

GARFIELD HEIGHTS BOARD OF EDUCATION  
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS  
Minutes – Regular Board Meeting  
May 21, 2018

The Board of Education of the Garfield Heights City School District met in regular session on Monday, May 21, 2018 at the Elmwood Elementary School, 5275 Turney Road, Garfield Heights, Ohio 44125 at 5:00 p.m. with Mr. Gary Wolske, President of the Board, presiding.

ROLL CALL

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

EXECUTIVE SESSION

Moved by Mr. Juby, seconded by Mrs. Kitson to enter into executive session at 5:00 p.m. for the purpose of discussing negotiations.

Ayes: Juby, Kitson, Chamberlin, Wolske  
Nays: None

Mrs. Kitson left the meeting at 5:35 p.m.

Adjourned from executive session at 5:59 p.m.

Entered into General Session at 6:00 p.m.

RECOMMEND ADOPTION OF AGENDA AS PRESENTED

Moved by Mr. Juby, seconded by Mrs. Chamberlin to adopt the agenda as presented.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

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

**READING & APPROVAL OF MINUTES**

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the minutes of the Regular Board Meeting on April 16, 2018 and Special Board Meeting on April 25, 2018.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

## **BOARD PRESIDENT'S REPORT**

Good evening everyone and welcome to Elmwood. We are looking forward to hearing from Ms. Abraham on the exciting things happening here at Elmwood. I would also like to thank every member of Garfield Heights School District family for all of their efforts this year as we wrap up another successful school year.

## **COMMITTEE REPORTS:**

### **Cuyahoga Valley Career Center – Christine A. Kitson Student Activities - Joseph Juby**

A cold and rainy spring season ended the same way it started. There were 96 total cancelations for all of our spring sports, which included boys and girls track, three levels of baseball, 2 levels of softball and tennis. Most of these cancelations were not made up due to opponent's league games taking precedence over our non-league games.

Major recent purchases include: Track and field relay and invitational fees, boys basketball uniforms, winter sports banquet supplies, suburban umpires assignors fee, tennis shirts and senior recognition night awards.

### **Legislative Liaison – Gary Wolske City Liaison – Robert A. Dobies Sr. Policy Liaison – Christine A. Kitson & Joan Chamberlin**

## **PRESENTATION**

Mrs. Abraham, Mrs. Harris, and Ms. Huncharek awarded an "Above and Beyond" award to K-Club members who donated extra free time to plant flowers around the Elmwood property. These students demonstrated a willingness to make our school community a more pleasing and friendly environment. This was followed by a musical presentation by select fifth grade students under the direction of Elmwood music teacher, Mr. Eppley.

## **RECOGNITIONS/COMMENDATIONS**

## **SUPERINTENDENT'S REPORT**

Thank you, Mr. President. As many of you know, the Garfield Heights High School commencement took place last week and everyone who was in attendance knows how wonderful of a ceremony it truly was. On display were the accomplishments of the Class of 2018, an award-winning and highly successful group of students. I would like to congratulate our Valedictorian, Myron Spikes...who will be attending Cornell University and our Salutatorian, Adam Salem...who will be attending Stanford, for their class leadership and their accomplishments. In total, the Class of 2018 earned more than \$4.8 million in scholarships and grants, a record-breaking and historic total for the Garfield Heights City Schools. I want to also thank the local organizations, who contributed more

than \$28,000 in scholarships and support for our students. The community should have a great deal of pride... BULLDOG PRIDE... in the Class of 2018.

The last day of school for students will be this Thursday, May 24, 2018 and I wish all of our students and staff a safe and enjoyable summer. Please continue to use the district's website as a resource for how your student can remain engaged in schoolwork and activities over the summer. And please remember... READ...READ...READ.

The District has been engaged in a strategic process to share with our friends who attend community or charter schools, all of the opportunities for a better education in the Garfield Heights City Schools. Over the last six months or so, a multi-faceted micro-communications plan is unfolding to positively and proactively share the good news of our student and staff successes. Some of the important steps in that process have included:

- Identifying the nearly 750 families who live in our community but go to a different school than ours.
- Drafting and conducting an extensive survey of these individuals, to understand exactly what they are looking for in their education, why they left the schools and what factors would cause them to return.
- The results of this survey were presented to the Board of Education during the regular March meeting.
- My office then sent three separate letters to each of these families to inform them about the major accomplishments of our District.
- A website was built, linked off the District's website, called [www.bulldogopportunity.com](http://www.bulldogopportunity.com) to outline all of the opportunities that our schools offer.
- A video communications plan has begun with success; Mr. Fruits has taped individuals and activities in our District, and posted them on social media and this website. Some incredible results have already been delivered. Just consider:
  - The Maple Leaf video has garnered a lot of support and momentum, having over 130,000 views and reaching over 250,000 people! Over a quarter of a million people have seen our video show up in their Facebook feed in the past 6 days as well as being featured on Fox 8!
  - 142,300 Minutes of Videos Viewed (263 minutes of video viewed in the same period for the prior year)
  - 164,900 Video Views (818 videos viewed in the same period for the prior year)
  - Some of the other Top performing videos include Maple Leaf Lip Sync, School Bus Karaoke and the Boys Basketball team at City Council

\*\*\*Make no mistake, these videos are being used to showcase the opportunities being pursued by our students and it is clearly making a big impact.

- Presently, Mr. Fruits is following up with deliberate, one-on-one phone calls to each of these families to inquire about what can be done to bring these students back to the district.
- We have established "Opportunities with Mr. O," for the intentional sake of inviting these families to come in, meet with me and understand their concerns.

We will be sure to keep the board posted on the progress that we make in deliberately sharing the good news of the GHCS. Thank you once again, and GO BULLDOGS!

## REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

### REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the financials for April 2018, as presented in Exhibit "A".

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve Resolution No. 2018-13, a resolution approving the Five Year Forecast, as presented in Exhibit "B".

Ayes: Juby, Chamberlin, Wolske  
Nays: None

### RECOMMENDATIONS OF THE BOARD OF EDUCATION:

### RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

### PERSONNEL:

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the following Administrative Contracts:

<u>Name</u>	<u>Title</u>	<u>Days</u>	<u>Contract Effective</u>
Mike Freilino	MS Asst. Principal	210	8/1/18-7/31/21
Jill Frimel	WF Asst. Principal	210	8/1/18-7/31/21
Chris Hanke	Director of Human Resources	260	8/1/18-7/31/21
Mary Harris	Elm Asst. Principal	210	8/1/18-7/31/19
Chris Sauer	MS Principal	220	8/1/18-7/31/21
John Townsend	HS Asst. Principal	210	8/1/18-7/31/21
Leslie Tranter	MS Asst. Principal	210	8/1/18-7/31/21

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the Employee Leaves as presented in Exhibit "C".

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve Contingent upon being rehired for the following school year, it is recommended that the Board accept the retirement resignation of Evelyn Sindyla effective June 8, 2018 after 31 years with Garfield Heights City Schools.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to accept the resignation of Jenice Willis, Intervention Specialist at Maple Leaf effective July 1, 2018.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to accept the resignation of Cristy Madkins, Grade 4 at Maple Leaf, effective June 30, 2018.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to accept the resignation of William Tabb Jr., Building Assistant at Maple Leaf effective April 17, 2018.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to accept the resignation of Andrea Skitka, General Cafeteria at William Foster effective April 30, 2018.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to accept the resignation of Patricia Nash, Housekeeper at Elmwood effective May 25, 2018.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to terminate the probationary contract for Austin Hollenback, PT Vehicle Driver in Transportation, effective April 20, 2018.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to extend a continuing contract to the following teacher(s) effective at the beginning of the 2018-2019 school year as follows:

Bridget Chase – MS

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the certified contract(s) for the 2018-2019 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Step</u>
Sylvia Bergman School	Psychologist	M+30	5
Taylor Ward (pending ODE license approval)	Science – HS	M+0	1

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the following classified transfer/change of assignments for the 2017-2018 school year as follows:

<u>Name</u>	<u>Previous Position</u>	<u>New Position</u>	<u>Step</u>
Manolito Fryer (eff: 4/16/18)	Bus Aide (1E)	PT Vehicle Driver (3E)	3
Tiarra McCurry (eff: 4/12/18)	Bus Aide (1E)	PT Vehicle Driver (3E)	0
Lashaunte Jackson (eff: 5/14/18)	PT Vehicle Driver (3E)	Bus Driver (4E)	0

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the following classified substitutes for the 2017-2018 school year:

<u>Name</u>	<u>Position</u>
Ruth Davis	Housekeeper (1D)
Renee Johnson	Housekeeper (1D)
Angelica Weaver	Housekeeper (1D)
Amanda Ressler	Housekeeper (1D)
Heather Stevens	Housekeeper (1D)

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve 10 additional days for the 2018-2019 school year for the Guidance Counselors as listed below:

Sherri Williams – HS	Robin Castagnola – HS	Bobbie Marksberry – HS
Stacey Wielgus - MS	Kristen Richardson – MS	

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the following teachers as Credit Recovery Course Graders to be paid a stipend of \$2005.00 from student course fees, effective June 10, 2018 and end June 9, 2019:

Helen Lindsay – English  
 Paula Kijowski – Math  
 Michelle Milosevic – Math  
 Lance Reiland – Health  
 Cheryl Carano – Social Studies

Carla Saunders – English  
 Christy Walcoff – Math  
 Jeffrey Papesh – PE  
 Melissa Francis – Science

Ayes: Juby, Chamberlin, Wolske  
 Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to the Board non-renew the contracts of the following staff members at the end of the 2017-2018 school year, who meets one or more of the following criteria: hired as an intern; hired after retirement from a school system; hired for part-time position:

Gordon Dupree – Director of Pupil Services – Central Office  
 Randy Continenza – Curriculum Supervisor – Central Office  
 Chris Mather – Resident Educator Program Coordinator - District  
 Ceil Shields – Lead Cafeteria Staff/Cook (3C) – WF  
 Kate Abbey – Title I Tutor - ML  
 Donna Belitz – Title I Tutor - WF  
 Tonia Byers – Title I Tutor - ML  
 Heather Feldman – Title I Tutor - ML  
 Sarah Kramarz – Title I Tutor - WF  
 Rehana Matousek – Title I Tutor - WF  
 Kimberly Russ – Title I Tutor - EW  
 Laura Thornton – Title I Tutor – EW

Ayes: Juby, Chamberlin, Wolske  
 Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the following classified cafeteria staff to prepare meals for the students during the 2018 Summer Intervention Program for 15 days, 6 hours per day at their current hourly rate as follows:

Paula Soukup

Valerie Gerber

Kathy Smallwood

Ayes: Juby, Chamberlin, Wolske  
 Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve Romie Graham for the Safety Town program at \$25.51 per hour, up to 15 days, funded by Federal Title IV A grant.

Ayes: Juby, Chamberlin, Wolske  
 Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve an hourly stipend at the curriculum rate of \$25.51 for the following teachers that completed Module 7 of the LETRS Program to be paid from the LETRS grant:

Heather Feldman – 12 hours  
Jennifer Schmalz -12 hours  
April Knight – 12 hours

Valerie King – 10 hours  
Candice Lanse – 12 hours

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve an hourly stipend at the curriculum rate of \$25.51 for Susan Hart for the Middle School Literature Study to be paid from Title I Sub A grant.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve a stipend in the amount of \$50 for the following teachers that participated in the LETRS presentations at Elmwood or William Foster to be paid from Title I funds:

Lisa Perko  
Candice Booher  
Julie Frederick

Maryanne Ratka  
Janet Kaliszewski  
Sharon Regan

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve an hourly stipend at the curriculum rate of \$25.51 for Meghan Neluna for professional development prep hours in February, March and April to be paid from the general fund.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve an hourly stipend at the curriculum rate of \$25.51 for the following teachers that completed Module 8 of the LETRS Program to be paid from the LETRS grants:

Valerie King – 10 hours  
Jean Rizi – 10 hours  
Robert Kusnerik – 12 hours  
Leigh Ann Pustai – 12 hours  
Candice Booher – 12 hours  
Mary Bailey – 12 hours  
Amy Halusker – 12 hours  
Sherry Pastor – 12 hours  
Gina Lewis – 12 hours  
Janice Kaliszewski – 12 hours  
Cheryl Dettling – 12 hours  
Melissa Herman – 12 hours  
Tonia Byers – 12 hours  
Jennifer Schmalz – 12 hours  
Heather Feldman - 12 hours

Jennifer Molnar – 12 hours  
Laura DiRienzo – 12 hours  
Maria Kolodziej – 12 hours  
Sharon Regan – 12 hours  
Constance Watt – 12 hours  
Kelli Buttolph – 12 hours  
Julie Frederick – 12 hours  
Candice Lance – 12 hours  
Jenice Willis – 12 hours  
Abby Banning – 12 hours  
Maryanne Ratka – 12 hours  
Cynthia Artrip – 12 hours  
Kate Abbey – 12 hours  
April Knight – 12 hours



Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve Toya Owens-Hodge as District Liaison to the summer Big Brothers/Big Sisters program at \$25.51 per hour, up to 38 hours, funded by Federal Title IV A Grant.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve an hourly stipend at the curriculum rate of \$25.51 for the following teachers that completed Module 6 of the LETRS program to be paid from the LETRS grant:

April Knight – 12 hours

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve an hourly stipend at the curriculum rate of \$25.51 for the following teachers that participated in the Family Involvement Night at the middle school on May 10, 2018, to be paid from Title funds:

April Smith – 3 hours  
Keith Kneisel – 3 hours  
Marcia Unger - 3 hours

Bridget Chase – 3 hours  
Linda Puchmeyer – 3 hours  
Ben Harreld - 3 hours

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to accept the resignation of Donna Belitz as a summer school 2018 substitute teacher.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve Donna Belitz as a summer school teacher at an hourly rate of \$25.51 per hour, 4.5 hours per day up to 15 days, funded by Federal Title I grant.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve Daryl Copeland as a summer school substitute teacher at an hourly rate of \$25.51, funded by Federal Title I grant.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve an hourly stipend at the curriculum rate of \$25.51 for the following teachers that completed revisions to the high school mathematics curriculum maps to be paid from the general fund:

Christy Walcoff – up to 12 hours	Benjamin Swope – up to 12 hours
Paula Kijowski – up to 12 hours	Karyn Mazzolini – up to 12 hours
Michelle Milosevic – up to 12 hours	Jamison Hultine – up to 12 hours
Suzanna Malak – up to 12 hours	Jim Pawlowski – up to 12 hours

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve a stipend in the amount of \$50 for each of the evening End-of-Course testing sessions to the following teachers to be paid from the general fund:

Abigail Dietz	Brian Reid
Matt Dziak	Carla Saunders

Ayes: Juby, Chamberlin, Wolske  
Nays: None

### **POLICY:**

### **CONTRACTS:**

Moved by Mrs. Chamberlin seconded by Mr. Juby to approve the annual service agreement for special education services provided by KidsLink for out-of-district placed students per their Individualized Education Program for the 2018-2019 school year.

Ayes: Chamberlin, Juby, Wolske  
Nays: None

Moved by Mrs. Chamberlin seconded by Mr. Juby to approve a 48-month document management agreement with ComDoc to provide the school district with photocopying equipment and services.

Ayes: Chamberlin, Juby, Wolske  
Nays: None

Moved by Mrs. Chamberlin seconded by Mr. Juby to approve an agreement with James G. Zupka, CPA, Inc. to assist the District in the conversion of its financial data from the cash basis to the modified and accrual basis of accounting for the fiscal years ended June 30, 2018 and June 30, 2019, as required by the Auditor of State's Office and in accordance with generally accepted accounting principles under GASB Statement Number 34.

Ayes: Chamberlin, Juby, Wolske  
Nays: None

Moved by Mrs. Chamberlin seconded by Mr. Juby to approve the contract for Re-education ACCESS (All Children with Autism Can Experience School Success) program is for students with Autism. The program provides educational, communication, and social/behavioral needs for students with Autism for 2018-2019 school year.

Ayes: Chamberlin, Juby, Wolske  
Nays: None

### **RENTALS & FACILITY USAGES:**

#### **MISCELLANEOUS:**

Moved by Mr. Juby, seconded by Mrs. Chamberlin to adopt the textbook: U.S. History American Stories Beginnings to 1877, (1st edition) by National Geographic, 2018. The first-edition bundle includes 6-year digital access to MindTap, as well as, a History Notebook. The text and accompanying resources are fully aligned to Ohio's Learning Standards for Social Studies.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to adopt the textbook: World History: Great Civilizations (1st edition) by National Geographic, 2016. The first-edition bundle includes 6-year digital access to MindTap, as well as, a Field Journal. The text and accompanying resources are fully aligned to Ohio's Learning Standards for Social Studies.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to adopt the textbook: Collections (Grade 11) by Houghton Mifflin Harcourt, 2017. This student-bundle bundle includes a hard backed textbook and 6-year access to digital resources. The text and accompanying resources are fully aligned to Ohio's Learning Standards for English Language Arts.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to adopt the textbook: Collections (Grade 12) by Houghton Mifflin Harcourt, 2017. This student-bundle bundle includes a hard backed textbook and 6-year access to digital resources. The text and accompanying resources are fully aligned to Ohio's Learning Standards for English Language Arts.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the establishment of the Anthony Ruggiero Scholarship Fund for the awarding of an annual scholarship and accept all donations contributing to this fund.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to approve the 2018-2019 membership in the Ohio High School Athletic Association.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to accept a donation of instruments from Royalton Music valued at approximately \$450.00.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

Moved by Mr. Juby, seconded by Mrs. Chamberlin to Approve Resolution No. 2018-14, a Resolution Authorizing the Execution of a Contract and Guaranteed Maximum Price Amendments with Brewer Garrett for Lighting Upgrades at the Middle and High Schools, A Transformer Replacement at the High School, Ceiling Upgrades at the Middle School And Design of the Transportation Center Improvements in an Amount Not To Exceed \$1,448,266. as Presented in Exhibit "D".

Ayes: Juby, Chamberlin, Wolske  
Nays: None

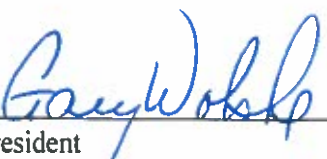
#### **REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS**


#### **ANNOUNCEMENT OF NEXT BOARD MEETINGS**

**Board of Education Regular Meeting – 6:00 P.M.  
June 18, 2018  
Board of Education Offices  
5640 Briarcliff Dr.  
Garfield Heights, Ohio 44125**

Moved by Mr. Juby, seconded by Mrs. Chamberlin to adjourn at 6:28 p.m.

Ayes: Juby, Chamberlin, Wolske  
Nays: None

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Treasurer

**Exhibit “A”**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**April 2018**

## **RECONCILIATION**

**April-18**

Key Bank (checking)	\$600,588.85		
PNC Bank (checking)	67,916.92		
PNC Bank (deposits)	315,822.74	<u>4,046.63</u>	<b>Investments</b>
JPMorgan Chase (payroll)	(47,785.09)	5,531,963.50	<b>PNC</b>
Investments	7,021,635.00	96,189.87	<b>Star Ohio</b>
<b>Total Bank Depositories</b>	<u><b>\$7,958,178.42</b></u>	1,389,435.00	<b>Citizens Bank</b>
			<b>RedTree Investment</b>
<b>Outstanding Checks</b>	<u>(93,469.82)</u>	<u><b>7,021,635.00</b></u>	

Start up Cash-School Store	50.00
Start up Cash-HS Library	50.00
Start up Cash-Athletics	1,050.00
HS Café Deposit in Transit 4/30	49.70
<b>Total Adjustments</b>	<u><b>1,199.70</b></u>

**Total Bank Balance** \$7,865,908.30

**Total Fund Balance** \$7,865,908.30

Difference -

Treasurer's Signature

*Allen D. Sluka*

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



Date: 05/03/18  
 Time: 12:44 pm

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 April 1, 2018 through April 30, 2018

Page: 1  
 (FNDREVEX)

GENERAL (001)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,605,056.47		\$ 850,969.78		
Revenue:					
TAXES		\$ 15,986,500.00	\$ 16,257,013.88		
TUITION	\$ 36,226.40	\$ 400,000.00	\$ 489,057.51		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 9,283.01	\$ 50,000.00	\$ 47,416.41		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,354.00	\$ 40,000.00	\$ 28,059.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 13,499.55	\$ 280,000.00	\$ 121,023.46		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,901,240.30	\$ 25,736,300.00	\$ 20,829,551.81		
RESTRICTED GRANTS-IN-AID	\$ 41,272.00	\$ 1,256,000.00	\$ 667,118.57		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 4,349.28		
Total Revenues:	\$ 2,006,875.26	\$ 43,919,112.00	\$ 38,613,901.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,798,457.26	\$ 23,593,950.00	\$ 20,117,965.77		\$ 3,475,984.23
FRINGE BENEFITS	\$ 751,334.92	\$ 8,592,610.73	\$ 7,360,095.32	\$ 900.73	\$ 1,231,614.68
TOTAL PERSONNEL:	\$ 2,549,792.18	\$ 32,186,560.73	\$ 27,478,061.09	\$ 900.73	\$ 4,707,598.91
PURCHASED SERVICES	\$ 957,607.82	\$ 9,558,549.72	\$ 8,018,862.73	\$ 1,597,608.95	\$ 57,921.96-
SUPPLIES AND MATERIALS	\$ 36,914.85	\$ 1,356,853.88	\$ 678,005.72	\$ 188,263.10	\$ 490,585.06
CAPITAL OUTLAY		\$ 406,083.08	\$ 386,436.36	\$ 4,626.61	\$ 15,020.11
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 9,279.90	\$ 978,070.50	\$ 745,168.82	\$ 4,320.33	\$ 228,581.35
OTHER USES OF FUNDS			\$ 100,000.00		\$ 100,000.00-
Total Expenditures:	\$ 3,553,594.75	\$ 44,486,117.91	\$ 37,406,534.72	\$ 1,795,719.72	\$ 5,283,863.47
Increase (Decrease) for Period	\$ 1,546,719.49-		\$ 1,207,367.20		
Fund Balance, End of Period	\$ 2,058,336.98		\$ 2,058,336.98		
Current Encumbrances	\$ 1,795,719.72		\$ 1,795,719.72		

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GENERAL (001)( cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 262,617.26		\$ 262,617.26		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,414,500.59		\$ 3,123,573.61		
Revenue:					
TAXES		\$ 3,475,000.00	\$ 3,654,153.18		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 715,000.00	\$ 370,561.15		
TRANSFERS-IN					
Total Revenues:		\$ 4,190,000.00	\$ 4,024,714.33		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 4,241,169.00	\$ 3,733,787.35		\$ 507,381.65
OTHER USES OF FUNDS					
Total Expenditures:		\$ 4,241,169.00	\$ 3,733,787.35		\$ 507,381.65
Increase (Decrease) for Period	\$ 0.00		\$ 290,926.98		
Fund Balance, End of Period	\$ 3,414,500.59		\$ 3,414,500.59		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,414,500.59		\$ 3,414,500.59		

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PERMANENT IMPROVEMENT (003)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 447,857.31		\$ 566,776.61		
Revenue:					
TAXES		\$ 133,500.00	\$ 135,554.90		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 32,000.00	\$ 16,101.41		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 165,500.00		\$ 151,656.31		
Expenditures:					
PURCHASED SERVICES	\$ 970.00	\$ 238,729.00	\$ 138,742.58	\$ 18,750.00	\$ 81,236.42
CAPITAL OUTLAY	\$ 35,321.04	\$ 216,000.00	\$ 167,466.21	\$ 6,520.59	\$ 42,013.20
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 800.00	\$ 657.86		\$ 142.14
OTHER USES OF FUNDS					
Total Expenditures:	\$ 36,291.04	\$ 455,529.00	\$ 306,866.65	\$ 25,270.59	\$ 123,391.76
Increase (Decrease) for Period	\$ 36,291.04-		\$ 155,210.34-		
Fund Balance, End of Period	\$ 411,566.27		\$ 411,566.27		
Current Encumbrances	\$ 25,270.59		\$ 25,270.59		
Unencumbered Cash Balance	\$ 386,295.68		\$ 386,295.68		

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BUILDING (004)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 94,383.28		\$ 79,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,725.00	\$ 18,000.00	\$ 18,546.43		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,725.00	\$ 18,000.00	\$ 18,546.43		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 12,000.00			\$ 12,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 12,000.00			\$ 12,000.00
Increase (Decrease) for Period	\$ 3,725.00		\$ 18,546.43		
Fund Balance, End of Period	\$ 98,108.28		\$ 98,108.28		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 98,108.28		\$ 98,108.28		
	=====		=====		

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FOOD SERVICE (006)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,316,294.33		\$ 1,316,082.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,771.71	\$ 5,000.00	\$ 12,995.74		
FOOD SERVICES	\$ 11,778.62	\$ 243,000.00	\$ 159,330.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,277.00		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID	\$ 181,474.47	\$ 1,425,000.00	\$ 1,354,377.72		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
<b>Total Revenues:</b>	<b>\$ 195,024.80</b>	<b>\$ 1,703,000.00</b>	<b>\$ 1,527,980.46</b>		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 50,141.27	\$ 650,000.00	\$ 570,361.30		\$ 79,638.70
FRINGE BENEFITS	\$ 12,773.19	\$ 205,080.22	\$ 132,328.64	\$ 80.22	\$ 72,671.36
<b>TOTAL PERSONNEL:</b>	<b>\$ 62,914.46</b>	<b>\$ 855,080.22</b>	<b>\$ 702,689.94</b>	<b>\$ 80.22</b>	<b>\$ 152,310.06</b>
PURCHASED SERVICES	\$ 5,655.14	\$ 34,626.26	\$ 82,287.82	\$ 41,206.22	\$ 88,867.78-
SUPPLIES AND MATERIALS	\$ 75,191.37	\$ 755,431.04	\$ 602,706.61	\$ 303,602.45	\$ 150,878.02-
CAPITAL OUTLAY		\$ 119,878.04	\$ 88,820.87	\$ 950.00	\$ 30,107.17
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00			\$ 5,000.00
OTHER USES OF FUNDS					
<b>Total Expenditures:</b>	<b>\$ 143,760.97</b>	<b>\$ 1,770,015.56</b>	<b>\$ 1,476,505.24</b>	<b>\$ 345,838.89</b>	<b>\$ 52,328.57-</b>
Increase (Decrease) for Period	\$ 51,263.83		\$ 51,475.22		
Fund Balance, End of Period	\$ 1,367,558.16		\$ 1,367,558.16		
Current Encumbrances	\$ 345,838.89		\$ 345,838.89		
Unencumbered Cash Balance	\$ 1,021,719.27		\$ 1,021,719.27		

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SPECIAL TRUST (007)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,756.11		\$ 20,401.11		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,495.00	\$ 10,000.00	\$ 2,995.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,495.00	\$ 10,000.00	\$ 2,995.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 250.00	\$ 26,700.00	\$ 9,395.00	\$ 7,400.00	\$ 9,905.00
Total Expenditures:	\$ 250.00	\$ 26,700.00	\$ 9,395.00	\$ 7,400.00	\$ 9,905.00
Increase (Decrease) for Period	\$ 2,245.00		\$ 6,400.00-		
Fund Balance, End of Period	\$ 14,001.11		\$ 14,001.11		
Current Encumbrances	\$ 7,400.00		\$ 7,400.00		
Unencumbered Cash Balance	\$ 6,601.11		\$ 6,601.11		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,341.65		\$ 100,588.87		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00	\$ 252.78		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 500.00		\$ 252.78		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 500.00		\$ 500.00
Total Expenditures:		\$ 1,000.00	\$ 500.00		\$ 500.00
Increase (Decrease) for Period	\$ 0.00		\$ 247.22-		
Fund Balance, End of Period	\$ 100,341.65		\$ 100,341.65		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,341.65		\$ 100,341.65		



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UNIFORM SCHOOL SUPPLIES (009)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 44,727.65-		\$ 16.05		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 4,350.25	\$ 28,000.00	\$ 12,136.25		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 35,100.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,350.25	\$ 63,100.00	\$ 12,136.25		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,595.84	\$ 63,113.12	\$ 55,125.54	\$ 18,307.25	\$ 10,319.67-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,595.84	\$ 63,113.12	\$ 55,125.54	\$ 18,307.25	\$ 10,319.67-
Increase (Decrease) for Period	\$ 1,754.41		\$ 42,989.29-		
Fund Balance, End of Period	\$ 42,973.24-		\$ 42,973.24-		
Current Encumbrances	\$ 18,307.25		\$ 18,307.25		
Unencumbered Cash Balance	\$ 61,280.49-		\$ 61,280.49-		

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ROTARY-INTERNAL SERVICES (014)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,346.83		\$ 76,553.54		
Revenue:					
TRANSPORTATION FEES	\$ 3,404.75	\$ 70,000.00	\$ 20,198.90		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,922.00	\$ 25,000.00	\$ 14,891.79		
MISC. RECEIPTS - LOCAL SOURCES	\$ 285.00	\$ 2,000.00	\$ 2,621.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,611.75	\$ 97,000.00	\$ 37,711.69		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 102,287.08	\$ 37,306.65	\$ 10,522.01	\$ 54,458.42
SUPPLIES AND MATERIALS			\$ 1,000.00		\$ 1,000.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,296.00	\$ 5,769.60	\$ 1,296.00		\$ 4,473.60
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,296.00	\$ 108,056.68	\$ 39,602.65	\$ 10,522.01	\$ 57,932.02
Increase (Decrease) for Period	\$ 6,315.75		\$ 1,890.96-		
Fund Balance, End of Period	\$ 74,662.58		\$ 74,662.58		
Current Encumbrances	\$ 10,522.01		\$ 10,522.01		
Unencumbered Cash Balance	\$ 64,140.57		\$ 64,140.57		

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PUBLIC SCHOOL SUPPORT (018)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,927.66		\$ 7,915.09		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,139.00	\$ 21,400.00	\$ 21,687.26		
MISC. RECEIPTS - LOCAL SOURCES	\$ 128.00		\$ 178.12		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,267.00	\$ 21,400.00	\$ 21,865.38		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 8.99		\$ 8.99		\$ 8.99-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,338.34	\$ 19,534.48	\$ 22,924.15	\$ 13,396.32	\$ 16,785.99-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,347.33	\$ 19,534.48	\$ 22,933.14	\$ 13,396.32	\$ 16,794.98-
Increase (Decrease) for Period	\$ 1,919.67		\$ 1,067.76-		
Fund Balance, End of Period	\$ 6,847.33		\$ 6,847.33		
Current Encumbrances	\$ 13,396.32		\$ 13,396.32		
Unencumbered Cash Balance	\$ 6,548.99-		\$ 6,548.99-		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,917.82-		\$ 51,400.78		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 59,421.48		
RESTRICTED GRANTS-IN-AID	\$ 2,062.50		\$ 44,201.62		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,062.50		\$ 103,623.10		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,221.80	\$ 45,200.00	\$ 110,917.78		\$ 65,717.78-
FRINGE BENEFITS	\$ 2,349.40	\$ 7,113.95	\$ 24,623.44	\$ 13.95	\$ 17,523.44-
TOTAL PERSONNEL:	\$ 12,571.20	\$ 52,313.95	\$ 135,541.22	\$ 13.95	\$ 83,241.22-
PURCHASED SERVICES	\$ 1,979.00	\$ 21,280.00	\$ 31,249.82	\$ 593.90	\$ 10,563.72-
SUPPLIES AND MATERIALS		\$ 5,023.71	\$ 438.36	\$ 2,580.52	\$ 2,004.83
CAPITAL OUTLAY	\$ 2,269.47		\$ 2,269.47	\$ 38,010.00	\$ 40,279.47-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 69,200.00	\$ 69,200.00		
Total Expenditures:	\$ 16,819.67	\$ 147,817.66	\$ 238,698.87	\$ 41,198.37	\$ 132,079.58-
Increase (Decrease) for Period	\$ 14,757.17-		\$ 135,075.77-		
Fund Balance, End of Period	\$ 83,674.99-		\$ 83,674.99-		
Current Encumbrances	\$ 41,198.37		\$ 41,198.37		
Unencumbered Cash Balance	\$ 124,873.36-		\$ 124,873.36-		

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DISTRICT AGENCY (022)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,787.72		\$ 18,455.93		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,626.30		\$ 22,750.30		
Total Revenues:	\$ 4,626.30		\$ 22,750.30		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 4,281.98		\$ 4,281.98-
FRINGE BENEFITS			\$ 910.58		\$ 910.58-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 5,192.56	\$ 0.00	\$ 5,192.56-
PURCHASED SERVICES			\$ 346.05-		\$ 346.05
MISCELLANEOUS OBJECTS	\$ 400.00		\$ 14,345.70		\$ 14,345.70-
Total Expenditures:	\$ 400.00		\$ 19,192.21		\$ 19,192.21-
Increase (Decrease) for Period	\$ 4,226.30		\$ 3,558.09		
Fund Balance, End of Period	\$ 22,014.02		\$ 22,014.02		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 22,014.02		\$ 22,014.02		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 91,961.45		\$ 2.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 400,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 4,016.98	\$ 399,056.85	\$ 112,651.92-	\$ 1,027,345.60	\$ 515,636.83-
OTHER USES OF FUNDS			\$ 24,710.00		\$ 24,710.00-
Total Expenditures:	\$ 4,016.98	\$ 399,056.85	\$ 87,941.92-	\$ 1,027,345.60	\$ 540,346.83-
Increase (Decrease) for Period	\$ 4,016.98-		\$ 87,941.92		
Fund Balance, End of Period	\$ 87,944.47		\$ 87,944.47		
Current Encumbrances	\$ 1,027,345.60		\$ 1,027,345.60		
Unencumbered Cash Balance	\$ 939,401.13-		\$ 939,401.13-		

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CLASSROOM FACILITIES MAINT. (034)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 701,381.19		\$ 657,875.12		
Revenue:					
TAXES		\$ 190,000.00	\$ 193,996.37		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 15,172.64		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 292,000.00		\$ 209,169.01		
Expenditures:					
PURCHASED SERVICES	\$ 3,645.38	\$ 204,736.00	\$ 134,228.19	\$ 15,658.11	\$ 54,849.70
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 5,540.92	\$ 225,000.00	\$ 40,621.05	\$ 2,477.50	\$ 181,901.45
MISCELLANEOUS OBJECTS		\$ 200.00			\$ 200.00
Total Expenditures:	\$ 9,186.30	\$ 429,936.00	\$ 174,849.24	\$ 18,135.61	\$ 236,951.15
Increase (Decrease) for Period	\$ 9,186.30-		\$ 34,319.77		
Fund Balance, End of Period	\$ 692,194.89		\$ 692,194.89		
Current Encumbrances	\$ 18,135.61		\$ 18,135.61		
Unencumbered Cash Balance	\$ 674,059.28		\$ 674,059.28		

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STUDENT MANAGED ACTIVITY (200)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,897.58		\$ 18,711.89		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 4,462.76	\$ 66,235.00	\$ 36,170.36		
Total Revenues:	\$ 4,462.76	\$ 66,235.00	\$ 36,170.36		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 14,670.03	\$ 74,719.31	\$ 30,191.94	\$ 43,434.40	\$ 1,092.97
Total Expenditures:	\$ 14,670.03	\$ 74,719.31	\$ 30,191.94	\$ 43,434.40	\$ 1,092.97
Increase (Decrease) for Period	\$ 10,207.27-		\$ 5,978.42		
Fund Balance, End of Period	\$ 24,690.31		\$ 24,690.31		
Current Encumbrances	\$ 43,434.40		\$ 43,434.40		
Unencumbered Cash Balance	\$ 18,744.09-		\$ 18,744.09-		



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DISTRICT MANAGED ACTIVITY (300)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,466.18-		\$ 23,818.67		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,845.54	\$ 95,800.00	\$ 95,522.48		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,500.00			
TRANSFERS-IN			\$ 100,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,845.54	\$ 97,300.00	\$ 195,522.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,495.00	\$ 15,000.00	\$ 16,340.00		\$ 1,340.00-
FRINGE BENEFITS	\$ 406.92	\$ 8,004.25	\$ 4,666.63	\$ 4.25	\$ 3,333.37
TOTAL PERSONNEL:	\$ 2,901.92	\$ 23,004.25	\$ 21,006.63	\$ 4.25	\$ 1,993.37
PURCHASED SERVICES	\$ 1,170.00	\$ 76,070.00	\$ 34,126.49	\$ 16,265.00	\$ 25,678.51
SUPPLIES AND MATERIALS	\$ 11,323.37	\$ 124,796.00	\$ 124,896.67	\$ 25,780.43	\$ 25,881.10-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 606.92	\$ 24,050.00	\$ 29,202.78	\$ 7,711.10	\$ 12,863.88-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 16,002.21	\$ 268,230.25	\$ 231,964.00	\$ 49,760.78	\$ 13,494.53-
Increase (Decrease) for Period	\$ 9,156.67-		\$ 36,441.52-		
Fund Balance, End of Period	\$ 12,622.85-		\$ 12,622.85-		
	=====		=====		
Current Encumbrances	\$ 49,760.78		\$ 49,760.78		
Unencumbered Cash Balance	\$ 62,383.63-		\$ 62,383.63-		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,806.86		\$ 8,547.49		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,155.61	\$ 35,000.00	\$ 33,805.98		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,155.61	\$ 35,000.00	\$ 33,805.98		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 3,000.00		\$ 3,000.00-
SUPPLIES AND MATERIALS	\$ 5,516.66	\$ 43,000.00	\$ 39,907.66	\$ 10,140.73	\$ 7,048.39-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 5,516.66	\$ 43,000.00	\$ 42,907.66	\$ 10,140.73	\$ 10,048.39-
Increase (Decrease) for Period	\$ 4,361.05-		\$ 9,101.68-		
Fund Balance, End of Period	\$ 554.19-		\$ 554.19-		
Current Encumbrances	\$ 10,140.73		\$ 10,140.73		
Unencumbered Cash Balance	\$ 10,694.92-		\$ 10,694.92-		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,024.49-		\$ 7.15-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,410.93	\$ 38,300.00	\$ 49,454.93		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN			\$ 100,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,410.93	\$ 38,300.00	\$ 149,454.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,495.00	\$ 15,000.00	\$ 16,340.00		\$ 1,340.00-
FRINGE BENEFITS	\$ 406.92	\$ 8,004.25	\$ 4,666.63	\$ 4.25	\$ 3,333.37
TOTAL PERSONNEL:	\$ 2,901.92	\$ 23,004.25	\$ 21,006.63	\$ 4.25	\$ 1,993.37
PURCHASED SERVICES	\$ 1,170.00	\$ 70,070.00	\$ 28,283.65	\$ 15,465.00	\$ 26,321.35
SUPPLIES AND MATERIALS	\$ 4,822.72	\$ 60,546.00	\$ 72,667.30	\$ 6,136.75	\$ 18,258.05-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS		\$ 13,950.00	\$ 23,266.97	\$ 4,285.00	\$ 13,601.97-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,894.64	\$ 187,880.25	\$ 167,955.98	\$ 25,891.00	\$ 5,966.73-
Increase (Decrease) for Period	\$ 6,483.71-		\$ 18,501.05-		
Fund Balance, End of Period	\$ 18,508.20-		\$ 18,508.20-		
Current Encumbrances	\$ 25,891.00		\$ 25,891.00		
Unencumbered Cash Balance	\$ 44,399.20-		\$ 44,399.20-		

