban school districts in Ohio, and models that have been implemented in other countries;

NOW THEREFORE BE IT RESOLVED, having fully considered the potential options for returning to school in the 2020-21 school year, the Board determines to implement the following model:

The District will implement an in-person model of educating students with all students attending school five days per week.

BE IT FURTHER RESOLVED, that in lieu of returning to school in-person, District families may opt for remote learning opportunities at Cincinnati Digital Academy or Virtual High School, and will have the right to return to the student's school for a period of up to one year.

Mr. Lindy moved and Mrs. Bates seconded the motion A Resolution Establishing the District's Model Framework for Returning to School in the 2020-2021 School Year be approved.

Ayes: Members Bates, Bolton, Messer (3)

Noes: Member Bowers, Lindy, Moroski, President Jones (4)

President Jones declared the motion carried.

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WHEREAS, as a result of comprehensive research, the administration used a risk assessment and management process to develop options from which the Board would select; and

WHEREAS, the Board has reviewed these models and models that have been proposed in neighboring and urban school districts in Ohio, and models that have been implemented in other countries;

NOW THEREFORE BE IT RESOLVED, having fully considered the potential options for returning to school in the 2020-21 school year, the Board determines to implement the following model:

The District will implement an in-person model of educating all students four days per week with remote learning available to students on a fifth day per week

BE IT FURTHER RESOLVED, that in lieu of returning to school in-person, District families may opt for remote learning opportunities at Cincinnati Digital Academy or Virtual High School, and will have the right to return to the student's school for a period of up to one year.

Mrs. Bates moved and Ms. Bolton seconded the motion A Resolution Establishing the District's Model Framework for Returning to School in the 2020-2021 School Year be approved.

Ayes: Members Bates, Bolton, Messer (3)

Noes: Member Bowers, Lindy, Moroski, President Jones (4)

President Jones declared the motion carried.

REVISED

**RECOMMENDATIONS
SUPERINTENDENT OF SCHOOLS
CINCINNATI PUBLIC SCHOOLS**

RECOMMENDATION 1 – CERTIFICATED PERSONNEL

- A. RESIGNATION**
- B. ADDITIONAL ASSIGNMENT**

RECOMMENDATION 2 – CIVIL SERVICE PERSONNEL

- A. RETIREMENT**
- B. SERVICES COMPLETED**

RECOMMENDATION 3 – APPROVAL OF ONE-YEAR EXTENSION AGREEMENT (CFT)

RECOMMENDATION 1 - CERTIFICATED PERSONNEL

A. RESIGNATION

(The effective date is the first working day the employee is no longer providing services to the district. This recommendation is being made because either the employee has completed the term of their employment, or by mutual agreement.)

Stephanie Jo Boxx	Teacher – Western Hills	Other Employment	July 31
Kathryn M. Molloy	Teacher – Kilgour	Relocating	July 31
Catherine M. Scott	Substitute Teacher	Study	July 31

B. ADDITIONAL ASSIGNMENT

(Provides for employment of personnel beyond the work day or contractual work period, and administrators beyond assigned work period. Examples: workshops, evening school teaching, club sponsorship, coaching, curriculum writing.)

The Superintendent recommends approval of the following additional assignments. Assignment is subject to the possession of appropriate certification and licensure as required by the Ohio Revised Code and/or Policies of the Cincinnati Board of Education. Salary is in accordance with the salary schedule as indicated. Funding is from the General Fund and (*) denotes other than General Fund.

The following teachers are recommended to receive additional payment for IEP workdays for the 2019-20 school year. Payment will be provided in compliance with the Collective Bargaining Agreement, Section S610-Special Teachers.

IEP Workdays

Taryn Elizabeth Dempsey	790.44	Jessica Ringshauser	790.44
Collette D'Wolf	790.44	Arin M. Suber	790.44
Lisa R. Freedman	790.44	Mary G. Windle	790.44
Hilbert Charles McPhee	790.44	John M. Zajac	790.44

The following teachers are recommended to receive additional payment for 3rd quarter class size overload for the 2019-20 school year. Payment will be provided in compliance with the Collective Bargaining Agreement, Section S500-Staffing.

3rd Qtr. Overload Pay

Julia A. Conarro	2,450.00	Cynthia L. Wallace	1,350.00
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Teacher - \$37.64 per hour (extended employment rate)

Assist with Enrollment for Spanish Speaking Families – AMIS – (SWP) – 45 hours

Erika Lastra Oviedo*

RECOMMENDATION 1 – CERTIFICATED PERSONNEL (cont.)**B. ADDITIONAL ASSIGNMENT** (cont.)**Teacher - \$37.64 per hour (extended employment rate)** (cont.)Future of Schools Operational/Instructional – North Avondale– 15 hours

Marsha A. Piphus	Paulette Maria Simpson
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Teacher - \$32.98 per hour (in-service rate)Project Based Learning (PBL) Design – Carson – (SWP) – 14 hours

Simone Williams Bess*	Charlie R. Johnson-Shearer*	Jennifer L. Rylatt*
Elaine Margaret Caw*	Stacey L. Jones*	Samantha E. Scholl*
Teresa N. Cordell*	Alison Denise Mclean*	Madeline Helen Schuler*
Mollie L. Fingerman*	Gretchen M. Meyer*	Alexandria N. Shay*
Monica Rhea Frakes*	Nili H. Mitrovich*	Tanya Staggs*
Cherie L. Garces*	Ernestine Moore*	Bradley L. Tamplin Jr.*
Amelia A. Gilfillan*	Rebecca E. Mullins*	Lisa Teague*
Josh A. Havens*	Brittany A. Noble*	Sarah Thomas*
Linda S. Hissett*	Nichole L. Ober*	Nicole Vasilevch*
Lisa M. Houck*	Lainey J. Rieder*	Catherine Elizabeth Watson*
Nicole L. Hughes*	Emily E. B. Robertson*	Rani Watson*
Brandon W. Huntley*	Mandi Robinson*	Maryann M. White*
Paul Jenne*		

Early Literacy Pilot LETRS – Rees E. Price – (IDEA-B) – 48 hours except as indicated

Christina Marie Asman*	Belinda M. Freeman*	Blake Taylor*
Madison N. Bray*	Kimberly D. Frondorf*	Valerie Renee Trefzger*
Alexia Brianna Creamer*	Thomas James Pilutik*	Clare N. Tulley*
Jennifer N. Doyle*	Angela Rachelle Rettinger*	Caitlyn Elizabeth Walters*
Sara Elizabeth Felton*	Laurie M. Speicher*	Amoy Wechselman* 12 hrs

Teacher - \$32.98 per hour (summer rate)Aspire Summer Program - ABLE Program – (Aspire Grant) – 75 hours except as indicated

Cheryl Brueggeman*	150 hours	Martha C. Walsh*	75 hours
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Summer Bridge – Dater High – (Fund 019) – 21 hours

Kira J. Camara*	Marlene D. Silva-Schlachter*
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RECOMMENDATION 2 - CIVIL SERVICE PERSONNEL

A. RETIREMENT

(Indicates that the employee's application for retirement has been approved by SERS, effective the first day of the month.)

The following employees have made application to the School Employees Retirement System in accordance with the statutes of the State of Ohio.

Linda Spitznagel	Senior Support Specialist	Service	March 1
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B. SERVICES COMPLETED

(Marks the end of a temporary assignment.)

The services of the following, temporarily appointed, have been completed effective as indicated.

Jakob Snyder	Internal Audit Intern	June 30
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RECOMMENDATION 3 – APPROVAL OF ONE-YEAR EXTENSION AGREEMENT (CFT)

The Superintendent recommends the approval to enter into a one-year extension of the collective bargaining agreement with the Cincinnati Federation of Teachers (CFT).

Catherine L. Mitchell
Superintendent of Schools

Mr. Messer moved and Mrs. Bowers seconded the motion that The Revised Report of the Superintendent be approved.

Ayes: Members Bates, Bowers, Lindy, Messer, Moroski, President Jones (6)

Noes: None

President Jones declared the motion carried.



