

GARFIELD HEIGHTS BOARD OF
EDUCATION

GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
October 17, 2016

The Board of Education of the Garfield Heights City School District met Regular session on Monday, October 17, 2016 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

RECOMMEND ADOPTION OF AGENDA AS PRESENTED.

Moved by Mr. Wolske, seconded by Mrs. Geraci to move item number 3 to the end of the meeting.

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

Moved by Mrs. Geraci, seconded by Mrs. Wolske to adopt the agenda as amended.

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

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

READING & APPROVAL OF MINUTES

Moved by Mr. Dobies, seconded by Mrs. Kitson to approve the minutes of the September 19, 2016 meeting.

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

BOARD PRESIDENT'S REPORT

Mr. Juby welcomed everyone to the Board meeting and thanked Mrs. Saxton and her staff for hosting tonight's meeting. Also wanted everyone to have a Happy Halloween.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson Student Activities - June Geraci

Fall season is just about complete. Upcoming sectional and district tournament games: Volleyball vs Aurora on 10/17, girls' soccer vs North Royalton on 10/18, boys' soccer vs Rhodes on TBA, and boys and girls' cross country at Medina on 10/22. Current top records are JV volleyball 14-6, and JV football 4-4. Major recent purchases include: Greater Cleveland Conference middle school dues and tournament fees, football travel bags, cross country tournament fees, cross country timing device, and attendance policy signs at the high school.

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

General Board Comments

Mrs. Kitson commented that the Nutrition Committee met and that everyone agreed that the District should pursue the hiring of a Registered Dietician. First step would be generating a job description then post. Also that the Kiwanis Club of Garfield Heights is holding a fundraiser at Chipotle this evening.

PRESENTATION

Mr. Chris Hanke and Ms. Brooke Pillets gave a presentation regarding district efforts to be proactive with student behavior before referral for expulsion. The district has the following in place to assist the efforts: Positive Behavior Intervention Supports, ZONES of Regulation, classroom/school incentives, additional programming in new mobile unit, teacher training with Michael Douglas, family engagement nights, rigor and relevance in core instruction, intervention managers, school resource officers, and Linkage Coordinator for Students of Promise.

Maple Leaf Elementary presented at the October board meeting. Presenting were Jody Saxton and Toya Owens-Hodge. Highlights of the presentation was a focus on the most recent STAR Reading Benchmark data. The data reflected growth at all grade levels over the past three years. Maple Leaf proudly shared that it is hoped this trend will continue with the addition of the Early Literacy Ohio initiative (ELOH aka LETRS) and a focus on teacher teams and instructional strategies (OLi4). Maple Leaf then highlighted those young people who showed significant growth in their STAR Reading scores and were awarded "We Are on a Roll" certificates and tootsie roll bar.

RECOGNITIONS/COMMENDATIONS

SUPERINTENDENT'S REPORT

Thank you Mr. President. By way of a report for this month, I will keep my remarks brief. I want to thank the hundreds of individuals who participated in the Garfield Heights City Schools' Family Fun Night, which took place just over a week ago on Friday, October 7, 2016 before the varsity home football game. This event brought together families for a fun night of activities, including bounce houses, football tosses and food. A raffle took place, and the winners from the punt-pass-and kick competition were also announced. A great deal of preparation goes into events like this, and so I want to thank everyone who helped to ensure a smooth event. Thank you to those who attended. In the process, this night raised more than \$1,000 for Citizens for Garfield Heights, which is our campaign committee.

Speaking of the campaign, I want to share with the community that Issue 113 is on the ballot this November. People are already voting by mail. Please remember that Issue 113 is a NO NEW TAXES renewal issue that simply renews funding that was voted on back in March 2012. This funding goes towards transportation costs, building & facility maintenance, educational programming and resources and other academic needs. Since our last meeting, Mr. Sluka and I had the distinct opportunity to visit a City Council meeting, and we are proud to report that Mayor Collova has endorsed Issue 113, along with Councilman Suster, Dudley, Nenandovich, LaMalfa and Vaughn. Thank you to these specific City leaders for recognizing the importance of passing Issue 113. Please take time to get informed on Issue 113, as it will not raise your taxes.

I want to commend all the participants of this year's Home Coming festivities for making this annual celebration a wonderful event. From the assembly to the dance and the annual parade, there was a great deal of excitement. Our homecoming court even went on tour, and visited some of the younger students in our elementary schools. Congratulations to all participants in this year's Homecoming event.

Finally, Mr. President, just a brief update for those who visit Central Office that a new garage is being built courtesy of the Construction Trades Class from the Cuyahoga Valley Career Center, in which two of our very own students will be participating. What's being constructed is essentially a 3-car garage for storage of plows, trucks and other equipment. The Garfield Heights City Schools purchased the materials and poured the footer and now the students will construct the structure. We will keep you posted as this project progress.

Thank you, Mr. President.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

REPORTS & RECOMMENDATIONS OF THE TREASURER:

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

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

Mr. Sluka gave the Board an overview on the forecast highlighting key components.

After Mr. Sluka's overview of the forecast, Mrs. Kitson asked that the Board receive a student enrollment report including student enrollment trends for the past few years. Mrs. Kitson also asked if the Board could receive a report documenting how many community students the District has, and how much money this is costing the District. Both requests were acknowledged that administration will begin compiling this information and will get it to the Board.

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve the Five Year Forecast, as presented in Exhibit "B".

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

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Kelly Turk, Building Substitute at the Middle School effective September 28, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Amanda Avalos, Speech/Language Pathologist for the District, effective at the end of the day on October 28, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Jamille Jones, Housekeeper at the Middle School effective September 20, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to amend the exempt contract for J. Renae Bolton, from 225 days to 200 days per year for the 2016-2017 school year effective August 1, 2016.

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

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

Nicolas Shayko – OGT Tutor
(eff: 9/26/16)

Jennifer Gaines – OGT Tutor
(eff: 10/3/16)

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

Moved by Mrs. Geraci, seconded by Mr. Wolske approve the classified contract(s) for the 2016-2017 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Hrs.</u>	<u>Exp.</u>
Michael Grier (eff: 9/26/16)	Bus Driver (4E) - Garage	4	9
Timothy Burge (eff: 9/26/16)	Building Assistant (1B) - MS	6	0
Linda Smith (eff: 10/3/16)	Bus Aide (1E) - Garage	4	5
Timothy Wright (eff: 10/3/16)	Bus Aide (1E) - Garage	4	0
Christopher Cole (eff: 10/3/16)	Building Assistant (1B) – HS	6	0
Denise Josie-Thompson (eff: 10/18/16)	Housekeeper (1D) – CO	2	0
Theresa Baller (eff: 10/18/16)	General Café (1C) – EW	3	0
Kimberly Cermak (eff: 10/20/16)	Building Assistant (1B) – ML	3	0

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske approve the Athletic supplemental position(s) for the 2016-2017 school year as follows:

<u>Name</u>	<u>Position</u>
James Sever	Boys Assistant Basketball Coach – HS
Demetrius Johnson	Boys Assistant Basketball Coach (JV) – HS
Timothy Burge	Boys Assistant Basketball Coach (FR) – HS
Jamison Hultine	Girls Head Basketball Coach – HS
Jeffrey Green	Girls Assistant Basketball Coach (JV) – HS
Jasmine Rosser	Girls Assistant Basketball Coach – HS
David Schillero	Girls Head Basketball Coach – Grade 8 MS
George White	Boys Head Basketball Coach – Grade 7 MS
Amanda Dinda	Girls Head Basketball Coach – Grade 7 MS
Zach Noernberg	Head Wrestling Coach – HS
Brad Farmer	Head Wrestling Coach – MS
Mike Turovsky	Little Bulldogs Wrestling Coach – District
Len Kaliszewski	Boys Head Bowling Coach – HS
James Hudeck	Head Ice Hockey Coach – HS

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske approve the year-long Academic/Student Activities supplemental position(s) for the 2016-2017 school year as follows:

<u>Name</u>	<u>Position</u>
Sarah Routh	Team Leader – Grade 8
Leah Keefe	LPDC Intern

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

Moved by Mrs. Geraci, seconded by Mr. Wolske approve the following classified substitutes for the 2016-2017 school year:

<u>Name</u>	<u>Position</u>
Lisa Hooven	General Cafeteria (1C); Office Clerk;

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

Moved by Mrs. Geraci, seconded by Mr. Wolske approve the contract modifications for certified employees for the 2016-2017 school year as a result of educational advancement or mastery of skills per the negotiated agreement as presented in Exhibit "D".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske approve 2 hours of training with Michael Douglas during the summer, paid at \$25.44 per hour for the following teachers:

Maryanne Ratka	Stormi Fletcher	Steve Bodnovich
April Knight	Cristy Bowman	Shannon Maher
Heather Maag	Nora Lopez	Laurie Molnar
Kayla Palmer	Kylene Davis	Alysia Reichard
Jenger Schmursal	Jeanne Turk	Lori Frank
Laura Bartlett		

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

Moved by Mrs. Geraci, seconded by Mr. Wolske approve hours for the following teachers that attended Parent Information Night September 27, 2016 at William Foster School at the rate of \$25.44 per hour to be paid from Title I funds:

Carolyn Angello-2 hrs.	Shari Gallagher-2 hrs.	Sarah Kramarz-2 hrs.
Sarah Barnett-2 hrs.	Debra Hrin-2 hrs.	Pam Miller-2hrs.
Laura Bartlett-2 hrs.	Maggie Hubert-2 hrs.	Alyssa Reichard-2 hrs.
Kylene Davis-2 hrs.	Susan Hynes-2 hrs.	Amanda Walden-2 hrs.
Cheryl Dettling-2 hrs.	Christine Kalessis-2 hrs.	

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

POLICY:

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

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

CONTRACTS:

Moved by Mrs. Kitson, seconded by Mr. Dobies approve the service agreements between the Garfield Heights City Schools and PSI Associates Inc. for the 2016-2017 school year for Remedial/Title I Teacher Services.

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

RENTALS & FACILITY USAGES:

MISCELLANEOUS:

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the High School and Middle School out of town field trips for the 2016-2017 school year.

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

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

Mr. Michael Grier would like the board to reconsider reinstating his seniority. Mr. Juby asked that he work through his union.

ANNOUNCEMENT OF NEXT BOARD MEETINGS

**Board of Education Regular Meeting – 6:00 P.M.
November 21, 2016
Middle School
12000 Maple Leaf Dr.
Garfield Heights, Ohio 44125**

EXECUTIVE SESSION

Moved by Mr. Dobies, seconded by Mrs. Geraci to enter into executive session at 6:50 p.m.

Ayes: Dobies, Geraci, Kitson, Wolske, Juby

Nays: None

Adjourned from executive session at 8:00 p.m.

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

Ayes: Wolske, Dobies, Geraci, Juby

Nays: None

Abstain: Kitson


Moved by Mrs. Kitson, seconded by Mrs. Geraci to adjourn at 8:02 p.m.

Ayes: Kitson, Geraci, Dobies, Wolske, Juby

Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

SEPTEMBER 2016

RECONCILIATION

September-16

Key Bank (checking)	\$368,625.91		
PNC Bank (checking)	442,037.99		
PNC Bank (deposits)	213,663.59	4,030.90	Investments
JPMorgan Chase (payroll)	(40,550.56)	-	PNC
Investments	8,647,167.02	6,017,904.78	PNC ESCROW
Total Bank Depositories	<u>\$9,630,943.95</u>	88,767.00	Star
		73,842.57	First Merit
Outstanding Checks	<u>(176,606.46)</u>	1,362,621.77	Citizens Bank
		1,000,000.00	RedTree Investment
		100,000.00	Independence Bank
		<u>8,647,167.02</u>	Blaugrund Scholarship
Start up Cash-School Store	50.00		*Formerly Baird
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		

Transfer from Star to Key

Total Adjustments	<u>1,150.00</u>
Total Bank Balance	<u><u>\$9,455,487.49</u></u>
Total Fund Balance	<u><u>\$9,455,487.49</u></u>
Difference	<u><u>-</u></u>

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
September 1, 2016 through September 30, 2016

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 4,971,086.48		\$ 812,300.09		
Revenue:					
TAXES		\$ 15,434,000.00	\$ 6,658,007.98		
TUITION	\$ 183,163.66	\$ 400,000.00	\$ 298,404.49		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 3,471.77	\$ 20,000.00	\$ 8,953.14		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,679.01	\$ 45,000.00	\$ 24,501.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 7,945.31	\$ 256,500.00	\$ 14,772.75		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,793,842.73	\$ 24,285,000.00	\$ 5,490,543.42		
RESTRICTED GRANTS-IN-AID	\$ 109,913.24	\$ 1,585,000.00	\$ 330,122.04		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 2,106,015.72	\$ 42,500,920.00	\$ 13,300,724.83		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,638,376.75	\$ 23,448,400.00	\$ 6,215,556.69		\$ 17,232,843.31
FRINGE BENEFITS	\$ 702,282.34	\$ 8,257,228.03	\$ 2,037,629.46	\$ 33,024.01	\$ 6,186,574.56
TOTAL PERSONNEL:	\$ 3,340,659.09	\$ 31,705,628.03	\$ 8,253,186.15	\$ 33,024.01	\$ 23,419,417.87
PURCHASED SERVICES	\$ 589,471.44	\$ 7,818,329.85	\$ 1,870,301.34	\$ 1,391,125.69	\$ 4,556,902.82
SUPPLIES AND MATERIALS	\$ 147,141.97	\$ 1,245,376.82	\$ 444,281.85	\$ 223,045.82	\$ 578,049.15
CAPITAL OUTLAY	\$ 51,689.74	\$ 383,903.52	\$ 352,136.40	\$ 65,367.64	\$ 33,600.52-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 139,392.52	\$ 1,012,842.00	\$ 384,371.74	\$ 15,924.55	\$ 612,545.71
OTHER USES OF FUNDS		\$ 550,000.00			\$ 550,000.00

Total Expenditures:	\$ 4,268,354.76	\$ 42,716,080.22	\$ 11,304,277.48	\$ 1,728,487.71	\$ 29,683,315.03
Increase (Decrease) for Period	\$ 2,162,339.04-		\$ 1,996,447.35		
Fund Balance, End of Period	\$ 2,808,747.44		\$ 2,808,747.44		
	=====				
Current Encumbrances	\$ 1,728,487.71		\$ 1,728,487.71		

Date: 10/06/16
Time: 10:46 am

GARFIELD HTS. BOARD OF EDUC.
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September 1, 2016 through September 30, 2016

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GENERAL (001)(cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,080,259.73		\$ 1,080,259.73		

Date: 10/06/16
 Time: 10:46 am

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,383,277.85		\$ 2,865,806.77		
Revenue:					
TAXES		\$ 3,145,000.00	\$ 1,525,271.15		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 716,000.00			
TRANSFERS-IN					
Total Revenues:		\$ 3,861,000.00	\$ 1,525,271.15		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,171,009.00	\$ 7,800.07		\$ 3,163,208.93
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,171,009.00	\$ 7,800.07		\$ 3,163,208.93
Increase (Decrease) for Period	\$ 0.00		\$ 1,517,471.08		
Fund Balance, End of Period	\$ 4,383,277.85		\$ 4,383,277.85		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,383,277.85		\$ 4,383,277.85		

Date: 10/06/16
 Time: 10:46 am

GARFIELD HTS. BOARD OF EDUC.
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PERMANENT IMPROVEMENT (003)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 876,483.62		\$ 135,313.55		
Revenue:					
TAXES		\$ 126,500.00	\$ 59,903.41		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00			
TRANSFERS-IN		\$ 680,000.00	\$ 687,849.91		
ADVANCES-IN					
Total Revenues:	\$ 849,100.00		\$ 747,753.32		
Expenditures:					
PURCHASED SERVICES		\$ 339,500.00		\$ 15,650.00	\$ 323,850.00
CAPITAL OUTLAY		\$ 148,589.33	\$ 6,583.25	\$ 18,443.73	\$ 123,562.35
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,500.00			\$ 1,500.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 489,589.33		\$ 6,583.25	\$ 34,093.73	\$ 448,912.35
Increase (Decrease) for Period	\$ 0.00		\$ 741,170.07		
Fund Balance, End of Period	\$ 876,483.62		\$ 876,483.62		
	=====		=====		
Current Encumbrances	\$ 34,093.73		\$ 34,093.73		
Unencumbered Cash Balance	\$ 842,389.89		\$ 842,389.89		
	=====		=====		

Date: 10/06/16
 Time: 10:46 am

GARFIELD HTS. BOARD OF EDUC.
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BUILDING (004)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 64,561.85		\$ 61,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 4,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 4,205.25		\$ 4,205.25	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 7,500.00			\$ 7,500.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 11,705.25		\$ 4,205.25	\$ 7,500.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 66,061.85		\$ 66,061.85		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 61,856.60		\$ 61,856.60		

Date: 10/06/16
 Time: 10:46 am

GARFIELD HTS. BOARD OF EDUC.
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FOOD SERVICE (006)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,316,457.47		\$ 1,295,267.89		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 532.38	\$ 2,500.00	\$ 1,624.07		
FOOD SERVICES	\$ 27,159.85	\$ 215,000.00	\$ 45,807.96		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,417.00	\$ 3,000.00	\$ 2,417.00		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID		\$ 1,425,000.00	\$ 145,333.48		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 30,109.23	\$ 1,670,500.00	\$ 195,182.51		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 79,955.56	\$ 625,000.00	\$ 150,363.37		\$ 474,636.63
FRINGE BENEFITS	\$ 16,604.63	\$ 181,800.00	\$ 34,051.03		\$ 147,748.97
TOTAL PERSONNEL:	\$ 96,560.19	\$ 806,800.00	\$ 184,414.40	\$ 0.00	\$ 622,385.60
PURCHASED SERVICES	\$ 1,842.04	\$ 16,500.00	\$ 2,367.04	\$ 30,772.96	\$ 16,640.00-
SUPPLIES AND MATERIALS	\$ 67,785.65	\$ 727,525.00	\$ 68,604.10	\$ 377,214.35	\$ 281,706.55
CAPITAL OUTLAY		\$ 152,373.02	\$ 54,686.04		\$ 97,686.98
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 166,187.88	\$ 1,703,198.02	\$ 310,071.58	\$ 407,987.31	\$ 985,139.13
Increase (Decrease) for Period	\$ 136,078.65-		\$ 114,889.07-		
Fund Balance, End of Period	\$ 1,180,378.82		\$ 1,180,378.82		
Current Encumbrances	\$ 407,987.31		\$ 407,987.31		
Unencumbered Cash Balance	\$ 772,391.51		\$ 772,391.51		

Date: 10/06/16
 Time: 10:46 am

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 19,901.11		\$ 28,997.76		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 500.00	\$ 5,000.00	\$ 500.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 500.00	\$ 5,000.00	\$ 500.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 28,550.00	\$ 9,096.65	\$ 10,950.00	\$ 8,503.35

Total Expenditures:		\$ 28,550.00	\$ 9,096.65	\$ 10,950.00	\$ 8,503.35
Increase (Decrease) for Period	\$ 500.00		\$ 8,596.65-		
Fund Balance, End of Period	\$ 20,401.11		\$ 20,401.11		
	=====				
Current Encumbrances	\$ 10,950.00		\$ 10,950.00		
Unencumbered Cash Balance	\$ 9,451.11		\$ 9,451.11		
	=====				

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,081.93		\$ 100,581.93		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 500.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 500.00		\$ 500.00
Total Expenditures:		\$ 1,000.00	\$ 500.00		\$ 500.00
Increase (Decrease) for Period	\$ 0.00		\$ 500.00-		
Fund Balance, End of Period	\$ 100,081.93		\$ 100,081.93		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,081.93		\$ 100,081.93		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
UNIFORM SCHOOL SUPPLIES (009)					
Fund Balance, Beg. of Period	\$ 11,127.17-		\$ 493.14		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 637.00	\$ 25,000.00	\$ 3,251.99		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 25,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 637.00	\$ 50,000.00	\$ 3,251.99		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 9,227.05	\$ 49,942.20	\$ 23,462.35	\$ 25,066.13	\$ 1,413.72
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,227.05	\$ 49,942.20	\$ 23,462.35	\$ 25,066.13	\$ 1,413.72
Increase (Decrease) for Period	\$ 8,590.05-		\$ 20,210.36-		
Fund Balance, End of Period	\$ 19,717.22-		\$ 19,717.22-		
Current Encumbrances	\$ 25,066.13		\$ 25,066.13		
Unencumbered Cash Balance	\$ 44,783.35-		\$ 44,783.35-		

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CLASSROOM FACILITIES (010)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,054.00		\$ 929,114.33		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 1,171.93		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 1,171.93		
Expenditures:					
PURCHASED SERVICES	\$ 1,054.00		\$ 1,054.00		\$ 1,054.00-
CAPITAL OUTLAY		\$ 1,054.00			\$ 1,054.00
OTHER USES OF FUNDS		\$ 929,232.00	\$ 929,232.26		\$.26-
Total Expenditures:	\$ 1,054.00	\$ 930,286.00	\$ 930,286.26		\$.26-
Increase (Decrease) for Period	\$ 1,054.00-		\$ 929,114.33-		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

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ROTARY-INTERNAL SERVICES (014)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 59,140.13		\$ 57,336.13		
Revenue:					
TRANSPORTATION FEES		\$ 70,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 945.99	\$ 25,000.00	\$ 2,749.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00			
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 945.99	\$ 100,000.00	\$ 2,749.99		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 151,245.60		\$ 7,042.60	\$ 144,203.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00			\$ 5,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 156,245.60		\$ 7,042.60	\$ 149,203.00
Increase (Decrease) for Period	\$ 945.99		\$ 2,749.99		
Fund Balance, End of Period	\$ 60,086.12		\$ 60,086.12		
Current Encumbrances	\$ 7,042.60		\$ 7,042.60		
Unencumbered Cash Balance	\$ 53,043.52		\$ 53,043.52		

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PUBLIC SCHOOL SUPPORT (018)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,574.07		\$ 21,836.87		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,114.12	\$ 40,000.00	\$ 4,232.37		
MISC. RECEIPTS - LOCAL SOURCES			\$ 8.37		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,114.12	\$ 40,000.00	\$ 4,240.74		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 4,436.98	\$ 52,393.78	\$ 10,826.40	\$ 7,787.89	\$ 33,779.49
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,436.98	\$ 52,393.78	\$ 10,826.40	\$ 7,787.89	\$ 33,779.49
Increase (Decrease) for Period	\$ 3,322.86-		\$ 6,585.66-		
Fund Balance, End of Period	\$ 15,251.21		\$ 15,251.21		
Current Encumbrances	\$ 7,787.89		\$ 7,787.89		
Unencumbered Cash Balance	\$ 7,463.32		\$ 7,463.32		

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OTHER GRANT (019)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,799.35-		\$ 4,275.64		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 43,731.67	\$ 139,000.00	\$ 43,731.67		
RESTRICTED GRANTS-IN-AID		\$ 161,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 43,731.67	\$ 300,000.00	\$ 43,731.67		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 14,102.25	\$ 108,700.00	\$ 30,258.26		\$ 78,441.74
FRINGE BENEFITS	\$ 3,009.23	\$ 31,600.00	\$ 6,742.13		\$ 24,857.87
TOTAL PERSONNEL:	\$ 17,111.48	\$ 140,300.00	\$ 37,000.39	\$ 0.00	\$ 103,299.61
PURCHASED SERVICES		\$ 22,000.00	\$ 5,000.00	\$ 1,608.75	\$ 15,391.25
SUPPLIES AND MATERIALS		\$ 10,022.72	\$ 186.08	\$ 2,470.19	\$ 7,366.45
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 80,000.00	\$ 80,000.00		
Total Expenditures:	\$ 17,111.48	\$ 252,322.72	\$ 122,186.47	\$ 4,078.94	\$ 126,057.31
Increase (Decrease) for Period	\$ 26,620.19		\$ 78,454.80-		
Fund Balance, End of Period	\$ 74,179.16-		\$ 74,179.16-		
Current Encumbrances	\$ 4,078.94		\$ 4,078.94		
Unencumbered Cash Balance	\$ 78,258.10-		\$ 78,258.10-		

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DISTRICT AGENCY (022)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,543.11		\$ 19,960.71		
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					
MISCELLANEOUS OBJECTS					
MISCELLANEOUS OBJECTS			\$ 3,417.60		\$ 3,417.60-
Total Expenditures:			\$ 3,417.60		\$ 3,417.60-
Increase (Decrease) for Period	\$ 0.00		\$ 3,417.60-		
Fund Balance, End of Period	\$ 16,543.11		\$ 16,543.11		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 16,543.11		\$ 16,543.11		

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EMPLOYEE BENEFITS SELF INS. (024)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,348.82-		\$ 47,968.98		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 36,333.76-	\$ 420,427.13	\$ 30,984.04	\$ 1,194,013.91	\$ 804,570.82-
Total Expenditures:	\$ 36,333.76-	\$ 420,427.13	\$ 30,984.04	\$ 1,194,013.91	\$ 804,570.82-
Increase (Decrease) for Period	\$ 36,333.76		\$ 30,984.04-		
Fund Balance, End of Period	\$ 16,984.94		\$ 16,984.94		
Current Encumbrances	\$ 1,194,013.91		\$ 1,194,013.91		
Unencumbered Cash Balance	\$ 1,177,028.97-		\$ 1,177,028.97-		

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CLASSROOM FACILITIES MAINT. (034)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 631,536.43		\$ 545,727.34		
Revenue:					
TAXES		\$ 189,000.00	\$ 85,809.09		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00			
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 291,000.00		\$ 85,809.09		
Expenditures:					
PURCHASED SERVICES		\$ 102,307.17		\$ 2,307.17	\$ 100,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 450,000.00		\$ 4,164.50	\$ 445,835.50
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 552,307.17			\$ 6,471.67	\$ 545,835.50
Increase (Decrease) for Period	\$ 0.00		\$ 85,809.09		
Fund Balance, End of Period	\$ 631,536.43		\$ 631,536.43		
Current Encumbrances	\$ 6,471.67		\$ 6,471.67		
Unencumbered Cash Balance	\$ 625,064.76		\$ 625,064.76		

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STUDENT MANAGED ACTIVITY (200)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,298.92		\$ 38,590.59		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 17,698.00	\$ 56,387.00	\$ 17,808.00		
Total Revenues:	\$ 17,698.00	\$ 56,387.00	\$ 17,808.00		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 8,400.00	\$ 72,749.24	\$ 30,801.67	\$ 14,097.73	\$ 27,849.84
Total Expenditures:	\$ 8,400.00	\$ 72,749.24	\$ 30,801.67	\$ 14,097.73	\$ 27,849.84
Increase (Decrease) for Period	\$ 9,298.00		\$ 12,993.67-		
Fund Balance, End of Period	\$ 25,596.92		\$ 25,596.92		
Current Encumbrances	\$ 14,097.73		\$ 14,097.73		
Unencumbered Cash Balance	\$ 11,499.19		\$ 11,499.19		

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DISTRICT MANAGED ACTIVITY (300)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 54,052.55		\$ 92,208.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,445.88	\$ 93,000.00	\$ 9,338.54		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 90,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,445.88	\$ 183,000.00	\$ 9,338.54		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 415.00	\$ 13,000.00	\$ 415.00		\$ 12,585.00
FRINGE BENEFITS	\$ 63.86	\$ 3,500.00	\$ 2,097.21		\$ 1,402.79
TOTAL PERSONNEL:	\$ 478.86	\$ 16,500.00	\$ 2,512.21	\$ 0.00	\$ 13,987.79
PURCHASED SERVICES	\$ 1,085.00	\$ 60,000.00	\$ 1,600.00	\$ 585.00	\$ 57,815.00
SUPPLIES AND MATERIALS	\$ 5,369.83	\$ 145,702.42	\$ 31,116.02	\$ 28,283.32	\$ 86,303.08
CAPITAL OUTLAY	\$ 475.00	\$ 15,000.00	\$ 11,610.00		\$ 3,390.00
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 6,164.50	\$ 17,620.98	\$ 7,783.49	\$ 14,696.99	\$ 4,859.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,573.19	\$ 254,823.40	\$ 54,621.72	\$ 43,565.31	\$ 156,636.37
Increase (Decrease) for Period	\$ 7,127.31-		\$ 45,283.18-		
Fund Balance, End of Period	\$ 46,925.24		\$ 46,925.24		
	=====		=====		
Current Encumbrances	\$ 43,565.31		\$ 43,565.31		
Unencumbered Cash Balance	\$ 3,359.93		\$ 3,359.93		
	=====		=====		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 12,929.92		\$ 12,871.26		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 75.00	\$ 25,000.00	\$ 133.66		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 75.00	\$ 25,000.00	\$ 133.66		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 37,669.13		\$ 11,669.13	\$ 26,000.00
MISCELLANEOUS OBJECTS					

Total Expenditures:		\$ 37,669.13		\$ 11,669.13	\$ 26,000.00
Increase (Decrease) for Period	\$ 75.00		\$ 133.66		
Fund Balance, End of Period	\$ 13,004.92		\$ 13,004.92		
	=====				
Current Encumbrances	\$ 11,669.13		\$ 11,669.13		
Unencumbered Cash Balance	\$ 1,335.79		\$ 1,335.79		
	=====				

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	DMSA-ATHLETICS (300 926A)				
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,097.48		\$ 68,397.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,265.88	\$ 41,000.00	\$ 7,903.88		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 90,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,265.88	\$ 131,000.00	\$ 7,903.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 415.00	\$ 13,000.00	\$ 415.00		\$ 12,585.00
FRINGE BENEFITS	\$ 63.86	\$ 3,500.00	\$ 2,097.21		\$ 1,402.79
TOTAL PERSONNEL:	\$ 478.86	\$ 16,500.00	\$ 2,512.21	\$ 0.00	\$ 13,987.79
PURCHASED SERVICES	\$ 1,085.00	\$ 54,000.00	\$ 1,600.00	\$ 585.00	\$ 51,815.00
SUPPLIES AND MATERIALS	\$ 5,369.83	\$ 85,779.76	\$ 26,444.16	\$ 11,978.02	\$ 47,357.58
CAPITAL OUTLAY	\$ 475.00	\$ 15,000.00	\$ 11,610.00		\$ 3,390.00
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 6,164.50	\$ 13,100.00	\$ 7,344.50	\$ 11,865.00	\$ 6,109.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,573.19	\$ 184,379.76	\$ 49,510.87	\$ 24,428.02	\$ 110,440.87
Increase (Decrease) for Period	\$ 7,307.31-		\$ 41,606.99-		
Fund Balance, End of Period	\$ 26,790.17		\$ 26,790.17		
	=====		=====		
Current Encumbrances	\$ 24,428.02		\$ 24,428.02		
Unencumbered Cash Balance	\$ 2,362.15		\$ 2,362.15		
	=====		=====		

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AUXILIARY SERVICES (401)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 122,238.68		\$ 17,374.91		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 21.56		\$ 27.56		
RESTRICTED GRANTS-IN-AID		\$ 572,441.00	\$ 143,110.26		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 21.56	\$ 572,441.00	\$ 143,137.82		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,636.17	\$ 17,200.00	\$ 5,790.32		\$ 11,409.68
FRINGE BENEFITS	\$ 255.81	\$ 3,400.00	\$ 922.55		\$ 2,477.45
TOTAL PERSONNEL:	\$ 1,891.98	\$ 20,600.00	\$ 6,712.87	\$ 0.00	\$ 13,887.13
PURCHASED SERVICES	\$ 5,364.01	\$ 260,000.00	\$ 7,616.02		\$ 252,383.98
SUPPLIES AND MATERIALS	\$ 32,541.48	\$ 238,629.00	\$ 63,721.07	\$ 33,226.19	\$ 141,681.74
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 21,900.00			\$ 21,900.00
OTHER USES OF FUNDS		\$ 43,213.00			\$ 43,213.00
Total Expenditures:	\$ 39,797.47	\$ 584,342.00	\$ 78,049.96	\$ 33,226.19	\$ 473,065.85
Increase (Decrease) for Period	\$ 39,775.91-		\$ 65,087.86		
Fund Balance, End of Period	\$ 82,462.77		\$ 82,462.77		
Current Encumbrances	\$ 33,226.19		\$ 33,226.19		
Unencumbered Cash Balance	\$ 49,236.58		\$ 49,236.58		

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PUBLIC SCHOOL PRESCHOOL (439)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,897.91-		\$ 88.98		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00	\$ 2,826.10-		
TRANSFERS-IN		\$ 20,326.00			
ADVANCES-IN					
Total Revenues:	\$ 100,326.00		\$ 2,826.10-		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 12,434.64	\$ 75,415.00	\$ 28,296.40		\$ 47,118.60
FRINGE BENEFITS	\$ 3,842.17	\$ 25,000.00	\$ 10,141.20		\$ 14,858.80
TOTAL PERSONNEL:	\$ 16,276.81	\$ 100,415.00	\$ 38,437.60	\$ 0.00	\$ 61,977.40
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 16,276.81	\$ 100,415.00	\$ 38,437.60		\$ 61,977.40
Increase (Decrease) for Period	\$ 16,276.81-		\$ 41,263.70-		
Fund Balance, End of Period	\$ 41,174.72-		\$ 41,174.72-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 41,174.72-		\$ 41,174.72-		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 13,082.70		\$ 13,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 9,000.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:		\$ 9,000.00			
Expenditures:					
PURCHASED SERVICES					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 13,082.70		\$ 13,082.70		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,082.70		\$ 13,082.70		
	=====				

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	September 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)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7.54		\$ 7.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 47,069.00	\$ 4,409.86		
TRANSFERS-IN		\$ 19,600.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 66,669.00		\$ 4,409.86		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 62,224.00			\$ 62,224.00
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 62,224.00	\$ 0.00	\$ 0.00	\$ 62,224.00
PURCHASED SERVICES					
OTHER USES OF FUNDS		\$ 4,410.00	\$ 4,410.00		
Total Expenditures:	\$ 66,634.00		\$ 4,410.00		\$ 62,224.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.14-		
Fund Balance, End of Period	\$ 7.54		\$ 7.54		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7.54		\$ 7.54		

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MISCELLANEOUS STATE GRANT FUND (499)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,147.24		\$ 10,147.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 7,000.00			\$ 7,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 7,000.00		\$ 7,000.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 10,147.24		\$ 10,147.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,147.24		\$ 10,147.24		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					

Fund Balance, Beg. of Period	\$ 203,397.14-		\$ 27.75		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 33,424.03		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:			\$ 33,424.03		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,615.65	\$ 164,845.00	\$ 32,301.62		\$ 132,543.38
FRINGE BENEFITS	\$ 3,707.14	\$ 44,839.50	\$ 9,383.15		\$ 35,456.35
TOTAL PERSONNEL:	\$ 17,322.79	\$ 209,684.50	\$ 41,684.77	\$ 0.00	\$ 167,999.73
PURCHASED SERVICES	\$ 54,362.25	\$ 744,103.72	\$ 219,687.06	\$ 403,053.77	\$ 121,362.89
SUPPLIES AND MATERIALS	\$ 421.92	\$ 23,690.99	\$ 5,184.05	\$ 1,600.00	\$ 16,906.94
CAPITAL OUTLAY	\$ 735.06	\$ 3,904.06	\$ 735.06	\$ 3,169.00	
MISCELLANEOUS OBJECTS			\$ 42,400.00		\$ 42,400.00-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 72,842.02	\$ 981,383.27	\$ 309,690.94	\$ 407,822.77	\$ 263,869.56
Increase (Decrease) for Period	\$ 72,842.02-		\$ 276,266.91-		
Fund Balance, End of Period	\$ 276,239.16-		\$ 276,239.16-		
=====					
Current Encumbrances	\$ 407,822.77		\$ 407,822.77		
Unencumbered Cash Balance	\$ 684,061.93-		\$ 684,061.93-		
=====					

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TITLE I SCHOOL IMPROVEMENT A (536)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,143.32-		\$ 8.77		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 5,824.83		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 5,824.83		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,412.29	\$ 96,950.00	\$ 3,412.29		\$ 93,537.71
FRINGE BENEFITS	\$ 491.46	\$ 15,500.00	\$ 491.46		\$ 15,008.54
TOTAL PERSONNEL:	\$ 3,903.75	\$ 112,450.00	\$ 3,903.75	\$ 0.00	\$ 108,546.25
PURCHASED SERVICES	\$ 2,274.00	\$ 81,127.28	\$ 2,980.87	\$ 22,521.08	\$ 55,625.33
SUPPLIES AND MATERIALS	\$ 1,721.25-	\$ 6,838.80	\$ 838.80		\$ 6,000.00
OTHER USES OF FUNDS			\$ 11,710.00		\$ 11,710.00-
Total Expenditures:	\$ 4,456.50	\$ 200,416.08	\$ 19,433.42	\$ 22,521.08	\$ 158,461.58
Increase (Decrease) for Period	\$ 4,456.50-		\$ 13,608.59-		
Fund Balance, End of Period	\$ 13,599.82-		\$ 13,599.82-		
Current Encumbrances	\$ 22,521.08		\$ 22,521.08		
Unencumbered Cash Balance	\$ 36,120.90-		\$ 36,120.90-		

GARFIELD HTS. BOARD OF EDUC.
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TITLE I DISADVANTAGED CHILDREN (572)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 361,870.83-		\$ 169.83		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 103,591.73		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 103,591.73		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 83,530.61	\$ 881,736.00	\$ 185,666.52		\$ 696,069.48
FRINGE BENEFITS	\$ 21,458.64	\$ 233,563.69	\$ 55,526.05		\$ 178,037.64
TOTAL PERSONNEL:	\$ 104,989.25	\$ 1,115,299.69	\$ 241,192.57	\$ 0.00	\$ 874,107.12
PURCHASED SERVICES	\$ 7,645.00	\$ 103,529.37	\$ 14,446.28	\$ 90,375.99	\$ 1,292.90-
SUPPLIES AND MATERIALS	\$ 2,496.93	\$ 5,034.60	\$ 2,624.72	\$ 763.23	\$ 1,646.65
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 322,500.00		\$ 322,500.00-
Total Expenditures:	\$ 115,131.18	\$ 1,223,863.66	\$ 580,763.57	\$ 91,139.22	\$ 551,960.87
Increase (Decrease) for Period	\$ 115,131.18-		\$ 477,171.84-		
Fund Balance, End of Period	\$ 477,002.01-		\$ 477,002.01-		
Current Encumbrances	\$ 91,139.22		\$ 91,139.22		
Unencumbered Cash Balance	\$ 568,141.23-		\$ 568,141.23-		

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TITLE V INNOVATIVE EDUC PGM (573)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,074.48		\$ 2,074.48		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
SUPPLIES AND MATERIALS		\$ 34.00		\$ 34.00	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 34.00		\$ 34.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 2,074.48		\$ 2,074.48		
Current Encumbrances	\$ 34.00		\$ 34.00		
Unencumbered Cash Balance	\$ 2,040.48		\$ 2,040.48		

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IDEA PRESCHOOL-HANDICAPPED (587)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.49-		\$ 5.86		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 14,393.65		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 14,393.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 300.00	\$ 14,988.45	\$ 300.00		\$ 14,688.45
FRINGE BENEFITS	\$ 91.99		\$ 91.99		\$ 91.99-
TOTAL PERSONNEL:	\$ 391.99	\$ 14,988.45	\$ 391.99	\$ 0.00	\$ 14,596.46
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS			\$ 14,400.00		\$ 14,400.00-
Total Expenditures:	\$ 391.99	\$ 14,988.45	\$ 14,791.99		\$ 196.46
Increase (Decrease) for Period	\$ 391.99-		\$ 398.34-		
Fund Balance, End of Period	\$ 392.48-		\$ 392.48-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 392.48-		\$ 392.48-		

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IMPROVING TEACHER QUALITY (590)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,119.61-		\$ 1,216.99		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 9,018.16		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 9,018.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,885.14	\$ 70,312.00	\$ 18,123.86		\$ 52,188.14
FRINGE BENEFITS	\$ 2,226.48	\$ 21,094.15	\$ 5,342.52		\$ 15,751.63
TOTAL PERSONNEL:	\$ 8,111.62	\$ 91,406.15	\$ 23,466.38	\$ 0.00	\$ 67,939.77
PURCHASED SERVICES		\$ 2,807.79	\$ 1,000.00	\$ 1,183.23	\$ 624.56
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,111.62	\$ 97,213.94	\$ 24,466.38	\$ 4,183.23	\$ 68,564.33
Increase (Decrease) for Period	\$ 8,111.62-		\$ 15,448.22-		
Fund Balance, End of Period	\$ 14,231.23-		\$ 14,231.23-		
Current Encumbrances	\$ 4,183.23		\$ 4,183.23		
Unencumbered Cash Balance	\$ 18,414.46-		\$ 18,414.46-		

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 11,955,787.49		\$ 7,117,439.15		
Revenue:					
TAXES		\$ 18,894,500.00	\$ 8,328,991.63		
TUITION	\$ 183,163.66	\$ 400,000.00	\$ 298,404.49		
TRANSPORTATION FEES		\$ 70,000.00			
EARNINGS ON INVESTMENTS	\$ 4,025.71	\$ 23,000.00	\$ 11,776.70		
FOOD SERVICES	\$ 27,159.85	\$ 215,000.00	\$ 45,807.96		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 33,883.00	\$ 259,387.00	\$ 58,629.91		
CLASSROOM MATERIALS AND FEES	\$ 637.00	\$ 25,000.00	\$ 3,251.99		
MISC. RECEIPTS - LOCAL SOURCES	\$ 56,093.98	\$ 426,500.00	\$ 65,929.79		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 161,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,793,842.73	\$ 25,073,600.00	\$ 5,490,543.42		
RESTRICTED GRANTS-IN-AID	\$ 109,913.24	\$ 2,390,510.00	\$ 474,816.06		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID		\$ 1,425,000.00	\$ 311,585.88		
TRANSFERS-IN		\$ 834,926.00	\$ 687,849.91		
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,208,719.17	\$ 50,673,843.00	\$ 16,253,007.74		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,853,664.06	\$ 25,578,770.45	\$ 6,670,484.33		\$ 18,908,286.12
FRINGE BENEFITS	\$ 754,033.75	\$ 8,817,525.37	\$ 2,162,418.75	\$ 33,024.01	\$ 6,622,082.61
TOTAL PERSONNEL:	\$ 3,607,697.81	\$ 34,396,295.82	\$ 8,832,903.08	\$ 33,024.01	\$ 25,530,368.73
PURCHASED SERVICES	\$ 663,097.74	\$ 9,712,656.03	\$ 2,126,052.61	\$ 1,970,431.49	\$ 5,616,171.93
SUPPLIES AND MATERIALS	\$ 263,263.58	\$ 2,455,796.55	\$ 640,019.04	\$ 694,703.23	\$ 1,121,074.28
CAPITAL OUTLAY	\$ 52,899.80	\$ 1,162,323.93	\$ 425,750.75	\$ 91,144.87	\$ 645,428.31
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 122,060.24	\$ 4,804,992.13	\$ 485,581.66	\$ 1,257,471.07	\$ 3,061,939.40
OTHER USES OF FUNDS		\$ 1,606,855.00	\$ 1,404,652.26		\$ 202,202.74
Total Expenditures:	\$ 4,709,019.17	\$ 54,138,919.46	\$ 13,914,959.40	\$ 4,046,774.67	\$ 36,177,185.39
Increase (Decrease) for Period	\$ 2,500,300.00-		\$ 2,338,048.34		
Total Fund Balance, End of Period	\$ 9,455,487.49		\$ 9,455,487.49		

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Aggregate of Funds (cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,046,774.67		\$ 4,046,774.67		
Total Unencumbered Cash Balance	\$ 5,408,712.82		\$ 5,408,712.82		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 10/06/2016
Time: 10:43 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 09/01/2016 AND 09/30/2016
WARRANT CHECKS

