

GARFIELD HEIGHTS BOARD OF EDUCATION  
GARFIELD HEIGHTS, OHIO

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

The Board of Education of the Garfield Heights City School District met Regular session on Tuesday, April 18, 2017 at the Garfield Heights High School, 4900 Turney Road, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Gary Wolske, President of the Board, presiding.

ROLL CALL

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

**RECOMMEND ADOPTION OF AGENDA AS PRESENTED**

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

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

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

**READING & APPROVAL OF MINUTES**

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

Regular Board Meeting of March 20, 2017  
Special Meeting of March 21, 2017

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

**BOARD PRESIDENT'S REPORT**

Good evening everyone, welcome to the April Board meeting. Thank you Ms. Hager for inviting us to have our meeting in your building this month. I believe I speak for the entire Board when I say that we all look forward to this meeting as we get to meet the top ten students, hear a little bit about their accomplishments, their futures plans and goals. It is also great to hear from the students about the teacher that had the most influence on them.

## COMMITTEE REPORTS:

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

Spring sports have started slowly. The local weather and not being in a league has really decreased the number of games we've played and the ability to practice outdoors. As it stands now all of our baseball and softball teams have played around 3 or 4 of their 10-12 scheduled games. Major recent purchases include: Baseball and softball practice equipment, replacement baseball pants, winter sports banquet awards, port-a-pots, track supplies, middle school baseball uniforms, and middle school softball pants.

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

The tentative pool opening date is Saturday, June 10, 2017 and we will begin taking registrations for the summer of May 22<sup>nd</sup>. If anyone is interested in becoming a life guard, please stop by the Rec. and pick up an application or go onto the web, it's a great summer job. So there are no questions, only certified life guards will be hired.

Girls Softball signups will end April 29<sup>th</sup>. This will be the last week to sign up. Please check the web or call the office for extended hours.

Also, if you are interested, the Rec is helping with Little League signups this year and you are welcome to pick up an application and sign up at the Rec or call Mr. Bob Marek at 216-990-8386.

### **Policy Liaison – Christine A. Kitson & Joseph M. Juby**

## PRESENTATION

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

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

Tonight, as we introduce our "Top Ten" for the Class of 2017 and tell you a little about each of them, we will also read a short essay that each student wrote about their memorable teacher. That essay was framed and will be presented as a plaque to that honored teacher.

Ms. Hager will now introduce our "Top Ten" and "Roses for Teachers".

## RECOGNITIONS/COMMENDATIONS

Mr. Hanke commented that we have classified employees on the agenda who are retiring. As a group, they have over 100 years of combined service to the school district. They have served the district and the students very well.

## SUPERINTENDENT'S REPORT

Thank you, Mr. President. I will keep my remarks brief tonight, because this board meeting is always very special to everyone involved. Students throughout the district continue to be in a test-taking mode and I encourage all families who have sons or daughters taking tests over the next several weeks to persevere through this process. There are many things that parents can do to help ensure success on tests. Some of those are:

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

These items may sound simple, but they are significant to helping ensure a positive approach to taking our state-mandated tests. Secondly, I want to share with the Board that this past week, the Garfield Heights City Schools hosted the Chamber of Commerce, the Cuyahoga Valley Career Center and Trinity High School in delivering a State of the Schools presentation about the good news taking place in the district, in the Center for Performing Arts complex. The community can listen to the State of the Schools presentation by clicking on the Home Page of the school district, and looking at the right hand side. Next, I want to thank the nearly 50 senior citizens who visited the High School's Center for Performing Arts the last few weeks to see a sneak-preview of the Theater Department's Spring Production of Shrek. Great work to Mr. Benjamin and Mr. Keshock and all those involved. Those interested in purchasing tickets should contact the High School main office.

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

## REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

### REPORTS & RECOMMENDATIONS OF THE TREASURER:

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

Ayes: Juby, Geraci, Dobies, Kitson, Wolske

Nays: None

Moved by Mr. Juby, seconded by Mrs. Geraci to approve the Treasurer/Director of Business Services to seek requests for qualifications for design build services for two district projects.

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

**RECOMMENDATIONS OF THE BOARD OF EDUCATION:**

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

**PERSONNEL:**

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

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

Moved by Mr. Juby, seconded by Mrs. Geraci to non-renew the teaching contract of the following certified staff member at the end of the 2016-2017 school year, who meets one or more of the following criteria: hired as an intern; hired after retirement from a school system; hired for part-time position:

Charles Bradford – HS Intervention Specialist

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

Moved by Mr. Juby, seconded by Mrs. Geraci to accept the retirement resignation of Donna Majors, Building Secretary at Maple Leaf, effective June 30, 2017 after 30 years of service with Garfield Heights City Schools.

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

Moved by Mr. Juby, seconded by Mrs. Geraci to accept the retirement resignation of Joseph Majors, Delivery Driver, effective June 30, 2017 after 6 years of service with Garfield Heights City Schools.

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

Moved by Mr. Juby, seconded by Mrs. Geraci to accept the retirement resignation of Doreen Mays, Data Processing/Attendance Clerk at the High School effective May 31, 2017 after 25 years with Garfield Heights City Schools.

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

Moved by Mr. Juby, seconded by Mrs. Geraci to accept the retirement resignation of Sandra S. Zelle, Elementary Office Assistant at Maple Leaf, effective June 30, 2017 after 21 years of service with Garfield Heights City Schools.

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

Moved by Mr. Juby, seconded by Mrs. Geraci to accept the retirement resignation of Denise Maguth, Instructional Assistant at the Middle School effective May 25, 2017 after 19 years of service with Garfield Heights City Schools.

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

Moved by Mr. Juby, seconded by Mrs. Geraci to accept the resignation of Layla Nelson, Intervention Specialist/Gifted Teacher at the Middle School effective May 26, 2017.

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

Moved by Mr. Juby, seconded by Mrs. Geraci to accept the resignation of Jennifer Gaines, OGT Tutor at the High School effective March 17, 2017.

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

Moved by Mr. Juby, seconded by Mrs. Geraci to accept the resignation of Kathy Richardson, Building Assistant at Maple Leaf, effective April 4, 2017.

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

Moved by Mr. Juby, seconded by Mrs. Geraci to accept the resignation of Adam Hanus, Maintenance Mechanic for the district effective April 21, 2017.

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

Moved by Mr. Juby, seconded by Mrs. Geraci to accept the resignation of Emma Hanks, General Cafeteria at the Middle School effective April 28, 2017.

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

Moved by Mr. Juby, seconded by Mrs. Geraci to accept the resignation of Sarah Taylor, General Cafeteria at the High School effective at the end of the day on Thursday, May 25, 2017.

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

Moved by Mr. Juby, seconded by Mrs. Geraci to accept the resignation of Jalisa Josie, Housekeeper at William Foster, effective April 21, 2017.

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

Moved by Mr. Juby, seconded by Mrs. Geraci to terminate the contract of D'Andre Sydnor, Housekeeper at the Middle School effective April 5, 2017 due to job abandonment.

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

Moved by Mr. Juby, seconded by Mrs. Geraci to accept the retirement resignation of Michelle Dobies, Housekeeper at the High School effective March 1, 2017.

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

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

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Step</u>
Katharine Sroka	School Psychologist – HS/WF	M+30	4

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

Moved by Mr. Juby, seconded by Mrs. Geraci to 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>
Vonda Henderson (eff: 4/3/17)	Building Assistant (1B) - ML	3	0
Linda Rozier (eff: 4/3/17)	General Cafeteria (1C) – WF	6	0
Amber Johnson (eff: 4/3/17)	General Cafeteria (1C) – ML	6	0
Amber Timmons (eff: 4/11/17)	Building Assistant (1B) – EW	3	0

Moved by Mr. Juby, seconded by Mrs. Geraci to approve the following classified substitutes for the 2016-2017 as follows:

<u>Name</u>	<u>Position</u>
Barry Irvin Jr.	General Cafeteria

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

Moved by Mr. Juby, seconded by Mrs. Geraci to approve hours for the following teachers that completed Module 2 of the LETRS Program at a rate of \$25.44 per hour, to be paid from the LETRS Grant:

Tonia Byers – 12 hours	Candice Booher – 12 hours
Robin Wiggers – 9.5 hours	Abby Banning – 12 hours
Jenice Willis – 12 hours	Kate Abbey – 12 hours
Robert Kusnerik – 12 hours	Janet Kaliszewski – 12 hours
Jennifer Molnar – 12 hours	Valerie King – 12 hours
Cynthia Artrip – 12 hours	Amy Halukser – 12 hours
Jean Rizi – 8 hours	Julie Frederick - 12 hours
April Knight – 12 hours	Maryann Ratka – 12 hours
Leigh Ann Pustai – 12 hours	Gina Lewis – 12 hours
Sarah Meyers – 12 hours	Elizabetta Kosta – 8 hours
Melissa Herman – 12 hours	Sherry Pastor – 12 hours
Jody Saxton – 8 hours	Sharon Regan – 12 hours
Laura DiRienzo – 12 hours	Constance Watt – 12 hours
Cheryl Dettling – 12 hours	James Lupica – 12 hours
Lisa Perko – 12 hours	

Ayes: Juby, Geraci, Dobies, Kitson, Wolske

Nays: None

Moved by Mr. Juby, seconded by Mrs. Geraci to approve hours for the following teachers that participated in the Literacy Night at Maple Leaf Elementary on March 16, 2017 at a rate of \$25.44 to be paid from Title funds:

Kate Abbey – 2 hours	April Knight – 2 hours
Cynthia Artrip – 2 hours	Toya Owens-Hodge – 2 hours
Abby Banning – 2 hours	Sharon Regan – 2 hours
Cristy Bowman – 2 hours	Robin Wiggers – 2 hours
Jill Frimel – 2 hours	Jenice Willis – 2 hours
Melissa Herman – 2 hours	Sarah Meyer – 2 hours
Janet Kaliszewski – 2 hours	
Constance Watt – 2 hours	

Ayes: Juby, Geraci, Dobies, Kitson, Wolske

Nays: None

Moved by Mr. Juby, seconded by Mrs. Geraci to approve hours for the following teachers that participated in the Literacy Night at William Foster Elementary on March 21, 2017 at a rate of \$25.44 to be paid from Title funds:

Laura, Bartlett – 2 hours	Susan Hynes – 2 hours
Rebecca Bauman – 2 hours	Christine Kalessis – 2 hours
Cheryl Dettling – 2 hours	Sarah Kramarz – 2 hours
Melissa Flood – 2 hours	Angeline Labrado – 2 hours
Shari Gallagher – 2 hours	Amanda Walden – 2 hours
Diane Horvath – 2 hours	

Ayes: Juby, Geraci, Dobies, Kitson, Wolske

Nays: None

Moved by Mr. Juby, seconded by Mrs. Geraci to approve hours for the teachers participating in the Extended Learning Program and Elmwood and the Middle Schools at the rate of \$25.44 per hour to be paid from Title I funds.

Ayes: Juby, Geraci, Dobies, Kitson, Wolske

Nays: None

**POLICY:**

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

Ayes: Geraci, Kitson, Dobies, Juby, Wolske

Nays: None

**CONTRACTS:**

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the participation agreement with the Governing Board of the Jefferson County Educational Service Center to provide the Virtual Learning Academy for the period beginning July 1, 2017 and ending June 30, 2019.

Ayes: Geraci, Kitson, Dobies, Juby, Wolske

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve a service agreement between the Garfield Heights City Schools and PSI Associates Inc. for the 2017-2018 school year for Remedial/Title I services for the non-public schools.

Ayes: Geraci, Kitson, Dobies, Juby, Wolske

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve a two-year Primary Service Agreement with the Educational Service Center of Cuyahoga County and the Garfield Heights City School for school years 2017-2018 and 2018-2019.

Ayes: Geraci, Kitson, Dobies, Juby, Wolske

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson that the district establishes a partnership agreement with John Carrol University for student teachers for the 2017-2018 school year.

Ayes: Geraci, Kitson, Dobies, Juby, Wolske

Nays: None

**RENTALS & FACILITY USAGES:**

**MISCELLANEOUS:**



Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the kindergarten Network Social Studies, McGraw Hill, ©2014 and the grades one, two and three, My World Social Studies ©2013, Pearson. These programs were chosen by the elementary social studies program selection committee under the direction of Dr. Continenza.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the Hewitt, Conceptual Physics textbook, Pearson, 2015. This textbook is fully aligned with Ohio's Learning Standards for Science.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the Marieb *Human Anatomy and Physiology* textbook, Pearson, 2016. This textbook is written at the collegiate level and fully aligned with Ohio's Learning Standards for Science.

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

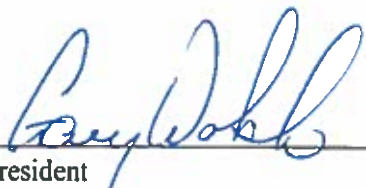
#### REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS


#### ANNOUNCEMENT OF NEXT BOARD MEETINGS

Board of Education Regular Meeting – 6:00 P.M.  
May 15, 2017  
Elmwood Elementary School  
5275 Turney Road  
Garfield Heights, Ohio 44125

Moved by Mr. Juby, seconded by Mrs. Geraci to adjourn meeting at 6:39 p.m.

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

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Treasurer

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**March 2017**

## **RECONCILIATION**

**March-17**

Key Bank (checking)	\$881,746.34		
PNC Bank (checking)	324,610.53		
PNC Bank (deposits)	324,765.96	4,032.03	<b>Investments</b>
JPMorgan Chase (payroll)	(29,930.81)	5,669,394.52	<b>PNC</b>
Investments	7,810,590.62	88,396.25	<b>Star Ohio</b>
<b>Total Bank Depositories</b>	<b><u>\$9,311,782.64</u></b>	76,825.90	<b>Huntington</b>
		1,371,941.92	<b>Citizens Bank</b>
Outstanding Checks	<u>(179,528.63)</u>	500,000.00	<b>RedTree Investment</b>
		100,000.00	<b>Independence Bank</b>
		<b><u>7,810,590.62</u></b>	<b>Blaugrund Scholarship</b>
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit Citizens	(169.98)		
Transfer from Star to Key			
<b>Total Adjustments</b>	<b><u>980.02</u></b>		
<b>Total Bank Balance</b>	<b><u>\$9,133,234.03</u></b>		
<b>Total Fund Balance</b>	<b><u>\$9,133,234.03</u></b>		
Difference	<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  
March 1, 2017 through March 31, 2017

GENERAL (001)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,006,879.10		\$ 812,300.09		
Revenue:					
TAXES	\$ 940,511.12	\$ 15,434,000.00	\$ 15,427,241.40		
TUITION	\$ 853.00	\$ 400,000.00	\$ 307,597.76		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 5,777.79	\$ 20,000.00	\$ 33,237.74		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 575.00	\$ 45,000.00	\$ 32,946.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 142,312.69	\$ 256,500.00	\$ 221,769.59		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,787,766.96	\$ 24,285,000.00	\$ 18,051,567.14		
RESTRICTED GRANTS-IN-AID	\$ 100,738.70	\$ 1,585,000.00	\$ 930,511.28		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,978,535.26	\$ 42,500,920.00	\$ 35,480,290.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,726,933.04	\$ 23,448,400.00	\$ 18,052,650.75		\$ 5,395,749.25
FRINGE BENEFITS	\$ 711,615.72	\$ 8,260,228.03	\$ 6,259,530.69	\$ 72,713.88	\$ 1,927,983.46
TOTAL PERSONNEL:	\$ 3,438,548.76	\$ 31,708,628.03	\$ 24,312,181.44	\$ 72,713.88	\$ 7,323,732.71
PURCHASED SERVICES	\$ 609,048.40	\$ 7,837,189.27	\$ 6,419,717.93	\$ 1,682,953.14	\$ 265,481.80-
SUPPLIES AND MATERIALS	\$ 69,109.37	\$ 1,285,052.40	\$ 767,441.56	\$ 196,509.48	\$ 321,101.36
CAPITAL OUTLAY	\$ 6,039.00	\$ 380,903.52	\$ 449,622.81	\$ 13,243.62	\$ 81,962.91-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 404,549.60	\$ 1,013,342.00	\$ 885,508.04	\$ 7,994.55	\$ 119,839.41
OTHER USES OF FUNDS		\$ 550,000.00			\$ 550,000.00
Total Expenditures:	\$ 4,527,295.13	\$ 42,775,115.22	\$ 32,834,471.78	\$ 1,973,414.67	\$ 7,967,228.77
Increase (Decrease) for Period	\$ 1,548,759.87-		\$ 2,645,819.14		
Fund Balance, End of Period	\$ 3,458,119.23		\$ 3,458,119.23		
Current Encumbrances	\$ 1,973,414.67		\$ 1,973,414.67		

Date: 04/06/17  
Time: 8:10 am

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

GENERAL (001)( cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,484,704.56		\$ 1,484,704.56		

Date: 04/06/17  
 Time: 8:10 am

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

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 3,037,671.86		\$ 2,865,806.77		
Revenue:					
TAXES	\$ 163,134.88	\$ 3,145,000.00	\$ 3,460,406.03		
OTHER RECEIPTS - LOCAL SOURCES			\$ 15,022.82		
UNRESTRICTED GRANTS-IN-AID		\$ 716,000.00	\$ 356,708.65		
TRANSFERS-IN					
Total Revenues:	\$ 163,134.88	\$ 3,861,000.00	\$ 3,832,137.50		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 13,500.00		\$ 13,500.00-
MISCELLANEOUS OBJECTS	\$ 6,691.33	\$ 3,171,009.00	\$ 3,490,328.86		\$ 319,319.86-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,691.33	\$ 3,171,009.00	\$ 3,503,828.86		\$ 332,819.86-
Increase (Decrease) for Period	\$ 156,443.55		\$ 328,308.64		
Fund Balance, End of Period	\$ 3,194,115.41		\$ 3,194,115.41		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,194,115.41		\$ 3,194,115.41		



Date: 04/06/17  
 Time: 8:10 am

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

PERMANENT IMPROVEMENT (003)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 774,819.67		\$ 135,313.55		
Revenue:					
TAXES	\$ 6,351.96	\$ 126,500.00	\$ 131,209.37		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES	\$ 4,700.00		\$ 4,700.00		
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 16,273.61		
TRANSFERS-IN		\$ 680,000.00	\$ 687,849.91		
ADVANCES-IN					
Total Revenues:	\$ 11,051.96	\$ 849,100.00	\$ 840,032.89		
Expenditures:					
PURCHASED SERVICES		\$ 339,500.00	\$ 134,672.58		\$ 204,827.42
CAPITAL OUTLAY	\$ 38,551.86	\$ 148,589.33	\$ 93,297.00	\$ 53,482.28	\$ 1,810.05
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 608.31	\$ 1,500.00	\$ 665.40		\$ 834.60
OTHER USES OF FUNDS					
Total Expenditures:	\$ 39,160.17	\$ 489,589.33	\$ 228,634.98	\$ 53,482.28	\$ 207,472.07
Increase (Decrease) for Period	\$ 28,108.21-		\$ 611,397.91		
Fund Balance, End of Period	\$ 746,711.46		\$ 746,711.46		
	=====		=====		
Current Encumbrances	\$ 53,482.28		\$ 53,482.28		
Unencumbered Cash Balance	\$ 693,229.18		\$ 693,229.18		
	=====		=====		

Date: 04/06/17  
 Time: 8:10 am

GARFIELD HTS. BOARD OF EDUC.  
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BUILDING (004)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 73,561.85		\$ 61,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 13,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 13,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 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		\$ 13,500.00		
Fund Balance, End of Period	\$ 75,061.85		\$ 75,061.85		
	=====		=====		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 70,856.60		\$ 70,856.60		
	=====		=====		

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FOOD SERVICE (006)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,276,610.74		\$ 1,295,267.89		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 811.37	\$ 2,500.00	\$ 5,547.71		
FOOD SERVICES	\$ 21,029.72	\$ 215,000.00	\$ 175,952.75		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 6,049.00		
RESTRICTED GRANTS-IN-AID	\$ 4,000.00		\$ 4,000.00		
RESTRICTED GRANTS-IN-AID	\$ 6,293.50	\$ 25,000.00	\$ 25,162.99		
RESTRICTED GRANTS-IN-AID	\$ 139,961.47	\$ 1,425,000.00	\$ 965,993.12		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
<b>Total Revenues:</b>	<b>\$ 172,096.06</b>	<b>\$ 1,670,500.00</b>	<b>\$ 1,182,705.57</b>		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 80,174.92	\$ 625,000.00	\$ 471,714.67		\$ 153,285.33
FRINGE BENEFITS	\$ 16,482.02	\$ 181,800.00	\$ 105,510.80	\$ 80.22	\$ 76,208.98
<b>TOTAL PERSONNEL:</b>	<b>\$ 96,656.94</b>	<b>\$ 806,800.00</b>	<b>\$ 577,225.47</b>	<b>\$ 80.22</b>	<b>\$ 229,494.31</b>
PURCHASED SERVICES	\$ 2,913.64	\$ 16,500.00	\$ 27,799.64	\$ 53,736.32	\$ 65,035.96-
SUPPLIES AND MATERIALS	\$ 84,197.45	\$ 727,525.00	\$ 541,135.62	\$ 365,584.16	\$ 179,194.78-
CAPITAL OUTLAY		\$ 152,373.02	\$ 66,873.96	\$ 2,452.04	\$ 83,047.02
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 137.00		\$ 137.00		\$ 137.00-
OTHER USES OF FUNDS					
<b>Total Expenditures:</b>	<b>\$ 183,905.03</b>	<b>\$ 1,703,198.02</b>	<b>\$ 1,213,171.69</b>	<b>\$ 421,852.74</b>	<b>\$ 68,173.59</b>
Increase (Decrease) for Period	\$ 11,808.97-		\$ 30,466.12-		
Fund Balance, End of Period	\$ 1,264,801.77		\$ 1,264,801.77		
Current Encumbrances	\$ 421,852.74		\$ 421,852.74		
Unencumbered Cash Balance	\$ 842,949.03		\$ 842,949.03		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,401.11		\$ 28,997.76		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$	5,000.00	\$	500.00	
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	5,000.00	\$	500.00	
Expenditures:					
MISCELLANEOUS OBJECTS	\$	28,550.00	\$	12,096.65	\$ 8,503.35
Total Expenditures:	\$	28,550.00	\$	12,096.65	\$ 8,503.35
Increase (Decrease) for Period	\$	0.00	\$	11,596.65-	
Fund Balance, End of Period	\$ 17,401.11		\$ 17,401.11		
Current Encumbrances	\$	7,950.00	\$	7,950.00	
Unencumbered Cash Balance	\$	9,451.11	\$	9,451.11	

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	March 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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UNIFORM SCHOOL SUPPLIES (009)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 42,704.51-		\$ 493.14		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,412.00	\$ 25,000.00	\$ 8,566.99		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 25,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,412.00	\$ 50,000.00	\$ 8,566.99		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 510.47	\$ 49,942.20	\$ 50,863.11	\$ 24,887.92	\$ 25,808.83-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 510.47	\$ 49,942.20	\$ 50,863.11	\$ 24,887.92	\$ 25,808.83-
Increase (Decrease) for Period	\$ 901.53		\$ 42,296.12-		
Fund Balance, End of Period	\$ 41,802.98-		\$ 41,802.98-		
Current Encumbrances	\$ 24,887.92		\$ 24,887.92		
Unencumbered Cash Balance	\$ 66,690.90-		\$ 66,690.90-		

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CLASSROOM FACILITIES (010)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 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	\$ 710.00		\$ 1,764.00	\$ 256.00	\$ 2,020.00-
CAPITAL OUTLAY		\$ 1,054.00			\$ 1,054.00
OTHER USES OF FUNDS		\$ 929,232.00	\$ 929,232.26		\$ .26-
Total Expenditures:	\$ 710.00	\$ 930,286.00	\$ 930,996.26	\$ 256.00	\$ 966.26-
Increase (Decrease) for Period	\$ 710.00-		\$ 929,824.33-		
Fund Balance, End of Period	\$ 710.00-		\$ 710.00-		
	=====		=====		
Current Encumbrances	\$ 256.00		\$ 256.00		
Unencumbered Cash Balance	\$ 966.00-		\$ 966.00-		
	=====		=====		

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	RECREATION (013)			
	March Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES				
TRANSFERS-IN				
ADVANCES-IN				
Total Revenues:				
Expenditures:				
PERSONNEL:				
SALARIES				
FRINGE BENEFITS				
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS				
OTHER USES OF FUNDS				
Total Expenditures:				
Increase (Decrease) for Period	\$ 0.00		\$ 0.00	
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)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 86,113.70		\$ 57,336.13		
Revenue:					
TRANSPORTATION FEES	\$ 10,616.75	\$ 70,000.00	\$ 52,111.04		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 400.00	\$ 25,000.00	\$ 4,279.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,537.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,016.75	\$ 100,000.00	\$ 57,928.03		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 876.22	\$ 151,245.60	\$ 17,583.93	\$ 8,954.58	\$ 124,707.09
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 1,426.00	\$ 476.00	\$ 3,098.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 876.22	\$ 156,245.60	\$ 19,009.93	\$ 9,430.58	\$ 127,805.09
Increase (Decrease) for Period	\$ 10,140.53		\$ 38,918.10		
Fund Balance, End of Period	\$ 96,254.23		\$ 96,254.23		
Current Encumbrances	\$ 9,430.58		\$ 9,430.58		
Unencumbered Cash Balance	\$ 86,823.65		\$ 86,823.65		

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PUBLIC SCHOOL SUPPORT (018)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,684.14		\$ 21,836.87		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 15.00		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 161.64	\$ 40,000.00	\$ 14,175.19		
MISC. RECEIPTS - LOCAL SOURCES	\$ 125.00		\$ 196.75		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 286.64	\$ 40,000.00	\$ 14,386.94		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,131.34	\$ 52,393.78	\$ 26,384.37	\$ 15,601.25	\$ 10,408.16
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,131.34	\$ 52,393.78	\$ 26,384.37	\$ 15,601.25	\$ 10,408.16
Increase (Decrease) for Period	\$ 844.70-		\$ 11,997.43-		
Fund Balance, End of Period	\$ 9,839.44		\$ 9,839.44		
Current Encumbrances	\$ 15,601.25		\$ 15,601.25		
Unencumbered Cash Balance	\$ 5,761.81-		\$ 5,761.81-		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,726.74-		\$ 4,275.64		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 139,000.00	\$ 85,309.32		
RESTRICTED GRANTS-IN-AID		\$ 161,000.00	\$ 29,090.40		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 300,000.00		\$ 114,399.72		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,814.19	\$ 108,700.00	\$ 91,219.75		\$ 17,480.25
FRINGE BENEFITS	\$ 2,818.04	\$ 31,600.00	\$ 20,216.20	\$ 13.95	\$ 11,369.85
TOTAL PERSONNEL:	\$ 16,632.23	\$ 140,300.00	\$ 111,435.95	\$ 13.95	\$ 28,850.10
PURCHASED SERVICES	\$ 7,500.00	\$ 22,000.00	\$ 23,278.75	\$ 280.00	\$ 1,558.75-
SUPPLIES AND MATERIALS		\$ 10,022.72	\$ 819.63	\$ 5,373.20	\$ 3,829.89
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 80,000.00	\$ 80,000.00		
Total Expenditures:	\$ 24,132.23	\$ 252,322.72	\$ 215,534.33	\$ 5,667.15	\$ 31,121.24
Increase (Decrease) for Period	\$ 24,132.23-		\$ 101,134.61-		
Fund Balance, End of Period	\$ 96,858.97-		\$ 96,858.97-		
Current Encumbrances	\$ 5,667.15		\$ 5,667.15		
Unencumbered Cash Balance	\$ 102,526.12-		\$ 102,526.12-		

