

GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
September 18, 2017

The Board of Education of the Garfield Heights City School District met Regular session on Monday, September 18, 2017 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Gary Wolske, President of the Board, presiding.

ROLL CALL

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

RECOMMEND ADOPTION OF AGENDA AS PRESENTED

Moved by Mr. Dobies, seconded by Mr. Juby to adopt agenda as presented.

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

Moment of Silent Reflection for the Hurricane victims of Irma and Henry & Pledge of Allegiance

READING & APPROVAL OF MINUTES

Moved by Mrs. Geraci, seconded by Mr. Juby to approve the following minutes:

Minutes from the Special Board Meeting of August 7, 2017
Minutes from the Special Board Meeting of August 16, 2017
Minutes from the Regular Board Meeting of August 21, 2017

Ms. Kitson would like the August 21, 2017 minutes to reflect that the Board would like an update with Pisanick Partners in 6 months.

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

BOARD PRESIDENT'S REPORT

Good evening everyone and welcome to the September School Board meeting. As everyone is probably aware the Ohio Department of Education released the Ohio school report card last week. While much is reported about the indicators met, and while educators and experts don't agree on either the purpose behind school and district report cards or their value, I believe it is important to focus on two other areas. The Progress Component and the Lowest 20% Value Added Grade.

According to ODE the Progress Component shows that not all children start out at the same place with their learning, but every student should learn and grow throughout the school year. Progress looks closely at the growth that all students are making based on their past performances.

Expected growth by a student group gives the school or district a C grade. A group that has made more than expected growth earns the school or district an A or B grade, depending on the amount of growth. A student group that has made less than expected growth results in a D or F grade for the school or district.

WE RECEIVED A “B” in this area.

The second category I feel is important is Lowest 20% Value-Added Student Growth Measure.

The state examines students’ state tests through a series of calculations to produce a “Value-Added” rating for a school or district for each of these groups:

1. All students;
2. Gifted students;
3. Lowest 20 percent of students in achievement;
4. Students with disabilities.

Value-Added analysis helps educators measure the impact schools and teachers have on students’ academic progress rates from year to year.

Value-Added modeling is based on growth, not proficiency or achievement. The growth expectation for each student is based on each student’s own previous achievement. Regardless of whether students are proficient or not, the Ohio value-added model will estimate whether, on average, students met the growth expectation for a class or school.

WE RECEIVED AN “A” in this area.

My point is that our administrators have given our educators a lesson plan for improving our students and our educators have embraced it and helped our students IMPROVE from last year.

Thank you to both groups and to our students for bettering themselves.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson

The Next CVCC Board Meeting will take place on Thursday, September 21, 2017 at 6:30 p.m.

Student Activities - June Geraci

Family Fun Night was a great success. Each year more families attend and have a great time, we bring awareness to the state of our track and football field, and funds are raised to benefit Citizens for Garfield Hts. Fall sports are approaching the half way point. Top records include varsity volleyball at 9-5, and JV volleyball at 7-4.

Major recent purchases include: Event tents, replacement football chin straps and helmet hardware, scorebooks for volleyball and soccer, and athletic office supplies such as contracts, and student and adult passes.

Legislative Liaison – Gary Wolske

City Liaison – Robert A. Dobies Sr.

Policy Liaison – Christine A. Kitson & Gary Wolske

PRESENTATION

Dale Krzynowek gave the Board an overview of his proposed athletic budget which included projected revenues and expenditures. He also spoke of budget needs and request and about past athletic purchases. Sublimated uniforms were on display which have the major benefit of never going out of stock. This allows the school to order replacement jerseys without having to order an entire set. Game ball prices were discussed and were also on display. The future uniform replacement plan was reviewed to ensure that our athletes are wearing up to date uniforms in their correct sizes. During the budget discussion, the major issues that were highlighted were the increase cost to run a home event and decreased attendance to offset the increased costs. Safety and security is a necessity and major cause for the increase in running a home sporting event. The decrease in revenue is an ongoing trend with Garfield Hts. athletics. Mr. Krzynowek stated that less home fall outdoor games are scheduled to help preserve the fields and opponents simply don't want to play here at Garfield Hts. Family Fun Night which is great for our district and community has also illuminated one home football and basketball game each year.

RECOGNITIONS/COMMENDATIONS

SUPERINTENDENT'S REPORT

Thank you, Mr. President.

#1- Fall Family Fun Night: The Garfield Heights City Schools hosted its 4th annual Fall Family Fun Night this past Friday, just before the varsity home football game. This event featured bounce houses, football tosses, the Punt-Pass-Kick competition finals on the football field, food and lots of fun. Fall Family Fun Night has grown in popularity over the years, with the expressed purpose to bring together elementary school families and get them to interact with each other on the high school campus... and to build Bulldog Pride. Our estimated total attendance for the evening was approximately 350 people. Thank you the full range of staff members who helped out that evening, the National Guard and the City of Garfield Heights for their help in making this year's Fall Family Fun Night so successful.

2- Family and Consumer Science: The district continues to push ahead with its dedication to provide healthy meals and educate about nutrition with our students. You have learned in the past about what is being done in the cafeteria to eliminate plate waste and improve meals, but for this report, I want to share with you about what the GHHS is doing in the classroom to accomplish the same goals. Family & Consumer Class is once again being offered at Garfield Heights High School and there are approximately seventy-five students who are currently enrolled in three classes. They are learning valuable lessons that we intend them to carry on for the rest of their lives. We have a very passionate teacher, Garfield Heights veteran instructor Stephanie Czech. The third floor of the High School produces the aroma of a gourmet kitchen. Three Food Tech classes at the High School give Mrs. Czech the opportunity to promote the skills and awareness that will help students make healthy life and food choices. Kitchen safety, proper sanitation and positive, healthy food awareness are all a focus for these classes. Students also read articles about dietary trends and nutrition. Every recipe she shares with the students involves a certain food preparation skill. Students will learn about the recipe, perform the necessary prep work under Mrs. Czech's supervision and then create the meal. Part of her vision for these students goes beyond the classroom, with a hope that they will avoid processed foods and move toward a lifestyle that gives them confidence and the skill to prepare their own meals with fresh food products. Mrs. Czech, who has taught in the district for 13 years, splits her time between the high school and middle school, where she provides opportunities for those students by teaching a Life Choices course for 8th graders along with a Math Lab course for 6th graders. She hopes to prepare students in the Middle School for taking the Food Tech courses, which are open and available to all students in grades 9 through 12, and continue growing even more opportunities in the future. The revitalization of the Family & Consumer science class demonstrates our continued emphasis on improving nutrition and promoting healthy lifestyles throughout the entire district. Thank you to the Board for your continued support.

#3- Practice Evacuations: The district will be hosting its annual Practice Emergency Evacuation Drills during the week of October 2, 2017. Each day that week, a different building will practice the evacuation protocols that are outlined in the district's Emergency and Security protocols. The schedule will be as follows:

- Monday, 10/2 -Maple Leaf- 9:00
- Tuesday, 10/3- Elmwood- 9:00
- Wednesday, 10/4- Middle School- 9:00
- Thursday- 10/5- High School- 1:30
- Friday- 10/6- William Foster- 9:00

This protocol which we have developed has been applauded by statewide officials, and I thank everyone involved with the process. The community will see more information about this in the future, but I wanted the Board to be aware of this process.

#4- William Foster Silver Medal: Finally, on behalf of the entire district, I'd like to congratulate William Foster Elementary, which recently was awarded with a status of Silver Medal from the Ohio Department of Education... and which is up from a bronze medal which the school earned last year. This award recognizes buildings in school district that exceed expectations when it comes to promoting the PBIS program, which incentivizes students for demonstrating positive behavior. William Foster Elementary School has gone above and beyond to promote positive behavior, completing tasks on time, demonstrating respectfulness and other acts of kindness amongst its student body. Congratulations to Mr. Patton, Mrs. Kosta and the entire William Foster building for earning a Silver Medal in this year's PBIS Showcase.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve the financials for August 2017, as presented in Exhibit "A".

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

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve Resolution No. 2017-015, a Resolution adopting the 2017-2018 Estimated Revenues/Permanent Appropriation Measure (Budget for the period July 1, 2017 through June 30, 2018), as presented in Exhibit "B"

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

Mr. Sluka gave an overview and highlighted key areas of the permanent appropriations budget measure.

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

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

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

Moved by Mrs. Geraci, seconded by Mr. Juby to accept the resignation of Charice Myles, Head Housekeeper at Maple Leaf, effective September 1, 2017.

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

Moved by Mrs. Geraci, seconded by Mr. Juby accept the resignation of Linda Rozier, General Cafeteria at William Foster, effective at the end of the day on September 1, 2017.

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

Moved by Mrs. Geraci, seconded by Mr. Juby accept the resignation of Kelli Marino, Building Assistant at William Foster, effective September 1, 2017.

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

Moved by Mrs. Geraci, seconded by Mr. Juby accept the resignation of Timothy Wright, Part Time Bus Aide, effective September 13, 2017.

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

Moved by Mrs. Geraci, seconded by Mr. Juby accept the disability resignation of Lori Walchanowicz, General Cafeteria at William Foster, effective September 15, 2017.

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

Moved by Mrs. Geraci, seconded by Mr. Juby approve the certified transfer of assignment for Stephanie Czech, Language Arts Teacher at the Middle School, to Family Consumer Science Teacher at the High School and Middle School, effective August 15, 2017.

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

Moved by Mrs. Geraci, seconded by Mr. Juby approve the certified contract(s) for the 2017-2018 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Step</u>
Joanne Wright (eff: 9/11/17)	Art – MS	B+0	1
Jessica Brownlee (eff: 9/7/17)	Science – MS	B+0	4

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

Moved by Mrs. Geraci, seconded by Mr. Juby approve the contract for Chris Mather, a retired teacher on a qualified contract for Resident Educator Lead/HR Support for 75 days at M/L3, step 1 for the 2017-2018 school year.

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

Moved by Mrs. Geraci, seconded by Mr. Juby approve the classified contract(s) for the 2017-2018 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Hours</u>	<u>Step</u>
Sarah Brickman (eff: 9/5/17)	Building Assistant (1B) – WF	3	0
Cory R. Francis (eff: 9/5/17)	Bus Aide (1E) – Transportation	4	0
Lonell Smith (eff: 9/5/17)	Bus Aide (1E) – Transportation	4	0
Denise Kubinski (eff: 9/19/17)	General Café (1C) – ML	6	0

Holly Gray (eff: 9/19/17)	Instructional Assistant (2B) – HS	6	0
Curtis Edwards IV (eff: 9/19/17)	Housekeeper (1D) – MS	6	0
Valencia Cooper (eff: 9/19/17)	Bus Driver (4E)	4	5

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

Moved by Mrs. Geraci, seconded by Mr. Juby 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>
Brittany Horan (eff: 8/28/17)	Building Asst. (1B) – ML	Housekeeping (1D) – WF
Catherine Zielinski (eff: 9/19/17)	PT Vehicle Driver (3E) Garage	Special Ed Attendant (3B) – Floater
Carrie Bergholz Elem. (eff: 9/19/17)	Office Asst. (2A) Garage	Elem., HS, Guidance Sec. (6A) Garage

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

Moved by Mrs. Geraci, seconded by Mr. Juby approve the Academic supplemental position(s) for the 2017-2018 school year as follows:

<u>Name</u>	<u>Position</u>
Jennifer Corrado	National Honor Society – MS
Keith Kneisel	Team Leader – Grade 6
Cyndie Crewdson	Team Leader – Exploratory
Laura Bartlett	TCS Chairperson – WF
April Gregan	TCS Chairperson – EW
Chris Eppley	Vocal Music Director – EW
Laurie Molnar	Grade Level Chairperson – Grade 3 – EW
Abigail Klamer	Grade Level Chairperson – Grade 4 – EW
Brad Lambert	OHSA Compliance Coordinator – District
Rehana Matousek	Mentor
Bethany Guzoski	Mentor
Maria Kolodziej	Mentor
Matthew Miholyov	Mentor
Bethany Guzoski	Memory Book Advisor – MS
Devlin Pope	Band Director – MS
Ashley Thomas	Aux. Band Director – HS
Reiko Carey	Vocal Music Director/Music Express – MS

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

Moved by Mrs. Geraci, seconded by Mr. Juby approve the Athletic supplemental position(s) for the 2017-2018 school year as follows:

<u>Name</u>	<u>Position</u>
Daniel Lieberth	Head Cross Country Coach – MS

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

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

<u>Name</u>	<u>Position</u>
Charice Myles	Housekeeping – ML and EW
Terri Worley	Housekeeping
Timothy Wright	Bus Aide

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

Moved by Mrs. Geraci, seconded by Mr. Juby approve the following grant funded Title I certified tutors as follows:

William Foster	Elmwood	Maple Leaf
Rehana Matousek	Laura Thornton	Heather Feldman
Sarah Kramarz	Tiffani Murphy	Kate Abbey
Donna Belitz		Tonia Byers

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

Moved by Mrs. Geraci, seconded by Mr. Juby approve up to 20 hours for Jon Peterson/Autism Scholarship IEP writing for the following intervention specialists at a rate of \$25.51 an hour. To be paid out of IDEA B Grant Funds.

Laura Bartlett	Nicole Ramos
Amy Tomon	Linda Puchmeyer
Christen Brandt	Mary Bailey
Candice Lance	

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

Moved by Mrs. Geraci, seconded by Mr. Juby approve up to 30 hours for home or itinerant instruction for IEP students at the rate of \$25.51 for the following intervention specialists. To be paid out of IDEA B Grant Funds.

Laura Bartlett
Linda Puchmeyer
Melissa Murphy

Amy Tomon
Elizabeth Whalen

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

Moved by Mrs. Geraci, seconded by Mr. Juby approve up to 10 hours for Spanish translating services at IEP and ETR meetings for Hanna Harb at a rate of \$25.51 an hour.

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

Moved by Mrs. Geraci, seconded by Mr. Juby approve a \$50 stipend for Zach Noernberg for transitioning IEP students to the Learning Center for the 2017-18 school year. To be paid out of IDEA B Grant.

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

Moved by Mrs. Geraci, seconded by Mr. Juby approve up to 80 hours for the school psychologists listed below for additional ETR report writing as well as Jon Peterson/Autism Scholarship evaluations at a rate of \$25.51 per hour. To be paid out of IDEA B Grant Funds.

Rosemarie Daddario
Katharine Sroka

April Gregan
Courtney Bose

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

Moved by Mrs. Geraci, seconded by Mr. Juby approve hours for the following teachers attending a science in-service on August 8, 2017 at the rate of \$25.51 an hour to be paid from Professional Development General Fund:

Paul Merda – 1 hour
Melissa Francis – 1 hour
Scott Mingus – 1 hour
James Henning – 1 hour
Brad Lambert – 1 hour

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

POLICY:

Moved by Mr. Juby, seconded by Mrs. Geraci to approve the first reading of the Board Policies as presented in Exhibit "D".

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

CONTRACTS:

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve another agreement between Garfield Heights City Schools and ABA Outreach to serve students on Individualized Education Programs needing behavioral interventions for our students with Autism for the 2017-2018 school year to be paid out of IDEA-B grant money.

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

MISCELLANEOUS:

Moved by Mr. Juby, seconded by Mrs. Kitson to accept the Overdrive offer of \$40,000.00 in books, digital resources and staff training in exchange for replaced technology Cisco equipment.

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

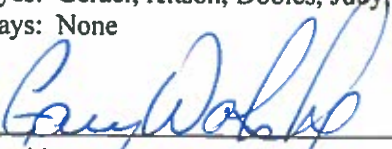
REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

ANNOUNCEMENT OF NEXT BOARD MEETINGS

Board of Education Regular Meeting – 6:00 P.M.
October 16, 2017
Maple Leaf Elementary School
5764 Turney Road
Garfield Heights, Ohio 44125

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adjourn at 6:57 p.m.

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



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

August 2017

RECONCILIATION

August-17

Key Bank (checking)	\$6,181,343.38		
PNC Bank (checking)	845,489.25		
PNC Bank (deposits)	242,102.62	4,035.43	Investments
JPMorgan Chase (payroll)	951,415.59	2,916,403.54	PNC
Investments	4,577,666.43	88,165.76	Star Ohio
Total Bank Depositories	\$12,798,017.27	90,454.93	Huntington
		1,378,606.77	Citizens Bank
Outstanding Checks	(285,399.60)	100,000.00	RedTree Investment
			Blaugrund Scholarship
		4,577,666.43	
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Unreconcilable Difference	505.35		
Café Deposit in Transit (MS 8/31)	92.64		
Total Adjustments	1,747.99		
Total Bank Balance	\$12,514,365.66		
Total Fund Balance	\$12,514,365.66		
Difference	-		

Treasurer's Signature

Allen D. Sluka

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2017 through August 31, 2017

GENERAL (001)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,827,879.10		\$ 850,969.78		
Revenue:					
TAXES	\$ 4,946,262.01		\$ 7,265,262.01		
TUITION	\$ 104,506.11		\$ 294,566.69		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,665.48		\$ 6,322.90		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,185.00		\$ 6,235.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,260.00		\$ 23,971.27		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,909,230.84		\$ 3,716,128.86		
RESTRICTED GRANTS-IN-AID	\$ 102,610.98		\$ 206,191.44		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN			\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,073,720.42		\$ 11,688,990.17		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,742,401.12		\$ 3,612,350.16		\$ 3,612,350.16-
FRINGE BENEFITS	\$ 704,168.52	\$ 900.73	\$ 1,396,276.65	\$ 900.73	\$ 1,396,276.65-
TOTAL PERSONNEL:	\$ 2,446,569.64	\$ 900.73	\$ 5,008,626.81	\$ 900.73	\$ 5,008,626.81-
PURCHASED SERVICES	\$ 567,420.90	\$ 2,611,894.08	\$ 1,528,381.96	\$ 1,582,743.27	\$ 499,231.15-
SUPPLIES AND MATERIALS	\$ 167,538.49	\$ 1,356,353.88	\$ 224,916.03	\$ 296,963.92	\$ 834,473.93
CAPITAL OUTLAY	\$ 122,033.79	\$ 408,083.08	\$ 168,522.79	\$ 191,779.18	\$ 47,781.11
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 172,505.71	\$ 978,070.50	\$ 183,981.37	\$ 3,617.49	\$ 790,471.64
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,476,068.53	\$ 5,355,302.27	\$ 7,114,428.96	\$ 2,076,004.59	\$ 3,835,131.28-
Increase (Decrease) for Period	\$ 3,597,651.89		\$ 4,574,561.21		
Fund Balance, End of Period	\$ 5,425,530.99		\$ 5,425,530.99		
Current Encumbrances	\$ 2,076,004.59		\$ 2,076,004.59		

Date: 09/08/17
Time: 10:18 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
August 1, 2017 through August 31, 2017

GENERAL (001)(cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,349,526.40		\$ 3,349,526.40		

Date: 09/08/17
 Time: 10:18 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 3,653,573.61		\$ 3,123,573.61		
Revenue:					
TAXES	\$ 1,097,974.99		\$ 1,627,974.99		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 1,097,974.99		\$ 1,627,974.99		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 8,676.57		\$ 8,676.57		\$ 8,676.57-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,676.57		\$ 8,676.57		\$ 8,676.57-
Increase (Decrease) for Period	\$ 1,089,298.42		\$ 1,619,298.42		
Fund Balance, End of Period	\$ 4,742,872.03		\$ 4,742,872.03		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,742,872.03		\$ 4,742,872.03		

Date: 09/08/17
 Time: 10:18 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
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	PERMANENT IMPROVEMENT (003)			
	August Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 586,102.61		\$ 566,776.61	
Revenue:				
TAXES	\$ 40,946.47		\$ 60,272.47	
MISC. RECEIPTS - LOCAL SOURCES				
OTHER RECEIPTS - LOCAL SOURCES				
UNRESTRICTED GRANTS-IN-AID				
TRANSFERS-IN				
ADVANCES-IN				
Total Revenues:	\$ 40,946.47		\$ 60,272.47	
Expenditures:				
PURCHASED SERVICES			\$ 37,500.00	\$ 37,500.00-
CAPITAL OUTLAY			\$ 52,028.17	\$ 52,028.17-
CAPITAL OUTLAY				
MISCELLANEOUS OBJECTS				
OTHER USES OF FUNDS				
Total Expenditures:			\$ 89,528.17	\$ 89,528.17-
Increase (Decrease) for Period	\$ 40,946.47		\$ 60,272.47	
Fund Balance, End of Period	\$ 627,049.08		\$ 627,049.08	
	=====		=====	
Current Encumbrances	\$ 89,528.17		\$ 89,528.17	
Unencumbered Cash Balance	\$ 537,520.91		\$ 537,520.91	
	=====		=====	

Date: 09/08/17
 Time: 10:18 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 August 1, 2017 through August 31, 2017

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BUILDING (004)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 81,061.85		\$ 79,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00		\$ 3,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00		\$ 3,000.00		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 1,500.00		\$ 3,000.00		
Fund Balance, End of Period	\$ 82,561.85		\$ 82,561.85		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 82,561.85		\$ 82,561.85		
	=====		=====		

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FOOD SERVICE (006)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,401,886.73		\$ 1,316,082.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,295.64		\$ 2,498.50		
FOOD SERVICES	\$ 21,894.04		\$ 22,747.03		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 143,744.56		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 23,189.68		\$ 168,990.09		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 36,989.40		\$ 80,929.90		\$ 80,929.90-
FRINGE BENEFITS	\$ 9,761.74	\$ 80.22	\$ 20,017.86	\$ 80.22	\$ 20,017.86-
TOTAL PERSONNEL:	\$ 46,751.14	\$ 80.22	\$ 100,947.76	\$ 80.22	\$ 100,947.76-
PURCHASED SERVICES	\$ 327.00	\$ 4,626.26	\$ 6,127.00	\$ 73,354.50	\$ 74,855.24-
SUPPLIES AND MATERIALS	\$ 139.00	\$ 5,431.04	\$ 139.00	\$ 449,000.00	\$ 443,707.96-
CAPITAL OUTLAY		\$ 19,878.04		\$ 3,940.00	\$ 15,938.04
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 47,217.14	\$ 30,015.56	\$ 107,213.76	\$ 526,374.72	\$ 603,572.92-
Increase (Decrease) for Period	\$ 24,027.46-		\$ 61,776.33		
Fund Balance, End of Period	\$ 1,377,859.27		\$ 1,377,859.27		
Current Encumbrances	\$ 526,374.72		\$ 526,374.72		
Unencumbered Cash Balance	\$ 851,484.55		\$ 851,484.55		

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SPECIAL TRUST (007)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,401.11		\$ 20,401.11		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 2,750.00	\$ 16,700.00	\$ 5,750.00	\$ 7,545.00	\$ 3,405.00
Total Expenditures:	\$ 2,750.00	\$ 16,700.00	\$ 5,750.00	\$ 7,545.00	\$ 3,405.00
Increase (Decrease) for Period	\$ 2,750.00-		\$ 5,750.00-		
Fund Balance, End of Period	\$ 14,651.11		\$ 14,651.11		
Current Encumbrances	\$ 7,545.00		\$ 7,545.00		
Unencumbered Cash Balance	\$ 7,106.11		\$ 7,106.11		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,588.87		\$ 100,588.87		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 500.00	\$ 500.00		
Total Expenditures:	\$ 500.00	\$ 500.00	\$ 500.00		
Increase (Decrease) for Period	\$ 500.00-		\$ 500.00-		
Fund Balance, End of Period	\$ 100,088.87		\$ 100,088.87		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,088.87		\$ 100,088.87		

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UNIFORM SCHOOL SUPPLIES (009)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 393.05		\$ 16.05		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,161.00		\$ 1,538.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,161.00		\$ 1,538.00		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 3,113.12		\$ 47,325.86	\$ 44,212.74-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,113.12		\$ 47,325.86	\$ 44,212.74-
Increase (Decrease) for Period	\$ 1,161.00		\$ 1,538.00		
Fund Balance, End of Period	\$ 1,554.05		\$ 1,554.05		
Current Encumbrances	\$ 47,325.86		\$ 47,325.86		
Unencumbered Cash Balance	\$ 45,771.81-		\$ 45,771.81-		

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ROTARY-INTERNAL SERVICES (014)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 65,046.53		\$ 76,553.54		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 110.00		\$ 174.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 110.00		\$ 174.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 7,287.08	\$ 11,571.01		\$ 4,283.93-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 769.60			\$ 769.60
OTHER USES OF FUNDS					
Total Expenditures:		\$ 8,056.68	\$ 11,571.01		\$ 3,514.33-
Increase (Decrease) for Period	\$ 110.00		\$ 11,397.01-		
Fund Balance, End of Period	\$ 65,156.53		\$ 65,156.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 65,156.53		\$ 65,156.53		

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PUBLIC SCHOOL SUPPORT (018)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,178.46		\$ 7,915.09		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 307.82		\$ 307.82		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 307.82		\$ 307.82		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 665.56	\$ 5,034.48	\$ 2,402.19	\$ 12,749.30	\$ 10,117.01-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 665.56	\$ 5,034.48	\$ 2,402.19	\$ 12,749.30	\$ 10,117.01-
Increase (Decrease) for Period	\$ 357.74-		\$ 2,094.37-		
Fund Balance, End of Period	\$ 5,820.72		\$ 5,820.72		
Current Encumbrances	\$ 12,749.30		\$ 12,749.30		
Unencumbered Cash Balance	\$ 6,928.58-		\$ 6,928.58-		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,356.13-		\$ 51,400.78		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,274.80		\$ 18,484.26		\$ 18,484.26-
FRINGE BENEFITS	\$ 2,105.07	\$ 13.95	\$ 4,202.52	\$ 13.95	\$ 4,202.52-
TOTAL PERSONNEL:	\$ 11,379.87	\$ 13.95	\$ 22,686.78	\$ 13.95	\$ 22,686.78-
PURCHASED SERVICES		\$ 280.00	\$ 250.00		\$ 30.00
SUPPLIES AND MATERIALS		\$ 23.71		\$ 23.71	
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 69,200.00		\$ 69,200.00-
Total Expenditures:	\$ 11,379.87	\$ 317.66	\$ 92,136.78	\$ 37.66	\$ 91,856.78-
Increase (Decrease) for Period	\$ 11,379.87-		\$ 92,136.78-		
Fund Balance, End of Period	\$ 40,736.00-		\$ 40,736.00-		
Current Encumbrances	\$ 37.66		\$ 37.66		
Unencumbered Cash Balance	\$ 40,773.66-		\$ 40,773.66-		

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DISTRICT AGENCY (022)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,801.98		\$ 18,455.93		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 346.05-		\$ 346.05
MISCELLANEOUS OBJECTS					
Total Expenditures:			\$ 346.05-		\$ 346.05
Increase (Decrease) for Period	\$ 0.00		\$ 346.05		
Fund Balance, End of Period	\$ 18,801.98		\$ 18,801.98		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,801.98		\$ 18,801.98		

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EMPLOYEE BENEFITS SELF INS. (024)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 55,291.04		\$ 2.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 3,639.91-	\$ 10,056.85	\$ 83,638.40-	\$ 1,853,885.62	\$ 1,760,190.37-
OTHER USES OF FUNDS			\$ 24,710.00		\$ 24,710.00-
Total Expenditures:	\$ 3,639.91-	\$ 10,056.85	\$ 58,928.40-	\$ 1,853,885.62	\$ 1,784,900.37-
Increase (Decrease) for Period	\$ 3,639.91		\$ 58,928.40		
Fund Balance, End of Period	\$ 58,930.95		\$ 58,930.95		
Current Encumbrances	\$ 1,853,885.62		\$ 1,853,885.62		
Unencumbered Cash Balance	\$ 1,794,954.67-		\$ 1,794,954.67-		

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CLASSROOM FACILITIES MAINT. (034)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 685,549.12		\$ 657,875.12		
Revenue:					
TAXES	\$ 58,655.76		\$ 86,329.76		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 58,655.76		\$ 86,329.76		
Expenditures:					
PURCHASED SERVICES	\$ 49,899.00	\$ 4,736.00	\$ 49,899.00	\$ 39,271.00	\$ 84,434.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY				\$ 20,200.00	\$ 20,200.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 49,899.00	\$ 4,736.00	\$ 49,899.00	\$ 59,471.00	\$ 104,634.00-
Increase (Decrease) for Period	\$ 8,756.76		\$ 36,430.76		
Fund Balance, End of Period	\$ 694,305.88		\$ 694,305.88		
Current Encumbrances	\$ 59,471.00		\$ 59,471.00		
Unencumbered Cash Balance	\$ 634,834.88		\$ 634,834.88		

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STUDENT MANAGED ACTIVITY (200)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,711.89		\$ 18,711.89		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 236.50		\$ 236.50		
Total Revenues:	\$ 236.50		\$ 236.50		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 304.00	\$ 2,533.31	\$ 304.00	\$ 16,133.80	\$ 13,904.49-
Total Expenditures:	\$ 304.00	\$ 2,533.31	\$ 304.00	\$ 16,133.80	\$ 13,904.49-
Increase (Decrease) for Period	\$ 67.50-		\$ 67.50-		
Fund Balance, End of Period	\$ 18,644.39		\$ 18,644.39		
Current Encumbrances	\$ 16,133.80		\$ 16,133.80		
Unencumbered Cash Balance	\$ 2,510.59		\$ 2,510.59		

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DISTRICT MANAGED ACTIVITY (300)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,767.67		\$ 23,818.67		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,473.88		\$ 1,608.88		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,473.88		\$ 1,608.88		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 4.25		\$ 4.25	
TOTAL PERSONNEL:	\$ 0.00	\$ 4.25	\$ 0.00	\$ 4.25	\$ 0.00
PURCHASED SERVICES	\$ 345.00	\$ 70.00	\$ 345.00	\$ 7,817.84	\$ 8,092.84-
SUPPLIES AND MATERIALS	\$ 16,083.65	\$ 596.00	\$ 17,919.65	\$ 15,850.65	\$ 33,174.30-
CAPITAL OUTLAY	\$ 20,421.43	\$ 2,310.00	\$ 20,421.43		\$ 18,111.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 2,152.50	\$ 850.00	\$ 2,502.50	\$ 20,012.70	\$ 21,665.20-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 39,002.58	\$ 3,830.25	\$ 41,188.58	\$ 43,685.44	\$ 81,043.77-
Increase (Decrease) for Period	\$ 37,528.70-		\$ 39,579.70-		
Fund Balance, End of Period	\$ 15,761.03-		\$ 15,761.03-		
Current Encumbrances	\$ 43,685.44		\$ 43,685.44		
Unencumbered Cash Balance	\$ 59,446.47-		\$ 59,446.47-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,547.49		\$ 8,547.49		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
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				\$ 3,000.00	\$ 3,000.00-
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
Total Expenditures:				\$ 3,000.00	\$ 3,000.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8,547.49		\$ 8,547.49		
Current Encumbrances	\$ 3,000.00		\$ 3,000.00		
Unencumbered Cash Balance	\$ 5,547.49		\$ 5,547.49		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 2,193.15-		\$ 7.15-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 960.00		\$ 960.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 960.00		\$ 960.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 4.25		\$ 4.25	