PREPARING STUDENTS
FOR LIFE

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REVISED

REPORT OF THE TREASURER

TABLE OF CONTENTS

- I. AGREEMENTS**
- II. THEN AND NOW CERTIFICATES**

REPORT OF THE TREASURER

Fund Legend

Fund #	Fund Description	Purpose
001	General Fund	Set of accounts used to show all ordinary operations of a school system, generally all transaction which do not have to be accounted for in another fund.
003	Permanent Improvement	Fund provided to account for all transactions related to the acquiring, construction, or improving of such permanent improvements as are authorized by Chapter 5705, Ohio Revised Code.
006	Food Services	Fund used to record financial transactions related to food service operations.
007	Special Trust	The special trust fund may be classified as a special revenue, permanent, or a private purpose trust fund. A special revenue fund should be used if the original contributions can be expended for school district programs. A permanent fund should be used if the only the earnings on the original proceeds can be expended and not the principal. If the original contribution, whether required to be kept intact or not, and the earnings do not support the school district's programs, then the fund will be classified as a private purpose trust fund.
018	Public School Support	Fund provided to account for specific local revenue sources, other than taxes or expendable trust (i.e. profits from vending machines, sales of pictures, etc.), that are restricted to expenditures for specified purposes approved by board resolution. Such expenditures may include curricular and extra-curricular related purchase.
019	Other Grants	Fund used to account for the proceeds of specific revenue sources, except for State and Federal grants) that are legally restricted to expenditures for specified purposes.
021	Intra District Service Fund	A fund to account for functions that provide goods or services to other areas within the school district. Intra-district functions could include central warehousing and purchasing and central data processing.
024	Employee Benefits Self Insurance	A fund provided to account for monies received from other funds as payment for providing medical, hospitalization, life, dental, vision, or any other similar employee benefits. The Employee Benefits Self- Insurance Fund may make payments for services provided to employees, for reimbursements to employees who have paid providers, to third party administrators for claim payment or administration, for stop-loss coverage or for any other reinsurance or other similar purposes.
034	Classroom Facilities Maintenance	A fund used to account for the proceeds of a levy for the maintenance of facilities.
300	District Managed Student Activity	Fund provided to account for those student activity programs which have student participation in the activity but do not have student management of the programs. This fund would usually include athletic programs but could also include the band, cheerleaders, flag corps, and other similar types of activities.

REPORT OF THE TREASURER
(cont.)

Fund Legend (cont.)

Fund #	Fund Description	Purpose
401	Auxiliary Services	A fund used to account for monies which provide services and materials to pupils attending non-public schools within the school district.
499	Miscellaneous State Grant	A fund used to account for various monies received from state agencies which are not classified elsewhere. A separate special cost center must be used for each grant.
516	IDEA Part B Special Education	Grants to assist states in providing an appropriate public education to all children with disabilities.
525	Project Head Start	To promote school readiness by enhancing the social and cognitive development of low income children, including children on federally recognized reservations and children of migratory farm workers, through the provision of comprehensive health, educational, nutritional, social and other services; and to involve parents in their children's learning and to help parents make progress toward their educational, literacy and employment goals.
536	Title I School Improvement Stimulus A	To help schools improve the teaching and learning of children failing, or most at risk of failing to meet challenging State academic achievement standards.
551	Title III – Limited English Proficiency	Funds to develop and carry out elementary and secondary school programs, including activities at the pre-school level, to meet the educational needs of children of limited English proficiency. These programs provide structured English language instruction, with respect to the years of study to which the program is applicable, and instruction in the child's native language to the extent necessary to allow a child to achieve competence in English. The instruction must incorporate the cultural heritage of these children and of other children in American society. The instruction must be, to the extent necessary, in all courses or subjects of study which will allow a child to meet grade promotion and graduation standards.
572	Title I – Disadvantaged Children/Targeted Assistance	To provide financial assistance to State and Local educational agencies to meet the special needs of educationally deprived children. Included are the Even Start and Comprehensive School Reform programs.
587	IDEA Preschool Grant	The Preschool Grant Program, Section 619 of Public Law 99 -457, addresses the improvement and expansion of services for students with disabilities, ages three (3) through five (5) years.
598	Schoolwide Building Program	The purpose of this bulletin is to inform you of the creation of a Schoolwide Building Program Fund. The Schoolwide Building Program Fund allows for the pooling of Federal, State, and local funds to be used to upgrade the overall instructional program of a school building where at least 40 percent of children are from low-income families.
590	Improving Teacher Quality	A fund used to account for monies to hire additional classroom teachers in grades 1 through 3, so that the number of students per teacher will be reduced.

REPORT OF THE TREASURER

(cont.)

I. AGREEMENTS

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants:
See attachment #1

II. THEN AND NOW CERTIFICATES

That the Treasurer be authorized to pay the following Then and Now Certificates:

Vendor/Consultant Name	Amount	CPS Location
(A.) Assured NL Insur Agency Inc.	\$9,458.00	General Counsel

Inv Date	Req Date	Brd Date
5/11/2020	5/27/2020	6/29/2020

Funding Source: General Fund

Purpose of Purchase:

To provide payment for Invoice#230442 – Item#6052428 Cyber Renewal.

REPORT OF THE TREASURER
(cont.)

Fund	Amount
3	\$499,291.08
34	\$628,900.51
1 & 34	\$396,918.24
Benefit	\$1,380,000.00
Cares ACT	\$4,028,284.00
Fund 006	\$3,564,300.00
Fund 014	\$450,000.00
General	\$847,300.00
General Fund	\$57,152,898.97
IDEA, Part B	\$130,000.00
Perkins-Federal	\$201,150.00
Pre School Promise	\$266,380.42
SWP or GF	\$72,520.00
Title I	\$133,443.50
Title IV	\$100,000.00
Wellness	\$503,750.00
Withholding	\$5,413,200.00
Grand Total	\$75,768,336.72

Jennifer M. Wagner
Treasurer/Chief Financial Officer

Mrs. Bates moved and Mr. Messer seconded the motion that The Revised Report of the Treasurer be approved.

Ayes: Members Bates, Bolton, Bowers, Lindy, Messer, Moroski, President Jones (7)

Noes: None

President Jones declared the motion carried.

REPORT OF THE TREASURER
(cont.)

Attachment #1

Dept. Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
Board Office	Davis, Phyllis	Sabercomm	7/1/2020	6/30/2021	Broadcast Support of BOE Mtg	20,000.00	General
Career & Technical	Mike Turner	Hamilton County ESC	7/1/2020	6/30/2020	Instruction for Advisory and CTE Services	129,150.00	Perkins-Federal
Career & Technical	Mike Turner	Hub Services	10/1/2020	9/30/2021	Software for college and career services and transcripts	72,000.00	Perkins-Federal
CLC	Shauna Murphy	ABC	7/1/2020	6/30/2020	Resource Coordination (10 for 90 days)	162,500.00	Wellness
CLC	Shauna Murphy	Cincinnati Youth Collaborative	7/1/2020	6/30/2020	Resource Coordination (2 for 90 days)	32,500.00	Wellness
CLC	Shauna Murphy	Families Forward	7/1/2020	6/30/2020	Resource Coordination (3 for 90 days)	48,750.00	Wellness
CLC	Shauna Murphy	Gaskins	7/1/2020	6/30/2020	Resource Coordination (2 for 90 days)	32,500.00	Wellness
CLC	Shauna Murphy	GRAD Cincinnati	7/1/2020	6/30/2020	Resource Coordination (6 for 90 days)	97,500.00	Wellness
CLC	Shauna Murphy	Images of Excellence	7/1/2020	6/30/2020	Resource Coordination (1 for 90 days)	16,250.00	Wellness
CLC	Shauna Murphy	Imani	7/1/2020	6/30/2020	Resource Coordination (1 for 90 days)	16,250.00	Wellness
CLC	Shauna Murphy	Talbert House	7/1/2020	6/30/2020	Resource Coordination (1 for 90 days)	16,250.00	Wellness
CLC	Shauna Murphy	YMCA	7/1/2020	6/30/2020	Resource Coordination (5 for 90 days)	81,250.00	Wellness
Curriculum & Instruction	Dave Traubert	DBQ	8/1/2020	6/30/2020	4-11 Social Studies Tier II curriculum	81,944.00	Title I
Curriculum & Instruction	Jenn Williams	Discovery Ed	8/1/2020	6/30/2020	4-8 Grade Tier 1 Curriculum	95,000.00	General Fund
Curriculum & Instruction	Jenn Williams	Discovery Ed	8/1/2020	6/30/2020	High School Tier 1 Curriculum	93,000.00	General Fund
Curriculum & Instruction	Jenn Williams	ETR Health Smart	8/1/2020	6/30/2020	K-6 Health Tier 1 Curriculum	35,000.00	General Fund
Curriculum & Instruction	Jenn Williams	Good Heart Wilcox	8/1/2020	6/30/2020	Middle and Sr High Health Tier 1 Curriculum	89,000.00	General Fund
Curriculum & Instruction	Karen Clemons	Great Minds, Inc - Wit and Wisdom	8/1/2020	6/30/2020	K-6 ELA Adopted Curriculum	1,700,000.00	General Fund
Curriculum & Instruction	Jenn Williams	Mastery Prep	8/1/2020	6/30/2020	ACT Prep Support Tier II Curriculum	30,000.00	General Fund
Curriculum & Instruction	Dave Traubert	Ohio as America	8/1/2020	6/30/2020	4th Grade Tier I curriculum	19,600.00	General Fund
Curriculum & Instruction	Dave Traubert	Queen City Online	8/1/2020	6/30/2020	3rd Grade Tier I curriculum	2,160.00	General Fund
Curriculum & Instruction	Dawn Williams	Ready	8/1/2020	6/30/2020	k-5 Adopted Curriculum	1,065,606.00	General Fund
Curriculum & Instruction	Dawn Williams	SAVAAS - Envisions	8/1/2020	6/30/2020	6-12 Adopted Curriculum	2,896,814.43	General Fund
Curriculum & Instruction	Lanisha Simmons	SAVAAS - MyPerspectives	8/1/2020	6/30/2020	7-12 ELA Adopted Curriculum	599,000.00	General Fund
Curriculum & Instruction	Dawn Williams	SAVAAS - Success Maker	8/1/2020	6/30/2020	6-8 Adopted Tier II	51,499.50	Title I
Curriculum & Instruction	Dave Traubert	TCI	8/1/2020	6/30/2020	K-12 Social Studies Adopted Tier I Curriculum	436,121.00	General Fund
Curriculum & Instruction	Lanisha Simmons	ThinkCERCA	8/1/2020	6/30/2020	7-12 ELA Adopted Curriculum	315,000.00	Cares ACT
Curriculum & Instruction	Karen Clemons	Wilson - Foundations	8/1/2020	6/30/2020	k-3 ELA Adopted Curriculum	255,000.00	General Fund

REPORT OF THE TREASURER
(cont.)