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 101389 Type: W Date: 09/08/16 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:09/12/16 Bank:																	
0001	The Handbook of Lunchtime	0170046	0001	AMZ-8/10/16	07/13/16	05	001	1110	511	9412	000000	100	00	001		42.95	
0002	Shipping - FREE	0170046	0002	AMZ-8/10/16	07/13/16	05	001	1110	511	9412	000000	100	00	001		0.00	
0003	Alera Neratoli High-Back	0170092	0001	AMZ-8/10/16	08/07/16	05	001	2421	512	0000	000000	200	00	002		188.80	
0004	Alera Neratoli Mid-Back	0170092	0002	AMZ-8/10/16	08/07/16	05	001	2421	512	0000	000000	200	00	002		292.38	
0005	Crayola Classpack 800ct	0170092	0003	AMZ-8/10/16	08/07/16	05	018	4600	890	922G	000000	200	00	000		53.59	
0006	Darice Assorted Sidewalk	0170092	0004	AMZ-8/10/16	08/07/16	05	018	4600	890	922G	000000	200	00	000		89.77	
0007	Misc. maintenance items	0170218	0001	AMZ-8/10/16	08/02/16	05	001	2720	572	0000	000000	703	00	078		393.63	
0008	BROTHER HL-L5200 DW LASER	0170225	0001	AMZ-8/10/16	07/14/16	05	001	2500	512	0000	000000	852	00	025		217.64	
0009	Office supplies for Curri	0170239	0001	AMZ-8/10/16	07/21/16	05	001	2211	512	0000	000000	822	00	022		63.34	
0010	ELL Instructional Materia	0170279	0001	AMZ-8/10/16	07/21/16	05	001	2110	511	0000	000000	811	00	011		6.06	
0011	CLASSROOM SUPPLIES	0170337	0001	AMZ-8/10/16	08/06/16	05	001	1120	511	9412	000000	500	00	005		757.93	
																Check total:	\$2,106.09
(Multi-bank check)																	
Check: 101390 Type: W Date: 09/08/16 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:09/12/16 Bank:																	
0001	Open P.O. for professiona	0170545	0001	#2016-017-A	08/29/16	05	572	2213	412	9017	000000	000	00	000		5,500.00	
																Check total:	\$5,500.00
Check: 101391 Type: W Date: 09/08/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/12/16 Bank:																	
0001	See Attachment	0170021	0001	4-162706	08/03/16	05	001	1110	511	9412	000000	400	00	004		992.38	
0002	See Attachment	0170021	0001	4-162708	08/03/16	05	001	1110	511	9412	000000	400	00	004		1,985.88	
0003	See Attachment	0170021	0001	4-162729	08/08/16	05	001	1110	511	9412	000000	400	00	004		1,836.63	
0004	See Attachment	0170021	0001	4-162742	08/08/16	05	001	1110	511	9412	000000	400	00	004		1,149.00	
0005	see attached order form	0170041	0001	4-162705	08/03/16	05	001	1110	511	9412	000000	100	00	001		50.94	
0006	see attached order form	0170041	0001	4-162733	08/08/16	05	001	1110	511	9412	000000	100	00	001		830.79	
0007	LOW ODOR DRY ERASE MARKER	0170051	0010	4-162707	08/03/16	05	001	1110	511	9412	000000	200	00	002		404.70	
0008	DRY ERASE WHITEBOARD ERAS	0170051	0001	4-162730	08/08/16	05	001	1110	511	9412	000000	200	00	002		40.35	
0009	DRY ERASE SURFACE CLEANER	0170051	0002	4-162730	08/08/16	05	001	1110	511	9412	000000	200	00	002		142.35	
0010	DRY ERASE SURFACE CLEANER	0170051	0003	4-162730	08/08/16	05	001	1110	511	9412	000000	200	00	002		154.95	
0011	SELF STICK EASEL PADS RUL	0170051	0004	4-162730	08/08/16	05	001	1110	511	9412	000000	200	00	002		114.99	
0012	SELF STICK EASEL PADS	0170051	0005	4-162730	08/08/16	05	001	1110	511	9412	000000	200	00	002		114.99	
0013	SELF STICK EASEL PADS UNR	0170051	0006	4-162730	08/08/16	05	001	1110	511	9412	000000	200	00	002		134.99	
0014	POSTER STRIPS	0170051	0008	4-162730	08/08/16	05	001	1110	511	9412	000000	200	00	002		57.99	
0015	BULLETIN BAR 1	0170051	0009	4-162730	08/08/16	05	001	1110	511	9412	000000	200	00	002		114.95	
0016	TOP TAB MANILA FILE FOLDE	0170051	0007	4-162759	08/15/16	05	001	1110	511	9412	000000	200	00	002		84.90	
0017	Safco VY series chairs Ch	0170150	0001	4-162808	08/19/16	05	001	1130	640	9412	000000	600	00	006		1,150.00	
0018	SAF4292BL-GL chair glides	0170150	0002	4-162808	08/19/16	05	001	1130	640	9412	000000	600	00	006		97.50	
0019	class suuplies	0170195	0001	4-162672	07/27/16	05	001	1130	511	9412	000000	600	00	006		1,506.00	
0020	class suuplies	0170195	0001	4-162686	08/01/16	05	001	1130	511	9412	000000	600	00	006		2,657.01	
0021	class suuplies	0170195	0001	4-162691	08/01/16	05	001	1130	511	9412	000000	600	00	006		1,689.90	
0022	See attached order (offic	0170271	0001	4-162659	07/25/16	05	001	2110	512	0000	000000	811	00	011		226.50	
0023	Misc. office supplies for	0170365	0001	4-162755	08/15/16	05	001	2110	512	0000	000000	813	00	013		177.45	
0024	Items needed for school y	0170433	0001	4-162831	08/24/16	05	001	1110	511	9412	000000	400	00	004		72.83	
0025	Book Rings Size 14"	0170503	0001	4-162873	09/06/16	05	001	1110	511	9412	000000	400	00	004		49.98	
0026	Card Stock Lunar Blue	0170503	0002	4-162873	09/06/16	05	001	1110	511	9412	000000	400	00	004		31.98	
0027	Card Stock Galaxy Gold	0170503	0003	4-162873	09/06/16	05	001	1110	511	9412	000000	400	00	004		31.98	

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Check total:																\$15,901.91	
(Multi-bank check)																	
Check: 021913 Type: W Date: 09/12/16 Vendor: AMY BICAN						Vendor#: 832330 Stat/Date: RECONCILED:09/19/16 Bank: 1											
0001	Spousal Reimbursement		0170084	0001	BICAN0516	09/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0170084	0001	BICAN0616	09/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0170084	0001	BICAN0716	09/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0170084	0001	BICAN0816	09/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$500.00	
Check: 021914 Type: W Date: 09/12/16 Vendor: HEATHER SALUAN						Vendor#: 832764 Stat/Date: RECONCILED:09/14/16 Bank: 1											
0001	Spousal Reimbursement		0170084	0001	SALUAN0816	09/12/16	05	024	2510	856	9241	000000	000	00	000		85.80
Check total:																\$85.80	
Check: 021915 Type: W Date: 09/12/16 Vendor: JENGER SCHMERSAL						Vendor#: 832381 Stat/Date: RECONCILED:09/16/16 Bank: 1											
0001	Spousal Reimbursement		0170084	0001	SCHMER0816	09/12/16	05	024	2510	856	9241	000000	000	00	000		100.00
Check total:																\$100.00	
Check: 021916 Type: W Date: 09/12/16 Vendor: JENNIFER MOLNAR						Vendor#: 100519 Stat/Date: RECONCILED:09/14/16 Bank: 1											
0001	Spousal Reimbursement		0170084	0001	MOLNAR	09/12/16	05	024	2510	856	9241	000000	000	00	000		57.10
0002	Spousal Reimbursement		0170084	0001	MOLNAR0116	09/12/16	05	024	2510	856	9241	000000	000	00	000		57.10
0003	Spousal Reimbursement		0170084	0001	MOLNAR0316	09/12/16	05	024	2510	856	9241	000000	000	00	000		57.10
0004	Spousal Reimbursement		0170084	0001	MOLNAR0416	09/12/16	05	024	2510	856	9241	000000	000	00	000		57.10
0005	Spousal Reimbursement		0170084	0001	MOLNAR0906	09/12/16	05	024	2510	856	9241	000000	000	00	000		62.50
0006	Spousal Reimbursement		0170084	0001	MOLNAR103115	09/12/16	05	024	2510	856	9241	000000	000	00	000		28.55
0007	Spousal Reimbursement		0170084	0001	MOLNAR1115	09/12/16	05	024	2510	856	9241	000000	000	00	000		57.10
0008	Spousal Reimbursement		0170084	0001	MOLNAR1215	09/12/16	05	024	2510	856	9241	000000	000	00	000		57.10
Check total:																\$433.65	
Check: 021917 Type: W Date: 09/12/16 Vendor: KELLI BUTTOLPH						Vendor#: 110220 Stat/Date: RECONCILED:09/13/16 Bank: 1											
0001	Spousal Reimbursement		0170084	0001	BUTTOL0915	09/12/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021918 Type: W Date: 09/12/16 Vendor: MARCIA UNGER						Vendor#: 006280 Stat/Date: RECONCILED:09/19/16 Bank: 1											
0001	Spousal Reimbursement		0170084	0001	UNGER0916	09/12/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 101392 Type: W Date: 09/13/16 Vendor: ACCURATE REFRIGERATION SERVICE CORP.						Vendor#: 010109 Stat/Date: RECONCILED:09/19/16 Bank: 1											
0001	open p.o. for refrigerati		0170291	0001	0071023	08/31/16	05	006	3190	423	0000	000000	500	00	000		555.00
Check total:																\$555.00	
Check: 101393 Type: W Date: 09/13/16 Vendor: AMERICAN LEGACY PUBLISHING, INC.						Vendor#: 830607 Stat/Date: RECONCILED:09/14/16 Bank:											
0001	Kindergarten Studies Week		0170421	0001	0185089	08/15/16	05	401	3260	512	9617	000000	412	00	000		315.35

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0002	First Grade Studies Weekl		0170421	0002	0185089	08/15/16	05	401	3260	512	9617	000000	412	00	000		315.35
0003	Kindergarten Science Stud		0170421	0003	0185089	08/15/16	05	401	3260	512	9617	000000	412	00	000		315.35
0004	First Grade Science Studi		0170421	0004	0185089	08/15/16	05	401	3260	512	9617	000000	412	00	000		315.35
0005	Shipping & Handling 10%		0170421	0005	0185089	08/15/16	05	401	3260	512	9617	000000	412	00	000		126.14
Check total:																	\$1,387.54
Check: 101394 Type: W Date: 09/13/16 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: RECONCILED:09/20/16 Bank:																	
0001	Professional Development		0170035	0001	0000070897	08/25/16	05	001	1120	521	9412	000000	500	00	022		2,500.00
Check total:																	\$2,500.00
Check: 101395 Type: W Date: 09/13/16 Vendor: ANDERSON'S Vendor#: 010452 Stat/Date: RECONCILED:09/21/16 Bank: 1																	
0001	Homecoming Court 16-17		0170444	0001	6736828	08/25/16	05	018	4600	890	902G	000000	600	00	000		206.92
Check total:																	\$206.92
Check: 101396 Type: W Date: 09/13/16 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: RECONCILED:09/14/16 Bank: 1																	
0001	A BNDL iMac 21.5"		0170483	0001	4398052096	08/30/16	05	001	2211	640	0000	000000	815	00	015		1,818.00
0002	BNDL MacBook		0170515	0001	4397683890	08/27/16	05	001	2211	640	0000	000000	815	00	015		2,138.00
Check total:																	\$3,956.00
Check: 101397 Type: W Date: 09/13/16 Vendor: ATLAS AUTOMOTIVE TRANS, INC. Vendor#: 831909 Stat/Date: RECONCILED:09/14/16 Bank: 1																	
0001	Bus 10 TCM and ECM Repair		0170526	0001	R.O.#0351	08/24/16	05	001	2840	423	0000	000000	705	00	078		1,040.00
0002	Repair transmission Chevy		0170566	0001	R.O.#278410	08/26/16	05	001	2740	423	0000	000000	700	00	078		2,275.00
Check total:																	\$3,315.00
Check: 101398 Type: W Date: 09/13/16 Vendor: BUCK I GRAPHICS, INC. Vendor#: 832276 Stat/Date: RECONCILED:09/22/16 Bank: 1																	
0001	Retractable Badge Holder		0170438	0001	0081516	08/30/16	05	001	2310	446	0000	000000	900	00	007		560.00
Check total:																	\$560.00
Check: 101399 Type: W Date: 09/13/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:09/14/16 Bank: 1																	
0001	Spectrum Chromebook cart		0170003	0003	DZN5324	08/15/16	05	001	1120	521	9412	000000	500	00	022		1,500.00
0002	Spectrum Chromebook cart		0170185	0003	FCX2241	08/25/16	05	001	2211	640	0000	000000	815	00	015		1,500.00
0003	Spectrum Chromebook cart		0170199	0001	FCX2239	08/25/16	05	001	2211	640	0000	000000	815	00	015		15,000.00
0004	Spectrum Chromebook cart		0170201	0003	FCX2231	08/25/16	05	001	2211	640	0000	000000	815	00	015		1,500.00
0005	Spectrum Chromebook cart		0170216	0003	FCX2227	08/25/16	05	001	2211	640	0000	000000	815	00	015		1,500.00
0006	Koss UR20 headphones		0170492	0006	FFF2910	08/30/16	05	001	2211	516	0000	000000	815	00	015		962.00
Check total:																	\$21,962.00
(Multi-bank check)																	
Check: 101400 Type: W Date: 09/13/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: VOID: 09/13/16 Bank: 1																	
0001	Pest control, Bedbugs, et		0170396	0001	0612340	08/31/16	05	001	2720	429	0000	000000	700	00	078		247.45
Check total:																	\$247.45
Check: 101401 Type: W Date: 09/13/16 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:09/23/16 Bank: 1																	

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0001	Reimbursement for use of		0160312	0001	JUNE 2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160312	0001	MAY 2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0170112	0001	JULY 2016	09/12/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$150.00
Check: 101402 Type: W Date: 09/13/16 Vendor: CONNECT						Vendor#: 120128 Stat/Date: RECONCILED:09/19/16 Bank: 1											
0001	Quarterly Hardware Mainte		0170428	0001	GRF363	07/19/16	05	001	2290	449	0000	000000	000	00	007		22.50
0002	Progress Book SpS Module		0170430	0001	GRF364	07/28/16	05	001	2290	449	0000	000000	000	00	007		5,787.00
0003	Internet Content Filter		0170436	0001	GRF365	07/28/16	05	001	2290	449	0000	000000	000	00	007		1,929.00
0004	Member Services FY17 \$13		0170441	0001	GRF367	08/02/16	05	001	2290	449	0000	000000	000	00	007		12,538.50
0005	DASL Progressbook Licensi		0170441	0002	GRF367	08/02/16	05	001	2290	449	0000	000000	000	00	007		5,738.78
Check total:																	\$26,015.78
Check: 101403 Type: W Date: 09/13/16 Vendor: CUMMINS BRIDGEWAY, LLC						Vendor#: 030754 Stat/Date: RECONCILED:09/19/16 Bank: 1											
						#774494											
0001	Bus 8 ECM replacement		0170538	0001	019-29162	08/29/16	05	001	2840	423	0000	000000	705	00	078		1,718.38
Check total:																	\$1,718.38
Check: 101404 Type: W Date: 09/13/16 Vendor: DEMCO, INC.						Vendor#: 040150 Stat/Date: RECONCILED:09/14/16 Bank:											
0001	Clear glossy label protec		0170507	0001	5947569	08/30/16	05	001	2222	519	9412	000000	200	00	002		50.60
0002	Acclerated Reader Pre-1		0170507	0002	5947569	08/30/16	05	001	2222	519	9412	000000	200	00	002		7.65
0003	Accelerated Reader Label		0170507	0003	5947569	08/30/16	05	001	2222	519	9412	000000	200	00	002		0.00
0004	free shipping price inclu		0170507	0004	5947569	08/30/16	05	001	2222	519	9412	000000	200	00	002		0.00
Check total:																	\$58.25
Check: 101405 Type: W Date: 09/13/16 Vendor: DISTILLATA COMPANY						Vendor#: 040216 Stat/Date: RECONCILED:09/19/16 Bank: 1											
0001	WATER FOR LEARNING CENTER		0170383	0001	DIS.-08/31/16	08/31/16	05	001	2421	512	0000	000000	301	00	000		58.85
0002	WATER FOR MS PRINCIPAL OF		0170383	0002	DIS.-08/31/16	08/31/16	05	001	2421	512	9412	000000	500	00	005		29.15
0003	WATER FOR CENTRAL OFFICE		0170383	0003	DIS.-08/31/16	08/31/16	05	001	2720	452	0000	000000	800	00	007		90.75
0004	WATER FOR TECHNOLOGY JULY		0170383	0004	DIS.-08/31/16	08/31/16	05	001	2211	511	0000	000000	815	00	015		15.55
0005	WATER FOR BUS GARAGE JULY		0170383	0005	DIS.-08/31/16	08/31/16	05	001	2840	581	0000	000000	705	00	078		18.15
0006	WATER FOR MAPLE LEAF JULY		0170383	0006	DIS.-08/31/16	08/31/16	05	001	2421	512	0000	000000	200	00	002		26.30
Check total:																	\$238.75
(Multi-bank check)																	
Check: 101406 Type: W Date: 09/13/16 Vendor: ELISABETTA KOSTA						Vendor#: 120296 Stat/Date: RECONCILED:09/26/16 Bank: 1											
0001	Reimbursement for use of		0161032	0001	APRIL 2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0161032	0001	JUNE 2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0161032	0001	MAY 2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$150.00
Check: 101407 Type: W Date: 09/13/16 Vendor: FASTENAL COMPANY						Vendor#: 060098 Stat/Date: RECONCILED:09/26/16 Bank: 1											
0001	Misc Screws, Nuts, Bolts,		0170087	0001	OHCLE175926	08/31/16	05	001	2840	581	0000	000000	705	00	078		5.68
Check total:																	\$5.68
Check: 101408 Type: W Date: 09/13/16 Vendor: FIRST BOOK NATIONAL OFFICE						Vendor#: 832560 Stat/Date: RECONCILED:09/22/16 Bank:											

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ATTN: FBNBB PAYMENTS																		
0001	Shipping-National Book Ba		0170313	0001	697-93876	08/25/16	05	572	1270	511	9017	000000	000	00	000		54.00	
0002	Shipping-National Book Ba		0170489	0001	696-93502	08/18/16	05	572	1270	511	9017	000000	000	00	000		75.00	
																	Check total:	\$129.00
Check: 101409 Type: W Date: 09/13/16 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:09/19/16 Bank:																		
0001	Support and Service Agree		0170502	0001	0078109	08/30/16	05	401	3260	512	9617	000000	412	00	000		8,100.00	
																	Check total:	\$8,100.00
Check: 101410 Type: W Date: 09/13/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:09/19/16 Bank:																		
0001	9780544913844 HMH Social		0170001	0001	952385204	07/14/16	05	001	1130	521	9412	000000	600	00	022		10,512.00	
0002	Shipping/handling (5%)		0170001	0002	952385204	07/14/16	05	001	1130	521	9412	000000	600	00	022		525.60	
0003	READ 180 NEXT GENERATION		0170393	0001	710013198	08/19/16	05	001	1120	511	9412	000000	500	00	005		718.80	
0004	SHIPPING/HANDLING		0170393	0002	710013198	08/19/16	05	001	1120	511	9412	000000	500	00	005		75.48	
																	Check total:	\$11,831.88
Check: 101411 Type: W Date: 09/13/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:09/19/16 Bank:																		
0001	Ohio Proficiency Scoring		0170420	0001	911055204	08/24/16	05	401	3260	512	9617	000000	412	00	000		942.40	
0002	Shipping & Handling 10 %		0170420	0002	911055204	08/24/16	05	401	3260	512	9617	000000	412	00	000		94.55	
																	Check total:	\$1,036.95
Check: 101412 Type: W Date: 09/13/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:09/14/16 Bank:																		
0001	West Side Story (Choral S		0170234	0006	00756346	09/07/16	05	401	3260	511	9017	000000	410	00	000		150.00	
0002	shipping		0170234	0007	00756346	09/07/16	05	401	3260	511	9017	000000	410	00	000		0.00	
																	Check total:	\$150.00
Check: 101413 Type: W Date: 09/13/16 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:09/19/16 Bank: 1																		
0001	HVAC motor - High School		0170583	0001	S2657667.002	09/06/16	05	001	2720	572	0000	000000	703	00	078		1,696.82	
																	Check total:	\$1,696.82
Check: 101414 Type: W Date: 09/13/16 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: RECONCILED:09/19/16 Bank:																		
0001	Misc. classroom supplies		0170409	0001	4540290816	08/15/16	05	001	1241	511	913M	000000	813	00	013		772.74	
0002	Misc. classroom supplies		0170409	0001	4969890816	08/25/16	05	001	1241	511	913M	000000	813	00	013		100.79-	
																	Check total:	\$671.95
Check: 101415 Type: W Date: 09/13/16 Vendor: LESLIE ROTATORI-TRANTER Vendor#: 832851 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0170056	0001	JULY 2016	09/12/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 101416 Type: W Date: 09/13/16 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:09/15/16 Bank:																		
0001	2017 fundraiser		0170459	0001	0001440465	08/31/16	05	200	4670	890	917S	000000	600	00	000		7,200.00	
																	Check total:	\$7,200.00

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Check: 101417 Type: W Date: 09/13/16 Vendor: MARIA PINIZZOTTO Vendor#: 833044 Stat/Date: RECONCILED:09/15/16 Bank: 1																		
0001	reimbursement spplies fo	0170582	0001	Reimbur	09/2016	09/12/16	05	001	2740	423	0000	000000	600	00	006		233.69	
																	Check total:	\$233.69
Check: 101418 Type: W Date: 09/13/16 Vendor: MCGRAW-HILL SCHOOL Vendor#: 130457 Stat/Date: RECONCILED:09/19/16 Bank:																		
EDUCATION HOLDINGS, LLC																		
0001	GLENCOE MATH COURSE 3, VO	0170499	0001	93566499001		08/29/16	05	001	1140	511	9412	000000	301	00	000		199.80	
0002	SHIPPING	0170499	0002	93566499001		08/29/16	05	001	1140	511	9412	000000	301	00	000		24.39	
																	Check total:	\$224.19
Check: 101419 Type: W Date: 09/13/16 Vendor: MINA MALAKOOTI Vendor#: 130384 Stat/Date: RECONCILED:09/16/16 Bank:																		
0001	Classroom supply	0170568	0001	Reibur.09/16		09/12/16	05	516	1231	511	9017	000000	813	00	013		39.99	
																	Check total:	\$39.99
Check: 101420 Type: W Date: 09/13/16 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:09/28/16 Bank: 1																		
0001	Open PO for Physical Ther	0170341	0001	0004921		08/31/16	05	001	2181	413	0000	000000	813	00	013		3,640.00	
																	Check total:	\$3,640.00
Check: 101421 Type: W Date: 09/13/16 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: RECONCILED:09/16/16 Bank: 1																		
0001	Sympathy Flowers for June	0170542	0001	195819/1		08/27/16	05	001	2310	439	0000	000000	900	00	007		100.00	
																	Check total:	\$100.00
Check: 101422 Type: W Date: 09/13/16 Vendor: PRAXAIR DISTRIBUTION,INC Vendor#: 230200 Stat/Date: RECONCILED:09/19/16 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Ga	0170044	0001	74091983		07/23/16	05	001	2790	572	0000	000000	700	00	078		179.90	
																	Check total:	\$179.90
Check: 101423 Type: W Date: 09/13/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/19/16 Bank: 1																		
0001	SWINGLINE STAPLER BLACK	0170047	0001	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		122.94	
0002	UNIVERSAL STAPLES	0170047	0002	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		59.70	
0003	BIC ROUND STIC BLACK	0170047	0003	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		13.98	
0004	BIC ROUND STIC BLUE	0170047	0004	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		13.98	
0005	UNIVERSAL #2 PENCILS	0170047	0005	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		109.90	
0006	UNIVERSAL BOX SEALING TAP	0170047	0006	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		8.99	
0007	UNIVERSAL INVISIBLE TAPE	0170047	0007	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		109.95	
0008	UNIVERSAL TWO POCKET	0170047	0008	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		23.98	
0009	UNIVERSAL DESK HIGHLIGHTE	0170047	0009	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		19.47	
0010	UNIVERSAL RUBBER BANDS	0170047	0010	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		7.79	
0011	UNBREAKABLE MAGNETIC WALL	0170047	0011	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		40.98	
0012	HANGING FILE FOLDERS LEGA	0170047	0012	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		17.49	
0013	KRAFT CLASP ENVELOPE 6 1/	0170047	0013	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		13.49	
0014	KRAFT CLASP ENVELOPE 9X12	0170047	0014	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		22.98	
0015	KRAFT CLASP ENVELOPE 10X1	0170047	0015	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		18.49	
0016	CLIPBOARD GREEN	0170047	0016	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		5.99	
0017	CLIPBOARD RED	0170047	0017	4-162732		08/08/16	05	001	2421	512	0000	000000	200	00	002		5.99	

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												SUBJ	OU	IL	JOB		
0018	COLORED PUSH PINS	0170047	0018	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		4.98	
0019	POP UP POST IT 3X3	0170047	0019	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		31.98	
0020	POP UP POST IT 3X3	0170047	0020	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		15.99	
0021	SELF STICK PASTEL COLOR N	0170047	0021	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		144.90	
0022	UNIBAL 207 RETRACT BLUE	0170047	0022	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		29.88	
0023	UNIBAL 207 RETRACT RED	0170047	0023	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		59.76	
0024	UNIBAL 207 RETRACT BLACK	0170047	0024	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		29.88	
0025	P-TOUCH LABEL BLACK ON WH	0170047	0025	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		22.99	
0026	MASKING TAPE	0170047	0026	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		29.96	
0027	INSERTABLE BIG TAB PLASTI	0170047	0027	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		41.90	
0028	INSERTABLE BIG TAB PLASTI	0170047	0028	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		24.90	
0029	ANGLED TABS	0170047	0029	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		45.90	
0030	ANGLED TABS	0170047	0030	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		47.90	
0031	DRY ERASE MAGNETIC TAPE	0170047	0031	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		24.99	
0032	SHARPIE FINE BLACK	0170047	0032	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		29.99	
0033	KING SIZE PERMANENT MARKE	0170047	0033	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		8.99	
0034	LOW ODOR DRY ERASE MARKER	0170047	0034	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		32.98	
0035	LOW ODOR DRY ERASE MARKER	0170047	0035	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		32.98	
0036	LOW ODOR DRY ERASE MARKER	0170047	0036	4-162732	08/08/16	05	001	2421	512	0000	000000	200	00	002		32.98	
0037	UNIVERSAL #2 PENCILS	0170047	0005	4-162760	08/15/16	05	001	2421	512	0000	000000	200	00	002		50.00	
0038	Order of science class	0170211	0001	4-162673	07/27/16	05	009	2620	551	9650	000000	600	00	000		45.50	
0039	Order of science class	0170211	0001	4-162758	08/15/16	05	009	2620	551	9650	000000	600	00	000		1,077.70	
															Check total:	\$2,483.12	
Check: 101424 Type: W Date: 09/13/16 Vendor: R & M TRADING						Vendor#: 832863 Stat/Date: RECONCILED:09/21/16 Bank: 1											
0001	Lobby brooms with pans	0170511	0001	MN-HC2051	09/03/16	05	001	2421	443	0000	000000	200	00	002		400.00	
0002	shipping	0170511	0002	MN-HC2051	09/03/16	05	001	2421	443	0000	000000	200	00	002		40.00	
															Check total:	\$440.00	
Check: 101425 Type: W Date: 09/13/16 Vendor: RE-ED ACCESS, LLC						Vendor#: 832850 Stat/Date: RECONCILED:09/14/16 Bank:											
0001	Open PO for O.O.D. Tuitio	0170338	0001	0002474	08/31/16	05	516	1235	479	9017	000000	813	00	013		6,288.00	
															Check total:	\$6,288.00	
Check: 101426 Type: W Date: 09/13/16 Vendor: REPUBLIC SERVICES OF CLEVELAND						Vendor#: 832829 Stat/Date: RECONCILED:09/14/16 Bank: 1											
						BROWNING-FERRIS IND OF OHIO											
0001	District trash removal 7/	0170243	0001	0224-006776978	09/25/16	05	001	2790	422	0000	000000	700	00	078		1,691.53	
															Check total:	\$1,691.53	
Check: 101427 Type: W Date: 09/13/16 Vendor: SCHERBA INDUSTRIES, INC.						Vendor#: 832292 Stat/Date: RECONCILED:09/14/16 Bank: 1											
0001		0170181	0001	0015141	08/12/16	05	001	2310	446	0000	000000	900	00	007		2,216.00	
0002	"You Can't Out Train A Ba	0170181	0002	0015141	08/12/16	05	001	2310	446	0000	000000	900	00	007		444.00	
0003	"Bulldogs"	0170181	0003	0015141	08/12/16	05	001	2310	446	0000	000000	900	00	007		408.00	
0004	Guidance Room	0170181	0004	0015141	08/12/16	05	001	2310	446	0000	000000	900	00	007		96.00	
0005	Learning Center	0170181	0005	0015141	08/12/16	05	001	2310	446	0000	000000	900	00	007		232.00	
0006	"H" Redo	0170181	0006	0015141	08/12/16	05	001	2310	446	0000	000000	900	00	007		40.00	
0007	Floor Decals	0170181	0007	0015141	08/12/16	05	001	2310	446	0000	000000	900	00	007		192.00	
0008	Chair Stickers (200)	0170181	0008	0015141	08/12/16	05	001	2310	446	0000	000000	900	00	007		174.00	
															Check total:	\$3,802.00	

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Check: 101428 Type: W Date: 09/13/16 Vendor: SCHOLASTIC INC		Vendor#: 190151 Stat/Date: RECONCILED:09/20/16 Bank:															
0001	Kindergarten Our Nation's		0170414	0002	13672982	08/24/16	05	401	3260	512	9617	000000	412	00	000		161.46
0002	FREE ELECTION KIT CODE 99		0170414	0003	13672982	08/24/16	05	401	3260	512	9617	000000	412	00	000		0.00
0003	Shipping & Handling		0170414	0004	13672982	08/24/16	05	401	3260	512	9617	000000	412	00	000		14.53
Check total: \$175.99																	
Check: 101429 Type: W Date: 09/13/16 Vendor: SCHOLASTIC INC.		Vendor#: 190131 Stat/Date: RECONCILED:09/21/16 Bank: 1															
0001	New York Times Upfront		0170464	0001	M5790037	07/26/16	05	009	2620	551	9675	000000	600	00	000		749.25
0002	Shipping		0170464	0002	M5790037	07/26/16	05	009	2620	551	9675	000000	600	00	000		74.93
Check total: \$824.18																	
Check: 101430 Type: W Date: 09/13/16 Vendor: SCHOLASTIC INC.		Vendor#: 190598 Stat/Date: RECONCILED:09/21/16 Bank:															
0001	Scholastic Action Magazin		0170169	0001	M5877763	07/26/16	05	001	1130	511	9412	000000	600	00	006		125.82
0002	Shipping		0170169	0002	M5877763	07/26/16	05	001	1130	511	9412	000000	600	00	006		12.58
Check total: \$138.40																	
Check: 101431 Type: W Date: 09/13/16 Vendor: SCHOOL SPECIALTY		Vendor#: 190115 Stat/Date: RECONCILED:09/14/16 Bank:															
0001			0170415	0001	308102574659	08/25/16	05	401	3260	512	9617	000000	412	00	000		918.65
Check total: \$918.65																	
Check: 101432 Type: W Date: 09/13/16 Vendor: SCOTT MINGUS		Vendor#: 831017 Stat/Date: RECONCILED:09/16/16 Bank: 1															
0001	reinburstment for item		0170219	0001	Reimbur.09/16	09/12/16	05	018	4600	890	902G	000000	600	00	000		55.65
Check total: \$55.65																	
Check: 101433 Type: W Date: 09/13/16 Vendor: SHIFFLER EQUIPMENT SALES INC.		Vendor#: 190227 Stat/Date: RECONCILED:09/19/16 Bank: 1															
0001	Chair glides,table		0170512	0001	1623706000	08/26/16	05	001	2720	572	0000	000000	703	00	078		171.63
0002	Chair glides,table		0170512	0001	1623706001	09/06/16	05	001	2720	572	0000	000000	703	00	078		398.07
Check total: \$569.70																	
Check: 101434 Type: W Date: 09/13/16 Vendor: SHYLA URBAN		Vendor#: 832271 Stat/Date: RECONCILED:09/15/16 Bank: 1															
0001	Reimbursement for use of		0160706	0001	APRIL 2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160706	0001	JUNE 2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0160706	0001	MAY 2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0170086	0001	AUGUST 2016	09/12/16	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0170086	0001	JULY 2016	09/12/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$250.00																	
Check: 101435 Type: W Date: 09/13/16 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:09/20/16 Bank: 1															
0001	Shirts for Board and Empl		0170528	0001	0014490	08/25/16	05	001	2310	446	0000	000000	900	00	007		1,132.00
Check total: \$1,132.00																	
Check: 101436 Type: W Date: 09/13/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION		Vendor#: 190275 Stat/Date: RECONCILED:09/20/16 Bank:															

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0001	O.O.D. Transportation Ope		0170349	0001	0066172	08/05/16	05	516	2821	419	9017	000000	000	00	000		5,900.00
																	Check total: \$5,900.00
Check: 101437 Type: W Date: 09/13/16 Vendor: TERRANCE OLSZEWSKI				C/O GARFIELD HTS.				Vendor#: 200129 Stat/Date: RECONCILED:09/20/16 Bank: 1									
0001	Reimbursement for use of		0160304	0001	10/2015-6/16	06/30/16	05	001	2690	441	0000	000000	000	00	007		450.00
																	Check total: \$450.00
Check: 101438 Type: W Date: 09/13/16 Vendor: TERRY PROSINSKI								Vendor#: 200298 Stat/Date: RECONCILED:09/16/16 Bank: 1									
0001	purchase of furniture for		0170546	0001	V.C-8/10/2016	09/12/16	05	001	2740	423	0000	000000	600	00	006		499.99
																	Check total: \$499.99
Check: 101439 Type: W Date: 09/13/16 Vendor: THE ILLUMINATING COMPANY								Vendor#: 090140 Stat/Date: RECONCILED:09/15/16 Bank: 1									
0001	Electric Service - Bus Ga		0170213	0006	110020820657-8	08/31/16	05	001	2720	451	0000	000000	700	00	007		514.35
0002	Electric Service-Administ		0170213	0008	110021495673-8	08/31/16	05	001	2720	451	0000	000000	800	00	007		1,252.58
0003	Electric Service - Middle		0170213	0004	110022180506-8	08/31/16	05	001	2720	451	0000	000000	500	00	007		913.39
0004	Electric Service - High S		0170213	0005	110036839246-8	08/31/16	05	001	2720	451	0000	000000	600	00	007		98.06
0005	Electric Service-Administ		0170213	0008	110065982909-8	08/31/16	05	001	2720	451	0000	000000	800	00	007		354.04
0006	Electric Service-Administ		0170213	0008	110089217365-8	08/31/16	05	001	2720	451	0000	000000	800	00	007		150.24
0007	Electric Service for 9700		0170227	0001	110109577194-8	08/31/16	05	001	2720	451	0000	000000	800	00	007		32.12
																	Check total: \$3,314.78
Check: 101440 Type: W Date: 09/13/16 Vendor: THE PLAIN DEALER								Vendor#: 160215 Stat/Date: RECONCILED:09/23/16 Bank:									
0001	subscription for Newspaper		0170166	0001	8/2016-5/2017	08/23/16	05	001	2222	540	9412	000000	600	00	006		63.95
																	Check total: \$63.95
Check: 101441 Type: W Date: 09/13/16 Vendor: TIM SOBOCINSKI								Vendor#: 830861 Stat/Date: RECONCILED:09/16/16 Bank: 1									
0001	Reimbursement for use of		0170070	0001	AUGUST 2016	09/12/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170070	0001	JULY 2016	09/12/16	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$100.00
Check: 101442 Type: W Date: 09/13/16 Vendor: TREASURER STATE OF OHIO								Vendor#: 020437 Stat/Date: RECONCILED:09/19/16 Bank: 1									
0001	Open PO for Background Ch		0170193	0001	0079810-IN	09/01/16	05	001	2290	419	0000	000000	835	00	023		760.00
																	Check total: \$760.00
Check: 101443 Type: W Date: 09/13/16 Vendor: UNIVERSITY OF OREGON								Vendor#: 831520 Stat/Date: RECONCILED:09/22/16 Bank: 1									
0001	Annual SWIS licenses		0170587	0001	INV00034343	09/01/16	05	001	2213	516	0000	000000	811	00	011		2,100.00
																	Check total: \$2,100.00
Check: 101444 Type: W Date: 09/13/16 Vendor: US GAMES								Vendor#: 210133 Stat/Date: RECONCILED:09/19/16 Bank:									
0001	Heavyweight Sash Ropes		0170500	0001	98190762	08/30/16	05	001	2190	519	9412	000000	100	00	001		62.28
0002	Swing-N-Hop (set of 6)		0170500	0002	98190762	08/30/16	05	001	2190	519	9412	000000	100	00	001		19.99
0003	Premium No Kink Hoops (do		0170500	0003	98190762	08/30/16	05	001	2190	519	9412	000000	100	00	001		60.99

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0004	Fun Gripper Flyer		0170500	0004	98190762	08/30/16	05	001	2190	519	9412	000000	100	00	001		44.97	
0005	Cush-N-Catch Football		0170500	0005	98190762	08/30/16	05	001	2190	519	9412	000000	100	00	001		49.95	
0006	Speed Stacks Set (set of		0170500	0006	98190762	08/30/16	05	001	2190	519	9412	000000	100	00	001		20.99	
0007	Stik-2-Me Game		0170500	0007	98190762	08/30/16	05	001	2190	519	9412	000000	100	00	001		35.96	
0008	Indoor/Outdoor Horseshoe		0170500	0008	98190762	08/30/16	05	001	2190	519	9412	000000	100	00	001		29.99	
0009	Shipping & handling		0170500	0009	98190762	08/30/16	05	001	2190	519	9412	000000	100	00	001		55.27	
																	Check total:	\$380.39
Check: 101445 Type: W Date: 09/13/16 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: RECONCILED:09/22/16 Bank:																		
0001	Grammar Workshop, Grammar		0170501	0001	0000562949	08/31/16	05	401	3260	512	9617	000000	412	00	000		6,125.73	
0002	Shipping & Handling 12%		0170501	0002	0000562949	08/31/16	05	401	3260	512	9617	000000	412	00	000		735.08	
																	Check total:	\$6,860.81
Check: 101446 Type: W Date: 09/13/16 Vendor: ZANER-BLOSER Vendor#: 832277 Stat/Date: RECONCILED:09/16/16 Bank:																		
0001	Super Kids Attachment Inc		0170482	0001	10083668	08/29/16	05	401	3260	512	9617	000000	412	00	000		4,587.50	
0002	Shipping & Handling 12%		0170482	0002	10083668	08/29/16	05	401	3260	512	9617	000000	412	00	000		357.80	
																	Check total:	\$4,945.30
Check: 101447 Type: W Date: 09/13/16 Vendor: ZORO TOOLS INC. Vendor#: 833047 Stat/Date: RECONCILED:09/19/16 Bank:																		
0001	Portable eye wash unit 16		0170493	0001	INV2385462	08/31/16	05	401	3260	514	9017	000000	410	00	000		192.50	
																	Check total:	\$192.50
Check: 101448 Type: W Date: 09/13/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:09/14/16 Bank: 1																		
0001	Life Insurance Premiums		0170250	0001	SEPTEMBER 2016	09/13/16	05	024	2510	856	9242	000000	000	00	000		2,016.97	
																	Check total:	\$2,016.97
Check: 101449 Type: W Date: 09/13/16 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:09/14/16 Bank: 1																		
0001	Health Insurance Premiums		0170129	0001	SEPTEMBER 2016	09/13/16	05	024	2510	856	9241	000000	000	00	000		379,711.06	
																	Check total:	\$379,711.06
Check: 000999 Type: W Date: 09/14/16 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: VOID: 09/19/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	M.R-8/26/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		50.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0001	M.R-9/2/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		50.00	
																	Check total:	\$100.00
Check: 101450 Type: W Date: 09/14/16 Vendor: BRIAN OWENS Vendor#: 703136 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0003	B.O-8/31/16	09/14/16	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 101451 Type: W Date: 09/14/16 Vendor: CARLTON DARRELL Vendor#: 702768 Stat/Date: RECONCILED:09/19/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	C.D-9/3/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00

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Check: 101452 Type: W Date: 09/14/16 Vendor: CHIDI EKECHI		Vendor#: 702524 Stat/Date: RECONCILED:09/19/16 Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0002		C.E-8/24/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101453 Type: W Date: 09/14/16 Vendor: DONZELL ANDREW		Vendor#: 702809 Stat/Date: Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0001		D.A-8/29/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00
0002	Fees/Fall Season/Ofc., Se	0170329	0001		D.A-9/3/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$80.00																	
Check: 101454 Type: W Date: 09/14/16 Vendor: DOUGLAS GLASS		Vendor#: 701247 Stat/Date: RECONCILED:09/20/16 Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0001		D.G-8/29/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101455 Type: W Date: 09/14/16 Vendor: EDWARD RAHEL		Vendor#: 700100 Stat/Date: RECONCILED:09/22/16 Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0001		E.R-8/29/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101456 Type: W Date: 09/14/16 Vendor: ERNEST BANKS		Vendor#: 700239 Stat/Date: RECONCILED:09/26/16 Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0001		E.B-8/25/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101457 Type: W Date: 09/14/16 Vendor: ERNIE JOHNSON		Vendor#: 700371 Stat/Date: RECONCILED:09/19/16 Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0001		E.J-9/3/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101458 Type: W Date: 09/14/16 Vendor: JAMES LUCCHESI		Vendor#: 702455 Stat/Date: RECONCILED:09/22/16 Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0001		J.L-9/1/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101459 Type: W Date: 09/14/16 Vendor: JAMES S. KROWKA		Vendor#: 700457 Stat/Date: RECONCILED:09/19/16 Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0002		J,K-8/25/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		45.00
0002	Fees/Fall Season/Ofc., Se	0170329	0002		J.K-8/25/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		35.00
0003	Fees/Fall Season/Ofc., Se	0170329	0002		J.K.-8/25/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		35.00
Check total: \$115.00																	
Check: 101460 Type: W Date: 09/14/16 Vendor: JEFF PAPESH		Vendor#: 100128 Stat/Date: Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0001		J.P-8/29/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101461 Type: W Date: 09/14/16 Vendor: JEFF THROCKMORTEN		Vendor#: 832928 Stat/Date: RECONCILED:09/22/16 Bank:															

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0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.T-9/3/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101462 Type: W Date: 09/14/16 Vendor: JEFF ZABUKOVEC Vendor#: 702720 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.Z-8/25/16	09/13/16	05	300	4510	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 101463 Type: W Date: 09/14/16 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:09/19/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.M-8/29/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		120.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0001	J.M-9/1/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		60.00	
																	Check total:	\$180.00
Check: 101464 Type: W Date: 09/14/16 Vendor: JOSEPH BURKE Vendor#: 703168 Stat/Date: RECONCILED:09/19/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.B-9/1/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101465 Type: W Date: 09/14/16 Vendor: LAMAR OSBORNE Vendor#: 703196 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0003	L.O-8/31/16	09/14/16	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 101466 Type: W Date: 09/14/16 Vendor: MARLON ODEN Vendor#: 702444 Stat/Date: RECONCILED:09/19/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	M.O-9/1/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101467 Type: W Date: 09/14/16 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: RECONCILED:09/20/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	MR-8/26/161	09/14/16	05	300	4510	849	926A	000000	600	00	000		50.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0001	MR9/2/162	09/14/16	05	300	4510	849	926A	000000	600	00	000		50.00	
																	Check total:	\$100.00
Check: 101468 Type: W Date: 09/14/16 Vendor: NEIL SKELTON Vendor#: 703150 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0004	N.S-8/25/16	09/14/16	05	300	4530	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 101469 Type: W Date: 09/14/16 Vendor: NORMA DAVIS Vendor#: 702227 Stat/Date: RECONCILED:09/26/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0002	N,D-8/25/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		30.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0002	N.D-8/25/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		45.00	
0003	Fees/Fall Season/Ofc., Se		0170329	0002	N.D.-8/25/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		35.00	
																	Check total:	\$110.00
Check: 101470 Type: W Date: 09/14/16 Vendor: PAUL GLAZER Vendor#: 832858 Stat/Date: RECONCILED:09/22/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	P.G-8/25/16	09/13/16	05	300	4510	849	926A	000000	600	00	000		35.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0004	P.G-8/31/16	09/14/16	05	300	4530	419	926A	000000	500	00	000		40.00	

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0003	Fees/Fall Season/Ofc., Se		0170329	0001	P.G.-8/25/16	09/13/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$115.00
Check: 101471 Type: W Date: 09/14/16 Vendor: PAUL MAKAR Vendor#: 702376 Stat/Date: RECONCILED:09/22/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	P.M-9/3/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101472 Type: W Date: 09/14/16 Vendor: PAUL MAZZOLA Vendor#: 700763 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	P.M-8/25/16	09/13/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101473 Type: W Date: 09/14/16 Vendor: PAUL MEHOZONEK Vendor#: 702821 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	P.M-9/8/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101474 Type: W Date: 09/14/16 Vendor: RAE GRANT Vendor#: 702819 Stat/Date: RECONCILED:09/22/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0002	R.G-8/24/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 101475 Type: W Date: 09/14/16 Vendor: ROBERT JARZEMBAK Vendor#: 702657 Stat/Date: RECONCILED:09/19/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0002	R.J-9/7/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		135.00	
																	Check total:	\$135.00
Check: 101476 Type: W Date: 09/14/16 Vendor: ROBERT ZIEFLE Vendor#: 702372 Stat/Date: RECONCILED:09/23/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	R.Z-8/25/16	09/13/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101477 Type: W Date: 09/14/16 Vendor: SANDY SIEGLER Vendor#: 702725 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0002	S,S-9/7/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		35.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0002	S.S-9/7/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		30.00	
0003	Fees/Fall Season/Ofc., Se		0170329	0002	S.S.-9/7/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		45.00	
																	Check total:	\$110.00
Check: 101478 Type: W Date: 09/14/16 Vendor: STAN URANKAR Vendor#: 702792 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0002	S,U-9/7/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		35.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0002	S.U-9/7/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		30.00	
0003	Fees/Fall Season/Ofc., Se		0170329	0002	S.U.-9/7/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		45.00	
																	Check total:	\$110.00
Check: 101479 Type: W Date: 09/14/16 Vendor: STEVE BUSH Vendor#: 702379 Stat/Date: RECONCILED:09/20/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0002	S.B-8/24/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00

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Check: 101480 Type: W Date: 09/14/16 Vendor: TAJ MARTIN		Vendor#: 703126 Stat/Date: RECONCILED:09/19/16 Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0001		T.M-8/25/16	09/13/16	05	300	4510	849	926A	000000	600	00	000		40.00
0002	Fees/Fall Season/Ofc., Se	0170329	0001		T.M-9/9/16	09/13/16	05	300	4510	849	926A	000000	600	00	000		80.00
0003	Fees/Fall Season/Ofc., Se	0170329	0002		T.M.-8/25/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		40.00
Check total: \$160.00																	
Check: 101481 Type: W Date: 09/14/16 Vendor: THOMAS CORRIGAN		Vendor#: 700998 Stat/Date: Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0001		T.C-8/29/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101482 Type: W Date: 09/14/16 Vendor: THOMAS J. MURPHY		Vendor#: 700984 Stat/Date: RECONCILED:09/21/16 Bank:															
		C/O GARFIELD HTS. POLICE DEPT.															
0001	Fees/Fall Season/Ofc., Se	0170329	0002		T.M-8/24/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 101483 Type: W Date: 09/14/16 Vendor: TIM HAHN		Vendor#: 702982 Stat/Date: RECONCILED:09/19/16 Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0003		T.H-8/31/16	09/14/16	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 101484 Type: W Date: 09/14/16 Vendor: TIMOTHY M. TATULINSKI		Vendor#: 701069 Stat/Date: RECONCILED:09/26/16 Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0001		T.T-9/3/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 101485 Type: W Date: 09/14/16 Vendor: TIMOTHY SNIDER		Vendor#: 702463 Stat/Date: RECONCILED:09/29/16 Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0001		T.S-9/8/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101486 Type: W Date: 09/14/16 Vendor: TOM CORNACHIONE		Vendor#: 701062 Stat/Date: RECONCILED:09/26/16 Bank:															
0001	Fees/Fall Season/Ofc., Se	0170329	0001		T.C-9/8/16	09/14/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101487 Type: W Date: 09/14/16 Vendor: ZOLTAN KOVESOI		Vendor#: 701136 Stat/Date: RECONCILED:09/22/16 Bank:															
		C/O GARFIELD HTS. POLICE DEPT.															
0001	Fees/Fall Season/Ofc., Se	0170329	0002		Z.K-8/31/16	09/14/16	05	300	4530	849	926A	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 011488 Type: W Date: 09/15/16 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:09/21/16 Bank: 1															
0001	Telephone service for the	0170200	0001		216475810108	08/10/16	05	001	2910	441	0000	000000	000	00	007		1,573.92
0002	Telephone service for the	0170200	0001		216663351208	08/07/16	05	001	2910	441	0000	000000	000	00	007		96.48
0003	Telephone service for the	0170200	0001		216R93187808	08/25/16	05	001	2910	441	0000	000000	000	00	007		951.42
Check total: \$2,621.82																	
Check: 011489 Type: W Date: 09/15/16 Vendor: ATHLETICS PRO CORP		Vendor#: 833029 Stat/Date: RECONCILED:09/19/16 Bank:															

