



PREPARING STUDENTS  
**FOR LIFE**

Through Academic Achievement · Personal Well-Being · Career Readiness

## **REPORT OF THE TREASURER**

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## 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.)**

<b>Fund #</b>	<b>Fund Description</b>	<b>Purpose</b>
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.
467	Student Wellness and Success	Funds are to be used to assist CPS in supporting students academic achievement through mental health counseling, wraparound services, mentoring and after-school programs.
507	ESSER Cares Act Funding	To provide support to Local Education Agencies (LEAs) to address the impact that the novel Coronavirus Disease 2019 (COVID 19) has had and continues to have on elementary and secondary schools across the nation.
510	Coronavirus Relief Fund, Urban School District	To provide emergency support through grants to schools that have been most significantly impacted by coronavirus. These monies are to support the school to continue to provide educational services to the students.
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.

**REPORT OF THE TREASURER**

(cont.)

**Fund Legend (cont.)**

<b>Fund #</b>	<b>Fund Description</b>	<b>Purpose</b>
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.

***Our Mission:***

To manage and report the District's financial resources with accuracy, efficiency and utmost integrity in order to maximize instructional and operational services for the children of Cincinnati.

***Our Vision:***

On June 30, 2024, the Treasurer's Office will be recognized for its financial excellence, acting as exemplary financial stewards of taxpayer dollars. With a reputation for exceeding expectations, the Treasurer's Office will be recognized as valued partners who provide customer friendly financial services. Treasurer employees will score the department as an enjoyable and rewarding work environment where they feel fully valued in their service to the children of Cincinnati.

**REPORT OF THE TREASURER**

(cont.)

**I. AGREEMENTS**

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>	<b>Agreement Dates</b>
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**School/Department Responsible: Asst Supt Innovation & Partners**

(A.) Activities Beyond the Classroom	\$330,000.00	9/14/2021 – 6/30/2022
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Funding Source: General Fund

## Explanation:

(C2200549) To support programs designed for post pandemic learning - 1) family enrichment support to return to 5 days a week learning post pandemic; 2) Before and After School Mindfulness, Wellness and Physical Activities post pandemic; 3) 3E Support post pandemic services; and 4) Resource Coordination services post pandemic. This is a one year agreement.

**School/Department Responsible: Bond Hill ES**

(B.) HCESC – Hamilton County Educational Service Center	\$59,105.00	9/15/2021 – 12/17/2021
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Funding Source: Title I Disadv Children Fund

## Explanation:

(C2200803) Included in Master Service Contract to provide a Data Coach for Bond Hill Academy for the 2021/2022 Academic School Year. Services contract requested by Renee' Crawford, School Principal. This is part of RFP(#) 2019CURRDATACOACH001 that was awarded and board approved 6/24/2019. This is the third year of a three year agreement.

**School/Department Responsible: Curriculum**

(C.) Edpuzzle, Inc.	\$51,120.00	9/14/2021 – 6/30/2022
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Funding Source: ESSERF Elem & Second School Emergency

## Explanation:

(C2200756) To provide assessment-centered tool to allow teachers to create interactive online videos by embedding a variety of questions types, audio, or notes. Teachers have the ability to pull from YouTube or upload your own videos.

**REPORT OF THE TREASURER**

(cont.)

**I. AGREEMENTS (cont.)**

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>	<b>Agreement Dates</b>
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**School/Department Responsible: Curriculum (cont.)**

(D.) HCESC – Hamilton County Educational Service Center	\$62,965.00	9/14/2021 – 5/22/2022
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Funding Source: Improving Teacher Quality Fund

Explanation:

(C2200794) To provide Instructional Technology Coaches to train, support and foster the growth of CPS district staff.

(E.) Screencastify, LLC	\$99,750.00	9/14/2021 – 6/30/2022
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Funding Source: ESSERF Elem & Second School Emergency

Explanation:

(C2200790) To provide a tool hat to allow teachers and students to record, edit and share videos of their computer screen. This can be used to create video libraries, demonstration of skills, and to check students understanding.

(F.) WeVideo Inc.	\$52,463.04	9/14/2021 – 6/30/2022
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Funding Source: ESSERF Elem & Second School Emergency

Explanation:

(C2200807) To provide a cloud based platform that allows users of all skill levels the opportunity to create professional style videos, podcasts and more.