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DISTRICT AGENCY (022)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,543.11		\$ 19,960.71		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 25,984.00		\$ 25,984.00		
Total Revenues:	\$ 25,984.00		\$ 25,984.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 710.95		\$ 4,128.55	\$ 30.00	\$ 4,158.55-
Total Expenditures:	\$ 710.95		\$ 4,128.55	\$ 30.00	\$ 4,158.55-
Increase (Decrease) for Period	\$ 25,273.05		\$ 21,855.45		
Fund Balance, End of Period	\$ 41,816.16		\$ 41,816.16		
Current Encumbrances	\$ 30.00		\$ 30.00		
Unencumbered Cash Balance	\$ 41,786.16		\$ 41,786.16		

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EMPLOYEE BENEFITS SELF INS. (024)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,611.13-		\$ 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	\$ 10,044.51-	\$ 420,427.13	\$ 69,535.60	\$ 923,662.57	\$ 572,771.04-
Total Expenditures:	\$ 10,044.51-	\$ 420,427.13	\$ 69,535.60	\$ 923,662.57	\$ 572,771.04-
Increase (Decrease) for Period	\$ 10,044.51		\$ 69,535.60-		
Fund Balance, End of Period	\$ 21,566.62-		\$ 21,566.62-		
Current Encumbrances	\$ 923,662.57		\$ 923,662.57		
Unencumbered Cash Balance	\$ 945,229.19-		\$ 945,229.19-		

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CLASSROOM FACILITIES MAINT. (034)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 734,755.48		\$ 545,727.34		
Revenue:					
TAXES	\$ 9,099.18	\$ 189,000.00	\$ 186,954.27		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 15,419.34		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 9,099.18	\$ 291,000.00	\$ 202,373.61		
Expenditures:					
PURCHASED SERVICES	\$ 53,304.08	\$ 102,307.17	\$ 53,304.08	\$ 15,964.19	\$ 33,038.90
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 4,461.01	\$ 450,000.00	\$ 8,625.51		\$ 441,374.49
MISCELLANEOUS OBJECTS			\$ 81.79		\$ 81.79-
Total Expenditures:	\$ 57,765.09	\$ 552,307.17	\$ 62,011.38	\$ 15,964.19	\$ 474,331.60
Increase (Decrease) for Period	\$ 48,665.91-		\$ 140,362.23		
Fund Balance, End of Period	\$ 686,089.57		\$ 686,089.57		
Current Encumbrances	\$ 15,964.19		\$ 15,964.19		
Unencumbered Cash Balance	\$ 670,125.38		\$ 670,125.38		

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STUDENT MANAGED ACTIVITY (200)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,256.67		\$ 38,590.59		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 3,309.00	\$ 56,387.00	\$ 30,875.05		
Total Revenues:	\$ 3,309.00	\$ 56,387.00	\$ 30,875.05		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS		\$ 72,749.24	\$ 40,899.97	\$ 30,625.61	\$ 1,223.66
Total Expenditures:		\$ 72,749.24	\$ 40,899.97	\$ 30,625.61	\$ 1,223.66
Increase (Decrease) for Period	\$ 3,309.00		\$ 10,024.92-		
Fund Balance, End of Period	\$ 28,565.67		\$ 28,565.67		
Current Encumbrances	\$ 30,625.61		\$ 30,625.61		
Unencumbered Cash Balance	\$ 2,059.94-		\$ 2,059.94-		

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DISTRICT MANAGED ACTIVITY (300)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,635.97-		\$ 92,208.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,340.12	\$ 93,000.00	\$ 72,516.43		
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,440.00		
TRANSFERS-IN		\$ 90,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,340.12	\$ 183,000.00	\$ 73,956.43		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,615.00	\$ 13,000.00	\$ 12,775.00		\$ 225.00
FRINGE BENEFITS	\$ 2,232.69	\$ 3,500.00	\$ 6,348.30	\$ 4.25	\$ 2,852.55-
TOTAL PERSONNEL:	\$ 7,847.69	\$ 16,500.00	\$ 19,123.30	\$ 4.25	\$ 2,627.55-
PURCHASED SERVICES	\$ 5,895.00	\$ 60,000.00	\$ 34,015.00	\$ 9,445.00	\$ 16,540.00
SUPPLIES AND MATERIALS	\$ 11,095.88	\$ 145,702.42	\$ 104,548.20	\$ 28,227.41	\$ 12,926.81
CAPITAL OUTLAY		\$ 15,000.00	\$ 12,373.96	\$ 4,620.00	\$ 1,993.96-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 17,620.98	\$ 36,238.81	\$ 676.67	\$ 19,294.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 25,838.57	\$ 254,823.40	\$ 206,299.27	\$ 42,973.33	\$ 5,550.80
Increase (Decrease) for Period	\$ 16,498.45-		\$ 132,342.84-		
Fund Balance, End of Period	\$ 40,134.42-		\$ 40,134.42-		
	=====		=====		
Current Encumbrances	\$ 42,973.33		\$ 42,973.33		
Unencumbered Cash Balance	\$ 83,107.75-		\$ 83,107.75-		
	=====		=====		



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DMSA-MUSIC EXPRESS-HS (300 910E)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,738.60		\$ 12,871.26		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,143.12	\$ 25,000.00	\$ 27,247.55		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,143.12	\$ 25,000.00	\$ 27,247.55		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 4,288.76	\$ 37,669.13	\$ 34,525.85	\$ 11,447.27	\$ 8,303.99-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 4,288.76	\$ 37,669.13	\$ 34,525.85	\$ 11,447.27	\$ 8,303.99-
Increase (Decrease) for Period	\$ 2,854.36		\$ 7,278.30-		
Fund Balance, End of Period	\$ 5,592.96		\$ 5,592.96		
Current Encumbrances	\$ 11,447.27		\$ 11,447.27		
Unencumbered Cash Balance	\$ 5,854.31-		\$ 5,854.31-		

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	DMSA-ATHLETICS (300 926A)				
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,218.63-		\$ 68,397.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,122.00	\$ 41,000.00	\$ 36,116.88		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 90,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,122.00	\$ 131,000.00	\$ 36,116.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,615.00	\$ 13,000.00	\$ 12,775.00		\$ 225.00
FRINGE BENEFITS	\$ 2,232.69	\$ 3,500.00	\$ 6,348.30	\$ 4.25	\$ 2,852.55-
TOTAL PERSONNEL:	\$ 7,847.69	\$ 16,500.00	\$ 19,123.30	\$ 4.25	\$ 2,627.55-
PURCHASED SERVICES	\$ 5,895.00	\$ 54,000.00	\$ 32,640.00	\$ 9,445.00	\$ 11,915.00
SUPPLIES AND MATERIALS	\$ 6,728.14	\$ 85,779.76	\$ 63,809.74	\$ 8,384.72	\$ 13,585.30
CAPITAL OUTLAY		\$ 15,000.00	\$ 12,373.96	\$ 4,620.00	\$ 1,993.96-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 13,100.00	\$ 33,134.50		\$ 20,034.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 21,470.83	\$ 184,379.76	\$ 161,081.50	\$ 22,453.97	\$ 844.29
Increase (Decrease) for Period	\$ 19,348.83-		\$ 124,964.62-		
Fund Balance, End of Period	\$ 56,567.46-		\$ 56,567.46-		
Current Encumbrances	\$ 22,453.97		\$ 22,453.97		
Unencumbered Cash Balance	\$ 79,021.43-		\$ 79,021.43-		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
AUXILIARY SERVICES (401)					
Fund Balance, Beg. of Period	\$ 337,549.87		\$ 17,374.91		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 116.54		\$ 521.02		
RESTRICTED GRANTS-IN-AID		\$ 572,441.00	\$ 619,626.15		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 116.54	\$ 572,441.00	\$ 620,147.17		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,771.14	\$ 17,200.00	\$ 17,232.83		\$ 32.83-
FRINGE BENEFITS	\$ 432.72	\$ 3,400.00	\$ 2,714.19	\$ 2.82	\$ 682.99
TOTAL PERSONNEL:	\$ 3,203.86	\$ 20,600.00	\$ 19,947.02	\$ 2.82	\$ 650.16
PURCHASED SERVICES	\$ 44,972.37	\$ 274,200.00	\$ 157,494.97	\$ 96,886.18	\$ 19,818.85
SUPPLIES AND MATERIALS	\$ 7,952.16	\$ 224,429.00	\$ 135,431.80	\$ 19,334.14	\$ 69,663.06
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 21,900.00			\$ 21,900.00
OTHER USES OF FUNDS		\$ 43,213.00	\$ 43,110.27		\$ 102.73
Total Expenditures:	\$ 56,128.39	\$ 584,342.00	\$ 355,984.06	\$ 116,223.14	\$ 112,134.80
Increase (Decrease) for Period	\$ 56,011.85-		\$ 264,163.11		
Fund Balance, End of Period	\$ 281,538.02		\$ 281,538.02		
Current Encumbrances	\$ 116,223.14		\$ 116,223.14		
Unencumbered Cash Balance	\$ 165,314.88		\$ 165,314.88		

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PUBLIC SCHOOL PRESCHOOL (439)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 57,075.95-		\$ 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	\$ 5,787.38	\$ 74,215.00	\$ 48,032.23		\$ 26,182.77
FRINGE BENEFITS	\$ 2,293.01	\$ 11,200.00	\$ 14,386.99	\$ 6.57	\$ 3,193.56-
TOTAL PERSONNEL:	\$ 8,080.39	\$ 85,415.00	\$ 62,419.22	\$ 6.57	\$ 22,989.21
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,080.39	\$ 85,415.00	\$ 62,419.22	\$ 6.57	\$ 22,989.21
Increase (Decrease) for Period	\$ 8,080.39-		\$ 65,245.32-		
Fund Balance, End of Period	\$ 65,156.34-		\$ 65,156.34-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 65,162.91-		\$ 65,162.91-		

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DATA COMMUNICATION FUND (451)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,582.70		\$ 13,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 17,582.70		\$ 8,998.00	\$ 8,584.70
Total Expenditures:		\$ 17,582.70		\$ 8,998.00	\$ 8,584.70
Increase (Decrease) for Period	\$ 4,500.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 22,082.70		\$ 22,082.70		
	=====		=====		
Current Encumbrances	\$ 8,998.00		\$ 8,998.00		
Unencumbered Cash Balance	\$ 13,084.70		\$ 13,084.70		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,175.29-		\$ 7.68		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,786.46	\$ 47,069.00	\$ 28,342.16		
TRANSFERS-IN		\$ 19,600.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,786.46	\$ 66,669.00	\$ 28,342.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,179.69	\$ 62,224.00	\$ 31,111.99		\$ 31,112.01
FRINGE BENEFITS			\$ 1,396.37		\$ 1,396.37-
TOTAL PERSONNEL:	\$ 7,179.69	\$ 62,224.00	\$ 32,508.36	\$ 0.00	\$ 29,715.64
PURCHASED SERVICES					
OTHER USES OF FUNDS		\$ 4,410.00	\$ 4,410.00		
Total Expenditures:	\$ 7,179.69	\$ 66,634.00	\$ 36,918.36		\$ 29,715.64
Increase (Decrease) for Period	\$ 2,393.23-		\$ 8,576.20-		
Fund Balance, End of Period	\$ 8,568.52-		\$ 8,568.52-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8,568.52-		\$ 8,568.52-		

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MISCELLANEOUS STATE GRANT FUND (499)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,610.24		\$ 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	\$ 6,537.00	\$ 13,074.00	\$ 12,611.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 7,000.00	\$ 6,537.00	\$ 13,074.00	\$ 12,611.00-
Increase (Decrease) for Period	\$ 0.00		\$ 6,537.00-		
Fund Balance, End of Period	\$ 3,610.24		\$ 3,610.24		
Current Encumbrances	\$ 13,074.00		\$ 13,074.00		
Unencumbered Cash Balance	\$ 9,463.76-		\$ 9,463.76-		



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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 76,776.52-		\$ 27.75		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 13,910.30		\$ 763,002.41		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 13,910.30		\$ 763,002.41		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 34,541.63	\$ 320,915.00	\$ 132,681.22		\$ 188,233.78
FRINGE BENEFITS	\$ 10,999.48	\$ 88,056.59	\$ 46,225.17	\$ 13.17	\$ 41,818.25
TOTAL PERSONNEL:	\$ 45,541.11	\$ 408,971.59	\$ 178,906.39	\$ 13.17	\$ 230,052.03
PURCHASED SERVICES	\$ 13,161.16	\$ 753,303.72	\$ 643,329.40	\$ 29,055.08	\$ 80,919.24
SUPPLIES AND MATERIALS	\$ 400.00	\$ 31,290.99	\$ 17,137.80	\$ 2,794.81	\$ 11,358.38
CAPITAL OUTLAY		\$ 3,904.06	\$ 3,225.06	\$ 679.00	
MISCELLANEOUS OBJECTS			\$ 42,400.00		\$ 42,400.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 59,102.27	\$ 1,197,470.36	\$ 884,998.65	\$ 32,542.06	\$ 279,929.65
Increase (Decrease) for Period	\$ 45,191.97-		\$ 121,996.24-		
Fund Balance, End of Period	\$ 121,968.49-		\$ 121,968.49-		
Current Encumbrances	\$ 32,542.06		\$ 32,542.06		
Unencumbered Cash Balance	\$ 154,510.55-		\$ 154,510.55-		

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TITLE II D - TECHNOLOGY (533)

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

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TITLE I SCHOOL IMPROVEMENT A (536)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,235.22-		\$ 8.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 17,613.15		\$ 51,299.31		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 17,613.15		\$ 51,299.31		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 12,502.00	\$ 182,240.59	\$ 31,029.89		\$ 151,210.70
FRINGE BENEFITS	\$ 1,942.94	\$ 33,489.00	\$ 4,739.28	\$ 12.70	\$ 28,737.02
TOTAL PERSONNEL:	\$ 14,444.94	\$ 215,729.59	\$ 35,769.17	\$ 12.70	\$ 179,947.72
PURCHASED SERVICES	\$ 9,962.10	\$ 80,127.28	\$ 28,745.58	\$ 18,112.83	\$ 33,268.87
SUPPLIES AND MATERIALS	\$ 327.73	\$ 21,756.80	\$ 8,440.17	\$ 5,743.76	\$ 7,572.87
OTHER USES OF FUNDS			\$ 11,710.00		\$ 11,710.00-
Total Expenditures:	\$ 24,734.77	\$ 317,613.67	\$ 84,664.92	\$ 23,869.29	\$ 209,079.46
Increase (Decrease) for Period	\$ 7,121.62-		\$ 33,365.61-		
Fund Balance, End of Period	\$ 33,356.84-		\$ 33,356.84-		
Current Encumbrances	\$ 23,869.29		\$ 23,869.29		
Unencumbered Cash Balance	\$ 57,226.13-		\$ 57,226.13-		

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TITLE I DISADVANTAGED CHILDREN (572)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 361,050.58-		\$ 169.83		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 92,669.86		\$ 832,525.25		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 92,669.86		\$ 832,525.25		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 102,426.52	\$ 1,309,600.00	\$ 625,857.72		\$ 683,742.28
FRINGE BENEFITS	\$ 22,764.88	\$ 362,000.00	\$ 165,513.55	\$ 105.12	\$ 196,381.33
TOTAL PERSONNEL:	\$ 125,191.40	\$ 1,671,600.00	\$ 791,371.27	\$ 105.12	\$ 880,123.61
PURCHASED SERVICES	\$ 17,908.91	\$ 355,166.58	\$ 85,530.54	\$ 98,195.16	\$ 171,440.88
SUPPLIES AND MATERIALS	\$ 20,581.58	\$ 130,862.03	\$ 65,355.88	\$ 790.23	\$ 64,715.92
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 322,500.00		\$ 322,500.00-
Total Expenditures:	\$ 163,681.89	\$ 2,157,628.61	\$ 1,264,757.69	\$ 99,090.51	\$ 793,780.41
Increase (Decrease) for Period	\$ 71,012.03-		\$ 432,232.44-		
Fund Balance, End of Period	\$ 432,062.61-		\$ 432,062.61-		
Current Encumbrances	\$ 99,090.51		\$ 99,090.51		
Unencumbered Cash Balance	\$ 531,153.12-		\$ 531,153.12-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,747.25-		\$ 5.86		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 14,893.65		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 14,893.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,366.47-	\$ 21,849.45	\$ 27,173.77		\$ 5,324.32-
FRINGE BENEFITS	\$ 1,283.22-	\$ 1,200.00	\$ 3,423.30	\$ .46	\$ 2,223.76-
TOTAL PERSONNEL:	\$ 7,649.69-	\$ 23,049.45	\$ 30,597.07	\$ 0.46	\$ 7,548.08-
PURCHASED SERVICES	\$ 3,332.10	\$ 1,900.00	\$ 3,332.10		\$ 1,432.10-
SUPPLIES AND MATERIALS		\$ 500.00			\$ 500.00
OTHER USES OF FUNDS			\$ 14,400.00		\$ 14,400.00-
Total Expenditures:	\$ 4,317.59-	\$ 25,449.45	\$ 48,329.17	\$ .46	\$ 22,880.18-
Increase (Decrease) for Period	\$ 4,317.59		\$ 33,435.52-		
Fund Balance, End of Period	\$ 33,429.66-		\$ 33,429.66-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 33,430.12-		\$ 33,430.12-		

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IMPROVING TEACHER QUALITY (590)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,384.22-		\$ 1,216.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 9,957.45		\$ 73,172.50		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,957.45		\$ 73,172.50		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,373.04	\$ 96,312.00	\$ 60,093.47		\$ 36,218.53
FRINGE BENEFITS	\$ 4,405.95	\$ 29,181.77	\$ 28,501.78	\$ 10.63	\$ 669.36
TOTAL PERSONNEL:	\$ 14,778.99	\$ 125,493.77	\$ 88,595.25	\$ 10.63	\$ 36,887.89
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:	\$ 14,778.99	\$ 131,301.56	\$ 89,595.25	\$ 4,193.86	\$ 37,512.45
Increase (Decrease) for Period	\$ 4,821.54-		\$ 16,422.75-		
Fund Balance, End of Period	\$ 15,205.76-		\$ 15,205.76-		
Current Encumbrances	\$ 4,193.86		\$ 4,193.86		
Unencumbered Cash Balance	\$ 19,399.62-		\$ 19,399.62-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

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Aggregate of Funds

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,790,965.24		\$ 7,117,439.15		
Revenue:					
TAXES	\$ 1,119,097.14	\$ 18,894,500.00	\$ 19,205,811.07		
TUITION	\$ 853.00	\$ 400,000.00	\$ 307,597.76		
TRANSPORTATION FEES	\$ 10,616.75	\$ 70,000.00	\$ 52,111.04		
EARNINGS ON INVESTMENTS	\$ 6,705.70	\$ 23,000.00	\$ 40,493.40		
FOOD SERVICES	\$ 21,029.72	\$ 215,000.00	\$ 175,952.75		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 39,769.76	\$ 259,387.00	\$ 180,776.67		
CLASSROOM MATERIALS AND FEES	\$ 1,412.00	\$ 25,000.00	\$ 8,566.99		
MISC. RECEIPTS - LOCAL SOURCES	\$ 143,937.69	\$ 426,500.00	\$ 330,301.66		
OTHER RECEIPTS - LOCAL SOURCES	\$ 4,700.00		\$ 19,722.82		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 4,000.00	\$ 161,000.00	\$ 33,090.40		
UNRESTRICTED GRANTS-IN-AID	\$ 1,787,766.96	\$ 25,073,600.00	\$ 18,439,968.74		
RESTRICTED GRANTS-IN-AID	\$ 116,318.66	\$ 2,390,510.00	\$ 1,609,816.48		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 274,112.23	\$ 1,425,000.00	\$ 2,700,886.24		
TRANSFERS-IN		\$ 834,926.00	\$ 687,849.91		
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,530,319.61	\$ 50,673,843.00	\$ 44,268,365.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,995,752.08	\$ 26,279,656.04	\$ 19,601,573.29		\$ 6,678,082.75
FRINGE BENEFITS	\$ 774,704.23	\$ 9,005,655.39	\$ 6,658,506.62	\$ 72,963.77	\$ 2,274,185.00
TOTAL PERSONNEL:	\$ 3,770,456.31	\$ 35,285,311.43	\$ 26,260,079.91	\$ 72,963.77	\$ 8,952,267.75
PURCHASED SERVICES	\$ 769,583.98	\$ 10,025,035.36	\$ 7,651,605.50	\$ 2,041,298.96	\$ 332,130.90
SUPPLIES AND MATERIALS	\$ 194,174.64	\$ 2,630,117.56	\$ 1,691,173.77	\$ 652,279.11	\$ 286,664.68
CAPITAL OUTLAY	\$ 49,051.87	\$ 1,159,323.93	\$ 634,018.30	\$ 74,476.94	\$ 450,828.69
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 404,784.02	\$ 4,805,492.13	\$ 4,567,931.04	\$ 987,016.65	\$ 749,455.56-
OTHER USES OF FUNDS		\$ 1,606,855.00	\$ 1,447,762.53		\$ 159,092.47
Total Expenditures:	\$ 5,188,050.82	\$ 55,512,135.41	\$ 42,252,571.05	\$ 3,828,035.43	\$ 9,431,528.93
Increase (Decrease) for Period	\$ 1,657,731.21-		\$ 2,015,794.88		
Total Fund Balance, End of Period	\$ 9,133,234.03		\$ 9,133,234.03		



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

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Aggregate of Funds (cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,828,035.43		\$ 3,828,035.43		
Total Unencumbered Cash Balance	\$ 5,305,198.60		\$ 5,305,198.60		

**CHECKS PAID FOR MONTH**

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GARFIELD HTS. BOARD OF EDUC.  
SORT BY ISSUE DATE  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 022174 Type: W Date: 03/06/17 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	LAMBERT0117	03/06/17	05	024	2510	856	9241	000000	000	00	000		114.60
Check total: \$114.60																	
Check: 022175 Type: W Date: 03/06/17 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	PETSCHKE0117	03/06/17	05	024	2510	856	9241	000000	000	00	000		79.17
0002	Spousal Reimbursement		0171488	0001	PETSCHKE0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		79.17
Check total: \$158.34																	
Check: 022176 Type: W Date: 03/06/17 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	KRZY0325	03/06/17	05	024	2510	856	9241	000000	000	00	000		30.92
0002	Spousal Reimbursement		0171488	0001	KRZY0416	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0003	Spousal Reimbursement		0171488	0001	KRZY0516	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0004	Spousal Reimbursement		0171488	0001	KRZY0616	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0005	Spousal Reimbursement		0171488	0001	KRZY0716	03/06/17	05	024	2510	856	9241	000000	000	00	000		92.76
0006	Spousal Reimbursement		0171488	0001	KRZY0816	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0007	Spousal Reimbursement		0171488	0001	KRZY0916	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0008	Spousal Reimbursement		0171488	0001	KRZY1016	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0009	Spousal Reimbursement		0171488	0001	KRZY1116	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0010	Spousal Reimbursement		0171488	0001	KRZY1202	03/06/17	05	024	2510	856	9241	000000	000	00	000		30.92
Check total: \$587.48																	
Check: 022177 Type: W Date: 03/06/17 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:03/13/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	HASEN0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		100.00
Check total: \$100.00																	
Check: 022178 Type: W Date: 03/06/17 Vendor: HEATHER SALUAN Vendor#: 832764 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	SALUAN0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		80.19
Check total: \$80.19																	
Check: 022179 Type: W Date: 03/06/17 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	MAZZO0228	03/06/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022180 Type: W Date: 03/06/17 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	BUTTOL0302	03/06/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022181 Type: W Date: 03/06/17 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	CARDAM0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		78.17
Check total: \$78.17																	

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GARFIELD HTS. BOARD OF EDUC.  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 022182 Type: W Date: 03/06/17 Vendor: KRISTEN HAGAN-IEZZI Vendor#: 110265 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	HAGEN0117	03/06/17	05	024	2510	856	9241	000000	000	00	000		93.86
0002	Spousal Reimbursement		0171488	0001	HAGEN0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		93.86
0003	Spousal Reimbursement		0171488	0001	HAGEN1215	03/06/17	05	024	2510	856	9241	000000	000	00	000		6.18
0004	Spousal Reimbursement		0171488	0001	HAGEN1230	03/06/17	05	024	2510	856	9241	000000	000	00	000		46.93
Check total:																	
\$240.83																	
Check: 022183 Type: W Date: 03/06/17 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	KOVACH0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		89.34
Check total:																	
\$89.34																	
Check: 022184 Type: W Date: 03/06/17 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	DIFRANCO0303	03/06/17	05	024	2510	856	9241	000000	000	00	000		39.69
Check total:																	
\$39.69																	
Check: 022185 Type: W Date: 03/06/17 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	UNGER0317	03/06/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	
\$125.00																	
Check: 022186 Type: W Date: 03/06/17 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	MILOSEVIC0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		88.94
Check total:																	
\$88.94																	
Check: 022187 Type: W Date: 03/06/17 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:03/20/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	WIELGUS0117	03/06/17	05	024	2510	856	9241	000000	000	00	000		120.50
0002	Spousal Reimbursement		0171488	0001	WIELGUS0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		120.50
Check total:																	
\$241.00																	
Check: 022188 Type: W Date: 03/06/17 Vendor: TAMARA MOELLER Vendor#: 200112 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	MOELLER1118	03/06/17	05	024	2510	856	9241	000000	000	00	000		52.66
Check total:																	
\$52.66																	
Check: 022189 Type: W Date: 03/06/17 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	SOBO0119	03/06/17	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0171488	0001	SOBO0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	
\$187.50																	
Check: 103145 Type: W Date: 03/06/17 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0600255	02/27/17	05	001	2840	581	0000	000000	705	00	078		76.71
0002	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0601003	02/27/17	05	001	2840	581	0000	000000	705	00	078		9.48
Check total:																	
\$86.19																	