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0001	Scorer's table/MS/B		0170179	0001	0000608	08/24/16	05	300	4510	640	926A	000000	600	00	000		475.00
0002	Scorer's table/MS/G		0170179	0002	0000608	08/24/16	05	300	4530	590	926A	000000	600	00	000		475.00
Check total:																	\$950.00
Check: 011490 Type: W Date: 09/15/16 Vendor: BRIDGET CHASE						Vendor#: 833048 Stat/Date: RECONCILED:09/20/16 Bank:											
0001	REIMBURSEMENT FOR CLASSRO		0170565	0001	Reimbur 09/16	09/15/16	05	001	1120	511	9412	000000	500	00	005		50.57
Check total:																	\$50.57
Check: 011491 Type: W Date: 09/15/16 Vendor: CDW GOVERNMENT, INC.						Vendor#: 020237 Stat/Date: RECONCILED:09/19/16 Bank: 1											
0001	Casio Pro XJ H1700 DLP		0170133	0002	DTS7281	07/27/16	05	001	2211	640	0000	000000	815	00	015		1,921.32
0002	Casio Pro XJ H1700 DLP		0170133	0002	DXS3379	08/10/16	05	001	2211	640	0000	000000	815	00	015		11,527.92
0003	Casio Pro XJ H1700 DLP		0170133	0002	FJD1478	09/14/16	05	001	2211	640	0000	000000	815	00	015		6,078.00
0004	Casio Pro XJ H1700 DLP		0170133	0002	FJF2373	09/14/16	05	001	2211	640	0000	000000	815	00	015		765.20
0005	LVO TC M900 I5-600 256GB		0170135	0001	FDD3595	08/25/16	05	001	2211	640	0000	000000	815	00	015		750.00
0006	LVO TC M900 I5-600 256GB		0170135	0001	FFD3758	08/26/16	05	001	2211	640	0000	000000	815	00	015		1,500.00
0007	LVO TP T460P I5-6440HQ 25		0170160	0001	DXC8620	08/08/16	05	001	2211	640	0000	000000	815	00	015		2,719.16
0008	LVO TOPSELLER 3YR ONSITE		0170160	0003	DXT5834	08/11/16	05	001	2211	640	0000	000000	815	00	015		336.70
Check total:																	\$25,598.30
Check: 011492 Type: W Date: 09/15/16 Vendor: CHRISTOPHER SAUER						Vendor#: 831303 Stat/Date: RECONCILED:09/26/16 Bank: 1											
0001	PEP RALLY COOKOUT -		0170580	0001	Reimbur 09/16	09/15/16	05	018	4600	890	952G	000000	500	00	000		86.04
Check total:																	\$86.04
Check: 011493 Type: W Date: 09/15/16 Vendor: COMDOC LEASING						Vendor#: 030548 Stat/Date: RECONCILED:09/20/16 Bank: 1											
0001	District Wide Copier Leas		0170252	0001	29111240	09/06/16	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																	\$7,364.36
Check: 011494 Type: W Date: 09/15/16 Vendor: COMDOC, INC.						Vendor#: 030546 Stat/Date: RECONCILED:09/21/16 Bank: 1											
0001	Printer Lease for 2016-20		0170088	0001	IN1474964	08/15/16	05	001	2211	429	0000	000000	815	00	015		402.60
Check total:																	\$402.60
Check: 011495 Type: W Date: 09/15/16 Vendor: CONNECT						Vendor#: 120128 Stat/Date: RECONCILED:09/20/16 Bank: 1											
0001	Internet Service Fee Firs		0170244	0001	INT1313	07/05/16	05	001	2290	449	0000	000000	000	00	007		3,250.00
0002	Internet Service Fee Thri		0170244	0002	INT1313	07/05/16	05	001	2290	449	0000	000000	000	00	007		3,250.00
Check total:																	\$6,500.00
Check: 011496 Type: W Date: 09/15/16 Vendor: CONSTANCE WATT						Vendor#: 833043 Stat/Date: RECONCILED:09/29/16 Bank: 1											
0001	Reimbursement for supplie		0170471	0001	Reimbur 09/16	09/15/16	05	018	4600	890	922G	000000	200	00	000		62.35
Check total:																	\$62.35
Check: 011497 Type: W Date: 09/15/16 Vendor: DIVERSITY INITIATIVES, INC.						Vendor#: 832472 Stat/Date: RECONCILED:09/22/16 Bank:											
0001	Open P.O. for professiona		0170545	0001	#2016-017-B	09/13/16	05	572	2213	412	9017	000000	000	00	000		1,500.00

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Check total:																\$1,500.00	
Check: 011498 Type: W Date: 09/15/16 Vendor: EDUCATION AVENUE, INC.																Vendor#: 050163 Stat/Date: RECONCILED:09/22/16 Bank:	
0001	3 X 5 Index Cards Ruled	0170497	0001	0076432	08/29/16	05	401	3260	512	9617	000000	412	00	000			2.09
0002	Elmer's Washable Glue Sti	0170497	0002	0076432	08/29/16	05	401	3260	512	9617	000000	412	00	000			18.99
0003	Crayola Anti-Dust Chalk	0170497	0003	0076432	08/29/16	05	401	3260	512	9617	000000	412	00	000			1.98
0004	Ticonderoga Laddie Pencil	0170497	0004	0076432	08/29/16	05	401	3260	512	9617	000000	412	00	000			40.20
0005	Shipping & Handling 10%	0170497	0005	0076432	08/29/16	05	401	3260	512	9617	000000	412	00	000			9.49
Check total:																\$72.75	
Check: 011499 Type: W Date: 09/15/16 Vendor: EDUCATION MANAGEMENT SYSTEM																Vendor#: 831919 Stat/Date: RECONCILED:09/20/16 Bank: 1	
0001	Meals Plus Support for	0170119	0001	0028339	09/01/16	05	001	2610	419	0000	000000	832	00	026			3,440.00
Check total:																\$3,440.00	
Check: 011500 Type: W Date: 09/15/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: RECONCILED:09/19/16 Bank: 1	
0001	Substitute services for	0170554	0001	GFD1806	08/16/16	05	001	1190	411	0000	000000	000	00	007			4,772.70
Check total:																\$4,772.70	
Check: 011501 Type: W Date: 09/15/16 Vendor: FLINN SCIENTIFIC, INC.																Vendor#: 060181 Stat/Date: RECONCILED:09/21/16 Bank: 1	
0001	Forensics order 16-17	0170540	0001	2012539	09/06/16	05	009	2620	551	9650	000000	600	00	000			454.30
0002	shipping	0170540	0002	2012539	09/06/16	05	009	2620	551	9650	000000	600	00	000			68.01
Check total:																\$522.31	
Check: 011502 Type: W Date: 09/15/16 Vendor: FRIENDS BUSINESS SOURCE																Vendor#: 831697 Stat/Date: RECONCILED:09/19/16 Bank:	
0001	Literacy Materials needed	0161879	0001	866348-0	06/28/16	05	572	1270	511	9016	000000	100	00	000			286.73
Check total:																\$286.73	
Check: 011503 Type: W Date: 09/15/16 Vendor: GALLOPADE INTERNATIONAL																Vendor#: 070104 Stat/Date: RECONCILED:09/19/16 Bank:	
0001	Ohio 4th Grade Student	0170549	0001	0165427	09/09/16	05	001	1110	511	9412	000000	400	00	004			1,709.05
0002	shipping 6 0/0	0170549	0002	0165427	09/09/16	05	001	1110	511	9412	000000	400	00	004			102.54
Check total:																\$1,811.59	
Check: 011504 Type: W Date: 09/15/16 Vendor: MOBYMAX, LLC																Vendor#: 832514 Stat/Date: RECONCILED:09/20/16 Bank:	
0001	UNLIMITED SCHOOL PRO LICE	0170553	0001	0072052	09/09/16	05	001	1120	511	9412	000000	500	00	005			1,295.00
Check total:																\$1,295.00	
Check: 011505 Type: W Date: 09/15/16 Vendor: NCS PEARSON, INC.																Vendor#: 080137 Stat/Date: RECONCILED:09/19/16 Bank:	
0001	AIMS Web Reading Licenses	0170373	0001	10844918	09/01/16	05	001	1110	516	9412	000000	822	00	022			1,417.50
Check total:																\$1,417.50	
Check: 011506 Type: W Date: 09/15/16 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC																Vendor#: 160219 Stat/Date: RECONCILED:09/22/16 Bank: 1	
0001	High School Postage Machi	0170064	0001	3301346704	09/02/16	05	001	2421	443	0000	000000	600	00	006			179.00

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0002	Quarterly charges for lea		0170186	0001	3301340518	08/31/16	05	001	2690	426	0000	000000	832	00	026		621.00	
																	Check total:	\$800.00
Check: 011507 Type: W Date: 09/15/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/20/16 Bank:																		
0001	Athletic		0170308	0001	C4-162689	08/26/16	05	300	4510	590	926A	000000	600	00	000		36.66-	
0002	Athletic		0170308	0002	C4-162689	08/26/16	05	300	4530	590	926A	000000	600	00	000		36.66-	
0003	Athletic		0170308	0001	R4-162689	08/26/16	05	300	4510	590	926A	000000	600	00	000		418.06	
0004	Athletic		0170308	0002	R4-162689	08/26/16	05	300	4530	590	926A	000000	600	00	000		418.05	
																	Check total:	\$762.79
Check: 011508 Type: W Date: 09/15/16 Vendor: SIGNS BY TOMORROW Vendor#: 831957 Stat/Date: Bank: 1																		
0001	Preparation of plaques an		0170450	0001	0006775	08/15/16	05	018	4600	890	902G	000000	600	00	000		800.00	
																	Check total:	\$800.00
Check: 011509 Type: W Date: 09/15/16 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:09/20/16 Bank:																		
0001	Open PO for Occupational		0170334	0001	AUGUST 2016	09/12/16	05	516	2182	413	9017	000000	000	00	000		8,456.25	
																	Check total:	\$8,456.25
Check: 011510 Type: W Date: 09/15/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:09/19/16 Bank: 1																		
0001	Electric Service - Elmwoo		0170213	0001	90005563912	08/11/16	05	001	2720	451	0000	000000	100	00	007		130.41	
0002	Electric Service - Maple		0170213	0002	90005563912	08/11/16	05	001	2720	451	0000	000000	200	00	007		89.61	
0003	Electric Service - Willia		0170213	0003	90005563912	08/11/16	05	001	2720	451	0000	000000	400	00	007		81.23	
0004	Electric Service - Middle		0170213	0004	90005563912	08/11/16	05	001	2720	451	0000	000000	500	00	007		463.15	
0005	Electric Service - High S		0170213	0005	90005563912	08/11/16	05	001	2720	451	0000	000000	600	00	007		421.89	
0006	Electric Service - HS Sta		0170213	0009	90005563912	08/11/16	05	001	2720	451	0000	000000	915	00	007		139.02	
																	Check total:	\$1,325.31
Check: 011511 Type: W Date: 09/15/16 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: RECONCILED:09/20/16 Bank:																		
0001	Grammar Workshop, Grammar		0170501	0001	0000564620	09/08/16	05	401	3260	512	9617	000000	412	00	000		719.97	
																	Check total:	\$719.97
Check: 101488 Type: W Date: 09/16/16 Vendor: MICHELLE SEPKOVICH Vendor#: 500640 Stat/Date: RECONCILED:09/27/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	A. SEPKOVICH	09/16/16	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	2015-2016 Payment-In-Lieu		0170065	0001	R. SEPKOVICH	09/16/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 101489 Type: W Date: 09/16/16 Vendor: JENNIFER MALICKI Vendor#: 500544 Stat/Date: Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	R. MALICKI	09/16/16	05	001	2821	481	0000	000000	705	00	078		125.00	
																	Check total:	\$125.00
Check: 101490 Type: W Date: 09/16/16 Vendor: LEE ANN REISLAND Vendor#: 120143 Stat/Date: Bank: 1																		
0001	Breakfast for Administrat		0170408	0001	Reimbur.9/16	09/16/16	05	001	2411	432	0000	000000	831	00	024		44.11	
																	Check total:	\$44.11

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Check: 021919 Type: W Date: 09/19/16 Vendor: AMY HALUSKER						Vendor#: 832512 Stat/Date: RECONCILED:09/26/16 Bank: 1											
0001	Spousal Reimbursement		0170084	0001	HALUSKER0430	09/19/16	05	024	2510	856	9241	000000	000	00	000		56.50
0002	Spousal Reimbursement		0170084	0001	HALUSKER0516	09/19/16	05	024	2510	856	9241	000000	000	00	000		113.00
0003	Spousal Reimbursement		0170084	0001	HALUSKER0616	09/19/16	05	024	2510	856	9241	000000	000	00	000		113.00
0004	Spousal Reimbursement		0170084	0001	HALUSKER0716	09/19/16	05	024	2510	856	9241	000000	000	00	000		121.00
0005	Spousal Reimbursement		0170084	0001	HALUSKER0816	09/19/16	05	024	2510	856	9241	000000	000	00	000		121.00
0006	Spousal Reimbursement		0170084	0001	HALUSKER0915	09/19/16	05	024	2510	856	9241	000000	000	00	000		60.50
Check total:																	\$585.00
Check: 021920 Type: W Date: 09/19/16 Vendor: BRAD LAMBERT						Vendor#: 831231 Stat/Date: RECONCILED:09/21/16 Bank: 1											
0001	Spousal Reimbursement		0170084	0001	LAMBERT0816	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 021921 Type: W Date: 09/19/16 Vendor: CHRISTY WALCOFF						Vendor#: 030292 Stat/Date: Bank: 1											
0001	Spousal Reimbursement		0170084	0001	WALCOFF0915	09/19/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021922 Type: W Date: 09/19/16 Vendor: Dawn Majors						Vendor#: 040099 Stat/Date: RECONCILED:09/22/16 Bank: 1											
0001	Spousal Reimbursement		0170084	0001	MAJORS0116	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0170084	0001	MAJORS0216	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0170084	0001	MAJORS0316	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0170084	0001	MAJORS0416	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0170084	0001	MAJORS0516	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0170084	0001	MAJORS0615	09/19/16	05	024	2510	856	9241	000000	000	00	000		62.58
0007	Spousal Reimbursement		0170084	0001	MAJORS0616	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00
0008	Spousal Reimbursement		0170084	0001	MAJORS0701	09/19/16	05	024	2510	856	9241	000000	000	00	000		62.50
0009	Spousal Reimbursement		0170084	0001	MAJORS0715	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00
0010	Spousal Reimbursement		0170084	0001	MAJORS0815	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00
0011	Spousal Reimbursement		0170084	0001	MAJORS0915	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00
0012	Spousal Reimbursement		0170084	0001	MAJORS1015	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00
0013	Spousal Reimbursement		0170084	0001	MAJORS1115	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00
0014	Spousal Reimbursement		0170084	0001	MAJORS1215	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$1,625.08
Check: 021923 Type: W Date: 09/19/16 Vendor: DONALD MEDER						Vendor#: 832527 Stat/Date: RECONCILED:09/30/16 Bank: 1											
0001	Spousal Reimbursement		0170084	0001	MEDER0816	09/19/16	05	024	2510	856	9241	000000	000	00	000		109.84
Check total:																	\$109.84
Check: 021924 Type: W Date: 09/19/16 Vendor: HEATHER SALUAN						Vendor#: 832764 Stat/Date: RECONCILED:09/21/16 Bank: 1											
0001	Spousal Reimbursement		0170084	0001	SALUAN0916	09/19/16	05	024	2510	856	9241	000000	000	00	000		85.80
Check total:																	\$85.80
Check: 021925 Type: W Date: 09/19/16 Vendor: KELLY TEKANCIC						Vendor#: 100126 Stat/Date: RECONCILED:09/20/16 Bank: 1											

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0001	Spousal Reimbursement		0170084	0001	TEKANCIC0816	09/19/16	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 021926 Type: W Date: 09/19/16 Vendor: KYLE KOVACH																		Vendor#: 702687 Stat/Date: RECONCILED:09/26/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	KOVACH0916	09/19/16	05	024	2510	856	9241	000000	000	00	000		42.45	
																	Check total:	\$42.45
Check: 021927 Type: W Date: 09/19/16 Vendor: LISA MILLER																		Vendor#: 014933 Stat/Date: RECONCILED:09/22/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	MILLER1016	09/19/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021928 Type: W Date: 09/19/16 Vendor: MARY ANN MARSHALL																		Vendor#: 130204 Stat/Date: RECONCILED:09/26/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	MARSHALL0816	09/19/16	05	024	2510	856	9241	000000	000	00	000		116.00	
																	Check total:	\$116.00
Check: 021929 Type: W Date: 09/19/16 Vendor: MATTHEW MIHALYOV																		Vendor#: 130081 Stat/Date: RECONCILED:09/21/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	MIHALYOV	09/19/16	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021930 Type: W Date: 09/19/16 Vendor: ROSE ARMELLI																		Vendor#: 832454 Stat/Date: RECONCILED:09/20/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	ARMELLI0909	09/19/16	05	024	2510	856	9241	000000	000	00	000		57.93	
																	Check total:	\$57.93
Check: 101491 Type: W Date: 09/20/16 Vendor: BREWER-GARRETT																		Vendor#: 832931 Stat/Date: RECONCILED:09/22/16 Bank: 1
0001	Quoted services - HVAC		0170253	0001	000706268	09/08/16	05	001	2740	423	0000	000000	700	00	078		418.35	
																	Check total:	\$418.35
Check: 101492 Type: W Date: 09/20/16 Vendor: BRIDGET CHASE																		Vendor#: 833048 Stat/Date: Bank:
0001	REIMBURSEMENT FOR CLASSRO		0170612	0001	Reimbur.9/16	09/19/16	05	001	1120	511	9412	000000	500	00	005		29.96	
																	Check total:	\$29.96
Check: 101493 Type: W Date: 09/20/16 Vendor: CENGAGE LEARNING																		Vendor#: 832591 Stat/Date: RECONCILED:09/21/16 Bank:
0001	Reach for Reaching - Grad		0170024	0001	58372684	07/19/16	05	001	1120	521	9412	000000	500	00	022		65,272.37	
0002	Shipping/handling - FREE		0170024	0002	58372684	07/19/16	05	001	1120	521	9412	000000	500	00	022		0.00	
0003	Reach for Reaching - Grad		0170024	0001	TAX-ADJUS	07/19/16	05	001	1120	521	9412	000000	500	00	022		4,835.07-	
																	Check total:	\$60,437.30
Check: 101494 Type: W Date: 09/20/16 Vendor: CHRISTOPHER SAUER																		Vendor#: 831303 Stat/Date: RECONCILED:09/26/16 Bank: 1
0001	REIMBURSEMENT - ICE CREAM		0170619	0001	Reimbur.9/16	09/19/16	05	018	4600	890	952G	000000	500	00	000		44.00	
																	Check total:	\$44.00
Check: 101495 Type: W Date: 09/20/16 Vendor: COMDOC, INC.																		Vendor#: 030546 Stat/Date: RECONCILED:09/22/16 Bank:

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0001	Lease agreement for stude		0170628	0001	IN1503714	09/02/16	05	401	3260	511	9017	000000	410	00	000		1,016.00	
																	Check total:	\$1,016.00
Check: 101496 Type: W Date: 09/20/16 Vendor: DAMON INDUSTRIES, INC.																		Vendor#: 040052 Stat/Date: RECONCILED:09/21/16 Bank: 1
0001	Misc cleaning supplies		0170309	0001	1033800	09/06/16	05	001	2720	572	0000	000000	702	00	078		110.29	
																	Check total:	\$110.29
Check: 101497 Type: W Date: 09/20/16 Vendor: FIRST BOOK NATIONAL OFFICE																		Vendor#: 832560 Stat/Date: RECONCILED:09/26/16 Bank:
																		ATTN: FBNBB PAYMENTS
0001	Shipping for books from		0170601	0001	698-94430	09/09/16	05	572	1270	511	9017	000000	000	00	000		50.60	
																	Check total:	\$50.60
Check: 101498 Type: W Date: 09/20/16 Vendor: GARFIELD ACE HARDWARE																		Vendor#: 070148 Stat/Date: RECONCILED:09/21/16 Bank: 1
																		KM JONES, INC.
0001	Misc maintenance products		0170050	0001	AUGUST 2016	08/31/16	05	001	2720	572	0000	000000	703	00	078		1,191.84	
0002	Misc Parts for Buses and		0170090	0001	AUGUST 2016	08/31/16	05	001	2840	581	0000	000000	705	00	078		65.63	
																	Check total:	\$1,257.47
Check: 101499 Type: W Date: 09/20/16 Vendor: HARCOURT OUTLINES, INC.																		Vendor#: 080151 Stat/Date: RECONCILED:09/26/16 Bank: 1
0001	Classic Package Pencil Co		0170569	0001	0788425	09/09/16	05	018	4600	890	912G	000000	100	00	000		73.44	
0002	Shipping & handling		0170569	0002	0788425	09/09/16	05	018	4600	890	912G	000000	100	00	000		10.00	
																	Check total:	\$83.44
Check: 101500 Type: W Date: 09/20/16 Vendor: INTEGRATED BUSINESS SYSTEMS																		Vendor#: 832059 Stat/Date: RECONCILED:09/21/16 Bank:
0001	42x100, #756S/Universal S		0170451	0001	AR12630	08/30/16	05	001	1130	511	9412	000000	600	00	006		600.00	
0002	42x100, #758G/Universal G		0170451	0002	AR12630	08/30/16	05	001	1130	511	9412	000000	600	00	006		300.00	
																	Check total:	\$900.00
Check: 101501 Type: W Date: 09/20/16 Vendor: JEFFERSON COUNTY ESC																		Vendor#: 830776 Stat/Date: RECONCILED:09/22/16 Bank: 1
																		ATTN: VIRTUAL LEARNING ACADEMY
0001	Full year licences added		0170630	0001	0003220	09/14/16	05	001	1990	410	0000	000000	822	00	022		7,400.00	
0002	Full year licenses added		0170630	0002	0003220	09/14/16	05	001	1990	410	0000	000000	822	00	022		2,775.00	
																	Check total:	\$10,175.00
Check: 101502 Type: W Date: 09/20/16 Vendor: MARYMOUNT HOSPITAL DBA																		Vendor#: 030571 Stat/Date: RECONCILED:09/23/16 Bank: 1
																		CENTER FOR CORPORATE HEALTH
0001	7/1/16 - 12/31/16 Misc		0170123	0001	0135610	09/01/16	05	001	2821	413	0000	000000	705	00	078		195.00	
0002	7/1/16 - 12/31/16 Misc		0170123	0001	0135881	09/01/16	05	001	2821	413	0000	000000	705	00	078		684.00	
																	Check total:	\$879.00
Check: 101503 Type: W Date: 09/20/16 Vendor: MEDCO SUPPLY COMPANY																		Vendor#: 130500 Stat/Date: RECONCILED:09/29/16 Bank:
0001	Medical		0170151	0001	42100396	07/13/16	05	300	4510	590	926A	000000	600	00	000		1,181.43	
0002	Medical		0170151	0002	42100396	07/13/16	05	300	4530	590	926A	000000	600	00	000		1,181.43	
0003	Medical		0170151	0001	42110055	08/06/16	05	300	4510	590	926A	000000	600	00	000		8.35	
0004	Medical		0170151	0001	42122079	07/13/16	05	300	4510	590	926A	000000	600	00	000		115.98	
0005	Medical		0170151	0002	42122079	07/13/16	05	300	4530	590	926A	000000	600	00	000		115.98	

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Check total:																\$2,603.17	
Check: 101504 Type: W Date: 09/20/16 Vendor: MICHAEL FREILINO																Bank: 1	
0001	MILEAGE REIMBURSEMENT - O		0170617	0001	Reimbur.9/16	09/19/16	05	001	2421	431	0000	000000	500	00	005		147.96
Check total:																\$147.96	
Check: 101505 Type: W Date: 09/20/16 Vendor: PASTOR'S AUTO SERVICE																Bank: 1	
0001	Van 4 Evaporator Replacem		0170616	0001	0017517	09/13/16	05	001	2840	423	0000	000000	705	00	078		802.92
Check total:																\$802.92	
Check: 101506 Type: W Date: 09/20/16 Vendor: READING WAREHOUSE																Bank:	
0001	Mall Mania by Stuart J. M		0170572	0001	0165296	09/09/16	05	001	1110	521	9412	000000	000	00	022		45.76
0002	Ten Sly Piranhas by Willi		0170572	0002	0165296	09/09/16	05	001	1110	521	9412	000000	000	00	022		45.76
0003	Safari Park by Stuart J.		0170572	0003	0165296	09/09/16	05	001	1110	521	9412	000000	000	00	022		45.76
0004	Elevator Magic by Stuart		0170572	0004	0165296	09/09/16	05	001	1110	521	9412	000000	000	00	022		45.76
0005	Monster Musical Chairs by		0170572	0005	0165296	09/09/16	05	001	1110	521	9412	000000	000	00	022		45.76
0006	shipping/handling		0170572	0006	0165296	09/09/16	05	001	1110	521	9412	000000	000	00	022		8.95
Check total:																\$237.75	
Check: 101507 Type: W Date: 09/20/16 Vendor: SCHOOL SPECIALTY																Bank:	
0001	see attached list		0170478	0001	308102598020	09/09/16	05	001	1110	511	9412	000000	200	00	002		1,916.09
Check total:																\$1,916.09	
Check: 101508 Type: W Date: 09/20/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION																Bank:	
0001	O.O.D. Transportation Ope		0170349	0001	0066173	08/31/16	05	516	2821	419	9017	000000	000	00	000		1,475.00
Check total:																\$1,475.00	
Check: 101509 Type: W Date: 09/20/16 Vendor: TREASURER, STATE OF OHIO																Bank: 1	
0001	Elevator and Boiler		0170263	0001	EL4365705	09/02/16	05	001	2720	841	0000	000000	700	00	078		247.45
Check total:																\$247.45	
Check: 101510 Type: W Date: 09/20/16 Vendor: TURNEY AUTO PARTS, INC.																Bank: 1	
0001	7/1/16 - 12/31/16 Misc Ve		0170077	0001	0628279	09/13/16	05	001	2840	581	0000	000000	705	00	078		26.14
0002	Misc Maint items - belts,		0170231	0001	0627734	09/08/16	05	001	2740	573	0000	000000	700	00	078		231.42
0003	Misc Maint items - belts,		0170231	0001	0627764	09/08/16	05	001	2740	573	0000	000000	700	00	078		5.31
Check total:																\$262.87	
Check: 101511 Type: W Date: 09/20/16 Vendor: ZANER-BLOSER																Bank:	
0001	Super Kids Attachment Inc		0170482	0001	10087063	09/19/16	05	401	3260	512	9617	000000	412	00	000		34.34
Check total:																\$34.34	
Check: 101512 Type: W Date: 09/20/16 Vendor: ACP DIRECT AFFORDABLE COMPUTER PROD INC.																Bank: 1	

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0001	Keyboard Covers		0170550	0001	0201163	09/09/16	05	001	2211	511	0000	000000	400	00	004		297.20	
																	Check total:	\$297.20
Check: 101513 Type: W Date: 09/20/16 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: RECONCILED:09/26/16 Bank:																		
0001	IRLA - Common Core State		0170476	0001	000072520	09/15/16	05	001	1120	521	9412	000000	500	00	022		300.00	
																	Check total:	\$300.00
Check: 101514 Type: W Date: 09/20/16 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: RECONCILED:09/30/16 Bank:																		
0001	Port-a-Potties for Fall		0170392	0001	0237527	09/10/16	05	300	4510	590	926A	000000	600	00	000		214.00	
0002	Port-a-Potties for Fall		0170392	0001	0237528	09/10/16	05	300	4510	590	926A	000000	600	00	000		451.00	
																	Check total:	\$665.00
Check: 101515 Type: W Date: 09/20/16 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:09/28/16 Bank: 1																		
0001	Telephone service for the		0170200	0001	216332074008	08/22/16	05	001	2910	441	0000	000000	000	00	007		98.46	
0002	Telephone service for the		0170200	0001	216662287308	08/22/16	05	001	2910	441	0000	000000	000	00	007		98.94	
0003	Telephone service for the		0170200	0001	216662586608	08/22/16	05	001	2910	441	0000	000000	000	00	007		98.44	
0004	Telephone service for the		0170200	0001	216883110408	08/22/16	05	001	2910	441	0000	000000	000	00	007		43.50	
																	Check total:	\$339.34
Check: 101516 Type: W Date: 09/20/16 Vendor: BROOKES PUBLISHING CO. Vendor#: 831597 Stat/Date: RECONCILED:09/27/16 Bank:																		
					PAUL H. BROKES PUBL CO., INC.													
0001	Assessment, Evaluation fo		0170532	0001	1075056	09/06/16	05	516	1231	511	9017	000000	813	00	013		158.20	
																	Check total:	\$158.20
Check: 101517 Type: W Date: 09/20/16 Vendor: BUREAU OF EDUCATION & RESEARCH Vendor#: 020438 Stat/Date: RECONCILED:09/28/16 Bank:																		
0001	Registration for Jennifer		0170584	0001	4677861	09/14/16	05	536	2213	432	917I	000000	500	00	000		379.00	
0002	Registration for April		0170584	0002	4677861	09/14/16	05	536	2213	432	917I	000000	500	00	000		379.00	
0003	Registration for Brittany		0170584	0003	4677861	09/14/16	05	536	2213	432	917I	000000	500	00	000		379.00	
0004	Registration for Linda		0170584	0004	4677861	09/14/16	05	536	2213	432	917I	000000	500	00	000		379.00	
0005	Registration for Britttany		0170584	0005	4677861	09/14/16	05	536	2213	432	917I	000000	500	00	000		379.00	
0006	Registration for Heather		0170584	0006	4677861	09/14/16	05	536	2213	432	917I	000000	500	00	000		379.00	
																	Check total:	\$2,274.00
Check: 101518 Type: W Date: 09/20/16 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:09/23/16 Bank: 1																		
					DIVISION OF WATER													
0001	Water Usage for Maple Lea		0170176	0002	0469130000-09	09/01/16	05	001	2720	452	0000	000000	200	00	007		199.05	
0002	Water Usage for Middle Sc		0170176	0004	1316230000-09	09/01/16	05	001	2720	452	0000	000000	500	00	007		199.05	
0003	Water Usage for William F		0170176	0003	4069130000-09	09/01/16	05	001	2720	452	0000	000000	400	00	007		199.05	
0004	Water Usage for Elmwood S		0170176	0001	4386391612-09	09/01/16	05	001	2720	452	0000	000000	100	00	007		199.05	
0005	Water Usage for High Scho		0170176	0005	6959130000-09	09/01/16	05	001	2720	452	0000	000000	600	00	007		199.05	
0006	Water Usage for High Scho		0170176	0005	7369130000-09	09/01/16	05	001	2720	452	0000	000000	600	00	007		199.05	
0007	Water Usage for High Scho		0170176	0005	7959130000-09	09/01/16	05	001	2720	452	0000	000000	600	00	007		355.50	
																	Check total:	\$1,549.80
Check: 101519 Type: W Date: 09/20/16 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:09/23/16 Bank:																		
					SUPPLIES, OVERAGE, SERVICE													
0001	Staples for Copier MVT04		0170439	0001	IN1488735	08/25/16	05	001	1110	511	9412	000000	400	00	004		206.00	

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0002	Staples for Copier MUK74		0170439	0002	IN1488735	08/25/16	05	001	1110	511	9412	000000	400	00	004		115.44
0003	Staples for Copier MPB15		0170439	0003	IN1488735	08/25/16	05	001	1110	511	9412	000000	400	00	004		101.00
0004	Shipping		0170439	0004	IN1488735	08/25/16	05	001	1110	511	9412	000000	400	00	004		15.00
Check total:																	\$437.44
Check: 101520 Type: W Date: 09/20/16 Vendor: CUSTOM STAMP MAKERS INC. Vendor#: 030762 Stat/Date: Bank:																	
0001	Name stamp for student, O		0170633	0001	00034183	09/16/16	05	516	1231	511	9017	000000	813	00	013		26.23
Check total:																	\$26.23
Check: 101521 Type: W Date: 09/20/16 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:09/26/16 Bank: 1																	
0001	Natural Gas Service -		0170184	0008	AdminBldg-09	09/01/16	05	001	2720	453	0000	000000	800	00	007		80.70
0002	Natural Gas Service - Bus		0170184	0006	BusGarage-09	09/01/16	05	001	2720	453	0000	000000	700	00	007		65.39
0003	Natural Gas Service - Hig		0170184	0005	HighSchl-09	09/01/16	05	001	2720	453	0000	000000	600	00	007		77.99
0004	Natural Gas Service - Map		0170184	0002	MapleLeaf-09	09/01/16	05	001	2720	453	0000	000000	200	00	007		102.78
0005	Natural Gas Service - Wil		0170184	0003	WmPoster-09	09/01/16	05	001	2720	453	0000	000000	400	00	007		55.30
0006	Meter charges for 9700		0170399	0001	BlvdMtr-09	09/01/16	05	001	2720	453	0000	000000	706	00	007		61.24
0007	Meter charges for 9700		0170399	0001	BlvdMtr.-09	09/01/16	05	001	2720	453	0000	000000	706	00	007		61.24
Check total:																	\$504.64
Check: 101522 Type: W Date: 09/20/16 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:09/23/16 Bank:																	
0001	Open PO for O.O.D. Tuitio		0170338	0001	2016091300016	09/12/16	05	516	1235	479	9017	000000	813	00	013		585.00
Check total:																	\$585.00
Check: 101523 Type: W Date: 09/20/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:09/23/16 Bank: 1																	
0001	Substitute Service FY 201		0170302	0001	GFD1810	09/09/16	05	001	1190	411	0000	000000	000	00	007		9,707.68
Check total:																	\$9,707.68
Check: 101524 Type: W Date: 09/20/16 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:09/21/16 Bank: 1																	
0001	Shredding Services for FY		0170623	0001	MXN3703	08/31/16	05	001	2610	415	0000	000000	832	00	026		390.39
Check total:																	\$390.39
Check: 101525 Type: W Date: 09/20/16 Vendor: MCGRAW-HILL SCHOOL Vendor#: 130457 Stat/Date: RECONCILED:09/28/16 Bank:																	
0001	6TH, 7TH AND 8TH GRADE MA		0170487	0001	93722094001	09/01/16	05	001	1120	511	9412	000000	500	00	005		2,177.82
0002	SHIPPING		0170487	0002	93722094001	09/01/16	05	001	1120	511	9412	000000	500	00	005		197.29
Check total:																	\$2,375.11
Check: 101526 Type: W Date: 09/20/16 Vendor: MONICA'S FLOWERS Vendor#: 130411 Stat/Date: RECONCILED:09/23/16 Bank:																	
0001	flowers for funeral / boa		0170600	0001	M.F-8/30/16	08/30/16	05	300	4530	590	926A	000000	600	00	000		47.95
Check total:																	\$47.95
Check: 101527 Type: W Date: 09/20/16 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:09/21/16 Bank: 1																	
0001	Level Billing Gas Program		0170615	0001	GAS0916-18	09/06/16	05	001	2720	453	0000	000000	100	00	007		1,146.60
0002	Level Billing Gas Program		0170615	0002	GAS0916-18	09/06/16	05	001	2720	453	0000	000000	200	00	007		1,638.07

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0003	Level Billing Gas Program		0170615	0003	GAS0916-18	09/06/16	05	001	2720	453	0000	000000	400	00	007		1,638.07	
0004	Level Billing Gas Program		0170615	0004	GAS0916-18	09/06/16	05	001	2720	453	0000	000000	500	00	007		2,948.59	
0005	Level Billing Gas Program		0170615	0005	GAS0916-18	09/06/16	05	001	2720	453	0000	000000	600	00	007		819.04	
																	Check total:	\$8,190.37
Check: 101528 Type: W Date: 09/20/16 Vendor: PSI						Vendor#: 160275 Stat/Date: RECONCILED:09/23/16 Bank:												
0001	Title I Tutoring Services		0170620	0001	0101531	09/13/16	05	572	3260	411	9017	000000	000	00	000		645.00	
																	Check total:	\$645.00
Check: 101529 Type: W Date: 09/20/16 Vendor: STEVE'S SPORTS, INC						Vendor#: 190000 Stat/Date: RECONCILED:09/23/16 Bank:												
0001	Polo's (security)		0170595	0001	0014510	08/31/16	05	300	4510	590	926A	000000	600	00	000		150.00	
																	Check total:	\$150.00
Check: 101530 Type: W Date: 09/20/16 Vendor: TIFFANY'S PIZZA						Vendor#: 832705 Stat/Date: RECONCILED:09/27/16 Bank:												
0001	All coaches		0170610	0001	T.P-8/22/16	08/22/16	05	300	4510	590	926A	000000	600	00	000		50.60	
																	Check total:	\$50.60
Check: 101531 Type: W Date: 09/21/16 Vendor: DR. GORDON DUPREE						Vendor#: 832198 Stat/Date: RECONCILED:09/22/16 Bank: 1												
0001	Reimbursement for use of		0170074	0001	AUGUST 2016	09/21/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 101532 Type: W Date: 09/21/16 Vendor: EDUCATIONAL SERVICE CENTER ATTN: STEVE ROGALSKI						Vendor#: 050181 Stat/Date: VOID: 09/28/16 Bank: 1												
0001	Registration for C. Sauer		0170453	0001	GFD1805	07/12/16	05	001	2412	432	0000	000000	835	00	023		250.00	
																	Check total:	\$250.00
Check: 101533 Type: W Date: 09/21/16 Vendor: JAMES KOSUDA						Vendor#: 100330 Stat/Date: RECONCILED:09/27/16 Bank: 1												
0001	Reimbursement for use of		0170030	0001	SEPT. 2016	09/21/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 101534 Type: W Date: 09/21/16 Vendor: KRISTEN RICHARDSON						Vendor#: 832499 Stat/Date: RECONCILED:09/22/16 Bank: 1												
0001	MILEAGE REIMBURSEMENT -		0170645	0001	Reimbur.9/16	09/21/16	05	001	2421	431	0000	000000	500	00	005		140.34	
																	Check total:	\$140.34
Check: 101535 Type: W Date: 09/21/16 Vendor: MARY ANN MARSHALL						Vendor#: 130204 Stat/Date: RECONCILED:09/26/16 Bank: 1												
0001	Reimbursement for use of		0170085	0001	AUGUST 2016	09/21/16	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$25.00
Check: 101536 Type: W Date: 09/21/16 Vendor: RESERVE ACCOUNT						Vendor#: 160297 Stat/Date: RECONCILED:09/26/16 Bank: 1												
0001	Postage for High School		0170390	0001	H.SchlPostage	09/21/16	05	001	2421	443	0000	000000	600	00	006		12,000.00	
																	Check total:	\$12,000.00
Check: 101537 Type: W Date: 09/21/16 Vendor: ROBERT A. DOBIES, SR.						Vendor#: 180263 Stat/Date: RECONCILED:09/30/16 Bank: 1												

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0001	Reimbursement for use of		0160186	0001	JUNE 2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0170066	0001	AUGUST 2016	09/21/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0170066	0001	JULY 2016	09/21/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0170071	0001	JULY 2016	09/21/16	05	001	2690	441	0000	000000	000	00	007		22.00	
0005	Reimbursement for use of		0170071	0001	SEPT. 2016	09/21/16	05	001	2690	441	0000	000000	000	00	007		22.00	
																	Check total:	\$194.00
Check: 101538 Type: W Date: 09/21/16 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:09/30/16 Bank: 1																		
0001	Reimbursement for use of		0170071	0001	AUGUST 2016	09/21/16	05	001	2690	441	0000	000000	000	00	007		22.00	
																	Check total:	\$22.00
Check: 101539 Type: W Date: 09/22/16 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:09/29/16 Bank: 1																		
0001	linen service for High		0170306	0001	012-07618-8	08/31/16	05	006	3190	429	0000	000000	600	00	000		208.80	
0002	linen service for Middle		0170306	0002	012-07618-8	08/31/16	05	006	3190	429	0000	000000	500	00	000		208.80	
																	Check total:	\$417.60
Check: 101540 Type: W Date: 09/22/16 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: Bank: 1																		
0001	beverages for Middle Scho		0170285	0001	10124429-08	08/31/16	05	006	3120	560	0000	000000	500	00	000		1,200.44	
0002	Beverage For HS Aug-Dec 2		0170353	0001	10124430-08	08/31/16	05	006	3120	560	0000	000000	600	00	000		1,783.93	
																	Check total:	\$2,984.37
Check: 101541 Type: W Date: 09/22/16 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO Vendor#: 040073 Stat/Date: RECONCILED:09/26/16 Bank: 1																		
0001	milk/juice for		0170282	0001	1061691	08/13/16	05	006	3120	560	0000	000000	500	00	000		546.45	
0002	milk/juice for		0170282	0001	1071708	08/20/16	05	006	3120	560	0000	000000	500	00	000		637.80	
0003	milk/juice for		0170282	0001	1081886	08/27/16	05	006	3120	560	0000	000000	500	00	000		1,095.85	
0004	milk/juice for		0170282	0001	1099182	09/03/16	05	006	3120	560	0000	000000	500	00	000		1,265.05	
0005	Milk Order for HS ELM WF		0170358	0001	1061691	08/13/16	05	006	3120	560	0000	000000	600	00	000		835.75	
0006	Milk Order for HS ELM WF		0170358	0001	1071708	08/20/16	05	006	3120	560	0000	000000	600	00	000		834.75	
0007	Milk Order for HS ELM WF		0170358	0001	1081886	08/27/16	05	006	3120	560	0000	000000	600	00	000		1,335.10	
0008	Milk Order for HS ELM WF		0170358	0001	1099182	09/03/16	05	006	3120	560	0000	000000	600	00	000		1,446.19	
																	Check total:	\$7,996.94
Check: 101542 Type: W Date: 09/22/16 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:09/27/16 Bank: 1																		
0001	bread,rolls, buns for		0170295	0001	01-0273961-8	08/31/16	05	006	3120	560	0000	000000	500	00	000		323.96	
0002	Bread order for HS ELM WF		0170367	0001	01-0114587-8	08/31/16	05	006	3120	560	0000	000000	600	00	000		399.96	
0003	Bread order for HS ELM WF		0170367	0001	01-0135491-8	08/31/16	05	006	3120	560	0000	000000	600	00	000		302.28	
0004	Bread order for HS ELM WF		0170367	0001	01-0135517-8	08/31/16	05	006	3120	560	0000	000000	600	00	000		337.68	
																	Check total:	\$1,363.88
Check: 101543 Type: W Date: 09/22/16 Vendor: CUSTOM GUIDE INC. Vendor#: 831177 Stat/Date: RECONCILED:09/28/16 Bank:																		
0001	Site license for Excel, W		0170548	0001	0023040	08/25/16	05	401	3260	511	9017	000000	410	00	000		3,450.00	
																	Check total:	\$3,450.00
Check: 101544 Type: W Date: 09/22/16 Vendor: NAVIANCE, INC. Vendor#: 831964 Stat/Date: RECONCILED:09/23/16 Bank:																		

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0001	Naviance eDocs & Naviance		0170562	0001	INV00047649	08/19/16	05	401	3260	511	9017	000000	410	00	000		1,625.00	
																	Check total:	\$1,625.00
Check: 101545 Type: W Date: 09/23/16 Vendor: ANDRE MARTINICHIN																		Vendor#: 703147 Stat/Date: RECONCILED:09/28/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0004	A.M-9/6/16	09/22/16	05	300	4530	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 101546 Type: W Date: 09/23/16 Vendor: ANDREW JAGER																		Vendor#: 700002 Stat/Date: RECONCILED:09/28/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	A.J-9/17/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 101547 Type: W Date: 09/23/16 Vendor: ANDY GUZOWSKI																		Vendor#: 703213 Stat/Date: RECONCILED:09/28/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0004	A.G-8/30/16	09/22/16	05	300	4530	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 101548 Type: W Date: 09/23/16 Vendor: BART GENSBURG																		Vendor#: 702228 Stat/Date: Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	B.G-8/31/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		45.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0002	B.G.-8/31/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		35.00	
																	Check total:	\$80.00
Check: 101549 Type: W Date: 09/23/16 Vendor: BILL THOMAS																		Vendor#: 703219 Stat/Date: RECONCILED:09/28/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	B.T-9/17/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101550 Type: W Date: 09/23/16 Vendor: BRUCE THAILING																		Vendor#: 700543 Stat/Date: Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0004	B.T-9/15/16	09/22/16	05	300	4530	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 101551 Type: W Date: 09/23/16 Vendor: BRUNO SUFKA																		Vendor#: 700617 Stat/Date: RECONCILED:09/27/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	B.S-9/17/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 101552 Type: W Date: 09/23/16 Vendor: CHARLES ALGIER																		Vendor#: 701054 Stat/Date: RECONCILED:09/27/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	C.A-9/17/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101553 Type: W Date: 09/23/16 Vendor: CHRISTOPHER RITONDARO																		Vendor#: 703218 Stat/Date: RECONCILED:09/26/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	C.R-8/25/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 101554 Type: W Date: 09/23/16 Vendor: DALE GOLAK																		Vendor#: 700175 Stat/Date: Bank:

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0001	Fees/Fall Season/Ofc., Se		0170329	0001	D.G-9/15/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101555 Type: W Date: 09/23/16 Vendor: DARRELL HASKINS																	Vendor#:	702660 Stat/Date: RECONCILED:09/27/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0004	D.H-9/15/16	09/22/16	05	300	4530	419	926A	000000	500	00	000		50.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0002	D.H-9/17/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		90.00	
																	Check total:	\$140.00
Check: 101556 Type: W Date: 09/23/16 Vendor: DAVID DUPONT																	Vendor#:	700580 Stat/Date: RECONCILED:09/30/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	D.D-9/1/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		90.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0001	D.D-9/10/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		120.00	
0003	Fees/Fall Season/Ofc., Se		0170329	0001	D.D-9/15/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		120.00	
																	Check total:	\$330.00
Check: 101557 Type: W Date: 09/23/16 Vendor: ED VIANCOURT																	Vendor#:	700255 Stat/Date: Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	E.V-9/8/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101558 Type: W Date: 09/23/16 Vendor: EDWARD RAHEL																	Vendor#:	700100 Stat/Date: RECONCILED:09/28/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0004	E.R-9/7/16	09/22/16	05	300	4530	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 101559 Type: W Date: 09/23/16 Vendor: FRED HEYER																	Vendor#:	700413 Stat/Date: Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	F.H-8/31/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		35.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0002	F.H.-8/31/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		45.00	
																	Check total:	\$80.00
Check: 101560 Type: W Date: 09/23/16 Vendor: JAMES LUCCHESE																	Vendor#:	702455 Stat/Date: RECONCILED:09/28/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0003	J.L-8/17/16	09/22/16	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 101561 Type: W Date: 09/23/16 Vendor: JASON YURGEL																	Vendor#:	702956 Stat/Date: RECONCILED:09/26/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.Y-9/10/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		40.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0001	J.Y-9/17/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 101562 Type: W Date: 09/23/16 Vendor: JIM MOORE																	Vendor#:	702494 Stat/Date: RECONCILED:09/28/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	J.M-9/15/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		45.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0002	J.M-9/17/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		120.00	
0003	Fees/Fall Season/Ofc., Se		0170329	0001	J.M.-9/15/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		35.00	
																	Check total:	\$200.00