Attachment #1

Dept. Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
DSS	Margaret Hall	BCESC	7/1/2020	6/30/2021	DSS Tuition	12,500.00	General Fund
DSS	Margaret Hall	CA Group	7/1/2020	6/30/2021	professional services	18,575.00	General fund
DSS	Margaret Hall	Damar Services	7/1/2020	6/30/2021	DSS Tuition	22,500.00	General Fund
DSS	Margaret Hall	Geagua Ed Services	7/1/2020	6/30/2021	DSS Tuition	20,000.00	General Fund
DSS	Margaret Hall	HCESC Rites of Passage	7/1/2020	6/30/2021	DSS Tuition	400,000.00	General Fund
DSS	Margaret Hall	Indiana Development Training	7/1/2020	6/30/2021	DSS Tuition	47,500.00	General Fund
DSS	Minika Hines	Public Consulting Group	7/1/2020	6/30/2021	The purpose of the contract is to provide an internet based special education tool for management and reporting of IEP/ETR/504/LEP/WEP/WAP and Health Services documentation. This is an internet based special education tool - Ed Plan	130,000.00	IDEAb
DSS	Margaret Hall	Robert Goehring HCDDS	7/1/2020	6/30/2021	DSS Tuition	45,000.00	General Fund
DSS	Margaret Hall	St. Joes Orphanage	7/1/2020	6/30/2021	DSS Tuition	1,000,000.00	General Fund
DSS	Margaret Hall	Stepping Stones	7/1/2020	6/30/2021	DSS Tuition	175,000.00	General Fund
EHS	Cynthia Eghbalnia	Hubert Co LLC	7/1/2020	6/30/2021	Thermometers, PPE for temperature scans	500,000.00	Cares ACT
EHS	Cynthia Eghbalnia	MSDSonline (204117)	7/1/2020	6/30/2021	To provide a one- year (of service) Safety Data Sheet management system for district	1,884.00	General Fund
EHS	Cynthia Eghbalnia	Personnel req- Clerical Sub (Gayle McKinney) - (E04005)	7/1/2020	6/30/2021	To provide clerical assistance and support in covering EHS / health and safety daily assessment monitoring and event data tracking.	3,120.00	General Fund
EHS	Cynthia Eghbalnia	Personnel req- Mary Ann Schnieders - (E20054)	7/1/2020	6/30/2021	To provide chemical management expertise at transition buildings.	1,800.00	General Fund
EHS	Cynthia Eghbalnia	Sheakley (201540)	7/1/2020	6/30/2021	To provide Third Party Administrative (TPA) services for Workers Compensation	35,000.00	General Fund
EHS	Cynthia Eghbalnia	Sierra Environmental (202778)	7/1/2020	6/30/2021	To provide environmental services related to buidling environment (health and safety)	6,000.00	General Fund
EHS	Cynthia Eghbalnia	Steven Knapik (200221)	7/1/2020	6/30/2021	To provide EHS consulting services related to health and safety	6,000.00	General Fund
EHS	Cynthia Eghbalnia	TriHealth/Bethesda Healthcare (200181)	7/1/2020	6/30/2021	To provide Provide Occupational Medical Services for health and safety compliance	5,000.00	General Fund
Facilities	Brian Chapman	AA Mechanical	7/1/2020	6/30/2021	Blanket - HVAC supplies	2,500.00	1 & 34
Facilities	Jerry Roberts	Abel Building Systems	7/1/2020	6/30/2021	Security & Fire monitoring	18,250.00	1 & 34
Facilities	Rob Smith	Abel Building Systems	7/1/2020	6/30/2021	Blanket - fire alarm parts / supplies	17,500.00	1 & 34
Facilities	Jamie Fairman	AIC	7/1/2020	6/30/2021	Lighthouse - Flooring	120,000.00	General Fund
Facilities	Brian Chapman	Air Force One	7/1/2020	6/30/2021	Water treatment for HVAC systems	12,931.00	34
Facilities	Jerry Roberts	Alarmax	7/1/2020	6/30/2021	Blanket - security cameras	37,500.00	1 & 34
Facilities	Shawn League	All Pro Supply	7/1/2020	6/30/2021	Blanket - Various schools custodial supplies	67,604.89	Cares ACT
Facilities	Brian Chapman	Allied Supply Co.	7/1/2020	6/30/2021	Blanket - HVAC supplies	6,250.00	1 & 34
Facilities	Shana Schneider	American Elevator	7/1/2020	6/30/2021	Blanket - district wide elevator repairs	30,000.00	1 & 34
Facilities	Jerry Roberts	American Sound	7/1/2020	6/30/2021	Intercom / Paging technician	27,775.00	General Fund
Facilities	Jerry Roberts	American Sound	7/1/2020	6/30/2021	Access It RS2 support	3,000.00	General Fund
Facilities	Jerry Roberts	American Sound	7/1/2020	6/30/2021	Lighthouse - PA System	14,138.66	General Fund

REPORT OF THE TREASURER
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Attachment #1

Dept. Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
Facilities	Rob Smith	AMS Construction	7/1/2020	6/30/2021	Dater HS - Boring for sign	2,280.00	General Fund
Facilities	Rick Purcell	Buckeye Power Sales	7/1/2020	6/30/2021	Blanket - generator parts / supplies	2,000.00	General Fund
Facilities	Shawn League	Cardinal Main Cleaning	7/1/2020	6/30/2021	Blanket - Various schools custodial supplies	96,070.10	Cares ACT
Facilities	Rick Purcell	CAT / Ohio Machinery	7/1/2020	6/30/2021	Blanket - generator parts / supplies	500.00	General Fund
Facilities	Jerry Roberts	Cincinnati Bell	7/1/2020	6/30/2021	FB Lines	3,000.00	General Fund
Facilities	Jerry Roberts	Cincinnati Bell	7/1/2020	6/30/2021	VOIP Lines	402,525.00	General Fund
Facilities	Bill Long	Cincinnati Safety Fire	7/1/2020	6/30/2021	Blanket - Fire extinguisher / sprinkler system safety	18,750.00	General Fund
Facilities	Shana Schneider	Cincinnati Zoo	7/1/2020	6/30/2021	FY21 annual utility reimbursement	37,178.00	General Fund
Facilities	Shawn League	Cintas	7/1/2020	6/30/2021	Blanket - Uniform rentals trades, Building Engineers, custodians	13,250.00	General Fund
Facilities	Shana Schneider	City of Cincinnati	7/1/2020	6/30/2021	Blanket - district wide elevator inspections	23,000.00	1 & 34
Facilities	Rick Purcell	Cummins Bridgeway	7/1/2020	6/30/2021	Blanket - generator parts / supplies	3,750.00	General Fund
Facilities	Brian Chapman	Daikin	7/1/2020	6/30/2021	Blanket - Time & Material HVAC repairs	6,250.00	1 & 34
Facilities	Jerry Miller	Davey Tree Expert	7/1/2020	6/30/2021	Tree fertilization at Fairview & Saylor Park	868.24	1 & 34
Facilities	Jerry Miller	Deweese Trees	7/1/2020	6/30/2021	Blanket - trimming & removal of trees	12,500.00	34
Facilities	Shana Schneider	Direct Energy	7/1/2020	6/30/2021	District wide gas supplier	127,265.00	General Fund
Facilities	Shana Schneider	Duke Energy	7/1/2020	6/30/2021	District wide gas & electric	651,420.00	General Fund
Facilities	Shana Schneider	Duke Energy / Dynegey	7/1/2020	6/30/2021	District wide electric supplier	1,232,979.00	General Fund
Facilities	Brian Chapman	Electric Motor Technologies	7/1/2020	6/30/2021	Blanket - HVAC supplies	12,500.00	1 & 34
Facilities	Brian Chapman	Elitaire	7/1/2020	6/30/2021	Blanket - Time & Material HVAC repairs	6,250.00	1 & 34
Facilities	Brian Chapman	Elitaire	7/1/2020	6/30/2021	Blanket - HVAC supplies	6,250.00	1 & 34
Facilities	Brian Chapman	Fastenal	7/1/2020	6/30/2021	Blanket - HVAC supplies	1,250.00	1 & 34
Facilities	Brian Chapman	FD Lawrence	7/1/2020	6/30/2021	Blanket - HVAC supplies	5,000.00	1 & 34
Facilities	Rob Smith	FD Lawrence	7/1/2020	6/30/2021	Blanket - HVAC supplies	15,000.00	1 & 34
Facilities	Shawn League	Forshaw	7/1/2020	6/30/2021	Blanket - Exterminator supplies	2,500.00	General Fund
Facilities	Jerry Roberts	Fuller Ford	7/1/2020	6/30/2021	Blanket - Fleet repairs / maintenance	22,500.00	General Fund
Facilities	Scott Goldsmith	GBBN	7/1/2020	6/30/2021	Archibus Annual Hosting Fee / Subscription	28,002.50	34
Facilities	Damon Bernath	Geiger Electric	7/1/2020	6/30/2021	Blanket - Kiln repairs	750.00	34
Facilities	Jay Roden	Glenny Glass	7/1/2020	6/30/2021	Blanket - Glazier supplies	3,750.00	1 & 34
Facilities	Jay Roden	Glenny Glass	7/1/2020	6/30/2021	LEAP & Carthage windows (old AC unit removal)	38,975.93	3
Facilities	Rob Smith	Graybar	7/1/2020	6/30/2021	Blanket - HVAC supplies	10,000.00	1 & 34
Facilities	Shana Schneider	Greater Cincinnati Water Works	7/1/2020	6/30/2021	District water water & sewage	475,000.00	General Fund
Facilities	Jerry Miller	H Hafner & Sons	7/1/2020	6/30/2021	Blanket - Maintenance Supplies	3,175.00	1 & 34
Facilities	Jerry Miller	Hilltop Concrete	7/1/2020	6/30/2021	Blanket - Maintenance Supplies	1,250.00	1 & 34
Facilities	Robin Brandon	HuDawn	7/1/2020	6/30/2021	Mozart Renovation	106,732.00	Pre School Promise
Facilities	Jerry Miller	James Nearor	7/1/2020	6/30/2021	Blanket - Various Schools mowing	23,000.00	34
Facilities	Jerry Miller	James Nearor	7/1/2020	6/30/2021	Blanket - Various Schools mulching	33,025.00	34
Facilities	Terry Lockhart	JB Doppes Sons Lumber	7/1/2020	6/30/2021	Blanket - Carpenter Supplies	3,750.00	1 & 34
Facilities	Brian Chapman	Johnson Controls	7/1/2020	6/30/2021	Blanket - Time & Material HVAC repairs	6,250.00	1 & 34
Facilities	Shana Schneider	Johnson Electric Supply	7/1/2020	6/30/2021	Blanket - District wide light bulbs	7,500.00	1 & 34
Facilities	Brian Chapman	Johnstone Supply	7/1/2020	6/30/2021	Blanket - HVAC supplies	5,000.00	1 & 34
Facilities	Jerry Miller	Jones Construction	7/1/2020	6/30/2021	Blanket - Concrete repairs as needed	12,500.00	34