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AUXILIARY SERVICES (401)					
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 321,147.84		\$ 20,565.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 260.76	\$ 900.00	\$ 4,785.61		
RESTRICTED GRANTS-IN-AID		\$ 623,123.00	\$ 644,331.79		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 260.76	\$ 624,023.00	\$ 649,117.40		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,787.69	\$ 21,700.00	\$ 19,705.28		\$ 1,994.72
FRINGE BENEFITS	\$ 293.36	\$ 4,202.82	\$ 3,181.97	\$ 2.82	\$ 1,018.03
TOTAL PERSONNEL:	\$ 2,081.05	\$ 25,902.82	\$ 22,887.25	\$ 2.82	\$ 3,012.75
PURCHASED SERVICES	\$ 23,382.03	\$ 276,209.71	\$ 197,902.45	\$ 111,691.29	\$ 33,384.03-
SUPPLIES AND MATERIALS	\$ 33,865.47	\$ 346,995.87	\$ 186,813.27	\$ 34,523.67	\$ 125,658.93
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,000.00			\$ 26,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 59,328.55	\$ 675,108.40	\$ 407,602.97	\$ 146,217.78	\$ 121,287.65
Increase (Decrease) for Period	\$ 59,067.79-		\$ 241,514.43		
Fund Balance, End of Period	\$ 262,080.05		\$ 262,080.05		
Current Encumbrances	\$ 146,217.78		\$ 146,217.78		
Unencumbered Cash Balance	\$ 115,862.27		\$ 115,862.27		

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PUBLIC SCHOOL PRESCHOOL (439)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,281.35-		\$ 0.55-		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,722.72		\$ 47,023.64		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 7,722.72		\$ 47,023.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,885.92	\$ 68,800.00	\$ 40,662.18		\$ 28,137.82
FRINGE BENEFITS	\$ 2,408.00	\$ 11,206.57	\$ 15,018.46	\$ 6.57	\$ 3,818.46-
TOTAL PERSONNEL:	\$ 8,293.92	\$ 80,006.57	\$ 55,680.64	\$ 6.57	\$ 24,319.36
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 39,195.00		\$ 39,195.00-
Total Expenditures:	\$ 8,293.92	\$ 80,006.57	\$ 94,875.64	\$ 6.57	\$ 14,875.64-
Increase (Decrease) for Period	\$ 571.20-		\$ 47,852.00-		
Fund Balance, End of Period	\$ 47,852.55-		\$ 47,852.55-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 47,859.12-		\$ 47,859.12-		

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DATA COMMUNICATION FUND (451)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,082.70		\$ 82.70		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 9,082.70		\$ 9,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,082.70		\$ 9,082.70		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	April 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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MISCELLANEOUS STATE GRANT FUND (499)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,448.76-		\$ 3,088.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-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	\$ 6,537.00		\$ 13,074.00		\$ 13,074.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,537.00		\$ 13,074.00		\$ 13,074.00-
Increase (Decrease) for Period	\$ 6,537.00-		\$ 13,074.00-		
Fund Balance, End of Period	\$ 9,985.76-		\$ 9,985.76-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,985.76-		\$ 9,985.76-		



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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 131,430.15-		\$ 199,408.60-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 72,221.09	\$ 1,099,495.00	\$ 1,082,284.49		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 72,221.09	\$ 1,099,495.00	\$ 1,082,284.49		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,945.07	\$ 187,955.00	\$ 161,477.02		\$ 26,477.98
FRINGE BENEFITS	\$ 5,357.20	\$ 38,256.17	\$ 62,675.98	\$ 13.17	\$ 24,432.98-
TOTAL PERSONNEL:	\$ 17,302.27	\$ 226,211.17	\$ 224,153.00	\$ 13.17	\$ 2,045.00
PURCHASED SERVICES	\$ 52,166.49	\$ 845,593.76	\$ 760,688.69	\$ 36,298.24	\$ 48,606.83
SUPPLIES AND MATERIALS	\$ 3,089.30	\$ 62,372.88	\$ 29,801.32	\$ 9,217.29	\$ 23,354.27
CAPITAL OUTLAY		\$ 3,700.00			\$ 3,700.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 72,558.06	\$ 1,137,877.81	\$ 1,014,643.01	\$ 45,528.70	\$ 77,706.10
Increase (Decrease) for Period	\$ 336.97-		\$ 67,641.48		
Fund Balance, End of Period	\$ 131,767.12-		\$ 131,767.12-		
Current Encumbrances	\$ 45,528.70		\$ 45,528.70		
Unencumbered Cash Balance	\$ 177,295.82-		\$ 177,295.82-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,174.98-		\$ 12.48		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 14,446.01		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 14,446.01		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 6,000.00	\$ 5,577.57		\$ 422.43
FRINGE BENEFITS		\$ 1,283.70	\$ 863.30	\$ 12.70	\$ 407.70
TOTAL PERSONNEL:	\$ 0.00	\$ 7,283.70	\$ 6,440.87	\$ 12.70	\$ 830.13
PURCHASED SERVICES		\$ 182,959.54	\$ 5,927.60	\$ 96,552.15	\$ 80,479.79
SUPPLIES AND MATERIALS		\$ 17,952.80	\$ 2,065.00	\$ 6,671.46	\$ 9,216.34
OTHER USES OF FUNDS			\$ 13,200.00		\$ 13,200.00-
Total Expenditures:		\$ 208,196.04	\$ 27,633.47	\$ 103,236.31	\$ 77,326.26
Increase (Decrease) for Period	\$ 0.00		\$ 13,187.46-		
Fund Balance, End of Period	\$ 13,174.98-		\$ 13,174.98-		
Current Encumbrances	\$ 103,236.31		\$ 103,236.31		
Unencumbered Cash Balance	\$ 116,411.29-		\$ 116,411.29-		

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TITLE I DISADVANTAGED CHILDREN (572)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 434,063.13-		\$ 404,219.84-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 165,934.30	\$ 2,597,000.00	\$ 1,084,816.24		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 165,934.30	\$ 2,597,000.00	\$ 1,084,816.24		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 104,871.40	\$ 983,022.00	\$ 723,620.29		\$ 259,401.71
FRINGE BENEFITS	\$ 41,381.75	\$ 179,186.76	\$ 237,282.01	\$ 105.12	\$ 58,200.37-
TOTAL PERSONNEL:	\$ 146,253.15	\$ 1,162,208.76	\$ 960,902.30	\$ 105.12	\$ 201,201.34
PURCHASED SERVICES	\$ 19,377.71	\$ 261,784.05	\$ 128,881.98	\$ 227,888.13	\$ 94,986.06-
SUPPLIES AND MATERIALS	\$ 1,959.75	\$ 87,644.69	\$ 26,531.56	\$ 81,182.06	\$ 20,068.93-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 167,590.61	\$ 1,511,637.50	\$ 1,116,315.84	\$ 309,175.31	\$ 86,146.35
Increase (Decrease) for Period	\$ 1,656.31-		\$ 31,499.60-		
Fund Balance, End of Period	\$ 435,719.44-		\$ 435,719.44-		
Current Encumbrances	\$ 309,175.31		\$ 309,175.31		
Unencumbered Cash Balance	\$ 744,894.75-		\$ 744,894.75-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,743.47-		\$ 1.02		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 30,378.00	\$ 19,243.21		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	\$ 30,378.00	\$ 19,243.21		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 918.36	\$ 18,000.00	\$ 26,486.40		\$ 8,486.40-
FRINGE BENEFITS	\$ 627.74	\$ 4,200.28	\$ 4,615.40	\$ .46	\$ 415.58-
TOTAL PERSONNEL:	\$ 1,546.10	\$ 22,200.28	\$ 31,101.80	\$ 0.46	\$ 8,901.98-
PURCHASED SERVICES		\$ 8,178.00			\$ 8,178.00
SUPPLIES AND MATERIALS			\$ 1,432.00		\$ 1,432.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,546.10	\$ 30,378.28	\$ 32,533.80	\$ .46	\$ 2,155.98-
Increase (Decrease) for Period	\$ 1,546.10-		\$ 13,290.59-		
Fund Balance, End of Period	\$ 13,289.57-		\$ 13,289.57-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 13,290.03-		\$ 13,290.03-		

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IMPROVING TEACHER QUALITY (590)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 50,012.62-		\$ 35.30		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 17,483.72	\$ 242,000.00	\$ 163,239.92		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 17,483.72	\$ 242,000.00	\$ 163,239.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 22,812.89-	\$ 92,336.00	\$ 92,700.17		\$ 364.17-
FRINGE BENEFITS	\$ 13,369.70-	\$ 27,810.63	\$ 28,708.01	\$ 10.63	\$ 908.01-
TOTAL PERSONNEL:	\$ 36,182.59-	\$ 120,146.63	\$ 121,408.18	\$ 10.63	\$ 1,272.18-
PURCHASED SERVICES	\$ 1,812.74	\$ 90,313.65	\$ 19,426.09	\$ 2,033.23	\$ 68,854.33
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 20,600.00		\$ 20,600.00-
Total Expenditures:	\$ 34,369.85-	\$ 213,460.28	\$ 161,434.27	\$ 5,043.86	\$ 46,982.15
Increase (Decrease) for Period	\$ 51,853.57		\$ 1,805.65		
Fund Balance, End of Period	\$ 1,840.95		\$ 1,840.95		
Current Encumbrances	\$ 5,043.86		\$ 5,043.86		
Unencumbered Cash Balance	\$ 3,202.91-		\$ 3,202.91-		

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MISCELLANEOUS FED. GRANT FUND (599)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,284.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 31,938.00	\$ 750.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	\$ 31,938.00	\$ 750.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 1,800.00			\$ 1,800.00
FRINGE BENEFITS		\$ 310.00			\$ 310.00
TOTAL PERSONNEL:	\$ 0.00	\$ 2,110.00	\$ 0.00	\$ 0.00	\$ 2,110.00
PURCHASED SERVICES	\$ 1,350.00-	\$ 26,971.14	\$ 2,160.00	\$ 75.00	\$ 24,736.14
SUPPLIES AND MATERIALS	\$ 1,183.76	\$ 1,960.00	\$ 1,183.76		\$ 776.24
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 166.24-	\$ 31,041.14	\$ 3,343.76	\$ 75.00	\$ 27,622.38
Increase (Decrease) for Period	\$ 166.24		\$ 2,593.76-		
Fund Balance, End of Period	\$ 1,450.42		\$ 1,450.42		
Current Encumbrances	\$ 75.00		\$ 75.00		
Unencumbered Cash Balance	\$ 1,375.42		\$ 1,375.42		

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Aggregate of Funds

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 9,442,488.82		\$ 6,350,827.12		
Revenue:					
TAXES		\$ 19,785,000.00	\$ 20,240,718.33		
TUITION	\$ 36,226.40	\$ 400,000.00	\$ 489,057.51		
TRANSPORTATION FEES	\$ 3,404.75	\$ 70,000.00	\$ 20,198.90		
EARNINGS ON INVESTMENTS	\$ 11,315.48	\$ 56,400.00	\$ 65,450.54		
FOOD SERVICES	\$ 11,778.62	\$ 243,000.00	\$ 159,330.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 30,349.60	\$ 248,435.00	\$ 219,081.19		
CLASSROOM MATERIALS AND FEES	\$ 4,350.25	\$ 28,000.00	\$ 12,136.25		
MISC. RECEIPTS - LOCAL SOURCES	\$ 20,132.55	\$ 716,500.00	\$ 206,062.49		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 2,062.50		\$ 44,201.62		
UNRESTRICTED GRANTS-IN-AID	\$ 1,901,240.30	\$ 26,513,300.00	\$ 21,231,387.01		
RESTRICTED GRANTS-IN-AID	\$ 48,994.72	\$ 1,976,123.00	\$ 1,369,448.09		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 437,113.58	\$ 5,425,811.00	\$ 3,719,157.59		
TRANSFERS-IN		\$ 35,100.00	\$ 100,000.00		
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 4,349.28		
Total Revenues:	\$ 2,506,968.75	\$ 55,667,981.00	\$ 48,050,890.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,963,910.88	\$ 25,683,763.00	\$ 21,892,488.97		\$ 3,791,274.03
FRINGE BENEFITS	\$ 803,562.78	\$ 9,079,266.08	\$ 7,874,969.74	\$ 1,150.62	\$ 1,203,145.72
TOTAL PERSONNEL:	\$ 2,767,473.66	\$ 34,763,029.08	\$ 29,767,458.71	\$ 1,150.62	\$ 4,994,419.75
PURCHASED SERVICES	\$ 1,072,953.31	\$ 11,928,287.91	\$ 9,606,299.04	\$ 2,175,142.23	\$ 146,846.64
SUPPLIES AND MATERIALS	\$ 166,132.70	\$ 2,825,177.99	\$ 1,708,576.80	\$ 673,162.23	\$ 443,438.96
CAPITAL OUTLAY	\$ 43,131.43	\$ 1,002,971.12	\$ 708,345.39	\$ 52,584.70	\$ 242,041.03
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 33,858.17	\$ 5,802,069.74	\$ 4,474,817.68	\$ 1,103,607.75	\$ 223,644.31
OTHER USES OF FUNDS		\$ 69,200.00	\$ 270,312.00		\$ 201,112.00-
Total Expenditures:	\$ 4,083,549.27	\$ 56,390,735.84	\$ 46,535,809.62	\$ 4,005,647.53	\$ 5,849,278.69
Increase (Decrease) for Period	\$ 1,576,580.52-		\$ 1,515,081.18		
Total Fund Balance, End of Period	\$ 7,865,908.30		\$ 7,865,908.30		

Date: 05/03/18  
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GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
April 1, 2018 through April 30, 2018

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Aggregate of Funds (cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,005,647.53		\$ 4,005,647.53		
Total Unencumbered Cash Balance	\$ 3,860,260.77		\$ 3,860,260.77		



**CHECKS PAID FOR MONTH**

Date: 05/03/2018  
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GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018  
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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: 106878 Type: W Date: 04/06/18 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:04/09/18 Bank: 1																	
OF CUYAHOGA COUNTY																	
0001	Personnel Costs for Gifte	0180757	0001	GFD1906		01/16/18	05	499	2231	412	909G	000000	000	00	000		6,537.00
0002	Personnel Costs for Curri	0180757	0002	GFD1906		01/16/18	05	001	2211	415	0000	000000	822	00	022		14,134.94
0003	Personnel Costs for ELL T	0180757	0003	GFD1906		01/16/18	05	001	2150	413	0000	000000	813	00	013		22,846.92
0004	Personnel Costs for ELL T	0180757	0004	GFD1906		01/16/18	05	001	2150	413	0000	000000	813	00	013		22,655.19
0005	Personnel Costs for	0180757	0005	GFD1906		01/16/18	05	001	2140	413	0000	000000	813	00	013		12,056.37
																Check total:	\$78,230.42
(Multi-bank check)																	
Check: 106879 Type: W Date: 04/09/18 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:04/10/18 Bank: 1																	
0001	Spousal Reimbursement	0181329	0001	LAMBERT0322		04/09/18	05	024	2510	856	9241	000000	000	00	000		57.30
																Check total:	\$57.30
Check: 106880 Type: W Date: 04/09/18 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:04/10/18 Bank: 1																	
0001	Spousal Reimbursement	0181329	0001	MEDER0318		04/09/18	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 106881 Type: W Date: 04/09/18 Vendor: HEATHER SALUAN Vendor#: 832764 Stat/Date: RECONCILED:04/10/18 Bank: 1																	
0001	Spousal Reimbursement	0181329	0001	SALUAN0401		04/09/18	05	024	2510	856	9241	000000	000	00	000		91.87
																Check total:	\$91.87
Check: 106882 Type: W Date: 04/09/18 Vendor: JOSH BOURDREZ Vendor#: 830735 Stat/Date: RECONCILED:04/10/18 Bank: 1																	
0001	Spousal Reimbursement	0181329	0001	BOURDEZ0318		04/09/18	05	024	2510	856	9241	000000	000	00	000		101.54
																Check total:	\$101.54
Check: 106883 Type: W Date: 04/09/18 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: RECONCILED:04/10/18 Bank: 1																	
0001	Spousal Reimbursement	0181329	0001	KOVACH0418		04/09/18	05	024	2510	856	9241	000000	000	00	000		33.64
																Check total:	\$33.64
Check: 106884 Type: W Date: 04/09/18 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:04/10/18 Bank: 1																	
0001	Spousal Reimbursement	0181329	0001	MILLER0518		04/09/18	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 106885 Type: W Date: 04/10/18 Vendor: PNC Vendor#: 080454 Stat/Date: RECONCILED:04/11/18 Bank: 1																	
0001	Purchases for High School	0180339	0001	MAR 2018		03/15/18	05	001	1130	511	9412	000000	600	00	006		362.61
0002	Open PO for 2017-18 Misc.	0180377	0001	MAR 2018		03/15/18	05	001	1241	511	9412	000000	813	00	013		26.07
0003	Principal Credit Card	0180398	0001	MAR 2018		03/15/18	05	018	4600	890	922G	000000	200	00	000		32.29
0004	Items needed for school y	0180522	0001	MAR 2018		03/15/18	05	001	1110	511	916S	000000	400	00	004		51.10
0005	AASA 2018 Nation Conferen	0180944	0001	MAR 2018		03/15/18	05	001	2411	432	0000	000000	831	00	024		1,125.64
0006	Items needed for William	0180984	0001	MAR 2018		03/15/18	05	018	4600	890	942G	000000	400	00	000		63.87
0007	Music Express purchases	0181202	0001	MAR 2018		03/15/18	05	300	4137	590	910E	000000	600	00	000		917.86
0008	Maintenance items	0181242	0001	MAR 2018		03/15/18	05	001	2720	572	0000	000000	703	00	078		779.59

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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	Misc. Expenses for		0181336	0001	MAR 2018	03/15/18	05	001	2840	581	0000	000000	705	00	078		436.37
0010	Hotel reservation for C.		0181340	0001	MAR 2018	03/15/18	05	001	2412	431	0000	000000	835	00	023		129.00
0011	Meal reimbursement for C.		0181341	0001	MAR 2018	03/15/18	05	001	2412	431	0000	000000	835	00	023		6.45
0012	Art Cart		0181475	0001	MAR 2018	03/15/18	05	001	1130	511	9412	000000	600	00	006		383.52
0013	music rights		0181488	0001	MAR 2018	03/15/18	05	300	4137	590	910E	000000	600	00	000		1,710.80
0014	Transaction by Mrs. Abrah		0181503	0001	MAR 2018	03/15/18	05	018	4600	890	912G	000000	100	00	000		128.10
0015	BB/rental of Brecksville		0181510	0001	MAR 2018	03/15/18	05	300	4510	590	926A	000000	600	00	000		150.00
0016	SB/rental of Brecksville		0181510	0002	MAR 2018	03/15/18	05	300	4530	590	926A	000000	600	00	000		150.00
0017	OETC Conference Food for		0181516	0001	MAR 2018	03/15/18	05	001	2211	433	0000	000000	815	00	015		33.99
0018	Athletic Purchases/b&g		0181529	0001	MAR 2018	03/15/18	05	300	4510	590	926A	000000	600	00	000		826.04
0019	Pizza for all day ACT Tes		0181591	0001	MAR 2018	03/15/18	05	018	4600	890	902G	000000	600	00	000		151.66
0020	Maintenance items		0181597	0001	MAR 2018	03/15/18	05	001	2720	572	0000	000000	703	00	078		1,131.39
0021	Teresa's Pizza		0181617	0001	MAR 2018	03/15/18	05	018	4600	890	912G	000000	100	00	000		33.00
0022	Purchases for High School		0181630	0001	MAR 2018	03/15/18	05	001	1130	511	9412	000000	600	00	006		35.00
0023	DUNKIN DONUTS FOR STAFF		0181639	0001	MAR 2018	03/15/18	05	018	1120	511	952G	000000	500	00	000		8.99
0024	Teacher Job Fair 2018		0181671	0001	MAR 2018	03/15/18	05	001	2412	432	0000	000000	835	00	023		225.00
0025	Airfare-K Buttolph-Teache		0181701	0001	MAR 2018	03/15/18	05	572	2213	432	9018	000000	200	00	000		378.60
0026	OSBA Cyberlaw Workshop		0181722	0001	MAR 2018	03/15/18	05	001	2211	432	0000	000000	815	00	015		160.00
0027	Renewal of Go Daddy websi		0181782	0001	MAR 2018	03/15/18	05	001	2211	516	0000	000000	815	00	015		90.59
Check total:																\$9,527.53	

(Multi-bank check)

Check: 106886 Type: W Date: 04/10/18 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:04/11/18 Bank:																	
0001	Reimbursement mileage/WR		0181654	0001	WRS-3/2/18	03/02/18	05	300	4510	590	926A	000000	600	00	000		139.94
Check total:																\$139.94	
Check: 106887 Type: W Date: 04/10/18 Vendor: JENNIFER CORRADO Vendor#: 100186 Stat/Date: RECONCILED:04/16/18 Bank:																	
0001	Reimbursement for		0181395	0001	TEACHERSCOLL	03/02/18	05	572	2213	432	9018	000000	500	00	000		557.63
Check total:																\$557.63	
Check: 106888 Type: W Date: 04/10/18 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:04/18/18 Bank: 1																	
0001	Service contract for flow		0181760	0001	0000090	03/03/18	05	018	4600	890	902G	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 106889 Type: W Date: 04/10/18 Vendor: NIKA CARLETON Vendor#: 830847 Stat/Date: RECONCILED:04/11/18 Bank:																	
0001	Open P.O. for 2017-18,		0180225	0001	SUPPLIES17/18	04/09/18	05	516	1231	511	9018	000000	813	00	013		181.21
Check total:																\$181.21	
Check: 106890 Type: W Date: 04/10/18 Vendor: SENEQUA BABB Vendor#: 833143 Stat/Date: RECONCILED:04/16/18 Bank: 1																	
0001	Round trip transportation		0181466	0001	FEB 2018	02/27/18	05	001	2821	483	0000	000000	813	00	013		35.72
Check total:																\$35.72	
Check: 106891 Type: W Date: 04/10/18 Vendor: ZACHERY NOERBERG Vendor#: 803454 Stat/Date: RECONCILED:04/11/18 Bank:																	
0001	Reimbursement/mileage/Dis		0181655	0001	WRS-3/2/18	03/02/18	05	300	4510	590	926A	000000	600	00	000		139.94
Check total:																\$139.94	

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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: 106892 Type: W Date: 04/12/18 Vendor: ABA OUTREACH SERVICES		Vendor#: 832909 Stat/Date: RECONCILED:04/20/18 Bank:																
0001	Open P.O. 2017-18 behavio	0181460	0001	000003280		03/19/18	05	516	2213	412	9018	000000	000	00	022		10,602.50	
																	Check total:	\$10,602.50
Check: 106893 Type: W Date: 04/12/18 Vendor: ACE		Vendor#: 010101 Stat/Date: RECONCILED:04/17/18 Bank:																
0001	Biannual lease agreement	0181667	0001	0160240		03/08/18	05	401	3260	511	9019	000000	410	00	000		4,694.40	
																	Check total:	\$4,694.40
Check: 106894 Type: W Date: 04/12/18 Vendor: AMERICAN FINANCIAL RES IN		Vendor#: 830599 Stat/Date: RECONCILED:04/23/18 Bank:																
0001	Lease agreement for stude	0180531	0001	58333801		03/02/18	05	401	3260	511	9019	000000	410	00	000		270.06	
																	Check total:	\$270.06
Check: 106895 Type: W Date: 04/12/18 Vendor: BEYOND WORDS MUSIC & DANCE CENTER FOR AUTISM, LLC		Vendor#: 833080 Stat/Date: RECONCILED:04/17/18 Bank:																
0001	Open PO for Autism class	0180421	0001	0005004		04/01/18	05	516	1231	511	9018	000000	813	00	013		460.00	
																	Check total:	\$460.00
Check: 106896 Type: W Date: 04/12/18 Vendor: BUTLER COUNTY ESC		Vendor#: 833199 Stat/Date: RECONCILED:04/18/18 Bank: 1																
0001	JRC - February 2018 (Dayl	0181777	0001	JDRCL6673		03/22/18	05	001	1990	474	0000	000000	813	00	013		819.00	
																	Check total:	\$819.00
Check: 106897 Type: W Date: 04/12/18 Vendor: CAROL ZUKOWSKI		Vendor#: 833163 Stat/Date: Bank:																
0001	Reimbursement for confere	0181703	0001	02/26-28/18		03/01/18	05	590	3260	411	9018	000000	000	00	000		923.82	
																	Check total:	\$923.82
Check: 106898 Type: W Date: 04/12/18 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:04/13/18 Bank: 1																
0001	Cyber Acoustics ACM62B	0181315	0001	LLS9476		01/22/18	05	001	2211	511	0000	000000	500	00	005		192.00	
0002	Belkin Air Protect Case f	0181435	0001	LRC1250		02/08/18	05	001	2211	511	0000	000000	815	00	015		225.00	
0003	Logitech M310 USB Wireles	0181600	0001	LZL2508		03/09/18	05	001	2211	511	0000	000000	400	00	004		28.57	
0004	C2G 7 5 Cable Tie Blac	0181600	0002	LZL2508		03/09/18	05	001	2211	511	0000	000000	400	00	004		8.68	
																	Check total:	\$454.25
Check: 106899 Type: W Date: 04/12/18 Vendor: CENGAGE LEARNING		Vendor#: 832591 Stat/Date: RECONCILED:04/13/18 Bank:																
0001	Math textbooks for Gr. 7/	0181605	0001	63372695		03/13/18	05	401	3260	511	9619	000000	412	00	000		1,567.50	
																	Check total:	\$1,567.50
Check: 106900 Type: W Date: 04/12/18 Vendor: CENTURYLINK BUSINESS SERVICES		Vendor#: 832109 Stat/Date: RECONCILED:04/20/18 Bank: 1																
0001	Monthly charges for long	0180271	0001	1435679449		03/15/18	05	001	2910	441	0000	000000	000	00	007		78.34	
																	Check total:	\$78.34
Check: 106901 Type: W Date: 04/12/18 Vendor: CLEVELAND CLINIC FOUNDATION		Vendor#: 030383 Stat/Date: RECONCILED:04/20/18 Bank: 1																

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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	
0001	Lifestyle EAP - Employee		0180578	0001	0026895	01/22/18	05	001	2290	413	0000	000000	900	00	007		2,937.06	
																	Check total:	\$2,937.06
Check: 106902 Type: W Date: 04/12/18 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:04/16/18 Bank:																		
0001	3rd party contract for		0181123	0001	3341-7	03/28/18	05	401	3260	411	9019	000000	410	00	000		450.00	
																	Check total:	\$450.00
Check: 106903 Type: W Date: 04/12/18 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:04/20/18 Bank: 1																		
0001	Printer Lease for 2016-20		0180108	0001	IN2494195	03/15/18	05	001	2211	429	0000	000000	815	00	015		487.18	
																	Check total:	\$487.18
Check: 106904 Type: W Date: 04/12/18 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:04/13/18 Bank: 1																		
0001	Misc cleaning supplies		0180253	0001	1067580	03/19/18	05	001	2720	572	0000	000000	702	00	078		31.50	
																	Check total:	\$31.50
Check: 106905 Type: W Date: 04/12/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:04/16/18 Bank: 1																		
0001	Open PO for O.O.D. tuitio		0180997	0001	GFD1918	03/14/18	05	001	1245	473	0000	000000	813	00	013		14,820.00	
0002	Personnel Cost for Speech		0181783	0001	GFD1906	01/16/18	05	001	2150	413	0000	000000	813	00	013		41,154.84	
0003	Personnel Cost for Interp		0181783	0002	GFD1906	01/16/18	05	001	2183	413	0000	000000	813	00	013		39,414.09	
																	Check total:	\$95,388.93
Check: 106906 Type: W Date: 04/12/18 Vendor: ESCHOOLVIEW INFINITE COHESION LTD Vendor#: 831946 Stat/Date: RECONCILED:04/13/18 Bank: 1																		
0001	Oneview Setup fee for new		0181748	0001	0006603	03/05/18	05	001	2174	419	0000	000000	811	00	011		13,944.69	
																	Check total:	\$13,944.69
Check: 106907 Type: W Date: 04/12/18 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:04/19/18 Bank: 1																		
0001	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-049031	03/27/18	05	001	2840	581	0000	000000	705	00	078		101.70	
0002	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-049106	03/28/18	05	001	2840	581	0000	000000	705	00	078		19.18	
																	Check total:	\$120.88
Check: 106908 Type: W Date: 04/12/18 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:04/13/18 Bank: 1																		
0001	Supplies needed for staff		0181656	0001	1107570-0	03/19/18	05	001	2421	512	0000	000000	200	00	002		176.83	
																	Check total:	\$176.83
Check: 106909 Type: W Date: 04/12/18 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:04/13/18 Bank: 1																		
0001	Fire ext,alarms,sprinkler		0180025	0001	1273054	03/21/18	05	001	2720	429	0000	000000	700	00	078		212.25	
																	Check total:	\$212.25
Check: 106910 Type: W Date: 04/12/18 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:04/16/18 Bank: 1																		
0001	Misc building supplies		0181601	0001	9728752792	03/15/18	05	001	2720	572	0000	000000	703	00	078		33.75	
																	Check total:	\$33.75

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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: 106911 Type: W Date: 04/12/18 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:04/16/18 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0181525	0001	9303019441	03/15/18	05	001	2720	572	0000	000000	703	00	078		139.48
																	Check total: \$139.48
Check: 106912 Type: W Date: 04/12/18 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:04/16/18 Bank: 1																	
0001	Misc Plumbing parts		0180989	0001	S021070553.001	03/12/18	05	001	2720	572	0000	000000	703	00	078		99.36
																	Check total: \$99.36
Check: 106913 Type: W Date: 04/12/18 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:04/13/18 Bank: 1																	
0001	Reimbursement for use of		0180071	0001	APR 2018	04/11/18	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 106914 Type: W Date: 04/12/18 Vendor: JOHN R. GREEN Vendor#: 100325 Stat/Date: RECONCILED:04/13/18 Bank:																	
0001	Easel Pads Unruled 50shee		0181616	0001	17965.00	03/16/18	05	001	1110	511	9412	000000	400	00	004		52.35
0002	Shipping Free over \$65.00		0181616	0002	17965.00	03/16/18	05	001	1110	511	9412	000000	400	00	004		7.95
																	Check total: \$60.30
Check: 106915 Type: W Date: 04/12/18 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:04/16/18 Bank: 1																	
0001	Parts for building		0181379	0001	S2827566.001	03/15/18	05	001	2720	572	0000	000000	703	00	078		6.33
																	Check total: \$6.33
Check: 106916 Type: W Date: 04/12/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:04/13/18 Bank: 1																	
0001	Open P.O. for Residence		0180423	0001	0004492	03/12/18	05	001	2174	419	0000	000000	811	00	011		1,675.00
																	Check total: \$1,675.00
Check: 106917 Type: W Date: 04/12/18 Vendor: KAJEET, INC Vendor#: 833148 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	10 Back of Kajeet interne		0181623	0001	INV5865	03/16/18	05	003	2211	640	0000	000000	000	00	000		3,574.47
																	Check total: \$3,574.47
Check: 106918 Type: W Date: 04/12/18 Vendor: LESLIE ROTATORI-TRANTER Vendor#: 832851 Stat/Date: RECONCILED:04/13/18 Bank: 1																	
0001	Reimbursement for use of		0180051	0001	APR 2018	04/11/18	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 106919 Type: W Date: 04/12/18 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:04/18/18 Bank: 1																	
0001	Misc supplies		0180015	0001	MAR 2018	03/07/18	05	001	2720	572	0000	000000	703	00	078		520.02
																	Check total: \$520.02
Check: 106920 Type: W Date: 04/12/18 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:04/20/18 Bank: 1																	
0001	Misc. Maintenance Supplie		0180410	0001	0253172	04/02/18	05	001	2720	572	0000	000000	703	00	078		19.64
																	Check total: \$19.64

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Check: 106921 Type: W Date: 04/12/18 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:04/13/18 Bank: 1																		
0001	Reimbursement for use of		0180736	0001	FEB- MAR 2018	04/11/18	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 106922 Type: W Date: 04/12/18 Vendor: MCGRAW-HILL SCHOOL Vendor#: 130457 Stat/Date: RECONCILED:04/13/18 Bank:																		
					EDUCATION HOLDINGS, LLC													
0001	Science Textbooks for Gr.		0181604	0001	102249142001	03/12/18	05	401	3260	511	9619	000000	412	00	000		1,129.11	
																	Check total:	\$1,129.11
Check: 106923 Type: W Date: 04/12/18 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:04/13/18 Bank:																		
0001	To install PA and bell sy		0181433	0001	0082605	02/26/18	05	034	2211	640	0000	000000	600	00	000		316.00	
																	Check total:	\$316.00
Check: 106924 Type: W Date: 04/12/18 Vendor: PHONAK LLC Vendor#: 832089 Stat/Date: RECONCILED:04/17/18 Bank:																		
0001	Supplies for Hearing impa		0181610	0001	5157244826	03/14/18	05	516	1231	511	9018	000000	813	00	013		29.34	
0002	Supplies for Hearing impa		0181610	0001	5157245602	03/14/18	05	516	1231	511	9018	000000	813	00	013		2,418.75	
																	Check total:	\$2,448.09
Check: 106925 Type: W Date: 04/12/18 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:04/13/18 Bank: 1																		
0001	Plumbing parts		0180350	0001	520-01826539	03/12/18	05	001	2720	572	0000	000000	703	00	078		431.65	
																	Check total:	\$431.65
Check: 106926 Type: W Date: 04/12/18 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:04/23/18 Bank: 1																		
0001	500 Stamps for school mai		0181772	0001	POSTAGE	04/09/18	05	001	2421	443	0000	000000	100	00	001		250.00	
																	Check total:	\$250.00
Check: 106927 Type: W Date: 04/12/18 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/13/18 Bank:																		
0001	universal 2-pocket Portfo		0181493	0001	4-165998	03/12/18	05	001	1110	511	9412	000000	200	00	002		10.99	
0002	universal 2-pocket Portfo		0181493	0002	4-165998	03/12/18	05	001	1110	511	9412	000000	200	00	002		10.99	
0003	universal 2-pocket Portfo		0181493	0003	4-165998	03/12/18	05	001	1110	511	9412	000000	200	00	002		10.99	
0004	universal 2-pocket Portfo		0181493	0004	4-165998	03/12/18	05	001	1110	511	9412	000000	200	00	002		10.99	
0005	See attachments Items nee		0181611	0001	4-166018	03/15/18	05	001	1110	511	9412	000000	400	00	004		1,153.95	
																	Check total:	\$1,197.91
Check: 106928 Type: W Date: 04/12/18 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:04/13/18 Bank:																		
0001	Health Services: Register		0180508	0001	0153564	03/13/18	05	001	2130	413	0000	000000	811	00	011		13,138.50	
0002	Title I Tutoring Services		0180793	0001	0154374	03/13/18	05	572	3260	411	9018	000000	000	00	000		5,346.00	
0003	Auxiliary Service Non Pub		0180854	0001	0153524	03/13/18	05	401	3260	411	9619	000000	412	00	000		18,707.95	
0004	1 diagnostic nurse to wor		0180911	0001	0154058	03/13/18	05	401	3260	411	9019	000000	410	00	000		152.00	
0005	1 certified health aide t		0180911	0002	0154058	03/13/18	05	401	3260	411	9019	000000	410	00	000		2,226.42	
0006	Title I Tutoring Services		0180921	0001	0154673	03/13/18	05	572	3260	411	9018	000000	000	00	000		964.48	
0007	same as above		0181015	0002	0154058	03/13/18	05	401	3260	411	9019	000000	410	00	000		1,845.66	
																	Check total:	\$42,381.01