(G.) TurnItIn LLC	\$77,500.00	9/14/2021 – 6/30/2022
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Funding Source: General Fund

Explanation:

(C2200795) To provide originality checking and plagiarism prevention service that checks your writing for citation mistakes or inappropriate copying. When student submit paper, Turnitin compares it to text in its massive database of student work, websites, books, articles tc.

**REPORT OF THE TREASURER**

(cont.)

**I. AGREEMENTS (cont.)**

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>	<b>Agreement Dates</b>
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**School/Department Responsible: Facilities Management**

(H.) HGC Construction Co.	\$69,972.00	9/14/2021 – 6/30/2022
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Funding Source: ESSERF Elem & Second School Emergency

## Explanation:

(C2200870) To provide Preconstruction Management Services for the Walnut Hills Expansion to increase social distancing in order to prevent the spread of COVID19. Construction Manager at Risk selection process was completed in accordance with ORC 9.334(B).

(I.) Elitaire LLC	\$428,325.00	9/14/2021 – 6/30/2022
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Funding Source: ESSERF Elem & Second School Emergency

## Explanation:

(C2200822) To provide material and labor to install (1) Chiller at Roll Hill School and material and labor to install (1) chiller at Winton Hills Academy to increase ventilation and to prevent the spread of COVID-19. Purchasing Cooperative Omnia contract #R200401.

**REPORT OF THE TREASURER**

(cont.)

**I. AGREEMENTS (cont.)**

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>	<b>Agreement Dates</b>
<b><u>School/Department Responsible: Pleasant Ridge Montessori ES</u></b>		
(J.) HCESC – Hamilton County Educational Service Center	\$60,000.00	9/15/2021 – 12/10/2021

Funding Source: Title I Disadv Children Fund

## Explanation:

(C2200805) Included in Master Service Contract to provide a Data Coach for PRM for the 2021-2022 academic school year. Services contract requested by Amber Simpson, School Principal. This is RFP#2019 CURRDAACOACH001 that was awarded and board approved 6/24/2019. This is the third year of a three year agreement.

**School/Department Responsible: Promise Center (A2E/A2S)**

(K.) Dream Builders University, Inc.	\$115,000.00	9/14/2021 – 5/25/2022
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Funding Source: General Fund

## Explanation:

(C2200730) To provide life coaching and heavily needed guidance for the students that are assigned to The Promise Center. This is a one year agreement.

**School/Department Responsible: Pupil Transportation**

(L.) Multiple Vendor Order	\$600,000.00	9/14/2021 – 6/30/2022
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Funding Source: General Fund

## Explanation:

(C2200861) To provide Transportation services for identified students experiencing homelessness, per the McKinney Vento statute, and students placed in foster care (KISR Program).



**REPORT OF THE TREASURER**

(cont.)

**I. AGREEMENTS (cont.)**

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>	<b>Agreement Dates</b>
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**School/Department Responsible: Riverview East Academy**

(M.) HCESC – Hamilton County Educational Service Center	\$80,000.00	9/15/2021 – 5/30/2022
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Funding Source: Schoolwide Building Program

## Explanation:

(C2200763) Included in Master Service Contract to provide a Data Coach for Riverview East Academy for the 2021/2022 Academic School Year. Services contract requested by Rebecca Wolf, School Principal. This is part of RFP(#) 2019CURRDATA COACH001 that was awarded and board approved 6/24/2019. This is the third year of a three year agreement.

**School/Department Responsible: Student Dining Services**

(N.) Piper Products, Inc.	\$444,187.04	9/14/2021 – 6/30/2022
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Funding Source: Food Services Fund

## Explanation:

(C2200881) To provide heated and refrigerated low profile Grab and Go display cabinets for the district for the 2021/2022 school year. This is part of RFP (#)21SDGRABGO01 that was awarded and board approved 3/10/2021. This is an option renewal of original contract #C2101200.

**REPORT OF THE TREASURER**

(cont.)