REPORT OF THE TREASURER
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Attachment #1 (cont.)

Dept Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
Facilities	Jerry Miller	K&R Lawn and Landscaping	7/1/2020	6/30/2021	Blanket - Various Schools mowing	117,000.00	34
Facilities	Jerry Miller	K&R Lawn and Landscaping	7/1/2020	6/30/2021	Blanket - Various Schools mulching	196,386.85	34
Facilities	Brian Chapman	Ketchum & Walton	7/1/2020	6/30/2021	Blanket - HVAC Filters	22,500.00	Cares ACT
Facilities	Terry Lockhart	L&W Supply	7/1/2020	6/30/2021	Blanket - Carpenter Supplies	6,000.00	1 & 34
Facilities	Terry Lockhart	L&W Supply	7/1/2020	6/30/2021	Lighthouse - misc supplies	5,000.00	General Fund
Facilities	Terry Lockhart	LaForce	7/1/2020	6/30/2021	Blanket - Carpenter Supplies	25,000.00	1 & 34
Facilities	Terry Lockhart	LaForce	7/1/2020	6/30/2021	Mozart - Hardware	50,000.00	Pre School Promise
Facilities	Terry Lockhart	LaForce	7/1/2020	6/30/2021	Lighthouse - Hardware	10,000.00	General Fund
Facilities	Terry Lockhart	Lowe's	7/1/2020	6/30/2021	Blanket - Carpenter Supplies	15,000.00	1 & 34
Facilities	Terry Lockhart	Lowe's	7/1/2020	6/30/2021	Lighthouse - Ceiling Tile	10,000.00	General Fund
Facilities	Terry Lockhart	Lowe's	7/1/2020	6/30/2021	Carthage - Ceiling Tile	20,000.00	3
Facilities	Steve Smith	Matheson Tri-Gas	7/1/2020	6/30/2021	Blanket - Tinner Supplies	2,500.00	1 & 34
Facilities	Steve Smith	Mills Fence Company	7/1/2020	6/30/2021	Blanket - Tinner Supplies	7,500.00	1 & 34
Facilities	Robin Brandon	Musco	7/1/2020	6/30/2021	Walnut Hills South Field - relamp stadium lights	5,500.00	34
Facilities	Rick Purcell	My Parts Express	7/1/2020	6/30/2021	Blanket - Garage Supplies	2,500.00	General Fund
Facilities	Jay Roden	OKI	7/1/2020	6/30/2021	Blanket - Glazier supplies	8,750.00	1 & 34
Facilities	Jay Roden	OKI	7/1/2020	6/30/2021	Lighthouse - Storefront	7,500.00	General Fund
Facilities	Jamie Fairman	OstermanCron	7/1/2020	6/30/2021	Gamble Elementary - Furniture	30,896.65	3
Facilities	Jamie Fairman	OstermanCron	7/1/2020	6/30/2021	Lighthouse - Furniture	74,076.98	General Fund
Facilities	Jamie Fairman	OstermanCron	7/1/2020	6/30/2021	Mozart - Furniture	43,617.42	Pre School Promise
Facilities	Robin Brandon	Pac Van	7/1/2020	6/30/2021	Hyde Park - Install modulars and lease	77,983.00	3
Facilities	Jerry Miller	Pioneer Manufacturing	7/1/2020	6/30/2021	Blanket - Maintenance Supplies	1,250.00	1 & 34
Facilities	Robin Brandon	Playground Equipment Services	7/1/2020	6/30/2021	Mozart - Demolish parking area install new playground equipment	66,031.00	Pre School Promise
Facilities	Shana Schneider	PNC P Card	7/1/2020	6/30/2021	Credit card purchases for fleet fuel (75 P Cards)	43,750.00	General Fund
Facilities	Shana Schneider	PNC P Card	7/1/2020	6/30/2021	Credit card purchases for emergency supplies (75 P Cards)	57,000.00	34
Facilities	Jay Roden	Polymershapes LLC	7/1/2020	6/30/2021	Blanket - Glazier Supplies (Plexiglass)	20,000.00	Cares ACT
Facilities	Jerry Roberts	Primax Marketing Group	7/1/2020	6/30/2021	Technician to maintain LobbyGuard & UPS	13,176.25	General Fund
Facilities	Brian Chapman	Progress Supply	7/1/2020	6/30/2021	Blanket - HVAC supplies	7,500.00	1 & 34
Facilities	Shawn League	Protech Carpet & Upholstery	7/1/2020	6/30/2021	Blanket - District wide carpet cleaning	99,000.00	34
Facilities	Jamie Fairman	RJE	7/1/2020	6/30/2021	Dater HS - Furniture	73,555.50	3
Facilities	Shawn League	Rumpke	7/1/2020	6/30/2021	Blanket - District wide trash removal & recycling	58,750.00	General Fund
Facilities	Jerry Miller	Schulhoff Rental Equipment	7/1/2020	6/30/2021	Blanket - Maintenance Supplies	3,750.00	1 & 34
Facilities	Jamie Fairman	Sherwin Williams	7/1/2020	6/30/2021	Blanket - Paint & Supplies	5,750.00	1 & 34
Facilities	James Boyd	Sky Roofing	7/1/2020	6/30/2021	Cheviot - Replace roof	94,000.00	3
Facilities	James Boyd	Sky Roofing	7/1/2020	6/30/2021	Pleasant Hill - Replace roof	138,850.00	3
Facilities	Robin Brandon	Spaulding	7/1/2020	6/30/2021	Carthage/LEAP minor renovation/repairs	25,030.00	3
Facilities	Jamie Fairman	Stewart Renovations	7/1/2020	6/30/2021	Blanket - District wide painting	23,750.00	1 & 34
Facilities	Jamie Fairman	Stewart Renovations	7/1/2020	6/30/2021	Lighthouse - Painting	109,717.30	General Fund
Facilities	Brian Chapman	Stoermer Anderson	7/1/2020	6/30/2021	Blanket - HVAC supplies	3,750.00	1 & 34

REPORT OF THE TREASURER
(cont.)

Attachment #1 (cont.)