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Check: 103146 Type: W Date: 03/06/17 Vendor: BEFOUR, INC. Vendor#: 832687 Stat/Date: RECONCILED:03/28/17 Bank:																		
0001	Portable scale		0171589	0001	0068056	02/23/17	05	300	4510	590	926A	000000	600	00	000		579.00	
																	Check total:	\$579.00
Check: 103147 Type: W Date: 03/06/17 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:03/08/17 Bank:																		
0001	HVAC contract services		0171529	0001	000708564	02/24/17	05	034	2720	423	0000	000000	000	00	000		4,393.83	
																	Check total:	\$4,393.83
Check: 103148 Type: W Date: 03/06/17 Vendor: BUREAU OF EDUCATION & RESEARCH Vendor#: 020438 Stat/Date: RECONCILED:03/14/17 Bank:																		
0001	Seminar 3/14/17 - Shyla U		0171638	0001	47293932	03/02/17	05	536	2213	432	917I	000000	500	00	000		245.00	
																	Check total:	\$245.00
Check: 103149 Type: W Date: 03/06/17 Vendor: CAREY, REIKO Vendor#: 130217 Stat/Date: RECONCILED:03/08/17 Bank: 1																		
0001	Reimbursement for		0171047	0001	C.R-OMEA	02/02/17	05	001	2213	411	0000	000000	822	00	022		42.04	
																	Check total:	\$42.04
Check: 103150 Type: W Date: 03/06/17 Vendor: CHRIS WOOLEY Vendor#: 832712 Stat/Date: RECONCILED:03/20/17 Bank: 1																		
0001	REIMBURSEMENT FOR PANCAKE		0171452	0001	C.W-03/01/17	03/01/17	05	018	4600	890	952G	000000	500	00	000		145.50	
																	Check total:	\$145.50
Check: 103151 Type: W Date: 03/06/17 Vendor: CONNECT Vendor#: 120128 Stat/Date: RECONCILED:03/08/17 Bank: 1																		
0001	Internet Service Fee - Se		0171413	0001	0000016	01/31/17	05	001	2290	449	0000	000000	000	00	007		5,790.46	
0002	Processing of W2s and 109		0171568	0001	0000213	01/31/17	05	001	2500	512	0000	000000	852	00	025		66.00	
																	Check total:	\$5,856.46
Check: 103152 Type: W Date: 03/06/17 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:03/29/17 Bank:																		
0001	Reimbursement/cost to mai		0171626	0001	D.K-02/24/17	02/24/17	05	300	4510	590	926A	000000	600	00	000		54.20	
																	Check total:	\$54.20
Check: 103153 Type: W Date: 03/06/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/07/17 Bank: 1																		
0001	Misc cleaning supplies		0171186	0001	1043413	02/14/17	05	001	2720	572	0000	000000	702	00	078		172.10	
0002	Misc cleaning supplies		0171186	0001	1043971	02/22/17	05	001	2720	572	0000	000000	702	00	078		81.65	
0003	Misc cleaning supplies		0171186	0001	1043987	02/22/17	05	001	2720	572	0000	000000	702	00	078		254.95	
0004	Misc cleaning supplies		0171186	0001	1044281	02/27/17	05	001	2720	572	0000	000000	702	00	078		31.28	
																	Check total:	\$539.98
Check: 103154 Type: W Date: 03/06/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:03/08/17 Bank: 1																		
0001	Substitute Service FY 201		0171395	0001	GFD1851	03/03/17	05	001	1190	411	0000	000000	000	00	007		27,754.60	
																	Check total:	\$27,754.60
Check: 103155 Type: W Date: 03/06/17 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:03/10/17 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	Misc Maint items - belts,		0170868	0001	554-014029	02/28/17	05	001	2750	581	0000	000000	700	00	078		3.27	
																	Check total:	\$3.27
Check: 103156 Type: W Date: 03/06/17 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:03/10/17 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0171445	0001	989793434	02/10/17	05	001	2720	572	0000	000000	703	00	078		507.20	
0002	Lighting: Bulbs, ballasts		0171445	0001	989793435	02/10/17	05	001	2720	572	0000	000000	703	00	078		22.77	
0003	Lighting: Bulbs, ballasts		0171445	0001	989793436	02/10/17	05	001	2720	572	0000	000000	703	00	078		41.48	
0004	Lighting: Bulbs, ballasts		0171445	0001	989987194	02/22/17	05	001	2720	572	0000	000000	703	00	078		36.90	
																	Check total:	\$608.35
Check: 103157 Type: W Date: 03/06/17 Vendor: HEINEMANN Vendor#: 080229 Stat/Date: RECONCILED:03/07/17 Bank:																		
0001	The Writing Strategies Bo		0171549	0001	6741660	02/24/17	05	536	2213	432	917I	000000	400	00	000		33.20	
0002	Shipping/hanlding		0171549	0002	6741660	02/24/17	05	536	2213	432	917I	000000	400	00	000		7.00	
																	Check total:	\$40.20
Check: 103158 Type: W Date: 03/06/17 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:03/07/17 Bank: 1																		
0001	Open purchase order for m		0160070	0001	08755893	04/13/16	05	300	4137	590	910M	000000	600	00	000		78.98	
																	Check total:	\$78.98
Check: 103159 Type: W Date: 03/06/17 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:03/31/17 Bank: 1																		
0001	Mileage and food for OTEC		0171526	0001	J.K-OETC	02/14/17	05	001	2211	411	0000	000000	815	00	015		226.96	
																	Check total:	\$226.96
Check: 103160 Type: W Date: 03/06/17 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:03/07/17 Bank: 1																		
0001	District recycling 1/17 -		0171192	0001	0005573264	03/01/17	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
Check: 103161 Type: W Date: 03/06/17 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:03/10/17 Bank: 1																		
0001	Misc supplies		0170205	0001	0910611	02/21/17	05	001	2720	572	0000	000000	703	00	078		60.30	
0002	Misc supplies		0170205	0001	0944044	02/14/17	05	001	2720	572	0000	000000	703	00	078		100.54	
0003	Misc supplies		0170205	0001	0944336	02/15/17	05	001	2720	572	0000	000000	703	00	078		391.39	
0004	Misc supplies		0170205	0001	0944523	02/23/17	05	001	2720	572	0000	000000	703	00	078		281.80	
																	Check total:	\$834.03
Check: 103162 Type: W Date: 03/06/17 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:03/07/17 Bank: 1																		
0001	Reimbursement for approve		0171535	0001	M.M-OETC	02/14/17	05	001	2211	411	0000	000000	815	00	015		219.04	
																	Check total:	\$219.04
Check: 103163 Type: W Date: 03/06/17 Vendor: NORTH COAST TWO-WAY RADIO, INC Vendor#: 832754 Stat/Date: RECONCILED:03/07/17 Bank: 1																		
0001	Radio accessories for the		0170824	0001	20161127	10/14/16	05	001	2760	590	0000	000000	831	00	024		118.34	
																	Check total:	\$118.34

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Check: 103164 Type: W Date: 03/06/17 Vendor: OHSAA Vendor#: 832737 Stat/Date: VOID: 03/31/17 Bank:																	
0001	PAP Fine		0171619	0001	61242216	04/22/16	05	300	4510	849	926A	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 103165 Type: W Date: 03/06/17 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:03/10/17 Bank: 1																	
0001	Misc Gases: Oxygen, Aceti		0171551	0001	76272986	02/21/17	05	001	2790	572	0000	000000	700	00	078		179.90
Check total: \$179.90																	
Check: 103166 Type: W Date: 03/06/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/08/17 Bank: 1																	
0001	Office Supplies for Food		0171528	0001	4-163716	02/16/17	05	006	3190	569	0000	000000	500	00	000		85.49
0002	Office Supplies for Food		0171528	0002	4-163716	02/16/17	05	006	3190	569	0000	000000	600	00	000		56.98
0003	Purchase of desk for Mapl		0171530	0001	4-163798	03/01/17	05	003	2740	640	0000	000000	200	00	000		659.98
0004	Balance of Order for P.O.		0171558	0001	4-163798	03/01/17	05	003	2740	640	0000	000000	200	00	000		358.99
Check total: \$1,161.44																	
Check: 103167 Type: W Date: 03/06/17 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:03/10/17 Bank: 1																	
0001	Reimbursement for food Mi		0171527	0001	R.S-OETC	02/14/17	05	001	2211	411	0000	000000	815	00	015		215.59
Check total: \$215.59																	
Check: 103168 Type: W Date: 03/06/17 Vendor: SATURN PRESS INC. Vendor#: 803436 Stat/Date: RECONCILED:03/08/17 Bank: 1																	
0001	District Wide Printing FY		0171635	0001	0012396	02/27/17	05	001	2610	461	0000	000000	832	00	026		435.00
Check total: \$435.00																	
Check: 103169 Type: W Date: 03/06/17 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:03/07/17 Bank:																	
0001	9-1428641-030 Pencil Grip		0171590	0001	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		10.00
0002	9-015780-030 Pendaflex ma		0171590	0002	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		34.18
0003	9-1495109-030 Cardstock		0171590	0003	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.45
0004	9-1301583-030 Cardstock c		0171590	0004	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.97
0005	9-1438734-030 Cardstock		0171590	0005	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.45
0006	9-1438741-030 Cardstock		0171590	0006	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.45
0007	9-1453186-030 Cardstock		0171590	0007	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.45
0008	9-1438733-030 Cardstock g		0171590	0008	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.45
0009	9-1453189-030 Cardstock		0171590	0009	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.45
0010	9-1280642-030 Cardstock l		0171590	0010	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.97
0011	9-067506-030 Sheet protec		0171590	0011	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		11.11
Check total: \$163.93																	
Check: 103170 Type: W Date: 03/06/17 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:03/08/17 Bank: 1																	
0001	Reimbursent for use of		0170069	0001	JAN. 2017	03/06/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursent for use of		0170069	0001	OCT-DEC.2016	03/06/17	05	001	2690	441	0000	000000	000	00	007		150.00
0003	Mileage for Ohio Tech		0171534	0001	S.B-OETC	02/14/17	05	001	2211	411	0000	000000	815	00	015		147.66
Check total: \$347.66																	

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Check: 103171 Type: W Date: 03/06/17 Vendor: SPANISH FIRST CLASS, INC. Vendor#: 832654 Stat/Date: RECONCILED:03/20/17 Bank:																		
0001	Third party contract for		0171637	0001	2ND PAYMENT	02/25/17	05	401	3260	411	9017	000000	410	00	000		22,450.00	
																	Check total:	\$22,450.00
Check: 103172 Type: W Date: 03/06/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:03/08/17 Bank:																		
0001	Baseball equip/balls, bag		0171624	0001	0015326	02/27/17	05	300	4510	590	926A	000000	600	00	000		779.50	
0002	Softball equip/balls, bag		0171624	0002	0015326	02/27/17	05	300	4530	590	926A	000000	600	00	000		779.50	
0003	Baseball custom hats/HS &		0171629	0001	0015327	02/17/17	05	300	4510	590	926A	000000	600	00	000		1,541.00	
																	Check total:	\$3,100.00
Check: 103173 Type: W Date: 03/06/17 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:03/07/17 Bank: 1																		
0001	Reimbursement for Food,		0171533	0001	T.S-OETC	02/14/17	05	001	2211	411	0000	000000	815	00	015		225.15	
																	Check total:	\$225.15
Check: 103174 Type: W Date: 03/06/17 Vendor: TOYA OWENS-HODGE Vendor#: 831278 Stat/Date: RECONCILED:03/08/17 Bank: 1																		
0001	Reimbursement for K Club		0171470	0001	K-CLUB	03/06/17	05	018	4600	890	922G	000000	200	00	000		131.27	
																	Check total:	\$131.27
Check: 103175 Type: W Date: 03/06/17 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:03/08/17 Bank: 1																		
0001	Annual Finanacial Audit F		0170950	0001	29K33-02	02/28/17	05	001	2560	843	0000	000000	852	00	025		4,325.50	
																	Check total:	\$4,325.50
Check: 103176 Type: W Date: 03/06/17 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:03/13/17 Bank: 1																		
0001	Open PO for Background Ch		0170193	0001	0095137-IN	03/01/17	05	001	2290	419	0000	000000	835	00	023		278.00	
																	Check total:	\$278.00
Check: 103177 Type: W Date: 03/06/17 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date: RECONCILED:03/10/17 Bank: 1																		
0001	Vacuum repairs		0171486	0001	0595049	02/16/17	05	001	2740	423	0000	000000	700	00	078		98.50	
																	Check total:	\$98.50
Check: 103178 Type: W Date: 03/06/17 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: RECONCILED:03/10/17 Bank:																		
0001	Lease of 60 Dell personal		0170696	0001	5003770430	02/28/17	05	401	3260	511	9017	000000	410	00	000		2,574.54	
																	Check total:	\$2,574.54
Check: 103179 Type: W Date: 03/06/17 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:03/08/17 Bank: 1																		
0001	Open po for repairs to		0171426	0001	D55023	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00	
0002	Open po for repairs to		0171426	0001	D55024	02/24/17	05	001	2211	429	0000	000000	815	00	015		240.00	
0003	Open po for repairs to		0171426	0001	D55025	02/24/17	05	001	2211	429	0000	000000	815	00	015		649.50	
0004	Open po for repairs to		0171426	0001	D55026	02/24/17	05	001	2211	429	0000	000000	815	00	015		405.00	
0005	Open po for repairs to		0171426	0001	D55027	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00	
0006	Open po for repairs to		0171426	0001	D55028	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00	



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0007	Open po for repairs to		0171426	0001	D55029	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00
0008	Open po for repairs to		0171426	0001	D55030	02/24/17	05	001	2211	429	0000	000000	815	00	015		75.00
0009	Open po for repairs to		0171426	0001	D55031	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00
0010	Open po for repairs to		0171426	0001	D55032	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00
0011	Open po for repairs to		0171426	0001	D55033	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00
Check total:																	\$2,419.50
Check: 103180 Type: W Date: 03/07/17 Vendor: BRIAN REGOVICH Vendor#: 702289 Stat/Date: RECONCILED:03/17/17 Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Winter 16-17/Officials,Se		0170959	0004	B.R-02/28/17	03/07/17	05	300	4530	419	926A	000000	500	00	000		120.00
Check total:																	\$120.00
Check: 103181 Type: W Date: 03/07/17 Vendor: CHRIS TIGHE Vendor#: 700133 Stat/Date: RECONCILED:03/14/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	C.T-02/21/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 103182 Type: W Date: 03/07/17 Vendor: DAMIEN S. BOWMAN Vendor#: 700160 Stat/Date: RECONCILED:03/10/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	D.B-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 103183 Type: W Date: 03/07/17 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: RECONCILED:03/20/17 Bank:																	
C/O GARFIELD HTS POLICE DEPT																	
0001	Winter 16-17/Officials,Se		0170959	0001	E.C-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		120.00
Check total:																	\$120.00
Check: 103184 Type: W Date: 03/07/17 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:03/13/17 Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Winter 16-17/Officials,Se		0170959	0001	J.S-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		120.00
Check total:																	\$120.00
Check: 103185 Type: W Date: 03/07/17 Vendor: JAMESON HOLLIDAY Vendor#: 703194 Stat/Date: RECONCILED:03/13/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	J,H-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Winter 16-17/Officials,Se		0170959	0001	J.H-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$75.00
Check: 103186 Type: W Date: 03/07/17 Vendor: MACK WARREN Vendor#: 832809 Stat/Date: RECONCILED:03/10/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	M.W/WINTER	03/07/17	05	300	4530	419	926A	000000	600	00	000		310.00
Check total:																	\$310.00
Check: 103187 Type: W Date: 03/07/17 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: RECONCILED:03/13/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0004	M.P-02/28/17	03/07/17	05	300	4530	419	926A	000000	500	00	000		70.00
Check total:																	\$70.00
Check: 103188 Type: W Date: 03/07/17 Vendor: PATRICIA ALACHNLEWICZ Vendor#: 703257 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	P.A-02/14/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		140.00

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Check total:																\$140.00	
Check: 103189 Type: W Date: 03/07/17 Vendor: PAUL FILIPPI						Vendor#: 702767 Stat/Date: RECONCILED:03/16/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	P.F-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 103190 Type: W Date: 03/07/17 Vendor: PETE REED						Vendor#: 703153 Stat/Date: RECONCILED:03/13/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0004	P.R-02/28/17	03/07/17	05	300	4530	419	926A	000000	500	00	000		70.00
Check total:																\$70.00	
Check: 103191 Type: W Date: 03/07/17 Vendor: ROBERT TONELLI						Vendor#: 702772 Stat/Date: RECONCILED:03/10/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	R,T-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Winter 16-17/Officials,Se		0170959	0001	R.T-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$75.00	
Check: 103192 Type: W Date: 03/07/17 Vendor: RYAN PALMER						Vendor#: 833022 Stat/Date: Bank:											
0001	Winter 16-17/Officials,Se		0170959	0003	R.P-02/08/17	03/07/17	05	300	4510	419	926A	000000	500	00	000		40.00
Check total:																\$40.00	
Check: 103193 Type: W Date: 03/07/17 Vendor: SHANNON BAILEY						Vendor#: 703258 Stat/Date: RECONCILED:03/10/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	S.B-02/14/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		140.00
Check total:																\$140.00	
Check: 103194 Type: W Date: 03/07/17 Vendor: STEPHEN WALKER						Vendor#: 702469 Stat/Date: RECONCILED:03/13/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	S.W-02/04/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Winter 16-17/Officials,Se		0170959	0001	S.W/WINTER	03/07/17	05	300	4510	419	926A	000000	600	00	000		1,100.00
0003	Winter 16-17/Officials,Se		0170959	0002	S.W/WINTER	03/07/17	05	300	4530	419	926A	000000	600	00	000		650.00
Check total:																\$1,790.00	
Check: 103195 Type: W Date: 03/07/17 Vendor: TAJ MARTIN						Vendor#: 703126 Stat/Date: RECONCILED:03/13/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	T.M-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		80.00
Check total:																\$80.00	
Check: 103196 Type: W Date: 03/07/17 Vendor: THOMAS LUNT						Vendor#: 702431 Stat/Date: RECONCILED:03/10/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	T.L-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 103197 Type: W Date: 03/07/17 Vendor: TRYRENO SOWELL						Vendor#: 703259 Stat/Date: RECONCILED:03/08/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0004	T.S-02/13/17	03/07/17	05	300	4530	419	926A	000000	500	00	000		70.00
Check total:																\$70.00	
Check: 103200 Type: W Date: 03/08/17 Vendor: HOLIDAY INN EXPRESS						Vendor#: 803441 Stat/Date: RECONCILED:03/13/17 Bank:											

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0001	Music Express competition		0171680	0001	03/10-12/17	03/08/17	05	300	4137	590	910E	000000	600	00	000		4,288.76
																	Check total: \$4,288.76
Check: 103201 Type: W Date: 03/08/17 Vendor: POSTMASTER																	Vendor#: 160260 Stat/Date: RECONCILED:03/13/17 Bank: 1
0001	Forever stamps		0171582	0001	Elmwood/stamps	03/07/17	05	001	2421	443	0000	000000	100	00	001		392.00
																	Check total: \$392.00
Check: 103202 Type: W Date: 03/09/17 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																	Vendor#: 010109 Stat/Date: RECONCILED:03/29/17 Bank: 1
0001	open p.o. for electrical		0171350	0001	0072585	02/21/17	05	006	3120	560	0000	000000	500	00	000		646.50
0002	open p.o. for electrical		0171350	0001	0072586	02/22/17	05	006	3120	560	0000	000000	500	00	000		455.66
																	Check total: \$1,102.16
Check: 103203 Type: W Date: 03/09/17 Vendor: ASSETGENIE, INC.																	Vendor#: 832728 Stat/Date: RECONCILED:03/13/17 Bank: 1
0001	Screens for Lenovo N21 an		0171392	0001	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		191.70
0002	Keyboards for N22		0171392	0002	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		260.00
0003	Battery N22		0171392	0003	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		173.85
0004	Keyboards for N21		0171392	0004	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		279.75
0005	Battery for N21		0171392	0005	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		149.85
0006	AC adapter for N22		0171392	0006	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		116.85
0007	Ac Adapter for N21		0171392	0007	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		89.85
																	Check total: \$1,261.85
Check: 103204 Type: W Date: 03/09/17 Vendor: BOYS & GIRLS CLUBS OF CLEVELAND																	Vendor#: 833035 Stat/Date: RECONCILED:03/16/17 Bank: 1
0001	Final payment of Board		0171673	0001	SEP.-DEC. 2016	02/27/17	05	001	2310	439	0000	000000	900	00	007		3,655.76
																	Check total: \$3,655.76
Check: 103205 Type: W Date: 03/09/17 Vendor: CDW GOVERNMENT, INC.																	Vendor#: 020237 Stat/Date: RECONCILED:03/13/17 Bank: 1
0001	Verbatim mouse		0171634	0001	HBZ9314	03/03/17	05	001	2211	511	0000	000000	500	00	005		336.50
																	Check total: \$336.50
Check: 103206 Type: W Date: 03/09/17 Vendor: CENTRAL EXTERMINATING COMPANY																	Vendor#: 030240 Stat/Date: RECONCILED:03/14/17 Bank: 1
0001	Pest control, Bedbugs, et		0171501	0001	0632242	02/28/17	05	001	2720	429	0000	000000	700	00	078		247.45
																	Check total: \$247.45
Check: 103207 Type: W Date: 03/09/17 Vendor: CHRISTOPHER SAUER																	Vendor#: 831303 Stat/Date: RECONCILED:03/14/17 Bank: 1
0001	Reimbursement for use of		0170112	0001	FEB.2017	03/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 103208 Type: W Date: 03/09/17 Vendor: COMDOC LEASING																	Vendor#: 030548 Stat/Date: RECONCILED:03/14/17 Bank: 1
0001	District Wide Copier Leas		0170252	0001	29813596	02/04/17	05	001	2690	426	0000	000000	832	00	026		7,364.36
																	Check total: \$7,364.36

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Check: 103209 Type: W Date: 03/09/17 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:03/14/17 Bank: 1															
0001	WATER FOR LEARNING CENTER	0171213	0001	Dis.-02/28/17	02/10/17	05	001	2421	512	0000	000000	301	00	000			11.00
0002	WATER FOR MS PRINCIPAL OF	0171213	0002	Dis.-02/28/17	02/10/17	05	001	2421	512	9412	000000	500	00	005			75.05
0003	WATER FOR CENTRAL OFFICE	0171213	0003	Dis.-02/28/17	02/10/17	05	001	2720	452	0000	000000	800	00	007			114.35
0004	WATER FOR TECHNOLOGY NOV	0171213	0004	Dis.-02/28/17	02/10/17	05	001	2211	511	0000	000000	815	00	015			15.55
0005	WATER FOR BUS GARAGE NOV	0171213	0005	Dis.-02/28/17	02/10/17	05	001	2840	581	0000	000000	705	00	078			12.60
0006	WATER FOR MAPLE LEAF NOV	0171213	0006	Dis.-02/28/17	02/10/17	05	001	2421	512	0000	000000	200	00	002			33.30
																Check total:	\$261.85
(Multi-bank check)																	
Check: 103210 Type: W Date: 03/09/17 Vendor: GRAINGER		Vendor#: 070438 Stat/Date: RECONCILED:03/14/17 Bank: 1															
0001	Misc building supplies	0170196	0001	9373039198	02/28/17	05	001	2720	572	0000	000000	703	00	078			22.46
																Check total:	\$22.46
Check: 103211 Type: W Date: 03/09/17 Vendor: JEFFERSON COUNTY ESC		Vendor#: 830776 Stat/Date: RECONCILED:03/13/17 Bank: 1															
		ATTN: VIRTUAL LEARNING ACADEMY															
0001	Full year licenses added	0171653	0001	0003613	03/01/17	05	001	1990	410	0000	000000	822	00	022			1,850.00
																Check total:	\$1,850.00
Check: 103212 Type: W Date: 03/09/17 Vendor: JOHN TOWNSEND		Vendor#: 832927 Stat/Date: RECONCILED:03/20/17 Bank: 1															
0001	Reimbursement for use of	0161513	0001	JUNE 2016	03/08/17	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0170121	0001	JULY-DEC2016	03/08/17	05	001	2690	441	0000	000000	000	00	007			300.00
																Check total:	\$350.00
Check: 103213 Type: W Date: 03/09/17 Vendor: JOHNSON CONTROLS, INC		Vendor#: 100201 Stat/Date: RECONCILED:03/13/17 Bank: 1															
0001	Replace damaged fire pane	0171523	0001	1-47407075816	02/27/17	05	001	2720	429	0000	000000	700	00	078			3,973.97
																Check total:	\$3,973.97
Check: 103214 Type: W Date: 03/09/17 Vendor: KARNIS SAFE & LOCK, INC.		Vendor#: 110145 Stat/Date: RECONCILED:03/13/17 Bank: 1															
0001	Lock repair on doors &	0170394	0001	0119614	02/27/17	05	001	2720	423	0000	000000	709	00	078			35.50
																Check total:	\$35.50
Check: 103215 Type: W Date: 03/09/17 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:03/13/17 Bank: 1															
0001	Reimbursement for use of	0170085	0001	FEB.2017	03/08/17	05	001	2690	441	0000	000000	000	00	007			25.00
																Check total:	\$25.00
Check: 103216 Type: W Date: 03/09/17 Vendor: N. DOUGLAS SOMMERS		Vendor#: 040254 Stat/Date: RECONCILED:03/13/17 Bank: 1															
0001	Science supplies for labs	0170832	0001	D.S-SCI	03/08/17	05	009	2620	551	9650	000000	600	00	000			257.46
0002	Science supplies for labs	0171489	0001	D.S-SCI	03/08/17	05	009	2620	551	9650	000000	600	00	000			253.01
																Check total:	\$510.47
Check: 103217 Type: W Date: 03/09/17 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION		Vendor#: 020441 Stat/Date: RECONCILED:03/14/17 Bank:															

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0001	BWC Premiums for the poli		0170967	0001	1000798289	02/24/17	05	024	2510	856	9243	000000	000	00	000		14,674.22	
																	Check total:	\$14,674.22
Check: 103218 Type: W Date: 03/09/17 Vendor: REPLACEMENT COMMERCIAL PARTS WAREHOUSE Vendor#: 832057 Stat/Date: RECONCILED:03/16/17 Bank: 1																		
0001	Plow parts, lawn mower pa		0171643	0001	0132169	03/06/17	05	001	2750	581	0000	000000	700	00	078		411.04	
																	Check total:	\$411.04
Check: 103219 Type: W Date: 03/09/17 Vendor: SES Vendor#: 832730 Stat/Date: RECONCILED:03/13/17 Bank: 1																		
0001	Scoreboard repair -		0171665	0001	0007230	02/28/17	05	001	2740	423	0000	000000	700	00	078		150.00	
																	Check total:	\$150.00
Check: 103220 Type: W Date: 03/09/17 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:03/13/17 Bank: 1																		
0001	Security monitoring and		0170245	0001	0420581	03/01/17	05	001	2740	423	0000	000000	700	00	078		912.00	
																	Check total:	\$912.00
Check: 103221 Type: W Date: 03/09/17 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	Boxes of rags - District		0170180	0001	0166890	03/02/17	05	001	2720	572	0000	000000	702	00	078		388.50	
																	Check total:	\$388.50
Check: 103222 Type: W Date: 03/10/17 Vendor: BRIAN REGOVICH C/O GARFIELD HTS. POLICE DEPT. Vendor#: 702289 Stat/Date: RECONCILED:03/17/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	B.R-02/23/17	03/10/17	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 103223 Type: W Date: 03/10/17 Vendor: KATHRYN MAYFIELD Vendor#: 703014 Stat/Date: RECONCILED:03/14/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	K.M/WINTER	03/10/17	05	300	4510	419	926A	000000	600	00	000		1,140.00	
0002	Winter 16-17/Officials,Se		0170959	0002	K.M/WINTER	03/10/17	05	300	4530	419	926A	000000	600	00	000		675.00	
																	Check total:	\$1,815.00
Check: 103224 Type: W Date: 03/10/17 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:03/14/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	P.S-02/21/17	03/10/17	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 103225 Type: W Date: 03/10/17 Vendor: PAUL SINDYLA Vendor#: 700758 Stat/Date: RECONCILED:03/17/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	P.S/WINTER	03/10/17	05	300	4510	419	926A	000000	600	00	000		400.00	
																	Check total:	\$400.00
Check: 022190 Type: W Date: 03/13/17 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:03/14/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	HORVATH0117	03/13/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0171488	0001	HORVATH0217	03/13/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0171488	0001	HORVATH0303	03/13/17	05	024	2510	856	9241	000000	000	00	000		44.73	
																	Check total:	\$294.73