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(Multi-bank check)																		
Check: 106929 Type: W Date: 04/12/18 Vendor: R T ATHCO		Vendor#: 180125 Stat/Date: RECONCILED:04/13/18 Bank: 1																
		RAYMOND TODD																
0001	SCOREBOARD CONTROLLER REP	0181780	0001	IN-18039		03/19/18	05	001	2720	423	0000	000000	500	00	007		35.00	
																	Check total:	\$35.00
Check: 106930 Type: W Date: 04/12/18 Vendor: REPUBLIC SERVICES OF CLEVELAND		Vendor#: 832829 Stat/Date: RECONCILED:04/13/18 Bank: 1																
		BROWNING-FERRIS IND OF OHIO																
0001	District trash removal 1/	0181268	0001	0224-007632566		03/25/18	05	001	2790	422	0000	000000	700	00	078		2,434.87	
																	Check total:	\$2,434.87
Check: 106931 Type: W Date: 04/12/18 Vendor: SAM'S CLUB DIRECT		Vendor#: 190102 Stat/Date: RECONCILED:04/18/18 Bank: 1																
0001	Open P.O. for purchases	0181485	0001	0008584		03/12/18	05	001	2411	432	0000	000000	831	00	024		122.74	
																	Check total:	\$122.74
Check: 106932 Type: W Date: 04/12/18 Vendor: SCHOLASTIC INC		Vendor#: 190151 Stat/Date: RECONCILED:04/16/18 Bank:																
0001	See attachment (Items nee	0181552	0001	16692404		03/07/18	05	001	2222	530	9412	000000	400	00	004		732.37	
																	Check total:	\$732.37
Check: 106933 Type: W Date: 04/12/18 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:04/13/18 Bank: 1																
0001	uniforms/SB jerseys	0181637	0001	0017356		03/12/18	05	300	4530	590	926A	000000	600	00	000		300.00	
0002	Baseball/hats	0181681	0001	0017385		03/13/18	05	300	4510	590	926A	000000	600	00	000		666.00	
0003	I Love Public Education S	0181693	0001	0017256		03/08/18	05	001	2310	446	0000	000000	900	00	007		765.00	
																	Check total:	\$1,731.00
(Multi-bank check)																		
Check: 106934 Type: W Date: 04/12/18 Vendor: STOLLER ENTERPRISE		Vendor#: 831305 Stat/Date: RECONCILED:04/16/18 Bank: 1																
0001	COOKIE DOUGH FUNDRAISER	0181647	0001	118030129R3		03/15/18	05	018	4600	890	952G	000000	500	00	000		724.20	
0002	DELIVERY	0181647	0002	118030129R3		03/15/18	05	018	4600	890	952G	000000	500	00	000		25.00	
																	Check total:	\$749.20
Check: 106935 Type: W Date: 04/12/18 Vendor: W.B. MASON CO., INC.		Vendor#: 831162 Stat/Date: RECONCILED:04/16/18 Bank: 1																
0001	White 8.5 x 11 copy paper	0181562	0001	I52893002		03/01/18	05	001	1110	511	9412	000000	200	00	002		2,319.20	
0002	Fiscal and Business Servi	0181632	0001	I53204101		03/13/18	05	001	2500	512	0000	000000	852	00	025		207.67	
0003	Fiscal and Business Servi	0181632	0001	I53235349		03/14/18	05	001	2500	512	0000	000000	852	00	025		299.99	
																	Check total:	\$2,826.86
(Multi-bank check)																		
Check: 106936 Type: W Date: 04/12/18 Vendor: WILLIAM H. SADLIER, INC.		Vendor#: 080195 Stat/Date: RECONCILED:04/17/18 Bank:																
0001	Vocab/Grammar Textbooks,	0181612	0001	0000640312		03/13/18	05	401	3260	511	9619	000000	412	00	000		4,323.59	
																	Check total:	\$4,323.59
Check: 106937 Type: W Date: 04/12/18 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:04/13/18 Bank: 1																



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0001	Add additional Card Reade		0181436	0001	D56642	03/16/18	05	034	2720	423	0000	000000	600	00	000		1,900.00
0002	Open po for repairs to		0181624	0001	D56628	03/16/18	05	001	2211	429	0000	000000	815	00	015		390.00
0003	Open po for repairs to		0181624	0001	D56629	03/16/18	05	001	2211	429	0000	000000	815	00	015		300.00
0004	Open po for repairs to		0181624	0001	D56630	03/16/18	05	001	2211	429	0000	000000	815	00	015		300.00
0005	Open po for repairs to		0181624	0001	D56631	03/16/18	05	001	2211	429	0000	000000	815	00	015		150.00
0006	Open po for repairs to		0181624	0001	D56632	03/16/18	05	001	2211	429	0000	000000	815	00	015		455.00
0007	Open po for repairs to		0181624	0001	D56633	03/16/18	05	001	2211	429	0000	000000	815	00	015		232.80
Check total:																\$3,727.80	
(Multi-bank check)																	
Check: 106938 Type: W Date: 04/12/18 Vendor: OHIO SCHOOLS COUNCIL-LIFE Vendor#: 150183 Stat/Date: RECONCILED:04/13/18 Bank: 1																	
0001	Life Insurance Premiums		0181651	0001	APR 2018	04/12/18	05	024	2510	856	9242	000000	000	00	000		1,841.94
Check total:																\$1,841.94	
Check: 106939 Type: W Date: 04/12/18 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:04/13/18 Bank: 1																	
0001	Health Insurance Premiums		0181174	0001	APR 2018	04/12/18	05	024	2510	856	9241	000000	000	00	000		434,881.05
Check total:																\$434,881.05	
Check: 106941 Type: W Date: 04/13/18 Vendor: DAVID GROPPi Vendor#: 702277 Stat/Date: RECONCILED:04/19/18 Bank:																	
0001	HS Boys Spring		0181704	0001	D.G-4/10/18	04/13/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106942 Type: W Date: 04/13/18 Vendor: DAVID KASIK Vendor#: 702327 Stat/Date: RECONCILED:04/18/18 Bank:																	
0001	HS Girls Spring		0181704	0002	D.K-4/11/18	04/13/18	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106943 Type: W Date: 04/13/18 Vendor: JEFF MARVIN Vendor#: 703409 Stat/Date: Bank:																	
0001	HS Boys Spring		0181704	0001	J.M-3/28/18	04/13/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106944 Type: W Date: 04/13/18 Vendor: JOHN KIMBER Vendor#: 703292 Stat/Date: RECONCILED:04/19/18 Bank:																	
0001	HS Boys Spring		0181704	0001	J.K-4/10/18	04/13/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106945 Type: W Date: 04/13/18 Vendor: RICHARD GOEBEL Vendor#: 700424 Stat/Date: RECONCILED:04/18/18 Bank:																	
0001	HS Boys Spring		0181704	0001	R.G-4/9/18	04/13/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106946 Type: W Date: 04/13/18 Vendor: SCOTT KITSON Vendor#: 702716 Stat/Date: RECONCILED:04/23/18 Bank:																	
0001	HS Boys Spring		0181704	0001	S.K-4/9/18	04/13/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106947 Type: W Date: 04/13/18 Vendor: TERI DEAL Vendor#: 700954 Stat/Date: RECONCILED:04/24/18 Bank:																	

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0001	HS Boys Spring		0181704	0001	T.D-3/28/18	04/13/18	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 106948 Type: W Date: 04/16/18 Vendor: BOB GILLINGHAM FORD, INC. Vendor#: 831585 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	2018 Ford Transit -150 10		0181787	0001	2018FORDVAN	04/09/18	05	003	2850	650	0000	000000	000	00	000		30,290.50
																	Check total: \$30,290.50
Check: 106949 Type: W Date: 04/16/18 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	COSTELLO0406	04/16/18	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 106950 Type: W Date: 04/16/18 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	GRAY0318	04/16/18	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0181329	0001	GRAY0518	04/16/18	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$250.00
Check: 106951 Type: W Date: 04/16/18 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	MAZZO0330	04/16/18	05	024	2510	856	9241	000000	000	00	000		59.27
																	Check total: \$59.27
Check: 106952 Type: W Date: 04/16/18 Vendor: KATIE SKOCDOPOLE Vendor#: 832866 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	SKOCD0318	04/16/18	05	024	2510	856	9241	000000	000	00	000		80.99
																	Check total: \$80.99
Check: 106953 Type: W Date: 04/16/18 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	BUTTOL0412	04/16/18	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 106954 Type: W Date: 04/16/18 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	TEKACIC0318	04/16/18	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 106955 Type: W Date: 04/16/18 Vendor: KYLENE DAVIS Vendor#: 830655 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	DAVIS2017	04/16/18	05	024	2510	856	9241	000000	000	00	000		1,140.00
																	Check total: \$1,140.00
Check: 106956 Type: W Date: 04/16/18 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	UNGER0418	04/16/18	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 106957 Type: W Date: 04/16/18 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:04/17/18 Bank: 1																	

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0001	Spousal Reimbursement		0181329	0001	MARSHALL020318	04/16/18	05	024	2510	856	9241	000000	000	00	000	245.00
																Check total: \$245.00
Check: 106958 Type: W Date: 04/16/18 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:04/17/18 Bank: 1																
0001	Spousal Reimbursement		0181329	0001	MIHALYOV0413	04/16/18	05	024	2510	856	9241	000000	000	00	000	62.50
																Check total: \$62.50
Check: 106959 Type: W Date: 04/16/18 Vendor: NORA CIEPLOWSKI Vendor#: 500601 Stat/Date: RECONCILED:04/17/18 Bank: 1																
0001	Spousal Reimbursement		0181329	0001	CIEPLOW0316-040	04/16/18	05	024	2510	856	9241	000000	000	00	000	125.00
																Check total: \$125.00
Check: 106960 Type: W Date: 04/16/18 Vendor: STEPHANIE CZECH Vendor#: 832272 Stat/Date: RECONCILED:04/17/18 Bank: 1																
0001	Spousal Reimbursement		0181329	0001	CZECH01-0318	04/16/18	05	024	2510	856	9241	000000	000	00	000	180.07
																Check total: \$180.07
Check: 106961 Type: W Date: 04/18/18 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:04/20/18 Bank: 1																
0001	forever stamps		0181809	0001	POSTAGE	04/18/18	05	001	2421	443	0000	000000	400	00	004	500.00
																Check total: \$500.00
Check: 106962 Type: W Date: 04/18/18 Vendor: ROMIE GRAHAM Vendor#: 803395 Stat/Date: RECONCILED:04/19/18 Bank:																
0001	Morehouse Trip Money for		0181851	0001	APR/FIELDTRIP	04/18/18	05	019	2219	419	914A	000000	000	00	000	700.00
																Check total: \$700.00
Check: 106963 Type: W Date: 04/18/18 Vendor: AL'S HIGH TECH, INC. Vendor#: 010314 Stat/Date: RECONCILED:04/19/18 Bank: 1																
0001	Testing and Repair of mot		0181723	0001	RJB65232	03/26/18	05	001	2740	573	0000	000000	700	00	078	781.25
																Check total: \$781.25
Check: 106964 Type: W Date: 04/18/18 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: RECONCILED:04/19/18 Bank:																
0001	Port a Potties/Spring		0181482	0002	0253046	03/19/18	05	300	4530	590	926A	000000	600	00	000	158.00
0002	Port a Potties/Spring		0181482	0001	0253047	03/19/18	05	300	4510	590	926A	000000	600	00	000	79.00
																Check total: \$237.00
Check: 106965 Type: W Date: 04/18/18 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:04/25/18 Bank:																
0001	The New Art & Science of		0181584	0001	0013002832	03/23/18	05	590	3260	411	9018	000000	000	00	000	838.60
0002	shipping		0181584	0002	0013002832	03/23/18	05	590	3260	411	9018	000000	000	00	000	50.32
																Check total: \$888.92
Check: 106966 Type: W Date: 04/18/18 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:04/26/18 Bank:																
0001	Kiln/ Art materials, per		0181659	0001	9157698	03/21/18	05	599	3260	511	9018	000000	412	00	000	561.05
0002	Kiln/ Art materials, per		0181659	0001	9181178	03/26/18	05	599	3260	511	9018	000000	412	00	000	622.71
																Check total: \$1,183.76

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Check: 106967 Type: W Date: 04/18/18 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: RECONCILED:04/19/18 Bank: 1															
0001	HVAC service contract Jan	0181250	0001	000714069	03/26/18	05	001	2720	429	0000	000000	700	00	078			4,465.92
																Check total:	\$4,465.92
Check: 106968 Type: W Date: 04/18/18 Vendor: BSN SPORTS INC.		Vendor#: 830708 Stat/Date: Bank:															
0001	SB uniform pants	0181730	0001	901841886	03/19/18	05	300	4530	590	926A	000000	600	00	000			84.80
																Check total:	\$84.80
Check: 106969 Type: W Date: 04/18/18 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:04/19/18 Bank:															
0001	Verbatim Corded Notebook	0181609	0001	MCJ4896	03/19/18	05	001	2211	511	0000	000000	400	00	004			493.00
0002	Avid AE-08 Headphones	0181609	0002	MCJ4896	03/19/18	05	001	2211	511	0000	000000	400	00	004			196.00
0003	Trend Micro Enterprise	0181666	0001	MDK9410	03/22/18	05	401	3260	511	9019	000000	410	00	000			2,400.00
																Check total:	\$3,089.00
(Multi-bank check)																	
Check: 106970 Type: W Date: 04/18/18 Vendor: CONNECT		Vendor#: 120128 Stat/Date: RECONCILED:04/25/18 Bank: 1															
0001	ProgressBook Core Service	0180689	0001	0018518	04/01/18	05	001	2290	449	0000	000000	000	00	007			12,346.75
0002	ProgressBook Suite License	0180689	0002	0018518	04/01/18	05	001	2290	449	0000	000000	000	00	007			6,591.25
0003	Hardware maintenance FY18	0180719	0001	0018517	04/01/18	05	001	2290	449	0000	000000	000	00	007			22.50
																Check total:	\$18,960.50
Check: 106971 Type: W Date: 04/18/18 Vendor: DALY REFRIGERATION		Vendor#: 040044 Stat/Date: RECONCILED:04/26/18 Bank: 1															
0001	repairs for HS ELM WF Aug	0180614	0001	0097461	12/04/17	05	006	3190	423	0000	000000	600	00	000			208.54
																Check total:	\$208.54
Check: 106972 Type: W Date: 04/18/18 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:04/19/18 Bank: 1															
0001	Misc cleaning supplies	0180253	0001	1067982	03/23/18	05	001	2720	572	0000	000000	702	00	078			356.09
0002	Misc cleaning supplies	0180253	0001	1069029	04/11/18	05	001	2720	572	0000	000000	702	00	078			229.14-
																Check total:	\$126.95
Check: 106973 Type: W Date: 04/18/18 Vendor: DIMALANTA SING & DESIGN LLC		Vendor#: 833153 Stat/Date: RECONCILED:04/27/18 Bank: 1															
DBA FASTSIGNS																	
0001	1000 2" Diameter labels	0181556	0001	11163502	03/20/18	05	006	3120	560	0000	000000	600	00	000			489.86
																Check total:	\$489.86
Check: 106974 Type: W Date: 04/18/18 Vendor: DIVERSITY INITIATIVES, INC.		Vendor#: 832472 Stat/Date: RECONCILED:04/20/18 Bank:															
0001	Open P.O. for Professiona	0181070	0001	2017-018M	04/09/18	05	572	2213	412	9018	000000	000	00	000			1,000.00
0002	Open P.O. for staff diver	0181120	0001	2017-018BURKE-4	04/10/18	05	572	2213	412	9018	000000	000	00	000			275.00
																Check total:	\$1,275.00
Check: 106975 Type: W Date: 04/18/18 Vendor: EDGE DOCUMENT SOLUTIONS, LLC.		Vendor#: 050142 Stat/Date: RECONCILED:04/23/18 Bank: 1															
0001	LICENSE, ACH ELEC. Paymen	0181649	0001	0058575	03/21/18	05	001	2500	415	0000	000000	852	00	025			1,604.00

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Check total:																\$1,604.00	
Check: 106976 Type: W Date: 04/18/18 Vendor: EDUCATION ALTERNATIVES																Vendor#: 050166 Stat/Date: RECONCILED:04/20/18 Bank:	
0001	Open P.O. for O.O.D tuiti	0181483	0001		2018040500019	04/05/18	05	516	1235	479	9018	000000	813	00	013		4,095.00
Check total:																\$4,095.00	
Check: 106977 Type: W Date: 04/18/18 Vendor: FASTENAL COMPANY																Vendor#: 060098 Stat/Date:	Bank: 1
0001	Misc. Screws, Nuts, Bolts	0180105	0001		OHCLE198223	03/15/18	05	001	2840	581	0000	000000	705	00	078		2.00
0002	Misc. Screws, Nuts, Bolts	0180105	0001		OHCLE199265	04/06/18	05	001	2840	581	0000	000000	705	00	078		45.63
0003	Misc. screws,nuts,bolts	0181196	0001		OHCLE198555	03/21/18	05	001	2840	581	0000	000000	705	00	078		62.15
0004	Misc. screws,nuts,bolts	0181196	0001		OHCLE198920	03/29/18	05	001	2840	581	0000	000000	705	00	078		22.25
Check total:																\$132.03	
Check: 106978 Type: W Date: 04/18/18 Vendor: FISHER AUTO PART INC																Vendor#: 803379 Stat/Date: RECONCILED:04/25/18 Bank: 1	
0001	7/1/17-12/31/17 Misc. Veh	0180101	0001		554-041562	12/28/17	05	001	2840	581	0000	000000	705	00	078		29.95
0002	7/1/17-12/31/17 Misc. Veh	0180101	0001		554-042828	01/12/18	05	001	2840	581	0000	000000	705	00	078		8.95
0003	7/1/17-12/31/17 Misc. Veh	0180101	0001		554-045315	02/13/18	05	001	2840	581	0000	000000	705	00	078		7.50
0004	7/1/17-12/31/17 Misc. Veh	0180101	0001		554-048126	03/16/18	05	001	2840	581	0000	000000	705	00	078		16.14
0005	7/1/17-12/31/17 Misc. Veh	0180101	0001		554-049188	03/29/18	05	001	2840	581	0000	000000	705	00	078		25.40
0006	7/1/17-12/31/17 Misc. Veh	0180101	0001		554-049812	04/05/18	05	001	2840	581	0000	000000	705	00	078		21.16
0007	7/1/17-12/31/17 Misc. Veh	0180101	0001		554-050189	04/10/18	05	001	2840	581	0000	000000	705	00	078		15.80
0008	7/1/17-12/31/17 Misc. Veh	0180101	0001		554-050196	04/10/18	05	001	2840	581	0000	000000	705	00	078		15.24
Check total:																\$140.14	
Check: 106979 Type: W Date: 04/18/18 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.																Vendor#: 070148 Stat/Date: RECONCILED:04/19/18 Bank: 1	
0001	7/1/17-12-31-17 Misc. Par	0180100	0001		MAR 2018	03/01/18	05	001	2840	581	0000	000000	705	00	078		75.88
0002	Misc maintenance products	0181282	0001		MAR 2018	03/01/18	05	001	2720	572	0000	000000	703	00	078		752.86
Check total:																\$828.74	
Check: 106980 Type: W Date: 04/18/18 Vendor: GRAYBAR ELECTRIC CO.,INC																Vendor#: 070449 Stat/Date: RECONCILED:04/23/18 Bank: 1	
0001	Lighting: Bulbs, ballasts	0181525	0001		9303089193	03/20/18	05	001	2720	572	0000	000000	703	00	078		97.60
0002	Lighting: Bulbs, ballasts	0181525	0001		9303110999	03/21/18	05	001	2720	572	0000	000000	703	00	078		275.43
Check total:																\$373.03	
Check: 106981 Type: W Date: 04/18/18 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 080141 Stat/Date: RECONCILED:04/23/18 Bank:	
0001	Go Math Textbooks Gr. K-6	0181657	0001		953659222	03/16/18	05	401	3260	511	9619	000000	412	00	000		2,348.70
0002	Go Math Textbooks Gr. K-6	0181657	0001		953664743	03/16/18	05	401	3260	511	9619	000000	412	00	000		12,106.50
Check total:																\$14,455.20	
Check: 106982 Type: W Date: 04/18/18 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC.																Vendor#: 831698 Stat/Date: RECONCILED:04/23/18 Bank: 1	
0001	Bus Tow	0181794	0001		0195220	03/09/18	05	001	2840	423	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 106983 Type: W Date: 04/18/18 Vendor: JEFFERSON COUNTY ESC																Vendor#: 830776 Stat/Date: RECONCILED:04/23/18 Bank: 1	

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ATTN: VIRTUAL LEARNING ACADEMY																		
0001	VLA Fees - 10 licenses ad		0181784	0001	0004244	04/04/18	05	001	1990	410	0000	000000	822	00	022		1,850.00	
0002	VLA Fees - 15 licenses ad		0181784	0002	0004244	04/04/18	05	001	1990	410	0000	000000	822	00	022		2,775.00	
																	Check total:	\$4,625.00
Check: 106984 Type: W Date: 04/18/18 Vendor: JOHN SHULL Vendor#: 831192 Stat/Date: Bank:																		
0001	Cardiac Science G3 AED ad		0181540	0001	0032318	03/23/18	05	401	3260	514	9019	000000	410	00	000		100.00	
0002	Cardiac Science G3 AED		0181540	0002	0032318	03/23/18	05	401	3260	514	9019	000000	410	00	000		110.00	
0003	shipping		0181540	0003	0032318	03/23/18	05	401	3260	514	9019	000000	410	00	000		10.00	
																	Check total:	\$220.00
Check: 106985 Type: W Date: 04/18/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:04/19/18 Bank: 1																		
0001	Open P.O. for Residence		0180423	0001	0004502	03/21/18	05	001	2174	419	0000	000000	811	00	011		2,750.00	
																	Check total:	\$2,750.00
Check: 106986 Type: W Date: 04/18/18 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:04/19/18 Bank: 1																		
0001	District recycling 12/17		0180985	0001	0006480642	04/01/18	05	001	2790	572	0000	000000	700	00	078		143.15	
																	Check total:	\$143.15
Check: 106987 Type: W Date: 04/18/18 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: RECONCILED:04/24/18 Bank:																		
0001	See attachment		0181619	0001	4073500318	03/23/18	05	019	1280	630	918U	000000	000	00	000		2,269.47	
																	Check total:	\$2,269.47
Check: 106988 Type: W Date: 04/18/18 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:04/23/18 Bank: 1																		
0001	Misc. Maintenance Supplie		0180410	0001	0253235	04/05/18	05	001	2720	572	0000	000000	703	00	078		6.99	
																	Check total:	\$6.99
Check: 106989 Type: W Date: 04/18/18 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: RECONCILED:04/23/18 Bank: 1																		
0001	2 cases x-large Gloves #2		0181661	0001	23751708	03/23/18	05	001	2130	514	0000	000000	813	00	013		76.41	
0002	2 cases x-large Gloves #2		0181661	0001	23765706	03/26/18	05	001	2130	514	0000	000000	813	00	013		77.20	
																	Check total:	\$153.61
Check: 106990 Type: W Date: 04/18/18 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: RECONCILED:04/25/18 Bank:																		
0001	BWC Premiums for the poli		0181796	0001	1003237612	04/01/18	05	024	2510	856	9243	000000	000	00	000		14,715.11	
																	Check total:	\$14,715.11
Check: 106991 Type: W Date: 04/18/18 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:04/19/18 Bank:																		
0001	open po to repair microph		0181625	0001	0082917	03/26/18	05	034	2720	423	0000	000000	600	00	000		513.50	
																	Check total:	\$513.50
Check: 106992 Type: W Date: 04/18/18 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: RECONCILED:04/23/18 Bank: 1																		
0001	Consulting services for f		0180759	0001	0001050	04/01/18	05	006	3190	419	0000	000000	500	00	000		2,390.00	

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0002	Consulting services for f		0180759	0002	0001050	04/01/18	05	006	3190	419	0000	000000	600	00	000		2,390.00	
																	Check total:	\$4,780.00
Check: 106993 Type: W Date: 04/18/18 Vendor: PSAT/NMSQT		Vendor#: 160228 Stat/Date: RECONCILED:04/19/18 Bank:																
0001	Tests & scoring services		0181807	0001	381889803A	03/19/18	05	401	3260	511	9019	000000	410	00	000		944.00	
																	Check total:	\$944.00
Check: 106994 Type: W Date: 04/18/18 Vendor: PSI		Vendor#: 160275 Stat/Date: RECONCILED:04/25/18 Bank:																
0001	Title I Tutoring Services		0180793	0001	0154375	03/13/18	05	572	3260	411	9018	000000	000	00	000		627.00	
0002	Title I Tutoring Services		0180793	0001	0154756	03/13/18	05	572	3260	411	9018	000000	000	00	000		1,232.00	
																	Check total:	\$1,859.00
Check: 106995 Type: W Date: 04/18/18 Vendor: READING WAREHOUSE		Vendor#: 832902 Stat/Date: RECONCILED:04/19/18 Bank:																
0001	See attachment Items need		0181559	0001	0180490	02/28/18	05	001	2222	530	9412	000000	400	00	004		429.06	
																	Check total:	\$429.06
Check: 106996 Type: W Date: 04/18/18 Vendor: RENHILL GROUP, INC.		Vendor#: 180214 Stat/Date: RECONCILED:04/19/18 Bank: 1																
0001	Substitute services for t		0181428	0001	9032841	03/30/18	05	001	1190	411	0000	000000	000	00	007		239.04	
0002	Substitute services for t		0181428	0001	9032842	03/30/18	05	001	1190	411	0000	000000	000	00	007		9,824.95	
0003	Substitute services for t		0181428	0001	9032843	03/30/18	05	001	1190	411	0000	000000	000	00	007		7,516.59	
0004	Substitute services for t		0181428	0001	9032844	03/30/18	05	001	1190	411	0000	000000	000	00	007		9,763.40	
0005	Substitute services for t		0181428	0001	9032845	03/30/18	05	001	1190	411	0000	000000	000	00	007		4,441.88	
0006	Substitute services for t		0181428	0001	9032846	03/30/18	05	001	1190	411	0000	000000	000	00	007		11,588.88	
0007	Substitute services for t		0181428	0001	9032847	03/30/18	05	001	1190	411	0000	000000	000	00	007		445.45	
																	Check total:	\$43,820.19
Check: 106997 Type: W Date: 04/18/18 Vendor: RITU SHARMA		Vendor#: 832723 Stat/Date: RECONCILED:04/20/18 Bank: 1																
0001	Recorded and Oral		0181688	0001	SPRING2018	04/17/18	05	001	2174	419	0000	000000	811	00	011		533.84	
																	Check total:	\$533.84
Check: 106998 Type: W Date: 04/18/18 Vendor: SCHERBA INDUSTRIES, INC.		Vendor#: 832292 Stat/Date: RECONCILED:04/19/18 Bank: 1																
0001	200 Clear Bulldogs Sticke		0181737	0001	0020940	03/19/18	05	001	2310	446	0000	000000	900	00	007		174.00	
																	Check total:	\$174.00
Check: 106999 Type: W Date: 04/18/18 Vendor: SENEQUA BABB		Vendor#: 833143 Stat/Date: RECONCILED:04/24/18 Bank: 1																
0001	Round trip transportation		0181466	0001	4/9-13/18	04/09/18	05	001	2821	483	0000	000000	813	00	013		89.38	
																	Check total:	\$89.38
Check: 107000 Type: W Date: 04/18/18 Vendor: SHIFFLER EQUIPMENT SALES INC.		Vendor#: 190227 Stat/Date: RECONCILED:04/23/18 Bank: 1																
0001	Chair glides,table		0180975	0001	1808006100	03/22/18	05	001	2720	572	0000	000000	703	00	078		30.91	
																	Check total:	\$30.91
Check: 107001 Type: W Date: 04/18/18 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:04/19/18 Bank: 1																

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0001	socks,belts,practice ball		0181705	0001	0017386	03/21/18	05	300	4510	590	926A	000000	600	00	000		338.50
0002	socks,belts,,practice bal		0181705	0002	0017386	03/21/18	05	300	4530	590	926A	000000	600	00	000		338.50
0003	Track Shirts & Shorts/B		0181716	0001	0017445	03/23/18	05	300	4510	590	926A	000000	600	00	000		726.00
0004	Track Shirts & Shorts/G		0181716	0002	0017445	03/23/18	05	300	4530	590	926A	000000	600	00	000		726.00
0005	T-Shirts for Breakfast in		0181738	0001	0017435	03/21/18	05	006	3190	429	0000	000000	600	00	000		269.00
Check total:																\$2,398.00	
(Multi-bank check)																	
Check: 107002 Type: W Date: 04/18/18 Vendor: THE METAL STORE						Vendor#: 130311 Stat/Date: RECONCILED:04/19/18 Bank: 1											
0001	Metal products - maintena		0181106	0001	IN307222	03/20/18	05	001	2720	423	0000	000000	709	00	078		144.36
Check total:																\$144.36	
Check: 107003 Type: W Date: 04/18/18 Vendor: TRANSPORTATION ACCESSORIES CO.						Vendor#: 200240 Stat/Date: RECONCILED:04/19/18 Bank: 1											
0001	7/1/17-12/31/17 Misc. Bus		0180114	0001	INV16604	03/19/18	05	001	2840	581	0000	000000	705	00	078		132.31
Check total:																\$132.31	
Check: 107004 Type: W Date: 04/18/18 Vendor: UNIVERSAL OIL, INC						Vendor#: 210114 Stat/Date: RECONCILED:04/19/18 Bank: 1											
0001	Misc. Diesel,Gas,Oil,		0181521	0001	I0292612	02/01/18	05	001	2821	582	0000	000000	705	00	078		1,526.01
0002	Misc. Diesel,Gas,Oil,		0181521	0001	I0293568	02/22/18	05	001	2821	582	0000	000000	705	00	078		718.49
0003	Misc. Diesel,Gas,Oil,		0181521	0001	I0294299	03/09/18	05	001	2821	582	0000	000000	705	00	078		554.05
0004	Misc. Diesel,Gas,Oil,		0181521	0001	I0294641	03/19/18	05	001	2821	582	0000	000000	705	00	078		738.71
0005	Misc. Diesel,Gas,Oil,		0181521	0001	I0294669	03/19/18	05	001	2821	582	0000	000000	705	00	078		1,813.69
0006	Misc. Diesel,Gas,Oil,		0181521	0001	I0294838	03/22/18	05	001	2821	582	0000	000000	705	00	078		1,205.60
0007	Misc. Diesel,Gas,Oil,		0181521	0001	I0294980	03/26/18	05	001	2821	582	0000	000000	705	00	078		882.23
0008	Misc. Diesel,Gas,Oil,		0181521	0001	I0295149	03/29/18	05	001	2821	582	0000	000000	705	00	078		805.55
0009	Misc. Diesel,Gas,Oil,		0181521	0001	I0295529	04/09/18	05	001	2821	582	0000	000000	705	00	078		1,055.84
Check total:																\$9,300.17	
Check: 107005 Type: W Date: 04/18/18 Vendor: WILLIAM H. SADLIER, INC.						Vendor#: 080195 Stat/Date: RECONCILED:04/23/18 Bank:											
0001	Vocab/Grammar Textbooks,		0181612	0001	0000640945	03/22/18	05	401	3260	511	9619	000000	412	00	000		571.17
Check total:																\$571.17	
Check: 107006 Type: W Date: 04/18/18 Vendor: ZANER-BLOSER						Vendor#: 832277 Stat/Date: RECONCILED:04/23/18 Bank:											
0001	Gr. K Handwriting Workboo		0181707	0001	10152404	03/27/18	05	401	3260	511	9619	000000	412	00	000		637.11
Check total:																\$637.11	
Check: 107008 Type: W Date: 04/19/18 Vendor: ANDERSON'S						Vendor#: 010452 Stat/Date: RECONCILED:04/20/18 Bank:											
0001	class of 2018 Prom Gifts		0181260	0001	7382499	03/16/18	05	200	4670	890	918S	000000	600	00	000		7,553.39
Check total:																\$7,553.39	
Check: 107009 Type: W Date: 04/19/18 Vendor: BARNES & NOBLE, INC.						Vendor#: 018874 Stat/Date: RECONCILED:04/24/18 Bank: 1											
0001	rise in the sun		0181526	0001	3626920	03/07/18	05	009	2620	552	9605	000000	600	00	000		228.96
Check total:																\$228.96	



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Check: 107010 Type: W Date: 04/19/18 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:04/20/18 Bank: 1																	
0001	Reimbursement for use of		0180598	0001	MAR 2018	04/19/18	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$50.00
Check: 107011 Type: W Date: 04/19/18 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:04/25/18 Bank: 1																	
0001	Open purchase order for N		0181479	0001	2018000100617	02/13/18	05	200	4141	891	905H	000000	600	00	000		25.26
0002	Blanket purchase for supp		0181484	0001	2018000100620	02/13/18	05	009	2620	551	9650	000000	600	00	000		194.67
																Check total:	\$219.93
Check: 107012 Type: W Date: 04/19/18 Vendor: DAVID PALMER Vendor#: 832254 Stat/Date: RECONCILED:04/20/18 Bank: 1																	
0001	Reimbursement for use of		0180058	0001	APR 2018	04/19/18	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$50.00
Check: 107013 Type: W Date: 04/19/18 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:04/20/18 Bank: 1																	
0001	Reimbursement for use of		0180069	0001	MAR 2018	04/19/18	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$50.00
Check: 107014 Type: W Date: 04/19/18 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:04/20/18 Bank:																	
0001	Extended ELA		0181489	0001	0035187	03/14/18	05	572	3260	411	9018	000000	000	00	000		3,000.00
																Check total:	\$3,000.00
Check: 107015 Type: W Date: 04/19/18 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:04/20/18 Bank: 1																	
0001	Open purchase order for m		0180135	0001	08869298	02/01/18	05	300	4137	590	910M	000000	600	00	000		983.99
																Check total:	\$983.99
Check: 107016 Type: W Date: 04/19/18 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:04/20/18 Bank: 1																	
0001	Reimbursment for use of		0181333	0001	APR 2018	04/19/18	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0181334	0001	APR 2018	04/19/18	05	001	2690	441	0000	000000	000	00	007		25.00
																Check total:	\$75.00
Check: 107017 Type: W Date: 04/19/18 Vendor: JOANNE WRIGHT Vendor#: 833124 Stat/Date: RECONCILED:04/20/18 Bank:																	
0001	REIMBURSEMENT FOR ART SUP		0181758	0001	J.W REIMBURSE	04/10/18	05	001	1120	511	9412	000000	500	00	005		32.15
																Check total:	\$32.15
Check: 107018 Type: W Date: 04/19/18 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:04/23/18 Bank:																	
0001	DIVISION III BASKETBALL		0181843	0001	J.M-BBK III	03/09/18	05	022	4510	849	918B	000000	600	00	000		400.00
																Check total:	\$400.00
Check: 107019 Type: W Date: 04/19/18 Vendor: LAURA DIRIENZO Vendor#: 803387 Stat/Date: RECONCILED:04/20/18 Bank:																	
0001	Reimbursement for		0181216	0001	LETRS-04/12/18	04/19/18	05	516	2213	431	9875	000000	200	00	000		36.08

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Check total:																\$36.08	
Check: 107020 Type: W Date: 04/19/18 Vendor: LEIGH ANN PUSTAI																Vendor#: 120391 Stat/Date: RECONCILED:04/20/18 Bank:	
0001	Reimbursement for	0181812	0001	LETRS-04/12/18	04/19/18	05	516	2213	431	9875	000000	200	00	000			36.08
Check total:																\$36.08	
Check: 107021 Type: W Date: 04/19/18 Vendor: LeMON BRADFORD																Vendor#: 120290 Stat/Date: RECONCILED:04/20/18 Bank: 1	
0001	Tuition Reimbursement for	0181810	0001	2014/2015COURSE	04/12/18	05	001	2421	231	0000	000000	000	00	007			1,000.00
Check total:																\$1,000.00	
Check: 107022 Type: W Date: 04/19/18 Vendor: OHIO CAT																Vendor#: 831749 Stat/Date: RECONCILED:04/25/18 Bank: 1	
0001	H/S generator repair and	0181660	0001	PS200143039	03/25/18	05	001	2740	423	0000	000000	700	00	078			581.50
Check total:																\$581.50	
Check: 107023 Type: W Date: 04/19/18 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																Vendor#: 150120 Stat/Date: RECONCILED:04/26/18 Bank: 1	
0001	UNEMPLOYMENT DECEMBER 201	0181811	0001	DEC 2017	02/07/18	05	001	4532	262	0000	000000	500	00	000			159.90
0002	UNEMPLOYMENT DECEMBER 201	0181811	0002	DEC 2017	02/07/18	05	001	2720	262	0000	000000	200	00	000			155.32
0003	UNEMPLOYMENT JANUARY 2018	0181814	0001	JAN 2018	03/07/18	05	001	2290	262	0000	000000	400	00	000			2,305.22
0004	UNEMPLOYMENT JANUARY 2018	0181814	0002	JAN 2018	03/07/18	05	001	4532	262	0000	000000	500	00	000			161.12
0005	UNEMPLOYMENT JANUARY 2018	0181814	0003	JAN 2018	03/07/18	05	001	2720	262	0000	000000	200	00	000			156.56
0006	UNEMPLOYMENT FEBRUARY 201	0181822	0001	FEB 2018	04/09/18	05	001	2290	262	0000	000000	400	00	000			1,451.67
Check total:																\$4,389.79	
Check: 107024 Type: W Date: 04/19/18 Vendor: PADDLE TRAMPS MFG. CO.																Vendor#: 832552 Stat/Date: RECONCILED:04/25/18 Bank: 1	
0001	VAledictorian Plaque	0181767	0001	1P118464	04/09/18	05	200	4190	889	997A	000000	600	00	000			140.00
0002	Shipping	0181767	0002	1P118464	04/09/18	05	200	4190	889	997A	000000	600	00	000			19.00
Check total:																\$159.00	
Check: 107025 Type: W Date: 04/19/18 Vendor: POWERSCHOOLS GROUP LLC SEVERIN INTERMEDIATE HOLDINGS																Vendor#: 833200 Stat/Date: RECONCILED:04/26/18 Bank: 1	
0001	SW-PU-S-IPR Registration	0181797	0001	INV120901	04/17/18	05	001	2174	419	0000	000000	811	00	011			16,978.50
Check total:																\$16,978.50	
Check: 107026 Type: W Date: 04/19/18 Vendor: PROCOMPUTING CORP.																Vendor#: 833087 Stat/Date: RECONCILED:04/27/18 Bank:	
0001	Justand V2e - iPad Docume	0181581	0001	0082330	03/06/18	05	001	1130	511	9412	000000	600	00	006			144.00
Check total:																\$144.00	
Check: 107027 Type: W Date: 04/19/18 Vendor: ROYALTON MUSIC CENTER, INC.																Vendor#: 831636 Stat/Date: RECONCILED:04/24/18 Bank:	
0001	Supplies for Music class	0181795	0001	1315993	03/22/18	05	001	1110	511	9412	000000	100	00	001			200.00
0002	see attachment	0181825	0001	1315990	03/22/18	05	001	1110	511	9412	000000	400	00	004			215.98
Check total:																\$415.98	
Check: 107028 Type: W Date: 04/19/18 Vendor: SARAVANAN BABU LLC SAUSALITO CATERING																Vendor#: 803424 Stat/Date:	Bank: 1