Dept Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
Facilities	Shawn League	Sunset Janitorial Supply	7/1/2020	6/30/2021	Blanket - Various schools custodial supplies	102,296.87	Cares ACT
Facilities	Shawn League	Sunset Janitorial Supply	7/1/2020	6/30/2021	Blanket - Custodial equipment repairs	3,750.00	General Fund
Facilities	Shana Schneider	The Utilities Group	7/1/2020	6/30/2021	Jade Track subscription & bill capture	29,090.00	General Fund
Facilities	Brian Chapman	Thomas Control Services	7/1/2020	6/30/2021	Blanket - HVAC supplies	11,250.00	1 & 34
Facilities	Robin Brandon	Thomas Control Services	7/1/2020	6/30/2021	Various Schools - HVAC Controls & Commissioning	1,300,000.00	Cares ACT
Facilities	Brian Chapman	Trane	7/1/2020	6/30/2021	Blanket - Time & Material HVAC repairs	6,250.00	1 & 34
Facilities	Brian Chapman	United Refrigeration	7/1/2020	6/30/2021	Blanket - HVAC supplies	7,500.00	1 & 34
Facilities	Shawn League	Valley Janitor Supply	7/1/2020	6/30/2021	Blanket - Various schools custodial supplies	69,028.15	Cares ACT
Facilities	Shawn League	Valley Janitor Supply	7/1/2020	6/30/2021	Blanket - District wide paper / soap	165,000.00	Cares ACT
Facilities	Shawn League	Valley Janitor Supply	7/1/2020	6/30/2021	22 Clorox Cleaning Machines (COVID-19)	77,007.50	Cares ACT
Facilities	Robin Brandon	Various Vendors (out to bid)	7/1/2020	6/30/2021	Masks for COVID-19	864,504.00	Cares ACT
Facilities	Shawn League	VJ Cleaning	7/1/2020	6/30/2021	Blanket - District wide window cleaning	25,000.00	34
Facilities	Shawn League	VJ Cleaning	7/1/2020	6/30/2021	Blanket - Gym floor refinishing	24,000.00	General Fund
Facilities	Brian Chapman	Winstel Controls	7/1/2020	6/30/2021	Blanket - HVAC supplies	15,000.00	1 & 34
Facilities	Ken Peddenpohl	Winstel Controls	7/1/2020	6/30/2021	Blanket - Plumber supplies	6,125.00	1 & 34
Facilities	Steve Smith	Wm. Kramer & Sons, Inc.	7/1/2020	6/30/2021	Blanket - Roof repairs	3,750.00	1 & 34
Facilities	Ken Peddenpohl	Worly Plumbing	7/1/2020	6/30/2021	Blanket - Plumber supplies	7,500.00	1 & 34
Facilities	Ken Peddenpohl	Worly Plumbing	7/1/2020	6/30/2021	South Avondale - Water heater replacement	6,305.16	34
Facilities	Jerry Roberts	ZW Telecom	7/1/2020	6/30/2021	Blanket - District wide low voltage wiring	22,250.00	General Fund
Human Resources	Paul McDole	AFSCME Care Plan	7/1/2020	6/30/2021	Care Plan	1,700,000.00	withholding
Human Resources	Paul McDole	AXA Equitable Life Insurance	7/1/2020	6/30/2021	Basic Life - paid by board	33,200.00	withholding
Human Resources	Paul McDole	AXA Equitable Life Insurance	7/1/2020	6/30/2021	Basic Life - paid by board	160,000.00	withholding
Human Resources	Paul McDole	AXA Equitable Life Insurance	7/1/2020	6/30/2021	Voluntary Life -employee & payroll deduct	120,000.00	withholding
Human Resources	Paul McDole	AXA Equitable Life Insurance	7/1/2020	6/30/2021		120,000.00	withholding
Human Resources	Paul McDole	Bethesda Healthcare	7/1/2020	6/30/2021	EAP	150,000.00	General Fund
Human Resources	Paul McDole	Bethesda Healthcare	7/1/2020	6/30/2021	Adm fees	120,000.00	benefit
Human Resources	Paul McDole	Bethesda Healthcare	7/1/2020	6/30/2021	Wellnes Claims	300,000.00	benefit
Human Resources	Paul McDole	Dental Care Plus	7/1/2020	6/30/2021	Dental	3,000,000.00	withholding
Human Resources	Paul McDole	Humana (vision)	7/1/2020	6/30/2021	Humana	220,000.00	withholding
Human Resources	Paul McDole	J&K Consultants	7/1/2020	6/30/2021	MERP	20,000.00	benefit
Human Resources	Paul McDole	J&K Consultants	7/1/2020	6/30/2021		820,000.00	benefit
Human Resources	Paul McDole	J&K Consultants or Mercer???	7/1/2020	6/30/2021	Adm fees	120,000.00	benefit

REPORT OF THE TREASURER
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Dept Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
Human Resources	Paul McDole	Jobs & Family Services	7/1/2020	6/30/2021	unemployment-Certificated	30,000.00	withholding
Human Resources	Paul McDole	Jobs & Family Services	7/1/2020	6/30/2021	unemployment-civil service	30,000.00	withholding
Human Resources	Paul McDole	Treasurer, State of Ohio(R2 address0	7/1/2020	6/30/2021	Background checks	10,000.00	General Fund
ITM	JDG	Abre	7/1/2020	6/30/2021	LPD Replacement	69,631.92	General Fund
ITM	JDG	Adobe	7/1/2020	6/30/2021	Adobe Creative Cloud	12,500.00	General Fund
ITM	JDG	Advanced Facilities	7/1/2020	6/30/2021	Data Center MA Renewal	46,317.00	General Fund
ITM	JDG	Amplified IT	7/1/2020	6/30/2021	Gmail migration	22,250.00	General Fund
ITM	JDG	AT&T Mobility National Accounts	7/1/2020	6/30/2021	Telephone services/equip	525,000.00	General Fund
ITM	JDG	Beyond Trust	7/1/2020	6/30/2021	Bomgar	10,240.82	General Fund
ITM	JDG	BlueJeans	7/1/2020	6/30/2021	BlueJean video conference solution	39,058.00	General Fund
ITM	JDG	BMC	7/1/2020	6/30/2021	BMC Remedy Force	56,566.08	General Fund
ITM	JDG	Board Docs	7/1/2020	6/30/2021	Board Docs	12,000.00	General Fund
ITM	JDG	CBTS	7/1/2020	6/30/2021	Cabeling (erate)	94,500.12	General Fund
ITM	JDG	CBTS	7/1/2020	6/30/2021	DMT Technician	83,200.00	General Fund
ITM	JDG	CBTS	7/1/2020	6/30/2021	Software Testing	264,000.00	General Fund
ITM	JDG	CBTS	7/1/2020	6/30/2021	Deployment Services	191,971.00	General Fund
ITM	JDG	CBTS	7/1/2020	6/30/2021	Absolute device security	628,680.00	General Fund
ITM	JDG	Cincinnati Bell Telephone	7/1/2020	6/30/2021	Telephony (erate)	50,000.00	General Fund
ITM	JDG	Cincinnati Bell Telephone	7/1/2020	6/30/2021	Managed Network Services (erate)	3,381,600.00	General Fund
ITM	JDG	Cincinnati Bell Telephone	7/1/2020	6/30/2021	Internet Access Services (erate)	367,380.00	General Fund
ITM	JDG	Cincinnati Bell Telephone	7/1/2020	6/30/2021	Managed Wifi Services	1,080,000.00	General Fund
ITM	JDG	Cincinnati Bell Telephone	7/1/2020	6/30/2021	Blanket PO for ConnectOurStudents Invoicing	1,000,000.00	General Fund
ITM	JDG	DCTS	7/1/2020	6/30/2021	OnMedia media streaming	750.00	General Fund
ITM	JDG	Final Forms	7/1/2020	6/30/2021	Final Forms (athletics registration)	18,750.00	General Fund
ITM	JDG	Follett	7/1/2020	6/30/2021	Destiny Follett	23,462.70	General Fund
ITM	JDG	Gaggle - 40000 licenses	7/1/2020	6/30/2021	Monitoring and Archiving Google content	398,985.00	General Fund
ITM	JDG	GradeCam	7/1/2020	6/30/2021	Grading software	22,500.00	General Fund
ITM	JDG	HCESC	7/1/2020	6/30/2021	Gmail Training	6,510.00	General Fund
ITM	JDG	HPFS	7/1/2020	6/30/2021	Refresh Windows 3,956,407.28	3,934,544.71	General Fund
ITM	JDG	HPFS	7/1/2020	6/30/2021	Refresh Apple 94,313	106,963.44	General Fund
ITM	JDG	HPFS	7/1/2020	6/30/2021	Lease Buyout 203,029.56	201,029.56	General Fund
ITM	JDG	HPFS	10/1/2020	DUE DATE	Existing Lease roll up payment	9,458,438.23	General Fund
ITM	JDG	IBM	7/1/2020	6/30/2021	Cognos - Reporting	31,284.00	General Fund
ITM	JDG	Insight Global	7/1/2020	6/30/2021	Google Engineer - Jeremy Allen	120,000.00	General Fund
ITM	JDG	Insight Global	7/1/2020	6/30/2021	Network Engineer - Ralph Henson	110,000.00	General Fund
ITM	JDG	JW Affintiy	7/1/2020	6/30/2021	IT Service Desk	816,000.00	General Fund
ITM	JDG	JW Affintiy	7/1/2020	6/30/2021	Student Device Deployment	335,000.00	CARES ACT
ITM	JDG	Kajeet	7/1/2020	6/30/2021	Digital Academy	121,784.31	General Fund
ITM	JDG	Learn21	7/1/2020	6/30/2021	Remote Learning Asset application (One2One)	33,022.50	CARES ACT
ITM	JDG	Learning.com	7/1/2020	6/30/2021	Curriculum app	229,792.28	General Fund
ITM	JDG	Lexmark	7/1/2020	6/30/2021	Transportation VT support	1,223.00	General Fund
ITM	JDG	MainStreetDBAS	7/1/2020	6/30/2021	DBA Services and Monitoring	199,900.00	General Fund
ITM	JDG	META	7/1/2020	6/30/2021	EMIS Support	9,900.00	General Fund