TOTAL PERSONNEL:	\$ 0.00	\$ 4.25	\$ 0.00	\$ 4.25	\$ 0.00
PURCHASED SERVICES	\$ 345.00	\$ 70.00	\$ 345.00	\$ 1,655.00	\$ 1,930.00-
SUPPLIES AND MATERIALS	\$ 16,013.66	\$ 546.00	\$ 17,849.66	\$ 6,831.65	\$ 24,135.31-
CAPITAL OUTLAY	\$ 20,421.43	\$ 2,310.00	\$ 20,421.43		\$ 18,111.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 2,145.00	\$ 850.00	\$ 2,495.00	\$ 17,385.00	\$ 19,030.00-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 38,925.09	\$ 3,780.25	\$ 41,111.09	\$ 25,875.90	\$ 63,206.74-
Increase (Decrease) for Period	\$ 37,965.09-		\$ 40,151.09-		
Fund Balance, End of Period	\$ 40,158.24-		\$ 40,158.24-		
	=====				
Current Encumbrances	\$ 25,875.90		\$ 25,875.90		
Unencumbered Cash Balance	\$ 66,034.14-		\$ 66,034.14-		
	=====				

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,652.65		\$ 20,565.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 169.17		\$ 338.34		
RESTRICTED GRANTS-IN-AID	\$ 155,780.63		\$ 155,780.63		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 155,949.80		\$ 156,118.97		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 12,273.44		\$ 13,859.80		\$ 13,859.80-
FRINGE BENEFITS	\$ 1,736.65	\$ 2.82	\$ 1,985.43	\$ 2.82	\$ 1,985.43-
TOTAL PERSONNEL:	\$ 14,010.09	\$ 2.82	\$ 15,845.23	\$ 2.82	\$ 15,845.23-
PURCHASED SERVICES	\$ 2,304.40	\$ 6,209.71	\$ 2,304.40		\$ 3,905.31
SUPPLIES AND MATERIALS	\$ 36,976.01	\$ 24,564.08	\$ 42,223.01	\$ 19,106.13	\$ 36,765.06-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 53,290.50	\$ 30,776.61	\$ 60,372.64	\$ 19,108.95	\$ 48,704.98-
Increase (Decrease) for Period	\$ 102,659.30		\$ 95,746.33		
Fund Balance, End of Period	\$ 116,311.95		\$ 116,311.95		
Current Encumbrances	\$ 19,108.95		\$ 19,108.95		
Unencumbered Cash Balance	\$ 97,203.00		\$ 97,203.00		

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PUBLIC SCHOOL PRESCHOOL (439)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 39,731.08-		\$ 0.55-		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID			\$ 7,561.07		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 7,561.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,787.44	\$ 68,800.00	\$ 11,574.82		\$ 57,225.18
FRINGE BENEFITS	\$ 2,309.23	\$ 11,206.57	\$ 4,618.45	\$ 6.57	\$ 6,581.55
TOTAL PERSONNEL:	\$ 8,096.67	\$ 80,006.57	\$ 16,193.27	\$ 6.57	\$ 63,806.73
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 39,195.00		\$ 39,195.00-
Total Expenditures:	\$ 8,096.67	\$ 80,006.57	\$ 55,388.27	\$ 6.57	\$ 24,611.73
Increase (Decrease) for Period	\$ 8,096.67-		\$ 47,827.20-		
Fund Balance, End of Period	\$ 47,827.75-		\$ 47,827.75-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 47,834.32-		\$ 47,834.32-		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,394.23-		\$ 0.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 1,974.09		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 1,974.09		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 2,393.23		\$ 2,393.23-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 2,393.23	\$ 0.00	\$ 2,393.23-
PURCHASED SERVICES					
OTHER USES OF FUNDS			\$ 1,975.00		\$ 1,975.00-
Total Expenditures:			\$ 4,368.23		\$ 4,368.23-
Increase (Decrease) for Period	\$ 0.00		\$ 2,394.14-		
Fund Balance, End of Period	\$ 2,394.23-		\$ 2,394.23-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,394.23-		\$ 2,394.23-		

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MISCELLANEOUS STATE GRANT FUND (499)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,088.24		\$ 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					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,088.24		\$ 3,088.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,088.24		\$ 3,088.24		

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	IDEA PART B GRANTS (516)			
	August Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 120,799.04-		\$ 199,408.60-	
Revenue:				
RESTRICTED GRANTS-IN-AID			\$ 156,484.16	
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:			\$ 156,484.16	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 5,947.20	\$ 252,000.00	\$ 13,560.68	\$ 238,439.32
FRINGE BENEFITS	\$ 3,014.19	\$ 49,156.17	\$ 6,593.59	\$ 42,549.41
TOTAL PERSONNEL:	\$ 8,961.39	\$ 301,156.17	\$ 20,154.27	\$ 280,988.73
PURCHASED SERVICES	\$ 140,690.00	\$ 670,648.76	\$ 205,997.12	\$ 405,858.76
SUPPLIES AND MATERIALS	\$ 2,800.00	\$ 53,237.93	\$ 4,174.60	\$ 16,940.00
CAPITAL OUTLAY		\$ 3,700.00		\$ 3,700.00
MISCELLANEOUS OBJECTS				
OTHER USES OF FUNDS				
Total Expenditures:	\$ 152,451.39	\$ 1,028,742.86	\$ 230,325.99	\$ 422,811.93
Increase (Decrease) for Period	\$ 152,451.39-		\$ 73,841.83-	
Fund Balance, End of Period	\$ 273,250.43-		\$ 273,250.43-	
Current Encumbrances	\$ 422,811.93		\$ 422,811.93	
Unencumbered Cash Balance	\$ 696,062.36-		\$ 696,062.36-	

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TITLE I SCHOOL IMPROVEMENT A (536)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,751.39-		\$ 12.48		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 6,726.69		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 6,726.69		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 1,698.12		\$ 1,698.12-
FRINGE BENEFITS		\$ 12.70	\$ 289.84	\$ 12.70	\$ 289.84-
TOTAL PERSONNEL:	\$ 0.00	\$ 12.70	\$ 1,987.96	\$ 12.70	\$ 1,987.96-
PURCHASED SERVICES	\$ 2,625.00	\$ 12,056.54	\$ 5,927.60	\$ 803.94	\$ 5,325.00
SUPPLIES AND MATERIALS		\$ 1,126.80		\$ 2,065.00	\$ 938.20-
OTHER USES OF FUNDS			\$ 13,200.00		\$ 13,200.00-
Total Expenditures:	\$ 2,625.00	\$ 13,196.04	\$ 21,115.56	\$ 2,881.64	\$ 10,801.16-
Increase (Decrease) for Period	\$ 2,625.00-		\$ 14,388.87-		
Fund Balance, End of Period	\$ 14,376.39-		\$ 14,376.39-		
Current Encumbrances	\$ 2,881.64		\$ 2,881.64		
Unencumbered Cash Balance	\$ 17,258.03-		\$ 17,258.03-		

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TITLE I DISADVANTAGED CHILDREN (572)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 331,442.54-		\$ 404,219.84-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 172,346.05		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 172,346.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 41,719.38		\$ 106,125.74		\$ 106,125.74-
FRINGE BENEFITS	\$ 17,636.45	\$ 105.12	\$ 38,152.36	\$ 105.12	\$ 38,152.36-
TOTAL PERSONNEL:	\$ 59,355.83	\$ 105.12	\$ 144,278.10	\$ 105.12	\$ 144,278.10-
PURCHASED SERVICES	\$ 4,475.00	\$ 37,617.05	\$ 15,053.75	\$ 91,968.00	\$ 69,404.70-
SUPPLIES AND MATERIALS	\$ 2,252.82	\$ 1,849.69	\$ 6,320.55	\$ 1,070.21	\$ 5,541.07-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 66,083.65	\$ 39,571.86	\$ 165,652.40	\$ 93,143.33	\$ 219,223.87-
Increase (Decrease) for Period	\$ 66,083.65-		\$ 6,693.65		
Fund Balance, End of Period	\$ 397,526.19-		\$ 397,526.19-		
Current Encumbrances	\$ 93,143.33		\$ 93,143.33		
Unencumbered Cash Balance	\$ 490,669.52-		\$ 490,669.52-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,343.49-		\$ 1.02		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,000.00	\$ 10,226.88		\$ 7,773.12
FRINGE BENEFITS		\$ 4,200.28	\$ 1,685.63	\$.46	\$ 2,514.19
TOTAL PERSONNEL:	\$ 0.00	\$ 22,200.28	\$ 11,912.51	\$ 0.46	\$ 10,287.31
PURCHASED SERVICES		\$ 8,178.00			\$ 8,178.00
SUPPLIES AND MATERIALS			\$ 1,432.00		\$ 1,432.00-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 30,378.28	\$ 13,344.51	\$.46	\$ 17,033.31
Increase (Decrease) for Period	\$ 0.00		\$ 13,344.51-		
Fund Balance, End of Period	\$ 13,343.49-		\$ 13,343.49-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 13,343.95-		\$ 13,343.95-		

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IMPROVING TEACHER QUALITY (590)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 35,954.63-		\$ 35.30		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,183.60	\$ 81,000.00	\$ 22,367.26		\$ 58,632.74
FRINGE BENEFITS	\$ 4,557.64	\$ 25,010.63	\$ 8,763.91	\$ 10.63	\$ 16,236.09
TOTAL PERSONNEL:	\$ 15,741.24	\$ 106,010.63	\$ 31,131.17	\$ 10.63	\$ 74,868.83
PURCHASED SERVICES		\$ 103,138.15		\$ 1,183.23	\$ 101,954.92
SUPPLIES AND MATERIALS		\$ 5,000.00		\$ 3,000.00	\$ 2,000.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 20,600.00		\$ 20,600.00-
Total Expenditures:	\$ 15,741.24	\$ 214,148.78	\$ 51,731.17	\$ 4,193.86	\$ 158,223.75
Increase (Decrease) for Period	\$ 15,741.24-		\$ 51,731.17-		
Fund Balance, End of Period	\$ 51,695.87-		\$ 51,695.87-		
Current Encumbrances	\$ 4,193.86		\$ 4,193.86		
Unencumbered Cash Balance	\$ 55,889.73-		\$ 55,889.73-		

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MISCELLANEOUS FED. GRANT FUND (599)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES		\$ 9,360.00			\$ 9,360.00
FRINGE BENEFITS		\$ 1,600.00			\$ 1,600.00
TOTAL PERSONNEL:	\$ 0.00	\$ 10,960.00	\$ 0.00	\$ 0.00	\$ 10,960.00
PURCHASED SERVICES		\$ 20,977.64			\$ 20,977.64
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 31,937.64			\$ 31,937.64
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 7,990,251.13		\$ 6,350,827.12		
Revenue:					
TAXES	\$ 6,143,839.23		\$ 9,039,839.23		
TUITION	\$ 104,506.11		\$ 294,566.69		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 4,130.29		\$ 9,159.74		
FOOD SERVICES	\$ 21,894.04		\$ 22,747.03		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,313.20		\$ 8,562.20		
CLASSROOM MATERIALS AND FEES	\$ 1,161.00		\$ 1,538.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,760.00		\$ 26,971.27		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,909,230.84		\$ 3,716,128.86		
RESTRICTED GRANTS-IN-AID	\$ 258,391.61		\$ 371,507.23		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID			\$ 479,301.46		
TRANSFERS-IN					
ADVANCES-IN			\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,455,226.32		\$ 14,140,633.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,865,576.38	\$ 429,160.00	\$ 3,893,570.85		\$ 3,464,410.85-
FRINGE BENEFITS	\$ 745,289.49	\$ 92,293.44	\$ 1,482,586.24	\$ 1,150.62	\$ 1,391,443.42-
TOTAL PERSONNEL:	\$ 2,610,865.87	\$ 521,453.44	\$ 5,376,157.09	\$ 1,150.62	\$ 4,855,854.27-
PURCHASED SERVICES	\$ 768,086.30	\$ 3,487,719.27	\$ 1,825,510.79	\$ 2,242,280.54	\$ 580,072.06-
SUPPLIES AND MATERIALS	\$ 225,789.97	\$ 1,451,330.25	\$ 295,692.84	\$ 851,379.48	\$ 304,257.93
CAPITAL OUTLAY	\$ 142,455.22	\$ 433,971.12	\$ 188,944.22	\$ 267,947.35	\$ 22,920.45-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 183,914.43	\$ 1,014,514.74	\$ 120,478.23	\$ 1,913,943.91	\$ 1,019,907.40-
OTHER USES OF FUNDS			\$ 170,312.00		\$ 170,312.00-
Total Expenditures:	\$ 3,931,111.79	\$ 6,908,988.82	\$ 7,977,095.17	\$ 5,276,701.90	\$ 6,344,808.25-
Increase (Decrease) for Period	\$ 4,524,114.53		\$ 6,163,538.54		
Total Fund Balance, End of Period	\$ 12,514,365.66		\$ 12,514,365.66		

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Aggregate of Funds (cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,276,701.90		\$ 5,276,701.90		
Total Unencumbered Cash Balance	\$ 7,237,663.76		\$ 7,237,663.76		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 104175 Type: W Date: 07/18/17 Vendor: VANCE KENNEY Vendor#: 500660 Stat/Date: VOID: 08/14/17 Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	C.K-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 022369 Type: W Date: 08/07/17 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:08/09/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	WALCOFF0731	08/07/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 022370 Type: W Date: 08/07/17 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:08/09/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	KRZY0117	08/07/17	05	024	2510	856	9241	000000	000	00	000		67.96	
0002	Spousal Reimbursement		0180199	0001	KRZY0217	08/07/17	05	024	2510	856	9241	000000	000	00	000		67.96	
0003	Spousal Reimbursement		0180199	0001	KRZY0317	08/07/17	05	024	2510	856	9241	000000	000	00	000		67.96	
0004	Spousal Reimbursement		0180199	0001	KRZY0417	08/07/17	05	024	2510	856	9241	000000	000	00	000		67.96	
0005	Spousal Reimbursement		0180199	0001	KRZY0517	08/07/17	05	024	2510	856	9241	000000	000	00	000		67.96	
0006	Spousal Reimbursement		0180199	0001	KRZY0617	08/07/17	05	024	2510	856	9241	000000	000	00	000		101.94	
0007	Spousal Reimbursement		0180199	0001	KRZY0717	08/07/17	05	024	2510	856	9241	000000	000	00	000		67.96	
0008	Spousal Reimbursement		0180199	0001	KRZY1230	08/07/17	05	024	2510	856	9241	000000	000	00	000		61.84	
																	Check total:	\$571.54
Check: 022371 Type: W Date: 08/07/17 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:08/10/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	MAZZO0731	08/07/17	05	024	2510	856	9241	000000	000	00	000		57.82	
																	Check total:	\$57.82
Check: 022372 Type: W Date: 08/07/17 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:08/09/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	BUTTOL0803	08/07/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 022373 Type: W Date: 08/07/17 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:08/10/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	DIFRANCO0721	08/07/17	05	024	2510	856	9241	000000	000	00	000		38.86	
																	Check total:	\$38.86
Check: 022374 Type: W Date: 08/07/17 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:08/10/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	MULLINS0717	08/07/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022375 Type: W Date: 08/07/17 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:08/10/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	MIHALYOV0804	08/07/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 022376 Type: W Date: 08/07/17 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: RECONCILED:08/10/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	MILOSEVIC0717	08/07/17	05	024	2510	856	9241	000000	000	00	000		88.94	

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 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$88.94	
Check: 022377 Type: W Date: 08/07/17 Vendor: VICTORIA TOMASHESKI																Vendor#: 220130 Stat/Date: RECONCILED:08/10/17 Bank: 1	
0001	Spousal Reimbursement		0180199	0001	TOMASHESKI0717	08/07/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 104433 Type: W Date: 08/07/17 Vendor: POSTMASTER																Vendor#: 160260 Stat/Date: RECONCILED:08/28/17 Bank: 1	
0001	Forever stamps		0180019	0001	Postage	08/07/17	05	001	2421	443	0000	000000	100	00	001		392.00
Check total:																\$392.00	
Check: 104434 Type: W Date: 08/07/17 Vendor: TEACHER CRAFTSMAN, INC.																Vendor#: 200141 Stat/Date: RECONCILED:08/10/17 Bank: 1	
0001	Mapleleaf restroom stalls		0180090	0001	0009987	07/27/17	05	001	2720	423	0000	000000	709	00	078		2,440.00
Check total:																\$2,440.00	
Check: 104436 Type: W Date: 08/09/17 Vendor: JUSTIN MILLS																Vendor#: 803486 Stat/Date: RECONCILED:08/10/17 Bank:	
0001			0172124	0001	Scholarship	08/09/17	05	008	3900	881	0000	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 104437 Type: W Date: 08/09/17 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:08/15/17 Bank: 1	
0001	Telephone service for the		0180244	0001	216332074007	07/22/17	05	001	2910	441	0000	000000	000	00	007		100.39
0002	Telephone service for the		0180244	0001	216662287307	07/19/17	05	001	2910	441	0000	000000	000	00	007		179.87
0003	Telephone service for the		0180244	0001	216662586607	07/19/17	05	001	2910	441	0000	000000	000	00	007		66.49
Check total:																\$346.75	
Check: 104438 Type: W Date: 08/09/17 Vendor: BLACK BOX NETWORK SERVICES																Vendor#: 120225 Stat/Date: RECONCILED:08/10/17 Bank: 1	
0001	Smartnet contract renewal		0180291	0001	RIC-CLE0003577	07/19/17	05	001	2211	429	0000	000000	815	00	015		1,509.22
Check total:																\$1,509.22	
Check: 104439 Type: W Date: 08/09/17 Vendor: BPI INFORMATION SYSTEMS																Vendor#: 020327 Stat/Date: RECONCILED:08/14/17 Bank: 1	
0001	Replacement of ESX server		0180128	0001	2102281	07/14/17	05	001	2211	640	0000	000000	815	00	015		65,079.00
Check total:																\$65,079.00	
Check: 104440 Type: W Date: 08/09/17 Vendor: CAMBIUM LEARNING INC.																Vendor#: 832425 Stat/Date: RECONCILED:08/14/17 Bank:	
VOYAGER SOPRIS LEARNING																	
0001	DIBELS Next Data Manageme		0180033	0001	1810975	07/18/17	05	572	1270	511	9018	000000	200	00	000		477.75
0002	DIBELS Next VPORT Set Gra		0180033	0002	1810975	07/18/17	05	572	1270	511	9018	000000	200	00	000		235.80
0003	DIBELS Next VPORT Set Gra		0180033	0003	1810975	07/18/17	05	572	1270	511	9018	000000	200	00	000		235.80
0004	Freight		0180033	0004	1810975	07/18/17	05	572	1270	511	9018	000000	200	00	000		47.16
Check total:																\$996.51	
Check: 104441 Type: W Date: 08/09/17 Vendor: CENGAGE LEARNING																Vendor#: 832591 Stat/Date: RECONCILED:08/10/17 Bank:	
0001	Reach C Student Anthology		0180003	0001	60890940	07/17/17	05	001	1110	522	9412	000000	100	00	001		73.25
0002	Shipping and Handling		0180003	0002	60890940	07/17/17	05	001	1110	522	9412	000000	100	00	001		7.33

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	NG Science 1-2 (Life Scie		0180067	0001	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		50.75
0004	NG Science 1-2 (Life Scie		0180067	0002	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		64.75
0005	NG Science 1-2 (Life Scie		0180067	0003	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		62.00
0006	NG Science 1-2 (Life Scie		0180067	0004	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		64.75
0007	NG Science 1-2 (Physical		0180067	0005	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		64.75
0008	NG Science 1-2 (Physical		0180067	0006	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		50.75
0009	NG Science 1-2 (Physical		0180067	0007	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		64.75
0010	NG Science 3: Big Ideas		0180067	0008	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		1,756.25
0011	Shipping		0180067	0009	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		87.15
0012	NG-Science 1-2 (Life		0180074	0001	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		129.50
0013	NG-Science 1-2 (Life Scie		0180074	0002	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		101.50
0014	NG-Science 1-2 (Life		0180074	0003	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		124.00
0015	NG-Science 1-2 (Life Scie		0180074	0004	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		129.50
0016	NG-Science 1-2 (Life Scie		0180074	0005	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		101.50
0017	NG-Science 1-2 (Life Scie		0180074	0006	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		124.00
0018	NG-Science 1-2 (Life Scie		0180074	0007	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		64.75
0019	NG Science 1-2 (Earth Sci		0180074	0008	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		129.50
0020	NG-Science 1-2 (Earth Sci		0180074	0009	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		101.50
0021	NG- Science 1-2 (Earth,		0180074	0010	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		124.00
0022	NG Science 1-2 (Earth Sci		0180074	0011	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		64.75
0023	NG-Science 1-2 (Physical		0180074	0012	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		124.00
0024	NG-Science 1-2 (Physicla		0180074	0013	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		129.50
0025	NG Science 1-2 (Physical		0180074	0014	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		101.50
0026	NG Science 1-2 (Physical		0180074	0015	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		129.50
0027	NG Science 1-2 (Physical		0180074	0016	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		101.50
0028	NG Science 1-2 (Physical		0180074	0017	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		101.50
0029	NG Science 3: Big Ideas		0180074	0018	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		2,107.50
0030	Shipping		0180074	0019	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		159.58
0031	NG Science 3: Big Ideas		0180076	0001	60881647	07/14/17	05	001	1110	521	9412	000000	000	00	022		2,107.50
0032	NG Science 4: Big Ideas		0180076	0002	60881647	07/14/17	05	001	1110	521	9412	000000	000	00	022		2,107.50
0033	Shipping		0180076	0003	60881647	07/14/17	05	001	1110	521	9412	000000	000	00	022		168.60
Check total:																	\$10,879.16

Check: 104442 Type: W Date: 08/09/17 Vendor: COMDOC, INC.

Vendor#: 030546 Stat/Date: RECONCILED:08/14/17 Bank: 1

0001	Printer Lease for 2016-20		0180108	0001	IN2063599	07/17/17	05	001	2211	429	0000	000000	815	00	015		442.86
Check total:																	\$442.86

Check: 104443 Type: W Date: 08/09/17 Vendor: COMDOC, INC.

Vendor#: 030550 Stat/Date: RECONCILED:08/14/17 Bank: 1

SUPPLIES, OVERAGE, SERVICE																	
0001	Overages for copiers - Ju		0180363	0001	IN2058177	07/12/17	05	001	2690	426	0000	000000	832	00	026		2,114.97
Check total:																	\$2,114.97

Check: 104444 Type: W Date: 08/09/17 Vendor: DALE KRZYNOWEK

Vendor#: 040057 Stat/Date: RECONCILED:08/10/17 Bank: 1

0001	Reimbursement for use of		0170118	0001	DEC 2016	08/07/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170118	0001	JAN-JUN 2017	08/07/17	05	001	2690	441	0000	000000	000	00	007		300.00
0003	Reimbursement for use of		0180208	0001	JULY 2017	08/07/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$400.00

Check: 104445 Type: W Date: 08/09/17 Vendor: DAMON INDUSTRIES, INC.

Vendor#: 040052 Stat/Date: RECONCILED:08/10/17 Bank: 1

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0001	Misc cleaning supplies		0180253	0001	1053008	07/18/17	05	001	2720	572	0000	000000	702	00	078		48.26	
0002	Misc cleaning supplies		0180253	0001	1053036	07/18/17	05	001	2720	572	0000	000000	702	00	078		41.96	
0003	Misc cleaning supplies		0180253	0001	1053097	07/19/17	05	001	2720	572	0000	000000	702	00	078		15.15	
																	Check total:	\$105.37
Check: 104446 Type: W Date: 08/09/17 Vendor: FISHER AUTO PART INC																		Vendor#: 803379 Stat/Date: RECONCILED:08/16/17 Bank: 1
0001	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-026775	07/12/17	05	001	2840	581	0000	000000	705	00	078		125.48	
																	Check total:	\$125.48
Check: 104447 Type: W Date: 08/09/17 Vendor: GRAINGER																		Vendor#: 070438 Stat/Date: RECONCILED:08/14/17 Bank: 1
0001	Misc building supplies		0180273	0001	9502702013	07/18/17	05	001	2720	572	0000	000000	703	00	078		72.00	
																	Check total:	\$72.00
Check: 104448 Type: W Date: 08/09/17 Vendor: GRAYBAR ELECTRIC CO., INC																		Vendor#: 070449 Stat/Date: RECONCILED:08/14/17 Bank: 1
0001	Lighting: Bulbs, ballasts		0180047	0001	992410404	07/14/17	05	001	2720	572	0000	000000	703	00	078		41.02	
0002	Lighting: Bulbs, ballasts		0180047	0001	992456876	07/18/17	05	001	2720	572	0000	000000	703	00	078		321.42	
																	Check total:	\$362.44
Check: 104449 Type: W Date: 08/09/17 Vendor: HARCOURT OUTLINES, INC.																		Vendor#: 080151 Stat/Date: RECONCILED:08/15/17 Bank: 1
0001	Stylus Pens-500 count		0180014	0001	INV005819	07/14/17	05	018	4600	890	912G	000000	100	00	000		200.00	
0002	Classic Package Pencils-1		0180014	0002	INV005819	07/14/17	05	018	4600	890	912G	000000	100	00	000		48.96	
0003	Shipping and Handling		0180014	0003	INV005819	07/14/17	05	018	4600	890	912G	000000	100	00	000		15.00	
																	Check total:	\$263.96
Check: 104450 Type: W Date: 08/09/17 Vendor: HM RECEIVABLES CO LLC																		Vendor#: 080350 Stat/Date: RECONCILED:08/14/17 Bank: 1
0001	Math 180 hosting service		0180285	0001	710061658	07/19/17	05	001	1130	516	0000	000000	822	00	022		300.00	
0002	Read 180 Technical Servic		0180285	0002	710061658	07/19/17	05	001	1130	516	0000	000000	822	00	022		5,250.00	
0003	S44 SAM hosting service		0180285	0003	710061658	07/19/17	05	001	1130	516	0000	000000	822	00	022		1,200.00	
																	Check total:	\$6,750.00
Check: 104451 Type: W Date: 08/09/17 Vendor: IDEASTREAM																		Vendor#: 230417 Stat/Date: RECONCILED:08/11/17 Bank:
0001	Coaching for Elmwood - Gl		0170589	0001	0034948	07/26/17	05	572	2213	412	9017	000000	100	00	000		1,125.00	
0002	Coaching for Maple Leaf -		0170589	0002	0034948	07/26/17	05	572	2213	412	9017	000000	200	00	000		750.00	
0003	Coaching for William Fost		0170589	0004	0034948	07/26/17	05	536	2213	419	917I	000000	400	00	000		1,125.00	
0004	Coaching for Middle Schoo		0170589	0005	0034948	07/26/17	05	536	2213	412	917I	000000	500	00	000		1,500.00	
																	Check total:	\$4,500.00
Check: 104452 Type: W Date: 08/09/17 Vendor: JODY SAXTON																		Vendor#: 100311 Stat/Date: RECONCILED:08/10/17 Bank: 1
0001	Reimbursement for		0180351	0001	8/2/17parking	08/02/17	05	001	2211	432	0000	000000	822	00	022		15.00	
																	Check total:	\$15.00
Check: 104453 Type: W Date: 08/09/17 Vendor: KARNIS SAFE & LOCK, INC.																		Vendor#: 110145 Stat/Date: RECONCILED:08/10/17 Bank: 1