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0001	2018 Hall of Fame Banquet		0180276	0001	FINALPAYMENT	04/18/18	05	018	4600	890	902G	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 107029 Type: W Date: 04/19/18 Vendor: SCHOOL SPECIALTY																		Vendor#: 190115 Stat/Date: RECONCILED:04/20/18 Bank: 1
0001	Art Supply Order NHS repl		0181590	0001	208120047367	03/07/18	05	200	4141	891	905H	000000	600	00	000		430.70	
																	Check total:	\$430.70
Check: 107030 Type: W Date: 04/19/18 Vendor: SEAN PATTON																		Vendor#: 832426 Stat/Date: RECONCILED:04/20/18 Bank: 1
0001	Reimbursement for use of		0180618	0001	MAR-APR 2018	04/19/18	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$100.00
Check: 107031 Type: W Date: 04/19/18 Vendor: SUZANNE MALAK																		Vendor#: 190544 Stat/Date: RECONCILED:04/20/18 Bank: 1
0001	Reimbursement for expense		0181786	0001	S.M-3/14/18	03/26/18	05	001	2213	411	0000	000000	822	00	022		50.06	
																	Check total:	\$50.06
Check: 107032 Type: W Date: 04/19/18 Vendor: TRIARCO																		Vendor#: 200281 Stat/Date: RECONCILED:04/20/18 Bank: 1
0001	Clay Art Supplues		0181582	0001	0915207	03/13/18	05	009	2620	551	9601	000000	600	00	000		686.28	
0002	Shipping		0181582	0002	0915207	03/13/18	05	009	2620	551	9601	000000	600	00	000		32.00	
																	Check total:	\$718.28
Check: 107033 Type: W Date: 04/19/18 Vendor: W.B. MASON CO., INC.																		Vendor#: 831162 Stat/Date: RECONCILED:04/24/18 Bank:
0001	supplies		0181571	0001	I52877184	03/01/18	05	001	1130	511	9412	000000	600	00	006		930.03	
0002	supplies		0181571	0001	I53011030	03/06/18	05	001	1130	511	9412	000000	600	00	006		11.38	
																	Check total:	\$941.41
Check: 107034 Type: W Date: 04/20/18 Vendor: MICHIGAN DISTRICT OF KIWANIS INTERNATIONAL																		Vendor#: 833205 Stat/Date: RECONCILED:04/30/18 Bank: 1
0001	Leadership conf. 4-20-4-2		0181860	0001	4/20-22/18	04/20/18	05	200	4553	890	946B	000000	600	00	000		900.00	
																	Check total:	\$900.00
Check: 107035 Type: W Date: 04/23/18 Vendor: BRYNN MORRIS																		Vendor#: 803404 Stat/Date: RECONCILED:04/24/18 Bank: 1
0001	Spousal Reimbursement		0181742	0001	MORRIS0418	04/23/18	05	024	2510	856	9241	000000	000	00	000		231.12	
																	Check total:	\$231.12
Check: 107036 Type: W Date: 04/23/18 Vendor: KARYN MAZZOLINI																		Vendor#: 832674 Stat/Date: RECONCILED:04/24/18 Bank: 1
0001	Spousal Reimbursement		0181742	0001	MAZZO0415	04/23/18	05	024	2510	856	9241	000000	000	00	000		59.27	
																	Check total:	\$59.27
Check: 107037 Type: W Date: 04/23/18 Vendor: KELLI BUTTOLPH																		Vendor#: 110220 Stat/Date: RECONCILED:04/24/18 Bank: 1
0001	Spousal Reimbursement		0181742	0001	BUTTOL0426	04/23/18	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 107038 Type: W Date: 04/23/18 Vendor: LISA MULLINS																		Vendor#: 832331 Stat/Date: RECONCILED:04/24/18 Bank: 1

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0001	Spousal Reimbursement		0181742	0001	MULLINS0418	04/23/18	05	024	2510	856	9241	000000	000	00	000	125.00	
																Check total:	\$125.00
Check: 107039 Type: W Date: 04/23/18 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:04/24/18 Bank: 1																	
					C/O GARFIELD HTS.												
0001	Spousal Reimbursement		0181742	0001	OLSZEWO1-03	04/23/18	05	024	2510	856	9241	000000	000	00	000	375.00	
																Check total:	\$375.00
Check: 107040 Type: W Date: 04/23/18 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:04/24/18 Bank: 1																	
0001	Spousal Reimbursement		0181742	0001	TOMASHESKI0418	04/23/18	05	024	2510	856	9241	000000	000	00	000	125.00	
																Check total:	\$125.00
Check: 107041 Type: W Date: 04/23/18 Vendor: AMERICAN EAGLE SECURITY Vendor#: 833206 Stat/Date: RECONCILED:04/26/18 Bank:																	
0001	Security for Morehouse Fi		0181899	0001	0002340	04/13/18	05	019	2219	419	914A	000000	000	00	000	544.00	
																Check total:	\$544.00
Check: 107042 Type: W Date: 04/24/18 Vendor: AABLE RENTAL CO. Vendor#: 010108 Stat/Date: RECONCILED:04/27/18 Bank: 1																	
0001	TABLES AND CHAIR RENTAL F		0181464	0001	0020045	04/17/18	05	001	2310	425	0000	000000	900	00	007	912.00	
																Check total:	\$912.00
Check: 107043 Type: W Date: 04/24/18 Vendor: ABA OUTREACH SERVICES Vendor#: 832909 Stat/Date: RECONCILED:04/27/18 Bank:																	
0001	Open P.O. 2017-18 behavio		0181460	0001	0003361	04/03/18	05	516	2213	412	9018	000000	000	00	022	9,992.50	
																Check total:	\$9,992.50
Check: 107044 Type: W Date: 04/24/18 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	Telephone service for the		0181740	0001	216332074003	03/22/18	05	001	2910	441	0000	000000	000	00	007	104.25	
0002	Telephone service for the		0181740	0001	216475810104	04/10/18	05	001	2910	441	0000	000000	000	00	007	3,390.09	
0003	Telephone service for the		0181740	0001	216883110403	03/28/18	05	001	2910	441	0000	000000	000	00	007	46.52	
0004	Telephone service for the		0181740	0001	216R93187803	03/25/18	05	001	2910	441	0000	000000	000	00	007	954.17	
																Check total:	\$4,495.03
Check: 107045 Type: W Date: 04/24/18 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: Bank: 1																	
0001	linen service for High		0181214	0001	012-07618-03	03/06/18	05	006	3190	429	0000	000000	500	00	000	198.80	
0002	linen service for Middle		0181214	0002	012-07618-03	03/06/18	05	006	3190	429	0000	000000	600	00	000	198.80	
																Check total:	\$397.60
Check: 107046 Type: W Date: 04/24/18 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:04/26/18 Bank: 1																	
					DIVISION OF WATER												
0001	Water Usage for Elmwood S		0180239	0001	APR 2018	04/03/18	05	001	2720	452	0000	000000	100	00	007	321.11	
0002	Water Usage for Maple Lea		0180239	0002	APR 2018	04/03/18	05	001	2720	452	0000	000000	200	00	007	299.72	
0003	Water Usage for William F		0180239	0003	APR 2018	04/03/18	05	001	2720	452	0000	000000	400	00	007	446.85	
0004	Water Usage for Middle Sc		0180239	0004	APR 2018	04/03/18	05	001	2720	452	0000	000000	500	00	007	742.17	
0005	Water Usage for High Scho		0180239	0005	APR 2018	04/03/18	05	001	2720	452	0000	000000	600	00	007	1,205.61	
0006	Water Usage for Administr		0180239	0007	APR 2018	04/03/18	05	001	2720	452	0000	000000	800	00	007	60.48	

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0007	Water Usage for Garfield		0180239	0008	APR 2018	04/03/18	05	001	2720	452	0000	000000	706	00	007		17.65	
																	Check total:	\$3,093.59
Check: 107047 Type: W Date: 04/24/18 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: Bank: 1																		
0001	Food Service Drinks for H		0181271	0001	601875914-03	03/05/18	05	006	3120	560	0000	000000	600	00	000		1,951.94	
																	Check total:	\$1,951.94
Check: 107048 Type: W Date: 04/24/18 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO Vendor#: 040073 Stat/Date: Bank: 1																		
0001	milk/juice for		0181218	0001	1990582	03/10/18	05	006	3120	560	0000	000000	500	00	000		965.85	
0002	milk/juice for		0181218	0001	1999881	03/17/18	05	006	3120	560	0000	000000	500	00	000		518.75	
0003	milk/juice for		0181218	0001	2008921	03/24/18	05	006	3120	560	0000	000000	500	00	000		1,037.50	
0004	milk/juice for		0181218	0001	2017983	03/31/18	05	006	3120	560	0000	000000	500	00	000		518.55	
0005	Food service Milk purchas		0181266	0001	1990582	03/10/18	05	006	3120	560	0000	000000	600	00	000		1,342.30	
0006	Food service Milk purchas		0181266	0001	1999881	03/17/18	05	006	3120	560	0000	000000	600	00	000		1,156.25	
0007	Food service Milk purchas		0181266	0001	2008921	03/24/18	05	006	3120	560	0000	000000	600	00	000		1,464.10	
0008	Food service Milk purchas		0181266	0001	2017983	03/31/18	05	006	3120	560	0000	000000	600	00	000		831.90	
																	Check total:	\$7,835.20
Check: 107049 Type: W Date: 04/24/18 Vendor: DOMINION ENERGY OHIO Vendor#: 050110 Stat/Date: RECONCILED:04/27/18 Bank: 1																		
0001	Natural Gas Service - Elm		0180234	0001	APR 2018	04/09/18	05	001	2720	453	0000	000000	100	00	007		314.01	
0002	Natural Gas Service - Map		0180234	0002	APR 2018	04/09/18	05	001	2720	453	0000	000000	200	00	007		646.30	
0003	Natural Gas Service - Wil		0180234	0003	APR 2018	04/09/18	05	001	2720	453	0000	000000	400	00	007		512.66	
0004	Natural Gas Service - Mid		0180234	0004	APR 2018	04/09/18	05	001	2720	453	0000	000000	500	00	007		1,314.26	
0005	Natural Gas Service - Hig		0180234	0005	APR 2018	04/09/18	05	001	2720	453	0000	000000	600	00	007		53.16	
0006	Natural Gas Service - Bus		0180234	0006	APR 2018	04/09/18	05	001	2720	453	0000	000000	700	00	007		137.69	
0007	Natural Gas Service - 970		0180234	0007	APR 2018	04/09/18	05	001	2720	453	0000	000000	706	00	007		32.03	
0008	Natural Gas Service -		0180234	0008	APR 2018	04/09/18	05	001	2720	453	0000	000000	800	00	007		735.99	
																	Check total:	\$3,746.10
Check: 107050 Type: W Date: 04/24/18 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC Vendor#: 832549 Stat/Date: Bank: 1																		
0001	Order for breakfast items		0180844	0001	0199923	03/23/18	05	018	4600	890	902G	000000	600	00	000		146.70	
0002	Order for breakfast items		0180986	0001	0199527	02/23/18	05	018	4600	890	902G	000000	600	00	000		146.70	
																	Check total:	\$293.40
Check: 107051 Type: W Date: 04/24/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:04/27/18 Bank: 1																		
0001	Psychologist Open PO 2017		0180293	0001	GFD1919	03/29/18	05	001	2140	413	0000	000000	813	00	013		1,772.95	
																	Check total:	\$1,772.95
Check: 107052 Type: W Date: 04/24/18 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT Vendor#: 070448 Stat/Date: RECONCILED:04/30/18 Bank: 1																		
0001	food/supplies for		0181217	0001	509090017-03	03/01/18	05	006	3120	560	0000	000000	500	00	000		25,421.74	
0002	Food Purchasing for WF EL		0181270	0001	509090025-03	03/01/18	05	006	3120	560	0000	000000	600	00	000		35,540.05	
																	Check total:	\$60,961.79
Check: 107053 Type: W Date: 04/24/18 Vendor: HODGE PRODUCTS, INC. Vendor#: 831309 Stat/Date: Bank: 1																		

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0001	Per attached quote #02512		0181462	0001	0398877-IN	02/20/18	05	009	2620	559	9640	000000	600	00	000		1,062.00	
																	Check total:	\$1,062.00
Check: 107054 Type: W Date: 04/24/18 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:04/25/18 Bank: 1																		
0001	HVAC - service, parts, fi		0181089	0001	1-57835612518	11/10/17	05	001	2610	415	0000	000000	832	00	026		608.87	
																	Check total:	\$608.87
Check: 107055 Type: W Date: 04/24/18 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:04/27/18 Bank: 1																		
0001	Paper Product for Food Se		0181277	0001	4160327.	01/30/18	05	006	3120	560	0000	000000	600	00	000		0.68	
0002	Paper Product for Food Se		0181277	0001	4181295	03/01/18	05	006	3120	560	0000	000000	600	00	000		873.22	
0003	Paper Product for Food Se		0181277	0001	4184398	03/06/18	05	006	3120	560	0000	000000	600	00	000		449.23	
0004	Paper Product for Food Se		0181277	0001	4191574	03/15/18	05	006	3120	560	0000	000000	600	00	000		668.64	
0005	Paper Product for Food Se		0181277	0001	4194509	03/20/18	05	006	3120	560	0000	000000	600	00	000		415.73	
0006	Paper Product for Food Se		0181277	0001	4200173	03/20/18	05	006	3120	560	0000	000000	600	00	000		657.30	
																	Check total:	\$3,064.80
Check: 107056 Type: W Date: 04/24/18 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank: 1																		
0001	Flowers for April 16 -		0181818	0001	0000105	04/16/18	05	018	4600	890	902G	000000	600	00	000		245.00	
																	Check total:	\$245.00
Check: 107057 Type: W Date: 04/24/18 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:04/25/18 Bank: 1																		
0001	Open PO for O.O.D. tuitio		0180997	0001	0002995	04/09/18	05	001	1245	473	0000	000000	813	00	013		6,125.00	
0002	Open PO for O.O.D. tuitio		0180997	0001	0002997	04/09/18	05	001	1245	473	0000	000000	813	00	013		6,125.00	
																	Check total:	\$12,250.00
Check: 107058 Type: W Date: 04/24/18 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: Bank:																		
0001	2017 fundraiser		0181267	0001	0001536660	02/12/18	05	200	4670	890	919S	000000	600	00	000		2,160.00	
0002	2017 fundraiser		0181267	0001	0001537640	02/27/18	05	200	4670	890	919S	000000	600	00	000		288.00	
																	Check total:	\$2,448.00
Check: 107059 Type: W Date: 04/24/18 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:04/27/18 Bank: 1																		
0001	bread,rolls, buns for		0181220	0001	01-0273961-03	03/06/18	05	006	3120	560	0000	000000	500	00	000		354.83	
0002	Food Service Bread for EL		0181274	0001	01-0114587-03	03/22/18	05	006	3120	560	0000	000000	600	00	000		51.40	
0003	Food Service Bread for EL		0181274	0001	01-0135491-03	03/06/18	05	006	3120	560	0000	000000	600	00	000		243.99	
0004	Food Service Bread for EL		0181274	0001	01-0135517-03	03/06/18	05	006	3120	560	0000	000000	600	00	000		237.56	
																	Check total:	\$887.78
Check: 107060 Type: W Date: 04/24/18 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:04/25/18 Bank: 1																		
0001	Level Billing Gas Program		0180308	0001	GAS0418-044040	04/02/18	05	001	2720	453	0000	000000	100	00	007		571.00	
0002	Level Billing Gas Program		0180308	0002	GAS0418-044040	04/02/18	05	001	2720	453	0000	000000	200	00	007		815.72	
0003	Level Billing Gas Program		0180308	0003	GAS0418-044040	04/02/18	05	001	2720	453	0000	000000	400	00	007		815.72	
0004	Level Billing Gas Program		0180308	0004	GAS0418-044040	04/02/18	05	001	2720	453	0000	000000	500	00	007		1,468.27	
0005	Level Billing Gas Program		0180308	0005	GAS0418-044040	04/02/18	05	001	2720	453	0000	000000	600	00	007		407.86	
																	Check total:	\$4,078.57

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Check: 107061 Type: W Date: 04/24/18 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:04/30/18 Bank: 1																	
0001	Misc gasses: oxygen,		0180502	0001	82163753	03/29/18	05	001	2790	572	0000	000000	700	00	078		66.30
0002	Misc gasses: oxygen,		0180502	0001	82174124	03/30/18	05	001	2790	572	0000	000000	700	00	078		1.92-
0003	Misc gasses: oxygen,		0180502	0001	82181891	03/30/18	05	001	2790	572	0000	000000	700	00	078		69.12
																	Check total: \$133.50
Check: 107062 Type: W Date: 04/24/18 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:04/25/18 Bank: 1																	
0001	Open PO for O.O.D. tuitio		0180997	0001	0002987	03/23/18	05	001	1245	473	0000	000000	813	00	013		7,344.00
																	Check total: \$7,344.00
Check: 107063 Type: W Date: 04/24/18 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:04/25/18 Bank: 1 C/O GARFIELD HTS.																	
0001	Reimbursement for use of		0180584	0001	JAN 2018	04/24/18	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0180584	0001	NOV-DEC 2017	04/24/18	05	001	2690	441	0000	000000	000	00	007		100.00
																	Check total: \$150.00
Check: 107064 Type: W Date: 04/24/18 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/26/18 Bank: 1																	
0001	Electric Service - Elmwoo		0181322	0001	90006433731	04/03/18	05	001	2720	451	0000	000000	100	00	007		3,569.19
0002	Electric Service - Maple		0181322	0002	90006433731	04/03/18	05	001	2720	451	0000	000000	200	00	007		4,523.53
0003	Electric Service - Willia		0181322	0003	90006433731	04/03/18	05	001	2720	451	0000	000000	400	00	007		6,466.02
0004	Electric Service - Middle		0181322	0004	90006433731	04/03/18	05	001	2720	451	0000	000000	500	00	007		8,319.36
0005	Electric Service - High S		0181322	0005	90006433731	04/03/18	05	001	2720	451	0000	000000	600	00	007		60,803.69
																	Check total: \$83,681.79
Check: 107065 Type: W Date: 04/24/18 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:04/27/18 Bank: 1																	
0001	Remaining Fees for Finana		0181761	0001	29K33-03	03/31/18	05	001	2560	843	0000	000000	852	00	025		2,419.00
																	Check total: \$2,419.00
Check: 107066 Type: W Date: 04/24/18 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:04/27/18 Bank: 1																	
0001	Open PO for Background Ch		0180197	0001	0131229-IN	04/02/18	05	001	2290	419	0000	000000	835	00	023		1,110.00
																	Check total: \$1,110.00
Check: 107067 Type: W Date: 04/24/18 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:04/25/18 Bank: 1 OF CUYAHOGA COUNTY																	
0001	Registration for Naviance		0181846	0001	05/03/18	04/18/18	05	001	2213	411	0000	000000	822	00	022		125.00
																	Check total: \$125.00
Check: 107068 Type: W Date: 04/24/18 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:04/27/18 Bank:																	
0001	foil Hot DOg Bag item # 1		0181644	0001	4190256	03/14/18	05	001	1130	511	9412	000000	600	00	006		53.22
																	Check total: \$53.22
Check: 107069 Type: W Date: 04/25/18 Vendor: ALETTA SINOFF PH.D.BCBA-D,LLC Vendor#: 833159 Stat/Date: RECONCILED:04/27/18 Bank: 1																	
0001	Independent educational		0181717	0001	0001780	04/13/18	05	001	2140	413	0000	000000	813	00	013		1,700.00

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Check total:																\$1,700.00	
Check: 107070 Type: W Date: 04/25/18 Vendor: ALEXIS CROFF																Vendor#: 703284 Stat/Date: RECONCILED:04/26/18 Bank:	
0001	tutoring april 2018		0181606	0002	APR 2018	04/01/18	05	019	2219	419	914A	000000	000	00	000		140.00
0002	Tutoring march 2018		0181606	0001	MAR 2018	03/01/18	05	019	2219	419	914A	000000	000	00	000		140.00
Check total:																\$280.00	
Check: 107071 Type: W Date: 04/25/18 Vendor: DELISA LANDER																Vendor#: 832732 Stat/Date: RECONCILED:04/30/18 Bank:	
0001	Parents Night - SOP.		0181874	0001	04/13/18	04/13/18	05	019	2219	419	914A	000000	000	00	000		75.00
0002	filming/ Photo Cavs.		0181880	0001	04/13/18CAVS	04/13/18	05	019	2219	419	914A	000000	000	00	000		100.00
Check total:																\$175.00	
Check: 107072 Type: W Date: 04/25/18 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date:	Bank:
0001	WATER FOR THE LEARNING CE		0181481	0001	MAR 2018	03/09/18	05	001	2421	512	0000	000000	301	00	000		34.70
0002	WATER FOR MS PRINCIPAL OF		0181481	0002	MAR 2018	03/09/18	05	001	2421	512	9412	000000	500	00	005		87.60
0003	WATER FOR CENTRAL OFFICE		0181481	0003	MAR 2018	03/09/18	05	001	2720	452	0000	000000	800	00	007		112.90
0004	WATER FOR TECHNOLOGY JUL		0181481	0004	MAR 2018	03/09/18	05	001	2211	511	0000	000000	815	00	015		15.55
0005	WATER FOR BUS GARAGE JAN-		0181481	0005	MAR 2018	03/09/18	05	001	2840	581	0000	000000	705	00	078		12.60
0006	WATER FOR MAPLE LEAF JAN-		0181481	0006	MAR 2018	03/09/18	05	001	2421	512	0000	000000	200	00	002		2.65
0007	WATER FOR HS PRINCIPAL OF		0181481	0007	MAR 2018	03/09/18	05	001	2421	512	9412	000000	600	00	006		24.10
Check total:																\$290.10	
(Multi-bank check)																	
Check: 107073 Type: W Date: 04/25/18 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050183 Stat/Date:	Bank: 1
OF CUYAHOGA COUNTY																	
0001	Registration for Naviance		0181912	0001	05/03/18	04/25/18	05	001	2213	411	0000	000000	822	00	022		350.00
Check total:																\$350.00	
Check: 107074 Type: W Date: 04/25/18 Vendor: JENNIFER MOLNAR																Vendor#: 100519 Stat/Date: RECONCILED:04/26/18 Bank:	
0001	Reimbursement for		0180730	0001	LETRS-04/13/18	03/01/18	05	516	2213	431	9875	000000	200	00	000		36.08
Check total:																\$36.08	
Check: 107075 Type: W Date: 04/25/18 Vendor: JOAN WANDERSTOCK																Vendor#: 100185 Stat/Date:	Bank: 1
0001	supplies for NHS Banquet		0181863	0001	ADVANCE/BANQ	04/25/18	05	200	4141	891	905H	000000	600	00	000		500.00
Check total:																\$500.00	
Check: 107076 Type: W Date: 04/25/18 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 803525 Stat/Date:	Bank:
0001	School Emergency & Safety		0180856	0001	OSCEMER1718-174	09/27/17	05	599	3260	412	9018	000000	412	00	000		150.00
Check total:																\$150.00	
Check: 107077 Type: W Date: 04/25/18 Vendor: PALADIN PROTECTIVE SYSTEMS, IN																Vendor#: 831586 Stat/Date: RECONCILED:04/26/18 Bank: 1	
0001	Band Room Audio Connectio		0180978	0001	0081741	12/11/17	05	003	1130	640	0000	000000	600	00	000		537.76
Check total:																\$537.76	



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Check: 107078 Type: W Date: 04/25/18 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date: Bank: 1	
0001	General Vehicle Serv/Main		0181788	0001	81572555	02/22/18	05	001	2840	581	0000	000000	705	00	078		84.91
0002	General Vehicle Serv/Main		0181788	0001	82008453	03/21/18	05	001	2840	581	0000	000000	705	00	078		174.04
Check total:																	\$258.95
Check: 107079 Type: W Date: 04/25/18 Vendor: PSAT/NMSQT																Vendor#: 160228 Stat/Date: RECONCILED:04/26/18 Bank:	
0001	PSAT test(Oct)		0181881	0001	381891720A	03/19/18	05	014	4600	890	9464	000000	600	00	000		1,296.00
Check total:																	\$1,296.00
Check: 107080 Type: W Date: 04/25/18 Vendor: STAR THERAPY & SALES CORP.																Vendor#: 832657 Stat/Date: RECONCILED:04/30/18 Bank:	
0001	Occupational Therapy for		0181866	0001	MAR 2018	03/01/18	05	516	2182	413	9018	000000	000	00	000		27,368.25
Check total:																	\$27,368.25
Check: 107081 Type: W Date: 04/25/18 Vendor: THOMAS CROFF																Vendor#: 703283 Stat/Date: RECONCILED:04/26/18 Bank:	
0001	tutoring april 2018		0181613	0002	APR 2018	04/01/18	05	019	2219	419	914A	000000	000	00	000		140.00
0002	Tutoring march 2018		0181613	0001	MAR 2018	03/01/18	05	019	2219	419	914A	000000	000	00	000		140.00
Check total:																	\$280.00
Check: 107082 Type: W Date: 04/26/18 Vendor: ASSETGENIE, INC.																Vendor#: 832728 Stat/Date: Bank: 1	
0001	keyboard 5CB0L02103		0181833	0002	1270856	03/14/18	05	001	2211	511	0000	000000	815	00	015		499.50
0002	Keyboard 04X0257		0181833	0001	1274769	03/23/18	05	001	2211	511	0000	000000	815	00	015		56.00
Check total:																	\$555.50
Check: 107083 Type: W Date: 04/26/18 Vendor: CITY OF CLEVELAND PUBLIC AUDITORIUM																Vendor#: 030400 Stat/Date: Bank: 1	
0001	GHHS commencement 5/17/20		0181873	0001	17-2018	04/10/18	05	001	2310	425	0000	000000	900	00	007		1,000.00
Check total:																	\$1,000.00
Check: 107084 Type: W Date: 04/26/18 Vendor: DUNKIN DONUTS TURNERY DONUTS, LLC																Vendor#: 832549 Stat/Date: Bank: 1	
0001	Order for breakfast items		0181575	0001	0199523	12/15/17	05	018	4600	890	902G	000000	600	00	000		146.70
0002	Order for breakfast items		0181575	0001	0199524	01/12/18	05	018	4600	890	902G	000000	600	00	000		146.72
0003	Order for breakfast items		0181575	0001	0199525	01/26/18	05	018	4600	890	902G	000000	600	00	000		146.70
0004	Order for breakfast items		0181575	0001	0199526	02/09/18	05	018	4600	890	902G	000000	600	00	000		146.70
Check total:																	\$586.82
Check: 107085 Type: W Date: 04/26/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: RECONCILED:04/27/18 Bank: 1	
0001	RESIDENT EDUCATOR PROGRAM		0181942	0001	GFD1908	02/06/18	05	001	2412	419	0000	000000	835	00	023		4,050.00
Check total:																	\$4,050.00
Check: 107086 Type: W Date: 04/26/18 Vendor: J.W. PEPPER & SON, INC.																Vendor#: 100283 Stat/Date: RECONCILED:04/27/18 Bank: 1	
0001	Open purchase order for m		0181840	0001	08857477	12/05/17	05	300	4130	849	912B	000000	600	00	000		113.94
0002	Open purchase order for m		0181840	0001	08861255	12/29/17	05	300	4130	849	912B	000000	600	00	000		254.99

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0003	Open purchase order for m		0181840	0001	08875803	02/28/18	05	300	4130	849	912B	000000	600	00	000		207.99	
0004	Open purchase order for m		0181840	0001	08877909	03/09/18	05	300	4130	849	912B	000000	600	00	000		30.00	
																	Check total:	\$606.92
Check: 107087 Type: W Date: 04/26/18 Vendor: JENNIFER HUNCHAREK		Vendor#: 100520 Stat/Date: RECONCILED:04/27/18 Bank: 1																
0001	Reimbursement for		0181595	0001	3/9/18CASEWES	03/09/18	05	001	2213	411	0000	000000	822	00	022		50.00	
																	Check total:	\$50.00
Check: 107088 Type: W Date: 04/26/18 Vendor: LUNA MARKETING, INC.		Vendor#: 832533 Stat/Date: RECONCILED:04/30/18 Bank:																
0001	music express shirts		0181853	0001	0014809	04/10/18	05	300	4137	590	910E	000000	600	00	000		2,888.00	
																	Check total:	\$2,888.00
Check: 107089 Type: W Date: 04/26/18 Vendor: SCHOLASTIC INC.		Vendor#: 190598 Stat/Date: RECONCILED:04/30/18 Bank:																
0001	Scholastic Action Magazin		0181891	0001	M6144100	04/23/18	05	001	1130	511	9412	000000	600	00	006		824.18	
																	Check total:	\$824.18
Check: 107090 Type: W Date: 04/26/18 Vendor: STOLLER ENTERPRISE		Vendor#: 831305 Stat/Date: Bank:																
0001	Fundraiser for senior cla		0181879	0001	118030223R4	03/27/18	05	200	4670	890	918S	000000	600	00	000		1,374.76	
																	Check total:	\$1,374.76
Check: 107091 Type: W Date: 04/26/18 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:04/30/18 Bank: 1																
0001	Electric Service - Elmwoo		0181938	0001	90006451755	04/13/18	05	001	2720	451	0000	000000	100	00	007		124.53	
0002	Electric Service - Maple		0181938	0002	90006451755	04/13/18	05	001	2720	451	0000	000000	200	00	007		85.74	
0003	Electric Service - Willia		0181938	0003	90006451755	04/13/18	05	001	2720	451	0000	000000	400	00	007		77.92	
0004	Electric Service - Middle		0181938	0004	90006451755	04/13/18	05	001	2720	451	0000	000000	500	00	007		442.71	
0005	Electric Service - High S		0181938	0005	90006451755	04/13/18	05	001	2720	451	0000	000000	600	00	007		305.58	
																	Check total:	\$1,036.48
Check: 107092 Type: W Date: 04/26/18 Vendor: UP-N-AWAY BALLOONS UPNAB, LLC		Vendor#: 832567 Stat/Date: Bank: 1																
0001	Order for balloon bouquet		0181867	0001	0000991	04/23/18	05	200	4190	889	997A	000000	600	00	000		278.92	
																	Check total:	\$278.92
Check: 107093 Type: W Date: 04/27/18 Vendor: DARREN PEKAR		Vendor#: 703410 Stat/Date: RECONCILED:04/30/18 Bank:																
0001	HS Girls Spring		0181704	0002	D.P-4/21/18	04/27/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 107094 Type: W Date: 04/27/18 Vendor: DAVID KASIK		Vendor#: 702327 Stat/Date: Bank:																
0001	HS Girls Spring		0181704	0002	D.K-4/20/18	04/27/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 107095 Type: W Date: 04/27/18 Vendor: DEYANIUS BLACKMON		Vendor#: 703549 Stat/Date: RECONCILED:04/30/18 Bank:																
0001	HS Girls Spring		0181704	0002	D.B-4/12/18	04/27/18	05	300	4530	419	926A	000000	600	00	000		65.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT TI	FND FUND	FUNC OBJ	DISTRIBUTION SCC	SUBJ SUBJ	OU OU	IL IL	JOB JOB	ITEM	AMOUNT	
															Check total:	\$65.00	
Check: 107096 Type: W Date: 04/27/18 Vendor: JOE DUFFY															Vendor#:	703411 Stat/Date:	Bank:
0001	HS Boys Spring		0181704	0001	J.D-4/20/18	04/27/18	05	300	4510	419	926A	000000	600	00	000		65.00
															Check total:	\$65.00	
Check: 107097 Type: W Date: 04/27/18 Vendor: KENNETH CELEBUCKI															Vendor#:	700536 Stat/Date: RECONCILED:04/30/18	Bank:
0001	HS Boys Spring		0181704	0001	K.C-4/14/18	04/27/18	05	300	4510	419	926A	000000	600	00	000		130.00
															Check total:	\$130.00	
Check: 107098 Type: W Date: 04/27/18 Vendor: LARRY VAVRO															Vendor#:	703091 Stat/Date:	Bank:
0001	HS Girls Spring		0181704	0002	L.V-4/24/18	04/27/18	05	300	4530	419	926A	000000	600	00	000		65.00
															Check total:	\$65.00	
Check: 107099 Type: W Date: 04/27/18 Vendor: THOMAS CORRIGAN															Vendor#:	700998 Stat/Date:	Bank:
0001	HS Girls Spring		0181704	0002	T.C-4/11/18	04/27/18	05	300	4530	419	926A	000000	600	00	000		65.00
															Check total:	\$65.00	
Check: 107100 Type: W Date: 04/27/18 Vendor: TOM BALICKY															Vendor#:	702876 Stat/Date:	Bank:
0001	HS Girls Spring		0181704	0002	T.B-4/11/18	04/27/18	05	300	4530	419	926A	000000	600	00	000		65.00
															Check total:	\$65.00	
Check: 107101 Type: W Date: 04/27/18 Vendor: WILLIAM KOVALAK															Vendor#:	702855 Stat/Date:	Bank:
0001	HS Boys Spring		0181704	0001	W.K-4/14/18	04/27/18	05	300	4510	419	926A	000000	600	00	000		130.00
															Check total:	\$130.00	
Check: 107102 Type: W Date: 04/30/18 Vendor: BRITTANY COSTELLO															Vendor#:	833052 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0181742	0001	COSTELLO0420	04/30/18	05	024	2510	856	9241	000000	000	00	000		62.50
															Check total:	\$62.50	
Check: 107103 Type: W Date: 04/30/18 Vendor: BRYAN PETSCHKE															Vendor#:	832447 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0181742	0001	PETSCHKE0418	04/30/18	05	024	2510	856	9241	000000	000	00	000		89.08
															Check total:	\$89.08	
Check: 107104 Type: W Date: 04/30/18 Vendor: CAROLYN ANGELLO															Vendor#:	832388 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0181742	0001	ANGELLO08-0418	04/30/18	05	024	2510	856	9241	000000	000	00	000		1,125.00
															Check total:	\$1,125.00	
Check: 107105 Type: W Date: 04/30/18 Vendor: CHRISTY WALCOFF															Vendor#:	030292 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0181742	0001	WALCOFF0415	04/30/18	05	024	2510	856	9241	000000	000	00	000		62.50
															Check total:	\$62.50	

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Check: 107106 Type: W Date: 04/30/18 Vendor: JOSH BOURDREZ								Vendor#: 830735 Stat/Date:						Bank: 1		
0001	Spousal Reimbursement		0181742	0001	BOURDREZ0418	04/30/18	05	024	2510	856	9241	000000	000	00	000	101.54
															Check total:	\$101.54
Check: 107107 Type: W Date: 04/30/18 Vendor: JOWELL GRAY								Vendor#: 832286 Stat/Date:						Bank: 1		
0001	Spousal Reimbursement		0181742	0001	GRAY0418	04/30/18	05	024	2510	856	9241	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 107108 Type: W Date: 04/30/18 Vendor: KATIE SKOCDOPOLE								Vendor#: 832866 Stat/Date:						Bank: 1		
0001	Spousal Reimbursement		0181742	0001	SKOCD0418	04/30/18	05	024	2510	856	9241	000000	000	00	000	80.99
															Check total:	\$80.99
Check: 107109 Type: W Date: 04/30/18 Vendor: KELLY TEKANCIC								Vendor#: 100126 Stat/Date:						Bank: 1		
0001	Spousal Reimbursement		0181742	0001	TEKANCIC0418	04/30/18	05	024	2510	856	9241	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 107110 Type: W Date: 04/30/18 Vendor: MARGARITA HUBERT								Vendor#: 833073 Stat/Date:						Bank: 1		
0001	Spousal Reimbursement		0181742	0001	HUBERT12-04	04/30/18	05	024	2510	856	9241	000000	000	00	000	625.00
															Check total:	\$625.00
Check: 107111 Type: W Date: 04/30/18 Vendor: MATTHEW MIHALYOV								Vendor#: 130081 Stat/Date:						Bank: 1		
0001	Spousal Reimbursement		0181742	0001	MIHALYOV0427	04/30/18	05	024	2510	856	9241	000000	000	00	000	62.50
															Check total:	\$62.50
Check: 107112 Type: W Date: 04/30/18 Vendor: MATTHEW REVILOCK								Vendor#: 700798 Stat/Date:						Bank: 1		
0001	Spousal Reimbursement		0181742	0001	REVILOCK03-0418	04/30/01	05	024	2510	856	9241	000000	000	00	000	164.00
															Check total:	\$164.00
Check: 107113 Type: W Date: 04/30/18 Vendor: MICHELLE HADDEN								Vendor#: 130329 Stat/Date:						Bank: 1		
0001	Spousal Reimbursement		0181742	0001	HADDEN0111-0426	04/30/18	05	024	2510	856	9241	000000	000	00	000	342.36
															Check total:	\$342.36
Check: 107114 Type: W Date: 04/30/18 Vendor: STACEY WIELGUS								Vendor#: 831808 Stat/Date:						Bank: 1		
0001	Spousal Reimbursement		0181742	0001	WIELGUS0418	04/30/18	05	024	2510	856	9241	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 107115 Type: W Date: 04/30/18 Vendor: TAMARA MOELLER								Vendor#: 200112 Stat/Date:						Bank: 1		
0001	Spousal Reimbursement		0181742	0001	MOELLER12-0406	04/30/18	05	024	2510	856	9241	000000	000	00	000	559.22
															Check total:	\$559.22

