

GARFIELD HEIGHTS BOARD OF EDUCATION  
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS  
Minutes – Regular Board Meeting  
April 18, 2016

The Board of Education of the Garfield Heights City School District met Regular session on Monday, April 18, 2016 at the Garfield Heights High School, 4900 Turney Road, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

Present: Mr. Juby, Mr. Wolske, Mr. Dobies, Mrs. Geraci, Mrs. Kitson,  
Absent:

**RECOMMEND ADOPTION OF AGENDA AS PRESENTED.**

Moved by Mr. Dobies, seconded by Mrs. Geraci to adopt the agenda as presented.

Ayes: Dobies, Geraci, Kitson, Wolske, Juby

Nays: None

**MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE**

**READING & APPROVAL OF MINUTES.**

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the minutes from the March 22, 2016 Meeting.

Ayes: Dobies, Geraci, Kitson, Wolske, Juby

Nays: None

**BOARD PRESIDENT'S REPORT**

Good evening and welcome to tonight's Board Meeting. The Board would like to thank Ms. Hager and her staff for hosting the Board Meeting.

Congratulations to Mr. Geiser on his retirement after 41 years of service to the district.

Tonight's meeting is very special as we honor our Top 10 students. Congratulations to our students on their achievements, and to their parents and staff.

I would like to inform you that the ULP filed by the Teacher's Association against the Board has been withdrawn.

**COMMITTEE REPORTS:**

**Cuyahoga Valley Career Center – Christine A. Kitson**

### **Student Activities - June Geraci**

The spring seasons are all in full swing. All teams have completed 4 or 5 contests even with our spring weather. Not being part of a conference will hurt our baseball and softball teams the most, as nonleague games are the first to be bumped or canceled.

The Hall of Fame Banquet was this past Friday, April 8, 2016 at Knights of Columbus Hall and was once again a very memorable evening.

Major recent purchases include: track equipment, championship shirts for basketball, and new middle school softball jerseys and pants.

Please visit our new athletic website at: <http://garfieldhthsathletics.org/>

All coaches are posting articles, pictures, fundraising opportunities, alumni updates, and up to the minute alerts on practices, games, and bus times.

**Legislative Liaison – Gary Wolske**  
**City Liaison – Robert A. Dobies Sr.**

A reminder, as the recreation department did last year, we will be closing the office during the first three weeks of May. (From May 2nd to May 20th) and reopen the office on Monday May 23<sup>rd</sup> so we may prep for the pool season. The tentative pool opening date is Saturday June 11<sup>th</sup> and we will begin taking registrations for the summer on May 23<sup>rd</sup>. • If anyone is interested in becoming a life guard, please stop by the Rec. and pick up an application or go onto the web. So there are no questions, only certified life guards will be hired.

This will be the last week to sign up. Office hours are 8:30 AM - 4:15 PM each day this week. This Saturday the office will be open from 10:00 AM - 3:30 PM. Please check the web or call the office for extended hours. Also if you are interested, the Rec is helping with Little League signups this year and you are welcome to pick up an application and sign up at the Rec or call Mr. Bob Marek @ 216-990-8386.

Our figure skaters finished with the Annual Ice Show On this past weekend April. If you didn't attend the 48<sup>th</sup> Annual Municipal Ice Show, you missed out on a wonderful experience. The city is very proud of the fact that they continue a long standing tradition within the community. What an Outstanding performance by our troupe of skaters. This year's theme was "The Best of Broadway" and I know it ignited our packed audience (over 500) this year for the two day event as our skaters performed their routines. Our municipal program emerged from the efforts of Ms. Betty Bosell who we all knew as "Ms. Betty" and coached for over 40 years. Her legacy remains strong and will continue well into the future. With competition always being exceptional, Mayor Collova presented the 2016 Mayor's Trophy to Ms. Rachel Sutor.

This is a special time, because of the accomplishments of our students reaching the "TOP TEN". I can say on the behalf of our district, you have reached a milestone in your academic careers and lives which I would believe is only one of many to come. There is a true appreciation of your efforts because this why we are in the business of education and you have proven that with your efforts and talents. Thank you to all and continued success.

I would also like to thank our teachers for having such an impact on our students. To have their efforts recognized by the students they've influenced not only educationally but with a sensitivity and compassion which the students will hold in esteem from you, will only help them become outstanding young adults in their future endeavors. All of you are to be congratulated for your significance in our young people's lives and to our district. Thank you!

**Policy Liaison – Christine A. Kitson & Gary Wolske**

## **PRESENTATION**

### **RECOGNITIONS/COMMENDATIONS**

Mr. Olszewski stated that “in the course of doing our jobs as Administrators and staff here in the Garfield Heights School District, we have all sorts of tasks. One of our favorites is introducing the “Top Ten” students. Although a high school student’s GPA is based on their four years in high school, they really start working toward this honor in kindergarten. The knowledge they gain and the work habits they form in elementary and middle school lay the solid foundation they need to achieve “Top Ten” status.

A few years ago, our “Top Ten” told us that although they achieved this honor through hard work, they had a little help. Obviously, their parents played a major role in molding them into fine, young adults. But they felt that their teachers played a big part too. Since we can’t recognize each and every teacher individually, we asked the students to choose that one “special” teacher that stood out in their memories. This is how “Roses for Teachers” was conceived.

Tonight, as we introduce our “Top Ten” for the Class of 2016 and tell you a little about each of them, we will also read a short essay that each student wrote about their memorable teacher. That essay was framed and will be presented as a plaque to that honored teacher.

Ms. Hager introduced our “Top Ten” and “Roses for Teachers”.

### **SUPERINTENDENT’S REPORT**

For this month’s Superintendent’s Report, I’d like to share some important updates of items taking place in the Garfield Heights City Schools. Students throughout the district are in test-taking mode and I encourage all families who have sons or daughters taking tests over the next several weeks to help with this process. There are many things that parents can do to help ensure success on tests. Some of the most important ways to help include:

- Keep a positive attitude about tests at home.
- Ensure proper sleep patterns during testing week.
- Help with well-rounded breakfasts on the days of tests.
- Simply encourage your students to do the best that he or she can.

These items may sound simple, but they are significant to helping ensure a positive approach to taking our state-mandated tests. Secondly, the Garfield Heights City Schools joined the Cuyahoga Valley Career Center and Trinity High School in delivering a State of the Schools presentation about the good news taking place in the district. Special thanks to the Chamber of Commerce for hosting this important, annual event. Next, a special thanks goes out to the 35 senior citizens who visited the High School’s Center for Performing Arts last week to see a preview of the Theater Department’s Spring Production of Thoroughly Modern Millie. Great work to Mr. Benjamin and all those involved.

Finally, I want to congratulate the High School's Academic Top Ten. Those individuals are:

- #1: Branden Kraus
- #2: Alyssa Granito
- # 3: Vincent Orzel
- # 4: Haitam Baqacem
- # 5: Andrianna Watson
- # 6: Nathan Dregely
- # 7: Jahru McCulley
- # 8: John Kristof
- # 9: Nicholas Kostura
- #10: Terez Siggers

Your hard work and commitment to your educational careers will pay dividends in the future. The teachers who are being honored here tonight deserve recognition as well, since they have invested their time to ensure success not only for these Academic Top Ten students but for all students as well. And finally, to the families of our Academic Top Ten, congratulations as well. Setting high standards on the home-front only helps to bolster what is being done in the classroom. One way or another, you helped to create an environment for success, and you are to be commended as well. I wish all the best to students who are being honored here tonight. You truly represent what it means to be a Bulldog.

Thank you for your continued support of the Garfield Heights City Schools, and as always...

**GO BULLDOGS!**

#### **REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS**

##### **REPORTS & RECOMMENDATIONS OF THE TREASURER:**

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the financials for March 2016, as presented in Exhibit "A".

Ayes: Wolske, Kitson, Dobies, Geraci, Juby  
Nays: None

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve Resolution No. 2016-05, a resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor, as presented in Exhibit "B".

Ayes: Wolske, Kitson, Dobies, Geraci, Juby  
Nays: None

##### **RECOMMENDATIONS OF THE BOARD OF EDUCATION:**

**RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:**

**PERSONNEL:**

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the Employee Leaves as presented in Exhibit "C".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Charice Myles, Housekeeper at Maple Leaf, effective at the end of the day April 1, 2016.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Peter Geiser, Foreign Language Teacher at the High School effective May 31, 2016.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to non-renew the one year leave replacement contract for Maria Richardson, Foreign Language Teacher at the High School effective May 31, 2016, due to the end of her assignment.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to non-renew the one year leave replacement contract for Gina Santora, Art Teacher at William Foster effective May 31, 2016 due to the teacher returning from leave of absence.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to non-renew the one year leave replacement contract for Sarah Barnett, Kindergarten Teacher at William Foster effective May 31, 2016, due to the teacher returning from leave of absence.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson accept the supplemental resignation of David Turner, Assistant High School Track Coach, effective April 4, 2016.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Kitson, seconded by Mr. Dobies to extend a continuing contract to the following teacher(s) effective at the beginning the 2016-2017 school year as follows:

Stacey Mather – Elmwood

Ayes: Kitson, Dobies, Geraci, Juby

Nays: Wolske

Mr. Wolske prefaced his vote by stating while he has nothing against the Ms. Mather, but he does not agree with the tenure law and that his vote is consistent with that belief and his votes on tenure in the past.

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the appointment of certificated and/or licensed teaching staff on limited contracts for the 2016-2017 school year, as presented in Exhibit "D".

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the contracts for the Title I Tutors for the 2016-2017 school year as follows:

Kate Abby	Donna Belitz	Tonya Byers	Heather Feldman
Michelle Feldman	Christine Kalessis	Sarah Kramarz	Angeline Lobrado
Rehana Matousek	Pam Miller	Kaitlyn Stelts	Laura Thornton
Constance Watt	Robin Wiggers	Lauren Wright	

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the contract for the following non-Title Tutors for the 2016-2017 school year as follows:

Marcus Terry                      Kayla Kerman

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Mary Harris as the 2016 Summer Intervention Program Principal effective June 6, 2016 through July 15, 2016 funded by Federal Title I and IDEA grants.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays:

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Julie Morris, Title I Tutor at William Foster, effective August 29, 2015.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Jill Frimel as the 2016 Summer Intervention Program Assistant Principal effective June 6, 2016 through July 15, 2016 funded by Federal Title I and IDEA grants.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the classified contract(s) for the 2015-2016 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Hrs.</u>	<u>Exp.</u>
Connie Kingsmill (eff: 4/4/16)	Library Clerk – WF	5.5	9
D'Andre Sydnor (eff: 3/28/16)	Housekeeper – EW	6	0
Mary McCrary (eff: 4/11/16)	Bus Driver – Transportation	4	1
Charice Myles (eff: 4/18/16)	Housekeeper – ML	6	1
Leonard Keen Jr. (eff: 4/11/16)	MS Assistant Custodian Transfer from 1D Housekeeper – CO/District)	8	0

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve hours for the following teachers that attended the William Foster Title Literacy Night March 9, 2016 at a rate of \$25.19 per hour to be paid from Title I Funds:

Laura Bartlett – 2 hrs.	Cheryl Dettling – 2 hrs.	Janette Kondash – 2 hrs.
Rebecca Bauman – 2 hrs.	Shari Gallagher – 2 hrs.	Angeline Labrado – 2 hrs.
Donna Belitz – 2 hrs.	Maggie Hubert – 2 hrs.	Pam Miller – 2 hrs.
Daniel Bobeczko – 2 hrs.	Erin Hughes – 2 hrs.	Kaitlyn Stelts – 2 hrs.
Jolene Bodnovich – 2 hrs.	Susan Hynes – 2 hrs.	Amanda Walden – 2 hrs.
Erica Carpico – 2 hrs.	Christine Kalessis – 2 hrs.	Sarah Kramarz – 2 hrs.
Kylene Davis – 2hrs.		

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve extra time for Kelly Sauer regarding home instruction tutoring of a special educational student up to 5 hours per week/\$25.19 per hour for the remainder of 2015-2016 school year to be paid through IDEA-B Grant money.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve extra time for Nika Carleton regarding home instruction tutoring of a medically fragile student up to 2 hours per week/\$25.19 per hour for the remainder of 2015-2016 school year to be paid through IDEA-B Grant money.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve extra time for Patty Klembara regarding home instruction support of a medically fragile student up to 3 hours per week at her hourly rate for the remainder of 2015-2016 school year to be paid through IDEA-B Grant money.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays:

**POLICY:**

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the second reading of the Board Policies as presented in Exhibit "E".

Ayes: Wolske, Geraci, Dobies, Kitson, Juby  
Nays:

**CONTRACTS:**

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the program/Service: ESC-CC Rose-Mary Center School for 2015-2016 school year with the Educational Service Center of Cuyahoga County.

Ayes: Wolske, Kitson, Dobies, Geraci, Juby  
Nays:

**RENTALS & FACILITY USAGES:**

**MISCELLANEOUS:**

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the elementary summer 2016 transition program and accompanying transportation which will run Mondays through Thursdays from June 6, 2016 through July 14, 2016. Since the program will be funded through Title I, and IDEA-B grants, there will be no charge to parents of qualified students who attend the Garfield Heights City Schools.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Students of Promise Overnight High School Field Trip for the 2015-2016 school year.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays:

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the donation of \$5,000.00 from the Dan Lea Family, \$25.00 each from Dave Lange and Bill Aiello and approve the establishment of the Bob and Joe Lea Spirit Scholarship Trust Fund for the awarding of annual \$500.00 scholarships.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays:



Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Memorandum of Understanding between the Garfield Heights City Schools and the Garfield Heights Teacher Association, as presented in Exhibit "F".

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays:

**REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS**

Ms. Meryl Johnson, who is running for State School Board, congratulated the top ten and asked everyone to check out her web site.

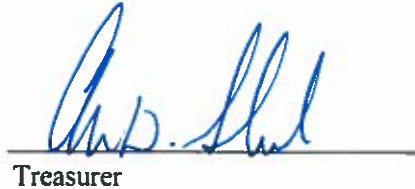
**ANNOUNCEMENT OF NEXT BOARD MEETINGS**

Board of Education Regular Meeting – 6:00 P.M.  
May 16, 2016  
Elmwood Elementary School  
5275 Turney Road  
Garfield Heights, Ohio 44125

Moved by Mrs. Geraci, seconded by Mr. Wolske to adjourn the meeting at 6:36 p.m.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby  
Nays:

  
President

  
Treasurer

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**MARCH 2016**

## **RECONCILIATION**

**March-16**

Key Bank (checking)	\$5,754.28		
PNC Bank (checking)	234,316.61		
PNC Bank (deposits)	206,789.17	114,018.47	<b>Investments</b>
JPMorgan Chase (payroll)	1,000,221.99	-	<b>PNC</b>
Investments	9,253,396.58	6,533,666.51	<b>PNC ESCROW</b>
<b>Total Bank Depositories</b>	<b>\$10,700,478.63</b>	89,087.18	<b>Star</b>
		62,515.34	<b>First Merit</b>
<b>Outstanding Checks</b>	<b>(165,919.08)</b>	1,354,109.08	<b>Citizens Bank</b>
		1,000,000.00	<b>RedTree Investment*</b>
		100,000.00	<b>Independence Bank</b>
		<b>9,253,396.58</b>	<b>Blaugrund Scholarship</b>
<b>Start up Cash-School Store</b>	50.00		
<b>Start up Cash-HS Library</b>	50.00		
<b>Start up Cash-Athletics</b>	1,050.00		
<b>Returned NSF checks</b>	\$0.00		
	-		
Transfer from Star to Key			
<b>Total Adjustments</b>	<b>1,150.00</b>		
<b>Total Bank Balance</b>	<b>\$10,535,709.55</b>		
<b>Total Fund Balance</b>	<b>\$10,535,709.55</b>		
Difference	-		

*Allen D. Sluka*

Treasurer's Signature

**STATEMENTS OF  
REVENUE  
EXPENDITURES  
FUND BALANCE AND UNENCUMBERED BALANCES  
BY FUND**

Date: 04/07/16  
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 March 1, 2016 through March 31, 2016

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GENERAL (001)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,012,165.70		\$ 1,216,344.68		
Revenue:					
TAXES	\$ 949,601.74	\$ 15,347,599.00	\$ 15,048,985.83		
TUITION	\$ 143,730.86	\$ 355,000.00	\$ 361,066.62		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,333.15	\$ 11,000.00	\$ 13,545.20		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 308.00	\$ 45,000.00	\$ 32,246.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 18,361.69	\$ 230,000.00	\$ 209,785.68		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,703,438.51	\$ 22,599,350.00	\$ 16,490,015.77		
RESTRICTED GRANTS-IN-AID	\$ 52,585.22	\$ 1,900,305.00	\$ 957,923.70		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 2,869,359.17	\$ 40,810,749.00	\$ 33,114,869.04		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,776,836.33	\$ 22,701,441.00	\$ 16,683,729.62		\$ 6,017,711.38
FRINGE BENEFITS	\$ 651,821.26	\$ 8,048,888.02	\$ 5,973,363.50		\$ 2,075,524.52
TOTAL PERSONNEL:	\$ 2,428,657.59	\$ 30,750,329.02	\$ 22,657,093.12	\$ 0.00	\$ 8,093,235.90
PURCHASED SERVICES	\$ 727,961.67	\$ 8,285,570.35	\$ 5,580,608.24	\$ 1,389,301.49	\$ 1,315,660.62
SUPPLIES AND MATERIALS	\$ 35,093.11	\$ 1,540,287.56	\$ 576,138.53	\$ 238,331.85	\$ 725,817.18
CAPITAL OUTLAY	\$ 6,674.55	\$ 370,535.30	\$ 379,165.27	\$ 21,339.00	\$ 29,968.97-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 465,211.72	\$ 957,719.10	\$ 920,282.33	\$ 11,628.50	\$ 25,808.27
OTHER USES OF FUNDS	\$ 67,500.00		\$ 67,500.00		\$ 67,500.00-
Total Expenditures:	\$ 3,731,098.64	\$ 41,904,441.33	\$ 30,180,787.49	\$ 1,660,600.84	\$ 10,063,053.00
Increase (Decrease) for Period	\$ 861,739.47-		\$ 2,934,081.55		
Fund Balance, End of Period	\$ 4,150,426.23		\$ 4,150,426.23		
Current Encumbrances	\$ 1,660,600.84		\$ 1,660,600.84		

Date: 04/07/16  
Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
March 1, 2016 through March 31, 2016

GENERAL (001)( cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,489,825.39		\$ 2,489,825.39		

Date: 04/07/16  
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.  
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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 2,918,913.35		\$ 2,122,944.98		
Revenue:					
TAXES	\$ 167,010.98	\$ 3,444,000.00	\$ 3,652,804.36		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 808,000.00	\$ 440,414.53		
TRANSFERS-IN					
Total Revenues:	\$ 167,010.98	\$ 4,252,000.00	\$ 4,093,218.89		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 6,605.31	\$ 3,810,419.00	\$ 3,136,844.85		\$ 673,574.15
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,605.31	\$ 3,810,419.00	\$ 3,136,844.85		\$ 673,574.15
Increase (Decrease) for Period	\$ 160,405.67		\$ 956,374.04		
Fund Balance, End of Period	\$ 3,079,319.02		\$ 3,079,319.02		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,079,319.02		\$ 3,079,319.02		



Date: 04/07/16  
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
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PERMANENT IMPROVEMENT (003)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,262.96		\$ 29,128.05		
Revenue:					
TAXES	\$ 6,615.01	\$ 126,500.00	\$ 130,908.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,694.83		
ADVANCES-IN					
Total Revenues:	\$ 6,615.01	\$ 540,385.00	\$ 152,603.82		
Expenditures:					
PURCHASED SERVICES		\$ 139,411.00	\$ 79,992.61		\$ 59,418.39
CAPITAL OUTLAY		\$ 427,599.50	\$ 78,011.52	\$ 315,315.32	\$ 34,272.66
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 600.48	\$ 2,000.00	\$ 1,450.25		\$ 549.75
OTHER USES OF FUNDS					
Total Expenditures:	\$ 600.48	\$ 569,010.50	\$ 159,454.38	\$ 315,315.32	\$ 94,240.80
Increase (Decrease) for Period	\$ 6,014.53		\$ 6,850.56-		
Fund Balance, End of Period	\$ 22,277.49		\$ 22,277.49		
	=====		=====		
Current Encumbrances	\$ 315,315.32		\$ 315,315.32		
Unencumbered Cash Balance	\$ 293,037.83-		\$ 293,037.83-		
	=====		=====		

Date: 04/07/16  
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.  
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BUILDING (004)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 57,410.35		\$ 172,102.09		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 13,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 13,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 3,200.00	\$ 4,646.25	\$ 1,053.75	\$ 2,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 137,362.49	\$ 122,045.49		\$ 15,317.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 140,562.49	\$ 126,691.74	\$ 1,053.75	\$ 12,817.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 113,191.74-		
Fund Balance, End of Period	\$ 58,910.35		\$ 58,910.35		
Current Encumbrances	\$ 1,053.75		\$ 1,053.75		
Unencumbered Cash Balance	\$ 57,856.60		\$ 57,856.60		

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FOOD SERVICE (006)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,158,076.75		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 452.85	\$ 300.00	\$ 957.51		
FOOD SERVICES	\$ 20,537.98	\$ 219,000.00	\$ 176,807.78		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 133.00		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID TRANSFERS-IN	\$ 144,941.72	\$ 1,315,000.00	\$ 983,550.85		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 165,932.55	\$ 1,560,300.00	\$ 1,161,449.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,893.33	\$ 583,000.00	\$ 425,154.64		\$ 157,845.36
FRINGE BENEFITS	\$ 11,639.63	\$ 152,931.10	\$ 111,443.98		\$ 41,487.12
TOTAL PERSONNEL:	\$ 59,532.96	\$ 735,931.10	\$ 536,598.62	\$ 0.00	\$ 199,332.48
PURCHASED SERVICES	\$ 709.40	\$ 20,000.00	\$ 11,479.22	\$ 40,103.50	\$ 31,582.72-
SUPPLIES AND MATERIALS	\$ 81,404.89	\$ 700,000.00	\$ 527,299.24	\$ 344,645.36	\$ 171,944.60-
CAPITAL OUTLAY		\$ 25,000.00	\$ 1,536.43	\$ 2,314.00	\$ 21,149.57
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 10,000.00			\$ 10,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 141,647.25	\$ 1,490,931.10	\$ 1,076,913.51	\$ 387,062.86	\$ 26,954.73
Increase (Decrease) for Period	\$ 24,285.30		\$ 84,535.63		
Fund Balance, End of Period	\$ 1,182,362.05		\$ 1,182,362.05		
Current Encumbrances	\$ 387,062.86		\$ 387,062.86		
Unencumbered Cash Balance	\$ 795,299.19		\$ 795,299.19		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,747.76		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,000.00		\$ 500.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 300.00	\$ 28,600.00	\$ 8,013.60	\$ 6,700.00	\$ 13,886.40
Total Expenditures:	\$ 300.00	\$ 28,600.00	\$ 8,013.60	\$ 6,700.00	\$ 13,886.40
Increase (Decrease) for Period	\$ 300.00-		\$ 7,513.60-		
Fund Balance, End of Period	\$ 20,447.76		\$ 20,447.76		
=====			=====		
Current Encumbrances	\$ 6,700.00		\$ 6,700.00		
Unencumbered Cash Balance	\$ 13,747.76		\$ 13,747.76		
=====			=====		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,222.30		\$ 101,222.30		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 600.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 600.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,800.00	\$ 1,000.00		\$ 800.00
Total Expenditures:		\$ 1,800.00	\$ 1,000.00		\$ 800.00
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 100,222.30		\$ 100,222.30		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,222.30		\$ 100,222.30		

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UNIFORM SCHOOL SUPPLIES (009)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,174.06-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,005.00	\$ 23,000.00	\$ 9,373.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,005.00	\$ 38,000.00	\$ 9,373.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 3,339.66	\$ 37,926.72	\$ 43,979.69	\$ 9,477.61	\$ 15,530.58-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,339.66	\$ 37,926.72	\$ 43,979.69	\$ 9,477.61	\$ 15,530.58-
Increase (Decrease) for Period	\$ 2,334.66-		\$ 34,606.69-		
Fund Balance, End of Period	\$ 34,508.72-		\$ 34,508.72-		
Current Encumbrances	\$ 9,477.61		\$ 9,477.61		
Unencumbered Cash Balance	\$ 43,986.33-		\$ 43,986.33-		

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CLASSROOM FACILITIES (010)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 924,664.74		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,054.75	\$ 1,000.00	\$ 2,246.34		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,054.75	\$ 1,000.00	\$ 2,246.34		
Expenditures:					
PURCHASED SERVICES		\$ 10,000.00	\$ 2,108.00		\$ 7,892.00
CAPITAL OUTLAY		\$ 25,000.00	\$ 5,700.00		\$ 19,300.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 35,000.00	\$ 7,808.00		\$ 27,192.00
Increase (Decrease) for Period	\$ 1,054.75		\$ 5,561.66-		
Fund Balance, End of Period	\$ 925,719.49		\$ 925,719.49		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 925,719.49		\$ 925,719.49		

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ROTARY-INTERNAL SERVICES (014)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 107,622.08		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES	\$ 2,015.50	\$ 71,000.00	\$ 49,655.59		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 21,170.75	\$ 10,000.00	\$ 104,058.79		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 2,363.00		
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 23,186.25	\$ 85,000.00	\$ 156,077.38		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 59,648.36	\$ 98,113.50	\$ 135,552.54	\$ 5,690.83	\$ 43,129.87-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 2,412.00		\$ 412.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 59,648.36	\$ 100,113.50	\$ 137,964.54	\$ 5,690.83	\$ 43,541.87-
Increase (Decrease) for Period	\$ 36,462.11-		\$ 18,112.84		
Fund Balance, End of Period	\$ 71,159.97		\$ 71,159.97		
Current Encumbrances	\$ 5,690.83		\$ 5,690.83		
Unencumbered Cash Balance	\$ 65,469.14		\$ 65,469.14		