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0001	Lock repair on doors &		0180310	0001	0120532	07/18/17	05	001	2720	423	0000	000000	709	00	078		210.75	
																	Check total:	\$210.75
Check: 104454 Type: W Date: 08/09/17 Vendor: LAKESHORE LEARNING MATERIALS																		Vendor#: 120127 Stat/Date: RECONCILED:08/15/17 Bank:
0001	Social Studies Resource B		0180009	0001	4696480717	07/18/17	05	001	1110	511	9412	000000	100	00	001		379.00	
0002	Calming Colors Easy-Clean		0180009	0002	4696480717	07/18/17	05	001	1110	511	9412	000000	100	00	001		516.00	
0003	First Picture-Story		0180009	0003	4696480717	07/18/17	05	001	1110	511	9412	000000	100	00	001		251.91	
0004	Shipping and Handling		0180009	0004	4696480717	07/18/17	05	001	1110	511	9412	000000	100	00	001		172.04	
																	Check total:	\$1,318.95
Check: 104455 Type: W Date: 08/09/17 Vendor: LEE ANN REISLAND																		Vendor#: 120143 Stat/Date: RECONCILED:08/10/17 Bank: 1
0001	Reimbursement for		0180347	0001	8/2/17parking	08/02/17	05	001	2211	432	0000	000000	822	00	022		15.00	
																	Check total:	\$15.00
Check: 104456 Type: W Date: 08/09/17 Vendor: NOVAK'S FLOWER SHOPPE																		Vendor#: 831711 Stat/Date: RECONCILED:08/11/17 Bank: 1
0001	Sympathy Flowers for Liz		0180279	0001	210882/1	07/02/17	05	001	2310	439	0000	000000	900	00	007		71.94	
																	Check total:	\$71.94
Check: 104457 Type: W Date: 08/09/17 Vendor: PDQ.COM CORPORATION																		Vendor#: 803518 Stat/Date: RECONCILED:08/14/17 Bank: 1
0001	Renew PDQ deploy enterpri		0180146	0001	7619P	07/14/17	05	001	2211	516	0000	000000	815	00	015		450.00	
																	Check total:	\$450.00
Check: 104458 Type: W Date: 08/09/17 Vendor: PNC																		Vendor#: 080454 Stat/Date: RECONCILED:08/10/17 Bank: 1
0001	Maintenance items		0172152	0001	JULY 2017	07/17/17	05	001	2720	572	0000	000000	703	00	078		305.80	
0002	Science Materials needed		0180001	0001	JULY 2017	07/17/17	05	001	1110	511	916S	000000	100	00	001		34.12	
0003	9 staff members to attend		0180295	0001	JULY 2017	07/17/17	05	001	2211	411	0000	000000	815	00	015		1,791.00	
0004	Maintenance items		0180299	0001	JULY 2017	07/17/17	05	001	2720	572	0000	000000	703	00	078		486.24	
0005	Tractor Supply - Black sp		0180341	0001	JULY 2017	07/17/17	05	001	2840	581	0000	000000	705	00	078		85.95	
0006	Jimmy Johns - Lunch durin		0180341	0002	JULY 2017	07/17/17	05	001	2310	433	0000	000000	900	00	007		59.21	
0007	Shipping warrantied parts		0180359	0001	JULY 2017	07/17/17	05	001	2211	429	0000	000000	815	00	015		7.15	
																	Check total:	\$2,769.47
(Multi-bank check)																		
Check: 104459 Type: W Date: 08/09/17 Vendor: RANDOLPH CONTINENZA																		Vendor#: 831720 Stat/Date: RECONCILED:08/10/17 Bank: 1
0001	Reimbursement for		0180356	0001	8/2/17parking	08/02/17	05	001	2211	432	0000	000000	822	00	022		15.00	
																	Check total:	\$15.00
Check: 104460 Type: W Date: 08/09/17 Vendor: RENAISSANCE LEARNING, INC.																		Vendor#: 180218 Stat/Date: RECONCILED:08/10/17 Bank: 1
0001	Renewal Star Math, Star		0180297	0001	INV4336347	07/19/17	05	001	1130	516	0000	000000	822	00	022		5,846.84	
0002	Renewal Star Math, Star		0180297	0001	INV4336348	07/19/17	05	001	1130	516	0000	000000	822	00	022		8,680.32	
0003	Renewal Star Math, Star		0180297	0001	INV4336349	07/19/17	05	001	1130	516	0000	000000	822	00	022		7,171.16	
0004	Renewal Star Math, Star		0180297	0001	INV4336350	07/19/17	05	001	1130	516	0000	000000	822	00	022		5,757.22	
0005	Renewal Star Math, Star		0180297	0001	INV4336351	07/19/17	05	001	1130	516	0000	000000	822	00	022		5,465.07	
																	Check total:	\$32,920.61

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Check: 104461 Type: W Date: 08/09/17 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:08/11/17 Bank: 1															
0001	Kindergarten Shirts (1604		0180280	0001	0016044	07/11/17	05	001	2310	446	0000	000000	900	00	007		1,140.00
0002	Safety town graduation (1		0180280	0002	0016047	07/28/17	05	001	2310	446	0000	000000	900	00	007		356.25
Check total: \$1,496.25																	
Check: 104462 Type: W Date: 08/09/17 Vendor: TIM LALLY CHEVROLET INC.		Vendor#: 200178 Stat/Date: RECONCILED:08/17/17 Bank: 1															
0001	Blue Pick-up steering col		0180346	0001	0510433	07/31/17	05	001	2750	581	0000	000000	700	00	078		209.10
Check total: \$209.10																	
Check: 104463 Type: W Date: 08/09/17 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:08/14/17 Bank: 1															
0001	7/1/17-12/31/17 Misc. Die		0180110	0001	I0283185	07/13/17	05	001	2821	582	0000	000000	705	00	078		747.89
0002	7/1/17-12/31/17 Misc. Die		0180110	0001	I0283688	07/21/17	05	001	2821	582	0000	000000	705	00	078		665.70
Check total: \$1,413.59																	
Check: 104464 Type: W Date: 08/10/17 Vendor: OHIO SCHOOLS COUNCIL-LIFE		Vendor#: 150183 Stat/Date: RECONCILED:08/11/17 Bank: 1															
0001	Life Insurance Premiums		0180247	0001	AUGUST 2017	08/10/17	05	024	2510	856	9242	000000	000	00	000		1,911.99
Check total: \$1,911.99																	
Check: 104465 Type: W Date: 08/10/17 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK		Vendor#: 180322 Stat/Date: RECONCILED:08/11/17 Bank: 1															
0001	Health Insurance Premiums		0180063	0001	AUGUST 2017	08/01/17	05	024	2510	856	9241	000000	000	00	000		406,584.75
Check total: \$406,584.75																	
Check: 104466 Type: W Date: 08/11/17 Vendor: MAREK, NATHAN		Vendor#: 080443 Stat/Date: RECONCILED:08/14/17 Bank:															
0001	Scholarship - Coca Cola		0172112	0001	Scholarship	08/11/17	05	007	2590	881	912C	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 022378 Type: W Date: 08/14/17 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: RECONCILED:08/15/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	DIETZ0717	08/14/17	05	024	2510	856	9241	000000	000	00	000		124.84
Check total: \$124.84																	
Check: 022379 Type: W Date: 08/14/17 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: RECONCILED:08/15/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	MARKSB0717	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	MARKSB0817	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 022380 Type: W Date: 08/14/17 Vendor: CAROLYN ANGELLO		Vendor#: 832388 Stat/Date: RECONCILED:08/15/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	ANGELLO0117	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	ANGELLO0217	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0180199	0001	ANGELLO0317	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0180199	0001	ANGELLO0417	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0180199	0001	ANGELLO0517	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00

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0006	Spousal Reimbursement		0180199	0001	ANGELLO0617	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0007	Spousal Reimbursement		0180199	0001	ANGELLO0717	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$875.00
Check: 022381 Type: W Date: 08/14/17 Vendor: HEATHER SALUAN																	Vendor#:	832764 Stat/Date: RECONCILED:08/15/17 Bank: 1
0001	Spousal Reimbursement		0180199	0001	SALUAN0817	08/14/17	05	024	2510	856	9241	000000	000	00	000		80.19	
																	Check total:	\$80.19
Check: 022382 Type: W Date: 08/14/17 Vendor: KELLI BUTTOLPH																	Vendor#:	110220 Stat/Date: RECONCILED:08/15/17 Bank: 1
0001	Spousal Reimbursement		0180199	0001	BUTTOL0817	08/14/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 022383 Type: W Date: 08/14/17 Vendor: LAUREN DIFRANCO																	Vendor#:	832278 Stat/Date: RECONCILED:08/15/17 Bank: 1
0001	Spousal Reimbursement		0180199	0001	DIFRANCO0804	08/14/17	05	024	2510	856	9241	000000	000	00	000		38.86	
																	Check total:	\$38.86
Check: 022384 Type: W Date: 08/14/17 Vendor: LISA MILLER																	Vendor#:	014933 Stat/Date: RECONCILED:08/15/17 Bank: 1
0001	Spousal Reimbursement		0180199	0001	MILLER0917	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022385 Type: W Date: 08/14/17 Vendor: MARCIA UNGER																	Vendor#:	006280 Stat/Date: RECONCILED:08/15/17 Bank: 1
0001	Spousal Reimbursement		0180199	0001	UNGER0817	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022386 Type: W Date: 08/14/17 Vendor: MARYANN RYAN																	Vendor#:	832316 Stat/Date: RECONCILED:08/15/17 Bank: 1
0001	Spousal Reimbursement		0180199	0001	RYAN0717	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022387 Type: W Date: 08/14/17 Vendor: ROSEMARIE DADDARIO																	Vendor#:	833040 Stat/Date: RECONCILED:08/15/17 Bank: 1
0001	Spousal Reimbursement		0180199	0001	DADDARIO0117	08/14/17	05	024	2510	856	9241	000000	000	00	000		56.00	
0002	Spousal Reimbursement		0180199	0001	DADDARIO0217	08/14/17	05	024	2510	856	9241	000000	000	00	000		56.00	
0003	Spousal Reimbursement		0180199	0001	DADDARIO0317	08/14/17	05	024	2510	856	9241	000000	000	00	000		28.00	
0004	Spousal Reimbursement		0180199	0001	DADDARIO0517	08/14/17	05	024	2510	856	9241	000000	000	00	000		56.00	
0005	Spousal Reimbursement		0180199	0001	DADDARIO0617	08/14/17	05	024	2510	856	9241	000000	000	00	000		56.00	
0006	Spousal Reimbursement		0180199	0001	DADDARIO0716	08/14/17	05	024	2510	856	9241	000000	000	00	000		115.00	
0007	Spousal Reimbursement		0180199	0001	DADDARIO0717	08/14/17	05	024	2510	856	9241	000000	000	00	000		56.00	
0008	Spousal Reimbursement		0180199	0001	DADDARIO0804	08/14/17	05	024	2510	856	9241	000000	000	00	000		28.00	
0009	Spousal Reimbursement		0180199	0001	DADDARIO0816	08/14/17	05	024	2510	856	9241	000000	000	00	000		115.00	
0010	Spousal Reimbursement		0180199	0001	DADDARIO0916	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0011	Spousal Reimbursement		0180199	0001	DADDARIO1016	08/14/17	05	024	2510	856	9241	000000	000	00	000		115.00	
0012	Spousal Reimbursement		0180199	0001	DADDARIO1116	08/14/17	05	024	2510	856	9241	000000	000	00	000		115.00	
0013	Spousal Reimbursement		0180199	0001	DADDARIO1216	08/14/17	05	024	2510	856	9241	000000	000	00	000		115.00	
																	Check total:	\$1,036.00

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Check: 022388 Type: W Date: 08/14/17 Vendor: SHANNON BAILOR		Vendor#: 190246 Stat/Date: RECONCILED:08/15/17 Bank: 1															
0001	Spousal Reimbursement	0180199	0001		BAILOR0417	08/14/17	05	024	2510	856	9241	000000	000	00	000		45.64
0002	Spousal Reimbursement	0180199	0001		BAILOR0517	08/14/17	05	024	2510	856	9241	000000	000	00	000		45.64
0003	Spousal Reimbursement	0180199	0001		BAILOR0617	08/14/17	05	024	2510	856	9241	000000	000	00	000		68.46
0004	Spousal Reimbursement	0180199	0001		BAILOR0728	08/14/17	05	024	2510	856	9241	000000	000	00	000		22.82
Check total:																	\$182.56
Check: 022389 Type: W Date: 08/14/17 Vendor: ROSEMARIE DADDARIO		Vendor#: 833040 Stat/Date: RECONCILED:08/15/17 Bank: 1															
0001	Spousal Reimbursement	0180199	0001		DADDARIO0417	08/14/17	05	024	2510	856	9241	000000	000	00	000		56.00
Check total:																	\$56.00
Check: 104467 Type: W Date: 08/14/17 Vendor: VANCE KENNEY		Vendor#: 500660 Stat/Date: RECONCILED:08/15/17 Bank: 1															
0001	2016-2017 Payment-In-Lieu	0180201	0001		V.K-16/17	08/14/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$250.00
Check: 104468 Type: W Date: 08/15/17 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:08/21/17 Bank: 1															
0001	Telephone service for the	0180244	0001		216883110407	07/28/17	05	001	2910	441	0000	000000	000	00	007		0.97
0002	Telephone service for the	0180244	0001		216R93187807	07/25/17	05	001	2910	441	0000	000000	000	00	007		11,890.28
Check total:																	\$11,891.25
Check: 104469 Type: W Date: 08/15/17 Vendor: BBHS ATHLETICS		Vendor#: 020210 Stat/Date: RECONCILED:08/23/17 Bank:															
0001	Cross Country fee - B	0180161	0001		09-09-17CC	08/07/17	05	300	4510	849	926A	000000	600	00	000		90.00
0002	Cross Country fee - G	0180161	0002		09-09-17CC	08/07/17	05	300	4530	849	926A	000000	600	00	000		90.00
Check total:																	\$180.00
Check: 104470 Type: W Date: 08/15/17 Vendor: BPI INFORMATION SYSTEMS		Vendor#: 020327 Stat/Date: RECONCILED:08/21/17 Bank: 1															
0001	Veeam Backup & Replicatio	0180092	0001		2102258	07/12/17	05	001	2211	516	0000	000000	815	00	015		1,500.00
0002	Veeam Annual Basic Mainte	0180092	0002		2102258	07/12/17	05	001	2211	516	0000	000000	815	00	015		1,336.00
0003	UPS for Room 303 network	0180139	0001		2102357	07/20/17	05	001	2211	640	0000	000000	815	00	015		11,167.75
Check total:																	\$14,003.75
Check: 104471 Type: W Date: 08/15/17 Vendor: DALE KRZYNOWEK		Vendor#: 040057 Stat/Date: RECONCILED:08/16/17 Bank:															
0001	reimbursement for parking	0180360	0001		8/2/17parking	08/02/17	05	300	4510	590	926A	000000	600	00	000		15.00
Check total:																	\$15.00
Check: 104472 Type: W Date: 08/15/17 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.		Vendor#: 832294 Stat/Date: Bank: 1															
0001	Misc. Tires for Vans	0180104	0001		1-42499	07/13/17	05	001	2840	583	0000	000000	705	00	078		160.00
Check total:																	\$160.00
Check: 104473 Type: W Date: 08/15/17 Vendor: GARDINER SERVICE COMPANY		Vendor#: 070107 Stat/Date: RECONCILED:08/17/17 Bank:															
0001	Building Automation Syste	0180335	0001		0490894	07/21/17	05	034	2720	423	0000	000000	600	00	000		45,000.00

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Check total:																\$45,000.00	
Check: 104474 Type: W Date: 08/15/17 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date: RECONCILED:08/17/17 Bank: 1	
0001	Reimbursement for mileage	0180380	0001	J.S-OLI4	08/07/17	05	001	2211	432	0000	000000	822	00	022		138.03	
Check total:																\$138.03	
Check: 104475 Type: W Date: 08/15/17 Vendor: JUNE GERACI																Vendor#: 100265 Stat/Date: RECONCILED:08/17/17 Bank: 1	
0001	Reimbursement for use of	0170089	0001	JUNE 2017	08/10/17	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0170114	0001	JUNE 2017	08/10/17	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of	0180198	0001	JULY 2017	08/10/17	05	001	2690	441	0000	000000	000	00	007		25.00	
0004	Reimbursement for use of	0180203	0001	JULY 2017	08/10/17	05	001	2690	441	0000	000000	000	00	007		50.00	
Check total:																\$150.00	
Check: 104476 Type: W Date: 08/15/17 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC.																Vendor#: 832820 Stat/Date: RECONCILED:08/17/17 Bank:	
0001	Open PO for O.O.D. Tuitio	0180217	0001	0002481	08/07/17	05	516	1235	479	9018	000000	813	00	013		6,125.00	
0002	Open PO for O.O.D. Tuitio	0180217	0001	0002515	08/07/17	05	516	1235	479	9018	000000	813	00	013		6,125.00	
Check total:																\$12,250.00	
Check: 104477 Type: W Date: 08/15/17 Vendor: LeMON BRADFORD																Vendor#: 120290 Stat/Date: RECONCILED:08/21/17 Bank: 1	
0001	Reimbursement for	0180381	0001	8/2/17parking	08/02/17	05	001	2211	432	0000	000000	822	00	022		15.00	
Check total:																\$15.00	
Check: 104478 Type: W Date: 08/15/17 Vendor: LYNDA.COM A LINKEDIN CO.																Vendor#: 833028 Stat/Date: RECONCILED:08/17/17 Bank: 1	
0001	Lynda.com Tech training f	0180130	0001	10110213574	07/19/17	05	001	2211	516	0000	000000	815	00	015		9,500.00	
Check total:																\$9,500.00	
Check: 104479 Type: W Date: 08/15/17 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																Vendor#: 030571 Stat/Date: RECONCILED:08/17/17 Bank: 1	
0001	Misc Employee Physicals,	0180343	0001	0139350	08/08/17	05	001	2821	413	0000	000000	705	00	078		831.00	
0002	Misc Employee Physicals,	0180343	0001	0139491	07/06/17	05	001	2821	413	0000	000000	705	00	078		675.00	
Check total:																\$1,506.00	
Check: 104480 Type: W Date: 08/15/17 Vendor: PALADIN PROTECTIVE SYSTEMS, IN																Vendor#: 831586 Stat/Date: RECONCILED:08/16/17 Bank: 1	
0001	open po to repair microph	0180366	0001	0077448	07/05/17	05	001	2211	429	0000	000000	815	00	015		222.00	
0002	open po to repair microph	0180366	0001	0077625	07/20/17	05	001	2211	429	0000	000000	815	00	015		707.00	
Check total:																\$929.00	
Check: 104481 Type: W Date: 08/15/17 Vendor: PAVEMENT MAINTENANCE SPECIALTIES																Vendor#: 833049 Stat/Date: Bank: 1	
0001	High School paving and ca	0180303	0001	0001214	08/08/17	05	001	2720	423	0000	000000	709	00	078		9,350.00	
Check total:																\$9,350.00	
Check: 104482 Type: W Date: 08/15/17 Vendor: PLANK ROAD PUBLISHING																Vendor#: 160224 Stat/Date: RECONCILED:08/21/17 Bank:	
0001	See attachment Items need	0180004	0001	18-001917	07/20/17	05	001	1110	511	9412	000000	400	00	004		159.95	

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0002	Processing Fee		0180004	0002	18-001917	07/20/17	05	001	1110	511	9412	000000	400	00	004		2.50	
																	Check total:	\$162.45
Check: 104483 Type: W Date: 08/15/17 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:08/21/17 Bank: 1																		
0001	Plumbing parts		0180350	0001	520-01684222	07/11/17	05	001	2720	572	0000	000000	703	00	078		43.05	
																	Check total:	\$43.05
Check: 104484 Type: W Date: 08/15/17 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:08/18/17 Bank: 1																		
0001	7/1/17-12/31/17 Misc. Gas		0180127	0001	78227127	07/22/17	05	001	2840	581	0000	000000	705	00	078		175.00	
																	Check total:	\$175.00
Check: 104485 Type: W Date: 08/15/17 Vendor: RIDDELL/ALL AMERICAN SPORTS CORP. Vendor#: 180305 Stat/Date: RECONCILED:08/18/17 Bank:																		
0001	Reconditioning of FB equip		0180158	0001	950068804	07/01/17	05	300	4510	640	926A	000000	600	00	000		7,325.00	
0002	Reconditioning FB equip.		0180159	0001	60319198	07/01/17	05	300	4510	640	926A	000000	600	00	000		3,550.00	
0003	FB equip. HS/helmets, pad		0180160	0001	60316427	07/01/17	05	300	4510	640	926A	000000	600	00	000		6,334.95	
																	Check total:	\$17,209.95
Check: 104486 Type: W Date: 08/15/17 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:08/17/17 Bank: 1																		
0001	Open P.O. 2017-18 Misc. o		0180222	0001	R.A-AGU	08/04/17	05	001	2110	512	0000	000000	813	00	013		19.99	
																	Check total:	\$19.99
Check: 104487 Type: W Date: 08/15/17 Vendor: STAN LIPINSKI Vendor#: 832672 Stat/Date: Bank: 1																		
0001	Reimbursement for		0180348	0001	8/2/17parking	08/02/17	05	001	2211	432	0000	000000	822	00	022		15.00	
																	Check total:	\$15.00
Check: 104488 Type: W Date: 08/15/17 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: RECONCILED:08/17/17 Bank: 1																		
0001	Reimbursement for Mileage		0180365	0001	T.O-OLI4	07/21/17	05	001	2411	432	0000	000000	831	00	024		148.73	
																	Check total:	\$148.73
Check: 104489 Type: W Date: 08/17/17 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: RECONCILED:08/21/17 Bank: 1																		
0001	iPad Wi-Fi 32GB - Space G		0180142	0004	4447850304	07/21/17	05	001	2211	640	0000	000000	815	00	015		39,300.00	
																	Check total:	\$39,300.00
Check: 104490 Type: W Date: 08/17/17 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:08/21/17 Bank: 1																		
0001	Water Usage for Elmwood S		0180239	0001	AUGUST 2017	08/04/17	05	001	2720	452	0000	000000	100	00	007		66.35	
0002	Water Usage for Maple Lea		0180239	0002	AUGUST 2017	08/04/17	05	001	2720	452	0000	000000	200	00	007		66.35	
0003	Water Usage for William F		0180239	0003	AUGUST 2017	08/04/17	05	001	2720	452	0000	000000	400	00	007		66.35	
0004	Water Usage for Middle Sc		0180239	0004	AUGUST 2017	08/04/17	05	001	2720	452	0000	000000	500	00	007		66.35	
0005	Water Usage for High Scho		0180239	0005	AUGUST 2017	08/04/17	05	001	2720	452	0000	000000	600	00	007		251.20	
																	Check total:	\$516.60
Check: 104491 Type: W Date: 08/17/17 Vendor: DOMINION ENERGY Vendor#: 050110 Stat/Date: RECONCILED:08/23/17 Bank: 1																		

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0001	Natural Gas Service - Map	0180234	0002	AUGUST	2017	08/03/17	05	001	2720	453	0000	000000	200	00	007		50.96
0002	Natural Gas Service - Wil	0180234	0003	AUGUST	2017	08/03/17	05	001	2720	453	0000	000000	400	00	007		32.03
0003	Natural Gas Service - Hig	0180234	0005	AUGUST	2017	08/03/17	05	001	2720	453	0000	000000	600	00	007		36.45
0004	Natural Gas Service - Bus	0180234	0006	AUGUST	2017	08/03/17	05	001	2720	453	0000	000000	700	00	007		33.67
0005	Natural Gas Service - 970	0180234	0007	AUGUST	2017	08/03/17	05	001	2720	453	0000	000000	706	00	007		32.02
0006	Natural Gas Service -	0180234	0008	AUGUST	2017	08/03/17	05	001	2720	453	0000	000000	800	00	007		41.52
Check total:																	\$226.65
Check: 104492 Type: W Date: 08/17/17 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: RECONCILED:08/18/17 Bank: 1																	
0001	Reimbursement for use of	0170082	0001	MAY/JUN	2017	08/16/17	05	001	2690	441	0000	000000	000	00	007		100.00
Check total:																	\$100.00
Check: 104493 Type: W Date: 08/17/17 Vendor: FLOCABULARY Vendor#: 832456 Stat/Date: RECONCILED:08/29/17 Bank:																	
0001	Items needed for school y	0180087	0001	0050601		07/17/17	05	001	1110	511	9412	000000	400	00	004		2,000.00
Check total:																	\$2,000.00
Check: 104494 Type: W Date: 08/17/17 Vendor: KEY PROFITS Vendor#: 832508 Stat/Date: RECONCILED:08/22/17 Bank:																	
0001	Soccer Socks/B/17-18	0180154	0001	0014118		07/31/17	05	300	4510	590	926A	000000	600	00	000		840.00
0002	Soccer Socks/G/17-18	0180162	0001	0014143		07/20/17	05	300	4530	590	926A	000000	600	00	000		420.00
Check total:																	\$1,260.00
Check: 104495 Type: W Date: 08/17/17 Vendor: LAKETEC COMMUNICATIONS, INC. Vendor#: 832936 Stat/Date: RECONCILED:08/18/17 Bank: 1																	
0001	Replace fiber ends at the	0180093	0001	0099137		07/21/17	05	001	2211	640	0000	000000	815	00	015		1,126.04
Check total:																	\$1,126.04
Check: 104496 Type: W Date: 08/17/17 Vendor: LEE ANN REISLAND Vendor#: 120143 Stat/Date: RECONCILED:08/21/17 Bank: 1																	
0001	Reimbursement for use of	0172173	0001	APR-JUN	2017	08/16/17	05	001	2690	441	0000	000000	000	00	007		150.00
Check total:																	\$150.00
Check: 104497 Type: W Date: 08/17/17 Vendor: LESLIE ROTATORI-TRANTER Vendor#: 832851 Stat/Date: RECONCILED:08/21/17 Bank: 1																	
0001	Reimbursement for use of	0180051	0001	AUG	2017	08/16/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 104498 Type: W Date: 08/17/17 Vendor: LITERACY RESOURCES Vendor#: 803408 Stat/Date: Bank:																	
0001	See attachment Items need	0180021	0001	0023169		08/01/17	05	001	1110	511	9412	000000	400	00	004		1,305.83
Check total:																	\$1,305.83
Check: 104499 Type: W Date: 08/17/17 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:08/21/17 Bank:																	
0001	My Math Grade 3 Vol.1 and	0180111	0001	98236095001		07/21/17	05	001	1110	511	9412	000000	400	00	004		247.50
0002	Shipping	0180111	0002	98236095001		07/21/17	05	001	1110	511	9412	000000	400	00	004		27.43
Check total:																	\$274.93
Check: 104500 Type: W Date: 08/17/17 Vendor: MUSIC IS ELEMENTARY Vendor#: 130445 Stat/Date: RECONCILED:08/22/17 Bank:																	

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0001	Music supplies, as per		0172058	0001	0249583	08/17/17	05	401	3260	512	9617	000000	412	00	000		25.85	
																	Check total:	\$25.85
Check: 104501 Type: W Date: 08/17/17 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:08/21/17 Bank: 1																		
0001	7/1/17-12/31/17 Misc. Bus		0180107	0001	0162150	07/24/17	05	001	2840	581	0000	000000	705	00	078		330.07	
																	Check total:	\$330.07
Check: 104502 Type: W Date: 08/17/17 Vendor: NATIONAL GEOGRAPHIC KIDS Vendor#: 140148 Stat/Date: RECONCILED:08/30/17 Bank:																		
0001	Renewal See attachment		0180050	0001	RENEWAL	08/10/17	05	001	1110	511	9412	000000	400	00	004		20.00	
																	Check total:	\$20.00
Check: 104503 Type: W Date: 08/17/17 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:08/24/17 Bank:																		
0001	978-0133314557 Advance		0180182	0001	4025129987	07/18/17	05	001	1130	521	9412	000000	600	00	022		4,840.95	
																	Check total:	\$4,840.95
Check: 104504 Type: W Date: 08/17/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:08/21/17 Bank: 1																		
0001	Misc. office supplies for		0180220	0001	4-164579	07/20/17	05	001	2110	512	0000	000000	813	00	013		170.39	
																	Check total:	\$170.39
Check: 104505 Type: W Date: 08/17/17 Vendor: PROSOURCE TECHNOLOGY SOLUTIONS Vendor#: 803516 Stat/Date: RECONCILED:08/21/17 Bank: 1																		
0001	Renewal Sophos Antivirus		0180120	0001	0070642	07/24/17	05	001	2211	516	0000	000000	815	00	015		7,326.00	
																	Check total:	\$7,326.00
Check: 104506 Type: W Date: 08/17/17 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:08/22/17 Bank: 1																		
0001	Clinic Supplies (See atta		0180221	0001	3315887-00	07/20/17	05	001	2130	514	0000	000000	811	00	011		207.51	
																	Check total:	\$207.51
Check: 104507 Type: W Date: 08/17/17 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:08/21/17 Bank:																		
0001	#2 Pencils Pack of 144 Sc		0180011	0001	208118575018	07/17/17	05	001	1110	511	9412	000000	100	00	001		223.40	
0002	PE Equipment-See attached		0180085	0001	208118575208	07/17/17	05	001	1110	511	9412	000000	100	00	001		521.72	
																	Check total:	\$745.12
Check: 104508 Type: W Date: 08/17/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:08/21/17 Bank:																		
0001	CC/boys sublimated CC jer		0180170	0001	0016043	08/07/17	05	300	4510	590	926A	000000	600	00	000		1,200.00	
0002	CC/girls sublimated jerse		0180170	0002	0016043	08/07/17	05	300	4530	590	926A	000000	600	00	000		1,200.00	
0003	SC/B Jerseys & shorts		0180176	0001	0016052	08/10/17	05	300	4510	590	926A	000000	600	00	000		3,850.00	
0004	FB/Sublimated jerseys nav		0180177	0001	0016040	08/07/17	05	300	4510	590	926A	000000	600	00	000		2,760.00	
0005	Footballs w/logo		0180181	0001	0016053	08/10/17	05	300	4510	640	926A	000000	600	00	000		2,355.00	
																	Check total:	\$11,365.00
Check: 104509 Type: W Date: 08/17/17 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:08/23/17 Bank:																		

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0001	Student Consumables Funda		0180027	0001	1681354	07/21/17	05	001	1110	511	9412	000000	400	00	004		630.00	
0002	Shipping		0180027	0002	1681354	07/21/17	05	001	1110	511	9412	000000	400	00	004		50.40	
																	Check total:	\$680.40
Check: 104510 Type: W Date: 08/17/17 Vendor: WORTHINGTON DIRECT		6301 GASTON AVE., SUITE 670						Vendor#: 832416 Stat/Date: RECONCILED:08/21/17 Bank:										
0001	Read to Dream Border Rug		0180041	0001	INV283484GAR008	07/20/17	05	001	1110	511	9412	000000	400	00	004		374.99	
0002	Shipping		0180041	0002	INV283484GAR008	07/20/17	05	001	1110	511	9412	000000	400	00	004		40.91	
																	Check total:	\$415.90
Check: 104511 Type: W Date: 08/18/17 Vendor: BRENDAN BALASKO								Vendor#: 703442 Stat/Date: RECONCILED:08/23/17 Bank:										
0001	fees/fall season/ofc etc/		0180392	0001	B.B-8/14/17	08/18/17	05	300	4510	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 104512 Type: W Date: 08/18/17 Vendor: CRAIG SEMENEC								Vendor#: 702634 Stat/Date: RECONCILED:08/31/17 Bank:										
0001	fees/fall season/ofc etc/		0180392	0001	C.S-8/14/17	08/18/17	05	300	4510	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 104513 Type: W Date: 08/18/17 Vendor: DAVID RITTENHOUSE								Vendor#: 702386 Stat/Date:								Bank:		
0001	fees/fall season/ofc etc/		0180392	0002	D.R-8/15/17	08/18/17	05	300	4530	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 104514 Type: W Date: 08/18/17 Vendor: JOHN J. MARKS								Vendor#: 700891 Stat/Date: RECONCILED:08/21/17 Bank:										
0001	fees/fall season/ofc etc/		0180392	0002	J.M-8/15/17	08/18/17	05	300	4530	849	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 104515 Type: W Date: 08/18/17 Vendor: LARRY HEISER								Vendor#: 702801 Stat/Date: RECONCILED:08/23/17 Bank:										
0001	fees/fall season/ofc etc/		0180392	0002	L.H-8/8/17	08/18/17	05	300	4530	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 104516 Type: W Date: 08/18/17 Vendor: RAE GRANT								Vendor#: 702819 Stat/Date: RECONCILED:08/28/17 Bank:										
0001	fees/fall season/ofc etc/		0180392	0002	R.G-8/8/17	08/18/17	05	300	4530	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 104517 Type: W Date: 08/18/17 Vendor: THOMAS COWLEY								Vendor#: 701073 Stat/Date: RECONCILED:08/21/17 Bank:										
0001	fees/fall season/ofc etc/		0180392	0002	T.C-8/15/17	08/18/17	05	300	4530	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 104518 Type: W Date: 08/18/17 Vendor: MUSIC IS ELEMENTARY								Vendor#: 130445 Stat/Date: RECONCILED:08/22/17 Bank:										
0001	Music supplies, as per		0172058	0001	0249746	08/15/17	05	401	3260	512	9617	000000	412	00	000		7.00	
																	Check total:	\$7.00
Check: 104519 Type: W Date: 08/18/17 Vendor: SAM ASH MUSIC CORP.								Vendor#: 830633 Stat/Date: RECONCILED:08/28/17 Bank:										