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Check: 107117 Type: W Date: 04/30/18 Vendor: AUDREY ROALOFS Vendor#: 010544 Stat/Date: Bank:																	
0001	2018 class misc. expenses		0180165	0001	A.R-17/18	04/30/18	05	200	4670	890	918S	000000	600	00	000		1,000.00
Check total: \$1,000.00																	
Check: 107118 Type: W Date: 04/30/18 Vendor: JOSEPH DUNBROOK Vendor#: 100082 Stat/Date: Bank: 1																	
0001	science		0181585	0001	J.D-SHIRTS	04/30/18	05	009	2620	551	9650	000000	600	00	000		275.78
Check total: \$275.78																	
Check: 107119 Type: W Date: 04/30/18 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: Bank: 1																	
0001	7/1/17-12/31/17 Misc. Bus		0180103	0001	0669450	03/29/18	05	001	2840	581	0000	000000	705	00	078		186.52
0002	7/1/17-12/31/17 Misc. Bus		0180103	0001	0669885	03/28/18	05	001	2840	581	0000	000000	705	00	078		69.29
0003	7/1/17-12/31/17 Misc. Bus		0180103	0001	0670790	04/03/18	05	001	2840	581	0000	000000	705	00	078		35.90
0004	7/1/17-12/31/17 Misc. Bus		0180103	0001	0671626	04/06/18	05	001	2840	581	0000	000000	705	00	078		129.77
0005	7/1/17-12/31/17 Misc. Bus		0180103	0001	0671680	04/06/18	05	001	2840	581	0000	000000	705	00	078		3.30
0006	7/1/17-12/31/17 Misc. Bus		0180103	0001	0672331	04/09/18	05	001	2840	581	0000	000000	705	00	078		11.45
Check total: \$436.23																	
Check: 107120 Type: W Date: 04/30/18 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: Bank:																	
0001	Two Days of Professional		0181446	0001	0000101342	03/29/18	05	572	2213	432	9018	000000	500	00	000		3,000.00
Check total: \$3,000.00																	
Check: 107121 Type: W Date: 04/30/18 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: Bank:																	
0001	HVAC services - non-contr		0180627	0001	000714301	03/30/18	05	034	2720	423	0000	000000	000	00	000		581.88
Check total: \$581.88																	
Check: 107122 Type: W Date: 04/30/18 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	Verbatim Corded Notebook		0181744	0001	MGD2550	03/29/18	05	001	2211	511	0000	000000	200	00	002		862.75
0002	AVID AE 08 headphones		0181744	0002	MGK7437	03/30/18	05	001	2211	511	0000	000000	200	00	002		343.00
0003	Verbatim Corded Notebook		0181745	0001	MGB0849	03/29/18	05	572	1270	511	9018	000000	100	00	000		369.75
0004	APC Smart UPS SRT 3000VA		0181747	0001	MGQ0682	04/02/18	05	034	2211	640	0000	000000	600	00	000		5,224.92
0005	Verbatim Corded Notebook		0181750	0001	MHK0908	04/05/18	05	001	2211	511	0000	000000	500	00	005		481.00
Check total: \$7,281.42																	
(Multi-bank check)																	
Check: 107123 Type: W Date: 04/30/18 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																	
0001	Pest control, Bedbugs, et		0181279	0001	0009476	03/23/18	05	001	2720	429	0000	000000	700	00	078		27.14
0002	Pest control, Bedbugs, et		0181279	0001	0009477	03/23/18	05	001	2720	429	0000	000000	700	00	078		44.84
0003	Pest control, Bedbugs, et		0181279	0001	0009489	03/23/18	05	001	2720	429	0000	000000	700	00	078		23.60
0004	Pest control, Bedbugs, et		0181279	0001	0009490	03/23/18	05	001	2720	429	0000	000000	700	00	078		33.04
0005	Pest control, Bedbugs, et		0181279	0001	0009770	03/30/18	05	001	2720	429	0000	000000	700	00	078		27.14
0006	Pest control, Bedbugs, et		0181279	0001	0009772	03/30/18	05	001	2720	429	0000	000000	700	00	078		44.84
0007	Pest control, Bedbugs, et		0181279	0001	0009773	03/30/18	05	001	2720	429	0000	000000	700	00	078		27.14
0008	Pest control, Bedbugs, et		0181279	0001	0009774	03/30/18	05	001	2720	429	0000	000000	700	00	078		27.14

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															Check total:	\$254.88	
Check: 107124 Type: W Date: 04/30/18 Vendor: COMDOC LEASING															Vendor#:	030548 Stat/Date:	Bank: 1
0001	District Wide Copier Leas		0180277	0001	31723925	04/06/18	05	001	2690	426	0000	000000	832	00	026	7,364.36	
															Check total:	\$7,364.36	
Check: 107125 Type: W Date: 04/30/18 Vendor: COMDOC, INC.															Vendor#:	030546 Stat/Date:	Bank: 1
0001	Docuware Premier for FY18		0180934	0001	IN2521243	04/02/18	05	001	2690	426	0000	000000	832	00	026	362.00	
															Check total:	\$362.00	
Check: 107126 Type: W Date: 04/30/18 Vendor: CORPORATE FLOORS, INC.															Vendor#:	030625 Stat/Date:	Bank: 1
0001	Office carpet - Bus garag		0181195	0001	0011956	03/29/18	05	001	2720	572	0000	000000	703	00	078	1,495.00	
															Check total:	\$1,495.00	
Check: 107127 Type: W Date: 04/30/18 Vendor: DAMON INDUSTRIES, INC.															Vendor#:	040052 Stat/Date:	Bank: 1
0001	Contract General care/upk		0181478	0001	1068618	04/04/18	05	001	2720	572	0000	000000	702	00	078	4,722.38	
															Check total:	\$4,722.38	
Check: 107128 Type: W Date: 04/30/18 Vendor: DEBRIC ENTERPRISE CRANE OHIO															Vendor#:	833203 Stat/Date:	Bank: 1
0001	Removal of motor		0181859	0001	0014995	04/09/18	05	001	2740	573	0000	000000	700	00	078	500.00	
															Check total:	\$500.00	
Check: 107129 Type: W Date: 04/30/18 Vendor: FISHER & PHILLIPS, LLP															Vendor#:	832880 Stat/Date:	Bank: 1
0001	Fees for Legal Services f		0181545	0001	1162002	04/09/18	05	001	2490	418	0000	000000	831	00	024	11,544.49	
															Check total:	\$11,544.49	
Check: 107130 Type: W Date: 04/30/18 Vendor: GPS FIRE EQUIPMENT CO., INC.															Vendor#:	832189 Stat/Date:	Bank: 1
0001	Fire ext,alarms,sprinkler		0180025	0001	1273989	04/16/18	05	001	2720	429	0000	000000	700	00	078	453.25	
															Check total:	\$453.25	
Check: 107131 Type: W Date: 04/30/18 Vendor: GRAINGER															Vendor#:	070438 Stat/Date:	Bank: 1
0001	Misc building supplies		0181601	0001	9748770162	04/05/18	05	001	2720	572	0000	000000	703	00	078	1.97	
0002	Misc building supplies		0181601	0001	9748770170	04/05/18	05	001	2720	572	0000	000000	703	00	078	94.34	
															Check total:	\$96.31	
Check: 107132 Type: W Date: 04/30/18 Vendor: JOANNE WRIGHT															Vendor#:	833124 Stat/Date:	Bank:
0001	REIMBURSEMENT FOR ART SUP		0181858	0001	J.R-4/10/18	04/30/18	05	001	1120	511	9412	000000	500	00	005	9.88	
															Check total:	\$9.88	
Check: 107133 Type: W Date: 04/30/18 Vendor: JOSTENS															Vendor#:	100208 Stat/Date:	Bank: 1
0001	Diploma Covers for 2018		0181505	0001	21347209	04/04/18	05	001	2310	461	0000	000000	900	00	007	1,496.68	

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Check total:																\$1,496.68	
Check: 107134 Type: W Date: 04/30/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date:																Bank: 1	
0001	Open P.O. for Residence		0180423	0001	0004511	03/26/18	05	001	2174	419	0000	000000	811	00	011		1,100.00
0002	Open P.O. for Residence		0180423	0001	0004532	04/02/18	05	001	2174	419	0000	000000	811	00	011		408.00
Check total:																\$1,508.00	
Check: 107135 Type: W Date: 04/30/18 Vendor: LORAIN COUNTY BOARD OF EDUC. Vendor#: 050191 Stat/Date:																Bank: 1	
DBA ESC OF LORAIN COUNTY																	
0001	Registrations for Malak/S		0181528	0001	CURR5828	03/27/18	05	001	2213	411	0000	000000	822	00	022		300.00
Check total:																\$300.00	
Check: 107136 Type: W Date: 04/30/18 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date:																Bank: 1	
CENTER FOR CORPORATE HEALTH																	
0001	Misc. Employee's Physical		0181480	0001	0142549	04/02/18	05	001	2821	413	0000	000000	705	00	078		123.00
Check total:																\$123.00	
Check: 107137 Type: W Date: 04/30/18 Vendor: MAX INTERACTIVE, INC. Vendor#: 833161 Stat/Date:																Bank:	
DBA: MAXCASES																	
0001	Shield Case for iPad 5 (B		0181739	0001	0035684	04/02/18	05	572	1270	511	9018	000000	100	00	000		780.00
0002	Shield Case for iPad 5 (B		0181739	0002	0035684	04/02/18	05	572	1270	511	9018	000000	200	00	000		780.00
0003	shipping		0181739	0003	0035684	04/02/18	05	572	1270	511	9018	000000	100	00	000		15.00
0004	shipping		0181739	0004	0035684	04/02/18	05	572	1270	511	9018	000000	200	00	000		15.00
Check total:																\$1,590.00	
Check: 107138 Type: W Date: 04/30/18 Vendor: MYSTERY SCIENCE, INC. Vendor#: 833166 Stat/Date:																Bank:	
0001	District Membership for		0181734	0001	0021177	03/29/18	05	572	2213	432	9018	000000	100	00	000		499.00
0002	District Membership for		0181734	0002	0021177	03/29/18	05	572	2213	432	9018	000000	200	00	000		499.00
0003	District Membership for		0181734	0003	0021177	03/29/18	05	572	2213	432	9018	000000	400	00	000		499.00
Check total:																\$1,497.00	
Check: 107139 Type: W Date: 04/30/18 Vendor: NORTH COAST THERAPY Vendor#: 080346 Stat/Date:																Bank: 1	
ASSOCIATES, LLC																	
0001	Physical Therapy Open PO		0180294	0001	0000182	03/31/18	05	001	2181	413	0000	000000	813	00	013		4,615.00
Check total:																\$4,615.00	
Check: 107140 Type: W Date: 04/30/18 Vendor: PEARSON Vendor#: 803463 Stat/Date:																Bank:	
0001	Plaid Phonics Workbooks G		0181706	0001	4025449061	03/28/18	05	401	3260	511	9619	000000	412	00	000		506.65
0002	Gr. 1/2 Plaid Phonics		0181720	0001	4025451981	03/30/18	05	401	3260	511	9619	000000	412	00	000		1,047.00
0003	Shipping/Handling		0181720	0002	4025451981	03/30/18	05	401	3260	511	9619	000000	412	00	000		73.30
Check total:																\$1,626.95	
Check: 107141 Type: W Date: 04/30/18 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date:																Bank:	
0001	Laminating Film		0181658	0001	4-166111	03/28/18	05	001	1110	511	9412	000000	400	00	004		1,117.50
Check total:																\$1,117.50	
Check: 107142 Type: W Date: 04/30/18 Vendor: SCHOOL NURSE SUPPLY, INC. Vendor#: 190019 Stat/Date:																Bank:	





## **SCHEDULE OF INVESTMENTS**

**Schedule of Investments**  
**April 2018**

<u>FINANCIAL</u> <u>INSTITUTION</u>	<u>INVESTMENT</u> <u>TYPE</u>	<u>COST</u>		<u>MARKET</u> <u>VALUE</u>	<u>YIELD</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>
Citizens Bank	Public Super NOW	\$ 7,883.83		\$ 7,883.83	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 88,306.04		\$ 88,306.04	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,046.63		\$ 4,046.63	0.70	N/A
Red Tree Investment	Money Mkt Fund	\$ 6,108.55	1	\$ 6,018.55	1.54	N/A
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,827.83	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,010.18	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	1	\$ 93,300.45	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 87,446.88	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	1	\$ 97,184.00	1.50	28-Aug-20
Red Tree Investment	U.S. Treasury Bill	\$ 79,224.20		\$ 79,226.64	1.98	25-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2	\$ 134,777.52	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2	\$ 98,917.40	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2	\$ 108,377.83	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	2	\$ 72,241.80	1.76	17-Jun-21
Red Tree Investment	Commercial Paper	\$ 172,952.50	4	\$ 174,476.75	1.58	22-Jun-18
Red Tree Investment	Commercial Paper	\$ 246,887.50	4	\$ 248,652.50	1.69	27-Jul-18
Red Tree Investment	Accrued Interest	\$ -		\$ 1,576.97		
STAROhio	State Pool	\$ 5,531,963.50		\$ 5,531,963.50	1.79	N/A
<b>Total Investment Amount</b>		<b>\$ 7,021,635.00</b>		<b>\$ 7,013,235.30</b>		

	<u>Cost</u> <u>Totals by Type</u>	<u>Market Value</u> <u>Totals by Type</u>	<u>Percentage of</u> <u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 102,298.42	\$ 102,208.42	1.46%
Certificate of Deposits	419,590.00	414,314.55	5.98%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	543,896.45	535,995.98	7.75%
Business Perf Money Market	4,046.63	4,046.63	0.06%
Agency Discount Note	-	-	0.00%
Commercial Paper	419,840.00	423,129.25	5.98%
Accrued Interest	-	1,576.97	
State Pool	5,531,963.50	5,531,963.50	78.78%
	<b>\$ 7,021,635.00</b>	<b>\$ 7,013,235.30</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. Wells Fargo Bank, SD

4. Toyota Motor Credit, BNP Paribas

**SM2**

DATE: 05/03/2018  
 TIME: 12:48:46

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: 2018      MONTH: 04  
 APRIL 2018

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	14,483,100	15,183,689	700,589
01.020 Tangible Personal Property Tax	0	0	0	880,500	886,045	5,545
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,910,000	1,901,240	8,760-	18,801,900	19,356,495	554,595
01.040 Restricted Grants-in-Aid	46,000	41,272	4,728-	714,055	667,118	46,937-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,463,087	1,473,055	9,968
01.060 All Other Operating Revenue	25,000	64,363	39,363	852,580	872,836	20,256
01.070 Total Revenue	1,981,000	2,006,875	25,875	37,195,222	38,439,238	1,244,016
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	170,312	170,312	0
02.060 All Other Financing Sources	0	0	0	0	4,349	4,349
02.070 Total Other Financing Sources	0	0	0	170,312	174,661	4,349
02.080 Total Revenues and Other Financing Sources	1,981,000	2,006,875	25,875	37,365,534	38,613,899	1,248,365
EXPENDITURES						
03.010 Personal Services	1,850,000	1,798,457	51,543-	20,087,350	20,117,966	30,616
03.020 Employees' Retirement/Insurance Benefits	735,000	751,335	16,335	7,344,810	7,360,096	15,286
03.030 Purchased Services	825,000	957,608	132,608	8,255,461	8,018,863	236,598-
03.040 Supplies and Materials	30,000	36,915	6,915	696,930	678,005	18,925-
03.050 Capital Outlay	0	0	0	168,490	386,436	217,946
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	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	12,500	9,280	3,220-	614,280	611,656	2,624-
04.500 Total Expenditures	3,452,500	3,553,595	101,095	37,300,835	37,306,536	5,701
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	100,000	100,000	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	0	0	0	100,000	100,000	0
05.050 Total Expenditure and Other Financing Uses	3,452,500	3,553,595	101,095	37,400,835	37,406,536	5,701
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,471,500-	1,546,720-	75,220-	35,301-	1,207,363	1,242,664
07.010 Beginning Cash Balance	2,287,169	3,605,053	1,317,884	850,970	850,970	0
07.020 Ending Cash Balance	815,669	2,058,333	1,242,664	815,669	2,058,333	1,242,664
08.010 Outstanding Encumbrances	0	1,795,720	1,795,720	0	1,795,720	1,795,720



Garfield Heights City School District

# Five Year Forecast Financial Report

May, 2018

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### Forecast Purpose/Objectives

Ohio Department of Education's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

**Five Year Forecast - Simplified Statement**

	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Beginning Balance	807,016	1,271,082	1,248,709	320,854	(791,468)
+ Revenue	44,772,263	45,142,717	45,711,109	46,957,224	48,280,344
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(44,308,198)	(45,165,090)	(46,638,964)	(48,069,546)	(49,681,434)
<b>= Revenue Surplus or Deficit</b>	<b>464,066</b>	<b>(22,373)</b>	<b>(927,855)</b>	<b>(1,112,322)</b>	<b>(1,401,090)</b>
Ending Balance	1,271,082	1,248,709	320,854	(791,468)	(2,192,558)
Revenue Surplus or Deficit w/o Levies	464,066	(22,373)	(927,855)	(1,112,322)	(1,401,090)
Ending Balance w/o Levies	1,271,082	1,248,709	320,854	(791,468)	(2,192,558)

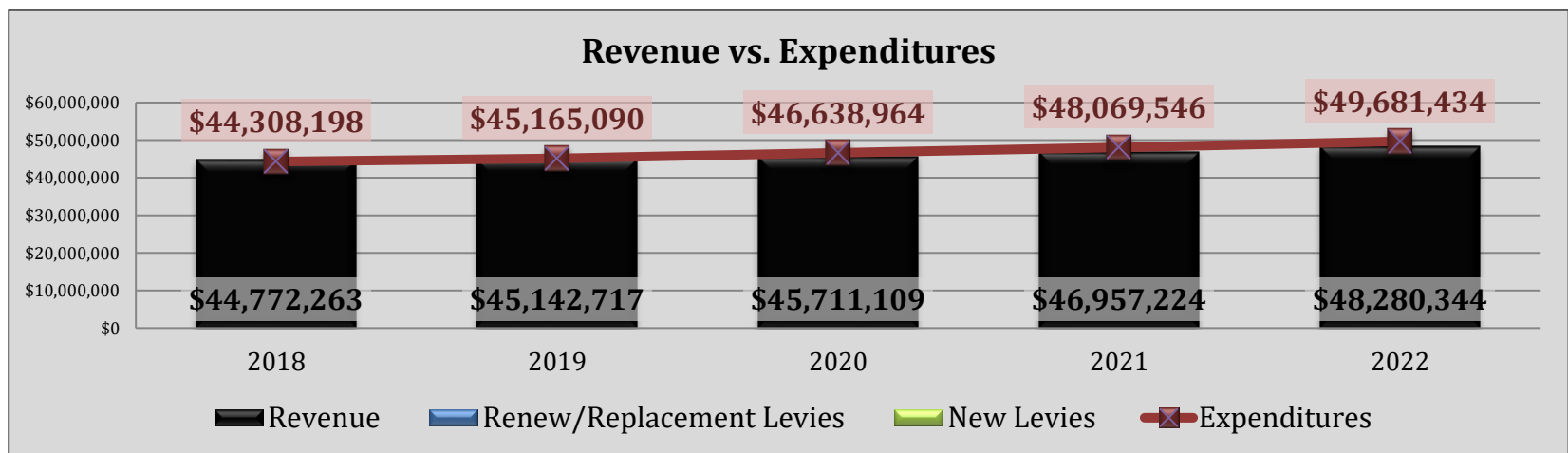
**Summary:**

For projected fiscal years 2019 through 2022, the forecast shows Revenue Deficits for these fiscal years. Carryover balances remains positive in Fiscal Years 2018, 2019 and 2020. The district will need to begin to address the potential revenue deficit position during the next few fiscal years.

ADM estimates are included in the forecast and assumes no significant change in enrollment. The District continues to closely monitor enrollment numbers to assess the academic needs of our students and the impact on state funding to the district.

The Notes & Assumptions explained in more detail by revenue and expenditure areas in this report are key variables to the projections and the decisions necessary to balance the budget. The assumptions are those that management believes are significant to the forecast. However, because circumstances and conditions assumed in projections frequently do not occur as expected, and are based on information existing at the time projections are prepared, there will usually be differences between projected and actual results.

A new state biennium budget was passed on June 2017 that affects Fiscal Years 2018 and 2019. The State Legislature's passed biennium budget (HB49) significantly reduced the states basic foundation funding aid to the school district over what was forecasted for 2018 and 2019. That reduction amounted to over \$950,000 in less revenues over this two year period than what was previously forecasted. The future of state funding for public schools is still unknown beyond 2019. The state funding for schools in the next biennium budget could have a significant impact on forecasted fiscal years 2020 and 2021.



## Revenue Overview

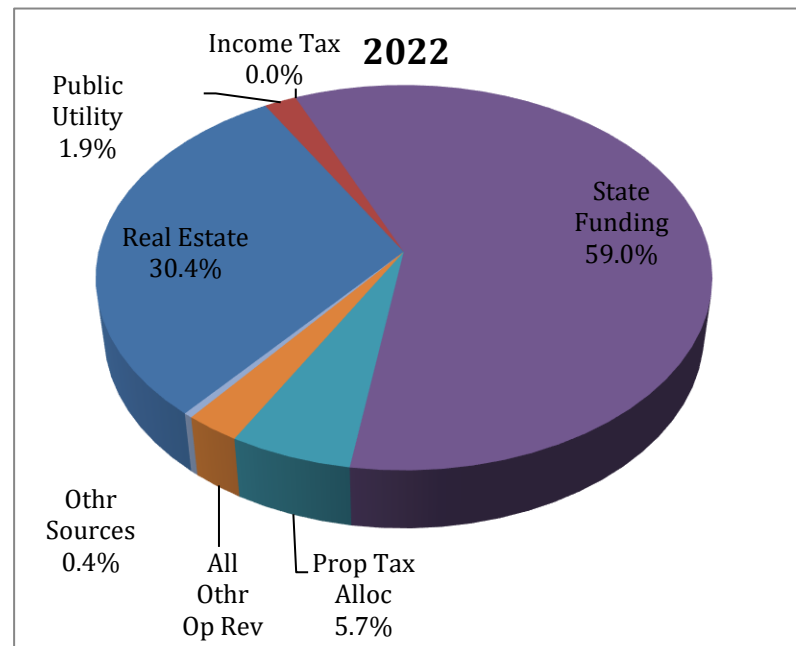
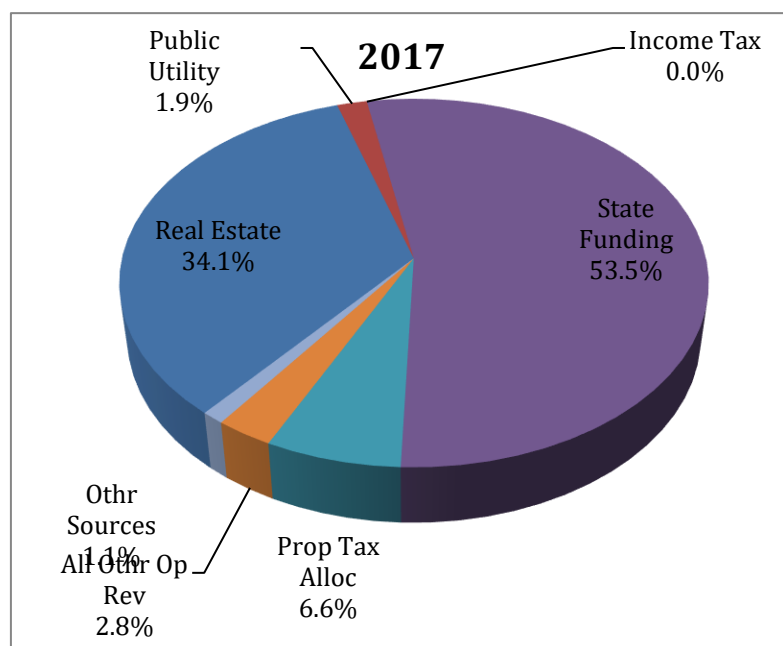
	Prev. 5-Year Avg. Annual Change	PROJECTED					5-Year Avg. Annual Change
		Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	
<b>Revenue:</b>							
1.010-Real Estate	5.70%	5.24%	-6.43%	0.58%	0.26%	0.26%	-0.02%
1.020-Public Utility	12.86%	9.99%	4.61%	-0.23%	0.26%	0.26%	2.98%
1.030-Income Tax	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1.035-State Funding	5.25%	5.51%	3.01%	5.05%	5.00%	5.06%	4.73%
1.040-Restricted Aid	293.51%	-32.73%	1.89%	0.00%	0.00%	0.00%	-6.17%
1.045-Restr Federal SFSF	-91.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1.050-Property Tax Alloc	4.42%	2.64%	-1.53%	-1.51%	-1.64%	-1.67%	-0.74%
1.060-All Other Operating	4.85%	5.64%	49.33%	-35.33%	0.00%	0.00%	3.93%
1.070-Total Revenue	5.35%	4.20%	0.76%	1.26%	2.74%	2.83%	2.36%
2.070-Total Other Sources	10.89%	-64.28%	17.43%	0.00%	0.00%	0.00%	-9.37%
2.080-Total Rev & Other Srcs	5.06%	3.45%	0.83%	1.26%	2.73%	2.82%	2.22%

Total Revenues and Other Financing Sources are projected to increase annually by an average of 2.20% over the forecasted years 2018 through 2022 as compared to 5.06% average over the previous five years .

With over 59% of the district's funding coming from the State of Ohio (State Funding, Restricted Aid and Property Tax Allocation), the state's biennial budget and economic outlook is a major factor in projecting future revenues.

The next major revenue source is real estate taxes of which generates 31% of the district's total revenues. Reverse HB920 and Emergency Levies which are dollar amount driven have played a significant role in mitigating the valuation loss. Collection of delinquent taxes over the past few years have also contributed to steady property tax revenues. While we have tried to project these collection amounts based on past history, we do not always know who or when someone is going to pay their delinquent tax amount.

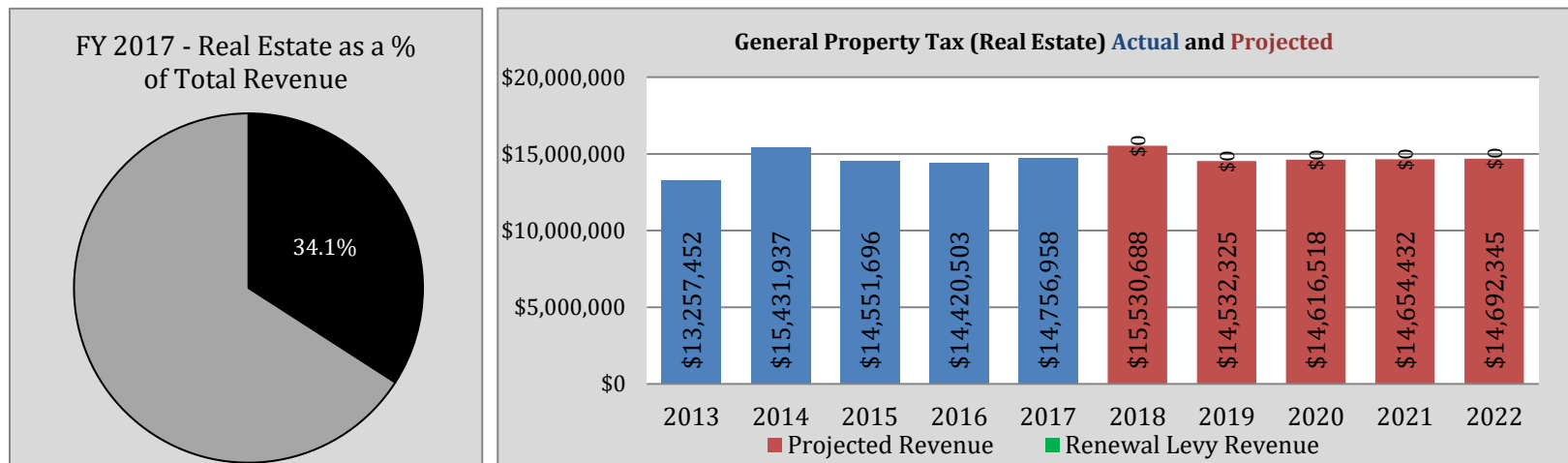
The District passed a combination ten year renewal tax levy in November 2016.





### 1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



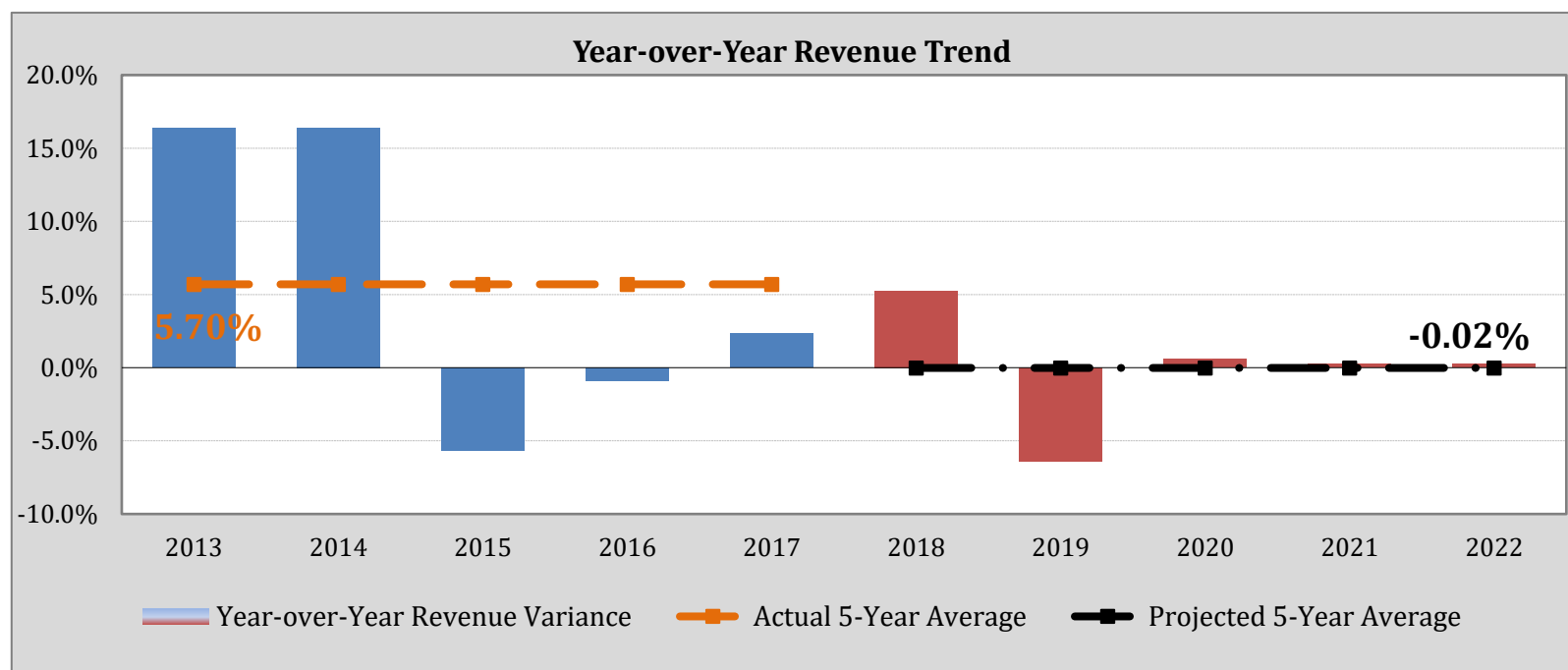
General Property Tax is the second highest revenue source of the district. The General Property tax consists of real estate taxes of both Residential (Class I) and Commercial/Industrial (Class II). Of these two, residential property tax makes 76% while Commercial/Industrial is 24% of these revenues. There are four major components that affect the district's real estate property tax revenues: Taxable Values, Tax Rates, Collection Rates and Delinquency Collections.

**Taxable Values** - For tax years 2017 collectable in 2018, the district saw another reduction of .5% for Residential and a .4% reduction a for Commercial/Other. As for the next reappraisal in tax year 2018, the district is projecting a slight increase of 2% for Residential and 1.74% for Commercial/Other.

**Tax Rates** - Based on the valuation reduction and the Emergency Levies, the tax rate is calculated at 66.04 mills for Residential and 59.90 mills for Commercial/Other.

**Collection Rates** - The district had a collection rate 89.8% in 2017 and are projecting a 88% collection rate for residential and 89% collection rate for commercial in the forecasted fiscal years. This is due from the change in tax laws and homeowners paying their real estate taxes in full during 2017 due receive the full year tax credit.

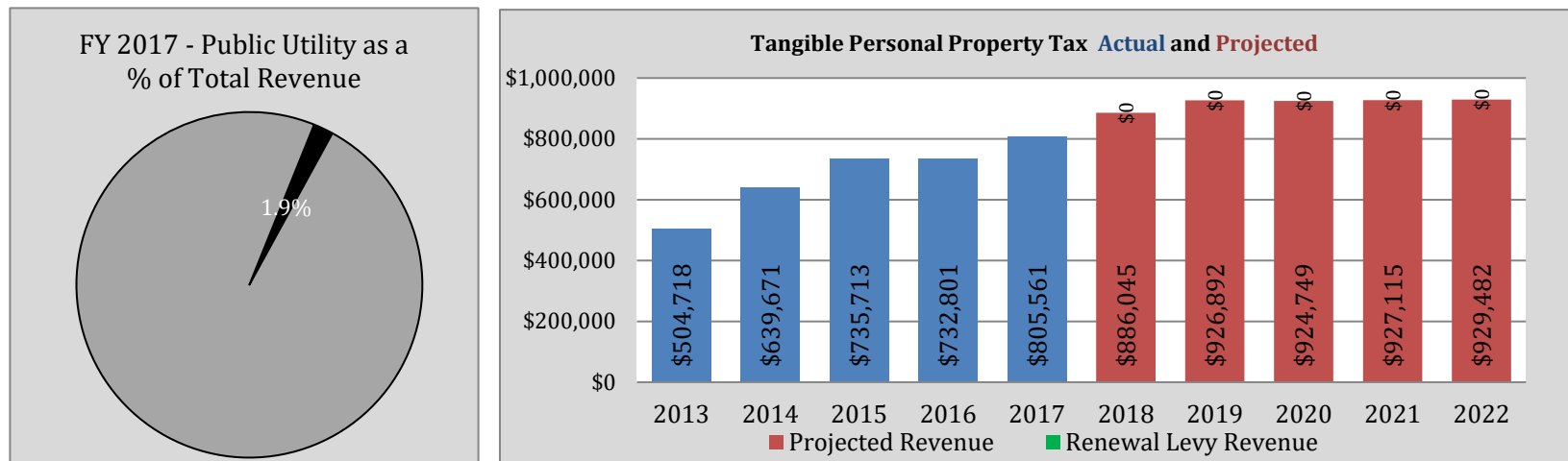
**Delinquency collections** in fiscal year 2017 was \$1.15 million and is projected to collect \$850,000 annually for fiscal years 2018 through 2022.