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Check: 101563 Type: W Date: 09/23/16 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: RECONCILED:09/27/16 Bank:															
0001	Fees/Fall Season/Ofc., Se		0170329	0003	J.M-9/7/16	09/22/16	05	300	4510	419	926A	000000	500	00	000		120.00
0002	Fees/Fall Season/Ofc., Se		0170329	0002	J.M.-9/17/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		180.00
Check total: \$300.00																	
Check: 101564 Type: W Date: 09/23/16 Vendor: JOHN STAVROS		Vendor#: 703217 Stat/Date: RECONCILED:09/27/16 Bank:															
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.S-8/25/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 101565 Type: W Date: 09/23/16 Vendor: JOSEPH BURKE		Vendor#: 703168 Stat/Date: Bank:															
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.B-9/15/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101566 Type: W Date: 09/23/16 Vendor: KEN MAXWELL		Vendor#: 702367 Stat/Date: RECONCILED:09/29/16 Bank:															
0001	Fees/Fall Season/Ofc., Se		0170329	0001	K.M-9/10/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		40.00
0002	Fees/Fall Season/Ofc., Se		0170329	0003	K.M-9/14/15	09/22/16	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$75.00																	
Check: 101567 Type: W Date: 09/23/16 Vendor: LANCE BELL		Vendor#: 702385 Stat/Date: RECONCILED:09/27/16 Bank:															
0001	Fees/Fall Season/Ofc., Se		0170329	0001	L.B-9/10/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101568 Type: W Date: 09/23/16 Vendor: MARK MALLON		Vendor#: 703215 Stat/Date: RECONCILED:09/29/16 Bank:															
0001	Fees/Fall Season/Ofc., Se		0170329	0003	M.M-9/8/16	09/22/16	05	300	4510	419	926A	000000	500	00	000		40.00
Check total: \$40.00																	
Check: 101569 Type: W Date: 09/23/16 Vendor: MARTIN RUDIN		Vendor#: 702405 Stat/Date: RECONCILED:09/30/16 Bank:															
0001	Fees/Fall Season/Ofc., Se		0170329	0002	M.R-9/17/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 101570 Type: W Date: 09/23/16 Vendor: MATT KAPPENHAGEN		Vendor#: 702740 Stat/Date: Bank:															
0001	Fees/Fall Season/Ofc., Se		0170329	0001	M.K-9/17/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101571 Type: W Date: 09/23/16 Vendor: MELVIN PARKER		Vendor#: 702703 Stat/Date: Bank:															
0001	Fees/Fall Season/Ofc., Se		0170329	0004	M.P-9/7/16	09/22/16	05	300	4530	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 101572 Type: W Date: 09/23/16 Vendor: MICHAEL SPOLAR		Vendor#: 703214 Stat/Date: RECONCILED:09/28/16 Bank:															
0001	Fees/Fall Season/Ofc., Se		0170329	0004	M.S-9/7/16	09/22/16	05	300	4530	419	926A	000000	500	00	000		35.00

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Check total:																\$35.00	
Check: 101573 Type: W Date: 09/23/16 Vendor: NEIL SKELTON																Bank:	
0001	Fees/Fall Season/Ofc., Se	0170329	0003	N.S-9/13/16	09/22/16	05	300	4510	419	926A	000000	500	00	000			40.00
Check total:																\$40.00	
Check: 101574 Type: W Date: 09/23/16 Vendor: NORMA DAVIS																Bank:	
0001	Fees/Fall Season/Ofc., Se	0170329	0001	N.D-9/15/16	09/22/16	05	300	4510	849	926A	000000	600	00	000			35.00
0002	Fees/Fall Season/Ofc., Se	0170329	0002	N.D.-9/15/16	09/22/16	05	300	4530	849	926A	000000	600	00	000			45.00
Check total:																\$80.00	
Check: 101575 Type: W Date: 09/23/16 Vendor: PAUL MANFREDI																Bank:	
0001	Fees/Fall Season/Ofc., Se	0170329	0003	P.M-9/14/16	09/22/16	05	300	4510	419	926A	000000	500	00	000			35.00
Check total:																\$35.00	
Check: 101576 Type: W Date: 09/23/16 Vendor: PHILIP DICKENS																Bank:	
0001	Fees/Fall Season/Ofc., Se	0170329	0002	P.D-9/12/16	09/22/16	05	300	4530	849	926A	000000	600	00	000			120.00
Check total:																\$120.00	
Check: 101577 Type: W Date: 09/23/16 Vendor: RANDY GREEN																Bank:	
0001	Fees/Fall Season/Ofc., Se	0170329	0001	R.G-9/10/16	09/22/16	05	300	4510	849	926A	000000	600	00	000			40.00
Check total:																\$40.00	
Check: 101578 Type: W Date: 09/23/16 Vendor: RICK WALLENHORST																Bank:	
0001	Fees/Fall Season/Ofc., Se	0170329	0002	R.W-9/17/16	09/22/16	05	300	4530	849	926A	000000	600	00	000			120.00
Check total:																\$120.00	
Check: 101579 Type: W Date: 09/23/16 Vendor: ROB BEYER																Bank:	
0001	Fees/Fall Season/Ofc., Se	0170329	0001	R.B-9/1/16	09/22/16	05	300	4510	849	926A	000000	600	00	000			40.00
Check total:																\$40.00	
Check: 101580 Type: W Date: 09/23/16 Vendor: RUSSELL RODIC																Bank:	
0001	Fees/Fall Season/Ofc., Se	0170329	0001	R.R-9/15/16	09/22/16	05	300	4510	849	926A	000000	600	00	000			40.00
Check total:																\$40.00	
Check: 101581 Type: W Date: 09/23/16 Vendor: TIMOTHY M. TATULINSKI																Bank:	
0001	Fees/Fall Season/Ofc., Se	0170329	0003	T.T-9/14/16	09/22/16	05	300	4510	419	926A	000000	500	00	000			120.00
0002	Fees/Fall Season/Ofc., Se	0170329	0001	T.T-9/17/16	09/22/16	05	300	4510	849	926A	000000	600	00	000			120.00
Check total:																\$240.00	
Check: 101582 Type: W Date: 09/23/16 Vendor: TOM CORNACHIONE																Bank:	

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0001	Fees/Fall Season/Ofc., Se		0170329	0001	T.C-9/15/16	09/22/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101583 Type: W Date: 09/23/16 Vendor: ZOLTAN KOVESOI Vendor#: 701136 Stat/Date: RECONCILED:09/27/16 Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Fees/Fall Season/Ofc., Se		0170329	0002	Z.K-9/15/16	09/22/16	05	300	4530	849	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 021931 Type: W Date: 09/26/16 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:09/28/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	GRAY0916	09/26/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021932 Type: W Date: 09/26/16 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	MAZZO0915	09/26/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021933 Type: W Date: 09/26/16 Vendor: KELLY TURK Vendor#: 832638 Stat/Date: RECONCILED:09/30/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	KTURK0916	09/26/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0170084	0001	kturk0716	09/26/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 021934 Type: W Date: 09/26/16 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:09/30/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	MULLINS0916	09/26/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021935 Type: W Date: 09/26/16 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:09/28/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	RYAN0916	09/26/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021936 Type: W Date: 09/26/16 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	REGAN0716	09/26/16	05	024	2510	856	9241	000000	000	00	000		84.00	
0002	Spousal Reimbursement		0170084	0001	REGAN0816	09/26/16	05	024	2510	856	9241	000000	000	00	000		84.00	
0003	Spousal Reimbursement		0170084	0001	REGAN0916	09/26/16	05	024	2510	856	9241	000000	000	00	000		84.00	
																	Check total:	\$252.00
Check: 021937 Type: W Date: 09/26/16 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	WIELGUS0616	09/26/16	05	024	2510	856	9241	000000	000	00	000		117.00	
0002	Spousal Reimbursement		0170084	0001	WIELGUS0716	09/26/16	05	024	2510	856	9241	000000	000	00	000		101.91	
0003	Spousal Reimbursement		0170084	0001	WIELGUS0816	09/26/16	05	024	2510	856	9241	000000	000	00	000		117.00	
0004	Spousal Reimbursement		0170084	0001	WIELGUS0916	09/26/16	05	024	2510	856	9241	000000	000	00	000		113.58	
																	Check total:	\$449.49
Check: 021938 Type: W Date: 09/26/16 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:09/28/16 Bank: 1																		

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0001	Spousal Reimbursement		0170084	0001	TOMASHESKI0916	09/26/16	05	024	2510	856	9241	000000	000	00	000		123.50	
																	Check total:	\$123.50
Check: 101584 Type: W Date: 09/27/16 Vendor: ABEL TRUCK PARTS																	Vendor#:	832828 Stat/Date: RECONCILED:09/28/16 Bank: 1
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0574005	09/16/16	05	001	2840	581	0000	000000	705	00	078		46.80	
0002	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0574181	09/19/16	05	001	2840	581	0000	000000	705	00	078		25.09	
0003	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0574231	09/19/16	05	001	2840	581	0000	000000	705	00	078		8.01	
0004	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0574332	09/20/16	05	001	2840	581	0000	000000	705	00	078		44.92	
																	Check total:	\$124.82
Check: 101585 Type: W Date: 09/27/16 Vendor: ALEX FOX																	Vendor#:	703221 Stat/Date: RECONCILED:09/30/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0003	A.F-8/6/16	09/26/16	05	300	4510	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 101586 Type: W Date: 09/27/16 Vendor: BRUCE ENTE																	Vendor#:	703134 Stat/Date: Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0003	B.E-8/6/16	09/26/16	05	300	4510	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 101587 Type: W Date: 09/27/16 Vendor: CDW GOVERNMENT, INC.																	Vendor#:	020237 Stat/Date: RECONCILED:09/28/16 Bank: 1
0001	4 Epson Projector Bulbs		0170559	0001	FJF3149	09/14/16	05	001	2211	511	0000	000000	500	00	005		396.00	
0002	Brother HL L5200DW printe		0170560	0001	FHB6555	09/09/16	05	001	2211	640	0000	000000	815	00	015		462.94	
																	Check total:	\$858.94
Check: 101588 Type: W Date: 09/27/16 Vendor: CENTRAL EXTERMINATING COMPANY																	Vendor#:	030240 Stat/Date: RECONCILED:09/29/16 Bank: 1
0001	Pest control, Bedbugs, et		0170396	0001	00612340	08/31/16	05	001	2720	429	0000	000000	700	00	078		247.45	
0002	Pest control, Bedbugs, et		0170396	0001	0618470	09/12/16	05	001	2720	429	0000	000000	700	00	078		900.00	
																	Check total:	\$1,147.45
Check: 101589 Type: W Date: 09/27/16 Vendor: COMFORT ENVIRONMENTAL CO.																	Vendor#:	832208 Stat/Date: RECONCILED:09/28/16 Bank: 1
0001	Misc HVAC service		0170468	0001	0008428	09/20/16	05	001	2740	423	0000	000000	700	00	078		285.00	
0002	Misc HVAC service		0170468	0001	0008853	09/13/16	05	001	2740	423	0000	000000	700	00	078		1,040.00	
0003	Remove, repair, re-instal		0170611	0001	0008852	09/09/16	05	001	2740	423	0000	000000	700	00	078		12,539.00	
																	Check total:	\$13,864.00
Check: 101590 Type: W Date: 09/27/16 Vendor: CUMMINS BRIDGEWAY, LLC																	Vendor#:	030754 Stat/Date: RECONCILED:09/30/16 Bank: 1
0001	Bus 12 Crank Position Sen		0170639	0001	019-30178	09/15/16	05	001	2840	423	0000	000000	705	00	078		984.00	
																	Check total:	\$984.00
Check: 101591 Type: W Date: 09/27/16 Vendor: DAMON INDUSTRIES, INC.																	Vendor#:	040052 Stat/Date: RECONCILED:09/28/16 Bank: 1
0001	Misc cleaning supplies		0170309	0001	1034309	09/14/16	05	001	2720	572	0000	000000	702	00	078		36.46	
0002	Misc cleaning supplies		0170309	0001	1034527	09/16/16	05	001	2720	572	0000	000000	702	00	078		68.37	
0003	Contract General care/upk		0170368	0001	1034737	09/20/16	05	001	2720	572	0000	000000	702	00	078		4,629.78	
																	Check total:	\$4,734.61

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Check: 101592 Type: W Date: 09/27/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:09/28/16 Bank: 1													
0001	Substitute Service FY 201		0170302	0001	GDF1814	09/23/16	05 001 1190 411 0000	000000	000	00	007		16,257.44
													Check total: \$16,257.44
Check: 101593 Type: W Date: 09/27/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:09/29/16 Bank: 1													
0001	Fees for Legal Services f		0170276	0001	1025841	09/15/16	05 001 2490 418 0000	000000	831	00	024		20,290.56
													Check total: \$20,290.56
Check: 101594 Type: W Date: 09/27/16 Vendor: GAME CRAZE LLC Vendor#: 832562 Stat/Date: Bank: 1													
0001	END OF YEAR CARNIVAL - QU		0161288	0001	1245029	03/31/16	05 018 4600 890 952G	000000	500	00	000		905.24
													Check total: \$905.24
Check: 101595 Type: W Date: 09/27/16 Vendor: GEAUGA COUNTY EDUCATIONAL Vendor#: 832283 Stat/Date: RECONCILED:09/29/16 Bank: 1													
0001	Summer School 2016 Billin		0170660	0001	0008434	09/14/16	05 001 1990 474 0000	000000	813	00	013		4,995.00
													Check total: \$4,995.00
Check: 101596 Type: W Date: 09/27/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:09/30/16 Bank: 1													
0001	Lighting: Bulbs, ballasts		0170197	0001	98719462	09/09/16	05 001 2720 572 0000	000000	703	00	078		153.55
													Check total: \$153.55
Check: 101597 Type: W Date: 09/27/16 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:09/30/16 Bank: 1													
0001	Misc Plumbing parts		0170462	0001	S018261429.002	09/06/16	05 001 2720 572 0000	000000	703	00	078		43.00
													Check total: \$43.00
Check: 101598 Type: W Date: 09/27/16 Vendor: HPS - LLC Vendor#: 080126 Stat/Date: Bank: 1													
0001	Annual Dues for Cooperati		0170662	0001	LLC12325	09/09/16	05 001 2610 415 0000	000000	832	00	026		3,045.00
													Check total: \$3,045.00
Check: 101599 Type: W Date: 09/27/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:09/28/16 Bank:													
0001	Ave Verum Corpus		0170636	0001	08777431	09/19/16	05 401 3260 511 9017	000000	410	00	000		48.60
0002	shipping		0170636	0002	08777431	09/19/16	05 401 3260 511 9017	000000	410	00	000		7.99
													Check total: \$56.59
Check: 101600 Type: W Date: 09/27/16 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1													
0001	Reimbursement for use of		0170127	0001	AUGUST 2016	09/26/16	05 001 2690 441 0000	000000	000	00	007		50.00
													Check total: \$50.00
Check: 101601 Type: W Date: 09/27/16 Vendor: LUCID DATA CORPORATION Vendor#: 120260 Stat/Date: Bank: 1													
0001	Renewal of PD express		0170597	0001	OH111016	07/01/16	05 001 2211 429 0000	000000	815	00	015		2,498.00
													Check total: \$2,498.00

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Check: 101602 Type: W Date: 09/27/16 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:09/29/16 Bank: 1																	
					TREASURERS OFFICE												
0001	Bus and Van Driver Classe		0170402	0001	VAN17022	09/15/16	05	001	2850	489	0000	000000	705	00	078		60.00
																	Check total: \$60.00
Check: 101603 Type: W Date: 09/27/16 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170062	0001	AUGUST 2016	09/26/16	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 101604 Type: W Date: 09/27/16 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:09/29/16 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Bu		0170076	0001	0156028	08/31/16	05	001	2840	581	0000	000000	705	00	078		298.79
																	Check total: \$298.79
Check: 101605 Type: W Date: 09/27/16 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1																	
0001	Order for Art Supplies16-		0170522	0001	0129288	09/16/16	05	009	2620	551	9601	000000	600	00	000		4,055.88
																	Check total: \$4,055.88
Check: 101606 Type: W Date: 09/27/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: Bank: 1																	
0001	Participation in Cooperat		0170654	0001	201617-113	07/18/16	05	001	2610	415	0000	000000	831	00	026		442.06
																	Check total: \$442.06
Check: 101607 Type: W Date: 09/27/16 Vendor: PAYK12 223 Vendor#: 833053 Stat/Date: RECONCILED:09/30/16 Bank:																	
0001	Athletic Passes/B		0170642	0001	0021609	08/31/16	05	300	4510	590	926A	000000	600	00	000		86.25
0002	Athletic Passes/G		0170642	0002	0021609	08/31/16	05	300	4530	590	926A	000000	600	00	000		86.25
																	Check total: \$172.50
Check: 101608 Type: W Date: 09/27/16 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: Bank: 1																	
					GLOBAL FINANCIAL SERVICES LLC												
0001	High School Postage Machi		0170064	0001	3301348505	09/02/16	05	001	2421	443	0000	000000	600	00	006		636.00
																	Check total: \$636.00
Check: 101609 Type: W Date: 09/27/16 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:09/30/16 Bank: 1																	
0001	Plumbing parts		0170371	0001	520-01440648	07/01/16	05	001	2720	572	0000	000000	703	00	078		91.65
0002	Plumbing parts		0170371	0001	520-01501056	09/12/16	05	001	2720	572	0000	000000	703	00	078		283.62
0003	Plumbing parts		0170371	0001	520-01501057	09/12/16	05	001	2720	572	0000	000000	703	00	078		386.37
0004	Plumbing parts		0170371	0001	520-01503342	09/12/16	05	001	2720	572	0000	000000	703	00	078		252.39
																	Check total: \$1,014.03
Check: 101610 Type: W Date: 09/27/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/29/16 Bank: 1																	
0001	Athletic		0170308	0001	4-162689	08/01/16	05	300	4510	590	926A	000000	600	00	000		73.32
0002	Bus Garage Office Supplie		0170434	0001	4-162874	09/06/16	05	001	2840	581	0000	000000	705	00	078		208.12
																	Check total: \$281.44

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Check: 101611 Type: W Date: 09/27/16 Vendor: PSI		Vendor#: 160275 Stat/Date: Bank: 1															
0001	Registered Nurse, Medical		0170229	0001	0100707	09/13/16	05	001	2130	413	0000	000000	811	00	011		8,539.10
Check total: \$8,539.10																	
Check: 101612 Type: W Date: 09/27/16 Vendor: S.A.N.D., CHAPTER 43		Vendor#: 831811 Stat/Date: Bank: 1															
0001	Meeting Registration and		0170657	0001	Regis16-2017	09/07/16	05	006	3190	434	0000	000000	500	00	000		120.00
0002	Meeting Registration and		0170657	0002	Regis16-2017	09/07/16	05	006	3190	434	0000	000000	600	00	000		120.00
Check total: \$240.00																	
Check: 101613 Type: W Date: 09/27/16 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:09/28/16 Bank:															
0001	various items for SC, VB		0170643	0001	0014338	08/23/16	05	300	4530	849	926A	000000	600	00	000		1,109.50
0002	VB supplies-Books, flags/		0170644	0001	0014472	08/23/16	05	300	4530	590	926A	000000	600	00	000		180.00
0003	FB supplies-mouth pieces,		0170644	0002	0014472	08/23/16	05	300	4510	590	926A	000000	600	00	000		189.50
Check total: \$1,479.00																	
Check: 101614 Type: W Date: 09/27/16 Vendor: THE METAL STORE		Vendor#: 130311 Stat/Date: Bank: 1															
0001	misc metal for repairs		0170198	0001	IN303600	07/06/16	05	001	2720	423	0000	000000	709	00	078		3.75
Check total: \$3.75																	
Check: 101615 Type: W Date: 09/27/16 Vendor: TRANSPORTATION ACCESSORIES CO.		Vendor#: 200240 Stat/Date: RECONCILED:09/28/16 Bank: 1															
0001	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0459319	09/01/16	05	001	2840	581	0000	000000	705	00	078		237.31
0002	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0459605	09/08/16	05	001	2840	581	0000	000000	705	00	078		169.00
0003	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0459861	09/14/16	05	001	2840	581	0000	000000	705	00	078		102.59
Check total: \$508.90																	
Check: 101616 Type: W Date: 09/27/16 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:09/28/16 Bank: 1															
0001	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0268409	08/31/16	05	001	2821	582	0000	000000	705	00	078		1,828.54
0002	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0268551	09/09/16	05	001	2821	582	0000	000000	705	00	078		1,317.71
0003	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0268812	09/13/16	05	001	2821	582	0000	000000	705	00	078		1,126.59
0004	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0268971	09/16/16	05	001	2821	582	0000	000000	705	00	078		905.54
Check total: \$5,178.38																	
Check: 101617 Type: W Date: 09/28/16 Vendor: SYNCB/AMAZON		Vendor#: 832047 Stat/Date: Bank: 1															
0001	Sterilite 12158006 2 bush		0170092	0005	AMZ-9/10/16	08/25/16	05	001	1110	511	9412	000000	200	00	002		132.49
0002	Dixon Ticonderoga My Firs		0170092	0006	AMZ-9/10/16	08/25/16	05	001	1110	511	9412	000000	200	00	002		132.49
0003	Misc. maintenance items		0170218	0001	AMZ-9/10/16	08/09/16	05	001	2720	572	0000	000000	703	00	078		818.85
0004	Office supplies for Curri		0170239	0001	AMZ-9/10/16	08/18/16	05	001	2211	512	0000	000000	822	00	022		32.47
0005	CLASSROOM SUPPLIES		0170337	0001	AMZ-9/10/16	08/06/16	05	001	1120	511	9412	000000	500	00	005		149.13
0006	Healthy Start Medicaid		0170363	0001	AMZ-9/10/16	08/09/16	05	001	1241	511	913M	000000	813	00	013		183.30
0007	OFFICE SUPPLIES & EQUIPME		0170381	0001	AMZ-9/10/16	08/12/16	05	001	2421	512	9412	000000	500	00	005		383.55
0008	ACER HD WIDESCREEN MONITO		0170389	0001	AMZ-9/10/16	08/12/16	05	001	2421	512	9412	000000	500	00	005		682.23
0009	THERMAL LAMINATOR		0170425	0001	AMZ-9/10/16	08/19/16	05	018	4600	890	952G	000000	500	00	000		1,640.00
0010	Barron's AP US Government		0170456	0001	AMZ-9/10/16	08/23/16	05	009	2620	552	9605	000000	600	00	000		334.60

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0011	Office Supplies (Dymo Lab		0170484	0001	AMZ-9/10/16	09/05/16	05	001	2110	512	0000	000000	811	00	011		31.00
0012	X-Acto School Pro Heavy D		0170504	0001	AMZ-9/10/16	08/26/16	05	001	1110	511	9412	000000	200	00	002		32.04
0013	EQUIPMENT FOR PHYSICAL		0170508	0001	AMZ-9/10/16	08/26/16	05	001	1120	511	9412	000000	500	00	005		401.31
0014	SHIPPING		0170508	0002	AMZ-9/10/16	08/26/16	05	001	1120	511	9412	000000	500	00	005		9.29
0015	Vocabulary for the Common		0170513	0001	AMZ-9/10/16	08/26/16	05	572	1110	511	9017	000000	200	00	000		29.38
0016	Teaching the Critical		0170513	0002	AMZ-9/10/16	08/26/16	05	572	1110	511	9017	000000	200	00	000		26.83
0017	Shipping		0170513	0003	AMZ-9/10/16	08/26/16	05	572	1110	511	9017	000000	200	00	000		5.97
0018	MAKING SENSE OF PHONICS -		0170514	0001	AMZ-9/10/16	08/26/16	05	001	1120	511	9412	000000	500	00	005		53.90
0019	OFFICE SUPPLIES		0170527	0001	AMZ-9/10/16	09/02/16	05	001	2421	512	9412	000000	500	00	005		277.80
0020	SHIPPING		0170527	0002	AMZ-9/10/16	09/02/16	05	001	2421	512	9412	000000	500	00	005		83.83
0021	Office Supplies		0170539	0001	AMZ-9/10/16	09/05/16	05	001	2110	512	0000	000000	811	00	011		22.96
0022	Wood Coffee Beverage Stir		0170577	0001	AMZ-9/10/16	09/09/16	05	009	2620	551	9650	000000	600	00	000		17.98
0023	Laundry Soaps		0170581	0001	AMZ-9/10/16	09/08/16	05	001	2421	512	0000	000000	600	00	006		224.18
0024	shipping		0170581	0002	AMZ-9/10/16	09/08/16	05	001	2421	512	0000	000000	600	00	006		12.02
0025	Misc. maintenance items		0170665	0001	AMZ-9/10/16	08/23/16	05	001	2720	572	0000	000000	703	00	078		163.19
Check total:																\$5,880.79	

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Check: 101618 Type: W Date: 09/28/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:09/29/16 Bank: 1

OF CUYAHOGA COUNTY																	
0001	Registration for C. Sauer		0170701	0001	GFD1805	07/12/16	05	001	2412	432	0000	000000	835	00	023		250.00
Check total:																\$250.00	

Check: 101619 Type: W Date: 09/29/16 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: Bank:

0001	Professional Development		0170035	0001	0000072701	09/16/16	05	001	1120	521	9412	000000	500	00	022		2,500.00
Check total:																\$2,500.00	

Check: 101620 Type: W Date: 09/29/16 Vendor: B & H PHOTO-VIDEO Vendor#: 020209 Stat/Date: Bank:

REMITANCE PROCESSING CENTER																	
0001	Shure BLX wrlss syst w/pg		0170552	0001	115589056	09/15/16	05	401	3260	511	9017	000000	410	00	000		598.00
0002	Shure MX391/O Omni conden		0170552	0002	115589056	09/15/16	05	401	3260	511	9017	000000	410	00	000		384.00
0003	Fender passport conferenc		0170552	0003	115599446	09/15/16	05	401	3260	511	9017	000000	410	00	000		399.99
Check total:																\$1,381.99	

Check: 101621 Type: W Date: 09/29/16 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: Bank: 1

0001	Supply Order attached		0170533	0001	49605046 RI	09/08/16	05	009	2620	551	9650	000000	600	00	000		340.10
Check total:																\$340.10	

Check: 101622 Type: W Date: 09/29/16 Vendor: CENTURYLINK Vendor#: 832109 Stat/Date: Bank: 1

BUSINESS SERVICES																	
0001	Monthly charges for long		0170319	0001	1387675847	09/15/16	05	001	2910	441	0000	000000	000	00	007		8.93
Check total:																\$8.93	

Check: 101623 Type: W Date: 09/29/16 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: Bank:

0001	Lease agreement for stude		0170693	0001	29131205	09/11/16	05	401	3260	511	9017	000000	410	00	000		417.10
Check total:																\$417.10	

Check: 101624 Type: W Date: 09/29/16 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: Bank: 1

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Open repairs for HS ELM W		0170372	0001	0095828	08/23/16	05	006	3190	423	0000	000000	600	00	000		472.44	
0002	Open repairs for HS ELM W		0170372	0001	0095834	09/02/16	05	006	3190	423	0000	000000	600	00	000		157.00	
																	Check total:	\$629.44
Check: 101625 Type: W Date: 09/29/16 Vendor: EBSCO INDUSTRIES, INC. Vendor#: 050140 Stat/Date: Bank:																		
0001	Subscription Renewal 2016		0170171	0001	1526975	09/02/16	05	001	2222	540	9412	000000	600	00	006		719.32	
																	Check total:	\$719.32
Check: 101626 Type: W Date: 09/29/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: Bank:																		
0001	Open PO for O.O.D. Tuitio		0170338	0001	GFD1812	09/14/16	05	516	1235	479	9017	000000	813	00	013		7,528.00	
0002	Open PO for O.O.D. Tuitio		0170338	0001	GFD1813	09/15/16	05	516	1235	479	9017	000000	813	00	013		22,140.00	
																	Check total:	\$29,668.00
Check: 101627 Type: W Date: 09/29/16 Vendor: FLINN SCIENTIFIC, INC. Vendor#: 060181 Stat/Date: Bank: 1																		
0001	Anatomy supplies 2016-+20		0170647	0001	2019054	09/21/16	05	009	2620	551	9650	000000	600	00	000		1,131.93	
0002	shipping		0170647	0002	2019054	09/21/16	05	009	2620	551	9650	000000	600	00	000		123.93	
																	Check total:	\$1,255.86
Check: 101628 Type: W Date: 09/29/16 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: Bank:																		
0001	Court placed tuition 14 d		0170667	0001	0008434	09/14/16	05	516	1235	479	9017	000000	813	00	013		1,890.00	
																	Check total:	\$1,890.00
Check: 101629 Type: W Date: 09/29/16 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT Vendor#: 070448 Stat/Date: Bank: 1																		
0001	food/supplies for		0170290	0001	6818174-08	07/28/16	05	006	3120	560	0000	000000	500	00	000		1,702.64	
0002	food purchase for HS ELM		0170378	0001	6900430-08	08/08/16	05	006	3120	560	0000	000000	600	00	000		27,018.05	
																	Check total:	\$28,720.69
Check: 101630 Type: W Date: 09/29/16 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																		
0001	paper product for HS ELM		0170361	0001	3789523	08/09/16	05	006	3120	560	0000	000000	600	00	000		1,043.76	
0002	paper product for HS ELM		0170361	0001	3797106	08/18/16	05	006	3120	560	0000	000000	600	00	000		831.68	
0003	paper product for HS ELM		0170361	0001	3800398	08/23/16	05	006	3120	560	0000	000000	600	00	000		404.08	
0004	paper product for HS ELM		0170361	0001	3804736	08/29/16	05	006	3120	560	0000	000000	600	00	000		674.64	
																	Check total:	\$2,954.16
Check: 101631 Type: W Date: 09/29/16 Vendor: K12 BOOK SOURCE Vendor#: 832383 Stat/Date: Bank:																		
0001	replacement books Physica		0170058	0001	20543754	07/01/16	05	001	1130	522	9412	000000	600	00	006		64.96	
0002	special order of physical		0170058	0002	20543754	07/01/16	05	001	1130	522	9412	000000	600	00	006		1,320.00	
0003	holt McDougal Enviromenta		0170058	0003	20543754	07/01/16	05	001	1130	522	9412	000000	600	00	006		528.71	
0004	special order of Envirome		0170058	0004	20543754	07/01/16	05	001	1130	522	9412	000000	600	00	006		720.00	
0005	Miller Levine Biology 201		0170058	0005	20543754	07/01/16	05	001	1130	522	9412	000000	600	00	006		2,400.00	
0006	shipping		0170058	0006	20543754	07/01/16	05	001	1130	522	9412	000000	600	00	006		100.00	
																	Check total:	\$5,133.67

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Check: 101632 Type: W Date: 09/29/16 Vendor: KUYPERS CONSULTING, INC. Vendor#: 833054 Stat/Date: Bank:																	
0001	978082523162 - Zones of r		0170621	0001	0000888	09/15/16	05	516	1231	511	9017	000000	813	00	013		197.50
Check total: \$197.50																	
Check: 101633 Type: W Date: 09/29/16 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1																	
0001	Order for Art Supplies16-		0170522	0001	0137663	09/22/16	05	009	2620	551	9601	000000	600	00	000		809.44
Check total: \$809.44																	
Check: 101634 Type: W Date: 09/29/16 Vendor: NORTH COAST TWO-WAY RADIO, INC Vendor#: 832754 Stat/Date: Bank: 1																	
0001	Wire Surveillance Kits an		0170631	0001	20161022	09/22/16	05	001	2760	590	0000	000000	831	00	024		1,656.76
Check total: \$1,656.76																	
Check: 101635 Type: W Date: 09/29/16 Vendor: PESI INC. Vendor#: 832729 Stat/Date: Bank: 1																	
0001	REGISTRATION FEE FOR ANXI		0170640	0001	1386626	09/22/16	05	018	4600	890	952G	000000	500	00	000		199.99
0002	REGISTRATION FEE FOR ANXI		0170650	0001	1386617	09/22/16	05	018	4600	890	952G	000000	500	00	000		199.99
Check total: \$399.98																	
Check: 101636 Type: W Date: 09/29/16 Vendor: SOUTHPAW ENTERPRISES Vendor#: 190500 Stat/Date: Bank:																	
0001	C-Stand base, bar, eyebol		0170571	0001	0396189-IN	09/20/16	05	516	1231	640	9017	000000	813	00	013		735.06
Check total: \$735.06																	
Check: 101637 Type: W Date: 09/29/16 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: Bank:																	
0001	Tl & Internet access for		0170685	0001	09/10-10/09	09/11/16	05	401	3260	426	9017	000000	410	00	000		643.14
Check total: \$643.14																	
Check: 101638 Type: W Date: 09/29/16 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: Bank: 1																	
0001	food/supplies for		0170290	0001	6900429-08	08/01/16	05	006	3120	560	0000	000000	500	00	000		23,765.61
Check total: \$23,765.61																	
Check: 101639 Type: W Date: 09/29/16 Vendor: ASSETGENIE, INC. Vendor#: 832728 Stat/Date: Bank: 1																	
0001	Chromebook parts - apply		0170678	0001	1088654	08/24/16	05	001	2211	423	0000	000000	815	00	015		693.75
Check total: \$693.75																	
Check: 101640 Type: W Date: 09/29/16 Vendor: NICHOLAS LABELLA Vendor#: 140245 Stat/Date: Bank: 1																	
0001	DJ for 2012 Homecoming da		0170724	0001	DJ10/01/2016	09/29/16	05	200	4141	891	905H	000000	600	00	000		800.00
Check total: \$800.00																	
Check: 101641 Type: W Date: 09/29/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: Bank: 1																	
0001	Network support hours		0170677	0001	SPEC-CTP-150	09/22/16	05	001	2211	429	0000	000000	815	00	015		4,175.00
Check total: \$4,175.00																	

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Check: 101642 Type: W Date: 09/29/16 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: Bank:																	
0001	Annual All Product RP Hos		0170477	0001	INV4283902	08/29/16	05	401	3260	423	9617	000000	412	00	000		599.00
Check total: \$599.00																	
Check: 101643 Type: W Date: 09/29/16 Vendor: STEPHEN PERNOD Vendor#: 190459 Stat/Date: Bank: 1																	
0001	Rental of Photo Machine f		0170719	0001	PHOTO10/01/2016	09/29/16	05	200	4141	891	905H	000000	600	00	000		400.00
Check total: \$400.00																	
Check: 021940 Type: W Date: 09/30/16 Vendor: CHRISTOPHER EPPLEY Vendor#: 832441 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	EPPLEY0916	09/30/16	05	024	2510	856	9241	000000	000	00	000		103.86
Check total: \$103.86																	
Check: 021941 Type: W Date: 09/30/16 Vendor: ERICA CARPICO Vendor#: 832862 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	CARPICO0416	09/30/16	05	024	2510	856	9241	000000	000	00	000		70.72
0002	Spousal Reimbursement		0170084	0001	CARPICO0516	09/30/16	05	024	2510	856	9241	000000	000	00	000		70.72
0003	Spousal Reimbursement		0170084	0001	CARPICO0616	09/30/16	05	024	2510	856	9241	000000	000	00	000		70.72
0004	Spousal Reimbursement		0170084	0001	CARPICO0716	09/30/16	05	024	2510	856	9241	000000	000	00	000		70.72
0005	Spousal Reimbursement		0170084	0001	CARPICO0816	09/30/16	05	024	2510	856	9241	000000	000	00	000		70.72
0006	Spousal Reimbursement		0170084	0001	CARPICO0916	09/30/16	05	024	2510	856	9241	000000	000	00	000		70.72
Check total: \$424.32																	
Check: 021942 Type: W Date: 09/30/16 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	HASEN0916	09/30/16	05	024	2510	856	9241	000000	000	00	000		100.00
Check total: \$100.00																	
Check: 021943 Type: W Date: 09/30/16 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	MILOSEVIC0916	09/30/16	05	024	2510	856	9241	000000	000	00	000		78.14
Check total: \$78.14																	
Check: 021944 Type: W Date: 09/30/16 Vendor: NICOLE RAMOS Vendor#: 832232 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	RAMOS0916	09/30/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 101644 Type: W Date: 09/30/16 Vendor: ANGELA VARGA Vendor#: 833055 Stat/Date: Bank:																	
0001	Conference on Behavioral		0170618	0001	09/15/2016	09/30/16	05	516	2213	432	9017	000000	000	00	022		100.00
Check total: \$100.00																	
Check: 101645 Type: W Date: 09/30/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	Panasonic eneloop K KJ17M		0170594	0001	FKF5712	09/19/16	05	001	2211	511	0000	000000	400	00	004		81.04
0002	Lenovo N22 Chromebook 80S		0170663	0001	FLG2487	09/23/16	05	001	2211	640	0000	000000	815	00	015		925.00
0003	Cyber Acoustics ACM62B		0170689	0001	FLQ4723	09/26/16	05	001	2211	511	0000	000000	500	00	005		768.00

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Check total:																\$1,774.04	
Check: 101646 Type: W Date: 09/30/16 Vendor: CHRISTOPHER SAUER																Vendor#: 831303 Stat/Date:	Bank: 1
0001	REIMBURSEMENT FOR BATTERI		0170738	0001	Reimbur10/16	09/20/16	05	018	4600	890	952G	000000	500	00	000		10.00
Check total:																\$10.00	
Check: 101647 Type: W Date: 09/30/16 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date:	Bank:
0001	MUD12 - 008R12941		0170555	0004	CM141680	09/27/16	05	001	1130	511	9412	000000	600	00	006		230.88-
0002	MVT03 - 008R12898 box of		0170555	0001	IN1527514	09/14/16	05	001	1130	511	9412	000000	600	00	006		412.00
0003	Shipping		0170555	0002	IN1527514	09/14/16	05	001	1130	511	9412	000000	600	00	006		15.00
0004	MPB17 - 108R00493 box of		0170555	0003	IN1527514	09/14/16	05	001	1130	511	9412	000000	600	00	006		404.00
0005	MUD12 - 008R12941		0170555	0004	IN1527514	09/14/16	05	001	1130	511	9412	000000	600	00	006		230.88
Check total:																\$831.00	
Check: 101648 Type: W Date: 09/30/16 Vendor: ENCORE DATA PRODUCTS																Vendor#: 803356 Stat/Date:	Bank:
0001	Avid Education AE-35 Clas		0170672	0001	0050290	09/26/16	05	001	1110	511	9412	000000	100	00	001		299.70
Check total:																\$299.70	
Check: 101649 Type: W Date: 09/30/16 Vendor: GPS FIRE EQUIPMENT CO., INC.																Vendor#: 832189 Stat/Date:	Bank: 1
0001	Fire ext,alarms,sprinkler		0170247	0001	7/27-8/12/16	07/27/16	05	001	2720	429	0000	000000	700	00	078		7,105.12
Check total:																\$7,105.12	
Check: 101650 Type: W Date: 09/30/16 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date:	Bank: 1
0001	Misc supplies		0170205	0001	0944638	09/14/16	05	001	2720	572	0000	000000	703	00	078		63.43
0002	Misc supplies		0170205	0001	0944829	09/08/16	05	001	2720	572	0000	000000	703	00	078		28.44
Check total:																\$91.87	
Check: 101651 Type: W Date: 09/30/16 Vendor: POSTMASTER																Vendor#: 160260 Stat/Date:	Bank: 1
0001	Postage for Quarterly		0170100	0001	2nd Quarterly	10/03/16	05	001	2610	443	0000	000000	832	00	026		1,963.95
Check total:																\$1,963.95	
Check: 101652 Type: W Date: 09/30/16 Vendor: SCHOLASTIC MAGAZINES																Vendor#: 190133 Stat/Date:	Bank:
0001	See attachment		0170028	0001	M5888578	09/20/16	05	001	1110	511	9412	000000	400	00	004		373.25
0002	Storyworks (Teacher, Abby		0170033	0001	M5888676	09/20/16	05	001	1110	511	9412	000000	400	00	004		224.70
0003	shipping		0170033	0002	M5888676	09/20/16	05	001	1110	511	9412	000000	400	00	004		22.47
0004	SuperScience		0170429	0001	M5980897	09/20/16	05	001	1110	511	9412	000000	400	00	004		209.70
0005	Shipping		0170429	0002	M5980897	09/20/16	05	001	1110	511	9412	000000	400	00	004		20.97
0006	SCHOLASTIC MAGAZINE		0170488	0001	M5992031	09/20/16	05	001	1140	511	9412	000000	301	00	000		310.53
0007	SHIPPING		0170488	0002	M5992031	09/20/16	05	001	1140	511	9412	000000	301	00	000		31.06
0008	Storyworks Grades 4-6 038		0170573	0001	M6010765	09/20/16	05	572	1270	511	9017	000000	100	00	000		224.70
0009	Shipping/handling (10%)		0170573	0002	M6010765	09/20/16	05	572	1270	511	9017	000000	100	00	000		22.47
Check total:																\$1,439.85	
Check: 101653 Type: W Date: 09/30/16 Vendor: STEVE'S SPORTS, INC																Vendor#: 190000 Stat/Date:	Bank: 1

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0001	Security shirts		0170712	0001	0014582	09/16/16	05	001	2290	519	0000	000000	800	00	000		310.00		
																	Check total:	\$310.00	
Check: 101654 Type: W Date: 09/30/16 Vendor: VEC, INC.																	Vendor#:	832015 Stat/Date:	Bank:
0001	Audio Enhancement?Kit-310		0170517	0001	997509676	09/23/16	05	010	5600	419	0001	000000	100	00	000		516.00		
0002	Audio Enhancement?Kit-310		0170517	0002	997509676	09/23/16	05	010	5600	419	0001	000000	200	00	000		516.00		
0003	Shipping		0170517	0003	997509676	09/23/16	05	010	5600	419	0001	000000	100	00	000		11.00		
0004	Shipping		0170517	0004	997509676	09/23/16	05	010	5600	419	0001	000000	200	00	000		11.00		
																	Check total:	\$1,054.00	
Check: 101655 Type: W Date: 09/30/16 Vendor: DON PHILLIPS																	Vendor#:	703223 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	D.F-8/25/16	10/03/16	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 101656 Type: W Date: 09/30/16 Vendor: KARNIS SAFE & LOCK, INC.																	Vendor#:	110145 Stat/Date:	Bank: 1
0001	Lock repair on doors &		0170394	0001	0118026	07/22/16	05	001	2720	423	0000	000000	709	00	078		33.00		
0002	Lock repair on doors &		0170394	0001	0118544	09/30/16	05	001	2720	423	0000	000000	709	00	078		303.00		
																	Check total:	\$336.00	
Check: 101657 Type: W Date: 09/30/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																	Vendor#:	832489 Stat/Date:	Bank: 1
0001	District recycling 7/16 -		0170246	0001	0005165898	08/01/16	05	001	2790	572	0000	000000	700	00	078		141.20		
0002	District recycling 7/16 -		0170246	0001	0005187282	09/01/16	05	001	2790	572	0000	000000	700	00	078		146.20		
																	Check total:	\$287.40	
Check: 101658 Type: W Date: 09/30/16 Vendor: PSI																	Vendor#:	160275 Stat/Date:	Bank:
0001	Payments for Health		0170418	0001	0100059	07/01/16	05	401	3260	411	9617	000000	412	00	000		3,499.99		
0002	Payments for Health		0170418	0001	0100374	07/01/16	05	401	3260	411	9617	000000	412	00	000		621.88		
																	Check total:	\$4,121.87	
Check: 101659 Type: W Date: 09/30/16 Vendor: CITIZENS BANK																	Vendor#:	830608 Stat/Date:	Bank: 1
0001	Purchase supplies via Ama		0170177	0001	170177-10	08/25/16	05	001	2211	516	0000	000000	815	00	015		383.35		
0002	Spanish 1/2/3 books		0170206	0001	170206-10	08/19/16	05	001	1130	511	9412	000000	600	00	006		499.00		
0003	Maintenance supplies - cr		0170352	0001	170352-10	08/18/16	05	001	2720	572	0000	000000	703	00	078		873.85		
0004	2016 Annuual CPIM Certific		0170435	0001	170435-10	08/17/16	05	001	2500	432	0000	000000	852	00	025		100.00		
0005	2016-2017 OASPA Conferenc		0170490	0001	170490-10	08/25/16	05	001	2412	432	0000	000000	835	00	023		300.00		
0006	2016-2017 Individual Annu		0170490	0002	170490-10	08/25/16	05	001	2412	841	0000	000000	835	00	023		100.00		
0007	Office Depot ~ Office Sup		0170537	0001	170537-10	09/02/16	05	001	2411	512	0000	000000	831	00	024		78.73		
0008	Office Depot ~ Office Sup		0170541	0001	170541-10	09/01/16	05	001	2411	512	0000	000000	831	00	024		228.81		
0009	TESOL Conference Registra		0170561	0001	170561-10	09/01/16	05	001	2211	432	0000	000000	811	00	011		290.00		
0010	TESOL Site Visit for Audr		0170561	0002	170561-10	09/01/16	05	001	2211	432	0000	000000	811	00	011		110.00		
0011	Additional STAR licenses		0170574	0001	170574-10	09/09/16	05	001	2211	516	0000	000000	815	00	015		1,181.25		
0012	Gourmand's Deli Coffee fo		0170608	0001	170608-10	09/08/16	05	001	2411	432	0000	000000	831	00	024		18.75		
																	Check total:	\$4,163.74	

(Multi-bank check)

SCHEDULE OF INVESTMENTS

Schedule of Investments

September 2016

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 680.97	\$ 680.97	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 73,161.60	\$ 73,161.60	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.50	9-Nov-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
First Merit	Money Mkt Sweep	\$ 88,767.00	\$ 88,767.00	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,030.90	\$ 4,030.90	0.05	N/A
PNC Bank	Escrow Account		\$ -	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 4,583.01	\$ 4,583.01	0.00	N/A
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,123.69	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,172.09	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,989.22	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,865.54	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 105,385.45	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,752.77	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	\$ 94,668.35	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,737.29	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 99,907.00	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,579.93	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 136,994.49	1.58	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 103,711.10	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 114,054.27	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 75,534.97	1.76	17-Jun-21
Red Tree Investment	Accrued Interest	\$ -	\$ 462.90	0.20	
STAROhio	State Pool	\$ 6,017,904.78	\$ 6,017,904.78	0.50	N/A
Total Investment Amount		\$ 8,647,167.02	\$ 8,660,067.32		

	Cost	Market Value	Percentage of
	Totals by Type	Totals by Type	Portfolio
Money Mkt/NOW/Checking	\$ 167,192.58	\$ 167,192.58	1.93%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,585,339.79	18.21%
Escrow Account	-	-	0.00%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	808,643.76	809,601.40	9.35%
Business Perf Money Market	4,030.90	4,030.90	0.05%
Agency Discount Note	75,000.00	75,534.97	0.87%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,502.21	
State Pool	6,017,904.78	6,017,904.78	69.59%
	\$ 8,647,167.02	\$ 8,662,106.63	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: 10/06/2016
 TIME: 11:06:35

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA
 SEPTEMBER 2016

FISCAL YEAR: 2017 MONTH: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	6,305,556	6,326,556	21,000
01.020 Tangible Personal Property Tax	0	0	0	331,500	331,452	48-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,800,000	1,793,843	6,157-	5,450,000	5,490,544	40,544
01.040 Restricted Grants-in-Aid	110,000	109,913	87-	330,000	330,122	122
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	200,000	202,260	2,260	246,000	346,631	100,631
01.070 Total Revenue	2,110,000	2,106,016	3,984-	12,663,056	12,825,305	162,249
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	475,000	475,420	420
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	475,000	475,420	420
02.080 Total Revenues and Other Financing Sources	2,110,000	2,106,016	3,984-	13,138,056	13,300,725	162,669
EXPENDITURES						
03.010 Personal Services	2,650,000	2,638,377	11,623-	6,250,000	6,215,557	34,443-
03.020 Employees' Retirement/Insurance Benefits	700,000	702,282	2,282	2,035,000	2,037,629	2,629
03.030 Purchased Services	600,000	589,471	10,529-	1,875,000	1,870,301	4,699-
03.040 Supplies and Materials	150,000	147,142	2,858-	450,000	444,282	5,718-
03.050 Capital Outlay	50,000	51,690	1,690	350,000	352,136	2,136
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	133,514	133,514	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	5,000	5,879	879	254,000	250,858	3,142-
04.500 Total Expenditures	4,288,514	4,268,355	20,159-	11,347,514	11,304,277	43,237-
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	4,288,514	4,268,355	20,159-	11,347,514	11,304,277	43,237-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,178,514-	2,162,339-	16,175	1,790,542	1,996,448	205,906
07.010 Beginning Cash Balance	4,781,357	4,971,088	189,731	812,301	812,301	0
07.020 Ending Cash Balance	2,602,843	2,808,749	205,906	2,602,843	2,808,749	205,906
08.010 Outstanding Encumbrances	0	1,728,488	1,728,488	0	1,728,488	1,728,488



Garfield Heights City School District

Five Year Forecast Financial Report

October, 2016

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Forecast Purpose/Objectives

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

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

Five Year Forecast - Simplified Statement

	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Beginning Balance	768,365	804,649	891,398	479,589	(490,967)
+ Revenue	42,669,195	41,602,132	40,761,398	42,003,906	43,190,107
+ Proposed Renew/Replacement Levies	-	1,981,076	3,962,093	3,962,033	3,962,033
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(42,632,910)	(43,496,459)	(45,135,300)	(46,936,495)	(48,735,051)
= Revenue Surplus or Deficit	36,284	86,749	(411,809)	(970,557)	(1,582,911)
Ending Balance	804,649	891,398	479,589	(490,967)	(2,073,878)
Revenue Surplus or Deficit w/o Levies	36,284	(1,894,327)	(4,373,901)	(4,932,589)	(5,544,944)
Ending Balance w/o Levies	804,649	(1,089,678)	(5,463,579)	(10,396,169)	(15,941,112)

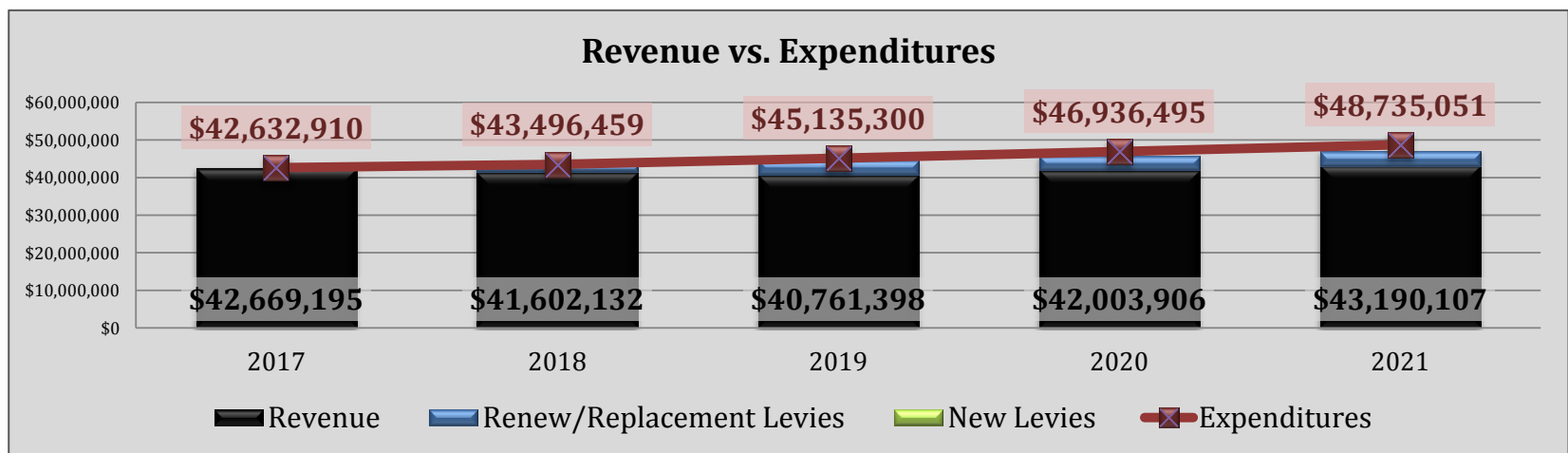
Summary:

For projected fiscal years 2017 and 2018, the forecast revenues including a renewal levy are showing a surplus. However, that trend reverses itself in projected fiscal years 2019 through 2021 thus leading to a significant reduction in our carryover balance at the end of 2019.