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0001	On Stage KPK6520 keyboard		0172243	0001	06157360VNK	06/15/17	05	401	3260	511	9017	000000	410	00	000		71.95	
0002	Behringer ultratron K900FX		0172243	0002	06157360VNK	06/15/17	05	401	3260	511	9017	000000	410	00	000		233.99	
																	Check total:	\$305.94
Check: 104520 Type: W Date: 08/18/17 Vendor: SCHOOLDUDE.COM						Vendor#: 831918 Stat/Date: RECONCILED:08/21/17 Bank: 1												
0001	Maintenance Direct, FSDir		0180441	0001	INV-07754	08/17/17	05	001	2610	419	0000	000000	832	00	026		9,525.68	
																	Check total:	\$9,525.68
Check: 022390 Type: W Date: 08/21/17 Vendor: KELLY TEKANCIC						Vendor#: 100126 Stat/Date: RECONCILED:08/22/17 Bank: 1												
0001	Spousal Reimbursement		0180199	0001	TEKANCIC0617	08/21/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0180199	0001	TEKANCIC0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 022391 Type: W Date: 08/21/17 Vendor: MATTHEW MIHALYOV						Vendor#: 130081 Stat/Date: RECONCILED:08/22/17 Bank: 1												
0001	Spousal Reimbursement		0180199	0001	MIHALYOV0818	08/21/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 022392 Type: W Date: 08/21/17 Vendor: MELISSA FLOOD						Vendor#: 130099 Stat/Date: RECONCILED:08/22/17 Bank: 1												
0001	Spousal Reimbursement		0180199	0001	FLOOD0526	08/21/17	05	024	2510	856	9241	000000	000	00	000		56.06	
0002	Spousal Reimbursement		0180199	0001	FLOOD0617	08/21/17	05	024	2510	856	9241	000000	000	00	000		112.12	
0003	Spousal Reimbursement		0180199	0001	FLOOD0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		112.12	
0004	Spousal Reimbursement		0180199	0001	FLOOD0804	08/21/17	05	024	2510	856	9241	000000	000	00	000		56.06	
																	Check total:	\$336.36
Check: 022393 Type: W Date: 08/21/17 Vendor: TAMARA MOELLER						Vendor#: 200112 Stat/Date: RECONCILED:08/22/17 Bank: 1												
0001	Spousal Reimbursement		0180199	0001	MOELLER	08/21/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0180199	0001	MOELLER0519	08/21/17	05	024	2510	856	9241	000000	000	00	000		60.86	
0003	Spousal Reimbursement		0180199	0001	MOELLER0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		121.72	
0004	Spousal Reimbursement		0180199	0001	MOELLER0811	08/21/17	05	024	2510	856	9241	000000	000	00	000		60.86	
																	Check total:	\$368.44
Check: 022394 Type: W Date: 08/21/17 Vendor: MATTHEW REVILOCK						Vendor#: 700798 Stat/Date: RECONCILED:08/22/17 Bank: 1												
0001	Spousal Reimbursement		0180199	0001	REVILOCK0617	08/21/17	05	024	2510	856	9241	000000	000	00	000		82.00	
0002	Spousal Reimbursement		0180199	0001	REVILOCK0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		82.00	
																	Check total:	\$164.00
Check: 022395 Type: W Date: 08/21/17 Vendor: GEORGE HASENOHRL						Vendor#: 831598 Stat/Date: Bank: 1												
0001	Spousal Reimbursement		0180199	0001	HASEN0517	08/21/17	05	024	2510	856	9241	000000	000	00	000		100.00	
0002	Spousal Reimbursement		0180199	0001	HASEN0617	08/21/17	05	024	2510	856	9241	000000	000	00	000		100.00	
0003	Spousal Reimbursement		0180199	0001	HASEN0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$300.00
Check: 022396 Type: W Date: 08/21/17 Vendor: JOWELL GRAY						Vendor#: 832286 Stat/Date: RECONCILED:08/22/17 Bank: 1												

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0001	Spousal Reimbursement		0180199	0001	GRAY0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	GRAY0817	08/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0180199	0001	GRAY0917	08/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$375.00
Check: 022397 Type: W Date: 08/21/17 Vendor: CHERYL DETTLING Vendor#: 832358 Stat/Date: RECONCILED:08/22/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	DETTLING0417	08/21/17	05	024	2510	856	9241	000000	000	00	000		110.00
0002	Spousal Reimbursement		0180199	0001	DETTLING0517	08/21/17	05	024	2510	856	9241	000000	000	00	000		110.00
0003	Spousal Reimbursement		0180199	0001	DETTLING0617	08/21/17	05	024	2510	856	9241	000000	000	00	000		110.00
0004	Spousal Reimbursement		0180199	0001	DETTLING0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		110.00
0005	Spousal Reimbursement		0180199	0001	DETTLING0804	08/21/17	05	024	2510	856	9241	000000	000	00	000		55.00
Check total:																	\$495.00
Check: 022398 Type: W Date: 08/21/17 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: RECONCILED:08/22/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	COSTELLO0815	08/21/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 104521 Type: W Date: 08/21/17 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: RECONCILED:08/22/17 Bank: 1																	
0001	Laminator repair estimate		0172019	0001	2642753	06/26/17	05	001	2740	423	0000	000000	600	00	006		207.85
Check total:																	\$207.85
Check: 104522 Type: W Date: 08/21/17 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:08/22/17 Bank: 1																	
0001	Open purchase order for m		0170145	0001	08831064	08/02/17	05	300	4130	849	912B	000000	600	00	000		7.50
0002	Open purchase order for m		0170161	0001	08824965	05/30/17	05	300	4137	590	910M	000000	600	00	000		69.99
Check total:																	\$77.49
Check: 104523 Type: W Date: 08/21/17 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:08/25/17 Bank: 1																	
0001	Diploma Covers for 2016 J		0171116	0001	20358288	06/22/17	05	001	2310	461	0000	000000	900	00	007		12.57
Check total:																	\$12.57
Check: 104524 Type: W Date: 08/21/17 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:08/25/17 Bank:																	
0001	supplies		0171962	0001	I43717315	04/26/17	05	001	1130	511	9412	000000	600	00	006		279.01
Check total:																	\$279.01
Check: 104525 Type: W Date: 08/21/17 Vendor: R T ATHCO RAYMOND TODD Vendor#: 180125 Stat/Date: RECONCILED:08/22/17 Bank: 1																	
0001	Wall Padding - Capadona R		0180290	0001	IN-17072	08/02/17	05	001	2740	573	0000	000000	700	00	078		5,925.00
Check total:																	\$5,925.00
Check: 104526 Type: W Date: 08/22/17 Vendor: CASSANDRA COTTER Vendor#: 803484 Stat/Date: RECONCILED:08/28/17 Bank:																	
0001	Scholarship- HiS PTA (Col		0172125	0001	Scholarship	08/22/17	05	007	2590	881	908B	000000	600	00	000		500.00
Check total:																	\$500.00

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Check: 104527 Type: W Date: 08/24/17 Vendor: ABEL TRUCK PARTS		Vendor#: 832828 Stat/Date: RECONCILED:08/25/17 Bank: 1															
0001	Misc Parts for Buses	0180016	0001	0625589	07/24/17	05	001	2840	581	0000	000000	705	00	078			83.36
0002	Misc Parts for Buses	0180016	0001	0626154	07/26/17	05	001	2840	581	0000	000000	705	00	078			56.63
0003	Misc Parts for Buses	0180016	0001	0626526	07/27/17	05	001	2840	581	0000	000000	705	00	078			79.10
0004	Misc Parts for Buses	0180016	0001	0627761	08/03/17	05	001	2840	581	0000	000000	705	00	078			97.58
0005	Misc Parts for Buses	0180016	0001	0629176	08/14/17	05	001	2840	581	0000	000000	705	00	078			121.66
0006	Misc Parts for Buses	0180016	0001	0629896	08/16/17	05	001	2840	581	0000	000000	705	00	078			27.64
Check total: \$465.97																	
Check: 104528 Type: W Date: 08/24/17 Vendor: APPLE INC.		Vendor#: 010451 Stat/Date: RECONCILED:08/25/17 Bank: 1															
0001	BNDL MacBook Silver	0180142	0003	4446874435	07/14/17	05	001	2211	640	0000	000000	815	00	015			1,732.00
0002	Magic Keyboard with Numer	0180357	0001	4449729752	08/04/17	05	001	2211	640	0000	000000	815	00	015			129.00
Check total: \$1,861.00																	
Check: 104529 Type: W Date: 08/24/17 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: RECONCILED:08/28/17 Bank: 1															
0001	HVAC service contract Jul	0180179	0001	000710606	07/26/17	05	001	2720	429	0000	000000	700	00	078			4,393.83
Check total: \$4,393.83																	
Check: 104530 Type: W Date: 08/24/17 Vendor: BSN SPORTS INC.		Vendor#: 830708 Stat/Date: RECONCILED:08/29/17 Bank:															
0001	SC	0180414	0001	900208646	07/28/17	05	300	4510	590	926A	000000	600	00	000			545.39
0002	SC	0180414	0002	900208646	07/28/17	05	300	4530	590	926A	000000	600	00	000			545.40
Check total: \$1,090.79																	
Check: 104531 Type: W Date: 08/24/17 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:08/28/17 Bank: 1															
0001	Pest control, Bedbugs, et	0180385	0001	0650429	08/01/17	05	001	2720	429	0000	000000	700	00	078			247.45
Check total: \$247.45																	
Check: 104532 Type: W Date: 08/24/17 Vendor: CLARK SPECIAL INSTRUMENTS		Vendor#: 030352 Stat/Date: RECONCILED:08/25/17 Bank: 1															
0001	Audiometers one year serv	0180219	0001	0003600	08/08/17	05	001	1241	423	0000	000000	813	00	013			360.00
Check total: \$360.00																	
Check: 104533 Type: W Date: 08/24/17 Vendor: CUSTOM ELECTRIC SERVICE		Vendor#: 030767 Stat/Date: Bank: 1															
0001	batteries for scrubber	0180370	0001	0068869	08/02/17	05	001	2750	581	0000	000000	700	00	078			211.00
Check total: \$211.00																	
Check: 104534 Type: W Date: 08/24/17 Vendor: DALE KRZYNOWEK		Vendor#: 040057 Stat/Date: RECONCILED:08/25/17 Bank:															
0001	reimbursement / ice/ mach	0180405	0001	8/1/17ICE	08/01/17	05	300	4510	590	926A	000000	600	00	000			14.97
0002	reimbursement/ice/machine	0180406	0001	7/31/17ICE	07/31/17	05	300	4510	590	926A	000000	600	00	000			19.90
Check total: \$34.87																	
Check: 104535 Type: W Date: 08/24/17 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:08/25/17 Bank: 1															

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0001	Misc cleaning supplies		0180253	0001	1053726	07/31/17	05	001	2720	572	0000	000000	702	00	078		41.13
0002	Misc cleaning supplies		0180253	0001	1054081	08/04/17	05	001	2720	572	0000	000000	702	00	078		194.67
0003	Misc cleaning supplies		0180253	0001	1054237	08/08/17	05	001	2720	572	0000	000000	702	00	078		52.08
Check total:																	\$287.88
Check: 104536 Type: W Date: 08/24/17 Vendor: DATAWERKS LIMITED Vendor#: 832102 Stat/Date: RECONCILED:08/30/17 Bank: 1																	
0001	Service Contract Renewal		0180188	0001	0012658	08/01/17	05	001	2290	418	0000	000000	835	00	023		1,800.00
0002	FileMaker Pro AVLA - comp		0180196	0001	0012657	08/01/17	05	001	2290	418	0000	000000	835	00	023		2,730.00
0003	Filemaker Server AVLA - S		0180196	0002	0012657	08/01/17	05	001	2290	418	0000	000000	835	00	023		225.00
Check total:																	\$4,755.00
Check: 104537 Type: W Date: 08/24/17 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:08/25/17 Bank: 1																	
0001	Reimbursement for		0180439	0001	8/2/17parking	08/01/17	05	001	2211	432	0000	000000	822	00	022		15.00
Check total:																	\$15.00
Check: 104538 Type: W Date: 08/24/17 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:08/28/17 Bank:																	
0001	Boys Pass		0180023	0001	0083008	08/03/17	05	001	1110	511	9412	000000	200	00	002		47.76
0002	Girls Pass		0180023	0002	0083008	08/03/17	05	001	1110	511	9412	000000	200	00	002		54.90
0003	Shipping		0180023	0003	0083008	08/03/17	05	001	1110	511	9412	000000	200	00	002		13.73
Check total:																	\$116.39
Check: 104539 Type: W Date: 08/24/17 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:08/25/17 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Ti		0170063	0001	1-41616	06/13/17	05	001	2840	583	0000	000000	705	00	078		170.00
0002	Bus Tires for Inspection		0172267	0001	1-41668	06/13/17	05	001	2840	583	0000	000000	705	00	078		944.00
0003	Bus Tires for Inspection		0172267	0001	1-41687	06/13/17	05	001	2840	583	0000	000000	705	00	078		1,476.00
0004	Bus Tires for Inspection		0172267	0001	1-41729	06/13/17	05	001	2840	583	0000	000000	705	00	078		1,476.00
0005	Bus Tires for Inspection		0172267	0001	1-41811	06/13/17	05	001	2840	583	0000	000000	705	00	078		1,056.00
0006	Bus Tires for Inspection		0172267	0001	1-42022	06/30/17	05	001	2840	583	0000	000000	705	00	078		205.00
0007	Bus Tires for Inspection		0172267	0001	1-42223	06/30/17	05	001	2840	583	0000	000000	705	00	078		622.80
0008	Misc. Tires for Vans		0180104	0001	1-41416	07/01/17	05	001	2840	583	0000	000000	705	00	078		1,363.36
Check total:																	\$7,313.16
Check: 104540 Type: W Date: 08/24/17 Vendor: FIREFLY COMPUTERS, LLC Vendor#: 803460 Stat/Date: RECONCILED:08/29/17 Bank:																	
0001	Firefly 5500 Series Serve		0180186	0001	0129448	07/21/17	05	401	3260	511	9019	000000	410	00	000		6,630.00
0002	Server 2016 Standard 2 co		0180186	0002	0129448	07/21/17	05	401	3260	511	9019	000000	410	00	000		224.00
0003	Atrust T66D thin client		0180186	0003	0129448	07/21/17	05	401	3260	511	9019	000000	410	00	000		7,160.00
0004	Server 2016 Remote deskto		0180186	0004	0129448	07/21/17	05	401	3260	511	9019	000000	410	00	000		1,040.00
0005	Firefly Advantage Package		0180186	0005	0129448	07/21/17	05	401	3260	511	9019	000000	410	00	000		1,560.00
0006	Monitor		0180186	0006	0129448	07/21/17	05	401	3260	511	9019	000000	410	00	000		1,950.00
Check total:																	\$18,564.00
Check: 104541 Type: W Date: 08/24/17 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:08/30/17 Bank: 1																	
0001	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-016840	07/30/17	05	001	2840	581	0000	000000	705	00	078		4.62
0002	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-021853	07/18/17	05	001	2840	581	0000	000000	705	00	078		16.70
0003	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-028766	08/02/17	05	001	2840	581	0000	000000	705	00	078		15.80

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0004	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-029353	08/09/17	05	001	2840	581	0000	000000	705	00	078		58.70	
0005	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-029380	08/09/17	05	001	2840	581	0000	000000	705	00	078		7.19	
0006	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-029427	08/10/17	05	001	2840	581	0000	000000	705	00	078		35.74	
0007	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-030214	08/18/17	05	001	2840	581	0000	000000	705	00	078		25.80	
																	Check total:	\$164.55
Check: 104542 Type: W Date: 08/24/17 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:08/28/17 Bank:																		
0001	Order for Teachers Suppli		0180006	0001	1020466-0	08/09/17	05	001	1110	511	9412	000000	100	00	001		885.57	
0002	Deflect-o Black Rectangul		0180082	0001	1020476-0	08/09/17	05	001	2421	512	9412	000000	100	00	001		252.39	
																	Check total:	\$1,137.96
Check: 104543 Type: W Date: 08/24/17 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:08/28/17 Bank:																		
0001	Support Service Agreement		0180322	0001	0078955	07/28/17	05	401	3260	511	9619	000000	412	00	000		8,100.00	
																	Check total:	\$8,100.00
Check: 104544 Type: W Date: 08/24/17 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:08/25/17 Bank: 1																		
0001	Fire ext,alarms,sprinkler		0180025	0001	1264495	08/02/17	05	001	2720	429	0000	000000	700	00	078		179.22	
0002	Fire ext,alarms,sprinkler		0180025	0001	1264496	08/02/17	05	001	2720	429	0000	000000	700	00	078		67.06	
0003	Fire ext,alarms,sprinkler		0180025	0001	1264550	08/03/17	05	001	2720	429	0000	000000	700	00	078		55.86	
0004	Fire ext,alarms,sprinkler		0180025	0001	1264551	08/03/17	05	001	2720	429	0000	000000	700	00	078		95.52	
0005	Fire ext,alarms,sprinkler		0180025	0001	1264774	08/09/17	05	001	2720	429	0000	000000	700	00	078		1,160.00	
0006	Fire ext,alarms,sprinkler		0180025	0001	1264775	08/09/17	05	001	2720	429	0000	000000	700	00	078		315.00	
0007	Fire ext,alarms,sprinkler		0180025	0001	1265120	08/16/17	05	001	2720	429	0000	000000	700	00	078		191.69	
0008	Fire ext,alarms,sprinkler		0180025	0001	1265121	08/16/17	05	001	2720	429	0000	000000	700	00	078		710.34	
																	Check total:	\$2,774.69
Check: 104545 Type: W Date: 08/24/17 Vendor: GREATER CLEVELAND SCHOOL SUPERINTENDENTS' ASSOCIATION Vendor#: 070510 Stat/Date: RECONCILED:08/28/17 Bank: 1																		
0001	2017-2018 Superintendent'		0180420	0001	GCSSAREG2017-18	08/11/17	05	001	2411	841	0000	000000	831	00	024		100.00	
																	Check total:	\$100.00
Check: 104546 Type: W Date: 08/24/17 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:08/29/17 Bank: 1																		
0001	Misc Plumbing parts		0180236	0001	S019883168.001	07/26/17	05	001	2720	572	0000	000000	703	00	078		529.01	
0002	Misc Plumbing parts		0180236	0001	S019883168.002	07/26/17	05	001	2720	572	0000	000000	703	00	078		13.30	
0003	Misc Plumbing parts		0180236	0001	S019899230.001	07/28/17	05	001	2720	572	0000	000000	703	00	078		64.07	
																	Check total:	\$606.38
Check: 104547 Type: W Date: 08/24/17 Vendor: HEALTHCARE BILLING SERVICES, INC Vendor#: 803391 Stat/Date: Bank:																		
0001	Medicaid billing service		0180238	0001	0054479	07/31/17	05	001	1241	411	913M	000000	813	00	013		1,401.69	
																	Check total:	\$1,401.69
Check: 104548 Type: W Date: 08/24/17 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:08/25/17 Bank: 1																		
0001	2017-18 SMART Consortium		0180354	0001	0034930	07/24/17	05	001	2211	841	0000	000000	822	00	022		2,000.00	
																	Check total:	\$2,000.00

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Check: 104549 Type: W Date: 08/24/17 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:08/28/17 Bank: 1																	
0001	Item #SPR02020 - Poly Inn		0180333	0002	1409021-0	07/31/17	05	006	3190	569	0000	000000	600	00	000		77.84
0002	Item #SPR02020 - Poly Inn		0180333	0001	1409021-1	08/01/17	05	006	3190	569	0000	000000	500	00	000		45.87
0003	Item #SPR02020 - Poly Inn		0180333	0002	1409021-1	08/01/17	05	006	3190	569	0000	000000	600	00	000		15.29
																	Check total: \$139.00
Check: 104550 Type: W Date: 08/24/17 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:08/25/17 Bank: 1																	
0001	District recycling 7/17 -		0180254	0001	0005945119	08/01/17	05	001	2790	572	0000	000000	700	00	078		158.15
																	Check total: \$158.15
Check: 104551 Type: W Date: 08/24/17 Vendor: KINZUA ENVIROMENTAL INC, Vendor#: 803434 Stat/Date: RECONCILED:08/28/17 Bank: 1																	
0001	coil cleaner, weed killer		0180458	0001	0373418	08/14/17	05	001	2740	573	0000	000000	700	00	078		794.00
																	Check total: \$794.00
Check: 104552 Type: W Date: 08/24/17 Vendor: LITERACY RESOURCES Vendor#: 803408 Stat/Date: Bank:																	
0001	Phonemic Awareness		0180007	0001	0023168	08/01/17	05	001	1110	511	9412	000000	100	00	001		224.97
0002	Phonemic Awareness Pre-k		0180007	0002	0023168	08/01/17	05	001	1110	511	9412	000000	100	00	001		149.98
0003	Phonemic Awareness Primar		0180007	0003	0023168	08/01/17	05	001	1110	511	9412	000000	100	00	001		299.96
0004	Shipping & Handling		0180007	0004	0023168	08/01/17	05	001	1110	511	9412	000000	100	00	001		14.00
0005	Phonemic Awareness- Revis		0180362	0001	0023243	08/04/17	05	001	1110	511	9412	000000	200	00	002		299.96
0006	Shipping and Handling		0180362	0002	0023243	08/04/17	05	001	1110	511	9412	000000	200	00	002		10.00
																	Check total: \$998.87
Check: 104553 Type: W Date: 08/24/17 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:08/25/17 Bank:																	
0001	Banks SS Ohio TE Textbook		0180320	0001	98330827001	07/30/17	05	401	3260	511	9619	000000	412	00	000		81.39
																	Check total: \$81.39
Check: 104554 Type: W Date: 08/24/17 Vendor: OHIO STATE UNIVERSITY Vendor#: 831470 Stat/Date: Bank: 1																	
0001	VCS6-STD-P-SSS-C vCenter		0180094	0001	0146653	08/02/17	05	001	2211	516	0000	000000	815	00	015		1,623.70
0002	VCS6-STD-P-SSS-C vCenter		0180094	0002	0146653	08/02/17	05	001	2211	516	0000	000000	815	00	015		7,477.60
0003	VS6-EPL-C vSphere Enterpr		0180094	0003	0146653	08/02/17	05	001	2211	516	0000	000000	815	00	015		3,853.23
0004	VS6-EPL-P-SSS-C vSphere		0180094	0004	0146653	08/02/17	05	001	2211	516	0000	000000	815	00	015		1,704.30
																	Check total: \$14,658.83
Check: 104555 Type: W Date: 08/24/17 Vendor: OHSAA Vendor#: 832737 Stat/Date: RECONCILED:08/25/17 Bank:																	
0001	Jamboree Games, 8/8-19, 2		0180395	0001	08/18/17	08/04/17	05	300	4510	849	926A	000000	600	00	000		250.00
																	Check total: \$250.00
Check: 104556 Type: W Date: 08/24/17 Vendor: PAVEMENT MAINTENANCE SPECIALTIES Vendor#: 833049 Stat/Date: Bank: 1																	
0001	Repair William Foster		0180384	0001	0001230	08/19/17	05	001	2790	640	0000	000000	700	00	078		1,350.00
0002	12 x 12 concrete pad Foot		0180415	0001	0001229	08/19/17	05	001	2790	640	0000	000000	700	00	078		2,150.00
																	Check total: \$3,500.00

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Check: 104557 Type: W Date: 08/24/17 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:08/25/17 Bank: 1																	
0001	Sideline protection tarps		0180301	0001	INV648782	08/14/17	05	001	2730	571	0000	000000	700	00	078		1,912.90
																	Check total: \$1,912.90
Check: 104558 Type: W Date: 08/24/17 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: RECONCILED:08/28/17 Bank: 1																	
0001	BTS Training Series - Bac		0180409	0001	0000909	08/08/17	05	006	3190	419	0000	000000	500	00	000		70.00
0002	BTS Training Series - Bac		0180409	0002	0000909	08/08/17	05	006	3190	419	0000	000000	600	00	000		70.00
																	Check total: \$140.00
Check: 104559 Type: W Date: 08/24/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:08/29/17 Bank: 1																	
0001	See attached order		0180226	0001	4-164619	07/26/17	05	001	2110	512	0000	000000	811	00	011		355.96
																	Check total: \$355.96
Check: 104560 Type: W Date: 08/24/17 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:08/25/17 Bank: 1																	
					BROWNING-FERRIS IND OF OHIO												
0001	District trash removal 7/		0180242	0001	0224-007275314	07/25/17	05	001	2790	422	0000	000000	700	00	078		937.84
																	Check total: \$937.84
Check: 104561 Type: W Date: 08/24/17 Vendor: SCHOLASTIC INC. Vendor#: 190140 Stat/Date: RECONCILED:08/30/17 Bank:																	
0001	See attachment Items need		0180030	0001	M6269014	08/17/17	05	001	1110	511	9412	000000	400	00	004		898.92
																	Check total: \$898.92
Check: 104562 Type: W Date: 08/24/17 Vendor: SCHOOL NURSE SUPPLY, INC. Vendor#: 190019 Stat/Date: RECONCILED:08/28/17 Bank:																	
0001	School Clinic Supplies		0180324	0001	0641530-IN	07/27/17	05	401	3260	511	9619	000000	412	00	000		1,063.06
																	Check total: \$1,063.06
Check: 104563 Type: W Date: 08/24/17 Vendor: SCHOOL SPECIALTY, INC Vendor#: 831755 Stat/Date: Bank:																	
0001	Words I Use When I Write		0180031	0001	202501437629	07/25/17	05	001	1110	511	9412	000000	400	00	004		240.00
0002	Shipping 10 0/0		0180031	0002	202501437629	07/25/17	05	001	1110	511	9412	000000	400	00	004		24.00
																	Check total: \$264.00
Check: 104564 Type: W Date: 08/24/17 Vendor: SCHOOLLABELS.COM, INC. Vendor#: 832147 Stat/Date: Bank: 1																	
0001	Visitor ID 3x2 yellow bla		0180066	0001	0012919	08/09/17	05	001	2421	512	0000	000000	200	00	002		118.00
0002	Shipping		0180066	0002	0012919	08/09/17	05	001	2421	512	0000	000000	200	00	002		9.99
																	Check total: \$127.99
Check: 104565 Type: W Date: 08/24/17 Vendor: TOOLS 4 READING Vendor#: 803451 Stat/Date: RECONCILED:08/25/17 Bank:																	
0001	Sound/Spelling Cards: Tea		0180283	0001	0001035	07/26/17	05	572	2213	511	9018	000000	000	00	000		1,000.00
0002	Shipping (10%)		0180283	0002	0001035	07/26/17	05	572	2213	511	9018	000000	000	00	000		100.00
																	Check total: \$1,100.00
Check: 104566 Type: W Date: 08/24/17 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:08/25/17 Bank: 1																	

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0001	7/1/17-12/31/17 Misc. Bus		0180114	0001	0473887	08/01/17	05	001	2840	581	0000	000000	705	00	078		453.90	
																	Check total:	\$453.90
Check: 104567 Type: W Date: 08/24/17 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:08/29/17 Bank: 1																		
0001	Open PO for Background Ch		0180197	0001	0108699-IN	08/01/17	05	001	2290	419	0000	000000	835	00	023		298.00	
																	Check total:	\$298.00
Check: 104568 Type: W Date: 08/24/17 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:08/31/17 Bank: 1																		
0001	Elevator and Boiler		0180282	0001	BO4502395	08/14/17	05	001	2720	841	0000	000000	700	00	078		53.25	
																	Check total:	\$53.25
Check: 104569 Type: W Date: 08/24/17 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:08/29/17 Bank:																		
0001	120 cases of white 8.5 x		0180240	0001	I46182781	07/26/17	05	001	1110	511	9412	000000	100	00	001		2,766.00	
0002	120 cases of white 8.5 x		0180245	0001	I46182775	07/26/17	05	001	1110	511	9412	000000	400	00	004		2,766.00	
0003	120 cases of white 8.5 x		0180250	0001	I46182829	07/26/17	05	001	1110	511	9412	000000	200	00	002		2,766.00	
0004	250 cases of white 8.5 x		0180252	0001	I46182863	07/26/17	05	001	1130	511	9412	000000	600	00	006		5,762.50	
0005	230 cases of white 8.5 x		0180255	0001	I46182779	07/26/17	05	001	1120	511	9412	000000	500	00	005		5,301.50	
																	Check total:	\$19,362.00
Check: 104570 Type: W Date: 08/24/17 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:08/29/17 Bank:																		
0001	Foundations Writing Pads (0180008	0001	1681124	07/20/17	05	001	1110	511	9412	000000	100	00	001		45.00	
0002	Shipping and Handling		0180008	0002	1681124	07/20/17	05	001	1110	511	9412	000000	100	00	001		8.00	
																	Check total:	\$53.00
Check: 104571 Type: W Date: 08/24/17 Vendor: ZACH SOROHAN Vendor#: 832412 Stat/Date: RECONCILED:08/28/17 Bank:																		
0001	reimbursement for purchas		0180404	0001	8/04/17CAMERA	08/04/17	05	300	4510	640	926A	000000	600	00	000		99.98	
																	Check total:	\$99.98
Check: 104572 Type: W Date: 08/25/17 Vendor: AMERICAN FINANCIAL RES IN Vendor#: 830599 Stat/Date: RECONCILED:08/29/17 Bank:																		
0001	Monthly lease of Ricoh		0180481	0001	55499008	08/15/17	05	401	3260	511	9019	000000	410	00	000		270.06	
																	Check total:	\$270.06
Check: 104573 Type: W Date: 08/25/17 Vendor: CUSTOM GUIDE INC. Vendor#: 831177 Stat/Date: Bank:																		
0001	Interactive online learni		0180468	0001	0023678	08/14/17	05	401	3260	511	9019	000000	410	00	000		3,450.00	
																	Check total:	\$3,450.00
Check: 104574 Type: W Date: 08/25/17 Vendor: OHIO SCHOOLS COUNCIL-LIFE Vendor#: 150183 Stat/Date: RECONCILED:08/28/17 Bank: 1																		
0001	Participation in Cooperat		0180482	0001	201718-111	07/06/17	05	001	2610	415	0000	000000	831	00	026		844.40	
																	Check total:	\$844.40
Check: 104575 Type: W Date: 08/25/17 Vendor: TIME WARNER CABLE-NORTHEAST SPECTRUM Vendor#: 832905 Stat/Date: RECONCILED:08/30/17 Bank:																		