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PUBLIC SCHOOL SUPPORT (018)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,945.69		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 604.69	\$ 37,900.00	\$ 23,873.49		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 54.77		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 604.69	\$ 39,900.00	\$ 23,928.26		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,001.97	\$ 64,113.42	\$ 26,896.46	\$ 9,447.50	\$ 27,769.46
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,001.97	\$ 64,113.42	\$ 26,896.46	\$ 9,447.50	\$ 27,769.46
Increase (Decrease) for Period	\$ 397.28-		\$ 2,968.20-		
Fund Balance, End of Period	\$ 24,548.41		\$ 24,548.41		
Current Encumbrances	\$ 9,447.50		\$ 9,447.50		
Unencumbered Cash Balance	\$ 15,100.91		\$ 15,100.91		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,427.26		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 125,000.00	\$ 52,923.20		
RESTRICTED GRANTS-IN-AID	\$ 24,242.00	\$ 1,000.00	\$ 24,242.00		
RESTRICTED GRANTS-IN-AID			\$ 35,561.02		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 24,242.00	\$ 126,000.00	\$ 112,726.22		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 35,000.00	\$ 20,323.03		\$ 14,676.97
FRINGE BENEFITS		\$ 5,100.00	\$ 3,175.27		\$ 1,924.73
TOTAL PERSONNEL:	\$ 0.00	\$ 40,100.00	\$ 23,498.30	\$ 0.00	\$ 16,601.70
PURCHASED SERVICES		\$ 27,685.00	\$ 16,727.83		\$ 10,957.17
SUPPLIES AND MATERIALS	\$ 35.02-	\$ 8,023.71	\$ 799.98	\$ 1,085.91	\$ 6,137.82
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 35.02-	\$ 75,808.71	\$ 41,026.11	\$ 1,085.91	\$ 33,696.69
Increase (Decrease) for Period	\$ 24,277.02		\$ 71,700.11		
Fund Balance, End of Period	\$ 71,704.28		\$ 71,704.28		
Current Encumbrances	\$ 1,085.91		\$ 1,085.91		
Unencumbered Cash Balance	\$ 70,618.37		\$ 70,618.37		

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DISTRICT AGENCY (022)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,039.51		\$ 10,183.46		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 27,402.72	\$ 20,000.00	\$ 27,552.72		
Total Revenues:	\$ 27,402.72	\$ 20,000.00	\$ 27,552.72		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 293.95	\$ 293.95	\$ 463.48	\$ 463.48-
Total Expenditures:		\$ 293.95	\$ 293.95	\$ 463.48	\$ 463.48-
Increase (Decrease) for Period	\$ 27,402.72		\$ 27,258.77		
Fund Balance, End of Period	\$ 37,442.23		\$ 37,442.23		
Current Encumbrances	\$ 463.48		\$ 463.48		
Unencumbered Cash Balance	\$ 36,978.75		\$ 36,978.75		

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EMPLOYEE BENEFITS SELF INS. (024)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 91,349.09		\$ 145,497.53		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 9,508.12	\$ 404,465.17	\$ 63,656.56	\$ 1,158,507.83	\$ 817,699.22-
Total Expenditures:	\$ 9,508.12	\$ 404,465.17	\$ 63,656.56	\$ 1,158,507.83	\$ 817,699.22-
Increase (Decrease) for Period	\$ 9,508.12-		\$ 63,656.56-		
Fund Balance, End of Period	\$ 81,840.97		\$ 81,840.97		
Current Encumbrances	\$ 1,158,507.83		\$ 1,158,507.83		
Unencumbered Cash Balance	\$ 1,076,666.86-		\$ 1,076,666.86-		

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CLASSROOM FACILITIES MAINT. (034)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 486,593.21		\$ 557,782.28		
Revenue:					
TAXES	\$ 9,476.00	\$ 189,000.00	\$ 187,527.38		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 14,850.86		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 9,476.00	\$ 291,000.00	\$ 202,378.24		
Expenditures:					
PURCHASED SERVICES	\$ 4,361.17	\$ 100,000.00	\$ 7,996.17	\$ 16,225.85	\$ 75,777.98
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 653,306.20	\$ 260,379.42	\$ 3,880.00	\$ 389,046.78
MISCELLANEOUS OBJECTS			\$ 76.89		\$ 76.89-
Total Expenditures:	\$ 4,361.17	\$ 753,306.20	\$ 268,452.48	\$ 20,105.85	\$ 464,747.87
Increase (Decrease) for Period	\$ 5,114.83		\$ 66,074.24-		
Fund Balance, End of Period	\$ 491,708.04		\$ 491,708.04		
	=====		=====		
Current Encumbrances	\$ 20,105.85		\$ 20,105.85		
Unencumbered Cash Balance	\$ 471,602.19		\$ 471,602.19		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,902.25		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 3,230.33	\$ 54,300.00	\$ 30,109.74		
Total Revenues:	\$ 3,230.33	\$ 54,300.00	\$ 30,109.74		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS		\$ 70,394.49	\$ 21,120.51	\$ 13,964.65	\$ 35,309.33
Total Expenditures:		\$ 70,394.49	\$ 21,120.51	\$ 13,964.65	\$ 35,309.33
Increase (Decrease) for Period	\$ 3,230.33		\$ 8,989.23		
Fund Balance, End of Period	\$ 28,132.58		\$ 28,132.58		
Current Encumbrances	\$ 13,964.65		\$ 13,964.65		
Unencumbered Cash Balance	\$ 14,167.93		\$ 14,167.93		

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DISTRICT MANAGED ACTIVITY (300)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,387.17		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,456.72	\$ 104,000.00	\$ 94,104.12		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 67,500.00	\$ 135,000.00	\$ 67,500.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
<b>Total Revenues:</b>	<b>\$ 71,956.72</b>	<b>\$ 239,000.00</b>	<b>\$ 161,604.12</b>		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,139.67	\$ 15,000.00	\$ 14,809.67		\$ 190.33
FRINGE BENEFITS	\$ 1,076.65	\$ 21,075.75	\$ 4,061.42		\$ 17,014.33
<b>TOTAL PERSONNEL:</b>	<b>\$ 7,216.32</b>	<b>\$ 36,075.75</b>	<b>\$ 18,871.09</b>	<b>\$ 0.00</b>	<b>\$ 17,204.66</b>
PURCHASED SERVICES	\$ 4,574.61	\$ 56,205.00	\$ 49,602.83	\$ 14,726.00	\$ 8,123.83-
SUPPLIES AND MATERIALS	\$ 5,575.67	\$ 180,247.88	\$ 72,739.19	\$ 34,229.86	\$ 73,278.83
CAPITAL OUTLAY		\$ 30,000.00	\$ 30,074.40		\$ 74.40-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 150.99	\$ 15,651.02	\$ 8,634.12	\$ 2,808.02	\$ 4,208.88
OTHER USES OF FUNDS					
<b>Total Expenditures:</b>	<b>\$ 17,517.59</b>	<b>\$ 318,179.65</b>	<b>\$ 179,921.63</b>	<b>\$ 51,763.88</b>	<b>\$ 86,494.14</b>
Increase (Decrease) for Period	\$ 54,439.13		\$ 18,317.51-		
Fund Balance, End of Period	\$ 55,826.30		\$ 55,826.30		
	=====		=====		
Current Encumbrances	\$ 51,763.88		\$ 51,763.88		
Unencumbered Cash Balance	\$ 4,062.42		\$ 4,062.42		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,925.03		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,369.72	\$ 40,000.00	\$ 28,355.48		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,369.72	\$ 40,000.00	\$ 28,355.48		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 199.99	\$ 50,382.55	\$ 21,182.32	\$ 8,424.08	\$ 20,776.15
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 199.99	\$ 50,382.55	\$ 21,182.32	\$ 8,424.08	\$ 20,776.15
Increase (Decrease) for Period	\$ 3,169.73		\$ 7,173.16		
Fund Balance, End of Period	\$ 22,094.76		\$ 22,094.76		
Current Encumbrances	\$ 8,424.08		\$ 8,424.08		
Unencumbered Cash Balance	\$ 13,670.68		\$ 13,670.68		



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	DMSA-ATHLETICS (300 926A)				
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,345.98-		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 127.00	\$ 40,000.00	\$ 49,484.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 67,500.00	\$ 135,000.00	\$ 67,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 67,627.00	\$ 175,000.00	\$ 116,984.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,139.67	\$ 15,000.00	\$ 14,809.67		\$ 190.33
FRINGE BENEFITS	\$ 1,076.65	\$ 5,075.75	\$ 4,061.42		\$ 1,014.33
TOTAL PERSONNEL:	\$ 7,216.32	\$ 20,075.75	\$ 18,871.09	\$ 0.00	\$ 1,204.66
PURCHASED SERVICES	\$ 4,574.61	\$ 48,205.00	\$ 46,410.85	\$ 14,726.00	\$ 12,931.85-
SUPPLIES AND MATERIALS	\$ 3,506.68	\$ 111,867.76	\$ 41,596.14	\$ 19,282.86	\$ 50,988.76
CAPITAL OUTLAY		\$ 30,000.00	\$ 29,474.40		\$ 525.60
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS		\$ 15,000.00	\$ 5,784.35	\$ 1,157.00	\$ 8,058.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,297.61	\$ 225,148.51	\$ 142,136.83	\$ 35,165.86	\$ 47,845.82
Increase (Decrease) for Period	\$ 52,329.39		\$ 25,152.83-		
Fund Balance, End of Period	\$ 26,983.41		\$ 26,983.41		
Current Encumbrances	\$ 35,165.86		\$ 35,165.86		
Unencumbered Cash Balance	\$ 8,182.45-		\$ 8,182.45-		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 302,921.16		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 7.53	\$ 105.00	\$ 20.88		
RESTRICTED GRANTS-IN-AID		\$ 704,162.00	\$ 684,234.36		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7.53	\$ 704,267.00	\$ 684,255.24		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,360.13	\$ 25,800.00	\$ 21,376.02		\$ 4,423.98
FRINGE BENEFITS	\$ 367.78	\$ 5,035.04	\$ 4,518.24		\$ 516.80
TOTAL PERSONNEL:	\$ 2,727.91	\$ 30,835.04	\$ 25,894.26	\$ 0.00	\$ 4,940.78
PURCHASED SERVICES	\$ 38,305.20	\$ 361,673.57	\$ 226,672.40	\$ 72,163.67	\$ 62,837.50
SUPPLIES AND MATERIALS	\$ 9,018.27	\$ 324,213.50	\$ 243,656.12	\$ 16,473.84	\$ 64,083.54
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,900.00			\$ 26,900.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 50,051.38	\$ 743,622.11	\$ 496,222.78	\$ 88,637.51	\$ 158,761.82
Increase (Decrease) for Period	\$ 50,043.85-		\$ 188,032.46		
Fund Balance, End of Period	\$ 252,877.31		\$ 252,877.31		
	=====				
Current Encumbrances	\$ 88,637.51		\$ 88,637.51		
Unencumbered Cash Balance	\$ 164,239.80		\$ 164,239.80		
	=====				

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PUBLIC SCHOOL PRESCHOOL (439)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,353.74-		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,768.44	\$ 80,000.00	\$ 38,881.92		
TRANSFERS-IN		\$ 15,000.00			
ADVANCES-IN					
Total Revenues:	\$ 7,768.44	\$ 95,000.00	\$ 38,881.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,591.62	\$ 56,800.00	\$ 33,549.72		\$ 23,250.28
FRINGE BENEFITS	\$ 2,176.82	\$ 23,200.00	\$ 13,100.64		\$ 10,099.36
TOTAL PERSONNEL:	\$ 7,768.44	\$ 80,000.00	\$ 46,650.36	\$ 0.00	\$ 33,349.64
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,768.44	\$ 80,000.00	\$ 46,650.36		\$ 33,349.64
Increase (Decrease) for Period	\$ 0.00		\$ 7,768.44-		
Fund Balance, End of Period	\$ 2,353.74-		\$ 2,353.74-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,353.74-		\$ 2,353.74-		

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DATA COMMUNICATION FUND (451)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,582.70		\$ 4,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00		
Total Revenues:	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 4,500.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 13,082.70		\$ 13,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,082.70		\$ 13,082.70		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

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ALTERNATIVE SCHOOLS (463)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,434.90-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,434.84	\$ 39,900.00	\$ 26,609.04		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,434.84	\$ 58,000.00	\$ 26,609.04		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,434.84	\$ 39,879.00	\$ 31,043.88		\$ 8,835.12
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 4,434.84	\$ 39,879.00	\$ 31,043.88	\$ 0.00	\$ 8,835.12
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,434.84	\$ 39,879.00	\$ 31,043.88		\$ 8,835.12
Increase (Decrease) for Period	\$ 0.00		\$ 4,434.84-		
Fund Balance, End of Period	\$ 4,434.90-		\$ 4,434.90-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,434.90-		\$ 4,434.90-		

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MISCELLANEOUS STATE GRANT FUND (499)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,147.24		\$ 23,221.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 20,133.69	\$ 13,074.00		\$ 7,059.69
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 20,133.69	\$ 13,074.00		\$ 7,059.69
Increase (Decrease) for Period	\$ 0.00		\$ 13,074.00-		
Fund Balance, End of Period	\$ 10,147.24		\$ 10,147.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,147.24		\$ 10,147.24		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 49,887.29-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 59,881.06	\$ 966,678.00	\$ 760,107.16		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 59,881.06	\$ 966,678.00	\$ 760,107.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,436.23	\$ 164,845.00	\$ 98,713.44		\$ 66,131.56
FRINGE BENEFITS	\$ 3,018.61	\$ 44,839.50	\$ 27,392.40		\$ 17,447.10
TOTAL PERSONNEL:	\$ 13,454.84	\$ 209,684.50	\$ 126,105.84	\$ 0.00	\$ 83,578.66
PURCHASED SERVICES	\$ 25,810.20	\$ 783,512.26	\$ 654,259.54	\$ 97,359.81	\$ 31,892.91
SUPPLIES AND MATERIALS	\$ 1,248.66	\$ 16,844.75	\$ 7,243.98	\$ 2,300.30	\$ 7,300.47
CAPITAL OUTLAY		\$ 6,000.00	\$ 2,996.00	\$ 679.00	\$ 2,325.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 40,513.70	\$ 1,016,041.51	\$ 790,605.36	\$ 100,339.11	\$ 125,097.04
Increase (Decrease) for Period	\$ 19,367.36		\$ 30,498.20-		
Fund Balance, End of Period	\$ 30,519.93-		\$ 30,519.93-		
Current Encumbrances	\$ 100,339.11		\$ 100,339.11		
Unencumbered Cash Balance	\$ 130,859.04-		\$ 130,859.04-		



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TITLE II D - TECHNOLOGY (533)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75.92		\$ 75.92		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 75.92		\$ 75.92		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75.92		\$ 75.92		

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TITLE I SCHOOL IMPROVEMENT A (536)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,767.84		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,780.76	\$ 189,560.00	\$ 31,206.42		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 4,780.76	\$ 189,560.00	\$ 31,206.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,461.50	\$ 92,169.00	\$ 3,464.82		\$ 88,704.18
FRINGE BENEFITS	\$ 239.39	\$ 15,501.52	\$ 1,084.52		\$ 14,417.00
TOTAL PERSONNEL:	\$ 1,700.89	\$ 107,670.52	\$ 4,549.34	\$ 0.00	\$ 103,121.18
PURCHASED SERVICES	\$ 3,150.00	\$ 61,205.94	\$ 20,604.47	\$ 14,575.28	\$ 26,026.19
SUPPLIES AND MATERIALS		\$ 1,000.00			\$ 1,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,850.89	\$ 169,876.46	\$ 25,153.81	\$ 14,575.28	\$ 130,147.37
Increase (Decrease) for Period	\$ 70.13-		\$ 6,052.61		
Fund Balance, End of Period	\$ 4,697.71		\$ 4,697.71		
Current Encumbrances	\$ 14,575.28		\$ 14,575.28		
Unencumbered Cash Balance	\$ 9,877.57-		\$ 9,877.57-		

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TITLE I DISADVANTAGED CHILDREN (572)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 103,101.23-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 107,507.01	\$ 1,533,437.00	\$ 742,446.53		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 107,507.01	\$ 1,533,437.00	\$ 742,446.53		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 70,440.40	\$ 1,009,335.00	\$ 599,793.57		\$ 409,541.43
FRINGE BENEFITS	\$ 18,658.88	\$ 286,573.09	\$ 173,913.20		\$ 112,659.89
TOTAL PERSONNEL:	\$ 89,099.28	\$ 1,295,908.09	\$ 773,706.77	\$ 0.00	\$ 522,201.32
PURCHASED SERVICES	\$ 7,857.84	\$ 253,452.69	\$ 48,536.90	\$ 33,137.77	\$ 171,778.02
SUPPLIES AND MATERIALS	\$ 234.38	\$ 75,339.28	\$ 6,833.21	\$ 2,221.49	\$ 66,284.58
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 97,191.50	\$ 1,624,700.06	\$ 829,076.88	\$ 35,359.26	\$ 760,263.92
Increase (Decrease) for Period	\$ 10,315.51		\$ 86,630.35-		
Fund Balance, End of Period	\$ 92,785.72-		\$ 92,785.72-		
Current Encumbrances	\$ 35,359.26		\$ 35,359.26		
Unencumbered Cash Balance	\$ 128,144.98-		\$ 128,144.98-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 575.42		\$ 0.49-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,134.00	\$ 575.91		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	14,134.00	\$ 575.91		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 575.91		
Fund Balance, End of Period	\$ 575.42		\$ 575.42		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 575.42		\$ 575.42		

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IMPROVING TEACHER QUALITY (590)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,098.88-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 8,274.37	\$ 97,058.00	\$ 71,813.53		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,274.37	\$ 97,058.00	\$ 71,813.53		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,119.32	\$ 83,220.00	\$ 64,656.69		\$ 18,563.31
FRINGE BENEFITS	\$ 2,137.91	\$ 49,553.34	\$ 10,308.74		\$ 39,244.60
TOTAL PERSONNEL:	\$ 8,257.23	\$ 132,773.34	\$ 74,965.43	\$ 0.00	\$ 57,807.91
PURCHASED SERVICES		\$ 5,729.32		\$ 733.23	\$ 4,996.09
SUPPLIES AND MATERIALS		\$ 3,100.00		\$ 3,622.96	\$ 522.96-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,257.23	\$ 141,602.66	\$ 74,965.43	\$ 4,356.19	\$ 62,281.04
Increase (Decrease) for Period	\$ 17.14		\$ 3,151.90-		
Fund Balance, End of Period	\$ 1,081.74-		\$ 1,081.74-		
Current Encumbrances	\$ 4,356.19		\$ 4,356.19		
Unencumbered Cash Balance	\$ 5,437.93-		\$ 5,437.93-		

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MISCELLANEOUS FED. GRANT FUND (599)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		

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Aggregate of Funds

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 11,154,640.88		\$ 6,696,294.89		
Revenue:					
TAXES	\$ 1,132,703.73	\$ 19,107,099.00	\$ 19,020,226.56		
TUITION	\$ 143,730.86	\$ 355,000.00	\$ 361,066.62		
TRANSPORTATION FEES	\$ 2,015.50	\$ 71,000.00	\$ 49,655.59		
EARNINGS ON INVESTMENTS	\$ 2,848.28	\$ 13,005.00	\$ 16,769.93		
FOOD SERVICES	\$ 20,537.98	\$ 219,000.00	\$ 176,807.78		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 57,173.21	\$ 271,200.00	\$ 311,945.10		
CLASSROOM MATERIALS AND FEES	\$ 1,005.00	\$ 23,000.00	\$ 9,373.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 19,861.69	\$ 755,285.00	\$ 279,259.65		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 24,242.00	\$ 1,000.00	\$ 24,242.00		
UNRESTRICTED GRANTS-IN-AID	\$ 1,703,438.51	\$ 23,479,950.00	\$ 16,966,975.99		
RESTRICTED GRANTS-IN-AID	\$ 69,288.50	\$ 2,830,367.00	\$ 1,752,210.04		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 325,384.92	\$ 4,115,867.00	\$ 2,589,700.40		
TRANSFERS-IN	\$ 67,500.00	\$ 184,100.00	\$ 67,500.00		
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 3,569,730.18	\$ 51,748,368.00	\$ 41,627,032.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,931,713.37	\$ 24,806,489.00	\$ 17,996,615.10		\$ 6,809,873.90
FRINGE BENEFITS	\$ 691,136.93	\$ 8,652,697.36	\$ 6,322,361.91		\$ 2,330,335.45
TOTAL PERSONNEL:	\$ 2,622,850.30	\$ 33,459,186.36	\$ 24,318,977.01	\$ 0.00	\$ 9,140,209.35
PURCHASED SERVICES	\$ 872,378.45	\$ 10,225,892.32	\$ 6,851,861.00	\$ 1,685,071.18	\$ 1,688,960.14
SUPPLIES AND MATERIALS	\$ 135,879.62	\$ 2,887,017.40	\$ 1,478,689.94	\$ 652,423.18	\$ 755,904.28
CAPITAL OUTLAY	\$ 6,674.55	\$ 1,674,803.49	\$ 879,908.53	\$ 343,527.32	\$ 451,367.64
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 483,378.59	\$ 5,394,356.15	\$ 4,190,681.52	\$ 1,203,519.98	\$ 154.65
OTHER USES OF FUNDS	\$ 67,500.00		\$ 67,500.00		\$ 67,500.00-
Total Expenditures:	\$ 4,188,661.51	\$ 53,641,255.72	\$ 37,787,618.00	\$ 3,884,541.66	\$ 11,969,096.06
Increase (Decrease) for Period	\$ 618,931.33-		\$ 3,839,414.66		
Total Fund Balance, End of Period	\$ 10,535,709.55		\$ 10,535,709.55		

Date: 04/07/16  
Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
March 1, 2016 through March 31, 2016

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Aggregate of Funds (cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,884,541.66		\$ 3,884,541.66		
Total Unencumbered Cash Balance	\$ 6,651,167.89		\$ 6,651,167.89		



**CHECKS PAID FOR MONTH**

Date: 04/07/2016  
 Time: 8:56 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016  
 WARRANT CHECKS

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 021650 Type: W Date: 02/18/16 Vendor: STEPHANIE CZECH Vendor#: 832272 Stat/Date: VOID: 03/14/16 Bank: 1																		
0001	Spousal Reimbursement	0161320	0001	CZECH2015	02/18/16	05	024	2510	856	9241	000000	000	00	000			377.10	
																	Check total:	\$377.10
Check: 099910 Type: W Date: 03/08/16 Vendor: ADVANCED AUTO GLASS, INC. Vendor#: 832763 Stat/Date: RECONCILED:03/11/16 Bank: 1																		
0001	Window Replacement for Bu	0161392	0001	0458560	02/10/16	05	001	2840	423	0000	000000	705	00	078			125.00	
0002	Window Replacement for Bu	0161392	0001	0458561	02/10/16	05	001	2840	423	0000	000000	705	00	078			125.00	
																	Check total:	\$250.00
Check: 099911 Type: W Date: 03/08/16 Vendor: AGILE SPORTS TECHNOLOGIES Vendor#: 832707 Stat/Date: RECONCILED:03/11/16 Bank: DBA: HUDL																		
0001	FB video/play tools/boys	0161422	0001	172132S208524	02/10/16	05	300	4510	590	926A	000000	600	00	000			1,399.00	
																	Check total:	\$1,399.00
Check: 099912 Type: W Date: 03/08/16 Vendor: AMERICAN FINANCIAL RES IN Vendor#: 830599 Stat/Date: RECONCILED:03/14/16 Bank:																		
0001	Biannual lease of Ricoh	0161367	0001	48838604	02/01/16	05	401	3260	511	9017	000000	410	00	000			5,541.66	
																	Check total:	\$5,541.66
Check: 099913 Type: W Date: 03/08/16 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:03/11/16 Bank: 1																		
0001	iPad Air Wi Fi 128 GB Spa	0161350	0001	4375347352	02/12/16	05	001	2211	640	0000	000000	815	00	015			4,074.00	
0002	Apple TV 3rd generation	0161350	0003	4375373552	02/12/16	05	001	2211	640	0000	000000	815	00	015			690.00	
																	Check total:	\$4,764.00
Check: 099914 Type: W Date: 03/08/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/10/16 Bank:																		
0001	Buffalo 4TB Linkstation 2	0161330	0001	CBD0721	02/10/16	05	401	3260	511	9017	000000	410	00	000			300.00	
																	Check total:	\$300.00
Check: 099915 Type: W Date: 03/08/16 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:03/10/16 Bank: 1																		
0001	HVAC service	0161026	0001	0008110	02/10/16	05	001	2740	423	0000	000000	700	00	078			710.00	
0002	HVAC service	0161403	0001	0008281	02/09/16	05	001	2740	423	0000	000000	700	00	078			2,775.10	
0003	HVAC service	0161403	0001	0008282	02/09/16	05	001	2740	423	0000	000000	700	00	078			361.00	
																	Check total:	\$3,846.10
Check: 099916 Type: W Date: 03/08/16 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: RECONCILED:03/11/16 Bank: 1 #774494																		
0001	Bus 7 Injectors and Emiss	0161395	0001	019-19219	02/10/16	05	001	2840	423	0000	000000	705	00	078			9,980.21	
0002	Bus 7 Injectors and Emiss	0161395	0001	019-19330	02/12/16	05	001	2840	423	0000	000000	705	00	078			500.00-	
																	Check total:	\$9,480.21
Check: 099917 Type: W Date: 03/08/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/10/16 Bank: 1																		
0001	Misc cleaning supplies	0161290	0001	1021013	02/15/16	05	001	2720	572	0000	000000	702	00	078			54.06	
																	Check total:	\$54.06