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

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

The State Legislature has approved a biennium budget (HB64) which covers state school funding through June 2017. The future of state funding for public schools is still unknown and the next biennial state budget will have a significant impact on the projected amounts beyond fiscal year 2017.



Revenue Overview

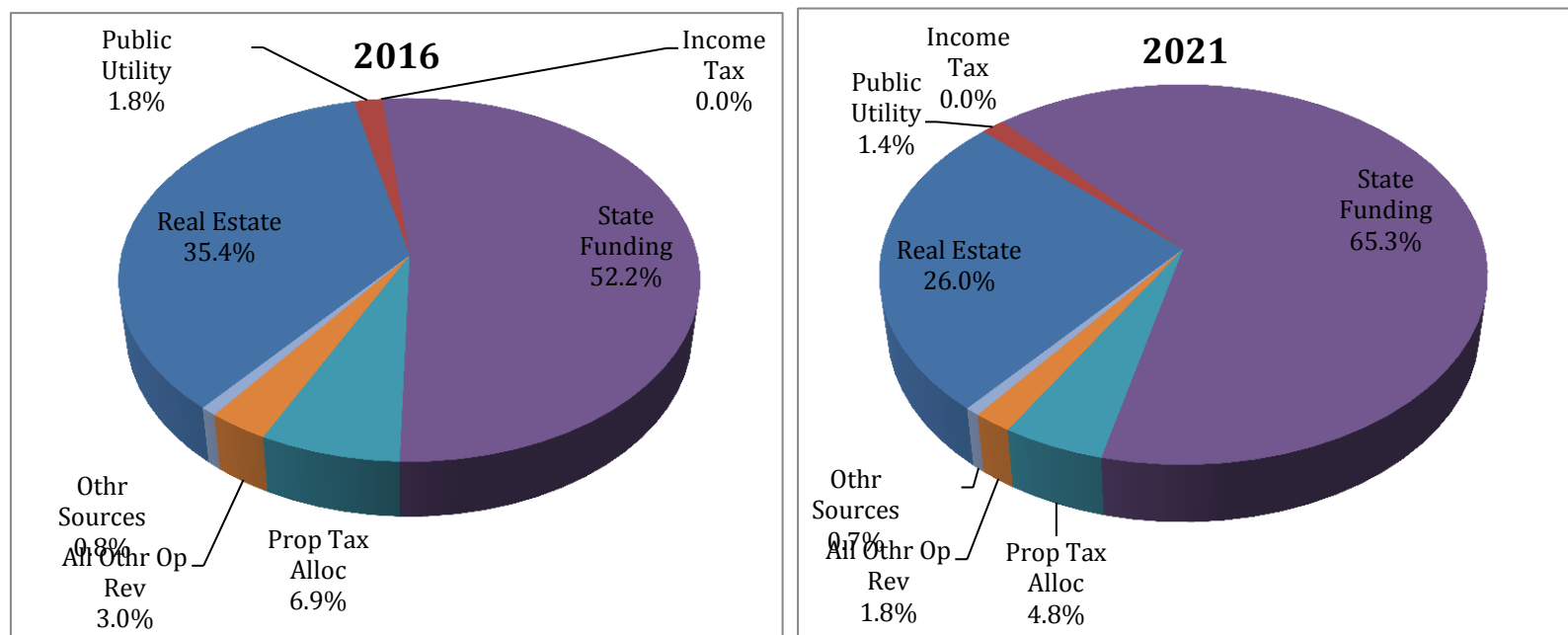
	Prev. 5-Year Avg. Annual Change	PROJECTED					5-Year Avg. Annual Change
		Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	
Revenue:							
1.010-Real Estate	4.06%	-0.28%	-0.51%	0.21%	0.35%	0.27%	0.01%
1.020-Public Utility	6.17%	7.02%	1.14%	-0.21%	-0.20%	0.26%	1.60%
1.030-Income Tax	n/a	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1.035-State Funding	4.48%	9.47%	4.97%	4.85%	4.84%	4.84%	5.79%
1.040-Restricted Aid	247.49%	11.60%	4.52%	4.58%	4.60%	4.62%	5.98%
1.045-Restr Federal SFSP	-53.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1.050-Property Tax Alloc	-0.46%	-1.22%	0.05%	-0.77%	-1.60%	-1.73%	-1.05%
1.060-All Other Operating	2.37%	-22.31%	0.00%	-5.34%	0.00%	-11.85%	-7.90%
1.070-Total Revenue	3.32%	4.33%	2.58%	2.63%	2.80%	2.60%	2.99%
2.070-Total Other Sources	31.69%	46.83%	-36.90%	0.00%	0.00%	0.00%	1.99%
2.080-Total Rev & Other Srcs	3.26%	4.66%	2.14%	2.62%	2.78%	2.58%	2.96%

Total Revenues and Other Financing Sources are projected to increase annually by an average of 2.96% over the forecasted years 2017 through 2021 which includes the renewal levy as compared to 3.26% average over the previous five years .

With over 56% of the district's funding coming from the State of Ohio (State Funding, Rest Aid and Property Tax Allocation), the state's biennial budget and economic outlook is a major factor in projecting future revenues.

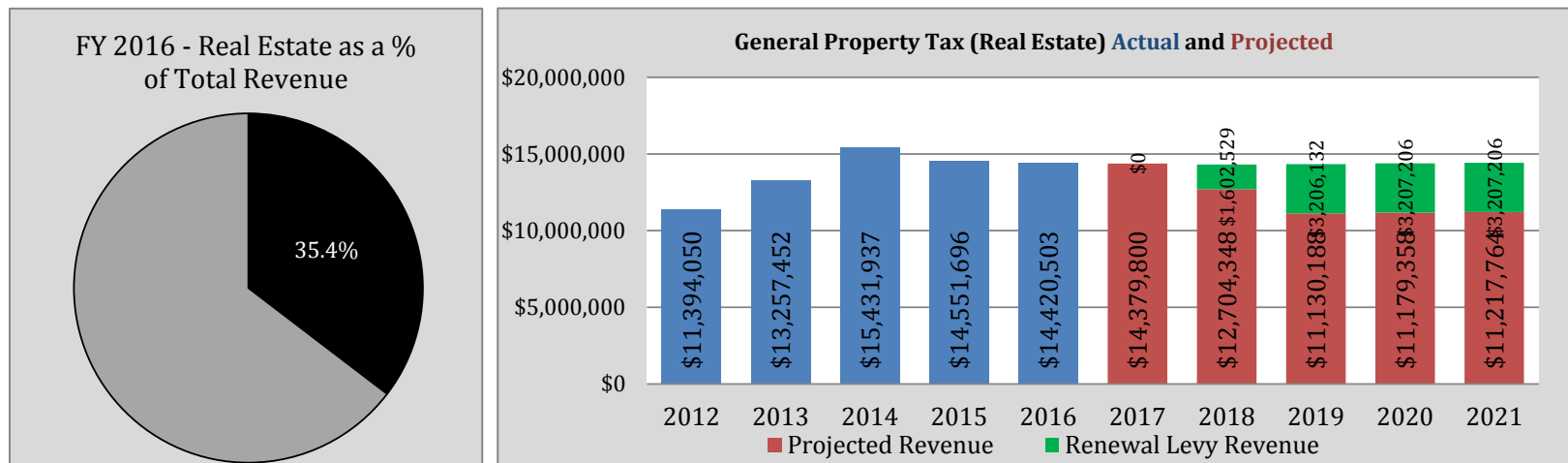
The next major revenue source is real estate taxes of which 72% is Residential/Agriculture (Class 1). The valuations in this area have seen a significant drop in the past three years including the 2015 in reappraisal year. Reverse HB920 and Emergency Levies which are dollar amount driven have played a significant role in mitigating the valuation loss. Collection of delinquent taxes over the past few years have also contributed to steady property tax revenues. While we have tried to project these collection amounts based on past history, we do not always know who or when someone is going to pay their delinquent tax amount.

Since the District cannot assume the passage of renewal tax levies, the tax collections must be reduced in the revenue portion of this forecast and shown on line 11.020. That is cause of low 5-Year Avg Change for 1.010, 1.020 and 1.050 revenue areas as compared to the Previous 5-Year average.



1.010 - General Property Tax (Real Estate)

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



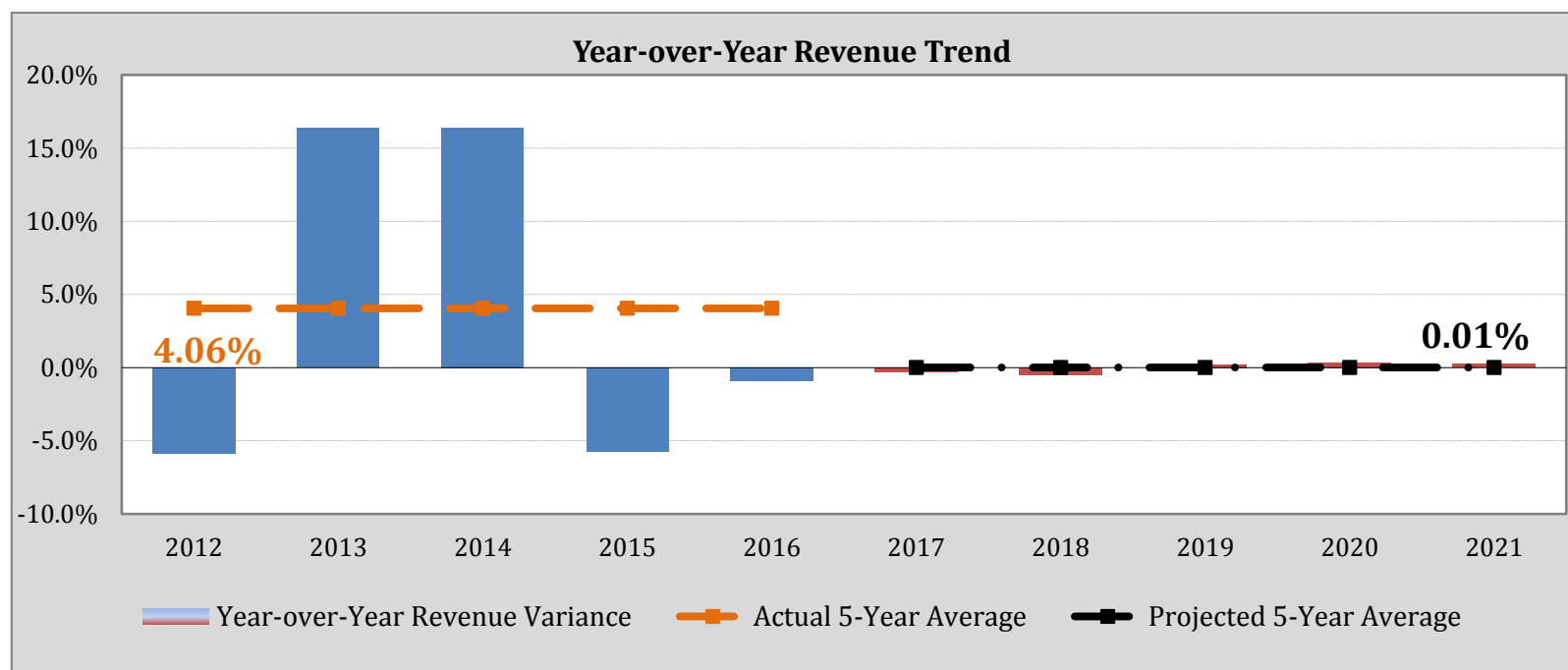
General Property Tax is the second highest revenue source of the district. The General Property tax consists of real estate taxes of both Residential (Class I) and Commercial/Industrial (Class II). Of these two, residential property tax makes 72% while Commercial/Industrial is 28% of these revenues. There are four major components that affect the district's real estate property tax revenues: Taxable Values, Tax Rates, Collection Rates and Delinquency Collections.

Taxable Values - Every three years, the county conducts a reappraisal of property tax values. For Cuyahoga County, that reappraisal took place in Tax Year 2015. From this reappraisal, the district saw a 15.35% reduction in total valuation for residential and a 9.73% in Commercial/Other valuation. Total valuation loss from reappraisal was \$45,184,290. For tax years 2016 and 2017 years, the district is forecasting .5% reduction annually for Residential and a .4% reduction annually for Commercial/Other. As for the next reappraisal in tax year 2018, the district is projecting a slight increase of 1.96% for Residential and 1.64% for Commercial/Other.

Tax Rates - Based on the valuation reduction and the Emergency Levies, the tax rate is calculated at 66.04 mills for Residential and 59.90 mills for Commercial/Other. The district has one emergency levy (\$4.1 million) which expires at the end of 2017. This levy makes up 14.1 mills of the tax rate and the graph above show the significant impact this levy has on our property tax revenue.

Collection Rates - The district had a collection rate 85.6% in 2016 and are projecting a 85.8% collection rate in the forecasted fiscal years.

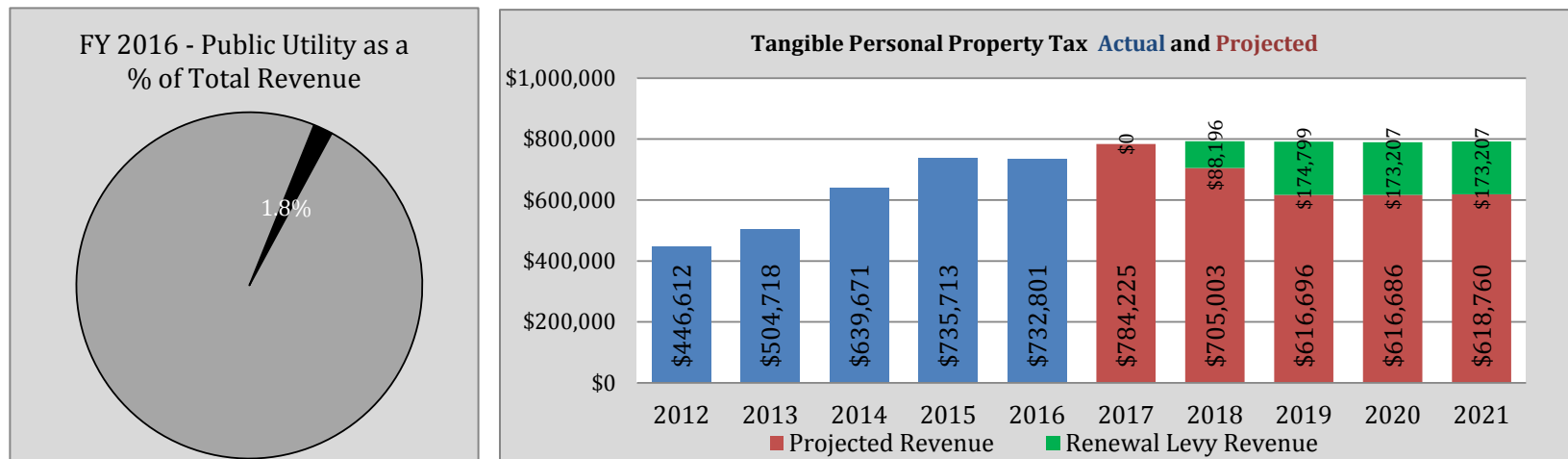
Delinquency collections in fiscal year 2016 was \$1.27 million and is projected to collect \$1.13 million in fiscal year 2017. The collection amounts are forecasted to \$850,000 annually for fiscal years 2018 through 2021.



*Projected % trends include renewal levies

1.020 - Public Utility Personal Property

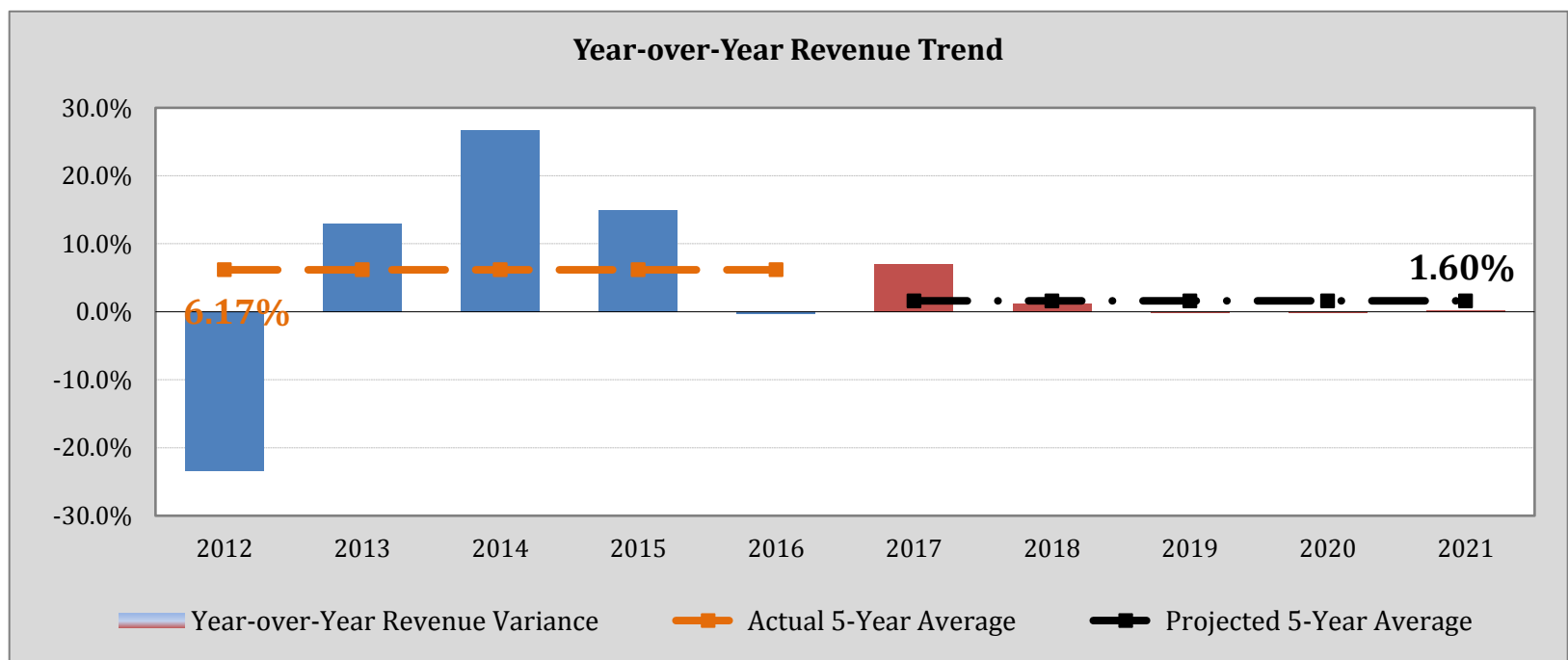
Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.



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

The PUPP valuation increased minimally in Calendar Year 2015. We will not know the Calendar Year 2016 amount until December 2016. PUPP valuations along with the corresponding revenues generated from this are projected to increase slightly in 2017 and then be flat lined for forecasted years 2018 through 2021.

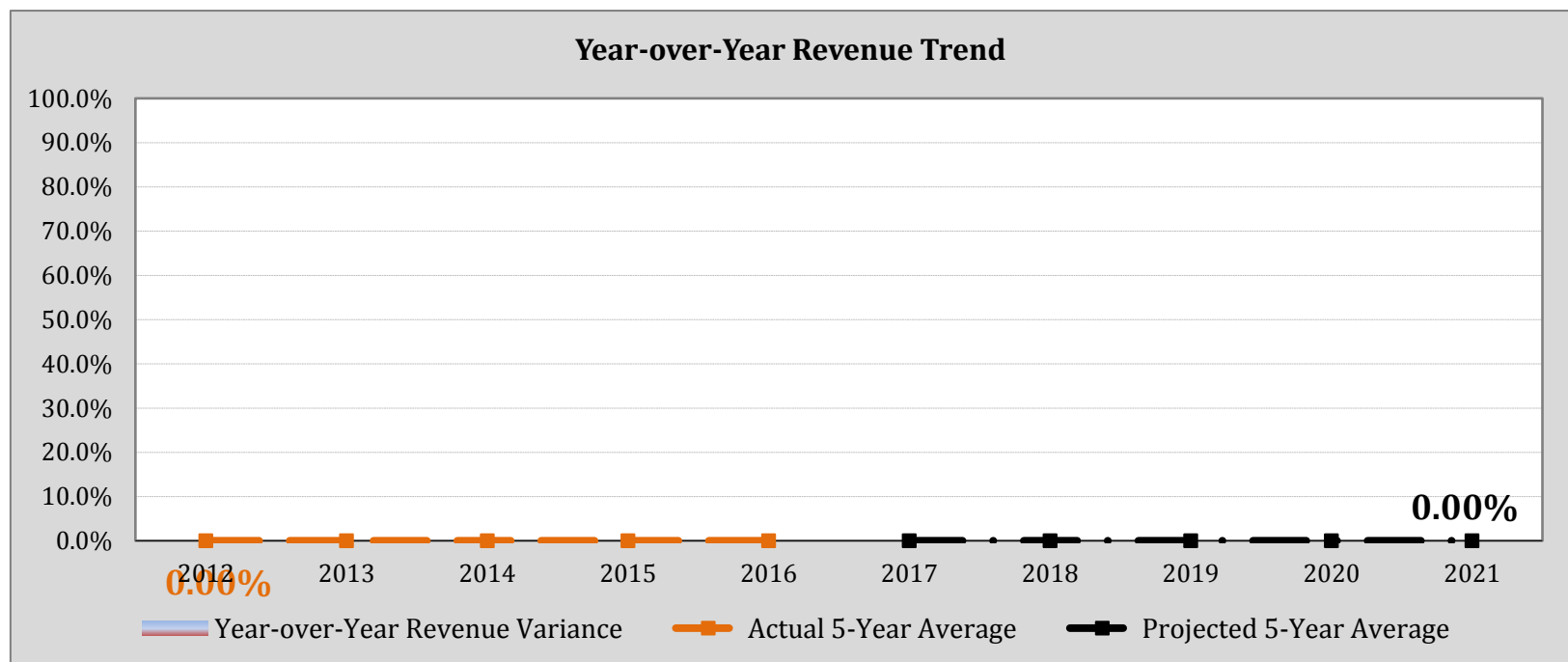
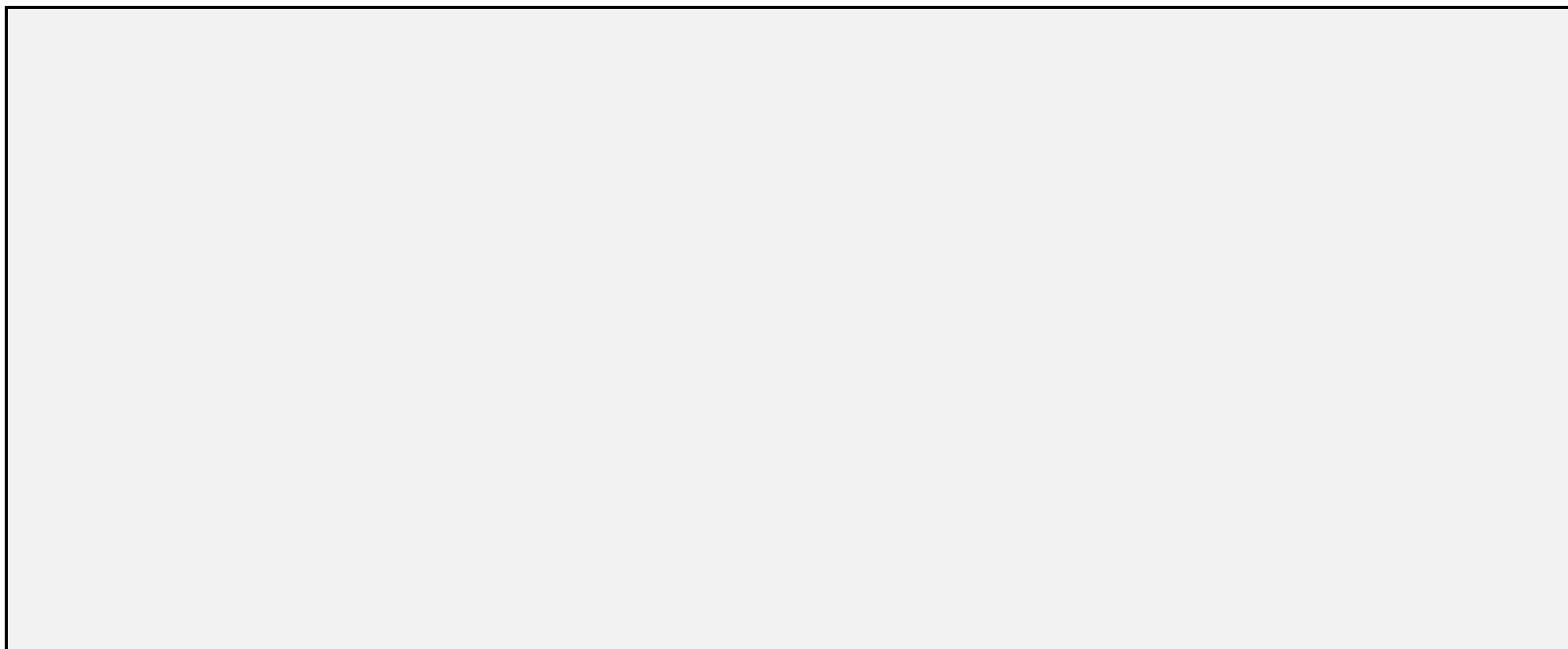
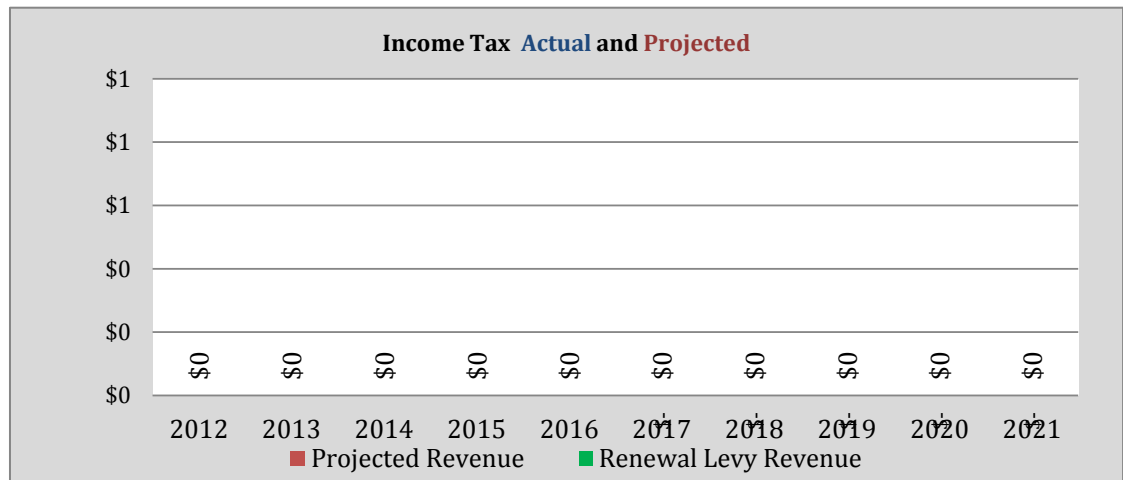
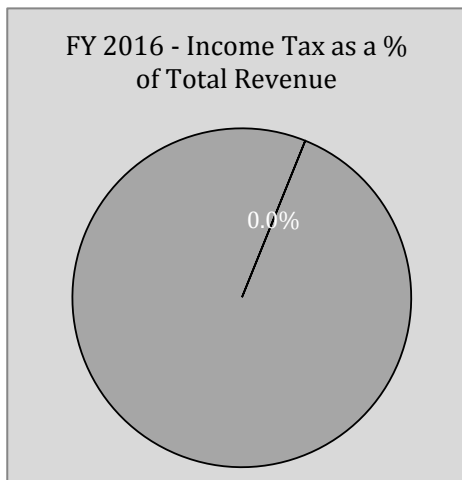
PUPP valuations are assessed at the full tax rate.



*Projected % trends include renewal levies

1.030 - Income Tax

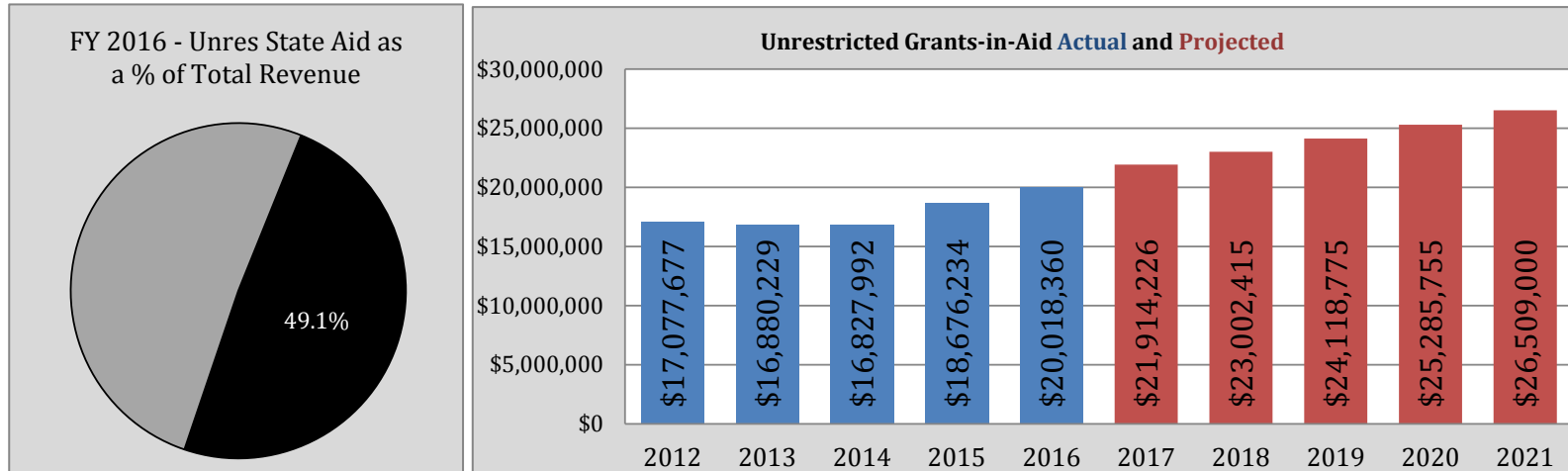
Revenue collected from income tax earmarked specifically to support schools with a voter approved tax by residents of the school district; separate from federal, state and municipal income taxes.



*Projected % trends include renewal levies

1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



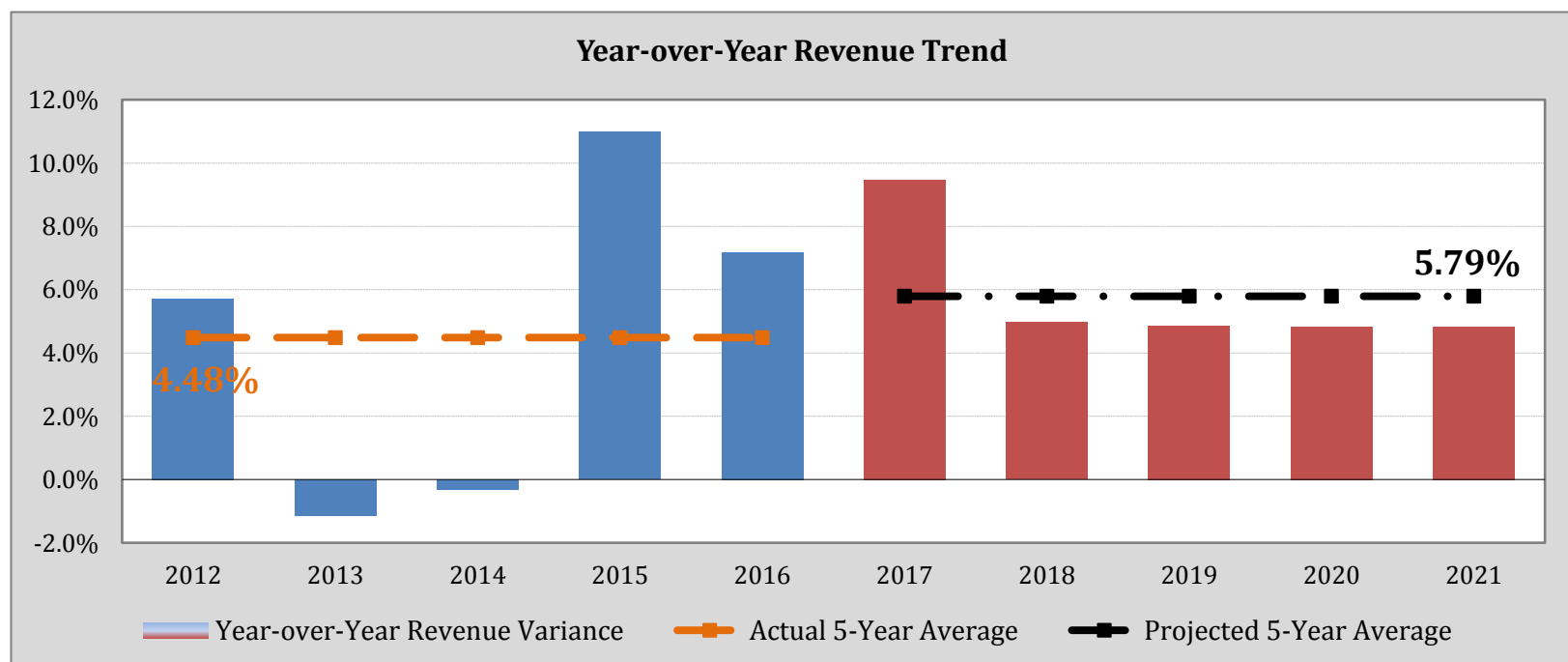
Unrestricted Grants-In-Aid is the largest revenue source of the district at 52% if you include the Economic Disadvantage Aid (Restricted) as part of the state's overall funding formula.

The Unrestricted Grants-in-Aid revenue amount shown for fiscal year 2017 is the amount calculated by the State Legislature under the two year budget bill which expires June 30, 2017. Also included is the Preschool, Special Education Transportation, and Casino Revenue. These amounts are not projected to change significantly in the forecasted fiscal years.

Under the State's current funding formula, the district is considered a "CAP" district. While the current funding formula showed the district qualifying for a higher amount of state aid, the biennial budget (16-17) calls for a CAP on the funding amount of 7.5%. That means that no school district would receive a maximum increase of 7.5% in state aid from the previous year if the funded formula amount exceeds the CAP amount.

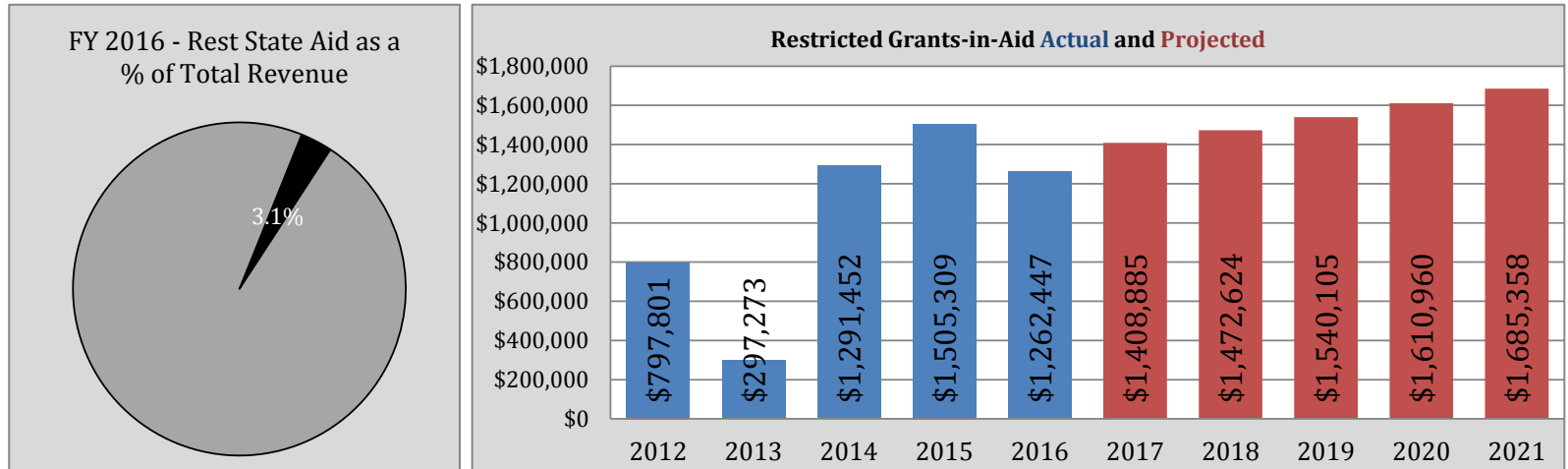
For projected years 2018 through 2021, the district is assuming that the state will continue to fund urban district's in the same manner as in the current biennial budget but at a reduced CAP increase of 5% each fiscal year. The district foresees being off the CAP during forecasted fiscal years.

Casino Revenues are an 'Other Unrestricted State Grant-In-Aid. The projected rate moving forward will be \$50.50 per pupil amount as established by State Legislature.



1.040 & 1.045 - Restricted Grants-in-Aid

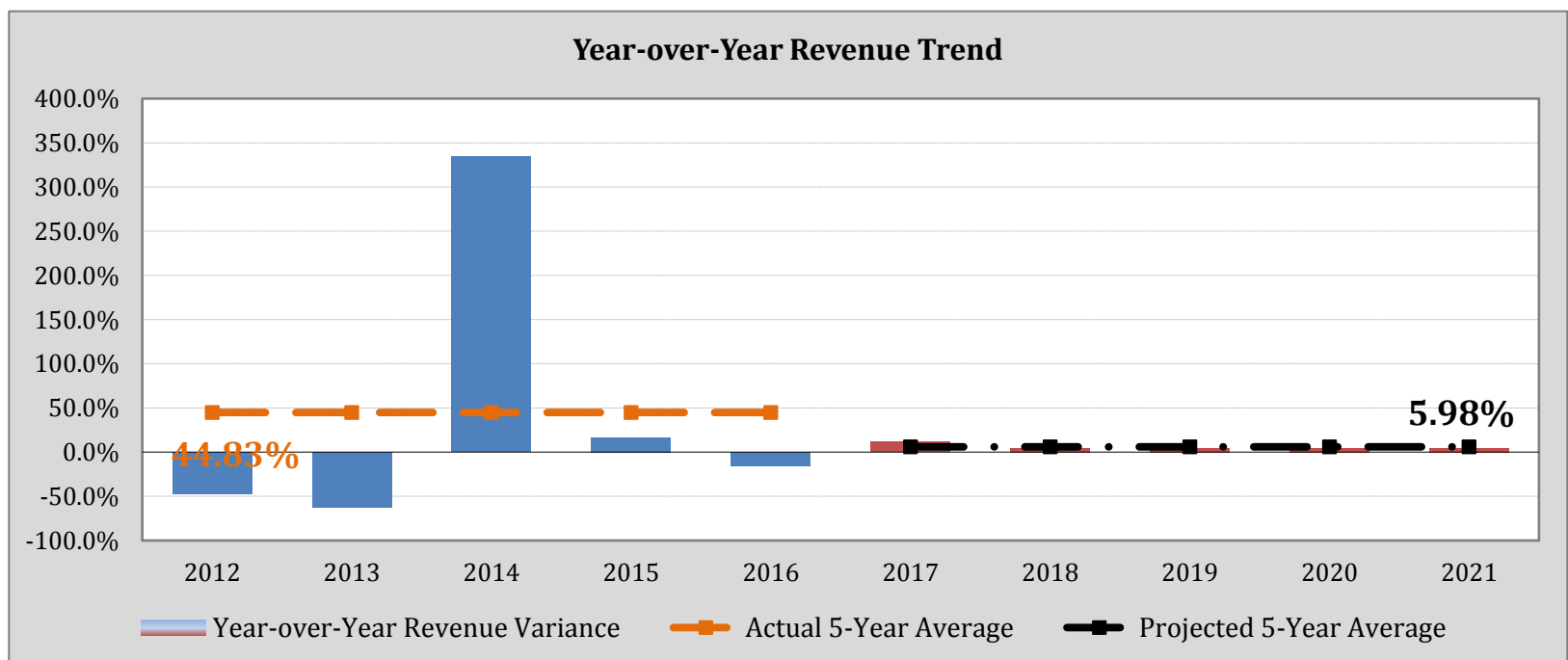
Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



An additional component of the State’s current funding formula is Economic Disadvantage Aid. This formula amount is deemed restricted by the Ohio Department of Education and the calculated formula amount is reflected here. For the forecasted amounts in Economic Disadvantage Aid, the district using the state's FY 2016-17 budget and the same assumptions as with the State Basic Aid. This amount also follows under the cap rule.