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0001	Tl & Internet access for		0180487	0001	304275101081117	08/11/17	05	401	3260	426	9019	000000	410	00	000		2,304.40	
																	Check total:	\$2,304.40
Check: 104576 Type: W Date: 08/25/17 Vendor: VAR RESOURCES																	Vendor#:	832646 Stat/Date: RECONCILED:08/28/17 Bank:
0001	Lease of 60 Dell computer		0180484	0001	5004128766	08/01/17	05	401	3260	511	9019	000000	410	00	000		1,286.67	
																	Check total:	\$1,286.67
Check: 104577 Type: W Date: 08/25/17 Vendor: FRED HEYER																	Vendor#:	700413 Stat/Date: Bank:
0001	fees/fall season/ofc etc/		0180392	0002	F.H-8/17/17	08/25/17	05	300	4530	849	926A	000000	600	00	000		75.00	
																	Check total:	\$75.00
Check: 104578 Type: W Date: 08/25/17 Vendor: JOHN J. MARKS																	Vendor#:	700891 Stat/Date: RECONCILED:08/29/17 Bank:
0001	fees/fall season/ofc etc/		0180392	0002	J.M-8/17/17	08/25/17	05	300	4530	849	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 104579 Type: W Date: 08/25/17 Vendor: JOHN MIHALINA																	Vendor#:	703181 Stat/Date: Bank:
0001	fees/fall season/ofc etc/		0180392	0002	J,M-8/17/17	08/25/17	05	300	4530	849	926A	000000	600	00	000		75.00	
																	Check total:	\$75.00
Check: 104580 Type: W Date: 08/25/17 Vendor: COIT CLEANING AND RESTORATION																	Vendor#:	832640 Stat/Date: RECONCILED:08/28/17 Bank: 1
0001	Carpet cleaning - William		0180328	0001	CLE-000007694	08/04/17	05	001	2720	429	0000	000000	700	00	078		1,825.60	
																	Check total:	\$1,825.60
Check: 104581 Type: W Date: 08/25/17 Vendor: COMDOC, INC.																	Vendor#:	030546 Stat/Date: RECONCILED:08/28/17 Bank:
0001	Lease agreement for stude		0180510	0001	IN1988359	07/01/17	05	401	3260	511	9019	000000	410	00	000		1,016.00	
																	Check total:	\$1,016.00
Check: 104582 Type: W Date: 08/25/17 Vendor: FISHER & PHILLIPS, LLP																	Vendor#:	832880 Stat/Date: RECONCILED:08/29/17 Bank: 1
0001	Fees for Legal Services f		0180246	0001	1102405	08/04/17	05	001	2490	418	0000	000000	831	00	024		16,136.50	
																	Check total:	\$16,136.50
Check: 104583 Type: W Date: 08/25/17 Vendor: MAPLE HEIGHTS HARDWARE, INC.																	Vendor#:	130156 Stat/Date: RECONCILED:08/28/17 Bank: 1
0001	Misc. Maintenance Supplie		0180410	0001	0249257	08/11/17	05	001	2720	572	0000	000000	703	00	078		92.96	
																	Check total:	\$92.96
Check: 104584 Type: W Date: 08/25/17 Vendor: OHIO DEPARTMENT OF JOB AND																	Vendor#:	150120 Stat/Date: RECONCILED:08/29/17 Bank:
0001	UNEMPLOYMENT JUNE 2017 -		0180426	0001	07/22/2017	08/07/17	05	001	2190	282	0000	000000	500	00	000		165.78	
0002	UNEMPLOYMENT JUNE 2017 -		0180426	0002	07/22/2017	08/07/17	05	572	1270	281	9017	000000	000	00	000		1,329.00	
0003	UNEMPLOYMENT JUNE 2017 -		0180426	0003	07/22/2017	08/07/17	05	572	1270	281	9017	000000	000	00	000		722.22	
																	Check total:	\$2,217.00

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Check: 104585 Type: W Date: 08/25/17 Vendor: PSI		Vendor#: 160275 Stat/Date: RECONCILED:08/29/17 Bank:															
0001	Third party contracts for		0180511	0001	0135798	08/23/17	05	401	3260	141	9019	000000	410	00	000		7,692.58
0002	Third party contracts for		0180511	0001	0136662	08/23/17	05	401	3260	141	9019	000000	410	00	000		3,464.32
Check total:																\$11,156.90	
Check: 104586 Type: W Date: 08/25/17 Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Elevator maintenance		0180364	0001	3003355924	08/01/17	05	001	2720	423	0000	000000	709	00	078		3,464.56
Check total:																\$3,464.56	
Check: 022399 Type: W Date: 08/28/17 Vendor: MICHELLE MILOSEVIC		Vendor#: 130293 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	MILOSEVIC0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		88.94
Check total:																\$88.94	
Check: 022400 Type: W Date: 08/28/17 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.		Vendor#: 200129 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	OLSZEWSKI0617	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	OLSZEWSKI0717	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0180199	0001	OLSZEWSKI0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$375.00	
Check: 022401 Type: W Date: 08/28/17 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	TOMASHESKI0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 022402 Type: W Date: 08/28/17 Vendor: SHARON REGAN		Vendor#: 505290 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	REGAN0615	08/28/17	05	024	2510	856	9241	000000	000	00	000		43.00
0002	Spousal Reimbursement		0180199	0001	REGAN0717	08/28/17	05	024	2510	856	9241	000000	000	00	000		86.00
0003	Spousal Reimbursement		0180199	0001	REGAN0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		86.00
Check total:																\$215.00	
Check: 022403 Type: W Date: 08/28/17 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	LAMBERT0617	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	LAMBERT0717	08/28/17	05	024	2510	856	9241	000000	000	00	000		114.60
Check total:																\$239.60	
Check: 022404 Type: W Date: 08/28/17 Vendor: NICOLE RAMOS		Vendor#: 832232 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	RAMOS0617	08/28/17	05	024	2510	856	9241	000000	000	00	000		113.77
0002	Spousal Reimbursement		0180199	0001	RAMOS0717	08/28/17	05	024	2510	856	9241	000000	000	00	000		113.77
0003	Spousal Reimbursement		0180199	0001	RAMOS0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		113.77
Check total:																\$341.31	
Check: 022405 Type: W Date: 08/28/17 Vendor: LAUREN DIFRANCO		Vendor#: 832278 Stat/Date: RECONCILED:08/29/17 Bank: 1															

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0001	Spousal Reimbursement		0180199	0001	DIFRANCO0816	08/28/17	05	024	2510	856	9241	000000	000	00	000		38.83	
																	Check total:	\$38.83
Check: 022406 Type: W Date: 08/28/17 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:08/29/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	MULLINS0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022407 Type: W Date: 08/28/17 Vendor: MICHAEL FORDING Vendor#: 832644 Stat/Date: RECONCILED:08/29/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	FORD0617	08/28/17	05	024	2510	856	9241	000000	000	00	000		72.34	
0002	Spousal Reimbursement		0180199	0001	FORD0717	08/28/17	05	024	2510	856	9241	000000	000	00	000		72.34	
0003	Spousal Reimbursement		0180199	0001	FORD0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		72.34	
																	Check total:	\$217.02
Check: 022408 Type: W Date: 08/28/17 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:08/29/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	MAZZO0815	08/28/17	05	024	2510	856	9241	000000	000	00	000		57.82	
																	Check total:	\$57.82
Check: 022409 Type: W Date: 08/28/17 Vendor: KATIE SKOCDOPOLE Vendor#: 832866 Stat/Date: RECONCILED:08/29/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	SKOCD0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		80.99	
																	Check total:	\$80.99
Check: 022410 Type: W Date: 08/28/17 Vendor: DARRELL COPELAND Vendor#: 833066 Stat/Date: RECONCILED:08/29/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	COPELAND0617	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0180199	0001	COPELAND0717	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0180199	0001	COPELAND0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00
Check: 104587 Type: W Date: 08/28/17 Vendor: MICHELLE SEPKOVICH Vendor#: 500640 Stat/Date: RECONCILED:08/31/17 Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	M.S-13/14	08/28/17	05	001	2821	481	0000	000000	705	00	078		500.00	
																	Check total:	\$500.00
Check: 104588 Type: W Date: 08/28/17 Vendor: HPT TRS IHG-2, ICN. DBA CROWN PLAZA Vendor#: 833086 Stat/Date: Bank: 1																		
0001	Hotel reservation for Val		0180493	0001	8/29-30/17	08/28/17	05	006	3190	439	0000	000000	000	00	000		169.00	
0002	1 Day parking		0180493	0002	8/29-30/17	08/28/17	05	006	3190	439	0000	000000	000	00	000		18.00	
																	Check total:	\$187.00
Check: 104589 Type: W Date: 08/30/17 Vendor: AJ COLE SUPPLIES Vendor#: 833078 Stat/Date: Bank: 1																		
0001	Equipment, Tools, and mis		0180371	0001	0004285	08/02/17	05	001	2840	423	0000	000000	705	00	078		221.91	
																	Check total:	\$221.91
Check: 104590 Type: W Date: 08/30/17 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: RECONCILED:08/31/17 Bank:																		
0001	Professional Development		0180286	0001	0000088539	08/09/17	05	572	2213	432	9018	000000	500	00	000		2,600.00	

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Check total:																\$2,600.00	
Check: 104591 Type: W Date: 08/30/17 Vendor: BREWER-GARRETT						Vendor#: 832931 Stat/Date: RECONCILED:08/31/17 Bank:											
0001	HVAC services - non-contr		0180435	0001	000710900	08/11/17	05	034	2720	423	0000	000000	000	00	000		417.00
0002	HVAC services - non-contr		0180435	0001	0031199	08/08/17	05	034	2720	423	0000	000000	000	00	000		3,963.00
0003	HVAC services - non-contr		0180435	0001	00710901	08/11/17	05	034	2720	423	0000	000000	000	00	000		519.00
Check total:																\$4,899.00	
Check: 104592 Type: W Date: 08/30/17 Vendor: CITY OF CLEVELAND						Vendor#: 040220 Stat/Date:						Bank: 1					
DIVISION OF WATER																	
0001	Water Usage for Elmwood S		0180239	0001	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	100	00	007		87.12
0002	Water Usage for Maple Lea		0180239	0002	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	200	00	007		91.92
0003	Water Usage for William F		0180239	0003	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	400	00	007		81.88
0004	Water Usage for Middle Sc		0180239	0004	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	500	00	007		288.13
0005	Water Usage for High Scho		0180239	0005	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	600	00	007		1,957.44
0006	Water Usage for Bus Garag		0180239	0006	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	700	00	007		2,004.15
0007	Water Usage for Administr		0180239	0007	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	800	00	007		55.24
0008	Water Usage for Garfield		0180239	0008	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	706	00	007		17.65
Check total:																\$4,583.53	
Check: 104593 Type: W Date: 08/30/17 Vendor: DAMON INDUSTRIES, INC.						Vendor#: 040052 Stat/Date: RECONCILED:08/31/17 Bank:						1					
0001	Contract General care/upk		0180232	0001	1054095	08/04/17	05	001	2720	572	0000	000000	702	00	078		4,722.38
Check total:																\$4,722.38	
Check: 104594 Type: W Date: 08/30/17 Vendor: ELECTRICAL APPLIANCE						Vendor#: 050300 Stat/Date:						Bank: 1					
REPAIR SERVICE, INC.																	
0001	applliance, ice machine p		0180379	0001	0599568	08/08/17	05	001	2740	573	0000	000000	700	00	078		105.24
Check total:																\$105.24	
Check: 104595 Type: W Date: 08/30/17 Vendor: FLAGHOUSE						Vendor#: 060178 Stat/Date:						Bank:					
0001	POLY ATHLETIC SPOT SET		0180078	0001	P075445601012	08/03/17	05	001	1110	511	9412	000000	200	00	002		28.28
0002	PENGUIN STATION MARKERS		0180078	0002	P075445601012	08/03/17	05	001	1110	511	9412	000000	200	00	002		32.89
0003	ROCKET LAUNCH		0180078	0004	P075445601012	08/03/17	05	001	1110	511	9412	000000	200	00	002		16.77
0004	SHIPPING		0180078	0005	P075445601012	08/03/17	05	001	1110	511	9412	000000	200	00	002		11.14
0005	TEAM RELAY PUZZLES SET OF		0180078	0003	P075445601020	08/03/17	05	001	1110	511	9412	000000	200	00	002		62.04
0006	SHIPPING		0180078	0005	P075445601020	08/03/17	05	001	1110	511	9412	000000	200	00	002		8.86
Check total:																\$159.98	
Check: 104596 Type: W Date: 08/30/17 Vendor: FRIENDS BUSINESS SOURCE						Vendor#: 831697 Stat/Date:						Bank:					
0001	Marker, Dryerase, LO, FIN		0180449	0001	1033527-0	08/21/17	05	001	1110	511	9412	000000	200	00	002		245.00
Check total:																\$245.00	
Check: 104597 Type: W Date: 08/30/17 Vendor: GRAINGER						Vendor#: 070438 Stat/Date:						Bank: 1					
0001	Misc building supplies		0180273	0001	9524596195	08/10/17	05	001	2720	572	0000	000000	703	00	078		153.90
Check total:																\$153.90	

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Check: 104598 Type: W Date: 08/30/17 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts	0180047	0001	992713079	08/09/17	05	001	2720	572	0000	000000	703	00	078			213.72
0002	Lighting: Bulbs, ballasts	0180047	0001	992866401	08/09/17	05	001	2720	572	0000	000000	703	00	078			20.42
0003	Lighting: Bulbs, ballasts	0180047	0001	992866402	08/09/17	05	001	2720	572	0000	000000	703	00	078			108.32
																Check total:	\$342.46
Check: 104599 Type: W Date: 08/30/17 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: Bank:																	
0001	See attachment Items need	0180010	0002	INV006619	07/31/17	05	001	1110	511	9412	000000	400	00	004			991.37
0002	See attachment Items need	0180010	0001	INV006772	08/03/17	05	018	4600	890	942G	000000	400	00	000			401.60
0003	Planners with Bulldog	0180057	0001	INV007011	08/08/17	05	001	1110	511	9412	000000	200	00	002			725.00
0004	Wall Charts for Teachers	0180057	0002	INV007011	08/08/17	05	001	1110	511	9412	000000	200	00	002			144.00
0005	shipping	0180057	0003	INV007011	08/08/17	05	001	1110	511	9412	000000	200	00	002			132.00
																Check total:	\$2,393.97
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Check: 104600 Type: W Date: 08/30/17 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: Bank: 1																	
0001	Air filters, all building	0180349	0001	00460423	08/14/17	05	001	2720	572	0000	000000	703	00	078			187.20
																Check total:	\$187.20
Check: 104601 Type: W Date: 08/30/17 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 803373 Stat/Date: Bank:																	
0001	READ 180 RBOOK STAGE B -	0180083	0001	710065716	08/03/17	05	001	1120	511	9412	000000	500	00	005			898.50
0002	SHIPPING	0180083	0002	710065716	08/03/17	05	001	1120	511	9412	000000	500	00	005			80.87
																Check total:	\$979.37
Check: 104602 Type: W Date: 08/30/17 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: Bank:																	
0001	World History Textbook, p	0180323	0001	953280844	08/09/17	05	401	3260	512	9619	000000	412	00	000			107.50
																Check total:	\$107.50
Check: 104603 Type: W Date: 08/30/17 Vendor: INTERIOR SUPPLY Vendor#: 832843 Stat/Date: RECONCILED:08/31/17 Bank: 1																	
0001	ceiling tiles, drywall,	0180302	0001	CL00530268-001	08/04/17	05	001	2720	572	0000	000000	703	00	078			107.26
																Check total:	\$107.26
Check: 104604 Type: W Date: 08/30/17 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:08/31/17 Bank: 1																	
0001	Reimbursement for use of	0180071	0001	AUGUST 2017	08/29/17	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$50.00
Check: 104605 Type: W Date: 08/30/17 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:08/31/17 Bank: 1																	
0001	Reimbursement for printer	0180542	0001	INK/REIM	08/29/17	05	001	2310	519	0000	000000	900	00	007			134.96
																Check total:	\$134.96
Check: 104606 Type: W Date: 08/30/17 Vendor: JUNIOR LIBRARY GUILD Vendor#: 831415 Stat/Date: RECONCILED:08/31/17 Bank:																	

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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	Library Books for student		0180325	0001	0372732	08/18/17	05	401	3260	511	9619	000000	412	00	000		1,490.00
																Check total:	\$1,490.00
Check: 104607 Type: W Date: 08/30/17 Vendor: LEAP PROGRAM Vendor#: 831969 Stat/Date: Bank:																	
0001	Open PO for O.O.D. Tuitio		0180217	0001	0000506	08/22/17	05	516	1235	479	9018	000000	813	00	013		260.00-
0002	Open PO for O.O.D. Tuitio		0180217	0001	0000513	08/22/17	05	516	1235	479	9018	000000	813	00	013		128,700.00
																Check total:	\$128,440.00
Check: 104608 Type: W Date: 08/30/17 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	My Math Student Edition G		0180013	0002	98271118001	07/26/17	05	001	2620	552	9105	000000	100	00	000		131.10
0002	My Math Student Edition G		0180013	0003	98271118001	07/26/17	05	001	2620	552	9105	000000	100	00	000		131.10
0003	My Math Student Edition G		0180013	0004	98271118001	07/26/17	05	001	2620	552	9105	000000	100	00	000		131.10
0004	My Math Student Edition G		0180013	0005	98271118001	07/26/17	05	001	2620	552	9105	000000	100	00	000		393.30
0005	My Math Student Edition G		0180013	0006	98271118001	07/26/17	05	001	2620	552	9105	000000	100	00	000		393.30
0006	Shipping and Handling		0180013	0007	98271118001	07/26/17	05	001	2620	552	9105	000000	100	00	000		111.59
0007	My Math Student Edition G		0180013	0001	98275348001	07/26/17	05	001	2620	552	9105	000000	100	00	000		131.10
																Check total:	\$1,422.59
Check: 104609 Type: W Date: 08/30/17 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:08/31/17 Bank: 1																	
0001	Level Billing Gas Program		0180459	0001	GAS0817-044040	08/07/17	05	001	2720	453	0000	000000	100	00	007		571.00
0002	Level Billing Gas Program		0180459	0002	GAS0817-044040	08/07/17	05	001	2720	453	0000	000000	200	00	007		815.70
0003	Level Billing Gas Program		0180459	0003	GAS0817-044040	08/07/17	05	001	2720	453	0000	000000	400	00	007		815.72
0004	Level Billing Gas Program		0180459	0004	GAS0817-044040	08/07/17	05	001	2720	453	0000	000000	500	00	007		1,468.29
0005	Level Billing Gas Program		0180459	0005	GAS0817-044040	08/07/17	05	001	2720	453	0000	000000	600	00	007		407.86
																Check total:	\$4,078.57
Check: 104610 Type: W Date: 08/30/17 Vendor: PEARSON Vendor#: 803463 Stat/Date: Bank:																	
0001	My World Social Studies		0180091	0001	4025091073	07/24/17	05	001	2620	552	9105	000000	100	00	000		314.55
0002	My World Social Studies		0180091	0002	4025091073	07/24/17	05	001	2620	552	9105	000000	100	00	000		314.55
0003	My World Social Studies		0180091	0003	4025091073	07/24/17	05	001	2620	552	9105	000000	100	00	000		629.10
0004	Shipping and Handling		0180091	0004	4025091073	07/24/17	05	001	2620	552	9105	000000	100	00	000		88.08
																Check total:	\$1,346.28
Check: 104611 Type: W Date: 08/30/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	Poly String & Button		0180022	0001	4-164704	08/08/17	05	001	1110	511	9412	000000	400	00	004		138.38
0002	Pencil sharpeners		0180038	0002	4-164699	08/08/17	05	001	1110	511	9412	000000	400	00	004		371.76
0003	1000 report card envelope		0180038	0001	4-164715	08/09/17	05	001	1110	511	9412	000000	400	00	004		350.00
0004	Items needed for school y		0180113	0001	4-164700	08/08/17	05	001	1110	511	9412	000000	400	00	004		3,598.08
																Check total:	\$4,458.22
Check: 104612 Type: W Date: 08/30/17 Vendor: REALLY GOOD STUFF, INC. Vendor#: 180142 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	132149 Write Again Eraser		0180352	0001	6135384	08/11/17	05	572	1270	511	9018	000000	100	00	000		14.99
0002	306314 Close Reading Clip		0180352	0002	6135384	08/11/17	05	572	1270	511	9018	000000	100	00	000		22.99
0003	156821 Treasure Chest wit		0180352	0003	6135384	08/11/17	05	572	1270	511	9018	000000	100	00	000		52.99
0004	147657 Deluxe Write Again		0180352	0004	6135384	08/11/17	05	572	1270	511	9018	000000	100	00	000		46.44

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0005	156457 Martian Finder Rea		0180352	0005	6135384	08/11/17	05	572	1270	511	9018	000000	100	00	000		5.99
0006	Shipping (9%)		0180352	0006	6135384	08/11/17	05	572	1270	511	9018	000000	100	00	000		12.91
Check total:																	\$156.31
Check: 104613 Type: W Date: 08/30/17 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: Bank: 1																	
0001	Open P.O for purchases th		0180312	0001	0004627	07/27/17	05	001	2411	432	0000	000000	831	00	024		303.97
Check total:																	\$303.97
Check: 104614 Type: W Date: 08/30/17 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Spot Markers Poly Farm An		0180086	0001	208118821355	08/03/17	05	001	1110	511	9412	000000	200	00	002		43.41
0002	Markers Rainbow Poly Frog		0180086	0002	208118821355	08/03/17	05	001	1110	511	9412	000000	200	00	002		43.35
0003	Markers Spot Throw down S		0180086	0003	208118821355	08/03/17	05	001	1110	511	9412	000000	200	00	002		61.94
0004	Game Joey Jump		0180086	0004	208118821355	08/03/17	05	001	1110	511	9412	000000	200	00	002		24.30
0005	Student Art Supplies, per		0180321	0001	308102795069	08/01/17	05	401	3260	511	9619	000000	412	00	000		1,208.54
Check total:																	\$1,381.54
Check: 104615 Type: W Date: 08/30/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	Embroidered Polo Shirts f		0180329	0001	0016167	08/01/17	05	001	2310	446	0000	000000	900	00	007		540.00
0002	TDY Footballs/girdles		0180393	0001	0016154	08/01/17	05	300	4510	640	926A	000000	600	00	000		634.50
0003	practice jersies, pants,		0180394	0001	0016112	07/18/17	05	300	4510	590	926A	000000	600	00	000		2,633.00
0004	FB/knee pads		0180399	0001	0016232	08/07/17	05	300	4510	640	926A	000000	600	00	000		122.00
0005	Volleyballs		0180401	0001	0016155	08/01/17	05	300	4530	590	926A	000000	600	00	000		390.00
0006	Volleyball scorebooks		0180413	0001	0016246	08/09/17	05	300	4530	590	926A	000000	600	00	000		90.00
Check total:																	\$4,409.50
(Multi-bank check)																	
Check: 104616 Type: W Date: 08/30/17 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																	
0001	Electric Service - Maple		0180249	0002	90006077411	08/02/17	05	001	2720	451	0000	000000	200	00	007		6,178.57
0002	Electric Service - Willia		0180249	0003	90006077411	08/02/17	05	001	2720	451	0000	000000	400	00	007		4,313.22
0003	Electric Service - Middle		0180249	0004	90006077411	08/02/17	05	001	2720	451	0000	000000	500	00	007		7,134.84
0004	Electric Service - High S		0180249	0005	90006077411	08/02/17	05	001	2720	451	0000	000000	600	00	007		40,771.34
0005	Electric Service - Elmwoo		0180249	0001	90006093872	08/14/17	05	001	2720	451	0000	000000	100	00	007		124.79
0006	Electric Service - Maple		0180249	0002	90006093872	08/14/17	05	001	2720	451	0000	000000	200	00	007		85.92
0007	Electric Service - Willia		0180249	0003	90006093872	08/14/17	05	001	2720	451	0000	000000	400	00	007		78.09
0008	Electric Service - Middle		0180249	0004	90006093872	08/14/17	05	001	2720	451	0000	000000	500	00	007		443.60
0009	Electric Service - High S		0180249	0005	90006093872	08/14/17	05	001	2720	451	0000	000000	600	00	007		404.52
0010	Electric Service - HS Sta		0180249	0009	90006093872	08/14/17	05	001	2720	451	0000	000000	915	00	007		231.08
Check total:																	\$59,765.97
Check: 104617 Type: W Date: 08/30/17 Vendor: UNIQUE PAVING MATERIALS CORPORATION Vendor#: 832544 Stat/Date: Bank: 1																	
0001	Cold patch, paving materi		0180383	0001	0266479	08/09/17	05	001	2720	571	0000	000000	709	00	078		100.00
Check total:																	\$100.00
Check: 104618 Type: W Date: 08/30/17 Vendor: Veritiv Vendor#: 200130 Stat/Date: RECONCILED:08/31/17 Bank: 1																	
0001	Carton Pink		0180052	0001	6006656546	08/09/17	05	001	2421	512	0000	000000	200	00	002		36.80

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0002	Carton Blue		0180052	0002	6006656546	08/09/17	05	001	2421	512	0000	000000	200	00	002		36.80
0003	Carton Yellow		0180052	0003	6006656546	08/09/17	05	001	2421	512	0000	000000	200	00	002		36.80
0004	Carton Green		0180052	0004	6006656546	08/09/17	05	001	2421	512	0000	000000	200	00	002		36.80
0005	Carton Tan		0180052	0005	6006656546	08/09/17	05	001	2421	512	0000	000000	200	00	002		36.80
0006	Carton Goldenrod		0180052	0006	6006656546	08/09/17	05	001	2421	512	0000	000000	200	00	002		36.80
Check total:																	\$220.80
Check: 104619 Type: W Date: 08/30/17 Vendor: W.B. MASON CO., INC.												Vendor#: 831162 Stat/Date:	Bank: 1				
0001	SAN25025 - Hi-lighters-ye		0180369	0001	I46559767	08/07/17	05	001	2211	512	0000	000000	822	00	022		5.20
0002	PAP2254 - PaperMate Mirad		0180369	0004	I46559767	08/07/17	05	001	2211	512	0000	000000	822	00	022		2.14
0003	OIC31026 - Binder Clips		0180369	0005	I46559767	08/07/17	05	001	2211	512	0000	000000	822	00	022		5.19
0004	SAN25076 - Hi-lighters se		0180369	0002	I46592130	08/08/17	05	001	2211	512	0000	000000	822	00	022		3.79
0005	MMMR331012AU - Pop-up pos		0180369	0003	I46592130	08/08/17	05	001	2211	512	0000	000000	822	00	022		48.92
Check total:																	\$65.24
Check: 022411 Type: W Date: 08/31/17 Vendor: AMY BICAN												Vendor#: 832330 Stat/Date:	Bank: 1				
0001	Spousal Reimbursement		0180199	0001	BICAN0517	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	BICAN0617	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0180199	0001	BICAN0717	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0180199	0001	BICAN0817	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$500.00
Check: 022412 Type: W Date: 08/31/17 Vendor: CHRISTY WALCOFF												Vendor#: 030292 Stat/Date:	Bank: 1				
0001	Spousal Reimbursement		0180199	0001	WALCOFF0815	08/31/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 022413 Type: W Date: 08/31/17 Vendor: EMILY GUNDERT												Vendor#: 830658 Stat/Date:	Bank: 1				
0001	Spousal Reimbursement		0180199	0001	GUND0117	08/31/17	05	024	2510	856	9241	000000	000	00	000		98.72
0002	Spousal Reimbursement		0180199	0001	GUND0217	08/31/17	05	024	2510	856	9241	000000	000	00	000		98.72
0003	Spousal Reimbursement		0180199	0001	GUND0317	08/31/17	05	024	2510	856	9241	000000	000	00	000		98.72
0004	Spousal Reimbursement		0180199	0001	GUND0417	08/31/17	05	024	2510	856	9241	000000	000	00	000		98.72
0005	Spousal Reimbursement		0180199	0001	GUND0617	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.59
0006	Spousal Reimbursement		0180199	0001	GUND0717	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.59
0007	Spousal Reimbursement		0180199	0001	GUND0817	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.59
0008	Spousal Reimbursement		0180199	0001	GUND1216	08/31/17	05	024	2510	856	9241	000000	000	00	000		98.72
Check total:																	\$795.37
Check: 022414 Type: W Date: 08/31/17 Vendor: GALLAGHER, SHARI												Vendor#: 832335 Stat/Date:	Bank: 1				
0001	Spousal Reimbursement		0180199	0001	GALLAGH0617	08/31/17	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0180199	0001	GALLAGH0717	08/31/17	05	024	2510	856	9241	000000	000	00	000		82.00
0003	Spousal Reimbursement		0180199	0001	GALLAGH0817	08/31/17	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																	\$246.00
Check: 022415 Type: W Date: 08/31/17 Vendor: JENGER SCHMERSAL												Vendor#: 832381 Stat/Date:	Bank: 1				
0001	Spousal Reimbursement		0180199	0001	SCHMER0117	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.00