**II. AMENDMENT TO AGREEMENTS**

That the Treasurer to be authorized to amend the agreements with the following Vendors/Consultants:

<b>Vendor/Consultant Name</b>	<b>Additional Amount Not to Exceed</b>	<b>New Total Amount</b>	<b>Agreement Dates</b>	<b>Funding Source</b>
<b><u>School/Department Responsible: Communications &amp; Engagement</u></b>				
(A.) Michael Evan Davison	\$28,800.00	\$38,795.00	7/01/2021 – 6/30/2022	General Fund
<b>Purpose:</b> An amendment 1 to Contract#C2200410 to add additional funds for video production services. Original agreement was board approved 6/28/2021.				
(B.) Vehr Communications, LLC	\$25,000.00	\$44,990.00	7/20/2021 – 9/30/2021	General Fund
<b>Purpose:</b> An amendment 1 to Contract#C2200569 to add additional funds for graphic design and brand support services. Original agreement was board approved 7/19/2021.				
(C.) Take Notice Inc.	\$9,700.00	\$19,400.00	7/01/2021 – 6/30/2022	General Fund
<b>Purpose:</b> An amendment 1 to Contract#C2200393 to add additional funds for additional support. Original agreement was board approved 6/28/2021.				
<b><u>School/Department Responsible: Curriculum</u></b>				
(D.) Savvas Learning Company LLC	\$59,618.00	\$234,618.00	7/01/2021 – 6/30/2022	General Fund
<b>Purpose:</b> An amendment 1 to Contract#C2200460 to add additional funds for QUOTE# 143154-7 Success Maker Software and QUOTE# 143154-7 Success Maker Professional Development. Original agreement was board approved 6/28/2021.				

**REPORT OF THE TREASURER**

(cont.)

**II. AMENDMENT TO AGREEMENTS (cont.)**

That the Treasurer to be authorized to amend the agreements with the following Vendors/Consultants:

<b>Vendor/Consultant Name</b>	<b>Additional Amount Not to Exceed</b>	<b>New Total Amount</b>	<b>Agreement Dates</b>	<b>Funding Source</b>
<b><u>School/Department Responsible: Early Childhood Education</u></b>				
(E.) Catholic Charities Southwestern Ohio	\$600.00	\$10,100.00	7/01/2021 – 6/30/2022	General Fund
<b>Purpose:</b> An amendment 1 to Contract#C2200089 to add additional funds for testing and assessments of ELs. Original agreement was board approved 6/28/2021.				
<b><u>School/Department Responsible: Facilities Management</u></b>				
(F.) Arts Rental Equipment	\$20,000.00	\$35,000.00	7/01/2021 – 6/30/2022	Classroom Fac Maintenance Fund
<b>Purpose:</b> An amendment 1 to Contract#C2200148 to add additional funds for equipment rental as needed. Original agreement was board approved 6/28/2021.				
<b><u>School/Department Responsible: Family &amp; Community Engagement</u></b>				
(G.) Gaskins and Associates	\$65,000.00	\$195,000.00	7/01/2021 – 6/30/2022	Student Wellness & Success
<b>Purpose:</b> An amendment 1 to Contract#C2200431 to add additional funds for services of resource coordinator. Original agreement was board approved 6/28/2021.				

**REPORT OF THE TREASURER**

(cont.)

**II. AMENDMENT TO AGREEMENTS (cont.)**

That the Treasurer to be authorized to amend the agreements with the following Vendors/Consultants:

<b>Vendor/Consultant Name</b>	<b>Additional Amount Not to Exceed</b>	<b>New Total Amount</b>	<b>Agreement Dates</b>	<b>Funding Source</b>
<b><u>School/Department Responsible: Non-Public/Auxiliary Services</u></b>				
(H.) HCESC – Hamilton County Educational Service Center	\$16,000.00	\$436,074.95	8/19/2021 – 6/30/2022	Title III – LEP (\$7,887.72), Title IV-A Stud Supp & Acad Achv (\$8,112.28)

**Purpose:**

An amendment 1 to Contract#C2200596 to add additional funds for EL services at St. Cecilia. Original agreement was board approved 8/09/2021.

**School/Department Responsible: Preschool Promise – Preschool Expansion**

(I.) Mission2Move	\$30,000.00	\$31,000.00	8/02/2021 – 5/27/2022	General Fund
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**Purpose:**

An amendment 1 to Contract#C2200560 to add additional funds for instructional services. Original agreement was board approved 8/09/2021.

**School/Department Responsible: Pupil Transportation**

(J.) Vaco, LLC	\$20,000.00	\$120,000.00	8/24/2021 – 6/30/2022	General Fund
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**Purpose:**

An amendment 1 to Contract#C2200495 to add additional funds for consultant service to improve communication with district stakeholders. Original agreement was board approved 6/28/2021.