Date: 04/07/2016  
 Time: 8:56 am

GARFIELD HTS. BOARD OF EDUC.  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 099918 Type: W Date: 03/08/16 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:03/11/16 Bank:																	
0001	WATER FOR CENTRAL OFFICE	0161360	0003	0032341		02/12/16	05	001	2720	452	0000	000000	800	00	007		68.10
0002	WATER FOR MAPLE LEAF JAN	0161360	0006	0032342		02/12/16	05	001	2421	512	0000	000000	200	00	002		11.10
0003	WATER FOR MS PRINCIPAL OF	0161360	0002	0032343		02/12/16	05	001	2421	512	9412	000000	500	00	005		23.70
0004	WATER FOR CENTRAL OFFICE	0161360	0003	0077472		02/26/16	05	001	2720	452	0000	000000	800	00	007		40.35
0005	WATER FOR MAPLE LEAF JAN	0161360	0006	0077473		02/26/16	05	001	2421	512	0000	000000	200	00	002		25.10
0006	WATER FOR MS PRINCIPAL OF	0161360	0002	0077474		02/26/16	05	001	2421	512	9412	000000	500	00	005		40.35
0007	WATER FOR LEARNING CENTER	0161360	0001	0077477		02/26/16	05	001	2421	512	0000	000000	301	00	000		23.70
0008	WATER FOR CENTRAL OFFICE	0161360	0003	0077490		02/26/16	05	001	2720	452	0000	000000	800	00	007		7.05
0009	WATER FOR BUS GARAGE JAN	0161360	0005	0077509		02/26/16	05	001	2840	581	0000	000000	705	00	078		5.60
0010	WATER FOR TECHNOLOGY JAN	0161360	0004	0083994		02/29/16	05	001	2211	511	0000	000000	815	00	015		10.00
0011	WATER FOR CENTRAL OFFICE	0161360	0003	0087897		02/29/16	05	001	2720	452	0000	000000	800	00	007		10.00
0012	WATER FOR LEARNING CENTER	0161360	0001	0087898		02/29/16	05	001	2421	512	0000	000000	301	00	000		11.00
0013	WATER FOR MS PRINCIPAL OF	0161360	0002	0087899		02/29/16	05	001	2421	512	9412	000000	500	00	005		11.00
																Check total:	\$287.05
(Multi-bank check)																	
Check: 099919 Type: W Date: 03/08/16 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:03/11/16 Bank: 1																	
0001	Misc building supplies	0161220	0001	9024555170		02/12/16	05	001	2720	572	0000	000000	703	00	078		58.55
																Check total:	\$58.55
Check: 099920 Type: W Date: 03/08/16 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:03/11/16 Bank: 1																	
0001	Lighting: Bulbs, ballasts	0161159	0001	983528391		02/11/16	05	001	2720	572	0000	000000	703	00	078		237.60
																Check total:	\$237.60
Check: 099921 Type: W Date: 03/08/16 Vendor: IDENTIPHOTO CO. LTD Vendor#: 090135 Stat/Date: RECONCILED:03/10/16 Bank: 1																	
0001	Support and Maintenance	0161359	0001	0207463-IN		02/10/16	05	001	2211	429	0000	000000	815	00	015		1,150.00
0002	Support to install and up	0161359	0002	0207463-IN		02/10/16	05	001	2211	429	0000	000000	815	00	015		300.00
																Check total:	\$1,450.00
Check: 099922 Type: W Date: 03/08/16 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:03/16/16 Bank:																	
0001	Medicaid Service fee for	0160271	0001	0050857		02/09/16	05	001	1241	411	913M	000000	813	00	013		192.47
0002	Medicaid Service fee for	0160271	0001	0051236		02/16/16	05	001	1241	411	913M	000000	813	00	013		347.82
																Check total:	\$540.29
Check: 099923 Type: W Date: 03/08/16 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:03/14/16 Bank:																	
0001	Handy Art Flourescent Tem	0161226	0001	0828745		02/10/16	05	009	2620	551	9601	000000	600	00	000		56.40
0002	Chromatemp Pearlescent Te	0161226	0002	0828745		02/10/16	05	009	2620	551	9601	000000	600	00	000		103.60
0003	Prang Oval Pan WaterColor	0161226	0003	0828745		02/10/16	05	009	2620	551	9601	000000	600	00	000		127.60
0004	Nasco Country School Wash	0161226	0004	0828745		02/10/16	05	009	2620	551	9601	000000	600	00	000		25.80
0005	Nasco Bulk Krylic Acrylic	0161226	0005	0828745		02/10/16	05	009	2620	551	9601	000000	600	00	000		22.32
0006	Nasco Bulk Krylic Acrylic	0161226	0006	0828745		02/10/16	05	009	2620	551	9601	000000	600	00	000		22.32
0007	Nasco Bulk Krylic Acrylic	0161226	0007	0828745		02/10/16	05	009	2620	551	9601	000000	600	00	000		22.32
0008	Nasco Bulk Krylic Acrylic	0161226	0008	0828745		02/10/16	05	009	2620	551	9601	000000	600	00	000		22.32

GARFIELD HTS. BOARD OF EDUC.  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	Nasco Bulk Krylic Acrylic		0161226	0009	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		22.32
0010	Nasco Bulk Krylic Acrylic		0161226	0010	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		22.32
0011	Nasco Bulk Krylic Acrylic		0161226	0011	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		22.32
0012	Nasco Professional Artist		0161226	0012	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		57.52
0013	Nasco Professional Artist		0161226	0013	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		55.20
0014	Nasco Professional Artist		0161226	0014	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		172.48
0015	Super Value ASsortments		0161226	0016	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		19.84
0016	Dynasty Eye of the Tiger		0161226	0017	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		96.60
0017	Dynasty Eye of the Tiger		0161226	0018	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		97.00
0018	Flat Colored Stubby Brush		0161226	0019	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		37.12
0019	Nasco Student Watercolor		0161226	0020	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		98.00
0020	Nasco White Budget WHITE		0161226	0021	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		86.32
0021	Crayola Classic Color Cra		0161226	0022	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		48.76
0022	Sharpie Ultra Fine Point		0161226	0023	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		154.80
0023	Nasco Professional Pastel		0161226	0024	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		60.60
0024	Crayloa Watercolor Pencis		0161226	0025	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		47.80
0025	Krylon Low Odor Clear Fin		0161226	0026	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		52.00
0026	Plast'r Craft		0161226	0027	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		153.48
0027	AMACO Applicator Classroo		0161226	0028	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		77.20
0028	Mayco Designer Bottle wit		0161226	0029	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		17.60
0029	Speedy SPurs		0161226	0030	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		95.60
0030	Mod Podge		0161226	0031	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		22.36
0031	Spectra Glitter classroom		0161226	0032	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		102.36
0032	White Plastic Female Mask		0161226	0033	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		30.80
0033	Nasco Knives		0161226	0034	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		21.12
0034	Elmers Glue ALl Purpose G		0161226	0035	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		80.64
0035	Surebonder Professional 8		0161226	0036	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		301.68
0036	All Temp Regular Size Glu		0161226	0037	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		60.72
0037	Plaster Craft		0161226	0039	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		108.20
0038	Alum WIRE 350 FT spool		0161226	0040	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		84.00
0039	Nasco Country Student Gra		0161226	0043	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		10.36
0040	Nasco Country Student Gra		0161226	0044	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		10.36
0041	Nasco Country Student Gra		0161226	0045	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		10.36
0042	Nasco Country Student Gra		0161226	0046	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		10.36
0043	Nasco Bulk Krylic Acrylic		0161226	0047	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		22.32
0044	Royal Brush Golden Taklon		0161226	0048	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		48.80
0045	Amsterdam Acrylic Markers		0161226	0015	0840514	02/19/16	05	009	2620	551	9601	000000	600	00	000		127.05
0046	All Temp Regular Size Glu		0161226	0037	0840514	02/19/16	05	009	2620	551	9601	000000	600	00	000		82.89
0047	Nasco White Budget WHITE		0161226	0021	0843776	02/23/16	05	009	2620	551	9601	000000	600	00	000		86.32
0048	Plaster Craft		0161226	0039	0843776	02/23/16	05	009	2620	551	9601	000000	600	00	000		108.20
0049	Designer Bottle w/ writer		0161226	0041	0843776	02/23/16	05	009	2620	551	9601	000000	600	00	000		17.60
0050	Speedy Spurs		0161226	0042	0843776	02/23/16	05	009	2620	551	9601	000000	600	00	000		95.60
0051	decorating bags		0161335	0001	0830744	02/11/16	05	401	3260	511	9017	000000	410	00	000		53.84
																Check total:	\$3,393.50

(Multi-bank check)

Check: 099924 Type: W Date: 03/08/16 Vendor: NCS PEARSON, INC

Vendor#: 831588 Stat/Date: RECONCILED:03/11/16 Bank:

0001	KTEA-3 Test of Educationa		0161333	0001	10594451	02/11/16	05	516	1231	511	9016	000000	813	00	013		53.50
0002	Record Forms for SLP		0161334	0001	10594403	02/10/16	05	516	1231	511	9016	000000	813	00	013		244.86
																Check total:	\$298.36

Date: 04/07/2016  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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Check: 099925 Type: W Date: 03/08/16 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:03/14/16 Bank: 1

0001	Plumbing parts	0160982	0001		IN-01289364	02/11/16	05	001	2720	572	0000	000000	703	00	078		143.62
Check total:																	\$143.62

Check: 099926 Type: W Date: 03/08/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/10/16 Bank:

0001	Items needed for school y	0161113	0001		7-161881	02/15/16	05	001	1110	511	9412	000000	400	00	004		2,231.90
0002	WINDOW ENVELOPES FOR REPO	0161282	0001		7-161877	02/15/16	05	001	2421	443	0000	000000	500	00	005		158.37
0003	SHIPPING	0161282	0002		7-161877	02/15/16	05	001	2421	443	0000	000000	500	00	005		17.00
0004	Self Stick Easel Pads MMM	0161322	0001		7-161857	02/09/16	05	001	1130	511	9412	000000	600	00	006		158.97
0005	Purple Hanging Folders	0161338	0001		7-161880	02/15/16	05	001	2421	512	0000	000000	400	00	004		73.96
0006	Manila File	0161338	0002		7-161880	02/15/16	05	001	2421	512	0000	000000	400	00	004		149.90
0007	Facial Tissue?BWK-6500	0161344	0001		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		30.99
0008	Staples?UNV-79000VP	0161344	0002		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		59.90
0009	pencils ?UNV-24264	0161344	0003		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		54.95
0010	glue sticks?UNV-75748VP	0161344	0004		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		56.97
0011	pink Highlighter?UNV-0885	0161344	0005		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		40.53
0012	yellow highlighter?UNV-08	0161344	0006		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		28.95
0013	green highlighter?UNV-0885	0161344	0007		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		40.53
0014	blue highlighter?UNV-0885	0161344	0008		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		40.53
0015	tape?MMM-6200K12	0161344	0009		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		34.66
0016	sticky pads 3x3?MMM-6549Y	0161344	0010		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		28.95
0017	BLUE DRY ERASE	0161344	0011		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		116.90
0018	BLACK DRY ERASE	0161344	0012		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		175.35
0019	GREEN DRY ERASE	0161344	0013		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		116.90
0020	RED DRY ERASE	0161344	0014		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		116.90
0021	sharpener?EPI-1031	0161344	0015		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		379.80
0022	Tablet Stand?UNV-08115	0161344	0016		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		59.96
0023	Dry Erase Markers, Fine T	0161344	0017		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		10.99
0024	Paper Canary	0161344	0018		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
0025	Paper Turbulent	0161344	0019		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
0026	Paper Lavender?CAS-MP2201	0161344	0020		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
0027	Paper Cherry?CAS-MP2201-C	0161344	0021		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
0028	Paper Pink?CAS-MP2201-PK	0161344	0022		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
0029	Paper Blue?CAS-MP2201-BE	0161344	0023		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
0030	Paper Tan?CAS-MP2201-TN	0161344	0024		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
Check total:																	\$4,372.65

(Multi-bank check)

Check: 099927 Type: W Date: 03/08/16 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:03/11/16 Bank:

0001	Registered Nurse, Medical	0160154	0001		0094031	02/10/16	05	001	2130	413	0000	000000	811	00	011		11,866.22
0002	Payment of contracted ser	0160618	0002		0094263	02/10/16	05	401	3260	411	9517	000000	000	00	000		8,140.04
0003	Payment of contracted ser	0160618	0002		0094266	02/10/16	05	401	3260	411	9517	000000	000	00	000		2,627.52
0004	Title I Tutoring Services	0161445	0002		0094994	02/10/16	05	572	3260	411	9016	000000	000	00	000		787.50
0005	Title I Tutoring Services	0161445	0001		0094995	02/10/16	05	572	3260	411	9016	000000	000	00	000		924.00
Check total:																	\$24,345.28

(Multi-bank check)

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Check: 099928 Type: W Date: 03/08/16 Vendor: QUILL CORPORATION		Vendor#: 170111 Stat/Date: RECONCILED:03/14/16 Bank:															
0001	Duracell alkaline AAA		0161329	0001	3179060	02/10/16	05	401	3260	511	9017	000000	410	00	000		73.61
Check total: \$73.61																	
Check: 099929 Type: W Date: 03/08/16 Vendor: SweetWorks Confections LLC		Vendor#: 200230 Stat/Date: RECONCILED:03/09/16 Bank:															
0001	CANDY FOR NYC TRIP FUNDRA		0161407	0001	101-129886	02/03/16	05	014	4600	490	9458	000000	500	00	000		625.00
Check total: \$625.00																	
Check: 099930 Type: W Date: 03/08/16 Vendor: TEACHERS'S DISCOVERY		Vendor#: 200189 Stat/Date: RECONCILED:03/10/16 Bank:															
0001	Verbo present tense:refle		0161328	0001	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		33.89
0002	Verbo present subjentive		0161328	0002	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.95
0003	Verbo present subjunctive		0161328	0003	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.95
0004	Verbo present subjentive		0161328	0004	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.95
0005	Verbo present subjunctive		0161328	0005	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.95
0006	Imperfect-AR verbs game		0161328	0006	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.95
0007	Imperfect-ER, -IR verbs g		0161328	0007	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.95
0008	Its a puzzlement verb		0161328	0008	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		24.95
0009	shipping		0161328	0009	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.27
Check total: \$176.81																	
Check: 099931 Type: W Date: 03/08/16 Vendor: TERRANCE OLSZEWSKI		Vendor#: 200129 Stat/Date: RECONCILED:03/15/16 Bank: 1															
		C/O GARFIELD HTS.															
0001	Expenses for AASA 2016		0160848	0001	ReimburseAASA	02/29/16	05	001	2411	432	0000	000000	831	00	024		661.43
Check total: \$661.43																	
Check: 099932 Type: W Date: 03/08/16 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:03/09/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10259539	02/12/16	05	001	2821	582	0000	000000	705	00	078		1,117.22
Check total: \$1,117.22																	
Check: 099933 Type: W Date: 03/08/16 Vendor: Veritiv		Vendor#: 200130 Stat/Date: RECONCILED:03/09/16 Bank: 1															
0001	8 1/2 X 11 Copy Paper		0161364	0001	6005844252	02/09/16	05	001	2421	512	0000	000000	400	00	004		1,038.40
Check total: \$1,038.40																	
Check: 099934 Type: W Date: 03/10/16 Vendor: CHRISTINE KITSON		Vendor#: 030273 Stat/Date: RECONCILED:03/21/16 Bank: 1															
0001	Reimbursement for mileage		0161472	0001	Reimb2/24-2/25	03/09/16	05	001	2310	418	0000	000000	900	00	007		225.48
Check total: \$225.48																	
Check: 099935 Type: W Date: 03/10/16 Vendor: CHRISTOPHER HANKE		Vendor#: 030361 Stat/Date: RECONCILED:03/10/16 Bank: 1															
0001	Mileage Reimbursement for		0161260	0001	Reimburs OASPA	03/09/16	05	001	2412	431	0000	000000	835	00	023		147.96
Check total: \$147.96																	
Check: 099936 Type: W Date: 03/10/16 Vendor: COPLEY-FAIRLAWN CITY SCHOOL		Vendor#: 505565 Stat/Date: RECONCILED:03/14/16 Bank: 1															
		DISTRICT															

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0001	Registration fee for vars		0161480	0001	InvTourn 2/27	03/10/16	05	300	4143	890	956H	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 099937 Type: W Date: 03/10/16 Vendor: CROWNE PLAZA COLUMBUS Vendor#: 832933 Stat/Date: RECONCILED:03/17/16 Bank:																		
0001	Lodging for Lee Ann		0161518	0001	Conf#65303739	03/09/16	05	572	2213	432	9016	000000	000	00	000		322.00	
																	Check total:	\$322.00
Check: 099938 Type: W Date: 03/10/16 Vendor: CUYAHOGA COMMUNITY COLLEGE Vendor#: 832926 Stat/Date: RECONCILED:03/14/16 Bank:																		
0001	Post Seconday - HS (books		0161478	0001	FALL 2015	02/03/16	05	001	1131	521	9412	000000	600	00	022		1,545.80	
0002	Post Secondary - HS (book		0161478	0002	SPRING 2016	02/03/16	05	001	1131	521	9412	000000	600	00	022		1,848.50	
																	Check total:	\$3,394.30
Check: 099939 Type: W Date: 03/10/16 Vendor: CUYAHOGA COUNTY Vendor#: 030640 Stat/Date: RECONCILED:03/16/16 Bank: 1																		
0001	2016 Annual Food Safety		0161461	0001	Regstr-4/21/16	03/09/16	05	006	3190	434	0000	000000	500	00	000		40.00	
0002	2016 Annual Food Safety		0161461	0002	Regstr-4/21/16	03/09/16	05	006	3190	434	0000	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 099940 Type: W Date: 03/10/16 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: RECONCILED:03/17/16 Bank: 1																		
0001	Reimbursement for use of		0160920	0001	FEB 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099941 Type: W Date: 03/10/16 Vendor: GARY WOLSKE Vendor#: 831790 Stat/Date: RECONCILED:03/14/16 Bank: 1																		
0001	Reimbursement for use of		0150703	0001	APRIL 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0150703	0001	JUNE 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0150703	0001	MAY 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0150704	0001	APRIL 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0005	Reimbursement for use of		0150704	0001	JUNE 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0006	Reimbursement for use of		0150704	0001	MAY 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0007	Reimbursement for use of		0161490	0001	AUGUST 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0008	Reimbursement for use of		0161490	0001	DEC 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0009	Reimbursement for use of		0161490	0001	FEB 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0010	Reimbursement for use of		0161490	0001	JAN 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0011	Reimbursement for use of		0161490	0001	JULY 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0012	Reimbursement for use of		0161490	0001	NOV 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0013	Reimbursement for use of		0161490	0001	OCT 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0014	Reimbursement for use of		0161490	0001	SEPT 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0015	Reimbursement for use of		0161510	0001	AUGUST 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0016	Reimbursement for use of		0161510	0001	DEC 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0017	Reimbursement for use of		0161510	0001	FEB 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0018	Reimbursement for use of		0161510	0001	JAN 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0019	Reimbursement for use of		0161510	0001	JULY 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0020	Reimbursement for use of		0161510	0001	NOV 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0021	Reimbursement for use of		0161510	0001	OCT 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0022	Reimbursement for use of		0161510	0001	SEPT 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$825.00

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Check: 099942 Type: W Date: 03/10/16 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: RECONCILED:03/24/16 Bank: 1															
0001	Reimbursement for use of		0160164	0001	FEB 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 099943 Type: W Date: 03/10/16 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: RECONCILED:03/14/16 Bank:															
0001	Reimbursement for supplie		0161354	0001	REIMBURSE 2/11	02/03/16	05	572	3290	511	9016	000000	200	00	000		113.91
Check total: \$113.91																	
Check: 099944 Type: W Date: 03/10/16 Vendor: JOHN TOWNSEND		Vendor#: 832927 Stat/Date: RECONCILED:03/11/16 Bank: 1															
0001	Reimbursement for use of		0161513	0001	AUGUST 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0161513	0001	DEC 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0161513	0001	NOV 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0161513	0001	OCT 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0161513	0001	SEPT 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$250.00																	
Check: 099945 Type: W Date: 03/10/16 Vendor: LESLIE ROTATORI-TRANTER		Vendor#: 832851 Stat/Date: RECONCILED:03/21/16 Bank: 1															
0001	Reimbursement for use of		0160556	0001	FEB 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 099946 Type: W Date: 03/10/16 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:03/18/16 Bank: 1															
0001	Reimbursement for use of		0160181	0001	FEB 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$25.00																	
Check: 099947 Type: W Date: 03/10/16 Vendor: NORTH COAST COUNCIL		Vendor#: 120128 Stat/Date: RECONCILED:03/15/16 Bank: 1															
0001	2015 TAX FORMS PROCESSING		0161442	0001	GRF360	01/29/16	05	001	2500	512	0000	000000	852	00	025		65.20
Check total: \$65.20																	
Check: 099948 Type: W Date: 03/10/16 Vendor: OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS		Vendor#: 150294 Stat/Date: RECONCILED:03/14/16 Bank: 1															
0001	Registration for Al Sluka		0161468	0001	Order#40288	03/09/16	05	001	2500	432	0000	000000	852	00	025		425.00
Check total: \$425.00																	
Check: 099949 Type: W Date: 03/10/16 Vendor: ONECOMMUNITY		Vendor#: 832101 Stat/Date: RECONCILED:03/11/16 Bank:															
0001	Final bill for T1 and int		0161451	0001	027703 FINAL	03/01/16	05	401	3260	426	9017	000000	410	00	000		143.56
Check total: \$143.56																	
Check: 099950 Type: W Date: 03/10/16 Vendor: REPUBLIC SERVICES OF CLEVELAND BROWNING-FERRIS IND OF OHIO		Vendor#: 832829 Stat/Date: RECONCILED:03/11/16 Bank: 1															
0001	District trash removal 1/		0161214	0001	0224006520589	02/25/16	05	001	2790	422	0000	000000	700	00	078		1,932.91
Check total: \$1,932.91																	
Check: 099951 Type: W Date: 03/10/16 Vendor: THE BANK OF		Vendor#: 830517 Stat/Date: RECONCILED:03/15/16 Bank: 1															



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NEW YORK MELLON																		
0001	Administrative Fees for t		0161499	0001	252-1930112	03/01/16	05	001	2500	848	0000	000000	852	00	025		2,000.00	
																	Check total:	\$2,000.00
Check: 099952 Type: W Date: 03/10/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/14/16 Bank:																		
0001	Electric Service - Elmwoo		0161371	0001	90005271517	01/29/16	05	001	2720	451	0000	000000	100	00	007		3,227.64	
0002	Electric Service - Maple		0161371	0002	90005271517	01/29/16	05	001	2720	451	0000	000000	200	00	007		4,791.60	
0003	Electric Service - Willia		0161371	0003	90005271517	01/29/16	05	001	2720	451	0000	000000	400	00	007		5,260.90	
0004	Electric Service - Middle		0161371	0004	90005271517	01/29/16	05	001	2720	451	0000	000000	500	00	007		6,591.20	
0005	Electric Service - High S		0161371	0005	90005271517	01/29/16	05	001	2720	451	0000	000000	600	00	007		73,055.73	
0006	Electric Service JPII		0161371	0011	90005271517	01/29/16	05	401	3260	451	9517	000000	000	00	000		374.96	
																	Check total:	\$93,302.03
(Multi-bank check)																		
Check: 099953 Type: W Date: 03/10/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:03/11/16 Bank: 1																		
0001	Life Insurance Premiums		0160002	0001	March 2016	03/10/16	05	024	2510	856	9242	000000	000	00	000		2,012.54	
																	Check total:	\$2,012.54
Check: 099954 Type: W Date: 03/10/16 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:03/11/16 Bank: 1																		
HUNTINGTON BANK																		
0001	Health Insurance Premiums		0161070	0001	March 2016	03/10/16	05	024	2510	856	9241	000000	000	00	000		368,508.58	
																	Check total:	\$368,508.58
Check: 021676 Type: W Date: 03/14/16 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:03/18/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	UNGER0316	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021677 Type: W Date: 03/14/16 Vendor: DEBBIE WOLSKE Vendor#: 040123 Stat/Date: RECONCILED:03/18/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	WOLSKE0116	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0161320	0001	WOLSKE0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0161320	0001	WOLSKE0316	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement		0161320	0001	WOLSKE0515	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement		0161320	0001	WOLSKE0615	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0006	Spousal Reimbursement		0161320	0001	WOLSKE0715	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0007	Spousal Reimbursement		0161320	0001	WOLSKE0815	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0008	Spousal Reimbursement		0161320	0001	WOLSKE0915	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0009	Spousal Reimbursement		0161320	0001	WOLSKE1015	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0010	Spousal Reimbursement		0161320	0001	WOLSKE1115	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0011	Spousal Reimbursement		0161320	0001	WOLSKE1215	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$1,375.00
Check: 021678 Type: W Date: 03/14/16 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:03/23/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	HORVATH0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021679 Type: W Date: 03/14/16 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:03/15/16 Bank: 1																		

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0001	Spousal Reimbursement		0161320	0001	TEKANCIC0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$120.00
	Check: 021680 Type: W Date: 03/14/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:03/15/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	BUTTOL0317	03/14/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
	Check: 021681 Type: W Date: 03/14/16 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: RECONCILED:03/22/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	FLOOD0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 021682 Type: W Date: 03/14/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:03/18/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MARSHALL0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		116.00	
																	Check total:	\$116.00
	Check: 021683 Type: W Date: 03/14/16 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	OLSZEWSKI0316	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 021684 Type: W Date: 03/14/16 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:03/15/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	LAMBERT0116	03/14/16	05	024	2510	856	9241	000000	000	00	000		109.36	
																	Check total:	\$109.36
	Check: 021685 Type: W Date: 03/14/16 Vendor: STEPHANIE CZECH Vendor#: 832272 Stat/Date: RECONCILED:03/16/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	CZECH.2015	03/14/16	05	024	2510	856	9241	000000	000	00	000		377.10	
																	Check total:	\$377.10
	Check: 021686 Type: W Date: 03/14/16 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:03/22/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MULLINS0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 021687 Type: W Date: 03/14/16 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: RECONCILED:03/15/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	GALLAGH0116	03/14/16	05	024	2510	856	9241	000000	000	00	000		82.00	
0002	Spousal Reimbursement		0161320	0001	GALLAGH0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		82.00	
0003	Spousal Reimbursement		0161320	0001	GALLAGH1215	03/14/16	05	024	2510	856	9241	000000	000	00	000		82.00	
																	Check total:	\$246.00
	Check: 021688 Type: W Date: 03/14/16 Vendor: GARY BARRETT Vendor#: 832642 Stat/Date: RECONCILED:03/17/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	BARRETT0116	03/14/16	05	024	2510	856	9241	000000	000	00	000		107.70	
0002	Spousal Reimbursement		0161320	0001	BARRETT0215	03/14/16	05	024	2510	856	9241	000000	000	00	000		107.70	
																	Check total:	\$215.40

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Check: 099955 Type: W Date: 03/14/16 Vendor: ABRAXUS SALT, LLC Vendor#: 832492 Stat/Date: RECONCILED:03/16/16 Bank: 1																		
0001	Bulk and bagged salt		0161052	0001	0024847	03/02/16	05	001	2720	572	0000	000000	703	00	078		529.20	
																	Check total:	\$529.20
Check: 099956 Type: W Date: 03/14/16 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:03/17/16 Bank: 1																		
0001	Reimbursement for use of		0160188	0001	MARCH 2016	03/11/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099957 Type: W Date: 03/14/16 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:03/15/16 Bank:																		
0001	Open PO for O.O.D. Tuitio		0160126	0001	DTGARF032016	03/02/16	05	516	1235	479	9016	000000	813	00	013		1,920.66	
0002	O.O.D. Multi vendors		0160932	0001	TRNGAR032016	03/02/16	05	516	2821	419	9016	000000	000	00	000		990.00	
																	Check total:	\$2,910.66
Check: 099958 Type: W Date: 03/14/16 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:03/15/16 Bank:																		
0001	Maintenance Contract for		0161512	0001	000703777	02/25/16	05	034	2720	423	0000	000000	000	00	000		4,361.17	
																	Check total:	\$4,361.17
Check: 099959 Type: W Date: 03/14/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:03/15/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001212278:01	02/02/16	05	001	2840	581	0000	000000	705	00	078		46.41	
0002	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001212690:01	02/09/16	05	001	2840	581	0000	000000	705	00	078		46.30	
0003	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001213062:01	02/17/16	05	001	2840	581	0000	000000	705	00	078		107.31	
																	Check total:	\$200.02
Check: 099960 Type: W Date: 03/14/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:03/23/16 Bank: 1																		
0001	Bed Bug inspections and		0161266	0001	0592006	02/19/16	05	001	2720	429	0000	000000	700	00	078		600.00	
0002	Bed Bug inspections and		0161266	0001	0592021	02/22/16	05	001	2720	429	0000	000000	700	00	078		200.00	
																	Check total:	\$800.00
Check: 099961 Type: W Date: 03/14/16 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:03/18/16 Bank: 1																		
0001	REIMBURSEMENT FOR KINDNES		0161452	0001	Reimburs KCP	02/26/16	05	018	4600	890	952G	000000	500	00	000		46.47	
																	Check total:	\$46.47
Check: 099962 Type: W Date: 03/14/16 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:03/16/16 Bank:																		
0001	STAPLES FOR MACHINE M2P23		0161467	0001	IN1212576	03/09/16	05	001	2421	512	9412	000000	500	00	005		103.00	
0002	SHIPPING		0161467	0002	IN1212576	03/09/16	05	001	2421	512	9412	000000	500	00	005		15.00	
																	Check total:	\$118.00
Check: 099963 Type: W Date: 03/14/16 Vendor: CTB/MCGRAW-HILL LLC Vendor#: 832564 Stat/Date: RECONCILED:03/15/16 Bank: 1																		
0001	C5479102 - Consumable Sur		0161405	0001	91220112001	02/22/16	05	001	2211	511	0000	000000	822	00	022		373.00	
0002	Shipping/handling (10%)		0161405	0002	91220112001	02/22/16	05	001	2211	511	0000	000000	822	00	022		30.62	
																	Check total:	\$403.62