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0002	Spousal Reimbursement		0180199	0001	SCHMER0217	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.00
0003	Spousal Reimbursement		0180199	0001	SCHMER0317	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.00
0004	Spousal Reimbursement		0180199	0001	SCHMER0417	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.00
0005	Spousal Reimbursement		0180199	0001	SCHMER0517	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.00
0006	Spousal Reimbursement		0180199	0001	SCHMER060717	08/31/17	05	024	2510	856	9241	000000	000	00	000		200.00
Check total:																	\$700.00
Check: 022416 Type: W Date: 08/31/17 Vendor: KARYN MAZZOLINI							Vendor#: 832674 Stat/Date:					Bank: 1					
0001	Spousal Reimbursement		0180199	0001	MAZZO0831	08/31/17	05	024	2510	856	9241	000000	000	00	000		57.82
Check total:																	\$57.82
Check: 022417 Type: W Date: 08/31/17 Vendor: MARCIA UNGER							Vendor#: 006280 Stat/Date:					Bank: 1					
0001	Spousal Reimbursement		0180199	0001	UNGER0917	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022418 Type: W Date: 08/31/17 Vendor: MARY ANN MARSHALL							Vendor#: 130204 Stat/Date:					Bank: 1					
0001	Spousal Reimbursement		0180199	0001	MARSHALL0617	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	MARSHALL0717	08/31/17	05	024	2510	856	9241	000000	000	00	000		120.00
0003	Spousal Reimbursement		0180199	0001	MARSHALL0817	08/31/17	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																	\$365.00
Check: 022419 Type: W Date: 08/31/17 Vendor: MARYANN RYAN							Vendor#: 832316 Stat/Date:					Bank: 1					
0001	Spousal Reimbursement		0180199	0001	RYAN0817	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022420 Type: W Date: 08/31/17 Vendor: THOMAS BRIGHT							Vendor#: 832389 Stat/Date:					Bank: 1					
0001	Spousal Reimbursement		0180199	0001	BRIGHT0421	08/31/17	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0180199	0001	BRIGHT0517	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0180199	0001	BRIGHT0617	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0180199	0001	BRIGHT0717	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0180199	0001	BRIGHT0817	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$562.50
Check: 104620 Type: W Date: 08/31/17 Vendor: CDW GOVERNMENT, INC.							Vendor#: 020237 Stat/Date:					Bank: 1					
0001	Lenovo N23 Chromebook 80Y		0171946	0001	HRQ9067	05/01/17	05	001	2211	511	0000	000000	400	00	004		877.76
0002	Epson ELPLP50 Replacement		0171946	0003	HRQ9067	05/01/17	05	001	2211	511	0000	000000	400	00	004		396.00
0003	Acer V206HQL LED monitor		0171946	0004	HRQ9067	05/01/17	05	001	2211	511	0000	000000	400	00	004		281.04
0004	Google Chrome Management		0171946	0002	HRS5387	05/02/17	05	001	2211	511	0000	000000	400	00	004		135.12
Check total:																	\$1,689.92
Check: 104621 Type: W Date: 08/31/17 Vendor: HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, INC.							Vendor#: 832666 Stat/Date:					Bank:					
0001	Training Instructor for v		0180516	0001	201-1002	08/16/17	05	516	1231	511	9018	000000	813	00	013		2,400.00
Check total:																	\$2,400.00

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Check: 104622 Type: W Date: 08/31/17 Vendor: RODY SAFETY TRAINING Vendor#: 833088 Stat/Date: Bank:																	
					JOSEPH A. RODY												
0001	Pre School CPR and First		0180540	0001	INV1	08/29/17	05	516	1231	511	9018	000000	813	00	013		400.00
																	Check total: \$400.00
Check: 104623 Type: W Date: 08/31/17 Vendor: SCHOLASTIC INC. Vendor#: 190131 Stat/Date: Bank:																	
0001	My Big World, 17 magazine		0180528	0001	M6097813	08/15/17	05	001	1241	511	913M	000000	813	00	013		93.31
																	Check total: \$93.31
Check: 104624 Type: W Date: 08/31/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank:																	
0001	Senior 2017 apparel		0171676	0001	0015891	05/22/17	05	200	4670	890	917S	000000	600	00	000		304.00
																	Check total: \$304.00
Check: 104625 Type: W Date: 08/31/17 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1																	
0001	Misc. maintenance items		0180032	0001	AUGUST 2017	08/10/17	05	001	2720	572	0000	000000	703	00	078		1,133.00
0002	Elmer's Glue Sticks 60 pa		0180053	0001	AUGUST 2017	08/10/17	05	001	1110	511	9412	000000	200	00	002		47.61
0003	My First Ticonderoga Prim		0180053	0002	AUGUST 2017	08/10/17	05	001	1110	511	9412	000000	200	00	002		30.57
0004	Crayola 400 ct Large size		0180053	0003	AUGUST 2017	08/10/17	05	001	1110	511	9412	000000	200	00	002		140.97
0005	Elmers Liquid School Glue		0180053	0004	AUGUST 2017	08/10/17	05	001	1110	511	9412	000000	200	00	002		23.98
0006	Sterilite 12158006 2 bush		0180053	0005	AUGUST 2017	08/10/17	05	001	1110	511	9412	000000	200	00	002		100.26
0007	Romanoff Small Utility Ca		0180102	0004	AUGUST 2017	08/10/17	05	001	1110	511	9412	000000	200	00	002		10.71
0008	Order tech supplies for a		0180289	0001	AUGUST 2017	08/10/17	05	001	2211	429	0000	000000	815	00	015		4,042.96
0009	CLASSROOM SUPPLIES		0180367	0001	AUGUST 2017	08/10/17	05	001	1120	511	9412	000000	500	00	005		99.53
0010	CLASSROOM SUPPLIES		0180367	0001	CREDIT	08/10/17	05	001	1120	511	9412	000000	500	00	005		21.99-
0011	CLASSROOM SUPPLIES		0180367	0001	RETURNED	08/10/17	05	001	1120	511	9412	000000	500	00	005		21.99
0012	Order tech supplies for a		0180419	0001	AUGUST 2017	08/10/17	05	001	2211	429	0000	000000	815	00	015		1,078.84
																	Check total: \$6,708.43
(Multi-bank check)																	
Check: 104626 Type: W Date: 08/31/17 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: Bank:																	
0001	Port-a-Potties fall seaso		0180412	0001	0247094	08/14/17	05	300	4510	590	926A	000000	600	00	000		372.00
0002	Port-a-Potties fall seaso		0180412	0002	0247095	08/14/17	05	300	4530	590	926A	000000	600	00	000		158.00
																	Check total: \$530.00
Check: 104627 Type: W Date: 08/31/17 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	Telephone service for the		0180244	0001	216475810108	08/10/17	05	001	2910	441	0000	000000	000	00	007		5,372.58
0002	Telephone service for the		0180244	0001	216662287308	08/19/17	05	001	2910	441	0000	000000	000	00	007		170.23
0003	Telephone service for the		0180244	0001	216662586608	08/19/17	05	001	2910	441	0000	000000	000	00	007		37.52
																	Check total: \$5,580.33
Check: 104628 Type: W Date: 08/31/17 Vendor: BUCK I GRAPHICS, INC. Vendor#: 832276 Stat/Date: Bank:																	
0001	Event Tent Kit/B		0180442	0001	0061917	07/03/17	05	300	4510	590	926A	000000	600	00	000		480.00
0002	Event Tent Kit/G		0180442	0002	0061917	07/03/17	05	300	4530	590	926A	000000	600	00	000		480.00
																	Check total: \$960.00

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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: 104629 Type: W Date: 08/31/17 Vendor: CENTURYLINK																Vendor#: 832109 Stat/Date: Bank: 1	
				BUSINESS SERVICES													
0001	Monthly charges for long		0180271	0001	1417494989	08/15/17	05	001	2910	441	0000	000000	000	00	007		36.44
Check total:																	\$36.44
Check: 104630 Type: W Date: 08/31/17 Vendor: CHRISTOPHER SAUER																Vendor#: 831303 Stat/Date: Bank: 1	
0001	Reimbursement for use of		0170112	0001	MAY/JUN 2017	08/31/17	05	001	2690	441	0000	000000	000	00	007		100.00
Check total:																	\$100.00
Check: 104631 Type: W Date: 08/31/17 Vendor: COMDOC LEASING																Vendor#: 030548 Stat/Date: Bank: 1	
0001	District Wide Copier Leas		0180277	0001	30647577	08/07/17	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																	\$7,364.36
Check: 104632 Type: W Date: 08/31/17 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date: Bank: 1	
0001	Kodak i1150 scanner with		0180268	0001	IN2133304	08/30/17	05	001	2412	512	0000	000000	835	00	023		645.00
Check total:																	\$645.00
Check: 104633 Type: W Date: 08/31/17 Vendor: EDUCATION AVENUE, INC.																Vendor#: 050163 Stat/Date: Bank:	
0001	Boys Pass		0180023	0001	0084821	08/15/17	05	001	1110	511	9412	000000	200	00	002		14.00
Check total:																	\$14.00
Check: 104634 Type: W Date: 08/31/17 Vendor: GREAT LAKES FENCE CO.																Vendor#: 070458 Stat/Date: Bank: 1	
				FENCE ONE INC.													
0001	fence parts and pieces		0180490	0001	0009946	08/21/17	05	001	2720	572	0000	000000	703	00	078		35.39
0002	fence parts and pieces		0180490	0001	0009949	08/22/17	05	001	2720	572	0000	000000	703	00	078		68.20
Check total:																	\$103.59
Check: 104635 Type: W Date: 08/31/17 Vendor: JAMES G. ZUPKA, C.P.A., INC.																Vendor#: 832237 Stat/Date: Bank: 1	
0001	Invoice for Professional		0180476	0001	REPORT	07/31/17	05	001	2490	418	0000	000000	831	00	024		2,300.00
Check total:																	\$2,300.00
Check: 104636 Type: W Date: 08/31/17 Vendor: JEAN RIZI																Vendor#: 803369 Stat/Date: Bank: 1	
0001	Reimbursement for use of		0180440	0001	16/17YR	08/31/17	05	001	2690	441	0000	000000	000	00	007		550.00
Check total:																	\$550.00
Check: 104637 Type: W Date: 08/31/17 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date: Bank: 1	
0001	Misc supplies		0180015	0001	AUGUST 2017	08/25/17	05	001	2720	572	0000	000000	703	00	078		799.72
Check total:																	\$799.72
Check: 104638 Type: W Date: 08/31/17 Vendor: PITNEY BOWES																Vendor#: 160219 Stat/Date: Bank: 1	
				GLOBAL FINANCIAL SERVICES LLC													
0001	Postage machine lease for		0180436	0001	3304141440	07/31/17	05	001	2421	443	0000	000000	500	00	005		456.77
Check total:																	\$456.77

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Check: 104639 Type: W Date: 08/31/17 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170057	0001	JUNE 2017	08/31/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 104640 Type: W Date: 08/31/17 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: Bank: 1																	
0001	Paint and supplies		0180061	0001	8738-7	08/03/17	05	001	2720	572	0000	000000	703	00	078		46.89
0002	Paint and supplies		0180061	0001	9061-3	08/10/17	05	001	2720	572	0000	000000	703	00	078		46.89-
0003	Paint and supplies		0180061	0001	9106-6	08/11/17	05	001	2720	572	0000	000000	703	00	078		9.14
0004	Paint and supplies		0180061	0001	9615-6	08/21/17	05	001	2720	572	0000	000000	703	00	078		45.14
0005	Paint and supplies		0180061	0001	9766-7	08/25/17	05	001	2720	572	0000	000000	703	00	078		32.91
0006	Paint and supplies		0180061	0001	9767-5	08/25/17	05	001	2720	572	0000	000000	703	00	078		6.70
0007	Paint and supplies		0180061	0001	9786-5	08/03/17	05	001	2720	572	0000	000000	703	00	078		125.00
Check total: \$218.89																	
Check: 104641 Type: W Date: 08/31/17 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																	
0001	Reimbursement for use of		0170109	0001	MAR-MAY2017	08/31/17	05	001	2690	441	0000	000000	000	00	007		150.00
Check total: \$150.00																	
Check: 104642 Type: W Date: 08/31/17 Vendor: KATHERINE GUMINA Vendor#: 080448 Stat/Date: Bank:																	
0001	Scholarship - Coca Cola		0172138	0001	Scholarship	08/31/17	05	007	2590	881	912C	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 104643 Type: W Date: 08/31/17 Vendor: BRIANNA EXTON Vendor#: 080450 Stat/Date: Bank:																	
0001	Scholarship - Joanne Nowa		0172127	0001	Scholarship	08/31/17	05	007	2590	881	914N	000000	600	00	000		1,000.00
Check total: \$1,000.00																	
Check: 104644 Type: W Date: 08/31/17 Vendor: BART GENSBURG Vendor#: 702228 Stat/Date: Bank:																	
0001	fees/fall season/ofc etc/		0180392	0002	B,G-8/28/17	09/05/17	05	300	4530	849	926A	000000	600	00	000		45.00
Check total: \$45.00																	
Check: 104645 Type: W Date: 08/31/17 Vendor: BECKI GISSER Vendor#: 703241 Stat/Date: Bank:																	
0001	fees/fall season/ofc etc/		0180392	0001	B.G-8/28/17	09/05/17	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 104646 Type: W Date: 08/31/17 Vendor: BRIAN OWENS Vendor#: 703136 Stat/Date: Bank:																	
0001	fees/fall season/ofc etc/		0180392	0003	B.O-8/15/17	09/05/17	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 104647 Type: W Date: 08/31/17 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: Bank:																	
0001	fees/fall season/ofc etc/		0180392	0002	B.T-8/22/17	09/05/17	05	300	4530	849	926A	000000	600	00	000		120.00
Check total: \$120.00																	

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Check: 104648 Type: W Date: 08/31/17 Vendor: CHARLES GREENE		Vendor#: 703860 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0002	C.G-8/22/17	09/05/17	05	300	4530	849	926A	000000	600	00	000		50.00
0002	fees/fall season/ofc etc/		0180392	0002	C.G-8/28/17	09/05/17	05	300	4530	849	926A	000000	600	00	000		50.00
Check total: \$100.00																	
Check: 104649 Type: W Date: 08/31/17 Vendor: CRAIG SEMENEC		Vendor#: 702634 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0001	G.S-8/28/17	09/05/17	05	300	4510	849	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 104650 Type: W Date: 08/31/17 Vendor: DAVID DOSKY		Vendor#: 702737 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0002	D.D-8/28/17	09/05/17	05	300	4530	849	926A	000000	600	00	000		90.00
Check total: \$90.00																	
Check: 104651 Type: W Date: 08/31/17 Vendor: DOUGLAS GLASS		Vendor#: 701247 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0001	D.G-8/28/17	09/05/17	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 104652 Type: W Date: 08/31/17 Vendor: EDWARD RAHEL		Vendor#: 700100 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0003	E.R-8/15/17	09/05/17	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 104653 Type: W Date: 08/31/17 Vendor: JASON YURGEL		Vendor#: 702956 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0001	J.Y-8/28/17	09/05/17	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 104654 Type: W Date: 08/31/17 Vendor: JEFFREY CSANK		Vendor#: 702785 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0001	J.C-8/28/17	09/05/17	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 104655 Type: W Date: 08/31/17 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0003	J.M-8/30/17	09/05/17	05	300	4510	419	926A	000000	500	00	000		120.00
Check total: \$120.00																	
Check: 104656 Type: W Date: 08/31/17 Vendor: KEVIN CAWNEEN		Vendor#: 703135 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0001	K.C-8/28/17	09/05/17	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 104657 Type: W Date: 08/31/17 Vendor: LAMAR OSBORNE		Vendor#: 703196 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0003	L.O-8/28/17	09/05/17	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	

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Check: 104658 Type: W Date: 08/31/17 Vendor: MICHAEL NAGY Vendor#: 700091 Stat/Date: Bank:											
0001	fees/fall season/ofc etc/		0180392	0002	M.N-8/22/17	09/05/17	05 300 4530 849 926A	000000 600 00 000			85.00
Check total: \$85.00											
Check: 104659 Type: W Date: 08/31/17 Vendor: NORMA DAVIS Vendor#: 702227 Stat/Date: Bank:											
0001	fees/fall season/ofc etc/		0180392	0002	N.D-8/22/17	09/05/17	05 300 4530 849 926A	000000 600 00 000			85.00
Check total: \$85.00											
Check: 104660 Type: W Date: 08/31/17 Vendor: OSCAR GARCIA Vendor#: 702653 Stat/Date: Bank:											
0001	fees/fall season/ofc etc/		0180392	0002	O.G-8/22/17	09/05/17	05 300 4530 849 926A	000000 600 00 000			50.00
0002	fees/fall season/ofc etc/		0180392	0002	O.G-8/23/17	09/05/17	05 300 4530 849 926A	000000 600 00 000			35.00
0003	fees/fall season/ofc etc/		0180392	0002	O.G-8/28/17	09/05/17	05 300 4530 849 926A	000000 600 00 000			50.00
Check total: \$135.00											
Check: 104661 Type: W Date: 08/31/17 Vendor: RICHARD SWITKA Vendor#: 702963 Stat/Date: Bank:											
0001	fees/fall season/ofc etc/		0180392	0002	R.S-8/28/17	09/05/17	05 300 4530 849 926A	000000 600 00 000			45.00
Check total: \$45.00											
Check: 104662 Type: W Date: 08/31/17 Vendor: ROBERT JARZEMBAK Vendor#: 702657 Stat/Date: Bank:											
0001	fees/fall season/ofc etc/		0180392	0003	R.J-8/23/17	09/05/17	05 300 4510 419 926A	000000 500 00 000			120.00
Check total: \$120.00											
Check: 104663 Type: W Date: 08/31/17 Vendor: WAYNE HAWTHORNE Vendor#: 703861 Stat/Date: Bank:											
0001	fees/fall season/ofc etc/		0180392	0001	W.H-8/28/17	09/05/17	05 300 4510 849 926A	000000 600 00 000			40.00
Check total: \$40.00											
Check: 104664 Type: W Date: 08/31/17 Vendor: KURT MARIOLA Vendor#: 080441 Stat/Date: Bank:											
0001	Scholarship - PTA Member		0172117	0001	Scholarship	08/31/17	05 007 2590 881 907M	000000 000 00 000			500.00
Check total: \$500.00											
Check: 104665 Type: W Date: 08/31/17 Vendor: UNIVERSITY OF OREGON Vendor#: 831520 Stat/Date: Bank: 1											
0001	Annual SWIS Subscription		0180555	0001	INV00040516	08/31/17	05 001 2213 516 0000	000000 811 00 011			2,100.00
Check total: \$2,100.00											
V VOIDED CHECKS		1			CHECK TOTALS						250.00
R RECONCILED CHECKS		193			CHECK TOTALS						907,258.42
W WARRANT CHECKS		285			CHECK TOTALS						1,187,532.32
M MEMO CHECKS		0			CHECK TOTALS						0.00
B REFUND CHECKS		0			CHECK TOTALS						0.00
I INVESTMENT CHECKS		0			CHECK TOTALS						0.00
T TRANSFER CHECKS		0			CHECK TOTALS						0.00

SCHEDULE OF INVESTMENTS

Schedule of Investments
August 2017

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 9,168.10	\$ 9,168.10	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 81,286.83	\$ 81,286.63	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	24-Oct-17
Huntington	Money Mkt Sweep	\$ 88,165.76	\$ 88,165.76	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,035.43	\$ 4,035.43	0.15	N/A
Red Tree Investment	Money Mkt Fund	\$ 7,852.46	\$ 7,852.46	0.00	N/A
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,905.71	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,802.45	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,909.28	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	\$ 94,111.56	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,431.11	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 98,174.20	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,030.16	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 135,020.25	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 101,187.90	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 111,174.25	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 74,237.92	1.76	17-Jun-21
Red Tree Investment	Agency Discount Note	\$ 168,196.16	\$ 168,942.26	1.08	20-Mar-18
Red Tree Investment	Agency Discount Note	\$ 118,560.90	\$ 119,006.28	1.24	16-May-18
Red Tree Investment	Accrued Interest	\$ -	\$ 865.71	1.08	
STAROhio	State Pool	\$ 2,916,403.54	\$ 2,916,406.54	1.02	N/A
Total Investment Amount		\$ 4,577,666.43	\$ 4,578,713.96		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 186,473.15	\$ 186,472.95	4.07%
Certificate of Deposits	\$ 649,395.00	\$ 651,650.48	14.19%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	821,359.31	819,282.85	17.94%
Business Perf Money Market	4,035.43	4,035.43	0.09%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	865.71	
State Pool	2,916,403.54	2,916,406.54	63.71%
	\$ 4,577,666.43	\$ 4,578,713.96	100.00%

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

SM2

DATE: 09/08/2017
 TIME: 10:23:32

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)

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2018 MONTH: 08
 AUGUST 2017

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	4,560,800	4,560,764	36-	6,879,800	6,879,764	36-
01.020 Tangible Personal Property Tax	385,500	385,498	2-	385,500	385,498	2-
01.030 Income Tax	0	0		0	0	
01.035 Unrestricted Grants-in-Aid	1,909,000	1,909,231	231	3,715,900	3,716,129	229
01.040 Restricted Grants-in-Aid	102,611	102,611	0	206,191	206,191	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	115,600	115,617	17	331,080	331,096	16
01.070 Total Revenue	7,073,511	7,073,721	210	11,518,471	11,518,678	207
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	0	0
02.070 Total Other Financing Sources	0	0	0	170,312	170,312	0
02.080 Total Revenues and Other Financing Sources	7,073,511	7,073,721	210	11,688,783	11,688,990	207
EXPENDITURES						
03.010 Personal Services	1,742,400	1,742,401	1	3,612,350	3,612,350	0
03.020 Employees' Retirement/Insurance Benefits	704,200	704,169	31-	1,396,310	1,396,277	33-
03.030 Purchased Services	567,500	567,421	79-	1,528,461	1,528,382	79-
03.040 Supplies and Materials	167,550	167,538	12-	224,930	224,916	14-
03.050 Capital Outlay	122,000	122,034	34	168,490	168,523	33
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	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	172,500	172,506	6	183,980	183,982	2
04.500 Total Expenditures	3,476,150	3,476,069	81-	7,114,521	7,114,430	91-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	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	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,476,150	3,476,069	81-	7,114,521	7,114,430	91-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,597,361	3,597,652	291	4,574,262	4,574,560	298
07.010 Beginning Cash Balance	1,827,871	1,827,878	7	850,970	850,970	0
07.020 Ending Cash Balance	5,425,232	5,425,530	298	5,425,232	5,425,530	298
08.010 Outstanding Encumbrances	0	2,076,005	2,076,005	0	2,076,005	2,076,005

GARFIELD HEIGHTS

CITY SCHOOLS



ESTIMATED REVENUES

PERMANENT APPROPRIATION

BUDGET

Fiscal Year 2018

**ESTIMATED REVENUE/
PERMANENT APPROPRIATION (BUDGET)
FY 2018**

The Fiscal Year 2018 Estimated Revenue/Permanent Appropriation Measure contains **Estimated Revenue/Resources** and requested/proposed **Permanent Appropriations /Budget Expenditures** for all funds of Garfield Heights City Schools.

Per the Ohio Revised Code, a permanent appropriation measure must be Board approved by September 30 of each fiscal year. Ohio law also prohibits an appropriation amount to be in excess of total available resources (beginning unencumbered balance + estimated revenues).

The permanent appropriation amounts requested for the General Fund are shown at the function level which is the second level of reporting in the Uniform School Accounting System (USAS). This category includes the following:

- Instruction (1000) – Regular, Special, Vocational, Other
- Support Services (2000) – Pupils, Staff, Board, Administration, Fiscal, Business,
Operation and Maintenance of Plant, Transportation, Central
- Community Services (3000)
- Extracurricular Activities (4000)
- Facilities Acquisition (5000)
- Debt Service (6000)
- Transfers, Advances, Refunds of Prior Year Receipts (7000)

Also shown are the General Fund budget totals for the third level of reporting which is at the object level:

- Personal Services (100)
- Employee Retirement and Insurance (200)
- Purchased Services (400)
- Materials/Supplies (500)
- Capital Outlay (600/700)
- Debt Service (800)
- Other Expenditures (800)
- Other Financing Sources (900)

All other fund requested appropriations/budgets are at the fund level which is the first level of reporting as stipulated under Ohio law.

GENERAL FUND

General Fund (001): This is the general operating fund of the district.

Estimated Revenues/Resources

At the end of FY17, the General Fund had a carryover unencumbered/unreserved balance of **\$326,321**. This is not to be confused with the ending cash balance. The unencumbered balance is used for budgetary purposes. Revenue for Fiscal Year 2018 is currently estimated to be **\$43,919,112**. Combined with the unencumbered balance, total estimated resources available to appropriate for the General Fund are estimated to be **\$44,245,433**.

Total Local Revenues includes the following:

Property Taxes (General and Public Utility Tangible Property): These amounts are based on latest financial forecast projections. However, the final valuation amounts will not be known until December 2017.

Other Tax is the amount of property taxes the district receives from City View TIF. This amount is based on the amount received in the prior fiscal year.

Other Local Revenues (Interest income, Pay to Participate Fees, Tuition, Rental, and Miscellaneous): These amounts are based on the current forecast.

Total State Revenues are:

State Basic Aid amount is based on the funding model as approved in the latest biennial budget by the State Legislature. This includes both our Core and Economic Disadvantage formula amounts. Pupil transportation and special education state reimbursements are also included in this Foundation revenue amount.

Homestead/Rollback is based on a percentage of the real property taxes for qualified residential homeowners only.

Tangible Personal Property Reimbursement is based on what the district is expected to receive based on the state's phase out amount of the district's loss of its Tangible Personal Property Tax.

Total Other Financing Sources is the return of advances made in the prior year.

Total Revenues are estimated to increase by only 1.5% from Fiscal Year 2017 actual amount received due to the increase in State Foundation funding and a projected decrease in the collection of delinquent taxes.

In breaking down our revenue sources: 38.1% comes from local sources with the majority being property taxes and 61.5% comes from the State of Ohio. The remaining .4% is from Other Financing Sources.

Permanent Appropriations/Budget

The proposed appropriations for the General Fund are built on a combination of requested amounts, expected costs in the various areas and anticipated budget needs for the various service areas and buildings. The amount represented in the parenthesis is the percentage of total expenditures.

Salaries and Wages/100 - \$23,639,450 (53.5%) The salary and wage amount shown reflects projected wages. This amount is based on the estimated salaries that will be earned by all employees who currently have contracts for the school year. In addition, the salary/wage amount includes projected estimates for incentives, substitutes, overtime, and any supplemental contracts. Lastly, all termination benefit (severance) payments are reflected here. The requested appropriated Salary and Wages amount is a .9% **increase** from FY17 actual.

Employee Retirement and Insurance/200 - \$8,832,720 (20%) Included here are the Board's incurred costs for retirement (14% of wages earned) and for Medicare on new employees hired after 1986 (1.45% of wages earned). Health insurance costs are also considered a fringe benefit. Health insurance premiums for medical, prescription, vision and life insurance are estimated to increase 12.63% in the aggregate for family coverage and single coverage. This also takes into account the change in health care coverage and the new premium amounts. Workers' Compensation, which is based on a percentage of the payroll, is here included as a fringe benefit. The Employee Retirement and Insurance requested appropriation amount is a 6.1% **increase** from FY17 actual.

Purchased Services/400 - \$9,162,201 (20.7%) The purchased service areas are costs incurred by the district for services provided by outside agencies, vendors, sources, etc. Areas where there is expected to be a significant increase are the Special Education Instruction (1200), Other Education (1900), Support Services-Instructional Staff (2200), and Support Services-Operation/Maintenance of Plant/Utilities (2700). Special need student costs and Out of District tuition continues to rise. The requested Purchased Service appropriation is an 3.5% **increase** from FY17 actual expenditures.

Supplies and Materials/500 - \$847,565 (1.9%) The administrative team has determined the material and supply needs for their buildings/departments. In addition, the district needs to scale back in this area due to a significant decrease in projected state funding. Therefore, the Supplies and Materials requested appropriation amount is a **decrease** of 10.5% than was actually expended in FY17.

Capital Outlay/600 - \$159700 (0.4%) This is mainly for technology equipment that needs to be replaced due to outdated operating systems and testing requirements. While a substantial portion of this amount will be ERATED, we will not see this until the next fiscal year. As with Supplies and Materials, the requested appropriation amount for Capital Outlay is an 47.6% **decrease** from what was actually expended in FY17.

Facilities Acquisition/Debt Service/Lease Purchase - \$365,000 (.8%) This amount represents debt service payments for our two QZABs and the equipment lease purchase approved last year. Therefore, the requested appropriation amount reflects the obligation due this fiscal year.

Other Objects/800 - \$641,000 (1.5%) This amount represents dues and fees for professional organizations, state audit fees, county auditor/treasurer fees, contingencies, liability insurance and election expense. These fees are estimated to decrease especially the election expense this fiscal year. All other areas, including state audit fees, are expected to decrease or remain the same. The requested appropriation amount for Other Objects is a slight .5% **increase** from FY17 actual.

Other Financing Uses/900 - \$550,000 (1.2%) includes transfers, advances, and refunds of prior year receipts. Transfers are expected to increase based on projected needs in various grant funds to supplement their programming and to the athletic fund (300-926A). Any advance-out amount will be offset in the following fiscal year with an advance-in.

The total requested appropriation amount for the General Fund is \$44,197,636. This is a **2.2% increase** over prior year actual expenditures.

Note: The appropriated/budget amount does not mean that the whole amount will be needed. Events do take place during the school year that will not be anticipated. Therefore, revisions/amendments to the appropriated amounts may be necessary. The Board will be fully apprised when that situation occurs.