**REPORT OF THE TREASURER**

(cont.)

**II. AMENDMENT TO AGREEMENTS (cont.)**

That the Treasurer to be authorized to amend the agreements with the following Vendors/Consultants:

<b>Vendor/Consultant Name</b>	<b>Additional Amount Not to Exceed</b>	<b>New Total Amount</b>	<b>Agreement Dates</b>	<b>Funding Source</b>
<b><u>School/Department Responsible: Student Services</u></b>				
(K.) Kelly O Leary Center	\$25,000.00	\$55,000.00	7/01/2021 – 6/30/2022	General Fund

**Purpose:**

An amendment 1 to Contract#C2200030 to add additional funds for Court Placed/Foster Placed students with disabilities that requires additional support and direct access to mental health services. Original agreement was board approved 6/28/2021.

**School/Department Responsible: Testing & Assessment**

(L.) HCESC – Hamilton County Educational Service Center	\$25,000.00	\$65,000.00	7/01/2021 – 6/30/2022	General Fund
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**Purpose:**

An amendment 1 to Contract#C2200094 to add additional funds for testing and assessments of ELs. Original agreement was board approved 6/28/21.

(M.) Affordable Language Services LTD	\$15,000.00	\$30,000.00	7/01/2021 – 6/30/2022	General Fund
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**Purpose:**

An amendment 1 to Contract#C2200095 to add additional funds for testing and assessments of ELs.. Original agreement was board approved 6/28/2021.

**School/Department Responsible: Testing & Assessment (cont.)**

(N.) Affordable Language Services LTD	\$1,500.00	\$31,500.00	7/01/2021 – 6/30/2022	General Fund
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**Purpose:**

An amendment 2 to Contract#C2200095 to add additional funds for preschool enrollments and meetings. Original agreement was board approved 6/28/2021.

**REPORT OF THE TREASURER**

(cont.)

**III. AWARD OF PURCHASE ORDER(S)**

The Treasurer recommends approval be given for the following purchase orders, charged to the appropriate fund:

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>
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**School/Department Responsible: Facilities Management**

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(A.) Abel Building Systems LLC	\$72,190.50
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Funding Source: General Fund

Explanation:

(C2200801) To purchase replacement fire panels at Roll Hill and Pleasant Hill.

(B.) Weber-Huff, Inc.	\$42,730.00
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Funding Source: ESSERF Elem & Second School Emergency

Explanation:

(C2200684) Thermal Solutions Boiler Model AMP3000 for Cheviot school to increase ventilation and prevent the spread of COVID-19.

**School/Department Responsible: ITM Management**

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(C.) American Sound and Electronics	\$1,865,930.67
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Funding Source: ESSERF Elem & Second School Emergency

Explanation:

(C2200876) To purchase Clear Touch Interactive Panel, Onboard Computer, Web Camera and Adjustable Wall Mount Classroom Upgrades.

## REPORT OF THE TREASURER

(cont.)

### III. AWARD OF PURCHASE ORDER(S) (cont.)

The Treasurer recommends approval be given for the following purchase orders, charged to the appropriate fund:

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>
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**School/Department Responsible: Walnut Hills HS**

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(D.) The College Board	\$167,940.00
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Funding Source: District Managed Stud Act Fund

Explanation:

(C2200829) Then and Now to cover outstanding invoice for the purchase of 2119 Advanced Placement Exams and Free Response Booklets for May - June 2021.

### IV. PAYMENTS

That the Treasurer be authorized to approve payment to the following Vendor(s)/Consultant(s).

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>
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**School/Department Responsible: ITM Management**

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(A.) Hewlett Packard Financial Services	\$11,793,014.62
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**Funding Source:** General Fund

**Purpose:**

(C2200290) Make consolidated lease payment to HP Financial Services totaling \$11,793,014.62. This includes payment for the device leases that were restructured in 2019 and subsequent leases. This consolidated lease arrangement was approved by the Finance Committee on March 20, 2019 and lease schedules 42,43,44,45,46 and 47 which were approved by the Board in FY20.

## REPORT OF THE TREASURER

(cont.)

### IV. PAYMENTS (cont.)

That the Treasurer be authorized to approve payment to the following Vendor(s)/Consultant(s).