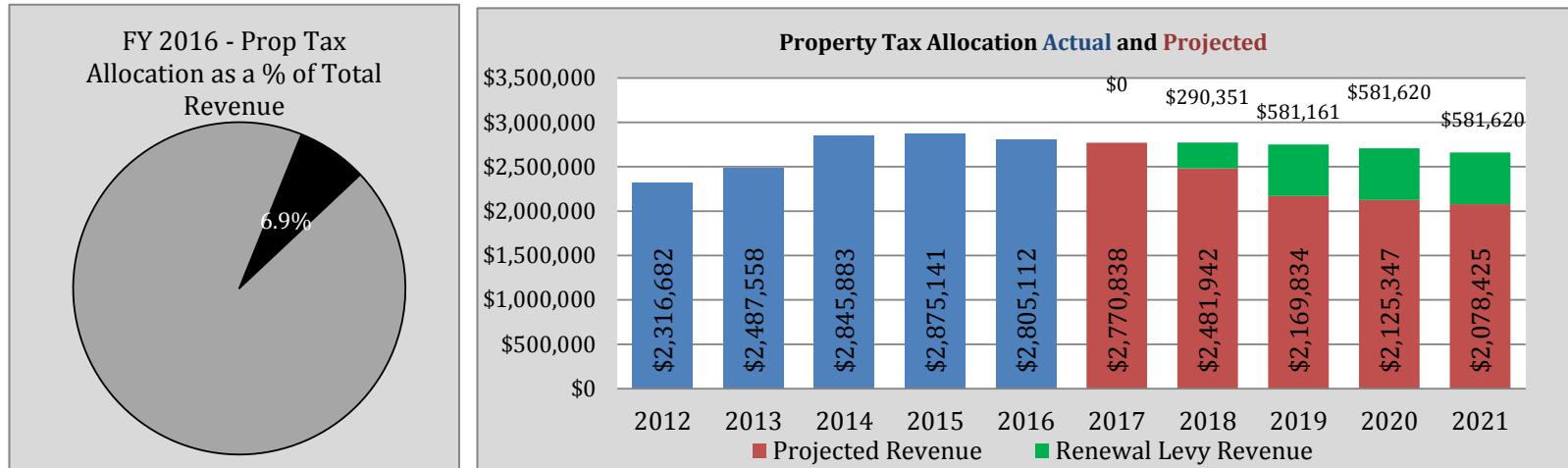
The District receives career/technical aid and catastrophic aid reimbursement. The district has seen significant reductions in these areas. Further, in 2016, the state delayed its catastrophic aid payments to the schools.

Both of these payments are projected in 2017 and then projected to remain flat over forecasted fiscal years 2018 through 2021.



1.050 - Property Tax Allocation

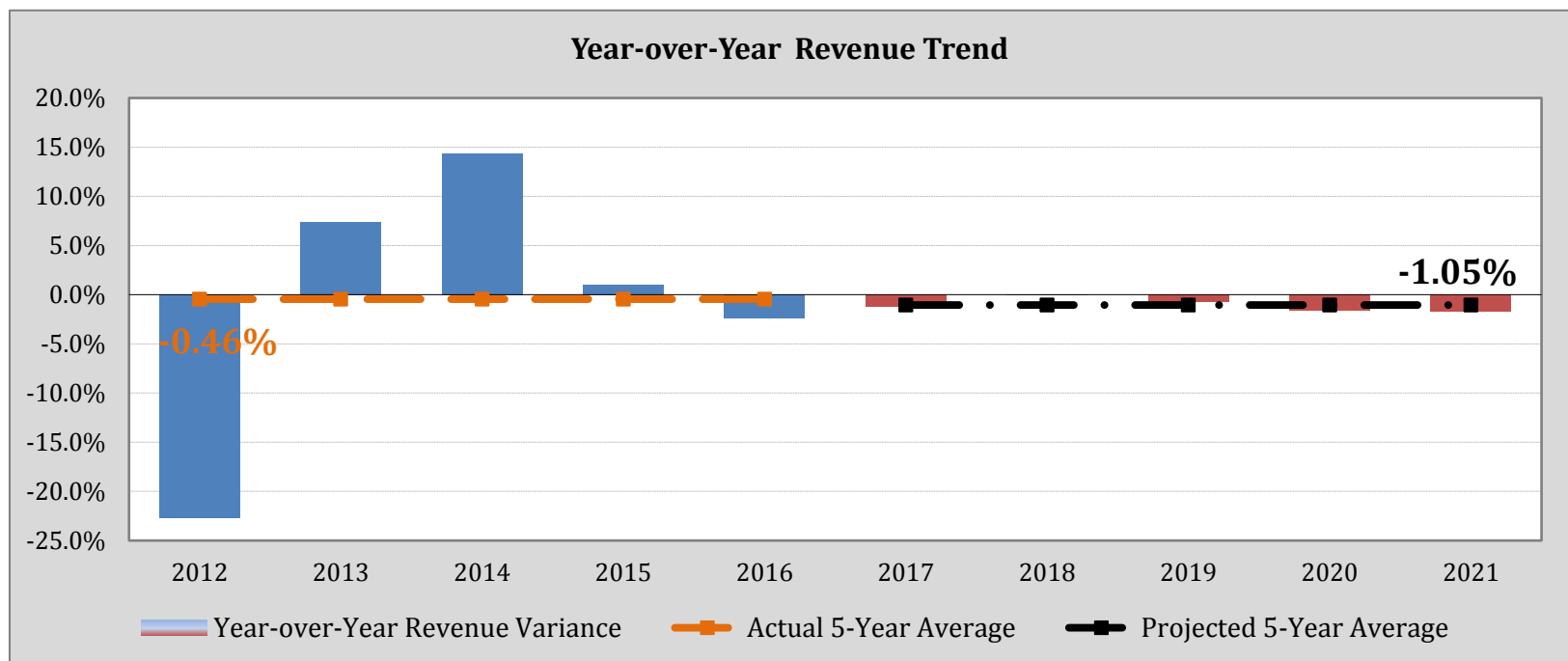
Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.



The Property Tax Allocation revenues are the district's third largest revenue source at 6.9%. A major portion of the Property Tax Allocation is generated from the Homestead and Rollback payments received from the State of Ohio. These payments are based on the relationship to actual real estate property tax collections. From the forecasted overall general property revenues, 7% is being used to calculate the homestead exemption, while 11% is being used to calculate the rollback amounts for each of the forecasted years 2017 through 2021. These percentages are in following historical trends.

The State of Ohio was holding harmless school district's who lost revenues from Tangible Personal Property (TPP) tax elimination (House Bill 66). The forecasted amounts were determined using a formula and spreadsheet developed by the Ohio Department of Education and the Ohio Department of Taxation. However, under the current state budget bill (House Bill 153), the district had a significant amount of their TPP reimbursement phased out in prior years. The remaining amounts not phased out are shown in the forecasted fiscal year 2017 through 2021.

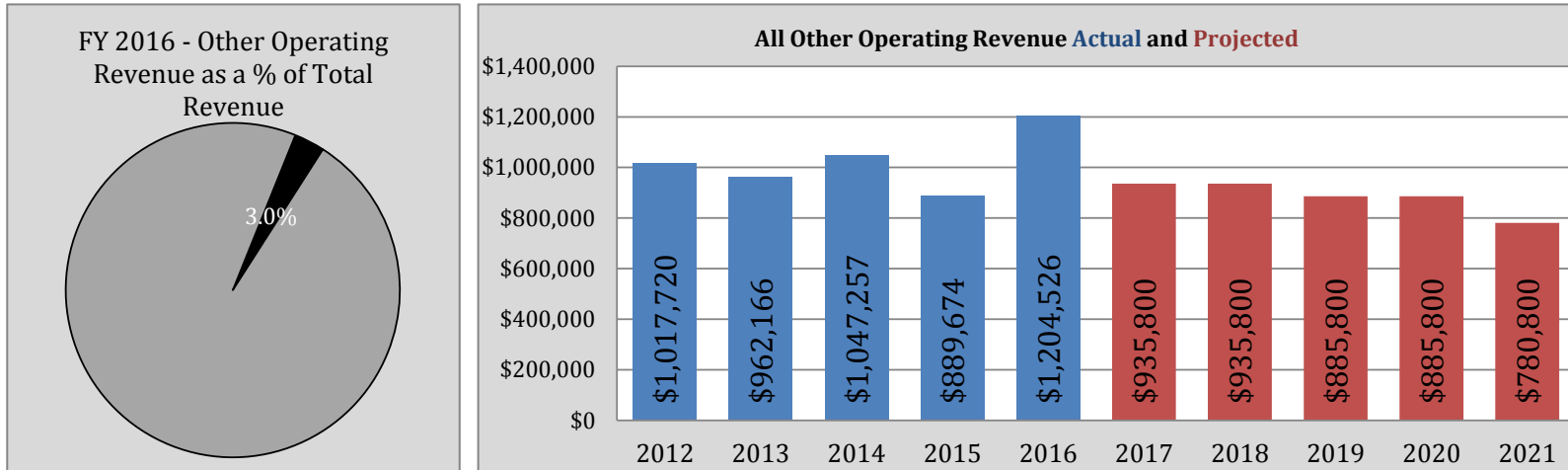
Also impacted here in the Emergency Levy due to expire at the end of 2017 as shown in the graph above.



*Projected % trends include renewal levies

1.060 - All Other Operating Revenues

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



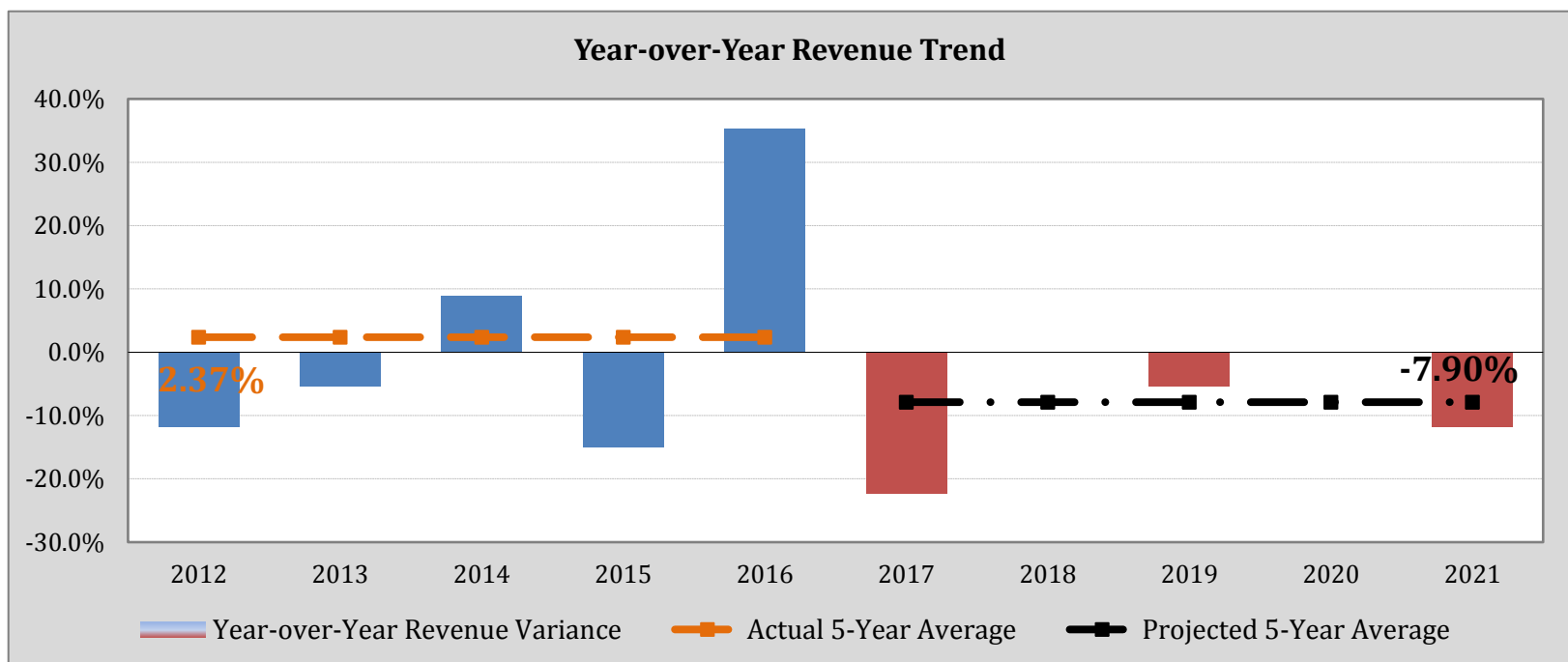
The "All Other Operating Revenues" makes up a very small portion of the district's overall revenues and consists of Tuition payments, Earnings on Investments, Pay-to-Participate Fees, Building Rentals, Medicaid Reimbursement, CityView TIF payments and any other miscellaneous payments to the district.

In fiscal year 2016, tuition made up 36% of this revenue area and revenues in fiscal year 2016 amounted to \$390,526. Assuming no additional tuitions increases, the revenues are projected at \$350,000 annually in the forecasted fiscal years 2017 through 2021.

Medicaid reimbursement in 2016 was \$106,729. The projected annual amounts in the forecasted fiscal years is \$100,000.

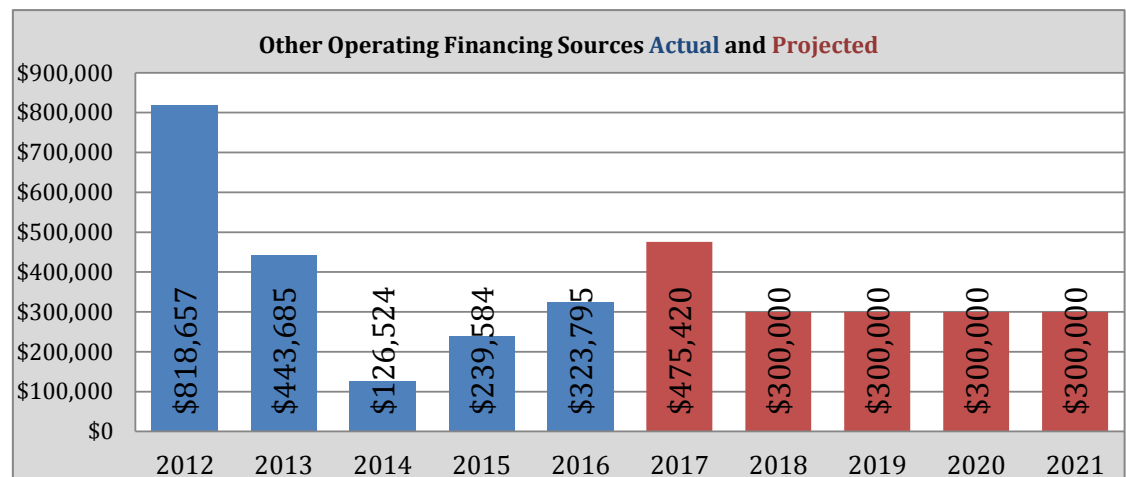
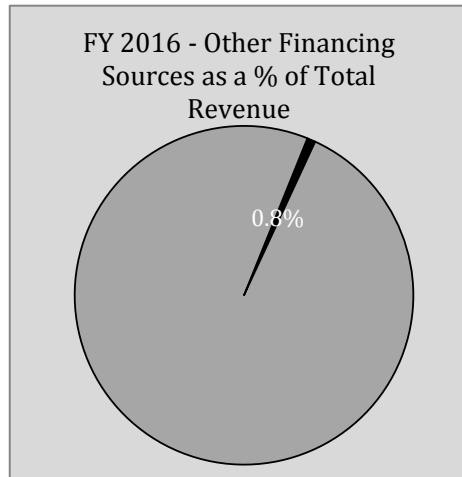
In fiscal year 2015, the district received \$121,590 as their share from the CityView Tax Increment Finance (TIF) agreement. In fiscal year 2016, the district received \$451,714. These amounts are received from the City of Garfield Heights and are based on their calculations. The amounts being forecasted is \$250,000 annually for fiscal years 2017 through 2021. However, these amounts may change dramatically as CityView remains in receivership.

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



2.070 - Total Other Financing Sources

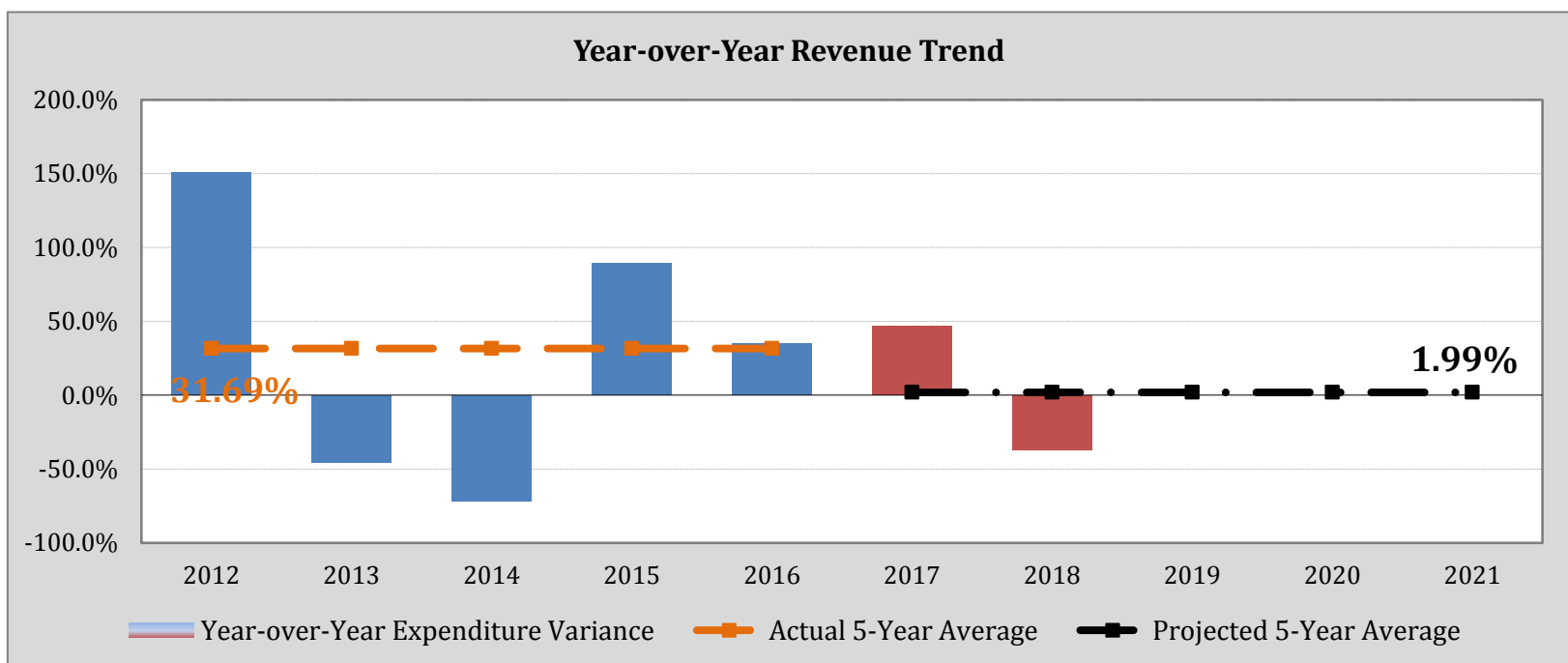
Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.



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

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

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



Expenditures Overview

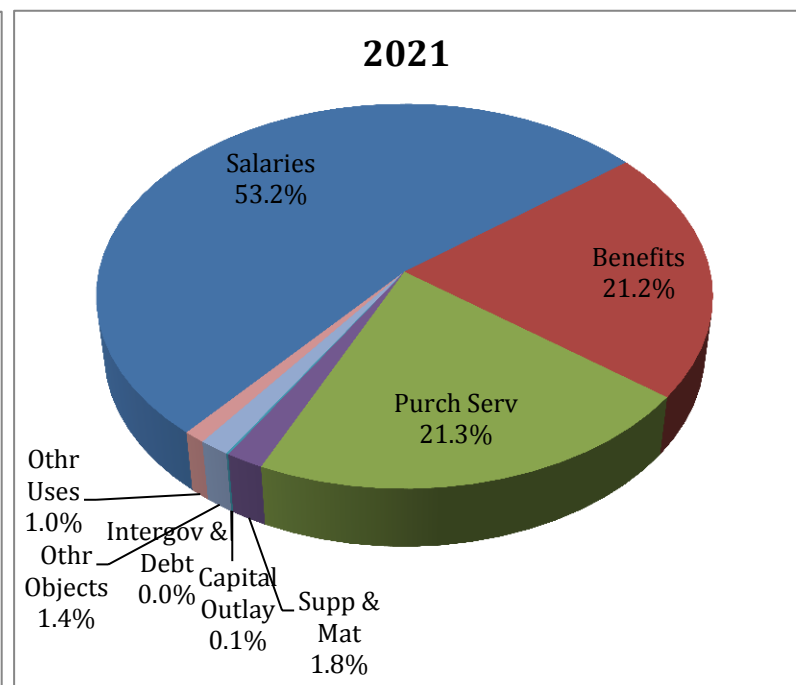
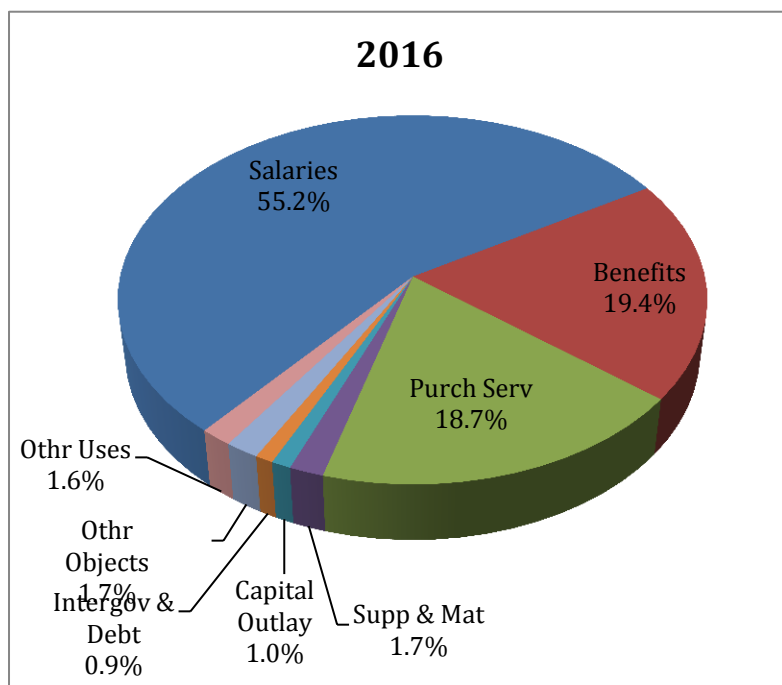
	Prev. 5-Year Avg. Annual Change	PROJECTED					5-Year Avg. Annual Change
		Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	
Expenditures:							
3.010-Salaries	3.13%	2.95%	2.58%	2.58%	2.58%	2.58%	2.66%
3.020-Benefits	3.15%	5.45%	4.88%	5.00%	5.50%	5.58%	5.28%
3.030-Purchased Services	10.34%	4.63%	6.58%	6.62%	6.67%	6.72%	6.24%
3.040-Supplies & Materials	12.45%	48.82%	-20.57%	1.75%	1.76%	1.76%	6.71%
3.050-Capital Outlay	64.37%	-31.46%	-79.78%	0.00%	0.00%	0.00%	-22.25%
3.060-Intergov	n/a	n/a	n/a	n/a	n/a	n/a	n/a
4.010-4.060-Debt	-6.47%	0.00%	-77.45%	0.00%	0.00%	-100.00%	-35.49%
4.300-Other Objects	5.07%	-9.85%	5.03%	-0.57%	4.91%	2.12%	0.33%
4.500-Total Expenditures	4.18%	3.96%	2.05%	3.81%	4.04%	3.87%	3.55%
5.040-Total Other Uses	-1.34%	-22.46%	0.00%	0.00%	0.00%	0.00%	-4.49%
5.050-Total Exp & Other Uses	4.02%	3.55%	2.03%	3.77%	3.99%	3.83%	3.43%

Total expenditures including 'Other Financing Uses' are expected have an average annual increase of 3.43% over the forecasted five years as compared to an actual average annual expenditure increase of 4.02% over the previous 5 years.

Salaries are showing a 2.66% 5-Year Avg. Annual Change as compared 3.13% in Prev 5 years. Both negotiated agreements expire on June 30, 2017 and future negotiations will have an impact on the projected fiscal years.

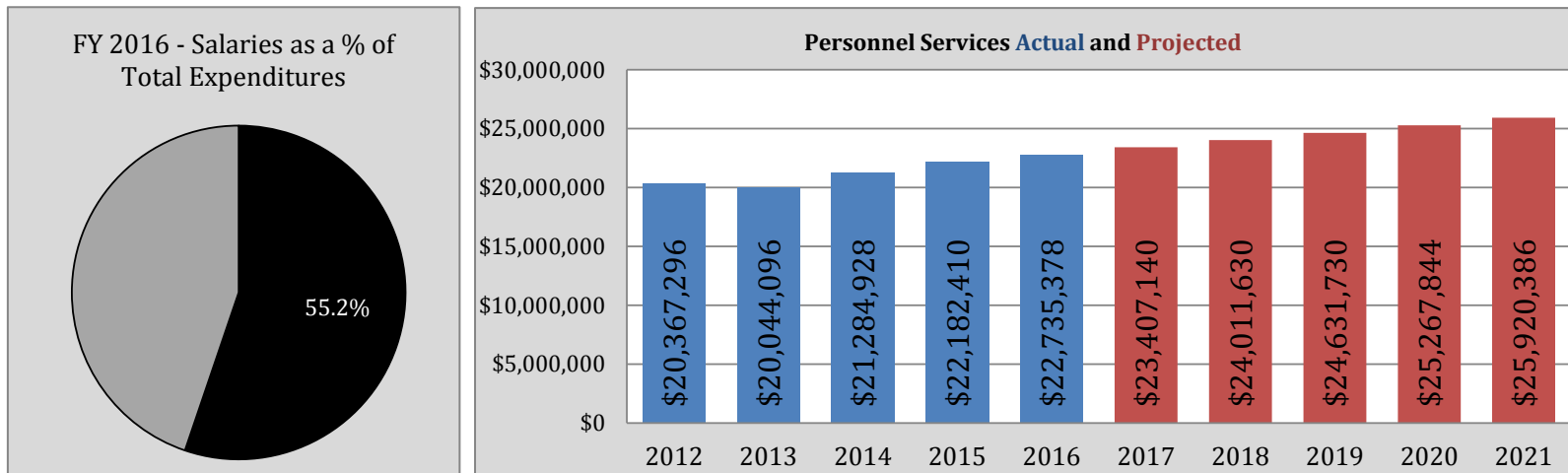
Benefits are showing 5.28 5-Year Avg Change as compared to 3.15% in the previous 5 years. Health care costs continue to rise and will have a major impact on the projected years.

Purchased Services has a 6.24% 5-Year Annual Change and compared to 10.34% in the previous 5 years. However, while the annual change has decreased, out of district tuition costs continue to rise and will also have a significant impact on the projected fiscal year amounts for purchased services.



3.010 - Personnel Services

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

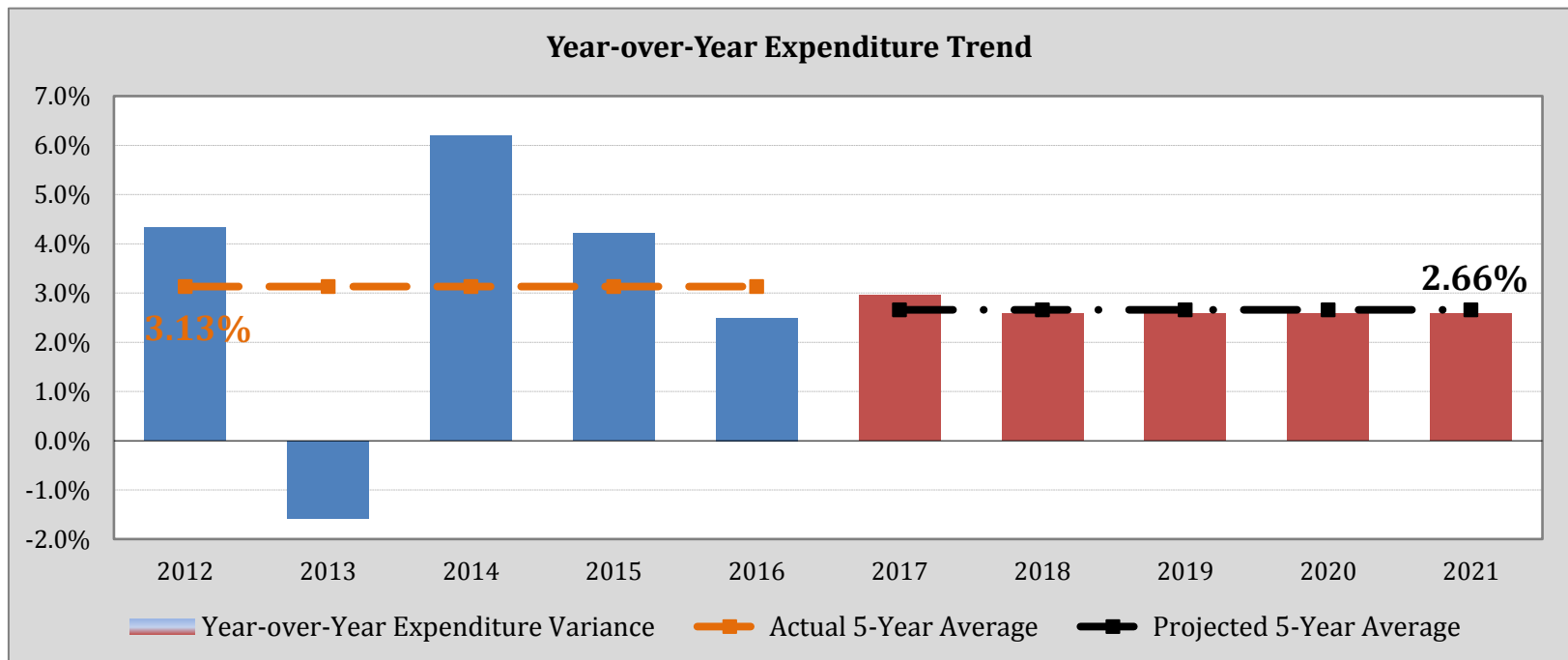


The Personnel Services is largest expenditure area of the district at 55.2%. This area includes teachers, classified, administrators, exempt, qualified staff along with other compensation such as supplemental contracts, OT, substitutes, severance payments, and any other compensation.

For forecasted fiscal year 2017, the projected amounts reflects the final year of a three year negotiated agreement with the teachers and classified staff. For forecasted years 2018 through 2021, forecasted amounts assume only step increases as set forth in the current negotiated agreement salary schedules. Wage amounts projected for administration are based on individual contract agreements and historical increases which amounts to the equivalent of a step increase. Wage amounts projected for the exempt and qualified staff are based on established salary schedules, experience level, and level of responsibility and only reflect salary schedule step movements where applicable.

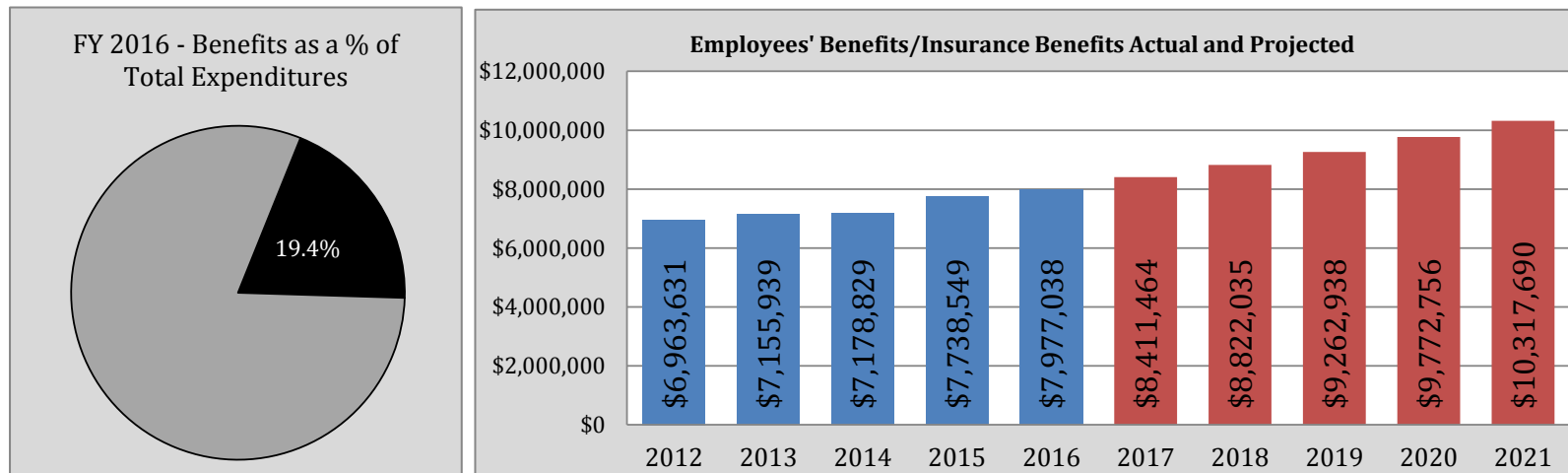
Supplemental contracted amounts follow the negotiated agreement base salary amount. Severance payments and early retirement incentive program costs, for those employees having retired, are projected to decrease slightly over the forecasted years based on past history. Overtime, extra time, incentives and extended times wage amounts are projected to remain flat lined in forecasted years 2017 through 2021. These amounts are based on past history.

We are projecting no increase in staffing levels for the forecasted years 2017 through 2021.



3.020 - Employees' Benefits

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

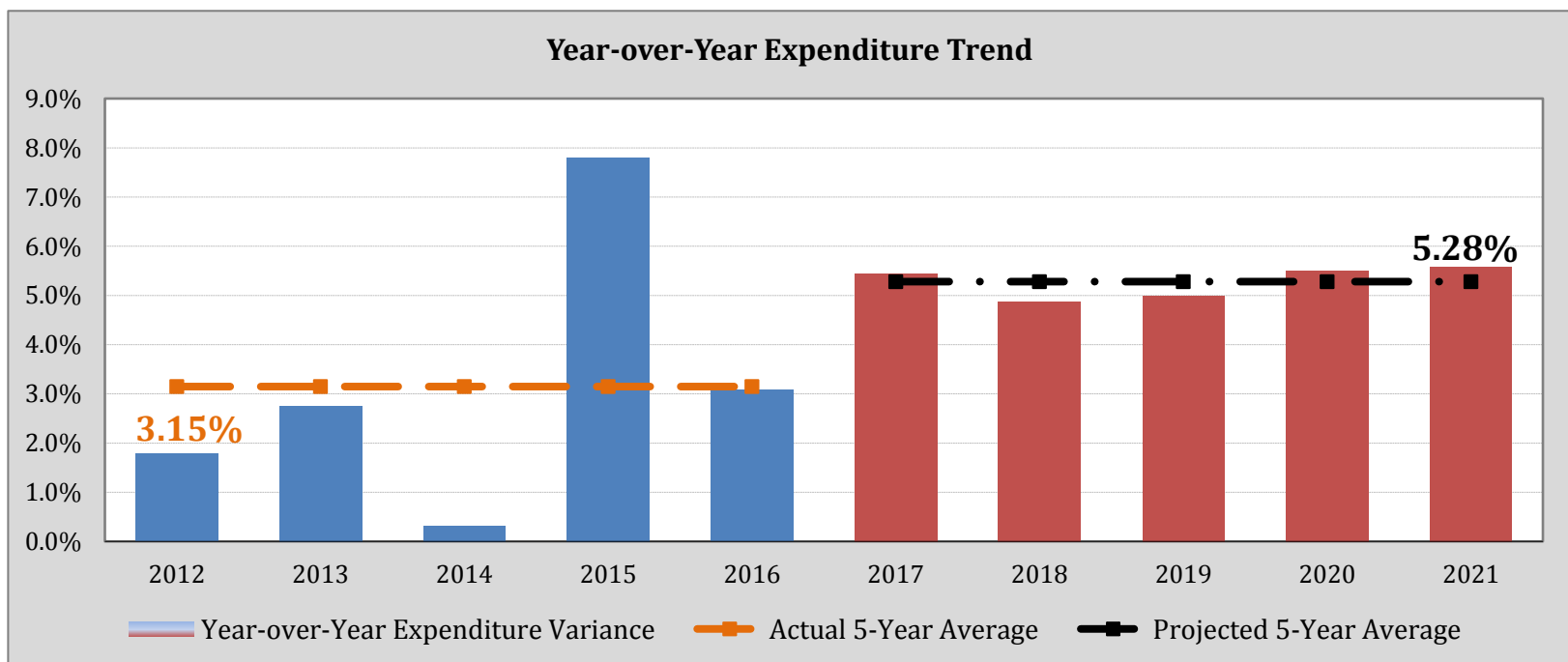


Employees' Benefits is the next largest expenditure area at 19.4% of overall expenditures. This area consists of retirement, medicare, health care and workers compensation.

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

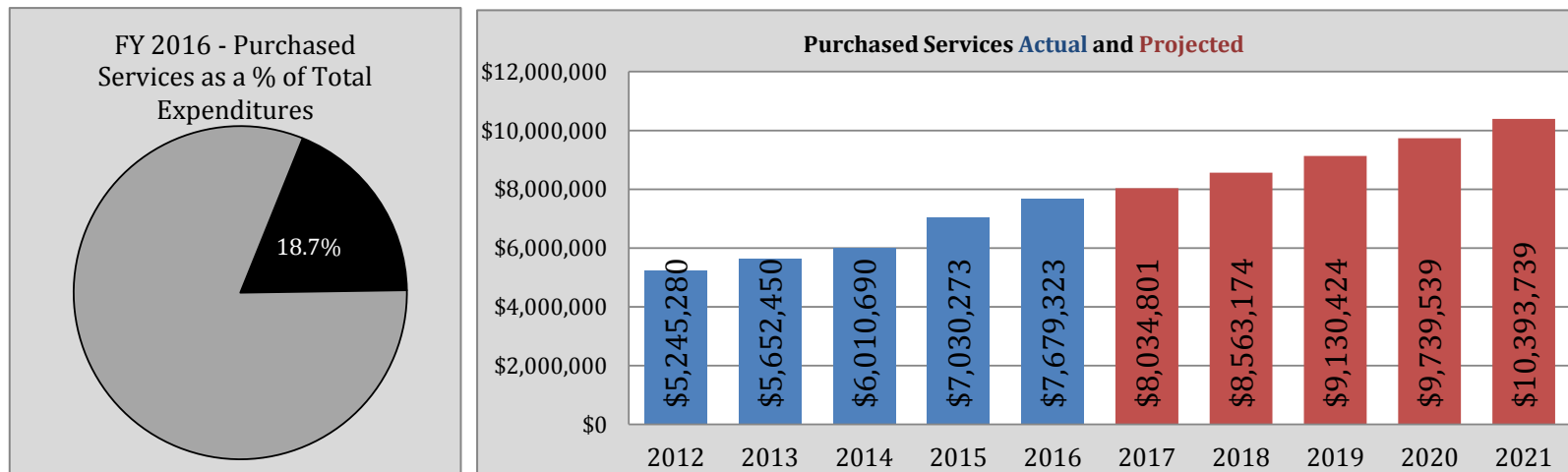
Health Insurance benefits makes up 50% of the employee benefits which provides Medical, Drug, Dental, Vision and Life insurance coverage to full time employees. Insurance benefit rate projections include not only forecasted increases but any negotiated employee contribution amounts. The medical insurance rate increased significantly 7.22% while the aggregated drug, dental and vision rate increased 15% for fiscal year 2017. For forecasted fiscal year 2018, a medical rate of 10% is being projected and an 11% increase for the aggregated drug, dental and vision. For 2019 through 2021, increases of 8% medical and 8% aggregated drug, dental, and vision is being projected. All employees who elect insurance coverage contribute towards the insurance coverage premium. This contribution amount is based on current negotiated agreements which expire on June 30, 2017. For purposes of this forecast, these contributions are not projected to change in forecasted years 2017 through 2021.

The workers' compensation rate is projected to remain constant and follow projected personal service amounts.



3.030 - Purchased Services

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



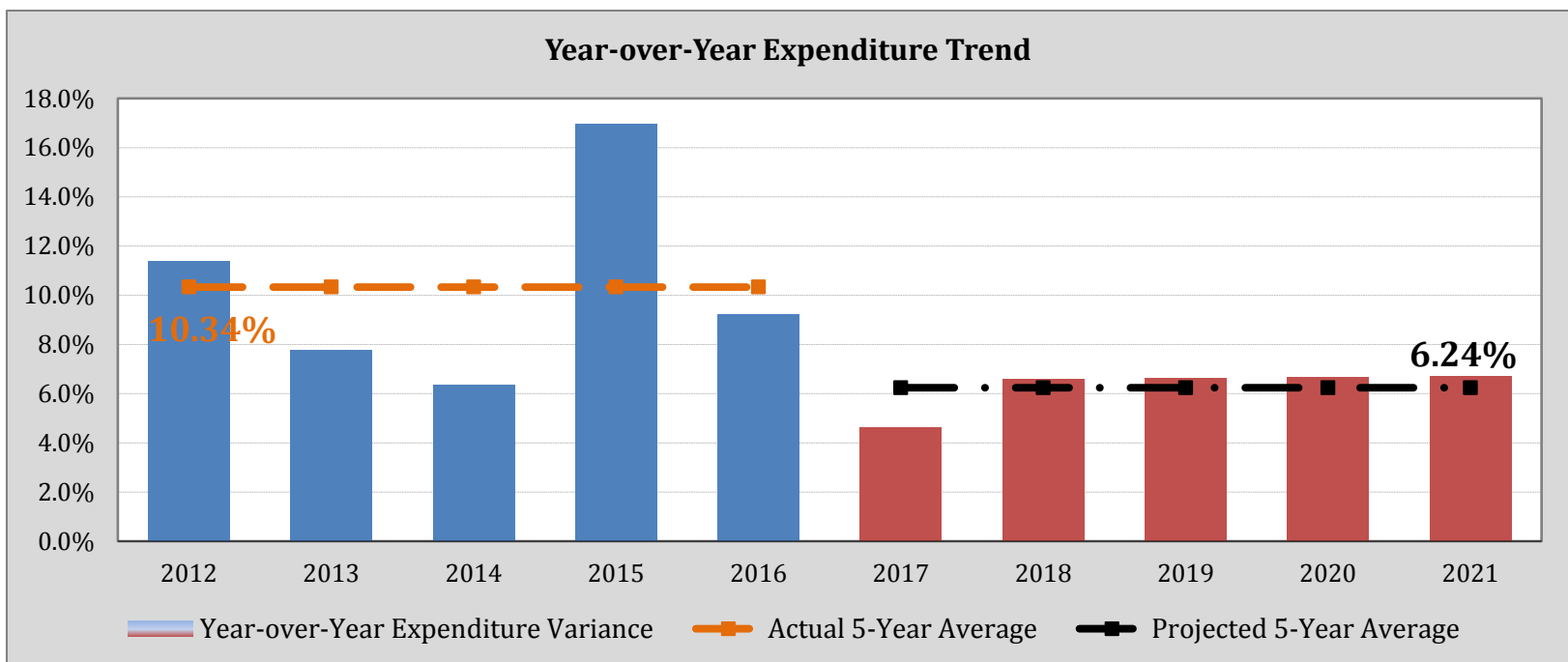
Purchase Services is 18.7% of the overall expenditures. This category includes contractual services, community school and special education tuition, health/OT/PT services, legal services, rentals and leases, travel and mileage, utilities, and building/equipment repairs.

Out of district tuition costs represents 63% (\$4,857,429) of the purchase service expenditures and saw a 38% increase from the prior year. The most significant is Community Schools, Ed-Choice, and Post Secondary. Enrollment in these schools continues to rise therefore driving up costs to the district. The projected increase for 2017 is 10% and then 8% annually in the forecasted fiscal years.

Utility costs saw a slight decrease to \$1,145,464 in 2016 due a decrease in natural gas prices. These cost are projected to rise 7% in 2017 and 5% annually in the forecasted fiscal years.

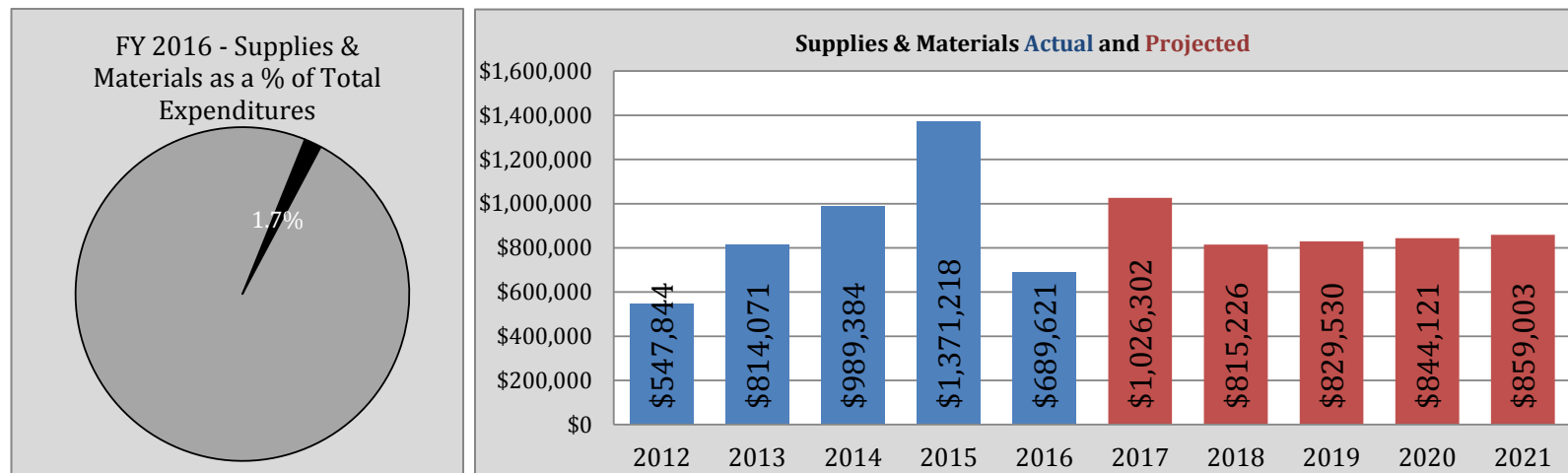
Contractual services (substitutes, legal, health, psychologist, OT, PT, legal, professional, copier) increased 5.9% to \$1,676,000. These cost are projected to increase 2.8% in fiscal year 2017 and then 3.5% annually in the forecasted fiscal years.