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Check: 022191 Type: W Date: 03/13/17 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	TEKANCIC0217	03/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022192 Type: W Date: 03/13/17 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	MILLER0417	03/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022193 Type: W Date: 03/13/17 Vendor: MARIE KOLODZIEJ Vendor#: 832332 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	KOLODZIEJ0117	03/13/17	05	024	2510	856	9241	000000	000	00	000		96.24
0002	Spousal Reimbursement		0171488	0001	KOLODZIEJ0217	03/13/17	05	024	2510	856	9241	000000	000	00	000		96.24
0003	Spousal Reimbursement		0171488	0001	KOLODZIEJ0310	03/13/17	05	024	2510	856	9241	000000	000	00	000		48.12
0004	Spousal Reimbursement		0171488	0001	KOLODZIEJ1116	03/13/17	05	024	2510	856	9241	000000	000	00	000		48.12
0005	Spousal Reimbursement		0171488	0001	KOLODZIEJ1216	03/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$413.72																	
Check: 022194 Type: W Date: 03/13/17 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	MARSHALL0217	03/13/17	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	
Check: 022195 Type: W Date: 03/13/17 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	MIHALYOV0303	03/13/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022196 Type: W Date: 03/13/17 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	FLOOD0117	03/13/17	05	024	2510	856	9241	000000	000	00	000		112.12
Check total: \$112.12																	
Check: 022197 Type: W Date: 03/13/17 Vendor: MICHELLE HADDEN Vendor#: 130329 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	HADDEN0217	03/13/17	05	024	2510	856	9241	000000	000	00	000		82.16
0002	Spousal Reimbursement		0171488	0001	HADDEN0302	03/13/17	05	024	2510	856	9241	000000	000	00	000		20.54
Check total: \$102.70																	
Check: 022198 Type: W Date: 03/13/17 Vendor: NICOLE RAMOS Vendor#: 832232 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	RAMOS0217	03/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 103227 Type: W Date: 03/13/17 Vendor: ABA OUTREACH SERVICES Vendor#: 832909 Stat/Date: RECONCILED:03/20/17 Bank:																	
0001	Training for Behavioral		0171015	0001	0001691	03/06/17	05	516	2213	432	9017	000000	000	00	022		832.50
0002	Training for Behavioral		0171015	0001	0001692	03/06/17	05	516	2213	432	9017	000000	000	00	022		2,182.50
Check total: \$3,015.00																	

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Check: 103228 Type: W Date: 03/13/17 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:03/20/17 Bank: 1															
0001	Telephone service for the	0170200	0001	0001	216332074002	02/22/17	05	001	2910	441	0000	000000	000	00	007		98.16
0002	Telephone service for the	0170200	0001	0001	216662287302	02/19/17	05	001	2910	441	0000	000000	000	00	007		201.35
0003	Telephone service for the	0170200	0001	0001	216662586602	02/19/17	05	001	2910	441	0000	000000	000	00	007		119.65
0004	Telephone service for the	0170200	0001	0001	216R93187802	02/25/17	05	001	2910	441	0000	000000	000	00	007		1,051.41
Check total: \$1,470.57																	
Check: 103229 Type: W Date: 03/13/17 Vendor: CLEVELAND SIGHT CENTER		Vendor#: 030466 Stat/Date: RECONCILED:03/15/17 Bank: 1															
0001	Open PO for O.O.D. Tuitio	0171144	0001	0001	0117998	03/03/17	05	001	1245	473	0000	000000	813	00	013		2,100.00
Check total: \$2,100.00																	
Check: 103230 Type: W Date: 03/13/17 Vendor: COLLEGE NOW GREATER CLEVELAND		Vendor#: 030467 Stat/Date: RECONCILED:03/15/17 Bank:															
0001	3rd party contract for	0171036	0001	0001	3112-5	02/28/17	05	401	3260	511	9017	000000	410	00	000		900.00
Check total: \$900.00																	
Check: 103231 Type: W Date: 03/13/17 Vendor: CUMMINS BRIDGEWAY, LLC #774494		Vendor#: 030754 Stat/Date: RECONCILED:03/17/17 Bank: 1															
0001	7/1/16 - 12/31/16 Misc Bu	0170052	0001	0001	019-39368	02/02/17	05	001	2840	581	0000	000000	705	00	078		43.56
Check total: \$43.56																	
Check: 103232 Type: W Date: 03/13/17 Vendor: CVCC GRAPHIC IMAGING TECHNOLOGY DIGITAL PRINTING		Vendor#: 030821 Stat/Date: RECONCILED:03/17/17 Bank: 1															
0001	Hall of Fame Tickets / fo	0171610	0001	0001	2016_1600	03/01/17	05	018	4600	890	902G	000000	600	00	000		46.25
Check total: \$46.25																	
Check: 103233 Type: W Date: 03/13/17 Vendor: EDUCATION ALTERNATIVES		Vendor#: 050166 Stat/Date: RECONCILED:03/15/17 Bank: 1															
0001	Open PO for O.O.D. Tuitio	0171144	0001	0001	2017030300018	03/03/17	05	001	1245	473	0000	000000	813	00	013		4,515.00
Check total: \$4,515.00																	
Check: 103234 Type: W Date: 03/13/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:03/15/17 Bank: 1															
0001	Open PO for Visually Impa	0170343	0001	0001	GFD1849	03/01/17	05	516	2183	413	9017	000000	000	00	000		1,532.63
0002	Speech/Language Pathologi	0171231	0001	0001	GFD1850	03/01/17	05	001	2150	413	0000	000000	813	00	013		1,185.53
Check total: \$2,718.16																	
(Multi-bank check)																	
Check: 103235 Type: W Date: 03/13/17 Vendor: FISHER AUTO PART INC		Vendor#: 803379 Stat/Date: RECONCILED:03/16/17 Bank: 1															
0001	10/15/16 - 12/31/16 Misc	0170960	0001	0001	554-011854	02/07/17	05	001	2840	581	0000	000000	705	00	078		19.61
Check total: \$19.61																	
Check: 103236 Type: W Date: 03/13/17 Vendor: HEALTHCARE BILLING SERVICES, INC		Vendor#: 803391 Stat/Date: RECONCILED:03/16/17 Bank:															
0001	Medicaid billing service	0171037	0001	0001	0052161	02/28/17	05	001	1241	411	913M	000000	813	00	013		574.57
Check total: \$574.57																	

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Check: 103237 Type: W Date: 03/13/17 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 803373 Stat/Date: RECONCILED:03/24/17 Bank:																		
0001	Iowa Form E levels 15-17/		0171506	0003	952961243	02/28/17	05	401	3260	511	9017	000000	410	00	000		138.46	
																	Check total:	\$138.46
Check: 103238 Type: W Date: 03/13/17 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:03/31/17 Bank: 1																		
0001	Reimbursement for use of		0170030	0001	MARCH 2017	03/10/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 103239 Type: W Date: 03/13/17 Vendor: LAKETEC COMMUNICATIONS, INC. Vendor#: 832936 Stat/Date: RECONCILED:03/14/17 Bank: 1																		
0001	eRate Project District Po		0171290	0001	0097383	02/28/17	05	003	2720	640	0000	000000	000	00	000		8,638.49	
0002	eRate Project District Po		0171290	0001	0097385	02/28/17	05	003	2720	640	0000	000000	000	00	000		16,694.91	
0003	eRate Project District Po		0171290	0001	0097541	03/03/17	05	003	2720	640	0000	000000	000	00	000		5,987.20	
																	Check total:	\$31,320.60
Check: 103240 Type: W Date: 03/13/17 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:03/15/17 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170076	0001	0159557	03/06/17	05	001	2840	581	0000	000000	705	00	078		99.87	
																	Check total:	\$99.87
Check: 103241 Type: W Date: 03/13/17 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	Open PO for Physical Ther		0170341	0001	0005008	02/28/17	05	001	2181	413	0000	000000	813	00	013		3,916.25	
																	Check total:	\$3,916.25
Check: 103242 Type: W Date: 03/13/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/17/17 Bank: 1																		
0001	UNV-56616 Universal Two p		0171613	0001	4-163840	03/07/17	05	572	3290	419	9017	000000	200	00	000		19.98	
0002	UNV-56601 Universal Two P		0171613	0002	4-163840	03/07/17	05	572	3290	419	9017	000000	200	00	000		19.98	
0003	UNV-56611 Universal Two P		0171613	0003	4-163840	03/07/17	05	572	3290	419	9017	000000	200	00	000		19.98	
0004	UNV-56604 Universal Two P		0171613	0004	4-163840	03/07/17	05	572	3290	419	9017	000000	200	00	000		19.98	
0005	Shipping/handling (10%)		0171613	0005	4-163840	03/07/17	05	572	3290	419	9017	000000	200	00	000		7.99	
0006	See attachment Items need		0171627	0001	4-163839	03/07/17	05	001	2421	512	0000	000000	400	00	004		1,720.70	
																	Check total:	\$1,808.61
(Multi-bank check)																		
Check: 103243 Type: W Date: 03/13/17 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:03/14/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	0002649	02/28/17	05	001	1245	473	0000	000000	813	00	013		12,996.00	
																	Check total:	\$12,996.00
Check: 103244 Type: W Date: 03/13/17 Vendor: REPUBLIC SERVICES OF CLEVELAND BROWNING-FERRIS IND OF OHIO Vendor#: 832829 Stat/Date: RECONCILED:03/14/17 Bank: 1																		
0001	District trash removal 1/		0171198	0001	0224-007057152	02/25/17	05	001	2790	422	0000	000000	700	00	078		2,020.35	
																	Check total:	\$2,020.35
Check: 103245 Type: W Date: 03/13/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:03/14/17 Bank:																		



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0001	Jugs Baseball/Softball		0171617	0001	0015320	02/21/17	05	300	4510	590	926A	000000	600	00	000		705.00
0002	Jugs Baseball/Softball		0171617	0002	0015320	02/21/17	05	300	4530	590	926A	000000	600	00	000		705.00
Check total:																	\$1,410.00
Check: 103246 Type: W Date: 03/13/17 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0466327	02/13/17	05	001	2840	581	0000	000000	705	00	078		123.21
0002	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0467190	03/01/17	05	001	2840	581	0000	000000	705	00	078		90.52
Check total:																	\$213.73
Check: 103247 Type: W Date: 03/13/17 Vendor: UNIQUE PAVING MATERIALS CORPORATION Vendor#: 832544 Stat/Date: RECONCILED:03/15/17 Bank: 1																	
0001	Cold patch, paving materi		0171608	0001	0261978	02/24/17	05	001	2720	571	0000	000000	709	00	078		122.00
Check total:																	\$122.00
Check: 103248 Type: W Date: 03/13/17 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/16/17 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0274929	01/27/17	05	001	2821	582	0000	000000	705	00	078		1,502.69
0002	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0275311	02/06/17	05	001	2821	582	0000	000000	705	00	078		1,165.29
0003	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0275925	02/16/17	05	001	2821	582	0000	000000	705	00	078		1,577.26
0004	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0276332	02/23/17	05	001	2821	582	0000	000000	705	00	078		1,586.83
0005	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0276741	03/03/17	05	001	2821	582	0000	000000	705	00	078		1,682.89
Check total:																	\$7,514.96
Check: 103249 Type: W Date: 03/13/17 Vendor: BRIAN P. CLEARY STUDIOS, INC Vendor#: 803427 Stat/Date: RECONCILED:03/17/17 Bank:																	
0001	Presentations, workshops		0171546	0001	03/16/2017	03/08/17	05	572	3290	419	9017	000000	200	00	000		850.00
0002	Presentation for evening		0171546	0002	03/16/2017	03/08/17	05	572	3290	419	9017	000000	200	00	000		200.00
Check total:																	\$1,050.00
Check: 103250 Type: W Date: 03/13/17 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: VOID: 03/15/17 Bank: 1																	
0001	Water Usage for Elmwood S		0171396	0001	Elmwood-03	03/03/17	05	001	2720	452	0000	000000	100	00	007		66.35
0002	Water Usage for High Scho		0171396	0005	HighSchl-03	03/03/17	05	001	2720	452	0000	000000	600	00	007		317.55
0003	Water Usage for Maple Lea		0171396	0002	MapleLeaf-03	03/03/17	05	001	2720	452	0000	000000	200	00	007		66.35
0004	Water Usage for Middle Sc		0171396	0004	MiddleSchl-03	03/03/17	05	001	2720	452	0000	000000	500	00	007		132.70
0005	Water Usage for William F		0171396	0003	WmFoster-03	03/03/17	05	001	2720	452	0000	000000	400	00	007		66.35
Check total:																	\$649.30
Check: 103251 Type: W Date: 03/13/17 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:03/21/17 Bank: 1																	
0001	Natural Gas Service - 970		0170184	0007	AdminBldg-02.	02/07/17	05	001	2720	453	0000	000000	706	00	007		1,051.13
0002	Natural Gas Service - Bus		0170184	0006	BusGarage-02	02/07/17	05	001	2720	453	0000	000000	700	00	007		152.15
0003	Natural Gas Service - Elm		0170184	0001	Elmwood-02	02/07/17	05	001	2720	453	0000	000000	100	00	007		329.38
0004	Natural Gas Service - Hig		0170184	0005	HighSchl-02	02/07/17	05	001	2720	453	0000	000000	600	00	007		95.58
0005	Natural Gas Service - Map		0170184	0002	MapleLeaf-02	02/07/17	05	001	2720	453	0000	000000	200	00	007		618.60
0006	Natural Gas Service - Mid		0170184	0004	MiddleSchl-02	02/07/17	05	001	2720	453	0000	000000	500	00	007		1,582.54
0007	Natural Gas Service - Wil		0170184	0003	WmFoster-02	02/07/17	05	001	2720	453	0000	000000	400	00	007		679.45
0008	Meter charges for 9700		0170399	0001	BlvdMtr-02	02/07/17	05	001	2720	453	0000	000000	706	00	007		30.38
Check total:																	\$4,539.21

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Check: 103252 Type: W Date: 03/13/17 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:03/20/17 Bank:																		
0001	Foam Dice -assorted color	0171577	0001	0079981	03/07/17	05	572	2213	519	9017	000000	200	00	000			44.00	
0002	Magnetic Wands 24/set	0171577	0002	0079981	03/07/17	05	572	2213	519	9017	000000	200	00	000			56.50	
0003	Chips - 500 metal rimmed	0171577	0003	0079981	03/07/17	05	572	2213	519	9017	000000	200	00	000			59.98	
0004	Shipping/handling (10%)	0171577	0004	0079981	03/07/17	05	572	2213	519	9017	000000	200	00	000			19.99	
																	Check total:	\$180.47
Check: 103253 Type: W Date: 03/13/17 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:03/20/17 Bank: 1																		
0001	Blanket PO Tuition	0170661	0001	0009095	03/02/17	05	001	1990	474	0000	000000	813	00	013			270.00	
																	Check total:	\$270.00
Check: 103254 Type: W Date: 03/13/17 Vendor: GOERGE JUNIOR REPUBLIC Vendor#: 803390 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	Blanket PO - School Tuiti	0171406	0001	02/01-28/17	03/01/17	05	001	1990	474	0000	000000	813	00	013			2,235.24	
																	Check total:	\$2,235.24
Check: 103255 Type: W Date: 03/13/17 Vendor: LERNER PUBLISHING GROUP Vendor#: 120328 Stat/Date: RECONCILED:03/21/17 Bank:																		
0001	Books for Literacy Night	0171620	0001	1244102	03/03/17	05	572	3290	419	9017	000000	200	00	000			291.90	
																	Check total:	\$291.90
Check: 103256 Type: W Date: 03/13/17 Vendor: OHIO SCHOOLS COUNCIL-LIFE Vendor#: 150183 Stat/Date: RECONCILED:03/14/17 Bank: 1																		
0001	Life Insurance Premiums	0170250	0001	MARCH 2017	03/13/17	05	024	2510	856	9242	000000	000	00	000			2,051.66	
																	Check total:	\$2,051.66
Check: 103257 Type: W Date: 03/13/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:03/20/17 Bank:																		
0001	Tshirts/2 color front	0171625	0001	0015292	02/10/17	05	300	4510	590	926A	000000	600	00	000			264.00	
																	Check total:	\$264.00
Check: 103258 Type: W Date: 03/13/17 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:03/14/17 Bank: 1																		
0001	Health Insurance Premiums	0171339	0001	MARCH 2017	03/01/17	05	024	2510	856	9241	000000	000	00	000			415,039.91	
																	Check total:	\$415,039.91
Check: 103259 Type: W Date: 03/13/17 Vendor: VEC, INC Vendor#: 832015 Stat/Date: RECONCILED:03/20/17 Bank:																		
0001	Audio Enhancement?Kit-310	0171401	0001	997510253	02/28/17	05	010	5600	419	0001	000000	100	00	000			344.00	
0002	Audio Enhancement?Kit-310	0171401	0002	997510253	02/28/17	05	010	5600	419	0001	000000	200	00	000			344.00	
0003	Shipping	0171401	0003	997510253	02/28/17	05	010	5600	419	0001	000000	100	00	000			11.00	
0004	Shipping	0171401	0004	997510253	02/28/17	05	010	5600	419	0001	000000	200	00	000			11.00	
																	Check total:	\$710.00
Check: 103261 Type: W Date: 03/15/17 Vendor: BRIGHTSPARK TRAVEL Vendor#: 832246 Stat/Date: RECONCILED:03/16/17 Bank:																		
0001	Spanish Field Trip raised	0171659	0001	0067169	03/15/17	05	014	4600	490	9465	000000	600	00	000			270.00	
																	Check total:	\$270.00

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Check: 103262 Type: W Date: 03/15/17 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:03/17/17 Bank: 1																		
DIVISION OF WATER																		
0001	Water Usage for Elmwood S	0171396	0001		Elmwood-03.	03/03/17	05	001	2720	452	0000	000000	100	00	007		66.35	
0002	Water Usage for High Scho	0171396	0005		HighSchl-03.	03/03/17	05	001	2720	452	0000	000000	600	00	007		251.20	
0003	Water Usage for Maple Lea	0171396	0002		MapleLeaf-03,	03/03/17	05	001	2720	452	0000	000000	200	00	007		66.35	
0004	Water Usage for Middle Sc	0171396	0004		MiddleSchl-03.	03/03/17	05	001	2720	452	0000	000000	500	00	007		66.35	
0005	Water Usage for William F	0171396	0003		WmFoster-03,	03/03/17	05	001	2720	452	0000	000000	400	00	007		66.35	
																	Check total:	\$516.60
Check: 103263 Type: W Date: 03/15/17 Vendor: INTEGRATED BUSINESS SYSTEMS Vendor#: 832059 Stat/Date: RECONCILED:03/16/17 Bank: 1																		
0001	Printhead PF05 for Canon	0171041	0001		AR13412	11/11/16	05	001	2421	512	0000	000000	301	00	000		457.00	
																	Check total:	\$457.00
Check: 103264 Type: W Date: 03/16/17 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/17/17 Bank:																		
0001	Casio Pro XJ H1750 DLP	0171430	0001		HDW3707	03/13/17	05	001	2211	640	0000	000000	815	00	015		3,039.00	
0002	Google Chrome Management	0171632	0002		HCT3387	03/07/17	05	572	1270	511	9017	000000	500	00	000		1,050.00	
0003	Lenovo N22 Chromebook 80S	0171632	0001		HDH5921	03/09/17	05	572	1270	511	9017	000000	500	00	000		5,550.00	
0004	Spectrum Cloud32 Chromebo	0171632	0003		HDK9117	03/09/17	05	572	1270	511	9017	000000	500	00	000		1,500.00	
0005	Liebert PSI XR PSRT3 24VB	0171674	0002		HDC6491	03/08/17	05	034	2211	640	0000	000000	200	00	000		331.01	
0006	Liebert PSI XR PS2200RT3	0171674	0001		HFB1004	03/13/17	05	034	2211	640	0000	000000	200	00	000		980.00	
0007	HP Color LaserJet Pro M45	0171681	0001		HDT6862	03/13/17	05	001	1130	511	9412	000000	600	00	006		413.08	
0008	Lenovo N23 Chromebook 80Y	0171684	0003		HDC6492	03/08/17	05	572	1270	511	9017	000000	200	00	000		6,944.00	
0009	Google Chrome Management	0171684	0001		HDD8592	03/09/17	05	572	1270	511	9017	000000	200	00	000		1,120.00	
0010	Spectrum Cloud32 Chromebo	0171684	0002		HDT3672	03/12/17	05	572	1270	511	9017	000000	200	00	000		1,500.00	
0011	Targus CityLite 15 6 Note	0171685	0002		HCM3460	03/06/17	05	001	2211	423	0000	000000	815	00	015		205.70	
0012	Transcend 8X DVDS K Exter	0171685	0003		HCM3460	03/06/17	05	001	2211	423	0000	000000	815	00	015		111.20	
0013	eReplacements ELPLP57 ER	0171685	0001		HCZ0273	03/08/17	05	001	2211	423	0000	000000	815	00	015		337.86	
0014	APC Smart UPS X 3000VA Ra	0171704	0001		HFB4105	03/13/17	05	034	2211	640	0000	000000	600	00	000		1,700.00	
0015	APC Smart UPS X 120V Exte	0171704	0002		HFB4105	03/13/17	05	034	2211	640	0000	000000	600	00	000		1,450.00	
																	Check total:	\$26,231.85
(Multi-bank check)																		
Check: 103265 Type: W Date: 03/16/17 Vendor: CLEVELAND METROPARKS ZOO Vendor#: 030418 Stat/Date: RECONCILED:03/28/17 Bank:																		
0001	Permit for Facility Use/M	0171651	0001		PERMIT	02/21/17	05	300	4510	590	926A	000000	600	00	000		37.50	
0002	Permit for Facility Use/M	0171651	0002		PERMIT	02/21/17	05	300	4530	590	926A	000000	600	00	000		37.50	
																	Check total:	\$75.00
Check: 103266 Type: W Date: 03/16/17 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:03/17/17 Bank:																		
0001	reimbursement / mileage f	0171679	0001		D.K-AMF	03/02/17	05	300	4510	590	926A	000000	600	00	000		58.63	
																	Check total:	\$58.63
Check: 103267 Type: W Date: 03/16/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/17/17 Bank: 1																		
0001	Misc cleaning supplies	0171186	0001		1044550	03/02/17	05	001	2720	572	0000	000000	702	00	078		49.65	
0002	Misc cleaning supplies	0171186	0001		1044551	03/02/17	05	001	2720	572	0000	000000	702	00	078		31.28	
0003	Misc cleaning supplies	0171186	0001		1044866	03/08/17	05	001	2720	572	0000	000000	702	00	078		143.33	

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0004	Contract General care/upk		0171203	0001	1044633	03/03/17	05	001	2720	572	0000	000000	702	00	078		4,629.78	
																	Check total:	\$4,854.04
Check: 103268 Type: W Date: 03/16/17 Vendor: DAVID PALMER Vendor#: 832254 Stat/Date: VOID: 03/21/17 Bank: 1																		
0001	Reimbursement for use of		0171379	0001	MAR.2017	03/16/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 103269 Type: W Date: 03/16/17 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:03/20/17 Bank:																		
0001	Open P.O. for professiona		0170545	0001	2016-017-J	03/06/17	05	572	2213	412	9017	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 103270 Type: W Date: 03/16/17 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:03/29/17 Bank: 1																		
0001	Reimbursement for use of		0170074	0001	FEB.2017	03/16/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 103271 Type: W Date: 03/16/17 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:03/17/17 Bank: 1																		
0001	Open P.O. for Residence		0171524	0001	0003803	02/16/17	05	001	2174	419	0000	000000	811	00	011		550.00	
0002	Open P.O. for Residence		0171524	0001	0003821	02/24/17	05	001	2174	419	0000	000000	811	00	011		3,300.00	
0003	Open P.O. for Residence		0171524	0001	0003835	03/01/17	05	001	2174	419	0000	000000	811	00	011		449.00	
0004	Open P.O. for Residence		0171524	0001	0003863	03/09/17	05	001	2174	419	0000	000000	811	00	011		3,850.00	
																	Check total:	\$8,149.00
Check: 103272 Type: W Date: 03/16/17 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	Reimbursement for use of		0170062	0001	FEB.2017	03/16/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 103273 Type: W Date: 03/16/17 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
					GLOBAL FINANCIAL SERVICES LLC													
0001	High School Postage Machi		0170064	0001	3302935919	03/01/17	05	001	2421	443	0000	000000	600	00	006		636.00	
0002	Middle School Postage Mac		0170064	0002	3302944240	03/01/17	05	001	2421	443	0000	000000	500	00	005		179.00	
0003	Quarterly charges for lea		0170186	0001	3302944470	03/01/17	05	001	2690	426	0000	000000	832	00	026		621.00	
																	Check total:	\$1,436.00
Check: 103274 Type: W Date: 03/16/17 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:03/17/17 Bank:																		
0001	PeaPods		0171606	0001	208117894447	03/01/17	05	001	1110	511	9412	000000	400	00	004		44.84	
0002	Head Phones		0171606	0002	208117894447	03/01/17	05	001	1110	511	9412	000000	400	00	004		20.52	
0003	Relaxation Center		0171606	0003	208117894447	03/01/17	05	001	1110	511	9412	000000	400	00	004		68.89	
0004	Shipping is Free		0171606	0004	208117894447	03/01/17	05	001	1110	511	9412	000000	400	00	004		0.00	
																	Check total:	\$134.25
Check: 103275 Type: W Date: 03/16/17 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:03/20/17 Bank: 1																		
0001	Reimbursement for use of		0170057	0001	FEB-MAR.2017	03/16/17	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$100.00