\*Projected % trends include renewal levies

### 1.020 - Public Utility Personal Property

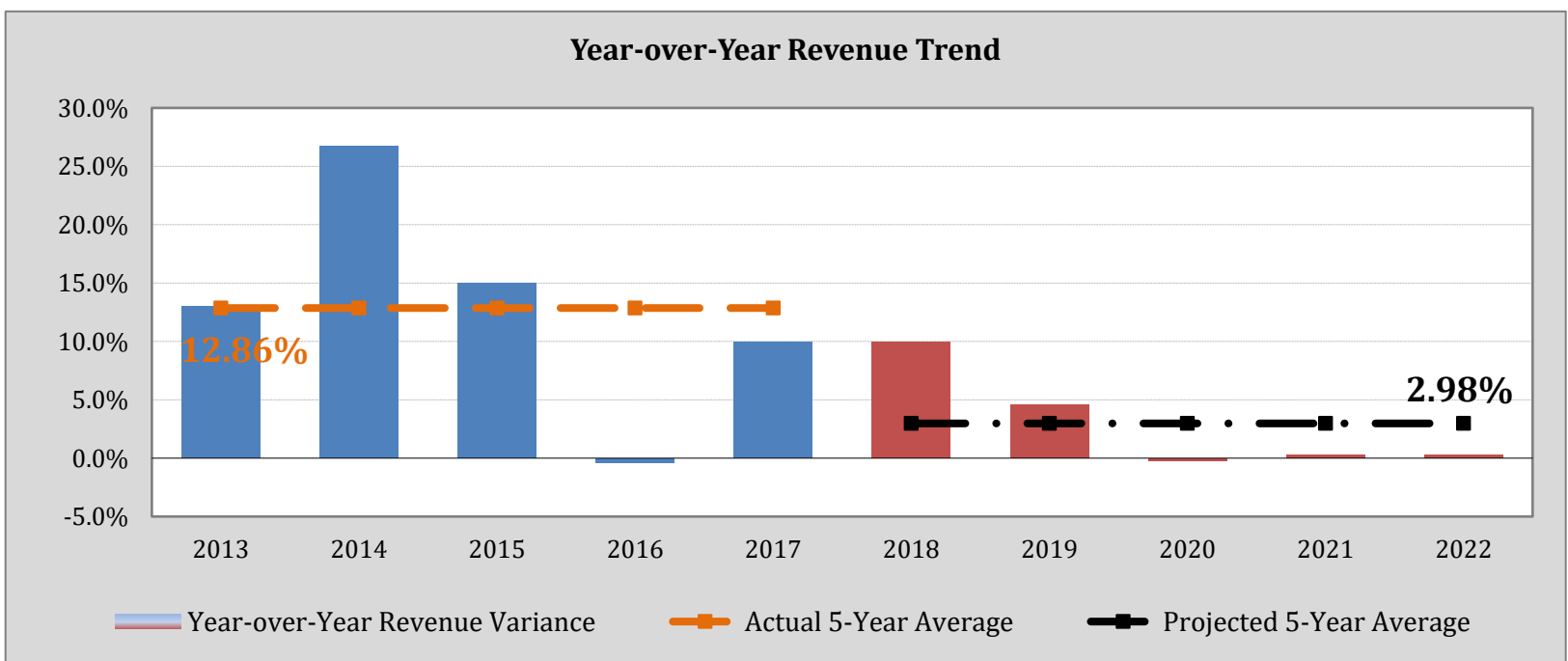
Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.



Public Utility Personal Property (PUPP) tax revenues is generated from telephone, natural gas, electric and water lines and equipment.

The PUPP valuation increased \$863,390 in Calendar Year 2017 to an overall valuation of \$12,926,630. We will not know the PUPP valuation for 2018 until later in the calendar year. Therefore, along with the corresponding revenues generated from PUPP are projected to be flat lined for forecasted years 2019 through 2022.

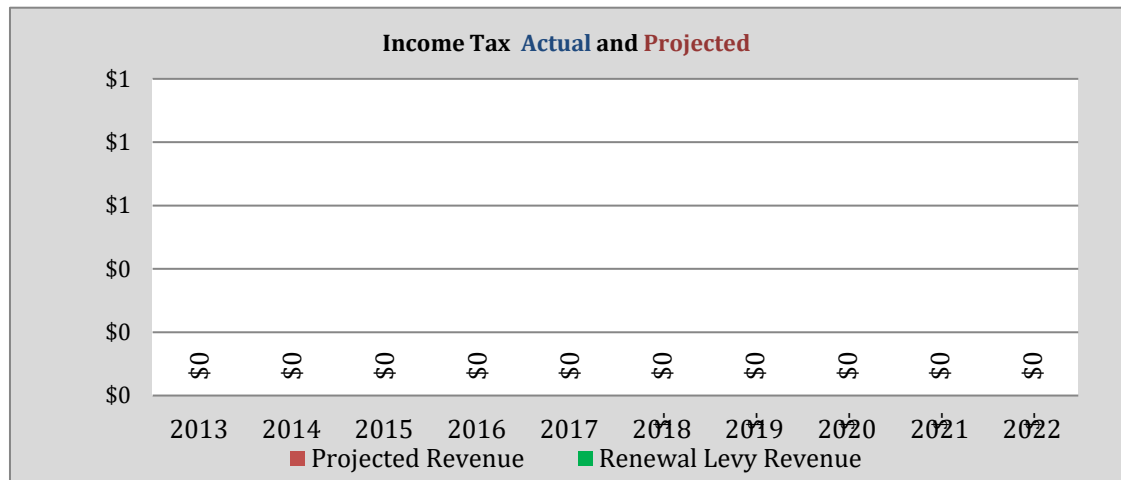
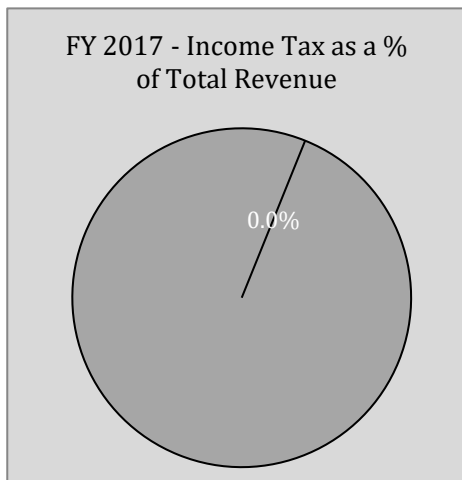
PUPP valuations are assessed at the full tax rate and are not forecasting any amount for delinquency collections.



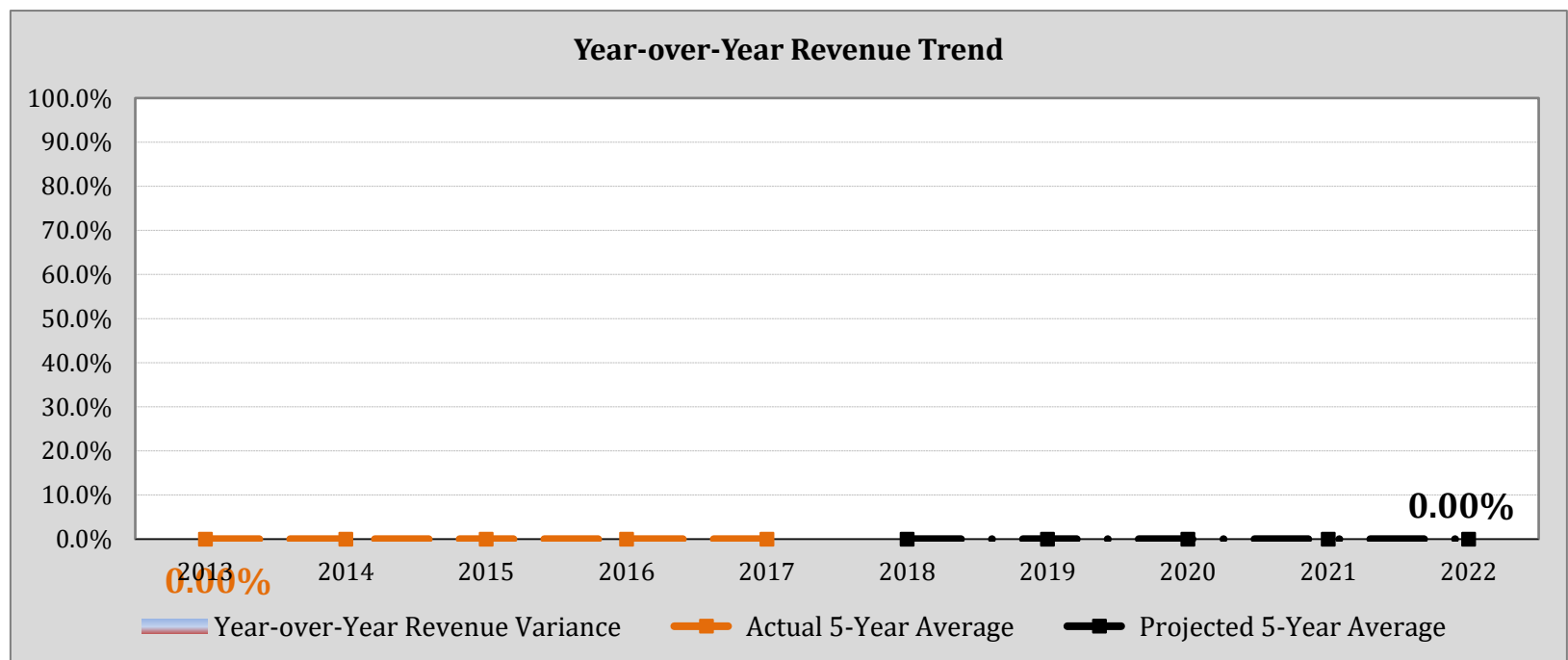
\*Projected % trends include renewal levies

### 1.030 - Income Tax

Revenue collected from income tax earmarked specifically to support schools with a voter approved tax by residents of the school district; separate from federal, state and municipal income taxes.



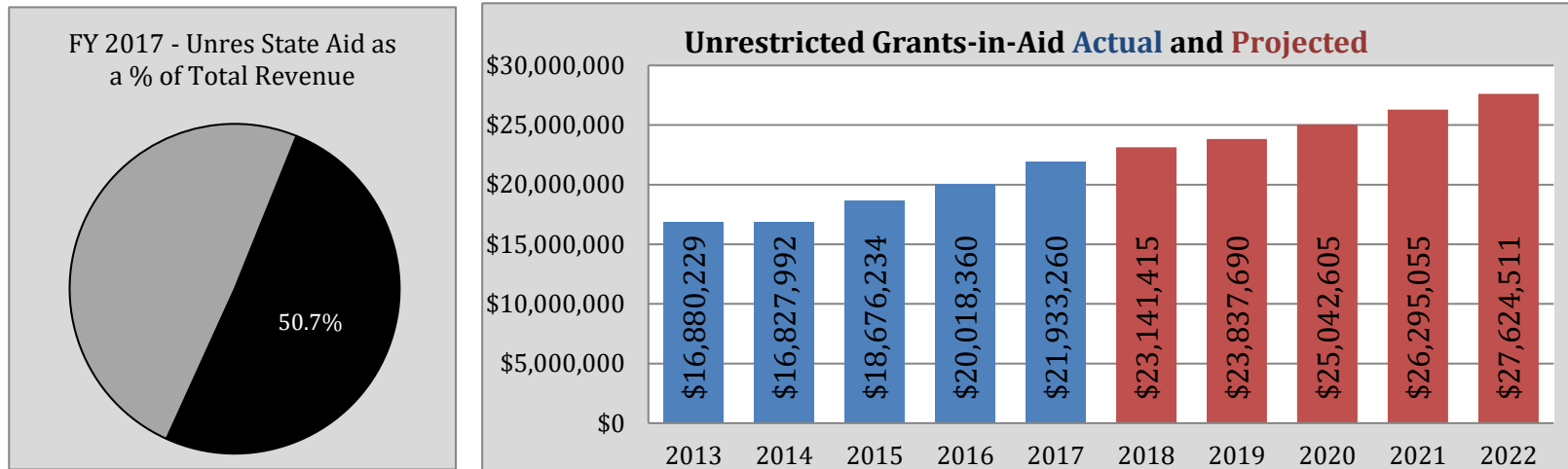
The district does not have an income tax.



\*Projected % trends include renewal levies

### 1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



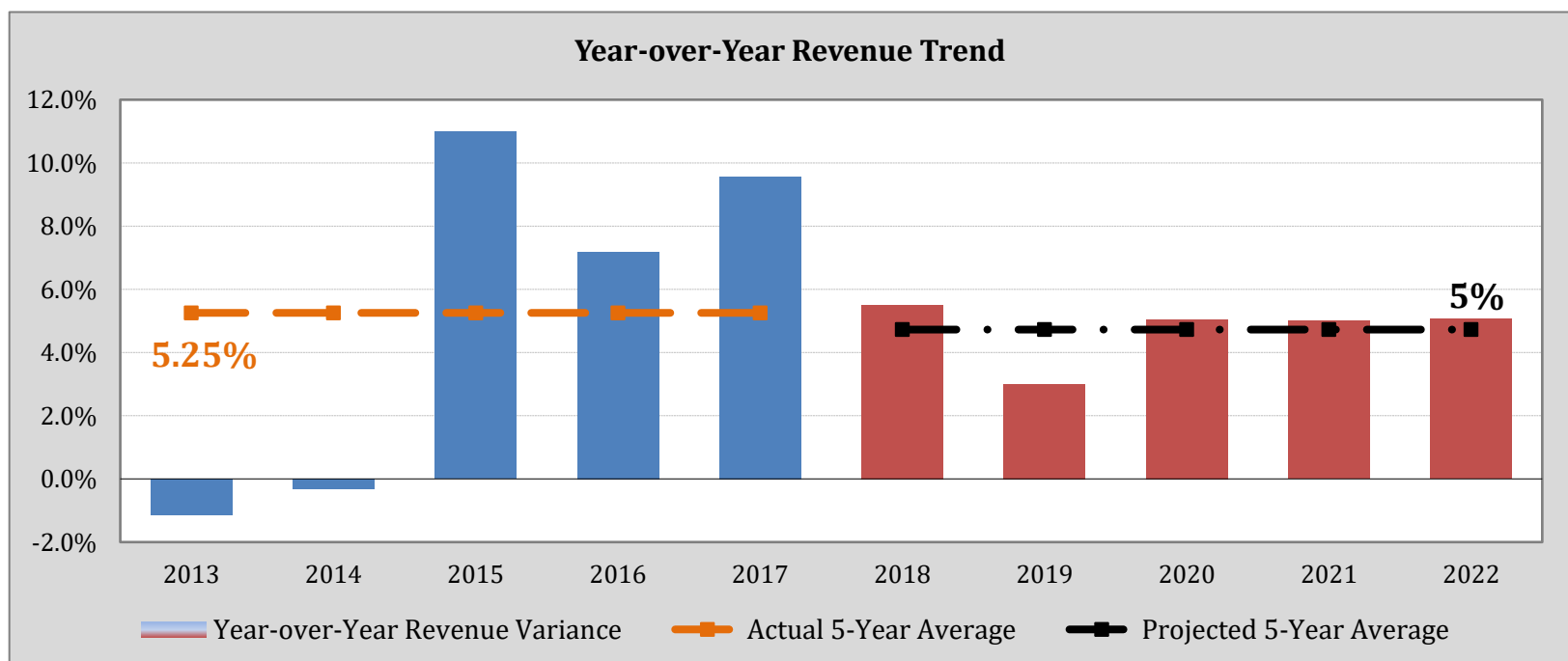
Unrestricted Grants-In-Aid is the largest revenue source of the district at 53.6% if you include the Economic Disadvantage Aid (Restricted) as part of the state's overall funding formula.

The Unrestricted Grants-in-Aid revenue amount shown for fiscal year 2018 is the amount calculated by the State Legislature under the two year budget bill which expires June 30, 2019. Also included is the Preschool, Special Education Transportation, and Casino Revenue. These amounts are not projected to change significantly in the forecasted fiscal years.

Under the State's current funding formula, the district is considered a "CAP" district. While the current funding formula showed the district qualifying for a higher amount of state aid, the biennial budget (18-19) calls for a CAP on the funding amount of 3% each fiscal year. That means that the district would receive a maximum increase of 3% in state aid from the previous year if the funded formula amount exceeds the CAP amount.

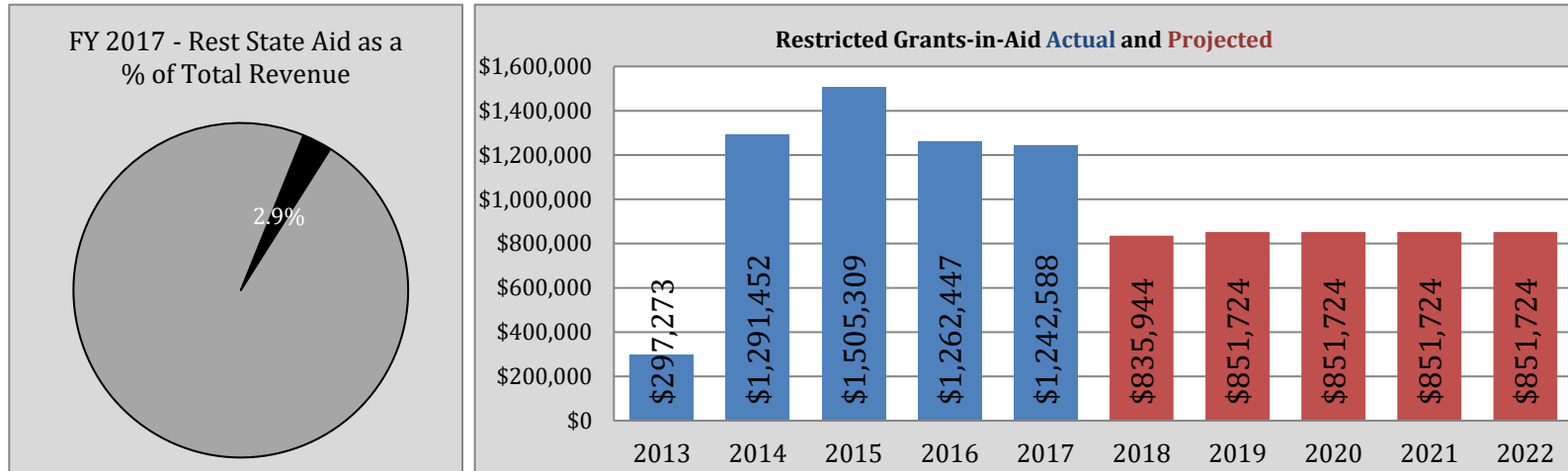
For projected years 2020 through 2022, the district is assuming that the same funding formula will be in place and that it will remain a CAP district. We are projecting a CAP increase of 5% in each of the forecasted fiscal years.

Casino Revenues are an 'Other Unrestricted State Grant-In-Aid. The projected rate moving forward will be \$49.50 per pupil amount as established by State Legislature.



### 1.040 & 1.045 - Restricted Grants-in-Aid

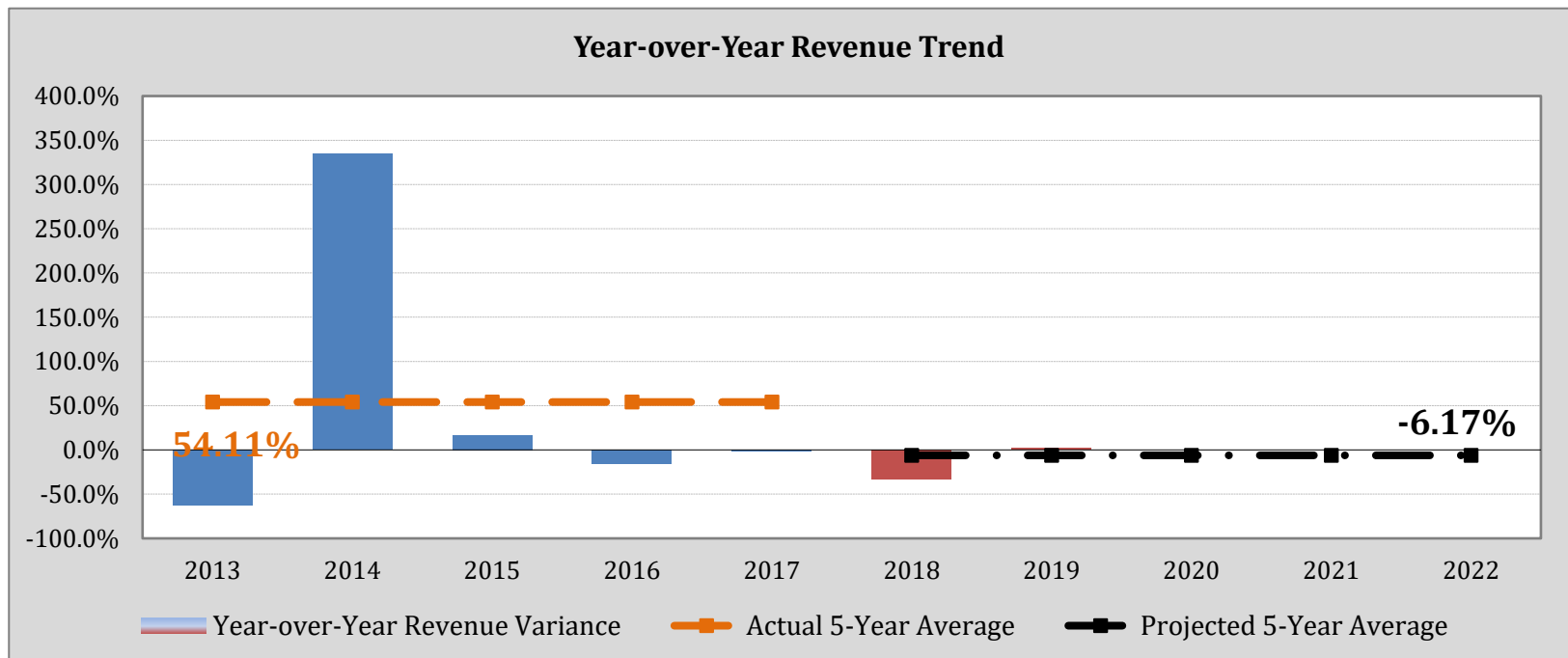
Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



An additional component of the State’s current funding formula is Economic Disadvantage Aid. This formula amount is deemed restricted by the Ohio Department of Education and the calculated formula amount is reflected here. For the forecasted amounts in Economic Disadvantage Aid, the district is using the state's FY 2018-19 budget and the same assumptions as with the State Basic Aid. This amount also follows under the CAP increase of 3% for 2018-19 and 5% increase in the CAP for forecasted fiscal years 2020 through 2022..

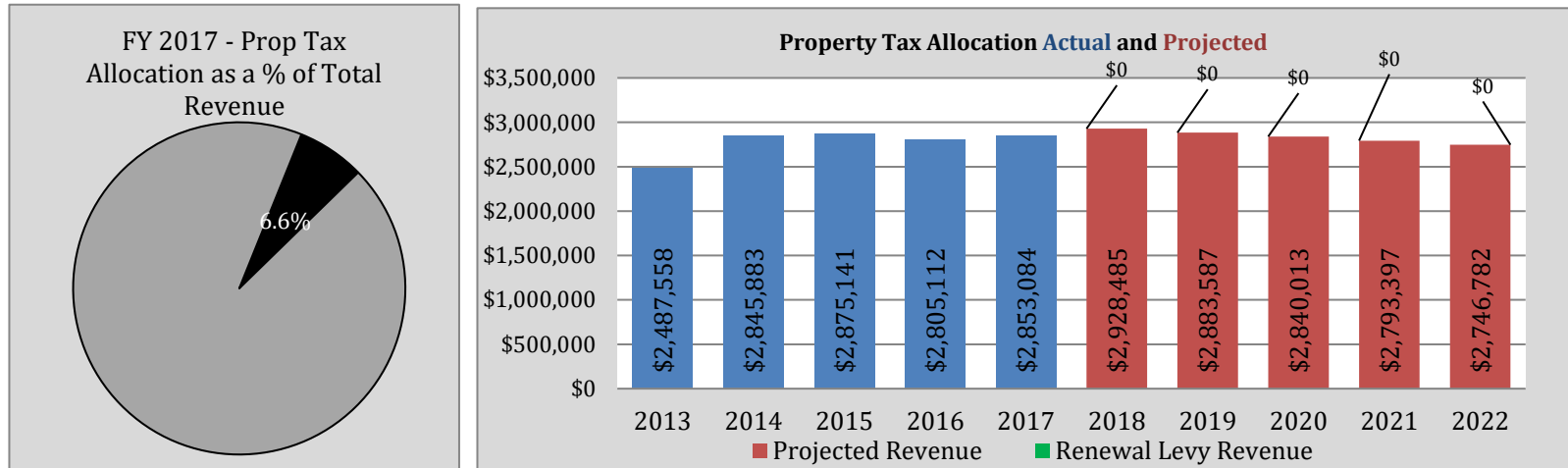
The District also receives restricted state aid in the form of career/technical aid and catastrophic aid reimbursement.

Both of these payments are projected to remain flat over forecasted fiscal years 2018 through 2022.



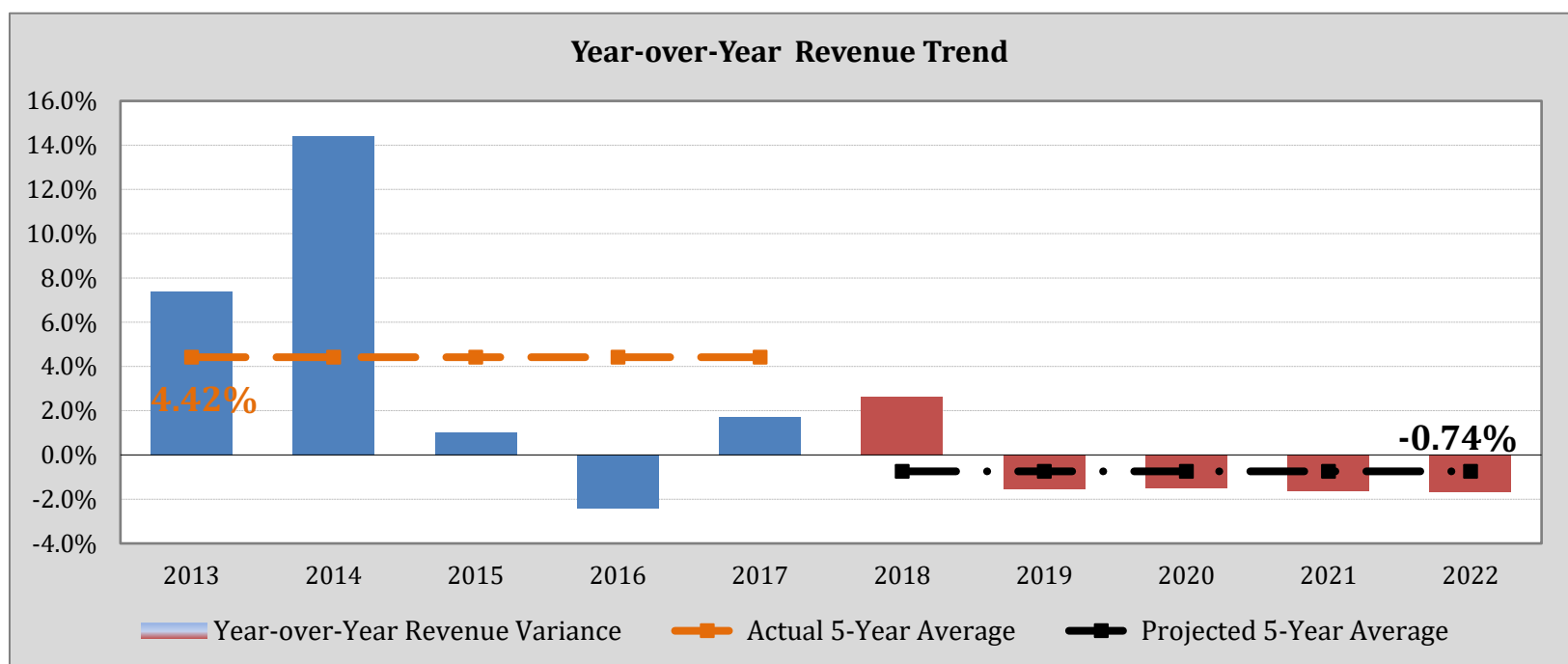
### 1.050 - Property Tax Allocation

Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.



The Property Tax Allocation revenues are the district's third largest revenue source at 6.6%. A major portion of the Property Tax Allocation is generated from the Homestead and Rollback payments received from the State of Ohio. These payments are based on the relationship to actual real estate property tax collections. From the forecasted overall general property revenues, 7.17% is being used to calculate the homestead exemption, while 11.6% is being used to calculate the rollback amounts for each of the forecasted years 2018 through 2022. These percentages are in following historical trends.

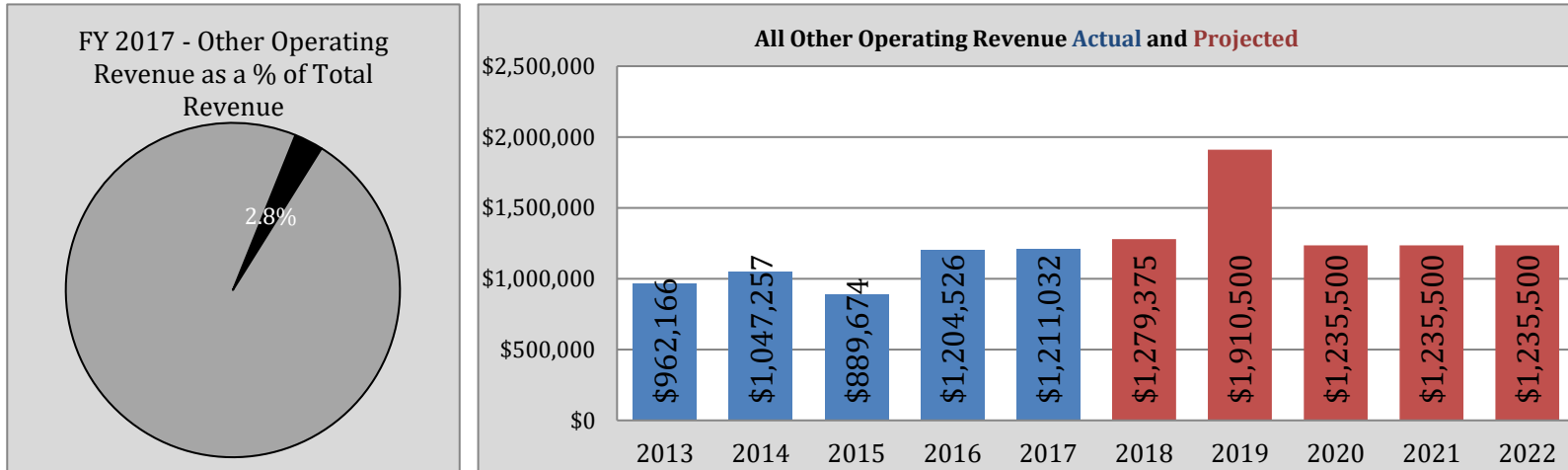
The State of Ohio was holding harmless school district's who lost revenues from Tangible Personal Property (TPP) tax elimination (House Bill 66). The forecasted amounts were determined using a formula and spreadsheet developed by the Ohio Department of Education and the Ohio Department of Taxation. However, under the current state budget bill (House Bill 153), the district had a significant amount of their TPP reimbursement phased out in prior years. The remaining amounts are being phased out through the forecasted fiscal years 2018 through 2022.



\*Projected % trends include renewal levies

### 1.060 - All Other Operating Revenues

Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



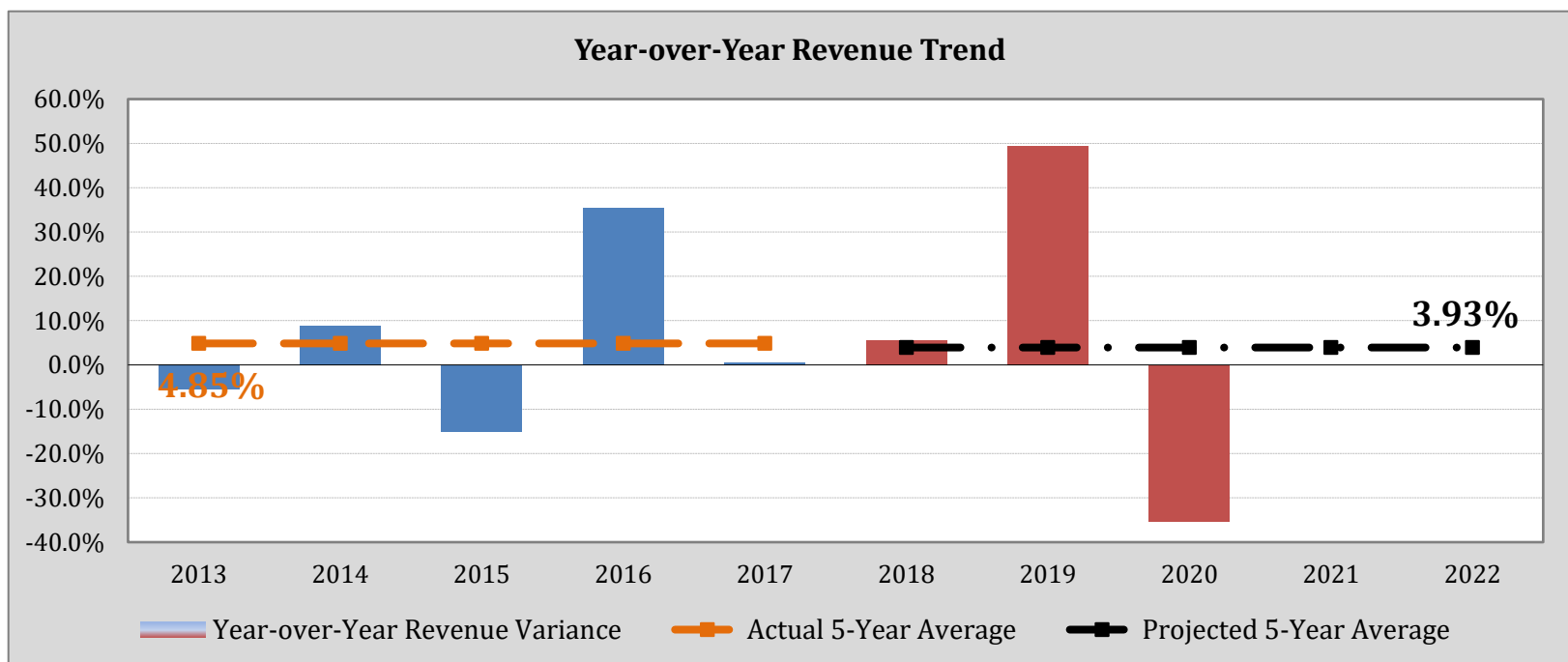
The "All Other Operating Revenues" makes up a very small portion of the district's overall revenues (2.8%) and consists of Tuition payments, Earnings on Investments, Pay-to-Participate Fees, Building Rentals, Medicaid Reimbursement, CityView TIF payments and **a one time payment of \$700,000 from the City of Garfield Heights in 2019 for shared income taxes owed from abated properties.**

In fiscal year 2017, tuition made up 36% of this revenue area and revenues amounted to \$434,535. Based on current collections, the revenues are projected at \$492,000 in fiscal year 2018 and then at a conservative \$445,000 annually in the forecasted fiscal years 2019 through 2022.

Medicaid reimbursement in 2017 was \$209,982. The projected annual amounts in the forecasted fiscal years is \$210,000 annually assuming that the legislation does not eliminate this reimbursement.

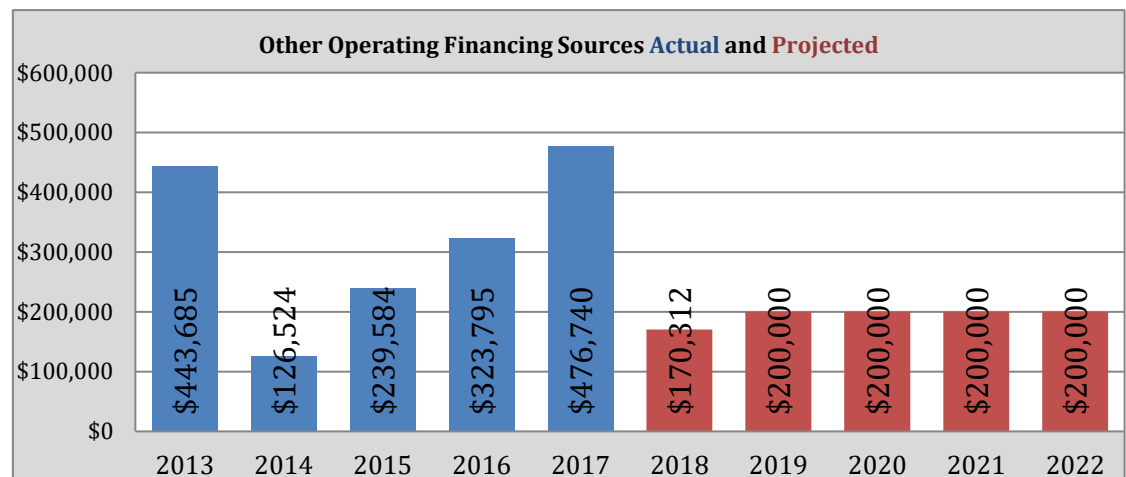
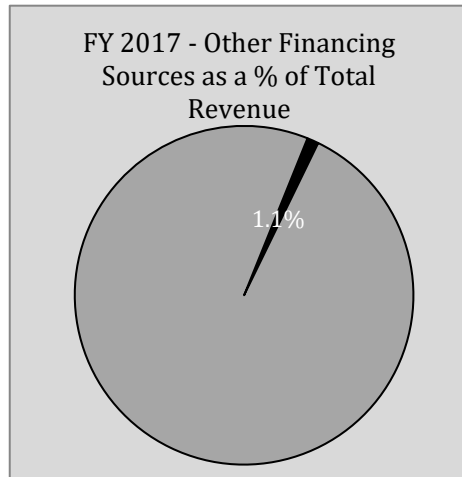
In fiscal year 2018, the district received \$433,375 as their share from the CityView Tax Increment Finance (TIF) agreement. The amounts being forecasted is \$400,000 annually for fiscal years 2019 through 2022. However, these amounts may change dramatically as CityView is no longer in receivership.