All other purchase services (travel/meeting expenses, advertising , printing, transportation) assume an annual 2% inflationary increase in each of the forecasted fiscal years.



3.040 - Supplies & Materials

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



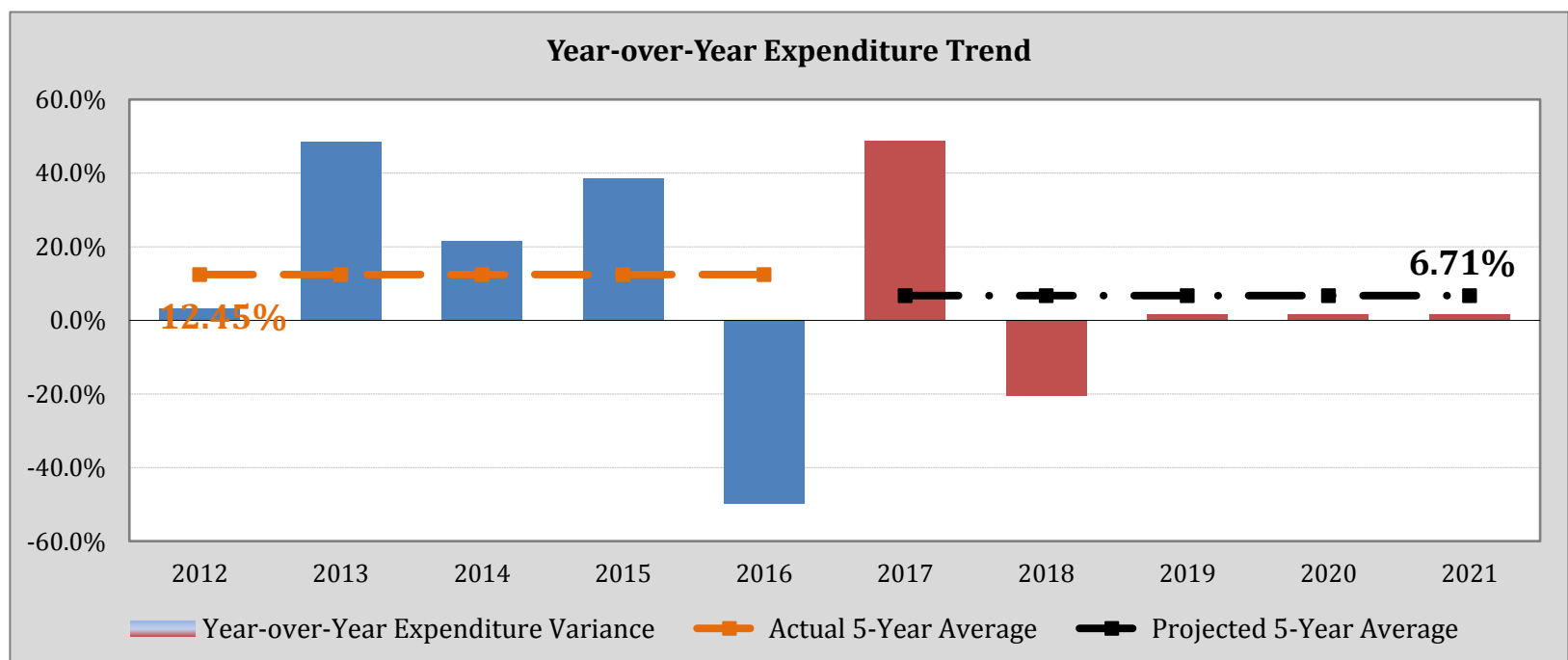
This category includes general supplies, textbooks, library books/periodicals, maintenance/custodial supplies, and transportation supplies and 1.7 % of the overall expenditures.

Over the past few years, the district has made significant textbook purchase spending. However the purchase of new textbooks did not take place. Therefore, this amount is projected to increase significantly in 2017 to \$318,500 in 2017 and then drop in the forecasted fiscal years 2018 through 2021. However, textbook purchases is projected drop significantly in 2017 and remain constant in the forecasted fiscal years.

General supply costs decreased 25% (\$325,003) in 2016. However, that amount is projected to increase slightly (16%) in 2017 based on current estimated needs and then an inflationary 2% annual increase in the forecasted fiscal years.

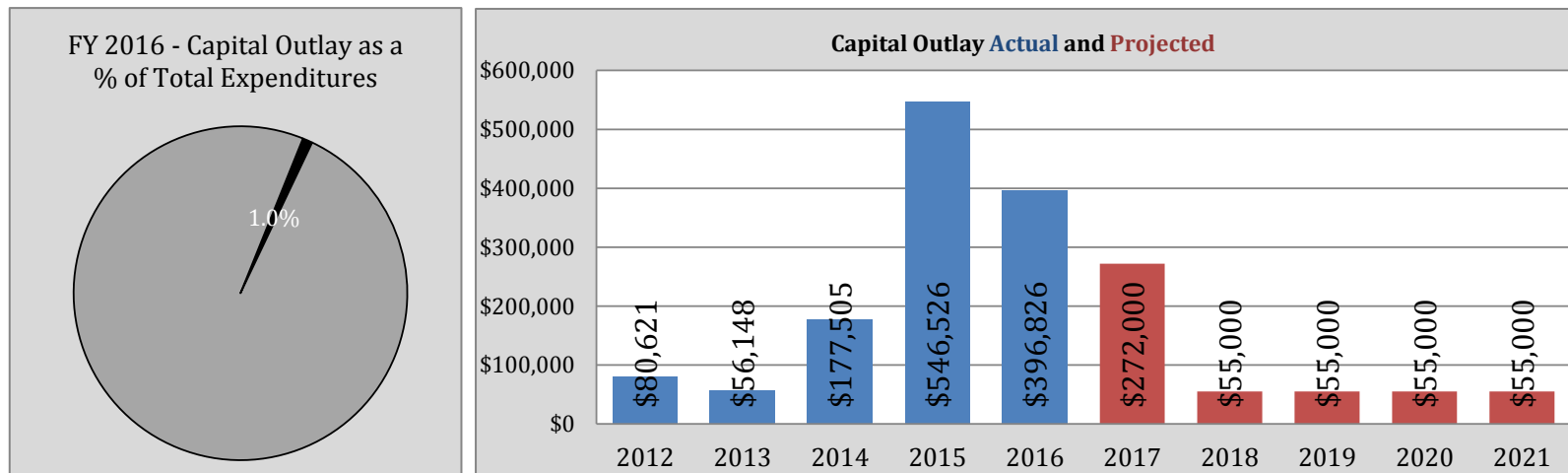
Maintenance/custodial supply costs decreased 9% (\$176,219) in 2016. That amount is projected to remain flat lined in 2017 based on current estimated needs and then an inflationary 2% annual increase in the forecasted fiscal years.

Transportation supply costs decreased 36% (\$101,067) in 2016. That amount is projected to remain flat lined in 2017 based on current estimated needs and then an inflationary 2% annual increase in the forecasted fiscal years.



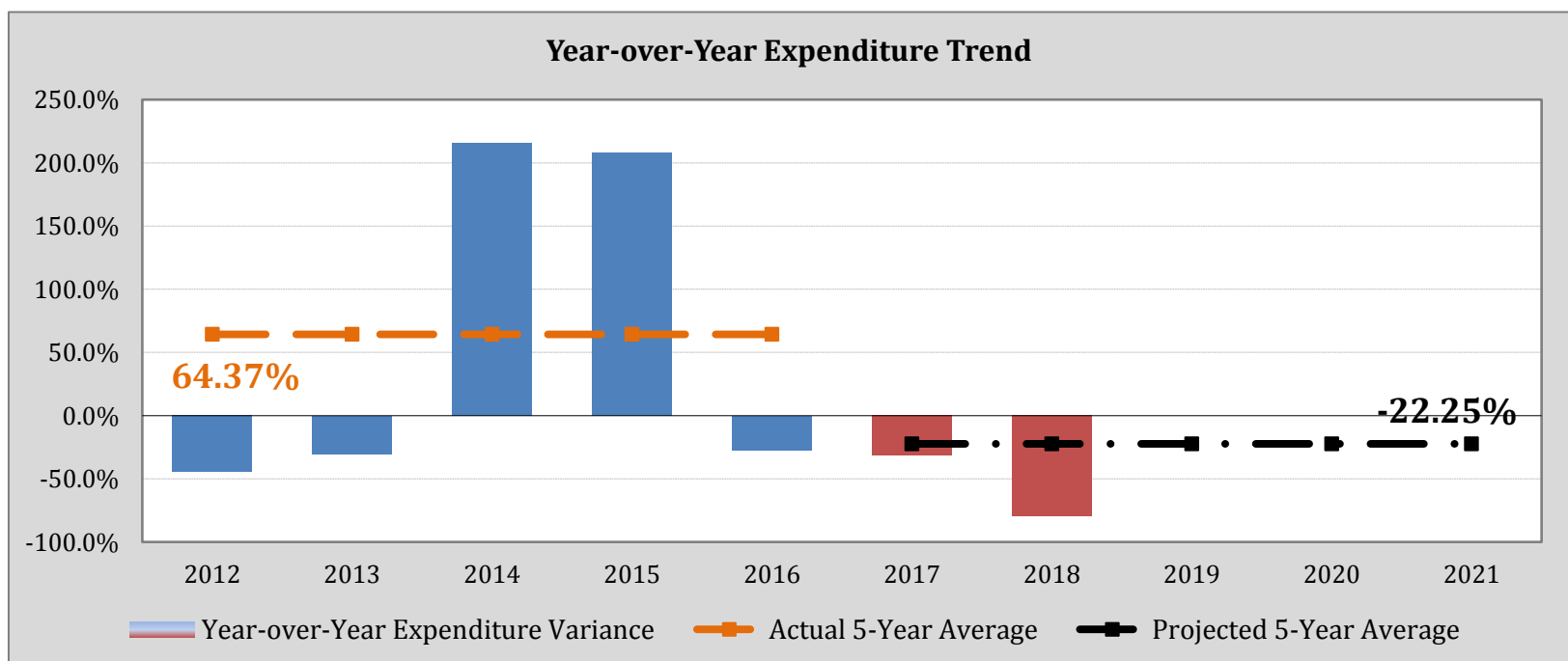
3.050 - Capital Outlay

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



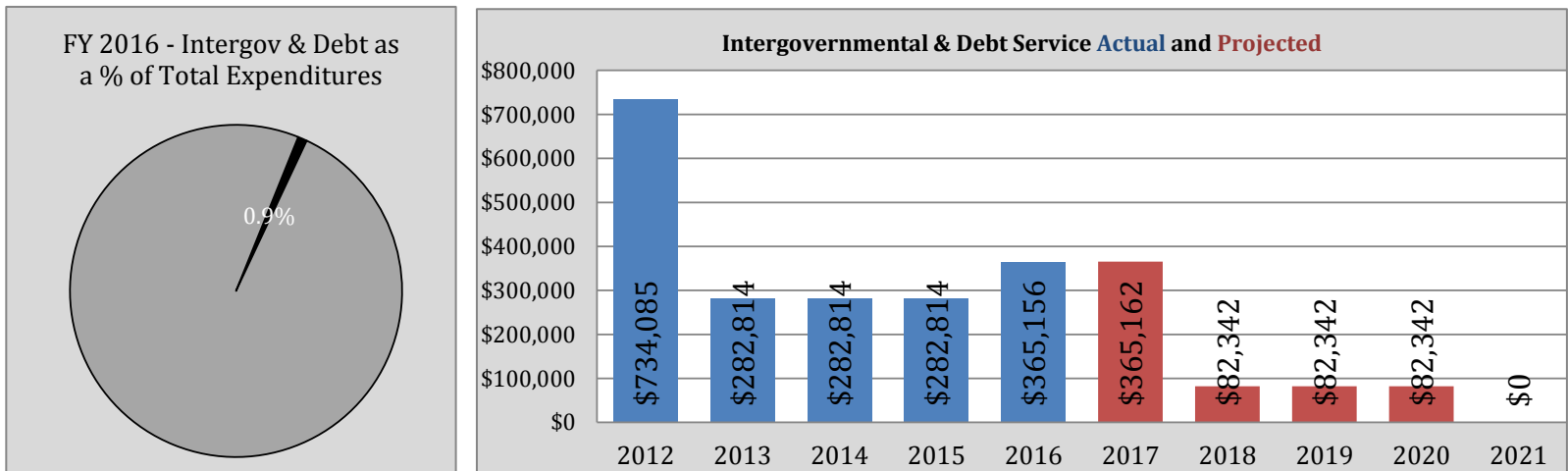
Capital outlay represent 1% of the overall expenditures and includes the purchase of new instructional equipment, special education equipment, buildings and building improvements, and vehicles/busses.

Capital Outlay saw a significant increase (11.9%) in 2016 due to the purchase of computers for state testing. We are projecting reductions to this amount in fiscal years 2017 and 2018 as short term technology equipment and vehicle needs will have been met and then remain flat lined in the remaining forecasted fiscal years.



3.060-4.060 - Intergovernmental & Debt

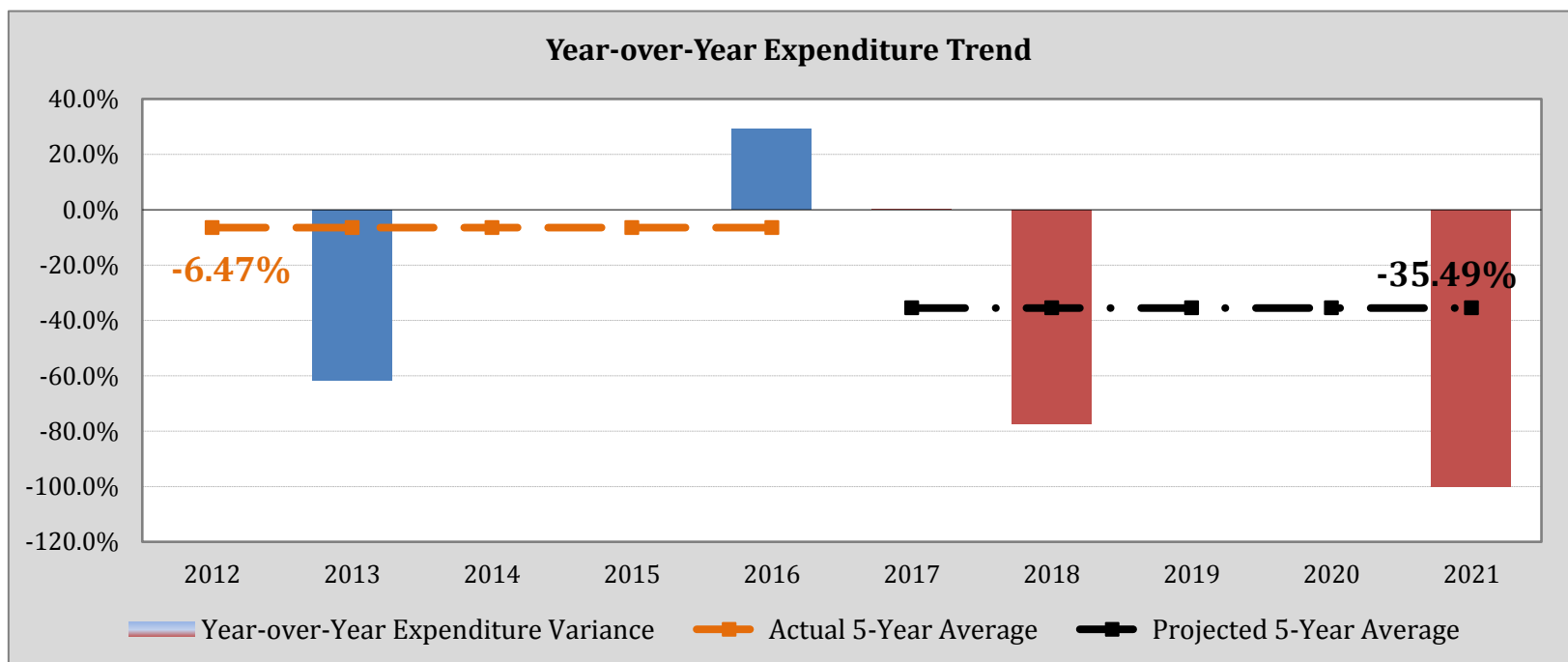
These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



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

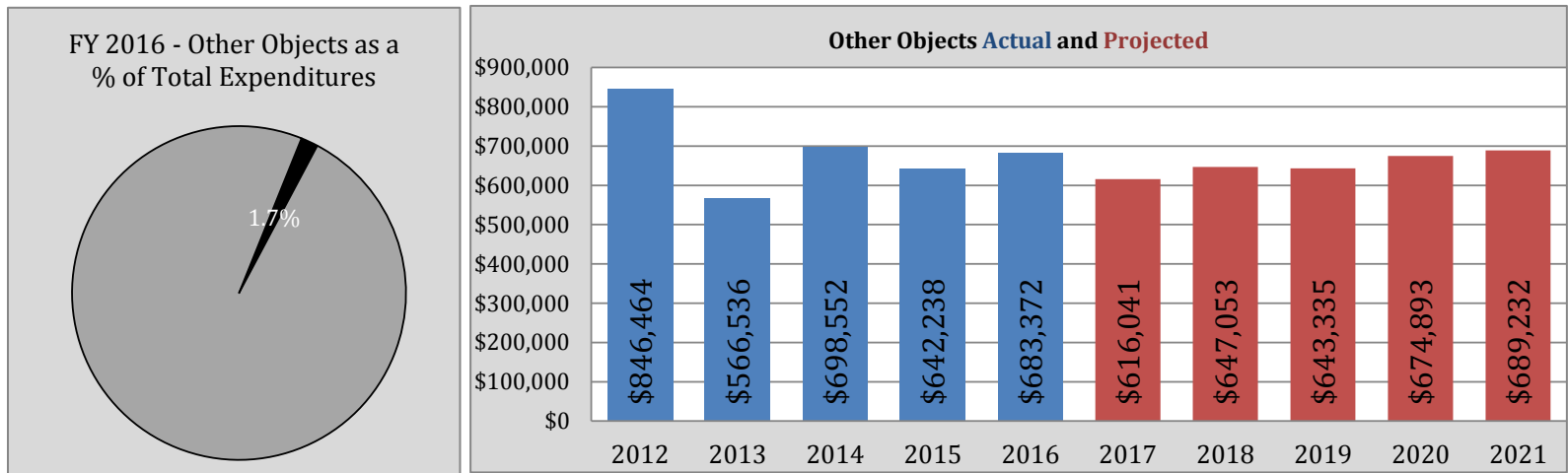
Repayment amortization schedules have been established for each of the two QZAB debt issuances of which the amounts are reflected in the forecast under Principal-Other. Both of these mature in 2017.

The lease-purchase consists of annual payments of \$82,342 of which the first payment was due in 2016. This lease-purchase is for a five year period and expires in 2020.



4.300 - Other Objects

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



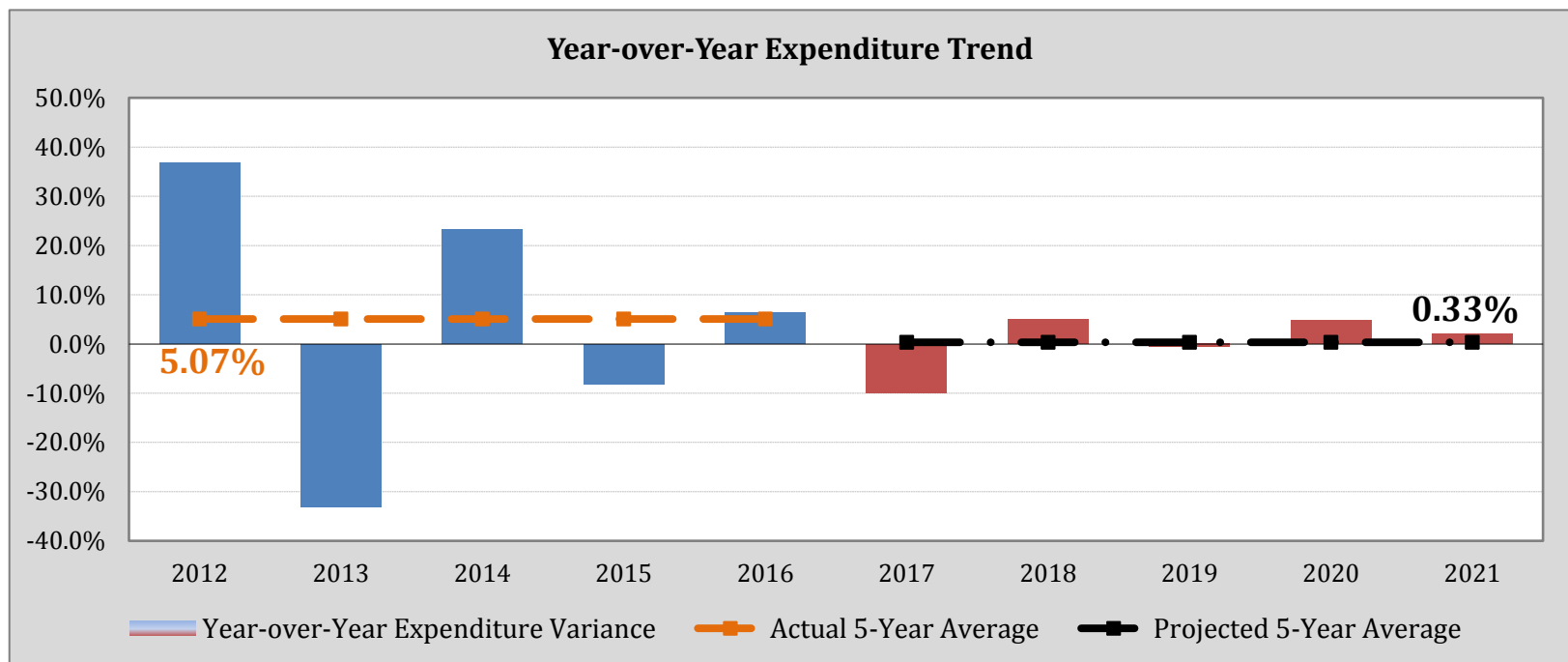
Other Objects represents 1.7% of the expenditures. This category includes Organization Dues/Fees, Audit Costs, County ESC fees, County Fiscal Office Property Tax Collection fees, Bank Charges, Board of Elections Fees, and Insurance premiums.

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

The most significant of this category are the County Fiscal Office Property Tax Collection fees. These fees increased 7% in 2016 to \$463,058. Projecting a .5% increase in 2017 and then an inflationary 2% annual increase in forecasted fiscal years. Board of election costs had significant increase in 2016. These costs projected to have a corresponding significant decrease in 2017 due to it being a general election year.

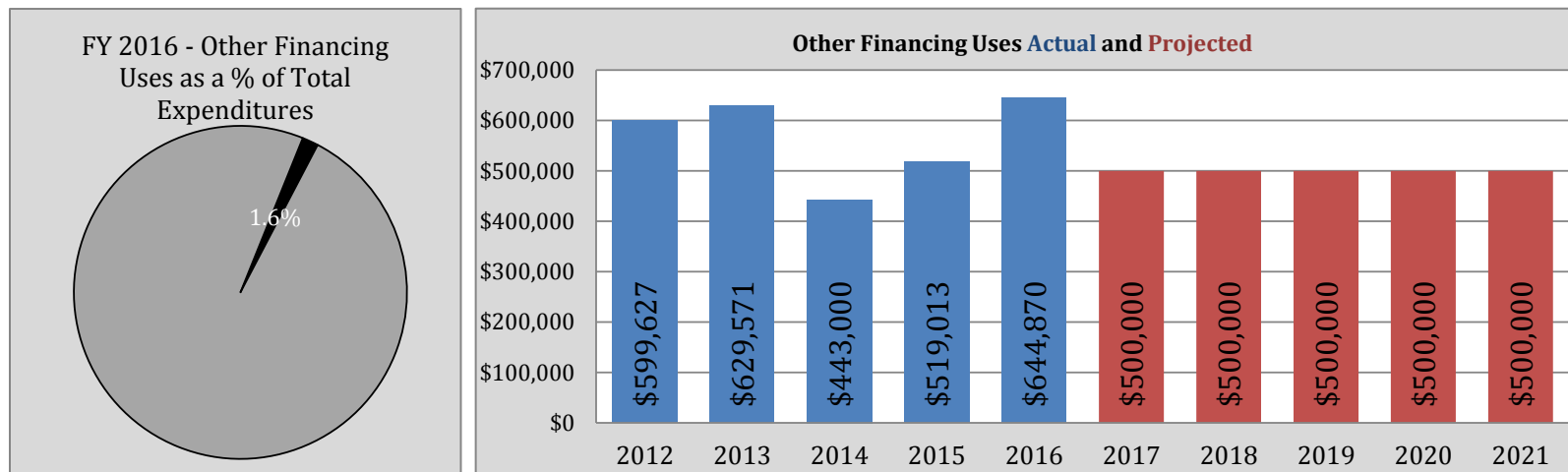
Audit costs and bank fees increased 11% in 2016. These fee are projected to remain flat lined in 2018 and then assume an inflationary 2% annual increase in the forecasted fiscal years.

Dues/fees are projected to remain flat lined over the forecasted fiscal years based on 2016 actual costs.



5.040 - Total Other Financing Uses

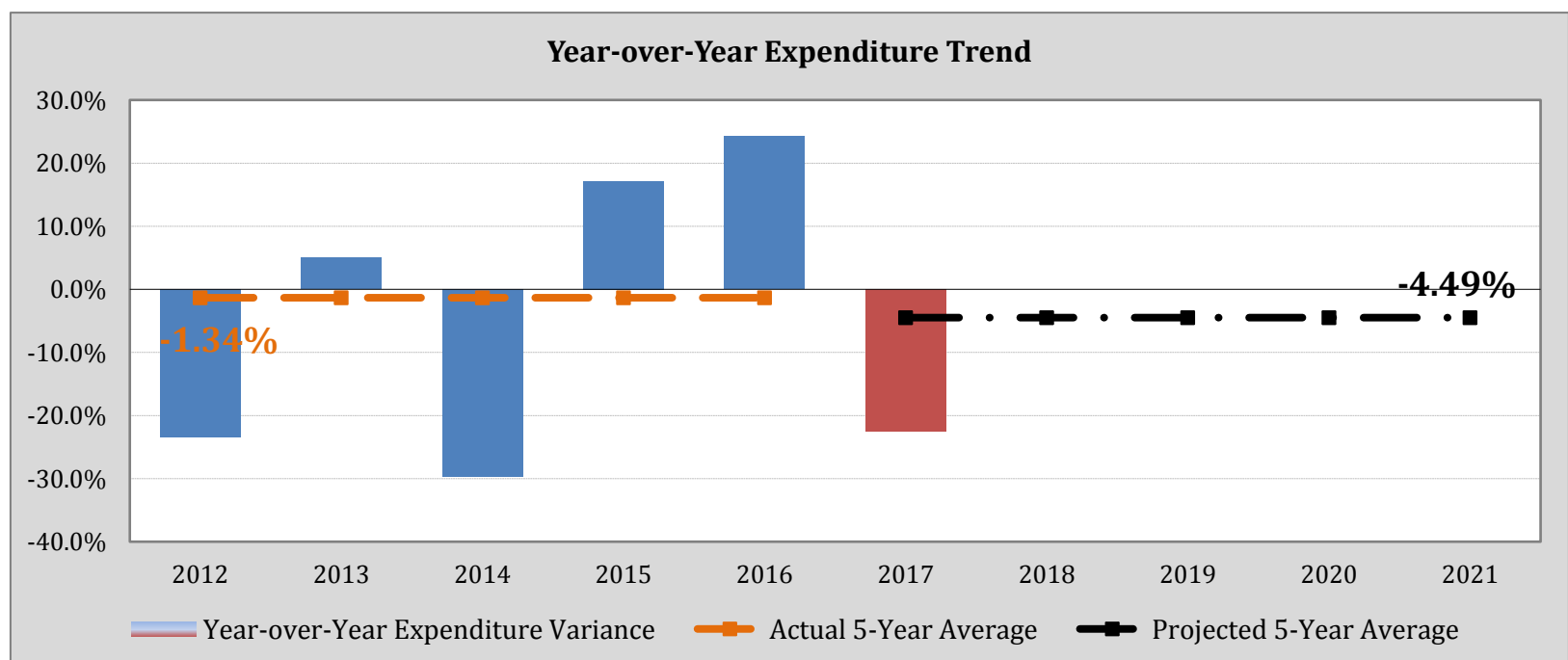
Operating transfers-out, advances out to other funds, and all other general fund financing uses.



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

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

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



Forecast Compare

Comparison of Previous Forecast Amounts to Current Forecasted Numbers
F.Y. 2017

		Column A	Column B	Column C	Column D
		Previous Forecast Amounts For F.Y. 2017 Prepared on: 5/17/2016	Current Forecast Amounts For F.Y. 2017 Prepared on: 10/13/2016	Dollar Difference Between Previous and Current	Percent Difference Between Previous and Current
Revenue:					
1	Real Estate & Property Allocation	\$17,304,103	\$17,150,638	-\$153,465	-0.9%
2	Public Utility Personal Property	\$784,225	\$784,225	\$0	0.0%
3	Income Tax	\$0	\$0	\$0	n/a
4	State Foundation Restricted & Unrestricted	\$23,365,409	\$23,323,111	-\$42,298	-0.2%
5	Other Revenue	\$845,975	\$935,800	\$89,825	10.6%
6	Other Non Operating Revenue	\$300,000	\$475,420	\$175,420	58.5%
7	Total Revenue	\$42,599,712	\$42,669,195	\$69,483	0.2%
Expenditures:					
8	Salaries	\$23,546,556	\$23,407,140	-\$139,416	-0.6%
9	Fringe Benefits	\$8,490,056	\$8,411,464	-\$78,592	-0.9%
10	Purchased Services	\$8,029,115	\$8,034,801	\$5,686	0.1%
11	Supplies, Debt, Capital Outlay & Other	\$2,024,097	\$2,279,505	\$255,408	12.6%
12	Other Non Operating Expenditures	\$500,000	\$500,000	\$0	0.0%
13	Total Expenditures	\$42,589,824	\$42,632,910	\$43,086	0.1%
14	Revenue Over/(Under) Expenditures	\$9,888	\$36,284	\$26,396	0.1%*
15	Ending Cash Balance	\$343,975	\$804,649	\$460,674	1.1%*

*Percentage expressed in terms of total expenditures

Material Revenue Differences:

Real Estate and Property Allocation was revised based on updated valuations and delinquency collections.

Other Revenue was updated to include a revised projected increase in TIF payments from the City.

Material Expenditure Differences:

The Salaries being forecasted in 2017 are based on current staffing levels and the actual salaries/wages approved either through the negotiated agreements or the Board along with revised projections for other compensation such as substitutes/OT/severance.

Supplies and Capital Outlay increased due to a delay in textbook purchases that was pushed to 2017 and anticipated technology needs for the 2017 school year.

Garfield Heights City School District

Fiscal Year:	Actual	FORECASTED				
	2016	2017	2018	2019	2020	2021
Revenue:						
1.010 - General Property Tax (Real Estate)	14,420,503	14,379,800	12,704,348	11,130,188	11,179,358	11,217,764
1.020 - Public Utility Personal Property	732,801	784,225	705,003	616,696	616,686	618,760
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	20,018,360	21,914,226	23,002,415	24,118,775	25,285,755	26,509,000
1.040 - Restricted Grants-in-Aid	1,262,447	1,408,885	1,472,624	1,540,105	1,610,960	1,685,358
1.045 - Restricted Federal Grants - SFSF	-	-	-	-	-	-
1.050 - Property Tax Allocation	2,805,112	2,770,838	2,481,942	2,169,834	2,125,347	2,078,425
1.060 - All Other Operating Revenues	1,204,526	935,800	935,800	885,800	885,800	780,800
1.070 - Total Revenue	40,443,749	42,193,775	41,302,132	40,461,398	41,703,906	42,890,107
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	322,495	475,420	300,000	300,000	300,000	300,000
2.060 - All Other Financing Sources	1,300	-	-	-	-	-
2.070 - Total Other Financing Sources	323,795	475,420	300,000	300,000	300,000	300,000
2.080 - Total Rev & Other Sources	40,767,544	42,669,195	41,602,132	40,761,398	42,003,906	43,190,107
Expenditures:						
3.010 - Personnel Services	22,735,378	23,407,140	24,011,630	24,631,730	25,267,844	25,920,386
3.020 - Employee Benefits	7,977,038	8,411,464	8,822,035	9,262,938	9,772,756	10,317,690
3.030 - Purchased Services	7,679,323	8,034,801	8,563,174	9,130,424	9,739,539	10,393,739
3.040 - Supplies and Materials	689,621	1,026,302	815,226	829,530	844,121	859,003
3.050 - Capital Outlay	396,826	272,000	55,000	55,000	55,000	55,000
3.060 - Intergovernmental	-	-	-	-	-	-
Debt Service:						
4.010 - Principal-All Years	365,156	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-
4.055 - Principal - Other	-	365,162	82,342	82,342	82,342	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-
4.300 - Other Objects	683,372	616,041	647,053	643,335	674,893	689,232
4.500 - Total Expenditures	40,526,714	42,132,910	42,996,459	44,635,300	46,436,495	48,235,051
Other Financing Uses						
5.010 - Operating Transfers-Out	169,450	200,000	200,000	200,000	200,000	200,000
5.020 - Advances-Out	475,420	300,000	300,000	300,000	300,000	300,000
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	644,870	500,000	500,000	500,000	500,000	500,000
5.050 - Total Exp and Other Financing Uses	41,171,584	42,632,910	43,496,459	45,135,300	46,936,495	48,735,051
6.010 - Excess of Rev Over/(Under) Exp	(404,040)	36,284	(1,894,327)	(4,373,901)	(4,932,589)	(5,544,944)
7.010 - Cash Balance July 1 (No Levies)	1,172,405	768,365	804,649	(1,089,678)	(5,463,579)	(10,396,169)
7.020 - Cash Balance June 30 (No Levies)	768,365	804,649	(1,089,678)	(5,463,579)	(10,396,169)	(15,941,112)
8.010 - Estimated Encumbrances June 30	275,686	300,000	300,000	300,000	300,000	300,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	492,679	504,649	(1,389,678)	(5,763,579)	(10,696,169)	(16,241,112)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Income & Property Tax-Renewal	-	-	1,981,076	3,962,093	3,962,033	3,962,033
11.030 - Cumulative Balance of Levies	-	-	1,981,076	5,943,169	9,905,201	13,867,234
12.010 - Fund Bal June 30 for Cert of Obligations	492,679	504,649	591,398	179,589	(790,967)	(2,373,878)
Revenue from New Levies						
13.010 & 13.020 - Income & Property Tax-New	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	492,679	504,649	591,398	179,589	(790,967)	(2,373,878)

Three Year Forecast

	ACTUAL	PROJECTED		
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Revenue:				
1.010 - General Property Tax (Real Estate)	14,420,503	14,379,800	12,704,348	11,130,188
1.020 - Public Utility Personal Property	732,801	784,225	705,003	616,696
1.030 - Income Tax	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	20,018,360	21,914,226	23,002,415	24,118,775
1.040 - Restricted Grants-in-Aid	1,262,447	1,408,885	1,472,624	1,540,105
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-
1.050 - Property Tax Allocation	2,805,112	2,770,838	2,481,942	2,169,834
1.060 - All Other Operating Revenues	1,204,526	935,800	935,800	885,800
1.070 - Total Revenue	40,443,749	42,193,775	41,302,132	40,461,398
2.070 - Total Other Financing Sources	323,795	475,420	300,000	300,000
2.080 - Total Revenues and Other Financing Sources	40,767,544	42,669,195	41,602,132	40,761,398
Expenditures:				
3.010 - Personnel Services	22,735,378	23,457,140	24,062,921	24,684,346
3.020 - Employees' Retirement/Insurance Benefits	7,977,038	8,419,764	8,830,600	9,271,594
3.030 - Purchased Services	7,679,323	8,034,801	8,563,174	9,130,424
3.040 - Supplies and Materials	689,621	1,026,302	815,226	829,530
3.050 - Capital Outlay	396,826	272,000	55,000	55,000
3.060 - Intergovernmental	-	-	-	-
4.010 - 4.060 - Principal, Interest & Fiscal Charges	365,156	365,162	82,342	82,342
4.300 - Other Objects	683,372	616,041	647,053	643,335
4.500 - Total Expenditures	40,526,714	42,191,210	43,056,316	44,696,571
5.040 - Total Other Financing Uses	644,870	500,000	500,000	500,000
5.050 - Total Expenditures and Other Financing Uses	41,171,584	42,691,210	43,556,316	45,196,571
Excess of Rev & Other Financing Uses Over (Under)				
6.010 - Expenditures and Other Financing Uses	(404,040)	(22,016)	(1,954,184)	(4,435,173)
Cash Balance July 1 - Excluding Proposed Renewal/				
7.010 - Replacement and New Levies	1,172,405	768,365	746,349	(1,207,835)
7.020 - Cash Balance June 30	768,365	746,349	(1,207,835)	(5,643,007)
8.010 - Estimated Encumbrances June 30	275,686	300,000	300,000	300,000
9.080 - Subtotal - Reservation of Fund Balance	-	-	-	-
Fund Balance June 30 for Certification				
10.010 - of Appropriations	492,679	446,349	(1,507,835)	(5,943,007)
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	1,981,076	5,943,169
Fund Balance June 30 for Certification				
12.010 - of Contracts, Salary and Other Obligations	492,679	446,349	473,241	161
13.030 - Cumulative Balance of New Levies	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-
15.010 - Unreserved Fund Balance June 30	492,679	446,349	473,241	161

Three Year Percent Changes - Three Year Average

	Prev. 3-Year Avg. Annual Change	PROJECTED			3-Year Avg. Annual Change
		Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	
Revenue:					
1.010 - General Property Tax (Real Estate)	3.27%	-0.28%	-11.65%	-12.39%	-8.11%
1.020 - Public Utility Personal Property	13.79%	7.02%	-10.10%	-12.53%	-5.20%
1.030 - Income Tax	n/a	n/a	n/a	n/a	n/a
1.035 - Unrestricted Grants-in-Aid	5.95%	9.47%	4.97%	4.85%	6.43%
1.040 - Restricted Grants-in-Aid	527.52%	11.60%	4.52%	4.58%	6.90%
1.045 - Restricted Federal Grants-in-Aid - SFSF	-100.00%	n/a	n/a	n/a	n/a
1.050 - Property Tax Allocation	4.33%	-1.22%	-10.43%	-12.58%	-8.07%
1.060 - All Other Operating Revenues	9.73%	-22.31%	0.00%	-5.34%	-9.22%
1.070 - Total Revenue	5.62%	4.33%	-2.11%	-2.04%	0.06%
2.010 - Proceeds from Sale of Notes	n/a	n/a	n/a	n/a	n/a
2.020 - State Emergency Loans and Advancements	n/a	n/a	n/a	n/a	n/a
2.040 - Operating Transfers-In	n/a	n/a	n/a	n/a	n/a
2.050 - Advances-In	17.81%	47.42%	-36.9%	0	3.51%
2.060 - All Other Financing Sources	-2.71%	-100.00%	n/a	n/a	-100.00%
2.070 - Total Other Financing Sources	17.67%	46.83%	-36.9%	0	3.31%
2.080 - Total Revenues and Other Financing Sources	5.43%	4.66%	-2.50%	-2.02%	0.05%
Expenditures:					
3.010 - Personnel Services	4.30%	3.17%	2.58%	2.58%	2.78%
3.020 - Employees' Retirement/Insurance Benefits	3.73%	5.55%	4.88%	4.99%	5.14%
3.030 - Purchased Services	10.84%	4.63%	6.58%	6.62%	5.94%
3.040 - Supplies and Materials	3.47%	48.82%	-20.57%	1.75%	10.00%
3.050 - Capital Outlay	132.21%	-31.46%	-79.78%	0.00%	-37.08%
3.060 - Intergovernmental	n/a	n/a	n/a	n/a	n/a
4.010 - 4.060 - Principal, Interest & Fiscal Charges	9.71%	0.00%	-77.45%	0.00%	-25.82%
4.300 - Other Objects	7.22%	-9.85%	5.03%	-0.57%	-1.80%
4.500 - Total Expenditures	5.48%	4.11%	2.05%	3.81%	3.32%
5.010 - Operating Transfers-Out	-5.20%	18.03%	0.00%	0.00%	6.01%
5.020 - Advances-Out	12.76%	-36.90%	0.00%	0.00%	-12.30%
5.030 - All Other Financing Uses	n/a	n/a	n/a	n/a	n/a
5.040 - Total Other Financing Uses	3.92%	-22.46%	0.00%	0.00%	-7.49%
5.050 - Total Expenditures and Other Financing Uses	5.40%	3.69%	2.03%	3.77%	3.16%
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	-211.97%	-94.55%	8776.37%	126.96%	2936.26%
Cash Balance July 1 - Excluding Proposed Renewal/					
7.010 - Replacement and New Levies	20.17%	-34.46%	-2.87%	-261.83%	-99.72%
7.020 - Cash Balance June 30	18.62%	-2.87%	-261.83%	367.20%	34.17%

Employee Leaves

<i>Last</i>	<i>First</i>	<i>Bldg</i>	<i>Type</i>	<i>Date Out</i>	<i>Date Back</i>	<i>Notes</i>
Bolton	J. Renae	CO	Unpaid LOA	09/26/16	09/27/16	Unpaid LOA
Cherry	Catina	MS	Unpaid LOA	11/01/16	11/07/16	Unpaid LOA
Hadden	Michelle	MS	Medical LOA	08/29/16	03/01/17	Intermittent Medical LOA for Family Member (FMLA)
Hrin	Debra	WF	Unpaid LOA	11/03/16	11/08/16	Unpaid LOA
Kingsmill	Connie	MS	Medical LOA	10/03/16	10/10/16	Medical LOA
Kondash	Janette	WF	Medical LOA	09/16/16	10/10/16	Medical LOA (FMLA)
Lobrado	Angeline	WF	Maternity LOA	01/17/17	02/27/17	Maternity LOA
Majors	Dawn	MS	Unpaid LOA	10/13/16	10/17/16	Unpaid LOA
Matthews-Marks	Lydia	MS	Medical LOA	09/12/16	09/26/16	Medical LOA
Parsons	Sandra	WF	Medical LOA	09/30/16	10/10/16	Medical LOA
Richardson	Kathy	ML	Medical LOA	09/12/16	10/25/16	Medical LOA
Schill	James	Maint.	Medical LOA	08/26/16	09/19/16	Medical LOA
Schill	James	Maint.	Extended LOA	10/05/16	10/24/16	Extended Medical LOA
Stevens	Heather	ML	Unpaid LOA	09/20/16	09/26/16	Unpaid LOA
Stevens	Heather	ML	Administrative LOA	09/27/16	TBD	Paid Administrative LOA
Urban	Shyla	MS	Medical LOA	09/20/16	09/26/16	Medical LOA
Wielgosiek	David	EW	Medical LOA	09/23/16	11/07/16	Medical LOA

STAFF HEALTH AND SAFETY

Through its overall safety program and various policies pertaining to school personnel, the Board attempts to ensure the safety of employees during their working hours and assist them in the maintenance of good health.

All employees are expected to observe commonly recognized practices that promote the health and safety of school personnel.

Bus drivers will have an annual physical examination in compliance with State law. The results of all such examinations are filed with the Superintendent.

Employees who are required by State or Federal law to have respiratory protection are required to have two physical examinations. The first examination must take place prior to the individual's wearing a respirator. The second examination must take place after the individual's exposure to any hazardous material (within 30 days if it is a one-time exposure, and at least annually if it is ongoing exposure).

The Board may require an individual examination of an employee whenever, in its judgment, it is necessary to protect the health and safety of students or other employees. Whenever the Board requires an employee to submit to a physical examination other than those required by law, the Board assumes the cost of the examination. All health examinations required of employees are made by one of the physicians approved for this purpose by the Board.

Any genetic information acquired as a result of individual examinations will be handled in accordance with Federal law.

Workers' Compensation

In case of injury while pursuing duties in keeping with the employee's contract, the employee may be eligible for payment of medical expenses under the Workers' Compensation Act of Ohio.

Any employee who is injured while at work should immediately report such injury to the central office and request the necessary forms to make application for payment under this act.

The injured employee may be requested to undergo chemical testing, as established by law and administrative regulation. The employee must prove that the injury was not proximately caused by the employee being intoxicated, or under the influence of a controlled substance not prescribed by the employee's physician **or under the influence of marihuana (marijuana) whether prescribed or not.** The results of, or the employee's refusal to submit to, any of the requested chemical tests may affect the employee's eligibility to receive worker's compensation benefits.

[Adoption date:]

LEGAL REFS.: Asbestos School Hazard Abatement Act; 20 USC 4011 et seq.
Asbestos Hazard Emergency Response Act; 15 USC 2641 et seq.
Comprehensive Environmental Response, Compensation and Liability Act;
42 USC 9601 et seq.
Genetic Information Nondiscrimination Act of 2008; 42 USC 2000ff et seq.
ORC 3313.643; 3313.71; 3313.711
3327.10
4113.23
4123.01 et seq.
4123.35
4123.54

CROSS REFS.: EB, Safety Program
EBBC, Bloodborne Pathogens
EEACD, Drug Testing for District Personnel Required to Hold a
Commercial Driver's License
GBCB, Staff Conduct
GBP, Drug-Free Workplace
GBQ, Criminal Records Check
GCBC, Professional Staff Fringe Benefits
GDBC, Support Staff Fringe Benefits
Staff Handbooks

NOTE: This category is for statements on staff physical and mental health examination requirements, the board's commitment to assisting employees in the maintenance of good health, its concern with occupational safety and so on.

Language regarding the handling of genetic information has been added in compliance with the Genetic Information Nondiscrimination Act of 2008. Additional language should be added to all medical request forms and is available upon request.

Observe the cross-references. Health insurance plans for employees are properly coded under Fringe Benefits for the appropriate category of staff.

File: GBE

House Bill (HB) 523 (2016) created a medical marijuana program. The medical marijuana program is primarily outlined in Ohio Revised Code (RC) Chapter 3796. Under this chapter marijuana means marihuana as defined in RC 3719.01. HB 523 also updated the workers' compensation drug testing provisions and here the terminology used is "marihuana."