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Check: 103276 Type: W Date: 03/16/17 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:03/20/17 Bank:															
0001	Baseball bats	0171654	0001	001	0015323	02/16/17	05	300	4510	590	926A	000000	600	00	000		597.00
0002	case mat tape for DIII	0171671	0001	001	0015405	03/02/17	05	022	4510	849	917W	000000	600	00	000		167.00
0003	bat/softball	0171682	0001	001	0015403	03/02/17	05	300	4530	590	926A	000000	600	00	000		245.00
Check total: \$1,009.00																	
Check: 103277 Type: W Date: 03/16/17 Vendor: TERRY PROSINSKI		Vendor#: 200298 Stat/Date: RECONCILED:03/21/17 Bank:															
0001	Reimbursement for classro	0170340	0001	T.P/REIM.		03/16/17	05	516	1231	511	9017	000000	813	00	013		200.00
Check total: \$200.00																	
Check: 103278 Type: W Date: 03/16/17 Vendor: THE BANK OF NEW YORK MELLON		Vendor#: 830517 Stat/Date: RECONCILED:03/21/17 Bank: 1															
0001	Administrative Fees for t	0171696	0001	252-2008058		03/01/17	05	001	2500	848	0000	000000	852	00	025		2,000.00
Check total: \$2,000.00																	
Check: 103279 Type: W Date: 03/16/17 Vendor: THE METAL STORE		Vendor#: 130311 Stat/Date: RECONCILED:03/21/17 Bank: 1															
0001	misc metal for repairs	0170198	0001	IN305232		03/07/17	05	001	2720	423	0000	000000	709	00	078		52.86
0002	Metal panels - HPE mens r	0171628	0001	IN305192		02/28/17	05	001	2720	423	0000	000000	709	00	078		455.70
Check total: \$508.56																	
Check: 022199 Type: W Date: 03/20/17 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: RECONCILED:03/21/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	DIETZ0217		03/20/17	05	024	2510	856	9241	000000	000	00	000		112.84
Check total: \$112.84																	
Check: 022200 Type: W Date: 03/20/17 Vendor: ALLEN SLUKA		Vendor#: 010270 Stat/Date: RECONCILED:03/27/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	SLUKA09161216		03/20/17	05	024	2510	856	9241	000000	000	00	000		413.58
Check total: \$413.58																	
Check: 022201 Type: W Date: 03/20/17 Vendor: EVELYN SINDYLA		Vendor#: 070376 Stat/Date: RECONCILED:03/21/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	SINDYLA04170617		03/20/17	05	024	2510	856	9241	000000	000	00	000		375.00
Check total: \$375.00																	
Check: 022202 Type: W Date: 03/20/17 Vendor: JOWELL GRAY		Vendor#: 832286 Stat/Date: RECONCILED:03/21/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	GRAY0317		03/20/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022203 Type: W Date: 03/20/17 Vendor: KARYN MAZZOLINI		Vendor#: 832674 Stat/Date: RECONCILED:03/21/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	MAZZO0315		03/20/17	05	024	2510	856	9241	000000	000	00	000		57.82
Check total: \$57.82																	
Check: 022204 Type: W Date: 03/20/17 Vendor: LAUREN DIFRANCO		Vendor#: 832278 Stat/Date: RECONCILED:03/21/17 Bank: 1															

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0001	Spousal Reimbursement		0171488	0001	DIFRANCO0317	03/20/17	05	024	2510	856	9241	000000	000	00	000		39.69	
																	Check total:	\$39.69
Check: 022205 Type: W Date: 03/20/17 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	SOBO0317	03/20/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022206 Type: W Date: 03/20/17 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	MIHALYOV0317	03/20/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 103282 Type: W Date: 03/20/17 Vendor: EMBASSY SUITES Vendor#: 803429 Stat/Date: VOID: 03/28/17 Bank:																		
					HILTON ORLANDO LAKE													
0001	Lodging-S Urban-4 night s		0171573	0001	3/28/17-4/01/17	03/17/17	05	536	2213	432	917I	000000	500	00	000		631.06	
0002	Lodging-S czech-4 night s		0171573	0002	3/28/17-4/01/17	03/17/17	05	536	2213	432	917I	000000	500	00	000		631.06	
0003	Lodging-B Leone-4 night s		0171573	0003	3/28/17-4/01/17	03/17/17	05	536	2213	432	917I	000000	500	00	000		631.06	
0004	Lodgning-M Kolodziej-4 ni		0171573	0004	3/28/17-4/01/17	03/17/17	05	536	2213	432	917I	000000	500	00	000		631.06	
0005	Lodging-A Smith-4 night s		0171573	0005	3/28/17-4/01/17	03/17/17	05	536	2213	432	917I	000000	500	00	000		631.06	
																	Check total:	\$3,155.30
Check: 103283 Type: W Date: 03/21/17 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0604041	03/15/17	05	001	2840	581	0000	000000	705	00	078		80.50	
																	Check total:	\$80.50
Check: 103284 Type: W Date: 03/21/17 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	Telephone service for the		0170200	0001	216475810103	03/10/17	05	001	2910	441	0000	000000	000	00	007		1,568.37	
																	Check total:	\$1,568.37
Check: 103285 Type: W Date: 03/21/17 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	Spectrum Chromebook cart		0170942	0001	FXN3164	11/10/16	05	001	2211	640	0000	000000	815	00	015		3,000.00	
																	Check total:	\$3,000.00
Check: 103286 Type: W Date: 03/21/17 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
					DIVISION OF WATER													
0001	Water Usage for Bus Garag		0171396	0006	BusGarage-03	03/06/17	05	001	2720	452	0000	000000	700	00	007		79.06	
0002	Water Usage for Elmwood S		0171396	0001	Elmwood-03,	03/06/17	05	001	2720	452	0000	000000	100	00	007		296.68	
0003	Water Usage for High Scho		0171396	0005	HighSchl-03,	03/06/17	05	001	2720	452	0000	000000	600	00	007		1,106.34	
0004	Water Usage for Maple Lea		0171396	0002	MapleLeaf-03.	03/06/17	05	001	2720	452	0000	000000	200	00	007		285.76	
0005	Water Usage for Middle Sc		0171396	0004	MiddleSchl-03,	03/06/17	05	001	2720	452	0000	000000	500	00	007		752.47	
																	Check total:	\$2,520.31
Check: 103287 Type: W Date: 03/21/17 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	District Wide Copier Leas		0170252	0001	29957408	03/07/17	05	001	2690	426	0000	000000	832	00	026		7,364.36	
																	Check total:	\$7,364.36

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Check: 103288 Type: W Date: 03/21/17 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: RECONCILED:03/27/17 Bank: 1																		
0001	Bus 10 Solenoid		0171698	0001	0064432	03/09/17	05	001	2840	581	0000	000000	705	00	078		42.00	
																	Check total:	\$42.00
Check: 103289 Type: W Date: 03/21/17 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:03/21/17 Bank:																		
0001	DIII District		0171697	0001	WRESTLING2017	03/06/17	05	022	4510	849	917W	000000	600	00	000		333.50	
																	Check total:	\$333.50
Check: 103290 Type: W Date: 03/21/17 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:03/27/17 Bank: 1																		
0001	Natural Gas Service -		0170184	0008	AdminBldg-03	03/06/17	05	001	2720	453	0000	000000	800	00	007		833.17	
0002	Natural Gas Service - Bus		0170184	0006	BusGarage-03	03/06/17	05	001	2720	453	0000	000000	700	00	007		141.97	
0003	Natural Gas Service - Elm		0170184	0001	Elmwood-03	03/06/17	05	001	2720	453	0000	000000	100	00	007		280.35	
0004	Natural Gas Service - Hig		0170184	0005	HighSchl-03	03/06/17	05	001	2720	453	0000	000000	600	00	007		108.63	
0005	Natural Gas Service - Map		0170184	0002	MapleLeaf-03	03/06/17	05	001	2720	453	0000	000000	200	00	007		518.01	
0006	Natural Gas Service - Mid		0170184	0004	MiddleSchl-03	03/06/17	05	001	2720	453	0000	000000	500	00	007		1,429.86	
0007	Natural Gas Service - Wil		0170184	0003	WmFoster-03	03/06/17	05	001	2720	453	0000	000000	400	00	007		532.24	
0008	Meter charges for 9700		0170399	0001	BlvdMtr-03	03/21/17	05	001	2720	453	0000	000000	706	00	007		30.38	
																	Check total:	\$3,874.61
Check: 103291 Type: W Date: 03/21/17 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:03/24/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	GFD1853	03/10/17	05	001	1245	473	0000	000000	813	00	013		11,592.00	
																	Check total:	\$11,592.00
Check: 103292 Type: W Date: 03/21/17 Vendor: ELECTRICAL APPLIANCE Vendor#: 050300 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	open p.o. for electrical		0171348	0001	8113556	02/27/17	05	006	3190	423	0000	000000	500	00	000		222.50	
																	Check total:	\$222.50
Check: 103293 Type: W Date: 03/21/17 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:03/27/17 Bank:																		
0001	Library book order for Ma		0171525	0001	557041F-3	02/08/17	05	001	2222	530	9412	000000	200	00	002		167.17	
																	Check total:	\$167.17
Check: 103294 Type: W Date: 03/21/17 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	Misc Parts for Buses and		0170090	0001	FEBRUARY2017	02/01/17	05	001	2840	581	0000	000000	705	00	078		174.40	
0002	Misc maintenance products		0171205	0001	FEBRUARY2017	02/01/17	05	001	2720	572	0000	000000	703	00	078		735.97	
																	Check total:	\$910.37
Check: 103295 Type: W Date: 03/21/17 Vendor: JAY MOORE Vendor#: 832067 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	Overnight Fieldtrip Food		0171677	0001	REIMBUR/MAR.	02/24/17	05	001	2810	433	0000	000000	700	00	078		19.50	
																	Check total:	\$19.50
Check: 103296 Type: W Date: 03/21/17 Vendor: KENNETH J. ROCKHOLD Vendor#: 832904 Stat/Date: RECONCILED:03/27/17 Bank:																		

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0001	Assigner/BBk/second half		0171707	0001	2nd Half	03/06/17	05	300	4510	849	926A	000000	600	00	000		375.00		
0002	Assigner/GBK/second half		0171707	0002	2nd Half	03/06/17	05	300	4530	849	926A	000000	600	00	000		375.00		
																	Check total:	\$750.00	
Check: 103297 Type: W Date: 03/21/17 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date: RECONCILED:03/27/17 Bank: 1																			
0001	1/1/17 - 6/30/17 Misc Emp		0171372	0001	0138071	03/01/17	05	001	2821	413	0000	000000	705	00	078		156.00		
																		Check total:	\$156.00
Check: 103298 Type: W Date: 03/21/17 Vendor: OHIO DEPARTMENT OF JOB AND Vendor#: 150120 Stat/Date: RECONCILED:03/29/17 Bank: 1																			
0001	UNEMPLOYMENT JANUARY 2017		0171598	0002	02/22/2017	02/08/17	05	001	2190	282	0000	000000	600	00	000		142.40		
0002	UNEMPLOYMENT JANUARY 2017		0171598	0003	02/22/2017	02/08/17	05	001	2190	282	0000	000000	400	00	000		53.83		
																		Check total:	\$196.23
Check: 103299 Type: W Date: 03/21/17 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:03/24/17 Bank: 1																			
0001	Middle School sound syste		0171713	0001	0078037	03/08/17	05	001	2740	423	0000	000000	700	00	078		379.50		
																		Check total:	\$379.50
Check: 103300 Type: W Date: 03/21/17 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:03/30/17 Bank:																			
0001	Pearson Physical Science		0171509	0001	4024958963	03/03/17	05	001	1130	521	9412	000000	600	00	022		12,895.50		
0002	Shipping/handling		0171509	0002	4024958963	03/03/17	05	001	1130	521	9412	000000	600	00	022		578.87		
0003	Pearson Physical Science		0171509	0001	7025528895	03/06/17	05	001	1130	521	9412	000000	600	00	022		4,341.00		
0004	Shipping/handling		0171509	0002	7025528895	03/06/17	05	001	1130	521	9412	000000	600	00	022		194.86		
																		Check total:	\$18,010.23
Check: 103301 Type: W Date: 03/21/17 Vendor: SCHOOL NUTRITION ASSOC. Vendor#: 803437 Stat/Date: RECONCILED:03/31/17 Bank: 1																			
0001	Membership for Briana Cat		0171655	0001	MEMBER2017	03/06/17	05	006	3190	841	0000	000000	000	00	000		137.00		
																		Check total:	\$137.00
Check: 103302 Type: W Date: 03/21/17 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:03/21/17 Bank: 1																			
0001	AASA 2017 National Confer		0171691	0001	T.O-AASA	03/01/17	05	001	2411	432	0000	000000	831	00	024		1,136.67		
																		Check total:	\$1,136.67
Check: 103303 Type: W Date: 03/21/17 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:03/21/17 Bank: 1																			
0001	7/1/16 - 12/31/16 Misc Bu		0170117	0001	465771-1	03/13/17	05	001	2840	581	0000	000000	705	00	078		23.00		
																		Check total:	\$23.00
Check: 103304 Type: W Date: 03/21/17 Vendor: TRIARCO Vendor#: 200281 Stat/Date: RECONCILED:03/28/17 Bank:																			
0001	see attached order form		0171314	0001	0321552	03/02/17	05	001	1110	511	9412	000000	100	00	001		77.00		
																		Check total:	\$77.00
Check: 103305 Type: W Date: 03/21/17 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/28/17 Bank: 1																			
0001	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0275571	02/09/17	05	001	2821	582	0000	000000	705	00	078		1,361.50		



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0002	3/1/17 - 6/30/17 Misc Die		0171705	0001	I0276904	03/07/17	05	001	2821	582	0000	000000	705	00	078		20.00-	
0003	3/1/17 - 6/30/17 Misc Die		0171705	0001	I0276905	03/07/17	05	001	2821	582	0000	000000	705	00	078		456.15	
0004	3/1/17 - 6/30/17 Misc Die		0171705	0001	I0277064	03/09/17	05	001	2821	582	0000	000000	705	00	078		1,369.41	
																	Check total:	\$3,167.06
Check: 103306 Type: W Date: 03/21/17 Vendor: W.B. MASON CO., INC.						Vendor#: 831162 Stat/Date: RECONCILED:03/28/17 Bank: 1												
0001	Item #BSXVL151SB11 High B		0171592	0001	I42044588	02/23/17	05	006	3190	569	0000	000000	500	00	000		66.38	
0002	Item #BSXVL151SB11 High B		0171592	0002	I42044588	02/23/17	05	006	3190	569	0000	000000	600	00	000		99.57	
0003	Item #DEFM11232 ? Chair		0171592	0005	I42566954	03/15/17	05	006	3190	569	0000	000000	500	00	000		22.70	
0004	Item #DEFM11232 ? Chair		0171592	0006	I42566954	03/15/17	05	006	3190	569	0000	000000	600	00	000		34.05	
0005	Item #SAF-4203SL ? Metal		0171592	0003	I42597417	03/16/17	05	006	3190	569	0000	000000	500	00	000		7.03	
0006	Item #SAF-4203SL ? Metal		0171592	0004	I42597417	03/16/17	05	006	3190	569	0000	000000	600	00	000		10.55	
																	Check total:	\$240.28
Check: 103307 Type: W Date: 03/23/17 Vendor: BROOKS AND STAFFORD						Vendor#: 020403 Stat/Date: RECONCILED:03/30/17 Bank: 1												
0001	Renewal of Allen Sluka's		0171733	0001	8736243	03/10/17	05	001	2500	850	0000	000000	852	00	025		597.00	
																	Check total:	\$597.00
Check: 103308 Type: W Date: 03/23/17 Vendor: CENTRAL PURCHASING OFFICE						Vendor#: 030241 Stat/Date: RECONCILED:03/28/17 Bank:												
					DIOCESE OF CLEVELAND													
0001	Xerox Color Cube - Black		0171607	0001	00167184	03/14/17	05	401	3260	512	9617	000000	412	00	000		154.99	
																	Check total:	\$154.99
Check: 103309 Type: W Date: 03/23/17 Vendor: COMDOC, INC.						Vendor#: 030546 Stat/Date: RECONCILED:03/30/17 Bank: 1												
0001	Printer Lease for 2016-20		0170088	0001	IN1859308	03/16/17	05	001	2211	429	0000	000000	815	00	015		442.86	
																	Check total:	\$442.86
Check: 103310 Type: W Date: 03/23/17 Vendor: COMDOC, INC.						Vendor#: 030550 Stat/Date: RECONCILED:03/28/17 Bank:												
					SUPPLIES, OVERAGE, SERVICE													
0001	Lease agreement for stude		0171722	0001	IN1824734	03/08/17	05	401	3260	511	9017	000000	410	00	000		1,016.00	
																	Check total:	\$1,016.00
Check: 103311 Type: W Date: 03/23/17 Vendor: EDUCATIONAL SERVICE CENTER						Vendor#: 050183 Stat/Date: RECONCILED:03/27/17 Bank: 1												
					OF CUYAHOGA COUNTY													
0001	Open PO for O.O.D. Tuitio		0171144	0001	GFD1854	03/14/17	05	001	1245	473	0000	000000	813	00	013		22,640.00	
																	Check total:	\$22,640.00
Check: 103312 Type: W Date: 03/23/17 Vendor: FRIENDS BUSINESS SOURCE						Vendor#: 831697 Stat/Date: RECONCILED:03/29/17 Bank:												
0001	Pentel R.S.V.P. Ballpoint		0171723	0001	979338-0	03/17/17	05	001	2421	512	9412	000000	100	00	001		8.99	
0002	Pental R.S.V.P. Ballpoint		0171723	0002	979338-0	03/17/17	05	001	2421	512	9412	000000	100	00	001		10.05	
0003	Stapler		0171723	0003	979338-0	03/17/17	05	001	2421	512	9412	000000	100	00	001		64.95	
0004	Uni-Ball Pen		0171723	0004	979338-0	03/17/17	05	001	2421	512	9412	000000	100	00	001		18.40	
0005	U.S. Stamp & Sign Rubber		0171723	0005	979338-0	03/17/17	05	001	2421	512	9412	000000	100	00	001		6.27	
0006	Business Source Double		0171730	0001	979345-0	03/17/17	05	018	4600	890	908P	000000	100	00	000		39.56	
																	Check total:	\$148.22
Check: 103313 Type: W Date: 03/23/17 Vendor: HARCOURT OUTLINES, INC.						Vendor#: 080151 Stat/Date: RECONCILED:03/28/17 Bank: 1												

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0001	PENS AND PENCILS FOR VEND		0171708	0001	INV002569	03/16/17	05	018	4600	890	952G	000000	500	00	000		400.00
0002	SHIPPING		0171708	0002	INV002569	03/16/17	05	018	4600	890	952G	000000	500	00	000		21.00
Check total:																	\$421.00
Check: 103314 Type: W Date: 03/23/17 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 803373 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Iowa Scoring Service Gr.		0171721	0001	952986173	03/14/17	05	401	3260	512	9617	000000	412	00	000		104.64
Check total:																	\$104.64
Check: 103315 Type: W Date: 03/23/17 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:03/24/17 Bank: 1																	
0001	Open PO for O.O.D. Tuitio		0171144	0001	0002227	03/16/17	05	001	1245	473	0000	000000	813	00	013		5,973.10
0002	Open PO for O.O.D. Tuitio		0171144	0001	0002233	03/16/17	05	001	1245	473	0000	000000	813	00	013		6,183.33
Check total:																	\$12,156.43
Check: 103316 Type: W Date: 03/23/17 Vendor: MAGAZINE.COM Vendor#: 803415 Stat/Date: RECONCILED:03/29/17 Bank:																	
0001	National Geographic Littl		0171471	0001	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		224.55
0002	Chickadee		0171471	0002	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		315.00
0003	Click		0171471	0003	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		373.45
0004	Jack & Jill		0171471	0004	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		526.68
0005	National Geographic Kids		0171471	0005	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		399.20
0006	Owl		0171471	0006	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		280.00
0007	Sports Illustrated for Ki		0171471	0007	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		279.30
0008	Chirp		0171471	0008	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		175.00
Check total:																	\$2,573.18
Check: 103317 Type: W Date: 03/23/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/30/17 Bank:																	
0001	Hanging File Folders (Pur		0171734	0001	4-163932	03/21/17	05	001	2421	512	0000	000000	400	00	004		73.96
0002	Pencils		0171734	0002	4-163932	03/21/17	05	001	1110	511	9412	000000	400	00	004		139.92
0003	Scissors		0171734	0003	4-163932	03/21/17	05	001	1110	511	9412	000000	400	00	004		62.45
Check total:																	\$276.33
(Multi-bank check)																	
Check: 103318 Type: W Date: 03/23/17 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:03/28/17 Bank:																	
0001	2 intervention specialist		0170866	0001	0108896	03/13/17	05	516	3260	411	9017	000000	410	00	000		1,911.20
0002	1 diagnostic nurse to wor		0170867	0001	0108896	03/13/17	05	401	3260	411	9017	000000	410	00	000		255.78
0003	1 health aide to work 133		0170867	0002	0108896	03/13/17	05	401	3260	411	9017	000000	410	00	000		2,141.30
0004	Auxiliary serv non-public		0170975	0001	0108840	03/13/17	05	401	3260	411	9617	000000	412	00	000		20,125.29
Check total:																	\$24,433.57
Check: 103319 Type: W Date: 03/23/17 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: Bank: 1																	
0001	Open PO for Occupational		0171293	0001	FEBRUARY2017	02/01/17	05	001	2181	413	0000	000000	813	00	013		15,677.00
Check total:																	\$15,677.00
Check: 103320 Type: W Date: 03/23/17 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank: 1																	

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0001	O.O.D. Transportation Ope		0170349	0001	0066631	03/10/17	05	516	2821	419	9017	000000	000	00	000		5,288.00
0002	O.O.D. Transportation Ope		0171336	0001	0066631	03/10/17	05	001	2821	483	0000	000000	813	00	013		12,100.00
Check total:																\$17,388.00	
(Multi-bank check)																	
Check: 103321 Type: W Date: 03/23/17 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:03/29/17 Bank: 1																	
0001	Healthy Start Medicaid		0170363	0001	AMZ-03/10/17	02/22/17	05	001	1241	511	913M	000000	813	00	013		210.90
0002	Technology items for WF		0171195	0001	AMZ-03/10/17	03/23/17	05	001	2211	511	0000	000000	400	00	004		28.24
0003	Technology supplies		0171251	0001	AMZ-03/10/17	02/24/17	05	536	1120	511	917I	000000	500	00	000		97.86
0004	Leaders make it happen bo		0171397	0001	AMZ-03/10/17	03/04/17	05	001	2421	512	0000	000000	600	00	006		49.90
0005	Misc. maintenance items		0171475	0001	AMZ-03/10/17	02/13/17	05	001	2720	572	0000	000000	703	00	078		977.15
0006	Zone Book order add-on it		0171541	0001	AMZ-03/10/17	02/13/17	05	536	2213	511	917I	000000	500	00	000		229.87
0007	10 BOARDS FOR LC CLASSROO		0171630	0001	AMZ-03/10/17	03/02/17	05	001	1140	511	9412	000000	301	00	000		219.90
0008	10 BOARDS FOR LC CLASSROO		0171630	0001	CREDIT	03/09/17	05	001	1140	511	9412	000000	301	00	000		43.98-
0009	Classroom Materials neede		0171639	0001	AMZ-03/10/17	03/07/17	05	001	1110	511	9412	000000	100	00	001		71.70
0010	Tech supplies to repair d		0171687	0001	AMZ-03/10/17	03/08/17	05	001	2211	423	0000	000000	815	00	015		1,380.28
Check total:																\$3,221.82	
(Multi-bank check)																	
Check: 103322 Type: W Date: 03/23/17 Vendor: THE CLEVELAND CLINIC FOUNDATION Vendor#: 803448 Stat/Date: RECONCILED:03/30/17 Bank: 1																	
0001	Lifestyle EAP January 1,		0171742	0001	0025680	03/21/17	05	024	2510	856	9241	000000	000	00	000		329.28
Check total:																\$329.28	
Check: 103323 Type: W Date: 03/23/17 Vendor: TIFFANY'S PIZZA Vendor#: 832705 Stat/Date: RECONCILED:03/28/17 Bank:																	
0001	D III Wrestling/Hospitali		0171710	0001	03/03/17	03/03/17	05	022	4510	849	917W	000000	600	00	000		140.30
0002	D III District		0171717	0001	03/04/17	03/04/17	05	022	4510	849	917W	000000	600	00	000		70.15
Check total:																\$210.45	
Check: 103324 Type: W Date: 03/27/17 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:03/28/17 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0604563	03/20/17	05	001	2840	581	0000	000000	705	00	078		48.80
0002	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0604695	03/21/17	05	001	2840	581	0000	000000	705	00	078		35.19
Check total:																\$83.99	
Check: 103325 Type: W Date: 03/27/17 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: RECONCILED:03/28/17 Bank: 1																	
0001	Renewal of Maintenance		0171612	0001	0418966	03/01/17	05	001	2421	419	0000	000000	400	00	004		1,088.92
Check total:																\$1,088.92	
Check: 103326 Type: W Date: 03/27/17 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:03/30/17 Bank: 1																	
0001	Water Usage for Administr		0171396	0007	AdminBldg-03	03/14/17	05	001	2720	452	0000	000000	800	00	007		416.74
Check total:																\$416.74	
Check: 103327 Type: W Date: 03/27/17 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: RECONCILED:03/30/17 Bank: 1																	
0001	Beverage purchase for HS		0171228	0001	10300802-02	02/03/17	05	006	3120	560	0000	000000	600	00	000		1,933.51
0002	beverages for Middle Scho		0171363	0001	10300802-02	02/06/17	05	006	3120	560	0000	000000	500	00	000		1,018.24