While revenues are anticipated to increase slightly and program expenditures are projected to increase slightly, the district **will** need to utilize its carryover cash balance from fiscal year 2017. This appropriation measure leaves the district with a very minimal year-end balance.

Ohio law mandates that a district cannot appropriate more than total available resources. Total available resources are calculated by adding the beginning unencumbered balance and total estimated revenues.

BOND RETIREMENT FUND

Bond Retirement (002): A fund provided for the retirement of serial bonds and short term loans. All revenue derived from general or special levies, either within or exceeding the ten-mill limitation, which is levied for debt charges on bonds or loans, shall be paid into this fund.

The estimated revenue is the approved bond levy being assessed on the same valuations used for the General Fund. The principal and interest payment amounts appropriated are the amount of debt obligation being incurred by the district this fiscal year. An amortization schedule of annual debt service requirements has been established. The district has five debt issues that are paid from this fund: 2006 Refunded Issue, 2012 Refunded Issue, 2015 Refunded Issue, 2016 Refunded Issue and the Energy Conservation Bond Issue.

PERMANENT IMPROVEMENT FUND

Permanent Improvement Fund (003): The Permanent Improvement fund accounts for those monies generated through a separate property tax levy. Proceeds of the fund may be used to acquire, construct, or improve any property or asset with a useful life of five years or more (Chapter 5705.01(E), R.C.).

The appropriation amounts for the Permanent Improvement (PI) funds are limited by the revenue generated from the PI levy. This amount is also estimated using the same property valuations for the General Fund. The PI fund shows requested appropriated amounts for building maintenance and improvement projects and technology equipment to be purchased for this school year. Also included here are lease-purchase payments for equipment in the Center for Performing Arts that matures this fiscal year.

BUILDING FUND

Building Fund (004): Used to record financial transactions related to the construction and/or renovation projects.

The appropriation amount being requested is for the unused remaining funds in case they are needed for a project where funding is needed.

FOOD SERVICE FUND

Food Services Fund (006): Used to record financial transactions related to the food service operation.

The Food Service Fund's requested appropriation is based on estimated wages, retirement and health benefit costs for cafeteria personnel in addition to the estimated food costs for the coming fiscal year. The food costs are based on prior history and projected needs. Estimated revenues are based on prior year food sales with no increase in prices.

EXPENDABLE TRUST

Expendable Trust (007): A fund used to account for assets held by a school system in a trustee capacity or as an agent for individuals, private organizations, and other governmental and/or other funds.

The requested appropriation for these funds are based on each fund's scholarship amounts granted as detailed in the trust agreements. The district is estimated to award the same number of scholarships as in fiscal year 2015.

NONEXPENDABLE TRUST FUNDS

Blaugrund Scholarship Nonexpendable Trust Fund (008): Used for annual scholarship awarded by the district. Nonexpendable infers that only interest can be used and not the principal.

The requested appropriation for this fund is limited to the interest revenue projected to be generated.

UNIFORM SCHOOL SUPPLIES FUND

Uniform School Supplies Fund (009): Accounts for the purchase and resale of school supplies.

Appropriations for these funds are limited to the total estimated/available resources from collection of schools fees for various instructional supply items such as workbooks, art, technology, and any other applicable instructional supply item. The requested appropriation amount is building based. The only building that collects fees is the High School. Due to the high volume of waived fees, this fund will not break even and will need a transfer from the General Fund to avoid a year-end deficit.

ROTARY FUND

Internal Services Rotary (014): A fund provided to account for operations that provide goods or services to other governmental units on a cost-reimbursement basis. The use of the fund may be applied to situations where the district acts as fiscal agent for a multi-district program.

The requested appropriation is based on estimated amounts that will be collected and disbursed to offset costs for such purposes as field trips not part of the curriculum.

PUBLIC SCHOOL SUPPORT

Public School Support Fund (018): Accounts for specific revenue sources (profit from vending machines, picture sales, etc) that are restricted to expenditures for specific purposes that could be curricular and extra-curricular related as approved by the Board.

The requested appropriation amounts for these funds are limited to their projected total estimated /available resources.

OTHER LOCAL GRANTS

Other Grant Fund (019): Accounts for specific revenue sources except for state and federal grants that are legally restricted to expenditures for specific purposes.

The requested appropriation amounts are based on estimated intermediate grant amounts projected to be received this fiscal year. The two main grants are the Closing the Achievement Gap and Head Start Preschool Program. Both of these grants come from Cuyahoga County. It is anticipated that the Head Start program will need a significant transfer-in to offset the shortfall in this grants funding to cover the total cost of the program.

DISTRICT ROTARY

District Rotary Fund (022): Used to account for those assets held by a school district as an agent for individuals, private organization, other governmental units, and/or other funds. This fund is used to keep track of State Athletic Tournaments held in the district and turned over to the Ohio High School Athletic Association.

The district currently hosts two OHSAA tournaments, Division III Basketball and Division IV Wrestling. The requested appropriation amounts are based on estimated tournament fees to be generated and corresponding costs to be incurred.

EMPLOYEE BENEFITS SELF INSURANCE FUND

Employee Benefits Self-Insurance Fund (024): A fund provided to account for monies received from other funds as payment for providing medical, hospitalization, life, dental, vision, or any other similar employee benefits. The Employee Benefits Self-Insurance Fund may make payments for services provided to employees, for reimbursements to employees who have paid providers, to third party administrators for claim payment or administration, for stop-loss coverage or for any other reinsurance or other similar purposes.

The requested appropriation amount is based on the projected/estimated cost of health insurance to be incurred and paid this fiscal year.

CLASSROOM FACILITIES MAINTENANCE FUND

Classroom Facilities Maintenance Fund (034): A fund used to account for the proceeds of a levy for the maintenance of facilities.

As a requirement from the Ohio School Facility Commission, the district is required to set-a-side a half mill for classroom facilities maintenance. This half mill comes from the Permanent Improvement continuing levy. The appropriation amount is based on the projected/estimated revenue generated from this half mill and projected maintenance needs for the upcoming year.

STUDENT MANAGED ACTIVITY

Student Managed Activity Funds (200): Accounts for student activity programs that have student participation in the activity and have students involved in management of the program.

The requested appropriation amounts are limited to their total estimated/available resources from donations and fund raisers as outlined in each club's policy and purpose statements/estimated financial activity. The appropriation amounts are based on past history and projected needs as determined by the advisor. Student Managed activity funds included here are: Honor Society-HS/MS, Art Club, Spanish Club, Community Service and the various Senior Classes.

DISTRICT MANAGED ACTIVITY FUNDS

District Managed Fund (300): Accounts for those student activity programs which have student participation in the activity but do not have students involved in management of the program.

The requested appropriation amounts are limited to their projected total estimated/available resources from their extracurricular activity area. The appropriation amounts are based on past history and projected needs as determined by the coordinator of each of these student activity areas. District Managed activity funds included here are: Youth Drama, Garfield Mirror, Music Express, Vocal Music-HS/MS, Band-HS/MS, Drama-HS/MS, Library, Band-Maple Leaf, Yearbook, Athletics-HS/MS, Track-HS/MS, Dance Line, Cheerleaders-HS/MS, Academic Team, Band Uniforms, GHTV, Volleyball and DAWG Pound Store.

State Grant Funds (400)

AUXILIARY SERVICES

Auxiliary Services Fund (401): Funds used to account for monies which provide services and materials to pupils attending non-public schools within the school district.

The requested appropriations for these funds are limited to the amount of state grant money each non-public school (Trinity and St. Benedict is estimated to receive this fiscal year. This allocation is based on the number of students enrolled in each of these schools.

EARLY CHILDHOOD EDUCATION

Early Childhood Education Fund (439): A fund to assist school districts in paying the cost of preschool programs for three and four year old students.

The budget/appropriation for this fund is based on the salary/benefit amount of the teacher funded by this grant. Since the teacher's salary/benefit is higher than the actual grant amount, the General Fund will need to offset the difference through a transfer.

ONENET CONNECTIVITY

Data Communications Fund (451): Provided to account for money used for the installation and ongoing support of the data communication links connecting the school buildings to the Ohio Educational Computer Network and to the Internet.

The budget/appropriation for this fund is limited to the amount of state grant money estimated to be allocated to the district this fiscal year along with any unused funds carried over from the previous fiscal year(s).

MISCELLANEOUS STATE GRANT FUNDS

Miscellaneous State Grants (499): A fund used to account for various monies received from state agencies which are not classified elsewhere. A separate special cost center must be used for each grant and be approved by the Auditor of State.

The budgets/appropriations for these funds are limited to the amount of any unused funds carried over from the previous fiscal year(s). We do not anticipate receiving any additional miscellaneous state grants this fiscal year.

Federal Grant Funds (500)

IDEA TITLE VI-B

IDEA, Part B, Special Education, Education of Handicapped Children (516): Grants to assist states in providing an appropriate public education to all children with disabilities.

The appropriation for this fund is limited to the amount of federal grant money we have requested and been allocated through the state's CCIP along with any carry over from the previous fiscal year.

TITLE I SCHOOL IMPROVEMENT PART A

Title I, School Improvement Part A (536): To help schools improve the teaching and learning of children failing, or most at risk of failing to meet challenging State academic achievement standards.

The appropriation for this fund is limited to the amount of federal grant money we have requested and been allocated through the state's CCIP along with any carry over from the previous fiscal year.

TITLE I

Title I, Disadvantaged Children/Targeted Assistance (572): To provide financial assistance to State and Local educational agencies to meet the special needs of educationally deprived children. Included are the Even Start and Comprehensive School Reform programs.

The appropriation for this fund is limited to the amount of federal grant money we have requested and been allocated through the state's CCIP along with any carry over from the previous fiscal year.

EARLY CHILDHOOD SPECIAL EDUCATION

IDEA Preschool Grant for the Handicapped (587): To address the improvement and expansion of services for handicapped children ages three (3) through five (5) years.

The appropriation for this fund is limited to the amount of federal grant money we have requested and been allocated through the state's CCIP.

TITLE II-A

Title II-A Improving Teacher Quality (590): A fund used to account for monies to hire additional classroom teachers in grades 1 through 3, so that the number of students per teacher will be reduced.

The appropriation for this fund is limited to the amount of federal grant money we have requested and been allocated through the state's CCIP along with any carry over from the previous fiscal year.

TITLE IV-A

Title IV-A Student Support and Academic Enrichment (599): A fund used to account for monies to help pay for a summer learning program for students who will be entering kindergarten in the fall.

The appropriation for this fund is limited to the amount of federal grant money we have requested and been allocated through the state's CCIP along with any carry over from the previous fiscal year.

**GENERAL FUND
(001)**

GENERAL FUND 001	ACTUAL FY17	EST REV/ BUDGET FY18	Percent of Total
BEGINNING BALANCE	812,300	\$ 326,321	
REVENUES			
LOCAL REVENUES:			
1110 GENERAL PROPERTY TAX	14,756,958	\$14,775,500	33.6%
1122 PUBLIC UTILITY TANGIBLE TAX	805,561	861,000	2.0%
1190 OTHER TAXES	384,588	350,000	0.8%
1200 TUITION	434,535	400,000	0.9%
1300 TRANSPORTATION	0	0	0.0%
1410 INTEREST INCOME	48,682	50,000	0.1%
1630 PAY TO PARTICIPATE FEES	40,728	40,000	0.1%
1740 CLASS FEES	0	0	0.0%
1810 RENTALS	43,817	50,000	0.1%
1820 CONTRIBUTIONS/DONATIONS	0	0	0.0%
1833 BACKGROUND CHECK REIMBURSEMENT	6,039	5,000	0.0%
1890 MISCELLANEOUS LOCAL	252,644	225,000	0.5%
1930 SALE OF REAL PROP.	0	0	0.0%
TOTAL LOCAL REVENUES	16,773,552	16,756,500	38.2%
INTERMEDIATE SOURCES OF REVENUE			
2100 INTERMEDIATE GRANT	0	0	0.0%
2200 INTERMEDIATE GRANT	0	0	0.0%
TOTAL INTERMEDIATE REVENUES	0	0	0.0%
STATE SOURCES OF REVENUE			
3100 FOUNDATION BASIC AID	21,754,013	22,663,000	51.6%
3131 ROLLBACK	1,589,737	1,654,800	3.8%
3132 HOMESTEAD	993,912	1,006,000	2.3%
3135 TANGIBLE PERS PROP REIMB	269,435	242,500	0.6%
3190 OTHER STATE REVENUES	179,246	170,000	0.4%
3210 RESTRICTED STATE GRANTS	1,195,148	1,166,000	2.7%
3219 OTHER RESTRICTED STATE GRANTS	47,460	90,000	0.2%
3300 REVENUE ON BEHALF	0	0	0.0%
3400 REVENUE IN LIEU OF TAXES	0	0	0.0%
TOTAL STATE REVENUES	26,028,951	26,992,300	61.5%
FEDERAL SOURCES OF REVENUE			
4200 RESTRICTED GRANT IN AID	0	0	
5100 TRANSFER - IN	0	0	0.0%
5200 RETURN OF ADVANCES	475,420	170,312	0.4%
5300 REFUND OF PY EXPENDITURES	1,320	0	0.0%
TOTAL OTHER FINANCING SOURCES	476,740	170,312	0.4%
TOTAL REVENUES	43,279,243	43,919,112	100.1%
TOTAL AVAILABLE RESOURCES	44,091,543	44,245,433	

**GENERAL FUND
(001)**

GENERAL FUND 001	ACTUAL FY17	EST REV/ BUDGET FY18	Percent of Total
EXPENDITURES			
1100 REGULAR INSTRUCTION	17,112,653	17,456,420	39.5%
1200 SPECIAL INSTRUCTION	2,091,080	2,144,250	4.9%
1300 VOCATIONAL INSTRUCTION	36	0	0.0%
1900 OTHER INSTRUCTION	7,619,208	8,100,865	18.3%
2100 SUPPORT SERVICES - PUPILS	2,822,580	3,191,100	7.2%
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF	2,090,210	1,738,300	3.9%
2300 SUPPORT SERVICES - BOARD OF EDUCATION	67,362	65,650	0.1%
2400 SUPPORT SERVICES - ADMINISTRATION	4,132,112	4,107,395	9.3%
2500 SUPPORT SERVICES - FISCAL	922,211	988,000	2.2%
2600 SUPPORT SERVICES - BUSINESS	319,506	357,200	0.8%
2700 SUPPORT SERVICES - OPERATION/MAINTENANCE PLAN	3,422,289	3,408,100	7.7%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION	974,687	888,086	2.0%
2900 SUPPORT SERVICES - CENTRAL	499,377	453,270	1.0%
4000 EXTRACURRICULAR ACTIVITIES	413,354	384,000	0.9%
5000 FACILITIES ACQUISITION/CONSTRUCTION	0	0	0.0%
6100 DEBT SERVICE	365,156	365,000	0.8%
7200 TRANSFERS OUT	218,441	250,000	0.6%
7400 ADVANCES OUT	170,312	300,000	1.0%
TOTAL EXPENDITURES BY FUNCTION	43,240,574	44,197,636	100.1%
Personal Services	23,422,143	23,639,450	53.5%
Employee Retirement and Insurance	8,323,861	8,832,720	20.0%
Purchased Services	8,851,243	9,162,201	20.7%
Supplies and Materials	946,747	847,565	1.9%
Capital Outlay	304,667	159,700	0.4%
Facilities Acqu/Debt Service/Lease Purchase	365,156	365,000	0.8%
Other Objects	638,004	641,000	1.5%
Other Financing Uses	388,753	550,000	1.2%
TOTAL EXPENDITURES BY OBJECT	43,240,574	44,197,636	100.0%
ENDING BALANCE	850,969	\$ 47,797	
LESS ENCUMBRANCES	524,648		
UNENCUMBERED BALANCE	\$ 326,321		

**BOND RETIREMENT
(002)**

BOND RETIREMENT FUND 002	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 2,865,807	\$ 3,123,574
TOTAL REVENUES:	4,268,175	4,190,000
AVAILABLE RESOURCES	<u>7,133,982</u>	<u>7,313,574</u>
TOTAL EXPENDITURES	<u>4,010,408</u>	<u>4,091,869</u>
ENDING BALANCE	3,123,574	<u>\$ 3,221,705</u>
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u>\$ 3,123,574</u>	

**PERMANENT IMPROVEMENT
(003)**

PERMANENT IMPROVEMENT FUND 003	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 135,314	\$ 566,777
TOTAL REVENUES	858,510	165,500
AVAILABLE RESOURCES	<u>993,824</u>	<u>732,277</u>
TOTAL EXPENDITURES	<u>427,047</u>	<u>394,529</u>
ENDING BALANCE	566,777	\$ 337,748
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u><u>\$ 566,777</u></u>	

**BUILDING FUND
(004)**

BUILDING FUND 004	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 61,561	\$ 79,561
TOTAL REVENUES	18,000	18,000
AVAILABLE RESOURCES	<u>79,561</u>	<u>97,561</u>
TOTAL EXPENDITURES	<u>0</u>	<u>12,000</u>
ENDING BALANCE	79,561	<u>\$ 85,561</u>
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u><u>\$ 79,561</u></u>	

**FOOD SERVICE
(006)**

FOOD SERVICE 006	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 1,295,268	\$ 1,286,067
TOTAL REVENUES	1,670,301	1,708,000
AVAILABLE RESOURCES	<u>2,965,569</u>	2,994,067
TOTAL EXPENDITURES	<u>1,649,486</u>	1,740,000
ENDING BALANCE	1,316,083	<u>\$ 1,254,067</u>
LESS ENCUMBRANCES	30,016	
UNENCUMBERED BALANCE	<u>\$ 1,286,067</u>	

**EXPENDABLE TRUST FUND
(007)**

EXPENDABLE TRUST FUND 007	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 28,997	\$ 3,700
TOTAL REVENUES:	5,250	10,000
AVAILABLE RESOURCES	<u>34,247</u>	<u>13,700</u>
TOTAL EXPENDITURES	<u>13,847</u>	<u>10,000</u>
ENDING BALANCE	20,400	<u><u>\$ 3,700</u></u>
LESS ENCUMBRANCES	16,700	
UNENCUMBERED BALANCE	<u><u>\$ 3,700</u></u>	

**NON EXPENDABLE TRUST
(008)**

NON EXPENDABLE TRUST 008	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 100,582	\$ 100,089
TOTAL REVENUES	507	500
AVAILABLE RESOURCES	<u>101,089</u>	100,589
TOTAL EXPENDITURES	500	500
ENDING BALANCE	100,589	<u>\$ 100,089</u>
LESS ENCUMBRANCES	500	
UNENCUMBERED BALANCE	<u>\$ 100,089</u>	

**UNIFORM SCHOOL SUPPLIES
(009)**

UNIFORM SCHOOL SUPPLIES FUND 009	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	493	\$ (3,097)
TOTAL REVENUES	60,200	63,100
AVAILABLE RESOURCES	<u>60,693</u>	<u>60,003</u>
TOTAL EXPENDITURES	<u>60,677</u>	<u>60,000</u>
ENDING BALANCE	16	<u>\$ 3</u>
LESS ENCUMBRANCES	3,113	
UNENCUMBERED BALANCE	<u>\$ (3,097)</u>	

**ROTARY
(014)**

ROTARY 014	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 57,336	\$ 68,496
TOTAL REVENUES	80,156	97,000
AVAILABLE RESOURCES	<u>137,492</u>	<u>165,496</u>
TOTAL EXPENDITURES	<u>60,939</u>	<u>105,000</u>
ENDING BALANCE	76,553	<u>\$ 60,496</u>
LESS ENCUMBRANCES	8,057	
UNENCUMBERED BALANCE	<u>\$ 68,496</u>	

**PUBLIC SCHOOL SUPPORT
(018)**

PUBLIC SCHOOL SUPPORT 018	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 21,837	\$ 2,881
TOTAL REVENUES	31,124	16,400
AVAILABLE RESOURCES	<u>48,625</u>	<u>14,945</u>
TOTAL EXPENDITURES	<u>45,046</u>	<u>11,000</u>
ENDING BALANCE	7,915	<u>\$ 3,945</u>
LESS ENCUMBRANCES	<u>5,034</u>	
UNENCUMBERED BALANCE	<u><u>\$ 2,881</u></u>	

**OTHER GRANTS
(019)**

OTHER GRANT FUNDS 019	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 4,276	\$ 51,083
TOTAL REVENUES	375,131	267,000
AVAILABLE RESOURCES	<u>379,407</u>	<u>318,083</u>
TOTAL EXPENDITURES	<u>328,006</u>	<u>272,448</u>
ENDING BALANCE	51,401	<u>\$ 45,635</u>
LESS ENCUMBRANCES	318	
UNENCUMBERED BALANCE	<u><u>\$ 51,083</u></u>	

**DISTRICT AGENCY
(022)**

DISTRICT AGENCY FUND 022	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 19,961	\$ 18,456
TOTAL REVENUES	25,984	30,000
AVAILABLE RESOURCES	<u>45,945</u>	48,456
TOTAL EXPENDITURES	<u>27,489</u>	47,000
ENDING BALANCE	18,456	<u>\$ 1,456</u>
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u>\$ 18,456</u>	

BENEFIT SELF INSURANCE
(024)

BENEFIT SELF INSURANCE FUND 024	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 47,969	\$ (10,054)
TOTAL REVENUES	25,578	400,000
AVAILABLE RESOURCES	<u>73,547</u>	<u>389,946</u>
TOTAL EXPENDITURES	<u>73,544</u>	<u>389,000</u>
ENDING BALANCE	3	<u>\$ 946</u>
LESS ENCUMBRANCES	10,057	
UNENCUMBERED BALANCE	<u>\$ (10,054)</u>	

**CLASSROOM FACILITIES MAINTENANCE
(034)**

CLASSROOM FACILITIES MAINTENANCE FUND 034	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 545,728	\$ 653,139
TOTAL REVENUES	293,310.00	292,000
AVAILABLE RESOURCES	<u>839,038.00</u>	<u>945,139</u>
TOTAL EXPENDITURES	<u>181,163</u>	<u>625,200</u>
ENDING BALANCE	657,875	<u>\$ 319,939</u>
LESS ENCUMBRANCES	4,736	
UNENCUMBERED BALANCE	<u>\$ 653,139</u>	

STUDENT MANAGED ACTIVITY
(200)

STUDENT MANAGED ACTIVITY 200	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 38,591	\$ 16,180
TOTAL REVENUES	65,322	66,235
AVAILABLE RESOURCES	<u>103,913</u>	<u>82,415</u>
TOTAL EXPENDITURES	<u>85,200</u>	<u>72,186</u>
ENDING BALANCE	18,713	<u>\$ 10,229</u>
LESS ENCUMBRANCES	2,533	
UNENCUMBERED BALANCE	<u>\$ 16,180</u>	

DISTRICT MANAGED ACTIVITY
(300)

DISTRICT MANAGED ACTIVITY 300	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 92,208	\$ 19,988
TOTAL REVENUES	181,279	172,900
AVAILABLE RESOURCES	<u>273,487</u>	<u>192,888</u>
TOTAL EXPENDITURES	<u>249,669</u>	<u>189,700</u>
ENDING BALANCE	23,818	<u>\$ 3,188</u>
LESS ENCUMBRANCES	3,830	
UNENCUMBERED BALANCE	<u><u>\$ 19,988</u></u>	

AUXILIARY SERVICES
(401)

AUXILIARY SERVICES FUND 401	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 16,867	\$35,647
TOTAL REVENUES	620,544	624,023
AVAILABLE RESOURCES	<u>637,411</u>	<u>659,670</u>
TOTAL EXPENDITURES	<u>570,988</u>	<u>659,670</u>
ENDING BALANCE	66,423	<u>\$ -</u>
LESS ENCUMBRANCES	<u>30,776</u>	
UNENCUMBERED BALANCE	<u><u>35,647</u></u>	

EARLY CHILDHOOD EDUCATION CHALLENGE (439)

EARLY CHILDHOOD EDUCATION 439	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 5,415	\$ -
TOTAL REVENUES	129,221	92,000
AVAILABLE RESOURCES	<u>134,636</u>	<u>92,000</u>
TOTAL EXPENDITURES	<u>95,352</u>	<u>92,000</u>
ENDING BALANCE	-	<u>\$ -</u>
LESS ENCUMBRANCES	-	
UNENCUMBERED BALANCE	<u>\$ -</u>	

ONENET CONNECTIVITY
(451)

ONENET CONNECTIVITY 451	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 13,083	\$ 83
TOTAL REVENUES	9,000	9,000
AVAILABLE RESOURCES	<u>22,083</u>	<u>9,083</u>
TOTAL EXPENDITURES	<u>22,000</u>	<u>9,083</u>
ENDING BALANCE	83	<u>\$ -</u>
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u><u>\$ 83</u></u>	

**MISCELLANEOUS STATE GRANTS
(499)**

MISCELLANEOUS STATE GRANT FUNDS 499	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	10,147	\$ 3,088
TOTAL REVENUES	6,015	0
AVAILABLE RESOURCES	<u>16,162</u>	<u>3,088</u>
TOTAL EXPENDITURES	<u>13,074</u>	<u>2,747</u>
ENDING BALANCE	3,088	<u>\$ 341</u>
LESS ENCUMBRANCES	<u>0</u>	
UNENCUMBERED BALANCE	<u><u>\$ 3,088</u></u>	

**IDEA TITLE VI-B
(516)**

TITLE VI-B FUND 516	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 28	\$ (211,303)
TOTAL REVENUES	886,283	1,348,913
AVAILABLE RESOURCES	<u>886,311</u>	<u>1,137,610</u>
TOTAL EXPENDITURES	<u>1,085,719</u>	<u>1,137,578</u>
ENDING BALANCE	(199,408)	\$ 32
LESS ENCUMBRANCES	<u>11,895</u>	
UNENCUMBERED BALANCE	<u><u>(211,303)</u></u>	

TITLE I
SUB PART A
(536)

TITLE I SUB A 536	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 9	\$ (12,380)
TOTAL REVENUES	114,652	218,571
AVAILABLE RESOURCES	<u>114,661</u>	<u>206,191</u>
TOTAL EXPENDITURES	<u>112,823</u>	<u>206,191</u>
ENDING BALANCE	1,838	\$ -
LESS ENCUMBRANCES	12,392	
UNENCUMBERED BALANCE	<u><u>\$ (12,380)</u></u>	

TITLE I
(572)

TITLE I FUND 572	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 170	\$ (443,790)
TOTAL REVENUES	1,215,479	2,597,132
AVAILABLE RESOURCES	<u>1,215,649</u>	<u>2,153,342</u>
TOTAL EXPENDITURES	<u>1,619,868</u>	<u>2,153,342</u>
ENDING BALANCE	(404,219)	\$ -
LESS ENCUMBRANCES	39,571	
UNENCUMBERED BALANCE	<u>\$ (443,790)</u>	

**EARLY CHILDHOOD SPECIAL EDUCATION
(587)**

EARLY CHILDHOOD SPECIAL EDUCATION FUND 587	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 6	\$ -
TOTAL REVENUES	49,759	30,378
AVAILABLE RESOURCES	<u>49,765</u>	<u>30,378</u>
TOTAL EXPENDITURES	<u>49,765</u>	<u>30,378</u>
ENDING BALANCE	0	<u>\$ -</u>
LESS ENCUMBRANCES	<u>0</u>	
UNENCUMBERED BALANCE	<u><u>0</u></u>	

**TITLE II-A
(590)**

TITLE II-A FUND 590	ACTUAL FY17	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ 1,217	\$ 35
TOTAL REVENUES	133,661	242,051
AVAILABLE RESOURCES : TOTAL REVENUES	<u>134,878</u>	<u>242,086</u>
TOTAL EXPENDITURES	<u>134,843</u>	<u>242,086</u>
ENDING BALANCE	35	\$ -
LESS ENCUMBRANCES	0	
UNENCUMBERED BALANCE	<u>\$ 35</u>	

Title IV-B
Student Support and Academic Enrichment
(599)

TITLE IV-B STUDENT SUPPORT	EST REV/ BUDGET FY18
BEGINNING BALANCE	\$ -
TOTAL REVENUES	31,938
AVAILABLE RESOURCES	31,938
TOTAL EXPENDITURES	31,938
ENDING BALANCE	\$ -

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>
Bailor	Shannon	MS	Intermittent Medical LOA	08/30/17	08/29/18	Intermittent Medical LOA (FMLA)
Bose	Courtney	WF	Maternity LOA	02/13/18	05/14/18	Maternity LOA
Burke	Andrew	HS	Paid Admin. LOA	09/01/17	TBD	Paid Administrativ LOA
Gray	Jowell	WF	Intermittent Medical LOA	05/17/17	05/16/18	Intermittent Medical LOA (FMLA)
Hastings	Beverly	MS	Medical LOA	08/18/17	TBD	Medical LOA (FMLA)
Knight	April	ML	Maternity LOA	12/05/17	03/05/18	Maternity LOA (FMLA)
Maher	Shannon	EW	Medical LOA	09/14/17	09/22/17	Medical LOA (FMLA)
Marand	Michelle	WF	Medical LOA	09/07/17	approx. 4 weeks	Medical LOA (FMLA)
Reid	Brian	LC	Paternity LOA	03/17/18	04/09/18	Paternity LOA (FMLA)
Rizzollo	Carolyn	HS	Medical LOA	09/22/17	10/20/17	Medical LOA (FMLA)
Stemberger	Sarah	HS	Medical LOA	08/07/17	08/30/17	Medical LOA pending birth of baby
Stevens	Heather	ML	Maternity LOA	10/13/17	01/22/18	Maternity LOA
Tabor	Angie	LC	Intermittent Medical LOA	08/11/17	08/10/18	Intermittent Medical LOA (FMLA)

EMERGENCY CLOSINGS

In accordance with State law, the District may choose to make up missed days via online lessons. A plan for online lessons must be **adopted by the Board prior to August 1 of each year.** ~~submitted to the Ohio Department of Education (ODE).~~ The plan must include:

1. the number of days the District plans to make up via online lessons (maximum of three);
2. a statement requiring each classroom teacher to develop enough lesson plans to cover the number of makeup days specified in the plan;
3. a statement requiring the District to make the lessons available to students on the District's website as soon as practicable after school closure;
4. a statement granting students a two-week period from the date of posting to complete the lesson;
5. a statement specifying that teachers will grade the online lessons in the same manner as other lessons and that students may receive an incomplete or failing grade if the lesson is not completed on time;
6. a statement allowing students to work on posted lessons at school after it reopens if the student does not have access to a computer at his/her residence. The District may provide the student access to a computer before, during or after the regularly scheduled school day, or may provide a substantially similar paper lesson. Students without access to a computer at home are granted two weeks from the date of reopening, rather than the date of posting, to complete the lesson and
7. a statement indicating whether the District will utilize blizzard bags in addition to posting classroom lessons online. Blizzard bags are paper copies of the online lessons. If the District uses blizzard bags, teachers must also prepare paper copies of the online lessons, and the Board's plan ~~to ODE~~ must specify the method of distributing the blizzard bags, which may include distribution by a set deadline or distribution prior to an anticipated school closure.