Earnings on Investments, Fees, Rentals and Miscellaneous are all projected to remain flat lined in forecasted fiscal years base



## 2.070 - Total Other Financing Sources

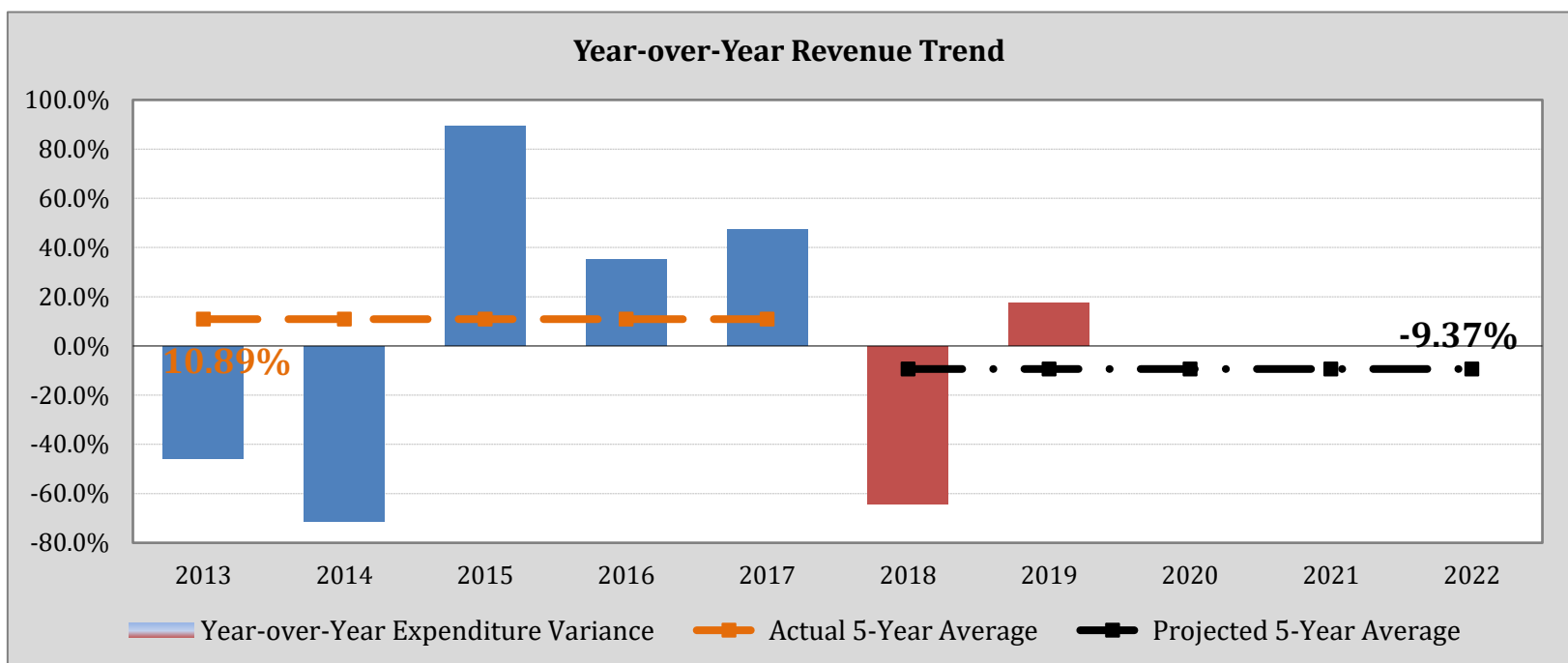
Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.



No significant transfer-in are projected in the forecasted fiscal years.

Advances-In amounts shown in the forecasted years are based on the previous fiscal year's initial Advances-Out.

Other financing sources (Refunds of Prior Year Expenditures) are projected at \$0 in the forecasted fiscal years due to the random nature that they are received and minimal impact dollar amount.





## Expenditures Overview

	Prev. 5-Year Avg. Annual Change	PROJECTED					5-Year Avg. Annual Change
		Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	
<b>Expenditures:</b>							
3.010-Salaries	2.87%	1.74%	2.52%	2.18%	2.12%	2.07%	2.13%
3.020-Benefits	3.66%	6.44%	5.06%	6.03%	6.33%	6.45%	6.06%
3.030-Purchased Services	11.11%	6.17%	0.91%	3.54%	3.55%	3.56%	3.55%
3.040-Supplies & Materials	19.26%	-17.10%	-2.69%	1.86%	1.86%	1.86%	-2.84%
3.050-Capital Outlay	68.61%	-44.69%	-67.36%	0.00%	0.00%	0.00%	-22.41%
3.060-Intergov	n/a	n/a	n/a	n/a	n/a	n/a	n/a
4.010-4.060-Debt	-6.47%	-40.89%	-61.85%	0.00%	-100.00%	n/a	-50.69%
4.300-Other Objects	-3.61%	-1.80%	-1.45%	4.90%	-0.69%	4.78%	1.15%
4.500-Total Expenditures	4.31%	2.41%	1.95%	3.29%	3.10%	3.38%	2.83%
5.040-Total Other Uses	-4.59%	9.32%	0.00%	0.00%	0.00%	0.00%	1.86%
5.050-Total Exp & Other Uses	4.14%	2.47%	1.93%	3.26%	3.07%	3.35%	2.82%

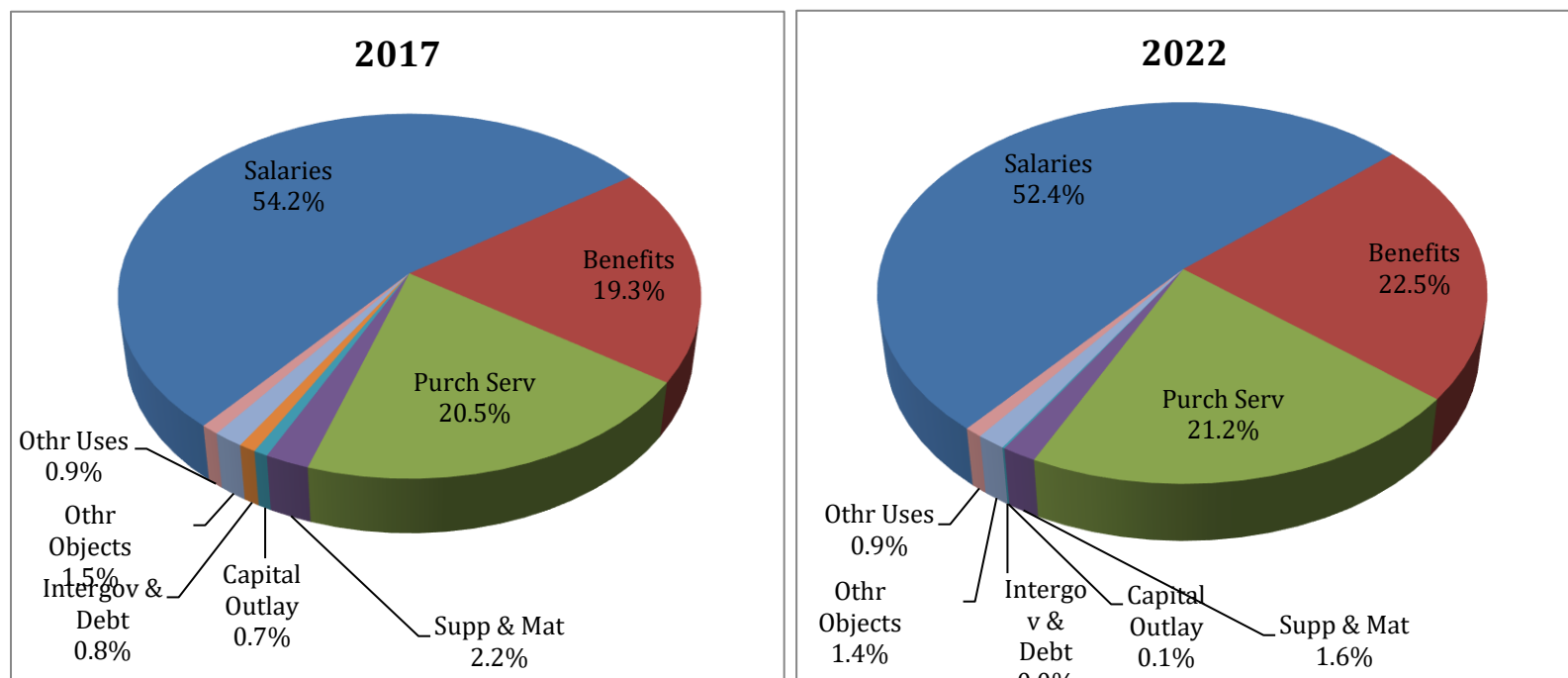
Total expenditures including 'Other Financing Uses' are expected have an average annual increase of 2.85% over the forecasted five years as compared to an actual average annual expenditure increase of 4.14% over the previous 5 years.

Salaries are showing a 2.00% 5-Year Avg. Annual Change as compared 2.87% in Prev 5 years. The district has taken a stance of not filling open positions unless absolutely necessary in 2018.

Benefits are showing 5.49 5-Year Avg Change as compared to 3.66% in the previous 5 years. Health care costs continue to rise and will have a major impact on the projected years.

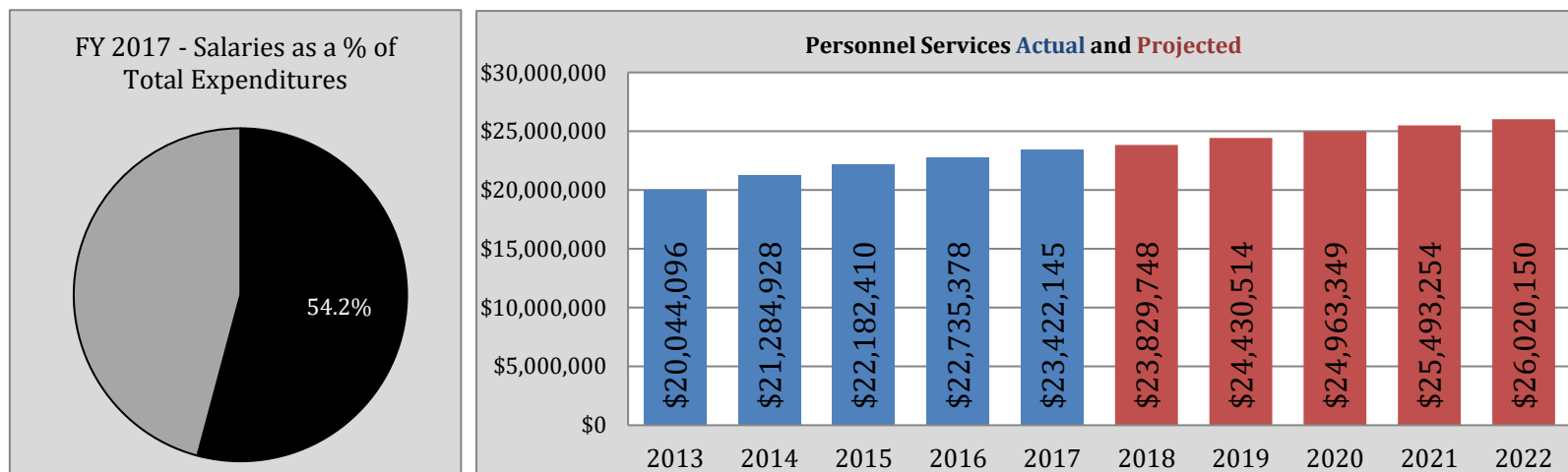
Purchased Services has a 4.55% 5-Year Annual Change and as compared to 11.11% in the previous 5 years. However, while the annual change has decreased, out of district tuition costs and special education including transportation costs continue to rise and will also have a significant impact on the projected fiscal year amounts for purchased services.

The Supplies and Capital Outlay have been reduced as compared to the Prev. 5-Year average change in an effort to reduce deficit funding as these areas are more discretionary in nature. Other Objects shows a 1.68% 5-Year Annual Change and as compared to 3.61% decrease in the previous 5 years. This due to the rise in tax collection fees and election costs.



### 3.010 - Personnel Services

Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.

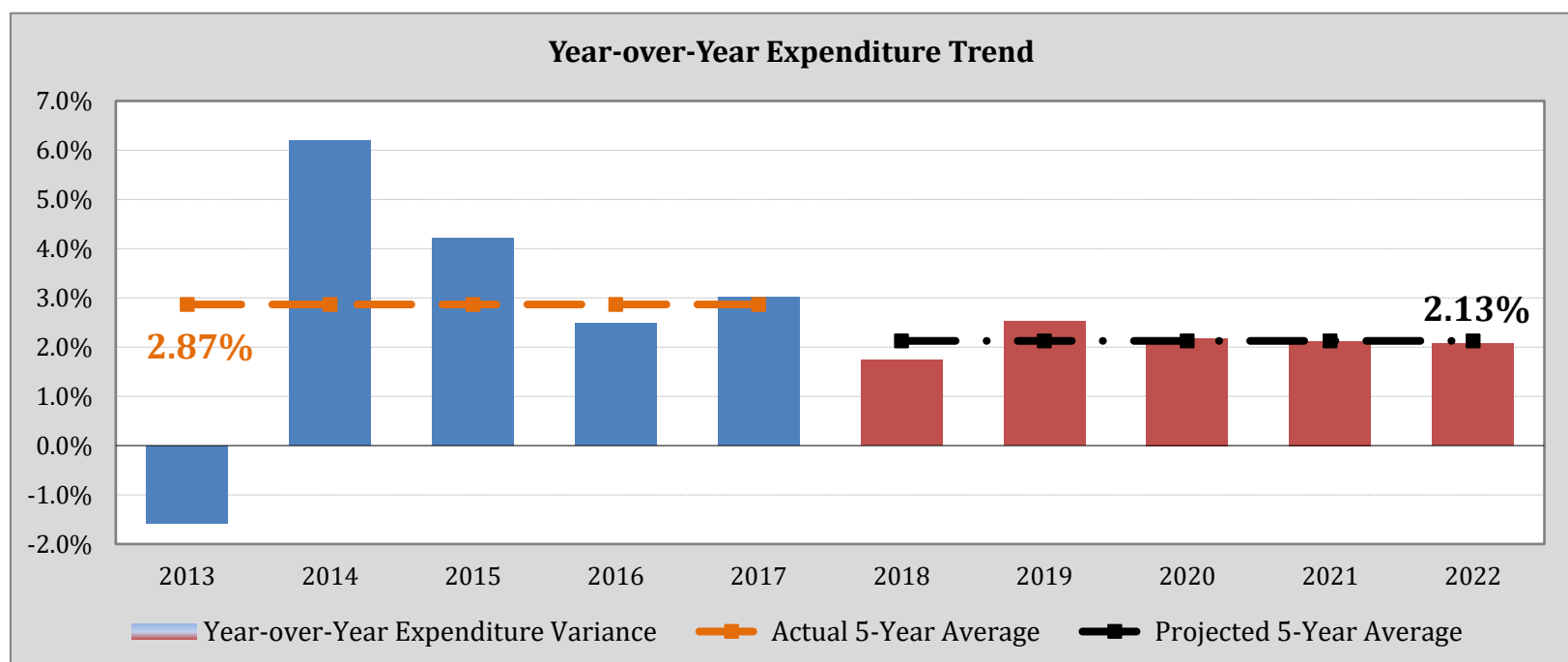


The Personnel Services is largest expenditure area of the district at 54.2%. This area includes teachers, classified, administrators, exempt, qualified staff along with other compensation such as supplemental contracts, OT, substitutes, severance payments, and any other compensation.

For forecasted fiscal year 2018, the projected amounts reflects a one year negotiated agreement with the teachers and classified staff. For forecasted years 2019 through 2022, forecasted amounts assume only step increases as set forth in the current negotiated agreement salary schedules. Wage amounts projected for administration are based on individual contract agreements and historical increases which amounts to the equivalent of a step increase. Wage amounts projected for the exempt and qualified staff are based on established salary schedules, experience level, and level of responsibility and only reflect salary schedule step movements where applicable.

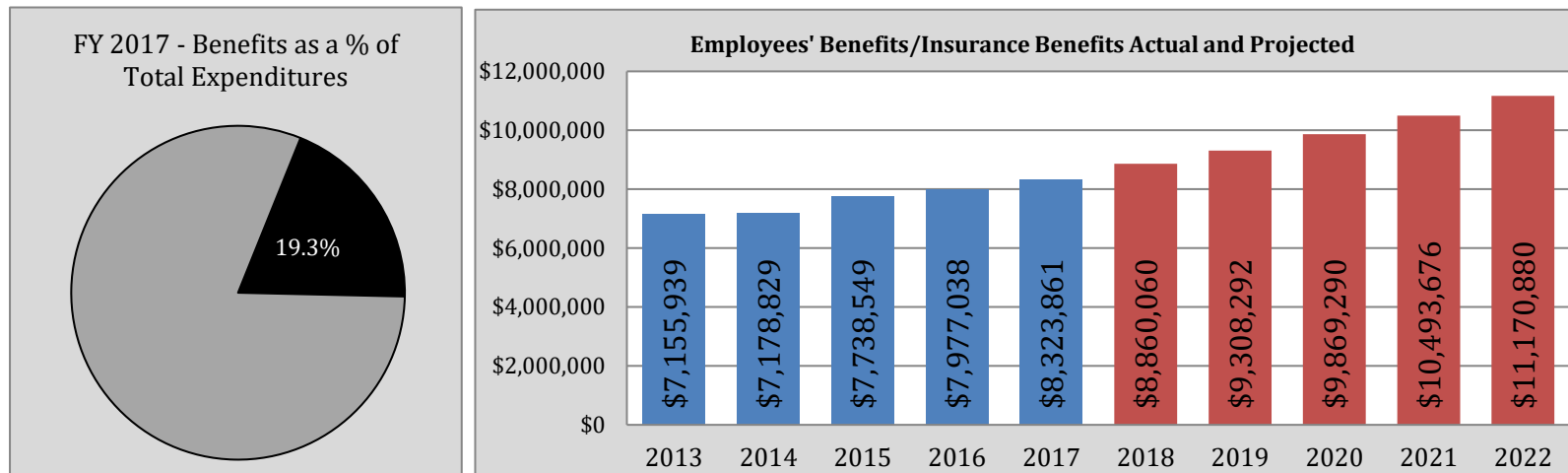
Supplemental contracted amounts follow the negotiated agreement base salary amount. Projected severance payments and substitute costs are projected to decrease significantly in 2018 and then remain flatlined over the forecasted years based on past history. Overtime, extra time, incentives and extended time amount are projected to increase slightly in 2018 based on current needs and are projected to increase 1% annually in forecasted years 2019 through 2022.

We are projecting no significant changes in staffing levels for the forecasted years.



### 3.020 - Employees' Benefits

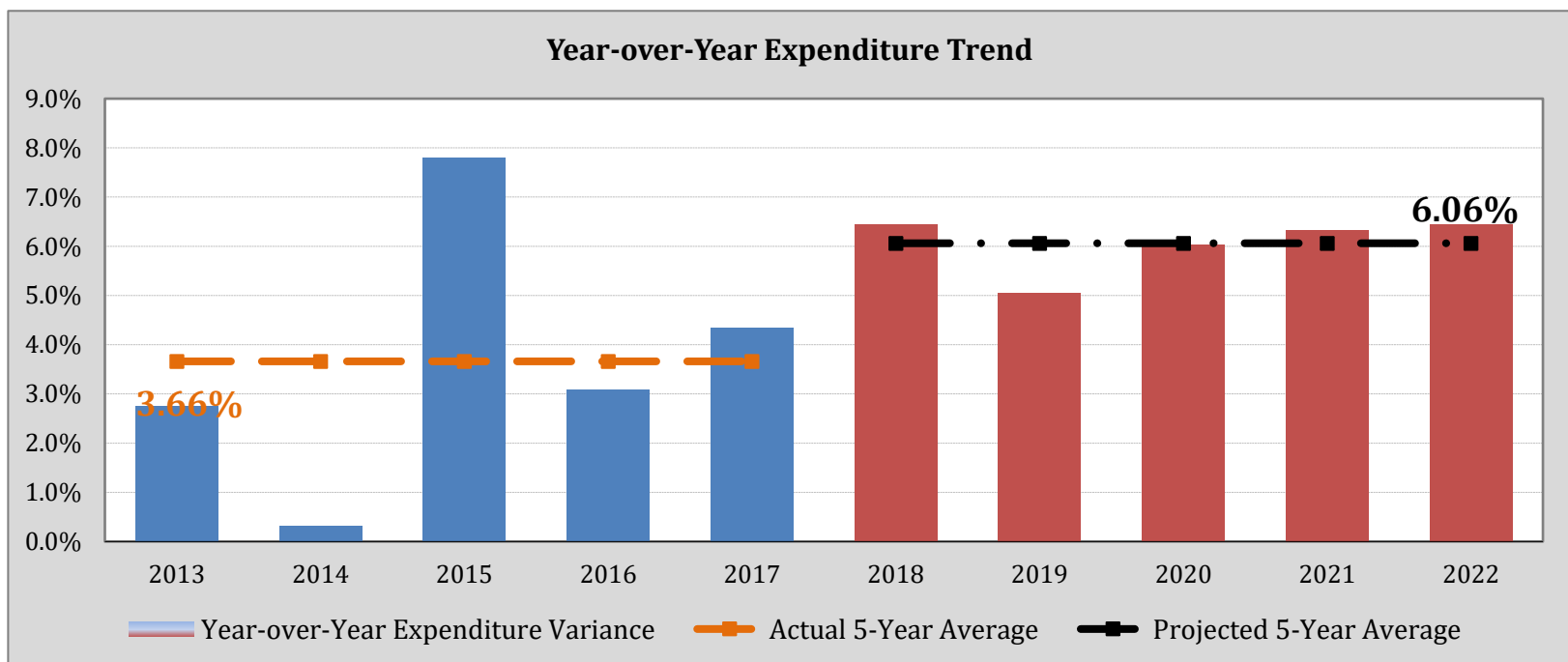
Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



Employees' Benefits is the next largest expenditure area at 19.3% of overall expenditures. This area consists of retirement, medicare, health care and workers compensation.

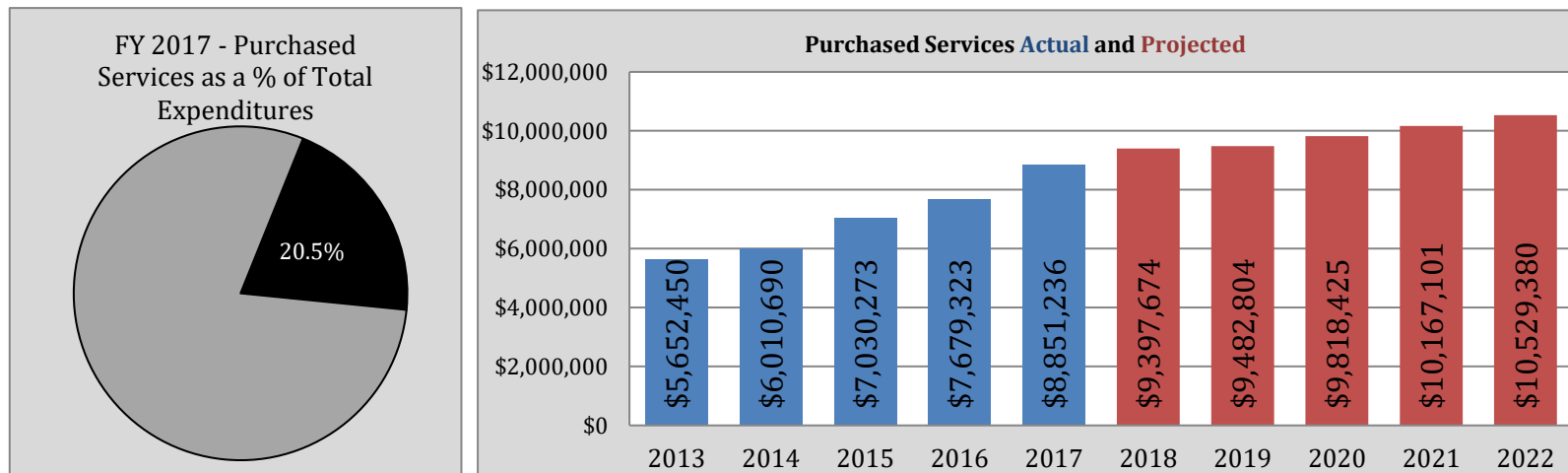
The district is required to contribute 14% of an employee's salary to either of the Retirement Systems and 1.45% to Medicare. As personal service (salaries, wages) costs increase from staff levels, step movements, and other compensation, retirement costs are projected to follow. This district also picks up the employee share of retirement for administrators. We are also projecting no changes in the contribution percentages for both the STRS and SERS.

Health Insurance benefits makes up 52% of the employee benefits which provides Medical, Drug, Dental, Vision and Life insurance coverage to full time employees. Insurance benefit rate projections include not only forecasted increases but any negotiated employee contribution amounts. For forecasted fiscal year 2018, the district implemented a lower cost medical and drug plan for all the employees. This plan cost is reflected in the forecast. For forecasted fiscal years 2019 through 2022, increases of 10% medical, 10% drug, 2% dental, 1% vision and 0% life is being projected. All employees who elect insurance coverage contribute towards the insurance coverage premium except life which completely board paid. This contribution amount is based on current negotiated agreements and benefit packages. These contribution rates are not projected to change in forecasted years. The workers' compensation rate is projected to remain constant and follow projected personal service wages.



### 3.030 - Purchased Services

Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, and other services which the school district may purchase.

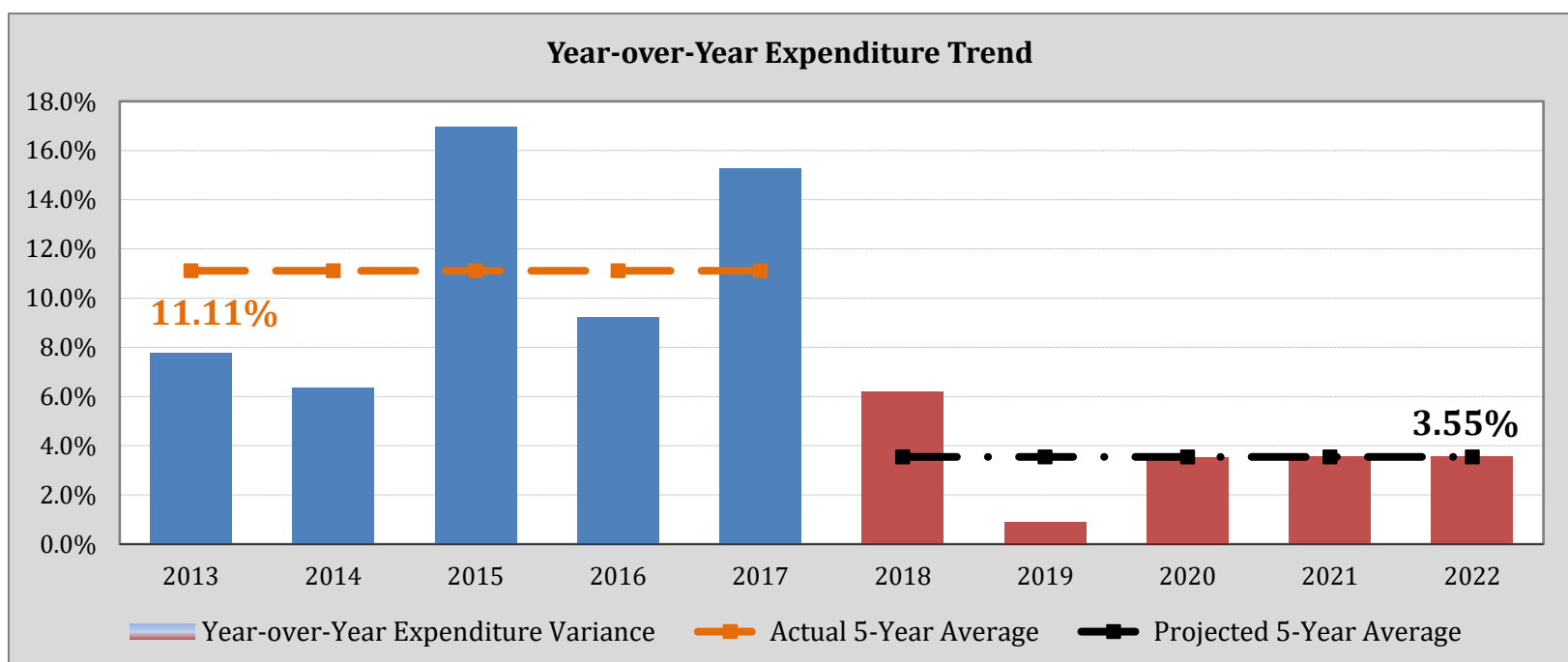


Purchase Services is now 20.5% of the overall expenditures. This category includes contractual services, community school and special education tuition, health/OT/PT services, legal services, rentals and leases, travel and mileage, utilities, and building/equipment repairs.

Out of district tuition projected costs represents 65% of the purchase service expenditures. The most significant is Community Schools, Ed-Choice, and Post Secondary. Enrollment in these schools continues to rise therefore driving up costs to the district. The projected increase for 2018 is 0% due to steps being taken to verify enrollment, bring back students and recoup costs and then 5% annually in the forecasted fiscal years.

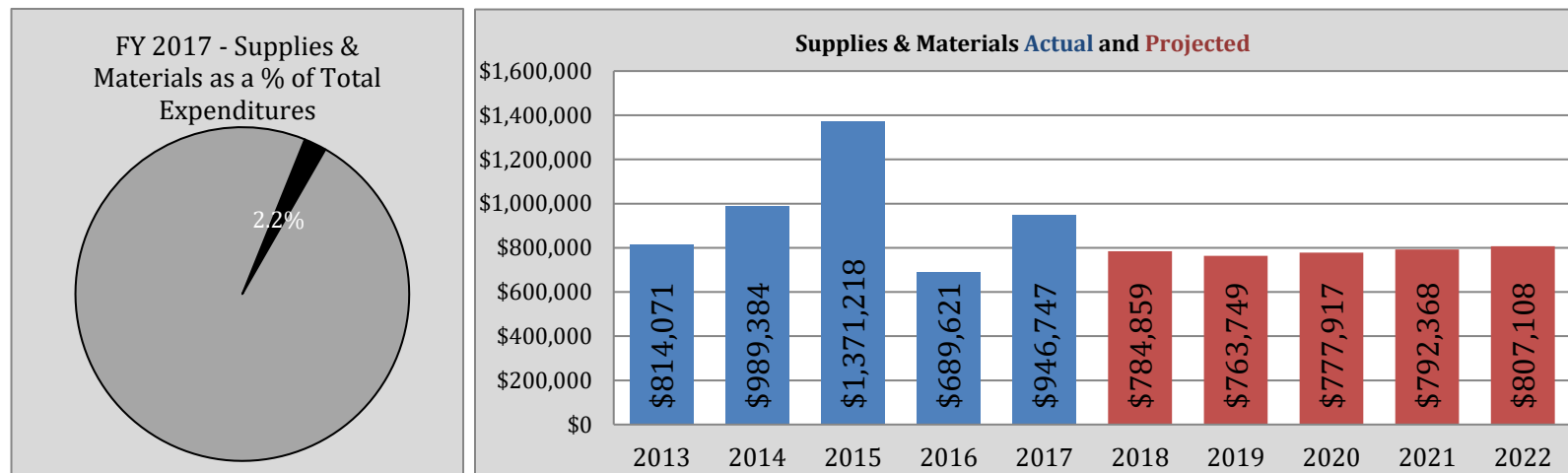
Utility costs saw an increase in 2018 of 3.6% due an increase in telephone in telephone and natural gas. For 2019, we are projecting them to rise only 2.2% and an additional 4.5% annually in the forecasted fiscal years. 2020 through 2022.

Contractual services (substitutes, legal, health, psychologist, OT, PT, legal, professional, copier) cost are projected to increase 21% in fiscal year 2018 based on current incurred costs and then 2.5% annually in the forecasted fiscal years. All other purchase services (travel/meeting expenses, advertising, printing,) assume an annual 2% inflationary increase in each of the forecasted fiscal years.



### 3.040 - Supplies & Materials

Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



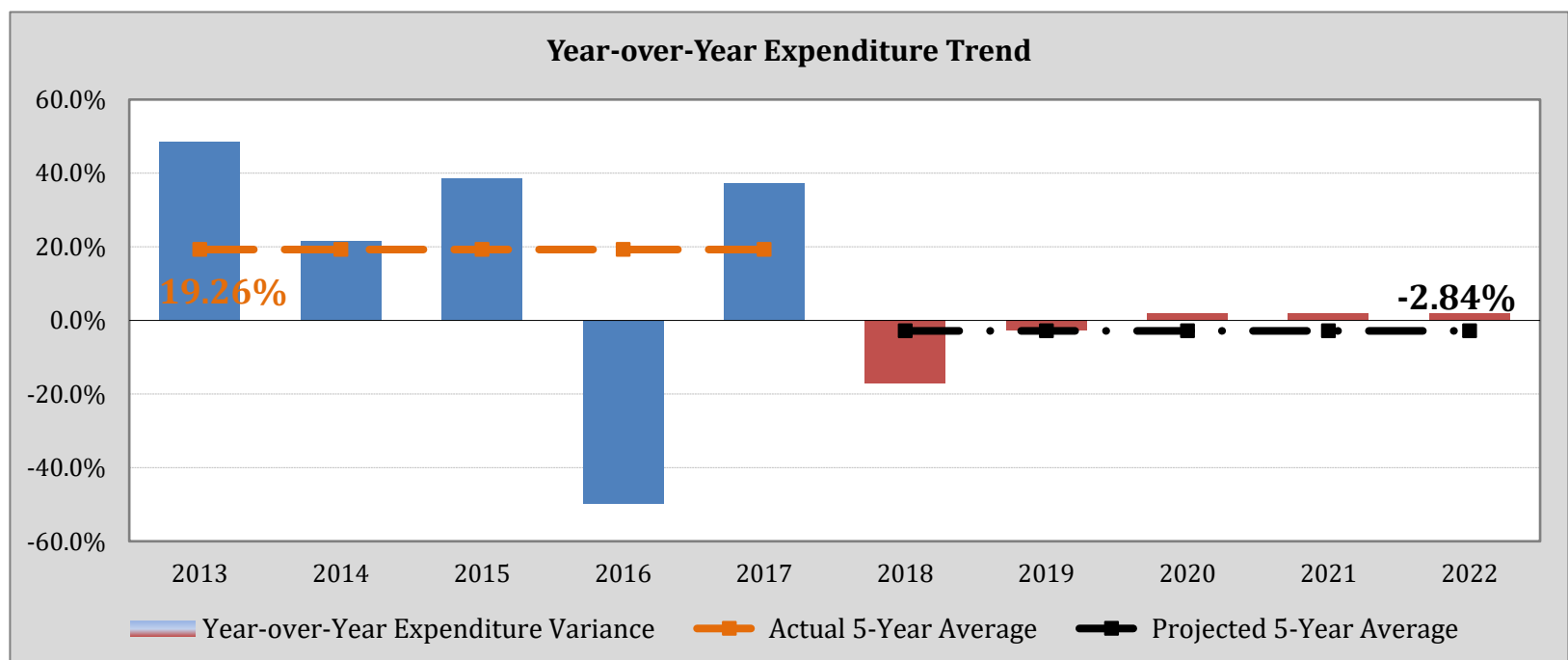
This category includes general supplies, textbooks, library books/periodicals, maintenance/custodial supplies, and transportation supplies and 2.2% of the overall expenditures.

Over the past few years, the district has made significant effort in textbook purchase spending. Therefore, this amount is decreased in 2018 to \$75,000. Textbook purchases is projected further drop 2019 and remain flatlined in the forecasted fiscal years.

General supply costs increased 9% in 2018 based on current spending. This amount is projected to increase an inflationary 2% annual increase in the forecasted fiscal years.

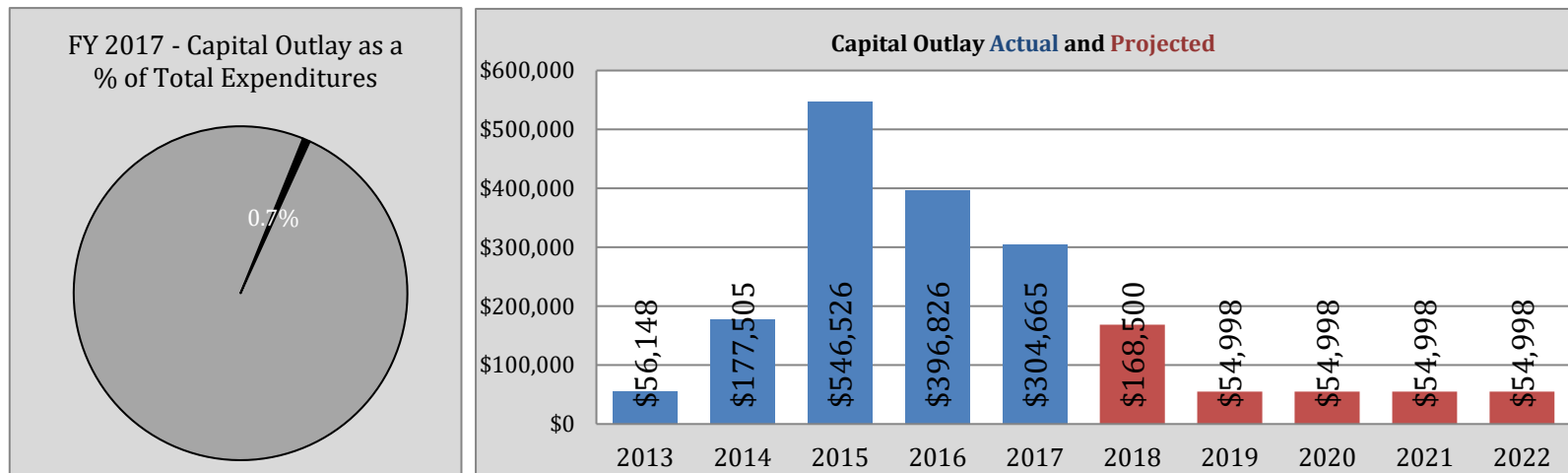
Maintenance/custodial supply costs decreased 6% in 2018. Projected an inflationary 2% annual increase in the forecasted fiscal years.

Transportation supply costs is projected to increase 5.4% in 2018 based on current estimated needs and then an inflationary 2% annual increase in the forecasted fiscal years.