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Check total:																\$2,951.75	
Check: 103328 Type: W Date: 03/27/17 Vendor: DALY REFRIGERATION																Vendor#: 040044 Stat/Date:	Bank: 1
0001	open repairs for HS, ELM		0171234	0001	0096177	03/08/17	05	006	3190	423	0000	000000	600	00	000		302.02
0002	open repairs for HS, ELM		0171234	0001	0096378	12/20/16	05	006	3190	423	0000	000000	600	00	000		215.50
0003	open repairs for HS, ELM		0171234	0001	0096442	01/20/17	05	006	3190	423	0000	000000	600	00	000		261.12
Check total:																\$778.64	
Check: 103329 Type: W Date: 03/27/17 Vendor: FRIENDS BUSINESS SOURCE																Vendor#: 831697 Stat/Date: RECONCILED:03/30/17	Bank:
0001	Jumbo paper clips		0171393	0001	979600-0	03/20/17	05	001	1110	511	9412	000000	100	00	001		20.07
0002	Dry erase markers		0171393	0002	979600-0	03/20/17	05	001	1110	511	9412	000000	100	00	001		29.90
0003	Invisible tape		0171393	0003	979600-0	03/20/17	05	001	1110	511	9412	000000	100	00	001		23.85
0004	Standard staples		0171393	0004	979600-0	03/20/17	05	001	1110	511	9412	000000	100	00	001		11.80
Check total:																\$85.62	
Check: 103330 Type: W Date: 03/27/17 Vendor: GORDON FOOD SERVICE																Vendor#: 070448 Stat/Date:	Bank: 1
ATTN: CREDIT DEPARTMENT																	
0001	Food Purchase for HS ELM		0171238	0001	7422774-02	02/06/17	05	006	3120	560	0000	000000	600	00	000		37,122.18
0002	food for Middle/MapleLeaf		0171355	0001	7422773-02	02/06/17	05	006	3120	560	0000	000000	500	00	000		27,153.46
Check total:																\$64,275.64	
Check: 103331 Type: W Date: 03/27/17 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:03/31/17	Bank: 1
0001	Coaching for Elmwood - Gl		0170589	0001	0034669	03/20/17	05	572	2213	412	9017	000000	100	00	000		375.00
0002	Coaching for Maple Leaf -		0170589	0002	0034669	03/20/17	05	572	2213	412	9017	000000	200	00	000		750.00
0003	Coaching for Middle Schoo		0170589	0005	0034669	03/20/17	05	536	2213	412	917I	000000	500	00	000		750.00
0004	Coaching for High School		0170589	0007	0034669	03/20/17	05	001	2213	411	0000	000000	822	00	022		750.00
Check total:																\$2,625.00	
(Multi-bank check)																	
Check: 103332 Type: W Date: 03/27/17 Vendor: IDENTIPHOTO CO. LTD																Vendor#: 090135 Stat/Date: RECONCILED:03/28/17	Bank: 1
0001	Gold Support Maintenance		0171732	0001	0212502-IN	03/17/17	05	001	2211	429	0000	000000	815	00	015		1,150.00
Check total:																\$1,150.00	
Check: 103333 Type: W Date: 03/27/17 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC.																Vendor#: 831698 Stat/Date: RECONCILED:03/29/17	Bank: 1
0001	Bus 12 tow to D&W Diesel		0171745	0001	0172542	03/23/17	05	001	2840	423	0000	000000	705	00	078		180.00
Check total:																\$180.00	
Check: 103334 Type: W Date: 03/27/17 Vendor: JOSHEN PAPER & PACKAGING																Vendor#: 100209 Stat/Date: RECONCILED:03/30/17	Bank: 1
0001	paper product for HS WF E		0171230	0001	3917322	02/05/17	05	006	3120	560	0000	000000	600	00	000		32.32
0002	paper product for HS WF E		0171230	0001	3918620	02/07/17	05	006	3120	560	0000	000000	600	00	000		828.61
0003	paper product for HS WF E		0171230	0001	3922402	02/12/17	05	006	3120	560	0000	000000	600	00	000		673.44
0004	paper product for HS WF E		0171230	0001	3924447	02/15/17	05	006	3120	560	0000	000000	600	00	000		537.08
0005	paper product for HS WF E		0171230	0001	3926671	02/17/17	05	006	3120	560	0000	000000	600	00	000		301.69
0006	paper product for HS WF E		0171230	0001	3931154	02/24/17	05	006	3120	560	0000	000000	600	00	000		458.35
Check total:																\$2,831.49	

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Check: 103335 Type: W Date: 03/27/17 Vendor: LAKETEC COMMUNICATIONS, INC. Vendor#: 832936 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	eRate Project District Po		0171290	0001	0097680	03/20/17	05	003	2720	640	0000	000000	000	00	000		6,212.29	
																	Check total:	\$6,212.29
Check: 103336 Type: W Date: 03/27/17 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Administrate Building Sew		0170828	0007	AdminBldg-03	03/10/17	05	001	2720	452	0000	000000	800	00	007		448.23	
0002	Garfield Blvd. Building S		0170828	0008	BlvdMtr-03	03/10/17	05	001	2720	452	0000	000000	706	00	007		65.40	
0003	Bus Garage Sewage Fees		0170828	0006	BusGarage-03	03/10/17	05	001	2720	452	0000	000000	700	00	007		54.36	
0004	Elmwood Sewage Fees		0170828	0001	Elmwood-03	03/10/17	05	001	2720	452	0000	000000	100	00	007		471.83	
0005	High School Sewage Fees		0170828	0005	HighSchl-03	03/10/17	05	001	2720	452	0000	000000	600	00	007		2,024.04	
																	Check total:	\$3,063.86
Check: 103337 Type: W Date: 03/27/17 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Bread order for HS ELM WF		0171229	0001	01-0114587-02	02/06/17	05	006	3120	560	0000	000000	600	00	000		383.14	
0002	Bread order for HS ELM WF		0171229	0001	01-0135491-02	02/07/17	05	006	3120	560	0000	000000	600	00	000		269.22	
0003	Bread order for HS ELM WF		0171229	0001	01-0135517-02	02/06/17	05	006	3120	560	0000	000000	600	00	000		292.51	
0004	bread,rolls, buns for		0171364	0001	01-0273961-02	02/02/17	05	006	3120	560	0000	000000	500	00	000		424.59	
																	Check total:	\$1,369.46
Check: 103338 Type: W Date: 03/27/17 Vendor: NORTH COAST TWO-WAY RADIO, INC Vendor#: 832754 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	Camera Systems for New Bu		0171569	0001	20170262	03/15/17	05	001	2840	581	0000	000000	705	00	078		10,298.00	
0002	Two Way Radios for New Bu		0171571	0001	20170263	03/15/17	05	001	2840	581	0000	000000	705	00	078		2,293.20	
																	Check total:	\$12,591.20
Check: 103339 Type: W Date: 03/27/17 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	Registered Nurse, Medical		0170229	0001	0108894	03/13/17	05	001	2130	413	0000	000000	811	00	011		12,708.50	
0002	Title I Tutoring Sevices		0170923	0001	0109916	03/13/17	05	572	3260	411	9017	000000	000	00	000		3,647.23	
0003	Title I Tutoring Services		0171454	0001	0109916	03/13/17	05	572	3260	411	9017	000000	000	00	000		265.77	
0004	Title I Tutoring Services		0171454	0003	0110051	03/13/17	05	572	3260	411	9017	000000	000	00	000		172.00	
																	Check total:	\$16,793.50
(Multi-bank check)																		
Check: 103340 Type: W Date: 03/27/17 Vendor: ROBERT C. IVORY Vendor#: 832624 Stat/Date: RECONCILED:03/29/17 Bank:																		
0001	Consultant service and		0171644	0001	0000121	03/17/17	05	019	2219	419	914A	000000	000	00	000		7,500.00	
																	Check total:	\$7,500.00
Check: 103341 Type: W Date: 03/27/17 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: RECONCILED:03/31/17 Bank: 1																		
0001	Open P.O for purchases th		0170843	0001	0002759	03/13/17	05	001	2411	432	0000	000000	831	00	024		91.27	
																	Check total:	\$91.27
Check: 022207 Type: W Date: 03/29/17 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	PETSCHKE0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		79.17	

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Check total:																\$79.17	
Check: 022208 Type: W Date: 03/29/17 Vendor: CANDICE BOOHER																Vendor#: 803362 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	BOOHER0120	03/29/17	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0171488	0001	BOOHER0217	03/29/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0171488	0001	BOOHER0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$312.50	
Check: 022209 Type: W Date: 03/29/17 Vendor: CHRISTY WALCOFF																Vendor#: 030292 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	WALCOFF0315	03/29/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 022210 Type: W Date: 03/29/17 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	BUTTOL0316	03/29/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 022211 Type: W Date: 03/29/17 Vendor: KEN CARDAMAN																Vendor#: 110121 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	CARDAM0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		78.17
Check total:																\$78.17	
Check: 022212 Type: W Date: 03/29/17 Vendor: LISA MULLINS																Vendor#: 832331 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	MULLINS0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 022213 Type: W Date: 03/29/17 Vendor: MARGARITA HUBERT																Vendor#: 833073 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	HUBERT0117	03/29/17	05	024	2510	856	9241	000000	000	00	000		120.00
0002	Spousal Reimbursement		0171488	0001	HUBERT0217	03/29/17	05	024	2510	856	9241	000000	000	00	000		120.00
0003	Spousal Reimbursement		0171488	0001	HUBERT0310	03/29/17	05	024	2510	856	9241	000000	000	00	000		60.00
0004	Spousal Reimbursement		0171488	0001	HUBERT0826	03/29/17	05	024	2510	856	9241	000000	000	00	000		55.38
0005	Spousal Reimbursement		0171488	0001	HUBERT0916	03/29/17	05	024	2510	856	9241	000000	000	00	000		110.76
0006	Spousal Reimbursement		0171488	0001	HUBERT1016	03/29/17	05	024	2510	856	9241	000000	000	00	000		110.76
0007	Spousal Reimbursement		0171488	0001	HUBERT1116	03/29/17	05	024	2510	856	9241	000000	000	00	000		110.76
0008	Spousal Reimbursement		0171488	0001	HUBERT1216	03/29/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$812.66	
Check: 022214 Type: W Date: 03/29/17 Vendor: MATTHEW REVILOCK																Vendor#: 700798 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	REVILOCK0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																\$82.00	
Check: 022215 Type: W Date: 03/29/17 Vendor: MELISSA FLOOD																Vendor#: 130099 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	FLOOD0217	03/29/17	05	024	2510	856	9241	000000	000	00	000		112.12
0002	Spousal Reimbursement		0171488	0001	FLOOD0302	03/29/17	05	024	2510	856	9241	000000	000	00	000		56.06
Check total:																\$168.18	

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Check: 022216 Type: W Date: 03/29/17 Vendor: NICOLE RAMOS Vendor#: 832232 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	RAMOS0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022217 Type: W Date: 03/29/17 Vendor: ROSE ARPELLI Vendor#: 832454 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	ARPELLI0117	03/29/17	05	024	2510	856	9241	000000	000	00	000		12.36	
0002	Spousal Reimbursement		0171488	0001	ARPELLI0217	03/29/17	05	024	2510	856	9241	000000	000	00	000		12.36	
0003	Spousal Reimbursement		0171488	0001	ARPELLI0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		12.36	
0004	Spousal Reimbursement		0171488	0001	ARPELLI1231	03/29/17	05	024	2510	856	9241	000000	000	00	000		9.14	
																	Check total:	\$46.22
Check: 022218 Type: W Date: 03/29/17 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	TOMASHESKI0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022219 Type: W Date: 03/29/17 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	REVILOCK.0218	03/29/17	05	024	2510	856	9241	000000	000	00	000		41.00	
																	Check total:	\$41.00
Check: 103342 Type: W Date: 03/29/17 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	HVAC contract services		0171529	0001	000709030	03/24/17	05	034	2720	423	0000	000000	000	00	000		4,393.83	
																	Check total:	\$4,393.83
Check: 103343 Type: W Date: 03/29/17 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:03/31/17 Bank: 1																		
0001	Pest control, Bedbugs, et		0171501	0001	0637265	03/06/17	05	001	2720	429	0000	000000	700	00	078		450.00	
0002	Pest control, Bedbugs, et		0171501	0001	0637562	03/20/17	05	001	2720	429	0000	000000	700	00	078		450.00	
																	Check total:	\$900.00
Check: 103344 Type: W Date: 03/29/17 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Reimbursement for use of		0170054	0001	DEC.2016	03/29/17	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0170054	0001	JAN-FEB.2017	03/29/17	05	001	2690	441	0000	000000	000	00	007		100.00	
0003	Reimbursement for use of		0170073	0001	DEC.2016	03/29/17	05	001	2690	441	0000	000000	000	00	007		25.00	
0004	Reimbursement for use of		0170073	0001	JAN-FEB.2017	03/29/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$225.00
Check: 103345 Type: W Date: 03/29/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Misc cleaning supplies		0171186	0001	1045753	03/21/17	05	001	2720	572	0000	000000	702	00	078		115.24	
0002	Misc cleaning supplies		0171186	0001	1045950	03/24/17	05	001	2720	572	0000	000000	702	00	078		23.58	
																	Check total:	\$138.82
Check: 103346 Type: W Date: 03/29/17 Vendor: DAVID PALMER Vendor#: 832254 Stat/Date: RECONCILED:03/30/17 Bank: 1																		

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0001	Reimbursement for use of		0171379	0001	MAR-2017	03/29/17	05	001	2690	441	0000	000000	000	00	007		50.00		
																	Check total:	\$50.00	
Check: 103347 Type: W Date: 03/29/17 Vendor: FISHER AUTO PART INC																	Vendor#:	803379 Stat/Date:	Bank: 1
0001	Misc Maint items - belts,		0170868	0001	554-015371	03/15/17	05	001	2750	581	0000	000000	700	00	078		26.08		
0002	Misc Maint items - belts,		0170868	0001	554-015650	03/17/17	05	001	2750	581	0000	000000	700	00	078		48.79		
0003	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-011994	03/08/17	05	001	2840	581	0000	000000	705	00	078		7.58		
0004	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-013351	03/08/17	05	001	2840	581	0000	000000	705	00	078		372.60		
0005	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-013488	03/08/17	05	001	2840	581	0000	000000	705	00	078		120.00-		
0006	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-014646	03/08/17	05	001	2840	581	0000	000000	705	00	078		146.41		
0007	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-015098	03/13/17	05	001	2840	581	0000	000000	705	00	078		7.19		
0008	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-015484	03/16/17	05	001	2840	581	0000	000000	705	00	078		3.27		
0009	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-015994	03/22/17	05	001	2840	581	0000	000000	705	00	078		71.94		
																	Check total:	\$563.86	
Check: 103348 Type: W Date: 03/29/17 Vendor: GRAYBAR ELECTRIC CO., INC																	Vendor#:	070449 Stat/Date:	Bank: 1
0001	Lighting: Bulbs, ballasts		0171445	0001	990229083	03/08/17	05	001	2720	572	0000	000000	703	00	078		429.06		
0002	Lighting: Bulbs, ballasts		0171445	0001	990276667	03/10/17	05	001	2720	572	0000	000000	703	00	078		144.60		
0003	Lighting: Bulbs, ballasts		0171445	0001	990391452	03/17/17	05	001	2720	572	0000	000000	703	00	078		199.04		
0004	Lighting: Bulbs, ballasts		0171445	0001	990416239	03/20/17	05	001	2720	572	0000	000000	703	00	078		19.50		
0005	Lighting: Bulbs, ballasts		0171445	0001	990416240	03/20/17	05	001	2720	572	0000	000000	703	00	078		127.40		
0006	Lighting: Bulbs, ballasts		0171445	0001	990437892	03/21/17	05	001	2720	572	0000	000000	703	00	078		214.53		
0007	Lighting: Bulbs, ballasts		0171445	0001	990437893	03/21/17	05	001	2720	572	0000	000000	703	00	078		436.80		
0008	Lighting: Bulbs, ballasts		0171445	0001	990494127	03/23/17	05	001	2720	572	0000	000000	703	00	078		225.55		
																	Check total:	\$1,796.48	
Check: 103349 Type: W Date: 03/29/17 Vendor: KURTZ BROS. INC.																	Vendor#:	110170 Stat/Date:	Bank: 1
0001	Parking lot and sidewalk		0171201	0001	C00632085	03/09/17	05	001	2720	572	0000	000000	703	00	078		257.25		
																	Check total:	\$257.25	
Check: 103350 Type: W Date: 03/29/17 Vendor: PALADIN PROTECTIVE SYSTEMS, IN																	Vendor#:	831586 Stat/Date: RECONCILED:03/31/17	Bank: 1
0001	open po to repair microph		0171146	0001	0078136	03/07/17	05	001	2211	429	0000	000000	815	00	015		472.75		
																	Check total:	\$472.75	
Check: 103351 Type: W Date: 03/29/17 Vendor: PLUMBMASTER, INC.																	Vendor#:	160339 Stat/Date:	Bank: 1
0001	Plumbing parts		0171371	0001	520-01607014	03/02/17	05	001	2720	572	0000	000000	703	00	078		157.19		
0002	High School HPE -		0171595	0001	520-01611466	03/09/17	05	001	2720	572	0000	000000	703	00	078		2,181.49		
																	Check total:	\$2,338.68	
Check: 103352 Type: W Date: 03/29/17 Vendor: REALLY GOOD STUFF, INC.																	Vendor#:	180142 Stat/Date: RECONCILED:03/30/17	Bank:
0001	Better Choice Chips		0171320	0001	5865000	01/10/17	05	018	4600	890	908P	000000	100	00	000		41.94		
0002	Shipping & handling		0171320	0002	5865000	01/10/17	05	018	4600	890	908P	000000	100	00	000		6.95		
0003	Ready to Decorate Ties 32		0171358	0001	5867312	01/16/17	05	001	1110	511	9412	000000	200	00	002		26.97		
0004	100th Day Glasses with Bo		0171358	0002	5867312	01/16/17	05	001	1110	511	9412	000000	200	00	002		47.82		
0005	100th Day Crown (32 piece		0171358	0003	5867312	01/16/17	05	001	1110	511	9412	000000	200	00	002		23.97		



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0006	Ready to Decorate "Sea" M		0171358	0004	5867312	01/16/17	05	001	1110	511	9412	000000	200	00	002		37.44	
0007	shipping		0171358	0005	5867312	01/16/17	05	001	1110	511	9412	000000	200	00	002		19.07	
																	Check total:	\$204.16
Check: 103353 Type: W Date: 03/29/17 Vendor: REPLACEMENT COMMERCIAL PARTS WAREHOUSE Vendor#: 832057 Stat/Date: Bank: 1																		
0001	Plow parts, lawn mower pa		0171643	0001	0099939	03/15/17	05	001	2750	581	0000	000000	700	00	078		30.10	
																	Check total:	\$30.10
Check: 103354 Type: W Date: 03/29/17 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	Electric Service - Elmwoo		0171731	0001	90005872743	03/15/17	05	001	2720	451	0000	000000	100	00	007		130.15	
0002	Electric Service - Maple		0171731	0002	90005872743	03/15/17	05	001	2720	451	0000	000000	200	00	007		89.47	
0003	Electric Service - Willia		0171731	0003	90005872743	03/15/17	05	001	2720	451	0000	000000	400	00	007		81.12	
0004	Electric Service - Middle		0171731	0004	90005872743	03/15/17	05	001	2720	451	0000	000000	500	00	007		462.14	
0005	Electric Service - High S		0171731	0005	90005872743	03/15/17	05	001	2720	451	0000	000000	600	00	007		421.61	
0006	Electric Service - HS Sta		0171731	0009	90005872743	03/15/17	05	001	2720	451	0000	000000	915	00	007		898.72	
0007	Electric Service -		0171731	0008	AdminBldg-02	03/01/17	05	001	2720	451	0000	000000	800	00	007		1,562.11	
0008	Electric Service - Bus Ga		0171731	0006	BusGarage-02	03/01/17	05	001	2720	451	0000	000000	700	00	007		830.93	
0009	Electric Service - High S		0171731	0005	HighSchl-02	03/01/17	05	001	2720	451	0000	000000	600	00	007		810.88	
0010	Electric Service MS Stadi		0171731	0010	MS.Stadium-02	03/01/17	05	001	2720	451	0000	000000	918	00	007		135.06	
																	Check total:	\$5,422.19
Check: 103355 Type: W Date: 03/29/17 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Reimbursement for use of		0170070	0001	DEC.2016	03/29/17	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0170070	0001	JAN-MAR.2017	03/29/17	05	001	2690	441	0000	000000	000	00	007		150.00	
																	Check total:	\$200.00
Check: 103356 Type: W Date: 03/29/17 Vendor: ZANER-BLOSER Vendor#: 832277 Stat/Date: Bank:																		
0001	Superkids K-2 per attache		0171718	0001	10105924	03/20/17	05	401	3260	512	9617	000000	412	00	000		3,274.09	
																	Check total:	\$3,274.09
Check: 103357 Type: W Date: 03/31/17 Vendor: OHSAA Vendor#: 832737 Stat/Date: Bank:																		
0001	PAP Fine		0171619	0001	61242216.	03/31/17	05	300	4510	849	926A	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 103358 Type: W Date: 03/31/17 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170125	0001	170125-03	02/20/17	05	001	2840	581	0000	000000	705	00	078		46.06	
0002	Science supplies for Lori		0170862	0001	170862-03	02/15/17	05	001	1110	511	916S	000000	400	00	004		22.56	
0003	Maintenance supplies - cr		0170978	0001	170978-03	02/07/17	05	001	2720	572	0000	000000	703	00	078		631.44	
0004	enterprise rental truck		0171312	0001	171312-03	02/27/17	05	014	4600	490	9465	000000	600	00	000		606.22	
0005	Items for K-Club		0171370	0001	171370-03	03/02/17	05	018	4600	890	942G	000000	400	00	000		42.12	
0006	Athletic purchases		0171402	0001	171402-03	02/20/17	05	300	4510	590	926A	000000	600	00	000		459.00	
0007	Athletic purchases		0171402	0001	CREDIT	03/02/17	05	300	4510	590	926A	000000	600	00	000		113.69-	
0008	Hotels and Food for OTECH		0171536	0001	171536-03	02/15/17	05	001	2211	411	0000	000000	815	00	015		282.41	
0009	Hotels and Food for OTECH		0171536	0001	171536/03	02/17/17	05	001	2211	411	0000	000000	815	00	015		1,907.90	
0010	Science Supplies Lowes		0171563	0001	171563-03	02/13/17	05	001	1110	511	916S	000000	200	00	002		40.14	

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0011	Parking fees at Memorial		0171567	0001	171567-03	02/13/17	05	001	2500	432	0000	000000	852	00	025		14.00	
0012	Delta-5 flights-Cleveland		0171587	0001	171587-03	02/15/17	05	536	2213	432	917I	000000	500	00	000		1,918.00	
0013	Renaissance Learning - St		0171591	0001	171591-03	02/20/17	05	001	2211	511	0000	000000	822	00	022		92.25	
0014	Tiffanys Pizza for K Club		0171594	0001	171594-03	02/20/17	05	018	4600	890	922G	000000	200	00	000		52.97	
0015	Save a lot		0171594	0003	171594-03	02/20/17	05	018	4600	890	922G	000000	200	00	000		20.37	
0016	K Club supplies Tiffany's		0171601	0001	171601-03	02/13/17	05	018	4600	890	922G	000000	200	00	000		52.97	
0017	K Club Supplies Target		0171601	0002	171601-03	02/13/17	05	018	4600	890	922G	000000	200	00	000		130.44	
0018	Membership fee for Americ		0171683	0001	171683-03	03/03/17	05	001	2412	841	0000	000000	835	00	023		195.00	
0019	Order Cat 6e Patch Cords		0171688	0001	171688-03	03/09/17	05	001	2211	423	0000	000000	815	00	015		714.53	
0020	Registration for OSBA Boa		0171741	0001	171741-03	03/10/17	05	001	2310	418	0000	000000	900	00	007		255.00	
																	Check total:	\$7,369.69
																		(Multi-bank check)
Check: 103359 Type: W Date: 03/31/17 Vendor: CHRISTINE KITSON																		Vendor#: 030273 Stat/Date: Bank: 1
0001	Mileage reimbursement for		0171767	0001	3/15/16-OSBA	03/15/17	05	001	2310	418	0000	000000	900	00	007		148.73	
																		Check total: \$148.73
Check: 103360 Type: W Date: 03/31/17 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO																		Vendor#: 040073 Stat/Date: Bank: 1
0001	milk for HS WF & ELM Jan-		0171236	0001	1354873	02/04/17	05	006	3120	560	0000	000000	600	00	000		954.75	
0002	milk for HS WF & ELM Jan-		0171236	0001	1364845	02/11/17	05	006	3120	560	0000	000000	600	00	000		1,596.35	
0003	milk for HS WF & ELM Jan-		0171236	0001	1374815	02/18/17	05	006	3120	560	0000	000000	600	00	000		1,702.70	
0004	milk for HS WF & ELM Jan-		0171236	0001	1384785	02/25/17	05	006	3120	560	0000	000000	600	00	000		1,086.15	
0005	milk for HS WF & ELM Jan-		0171236	0001	1401781	03/04/17	05	006	3120	560	0000	000000	600	00	000		1,521.60	
0006	milk/juice for		0171357	0001	1354873	02/04/17	05	006	3120	560	0000	000000	500	00	000		457.40	
0007	milk/juice for		0171357	0001	1364845	02/11/17	05	006	3120	560	0000	000000	500	00	000		1,059.10	
0008	milk/juice for		0171357	0001	1374815	02/18/17	05	006	3120	560	0000	000000	500	00	000		1,204.35	
0009	milk/juice for		0171357	0001	1384785	02/25/17	05	006	3120	560	0000	000000	500	00	000		646.80	
0010	milk/juice for		0171357	0001	1401781	03/04/17	05	006	3120	560	0000	000000	500	00	000		1,055.00	
																		Check total: \$11,284.20
Check: 103361 Type: W Date: 03/31/17 Vendor: DIVERSITY INITIATIVES, INC.																		Vendor#: 832472 Stat/Date: Bank:
0001	Open P.O. for professiona		0170545	0001	2016-017-K	03/24/17	05	572	2213	412	9017	000000	000	00	000		1,000.00	
																		Check total: \$1,000.00
Check: 103362 Type: W Date: 03/31/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																		Vendor#: 050183 Stat/Date: Bank: 1
0001	Substitute Service FY 201		0171395	0001	GFD1856	03/24/17	05	001	1190	411	0000	000000	000	00	007		24,774.46	
																		Check total: \$24,774.46
Check: 103363 Type: W Date: 03/31/17 Vendor: FASTENAL COMPANY																		Vendor#: 060098 Stat/Date: Bank: 1
0001	Misc Screws, Nuts, Bolts,		0170087	0001	OHCLE181275	03/22/17	05	001	2840	581	0000	000000	705	00	078		18.30	
																		Check total: \$18.30
Check: 103364 Type: W Date: 03/31/17 Vendor: FRIENDS BUSINESS SOURCE																		Vendor#: 831697 Stat/Date: Bank:
0001	X-ActoBoston Pencil sharp		0171756	0001	984321-0	03/31/17	05	001	1110	511	9412	000000	100	00	001		142.35	
																		Check total: \$142.35