THIS IS A REQUIRED POLICY

STAFF HEALTH AND SAFETY

Workers' Compensation Benefits Eligibility – Chemical Testing

Under Ohio's Workers' Compensation Law, every employee who is injured in the course of employment is entitled to benefits, if necessary, to compensate him/her for lost work time, payment for medical, nursing and hospital services, medicines and funeral expenses, unless the injury was proximately caused by the employee being intoxicated, ~~or~~ under the influence of a controlled substance not prescribed by the employee's physician **or under the influence of marihuana (marijuana)**.

Testing Procedures

An injury is deemed to have been proximately caused by the employee being intoxicated or under the influence of a controlled substance not prescribed by the employee's physician **or under the influence of marihuana (marijuana)** if any of the following apply.

1. Within eight hours of the injury, the employee's blood alcohol level tests equal to or greater than .08%*.
2. Within eight hours of the injury, the employee's breath alcohol level tests equal to or greater than .08g/210L*.
3. Within eight hours of the injury, the employee's urine alcohol level tests equal to or greater than .11g/100 ml*.
4. Within 32 hours of the injury, the employee tests above both the following levels established for an enzyme multiplied immunoassay technique (EMIT) screening test and above the following levels established for a gas chromatography/mass spectrometry test, or in the alternative, above the levels established for a gas chromatography/mass spectrometry (GC/MS) test alone as follows, for substances not prescribed by a physician **or marihuana (marijuana)**:
 - A. for amphetamines, 1000 ng/ml of urine for the EMIT test and 500 ng/ml of urine for the GC/MS test;
 - B. for cannabinoids, 50 ng/ml of urine for the EMIT test and 15 ng/ml of urine for the GC/MS test;
 - C. for cocaine, including crack cocaine, 300 ng/ml of urine for the EMIT test and 150 ng/ml of urine for the GC/MS test;
 - D. for opiates, 2000 ng/ml of urine for the EMIT test and 2000 ng/ml of urine for the GC/MS test and

- E. for phencyclidine, 25 ng/ml of urine for the EMIT test and 25 ng/ml of urine for the GC/MS test.
- 5. The employee, through a chemical test administered within 32 hours of the injury, is determined to have barbiturates, benzodiazepines, methadone or propoxyphene in the employee's system that tests above levels established by laboratories certified by the U.S. Department of Health and Human Services (HHS).
- 6. The employee refuses to submit to a requested chemical test.

Legal Protections

All testing will be conducted by a qualified, federally certified testing laboratory or a laboratory that meets or exceeds HHS standards for laboratory certification selected by the Board, and any positive test result will be confirmed by a medical review officer.

Confidentiality

All test results will remain confidential as between the employee, the Board and the Bureau of Workers' Compensation.

*This represents the minimum testing level used to establish intoxication under current State law prohibiting the operation of a motor vehicle while intoxicated, otherwise known as the State "OMVI" law.

(Approval date:)

DRUG-FREE WORKPLACE

The Board endeavors to provide a safe workplace for all employees, realizing that the use/abuse of drugs and alcohol can endanger the health, safety and well-being of the nonuser, as well as the user.

Because of the Board's commitment to provide a safe workplace, no employee shall unlawfully manufacture, distribute, dispense, possess or use any narcotic drug, hallucinogenic drug, amphetamine, barbiturate, marijuana, alcohol or any other controlled substance, as defined in State and/or Federal law, in the workplace. **The Board also prohibits the use and possession of legally acquired medical marijuana in the workplace.**

"Workplace" is the site for the performance of any work done in connection with the District. The workplace includes any District building, property, vehicles or Board-approved vehicle used to transport students to and from school or school activities (at other sites off District property) or any school-sponsored or District activity, event or function, such as a field trip or athletic event in which students are under the jurisdiction of District authorities.

As a condition of employment, each employee shall notify his/her supervisor, in writing, of his/her conviction of any criminal drug statute for a violation occurring in the workplace as defined above, not later than five days after such conviction.

Employees are given a copy of the standards of conduct and the statement of disciplinary sanctions and are notified that compliance with the standards of conduct is mandatory. **When the District has reasonable suspicion an employee is under the influence of any narcotic drug, hallucinogenic drug, amphetamine, barbiturate, marijuana, alcohol or any other controlled substance, as defined in State and/or Federal law, the employee may be subject to testing in accordance with prescribed administrative regulations, local, State and Federal law and/or the negotiated agreement and may be considered in violation of this policy.** Employees who violate the policy shall be subject to disciplinary proceedings in accordance with prescribed administrative regulations, local, State and Federal law and/or the negotiated agreement, up to and including termination. Any employee in violation of this policy may be required to participate in a drug-abuse assistance or rehabilitation program approved by the Board.

All employees are provided the opportunity to participate in a drug-free awareness program to inform them of requirements, services and penalties.

A list of local drug and alcohol counseling, rehabilitation and re-entry programs and services offered in the community is made available to employees.

[Adoption date:]

LEGAL REFS.: Drug-Free Workplace Act of 1988; 41 USC 701 et seq.;
20 USC 3474, 1221e-3(a)(1)
Drug-Free Campus and Schools Act; 20 USC 3224(a)
ORC **3796.28**
4123.01 et seq.; 4123.35; 4123.54

CROSS REFS.: EB, Safety Program
EEACD, Drug Testing for District Personnel Required to Hold a
Commercial Driver's License
GBCB, Staff Conduct
GBE, Staff Health and Safety
GBQ, Criminal Records Check
Staff Handbooks

CONTRACT REFS.: Teachers' Negotiated Agreement
Support Staff Negotiated Agreement

NOTE: House Bill (HB) 523 (2016) created a medical marijuana program; the rules must still be adopted for implementation of the program. HB 523 allows employers to extend drug free workplace policies to include medical marijuana. Districts should review negotiated agreements when updating policies and procedures related to drug free workplaces and testing.

THIS IS A REQUIRED POLICY

CREDIT FLEXIBILITY

The Board recognizes that an effective educational program is one that provides opportunities for students to customize aspects of their learning around their respective needs and interests. Credit flexibility is one method to motivate and increase student learning by allowing access to more resources, customization around individual student needs and the use of multiple measures of learning.

Credit flexibility shifts the focus from “seat time” to performance. ~~Students can earn units of high school credit based on an individually approved credit flexibility plan.~~ The intent of credit flexibility is to meet increased expectations for high school graduation in response to globalization, technology and demographics, and to meet the demand for 21st century skills.

In accordance with State law, the District must develop and implement a credit flexibility plan. **Seventh or eighth grade students may meet curriculum requirements or students ready for high school courses may earn** ~~that enables students to earn~~ high school **graduation** credit by:

1. **demonstrating subject area competency through the completion of traditional** ~~completing~~ course work;
2. testing out **of** or showing mastery of course content **through the pursuit of an approved educational option and/or**
3. ~~pursuing an educational option and/or an individually approved option and/or~~
- 4.3. any combination of the above.

The Superintendent/designee develops the District’s credit flexibility plan consistent with the provisions of the following regulation.

[Adoption date:]

LEGAL REFS.: Carnegie Design Team Report to the State Board of Education, *New Emphasis on Learning: Ohio's plan for credit flexibility shifts the focus from "seat time" to performance* (March 2009)

ORC 3313.60; 3313.603; 3313.609; 3313.6013; 3313.611; 3313.613;
3313.614; 3313.90
3321.04
Chapter 3324
Chapter 3365
OAC Chapter 3301-34
3301-35-01
3301-35-06
Chapter 3301-46
Chapter 3301-51
Chapter 3301-61

CROSS REFS.: IGAD, Career-Technical Education
IGBH, Alternative School Programs
IGCB, Experimental Programs
IGCD, Educational Options (Also LEB)
IGCF, Home Instruction
IGCH, College Credit Plus (Also LEC)
IGE, Adult Education Programs
IKA, Grading Systems
IKE, Promotion and Retention of Students
IKEB, Acceleration
IKF, Graduation Requirements

NOTE: In 2007, the Ohio General Assembly enacted Senate Bill (SB) 311, also known as the Ohio Core, which directed the State Board of Education to adopt a plan that enables students to earn units of high school credit based on demonstration of subject area competency, instead of or in combination with completing hours of classroom instruction.

SB 311 requires all local school boards to comply with the provisions of the State Board's credit flexibility plan by adopting local board policy (Ohio Revised Code Section 3313.603(J)). Full implementation of the local board policy must be reached by the beginning of the 2010-11 school year.

THIS IS A REQUIRED POLICY

AWARDING OF HIGH SCHOOL DIPLOMAS TO VETERANS OF WAR

In order to recognize the contributions and sacrifices made by veterans who left high school prior to graduation to serve in the armed forces during World War II, the Korean Conflict or the Vietnam Conflict, the Board may award a high school diploma to any veteran of this state, or posthumously to a living relative of a deceased veteran of this state, who meets the requirements established by State law.

The Board may grant a diploma to a World War II, Korean Conflict or Vietnam Conflict veteran if all of the following apply.

1. The veteran either left a public or nonpublic high school located in any state prior to graduation:
 - A. in order to serve in the armed forces of the United States or
 - B. due to family circumstances and subsequently entered the armed forces of the United States.
2. The veteran received an honorable discharge from the armed forces of the United States.
3. The veteran has not been granted a diploma, honors diploma, a diploma of adult education or a diploma from another school.

The veteran is not required to take the ~~GED~~ **high school equivalency tests approved by the Ohio Department of Education** or any graduation test in order to qualify for a diploma.

The Governor's Office of Veterans' Affairs has developed and adopted an application form for use by all county veterans service offices. Upon verification that all requirements have been met, the application is forwarded to the Board and the diploma may be awarded.

The Board may grant a high school diploma to any woman who left high school in any state during World War II, the Korean Conflict or the Vietnam Conflict if the woman either:

1. left school to join the workforce to support her family or to join the war effort or
2. left school due to family circumstances and subsequently joined the workforce or war effort.

File: IGEE

The woman must either be a current resident of the state of Ohio or have been previously enrolled in an Ohio high school.

Veterans' diplomas are presented in conjunction with appropriate events, programs or other occasions, as determined by the Superintendent.

[Adoption date:]

LEGAL REFS.: ORC 3313.61; 3313.611; 3313.612; 3313.614; 3313.616
5902.02

CROSS REF.: IGED, Diploma of Adult Education

COMPULSORY ATTENDANCE AGES

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

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

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

[Adoption date:]

LEGAL REFS.: ORC **3301.80; 3301.81**
3313.61; ~~3313.617~~
3321.01 et. seq.
3331.02
OAC 3301-35-04
3301-41

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

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

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

File: JEA

House Bill 113 (16) revised the requirements for receiving a certificate of high school equivalence and removed specific references to the GED. Requirements are outlined in Ohio Revised Code Section 3301.80 and 3301.81.

EXCLUSIONS AND EXEMPTIONS FROM SCHOOL ATTENDANCE

A student of compulsory school age residing in the District may be legally excused from full-time enrollment by:

1. holding an age and schooling certificate (work permit), being regularly employed and attending school on a part-time basis in a program approved by the Superintendent or his/her designee;
2. receiving approved home instruction;
3. attending a private or parochial school or
4. having received a diploma ~~or GED~~ from an approved high school **or a certificate of high school equivalency from the Ohio Department of Education.**

The District may temporarily deny admittance to any student who is otherwise entitled to be admitted to the District if the student has been suspended or expelled from the schools of another district in the state of Ohio or an out-of-state district and if the period of suspension or expulsion has not expired. The student and parent(s) will have an opportunity for a hearing before the Superintendent/designee to determine the admittance or nonadmittance of the student.

[Adoption date:]

LEGAL REFS.: ORC **3301.80; 3301.81**
3313.66
3321.02; 3321.03; 3321.04; 3321.07
3331.01; 3331.02; 3331.04; 3331.06 through 3331.09

CROSS REFS.: IGCF, Home Instruction
JEA, Compulsory Attendance Ages
JECE, Student Withdrawal from School (Loss of Driving Privileges)
JEGA, Permanent Exclusion
JHCC, Communicable Diseases
JK, Employment of Students

NOTE: The cross-references are to related statements in this manual.

PUBLIC'S RIGHT TO KNOW

The Board supports the right of the people to know about the programs and services of their schools and makes efforts to disseminate appropriate information. Each building principal is authorized and expected to keep the school's community informed about the school's programs and activities. The release of information of Districtwide interest is coordinated by the Superintendent.

Business of the Board is discussed and decisions are made at public meetings of the Board, except such matters required to be discussed in private executive sessions.

The official minutes of the Board, its written policies, its financial records and all other public records are open for inspection in the central office during the hours when the administrative offices are open.

Each Board member attends public records training every term for which he/she is elected to public office. However, the Board may, by resolution, designate one or more persons to attend public records training on its behalf. If so decided, the Board appoints a designee whenever the composition of the Board changes.

The District may ask that the identity of an individual requesting information and the reason the information is sought be in writing. The District first informs the requester that such disclosure is not mandatory, unless the request is for student directory information. The District also informs the requester that providing such information in writing enhances the District's ability to identify, locate or deliver the records sought. The District may also ask that the request be put in writing, but notifies the requester that it is not mandatory to do so.

Any individual who wants to obtain or inspect a copy of a public record may request to have the record duplicated on paper, on the same medium on which the record is kept or on any other medium that the Superintendent/designee determines reasonable. If the request is ambiguous or overly broad, the District informs the requester of the manner in which records are maintained and accessed in the ordinary course of business and allows the requester to revise the request.

Records pertaining to individual students and other confidential materials are not released for inspection. Only that information deemed "directory information" may be released from an individual student's file, and only after complying with the regulations prepared by the administration for the release of such information. Student directory information is not released for profit-making purposes or when parents have affirmatively withdrawn their consent to release in writing. Student records that consist of "personally identifiable information" generally are exempt from disclosure.

All records responsive to the request are made available in a reasonable period of time. The District makes the requester aware of any information that is exempt from disclosure requirements by notifying the requester of any redacted information or by making redactions in a plainly visible manner. If a public records request is denied, the District provides an explanation with legal authority for the denial of the request. This explanation is provided in writing if the request is made in writing or if the Superintendent/designee determines written explanation is necessary.

The Superintendent/designee transmits the information sought by mail or by any other means of delivery requested, if the method is reasonably available. The number of ~~mail~~ requests **physically sent by mail or another delivery service** to any one person may be limited to 10 a month unless the person certifies, in writing, that neither the records nor the information in them will be used for commercial purposes. **If the District provides public records on a free and accessible website the number of requests delivered in a digital format to any one person may be limited to 10 a month unless the records requested are not provided on the website and the person certifies, in writing, that neither the records nor the information in them will be used for commercial purposes.**

A fee may be charged for copies and/or delivery. The District may require the fee charged for copies and/or delivery be paid in advance.

The Board's public records policy is posted in a conspicuous location in the central office and in all other District buildings and employee handbooks provided by the District. The policy is distributed directly to the records custodian and receipt of the policy by the custodian is acknowledged. A copy of the records retention schedule is maintained and readily available to the public in the central office.

[Adoption date:]

LEGAL REFS.: Family Educational Rights and Privacy Act; 20 USC, Section 1232g
ORC 121.22
149.011; 149.35; 149.381; 149.41; 149.43
3319.321
OAC 3301-35-03; 3301-35-04

File: KBA

CROSS REFS.: BDC, Executive Sessions
BDDG, Minutes
EHA, Data and Records Retention
GBL, Personnel Records
GBS, Health Insurance Portability and Accountability Act (HIPAA)
IGBA, Programs for Students with Disabilities
JO, Student Records
KA, School-Community Relations Goals
KKA, Recruiters in the Schools

NOTE: THIS IS A REQUIRED POLICY

BOARD MEMBER CONFLICT OF INTEREST

The Board and individual members follow the letter and spirit of the law regarding conflicts of interest.

A Board member will not have any direct or indirect pecuniary interest in a contract with the District; will not furnish for remuneration any labor, equipment or supplies to the District; nor be employed by the Board in any capacity for compensation.

A Board member may have a private interest in a contract with the Board if all of the following apply:

1. the subject of the public contract is necessary supplies or services for the District;
2. the supplies or services are unobtainable elsewhere for the same or lower cost, or are being furnished to the District as part of a continuing course of dealing established prior to the Board member's becoming associated with the District;
3. the treatment accorded the District is either preferential to or the same as that accorded other customers or clients in similar transactions and
4. the entire transaction is conducted at arm's length, with full knowledge by the Board of the interest of the Board member, member of his/her family, or his/her business associate, and the Board member takes no part in the deliberations or decision with respect to the public contract.

The law specifically forbids:

1. the prosecuting attorney or the city attorney from serving on this Board;
2. a Board member from serving as the school dentist, physician or nurse;
3. a Board member from being employed for compensation by this Board;
4. a Board member from having, directly or indirectly, any pecuniary interest in any contract with this Board;
5. a Board member from voting on a contract to employ a person as a teacher or instructor if he/she is related to that person as father, mother, brother, sister or spouse;

6. a Board member from authorizing, or employing the authority or influence of his/her office to secure authorization of, any public contract in which he/she, a member of his/her family or his/her business associates have an interest;
7. a Board member from having an interest in the profits or benefits of a public contract entered into by, or for the use of, the District and
8. a Board member from occupying any position of profit during his/her term of office or within one year thereafter in the prosecution of a public contract authorized by him/her or a board of which he/she was a member at the time of authorization of that contract.

[Adoption date:]

LEGAL REFS.: ORC 102.03; 102.04
2921.02(B); 2921.42; 2921.43; 2921.44
3313.13; 3313.33; 3313.70
3319.21
4117.20

CROSS REFS.: BBBA, Board Member Qualifications
BBF, Board Member Code of Ethics

NOTE: Generally, the substance of a policy in this area is established by law; however, portions may be Board policy, as in the sample policy above.

Ohio's Ethics Laws apply to all public officials, including board members, administrators and all district employees. It is important that all school officials and employees are aware that Ohio's Ethics Laws prohibit public officials from:

- *hiring a family member for a public job;*
- *using his or her position to get a family member a public job or contract or*
- *using his or her position to get promotions, raises or other job-related benefits for family members.*

Family members, for purposes of the Ethics Law, are: husband or wife, child or grandchild, parent or grandparent, brother or sister, stepchild or stepparent, or any other person related to the official by blood or marriage who lives in the official's household.

PERSONNEL RECORDS

The Superintendent develops and implements a comprehensive and efficient system of personnel records. The Superintendent / Designee is hereby designated as the employee directly responsible for the personnel records system. The following guidelines govern such records.

1. Personnel files contain records and information relative to compensation, payroll deductions, evaluations and such information as may be required by State or Federal law or considered pertinent by the Superintendent. Anonymous material or material from an unidentified source are not placed in a staff member's file.
2. A personnel file for each employee is accurately maintained in the District office in accordance with administrative regulations incorporating the requirements set forth under the Ohio Privacy Act for the protection of employees. Employees will be notified whenever personal information concerning them is placed in their file.
3. State law requires that all public records be promptly prepared and made available for inspection to any member of the general public at all reasonable times during regular business hours. Upon request, the person directly responsible for personnel records is required to make copies available at cost, within a reasonable period of time.
4. The public has access to all records in the personnel file with the following exceptions:
 - A. medical records;
 - B. records pertaining to adoption, probation or parole proceedings;
 - C. trial preparation records;
 - D. confidential law enforcement investigatory records;
 - E. Social Security number and
 - F. records of which the release is prohibited by State or Federal law.

Additional exceptions are listed in Ohio Revised Code Section 149.43.

5. The District is required to keep reports of investigations of employee misconduct in the employee's personnel file, unless the State Superintendent of Public Instruction or his/her designee determines that the report does not warrant taking action against the employee. If the State Superintendent of Public Instruction or his/her designee determines no action is warranted, the investigation report must be moved from the employee's personnel file to a separate public file.

6. Each employee has the right, upon written request, to review the contents of his/her own personnel file. If a document is not disclosed to the employee because it is determined by a physician, psychiatrist or psychologist to be likely to have an adverse effect upon the employee, the document will be released to the designated medical authority. Requests are made to the Superintendent and scheduled for a time convenient for the parties involved.
7. Employees may make written objections to any information contained in the file. Any written objection must be signed by the staff member and becomes part of the employee's personnel file after the appeal procedure outlined in State law. The appeal procedure permits any employee who disputes the accuracy, relevance, timeliness or completeness of information maintained in his/her file to compel the District to investigate the current status of the information.
8. Personnel records should be reviewed only within the confines of the Superintendent's office or the Board's office.

[Adoption date:]

LEGAL REFS.: Genetic Information Nondiscrimination Act of 2008; 42 USC 2000ff et seq.
ORC 9.01; 9.35
111.41; 111.42; 111.43; 111.46; 111.47; 111.99
149.011; 149.41; 149.43
1347.01 et seq.
3317.061
3319.311; 3319.314
4113.23

CROSS REFS.: EHA, Data and Records Retention
KBA, Public's Right to Know

CONTRACT REFS.: Teachers' Negotiated Agreement
Support Staff Negotiated Agreement

NOTE: THIS IS A REQUIRED POLICY

CREDIT FLEXIBILITY – **ALREADY APPROVED**

In accordance with State law, the District's plan for credit flexibility must:

1. identify the multiple methods of communication and frequency of each method the District will use to communicate the aspects of the credit flexibility policy and plan to students and parents on an ongoing basis;
2. allow for demonstrated proficiency options on an ongoing basis;
3. allow for graded options for demonstrated proficiency;
4. allow demonstration of proficiency to count towards course requirements for graduation;
5. determine credit equivalency for a Carnegie unit;
6. prohibit capping or limiting the number of courses or credits earned through credit flexibility;
7. allow for both simultaneous credit and/or partial credit to be earned;
8. not prohibit access to online education, postsecondary options or services from another district, as approved by the Board;
9. allow, if so desired, for the acceptance of credit from other districts and educational providers;
10. establish provisions for instances when students do not or cannot complete requirements and
11. establish a review process and submit data to the Ohio Department of Education (ODE) about the methods and frequency of communication with students and parents.

In addition, the Superintendent/designee collects performance data including, but not limited to, the number of participating students, total credits earned and extent to which student participation reflects diversity of the student body.

File: IGBM-R

ODE recommends that the Superintendent maintain a “library” of courses that were previously accepted to assist students, parents and teachers with understanding available options (or those unique to local contexts and regional economic development interests).

(Approval date:)

NOTE: THIS IS A REQUIRED REGULATION

STUDENT RECORDS

In order to provide students with appropriate instruction and educational services, it is necessary for the District to maintain extensive educational and personal information. It is essential that pertinent information in these records be readily available to appropriate school personnel, be accessible to the student's parent(s) or the student in compliance with law, and yet be guarded as confidential information.

The Superintendent is responsible for the proper administration of student records in keeping with State law and federal requirements and the procedures for the collection of necessary information about individual students throughout the District.

Upon request, all records and files included in the student's cumulative file are available to parent(s) or the student (if he/she is over 18 years of age). This request must be in writing and is granted within seven calendar days. No records are to be removed from the school. A principal, teacher or other qualified school personnel must be present to explain any of the tests or other material.

All rights and protections given to parents under law and this policy transfer to the student when he/she reaches age 18 or enrolls in a postsecondary school. The student then becomes an "eligible student."

The District uses reasonable methods to identify and authenticate the identity of parents, students, school officials and any other parties to whom the agency or institution discloses personally identifiable information from education records.

The District provides notice to parents and eligible students annually, in accordance with the procedures set forth under administrative regulations, of the rights held by parents and eligible students under law and this policy. It is the intent of the District to limit the disclosure of information contained in the student's education records except:

1. by prior written consent;
2. as directory information and
3. under other limited circumstances, as enumerated under administrative regulations.

The following rights exist:

1. the right to inspect and review the student's education records;
2. the right, in accordance with administrative regulations, to seek to correct parts of the student's education records, including the right to a hearing if the school authority decides not to alter the records according to the parent(s)' or eligible student's request;
3. the right of any person to file a complaint with the U.S. Department of Education if the District violates relevant Federal law, specifically the Family Educational Rights and Privacy Act and
4. the right to acquire information concerning the procedure which the parent(s) or eligible student should follow to obtain copies of this policy, the locations from which these copies may be obtained, as well as any fees to be charged for such copies. *(See administrative regulations.)

The District proposes to designate the following personally identifiable information contained in a student's education records as "directory information."

1. student's name
2. student's address
3. telephone number(s)
4. student's date and place of birth
5. participation in officially recognized activities and sports
6. student's achievement awards or honors
7. student's weight and height, if a member of an athletic team
8. major field of study
9. dates of attendance ("from and to" dates of enrollment)
10. date of graduation

The above information is disclosed without prior written consent, except when the request is for a profit-making plan or activity or when the parent/eligible student has informed the Board that any or all such information should not be released without their prior written consent.

Administrative regulations set forth a procedure for annual notification to parents and eligible students of the District's definition of directory information. Parents or eligible students then have two weeks in which to advise the District in writing, in accordance with such regulations, of any or all items which they refuse to permit as directory information about that student.

To carry out their responsibilities, school officials have access to student education records for legitimate educational purposes. The District uses the criteria set forth under administrative regulations to determine who are "school officials" and what constitutes "legitimate educational interests."

Other than requests as described above, school officials release information from, or permit access to, a student's education records only with the prior written consent of a parent or eligible student, except that the Superintendent or a person designated in writing by the Superintendent may permit disclosure in certain limited circumstances outlined under administrative regulations.

The District maintains, in accordance with administrative regulations, an accurate record of all requests to disclose information from, or to permit access to, a student's education records and of information disclosed and access permitted.

[Adoption date:]

LEGAL REFS.: The Elementary and Secondary Education Act; 20 USC 1221 et seq.
Family Educational Rights and Privacy Act; 20 USC Section 1232g
Health Insurance Portability and Accountability Act; 29 USC 1181 et seq.
ORC **111.41; 111.42; 111.43; 111.46; 111.47; 111.99**
149.41; 149.43
1347.01 et seq.
3317.031
3319.32; 3319.321; 3319.33
3321.12; 3321.13
3331.13

CROSS REFS.: AFI, Evaluation of Educational Resources
EHA, Data and Records Retention
IL, Testing Programs
KBA, Public's Right to Know
KKA, Recruiters in the Schools

NOTE: Regulations concerning the content of information retained during the student's term of schooling, after the student exits the school and in response to request for transcripts, should be developed in compliance with law and strictly adhered to.

The definitions of "directory information" differ in State and Federal law. This policy reflects the more restrictive definition found in State law. The district may further limit the information contained in that definition.

THIS IS A REQUIRED POLICY

STUDENT RECORDS

1. Each student's official school records include the following.
 - A. Records to be retained permanently
 - 1) name and address of parent(s)
 - 2) verification of date and place of birth
 - 3) dates and record of attendance
 - 4) course enrollment and grades
 - 5) test data
 - 6) date of graduation or withdrawal
 - B. Records of verifiable information to be retained during the student's school career
 - 1) medical/health data
 - 2) individual psychological evaluation (gathered with written consent of parent(s))
 - 3) individual intelligence tests, tests for learning disabilities, etc., (counselor-administered)
 - 4) other verifiable information to be used in educational decision making
2. Maintaining student records
 - A. Transcripts of the scholastic record contain only factual information. The District confines its record keeping to tasks with clearly defined educational ends.
 - B. Items listed under 1-A are retained for 100 years. Those listed under 1-B are retained during the student's enrollment and destroyed after graduation unless the school code imposes other restrictions.
 - C. Teacher and staff comments on student records are confined to matters related to student performance. Value judgments are excluded from the record.
 - D. Student records are considered as current educational and/or therapeutic tools and are available for use as such.

The following definitions of terms pertain to this statement of policy.

Student — any person who attends or has attended a program of instruction sponsored by the Board.

Eligible student — a student or former student who has reached age 18 or is attending a postsecondary school.

Parent — either natural parent of a student, unless his/her rights under the Family Educational Rights and Privacy Act (FERPA) have been removed by a court order, a guardian or an individual acting as a parent or guardian in the absence of the student's parent(s).

Dates of attendance—means the period of time during which a student attends or attended an educational agency or institution. Examples of dates of attendance include an academic year, a spring semester or a first quarter. The term does not include specific daily records of a student's attendance at an educational agency or institution.

Education records — any records (in handwriting, print, tapes, film or other medium) maintained by the District, an employee of the District or an agent of the District that are related to a student, except:

1. a personal record kept by a school staff member that meets the following tests:
 - A. it is in the sole possession of the individual who made it;
 - B. it is used only as a personal memory aid and
 - C. information contained in it has never been revealed or made available to any other person, except the maker's temporary substitute;
2. an employment record which is used only in relation to a student's employment by the District (employment for this purpose does not include activities for which a student receives a grade or credit in a course);
3. alumni records which relate to the student after he/she no longer attends classes provided by the District and the records do not relate to the person as a student and
4. peer-graded papers before they are collected and recorded by a teacher.

Personally Identifiable Information — any data or information which makes the subject of a record known, including the student's name, the student's or student's family's address, the name of the student's parent or other family members, a personal identifier such as a student's Social Security number or a biometric record, other indirect identifiers, such as the student's date of birth, place of birth or mother's maiden name, other information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty or information requested by a person who the District reasonably believes knows the identity of the student to whom the education record relates.

ANNUAL NOTIFICATION

Within the first three weeks of each school year, the District publishes in a notice to parents and eligible students their rights under State and Federal law and under this policy. The District also sends home with each student a bulletin listing these rights; the bulletin is included with a packet of material provided to parents or eligible students when the students enroll during the school year.

The notice includes:

1. the right of a parent(s) or eligible student to inspect and review the student's education records;
2. the intent of the District to limit the disclosure of information contained in a student's education records, except: (1) by the prior written consent of the student's parent(s) or the eligible student, (2) as directory information or (3) under certain limited circumstances, as permitted by law;
3. the right of a student's parent(s) or an eligible student to seek to correct parts of the student's education records which he/she believes to be inaccurate, misleading or in violation of student rights; this right includes a hearing to present evidence that the records should be changed if the District decides not to alter them according to the parent(s)' or eligible student's request;
4. the right of any person to file a complaint with the Department of Education if the District violates FERPA and
5. the procedure that a student's parent(s) or an eligible student should follow to obtain copies of this policy and the locations where copies may be obtained.

An administrator arranges to provide translations of this notice to non-English-speaking parents in their native language.

LOCATIONS OF EDUCATION RECORDS
(Required)

TYPES	LOCATION	CUSTODIAN
<u>Cumulative School Records</u>	Principals' Offices	Principals
<u>Cumulative School Records</u> (Former Students)	Central Office	Treasurer
<u>Health Records</u>	School Clinic	Principals
<u>Speech Therapy Records</u> <u>Psychological Records</u>	Principals' Offices	Principals
<u>School Transportation</u> <u>Records</u>	School Bus Garage	Transportation Supervisor
<u>Special Test Records</u>	Principals' Offices	Principals
<u>Occasional Records</u> (Student education records not identified above; such as those in the Superintendent's office, in the school attorney's office, or in the personal possession of teachers)	Central Office	Director of Human Resources

PROCEDURE TO INSPECT EDUCATION RECORDS

Parents or eligible students may inspect and review education records to which they are entitled to have access upon request. In some circumstances, it may be mutually more convenient for the record custodian to provide copies of records. (See the schedule of fees for copies.)

Since a student's records may be maintained in several locations, the school principal may offer to collect copies of records or the records themselves from locations other than a student's school, so that they may be inspected at one site. If parents and eligible students wish to inspect records where they are maintained, school principals accommodate their wishes.

Parents or eligible students should submit to the student's school principal a written request, which identifies as precisely as possible the record or records that he/she wishes to inspect.

The principal (or other custodian) contacts the parent(s) of the student or the eligible student to discuss how access is best arranged (copies at the exact location or records brought to a single site).

The principal (or other custodian) makes the needed arrangements as promptly as possible and notifies the parent(s) or eligible student of the time and place where the records may be inspected. This procedure must be completed within 45 days or earlier after the receipt of the request for access.

If for any valid reason, such as working hours, distance between record location sites or health, a parent(s) or eligible student cannot personally inspect and review a student's education records, the District arranges for the parent(s) or eligible student to obtain copies of the records. (See information below regarding fees for copies of records.)

When records contain information about students other than a parent(s)' child or the eligible student, the parent(s) or eligible student may not inspect and review the records of the other students.

FEES FOR COPIES OF RECORDS

The District does not deny parents or eligible students any rights to copies of records because of the following published fees. When the fee represents an unusual hardship, it may be waived, in part or entirely, by the records custodian. The District reserves the right to make a charge for copies, such as transcripts, which it forwards to potential employers or to colleges and universities for employment or admissions purposes. The District may deny copies of records (except for those required by law) if the student has an unpaid financial obligation to the District.

Federal law requires the District to provide copies of records for the following reasons:

1. when the refusal to provide copies effectively denies access to a parent(s) or eligible student;
2. at the request of the parent(s) or eligible student when the District has provided the records to third parties by the prior consent of the parent(s) or eligible student or

3. at the request of the parent(s) or eligible student when the District has forwarded the records to another district in which the student seeks or intends to enroll.

The fee for copies provided under Federal law may not include the costs for search and retrieval. This fee is __ per page (actual copying cost less hardship factor).

The fee for all other copies such as copies of records forwarded to third parties with prior consent or those provided to parents as a convenience is ___ per page (actual search, retrieval copying cost and postage, if any).

DIRECTORY INFORMATION

The District proposes to designate the following personally identifiable information contained in a student's education record as "directory information"; it discloses that information without prior written consent, except that directory information is not released for a profit-making plan or activity. Such information includes:

1. student's name
2. student's address
3. telephone number(s)
4. student's date and place of birth
5. participation in officially recognized activities and sports
6. student's achievement awards or honors
7. student's weight and height, if a member of an athletic team
8. major field of study
9. dates of attendance ("from and to" dates of enrollment)
10. date of graduation

Within the first three weeks of each school year, the District publishes the above list, or a revised list, of the items of directory information that it proposes to designate as directory information. For students enrolling after the notice is published, the list is given to the student's parent(s) or to the eligible student at the time and place of enrollment.

After the parents or eligible students have been notified, they have two weeks in which to advise the District in writing (a letter to the Superintendent's office) of any or all of the items which they refuse to permit the District to designate as directory information about that student.

At the end of the two-week period, each student's records are appropriately marked by the record custodians to indicate the items that the District designates as directory information about that student. This designation remains in effect until it is modified by the written direction of the student's parent(s) or the eligible student.

USE OF STUDENT EDUCATION RECORDS

To carry out their responsibilities, school officials have access to student education records for legitimate educational purposes. The District uses the following criteria to determine who are school officials. An official is a person:

1. duly elected to the Board;
2. certificated by the state and appointed by the Board to an administrative or supervisory position;
3. certificated by the state and under contract to the Board as an instructor;
4. employed by the Board as a temporary substitute for administrative, supervisory or teaching personnel for the period of his/her performance as a substitute;
5. employed by, or under contract to, the Board to perform a special task such as a secretary, a treasurer, Board attorney or auditor for the period of his/her performance as an employee or contractor or
6. a contractor, consultant, volunteer or other party to whom an agency or institution has outsourced institutional services or functions may be considered a school official provided that the outside party:
 - A. performs an institutional service or function for which the District would otherwise use employees;
 - B. is under the direct control of the District with respect to the use and maintenance of education records and
 - C. abides by the legal requirements governing the use and redisclosure of personally identifiable information from education records.

School officials who meet the criteria listed above have access to a student's records if they have a legitimate educational interest in those records. A "legitimate educational interest" is the person's need to know in order to perform:

1. an administrative task required in the school employee's position description approved by the Board;
2. a supervisory or instructional task directly related to the student's education or
3. a service or benefit for the student or the student's family such as health care, counseling, student job placement or student financial aid.

NOTE: The District must use reasonable methods to ensure that school officials obtain access to only those education records in which they have legitimate educational interests. A district that does not use physical or technological access controls to records must ensure that its administrative policy for controlling access to education records is effective and that it remains in compliance with the legitimate educational interest requirement.

The District releases information from or permits access to a student's education records only with a parent's or an eligible student's prior written consent, except that the Superintendent or a person designated in writing by the Superintendent may permit disclosure under the following conditions:

1. when students seek or intend to enroll in another school district or a postsecondary school. The District makes reasonable attempts to notify the parent or eligible student at their last known address unless the disclosure is initiated by the parent or eligible student or unless the District's annual notification includes notice that the District forwards education records to other education entities that request records in connection with a student's transfer or enrollment. Upon request, the District provides copies of the records and an opportunity for a hearing (upon the condition that the student's parents be notified of the transfer, receive a copy of the record and have an opportunity for a hearing to challenge the content of the record);
2. when certain federal and state officials need information in order to audit or enforce legal conditions related to federally supported education programs in the District;
3. when parties who provide, or may provide, financial aid for which a student has applied or received, need the information to:
 - A. establish the student's eligibility for the aid;
 - B. determine the amount of financial aid;

- C. establish the conditions for the receipt of the financial aid or
 - D. enforce the agreement between the provider and the receiver of financial aid;
4. if a State law adopted before November 19, 1974, required certain specific items of information to be disclosed in personally identifiable form from student records to state or local officials;
 5. when the District has entered into a written agreement or contract for an organization to conduct studies on the District's behalf to develop tests, administer student aid or improve instruction;
 6. when accrediting organizations need those records to carry out their accrediting functions;
 7. when parents of eligible students claim the student as a dependent;
 8. when it is necessary to comply with a judicial order or lawfully issued subpoena; the District makes a reasonable effort to notify the student's parent(s) or the eligible student before making a disclosure under this provision, except when a parent is party to a court proceeding involving child abuse or neglect or dependency, and the order is issued in the context of that proceeding;
 9. if the disclosure is an item of directory information and the student's parent(s) or the eligible student has not refused to allow the District to designate that item as directory information for that student;
 10. the disclosure is in connection with a health and safety emergency;
 11. the disclosure concerns sex offenders and other individuals required to register under section 170101 of the Violent Crime Control and Law Enforcement Act of 1994, 42 U.S.C. 14071, and the information was provided to the educational agency or institution under 42 U.S.C. 14071 and applicable federal guidelines and
 12. to an agency caseworker or other representative of a state or local child welfare agency when the agency is legally responsible for the care and protection of the child. Information obtained will not be disclosed by the agency to any other agency or individual, unless they are engaged in addressing the education needs of the child and authorized by the agency to have access and the disclosure is consistent with the State laws applicable to protecting the confidentiality of the student's education records.

The District discloses personally identifiable information from an education record to appropriate parties, including parents, in connection with an emergency if knowledge of the information is necessary to protect the health or safety of the student or other individuals.

When deciding whether to release personally identifiable information in a health or safety emergency, the District may take into account the totality of the circumstances pertaining to a threat to the health or safety of a student or other individuals. If the District determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records to any person whose knowledge of the information is necessary to protect the health or safety of the student or other individuals.

The District records the following information when it discloses personally identifiable information from education records under the health or safety emergency exception:

1. the articulable and significant threat to the health or safety of a student or other individuals that formed the basis for the disclosure and
2. parties to whom the District disclosed the information.

The District is required to permit the Ohio Department of Education (ODE) to have access to personally identifiable information about a student if ODE needs the information to:

1. notify the District or school attended in the District of threats or descriptions of harm included in the student's response to an achievement test question;
2. verify the accuracy of the student's achievement test score or
3. determine whether the student satisfies the alternative conditions for a high school diploma.

District officials may release information from a student's education records if the student's parent(s) or the eligible student gives his/her prior written consent for the disclosure. The written consent must include at least:

1. a specification of the records to be released;
2. the reasons for the disclosure;
3. the person or the organization or the class of persons or organizations to whom the disclosure is to be made;
4. the parent(s) or student's signature and
5. the date of the consent and, if appropriate, a date when the consent is to be terminated.

The District uses reasonable methods to identify and authenticate the identity of parents, students, school officials and any other parties to whom the agency or institution discloses personally identifiable information from education records. The student's parent(s) or the eligible student may obtain a copy of any records disclosed under this provision.

The District does not release information contained in a student's education records, except directory information, to any third parties, except its own officials, unless those parties agree that the information is not redisclosed, without the parent(s)' or eligible student's prior written consent.

RECORDS OF REQUESTS FOR ACCESS AND DISCLOSURES MADE FROM EDUCATION RECORDS

The District maintains an accurate record of all requests for it to disclose information from, or to permit access to, a student's education records and of information it discloses and access it permits, with some exceptions listed below. This record is kept with, but is not a part of, each student's cumulative school records. It is available only to the record custodian, the eligible student, the parent(s) of the student or to federal, state or local officials for the purpose of auditing or enforcing federally supported educational programs.

The record includes:

1. the name of the person who or agency which made the request;
2. the interest which the person or agency has in the information;
3. the date on which the person or agency made the request;
4. whether the request was granted and, if it was, the date access was permitted or the disclosure was made and
5. in the event of a health and safety emergency, the articulable and significant threat to the health or safety of a student or other individuals that formed the basis for the disclosure and the parties to whom the agency or institution disclosed the information.

The District maintains this record as long as it maintains the student's education record.

The records do not include requests for access or information relative to access which has been granted to parent(s) of the student or to an eligible student; requests for access or access granted to officials of the District who have a legitimate educational interest in the student; requests for, or disclosures of, information contained in the student's education records if the request is accompanied by the prior written consent of a parent(s) or eligible student or if the disclosure is authorized by such prior consent or for requests for, or disclosures of, directory information designated for that student.

PROCEDURES TO SEEK TO CORRECT EDUCATION RECORDS

Parents of students or eligible students have a right to seek to change any part of the student's records which they believe is inaccurate, misleading or in violation of student rights.

For the purpose of outlining the procedure to seek to correct education records, the term "incorrect" is used to describe a record that is inaccurate, misleading or in violation of student rights. The term "correct" is used to describe a record that is accurate, not misleading and not in violation of student rights. Also, in this section, the term "requester" is used to describe the parent(s) of a student or the eligible student who is asking the District to correct a record.

To establish an orderly process to review and correct the education records for a requester, the District may make a decision to comply with the request for change at several levels in the procedure.

First-level decision. When a parent of a student or an eligible student finds an item in the student's education records that he/she believes is inaccurate, misleading or in violation of student rights, he/she should immediately ask the record custodian to correct it. If the records are incorrect because of an obvious error and it is a simple matter to make the record change at this level, the records custodian makes the correction. If the records are changed at this level, the method and result must satisfy the requester.

If the custodian cannot change the records to the requester's satisfaction, or the records do not appear to be obviously incorrect, he/she:

1. provides the requester a copy of the questioned records at no cost;
2. asks the requester to initiate a written request for the change and
3. follows the procedure for a second-level decision.

Second-level decision. The written requests to correct a student's education records through the procedure at this level should specify the correction that the requester wishes the District to make. It should at least identify the item the requester believes is incorrect and state whether he/she believes the item:

1. is inaccurate and why;
2. is misleading and why and/or
3. violates student rights and why.

The request is dated and signed by the requester.

Within two weeks after the records custodian receives a written request, he/she:

1. studies the request;
2. discusses it with other school officials (the person who made the record or those who may have a professional concern about the District's response to the request);
3. makes a decision to comply or decline to comply with the request and
4. completes the appropriate steps to notify the requester or moves the request to the next level for a decision.

If, as a result of this review and discussion, the records custodian decides the records should be corrected, he/she effects the change and notifies the requester in writing that he/she has made the change. Each such notice includes an invitation for the requester to inspect and review the student's education records to make certain that the records are in order and the correction is satisfactory.

If the custodian decides the records are correct, he/she makes a written summary of any discussions with other officials and of his/her findings in the matter. He/She transmits this summary and a copy of the written request to the Superintendent.

Third-level decision. The Superintendent reviews the material provided by the records custodian and, if necessary, discusses the matter with other officials such as the school attorney or the Board (in executive session). He/She then makes a decision concerning the request and completes the steps at this decision level. Ordinarily, this level of the procedure should be completed within two weeks. If it takes longer, the Superintendent notifies the requester in writing of the reasons for the delay and indicates a date on which the decision will be made.

If the Superintendent decides the records are incorrect and should be changed, he/she advises the record custodian to make the changes. The record custodian advises the requester of the change as he/she would if the change had been made at the second level.

If the Superintendent decides the records are correct, he/she prepares a letter to the requester, which includes:

1. the District's decision that the records are correct and the basis for the decision;
2. a notice to the requester that he/she has a right to ask for a hearing to present evidence that the records are incorrect and that the District grants such a hearing;
3. advice that the requester may be represented or assisted in the hearing by other parties, including an attorney at the requester's expense and

4. instructions for the requester to contact the Superintendent or his/her designee to discuss acceptable hearing officers, convenient times and a satisfactory site for the hearing. (The District is not bound by the requester's positions on these items but may, as far as feasible, arrange the hearing as the requester wishes.)

Fourth-level decision. After the requester has submitted (orally or in writing) his/her wishes concerning the hearing officer, the time and place for the hearing, the Superintendent, within a week, notifies the requester when and where the District will hold the hearing and whom it has designated as the hearing officer.

At the hearing, the hearing officer provides the requester a full and reasonable opportunity to present material evidence and testimony to demonstrate that the questioned part of the student's education records are incorrect as shown in the requester's written request for a change in the records (second level).

Within one week after the hearing, the hearing officer submits to the Superintendent a written summary of the evidence submitted at the hearing. Together with the summary, the hearing officer submits his/her recommendation, based solely on the evidence presented at the hearing, that the records should be changed or remain unchanged.

The Superintendent prepares the District's decision within two weeks of the hearing. That decision is based on the summary of the evidence presented at the hearing and the hearing officer's recommendation. The District's decision is based solely on the evidence presented at the hearing. The Superintendent may overrule the hearing officer if he/she believes the hearing officer's recommendation is not consistent with the evidence presented. As a result of the District's decision, the Superintendent takes one of the following actions.

1. If the decision is that the District changes the records, the Superintendent instructs the records custodian to correct the records. The records custodian corrects the records and notifies the requester as in the context of the second-level decision.
2. If the decision is that the District does not change the records, the Superintendent prepares a written notice to the requester, which includes:
 - A. the District's decision that the records are correct and will not be changed;
 - B. a copy of a summary of the evidence presented at the hearing and a written statement of the reasons for the District's decision and
 - C. advice to the requester that he/she may place in the student's education records an explanatory statement that states the reasons why he/she disagrees with the District's decision and/or the reasons he/she believes the records are incorrect.

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Final administrative step in the procedure. When the District receives an explanatory statement from a requester after a hearing, it maintains that statement as part of the student's education records as long as it maintains the questioned part of the records. The statement is attached to the questioned part of the records and whenever the questioned part of the records is disclosed, the explanatory statement is also disclosed.

(Approval date:)