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Check: 099964 Type: W Date: 03/14/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/15/16 Bank: 1																		
0001	Misc cleaning supplies		0161290	0001	1021376	02/22/16	05	001	2720	572	0000	000000	702	00	078		27.22	
0002	Misc cleaning supplies		0161290	0001	1021449	02/22/16	05	001	2720	572	0000	000000	702	00	078		69.52	
																	Check total:	\$96.74
Check: 099965 Type: W Date: 03/14/16 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:03/15/16 Bank: 1																		
0001	SENSITIVITY TRAINING FOR		0161519	0001	2016-017-SP	02/25/16	05	001	2490	418	0000	000000	831	00	024		3,900.00	
																	Check total:	\$3,900.00
Check: 099966 Type: W Date: 03/14/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:03/15/16 Bank: 1																		
0001	SUBSTITUTE SERVICE FY16		0160546	0001	GFD1775	02/22/16	05	001	1190	411	0000	000000	000	00	007		25,739.25	
0002	Registration-Tammy		0161384	0001	GFD1774	02/23/16	05	001	2213	411	0000	000000	822	00	022		400.00	
0003	Registration-Lee Ann		0161384	0002	GFD1774	02/23/16	05	001	2213	411	0000	000000	822	00	022		400.00	
																	Check total:	\$26,539.25
Check: 099967 Type: W Date: 03/14/16 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:03/15/16 Bank: 1																		
0001	Misc maintenance products		0161163	0001	0026255	01/29/16	05	001	2720	572	0000	000000	703	00	078		5.46	
0002	Misc maintenance products		0161163	0001	FEB 2016	02/29/16	05	001	2720	572	0000	000000	703	00	078		504.26	
0003	1/1/16-6/30/16 Misc Parts		0161177	0001	0026063	01/05/16	05	001	2840	581	0000	000000	705	00	078		67.38	
0004	1/1/16-6/30/16 Misc Parts		0161177	0001	FEB 2016	02/29/16	05	001	2840	581	0000	000000	705	00	078		17.97	
																	Check total:	\$595.07
Check: 099968 Type: W Date: 03/14/16 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:03/16/16 Bank: 1																		
0001	Blanket PO Tuition		0161249	0001	0007870	02/23/16	05	001	1990	474	0000	000000	813	00	013		675.00	
																	Check total:	\$675.00
Check: 099969 Type: W Date: 03/14/16 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:03/15/16 Bank: 1																		
0001	Misc Fire prevention serv		0161223	0001	1245047	03/04/16	05	001	2720	423	0000	000000	709	00	078		285.00	
																	Check total:	\$285.00
Check: 099970 Type: W Date: 03/14/16 Vendor: JEFFERSON COUNTY ESC ATTN: VIRTUAL LEARNING ACADEMY Vendor#: 830776 Stat/Date: RECONCILED:03/16/16 Bank: 1																		
0001	VLA Fee-Full Year License		0161485	0001	0002787	03/01/16	05	001	1990	410	0000	000000	822	00	022		2,775.00	
0002	VLA Fees-Full Year		0161485	0002	0002787	03/01/16	05	001	1990	410	0000	000000	822	00	022		2,775.00	
0003	VLA Fees-Chemistry-Kayla		0161487	0001	0002707	03/09/16	05	001	1990	410	0000	000000	822	00	022		60.00	
																	Check total:	\$5,610.00
Check: 099971 Type: W Date: 03/14/16 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:03/15/16 Bank: 1																		
0001	LOCK SERVICE AND PARTS		0161373	0001	0116924	02/17/16	05	001	2720	423	0000	000000	500	00	007		355.08	
																	Check total:	\$355.08
Check: 099972 Type: W Date: 03/14/16 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:03/18/16 Bank: 1																		

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0001	Service contract for flow		0161464	0001	Flowers3/4/16	03/09/16	05	018	4600	890	902G	000000	600	00	000		62.00	
																	Check total:	\$62.00
Check: 099973 Type: W Date: 03/14/16 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:03/28/16 Bank:																		
0001	Art supplies		0161318	0001	0842164	02/22/16	05	001	1110	511	9412	000000	100	00	001		67.20	
																	Check total:	\$67.20
Check: 099974 Type: W Date: 03/14/16 Vendor: PAUL GLAZER Vendor#: 832858 Stat/Date: RECONCILED:03/21/16 Bank:																		
0001	mileage reimbursement/MS		0161431	0001	Reimburse 2/08	03/09/16	05	300	4510	432	926A	000000	600	00	000		26.11	
																	Check total:	\$26.11
Check: 099975 Type: W Date: 03/14/16 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:03/18/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Gases		0161181	0001	72390499	02/22/16	05	001	2790	572	0000	000000	700	00	078		178.90	
																	Check total:	\$178.90
Check: 099976 Type: W Date: 03/14/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/16/16 Bank:																		
0001	Supplies/Service Contract		0161299	0001	7-161904	02/17/16	05	300	4510	590	926A	000000	600	00	000		44.00	
0002	Supplies/Service Contract		0161299	0002	7-161904	02/17/16	05	300	4530	590	926A	000000	600	00	000		44.00	
																	Check total:	\$88.00
Check: 099977 Type: W Date: 03/14/16 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:03/17/16 Bank: 1																		
0001	Production of District's		0160673	0001	0021992	02/18/16	05	001	2610	461	0000	000000	832	00	026		2,179.90	
																	Check total:	\$2,179.90
Check: 099978 Type: W Date: 03/14/16 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:03/18/16 Bank: 1																		
0001	See attached order		0161393	0001	3106705-00	02/23/16	05	001	2130	514	0000	000000	811	00	011		1,297.67	
																	Check total:	\$1,297.67
Check: 099979 Type: W Date: 03/14/16 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:03/17/16 Bank: 1																		
0001	Paint and supplies		0160150	0001	6801-5	02/01/16	05	001	2720	572	0000	000000	703	00	078		60.32	
																	Check total:	\$60.32
Check: 099980 Type: W Date: 03/14/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/16/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10259835	02/17/16	05	001	2821	582	0000	000000	705	00	078		884.54	
																	Check total:	\$884.54
Check: 099981 Type: W Date: 03/15/16 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: RECONCILED:03/21/16 Bank:																		
					ATTN: FBNNB PAYMENTS													
0001	National Book Bank's - Bo		0161380	0002	677-85812	03/04/16	05	572	1270	511	9016	000000	200	00	000		13.20	
0002	National Book Bank's - Bo		0161380	0003	677-85812	03/04/16	05	572	1270	511	9016	000000	400	00	000		13.20	
0003	National Book Bank's - Bo		0161380	0001	680-86560	03/04/16	05	572	1270	511	9016	000000	100	00	000		19.40	
0004	National Book Bank's - Bo		0161380	0002	680-86560	03/04/16	05	572	1270	511	9016	000000	200	00	000		11.75	
0005	National Book Bank's - Bo		0161380	0003	680-86560	03/04/16	05	572	1270	511	9016	000000	400	00	000		11.75	

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Check total:																\$69.30	
Check: 099982 Type: W Date: 03/15/16 Vendor: SCHOLASTIC INC																Vendor#: 190151 Stat/Date: RECONCILED:03/18/16 Bank:	
0001	see Attachment Items need	0161232	0001	12456280	01/22/16	05	001	2222	530	9412	000000	400	00	004		2,273.91	
0002	see Attachment Items need	0161232	0001	12459682	01/22/16	05	001	2222	530	9412	000000	400	00	004		9.79	
0003	see Attachment Items need	0161232	0001	12564716	02/10/16	05	001	2222	530	9412	000000	400	00	004		4.79	
Check total:																\$2,288.49	
Check: 099983 Type: W Date: 03/15/16 Vendor: FLOYDE SAMIDAN																Vendor#: 832779 Stat/Date: Bank:	
0001	Scholarship recipient for	0151988	0001	Scholarship	03/15/16	05	007	2590	881	912C	000000	600	00	000		300.00	
Check total:																\$300.00	
Check: 099984 Type: W Date: 03/15/16 Vendor: TREASURER OF STATE OF OHIO																Vendor#: 200258 Stat/Date: RECONCILED:03/17/16 Bank: 1	
0001	LGS and Financial Audit o	0160578	0001	0193314	11/30/15	05	001	2560	843	0000	000000	852	00	025		1,865.00	
0002	LGS and Financial Audit o	0160578	0001	0194993	12/31/15	05	001	2560	843	0000	000000	852	00	025		1,325.00	
0003	LGS and Financial Audit o	0160578	0001	0197185	01/31/16	05	001	2560	843	0000	000000	852	00	025		2,231.00	
Check total:																\$5,421.00	
Check: 099985 Type: W Date: 03/15/16 Vendor: DALE KRZYNOWEK																Vendor#: 040057 Stat/Date: RECONCILED:03/16/16 Bank:	
0001	Cash Advance/BBK Final Fo	0161521	0001	CashAdvBBKFN4	03/15/16	05	300	4510	432	926A	000000	600	00	000		1,500.00	
Check total:																\$1,500.00	
Check: 099986 Type: W Date: 03/16/16 Vendor: CHRIS TIGHE																Vendor#: 700133 Stat/Date: RECONCILED:03/23/16 Bank:	
0001	Winter/Officials,	0160899	0001	C.T-2/28/16	03/16/16	05	300	4510	419	926A	000000	600	00	000		80.00	
Check total:																\$80.00	
Check: 099987 Type: W Date: 03/16/16 Vendor: CORNELIUS SANDFORD																Vendor#: 702750 Stat/Date: RECONCILED:03/21/16 Bank:	
0001	Winter/Officials,	0160899	0004	C.S-03/03/16	03/16/16	05	300	4530	419	926A	000000	500	00	000		70.00	
Check total:																\$70.00	
Check: 099988 Type: W Date: 03/16/16 Vendor: HARVEY SCHRAGER																Vendor#: 702838 Stat/Date: Bank:	
0001	Winter/Officials,	0160899	0004	H.S-3/03/16	03/16/16	05	300	4530	419	926A	000000	500	00	000		70.00	
Check total:																\$70.00	
Check: 099989 Type: W Date: 03/16/16 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date: RECONCILED:03/22/16 Bank:	
0001	Winter/Officials,	0160899	0001	J.M-2/28/16	03/16/16	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Winter/Officials,	0160899	0004	J.M-3/03/16	03/16/16	05	300	4530	419	926A	000000	500	00	000		100.00	
Check total:																\$200.00	
Check: 099990 Type: W Date: 03/16/16 Vendor: KEVIN JACKSON																Vendor#: 832934 Stat/Date: Bank:	
0001	Winter/Officials,	0160899	0001	K.J.-02/28/16	03/16/16	05	300	4510	419	926A	000000	600	00	000		80.00	
Check total:																\$80.00	

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Check: 099991 Type: W Date: 03/16/16 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:03/21/16 Bank:																		
0001	Winter/Officials,		0160899	0001	P.S-2/28/16	03/16/16	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 099992 Type: W Date: 03/16/16 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:03/18/16 Bank:																		
0001	Winter/Officials,		0160899	0001	T.M-2/28/16	03/16/16	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 099993 Type: W Date: 03/16/16 Vendor: TIM GEBHARDT Vendor#: 701979 Stat/Date: RECONCILED:03/29/16 Bank:																		
0001	Winter/Officials,		0160899	0001	T.G-2/28/16	03/16/16	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 099994 Type: W Date: 03/16/16 Vendor: LOUDONVILLE-PERRYSVILLE EX VIL Vendor#: 832903 Stat/Date: RECONCILED:03/18/16 Bank:																		
0001	Tuition for court order p		0161482	0001	MYA16116	02/18/16	05	516	1235	479	9016	000000	813	00	013		1,666.00	
																	Check total:	\$1,666.00
Check: 099995 Type: W Date: 03/16/16 Vendor: STEPHAN BENJAMIN Vendor#: 190456 Stat/Date: RECONCILED:03/21/16 Bank: 1																		
0001	reimbursement- spring mus		0161416	0001	Reimb-SprMusic	03/16/16	05	300	4113	590	915D	000000	600	00	000		1,869.00	
																	Check total:	\$1,869.00
Check: 099996 Type: W Date: 03/16/16 Vendor: DEVLIN JERRILL POPE Vendor#: 831972 Stat/Date: RECONCILED:03/16/16 Bank:																		
0001	Reinburstment for OHio Mu		0161538	0001	ReimbOMEA2016	03/16/16	05	001	1130	511	9412	000000	600	00	006		335.00	
																	Check total:	\$335.00
Check: 099997 Type: W Date: 03/16/16 Vendor: HAMPTON INN AND SUITES Vendor#: 832935 Stat/Date: RECONCILED:03/25/16 Bank:																		
0001	Hotel for Band for final		0161536	0001	CMHET4150	03/16/16	05	300	4512	439	926A	000000	600	00	000		2,414.50	
																	Check total:	\$2,414.50
Check: 099998 Type: W Date: 03/17/16 Vendor: BOB ROGERS TRAVEL Vendor#: 831997 Stat/Date: RECONCILED:03/22/16 Bank:																		
0001	final payment for Disney		0161524	0001	FinlPymtDisney	03/11/16	05	014	4130	483	912D	000000	600	00	000		56,311.00	
																	Check total:	\$56,311.00
Check: 099999 Type: W Date: 03/17/16 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:03/21/16 Bank: 1																		
0001	Open PO - Tuition for bli		0160842	0001	0113897	11/06/15	05	001	1245	473	0000	000000	813	00	013		4,200.00	
																	Check total:	\$4,200.00
Check: 100000 Type: W Date: 03/17/16 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:03/22/16 Bank:																		
0001	Medicaid Service fee for		0160271	0001	0050103	01/26/16	05	001	1241	411	913M	000000	813	00	013		270.39	
																	Check total:	\$270.39

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Check: 021689 Type: W Date: 03/21/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:03/28/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	WALCOFF0229	03/21/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021690 Type: W Date: 03/21/16 Vendor: ERICA CARPICO Vendor#: 832862 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	CARPICO0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		70.72
0002	Spousal Reimbursement		0161320	0001	CARPICO0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		70.72
0003	Spousal Reimbursement		0161320	0001	CARPICO0316	03/21/16	05	024	2510	856	9241	000000	000	00	000		70.72
0004	Spousal Reimbursement		0161320	0001	CARPICO1015	03/21/16	05	024	2510	856	9241	000000	000	00	000		70.72
0005	Spousal Reimbursement		0161320	0001	CARPICO1115	03/21/16	05	024	2510	856	9241	000000	000	00	000		70.72
0006	Spousal Reimbursement		0161320	0001	CARPICO1215	03/21/16	05	024	2510	856	9241	000000	000	00	000		70.72
Check total: \$424.32																	
Check: 021691 Type: W Date: 03/21/16 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:03/22/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	GRAY0316	03/21/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021692 Type: W Date: 03/21/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:03/22/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	BUTTOL0303	03/21/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021693 Type: W Date: 03/21/16 Vendor: LORI FRANK Vendor#: 832359 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	FRANK0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	FRANK0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		84.50
0003	Spousal Reimbursement		0161320	0001	FRANK0311	03/21/16	05	024	2510	856	9241	000000	000	00	000		42.25
0004	Spousal Reimbursement		0161320	0001	FRANK1120	03/21/16	05	024	2510	856	9241	000000	000	00	000		42.25
0005	Spousal Reimbursement		0161320	0001	FRANK1215	03/21/16	05	024	2510	856	9241	000000	000	00	000		84.50
Check total: \$378.50																	
Check: 021694 Type: W Date: 03/21/16 Vendor: MARIE KOLODZIEJ Vendor#: 832332 Stat/Date: RECONCILED:03/25/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	KOLODZIEJ0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		90.54
0002	Spousal Reimbursement		0161320	0001	KOLODZIEJ0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		90.54
0003	Spousal Reimbursement		0161320	0001	KOLODZIEJ0311	03/21/16	05	024	2510	856	9241	000000	000	00	000		45.37
0004	Spousal Reimbursement		0161320	0001	KOLODZIEJ1120	03/21/16	05	024	2510	856	9241	000000	000	00	000		45.27
0005	Spousal Reimbursement		0161320	0001	KOLODZIEJ1215	03/21/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$396.72																	
Check: 021695 Type: W Date: 03/21/16 Vendor: MARK ZAPPOLA Vendor#: 832937 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	ZAPPOLA0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0161320	0001	ZAPPOLA0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		82.00
0003	Spousal Reimbursement		0161320	0001	ZAPPOLA0915	03/21/16	05	024	2510	856	9241	000000	000	00	000		82.00
0004	Spousal Reimbursement		0161320	0001	ZAPPOLA1015	03/21/16	05	024	2510	856	9241	000000	000	00	000		82.00
0005	Spousal Reimbursement		0161320	0001	ZAPPOLA1115	03/21/16	05	024	2510	856	9241	000000	000	00	000		82.00



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0006	Spousal Reimbursement		0161320	0001	ZAPPOLA1215	03/21/16	05	024	2510	856	9241	000000	000	00	000		82.00	
																	Check total:	\$492.00
Check: 021696 Type: W Date: 03/21/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:03/22/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	MIHALYOV0318	03/21/16	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021697 Type: W Date: 03/21/16 Vendor: ROSE ARPELLI Vendor#: 832454 Stat/Date: RECONCILED:03/23/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	ARPELLI0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		100.62	
0002	Spousal Reimbursement		0161320	0001	ARPELLI0213	03/21/16	05	024	2510	856	9241	000000	000	00	000		50.31	
																	Check total:	\$150.93
Check: 021698 Type: W Date: 03/21/16 Vendor: SARA YURMAN Vendor#: 832315 Stat/Date: RECONCILED:03/28/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	YURMAN0129	03/21/16	05	024	2510	856	9241	000000	000	00	000		42.82	
0002	Spousal Reimbursement		0161320	0001	YURMAN0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		85.64	
0003	Spousal Reimbursement		0161320	0001	YURMAN0315	03/21/16	05	024	2510	856	9241	000000	000	00	000		42.82	
																	Check total:	\$171.28
Check: 021699 Type: W Date: 03/21/16 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:03/30/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	REGAN0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		80.00	
0002	Spousal Reimbursement		0161320	0001	REGAN0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		80.00	
																	Check total:	\$160.00
Check: 021700 Type: W Date: 03/21/16 Vendor: THOMAS BRIGHT Vendor#: 832389 Stat/Date: RECONCILED:03/25/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	BRIGHT0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0161320	0001	BRIGHT0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0161320	0001	BRIGHT0311	03/21/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$312.50
Check: 100001 Type: W Date: 03/22/16 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: Bank: 1																		
					THE LEAP PROGRAM													
0001	Open PO for O.O.D. Tuitio		0161195	0001	0000391	03/09/16	05	001	1245	473	0000	000000	813	00	013		4,940.00	
0002	Open PO for O.O.D. Tuitio		0161195	0001	Credit 012916	01/29/16	05	001	1245	473	0000	000000	813	00	013		2,600.00	
																	Check total:	\$2,340.00
Check: 100002 Type: W Date: 03/22/16 Vendor: BELLEFAIRE JCB Vendor#: 020239 Stat/Date: RECONCILED:03/25/16 Bank:																		
0001	Open PO for O.O.D. Tuitio		0160126	0001	0011689	08/31/15	05	516	1235	479	9016	000000	813	00	013		19,500.00	
																	Check total:	\$19,500.00
Check: 100003 Type: W Date: 03/22/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:03/23/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001213598:01	02/26/16	05	001	2840	581	0000	000000	705	00	078		473.92	
																	Check total:	\$473.92
Check: 100004 Type: W Date: 03/22/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:03/24/16 Bank: 1																		

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0001	Bed Bug inspections and		0161266	0001	0590450	02/29/16	05	001	2720	429	0000	000000	700	00	078		247.45	
																	Check total:	\$247.45
Check: 100005 Type: W Date: 03/22/16 Vendor: CERIDIAN																	Vendor#:	831658 Stat/Date: RECONCILED:03/28/16 Bank: 1
0001	Carrier Fees FY16		0160926	0001	332975842	03/01/16	05	024	2510	856	9241	000000	000	00	000		91.80	
																	Check total:	\$91.80
Check: 100006 Type: W Date: 03/22/16 Vendor: CREATIVE LITERACY CONSULTING, INC.																	Vendor#:	832506 Stat/Date: RECONCILED:03/25/16 Bank:
0001	ELA Coaching-Lori Wilfong		0160295	0001	0001291	02/28/16	05	536	2213	412	916I	000000	500	00	000		2,400.00	
																	Check total:	\$2,400.00
Check: 100007 Type: W Date: 03/22/16 Vendor: CROSS THREAD SOLUTIONS, LLC																	Vendor#:	832932 Stat/Date: RECONCILED:03/23/16 Bank: 1
0001	Spanish Interpreter for		0161516	0001	CTS/16153	03/13/16	05	001	2174	419	0000	000000	811	00	011		107.28	
																	Check total:	\$107.28
Check: 100008 Type: W Date: 03/22/16 Vendor: DAMON INDUSTRIES, INC.																	Vendor#:	040052 Stat/Date: RECONCILED:03/23/16 Bank: 1
0001	Contract General care/upk		0161284	0001	1021948	02/26/16	05	001	2720	572	0000	000000	702	00	078		4,539.00	
0002	Misc cleaning supplies		0161290	0001	1021667	02/24/16	05	001	2720	572	0000	000000	702	00	078		27.03	
0003	Misc cleaning supplies		0161290	0001	1021673	02/24/16	05	001	2720	572	0000	000000	702	00	078		144.60	
0004	Misc cleaning supplies		0161290	0001	1021727	02/25/16	05	001	2720	572	0000	000000	702	00	078		42.28	
																	Check total:	\$4,752.91
Check: 100009 Type: W Date: 03/22/16 Vendor: DATA RECOGNITION CORP. BIN 131410																	Vendor#:	831907 Stat/Date: RECONCILED:03/23/16 Bank: 1
0001	Testing Appeals Fall OGT		0161237	0001	0008911	03/16/16	05	001	2110	511	0000	000000	811	00	011		50.00	
																	Check total:	\$50.00
Check: 100010 Type: W Date: 03/22/16 Vendor: DR. GORDON DUPREE																	Vendor#:	832198 Stat/Date: RECONCILED:03/23/16 Bank: 1
0001	Reimbursement for use of		0160262	0001	FEB 2016	03/22/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 100011 Type: W Date: 03/22/16 Vendor: EDUCATION ALTERNATIVES																	Vendor#:	050166 Stat/Date: RECONCILED:03/24/16 Bank: 1
0001	Open PO for O.O.D. Tuitio		0161195	0001	2016030300017	03/03/16	05	001	1245	473	0000	000000	813	00	013		3,900.00	
																	Check total:	\$3,900.00
Check: 100012 Type: W Date: 03/22/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																	Vendor#:	050183 Stat/Date: RECONCILED:03/24/16 Bank: 1
0001	SUBSTITUTE SERVICE FY16		0160546	0001	GFD1778	03/04/16	05	001	1190	411	0000	000000	000	00	007		19,112.15	
																	Check total:	\$19,112.15
Check: 100013 Type: W Date: 03/22/16 Vendor: GPS FIRE EQUIPMENT CO., INC.																	Vendor#:	832189 Stat/Date: RECONCILED:03/23/16 Bank: 1
0001	Misc Fire prevention serv		0161223	0001	1245353	03/15/16	05	001	2720	423	0000	000000	709	00	078		235.00	
																	Check total:	\$235.00

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Check: 100014 Type: W Date: 03/22/16 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:03/23/16 Bank: 1																	
0001	HVAC - service, parts, fi		0161265	0001	1-31513573338	03/07/16	05	001	2610	415	0000	000000	832	00	026		350.40
Check total: \$350.40																	
Check: 100015 Type: W Date: 03/22/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:03/23/16 Bank: 1																	
0001	District recycling 2/16 -		0161342	0001	0004825355	03/01/16	05	001	2790	572	0000	000000	700	00	078		141.20
Check total: \$141.20																	
Check: 100016 Type: W Date: 03/22/16 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:03/28/16 Bank:																	
0001	Raz-Kids renewal program		0161417	0001	1604897	02/24/16	05	516	1231	511	9016	000000	813	00	013		275.30
Check total: \$275.30																	
Check: 100017 Type: W Date: 03/22/16 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:03/24/16 Bank: 1																	
0001	Misc. Maintenance Supplie		0160201	0001	0239057	02/23/16	05	001	2720	572	0000	000000	703	00	078		22.49
0002	Misc. Maintenance Supplie		0160201	0001	0239088	02/25/16	05	001	2720	572	0000	000000	703	00	078		1.80
Check total: \$24.29																	
Check: 100018 Type: W Date: 03/22/16 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:03/30/16 Bank:																	
0001	Medicaid Service fee for		0160271	0001	0051620	02/23/16	05	001	1241	411	913M	000000	813	00	013		231.24
Check total: \$231.24																	
Check: 100019 Type: W Date: 03/22/16 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:03/24/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Bus P		0161182	0001	0152871	02/25/16	05	001	2840	581	0000	000000	705	00	078		198.95
Check total: \$198.95																	
Check: 100020 Type: W Date: 03/22/16 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:03/29/16 Bank: 1																	
0001	Physical Therapy Open PO		0160272	0001	0004844	02/29/16	05	001	2181	413	0000	000000	813	00	013		5,118.75
Check total: \$5,118.75																	
Check: 100021 Type: W Date: 03/22/16 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: Bank: 1																	
0001	Professional Standards		0161401	0001	0000653	03/14/16	05	006	3190	434	0000	000000	500	00	000		127.50
0002	Professional Standards		0161401	0002	0000653	03/14/16	05	006	3190	434	0000	000000	600	00	000		127.50
Check total: \$255.00																	
Check: 100022 Type: W Date: 03/22/16 Vendor: QUILL CORPORATION Vendor#: 170114 Stat/Date: RECONCILED:03/28/16 Bank:																	
0001	File Storage Boxes		0161437	0001	3736075	03/01/16	05	401	3260	511	9517	000000	000	00	000		68.97
0002	Extra Heavy Trash Bags		0161437	0002	3736075	03/01/16	05	401	3260	511	9517	000000	000	00	000		7.19
0003	Packing Tape		0161437	0004	3736075	03/01/16	05	401	3260	511	9517	000000	000	00	000		16.99
0004	Permanent Makers		0161437	0005	3736075	03/01/16	05	401	3260	511	9517	000000	000	00	000		5.86
0005	Shipping Boxes		0161437	0003	3768319	03/01/16	05	401	3260	511	9517	000000	000	00	000		153.00
Check total: \$252.01																	