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Dept Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
ITM	JDG	MicroFocus	7/1/2020	6/30/2021	Retain/Reload renewal and hosting	112,817.77	General Fund
ITM	JDG	Mythics	7/1/2020	6/30/2021	Oracle DB	71,494.14	General Fund
ITM	JDG	Nor-Com	7/1/2020	6/30/2021	AV Support	480,100.00	General Fund
ITM	JDG	Novatio	7/1/2020	6/30/2021	UiPath and Bot Automation	38,000.00	General Fund
ITM	JDG	Pear Deck	7/1/2020	6/30/2021	Curriculum app	31,200.00	General Fund
ITM	JDG	Polar 3D	7/1/2020	6/30/2021	Managed 3d Printer contract/equipment (grant)	47,000.00	General Fund
ITM	JDG	PowerSchool	7/1/2020	6/30/2021	PowerSchool support	200,520.00	General Fund
ITM	JDG	PowerSchool	7/1/2020	6/30/2021	TSG Services	41,217.55	General Fund
ITM	JDG	Prosource	7/1/2020	6/30/2021	Copy/Print Managed service/equipment	1,195,513.45	General Fund
ITM	JDG	SchoolMint	7/1/2020	6/30/2021	Registration Software	85,440.00	General Fund
ITM	JDG	Schoology	7/1/2020	6/30/2021	LMS	199,250.22	General Fund
ITM	JDG	Securly	7/1/2020	6/30/2021	Cloud based web filter Remote Learning	61,250.00	CARES ACT
ITM	JDG	SRC	7/1/2020	6/30/2021	Registration Gateway: Online enrollment-District Wide	8,734.75	General Fund
ITM	JDG	Stoneware	7/1/2020	6/30/2021	LANSchool	28,740.00	General Fund
ITM	JDG	TakeNotice	7/1/2020	6/30/2021	MyTomorrow App host	2,000.00	General Fund
ITM	JDG	TextHelp	7/1/2020	6/30/2021	Read&Write	49,600.00	General Fund
ITM	JDG	the primax group	7/1/2020	6/30/2021	Filewave administrator Kris Moore	109,500.00	General Fund
ITM	JDG	ThoughtExchange	7/1/2020	6/30/2021	Survey/engagement tools license renewal	60,000.00	General Fund
ITM	JDG	turnitin	7/1/2020	6/30/2021	Plagiarism integration	77,500.00	General Fund
ITM	JDG	Vaco	7/1/2020	6/30/2021	Project Management Services (Monica Gomez)	233,760.00	General Fund
ITM	JDG	West	7/1/2020	6/30/2021	SchoolMessenger notifications (Robocaller)	45,478.13	General Fund
ITM	JDG	WeVideo	7/1/2020	6/30/2021	Video curriculum app	50,078.50	General Fund
Legal Counsel	Dan Hoying	David C. DiMuzio (200426)	7/1/2020	6/30/2021	To provide legal services for ongoing Board of Revision matters and Board of Tax Appeals matters	30,000.00	General Fund
Legal Counsel	Dan Hoying	Dinsmore	7/1/2020	6/30/2021	To provide legal services related to public finance / levy issues	10,000.00	General Fund
Legal Counsel	Dan Hoying	Employment Settlement: Karen Fischer	7/1/2020	6/30/2021	Employment settlement	8,433.00	General Fund
Legal Counsel	Dan Hoying	Ennis Britton Co. (202778)	7/1/2020	6/30/2021	To provide legal services related to students with disabilities	10,000.00	General Fund
Legal Counsel	Dan Hoying	Focused Capitol Solutions (300481)	7/1/2020	6/30/2021	To provide government relations services	12,000.00	General Fund
Legal Counsel	Dan Hoying	Frost Brown Todd (201976)	7/1/2020	6/30/2021	To provide legal services related to property / real estate / construction	30,000.00	General Fund
Legal Counsel	Dan Hoying	Settlement: Shuey	7/1/2020	6/30/2021	Fairview Germany Trip	880.53	General Fund
Legal Counsel	Dan Hoying	Taft Stettinius & Hollister (201661)	7/1/2020	6/30/2021	To provide legal assistance related to litigation / labor / employment	30,000.00	General Fund
Legal Counsel	Dan Hoying	Thomas Graham Associates, Inc. (301716)	7/1/2020	6/30/2021	Survey for Coy Field project	18,500.00	General Fund
Legal Counsel	Dan Hoying	West Group (201836)	7/1/2020	6/30/2021	For legal research subscription service	2,280.00	General Fund
OCE	Grady, Dawn	2060 Digital	7/1/2020	6/30/2021	Social Media Management	50,000.00	General
OCE	Grady, Dawn	Bonnie White	7/1/2020	6/30/2021	Advertising/Media Buyer	97,000.00	General
OCE	Russ, Fran	Cision	7/1/2020	6/30/2021	Media Monitoring	9,500.00	General
OCE	Boyle, Krista	Cohear	7/1/2020	6/30/2021	Organizing, Engagement, Research, & Facilitation Services	120,000.00	General
OCE	Boyle, Krista	CommEN	7/1/2020	6/30/2021	Family Engagement Research	27,300.00	General

REPORT OF THE TREASURER
(cont.)

Attachment #1 (cont.)

Dept Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
OCE	Dorenkemper, S	Design Mill	7/1/2020	6/30/2021	Graphic Design Assistance	10,000.00	General
OCE	Dorenkemper, S	Getty Images	7/1/2020	6/30/2021	Stock Photography	4,100.00	General
OCE	Dorenkemper, S	Nancy Doyle	7/1/2020	6/30/2021	Graphic Design Assistance	20,000.00	General
OCE	Grady, Dawn	Radio One	7/1/2020	6/30/2021	Advertising	103,000.00	General
OCE	Grady, Dawn	RESLV	7/1/2020	6/30/2021	Video Production & Post-Production Services	125,000.00	General
OCE	O'Connell, Teasha	Take Notice	7/1/2020	6/30/2021	District Website and Web Security Support	60,000.00	General
OCE	Boyle, Krista	Vehr	7/1/2020	6/30/2021	Media Relations, Marketing, Design Support	200,000.00	General
OCE - Customer Care	Bryant, Leslie	BJW Consulting	7/1/2020	6/30/2021	2019-20 Customer Care/Transportation Phone Bankers	1,400.00	General
Positive School Culture	Carrie Bunger	PATHS	7/1/2020	5/30/2021	Purchase of materials and possible training in district selected social emotional learning program for Quality improvement schools	50,000.00	Title IV
Positive School Culture	Carrie Bunger	Spot On	7/1/2020	8/30/2020	Video tape COVID-19 and Trauma Informed Care professional development videos to be used with teachers, admin, and staff during the first week of school	50,000.00	Title IV
Purchasing Department	Trina Levins	Ace Products	7/1/2020	6/30/2021	Teacher Instructional Supply Fund	600,000.00	General Fund
Purchasing Department	Trina Levins	District Internal Chargeback	7/1/2020	7/1/2021	No actual budgeted amount from Purchasing. District copy click charge back for Prosource Office Service Equipment	150,000.00	Fund 014
Purchasing Department	Trina Levins	IONWAVE Technologies, INC	7/1/2020	6/30/2021	Purchasing will continue working with IONWAVE for RFP, Quotes, and Supplier Directory	44,000.00	General Fund
Purchasing Department	Trina Levins	MillCraft	7/1/2020	6/30/2021	Office Services speciality paper	48,192.00	General Fund
Purchasing Department	Trina Levins	Office Depot	7/1/2020	6/30/2021	District Copy Paper	250,000.00	Fund 014
Purchasing Department	Trina Levins	Prosource (Office Services Contract)	7/1/2020	6/30/2021	Office Service contract for printing and binding located in basement	160,000.00	General Fund
Purchasing Department	Trina Levins	Prosource (Office Services Contract)	7/1/2020	7/1/2021	District on-line prosource software for ordering of print and binding services	6,000.00	General Fund
Purchasing Department	Trina Levins	Robert Half	7/1/2020	8/1/2020	Project Manager will continue working with the Purchasing team on building the IONWAVE Bidding Software	20,000.00	General Fund
Purchasing Department	Trina Levins	SC Strategic Records Storage & imaging	7/1/2020	6/30/2021	Records retention and scanning data to that allow the district to search vendors and analyzed for optimum procurement practices.	120,000.00	General Fund
Purchasing Department	Trina Levins	SmartProcure	7/1/2020	6/30/2021		5,000.00	General Fund
Purchasing Department	Trina Levins	United Mail Inc.	7/1/2020	6/30/2021	District Postage for metering mail	50,000.00	Fund 014
Purchasing Department	Trina Levins	United Parcel Services (UPS)	7/1/2020	6/30/2021	UPS Business Services - Come everyday to pick-up or deliver	1,500.00	General Fund
Purchasing Department	Trina Levins	US Post Masters	7/1/2020	6/30/2021	District caller mailboxes, permits and escrow account (for mail return)	48,500.00	General Fund

REPORT OF THE TREASURER
(cont.)