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Check: 103365 Type: W Date: 03/31/17 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: Bank: 1																	
0001	Misc Plumbing parts	0170462	0001		S019279443.001	03/23/17	05	001	2720	572	0000	000000	703	00	078		75.62
Check total: \$75.62																	
Check: 103366 Type: W Date: 03/31/17 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1																	
0001	Lock repair on doors &	0171778	0001		0119839	03/29/17	05	001	2720	423	0000	000000	709	00	078		76.19
Check total: \$76.19																	
Check: 103367 Type: W Date: 03/31/17 Vendor: KINZUA ENVIROMENTAL INC, Vendor#: 803434 Stat/Date: Bank: 1																	
0001	coil cleaner, weed killer	0171600	0001		0372408	03/29/17	05	001	2740	573	0000	000000	700	00	078		730.00
Check total: \$730.00																	
Check: 103368 Type: W Date: 03/31/17 Vendor: LAKESHORE LEARNING Vendor#: 120127 Stat/Date: Bank:																	
0001	Math Instant Learning Cen	0171719	0001		2113410317	03/20/17	05	001	1110	511	9412	000000	100	00	001		687.00
0002	Language Instant Learning	0171719	0002		2113410317	03/20/17	05	001	1110	511	9412	000000	100	00	001		687.00
0003	shipping & handling	0171719	0003		2113410317	03/20/17	05	001	1110	511	9412	000000	100	00	001		206.10
0004	See attached order	0171727	0001		2113330317	03/20/17	05	001	1110	511	9412	000000	100	00	001		1,534.94
0005	Shipping & handling	0171727	0002		2113330317	03/20/17	05	001	1110	511	9412	000000	100	00	001		230.24
Check total: \$3,345.28																	
Check: 103369 Type: W Date: 03/31/17 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																	
0001	Misc supplies	0170205	0001		0944184	03/08/17	05	001	2720	572	0000	000000	703	00	078		19.86
0002	Misc supplies	0170205	0001		0944281	03/20/17	05	001	2720	572	0000	000000	703	00	078		122.55
Check total: \$142.41																	
Check: 103370 Type: W Date: 03/31/17 Vendor: NIKA CARLETON Vendor#: 830847 Stat/Date: Bank:																	
0001	Reimbursement for classro	0170318	0001		N.C-16/17	09/13/16	05	516	1231	511	9017	000000	813	00	013		200.00
Check total: \$200.00																	
Check: 103371 Type: W Date: 03/31/17 Vendor: NOETIC LEARNING, LLC Vendor#: 832553 Stat/Date: Bank:																	
0001	team registration per att	0171174	0001		2016-17 REG.	11/22/16	05	401	3260	512	9617	000000	412	00	000		234.00
Check total: \$234.00																	
Check: 103372 Type: W Date: 03/31/17 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: Bank: 1																	
0001	Flowers for Jontae Johnso	0171724	0001		203720/1	03/09/17	05	001	2310	439	0000	000000	900	00	007		56.94
Check total: \$56.94																	
Check: 103373 Type: W Date: 03/31/17 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: Bank: 1																	
0001	Consulting services for	0171693	0001		0000808	03/14/17	05	006	3190	434	0000	000000	500	00	000		1,062.50
0002	Consulting services for	0171693	0002		0000808	03/14/17	05	006	3190	434	0000	000000	600	00	000		850.00
Check total: \$1,912.50																	

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Check: 103374 Type: W Date: 03/31/17 Vendor: SHYLA URBAN		Vendor#: 832271 Stat/Date: Bank: 1																
0001	Reimbursement for use of		0170086	0001	JAN-MAR 2017	04/04/17	05	001	2690	441	0000	000000	000	00	007		150.00	
0002	Reimbursement for use of		0170086	0001	SEP-DEC 2016	04/04/17	05	001	2690	441	0000	000000	000	00	007		200.00	
																Check total:	\$350.00	
Check: 103375 Type: W Date: 03/31/17 Vendor: STATE ALARM SYSTEMS		Vendor#: 190410 Stat/Date: Bank: 1																
0001	Security monitoring and		0170245	0001	0421349	03/29/17	05	001	2740	423	0000	000000	700	00	078		89.95	
																Check total:	\$89.95	
Check: 103376 Type: W Date: 03/31/17 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: Bank: 1																
0001	Polo's, T-shirts - driver		0171760	0001	0015443	03/25/17	05	001	2840	590	0000	000000	705	00	078		1,929.50	
																Check total:	\$1,929.50	
V VOIDED CHECKS		4			CHECK TOTALS	4,104.60												
R RECONCILED CHECKS		235			CHECK TOTALS	876,332.29												
-----																		
W WARRANT CHECKS		272			CHECK TOTALS	1,046,548.94												
M MEMO CHECKS		0			CHECK TOTALS	0.00												
B REFUND CHECKS		0			CHECK TOTALS	0.00												
I INVESTMENT CHECKS		0			CHECK TOTALS	0.00												
T TRANSFER CHECKS		0			CHECK TOTALS	0.00												
D DISTRIBUTION CHECKS		0			CHECK TOTALS	0.00												
C PAYROLL CHECKS		0			CHECK TOTALS	0.00												
MISSING CHECKS		0																
**	TOTAL CHECKS (LESS VOIDED)	268	**	TOTAL NET		1,042,444.34												
***	TOTAL CHECKS WRITTEN	272	***	GRAND TOTALS		1,046,548.94												

## **SCHEDULE OF INVESTMENTS**

## Schedule of Investments

March 2017

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 9,830.48	\$ 9,830.48	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 66,995.42	\$ 66,995.42	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 500,000.00	\$ 500,000.00	0.50	10-May-17
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
Huntington	Money Mkt Sweep	\$ 88,396.25	\$ 88,396.25	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,032.03	\$ 4,032.03	0.05	N/A
Red Tree Investment	Money Mkt Fund	\$ 5,700.76	\$ 5,700.76	0.00	N/A
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,756.12	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,808.57	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,635.77	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	\$ 93,845.65	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 87,450.30	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 97,518.10	1.00	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,240.89	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 135,360.18	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 101,360.00	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 111,470.59	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 73,766.70	1.76	17-Jun-21
Red Tree Investment	Agency Discount Note	\$ 114,047.75	\$ 114,048.26	0.84	01-Feb-18
Red Tree Investment	Agency Discount Note	\$ 168,196.16	\$ 168,342.50	1.08	20-Mar-18
Red Tree Investment	Accrued Interest	\$ -	\$ 3,332.98	1.08	
STAROhio	State Pool	\$ 5,669,394.52	\$ 5,669,394.52	0.80	N/A
<b>Total Investment Amount</b>		<b>\$ 7,810,590.62</b>	<b>\$ 7,810,286.07</b>		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 170,922.91	\$ 170,922.91	2.19%
Certificate of Deposits	\$ 1,149,395.00	\$ 1,152,198.36	14.72%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	816,846.16	810,405.27	10.46%
Business Perf Money Market	4,032.03	4,032.03	0.05%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	3,332.98	
State Pool	5,669,394.52	5,669,394.52	72.59%
	<b>\$ 7,810,590.62</b>	<b>\$ 7,810,286.07</b>	<b>100.00%</b>

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

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

3. Wells Fargo Bank, SD

**SM2**

DATE: 04/06/2017  
 TIME: 09:02:36

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2017      MONTH: 03  
 MARCH 2017

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	443,244	466,402	23,158	14,079,800	14,455,958	376,158
01.020 Tangible Personal Property Tax	452,725	474,109	21,384	784,225	805,561	21,336
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,780,000	1,787,767	7,767	16,605,044	16,667,202	62,158
01.040 Restricted Grants-in-Aid	98,000	100,739	2,739	918,122	930,512	12,390
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,252,151	1,384,366	132,215
01.060 All Other Operating Revenue	160,000	149,518	10,482-	621,631	761,272	139,641
01.070 Total Revenue	2,933,969	2,978,535	44,566	34,260,973	35,004,871	743,898
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	475,420	475,420	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	475,420	475,420	0
02.080 Total Revenues and Other Financing Sources	2,933,969	2,978,535	44,566	34,736,393	35,480,291	743,898
EXPENDITURES						
03.010 Personal Services	2,650,000	2,726,933	76,933	17,945,057	18,052,651	107,594
03.020 Employees' Retirement/Insurance Benefits	700,000	711,616	11,616	6,237,629	6,259,531	21,902
03.030 Purchased Services	730,000	609,048	120,952-	6,050,301	6,419,718	369,417
03.040 Supplies and Materials	50,000	69,109	19,109	769,302	767,441	1,861-
03.050 Capital Outlay	0	6,039	6,039	352,136	449,621	97,485
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	149,300	149,300	0	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	244,000	255,250	11,250	581,041	602,695	21,654
04.500 Total Expenditures	4,523,300	4,527,295	3,995	32,218,280	32,834,471	616,191
OTHER FINANCING USES						
05.010 Operating Transfers - Out	67,500	0	67,500-	67,500	0	67,500-
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	67,500	0	67,500-	67,500	0	67,500-
05.050 Total Expenditure and Other Financing Uses	4,590,800	4,527,295	63,505-	32,285,780	32,834,471	548,691
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,656,831-	1,548,760-	108,071	2,450,613	2,645,820	195,207
07.010 Beginning Cash Balance	4,919,745	5,006,881	87,136	812,301	812,301	0
07.020 Ending Cash Balance	3,262,914	3,458,121	195,207	3,262,914	3,458,121	195,207
08.010 Outstanding Encumbrances	0	1,973,454	1,973,454	0	1,973,454	1,973,454



*Employee Leaves*

Glazer	Bernie	EW	Unpaid LOA	04/10/16	04/18/16	Unpaid LOA
Henning	Jim	HS	Unpaid LOA	08/21/17	08/24/17	Unpaid LOA
Lindsay	Helen	HS	Medical LOA	03/07/17	03/21/17	Medical LOA (FMLA)
Majors	Dawn	MS	Medical LOA	03/31/17	03/30/18	Intermittent Medical LOA (FMLA)
Molnar	Jennifer	ML	Medical LOA	04/07/17	04/06/18	Intermittent Medical LOA for family member (FMLA)
Sumen	Amy	ML	Medical LOA	04/04/17	04/24/17	Medical LOA (FMLA)

## NONDISCRIMINATION

The Board's policy of nondiscrimination extends to students, staff, job applicants, the general public and individuals with whom it does business and applies to race, color, national origin, ancestry, citizenship status, religion, sex, economic status, age, disability or military status.

The Board does not discriminate on the basis of legally acquired genetic information.

The Board does not permit discriminatory practices and views harassment as a form of discrimination. Harassment is defined as intimidation by threats of or actual physical violence; the creation, by whatever means including the use of electronic communications devices, of a climate of hostility or intimidation; or the use of language, conduct or symbols in such a manner as to be commonly understood to convey hatred, contempt or prejudice or to have the effect of insulting or stigmatizing an individual.

Employees or students who engage in discrimination of another employee or student shall be subject to disciplinary action.

Permission, consent or assumption of risk by an individual subjected to discrimination does not lessen the prohibition contained in this policy.

No one shall retaliate against an employee or student because he/she files a grievance; assists or participates in an investigation, proceeding or hearing regarding the charge of discrimination of an individual; or because he/she has opposed language or conduct that violates this policy.

**The Board designates the following individual to serve as the District's compliance officer/civil rights coordinator:**

**Title: Director of Human Resources**  
**Address: 5640 Briarcliff Drive, Garfield Heights, OH 44125**  
**Phone number: 216-475-8100**

**The name, title, and contact information of this individual is annually published in District handbooks and on the District website.**

**The compliance officer is responsible for coordinating the District's efforts to comply with applicable Federal and State laws and regulations, including the District's duty to address any inquires or complaints regarding discrimination/retaliation or denial of equal access in a prompt and equitable manner.**

## **Reports and Complaints of Unlawful Discrimination/Harassment**

**All persons associated with the District, including, but not limited to, the Board, administration, staff, students and third parties are encouraged to promptly report incidents of unlawful discrimination/harassment.**

**The Board has developed complaint procedures, which are made available to every member of the school community. The Board also has identified disciplinary penalties, which may be imposed on the offender(s).**

**Matters, including the identity of both the charging party and the accused, are kept confidential to the extent possible.**

[Adoption date:]

LEGAL REFS.: Civil Rights Act, Title VI; 42 USC 2000d et seq.  
Civil Rights Act, (Amended 1972), Title VII; 42 USC 2000e et seq.  
Education Amendments of 1972, Title IX; 20 USC 1681 et seq.  
Executive Order 11246, as amended by Executive Order 11375  
Equal Pay Act; 29 USC 206  
Genetic Information Nondiscrimination Act of 2008; 42 USC 2000ff et seq.  
Rehabilitation Act; 29 USC 794  
Individuals with Disabilities Education Act; 20 USC 1400 et seq.  
Age Discrimination in Employment Act; 29 USC 623  
Immigration Reform and Control Act; 8 USC 1324a et seq.  
Americans with Disabilities Act Amendments Act of 2008; 42 USC 12101 et seq.  
Ohio Const. Art. I, Section 2  
ORC Chapter 3323  
Chapter 4112  
OAC 3301-35-02

CROSS REFS.: ACA, Nondiscrimination on the Basis of Sex  
ACAA, Sexual Harassment  
ACB, Nondiscrimination on the Basis of Disability  
EDE, Computer/Online Services (Acceptable Use and Internet Safety)  
GBA, Equal Opportunity Employment  
GBO, Verification of Employment Eligibility  
IGAB, Human Relations Education  
IGBA, Programs for Students with Disabilities  
JB, Equal Educational Opportunities  
JFC, Student Conduct (Zero Tolerance)  
JFCEA, Gangs  
JFCF, Hazing and Bullying (Harassment, Intimidation and Dating Violence)  
Staff Handbooks  
Student Handbooks

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

*NOTE: This category is for a general policy covering all types of nondiscrimination and harassment relating to students, staff and others. State and Federal law apply. Advice from your attorney would be helpful when drafting policies in this area.*

*If a policy relates to staff only, to students only, or a particular form of nondiscrimination, it is better filed elsewhere. Appropriate codes for such statements are indicated by the cross-references.*

*Regulations pertaining to all forms of nondiscrimination or a procedure all persons can resort to for redress of grievances related to nondiscrimination would follow under code AC-R.*

*Board approval of regulations in this area is required by law in some instances.*

*The Genetic Information Nondiscrimination Act of 2008 prohibits employers from discrimination in the employment setting on the basis of genetic information.*

***THIS IS A REQUIRED POLICY***

**RECODED AS ACA/ACAA**  
**~~NONDISCRIMINATION ON THE BASIS OF SEX~~**

~~The U.S. Department of Education has published regulations for implementing Title IX of the Education Amendments of 1972, which prohibits sex discrimination in federally assisted education programs.~~

~~Title IX states, in part: “No person in the United States shall, on the basis of sex, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any education program or activity receiving federal financial assistance.”~~

~~The Board ensures compliance with Title IX of the Education Amendments of 1972, Title VI of the Civil Rights Act of 1964 and the regulations promulgated through the U.S. Department of Education.~~

[Adoption date:]

LEGAL REFS.: Civil Rights Act, Title VI; 42 USC 2000d et seq.  
Civil Rights Act, Title VII; 42 USC 2000e et seq.  
Education Amendments of 1972, Title IX; 20 USC 1681 et seq.  
Executive Order 11246, as amended by Executive Order 11375  
Equal Pay Act; 29 USC 206  
Ohio Const. Art. I, Section 2  
ORC Chapter 4112

CROSS REFS.: AC, Nondiscrimination  
ACAA, Sexual Harassment  
ACB, Nondiscrimination of the Basis of Disability  
GBA, Equal Opportunity Employment  
IGDJ, Interscholastic Athletics  
IIAA, Textbook Selection and Adoption  
JB, Equal Educational Opportunities  
JFC, Student Conduct (Zero Tolerance)  
JFCF, Hazing and Bullying (Harassment, Intimidation and Dating Violence)  
Staff Handbooks  
Student Handbooks

*NOTE: State and Federal law, shown in the legal references, apply. Related policies vary widely.*

*If your district has detailed regulations and grievance procedures related to Title IX, they can immediately follow in the manual under code ACA-R.*

***THIS IS A REQUIRED POLICY***

**NONDISCRIMINATION ON THE BASIS OF SEX/  
SEXUAL HARASSMENT**

**The U.S. Department of Education has published regulations for implementing Title IX of the Education Amendments of 1972, which prohibits sex discrimination in federally assisted education programs.**

**Title IX states, in part: “No person in the United States shall, on the basis of sex, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any education program or activity receiving federal financial assistance.”**

**The Board ensures compliance with Title IX of the Education Amendments of 1972, Title VI of the Civil Rights Act of 1964 and the regulations promulgated through the U.S. Department of Education.**

All persons associated with the District, including, but not limited to, the Board, ~~the~~ administration, ~~the~~ staff, ~~and the~~ students, **and third parties** are expected to conduct themselves at all times so as to provide an atmosphere free from **sex discrimination and** sexual harassment. **Sex discrimination and** sexual harassment, whether verbal or nonverbal, occurring inside or outside of District buildings, on other District-owned property or at school-sponsored social functions/activities, is illegal and unacceptable and will not be tolerated. **The District may have an obligation to investigate and/or respond to sexual harassment occurring off school grounds, when the harassment creates a hostile environment within the school setting.** Any person who engages in sexual harassment while acting as a member of the school community is in violation of this policy.

**The District takes measures to eliminate harassment, prevent its recurrence and address its effects, and will implement interim measures as deemed necessary.**

Definition of Sexual Harassment: Unwelcome sexual advances, requests for sexual favors or other verbal, **nonverbal**, or physical conduct of a sexual nature may constitute sexual harassment when:

1. submission to such conduct is made, either explicitly or implicitly, a term or condition of a person’s employment or ~~educational development~~ **status in a class, educational program or activity;**
2. submission to, or rejection of, such conduct by an individual is used as the basis for employment or education decisions affecting such individual or
3. such conduct has the purpose or effect of unreasonably interfering with an individual’s work or educational performance ~~or~~ **by creating an intimidating, hostile or offensive environment, or by interfering with one’s ability to participate in or benefit from a class or educational program or activity.**

**Sexual violence is a form of sexual harassment and refers to physical sexual acts perpetrated against a person's will, or where a person is incapable of giving consent. Examples of sexual violence include but are not limited to, rape, sexual assault, sexual battery, sexual abuse, and sexual coercion.**

**Sexual harassment includes gender-based harassment, which refers to unwelcome conduct based on an individual's actual or perceived sex, (including harassment based on gender identity and nonconformity with sex stereotypes), and not necessarily involving conduct of a sexual nature.**

Examples of sexual harassment-type conduct may include, but are not limited to, unwanted sexual advances; demands for sexual favors in exchange for favorable treatment or continued employment; **grooming**; repeated sexual jokes, flirtations, advances or propositions; verbal abuse of a sexual nature; graphic verbal commentary relating to an individual's body, sexual prowess or sexual deficiencies; coerced sexual activities; any unwanted physical contact; sexually suggestive or obscene comments or gestures; or displays in the workplace of sexually suggestive or obscene objects or pictures. Whether any act or comment constitutes sexual harassment-type conduct is often dependent on the individual recipient.

**All of these types of harassment are considered forms of sex discrimination prohibited by Title IX.**

**The Board has developed informal and formal discrimination and harassment complaint procedures. The procedures provide for impartial investigation free from conflicts of interest. The Board also has identified disciplinary measures that may be imposed upon the offender. Nothing in this policy or procedure prevents an individual from pursuing action through State and/or Federal law, contacting law enforcement, or from filing a complaint with the United States Department of Education, Office of Civil Rights, the Ohio Civil Rights Commission or the Equal Employment Opportunity Commission.**

~~The Grievance Officer: The Board directs the Superintendent to appoint one or more sexual-harassment grievance officers who are~~ **The Board designates the following individual to serve as the District's Title IX Coordinator:**

**Title: Director of Human Resources**  
**Address: 5640 Briarcliff Drive, Garfield Heights, OH 44125**  
**Phone number: 216-475-8100**

**The Title IX Coordinator serves as the grievance officer and coordinates the District's efforts to comply with and carry out responsibilities under Title IX, including any complaint under Title IX. He/She is vested with the authority and responsibility for investigating all sexual harassment complaints in accordance with the procedures set forth in the accompanying regulation and staff and student handbooks.**

### **Confidentiality/Retaliation**

Sexual harassment matters, including the identity of both the charging party and the accused, are kept confidential to the extent possible, **consistent with the Board's legal obligations to investigate**. Although discipline may be imposed against the accused upon a finding of guilt, ~~retaliation is prohibited~~ **the District prohibits retaliation for an individual's participation in, and/or initiation of a sex discrimination/sexual harassment complaint investigation, including instances where the complaint is not substantiated. The District takes reasonable steps to prevent retaliation and takes strong responsive action if retaliation occurs.**

~~The Board has developed complaint procedures, which are made available to every member of the school community. The Board has also identified disciplinary penalties, which could be imposed on the offenders.~~

[Adoption date:]

LEGAL REFS.: Civil Rights Act, Title VI; 42 USC 2000d et seq.  
Civil Rights Act, Title VII; 42 USC 2000e et seq.  
Education Amendments of 1972, Title IX; 20 USC 1681 et seq.  
Executive Order 11246, as amended by Executive Order 11375  
Equal Pay Act; 29 USC 206  
Ohio Const. Art. I, Section 2  
ORC Chapter 4112

CROSS REFS.: AC, Nondiscrimination  
GBA, Equal Opportunity Employment  
GBD, Board-Staff Communications (Also BG)  
GBH, Staff-Student Relations (Also JM)  
IGDJ, Interscholastic Athletics  
JB, Equal Educational Opportunities  
JFC, Student Conduct (Zero Tolerance)  
JFCF, Hazing and Bullying (Harassment, Intimidation and Dating Violence)  
JHG, Reporting Child Abuse  
Staff Handbooks  
Student Handbooks

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



File: ACA/ACAA

*NOTE: Federal law requires the investigation of all complaints of sexual harassment, **including sexual violence**. The board should appoint, ~~or direct the superintendent to appoint,~~ a **Title IX Coordinator sexual harassment complaint officer(s)** for the district and make this person known to the entire school community — staff, students and visitors.*

*Identification of the district's **sex discrimination and sexual harassment policies and Title IX Coordinator complaint officer(s)** should occur in, but not be limited to, staff directories, staff handbooks, student handbooks and **on** the district's website.*

***THIS IS A REQUIRED POLICY***



## **NONDISCRIMINATION ON THE BASIS OF SEX/SEXUAL HARASSMENT GRIEVANCE PROCEDURES**

~~All sexual harassment complaints are investigated in accordance with the following procedure:~~  
**The Board has created informal and formal discrimination and harassment grievance procedures, providing for a prompt and impartial investigation free of conflicts of interest. All students and District employees are required to fully cooperate when asked to participate in an investigation.**

**Members of the school community and third parties are encouraged to promptly report incidents of sex discrimination or sexual harassment. Complaints may be filed with any District employee, or directly with the Title IX Coordinator. District employees are required to report these incidents to the Title IX Coordinator upon becoming aware of an incident, and failure to do so may result in disciplinary action.**

**Complaints of sex discrimination or sexual harassment must be filed within 180 calendar days of the alleged incident, as delays in filing complaints can make it difficult to investigate. Both the informal and formal grievance procedures are completed within 60 days of the date the incident was reported to the Title IX Coordinator, unless extenuating circumstances exist. Periodic updates are made as appropriate during the investigation.**

**The Title IX Coordinator determines whether or not, by “a preponderance of the evidence,” the alleged victim’s allegations are true. “A preponderance of the evidence” means that evidence must show the alleged discrimination/sexual harassment was more likely than not to have occurred.**

**Pending the final outcome of an informal or formal investigation, the District institutes interim measures to protect the alleged victim and informs him/her of available support services. Interim measures may include, but are not limited to: a District-enforced no contact order, schedule changes, academic modifications for the alleged victim, and/or school counseling for the alleged victim. These measures should ensure the alleged victim continues to have equal access to all education programs and activities and the safety of all students is protected.**

**If any of the named officials are the accused or are the alleged victim, the Board designates an alternate investigator and retains final decision-making authority.**

**All matters involving sexual harassment complaints remain confidential to the extent possible.**

### **Informal Procedure for Addressing Complaints**

**An informal grievance procedure can be used when the Title IX Coordinator deems it appropriate and/or when the parties involved (alleged victim and accused) agree that an informal process is appropriate and sufficient. The informal process is not used when the alleged discrimination or harassment may constitute sexual violence or any other criminal act.**

**The Title IX Coordinator gathers enough information during the informal process to understand and resolve the complaint. The Title IX Coordinator proposes an informal solution based on this fact-gathering process, which may include, but not be limited to: requiring the accused to undergo training on harassment/discrimination, requiring all students and staff to undergo such training, and instituting protective mechanisms for the alleged victim.**

**Either party has the right to terminate the informal procedure at any time and pursue a remedy under the formal grievance procedure.**

### **Formal Procedure for Addressing Complaints**

**While the formal grievance procedure may serve as the first step toward the resolution of a charge of sex discrimination or sexual harassment, it also is available when the informal procedure fails to resolve the complaint.**

~~1. Any member of the school community who believes that he/she has been subjected to sexual harassment shall report the incident(s) to the appropriate grievance officer.~~

~~2. The grievance officer~~ **Through the formal grievance procedure, the Title IX Coordinator attempts to resolve the complaint**~~problem through the following process in the following way.:~~

~~1.A.~~ **The grievance officer Title IX Coordinator promptly confers with the charging party/alleged victim in order to obtain a clear understanding of that party's statement of the alleged facts. The statement is put in writing by the grievance officer Title IX Coordinator and signed by the charging party/alleged victim as a testament to the statement's accuracy.**

~~2.B.~~ **The grievance officer Title IX Coordinator meets with the charged party in order to obtain his/her response to the complaint. The response is put in writing by the grievance officer Title IX Coordinator and signed by the charged party as a testament to the statement's accuracy.**

File: **ACA-R/ACAA-R**

- ~~3.C.~~ The ~~grievance officer~~ **Title IX Coordinator** holds as many meetings with the parties and witnesses (if any) as are necessary to gather facts. The dates of meetings and the facts gathered are all put in writing. **The investigation is adequate, reliable, impartial and prompt, and allows both parties an equal opportunity to present witnesses and other evidence.**
- ~~4.D.~~ **At the conclusion of the investigation, the Title IX Coordinator prepares a written report summarizing: the evidence gathered during the investigation and whether the allegations were substantiated; whether any Board policies or student or employee codes of conduct were violated; any recommendations for corrective action. The investigation report indicates if any measures must be instituted to protect the alleged victim. Such measures may include, but are not limited to extending any interim measures taken during the investigation. The report also informs the alleged victim of available support services, which at a minimum includes offering school counseling services if the alleged victim is a student.**

### Notice of Outcome

**Both the alleged victim and the accused are provided written notice of the outcome of the complaint.**

~~On the basis of the grievance officer's perception of the problem, he/she will:~~

- ~~1) bring both parties together and attempt to resolve the matter informally through conciliation or~~
- ~~2) formally notify the parties by certified mail of his/her official action relative to the complaint.~~

**The outcome is final and binding.**

### **Disciplinary Action**

**Any disciplinary action is carried out in accordance with Board policies, student and employee codes of conduct, State and Federal law, and, when applicable, the negotiated agreement. When recommending discipline, the Title IX Coordinator considers the totality of the circumstances involved, including the ages and maturity levels of those involved. The Title IX Coordinator and the Superintendent determine if a recommendation for expulsion for an accused student or discharge for an accused employee should be made. If this recommendation is made and a hearing is required, the hearing shall be held in accordance with Board policy, State law and/or the negotiated agreement. Both the parties shall have an equal right to attend the hearing, have a representative and parent (if student) present, present evidence, and question witnesses.**

~~If any of the named officials are the charged or charging party, the Board designates an alternate investigator and retains final decision-making authority.~~

~~All matters involving sexual harassment complaints remain confidential to the extent possible.~~

(Approval date:)

*NOTE: Federal law requires the investigation of all complaints of sexual harassment. Boards of education must have a procedure by which complaints may be reported and investigated. This procedure is provided to assist boards in meeting the requirements of law. Keep the procedural language in its entirety, edit to meet the district's needs or replace with the district's complaint procedures.*

***THIS IS A REQUIRED REGULATION***



## DISTRICT WEBSITES

District websites and school Web pages provide opportunities to engage students, impact student learning and interact with the community. District websites:

1. give the Board opportunities to communicate its mission, goals, policies and plans with the community;
2. allow individual schools to provide current and complete information to its community at large;
3. give the community a means to communicate effectively with the Board and staff;
4. create expanded means for student expression;
5. provide avenues for teachers to help students meet high standards of performance and
6. provide opportunities for staff to communicate with students.