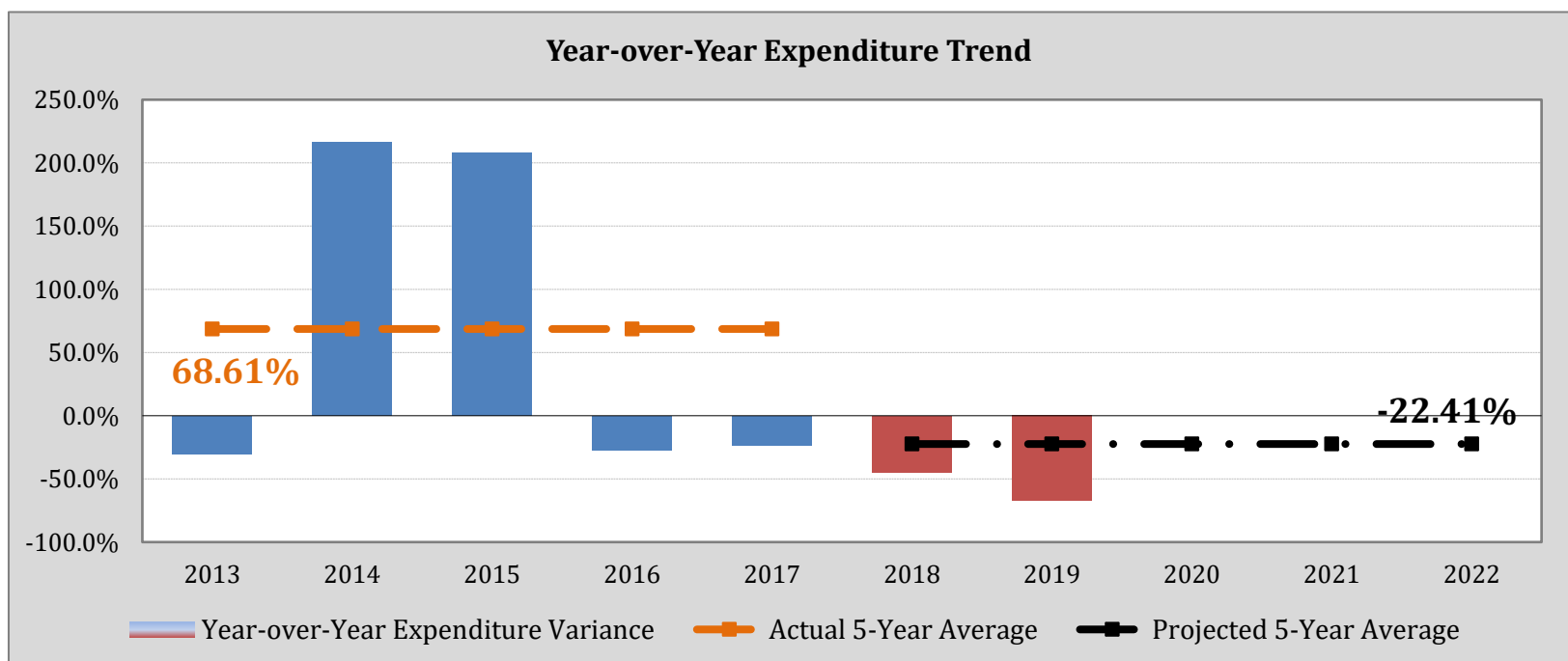
### 3.050 - Capital Outlay

This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.



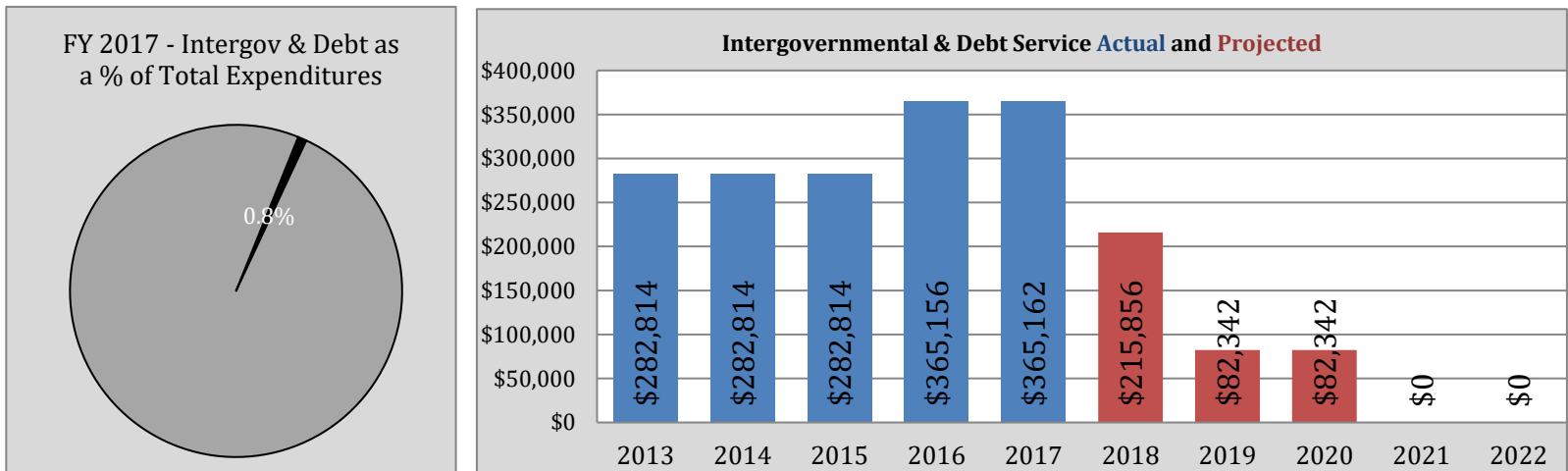
Capital outlay represent .7% of the overall expenditures and includes the purchase of new instructional equipment, special education equipment, buildings and building improvements, and vehicles/busses.

Capital Outlay is projecting decreases in 2018 and 2019 as short term technology equipment and vehicle needs will have been met or shifted to other funds and then remain flat lined in the remaining forecasted fiscal years.



### 3.060-4.060 - Intergovernmental & Debt

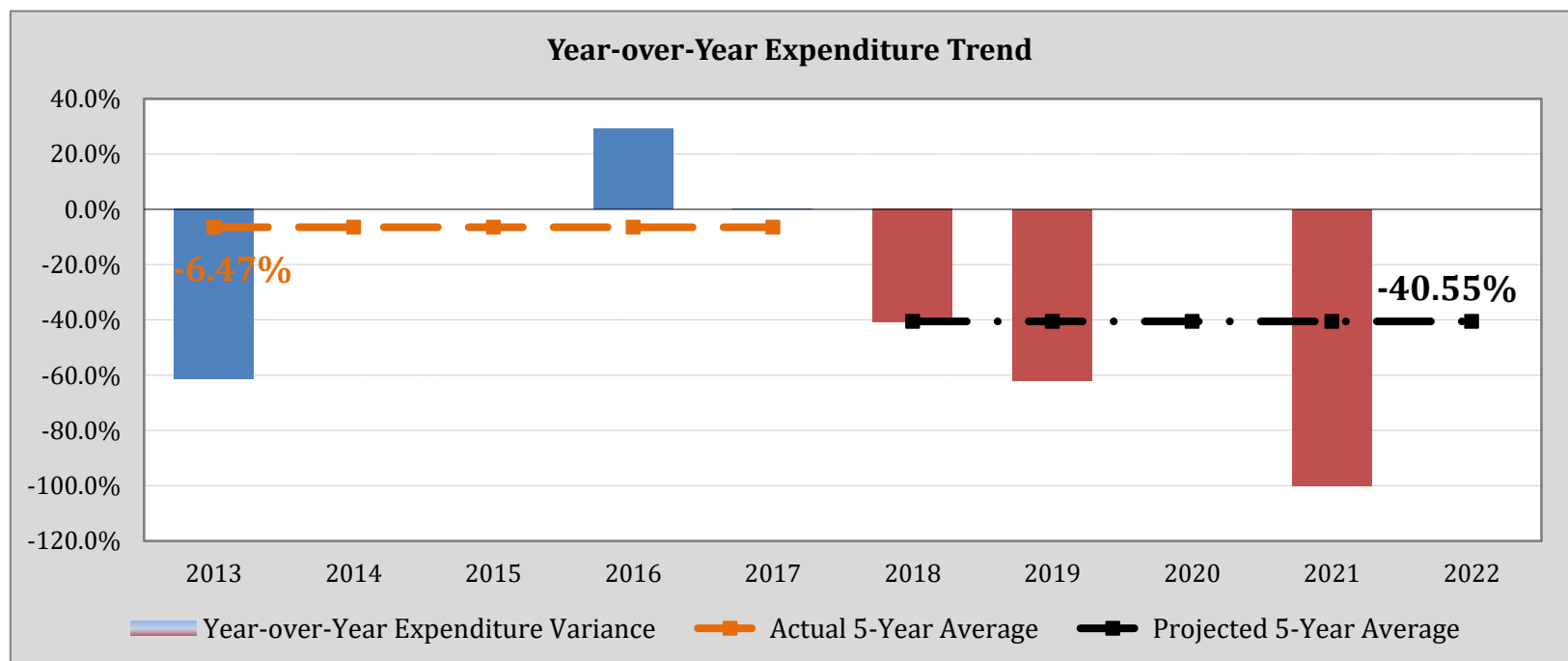
These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



The district has two debt obligations from the General Fund. These obligations are the repayment a Qualified Zone Academy Bonds and a Lease Purchase of equipment.

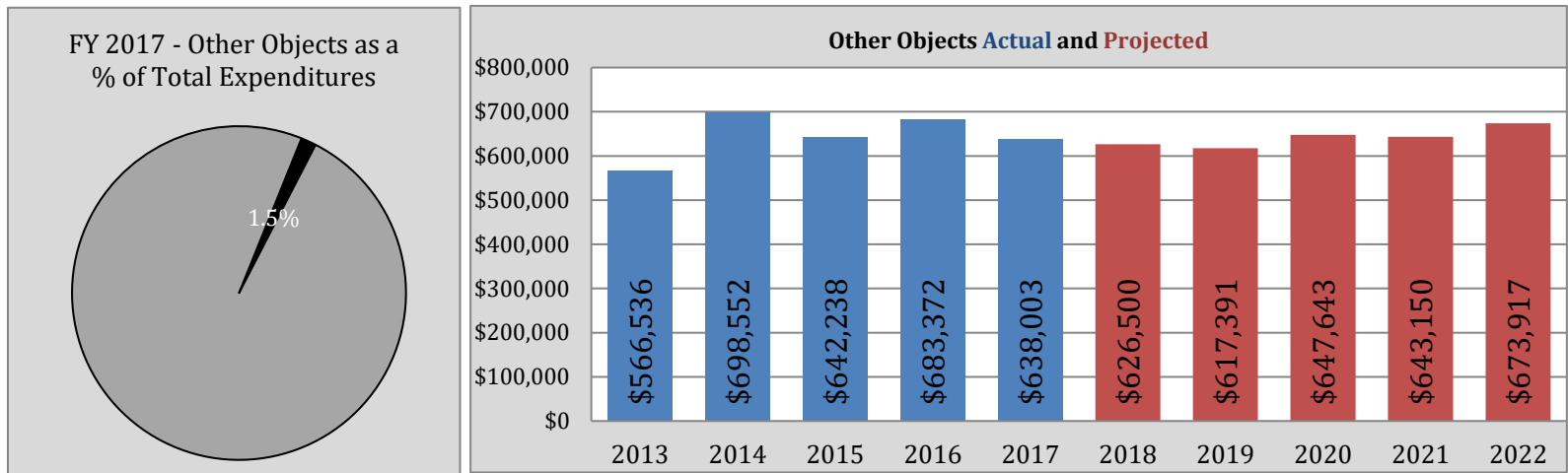
The remaining QZAB repayment of \$133,514 occurs in 2018.

The lease-purchase consists of annual payments of \$82,342. This lease-purchase is for a five year period and matures in 2020.



### 4.300 - Other Objects

Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



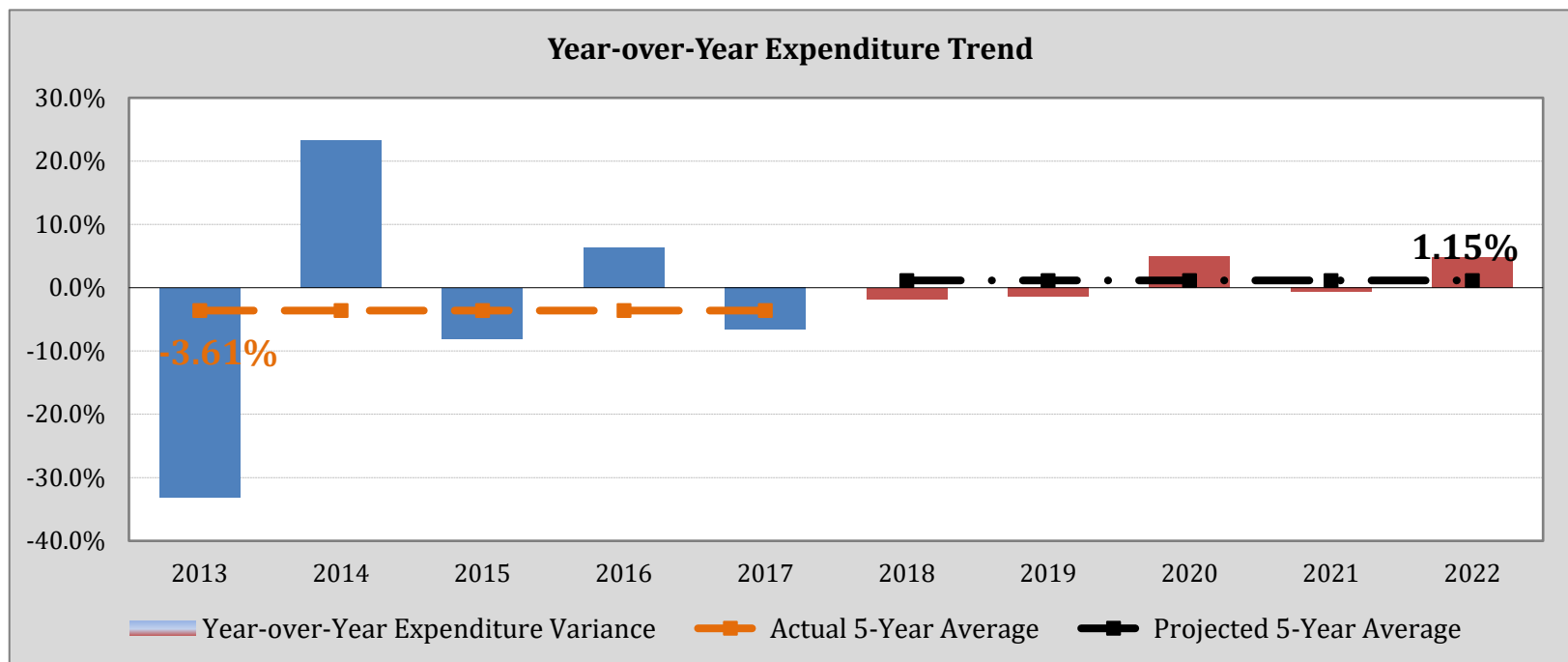
Other Objects represents 1.5% of the expenditures. This category includes Organization Dues/Fees, Audit Costs, County ESC fees, County Fiscal Office Property Tax Collection fees, Bank Charges, Board of Elections Fees, and Insurance premiums.

For fleet and general liability insurance both of which increased slightly for fiscal year 2017 (actual costs are known). These costs are projected to increase an inflationary 2% annually in the forecasted fiscal years.

The most significant of this category are the County Fiscal Office and State of Ohio Property Tax Collection fees. These fees increased 4.5% in 2018 to \$439,000 due to increase in property tax collections. These fees are projected to remain flat lined 2019 and then an inflationary 2% annual increase in forecasted fiscal years. Board of election costs had significant increase in 2018 due it being an election year. These costs projected to have a corresponding significant decrease in 2019 due to it not being a general election year.

Audit costs and bank fees decreased slightly in 2018. These fee are projected to remain flat lined in 2019 and then assume an inflationary 2% annual increase in the forecasted fiscal years.

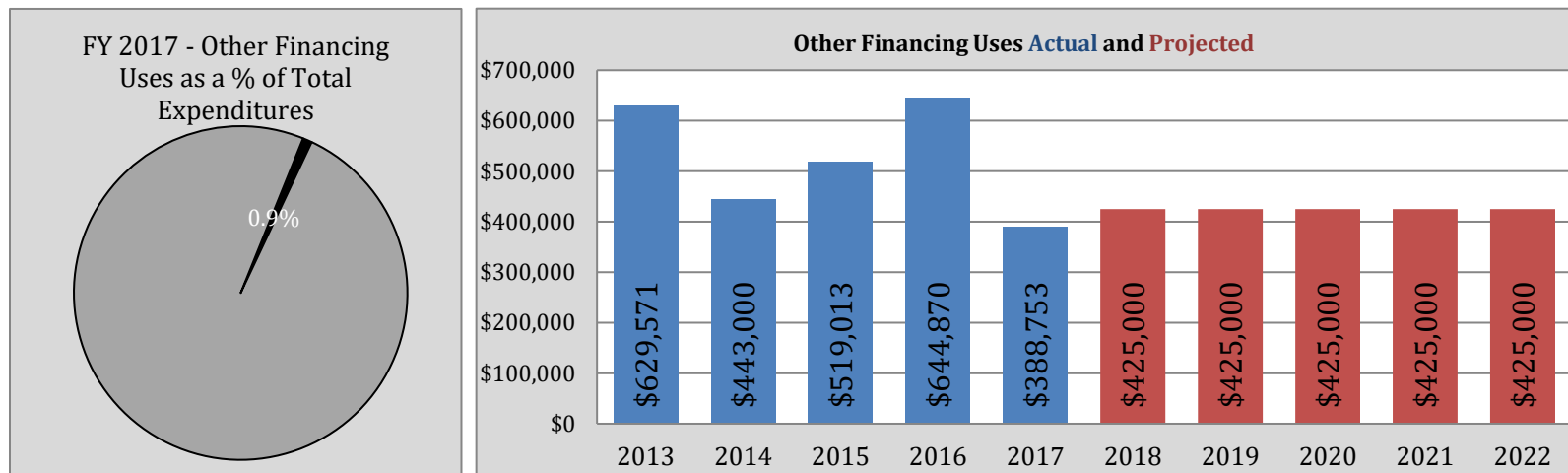
Dues/fees are projected to remain flat lined over the forecasted fiscal years based on 2018 actual costs.





### 5.040 - Total Other Financing Uses

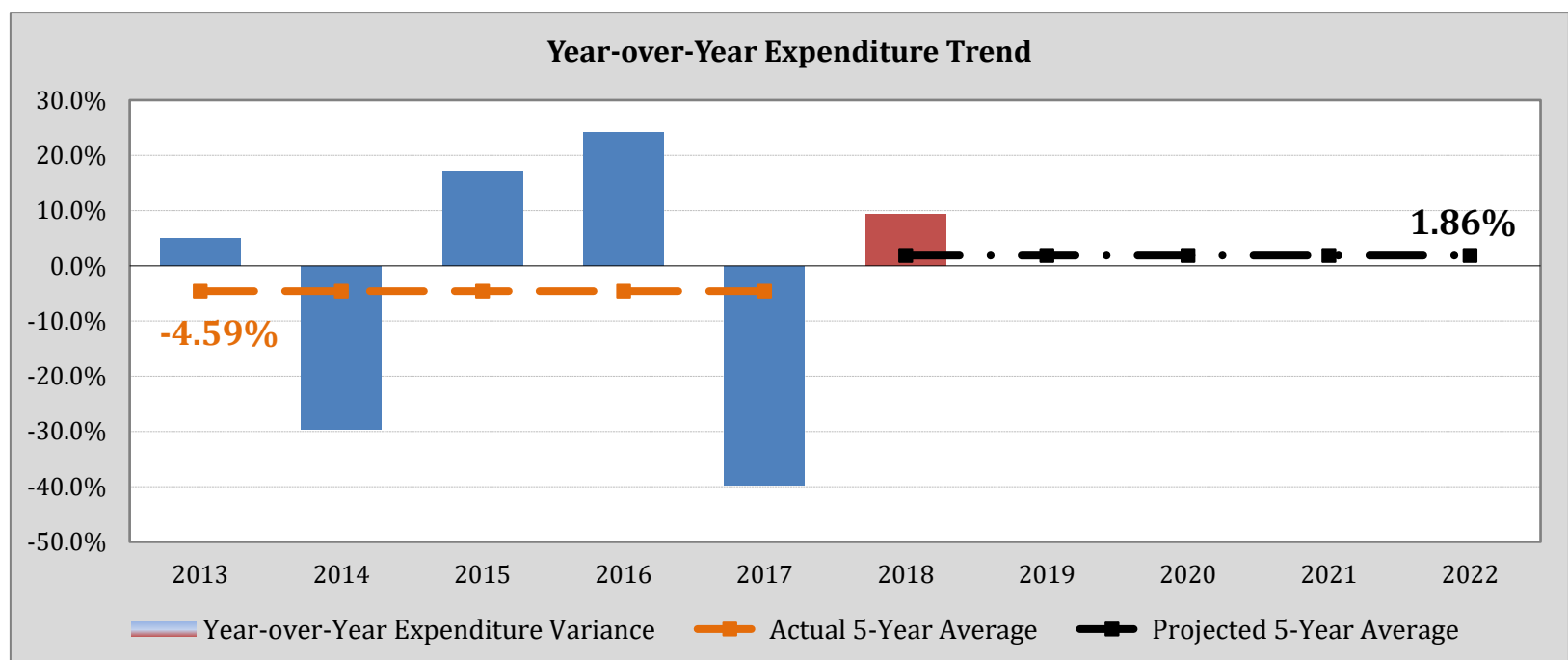
Operating transfers-out, advances out to other funds, and all other general fund financing uses.



This category shows the transfers/advances of monies to other funds that cannot generate enough revenues to offset their expenditures.

Transfers Out is projected to remain constant over the forecasted period and is based on anticipated needs.

Advances Out has been required in previous years to help offset fund deficits and shortfalls where future revenue is anticipated. Projected Advances Out is offset through an Advance In in the following fiscal year, thus creating no financial impact on the overall forecast. The amount is based on prior year history and projected needs.



## Forecast Compare

Comparison of Previous Forecast Amounts to Current Forecasted Numbers  
F.Y. 2018

		Column A	Column B	Column C	Column D
		Previous Forecast Amounts For F.Y. 2018 Prepared on: 11/6/2017	Current Forecast Amounts For F.Y. 2018 Prepared on: 5/16/2018	Dollar Difference Between Previous and Current	Percent Difference Between Previous and Current
<b>Revenue:</b>					
1	Real Estate & Property Allocation	\$17,773,960	\$18,459,173	\$685,213	3.9%
2	Public Utility Personal Property	\$817,470	\$886,045	\$68,575	8.4%
3	Income Tax	\$0	\$0	\$0	n/a
4	State Foundation Restricted & Unrestricted	\$24,013,577	\$23,977,359	-\$36,218	-0.2%
5	Other Revenue	\$1,144,000	\$1,279,375	\$135,375	11.8%
6	Other Non Operating Revenue	\$170,312	\$170,312	\$0	0.0%
7	<b>Total Revenue</b>	<b>\$43,919,318</b>	<b>\$44,772,263</b>	<b>\$852,945</b>	<b>1.9%</b>
<b>Expenditures:</b>					
8	Salaries	\$23,829,748	\$23,829,748	\$0	0.0%
9	Fringe Benefits	\$8,769,737	\$8,860,060	\$90,323	1.0%
10	Purchased Services	\$9,300,810	\$9,397,674	\$96,864	1.0%
11	Supplies, Debt, Capital Outlay & Other	\$1,869,616	\$1,795,715	-\$73,901	-4.0%
12	Other Non Operating Expenditures	\$450,000	\$425,000	-\$25,000	-5.6%
13	<b>Total Expenditures</b>	<b>\$44,219,911</b>	<b>\$44,308,198</b>	<b>\$88,286</b>	<b>0.2%</b>
14	Revenue Over/(Under) Expenditures	-\$300,593	\$464,066	\$764,659	1.7%*
15	Ending Cash Balance	\$506,423	\$1,271,082	\$764,659	1.7%*

\*Percentage expressed in terms of total expenditures

### Material Revenue Differences:

1. Real Estate was revised based on actual collections. Delinquency collections were higher than projected and the district saw a significant increase in their collection percentage due to the tax law changes and taxpayers paying their full tax amount in anticipation of the tax law change.
2. Public Utility Personal Property was revised based on the increase in valuation for tax year 2017.
3. State Foundation was revised downward to account for the reduction in career tech and catastrophic aid.
3. Other Revenue was updated to include an increase in TIF payments from the City than what was forecasted.

### Material Expenditure Differences:

1. The Fringe Benefits were revised to include updated health insurance and workers comp rates and unemployment costs.
2. Purchased Services was revised to account for significant increases in substitute costs, special needs student required services (Health/OT/PT/ESL/Interpreter), legal fees and natural gas.
3. Supplies Debt and Capital Outlay was decreased based on updated actual current spending levels in these areas.
4. Other Non Operating Expenditures was revised downward to account for an anticipated reduction in Transfers-Out.

**Garfield Heights City School District  
Five Year Forecast**

Fiscal Year:	Actual	FORECASTED				
	2017	2018	2019	2020	2021	2022
<b>Revenue:</b>						
1.010 - General Property Tax (Real Estate)	14,756,958	15,530,688	14,532,325	14,616,518	14,654,432	14,692,345
1.020 - Public Utility Personal Property	805,561	886,045	926,892	924,749	927,115	929,482
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	21,933,260	23,141,415	23,837,690	25,042,605	26,295,055	27,624,511
1.040 - Restricted Grants-in-Aid	1,242,588	835,944	851,724	851,724	851,724	851,724
1.045 - Restricted Federal Grants - SFSF	-	-	-	-	-	-
1.050 - Property Tax Allocation	2,853,084	2,928,485	2,883,587	2,840,013	2,793,397	2,746,782
1.060 - All Other Operating Revenues	1,211,032	1,279,375	1,910,500	1,235,500	1,235,500	1,235,500
<b>1.070 - Total Revenue</b>	<b>42,802,483</b>	<b>44,601,951</b>	<b>44,942,717</b>	<b>45,511,109</b>	<b>46,757,224</b>	<b>48,080,344</b>
<b>Other Financing Sources:</b>						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	475,420	170,312	200,000	200,000	200,000	200,000
2.060 - All Other Financing Sources	1,320	-	-	-	-	-
<b>2.070 - Total Other Financing Sources</b>	<b>476,740</b>	<b>170,312</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>2.080 - Total Rev &amp; Other Sources</b>	<b>43,279,223</b>	<b>44,772,263</b>	<b>45,142,717</b>	<b>45,711,109</b>	<b>46,957,224</b>	<b>48,280,344</b>
<b>Expenditures:</b>						
3.010 - Personnel Services	23,422,145	23,829,748	24,430,514	24,963,349	25,493,254	26,020,150
3.020 - Employee Benefits	8,323,861	8,860,060	9,308,292	9,869,290	10,493,676	11,170,880
3.030 - Purchased Services	8,851,236	9,397,674	9,482,804	9,818,425	10,167,101	10,529,380
3.040 - Supplies and Materials	946,747	784,859	763,749	777,917	792,368	807,108
3.050 - Capital Outlay	304,665	168,500	54,998	54,998	54,998	54,998
3.060 - Intergovernmental	-	-	-	-	-	-
<b>Debt Service:</b>						
4.010 - Principal-All Years	365,162	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-
4.055 - Principal - Other	-	215,856	82,342	82,342	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-
4.300 - Other Objects	638,003	626,500	617,391	647,643	643,150	673,917
<b>4.500 - Total Expenditures</b>	<b>42,851,819</b>	<b>43,883,198</b>	<b>44,740,090</b>	<b>46,213,964</b>	<b>47,644,546</b>	<b>49,256,434</b>
<b>Other Financing Uses</b>						
5.010 - Operating Transfers-Out	218,441	225,000	225,000	225,000	225,000	225,000
5.020 - Advances-Out	170,312	200,000	200,000	200,000	200,000	200,000
5.030 - All Other Financing Uses	-	-	-	-	-	-
<b>5.040 - Total Other Financing Uses</b>	<b>388,753</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
<b>5.050 - Total Exp and Other Financing Uses</b>	<b>43,240,572</b>	<b>44,308,198</b>	<b>45,165,090</b>	<b>46,638,964</b>	<b>48,069,546</b>	<b>49,681,434</b>
<b>6.010 - Excess of Rev Over/(Under) Exp</b>	<b>38,651</b>	<b>464,066</b>	<b>(22,373)</b>	<b>(927,855)</b>	<b>(1,112,322)</b>	<b>(1,401,090)</b>
7.010 - Cash Balance July 1 (No Levies)	768,365	807,016	1,271,082	1,248,709	320,854	(791,468)
7.020 - Cash Balance June 30 (No Levies)	807,016	1,271,082	1,248,709	320,854	(791,468)	(2,192,558)
8.010 - Estimated Encumbrances June 30	524,648	300,000	300,000	300,000	300,000	300,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
<b>10.010 - Fund Bal June 30 for Cert of App</b>	<b>282,368</b>	<b>971,082</b>	<b>948,709</b>	<b>20,854</b>	<b>(1,091,468)</b>	<b>(2,492,558)</b>
<b>Rev from Replacement/Renewal Levies</b>						
11.010 & 11.020 - Income & Property Tax-Renewal	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
<b>12.010 - Fund Bal June 30 for Cert of Obligations</b>	<b>282,368</b>	<b>971,082</b>	<b>948,709</b>	<b>20,854</b>	<b>(1,091,468)</b>	<b>(2,492,558)</b>
<b>Revenue from New Levies</b>						
13.010 & 13.020 - Income & Property Tax-New	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>282,368</b>	<b>971,082</b>	<b>948,709</b>	<b>20,854</b>	<b>(1,091,468)</b>	<b>(2,492,558)</b>

**Garfield Heights City School District  
Three Year Forecast**

Fiscal Year:	Actual	FORECASTED		
	2017	2018	2019	2020
<b>Revenue:</b>				
1.010 - General Property Tax (Real Estate)	14,756,958	15,530,688	14,532,325	14,616,518
1.020 - Public Utility Personal Property	805,561	886,045	926,892	924,749
1.030 - Income Tax	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	21,933,260	23,141,415	23,837,690	25,042,605
1.040 - Restricted Grants-in-Aid	1,242,588	835,944	851,724	851,724
1.045 - Restricted Federal Grants - SFSF	-	-	-	-
1.050 - Property Tax Allocation	2,853,084	2,928,485	2,883,587	2,840,013
1.060 - All Other Operating Revenues	1,211,032	1,279,375	1,910,500	1,235,500
<b>1.070 - Total Revenue</b>	<b>42,802,483</b>	<b>44,601,951</b>	<b>44,942,717</b>	<b>45,511,109</b>
<b>Other Financing Sources:</b>				
2.010 - Proceeds from Sale of Notes	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-
2.050 - Advances-In	475,420	170,312	200,000	200,000
2.060 - All Other Financing Sources	1,320	-	-	-
<b>2.070 - Total Other Financing Sources</b>	<b>476,740</b>	<b>170,312</b>	<b>200,000</b>	<b>200,000</b>
<b>2.080 - Total Rev &amp; Other Sources</b>	<b>43,279,223</b>	<b>44,772,263</b>	<b>45,142,717</b>	<b>45,711,109</b>
<b>Expenditures:</b>				
3.010 - Personnel Services	23,422,145	23,829,748	24,430,514	24,963,349
3.020 - Employee Benefits	8,323,861	8,860,060	9,308,292	9,869,290
3.030 - Purchased Services	8,851,236	9,397,674	9,482,804	9,818,425
3.040 - Supplies and Materials	946,747	784,859	763,749	777,917
3.050 - Capital Outlay	304,665	168,500	54,998	54,998
3.060 - Intergovernmental	-	-	-	-
<b>Debt Service:</b>	-	-	-	-
4.010 - Principal-All Years	365,162	-	-	-
4.020 - Principal - Notes	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-
4.055 - Principal - Other	-	215,856	82,342	82,342
4.060 - Interest and Fiscal Charges	-	-	-	-
4.300 - Other Objects	638,003	626,500	617,391	647,643
<b>4.500 - Total Expenditures</b>	<b>42,851,819</b>	<b>43,883,198</b>	<b>44,740,090</b>	<b>46,213,964</b>
<b>Other Financing Uses</b>				
5.010 - Operating Transfers-Out	218,441	225,000	225,000	225,000
5.020 - Advances-Out	170,312	200,000	200,000	200,000
5.030 - All Other Financing Uses	-	-	-	-
<b>5.040 - Total Other Financing Uses</b>	<b>388,753</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
<b>5.050 - Total Exp and Other Financing Uses</b>	<b>43,240,572</b>	<b>44,308,198</b>	<b>45,165,090</b>	<b>46,638,964</b>
<b>6.010 - Excess of Rev Over/(Under) Exp</b>	<b>38,651</b>	<b>464,066</b>	<b>(22,373)</b>	<b>(927,855)</b>
7.010 - Cash Balance July 1 (No Levies)	768,365	807,016	1,271,082	1,248,709
7.020 - Cash Balance June 30 (No Levies)	807,016	1,271,082	1,248,709	320,854
8.010 - Estimated Encumbrances June 30	524,648	300,000	300,000	300,000
9.080 - Reservations Subtotal	-	-	-	-
<b>10.010 - Fund Bal June 30 for Cert of App</b>	<b>282,368</b>	<b>971,082</b>	<b>948,709</b>	<b>20,854</b>
<b>Rev from Replacement/Renewal Levies</b>				
11.010 & 11.020 - Income & Property Tax-Renewal	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-
<b>12.010 - Fund Bal June 30 for Cert of Obligations</b>	<b>282,368</b>	<b>971,082</b>	<b>948,709</b>	<b>20,854</b>
<b>Revenue from New Levies</b>				
13.010 & 13.020 - Income & Property Tax-New	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>282,368</b>	<b>971,082</b>	<b>948,709</b>	<b>20,854</b>

*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>
Blankenship	Annie	Class. - EW	Medical LOA	04/09/18	04/16/18	Medical LOA
Close	Sarah	Cert. - EW	Maternity LOA	08/11/18	11/05/18	Maternity LOA (FMLA)
Francis	Cory	Class. Garage	Medical LOA	04/16/18	04/23/18	Medical LOA
Gilliland	Megan	Cert. - LC	Maternity LOA	10/04/18	01/14/19	Maternity LOA (FMLA)
Halusker	Amy	Cert. - ML	Medical LOA	04/16/18	TBD	Medical LOA pending Maternity LOA (BOE appr. 11/20/17)
Johnson	Demetrius	Qual. - MS	Medical LOA	04/13/18	04/12/19	Intermittent Medical LOA for Family Member (FMLA)
Kalnasy	Denise	Class. - MS	Unpaid LOA	05/07/18	05/14/18	Unpaid LOA
Lehmann	Christopher	Cert. - HS	Unpaid LOA	05/10/18	05/11/18	Unpaid Leave of Absence (1/2 day am)
Lehmann	Christopher	Cert. - HS	Unpaid LOA	05/18/18	05/21/18	Unpaid Leave of Absence (1/2 day pm)
Lewis	Reginald	Qual. - EW	Unpaid LOA	04/23/18	04/30/18	Unpaid Leave of Absence
Randall	Jodi	Cert. - HS	Medical LOA	03/27/18	03/26/19	Intermittent Medical LOA for Family Member (FMLA)
Rosek	Barbara	Class. - Garage	Medical LOA	04/16/18	8 weeks	Medical LOA
Squires	Steven	Class. - ML	Medical LOA	04/13/18	04/12/19	Intermittent Medical LOA for Family Member (FMLA)
Tekancic	Kelly	Cert. - WF	Medical LOA	04/26/18	04/25/19	Intermittent Medical LOA for Family Member (FMLA)

Resolution NO. 2018-14

A RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT AND GUARANTEED MAXIMUM PRICE AMENDMENTS WITH BREWER GARRETT FOR LIGHTING UPGRADES AT THE MIDDLE AND HIGH SCHOOLS, A TRANSFORMER REPLACEMENT AT THE HIGH SCHOOL, CEILING UPGRADES AT THE MIDDLE SCHOOL AND DESIGN OF THE TRANSPORTATION CENTER IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED \$1,448,266.

WHEREAS, the Board has determined that energy savings can be achieved by replacing the existing lighting at the Middle and High Schools with LED lighting; and

WHEREAS, the Board has determined that replacing the most active transformer at the High School will result in energy cost savings; and

WHEREAS, the Middle School ceiling needs to be repaired, upgrades and replaced to improve the environment for students and staff; and

WHEREAS, the Bus Transportation Center needs to be upgrade by renovating the previously purchased office building and through the construction of a new pre engineered building to house up to two bays the first phase of which is to design the facility; and

WHEREAS, the District has issued a Request for Qualification to have this worked performed through the Design Build construction delivery method; and

WHEREAS, it has determined that Brewer Garrett provides the best value for this work.

NOW, THEREFORE BE IT RESOLVED, by the Board of Education that after careful consideration and evaluation of the information before it:

Section 1. The Board authorizes the execution of a design build contract and guaranteed maximum price amendment with Brewer Garrett for the led lighting replacement project at the Middle and High Schools, transformer replacement at the High School, ceiling upgrade at the Middle School and design of the Transportation Center improvements in an amount not to exceed \$1,448,266.

Section 2. The Board hereby finds and determines that all formal actions related to the adoption of this resolution were taken in open meetings of this Board; and that all deliberations of this Board and of its committees, which resulted in formal action, were taken in meetings open to the public in full compliance with applicable law.

Section 3. This resolution shall be in full force and effect from and immediately after its adoption.