Attachment #1 (cont.)

Dept Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
Rees E Price	Beth Schnell	Expeditionary Learning	7/1/2020	6/30/2021	Services focused on deepending student engagement and transforming teaching and learning to lead highschool achievement. Services includes attending various EL led conferences.	72,520.00	SWP or GF
Secondary Education	Shauna Murphy	Activities Beyond the Classroom	7/1/2020	6/30/2021	Student athletic program	1,045,000.00	General Fund
Secondary Education	Shauna Murphy	Activities Beyond the Classroom	7/1/2020	6/30/2021	Security, transportation and travel for extra curricular activities	280,000.00	General Fund
Secondary Education	Shauna Murphy	Cincinnati Youth Collaborative	7/1/2020	6/30/2021	Work Readiness	397,000.00	General Fund
Secondary Education	Shauna Murphy	Hamilton County ESC	7/1/2020	6/30/2021	Tuition	1,000,000.00	General Fund
Secondary Education	Shauna Murphy	Multi Vendor	7/1/2020	6/30/2021	Tuition	300,000.00	General Fund
Secondary Education	Shauna Murphy	UC	7/1/2020	6/30/2021	Balance for May graduations	79,500.00	General Fund
Security	Ralph Ruwan	Cintas	7/1/2020	6/30/2021	uniforms for Security Staff	40,000.00	General Fund
Security	Ralph Ruwan	City of Cincinnati Crossing Guards	7/1/2020	6/30/2021	Crossing our students	778,029.85	General Fund
Security	Ralph Ruwan	LobbyGuard	7/1/2020	6/30/2021	Annual Direct Support and license agreement	24,998.89	General Fund
Security	Ralph Ruwan	Securitas Security Services	7/1/2020	6/30/2021	after hours security for all buildings	138,835.67	General Fund
Security / Facilities	Jerry Roberts	American Sound and Electronics Inc	7/1/2020	6/30/2021	RS2 Annual Direct Support Agreement badging system	24,334.70	General Fund
Student Dining Services	Jessica Shelly	ACE Products	7/1/2020	9/30/2020	Office Supplies	15,000.00	Fund 006
Student Dining Services	Jessica Shelly	Amazon.com Services, Inc	7/1/2020	9/30/2020	General Supplies	1,000.00	Fund 006
Student Dining Services	Jessica Shelly	Atlantic Foods Corporation	7/1/2020	9/30/2020	Staples & Condiments	419,000.00	Fund 006
Student Dining Services	Jessica Shelly	Bluegrass Diesel Specialists	7/1/2020	9/30/2020	Supplies, Mat. And Repairs of Furniture & Equip.	20,000.00	Fund 006
Student Dining Services	Jessica Shelly	Bushong Restaurant Equipment	7/1/2020	9/30/2020	Supplies, Mat. And Repairs of Furniture & Equip.	49,000.00	Fund 006
Student Dining Services	Jessica Shelly	C & T DESIGN AND EQUIPMENT	7/1/2020	9/30/2020	Supplies, Mat. And Repairs of Furniture & Equip.	49,000.00	Fund 006
Student Dining Services	Jessica Shelly	Creation Gardens	7/1/2020	9/30/2020	Fruits & Vegetables	434,000.00	Fund 006
Student Dining Services	Jessica Shelly	Cybersoft PrimeroEdge	7/1/2020	9/30/2020	Education Software	140,000.00	Fund 006
Student Dining Services	Jessica Shelly	Descon	7/1/2020	9/30/2020	Advertising	20,000.00	Fund 006

REPORT OF THE TREASURER
(cont.)

Attachment #1 (cont.)

Dept Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
Student Dining Services	Jessica Shelly	Digi International Inc.	7/1/2020	9/30/2020	Other Purchases Services	18,500.00	Fund 006
Student Dining Services	Jessica Shelly	Gould & Smith Crane Rental Inc.	7/1/2020	9/30/2020	Other Purchases Services	2,500.00	Fund 006
Student Dining Services	Jessica Shelly	Graphic Village LLC	7/1/2020	9/30/2020	Postage & Printing	35,000.00	Fund 006
Student Dining Services	Jessica Shelly	Heritage Food Service Group INC	7/1/2020	9/30/2020	Supplies, Mat. And Repairs of Furniture & Equip.	10,000.00	Fund 006
Student Dining Services	Jessica Shelly	Hubert Co LLC	7/1/2020	9/30/2020	Supplies, Mat. And Repairs of Furniture & Equip.	49,000.00	Fund 006
Student Dining Services	Jessica Shelly	Klosterman Baking Co Inc	7/1/2020	9/30/2020	Bakery	33,000.00	Fund 006
Student Dining Services	Jessica Shelly	Koch Refrigeration Co Inc	7/1/2020	9/30/2020	New Equipment	20,000.00	Fund 006
Student Dining Services	Jessica Shelly	National Food Group	7/1/2020	9/30/2020	Fruit	12,100.00	Fund 006
Student Dining Services	Jessica Shelly	Office Support Services	7/1/2020	9/30/2020	Printing	12,000.00	Fund 006
Student Dining Services	Jessica Shelly	Oriental Trading	7/1/2020	9/30/2020	Advertising	3,000.00	Fund 006
Student Dining Services	Jessica Shelly	OstermanCron Inc	7/1/2020	9/30/2020	Supplies, Mat. And Repairs of Furniture & Equip.	60,000.00	Fund 006
Student Dining Services	Jessica Shelly	PNC P-Card - Memo Vendor	7/1/2020	9/30/2020	Fuel & General Supplies	18,000.00	Fund 006
Student Dining Services	Jessica Shelly	Primax Marketing Group Inc	7/1/2020	9/30/2020	Other Purchases Services	13,200.00	Fund 006
Student Dining Services	Jessica Shelly	Progress Supply Inc.	7/1/2020	9/30/2020	Supplies, Mat. And Repairs of Furniture & Equip.	20,000.00	Fund 006
Student Dining Services	Jessica Shelly	ProSource	7/1/2020	9/30/2020	Computer Supplies	3,000.00	Fund 006
Student Dining Services	Jessica Shelly	Reiter Dairy, LLC	7/1/2020	9/30/2020	Milk	381,000.00	Fund 006
Student Dining Services	Jessica Shelly	Ricking Paper & Specialty Co	7/1/2020	9/30/2020	Food Related Supplies	158,000.00	Fund 006

REPORT OF THE TREASURER
(cont.)

Attachment #1 (cont.)

Dept Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
Student Dining Services	Jessica Shelly	Savings Liquid Waste Inc	7/1/2020	9/30/2020	Other Craft/Trade Services	3,000.00	Fund 006
Student Dining Services	Jessica Shelly	Sharper Decorating Systems Inc	7/1/2020	9/30/2020	General Supplies	8,000.00	Fund 006
Student Dining Services	Jessica Shelly	Sterno	7/1/2020	9/30/2020	Food Related Supplies	15,000.00	Fund 006
Student Dining Services	Jessica Shelly	SWH SUPPLY COMPANY	7/1/2020	9/30/2020	Supplies, Mat. And Repairs of Furniture & Equip.	20,000.00	Fund 006
Student Dining Services	Jessica Shelly	Sysco Cincinnati LLC	7/1/2020	9/30/2020	Food & Food Related Supplies	1,500,000.00	Fund 006
Student Dining Services	Jessica Shelly	The W.W. Williams Company, LLC	7/1/2020	9/30/2020	Supplies, Mat. And Repairs of Furniture & Equip.	10,000.00	Fund 006
Student Dining Services	Jessica Shelly	Toyota Material Handling	7/1/2020	9/30/2020	Supplies, Mat. And Repairs of Furniture & Equip.	5,000.00	Fund 006
Student Dining Services	Jessica Shelly	Various	7/1/2020	9/30/2020	Mileage	3,000.00	Fund 006
Student Dining Services	Jessica Shelly	West Side Insulation LLC	7/1/2020	9/30/2020	Supplies, Mat. And Repairs of Furniture & Equip.	5,000.00	Fund 006
Talent Development	Sarah Brody	Gallup	8/8/2020	8/8/2021	Gallup employee engagement survey platform and results reporting for 2,000 employees	41,000.00	General fund
Talent Development	Sarah Brody	Sabercomm	8/1/2020	6/30/2021	To support professional learning functions in LaunchED--both virtual and in-person--including course registration, customer service, and attendance input and tracking.	30,917.50	General fund
Talent Development	Sarah Brody	Vector Solutions	7/8/2020	7/7/2021	SafeSchools training platform for mandatory district PD for 6,000 employees	23,068.09	General fund
Testing & Assessment	Justin Leach	Acadience	8/1/2020	6/30/2021	K-3 Progress Monitoring Assessments	20,000.00	General Fund
Testing & Assessment	Justin Leach	Certiport	8/1/2020	6/30/2021	Microsoft Industry Credential Assessments	111,870.00	General Fund
Testing & Assessment	Justin Leach	College Board	8/1/2020	6/30/2021	PSAT/NMSQT Assessments	77,792.00	General Fund
Testing & Assessment	Justin Leach	NWEA	7/1/2020	6/30/2021	NWEA MAP Assessments/Assessment Data	300,840.00	General Fund
Testing & Assessment	Justin Leach	Office Services	8/1/2020	6/30/2021	Printing of Beginning of the Year Materials & Family Letters	10,000.00	General Fund
Testing & Assessment	Justin Leach	Postage	8/1/2020	6/30/2021	Postage for Beginning of the Year Letters	10,000.00	General Fund
Testing & Assessment	Justin Leach	PowerSchool	7/1/2020	6/30/2021	Performance Matters Unify Assessment Management System	140,834.72	General Fund
Testing & Assessment	Justin Leach	Riverside Publishing	8/1/2020	6/30/2021	Iowa & CogAt Gifted Assessments	130,645.00	General Fund