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Check: 100023 Type: W Date: 03/22/16 Vendor: RANDOLPH CONTINENZA Vendor#: 831720 Stat/Date: RECONCILED:03/25/16 Bank:																		
0001	Reimbursement for		0161207	0001	Reimb3/8-3/11	03/22/16	05	572	2213	432	9016	000000	000	00	000		1,469.84	
																	Check total:	\$1,469.84
Check: 100024 Type: W Date: 03/22/16 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:03/23/16 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0161195	0001	0002334	02/29/16	05	001	1245	473	0000	000000	813	00	013		5,140.00	
																	Check total:	\$5,140.00
Check: 100025 Type: W Date: 03/22/16 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:03/24/16 Bank: 1																		
0001	LGS and Financial Audit o		0160578	0001	0000000197910	02/29/16	05	001	2560	843	0000	000000	852	00	025		215.00	
0002	LGS and Financial Audit o		0160578	0001	0000000198610	02/29/16	05	001	2560	843	0000	000000	852	00	025		6,314.00	
																	Check total:	\$6,529.00
Check: 100026 Type: W Date: 03/22/16 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:03/28/16 Bank: 1																		
0001	Open PO for Background Ch		0160380	0001	0064523-IN	03/01/16	05	001	2290	419	0000	000000	835	00	023		138.00	
																	Check total:	\$138.00
Check: 100027 Type: W Date: 03/22/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150205 Stat/Date: RECONCILED:03/30/16 Bank: 1																		
0001	LATE FILING FEE STATE TAX		0161509	0001	Acct 51318288	02/08/16	05	001	2500	848	0000	000000	852	00	025		18.84	
																	Check total:	\$18.84
Check: 100028 Type: W Date: 03/22/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/24/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10260187	02/26/16	05	001	2821	582	0000	000000	705	00	078		1,337.50	
																	Check total:	\$1,337.50
Check: 021701 Type: W Date: 03/23/16 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:03/24/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	KRZY0116	03/23/16	05	024	2510	856	9241	000000	000	00	000		61.84	
0002	Spousal Reimbursement		0161320	0001	KRZY0216	03/23/16	05	024	2510	856	9241	000000	000	00	000		61.84	
0003	Spousal Reimbursement		0161320	0001	KRZY0311	03/23/16	05	024	2510	856	9241	000000	000	00	000		30.92	
0004	Spousal Reimbursement		0161320	0001	KRZY06189	03/23/16	05	024	2510	856	9241	000000	000	00	000		27.12	
0005	Spousal Reimbursement		0161320	0001	KRZY0715	03/23/16	05	024	2510	856	9241	000000	000	00	000		81.36	
0006	Spousal Reimbursement		0161320	0001	KRZY0815	03/23/16	05	024	2510	856	9241	000000	000	00	000		54.24	
0007	Spousal Reimbursement		0161320	0001	KRZY0925	03/23/16	05	024	2510	856	9241	000000	000	00	000		27.12	
0008	Spousal Reimbursement		0161320	0001	KRZY1015	03/23/16	05	024	2510	856	9241	000000	000	00	000		54.24	
0009	Spousal Reimbursement		0161320	0001	KRZY1115	03/23/16	05	024	2510	856	9241	000000	000	00	000		54.24	
0010	Spousal Reimbursement		0161320	0001	KRZY1215	03/23/16	05	024	2510	856	9241	000000	000	00	000		54.24	
																	Check total:	\$507.16
Check: 100029 Type: W Date: 03/23/16 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:03/29/16 Bank: 1																		
0001	linen service for High		0161079	0001	FEB 2016	03/10/16	05	006	3190	429	0000	000000	500	00	000		202.08	
0002	linen service for Middle		0161079	0002	FEB 2016	03/10/16	05	006	3190	429	0000	000000	500	00	000		172.32	
																	Check total:	\$374.40

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Check: 100030 Type: W Date: 03/23/16 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY		Vendor#: 030384 Stat/Date: RECONCILED:03/31/16 Bank: 1															
0001	beverages for Middle Scho	0161073	0001	0834673	02/04/16	05	006	3120	560	0000	000000	500	00	000			338.50
0002	beverages for Middle Scho	0161073	0001	0834765	02/11/16	05	006	3120	560	0000	000000	500	00	000			39.80
0003	beverages for Middle Scho	0161073	0001	0834766	02/11/16	05	006	3120	560	0000	000000	500	00	000			294.69
0004	beverages for Middle Scho	0161073	0001	2611358	02/25/16	05	006	3120	560	0000	000000	500	00	000			362.30
0005	beverages for HS Jan-May	0161105	0001	0834771	02/11/16	05	006	3120	560	0000	000000	600	00	000			441.85
0006	beverages for HS Jan-May	0161105	0001	2611361	02/25/16	05	006	3120	560	0000	000000	600	00	000			541.94
0007	beverages for HS Jan-May	0161105	0001	3213240	02/04/16	05	006	3120	560	0000	000000	600	00	000			433.48
Check total: \$2,452.56																	
Check: 100031 Type: W Date: 03/23/16 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO		Vendor#: 040073 Stat/Date: RECONCILED:03/28/16 Bank: 1															
0001	milk/juice for	0161074	0001	0751237	02/06/16	05	006	3120	560	0000	000000	500	00	000			1,143.74
0002	milk/juice for	0161074	0001	0761045	02/13/16	05	006	3120	560	0000	000000	500	00	000			1,155.28
0003	milk/juice for	0161074	0001	0770800	02/20/16	05	006	3120	560	0000	000000	500	00	000			420.36
0004	milk/juice for	0161074	0001	0780619	02/27/16	05	006	3120	560	0000	000000	500	00	000			1,193.42
0005	milk/juice for	0161074	0001	0797703	03/05/16	05	006	3120	560	0000	000000	500	00	000			1,143.74
0006	Milk fo rHS ELM&WF Jan -M	0161110	0001	0751237	02/06/16	05	006	3120	560	0000	000000	600	00	000			1,649.82
0007	Milk fo rHS ELM&WF Jan -M	0161110	0001	0761045	02/13/16	05	006	3120	560	0000	000000	600	00	000			1,613.63
0008	Milk fo rHS ELM&WF Jan -M	0161110	0001	0770800	02/20/16	05	006	3120	560	0000	000000	600	00	000			681.94
0009	Milk fo rHS ELM&WF Jan -M	0161110	0001	0780619	02/27/16	05	006	3120	560	0000	000000	600	00	000			1,558.06
0010	Milk fo rHS ELM&WF Jan -M	0161110	0001	0797703	03/05/16	05	006	3120	560	0000	000000	600	00	000			1,579.76
Check total: \$12,139.75																	
Check: 100032 Type: W Date: 03/23/16 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT		Vendor#: 070448 Stat/Date: RECONCILED:03/25/16 Bank: 1															
0001	food/supplies for	0161075	0001	February2016	02/29/16	05	006	3120	560	0000	000000	500	00	000			27,729.72
0002	Food Service Purchase for	0161114	0001	February2016	02/29/16	05	006	3120	560	0000	000000	600	00	000			34,665.68
Check total: \$62,395.40																	
Check: 100033 Type: W Date: 03/23/16 Vendor: JOSHEN PAPER & PACKAGING		Vendor#: 100209 Stat/Date: RECONCILED:03/25/16 Bank: 1															
0001	Paper product purchase fo	0161101	0001	3652681	02/01/16	05	006	3120	560	0000	000000	600	00	000			821.26
0002	Paper product purchase fo	0161101	0001	3658185	02/07/16	05	006	3120	560	0000	000000	600	00	000			704.89
0003	Paper product purchase fo	0161101	0001	3664386	02/16/16	05	006	3120	560	0000	000000	600	00	000			419.85
0004	Paper product purchase fo	0161101	0001	3669380	02/23/16	05	006	3120	560	0000	000000	600	00	000			488.54
0005	Paper product purchase fo	0161101	0001	3673543	02/29/16	05	006	3120	560	0000	000000	600	00	000			481.16
Check total: \$2,915.70																	
Check: 100034 Type: W Date: 03/23/16 Vendor: NICKLES BAKERY		Vendor#: 140329 Stat/Date: RECONCILED:03/25/16 Bank: 1															
0001	bread,rolls, buns for	0161077	0001	January2016	01/31/16	05	006	3120	560	0000	000000	500	00	000			419.19
0002	Bread & Bun purchase for	0161103	0001	February 2016	02/29/16	05	006	3120	560	0000	000000	600	00	000			694.80
Check total: \$1,113.99																	
Check: 100035 Type: W Date: 03/23/16 Vendor: STATE ALARM SYSTEMS		Vendor#: 190410 Stat/Date: RECONCILED:03/24/16 Bank: 1															
0001	Security monitoring and	0160550	0001	0393301	03/01/16	05	001	2740	423	0000	000000	700	00	078			912.00
Check total: \$912.00																	

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Check: 100036 Type: W Date: 03/24/16 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:03/24/16 Bank:																	
0001	Reimbursement for use of	0151111	0001	0001	APRIL 2015	03/23/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0151111	0001	0001	DEC 2014	03/23/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	0151111	0001	0001	FEB 2015	03/23/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of	0151111	0001	0001	JAN 2015	03/23/16	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of	0151111	0001	0001	JUNE 2015	03/23/16	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of	0151111	0001	0001	MARCH 2015	03/23/16	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of	0151111	0001	0001	MAY 2015	03/23/16	05	001	2690	441	0000	000000	000	00	007		50.00
0008	Reimbursement for use of	0151111	0001	0001	NOV 2014	03/23/16	05	001	2690	441	0000	000000	000	00	007		50.00
0009	reimbursement/district	0161549	0001	0001	ReimbDISTWrest	03/24/16	05	300	4510	590	926A	000000	600	00	000		323.36
0010	reimbursement state baske	0161550	0001	0001	ReimbStateBskB	03/24/16	05	300	4510	590	926A	000000	600	00	000		364.68
																Check total:	\$1,088.04
(Multi-bank check)																	
Check: 021702 Type: W Date: 03/29/16 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	SCHMERSAL0216	03/29/16	05	024	2510	856	9241	000000	000	00	000		100.00
																Check total:	\$100.00
Check: 021703 Type: W Date: 03/29/16 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	MULLINS0316	03/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 021704 Type: W Date: 03/29/16 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:03/30/16 Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	RYAN0316	03/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 021705 Type: W Date: 03/29/16 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	MILOSEVIC0316	03/29/16	05	024	2510	856	9241	000000	000	00	000		78.14
																Check total:	\$78.14
Check: 021706 Type: W Date: 03/29/16 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:03/30/16 Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	ARMELLI0214	03/29/16	05	024	2510	856	9241	000000	000	00	000		50.31
0002	Spousal Reimbursement	0161320	0001	0001	ARMELLI0312	03/29/16	05	024	2510	856	9241	000000	000	00	000		50.31
																Check total:	\$100.62
Check: 021707 Type: W Date: 03/29/16 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	SEICHKO0116	03/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement	0161320	0001	0001	SEICHKO1215	03/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$250.00
Check: 021708 Type: W Date: 03/29/16 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	SOBO0317	03/29/16	05	024	2510	856	9241	000000	000	00	000		62.50

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Check total:																\$62.50	
Check: 021709 Type: W Date: 03/29/16 Vendor: VICTORIA TOMASHESKI																Vendor#: 220130 Stat/Date: RECONCILED:03/30/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	TOMASHESKI0316	03/29/16	05	024	2510	856	9241	000000	000	00	000		123.50
Check total:																\$123.50	
Check: 100037 Type: W Date: 03/29/16 Vendor: ABA OUTREACH SERVICES																Vendor#: 832909 Stat/Date: Bank:	
0001	In service day presentati		0161308	0001	0000899	03/04/16	05	516	1231	511	9016	000000	813	00	013		675.00
Check total:																\$675.00	
Check: 100038 Type: W Date: 03/29/16 Vendor: ABEL TRUCK PARTS																Vendor#: 832828 Stat/Date: RECONCILED:03/30/16 Bank: 1	
0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0539857	03/01/16	05	001	2840	581	0000	000000	705	00	078		138.26
0002	1/1/16-6/30/16 Misc Bus P		0161184	0001	0540521	03/04/16	05	001	2840	581	0000	000000	705	00	078		37.34
0003	1/1/16-6/30/16 Misc Bus P		0161184	0001	0543126	03/21/16	05	001	2840	581	0000	000000	705	00	078		2.13
Check total:																\$177.73	
Check: 100039 Type: W Date: 03/29/16 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																Vendor#: 010109 Stat/Date: Bank: 1	
0001	open p.o. for refrigerati		0161078	0001	0069342	03/11/16	05	006	3120	560	0000	000000	500	00	000		227.50
Check total:																\$227.50	
Check: 100040 Type: W Date: 03/29/16 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:03/30/16 Bank:	
0001	Duracell Procell Alkaline		0161197	0001	CHQ0313	03/07/16	05	001	1110	511	9412	000000	100	00	001		43.38
0002	Duracell Procell AABatter		0161197	0002	CHQ0313	03/07/16	05	001	1110	511	9412	000000	100	00	001		26.04
0003	Shipping & handling		0161197	0003	CHQ0313	03/07/16	05	001	1110	511	9412	000000	100	00	001		0.00
Check total:																\$69.42	
Check: 100041 Type: W Date: 03/29/16 Vendor: CLEVELAND SIGHT CENTER																Vendor#: 030466 Stat/Date: Bank: 1	
0001	Open PO - Tuition for bli		0160842	0001	0114156	12/04/15	05	001	1245	473	0000	000000	813	00	013		2,100.00
0002	Open PO - Tuition for bli		0160842	0001	0114412	01/06/16	05	001	1245	473	0000	000000	813	00	013		2,100.00
0003	Open PO - Tuition for bli		0160842	0001	0114612	02/02/16	05	001	1245	473	0000	000000	813	00	013		2,100.00
0004	Open PO - Tuition for bli		0160842	0001	0114934	03/04/16	05	001	1245	473	0000	000000	813	00	013		2,100.00
Check total:																\$8,400.00	
Check: 100042 Type: W Date: 03/29/16 Vendor: COMDOC LEASING																Vendor#: 030548 Stat/Date: Bank: 1	
0001	District Wide Copier Leas		0160230	0001	28285905	03/07/16	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																\$7,364.36	
Check: 100043 Type: W Date: 03/29/16 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date: RECONCILED:03/31/16 Bank:	
0001	Lease agreement for stude		0161539	0001	IN1191616	03/01/16	05	401	3260	511	9017	000000	410	00	000		1,016.00
Check total:																\$1,016.00	
Check: 100044 Type: W Date: 03/29/16 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:03/30/16 Bank: 1	





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0001	Open purchase order for m		0160077	0001	08748209	03/02/16	05	300	4130	849	912B	000000	600	00	000		90.99	
																	Check total:	\$90.99
Check: 100052 Type: W Date: 03/29/16 Vendor: JOHNSTONE SUPPLY																		Bank: 1
0001			0161495	0001	S2613128.001	03/07/16	05	001	2720	572	0000	000000	703	00	078		51.78	
																	Check total:	\$51.78
Check: 100053 Type: W Date: 03/29/16 Vendor: KARNIS SAFE & LOCK, INC.																		Bank: 1
0001	LOCK SERVICE AND PARTS		0161374	0001	0116986	03/01/16	05	001	2720	423	0000	000000	500	00	007		854.98	
																	Check total:	\$854.98
Check: 100054 Type: W Date: 03/29/16 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																		Bank: 1
0001	1/1/16-6/30/16 Misc Emplo		0161176	0001	0134253	03/01/16	05	001	2821	413	0000	000000	705	00	078		97.00	
																	Check total:	\$97.00
Check: 100055 Type: W Date: 03/29/16 Vendor: MSB																		Bank:
0001	Medicaid Service fee for		0160271	0001	0052365	03/01/16	05	001	1241	411	913M	000000	813	00	013		150.28	
																	Check total:	\$150.28
Check: 100056 Type: W Date: 03/29/16 Vendor: NCS PEARSON, INC																		Bank:
0001	Scoring & Reporting		0161283	0002	10624093	03/08/16	05	401	3260	512	9617	000000	412	00	000		99.00	
0002	WISC - V Complete Kit		0161283	0001	10624658	03/09/16	05	401	3260	512	9617	000000	412	00	000		1,145.00	
0003	Shipping & Handling 5%		0161283	0003	10624658	03/09/16	05	401	3260	512	9617	000000	412	00	000		57.25	
																	Check total:	\$1,301.25
Check: 100057 Type: W Date: 03/29/16 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC																		Bank: 1
0001	Quarterly charges for lea		0160159	0001	8336083-MR16	03/13/16	05	001	2690	426	0000	000000	832	00	026		621.00	
0002	Middle School Postage Mac		0160185	0002	1262196-MR16	03/13/16	05	001	2421	443	0000	000000	500	00	005		537.00	
0003	High School Postage Machi		0160185	0001	8395022-MR16	03/13/16	05	001	2421	443	0000	000000	600	00	006		636.00	
																	Check total:	\$1,794.00
Check: 100058 Type: W Date: 03/29/16 Vendor: PITNEY BOWES, INC.																		Bank: 1
0001	Supplies for postage mach		0160220	0001	5502923887	03/08/16	05	001	2610	512	0000	000000	832	00	026		56.79	
																	Check total:	\$56.79
Check: 100059 Type: W Date: 03/29/16 Vendor: PSI																		Bank:
0001	Registered Nurse, Medical		0160154	0001	0095145	03/10/16	05	001	2130	413	0000	000000	811	00	011		12,302.83	
0002	HEALTH SERVICES, NURSE, A		0161094	0001	0095149	03/10/16	05	401	3260	411	9617	000000	412	00	000		14,761.27	
0003	HEALTH SERVICES, NURSE, A		0161094	0001	0095294	03/10/16	05	401	3260	411	9617	000000	412	00	000		4,356.53	
0004	Title I Tutoring Services		0161445	0002	0096173	03/10/16	05	572	3260	411	9016	000000	000	00	000		409.50	
0005	Title I Tutoring Services		0161445	0001	0096174	03/10/16	05	572	3260	411	9016	000000	000	00	000		945.00	
																	Check total:	\$32,775.13

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----- (Multi-bank check) -----																		
Check: 100060 Type: W Date: 03/29/16 Vendor: QUADSTAR DIGITAL		Vendor#: 170118 Stat/Date: RECONCILED:03/31/16 Bank: 1																
		GUIDANCE LTD.																
0001	Repair and maintenance of	0160096	0001	0054403		03/03/16	05	001	2211	423	0000	000000	815	00	015		139.00	
																	Check total:	\$139.00
Check: 100061 Type: W Date: 03/29/16 Vendor: RE-ED ACCESS, LLC		Vendor#: 832850 Stat/Date: RECONCILED:03/30/16 Bank: 1																
0001	Open PO for O.O.D. Tuitio	0161195	0001	0002305		01/29/16	05	001	1245	473	0000	000000	813	00	013		4,883.00	
																	Check total:	\$4,883.00
Check: 100062 Type: W Date: 03/29/16 Vendor: ROGUE		Vendor#: 832897 Stat/Date: Bank: 1																
		VARSITY ATHLETIC APPAREL, INC.																
0001	licorice jump rope 8' 10	0161104	0001	161104Complete		03/03/16	05	018	4600	890	902G	000000	600	00	000		74.90	
0002	licorice jump rope 9' 10	0161104	0002	161104Complete		03/03/16	05	018	4600	890	902G	000000	600	00	000		74.90	
0003	rogue licorice jump rope	0161104	0003	161104Complete		03/03/16	05	018	4600	890	902G	000000	600	00	000		42.45	
0004	primo 4 pack - 3 oz chlk	0161104	0004	161104Complete		03/03/16	05	018	4600	890	902G	000000	600	00	000		57.90	
																	Check total:	\$250.15
Check: 100063 Type: W Date: 03/29/16 Vendor: SCHOOL FIX		Vendor#: 832240 Stat/Date: RECONCILED:03/30/16 Bank: 1																
0001	HEAVY DUTY POLY FLAG - US	0161439	0001	139577A		03/07/16	05	018	4600	890	952G	000000	500	00	000		128.00	
0002	SHIPPING	0161439	0002	139577A		03/07/16	05	018	4600	890	952G	000000	500	00	000		19.20	
																	Check total:	\$147.20
Check: 100064 Type: W Date: 03/29/16 Vendor: SCHOOL HEALTH ALERT		Vendor#: 832012 Stat/Date: Bank: 1																
0001	Annual Newsletter Subscri	0161525	0001	RenewalGDupree		03/24/16	05	001	2130	514	0000	000000	811	00	011		69.00	
																	Check total:	\$69.00
Check: 100065 Type: W Date: 03/29/16 Vendor: SCHOOL HEALTH CORPORATION		Vendor#: 190142 Stat/Date: Bank:																
0001	SH adh bdg 1 in sheer 100	0161435	0001	3111470-00		03/03/16	05	401	3260	511	9017	000000	410	00	000		17.04	
0002	cup paper 3 oz flat botto	0161435	0002	3111470-00		03/03/16	05	401	3260	511	9017	000000	410	00	000		8.70	
0003	SH hand sanitizer 64 oz p	0161435	0003	3111470-00		03/03/16	05	401	3260	511	9017	000000	410	00	000		179.88	
																	Check total:	\$205.62
Check: 100066 Type: W Date: 03/29/16 Vendor: SOVEREIGN INDUSTRIES INC.		Vendor#: 190284 Stat/Date: RECONCILED:03/30/16 Bank: 1																
0001	Misc. janitorial supplies	0161508	0001	0114939		03/07/16	05	001	2720	572	0000	000000	702	00	078		2,521.50	
																	Check total:	\$2,521.50
Check: 100067 Type: W Date: 03/29/16 Vendor: STAR THERAPY & SALES CORP.		Vendor#: 832657 Stat/Date: Bank: 1																
0001	Occupational Therapy, Ope	0161400	0001	February2016		03/29/16	05	001	2181	413	0000	000000	813	00	013		9,590.50	
																	Check total:	\$9,590.50
Check: 100068 Type: W Date: 03/29/16 Vendor: TRANSPORTATION ACCESSORIES CO.		Vendor#: 200240 Stat/Date: RECONCILED:03/30/16 Bank: 1																
0001	1/1/16-6/30/16 Misc Bus P	0161189	0001	0450752		03/01/16	05	001	2840	581	0000	000000	705	00	078		555.60	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	1/1/16-6/30/16 Misc Bus P		0161189	0001	0450882	03/03/16	05	001	2840	581	0000	000000	705	00	078		91.32	
																	Check total:	\$646.92
Check: 100069 Type: W Date: 03/29/16 Vendor: UNIQUE PAVING																		Vendor#: 832544 Stat/Date: RECONCILED:03/31/16 Bank: 1
0001	Cold patch, paving materi		0161488	0001	0252942	03/07/16	05	001	2720	571	0000	000000	709	00	078		101.00	
																	Check total:	\$101.00
Check: 100070 Type: W Date: 03/29/16 Vendor: UNIVERSAL OIL, INC																		Vendor#: 210114 Stat/Date: RECONCILED:03/30/16 Bank: 1
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10260452	03/03/16	05	001	2821	582	0000	000000	705	00	078		1,178.74	
																	Check total:	\$1,178.74
Check: 021710 Type: W Date: 03/31/16 Vendor: KEN CARDAMAN																		Vendor#: 110121 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0161320	0001	CARDAM0316	03/31/16	05	024	2510	856	9241	000000	000	00	000		66.32	
																	Check total:	\$66.32
Check: 021711 Type: W Date: 03/31/16 Vendor: MATTHEW MIHALYOV																		Vendor#: 130081 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0161320	0001	MIHALYOV0401	03/31/16	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021712 Type: W Date: 03/31/16 Vendor: KELLY TURK																		Vendor#: 832638 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0161320	0001	KTURK0316	03/31/16	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 021713 Type: W Date: 03/31/16 Vendor: KAREN JANKA																		Vendor#: 832875 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0161320	0001	JANKA0416	03/31/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 100071 Type: W Date: 03/31/16 Vendor: JENNIFER HUNCHAREK																		Vendor#: 100520 Stat/Date: Bank: 1
0001	Cuyahoga County Conferenc		0161489	0001	Reimb-3/11/16	03/01/16	05	018	4600	890	942G	000000	400	00	000		60.00	
																	Check total:	\$60.00
Check: 100072 Type: W Date: 03/31/16 Vendor: MOISE PEREZ																		Vendor#: 702827 Stat/Date: Bank:
0001	HS Girls Spring		0161411	0002	M.P-3/17/16	03/30/16	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 100073 Type: W Date: 03/31/16 Vendor: NICKLES BAKERY																		Vendor#: 140329 Stat/Date: Bank: 1
0001	bread,rolls, buns for		0161077	0001	0014190	02/05/16	05	006	3120	560	0000	000000	500	00	000		57.04	
0002	bread,rolls, buns for		0161077	0001	0014349	02/18/16	05	006	3120	560	0000	000000	500	00	000		43.45	
0003	bread,rolls, buns for		0161077	0001	0014408	02/22/16	05	006	3120	560	0000	000000	500	00	000		59.50	
																	Check total:	\$159.99
Check: 100074 Type: W Date: 03/31/16 Vendor: ABEL TRUCK PARTS																		Vendor#: 832828 Stat/Date: Bank: 1