The technology coordinator is responsible for maintaining the District's websites in accordance with the directives provided by the Superintendent. The principal/designee of each school shall ensure that the school's Web page is maintained in such a way that the community receives current and accurate information.

The District may elect to have its websites serve additional purposes related to its educational mission. These include, but are not limited to:

1. publishing a student newspaper;
2. posting teacher—created class information or
3. publishing appropriate student class work.

When a school allows student publications on its Web page, the purpose of including such publications shall be clearly identified in that section of the page. These publications shall be consistent with the District's mission, goals, policies, programs and activities. All publications shall meet established District requirements related to student print publications and be in accordance with State and Federal law related to student expression.



**Accessibility of Website**

**The District is committed to ensuring the accessibility of its website for students, parents, and members of the community, including individuals with disabilities, except where doing so would impose an undue burden or create a fundamental alteration.**

**Advertising or Sponsorships**

Any use of advertising or sponsorships that appear on the District's website must be approved by the Superintendent/designee. Use must be consistent with District policies and guidelines for other District publications.

The Board directs the Superintendent to develop regulations to implement all the provisions of this policy. These regulations shall address staff and student privacy and content standards for website publications.

[Adoption date:]

LEGAL REFS.: Family Educational Rights and Privacy Act; 20 USC 1232g et seq.  
Children's Internet Protection Act; 47 USC 254(h)(5)(b)(iii); (P.L. 106-554,  
HR 4577, 2000, 114 Stat 2763)  
**Individuals with Disabilities Education Act; 20 USC 1400 et seq.**  
**Rehabilitation Act of 1973; 29 USC 794**  
**Americans with Disabilities Act Amendments Act of 2008; 42 USC 12101**  
**et seq.**  
ORC 149.43  
3313.20  
OAC 3301-35-04; 3301-35-06

CROSS REFS.: **AC, Nondiscrimination**  
**ACB, Nondiscrimination on the Basis of Disability**  
EDE, Computer/Online Services (Acceptable Use and Internet Safety)  
IGDB, Student Publications  
JO, Student Records  
KBA, Public's Right to Know  
KJ, Advertising in the Schools

File: IIBH

*NOTE: School district websites and individual school Web pages are wonderful communication tools. These sites provide opportunities to communicate with stakeholders and highlight district achievements.*

*Communication between staff and students can be maximized by creating web pages and/or social networking sites for staff members with responsibilities to and for students beyond the regular school day, e.g., coaches, advisers and others. These staff members may find it useful to have a district-sanctioned means to communicate with students in a popular form that appeals to students.*

*These sites could be restricted to educational purposes only and be strictly monitored by the district's technology coordinator. Edit this policy to fit the needs of the district.*





## ADMISSION OF HOMELESS STUDENTS

The Board believes that all school-aged students, including homeless students **and unaccompanied youth**, have a basic right to equal educational opportunities. Accordingly, the District must enroll each homeless student **or unaccompanied youth** in the District in the school determined to be in the student's best interest. A homeless student is defined as an individual who lacks fixed, regular and adequate nighttime residence including:

1. ~~a "doubling up" or sharing the housing with another family~~ **other people** due to loss of housing, economic hardship or a similar reason;
2. living in a motel, hotel, trailer park or campground due to the lack of alternative adequate accommodations;
3. living in emergency or transitional shelters;
4. abandonment in hospitals;
5. ~~awaiting foster care placement;~~
- 5.6. a primary nighttime residence that is a public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings;
- 6.7. living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations or similar settings; ~~and~~
- 7.8. migratory students: **living in circumstances described above and**
8. **an unaccompanied youth who is homeless and not in the physical custody of a parent or guardian.**

In compliance with the McKinney-Vento Homeless Assistance Act, the District must make school placement determinations on the basis of the best interest of the student. ~~To the extent feasible,~~ **The District presumes that keeping the homeless students child or youth are kept in the school of origin is in the child or youth's best interest,** unless doing so is contrary to the ~~wishes~~ **request** of the student's parent or guardian, **or the unaccompanied youth. When considering the school of best interest, the District considers student centered factors related to the homeless child or youth's best interest including factors related to the impact of mobility on achievement, education, health and safety of the child or youth and gives priority to the homeless child or youth's parent or guardian or the unaccompanied youth.**

~~To the extent feasible,~~ The District complies with a request made by a parent(s) regarding school placement regardless of whether the student lives with the homeless parent(s) or is temporarily residing elsewhere.

The Board ensures that:

1. it reviews and revises Board policies and regulations to eliminate barriers to the **identification**, enrollment, retention and success in school of homeless students **including barriers to enrollment and retention due to outstanding fees or fines, or absences**;
2. the District does not segregate homeless ~~students~~ **children or youth** into separate schools or separate programs within a school, based on the student's status as homeless;
3. it appoints a District liaison, **able to carry out their duties**, who ensures that homeless students **are identified and** enroll and succeed in school **and ensures the liaison is trained in compliance with law**;
4. **it provides training opportunities for staff on identifying and serving homeless students**;
5. **homeless children or youth are immediately enrolled even if the child or youth is unable to produce records normally required for enrollment such as previous academic records, records of immunization and other required health records, proof of residency of other documentation, or if the student has missed application or enrollment deadlines during any period of homelessness**;
- 6.4. homeless ~~students~~ **children or youth** are provided with education, nutrition and transportation services that are at least comparable to the services provided to nonhomeless students ~~and~~
7. **homeless students and unaccompanied youth meeting the relevant eligibility criteria do not face barriers to accessing academic and extracurricular activities including: magnet school; summer school; career and technical education; advanced placement; online learning and charter school programs.**

The liaison **carries out all duties required by law**, ensures compliance with the subgrant and coordinates services for homeless students with local social service agencies and programs, including those funded under the Runaway and Homeless Youth Act.

A student who ceases to be homeless may continue to receive services until the end of the period of time for which the service was originally intended to be provided, which may be the end of the school year or the end of a program cycle.

**Information about a homeless child or youth's living situation is part of the student education record and is not considered directory information.**

The District complies with the Ohio Department of Education's Plan and State and Federal laws for the education of homeless students.

[Adoption date:]

LEGAL REFS.: The Elementary and Secondary Education Act; 20 USC 1221 et seq.  
42 USC Sections 11431 et seq.  
ORC 9.60 through 9.62  
3313.64(F)(13)  
OAC 3301-35-02; 3301-35-04; 3301-35-06

CROSS REFS.: AC, Nondiscrimination  
JB, Equal Educational Opportunities  
**JEC, School Admission**  
**JHCB, Immunizations**  
**JO, Student Records**

*NOTE: All school districts that are direct recipients of federal funds are required to have a board policy on the admission of homeless students. In addition, administrators must:*

- 1. provide documentation/evidence of communication disseminated/posted by the district;*
- 2. identify a Homeless Coordinator in the CCIP Address Book;*
- 3. provide evidence of program/information provided to staff regarding the specific needs of homeless students and*
- 4. establish a dispute resolution procedure.*

***The Every Student Succeeds Act revised the McKinney-Vento Homeless Assistance Act requirements effective October 1, 2016 and expanded district obligations for identifying and serving homeless students. Students awaiting foster care placement were removed from the definition of homeless student and are covered in separate provisions for foster students effective December 10, 2016. Homeless students also are a new subgroup for accountability and reporting purposes.***

***THIS IS A REQUIRED POLICY***

ADMISSION OF HOMELESS STUDENTS  
(Enrollment Dispute Resolution Process)

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

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

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

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

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

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

(Approval date:)



File: JECAA-R

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

## HAZING AND BULLYING (Harassment, Intimidation and Dating Violence)

Hazing means doing any act or coercing another, including the victim, to do any act of initiation into any student or other organization that causes or creates a substantial risk of causing mental or physical harm to any person.

Throughout this policy the term bullying is used in place of harassment, intimidation and bullying.

Bullying, harassment and intimidation is an intentional written, verbal, electronic or physical act that a student has exhibited toward another particular student more than once. The intentional act also includes violence within a dating relationship. The behavior causes mental or physical harm to the other student and is sufficiently severe, persistent or pervasive that it creates an intimidating, threatening or abusive educational environment for the other student. This behavior is prohibited on school property, on a school bus or at a school-sponsored activity. Students found responsible for harassment, intimidation or bullying by an electronic act may be suspended.

Permission, consent or assumption of risk by an individual subjected to hazing, bullying and/or dating violence does not lessen the prohibition contained in this policy.

The District includes, within the health curriculum, age-appropriate instruction in dating violence prevention education in grades 7 to 12. This instruction includes recognizing warning signs of dating violence and the characteristics of healthy relationships.

Prohibited activities of any type, including those activities engaged in via computer and/or electronic communications devices or electronic means, are inconsistent with the educational process and are prohibited at all times. The District educates minors about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.

No administrator, teacher or other employee of the District shall encourage, permit, condone or tolerate any hazing and/or bullying activities. No students, including leaders of student organizations, are permitted to plan, encourage or engage in any hazing and/or bullying.

Administrators, teachers and all other District employees are particularly alert to possible conditions, circumstances or events that might include hazing, bullying and/or dating violence. If any of the prohibited behaviors are planned or discovered, involved students are informed by the discovering District employee of the prohibition contained in this policy and are required to end all such activities immediately. All hazing, bullying and/or dating violence incidents are reported immediately to the ~~Superintendent~~ **principal**/designee and appropriate discipline is administered.

File: JFCF

The Superintendent/designee must provide the Board President with a semiannual written summary of all reported incidents and post the summary on the District's website, to the extent permitted by law.

The administration provides training on the District's hazing and bullying policy to District employees and volunteers who have direct contact with students. Additional training is provided to elementary employees in violence and substance abuse prevention and positive youth development.

District employees, students and volunteers have qualified civil immunity for damages arising from reporting an incident of hazing and/or bullying. Administrators, teachers, other employees and students who fail to abide by this policy may be subject to disciplinary action and may be liable for civil and criminal penalties in compliance with State and Federal law.

No one is permitted to retaliate against an employee or student because he/she files a grievance or assists or participates in an investigation, proceeding or hearing regarding the charge of hazing and/or bullying of an individual.

[Adoption date:]

LEGAL REFS.: Children's Internet Protection Act; 47 USC 254 (h)(5)(b)(iii);  
(P.L. 106-554, HR 4577, 2000, 114 Stat 2763)  
ORC 117.53  
2307.44  
2903.31  
3301.22  
3313.666; 3313.667  
3319.073; 3319.321

CROSS REFS.: AC, Nondiscrimination  
**ACA, Nondiscrimination on the Basis of Sex**  
**ACAA, Sexual Harassment**  
EDE, Computer/Online Services (Acceptable Use and Internet Safety)  
IGAE, Health Education  
IIBH, District Websites  
JFC, Student Conduct (Zero Tolerance)  
JFCEA, Gangs  
JFCK, Use of Electronic Communications Equipment by Students  
JG, Student Discipline  
JHG, Reporting Child Abuse  
JO, Student Records  
Student Handbooks

*NOTE: The terminology of bullying in this policy also includes harassment and intimidation and is defined as an intentional written, verbal, electronic or physical act that a student has exhibited toward another particular student more than once. The behavior causes mental or physical harm to the other student and is sufficiently severe, persistent or pervasive that it creates an intimidating, threatening or abusive educational environment for the other student.*

*Violence within a dating relationship is also included in this prohibition against harassment, intimidation and bullying.*

*The Children's Internet Protection Act added a requirement that effective July 1, 2012, all school districts participating in the E-Rate program must include language in their Internet safety policy regarding the education of minors concerning appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response and to develop an educational plan to implement the program. Helpful resources are available at OnGuardOnline.gov.*

*HB 116 (The Jessica Logan Act), signed by the Governor on February 2, 2012, requires districts to update Hazing and Bullying policies to include several new requirements by November 2012. The majority of language changes appear in Ohio Revised Code Section 3313.666.*

***THIS IS A REQUIRED POLICY***

## HAZING AND BULLYING (Harassment, Intimidation and Dating Violence)

The prohibition against hazing, dating violence, harassment, intimidation or bullying is publicized in student handbooks and in the publications that set the standard of conduct for schools and students in the District. In addition, information regarding the policy is incorporated into employee handbooks and training materials.

### School Personnel Responsibilities and Complaint Procedures

Hazing, bullying behavior and/or dating violence by any student/school personnel in the District is strictly prohibited, and such conduct may result in disciplinary action, up to and including suspension and/or expulsion from school. Hazing, bullying and/or dating violence means any intentional written, verbal, graphic or physical acts, including electronically transmitted acts, either overt or covert, by a student or group of students toward other students/school personnel with the intent to haze, harass, intimidate, injure, threaten, ridicule or humiliate. Such behaviors are prohibited on or immediately adjacent to school grounds, at any school-sponsored activity; in any District publication; through the use of any District-owned or operated communication tools, including but not limited to District email accounts and/or computers; on school-provided transportation or at any official school bus stop.

Hazing, bullying and/or dating violence can include many different behaviors. Examples of conduct that could constitute prohibited behaviors include, but are not limited to:

1. physical violence and/or attacks;
2. threats, taunts and intimidation through words and/or gestures;
3. extortion, damage or stealing of money and/or possessions;
4. exclusion from the peer group or spreading rumors;
5. repetitive and hostile behavior with the intent to harm others through the use of information and communication technologies and other Web-based/online sites (also known as “cyberbullying”), such as the following:
  - A. posting slurs on websites, social networking sites, blogs or personal online journals;
  - B. sending abusive or threatening emails, website postings or comments and instant messages;

- C. using camera phones to take embarrassing photographs or videos of students and/or distributing or posting the photos or videos online and
  - D. using websites, social networking sites, blogs or personal online journals, emails or instant messages to circulate gossip and rumors to other students.
6. excluding others from an online group by falsely reporting them for inappropriate language to Internet service providers.

In evaluating whether conduct constitutes hazing or bullying, special attention is paid to the words chosen or the actions taken, whether such conduct occurred in front of others or was communicated to others, how the perpetrator interacted with the victim and the motivation, either admitted or appropriately inferred.

#### Teachers and Other School Staff

Teachers and other school staff who witness acts of hazing, bullying and/or dating violence, as defined above, promptly notify the building principal/designee of the event observed, and promptly file a written incident report concerning the events witnessed.

Teachers and other school staff who receive student or parent reports of suspected hazing, bullying and/or dating violence promptly notify the building principal/designee of such report(s). If the report is a formal, written complaint, the complaint is forwarded to the building principal/designee no later than the next school day. If the report is an informal complaint by a student that is received by a teacher or other professional employee, he/she prepares a written report of the informal complaint that is forwarded to the building principal/designee no later than the next school day.

#### Complaints

##### 1. Formal Complaints

Students and/or their parents or guardians may file reports regarding suspected hazing, harassment, intimidation, bullying and/or dating violence. The reports should be written. Such written reports must be reasonably specific including person(s) involved; number of times and places of the alleged conduct; the target of suspected harassment, intimidation and/or bullying and the names of any potential student or staff witnesses. Such reports may be filed with any school staff member or administrator. They are promptly forwarded to the building principal/designee for review and action.

2. Informal Complaints

Students, parents or guardians and school personnel may make informal complaints of conduct that they consider to be harassment, intimidation and/or bullying by verbal report to a teacher, school administrator or other school personnel. Such informal complaints must be reasonably specific as to the actions giving rise to the suspicion of hazing, harassment, intimidation and/or bullying, including person(s) involved, number of times and places of the alleged conduct, the target of the prohibited behavior(s) and the names of any potential student or staff witness. The school staff member or administrator who receives the informal complaint promptly documents the complaint in writing, including the above information. This written report by the school staff member and/or administrator is promptly forwarded to the building principal/designee for review and action.

3. Anonymous Complaints

Students who make informal complaints as set forth above may request that their name be maintained in confidence by the school staff member(s) and administrator(s) who receive the complaint. The anonymous complaint is reviewed and reasonable action is taken to address the situation, to the extent such action (1) does not disclose the source of the complaint, and (2) is consistent with the due process rights of the student(s) alleged to have committed acts of hazing, bullying and/or dating violence.

4. False Complaints

Students are prohibited from deliberately making false complaints of harassment, intimidation or bullying. Students found responsible for deliberately making false reports of harassment, intimidation or bullying may be subject to a full range of disciplinary consequences.

Intervention Strategies

1. Teachers and Other School Staff

In addition to addressing both informal and formal complaints, school personnel are encouraged to address the issue of hazing, bullying and/or dating violence in other interactions with students.

School personnel may find opportunities to educate students about harassment, hazing, intimidation and bullying and help eliminate such prohibited behaviors through class discussions, counseling and reinforcement of socially appropriate behavior. School personnel should intervene promptly whenever they observe student conduct that has the purpose or effect of ridiculing, humiliating or intimidating another student/school personnel, even if such conduct does not meet the formal definition of harassment, hazing, intimidation or bullying.

2. Administrator Responsibilities

A. Investigation

The principal/designee is notified of any formal or informal complaint of suspected harassment, hazing, intimidation or bullying. Under the direction of the building principal/designee, all such complaints are investigated promptly. A written report of the investigation is prepared when the investigation is complete. The report includes findings of fact, a determination of whether acts of hazing, bullying and/or dating violence were verified, and when prohibited acts are verified, a recommendation for intervention, including disciplinary action, is included in the report. Where appropriate, written witness statements are attached to the report.

Notwithstanding the foregoing, when a student making an informal complaint has requested anonymity, the investigation of such complaint is limited as is appropriate in view of the anonymity of the complaint. Such limitation of the investigation may include restricting action to a simple review of the complaint (with or without discussing it with the alleged perpetrator), subject to receipt of further information and/or the withdrawal by the complaining student of the condition that his/her report be anonymous.

**When hazing and/or bullying is based on race, color, national origin, sex, or disability, and the behavior creates a hostile environment, the hazing and bullying investigation is suspended while the applicable nondiscrimination grievance procedures are implemented.**

B. Nondisciplinary Interventions

When verified acts of hazing, bullying and/or dating violence are identified early and/or when such verified acts do not reasonably require a disciplinary response, students may be counseled as to the definition of the behavior, its prohibition and their duty to avoid any conduct that could be considered harassing, hazing, intimidating and/or bullying.

If a complaint arises out of conflict between students or groups of students, peer mediation may be considered. Special care, however, is warranted in referring some cases to peer mediation. A power imbalance may make the process intimidating for the victim and therefore inappropriate. The victim's communication and assertiveness skills may be low and could be further eroded by fear resulting from past intimidation and fear of future intimidation. In such cases, the victim should be given additional support. Alternatively, peer mediation may be deemed inappropriate to address the concern.



C. Disciplinary Interventions

When acts of harassment, intimidation and bullying are verified and a disciplinary response is warranted, students are subject to the full range of disciplinary consequences. Anonymous complaints that are not otherwise verified, however, cannot provide the basis for disciplinary action.

In and out-of-school suspension may be imposed only after informing the accused perpetrator of the reasons for the proposed suspension and giving him/her an opportunity to explain the situation.

Expulsion may be imposed only after a hearing before the Board, a committee of the Board or an impartial hearing officer designated by the Board in accordance with Board policy. This consequence is reserved for serious incidents of harassment, intimidation or bullying and/or when past interventions have not been successful in eliminating prohibited behaviors.

Allegations of criminal misconduct are reported to law enforcement, and suspected child abuse is reported to Child Protective Services, per required time lines.

Report to the Custodial Parent or Guardian of the Perpetrator

If, after investigation, acts of harassment, intimidation and bullying by a specific student are verified, the building principal/designee notifies the custodial parent or guardian of the perpetrator, in writing, of that finding. If disciplinary consequences are imposed against such student, a description of such discipline is included in such notification.

Strategies are developed and implemented to protect students from new or additional harassment, intimidation or bullying, and from retaliation following reporting of incidents.

Reports to the Victim and His/Her Custodial Parent or Guardian

If, after investigation, acts of bullying or hazing against a specific student are verified, the building principal/designee notifies the custodial parent/guardian of the victim of the finding. In providing such notification, care must be taken to respect the statutory privacy rights of the perpetrator.

Bullying matters, including the identity of both the charging party and the accused, are kept confidential to the extent possible. Although discipline may be imposed against the accused upon a finding of guilt, retaliation is prohibited.

School administrators shall notify both the custodial parents or guardians of a student who commits acts of harassment, intimidation, bullying and/or dating violence and the custodial parents or guardians of students against whom such acts were committed, and shall allow access to any written reports pertaining to the incident, to the extent permitted by law.

Police and Child Protective Services

In addition to, or instead of, filing a complaint through this policy, a complainant may choose to exercise other options including, but not limited to, filing a complaint with outside agencies or filing a private lawsuit. Nothing prohibits a complainant from seeking redress under any other provision of State law or common law that may apply.

The District must also investigate incidents of hazing, bullying and/or dating violence for the purpose of determining whether there has been a violation of District policy or regulations, even if law enforcement and/or the public children's services are also investigating. All District personnel must cooperate with investigations by outside agencies.

(Approval date:)

*NOTE: THIS IS A REQUIRED REGULATION*

## INTERROGATIONS AND SEARCHES

The District has responsibility for the control and management of students during the school day and hours of approved extracurricular activities. While discharging its responsibility, the administration is to make an effort to protect each student's rights with respect to interrogations by law enforcement officials. The administration has developed regulations to be followed in the case of searches and interrogations.

The right to inspect students' school lockers or articles carried upon their persons and to interrogate an individual student is inherent in the authority granted school boards. All searches are conducted sparingly and only when such search is reasonably likely to produce tangible results to preserve discipline and good order and the safety and security of persons and their property. **The Board permits building administrators to search any unattended bag for safety and identification purposes.**

Student lockers are the property of the District, and since random searches have a positive impact on reducing drugs and other criminal activity, ~~it is the policy of the Board to~~ permits the building administrators to search any locker and its contents as the administrator believes necessary. Such notice will be posted at or near the entrance to the school grounds and at the main entrance to each school building.

The Board directs the Superintendent to authorize the use of dogs trained in detecting the presence of drugs and explosive devices. The dogs may be used to patrol the school facilities and grounds, including the lockers and parking areas. Use of dogs may be unannounced and random. If a trained canine alerts to a particular vehicle, locker or other container, it shall create reasonable suspicion to search that vehicle, locker or container in accordance with this policy.

[Adoption date:]

LEGAL REFS.: U.S. Const. Amend. IV  
ORC 3313.20

CROSS REFS.: JF, Student Rights and Responsibilities  
JHG, Reporting Child Abuse

*NOTE: This category covers interrogations and searches by school staff and law enforcement officials.*

***THIS IS A REQUIRED POLICY***

## INTERROGATIONS AND SEARCHES

### Searches of School Property Assigned to a Student

The following rules apply to the search of school property assigned to a student (locker, desk, etc.) and the seizure of items in his/her possession.

1. General housekeeping inspection of school property may be conducted with reasonable notice. Random searches of lockers may be conducted.
2. A search of a desk or other storage space may be conducted when there exists reasonable suspicion for school authorities to believe that the area being searched contains evidence of a crime or violation of school rules.
3. Search of an area assigned to a student should be for a specifically identified item and should be conducted in his/her presence and with his/her knowledge.
4. Items, the possession of which constitutes a crime or violation of school rules, or any other possessions reasonably determined to be a threat to the safety or security of others may be seized by school authorities at any time.

### Searches of a Student's Person or Personal Property by School Personnel

~~Principals and their designees~~ **Building administrators** are permitted to search the person and personal property (purse, backpack, gym bag, etc.) of a student where there is reason to believe that evidence will be obtained indicating the student's violation of either the law or school rules. The following rules apply in such cases.

1. There should be reasonable suspicion to believe that the search will result in obtaining evidence that indicates the student's violation of the law or school rules.
2. Searches of a student's person are conducted by a member of the same sex as the student.
3. Searches are conducted in the presence of another administrator or staff member.
4. Parents of a minor student who is the subject of a search are notified of the search and are given the reason(s) for the search as soon as feasible after completion of the search.
5. When evidence is uncovered indicating that a student may have violated the law, law enforcement officials shall be notified.

6. Strip searches should be discouraged. A substantially higher degree of certainty (more than a reasonable belief) is required prior to conducting such a search. In cases in which school officials believe a strip search is necessary, law enforcement officials should be called to conduct the search.

### **Searches of Unattended Bags by School Personnel**

**Building administrators are permitted to search any unattended bag found on District property for safety and identification purposes. Once the administrator has determined the identity of the owner and that no safety or security issue exists, any subsequent searches of the item are based upon reasonable suspicion.**

### **Searches of Student Property by Law Enforcement Officials**

A law enforcement agency must have probable cause or produce a warrant prior to conducting any search of a student's personal property kept on school premises. When the law enforcement officials have reason to believe that any item which might pose an immediate threat to the safety or security of others is kept in a student locker, desk or other storage space, searches may be conducted without a previously issued warrant.

### **Interrogations by Law Enforcement Officials**

The schools have legal custody of students during the school day and during hours of approved extracurricular activities. It is the responsibility of the school administration to try to protect each student under its control; therefore, the following steps shall be taken.

1. The questioning of students by law enforcement agencies is limited to situations where parental consent has been obtained or the school official has made an independent determination that reasonable grounds exist for conducting an interrogation during school hours.
2. Whenever possible, law enforcement officials should contact and/or question students out of school. When it is absolutely necessary for an officer to make a school contact with a student, the school authorities will bring the student to a private room and the contact is made out of the sight of others as much as possible.
3. The school principal must be notified before a student may be questioned in school or taken from a classroom.
4. The administration shall **attempt to** notify the parent(s) of the student to be interviewed by the law enforcement officials **before questioning begins, unless extenuating circumstances dictate that this not be done.** ~~if the law enforcement officials have not, before the student is questioned so that the parent(s) may be present if they so desire.~~

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5. To avoid possible criticism, a school official requests to be present when an interrogation takes place within the school.
6. When law enforcement officials remove a student from school, the administration will make an attempt to notify the parent(s).
7. Law enforcement officials should always be notified by the school principal whenever a student is involved in any type of criminal activity. When the principal learns of this involvement, he/she should notify the juvenile officer or detective bureau of the law enforcement agency. The school should not attempt to handle matters that are properly in the realm of a law enforcement agency.

(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- **or when disclosure is otherwise prohibited by law.**

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  
**JECAA, Admission of Homeless Students**  
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)*

*(Hypothetical)*

TYPES	LOCATION	CUSTODIAN
<u>Cumulative School Records</u>	Principals' Offices	Principals
<u>Cumulative School Records</u> (Former Students)	Central Office	Chief Archivist
<u>Health Records</u>	Principals' Offices	Principals
<u>Speech Therapy Records</u> <u>Psychological Records</u>	Principals' Offices	Principals
<u>School Transportation</u> <u>Records</u>	School Bus Garage	Director of Pupil Transportation
<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)	Principals' Offices	Principals

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 **or when disclosure is otherwise prohibited by law**. 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.

File: JO-R

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:)