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>
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**School/Department Responsible: Union Contractual Obligations**

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(B.) Multiple Vendor Order	\$325,000.00
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**Funding Source:** General Fund

**Purpose:**

(C2200813) To provide payment per the CFT Collective Bargaining Agreement, Professional Development Funds to provide equitable PD opportunities to teachers in various teaching fields and levels.

**School/Department Responsible: Talent Acquisition, Staffing - Benefits**

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(C.) Humana - Vision	\$395,000.00
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**Funding Source:** Intra District Services Fund

**Purpose:**

(C2200048) To provide payment for Voluntary Vision coverage for Employees (100% covered through payroll deduction).



**REPORT OF THE TREASURER**

(cont.)

**V. LATE REQUESTS**

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>	<b>Agreement Dates</b>
<b>School/Department Responsible: Curriculum</b>		

(A.) The Learning Internet Inc.	\$198,971.00	8/24/2021 – 6/30/2022
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Funding Source: ESSERF Elem & Second School Emergency

Explanation:

(C2200765) Provides digital literacy curriculum for students K-8.

(B.) Activities Beyond the Classroom	\$465,190.00	8/28/2021 – 6/30/2022
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Funding Source: General Fund (\$279,114.00), ESSERF Elem & Second School Emergency (\$186,076.00)

Explanation:

(C2200859) To provide Arts Instructional Support Services to CPS students. This is the first of a three contract.

**VI. THEN AND NOW CERTIFICATES**

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

<b>Vendor/Consultant Name</b>	<b>Amount</b>	<b>CPS Location</b>
(A.) Essential Education	\$9,225.00	Aspire Program - QCVC

Inv Date	Req Date	Brd Date
6/25/2021	8/18/2021	9/13/2021

**Funding Source:** Schoolwide Building Program

**Purpose of Purchase:**

(P2200501) To provide payment for Invoice#28272 - Academic Bundle Complete TABE 11/12, CASAS GOALS, GED, HiSET and TASC Academy Programs 300 Reusable Seats, 9 Month License (10/1/21-06/30/22) Pro-Rated to align with previously purchased seats.

**REPORT OF THE TREASURER**

(cont.)

**VI. THEN AND NOW CERTIFICATES (cont.)**

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

<b>Vendor/Consultant Name</b>	<b>Amount</b>	<b>CPS Location</b>
(B.) LiveSchool Inc.	\$4,740.00	Carson ES
Inv Date	Req Date	Brd Date
8/16/2021	8/31/2021	9/13/2021

**Funding Source:** Schoolwide Building Program**Purpose of Purchase:**

(P2200856) To provide payment for Invoice#0003629 - Site License Access to LiveSchool for all teachers and administrators in a single building from July 1, 2021 through June 30, 2022. Includes Training and Support - site coordinator training and year long support for all users.

(C.) United Rentals Inc.	\$5,324.65	Facilities Management
Inv Date	Req Date	Brd Date
7/16/2021	9/08/2021	9/13/2021

**Funding Source:** Schoolwide Building Program**Purpose of Purchase:**

(C2200816) To provide payment for Invoices#20008769, 20047091, 790007490001, 790007491001, 790007492001, 790007493001, 790007494001, 790007495001, 790007496001, 790007497001, 790007498001, 790007499001, 790007500001, 790007501001, 790007502001, 790007503001, 790007504001, 790007505001, 790007506001, 790007507001, 790007508001, 790007509001, 790007510001 – Pac-Van, Inc. merged with United Rentals. PO C2200345 for Pac-Van to be closed in order to reissue contract under United Rentals. Rental of 18 storage containers to store extra furniture at various schools due to removing furniture for more social distancing in classrooms guidelines.

**REPORT OF THE TREASURER**

(cont.)

**VI. THEN AND NOW CERTIFICATES (cont.)**

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

<b>Vendor/Consultant Name</b>	<b>Amount</b>	<b>CPS Location</b>
(D.) International Baccalaureate Organization	\$9,500.00	Gilbert A Dater HS

Inv Date	Req Date	Brd Date
7/02/2021	9/14/2021	9/13/2021

**Funding Source:** Schoolwide Building Program**Purpose of Purchase:**

(R2201390) To provide payment for Invoices#12041628 – Consulting Services and fees.