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0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0540742	03/04/16	05	001	2840	581	0000	000000	705	00	078		438.11	
0002	1/1/16-6/30/16 Misc Bus P		0161184	0001	0544733	03/29/16	05	001	2840	581	0000	000000	705	00	078		23.16	
0003	1/1/16-6/30/16 Misc Bus P		0161184	0001	0544854	03/30/16	05	001	2840	581	0000	000000	705	00	078		49.45	
0004	1/1/16-6/30/16 Misc Bus P		0161184	0001	0545085	03/30/16	05	001	2840	581	0000	000000	705	00	078		76.54	
0005	1/1/16-6/30/16 Misc Bus P		0161184	0001	CR 544853	03/30/16	05	001	2840	581	0000	000000	705	00	078		200.00-	
																	Check total:	\$387.26
Check: 100075 Type: W Date: 03/31/16 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: Bank: 1																		
0001	Lightning to USB Cable (2		0161473	0001	4378080412	03/10/16	05	001	2211	511	0000	000000	815	00	015		174.00	
																	Check total:	\$174.00
Check: 100076 Type: W Date: 03/31/16 Vendor: ASCD Vendor#: 010518 Stat/Date: Bank: 1																		
0001	BOOKS FOR MEMBER #1743198		0161474	0001	0012336913	03/11/16	05	018	4600	890	952G	000000	500	00	000		41.90	
0002	SHIPPING		0161474	0002	0012336913	03/11/16	05	018	4600	890	952G	000000	500	00	000		9.00	
																	Check total:	\$50.90
Check: 100077 Type: W Date: 03/31/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																		
0001	LIEBERT REPL BATT KIT		0161297	0001	CJZ5329	03/11/16	05	001	2211	511	0000	000000	400	00	004		210.00	
0002	Logitech M100 USB Wired M		0161453	0001	CJH1236	03/09/16	05	001	2211	516	0000	000000	100	00	001		311.76	
0003	Cyber Acoustics ACM 70B		0161453	0002	CJH1236	03/09/16	05	001	2211	516	0000	000000	100	00	001		115.44	
0004	Epson ELPLP50 Replacement		0161517	0001	CJH8987	03/09/16	05	001	2211	511	0000	000000	500	00	005		408.43	
0005	Epson ELPLP50 Replacement		0161517	0001	CNX9715	03/31/16	05	001	2211	511	0000	000000	500	00	005		12.43-	
0006	4 Epson Projector Bulbs		0161522	0001	CJJ2209	03/31/16	05	001	2211	640	0000	000000	815	00	015		396.00	
																	Check total:	\$1,429.20
Check: 100078 Type: W Date: 03/31/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																		
0001	Bed Bug inspections and		0161266	0001	0595511	03/08/16	05	001	2720	429	0000	000000	700	00	078		75.00	
0002	Bed Bug inspections and		0161266	0001	0595536	03/09/16	05	001	2720	429	0000	000000	700	00	078		600.00	
																	Check total:	\$675.00
Check: 100079 Type: W Date: 03/31/16 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: Bank: 1																		
0001	Science Items needed for		0160660	0001	160660-04	03/03/16	05	001	1110	511	916S	000000	400	00	004		51.44	
0002	Science materials needed		0160778	0001	160778-04	02/20/16	05	001	1110	511	916S	000000	100	00	001		34.72	
0003	Hotels for etech Conferen		0160845	0001	160845-04	03/10/16	05	001	2211	411	0000	000000	815	00	015		1,257.94	
0004	AASA 2016 National Confer		0160853	0001	160853-04	02/15/16	05	001	2411	432	0000	000000	831	00	024		1,566.20	
0005	Purchase of music express		0160988	0001	160988-04	02/29/16	05	300	4137	590	910E	000000	600	00	000		199.99	
0006	Computer supplies, memory		0161045	0001	161045-04	03/10/16	05	001	2211	640	0000	000000	815	00	015		195.16	
0007	1/1/16-6/30/16 Credit Car		0161187	0003	161187-04	02/22/16	05	001	2821	582	0000	000000	705	00	078		96.00	
0008	Athletic Purchases/CC		0161201	0001	161201-04	03/10/16	05	300	4510	590	926A	000000	600	00	000		1,331.64	
0009	enterprise rental truck		0161243	0001	161243-04	03/01/16	05	014	4600	490	9465	000000	600	00	000		880.86	
0010	Hotel Expenses for Chris		0161254	0001	161254-04	03/04/16	05	001	2412	431	0000	000000	835	00	023		143.00	
0011	Meals for Chris Hanke at		0161256	0001	161256-04	03/10/16	05	001	2412	431	0000	000000	835	00	023		11.80	
0012	Parking fees for Memorial		0161404	0001	161404-04	02/19/16	05	001	2500	432	0000	000000	852	00	025		13.00	
0013	Wireless keyboards and ot		0161414	0001	161414-04	03/10/16	05	001	2211	640	0000	000000	815	00	015		1,319.39	
0014	Hotels for etech Conferen		0161418	0001	161418-04	03/10/16	05	001	2211	411	0000	000000	815	00	015		862.92	

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												OU	IL	JOB		
0015	Office Supplies for		0161424	0001	161424-04	02/24/16	05	001	2411	512	0000	000000	831	00	024	68.45
0016	Office Supplies for		0161424	0002	161424-04	02/24/16	05	001	2411	512	0000	000000	831	00	024	150.95
0017	Science Supplies from Low		0161450	0001	161450-04	03/10/16	05	001	1110	511	916S	000000	200	00	002	43.41
0018	Science Supplies Nasco		0161450	0002	161450-04	03/10/16	05	001	1110	511	916S	000000	200	00	002	197.89
0019	Working Lunch for Board P		0161463	0001	161463-04	03/01/16	05	001	2412	432	0000	000000	835	00	023	54.46
0020	Registration for Christin		0161471	0001	161471-04	02/19/16	05	001	2310	418	0000	000000	900	00	007	150.00
0021	Membership in Peoplefinde		0161544	0001	161544-04	02/15/16	05	001	2610	419	0000	000000	832	00	026	24.99
0022	Northeast Ohio Teacher		0161565	0001	161565-04	03/08/16	05	001	2412	841	0000	000000	835	00	023	225.00
0023	2 Extra Attendees at \$50.		0161565	0002	161565-04	03/08/16	05	001	2412	841	0000	000000	835	00	023	100.00
												Check total:		\$8,979.21		

(Multi-bank check)

Check: 100080 Type: W Date: 03/31/16 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: Bank: 1

DIVISION OF WATER

0001	Water Usage for Maple Lea		0161570	0002	0469130000	03	03/01/16	05	001	2720	452	0000	000000	200	00	007	181.39
0002	Water Usage for Middle Sc		0161570	0004	1006230000	04	03/15/16	05	001	2720	452	0000	000000	500	00	007	1,964.03
0003	Water Usage for Middle Sc		0161570	0004	1316230000	03	03/15/16	05	001	2720	452	0000	000000	500	00	007	181.39
0004	Water Usage for Maple Lea		0161570	0002	1406230000	04	03/15/16	05	001	2720	452	0000	000000	200	00	007	673.98
0005	Water Usage for Garfield		0161570	0008	2104439917	04	03/14/16	05	001	2720	452	0000	000000	706	00	007	53.00
0006	Water Usage for Bus Garag		0161570	0006	2369130000	04	03/14/16	05	001	2720	452	0000	000000	700	00	007	123.88
0007	Water Usage for William F		0161570	0003	4069130000	03	03/01/16	05	001	2720	452	0000	000000	400	00	007	181.39
0008	Water Usage for Elmwood S		0161570	0001	4386391612	03	03/01/16	05	001	2720	452	0000	000000	100	00	007	181.39
0009	Water Usage for Elmwood S		0161570	0001	5306230000	04	03/14/16	05	001	2720	452	0000	000000	100	00	007	732.87
0010	Water Usage for High Scho		0161570	0005	5959130000	04	03/14/16	05	001	2720	452	0000	000000	600	00	007	2,797.03
0011	Water Usage for William F		0161570	0003	6141230000	04	03/15/16	05	001	2720	452	0000	000000	400	00	007	1,172.94
0012	Water Usage for High Scho		0161570	0005	6369130000	04	03/14/16	05	001	2720	452	0000	000000	600	00	007	81.97
0013	Water Usage for High Scho		0161570	0005	6959130000	03	03/14/16	05	001	2720	452	0000	000000	600	00	007	181.39
0014	Water Usage for Middle Sc		0161570	0004	7069130000	04	03/15/16	05	001	2720	452	0000	000000	500	00	007	53.00
0015	Water Usage for Administr		0161570	0007	7141230000	04	03/15/16	05	001	2720	452	0000	000000	800	00	007	144.84
0016	Water Usage for High Scho		0161570	0005	7369130000	03	03/01/16	05	001	2720	452	0000	000000	600	00	007	181.39
0017	Water Usage for High Scho		0161570	0005	7959130000	03	03/01/16	05	001	2720	452	0000	000000	600	00	007	323.91
												Check total:		\$9,209.79			

Check: 100081 Type: W Date: 03/31/16 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank: 1

0001	PRINTER LEASE FISCAL YEAR		0160242	0001	IN1220885		03/15/16	05	001	2211	429	0000	000000	815	00	015	402.60
												Check total:		\$402.60			

Check: 100082 Type: W Date: 03/31/16 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: Bank: 1

0001	Natural Gas Service - 970		0161372	0007	BlvdMtr-03		03/08/16	05	001	2720	453	0000	000000	706	00	007	29.40
0002	Natural Gas Service - 970		0161372	0007	BlvdMtr.-03		03/08/16	05	001	2720	453	0000	000000	706	00	007	29.40
0003	Natural Gas Service - Bus		0161372	0006	BusGarage-03		03/08/16	05	001	2720	453	0000	000000	700	00	007	615.63
0004	Natural Gas Service - Elm		0161372	0001	Elmwood-03		03/08/16	05	001	2720	453	0000	000000	100	00	007	329.16
0005	Natural Gas Service - Hig		0161372	0005	HighSchool-03		03/08/16	05	001	2720	453	0000	000000	600	00	007	52.58
0006	Natural Gas Service - Map		0161372	0002	MapleLeaf-03		03/08/16	05	001	2720	453	0000	000000	200	00	007	829.56
0007	Natural Gas Service - Mid		0161372	0004	MiddleSch-03		03/08/16	05	001	2720	453	0000	000000	500	00	007	1,399.27
0008	Natural Gas Service - Wil		0161372	0003	WmFoster-03		03/08/16	05	001	2720	453	0000	000000	400	00	007	505.30
0009	Natural Gas Service - Wil		0161372	0003	WmFoster.-03		03/08/16	05	001	2720	453	0000	000000	400	00	007	97.06
												Check total:		\$3,887.36			

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Check: 100083 Type: W Date: 03/31/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1																	
OF CUYAHOGA COUNTY																	
0001	Visually Impaired Sevices		0160257	0001	GFD1777	03/08/16	05	516	2183	413	9016	000000	000	00	000		1,669.88
0002	Open PO for O.O.D. Tuitio		0161195	0001	GFD1779	03/09/16	05	001	1245	473	0000	000000	813	00	013		19,684.00
																Check total:	\$21,353.88
(Multi-bank check)																	
Check: 100084 Type: W Date: 03/31/16 Vendor: ERIC HASKIN Vendor#: 832528 Stat/Date: Bank: 1																	
0001	Overnight Field Trip Food		0161564	0001	Reimb3/18-19	03/19/16	05	001	2810	433	0000	000000	700	00	078		20.00
																Check total:	\$20.00
Check: 100085 Type: W Date: 03/31/16 Vendor: EXIT 11 TRUCK TIRE Vendor#: 832294 Stat/Date: Bank: 1																	
SERVICE, INC.																	
0001	Tires - Maintenance		0160765	0001	1-34402	03/11/16	05	001	2750	583	0000	000000	700	00	078		60.00
																Check total:	\$60.00
Check: 100086 Type: W Date: 03/31/16 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: Bank:																	
ATTN: FBNBB PAYMENTS																	
0001	Shipping for books from		0161496	0001	682-87449	03/22/16	05	572	1270	511	9016	000000	100	00	000		3.08
0002	Shipping for books from		0161496	0002	682-87449	03/22/16	05	572	1270	511	9016	000000	200	00	000		3.96
0003	Shipping for books from		0161496	0003	682-87449	03/22/16	05	572	1270	511	9016	000000	400	00	000		3.96
																Check total:	\$11.00
Check: 100087 Type: W Date: 03/31/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: Bank: 1																	
0001	Fees for Legal Services f		0161325	0001	38740-984098	03/15/16	05	001	2490	418	0000	000000	831	00	024		12,604.40
																Check total:	\$12,604.40
Check: 100088 Type: W Date: 03/31/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts		0161159	0001	984008204	03/10/16	05	001	2720	572	0000	000000	703	00	078		389.23
0002	Lighting: Bulbs, ballasts		0161159	0001	984008205	03/10/16	05	001	2720	572	0000	000000	703	00	078		328.68
																Check total:	\$717.91
Check: 100089 Type: W Date: 03/31/16 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank:																	
0001	Coaching for Elmwood (16		0160294	0001	0034159	03/11/16	05	572	2213	412	9016	000000	100	00	000		750.00
0002	Coaching for Maple Leaf (		0160294	0002	0034159	03/11/16	05	572	2213	412	9016	000000	200	00	000		750.00
0003	Coaching for William Fost		0160294	0003	0034159	03/11/16	05	572	2213	412	9016	000000	400	00	000		1,500.00
0004	Coaching for MS ( 9 days		0160294	0004	0034159	03/11/16	05	536	2213	412	916I	000000	500	00	000		750.00
																Check total:	\$3,750.00
Check: 100090 Type: W Date: 03/31/16 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1																	
0001	LOCK SERVICE		0161458	0001	0117105	03/09/16	05	001	2720	423	0000	000000	500	00	007		388.00
																Check total:	\$388.00
Check: 100091 Type: W Date: 03/31/16 Vendor: LAKESHORE LEARNING Vendor#: 120127 Stat/Date: Bank:																	
MATERIALS																	

Date: 04/07/2016  
 Time: 8:56 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016  
 WARRANT CHECKS

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	DD139 Big Coin Bulletin B		0161454	0001	1085630316	03/09/16	05	572	1270	511	9016	000000	000	00	000		34.93	
0002	Shipping/handling (10%)		0161454	0002	1085630316	03/09/16	05	572	1270	511	9016	000000	000	00	000		5.24	
																	Check total:	\$40.17
Check: 100092 Type: W Date: 03/31/16 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																		
0001	Misc supplies		0160122	0001	March 2016	03/25/16	05	001	2720	572	0000	000000	703	00	078		656.35	
																	Check total:	\$656.35
Check: 100093 Type: W Date: 03/31/16 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																		
0001	Medicaid Service fee for		0160271	0001	0052754	03/08/16	05	001	1241	411	913M	000000	813	00	013		227.40	
																	Check total:	\$227.40
Check: 100094 Type: W Date: 03/31/16 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161182	0001	0153173	03/14/16	05	001	2840	581	0000	000000	705	00	078		1,377.61	
																	Check total:	\$1,377.61
Check: 100095 Type: W Date: 03/31/16 Vendor: N E O R S D Vendor#: 140295 Stat/Date: Bank: 1																		
0001	William Foster Sewage Fee		0161339	0003	2256560001	03/14/16	05	001	2720	452	0000	000000	400	00	007		1,504.82	
0002	Bus Garage Sewage Fees		0161339	0006	3415650000	03/14/16	05	001	2720	452	0000	000000	700	00	007		131.86	
0003	High School Sewage Fees		0161339	0005	3534650001	03/14/16	05	001	2720	452	0000	000000	600	00	007		69.53	
0004	Administrate Building Sew		0161339	0007	4355850001	03/14/16	05	001	2720	452	0000	000000	800	00	007		163.20	
0005	Maple Leaf Sewage Fees		0161339	0002	4398200001	03/14/16	05	001	2720	452	0000	000000	200	00	007		951.01	
0006	Middle School Sewage Fees		0161339	0004	7031970001	03/14/16	05	001	2720	452	0000	000000	500	00	007		2,682.64	
0007	High School Sewage Fees		0161339	0005	7643160002	03/14/16	05	001	2720	452	0000	000000	600	00	007		3,918.44	
0008	Garfield Blvd. Building S		0161339	0008	7654354598	03/14/16	05	001	2720	452	0000	000000	706	00	007		7.20	
0009	Elmwood Sewage Fees		0161339	0001	8664590000	03/14/16	05	001	2720	452	0000	000000	100	00	007		848.66	
0010	Middle School Sewage Fees		0161339	0004	9205550000	03/14/16	05	001	2720	452	0000	000000	500	00	007		7.20	
																	Check total:	\$10,284.56
Check: 100096 Type: W Date: 03/31/16 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank:																		
0001	CEDAR POINT BUSES FOR 5/2		0160956	0001	0005812	11/02/15	05	014	4600	490	9459	000000	500	00	000		1,230.00	
																	Check total:	\$1,230.00
Check: 100097 Type: W Date: 03/31/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																		
0001	CAS-MP2201-GN Colored Pap		0161428	0001	7-162016	03/09/16	05	001	2211	512	0000	000000	822	00	022		8.99	
0002	CAS-MP2201-PK Colored Pap		0161428	0002	7-162016	03/09/16	05	001	2211	512	0000	000000	822	00	022		8.99	
0003	CAS-MP2201-CY Colored Pap		0161428	0003	7-162016	03/09/16	05	001	2211	512	0000	000000	822	00	022		8.99	
0004	TOP-20-170 Legal Pads-Whi		0161428	0004	7-162016	03/09/16	05	001	2211	512	0000	000000	822	00	022		8.79	
0005	Shipping/handling (10%)		0161428	0005	7-162016	03/09/16	05	001	2211	512	0000	000000	822	00	022		6.95	
																	Check total:	\$42.71
Check: 100098 Type: W Date: 03/31/16 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																		
0001	1 diagnostic nurse to wor		0160648	0001	0095205	03/10/16	05	401	3260	411	9017	000000	410	00	000		247.10	
0002	1 health aide to work 133		0160648	0002	0095205	03/10/16	05	401	3260	411	9017	000000	410	00	000		2,069.48	

Date: 04/07/2016  
 Time: 8:56 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016  
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	1 intervention specialist		0161369	0001	0095205	03/10/16	05	516	3260	411	9016	000000	410	00	000		0.00	
0004	same as above		0161369	0002	0095205	03/10/16	05	401	3260	411	9017	000000	410	00	000		4,985.28	
																	Check total:	\$7,301.86
Check: 100099 Type: W Date: 03/31/16 Vendor: QUADSTAR DIGITAL GUIDANCE LTD. Vendor#: 170118 Stat/Date: Bank: 1																		
0001	Repair and maintenance of		0160096	0001	0054455	03/11/16	05	001	2211	423	0000	000000	815	00	015		64.00	
0002	Repair and maintenance of		0161500	0001	0054455	03/11/16	05	001	2211	423	0000	000000	815	00	015		75.00	
																	Check total:	\$139.00
Check: 100100 Type: W Date: 03/31/16 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date: Bank:																		
0001	Scotch double-sided tape;		0161459	0001	3988655	03/09/16	05	401	3260	511	9017	000000	410	00	000		66.24	
																	Check total:	\$66.24
Check: 100101 Type: W Date: 03/31/16 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: Bank:																		
0001	Misc. office supplies, op		0161194	0001	Reimburse	03/10/16	05	001	1241	512	9412	000000	813	00	013		21.98	
																	Check total:	\$21.98
Check: 100102 Type: W Date: 03/31/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank:																		
0001	T-SHIRTS FOR CAMPING TRIP		0161523	0001	0013496	03/14/16	05	014	4600	490	9460	000000	500	00	000		601.50	
																	Check total:	\$601.50
Check: 100103 Type: W Date: 03/31/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	Electric Service - Elmwoo		0161371	0001	90005339476	03/14/16	05	001	2720	451	0000	000000	100	00	007		130.36	
0002	Electric Service - Maple		0161371	0002	90005339476	03/14/16	05	001	2720	451	0000	000000	200	00	007		89.61	
0003	Electric Service - Willia		0161371	0003	90005339476	03/14/16	05	001	2720	451	0000	000000	400	00	007		81.25	
0004	Electric Service - Middle		0161371	0004	90005339476	03/14/16	05	001	2720	451	0000	000000	500	00	007		25.69	
0005	Electric Service - High S		0161371	0005	90005339476	03/14/16	05	001	2720	451	0000	000000	600	00	007		422.20	
																	Check total:	\$749.11
Check: 100104 Type: W Date: 03/31/16 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: Bank: 1																		
0001	misc metal for repairs		0161427	0001	IN302596	03/11/16	05	001	2720	423	0000	000000	709	00	078		60.00	
																	Check total:	\$60.00
Check: 100105 Type: W Date: 03/31/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161189	0001	0451376	03/14/16	05	001	2840	581	0000	000000	705	00	078		106.27	
																	Check total:	\$106.27
Check: 100106 Type: W Date: 03/31/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																		
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10260730	03/10/16	05	001	2821	582	0000	000000	705	00	078		1,369.86	
																	Check total:	\$1,369.86
Check: 100107 Type: W Date: 03/31/16 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: Bank:																		







## **SCHEDULE OF INVESTMENTS**

## Schedule of Investments

March 2016

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 1,846.89	\$ 1,846.89	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 60,668.45	\$ 60,668.45	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-May-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	26-Apr-16
First Merit	Money Mkt Sweep	\$ 89,087.18	\$ 89,087.18	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 114,018.47	\$ 114,018.47	0.05	N/A
PNC Bank	Escrow Account		\$ -	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 1,775.93	\$ 1,775.93	0.00	N/A
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 175,013.82	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,416.44	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,197.82	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 70,000.49	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 105,370.33	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 115,236.21	1.65	29-Jul-19
Red Tree Investment	Agency Note	\$ 105,000.00	\$ 105,001.99	1.75	26-Feb-21
Red Tree Investment	Agency Note	\$ -	\$ -	0.00	
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 136,429.51	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 101,931.70	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 112,083.18	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,340.86	1.23	23-Oct-17
Red Tree Investment	Agency Discount Note	\$ 138,966.64	\$ 139,441.96	0.74	13-Jan-17
Red Tree Investment	Accrued Interest	\$ -	\$ 1,892.61	0.20	
STAROhio	State Pool	\$ 6,533,666.51	\$ 6,533,666.51	0.45	N/A
<b>Total Investment Amount</b>		<b>\$ 9,253,396.58</b>	<b>\$ 9,264,420.35</b>		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 153,378.45	\$ 153,378.45	1.66%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,580,785.25	17.01%
Escrow Account	-	-	0.00%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	738,971.51	741,237.10	7.99%
Business Perf Money Market	114,018.47	114,018.47	1.23%
Agency Discount Note	138,966.64	139,441.96	1.50%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,892.61	
State Pool	6,533,666.51	6,533,666.51	70.61%
	<b>\$ 9,253,396.58</b>	<b>\$ 9,264,420.35</b>	<b>100.00%</b>

1. Agency Notes consist of Federal Home Loan Bank and Mtg Assoc.

2. Certificates of Deposit include Firstbank of Puerto Rico, PR, Comenity Capital Bank, UT, American Express Centurion Bank, Capital One Nation Assoc.

3. Federal Farm Credit Discount Note

**SM2**

DATE: 04/07/2016  
 TIME: 09:29:45

FORM SM-2  
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2016      MONTH: 03  
 March 2016

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	467,436	537,262	69,826	14,236,436	14,094,503	141,933-
01.020 Tangible Personal Property Tax	416,000	412,340	3,660-	736,000	732,801	3,199-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,650,000	1,703,439	53,439	14,838,000	15,094,730	256,730
01.040 Restricted Grants-in-Aid	110,060	52,585	57,475-	1,015,640	957,925	57,715-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,395,322	1,395,286	36-
01.060 All Other Operating Revenue	103,000	163,734	60,734	442,500	838,327	395,827
01.070 Total Revenue	2,746,496	2,869,360	122,864	32,663,898	33,113,572	449,674
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	1,300	1,300
02.070 Total Other Financing Sources	0	0	0	0	1,300	1,300
02.080 Total Revenues and Other Financing Sources	2,746,496	2,869,360	122,864	32,663,898	33,114,872	450,974
EXPENDITURES						
03.010 Personal Services	1,800,000	1,776,836	23,164-	16,815,000	16,683,729	131,271-
03.020 Employees' Retirement/Insurance Benefits	650,000	651,821	1,821	5,970,000	5,973,361	3,361
03.030 Purchased Services	600,000	727,962	127,962	5,387,000	5,580,609	193,609
03.040 Supplies and Materials	50,000	35,093	14,907-	675,000	576,139	98,861-
03.050 Capital Outlay	0	6,675	6,675	290,000	379,167	89,167
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	149,300	149,300	0	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	250,000	315,912	65,912	582,000	637,470	55,470
04.500 Total Expenditures	3,499,300	3,663,599	164,299	30,001,814	30,113,289	111,475
OTHER FINANCING USES						
05.010 Operating Transfers - Out	67,500	67,500	0	67,500	67,500	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	67,500	67,500	0	67,500	67,500	0
05.050 Total Expenditure and Other Financing Uses	3,566,800	3,731,099	164,299	30,069,314	30,180,789	111,475
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	820,304-	861,739-	41,435-	2,594,584	2,934,083	339,499
07.010 Beginning Cash Balance	4,631,233	5,012,167	380,934	1,216,345	1,216,345	0
07.020 Ending Cash Balance	3,810,929	4,150,428	339,499	3,810,929	4,150,428	339,499
08.010 Outstanding Encumbrances	0	1,660,601	1,660,601	0	1,660,601	1,660,601

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(BOARD OF EDUCATION)  
Revised Code, Secs. 5705.34-5705.35

The Board of Education of the Garfield Heights School District,  
Cuyahoga County, Ohio,

met in \_\_\_\_\_ session on the \_\_\_\_\_ day of \_\_\_\_\_, 2016  
(Regular Or Special)

at the office of \_\_\_\_\_ with the following members present:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Mr./Mrs. \_\_\_\_\_ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted  
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2017; and

WHEREAS, The Budget Commission of Cuyahoga County, Ohio, has  
certified its action thereon to this Board together with an estimate by the County Fiscal Officer of the rate  
of each tax necessary to be levied by this Board, and what part thereof is without, and what part within,  
the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the Garfield Heights School District,  
Cuyahoga County, Ohio, that the amounts and rates, as determined

by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate  
of each tax necessary to be levied within and without the ten mill limitation as follows:

**SCHEDULE A**  
**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET**  
**COMMISSION AND COUNTY FISCAL OFFICER'S ESTIMATED TAX RATES**

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Commission Inside 10 M. Limitation	County Fiscal Officer's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Sinking Fund			0.00	0.00
Bond Retirement Fund			0.00	15.00
General Fund			4.88	66.40
Library Fund				
For <b>Permanent</b> improvement				1.50
State				
<b>TOTAL</b>	\$0	\$0	4.86	82.90



SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co.Fiscal Officer's Est.of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>		
Current Expense Levy authorized by voters on for not to exceed _____ years.	,20	
Current Expense Levy authorized by voters on for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on for not to exceed _____ years.		
Fund: Levy authorized by voters on for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on for not to exceed _____ years.	,20	

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

Mr./Mrs. \_\_\_\_\_ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr./Mrs. \_\_\_\_\_

Mr./Mrs. \_\_\_\_\_

Mr./Mrs. \_\_\_\_\_

Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
 Clerk of the Board of Education of the

Garfield Heights School District,

Cuyahoga County, Ohio.

CERTIFICATE OF COPY  
ORIGINAL ON FILE

The State of Ohio, Cuyahoga County, ss.

I, \_\_\_\_\_, Clerk of the Board of Education

of the Garfield Heights School District, in said County, and in whose custody the Files

and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby

certify that the foregoing is taken and copied from the original \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

now on file with said Board, that the foregoing has been compared by me with said original document,  
and that the same is a true and correct copy thereof.

WITNESS my signature, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Clerk of the Board of Education of the

Garfield Heights School District,

Cuyahoga County, Ohio.

No. \_\_\_\_\_

\_\_\_\_\_  
BOARD OF EDUCATION

GARFIELD HEIGHTS SCHOOL DISTRICT

Cuyahoga County, Ohio.