REPORT OF THE TREASURER
(cont.)

Attachment #1 (cont.)

Dept Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
Testing & Assessment	Justin Leach	SchoolMint	7/1/2020	6/30/2021	SCPP Registration Platform	33,417.00	General Fund
Testing & Assessment	Justin Leach	United Mail	8/1/2020	6/30/2021	Mailing of Beginning of the Year Letters & Notifications	10,000.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	ALC Schools	7/1/2020	6/30/2021	Provides Transportation Services (Vehicle/Route Implementation, Bus Monitors) for Eligible Students Special Ed, students experiencing homelessness, or placed in Foster care. (Providing Summer School Services)	250,000.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	CapitalWorks	7/1/2020	9/30/2020	Phase II of Vendor Management Software Implementation	24,500.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	First Student Inc.	7/1/2020	6/30/2021	Provides Transportation Services (Vehicle/Route Implementation, Bus Monitors, and addition operational support) for Eligible Students Regular Ed, Special Ed, Nonpublic, Community Schools, students experiencing homelessness, or placed in Foster care.	2,000,000.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	HighTowers	7/1/2020	6/30/2021	Fuel	1,000,000.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	Kelly Services	8/1/2020	10/31/2020	10 Weeks of supplemental Staff support for community engagement and communication pertaining to transportation services for SY20/21.	60,000.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	Multivendor	7/1/2020	6/30/2021	McKenny Vento Shared Services (Students Experiencing Homelessness or Foster Care Placement)	250,000.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	Multivendor	7/1/2020	6/30/2021	Organizational Dues & Fees	2,500.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	Petermann Inc.	7/1/2020	6/30/2021	Provides Transportation Services (Vehicle/Route Implementation, Bus Monitors, and addition operational support) for Eligible Students Regular Ed, Special Ed, Nonpublic, Community Schools, students experiencing homelessness, or placed in Foster care.	250,000.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	Queen City	7/1/2020	6/30/2021	Provides Transportation Services for Regular Ed, Special Ed, Nonpublic, and Community Schools.	2,000,000.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	SORTA	7/1/2020	6/30/2021	Provides Public Transportation Services (Vehicle/Route Implementation, Bus Monitors, and bus passes) for Eligible Students Regular Ed, Special Ed, Nonpublic, Community Schools, students experiencing homelessness, or placed in Foster care.	2,000,000.00	General Fund

REPORT OF THE TREASURER
(cont.)

Attachment #1 (cont.)

Dept Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
Transportation	Loren M Johnson, Director of Pupil Transportation	Sound Communications	7/1/2020	6/30/2021	Maintenance and Service Support for phone system	10,000.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	Tyler Technologies	7/1/2020	6/30/2021	Annual Maintenance Fee, Service Fee, Support Fee for Database and Routing Services to supplement vacant positions.	50,000.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	United Mail	7/1/2020	9/30/2020	Postage for weekly service notifications. Communication	20,000.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	UTS	7/1/2020	6/30/2021	Provides Transportation Services (Vehicle/Route Implementation, Bus Monitors, and addition operational support) for Eligible Students Regular Ed, Special Ed, Nonpublic, Community Schools, students experiencing homelessness, or placed in Foster care. (Providing Summer School Service)	2,150,000.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation	Wessels	7/1/2020	9/30/2020	Adaptations of existing workstations for COVID social distancing compliance	5,000.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation		7/1/2020	9/30/2020	Prints	2,500.00	General Fund
Transportation	Loren M Johnson, Director of Pupil Transportation		7/1/2020	9/30/2020	Copies	2,500.00	General Fund
Treasurer's Office	Michael Gustin	Bonefish Systems	7/1/2020	6/30/2021	EVAS /EPAS	16,142.00	General Fund
Treasurer's Office	Nyema Gray	Dinsmore	7/1/2020	6/30/2021	Continuing Disclosure VCAP	60,000.00	General Fund
Treasurer's Office	Nyema Gray	Forecast 5 Analytics	7/1/2020	6/30/2021	License Agreement	34,400.00	General Fund
Treasurer's Office	Michael Gustin	Frontline	7/1/2020	6/30/2021	Frontline Annual Licenses	152,042.50	General Fund
Treasurer's Office	Michael Gustin	HCC	7/1/2020	6/30/2021	EMIS Support	48,570.00	General Fund
Treasurer's Office	Michael Gustin	Kelly Halpin	7/1/2020	12/31/2020	Support HR/Payroll Processes	7,000.00	General Fund
Treasurer's Office	Nyema Gray	Ken Dietz	7/1/2020	6/30/2021	TIF and CRA Consulting Services	8,000.00	General Fund
Treasurer's Office	Traci Moore	Melissa Rincon	7/1/2020	12/31/2020	Accounting Services	20,000.00	General Fund
Treasurer's Office	Michael Gustin	OpenGov	7/1/2020	6/30/2021	To provide budget builder subscription, student based personnel cost forecasting, reporting and analysis, and integration software. This is the fourth year of the agreement.	179,520.75	General Fund
Treasurer's Office	Michael Gustin	Oracle	7/1/2020	9/30/2020	Hosting - up to 3 months	27,194.31	General Fund

REPORT OF THE TREASURER
(cont.)

Attachment #1 (cont.)

Dept Name	Person Responsible	Vendor Name	Service Start Date	Service End Date	Description of Service	\$	Funding Source
Treasurer's Office	Michael Gustin	Payschools	7/1/2020	6/30/2021	Payschools Annual Maintenance	17,305.00	General Fund
Treasurer's Office	Nyema Gray	Plattensburg	7/1/2020	6/30/2021	Audit	77,235.00	General Fund
Treasurer's Office	Nyema Gray	Plattensburg	7/1/2020	6/30/2021	Audit GASB	1,910.00	General Fund
Treasurer's Office	Nyema Gray	Plattensburg	7/1/2020	6/30/2021	CAFR	42,915.00	General Fund
Treasurer's Office	Nyema Gray	Plattensburg	7/1/2020	6/30/2021	Medicaid	15,000.00	General Fund
Treasurer's Office	Nyema Gray	Plattensburg	7/1/2020	6/30/2021	Consulting	10,000.00	General Fund
Treasurer's Office	Michael Gustin	Powerschool	7/1/2020	6/30/2021	Business PLUS	219,641.25	General Fund
Treasurer's Office	Michael Gustin	Powerschool	7/1/2020	6/30/2021	Maintenance for B+ Module	467.91	General Fund
Treasurer's Office	Nyema Gray	RedTree	7/1/2020	6/30/2021	General financial consultant and advisory services. Annual Management Fees	34,950.00	General Fund
Treasurer's Office	Nyema Gray	Rockmill	7/1/2020	6/30/2021	Consulting and advisory services	24,500.00	General Fund
Treasurer's Office	Nyema Gray	Skillsource	7/1/2020	12/31/2020	Executive Coaching for Treasurer/CFO	7,200.00	General Fund
Treasurer's Office	Michael Gustin	Tier1	7/1/2020	6/30/2021	Oracle Hosting	53,028.00	General Fund
Treasurer's Office	Nyema Gray	Treasurer State of Ohio	7/1/2020	6/30/2021	IPA Quality Review	1,300.00	General Fund

ASSIGNMENTS

Please note the following assignments:

1. Administration – to present a timeline of the implementation of the next 30 days this would include notices and transportation.

ADJOURNMENT

The Board adjourned at 5:35 p.m.

Jennifer M. Wagner
Treasurer/CFO