(E.) PNC P-Card – Memo Vendor	\$4,914.40	Gilbert A Dater HS
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Inv Date	Req Date	Brd Date
TBD	9/14/2021	9/13/2021

**Funding Source:** Schoolwide Building Program**Purpose of Purchase:**

(R2201178) To provide payment for Invoice# TBD– Vegetables/Fruit and food for culinary and Kitchen equipment.

(F.) Mutual Dance Thearte and Arts Center	\$6,300.00	Hartwell ES
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Inv Date	Req Date	Brd Date
5/03/2021	6/01/2021	9/13/2021

**Funding Source:** ESSERF Elem & Second School Emergency**Purpose of Purchase:**

(C2101551) To provide payment for Invoices#CR007041A – Partners for Summer Scholars included in Request for Proposal RFP 21CLPFSS01 that was awarded and board approved on 5/10/21 for the District's Summer Enrichment programs. Services requested by, Antwan Lewis, School Principal.

**REPORT OF THE TREASURER**

(cont.)

**VI. THEN AND NOW CERTIFICATES (cont.)**

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

<b>Vendor/Consultant Name</b>	<b>Amount</b>	<b>CPS Location</b>
(G.) Vaco, LLC	\$3,960.00	ITM Management

Inv Date	Req Date	Brd Date
7/23/2021	8/10/2021	9/13/2021

**Funding Source:** General Fund**Purpose of Purchase:**

(C2200601) To provide payment for Invoices#INV10596783 – Salesforce Admin (Joseph Chiusano) SY22.

(H.) Activities Beyond the Classroom	\$19,121.00	Kilgour ES
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Inv Date	Req Date	Brd Date
5/20/2021	6/04/2021	9/13/2021

**Funding Source:** ESSERF Elem & Second School Emergency**Purpose of Purchase:**

(C2101805) To provide payment for Invoices#QUOTE – Partners for Summer Scholars included in Request for Proposal (RFP) 21CLPFSS01 that was awarded and board approved on 5/10/2021 for the District's Summer Enrichment programs. Services requested by Angela Cook Frazier, School Principal.

(I.) Rubicon West, Inc.	\$5,452.00	Non-Public/Auxiliary Services
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Inv Date	Req Date	Brd Date
7/15/2021	7/30/2021	9/13/2021

**Funding Source:** Improving Teacher Quality Fund**Purpose of Purchase:**

(P2200131) To provide payment for Invoices#ATINV4995 – Atlas Subscription: 741 students from September 1, 2021 to August 31, 2022.

**REPORT OF THE TREASURER**

(cont.)

**VI. THEN AND NOW CERTIFICATES (cont.)**

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

<b>Vendor/Consultant Name</b>	<b>Amount</b>	<b>CPS Location</b>
(J.) Washington Park Restoration	\$113,050.00	School For Creat & Perform Arts
Inv Date	Req Date	Brd Date
8/01/2021	8/31/2021	9/13/2021

**Funding Source:** General Fund**Purpose of Purchase:**

(C2200697) To provide payment for Invoices#015581, 015582 - Contract Renewal for SCPA Staff Parking for the 21-22 school year at Washington Park Garage and the YMCA Lot.

(K.) James Payne	\$4,500.00	School For Creat & Perform Arts
Inv Date	Req Date	Brd Date
5/27/2021	5/28/2021	9/13/2021

**Funding Source:** Misc. State Grants Fund**Purpose of Purchase:**

(C2101640) To provide payment for Invoices#001 – Artist in Residency.

(L.) Maxim Healthcare Staffing Services, Inc.	\$9,614.50	Student Services
Inv Date	Req Date	Brd Date
10/17/2020	11/17/2021	9/13/2021

**Funding Source:** General Fund**Purpose of Purchase:**

(C2100875) To provide payment for Invoices#381860284, 2124970284 - To provide temporary nursing services to students with special needs. Services contract requested by Margaret Hall, Director of Student Services. This is part of RFP(#)2020NSP002 that was awarded and board approved August 3, 2020. This is the first year of a two year agreement, with two options to renew.

**REPORT OF THE TREASURER**

(cont.)