\_\_\_\_\_

RESOLUTION  
ACCEPTING THE AMOUNTS AND RATES  
AS DETERMINED BY THE BUDGET  
COMMISSION AND AUTHORIZING THE  
NECESSARY TAX LEVIES AND CERTIFYING  
THEM TO THE COUNTY FISCAL OFFICER

( Board of Education )

\_\_\_\_\_

Adopted \_\_\_\_\_, 20\_\_

\_\_\_\_\_

Clerk.

\_\_\_\_\_

Filed \_\_\_\_\_, 20\_\_

\_\_\_\_\_

County Fiscal Officer

By \_\_\_\_\_

Deputy.

*Employee Leaves*

<i>Last</i>	<i>First</i>	<i>Bldg</i>	<i>Type</i>	<i>Date Out</i>	<i>Date Back</i>	<i>Notes</i>
Bolton	Rena	CO	Unpaid LOA	04/19/16	04/20/16	Unpaid LOA
Bolton	Rena	CO	Unpaid LOA	05/31/16	08/01/16	Unpaid LOA
Cieplowski	Carolyn	WF	Unpaid LOA	04/20/16	04/25/16	Unpaid LOA
Harreld	Ben	MS	Extended FMLA	05/02/16	05/09/16	Extend Paternity LOA (FMLA) by an extra week
Rahel	Linda	ML	Medical LOA	04/05/16	6-8 weeks	Medical LOA
Spooner	Anthony	MS	Paid Admin. LOA	03/23/16	TBD	Paid Administrative Leave of Absence
Spooner	Anthony	MS	Unpaid LOA	04/07/16	TBD	Unpaid Leave of Absence - 1 day (approved by C. Hanke)

Limited Contracts  
2017

<i>First</i>	<i>Last</i>
Erich	Allen
Elysia	Augustine
Amanda	Avalos
Katie	Bandiera
Abby	Banning
Katherine	Barnes
Laura	Bartlett
Rebecca	Bauman
Melissa	Bensie
Jolene	Bodnovich
Christina	Brown
Andrew	Burke
Reiko	Carey
Bridget	Chase
Tiffany	Clendenning
Stacey	Cohn
Timothy	Cohn
Rosemarie	Daddario
Allison	Davila
Ike	Dawson III
Ashlee	Dietrich
Christina	DiPadova
Laura	DiRienzo
Timothy	Duhanich
Matthew	Dziak
Janine	El-Amin
Tessa	Emery
Christopher	Eppley
Matthew	Estvanic
Bridget	Ferguson
Stormi	Fletcher
Kathleen	Foster
Kristen	Fox
Melissa	Francis
Sabrina	Fuller
Emily	Garrett
Lillian	Giehler
Paul	Glazer
Jowell	Gray
April	Gregan
George	Hasenohrl
Kelcie	Herberger
Melissa	Herman
Megan	Higginbotham

Limited Contracts  
2017

Margarita	Hubert
Valerie	Hudak
April	Johnson
Leah	Keefe
Katherine	Kennedy
Valerie	King
Keith	Kneisel
Kyle	Kovach
Miranda	Krzeminski
Robert	Kusnerik
Candice	Lanse
Brittany	Leone
James	Lupica
Shannon	Maher
Michelle	Marand
Lana	Mastroianni
Karyn	Mazzolini
Patrick	McDermott
Paul	Merda
Laurie	Molnar
Amanda	Myslenski
Layla	Nelson
Zachary	Noernberg
Dana	Ogorek
Jason	Osborne
Megan	Ostrowski
Kayla	Palmer
Jeffrey	Papesh
Stephen	Pernod
Joseph	Petit
Bryan	Petsche
Ashley	Poitinger
Devlin	Pope
Linda	Puchmeyer
Nicole	Ramos
Kelly	Rauschkolb
Daniel	Reed
Alyssa	Reichard
Brian	Reid
Lance	Reisland
Jenna	Rezac
Kristen	Richardson
Sarah	Routh
Ashlyn	Santurri
Jennifer	Schmalz

Limited Contracts  
2017

Ryan	Schuman
Auburn	Seneczko
Heather	Sheber
Katie	Skocdopole
April	Smith
Holly	Spooner
Anthony	Spooner
Benjamin	Swope
Jeffrey	Throckmorton
Kelly	Turk
Stephen	Ullemeyer
Angela	Varga
Amanda	Walden
Elizabeth	Whalen
Debra	Woloszynek
Christopher	Wooley
Mark	Zappola
Kristen	Zocchi

**ADMISSION OF HOMELESS STUDENTS  
(Enrollment Dispute Resolution Process)**

The District is committed to facilitating the timely resolution of disputes regarding the educational placement of homeless children and youth. The process may address issues concerning: enrollment, transfer of records, transportation, comparable services, guardianship, medical records, residency, school of origin/school of choice issues along with any related homeless education concerns.

Should a dispute arise over school selection or enrollment in a school, the parents, guardians and unaccompanied youth may initiate the resolution process directly at the school they choose or with the District homeless liaison. Written and/or oral communication may be provided to support their views. Students are provided with all services for which they are eligible while the dispute is being resolved.

Disputes should be resolved at the District level, rather than the school level. The District makes the resolution process as informal and accessible as possible, allowing for impartial and complete review.

Written documentation from the District is complete, as brief as possible, simply stated and provided in a language the parent, guardian or unaccompanied youth can understand.

The following steps are taken when a dispute arises over school selection or enrollment in a school:

1. The District provides the parent/guardian with a written explanation of the school's decision regarding school selection or enrollment.
2. The District informs the parent/guardian in writing of their right to appeal the decision.
3. Should the dispute continue, the District refers the parent/guardian to the local homeless liaison who shall review the complaint and issue an opinion in writing to the parent/guardian.
4. Should the dispute continue, the local homeless liaison assists the involved parties in presenting the situation to the Ohio Department of Education homeless education coordinator.
5. The state homeless education coordinator recommends a decision for distribution to the parent, local Superintendent and District liaison.
6. Should the dispute continue, the final appeal is made to the State Superintendent of Public Instruction for review and disposition.

(Approval date:)

File: JECAA-R

**NOTE:** *All school districts are required to have a dispute resolution process. The language incorporated here is based on the Ohio Department of Education model dispute resolution policy. While not required to appear in board policy, this regulation helps document the district's process to ensure compliance with requirements of the McKinney-Vento Homeless Assistance Act.*

**ADD – NOT PART OF BOARD POLICY**



## STUDENT TRANSPORTATION SERVICES

The transportation policies of the Board are aimed at providing a safe, efficient and economical method of getting students to and from school. It is the desire of the Board that the transportation schedule serves the best interests of all students and the District. **The Board provides transportation as required by State law.**

In addition to that required by law, the Board ~~may~~ provides transportation to all elementary and secondary school students to the extent determined by the administration and approved by the Board. ~~This may vary because of safety conditions that prevail in certain areas of the District.~~ All regulations governing student transportation are in accordance with the Ohio School Bus Operation Regulations issued by the Ohio Department of Education, the Ohio State Highway Patrol and the Ohio Department of ~~Highway~~ **Public Safety** and as required by State law.

The District will transport as many students as practical on school buses that meet all the state requirements for pupil transportation. In some cases, students ~~who are not accessible to school buses~~ may be transported by other means as defined by State law.

**Fees may not be charged to students for routine transportation or for non-routine transportation for educational field trips provided during the school day.**

The Board annually approves designated bus stops and time schedules as presented by the Superintendent/designee, and grants authority to the transportation supervisor/designee to adjust stops during the school year.

The transportation program is under the direction of the transportation supervisor who is responsible to the Superintendent. The Board directs the Superintendent/designee to develop District-level policies and procedures for the safe and efficient operation of student transportation services.

### Transportation to Community, STEM and Private Schools

The District will provide transportation for eligible students who attend community, STEM and private schools in compliance with State law when practical.

When transportation for any student is not practical by any means approved by State law, the Board may resolve to declare transportation impractical and offer the student payment in lieu of transportation.

[Adoption date:]

File: EEA

LEGAL REFS.: ORC 3327.01 through 3327.10  
4511.76 through 4511.78  
OAC 3301-83

CROSS REFS.: EEAA, Eligibility Zones for Pupil Transportation  
EEAC, School Bus Safety Program

*NOTE: In all city, local and exempted village districts, the board provides transportation for resident elementary students, kindergarten through grade eight, who live more than two miles from the school of attendance and for all students with physical or mental disabilities that make walking impossible or unsafe. The transporting of high school students is optional. Students attending a joint vocational school must be provided with transportation from the high school to the JVSD. Buses used to transport students may be operated by the district, other districts or in some cases private contractors that meet the requirements for the state for pupil transportation. The approved alternative methods for transporting students are outlined in Ohio Administrative Code 3301-83-19.*

***The board must provide transportation to nonpublic, community and STEM school students on the same basis as it is provided to resident students attending district schools.***

*The board is not required to transport nonpublic or community school students whose travel is more than 30 minutes to school from their district school of assignment. These students are not eligible for any services, including payment in lieu of transportation in accordance with State law.*

*State law permits districts, upon request, to transport students in grades K-12 who do not reside in the district to a nonpublic school the student attends if the:*

- 1. student's resident district is not required to transport the student because the travel time is more than 30 minutes and*
- 2. parent agrees to reimburse the nonresident district for the costs of transporting the student that exceed the amount the district receives from the state.*

*If the nonresident district declines the request, it is required to state its reasons in writing.*

~~*With an overall policy on student transportation, such as the above, few policies would be needed in subcategories of code EEA. It is advisable for a board to delegate to the superintendent/designee the responsibility of developing district-level policies and procedures for the daily transportation procedure. Many laws will apply in these areas.*~~

**ADD WITH CHANGES**

## ELIGIBILITY ZONES FOR PUPIL TRANSPORTATION

The Board provides transportation for resident elementary students in grades kindergarten through eight, who live more than two miles from school, and for all students with physical or mental disabilities that make walking impossible or unsafe. ~~The transportation of high school students is optional.~~

The administration designates and the Board approves areas of residence from which students are provided transportation to schools. The Board may create exceptions to the established eligibility zones.

Resident students attending a joint vocational school are provided with transportation to the program from the high school they are assigned to.

The Board authorizes the staff responsible for administering the student transportation program to require student identification as a prerequisite to riding a school bus when this is deemed necessary.

[Adoption date:]

LEGAL REFS.: ORC 3327.01; 3327.011  
OAC 3301-51-10

CROSS REF.: EEA, Student Transportation Services

***NOTE: In all city, local and exempted village districts, the board provides transportation for resident elementary students, kindergarten through grade eight, who live more than two miles from the school of attendance and for all students with physical or mental disabilities that make walking impossible or unsafe. The transporting of high school students is optional. Students attending a joint vocational school district (JVSD) must be provided with transportation from the high school to the JVSD. Buses used to transport students may be operated by the district, other districts or in some cases private contractors that meet the requirements for the state for pupil transportation. The approved alternative methods for transporting students are outlined in Ohio Administrative Code 3301-83-19.***

File: EEAA

*The board must provide transportation to nonpublic, community and STEM school students on the same basis as it is provided to resident students attending district schools. The board is not required to transport nonpublic or community school students whose travel is more than 30 minutes to school from their district school of assignment. These students are not eligible for any services, including payment in lieu of transportation in accordance with State law.*

**ADD – ONLY CHANGE IS STRIKETHROUGH**

## SCHOOL BUS SAFETY PROGRAM

The primary consideration in all matters pertaining to transportation is the safety and welfare of student riders. Safety precautions shall include the following.

1. The transportation program meets all state requirements regarding the testing and approval of bus drivers, standards for buses and safe speeds.
2. Drivers of Board-owned, leased, contracted or operated vehicles other than school buses have met state training qualifications and the vehicles have been equipped for safety and signage according to State law.
- ~~3. Special limits are set for students if terrain, age of student, traffic, lack of sidewalk or student's health has a bearing on the student's safety.~~
- 3.4. Bus stops are limited, where feasible, so that students from several homes can meet safely at a central point for group pickup. **Pupils in grades kindergarten through eight may be required to walk up to one-half mile to a designated bus stop. Students in grade nine through 12, if offered transportation, may have to walk farther to a designated pickup point.**
- 4.5. Emergency evacuation drills, supervised by someone other than the bus driver, are conducted ~~regularly throughout the school year~~ **annually** to thoroughly acquaint student riders with procedures in emergency conditions.
- 5.6. All vehicles used to transport students are maintained in such condition as to provide safe and efficient transportation service with a minimum delay and disruption of service due to mechanical or equipment failure.
- 6.7. Students in kindergarten through third grade are given instruction on school bus safety and behavior within the first two weeks of the school year. Regularly transported students in grade four through 12 are instructed in safety procedures in accordance with State law.
- 7.8. Passengers participating in non-routine use of school buses will receive safety instructions at the beginning of the bus trip.

[Adoption date:]

File: EEAC

LEGAL REFS.: ORC 3327.09; 3327.10  
4511.75; 4511.76; 4511.761; 4511.762 through 4511.78  
OAC 3301-51-10  
3301-83

CROSS REFS.: EB, Safety Program  
EEA, Student Transportation Services  
EEAD, Non-Routine Use of School Buses  
GBQ, Criminal Records Check  
IICA, Field Trips

*NOTE: Districts are encouraged to develop for distribution a drivers' manual that includes by reference the Ohio pre-service driver training manual, the Ohio pupil transportation rules and regulations, as well as the local requirements of the transportation program, including the drivers' responsibilities for the care and maintenance of buses and other school vehicles.*

***THIS IS A REQUIRED POLICY***

**ADD WITH CHANGES**

File: EEACC (Also JFCC)

## STUDENT CONDUCT ON SCHOOL BUSES DISTRICT MANAGED TRANSPORTATION

The Board furnishes transportation in compliance with State law. This fact does not relieve parents of students from the responsibility of supervision until such time as the student boards the bus vehicle and after the student leaves the bus vehicle at the end of the school day.

Students on a bus District managed transportation are under the authority of, and directly responsible to, the bus driver. The driver has the authority to enforce the established regulations for bus rider conduct. Disorderly conduct or refusal to submit to the authority of the driver is sufficient reason for refusing transportation services or suspending transportation services to any student once proper procedures are followed.

The Board authorizes the Superintendent or other administrators to suspend a student from school bus District managed transportation riding privileges for a period not to exceed one school year. The only due process required is the student must receive notice of an intended bus riding suspension from District managed transportation and an opportunity to appear before the Superintendent or other administrator before the suspension is imposed.

The Board's policy regarding suspension from bus riding District managed transportation privileges must be posted in a central location in each school building and made available to students upon request.

Regulations regarding conduct on school buses District managed transportation, as well as general information about the school transportation program, are available to all parents and students.

[Adoption date:]

LEGAL REFS.: ORC 3327.01; 3327.014  
OAC 3301-83-08

CROSS REFS.: JFC, Student Conduct (Zero Tolerance)  
JG, Student Discipline  
Staff Handbooks  
Student Handbooks

*NOTE: Ohio Revised Code Section 3327.014 requires the board to identify in its policy "a period of time" for suspension of school bus riding privileges. The provision in the third paragraph to suspend for a period "not to exceed one school year" is intentionally broad to allow the district more flexibility in administering discipline.*

*The coding of this sample policy indicates that the identical policy is also filed in Section J, Students.*



**ADD WITH CHANGES**

File: EEACC-R (Also JFCC-R)

## STUDENT CONDUCT ON SCHOOL ~~BUSES~~ DISTRICT MANAGED TRANSPORTATION

The following regulations pertain to **student ~~school bus~~ conduct on District managed transportation** and are intended to ensure the safety and welfare of the students, the ~~bus~~ driver and other drivers on the road and to ensure safety and proper maintenance of school ~~buses~~ vehicles.

Students will:

1. be careful in approaching bus stops, walk on the left facing oncoming traffic, ~~and~~ be sure that the road is clear both ways before crossing the highway **and wait in a location clear of traffic;**
2. ~~be on-time~~ arrive at the bus stop **before the bus is scheduled to arrive** in order to permit the bus to follow the time schedule;
3. **not exhibit behavior at the bus stop that threatens life, limb or property of any individual;**
- 4.3. sit in assigned seats (~~bus~~ drivers have the right to assign a student to a seat ~~in the bus~~ and to expect reasonable conduct similar to conduct expected in a classroom);
- 5.4. reach assigned seat ~~in the bus~~ without disturbing or crowding other students and remain seated while the ~~bus~~ vehicle is moving;
- 6.5. obey the driver promptly and respectfully and recognize that he/she has an important responsibility and that it is everyone's duty to help ensure safety;
- 7.6. keep the ~~bus~~ vehicle clean and sanitary, refrain from chewing gum or consuming candy, food or drinks on the vehicle ~~bus~~ at any time (**accept as required for medical reasons**);
- 8.7. refrain from **using profane language and from loud talking or laughing** (unnecessary confusion diverts the driver's attention and might result in a serious accident);
- 9.8. **remain seated keeping aisles and exits clear**, keep head, arms and hands inside the ~~bus~~ vehicle at all times **and not throw or pass objects on, from or into the vehicle;**
- 10.9. be courteous to fellow students and to the ~~bus~~ driver;
- 11.10. treat ~~bus~~ equipment as one would treat valuable furniture in his/her home (damage to the school ~~bus~~ vehicle is strictly forbidden); ~~and~~

File: EEACC-R (Also JFCC-R)

- ~~11. remain seated until the bus stops, wait for the signal from the bus driver and cross in front of the bus.~~
12. not use tobacco on the vehicle or possess alcohol or drugs on the vehicle except as prescription medications may be required for a student and
13. carry on the vehicle only items that can be held in their laps.

**Students must remain seated until the vehicle stops, then promptly unload and wait in their designated place of safety until the vehicle leaves. Students who must cross the street to reach the residence side of the street must wait for the signal from the driver and cross in front of the vehicle after also checking for traffic themselves.**

Failure of a student to follow these regulations may result in his/her forfeiting the right of transportation ~~by school bus~~ on District managed transportation.

#### Discipline

The Board authorizes the Superintendent or other administrators to suspend a student from ~~school bus riding~~ transportation privileges only for a period of up to one school year. The only due process required is notice to the student of an intended bus riding suspension and an opportunity to appear before the administrator considering the suspension before it happens. The administrator's decision is final.

When discipline problems with individual students arise, use the following guidelines.

1. If possible, the driver should resolve the problem.
2. When the driver is unable to resolve the problem, he/she should report it to the transportation supervisor. The transportation supervisor and driver, if necessary, confer with the principal. Any discipline is imposed by the principal of the school.
3. Problems that cannot be resolved by measures specified above are referred to the Superintendent.

(Approval date:)

*NOTE: The coding indicates that the identical regulation also is filed in Section J, Students. It is advisable that regulations in the area of student transportation bear the board's official stamp of approval.*

**ADD WITH CHANGES**

File: EEACCA

## **VIDEO CAMERAS RECORDING DEVICES ON TRANSPORTATION VEHICLES**

As part of the District's ongoing program to improve student discipline and ensure the health, welfare and safety of all those riding school transportation vehicles, the Board may utilize video ~~and audio recording devices~~ **cameras** on all school vehicles transporting students to and from curricular, cocurricular and extracurricular activities.

The ~~video cameras recording devices~~ **recordings** monitor student behavior and the recordings are hereby stipulated as admissible evidence in student disciplinary proceedings. The ~~videotapes~~ **recordings** may be student records subject to confidentiality and are subject to Board policy and administrative regulations.

The Superintendent is directed to develop administrative regulations governing the use of ~~video cameras recording devices~~ in accordance with the provisions of law and this policy.

[Adoption date:]

LEGAL REFS.: Family Educational Rights and Privacy Act; 20 USC 1232g et seq.  
ORC 149.43  
3313.20; 3313.47; 3313.66  
3319.321  
3327.014

CROSS REFS.: EEAC, School Bus Safety Program  
EEACC, Student Conduct on District Managed Transportation (Also JFCC)  
JO, Student Records

**ADD WITH CHANGES**

File: EEACD

**DRUG TESTING FOR DISTRICT PERSONNEL REQUIRED  
TO HOLD A COMMERCIAL DRIVER'S LICENSE**

School bus drivers and others required to hold a commercial driver's license are subject to a drug and alcohol testing program that fulfills the requirements of federal and state regulations. The Board directs the Superintendent/designee to develop a school bus driver drug testing program in compliance with State and Federal laws and regulations.

[Adoption date:]

LEGAL REFS.: 49 USC 31136; 31301 et seq.  
49 CFR, Subtitle A, Part 40  
ORC 4506.15; 4506.16  
OAC 3301-83-07

CROSS REFS.: EB, Safety Program  
GBCB, Staff Conduct  
GBE, Staff Health and Safety  
GBP, Drug-Free Workplace  
GBQ, Criminal Records Check  
Staff Handbooks

***NOTE: THIS IS A REQUIRED POLICY***

**ADD – ONE CHANGE IS IN BOLD**

## SPECIALNON-ROUTINE USE OF SCHOOL BUSES

Buses owned by the Board are used primarily for the purpose of transporting students to and from school and school personnel for school-approved activities.

**“Non-routine student transportation” is defined as transportation of passengers for purposes other than regularly scheduled routes to and from school. School buses may be used for non-routine trips only when approved by the Board and the trips do not interfere with routine transportation services.**

**All non-routine transportation will be conducted in compliance with State law. The Superintendent/designee will issue a trip permit that meets the requirements of the Ohio Administrative Code for any non-routine student transportation.**

**They Buses are available to all classes, groups or organizations within the schools in accordance with the following.**

1. The use of District-owned buses is scheduled through the transportation office.
2. Fees charged to groups for the use of the buses are established and made part of District regulations.
3. The drivers of the buses must meet all federal, state and District requirements for school bus drivers, and be registered with the Ohio Department of Education as a qualified bus driver.
4. The drivers of the buses ensure that the buses are not overloaded, emergency exits are not blocked, and that students conduct themselves in a safe and orderly manner while in the buses and that the buses are operated in a safe and lawful manner.
5. The drivers of the buses are responsible for reporting in writing to the transportation office the condition of buses, particularly any need for repair or servicing.

### Non-Routine Use of School Buses

~~“Non-routine student transportation” is defined as transportation of passengers for purposes other than regularly scheduled routes to and from school. School buses may be used for non-routine trips only when approved by the Board and the trips do not interfere with routine transportation services.~~

~~All non-routine transportation will be conducted in compliance with State law. The Superintendent/designee will issue a trip permit that meets the requirements of the Ohio Administrative Code for any non-routine student transportation.~~

File: EEAD

[Adoption date:]

LEGAL REFS.: ORC 3327.01; 3327.05; 3327.10; 3327.13; 3327.14; 3327.15  
OAC 3301-83-16

CROSS REFS.: EEACD, Drug Testing for District Personnel Required to Hold a  
Commercial Driver's License  
GBQ, Criminal Records Check  
IICA, Field Trips

*NOTE: This code, EEAD, and its accompanying term, "~~Special~~ Non-Routine Use of School Buses," is for statements pertaining to the use of school buses for field trips and student activities, such as the policy above. Code may also be used for statements on other authorized uses, such as leasing of buses for senior citizens and adult education groups.*

*Ohio Administrative Code 3301-83-16 sets forth the Ohio Department of Education's (ODE) guidance for special use of buses. This code formerly included a list of acceptable uses. In August 2013 the department replaced the list of approved uses with language indicating that any special use must comply with other ODE rules as well as possibly needing to comply with commercial motor carrier rules. Districts that are interested in avoiding the need to comply with additional motor carrier and public utility regulations should avoid uses of their buses that can be categorized as commerce.*

**ADD WITH CHANGES**

## STUDENT TRANSPORTATION IN PRIVATE VEHICLES

School bus transportation is provided for all officially approved transportation requests to and from student activities. The use of private vehicles for transportation of students, volunteers, teachers and other employees to and from student activities is discouraged. ~~If the need an emergency arises, transportation by private vehicles is permitted only in extenuating circumstances and if previously approved by the appropriate administrator. The driver must present evidence that the vehicle and the driver are covered for liability, medical payments, physical damage and uninsured motorist liability.~~

If it is necessary to use private vehicles on a routine basis, evidence must be presented to the appropriate administrator that the vehicle, ~~and driver and purpose meet the requirements in Ohio Administrative Code for transportation in vehicles other than school buses, and that the driver is listed as a certified van driver by the Ohio Department of Education. are-~~ covered for liability, medical payments, physical damage and uninsured motorist liability. ~~The Board maintains excess insurance through a nonownership liability endorsement to its bus fleet insurance policy covering all private vehicles used for transportation to and from student activities.~~ ~~may procure accident insurance covering all pupils and other authorized passengers transported under the authority of the Board.~~ This excess insurance provides compensation for injury or death to any student or authorized passenger caused by any accident arising out of or in connection with the operation of a private vehicle transporting students and other authorized passengers. The amounts and terms must be agreed upon by the Board and the insurance company.

[Adoption date:]

LEGAL REFS.: ORC 3327.01; 3327.02; 3327.09  
OAC 3301-83-19

**ADD WITH CHANGES**



File: JFCC (Also EEACC)

## STUDENT CONDUCT ON SCHOOL ~~BUSES~~ DISTRICT MANAGED TRANSPORTATION

The Board furnishes transportation in compliance with State law. This fact does not relieve parents of students from the responsibility of supervision until such time as the student boards the ~~bus~~ vehicle and after the student leaves the ~~bus~~ vehicle at the end of the school day.

Students on a ~~bus~~ District managed transportation are under the authority of, and directly responsible to, the ~~bus~~ driver. The driver has the authority to enforce the established regulations for ~~bus~~ rider conduct. Disorderly conduct or refusal to submit to the authority of the driver is sufficient reason for refusing transportation services or suspending transportation services to any student once proper procedures are followed.

The Board authorizes the Superintendent or other administrators to suspend a student from ~~school-bus~~ District managed transportation riding privileges for a period not to exceed one school year. The only due process required is the student must receive notice of an intended ~~bus~~ riding suspension from District managed transportation and an opportunity to appear before the Superintendent or other administrator before the suspension is imposed.

The Board's policy regarding suspension from ~~bus-riding~~ District managed transportation privileges must be posted in a central location in each school building and made available to students upon request.

Regulations regarding conduct on ~~school-buses~~ District managed transportation, as well as general information about the school transportation program, are available to all parents and students.

[Adoption date:]

LEGAL REFS.: ORC 3327.01; 3327.014  
OAC 3301-83-08

CROSS REFS.: JFC, Student Conduct (Zero Tolerance)  
JG, Student Discipline  
Staff Handbooks  
Student Handbooks

*NOTE: Ohio Revised Code Section 3327.014 requires the board to identify in its policy "a period of time" for suspension of school bus riding privileges. The provision in the third paragraph to suspend for a period "not to exceed one school year" is intentionally broad to allow the district more flexibility in administering discipline.*

*The coding of this sample policy indicates that the identical policy is also filed in Section J, Students.*

Selected Sample Policy  
OHIO POLICY REFERENCE MANUAL©

**ADD WITH CHANGES**

File: JFCC-R (Also EEACC-R)

## **STUDENT CONDUCT ON SCHOOL BUSES DISTRICT MANAGED TRANSPORTATION**

The following regulations pertain to **student school-bus conduct on District managed transportation** and are intended to ensure the safety and welfare of the students, the bus driver and other drivers on the road and to ensure safety and proper maintenance of school buses vehicles.