The District must also secure written consent of the teachers' union. ~~The Board then submits the plan along with a copy of the teachers' union consent to ODE by the deadline specified under State law.~~

(Approval date:)

COCURRICULAR AND EXTRACURRICULAR ACTIVITIES

The purpose of education is to develop the whole person of the student. For this reason an educational program must embody, as an essential element, activities that involve students beyond the classroom and foster the values that result from interaction and united effort. Such activities form a logical extension of the required and general curriculum and the elective or special curriculum.

The Board has established the criteria for cocurricular and extracurricular activities consistent with its philosophy of, and goals for, education. All student activity programs must:

1. have educational value for students;
2. be in balance with other curricular offerings in the schools and be supportive of, and never in competition with, the academic program and
3. be managed in a professional manner.

The Board may require that students pay reasonable fees to participate in cocurricular and extracurricular activities.

The following guidelines govern the student activity programs.

1. Student activities are those school-sponsored activities that are voluntarily engaged in by students, have the approval of the school administration and do not carry credit toward promotion or graduation.
2. Each school, under the direction of the principal and professional staff, has a student activity program designed to stimulate student growth and development by supplementing and enriching the curricular activities. All receipts and expenditures are accounted for through the activity account.
3. Each activity should be designed to contribute directly to the educational, civic, social and ethical development of the students involved.
4. The student activity program receives the same attention in terms of philosophy, objectives, social setting, organization and evaluation as that given the regular school curriculum.
5. Each school develops written guidelines and procedures regulating the creation, organization, administration and dissolution of student activity programs. The Superintendent reports annually to the Board the general purposes, plans and financial status of the cocurricular and extracurricular programs of the District.

6. The expenses involved in participating in any school activity and in the total program for a school year should be set so that a majority of the students may participate without financial strain. Special consideration may be given in cases in which the expense of participating would result in exclusion.
7. Activities must be open to all students, regardless of race, color, national origin, ancestry, citizenship status, religion, sex, economic status, age, disability or military status.
8. Activities must not place undue burdens upon students, teachers or schools.
9. Activities should not interfere with regularly scheduled classes. This limitation often requires conducting such activities beyond the regular school day, if possible.
10. Activities at any level should be unique, not duplications of others already in operation.
11. Students participating in cocurricular and extracurricular activities are expected to demonstrate responsible behavior and good conduct. The Board encourages the development and promotion of sportsmanship in all phases of the educational process, including athletics and all other cocurricular and extracurricular activities.
12. Students suspended and expelled from school are banned from extracurricular activities. Students may also be suspended from extracurricular activities for violations of the student code of conduct or the code of conduct of the particular activity in which they participate. Students absent from school are not permitted to participate in extracurricular activities on that date.
13. Annually, the Board directs the Superintendent/designee to identify supplemental contract positions that supervise, direct or coach a student activity program that involves athletic, routine/regular physical activity or health and safety considerations. Upon the identification of the position, the individual must complete the requirements established by the Ohio Department of Education and State law.
14. Students may be expelled for up to one year for firearm-related or knife-related incidents occurring off school property while at an interscholastic competition, extracurricular event or other school-sponsored activity.
15. Students may be removed from extracurricular activities when their presence poses a continuing danger to persons or property or an ongoing threat of disruption. If a student is removed from extracurricular activities, such removal may include all extracurricular activities in which the student is involved.

16. Resident students enrolled in community schools are permitted to participate in the District's extracurricular activities, including interscholastic athletics at the school to which the student would be assigned. Students must be of the appropriate age and grade level as determined by the Superintendent, and must fulfill the same academic, nonacademic and financial requirements as any other participant.
17. Resident students attending STEM schools are permitted to participate in the District's extracurricular activities, including interscholastic athletics, at the school to which the student would be assigned. Students must be of the appropriate age and grade level as determined by the Superintendent, and must fulfill the same academic, nonacademic and financial requirements as any other participant.
18. Resident students attending a nonpublic school are permitted to participate in the District's extracurricular activities, including interscholastic athletics, at the school to which the student would be assigned if the nonpublic school the student is enrolled in does not offer the extracurricular activity. Students must be of the appropriate age and grade level as determined by the Superintendent and must fulfill the same academic, nonacademic and financial requirements as any other participant.
19. Resident students receiving home instruction in accordance with State law are permitted to participate in the District's extracurricular activities, including interscholastic athletics, at the school to which the student would be assigned. Students must be of the appropriate age and grade level as determined by the Superintendent and must fulfill the same academic, nonacademic and financial requirements as any other participant.

(Permissive language)

A student attending a nonpublic, community, or STEM school who is not entitled to attend school in the District may be authorized by the Superintendent to participate in an extracurricular activity offered by a school of the District. The activity must be one the school the student is enrolled in does not offer and may not be interscholastic athletics or interscholastic contests or competitions in music, drama or forensics.

A student attending a nonpublic school located in the District who is not entitled to attend school in the District may be authorized by the Superintendent to participate in an extracurricular activity offered by a school of the District that is interscholastic athletics or interscholastic contests or competitions in music, drama or forensics when:

- 1. the activity is one the school the student is enrolled in does not offer;**
- 2. the student is not participating in the activity in the student's district of residence:**

3. **the superintendent of the student's district of residence certifies the student has not participated in any extracurricular activity that is interscholastic athletics or interscholastic contests or competitions in music, drama or forensics in the district for that school year and**

4. **the Superintendent and the superintendent of the student's district of residence mutually agree in writing to allow the student to participate in the activity.**

A student receiving home instruction in accordance with State law who is not entitled to attend school in the District may be authorized by the Superintendent to participate in an extracurricular activity offered by a school of the District. The activity must be one that the district the student is entitled to attend does not offer.

[Adoption date:]

LEGAL REFS.: ORC 3313.537; 3313.5311; 3313.5312; **3313.5314**; 3313.58; 3313.59;
3313.664
3315.062
3319.16
3321.04
Chapter 4112
OAC 3301-27-01
3301-35-06

CROSS REFS.: AFI, Evaluation of Educational Resources
DJ, Purchasing
IGCH, College Credit Plus (Also LEC)
IGDB, Student Publications
IGDC, Student Social Events
IGDF, Student Fundraising Activities
IGDG, Student Activities Funds Management
IGDJ, Interscholastic Athletics
IGDK, Interscholastic Extracurricular Eligibility
JECBC, Admission of Students from Non-Chartered or Home Schooling
JED, Student Absences and Excuses
JGD, Student Suspension
JGDA, Emergency Removal of Student
JGE, Student Expulsion
JL, Student Gifts and Solicitations
JN, Student Fees, Fines and Charges
KGB, Public Conduct on District Property
KK, Visitors to the Schools
Student Handbooks

NOTE: *Districts are required to allow resident students enrolled in community schools (House Bill (HB) 487 (2014)) and STEM schools to participate in the district's extracurricular activities.*

HB 59, effective September 29, 2013, requires districts to allow resident students who are receiving home instruction to participate in extracurricular activities at the school to which they would be assigned. Districts are also required to allow resident students attending a chartered or non-chartered nonpublic school to participate in extracurricular activities in the school to which the student would be assigned if the activity is one that the nonpublic school they are enrolled in does not offer. Students participating under these provisions must be of the appropriate grade and age level as determined by the superintendent and must meet the same academic, nonacademic and financial requirements as any other student. Districts are prohibited from imposing additional rules or fees on a student participating under these provisions that are not applied to other students participating in the same program.

Senate Bill (SB) 3 (2016) added Ohio Revised Code 3313.5314 stating that students attending the district or homeschool, nonpublic school, community school and STEM school students otherwise eligible to participate in extracurricular activities in the district cannot be denied the opportunity to participate in extracurricular activities in the district solely because of their participation in CCP. Students still must meet the district eligibility requirements.

Districts may allow nonpublic, community, and STEM school students who are not eligible to enroll in the district the opportunity to participate in an extracurricular activity operated by a school of the district if the activity is one the school the student is enrolled in does not offer, and the activity is not interscholastic athletics or interscholastic competitions in music, drama or forensics. The superintendent may also allow a homeschool student not eligible to enroll in the district to participate in an extracurricular activity offered by one of the schools if it is an activity the district in which they are eligible to enroll does not offer.

SB 3 (2016) also allows the superintendent to allow a nonresident student attending a nonpublic school located in the district the ability to participate in an activity that is interscholastic athletics or interscholastic competitions in music, drama or forensics provided certain criteria are met.

~~*In 2009, the Ohio General Assembly enacted HB 1, which directed Sschool districts to must count – up to 24 hours per school year four days as excused absences – time that a student is absent from school for the sole purpose of traveling out of state to participate in a board-approved enrichment activity or an extracurricular activity. The student is required to make up all missed classroom assignments.*~~

In addition, if the student will be out of the state for ~~four~~ 24 or more consecutive school days hours for a board-approved enrichment or extracurricular activity, a classroom teacher employed by the board must accompany the student to provide instructional assistance.

For boards developing policy without the assistance of an OSBA consultant, this category is useful for general policy on student activities and for establishing definitions.

THIS IS A REQUIRED POLICY

INTERSCHOLASTIC ATHLETICS

Participation by students in athletic competition is a privilege subject to Board policies and regulations. While the Board takes great pride in winning, it emphasizes and requires good sportsmanship and a positive mental attitude as prerequisites to participation.

The Superintendent and administrative staff schedule frequent conferences with all physical education instructors, coaches and athletic directors to develop a constructive approach to physical education and athletics throughout the District and to maintain a program that is an educational activity.

Interscholastic athletic programs are subject to approval by the Board. The building principal is responsible for the administration of the interscholastic athletic program within his/her school. In discharging this responsibility, the principal consults with the athletic directors, coaches and physical education instructors on various aspects of the interscholastic athletic program. It is the responsibility of the principal and his/her staff to ensure the proper management of all athletic and physical education programs and the safety of students and the public.

The Board may require that students pay reasonable fees to participate in interscholastic athletics.

Coaches are required to complete all approved course work as specified by State law, the Ohio High School Athletic Association (OHSAA) and the Ohio Department of Education in order to qualify to serve as coaches.

In the conduct of interscholastic athletic programs, the rules, regulations and limitations outlined by the OHSAA and State law must be followed. It is the responsibility of the District's voting delegate to OHSAA to advise the management team of all pending changes in OHSAA's regulations.

Eligibility requirements for participating in athletic programs must conform to regulations of the OHSAA. They include the requirements that a student have the written permission of his/her parent(s) and shall have been determined as physically fit for the chosen sport by a licensed physician.

All students participating in interscholastic athletics must be covered by insurance. This insurance may be available for purchase through the District. If parents choose not to purchase insurance provided by the District, the parent(s) must sign a waiver ensuring that private coverage is provided.

As character building is one of the major objectives of interscholastic athletics, the athlete assumes responsibility for regulating his/her personal life in such ways as to make him/her a worthy representative of his/her school.

Any student may be suspended from an athletic team practice and competition for a period of time, designated by the principal, for infractions of school rules and regulations or for any other unacceptable conduct in or out of school.

Students in grades 9-12 are ineligible for athletics for the first 50% of the maximum allowable regular season contests in the sports the student participated in during the 12 months immediately preceding the transfer, until the one-year anniversary date of enrollment in the school the student transferred to. If the transfer takes place during the sport season in which a student has participated in a regular season interscholastic contest, the student is ineligible for the remainder of that sport's season. Exceptions to the ineligibility provisions are outlined in the OHSAA Bylaws.

Resident students enrolled in community schools are permitted to participate in the District's interscholastic athletics program at the school to which the student would be assigned. Students must be of the appropriate age and grade level as determined by the Superintendent, and must fulfill the same academic, nonacademic and financial requirements as any other participant.

Resident students attending STEM schools are permitted to participate in the District's interscholastic athletics program at the school to which the student would be assigned. Students must be of the appropriate age and grade level as determined by the Superintendent, and must fulfill the same academic, nonacademic and financial requirements as any other participant.

Resident students attending a nonpublic school are permitted to participate in the District's interscholastic athletic programs at the school to which the student would be assigned if the nonpublic school the student is enrolled in does not offer the activity. Students must be of the appropriate age and grade level as determined by the Superintendent and must fulfill the same academic, nonacademic and financial requirements as any other participant.

Resident students receiving home instruction in accordance with State law are permitted to participate in the District's interscholastic athletic programs at the school to which the student would be assigned. Students must be of the appropriate age and grade level as determined by the Superintendent and must fulfill the same academic, nonacademic and financial requirements as any other participant.

Foreign exchange students enrolled in a recognized visitor exchange program may be eligible to participate in interscholastic athletics in accordance with OHSAA Bylaws.

(Permissive language)

A student receiving home instruction in accordance with State law who is not entitled to attend school in the District may be authorized by the Superintendent to participate in interscholastic athletic programs offered by a school of the District. The activity must be one the district the student is entitled to attend does not offer.

A student attending a nonpublic school located in the District who is not entitled to attend school in the District may be authorized by the Superintendent to participate in an extracurricular activity offered by a school of the District that is interscholastic athletics or interscholastic contests or competitions in music, drama or forensics when:

- 1. the activity is one the school the student is enrolled does not offer;**
- 2. the student is not participating in the activity in the student's district of residence;**
- 3. the superintendent of the student's district of residence certifies the student has not participated in any extracurricular activity that is interscholastic athletics or interscholastic contests or competitions in music, drama or forensics in the district for that school year and**
- 4. the Superintendent and the superintendent of the student's district of residence mutually agree in writing to allow the student to participate in the activity.**

[Adoption date:]

LEGAL REFS.: ORC 2305.23; 2305.231
3313.537; 3313.5311; 3313.5312; **3313.5314**; 3313.539; 3313.66;
3313.661; 3313.664
3315.062
3319.303
3321.04
3707.52
OAC Chapter 3301-27

CROSS REFS.: **IGCH, College Credit Plus (Also LEC)**
IGD, Cocurricular and Extracurricular Activities
IGDK, Interscholastic Extracurricular Eligibility
IKF, Graduation Requirements
JECBA, Admission of Exchange Students
JECBC, Admission of Students from Non-Chartered or Home Schooling
JGD, Student Suspension
JGE, Student Expulsion
JN, Student Fees, Fines and Charges
Student Handbooks

NOTE: *Districts are required to allow resident students enrolled in community schools (House Bill (HB) 487 (2014)) and STEM schools to participate in the district's extracurricular activities.*

HB 59, effective September 29, 2013, requires districts to allow resident students who are receiving home instruction to participate in extracurricular activities at the school to which they would be assigned. Districts are also required to allow resident students attending a chartered or non-chartered nonpublic school to participate in extracurricular activities in the school to which the student would be assigned if the activity is one that the nonpublic school they are enrolled in does not offer. Students participating under these provisions must be of the appropriate grade and age level as determined by the superintendent and must meet the same academic, nonacademic and financial requirements as any other student. Districts are prohibited from imposing additional rules or fees on a student participating under these provisions that are not applied to other students participating in the same program.

Senate Bill (SB) 3 (2016) added Ohio Revised Code 3313.5314 stating that students attending the district or homeschool, nonpublic school, community school and STEM school students otherwise eligible to participate in extracurricular activities in the district cannot be denied the opportunity to participate in extracurricular activities in the district solely because of their participation in CCP. Students still must meet the district eligibility requirements.

Districts may allow nonpublic, community, and STEM school students who are not eligible to enroll in the district the opportunity to participate in an extracurricular activity operated by a school of the district if the activity is one the school the student is enrolled in does not offer, and the activity is not interscholastic athletics or interscholastic competitions in music, drama or forensics. The superintendent may also allow a homeschool student not eligible to enroll in the district to participate in an extracurricular activity offered by one of the schools if it is an activity the district in which they are eligible to enroll does not offer.

SB 3 (2016) also allows the superintendent to allow a nonresident student attending a nonpublic school located in the district the ability to participate in an activity that is interscholastic athletics or interscholastic competitions in music, drama or forensics provided certain criteria are met.

Concussion Management

HB 143 (effective April 23, 2012) added requirements to State law for concussion management in athletics. The specific requirements are outlined in Ohio Revised Code Section (RC) 3313.539. The law states that if districts are subject to the rules of an interscholastic athletic conference, they will be in compliance if the rules of the organization are substantially similar to that of State law. Districts who are part of the Ohio High School Athletic Association (OHSAA) should already be implementing procedures that are similar to what is now in State law. If your district is not a member of OHSAA, or has sports that are not recognized as OHSAA sports, check with your regulatory organization to ensure compliance with State law."

OHSAA has already made a concerted effort to provide educational resources to member schools on concussion management. This information is outlined in the OHSAA Bylaws and sports regulations.

Specifically, OHSAA has adopted the following sports regulation:

"Any athlete who exhibits signs, symptoms or behaviors consistent with a concussion (such as loss of consciousness, headache, dizziness, confusion or balance problems) shall be immediately removed from the contest and shall not return to play until cleared with written authorization by an appropriate health care professional." HB 487 (2014) amended the requirements for who can clear a student to return to practice or play, after the student was removed for exhibiting signs or symptoms of a concussion. The requirements are outlined in RC 3313.539.

OHSAA has further defined parameters to guide OHSAA licensed officials, medical personnel and member schools in implementing these guidelines. Information is provided by OHSAA on recognizing signs and symptoms consistent with a concussion. Specific guidelines and expectations for coaches, officials, and students for concussion management are outlined in the OHSAA general sports regulations. Details are additionally outlined in these regulations for when athletes can be returned to play and who is able to decide whether a student is fit to return to practice or competition.

HB 143 amended the requirements for the issuing or renewal of a pupil-activity program permit to coach interscholastic athletics. These permits are issued by the Ohio Department of Education. To receive a first time permit, each individual must successfully complete a training program that is specifically focused on brain trauma and brain injury management. To renew a permit, individuals must present evidence that they have successfully completed a training program in recognizing the symptoms of concussions and head injuries within the previous three years.

OHSAA has a Web page dedicated to sports safety, which includes links to concussion resources. Visit www.ohsaa.org/medicine/sportssafety.htm for more information.

Requirements for coverage by insurance and for physical examinations might be part of such a policy or these could be dealt with under Student Insurance Program and Physical Examinations of Students and cross-referenced from this page. Another source of information would be the student handbook.

THIS IS A REQUIRED POLICY

TESTING PROGRAMS

The Board believes that a program of group testing can provide a meaningful source of information about the adopted curriculum and overall student achievement. Therefore, the Board authorizes a program of group testing in order to:

1. evaluate strengths and weaknesses of current curriculum and instruction and to identify areas needing change;
2. compare achievement of District students with achievement of a sample population as one means of evaluating student growth;
3. provide a degree of diagnostic instructional information to teachers about the group(s) of students with whom they work;
4. provide general information about a student's probable aptitude for school-related tasks and
5. provide one basis for a longitudinal study of student achievement and proficiency.

Information gained through the use of group tests is used to design educational opportunities for students to better meet their individual and collective needs. The Board views such information gathering as a primary function of the public schools. Individual permission of parents is not required for the administration of these group tests.

The Board recognizes that all tests provide only a limited source of information about an individual student. Information drawn from group tests is therefore used only in conjunction with all other information available about a student in advising the student or assisting the student in improving his/her work.

Each student with a disability is considered individually as to his/her participation in the testing programs.

Records of the results of group tests are maintained in accordance with the Board's policy on student records.

The administration has developed guidelines for the secure storing of testing instruments.

[Adoption date:]

LEGAL REFS.: ORC 3301.0710 through 0713; 3301.0715; 3301.0717; **3301.0729**
3319.32; 3319.321
OAC 3301-13-05
3301-35-02; 3301-35-03; 3301-35-04

CROSS REFS.: AFE, Evaluation of Instructional Programs (Also IM)
IGBA, Programs for Students with Disabilities
JO, Student Records

NOTE: A general policy on testing may cover functional literacy; if not, subcategories may be added to the Testing Programs category (code IL). To assist administrators in developing the required written testing security plan, a regulation follows this policy that details the requirements for the secure storing and administration of proficiency tests.

Senate Bill 3 (2016) sets specific statutory limits for time spent on testing and preparing for testing effective July 1, 2017. The cumulative amount of time spent on the administration of the state achievement assessments for students in grades three through eight, the end-of-course examinations required in high school under the College and Work Ready Assessment System, and any assessment required by the district or school to be administered districtwide or schoolwide to all students in a specified area or grade level now cannot exceed 2% of the school year. The cumulative amount of time used for taking practice or diagnostic assessments used to prepare for these assessments must be limited to 1% of the school year.

These limitations do not apply to the administration of assessments to students with disabilities; Advanced Placement and International Baccalaureate exams used as substitute exams for end-of-course exams in American History, American Government and Science; assessments for students who fail to attain a passing score on the third-grade English language arts assessment or additional assessments administered to students identified as gifted. The board may pass a resolution to exceed these statutory limitations. In order to pass this resolution, the board must conduct at least one public hearing on the proposed resolution prior to adoption.

~~Should a policy in this category relate to Graduation Requirements, it would be good to provide a cross-reference.~~

THIS IS A REQUIRED POLICY

STUDENT ABSENCES AND EXCUSES

Students Habitually Absent – Loss of Driving Privileges

When the Superintendent receives information that a student of compulsory school age has been absent without legitimate excuse for more than ~~10 60~~ consecutive ~~days~~ hours in a school month or a total of at least ~~15 days in any term or semester~~ 90 hours in a school year, the following procedure applies.

1. The Superintendent notifies, in writing, the student and his/her parent(s) and states that information regarding the student's absences has been provided to the Superintendent, and, as a result of that information, the student's driving privileges are denied. This notification also states that the student and his/her parent(s) may appear before the Superintendent/designee to challenge the information provided to the Superintendent.
2. The notice from the Superintendent to the student includes the scheduled time, place and date of the hearing, which is scheduled between three and five days after the notification is given. Upon the request of the student or parent(s), an extension may be granted by the Superintendent. The Superintendent must then notify the student and the parent(s) of the new hearing time, place and date.
3. At the hearing before the Superintendent/designee, the student has an opportunity to present evidence that he/she has not been habitually absent without legitimate excuse. State law defines "legitimate excuses" for absence from school to include, but not be limited to:
 - A. enrollment in another school or school district in Ohio or another state;
 - B. possession of an age and schooling certificate (work permit);
 - C. a bodily or mental condition that prohibits attendance or
 - D. participation in a home instruction program.
4. If a habitually absent student does not appear at a hearing before the Superintendent or designee, or if the student does not convince the Superintendent or designee that the absences were legitimate, the Superintendent must notify the registrar of motor vehicles and the juvenile judge. Such notification must be given to the registrar and the juvenile judge within two weeks of the receipt of the information regarding habitual absences or, if the hearing for the student is held, within two weeks after the hearing.

Notification to the registrar of motor vehicles and the county judge must comply with State and Federal law.

File: JED-R

The registrar of motor vehicles is required to suspend the temporary instruction permit or driver's license of the student who is the subject of the notice. If a temporary permit or license has not been issued for that student, the registrar is prohibited from issuing a temporary permit or a license.

Denial of privileges remains in effect until the student reaches age 18 or until the denial is terminated for another reason allowed by State law. In accordance with State law, a student whose driving privileges have been denied can file a petition seeking their reinstatement.

(Approval date:)

TRUANCY

The Board endeavors to reduce truancy through cooperation with parents, diligence in investigating the causes of absence and use of strict guidelines in regard to tardiness and unexcused absence.

When the Board determines that a student has been truant and that the parent, guardian or other person having care of a child has failed to ensure the child's attendance at school, State law authorizes the Board to require the parent to attend a specified educational program.

This program has been established according to the rules adopted by the State Board of Education for the purpose of encouraging parental involvement in compelling the child's attendance at school.

On the request of the Superintendent, or when it comes to the attention of the school attendance officer or other appropriate officer of the District, the designated officer must investigate any case of supposed truancy within the District and must warn the child, if found truant, and the child's parent in writing of the legal consequences of being a "habitual" or a "chronic" truant.

A "habitual truant" is any child of compulsory school age who is absent without a legitimate excuse for ~~five~~ 30 or more consecutive school days hours, ~~seven~~ 42 or more school days hours in one month or ~~12~~ 72 or more school days hours in a school year.

~~A "chronic truant" is any child of compulsory school age who is absent without legitimate excuse for seven or more consecutive school days, 10 or more school days in one month or 15 or more school days in a school year.~~

The parent is required to have the child attend school immediately after notification. If the parent fails to get the child to attend school, the attendance officer or other appropriate officer, if directed by the Superintendent or the Board, must send notice requiring the child's parent to attend a parental education program.

~~For the correction of the "habitually truant" unruly child, the courts may now order the Board to require the child to attend an alternative school if one has been established.~~

~~The courts may order the "habitually truant" child not to be absent without legitimate excuse from school for five or more consecutive days, seven or more school days in one school month or 12 or more school days in a school year.~~

Regarding "habitual truants," the Board must take as an intervention strategy any appropriate action contained in Board policy, ~~or the Board may file a complaint in juvenile court jointly against the child and the parent. The complaint must state that the child is an "unruly child" by virtue of being a "habitual truant," and that the child's parent violated the School Attendance Law.~~

~~Regarding “chronic truants,” if the parent fails to get the child to attend school and the child is considered a “chronic truant,” the Board must file a complaint in the juvenile court jointly against the child and the parent. The complaint must state that the child is a “delinquent child” by virtue of being a “chronic truant,” and that the parent has violated the School Attendance Law.~~

The Board directs the administration to develop intervention strategies that ~~may include the~~ **all of the following actions if applicable:**

1. ~~providing a truancy intervention plan meeting State law requirements program for a habitual truant for any student who is excessively absent from school;~~
2. providing counseling for a habitual truant;
3. requesting or requiring a parent having control of a habitual truant to attend parental involvement programs;
4. requesting or requiring a parent of a habitual truant to attend truancy prevention mediation programs;
5. notification to the registrar of motor vehicles or
6. taking appropriate legal action.

The attendance officer provides notice to the parent of a student who is absent without excuse for 38 or more hours in one school month or 65 or more hours in a school year within seven days after the date of the absence triggering the notice. At the time of notice, the District may take any appropriate action as outlined in this policy as an intervention strategy.

Absence Intervention Plan

Beginning with the 2017-2018 school year, when a student’s absences surpass the threshold for a habitual truant, the principal or the Superintendent assigns the student to an absence intervention team within 10 days of the triggering event. The absence intervention team must be must be developed within seven school days of the triggering event and is based on the needs of the individual student. The team must include a representative from the student’s school or District, a representative from the student’s school or District who knows the student and the student’s parent or their designee, and also may include a school psychologist, counselor, social worker or representative of an agency designed to assist students and their families in reducing absences. During the seven days while developing the team, the Superintendent or principal makes at least three meaningful, good faith attempts to secure participation of the student’s parent. If the student’s parent is unresponsive the District investigates whether the failure to respond triggers mandatory reporting to the appropriate children’s services agency and instructs the absence team to develop the intervention plan without the parent.

Within 14 school days after a student is assigned to a team, the team develops a student specific intervention plan to work to reduce or eliminate further absences. The plan includes, at minimum a statement the District will file a complaint in juvenile court not later than 61 days after the date the plan is implemented if the student refuses to participate or fails to make satisfactory progress. The District makes reasonable efforts to provide the student's parent with written notice of the plan within seven days of development.

The absence intervention plan for a student may include contacting the juvenile court to have a student informally enrolled in an alternative to adjudication. The Board directs the Superintendent to develop written procedures regarding the use of and selection process for offering these alternatives to ensure fairness.

If the student becomes habitually truant within 21 school days prior to the last day of instruction of a school year, the District may either assign a school official to work with the student's parent to develop an intervention plan during the summer and implement the plan no later than seven days prior to the first day of instruction of the next school year, or reconvene the absence intervention process on the first day of instruction of the next school year.

Filing a Complaint with Juvenile Court

Beginning with the 2017-2018 school year, the attendance officer must file a complaint against the student in juvenile court on the 61st day after implementation of the absence intervention plan when:

- 1. the student's absences have surpassed the threshold for a habitual truant;**
- 2. the District has made meaningful attempts to re-engage the student through the absence intervention plan, other intervention strategies and any offered alternatives to adjudication and**
- 3. the student has refused to participate in or failed to make satisfactory progress on the plan or any offered intervention strategies or alternatives to adjudication as determined by the absence intervention team.**

If the 61st day after intervention falls on a day during the summer months, the District may extend the implementation of the plan and delay the filing of the complaint for an additional 30 days after the first day of instruction of the next school year.

Unless the absence intervention team determines the student has made substantial progress on their absence intervention plan, the attendance officer must file a complaint against the student in juvenile court if the student is absent without legitimate excuse for 30 or more consecutive hours or 42 or more hours during a school month at any time during the implementation phase of the intervention plan or other intervention strategy.

[Adoption date:]

LEGAL REFS.: ORC 3313.663; 3313.668
3321.03 through 3321.04; 3321.07 through 3321.09; 3321.19; 3321.191;
3321.22; 3321.38

CROSS REFS.: JED, Student Absences and Excuses
JEG, Exclusions and Exemptions from School Attendance
JK, Employment of Students

NOTE: House Bill 410 (2016) made significant changes to district requirements for managing truancy effective with the 2017-2018 school year. When developing truancy policies, districts are required to consult with the judge of the juvenile court of the county or counties in which the district is located, parents, guardians, or other persons having care of the students attending school in the district and appropriate state and local agencies.

Districts with a chronic absenteeism rate of less than 5% as reflected on the most recent state report card are exempt from the requirement to assign students to an absence intervention team and instead must take any appropriate action as an intervention strategy outlined in board policy.

THIS IS A REQUIRED POLICY