**VI. THEN AND NOW CERTIFICATES (cont.)**

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

<b>Vendor/Consultant Name</b>	<b>Amount</b>	<b>CPS Location</b>
(M.) Mt Healthy City School	\$4,800.00	Student Services

Inv Date	Req Date	Brd Date
5/19/2020	9/14/2021	9/13/2021

**Funding Source:** General Fund**Purpose of Purchase:**

(C2200845) To provide payment for Invoices#1312 - provide student revaluations.

(N.) Eric Nelson	\$4,000.00	Superintendent's Office
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Inv Date	Req Date	Brd Date
5/14/2021	8/31/2021	9/13/2021

**Funding Source:** General Fund**Purpose of Purchase:**

(C2100676) To provide payment for Invoice#51421 - Then &amp; Now invoice for contract extended to cover 2 additional DSL's.

(O.) The College Board	\$167,940.00	Walnut Hills HS
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Inv Date	Req Date	Brd Date
6/25/2021	8/31/2021	9/13/2021

**Funding Source:** District Managed Stud Act Fund**Purpose of Purchase:**

(C2200829) To provide payment for Invoices#EP00071142 – Used AP Examinations, Used AP Capstone Examinations and AP Free- Response books.

**REPORT OF THE TREASURER**

(cont.)

**VI. THEN AND NOW CERTIFICATES (cont.)**

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

<b>Vendor/Consultant Name</b>	<b>Amount</b>	<b>CPS Location</b>
(P.) Olive Branch Home for Youth Leadership	\$5,192.00	Western Hills University HS
Inv Date	Req Date	Brd Date
7/02/2021	8/31/2021	9/13/2021

**Funding Source:** Schoolwide Building Program**Purpose of Purchase:**

(C2200707) To provide payment for Invoices#CR007936A – Summer Scholars Program.

(Q.) AccuWeather Inc.	\$4,289.00	Pupil Transportation
Inv Date	Req Date	Brd Date
10/17/2020	9/08/2021	9/13/2021

**Funding Source:** General Fund**Purpose of Purchase:**

(C2200490) To provide payment for Invoice#AWES020657 – Forecasting graphic data and briefings for SY 21/22.

**VII. FOR BOARD INFORMATION**

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>	<b>Agreement Dates</b>
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**School/Department Responsible: Curriculum**

(A.) HaL Leonard Corporation	\$23,500.00	9/14/2021 – 6/30/2022
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**Funding Source:** General Fund**Explanation:**

(C2200878) To provide Digital Music Subscriptions to CPS elementary, middle and high school music classrooms.

**REPORT OF THE TREASURER**

(cont.)

**VII. FOR BOARD INFORMATION (cont.)**

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>	<b>Agreement Dates</b>
<b><u>School/Department Responsible: Ethel M. Taylor Academy ES</u></b>		

(B.) New Tech Network Inc.	\$44,832.00	8/18/2021 – 6/30/2022
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Funding Source: Schoolwide Building Program

Explanation:

(C2200769) To provide license to use the New Tech Model, including materials, services, technology and platforms. Services will include Professional Learning, School Workshops, School Leadership Development and Data Services.

**School/Department Responsible: Hays-Porter ES**

(C.) GRAD Cincinnati Inc.	\$32,000.00	9/14/2021 – 6/30/2022
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Funding Source: Schoolwide Building Program

Explanation:

(C2200884) To provide math and literacy coaches to Hays students.

**School/Department Responsible: ITM Management**

(D.) Cincinnati Bell Technology	\$34,000.00	9/08/2021 – 6/30/2022
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Funding Source: ESSERF Elem & Second School Emergency

Explanation:

(R2201747) APLMD818ZMA - 1.0 meter Apple Genuine Lighting to USB cable and APLMD836LLABX - 12W AC TO USB CHARGING BLOCK.



**REPORT OF THE TREASURER**

(cont.)

**VII. FOR BOARD INFORMATION (cont.)**

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>	<b>Agreement Dates</b>
<b><u>School/Department Responsible: Robert A Taft Info Tech HS</u></b>		

(E.) HCESC – Hamilton County Educational Service Center	\$49,250.00	9/30/2021 – 6/15/2022
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Funding Source: Schoolwide Building Program

## Explanation:

(C2200833) Included in Master Service Contract to provide a Data Coach for Robert A. Taft Information Technology High School for the 2021-2022 academic year. Service contract requested by Mr. Cear Baggett, School Principal. This is part of RFP(#) 2019CURRDATACOACH0001 that was awarded and approved 06/24/2019. This is the third year of a three year agreement.