Students will:

1. be careful in approaching bus stops, walk on the left facing oncoming traffic, and be sure that the road is clear both ways before crossing the highway and wait in a location clear of traffic;
2. be on time arrive at the bus stop before the bus is scheduled to arrive in order to permit the bus to follow the time schedule;
3. not exhibit behavior at the bus stop that threatens life, limb or property of any individual;
- 4.3. sit in assigned seats (bus drivers have the right to assign a student to a seat in the bus and to expect reasonable conduct similar to conduct expected in a classroom);
- 5.4. reach assigned seat in the bus without disturbing or crowding other students and remain seated while the bus vehicle is moving;
- 6.5. obey the driver promptly and respectfully and recognize that he/she has an important responsibility and that it is everyone's duty to help ensure safety;
- 7.6. keep the bus vehicle clean and sanitary, refrain from chewing gum or consuming candy, food or drinks on the vehicle bus at any time (accept as required for medical reasons);
- 8.7. refrain from using profane language and from loud talking or laughing (unnecessary confusion diverts the driver's attention and might result in a serious accident);
- 9.8. remain seated keeping aisles and exits clear, keep head, arms and hands inside the bus vehicle at all times and not throw or pass objects on, from or into the vehicle;
- 10.9. be courteous to fellow students and to the bus driver;
- 11.10. treat bus equipment as one would treat valuable furniture in his/her home (damage to the school bus vehicle is strictly forbidden); and

File: JFCC-R (Also EEACC-R)

- ~~11. remain seated until the bus stops, wait for the signal from the bus driver and cross in front of the bus.~~
12. not use tobacco on the vehicle or possess alcohol or drugs on the vehicle except as prescription medications may be required for a student and
13. carry on the vehicle only items that can be held in their laps.

**Students must remain seated until the vehicle stops, then promptly unload and wait in their designated place of safety until the vehicle leaves. Students who must cross the street to reach the residence side of the street must wait for the signal from the driver and cross in front of the vehicle after also checking for traffic themselves.**

Failure of a student to follow these regulations may result in his/her forfeiting the right of transportation ~~by school bus~~ on **District managed transportation.**

#### Discipline

The Board authorizes the Superintendent or other administrators to suspend a student from ~~school bus riding~~ transportation privileges only for a period of up to one school year. The only due process required is notice to the student of an intended bus riding suspension and an opportunity to appear before the administrator considering the suspension before it happens. The administrator's decision is final.

When discipline problems with individual students arise, use the following guidelines.

1. If possible, the driver should resolve the problem.
2. When the driver is unable to resolve the problem, he/she should report it to the transportation supervisor. The transportation supervisor and driver, if necessary, confer with the principal. Any discipline is imposed by the principal of the school.
3. Problems that cannot be resolved by measures specified above are referred to the Superintendent.

(Approval date:)

*NOTE: The coding indicates that the identical regulation also is filed in Section J, Students. It is advisable that regulations in the area of student transportation bear the board's official stamp of approval.*

**ADD WITH CHANGES**

## COMPULSORY ATTENDANCE AGES

Children between the ages of six and 18 are of compulsory school age. Every person of compulsory school age must attend a school, which conforms to the standards prescribed by the State Board of Education (SBOE) until one of the following occurs.

1. The person receives a diploma or GED granted by the Board or other governing authority indicating such student has successfully completed all state and local requirements.
2. The person receives an age and schooling certificate (work permit) and is enrolled in a GED program.
3. The person is excused from school under standards adopted by the SBOE pursuant to State law.

The parent(s) of any person who is of compulsory school age must send such person to school unless he/she is exempt as listed above.

[Adoption date:]

LEGAL REFS.: ORC 3313.61; 3313.617  
3321.01 et. seq.  
3331.02  
OAC 3301-35-04  
3301-41

CROSS REFS.: IGBG, Homebound Instruction  
JEB, Entrance Age (Mandatory Kindergarten)  
JEG, Exclusions and Exemptions from School Attendance  
JFE, Pregnant Students

*NOTE: This category is for a statement on compulsory attendance ages — usually a matter of law — and exceptions to age requirements. Policies and regulations pertaining to absences and excuses are filed under other categories in the JE sequence.*

*GED application and participation requirements for 16 and 17 year old students were revised by House Bill 64 (15), and appear in Ohio Revised Code Section 313.617.*

**ADD WITH CITATION TO 3313.617**

EVALUATION OF PROFESSIONAL STAFF  
(Ohio Teacher Evaluation System)

A determination of the efficiency and effectiveness of the teaching staff is a critical factor in the overall operation of the District. The Board evaluates teachers in accordance with State law and the standards-based statewide teacher evaluation framework adopted by the State Board of Education (SBOE).

The Board directs the Superintendent/designee to implement this policy in accordance with State law. The requirements of this policy prevail over any conflicting provisions of collective bargaining agreements entered into on or after September 24, 2012.

Notwithstanding Ohio Revised Code Section (RC) 3319.09, this policy applies to any person employed under a teacher license issued under RC 3319, or under a professional or permanent teacher's certificate issued under former RC 3319.222, and who spends at least 50% of the time employed providing content-related student instruction. This teacher evaluation policy does not apply to substitute teachers or instructors of adult education.

Credentialed Evaluators

Evaluations carried out under this policy are conducted by persons holding evaluator credentials established by the Ohio Department of Education (ODE). Evaluators must complete state-sponsored evaluation training and pass the online credentialing assessment. The Board adopts a list of approved credentialed evaluators chosen from ODE's list.

Effectiveness Rating

*(Choose if evaluating under 50/50 framework)*

Teachers are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. This rating will be determined based on 50% teacher performance and 50% student growth measures. Student growth will be determined through multiple measures.

*(Choose if evaluating under alternative framework)*

Teachers are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. This rating will be determined based on 50% teacher performance and 35% student growth measures. Student growth will be determined through multiple measures. The remaining 15% will be based on one or any combination of the following components, as determined by the Board: student surveys, teacher self-evaluations, peer review evaluations, student portfolios or any other component determined appropriate by the Board except that the Board may not use the teacher performance or student growth measures.

File: AFC-1 (Also GCN-1)

Annually, the Board submits to the ODE the number of teachers assigned an effectiveness rating, aggregated by the teacher preparation programs from which, and the years in which, the teachers graduated. The name of, or any personally identifiable information about, any teacher reported in compliance with this provision cannot be required.

#### Teacher Performance Calculation

Teachers are evaluated via two formal observations and periodic classroom walk-throughs. The teacher performance measure is based on the Ohio Standards for the Teaching Profession.

The Superintendent/designee selects/develops evaluation tools to calculate teacher performance. The Board directs the Superintendent/designee to develop procedures for these evaluation tools.

#### Student Growth Calculation

For the purpose of this policy, student growth means the change in student achievement for an individual student between two or more points in time. Student growth is evaluated by a combination of: (1) Value-added data or an alternative student academic progress measure if adopted under RC 3302.03(C)(1)(e); (2) ODE-approved assessments and/or (3) Board-determined measures. When available, value-added data or an alternative student academic progress measure if adopted under RC 3302.03(C)(1)(e) shall be included in the multiple measures used to evaluate student growth in proportion to the part of the teacher's schedule of courses or subjects for which the value-added progress dimension is applicable.

If a teacher's schedule is comprised only of courses or subjects for which value-added data is applicable, the entire student academic growth factor of the evaluation for such teachers shall be based on the value-added progress dimension.

Value-added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years will not be used to assess student academic growth. Such data also will not be used when making dismissal, retention, tenure or compensation decisions. **The Board may administer ODE-approved assessments and/or local measures of student growth using state-designed criteria and guidance for teachers of subjects where value-added scores from state assessments are not available.** Evaluations for teachers of grade levels and subject areas for which the value-added progress dimension is applicable, and where no other measure is available to determine student academic growth, shall be based solely on teacher performance.

Students with 45 or more excused or unexcused absences during the full academic year will not be included in the calculation of student academic growth. Data from Board-determined multiple measures will be converted to a score of: (1) Least Effective, (2) Approaching Average, (3) Average, (4) Above Average or (5) Most Effective student growth levels.



File: AFC-1 (Also GCN-1)

### Professional Growth and Improvement Plans

Teachers with a **final summative rating** ~~student growth of most-effective~~ **Accomplished** must develop professional growth plans and choose their credentialed evaluators from the Board-approved evaluator list.

Teachers with ~~average and above-average student growth ratings~~ a **final summative rating of Skilled** must develop professional growth plans collaboratively with their credentialed evaluators from the Board-approved evaluator list and will have input on their credentialed evaluator.

Teachers with a **final summative rating of Developing** must develop professional growth plans with their credentialed evaluators. The Superintendent/designee approves the professional growth plan and assigns the credentialed evaluator.

Teachers with a **final summative rating of Ineffective** ~~approaching average and least-effective student growth ratings~~ must develop an improvement plan with their credentialed evaluators. The Superintendent/designee **approves the improvement plan and assigns the credentialed evaluators to teachers with approaching average or least-effective student growth ratings.**

### Evaluation Time Line

District administrators evaluate teachers annually. Annual evaluations include two formal observations at least 30 minutes each and periodic classroom walk-throughs. Teachers, who are on limited or extended limited contracts pursuant to State law and under consideration for nonrenewal, receive at least three formal observations during the evaluation cycle.

All teacher evaluations are completed by May 1. Teachers evaluated under this policy are provided with a written copy of their evaluation results by May 10.

*(Permissive – add if want to evaluate Accomplished teachers every three years.)*

The Board evaluates teachers receiving effectiveness ratings of Accomplished on those teachers' most recent evaluations carried out under this policy, and whose student growth measures are at least average or higher every three years. Such evaluations are completed by May 1 of the evaluation year. Teachers evaluated on this basis are provided a written copy of their evaluation results by May 10 of the evaluation year. In years when an evaluation will not take place, one observation is carried out and at least one conference with the teacher is held.

File: AFC-1 (Also GCN-1)

*(Permissive – add if want to evaluate Skilled teachers biennially.)*

The Board evaluates teachers receiving effectiveness ratings of Skilled on those teachers' most recent evaluations carried out under this policy, and whose student growth measures are at least average or higher every two years. Biennial evaluations conducted under this policy are completed by May 1 of the evaluation year. Teachers evaluated on a biennial basis are provided a written copy of their evaluation results by May 10 of the evaluation year. In years when an evaluation will not take place, one observation is carried out and at least one conference with the teacher is held.

*(Permissive – add if want to evaluate Accomplished teachers with one evaluation and a project.)*

The Board evaluates teachers receiving effectiveness ratings of Accomplished on their most recent evaluations via one formal observation when those teachers complete projects approved by the Board to demonstrate their continued growth and practice at the level of Accomplished. Teachers must submit project proposals to the Superintendent no later than \_\_\_\_\_ for submission to and approval by the Board.

#### Testing for Ineffective Teachers in Core Subjects

Beginning with the 2015-2016 school year, teachers of core subject areas, as defined by State law, who have received a rating of Ineffective for two of the three most recent school years must register for and take all written examinations of content knowledge selected by ODE.

#### Retention and Promotion

The Board uses evaluation results for retention and promotion decisions. The Board adopts procedures for use by District administrators in making retention and promotion decisions based on evaluation results.

Seniority shall not be the basis for making retention decisions, except when choosing between teachers who have comparable evaluations.

#### Poorly Performing Teachers

The Board uses evaluation results for removing poorly performing teachers. The Board adopts procedures for removing poorly performing teachers based on evaluation results.

#### Professional Development

The Board allocates financial resources to support professional development in compliance with State law and the SBOE's evaluation framework.

File: AFC-I (Also GCN-1)

[Adoption date:]

LEGAL REFS.: ORC 3319.11; 3319.111; 3319.112; 3319.114; 3319.16; 3319.58  
Chapter 4117  
OAC 3301-35-05

CROSS REFS.: AF, Commitment to Accomplishment  
GBL, Personnel Records  
GCB, Professional Staff Contracts and Compensation Plans

CONTRACT REF.: Teachers' Negotiated Agreement

*NOTE: By July 1, 2013, the board of each district, in consultation with teachers employed by the board, must adopt a standards-based teacher evaluation policy that conforms with the Ohio Department of Education (ODE) framework for evaluation of teachers developed under Ohio Revised Code Section (RC) 3319.112. The requirements of the RC prevail over any conflicting bargaining agreement entered into on or after September 24, 2012.*

*Districts that receive Race to the Top (RttT) funds should follow the teacher evaluation time line and guidelines set forth in their scopes of work.*

*Districts not receiving RttT funds whose bargaining agreement was entered into on or after September 24, 2012 must implement this policy by the 2013-2014 school year. Districts who entered into a bargaining agreement prior to September 24, 2012 must implement the evaluation system at the expiration of that bargaining agreement.*

*Unless using the alternative framework, ~~Fifty percent~~ 50% of the teacher's evaluation must be based on student growth measures. Student growth must be based on multiple measures, including value-added data where it is available. Local boards of education may administer assessments chosen from the ODE assessment list for teachers of subjects where value-added scores are not available, and/or local measures of student growth using state-designed criteria and guidance. The multiple measures designated by the board for teachers may vary based on subject level and grade taught and should be determined at the district level. The board-determined measures should be consistent for teachers teaching the same subject and/or grade level. The remaining 50% of the evaluation is based on teacher performance measured by the Ohio Standards for the teaching profession.*

File: AFC-1 (Also GCN-1)

Districts may choose to use the alternative Ohio Teacher Evaluation System (OTES) framework. Under the alternative framework 50% of the teacher's evaluation is based on teacher performance, 35% is based on student growth measures and the remaining 15% will be based on one or any combination of the following components, as determined by the board: student surveys, teacher self-evaluations, peer review evaluations, student portfolios or any other component determined appropriate by the board except that the board may not use the teacher performance or student growth measures.

House Bill 64 (2015) prohibits the use of value-added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years for the student growth measure. Such data also cannot be used when making dismissal, retention, tenure or compensation decisions. The board may however, enter into a memorandum of understanding with the teachers' union to use such data.

In November 2015, the SBOE revised the OTES framework language on professional growth and improvement plans and the ability for teachers to choose their credentialed evaluator. These are now tied to a teacher's final summative rating. The SBOE framework also allows a district to place a teacher on an improvement plan at any time based on deficiencies in any individual component of the evaluation system subject to collective bargaining.

Evaluations conducted pursuant to these requirements must be carried out by a person who holds a credential established by ODE. The board adopts a list of approved credentialed evaluators chosen from the ODE's list.

Districts may choose to evaluate teachers receiving effectiveness ratings of Accomplished on their most recent evaluations every three years and teachers receiving effectiveness ratings of Skilled on their most recent evaluations every two years. If the district chooses to do this, policy language should be included. Districts may choose to place limits on this language, for instance, limiting to only teachers on continuing contracts or teachers not in the last year of a limited contract. Districts should consult with board counsel when making this determination.

Districts may choose to evaluate teachers receiving effectiveness ratings of Accomplished on the most recent evaluations through one formal observation and the completion of a board-approved project. If the district chooses to do this, policy language should be included.

File: AFC-1 (Also GCN-1)

*Beginning with the 2014-2015 school year, boards also can elect to not evaluate teachers who: 1) were on leave for 50% or more of the school year as calculated by the board or 2) have submitted a notice of retirement that has been accepted by the board no later than December 1 of the school year in which the evaluation would have been conducted.*

*The State Board of Education adopted a revised teacher evaluation framework in September 2014 that revised the student growth measure levels to five different levels. The revisions also removed the final summative rating grid. Final summative ratings are now calculated on a points system through eTPES.*

*Boards are required to use teacher evaluation results for promotion and retention decisions and for removing poorly performing teachers. These procedures are required to appear in board policy, but will be unique to each district. Boards should develop these procedures with district administrators and adopt them into board policy as a regulation, which should be coded as AFC-1-R (also GCN-1-R).*

*Boards are required to allocate financial resources to support professional development. While ODE's model policy suggests that the allocation should appear in board policy, neither the law nor the framework requires the addition of such specific language. Boards wishing to do so may include the allocation of financial resources in the regulation language.*

***THIS IS A REQUIRED POLICY***

**ADOPT WITH CHANGES**

File: AFC-2 (Also GCN-2)

## EVALUATION OF PROFESSIONAL STAFF (Administrators Both Professional and Support)

The Superintendent institutes and maintains a comprehensive program for the evaluation of administrative personnel. Administrative personnel are all persons issued contracts in accordance with the Ohio Revised Code. Evaluations should assist administrators in developing their professional abilities in order to increase the effectiveness of District management.

The purpose of administrator evaluations is to assess the performance of administrators, to provide information upon which to base employment and personnel decisions and to comply with State law. All administrators are evaluated annually. In the year an administrator's contract does not expire, the evaluation is completed by the end of the contract year, and a copy is given to the administrator.

In the year an administrator's contract does expire, two evaluations are completed, one preliminary and one final. The preliminary evaluation is conducted at least 60 days prior to June 1 and prior to any Board action on the employee's contract. A written copy of the preliminary evaluation is given to the administrator at this time. Evaluations are considered by the Board in determining whether to re-employ administrators.

The final evaluation includes the Superintendent's intended recommendation for the contract of the employee. A written copy of the final evaluation must be provided to the employee at least five days prior to the Board's action to renew or nonrenew the employee's contract. The employee may request a meeting with the Board prior to any Board action on his/her contract. The employee may have a representative of his/her choice at the meeting.

The evaluation measures the administrator's effectiveness in performing the duties included in his/her written job description and the specific objectives and plans developed in consultation with the Superintendent.

Evaluation criteria for each position are in written form and are made available to the administrator. The results of the evaluations are kept in personnel records maintained in the central office. The evaluated administrator has the right to attach a memorandum to the written evaluation. Evaluation documents, as well as information relating thereto, are accessible to each evaluatee and/or his/her representative.

This evaluation procedure does not create an expectancy of continued employment. Nothing contained herein prevents the Board from making any final determination regarding the renewal or nonrenewal of an administrator's contract.

File: AFC-2 (Also GCN-2)

### Ohio Principal Evaluation System (OPES)

Procedures for evaluating principals and assistant principals are based on principles comparable to the Ohio Teacher Evaluation System, but are tailored to the duties and responsibilities of principals and assistant principals and the environment in which they work. Principals and assistant principals are evaluated under the above system, with the inclusion of the following components.

Principals and assistant principals are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. This rating will be determined based on 50% measures of principal or assistant principal performance and 50% student growth measures. Student academic growth is determined through multiple measures.

Principals and assistant principals are evaluated via two formal observations and periodic building walk-throughs. The 50% principal and assistant principal performance measure is based on the Ohio Standards for Principals. Proficiency on the standards includes consideration of professional goal setting, communication and professionalism, and skills and knowledge.

Student academic growth is evaluated by a combination of: (1) Value-added data; (2) Ohio Department of Education (ODE)-approved assessments and/or (3) Board-determined measures. When available, value-added data shall be included in the multiple measures used to evaluate student growth.

*(Choose one of the following two paragraphs)*

**Value-added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years will not be used to assess student academic growth. Such data also will not be used when making dismissal, retention, tenure or compensation decisions.**

**Value-added data based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years may be used to assess student academic growth where such data is available. Such data also may be used when making dismissal, retention, tenure or compensation decisions.**

The principal's performance rating is combined with the results of student growth measures to produce a summative evaluation rating according to ODE requirements.

The Superintendent/designee evaluates all principals and assistant principals annually. Annual evaluations include two formal observations at least 30 minutes each and periodic building walk-throughs.

The Board allocates financial resources to support professional development in compliance with State law and the State Board of Education's evaluation framework.

File: AFC-2 (Also GCN-2)

[Adoption date:]

LEGAL REFS.: ORC 3319.02; 3319.03; 3319.04; 3319.111; 3319.16; 3319.17; 3319.171;  
3319.22  
OAC 3301-35-05

CROSS REFS.: AF, Commitment to Accomplishment  
GBL, Personnel Records

**NOTE:** *See policy coded AFC-1 (Also GCN-1) for an explanation of the coding of this sample policy. Regulations accompanying this policy follow under code AFC-2-R (Also GCN-2-R).*

*Administrative personnel are all persons issued contracts in accordance with State law, including the following: assistant superintendents, business managers, principals, assistant principals and all other personnel required to maintain certificates/licenses.*

*The evaluation process for principals and assistant principals is set forth by Ohio Revised Code Section (RC) 3319.02(D). Evaluation procedures for principals and assistant principals include the components set forth for administrative personnel, but include some additional requirements. Principal and assistant principal evaluations must be based on principles comparable to the teacher evaluation policies adopted under RC 3319.111, but must be tailored to the duties and responsibilities of principals and assistant principals and the environment in which they work. Therefore, principals and assistant principals are evaluated like other administrators, but with the addition of the SBOE's evaluation framework requirements.*

*House Bill 64 (2015) prohibits the use of value-added based on the results of state assessments administered in the 2014-2015 and 2015-2016 school years for the student growth measure. Such data also cannot be used when making dismissal, retention, tenure or compensation decisions. The board may use these measures however, if a memorandum of understanding or a board policy is in place.*

*The phrase "other administrator" as used in the statute is defined as being comprised of three basic types: (1) licensed administrators; (2) nonlicensed supervisors and management-level employees and (3) business managers.*



File: AFC-2 (Also GCN-2)

*A licensed "other administrator" is any employee who works in a position for which the board requires an administrative license. Professional pupil service employees (most notably guidance counselors), administrative specialists and persons employed in equivalent positions are, however, considered to be "other administrators" only if they spend less than 50% of their time teaching or working with students.*

*A nonlicensed "other administrator" is any employee (other than the superintendent) whose job duties enable him/her to be considered as either a "supervisor" or "management-level employee" for purposes of the Collective Bargaining Law. Thus, nonlicensed persons employed as transportation coordinators and maintenance supervisors, if they responsibly direct other employees, discipline them or effectively recommend such action, would appear to be "other administrators" within the meaning of the law. Business managers are persons who are employed in positions requiring a business manager's license and whose powers and duties are set forth in a series of statutes applying only to such position.*

***THIS IS A REQUIRED POLICY***

**ADOPT WITH CHANGE OF MARKED PARAGRAPH**

**PROFESSIONAL STAFF CONTRACTS AND COMPENSATION PLANS  
(Administrators)**

The Board may request that the Ohio Department of Education (ODE) issue an alternative administrative license valid for employing a principal, superintendent or other administrative specialist as specified by the Board.

ODE may issue a one-year alternative principal license, valid for serving as principal or assistant principal, or a two-year alternative superintendent or administrative specialist license at the request of the District. The individual must:

1. be of good moral character;
2. submit to a BCI background check;
3. have a bachelor's degree (for principals and administrative specialists) **with a grade-point average of at least 3.0** or a master's degree (for superintendents) **and with a graduate grade-point average of at least 3.0** and
4. have two or more years of teaching experience or five years of documented successful work experience in education, management or administration (for principals) or five or more years of documented successful experience in teaching, education, management or administration (for administrative specialists and superintendents).

The District provides a mentoring program for alternatively licensed administrators compliant with State law.

**ODE may issue a professional administrative license to an individual with an alternative principal license or alternative superintendent or alternative administrative specialist license in accordance with State law.**

For non-educators issued an alternative principal license, the District develops and implements a planned program for obtaining classroom-teaching experience. For non-educators issued an alternative administrative specialist or superintendent license, the District develops and implements a plan that outlines observation or classroom instruction across grade levels and subject areas.

(Approval date:)

*NOTE: The State Board of Education (SBOE) adopted requirements for alternative licensure to ensure that qualified individuals have increasing opportunities to become school administrators through alternative routes. The law ensures that alternative routes are standards-based and high quality. Alternative administrative licenses eliminate temporary licenses.*

*Alternative administrator licenses are available to individuals for whom their employing district has a board resolution supporting their position. There are currently two pilot programs assisting alternatively licensed administrators gain licensure. They are operated through the Ohio Hamilton County Educational Service Center and Bowling Green State University.*

*House Bill 64 (15) created the Bright New Leaders for Ohio Schools Program, which is meant to provide an alternative path for individuals to receive training and development in administration of primary and secondary education and leadership, enable those individuals to earn degrees and obtain licenses in public school administration, and promote placement of those individuals in public schools that have a poverty percentage greater than 50%.*

*ODE is required to issue alternative principal or administrator licenses to individuals who successfully complete the program and satisfy the requirements of the SBOE adopted rules. Those rules must be developed by the SBOE, in consultation with the board of directors of the program. The rules adopted under Ohio Revised Code Section 3319.27 must be used as a guide in the SBOE development of rules for this program.*

**ADOPT WITH CHANGES**

APR 15 2016  
Rec'd D.S.

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is entered into between the Garfield Heights City School District Board of Education (“Board”) and the Garfield Heights Teachers Association (“Association”) this 13<sup>th</sup> day of April, 2016.

WHEREAS, the Association and Board are parties to a collective bargaining agreement effective July 1, 2014, through June 30, 2017 (“Labor Contract”); and,

WHEREAS, pursuant to Article VIII titled *Evaluation*, Section 3 titled *Joint Evaluation Development Committee*, the Joint Evaluation Development Committee met to review legislative changes to the OTES evaluation system and to make a recommendation to the Superintendent and Association Executive Committee regarding modification of Article VIII for the 2015-2016 OTES evaluation cycle; and,

WHEREAS, the Board and Association desire to enter into this MOU, in accordance with Article VIII, Section 3, contingent on ratification by the union membership and approval by the Board of Education

NOW, THEREFORE, the Association and Board (the “Parties”) agree as follows:

1. The JEDC recommends Article VIII be modified to provide the following items are in place for the 2015-2016 school year OTES evaluation cycle:
  - a. For A-1 and A-2 teachers (see definition Article VIII, Section 1(A)(1)(xiv)), value-added ratings from state tests will not be used for the 2015-2016 school years as part of their evaluations or when making decisions regarding retaining or dismissing a A-1 or A-2 teacher based on teacher performance.
  - b. For the 2015-2016 school year, A-1 and A-2 teachers will use the STAR approved vendor assessment as the student growth measure, which will replace the value-added results from state tests pursuant to the safe harbor provisions available under state law.
2. The JEDC will meet to review what if any safe harbor provisions are available for teachers for the 2016-2017 school year and make recommendations pursuant to Article VIII, Section 3 of the Labor Contract.
3. To become effective, this MOU is contingent on ratification by the union membership and approval by the Board of Education no later than April 30, 2016.
4. This MOU is made on a non-precedent setting basis.

5. This MOU is not to be construed as an invitation to engage in mid-term bargaining.

FOR THE DISTRICT:



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Terrance Olszewski, Superintendent

FOR THE ASSOCIATION:



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N. Douglas Sommers, Union President