**School/Department Responsible: Safety Services**

(F.) MobilComm	\$26,250.00	8/24/2021 – 6/30/2022
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Funding Source: ESSERF Elem & Second School Emergency

## Explanation:

(C2200751) To purchase 100 Motorola Portable Radios including engraving and a two year warranty.

**School/Department Responsible: Student Dining Services**

(G.) Atlantic Foods Corporation	\$15,000.00	9/28/2021 – 6/30/2022
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Funding Source: Food Services Fund

## Explanation:

(C2200890) To provide disposable food service products and supplies to CPS cafeterias.

**REPORT OF THE TREASURER**

(cont.)

**VII. FOR BOARD INFORMATION (cont.)**

That the Treasurer be authorized to enter into an agreement with the following Vendors/Consultants.

<b>Vendor/Consultant Name</b>	<b>Amount Not to Exceed</b>	<b>Agreement Dates</b>
(H.) Ricking Paper & Specialty Co.	\$15,000.00	9/28/2021 – 6/30/2022

Funding Source: Food Services Fund

Explanation:

(C2200889) To provide disposable food service products and supplies to CPS cafeterias.

**School/Department Responsible: Withrow University HS**

(I.) Rosetta Stone LTD	\$14,200.00	9/07/2021 – 6/30/2022
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Funding Source: Schoolwide Building Program

Explanation:

(C2200806) To provide Rosetta Stone language learning to students.

<b>Fund</b>	<b>Amount</b>
001 General Fund	\$13,995,250.62
006 Food Services Fund	\$474,187.04
021 Intra District Services Fund	\$395,000.00
034 Classroom Fac Maintenance Fund	\$20,000.00
300 District Managed Stud Act Fund	\$167,940.00
467 Student Wellness & Success	\$65,000.00
499 Misc. State Grant Funds	\$4,500.00
507 ESSERF Elem & Second School Emergency	\$3,081,008.71
551 Title III – LEP	\$7,887.72
572 Title I Disadv Children Fund	\$119,105.00
584 Title IV-A Stud Supp & Acad Achv	\$8,112.28
590 Improving Teacher Quality Fund	\$68,417.00
598 Schoolwide Building Program	\$259,178.05
<b>Grand Total</b>	<b>\$18,497,646.42</b>

**REPORT OF THE TREASURER**

(cont.)

**VIII. GRANT AWARDS**

That record is made of a grant award from the following Grantors:

<b>Grantor Name</b>	<b>Amount</b>	<b>Location</b>	<b>Funding Source &amp; Description</b>
(A.) Ohio Department of Education	\$183,575.14	Project Connect	507 – ESSERF Elem & Second School Emergency

Purpose: To address the immediate needs of homeless children and youth at the local and regional levels, including identification, enrollment in summer programming, provisions of essential basic needs and other wraparound services and supports.

(B.) GCF Learning Links	\$710.00	Covedale ES	019 – Other Grants
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Purpose: To support the Covedale Mindful Moments program.

(C.) Partnership for a Healthier America	\$25,000.00	Student Dining Services	019 – Other Grants
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Purpose: To enable the distribution of 1,000 Good Food for All Fruit & Vegetable Boxes.

(D.) Greater Cincinnati Foundation	\$1250.00	AWL ES	019 – Other Grants
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Purpose: Supports the Mindful AWL 2021-22 program.

(E.) Greater Cincinnati Foundation	\$1250.00	Clark Montessori	019 – Other Grants
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Purpose: To support the Clark Montessori Civic Engagement Workshop.

(F.) Greater Cincinnati Foundation	\$1250.00	Gamble HS	019 – Other Grants
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Purpose: To support the Team Challenge – Canoe Trip – 8<sup>th</sup> grade.

**REPORT OF THE TREASURER**

(cont.)

**VIII. GRANT AWARDS (cont.)**

That record is made of a grant award from the following Grantors:

<b>Grantor Name</b>	<b>Amount</b>	<b>Location</b>	<b>Funding Source &amp; Description</b>
(G.) Greater Cincinnati Foundation	\$1245.30	Roberts Academy	019 – Other Grants

Purpose: To support sensory rooms “Just Made Good Sense program”.

Jennifer M. Wagner  
Treasurer/Chief Financial Officer