

GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
July 21, 2016

The Board of Education of the Garfield Heights City School District met Regular session on Thursday, July 21, 2016 at the Educational Service Center of Cuyahoga County, 6393 Oak Tree Boulevard at 4:30 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

RECOMMEND ADOPTION OF AGENDA AS PRESENTED.

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

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

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

READING & APPROVAL OF MINUTES.

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the minutes from the Regular Board Meeting of June 14, 2016.

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

BOARD PRESIDENT'S REPORT

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson
Student Activities - June Geraci
Legislative Liaison – Gary Wolske
City Liaison – Robert A. Dobies Sr.
Policy Liaison – Christine A. Kitson & Gary Wolske

PRESENTATION

RECOGNITIONS/COMMENDATIONS

SUPERINTENDENT'S REPORT

Thank you Mr. President,

I'll keep my remarks brief this afternoon, however, there are a few exciting and important things that I would like to bring to the Board's attention today. First, by now, many of you have likely seen the tremendous coverage given to the student organizations of the Garfield Heights City Schools for their participation of inflating 120,000 balloons last Friday at the Q. In advance of the Republican National Convention, more than 100 members of our vocal music boosters and the band boosters' organizations boarded busses last week along with Mr. Pernod and Mr. Pope and some parents, and spent nearly 8 hours inflating balloons. The balloons that you will see dropped tonight on the Republican nominee for president were inflated by our students. The opportunity for the High School to participate in preparation for the convention was made possible by a partnership between The Balloon Crew, a local company based in Garfield Heights, and Treb Heining from the Glasshouse Balloon Company located in Anaheim, California. As a token of appreciation for their efforts to help prepare the balloon drop, Heining and the Glasshouse Balloon Company will provide a generous donation of several thousand dollars to the High School Music Department. The Garfield Heights City Schools would like to thank The Balloon Crew and The Glasshouse Balloon Company for supporting our students. Our students were interviewed by a variety of news publications, including Channel 8, Channel 5, Channel 19, National Public Radio... and even I watched our students on CNN from Mexico last week. In fact, the inquiries for interviews are still coming into the school district. These students, advisors, parents and groups are fine examples of what it means to be a Garfield Heights Bulldog.

In other news in the district, Summer School has recently completed at Maple Leaf Elementary School that included a variety of students in grades K-5 taking various reading intervention classes to prepare for the upcoming school year. In addition, Kinderbound, the schools' pre-Kindergarten registration program was underway as well. Approximately 90 elementary age students were taking class at Maple Leaf for the first few weeks of summer. A special thank you goes out to the staff members, and Ms. Harris, for being the principal for this summer programming. Good job Garfield Heights students, and congratulations for continuing the learning process over the summer.

Finally, the Boys and Girls Club continues its programming at Garfield Heights Middle School, which provides students in our community with a more comprehensive educational curriculum and instruction throughout the summer months. Students take classes in computers, reading, mathematics, arts & crafts and even have a chance to play sports in an organized fashion. The schools are proud to call the Boys and Girls Club its home over the summer and thanks them, as well as Garfield Heights Municipal Court Judge Debbie Nicastro, for their partnership to make this program possible.

Remember that school starts on August 15, 2016 and to check our website for forthcoming updates.

Thank you.

REPORTS & RECOMMENDATIONS OF THE TREASURER:

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

Ayes: Wolske, Kitson, Dobies, Geraci, Juby

Nays: None

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve Resolution No. 2016-10, a resolution approving the fiscal year end final appropriation amendments and transfers/advances, as presented in Exhibit "B"

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve Resolution No. 2016-11, a resolution determining to submit to the electors of the Garfield Heights City School District the question of renewing an existing tax levy pursuant to sections 5705.194 to 5705.197 of the revised code, as presented in Exhibit "C".

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve Resolution No. 2016-12, a resolution providing for the issuance and sale of bonds in a maximum aggregate principal amount of \$8,190,000, for the purpose of refunding at a lower interest cost certain of the school district's improvement refunding bonds, series 2006, as presented in Exhibit "D".

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

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following Administrative Contracts:

<u>Name</u>	<u>Title</u>	<u>Days</u>	<u>Contract Effective</u>
Brynn Morris	High School Assistant Principal	210	08/01/16-07/31/19
Jean Rizi	Maple Leaf Assistant Principal	210	08/01/16-07/31/19

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

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

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Gary Barrett, Assistant Principal at Maple Leaf effective June 21, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Brian Hasenohrl, Special Ed Teacher at the High School, effective July 3, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Sarah Kessler, Spanish teacher at the High School effective June 20, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Sabrina Fuller, Intervention Specialist at Maple Leaf effective July 5, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Stacie Simon, Linkage Coordinator at the High School effective July 15, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Kristen Zocchi, Third Grade Teacher at Maple Leaf, effective July 6, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Sean McAllister, English Teacher at the High School effective July 6, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Karen Janka, Fiscal Support at Central Office, effective July 2, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Heather Feldman, Tutor at Maple Leaf effective June 30, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept Board accept the retirement resignation of Roger Dobbins, part-time vehicle driver, effective June 13, 2016 after 11 years with the district.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Anthony Spooner, Intervention Specialist at the Middle School effective July 7, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Jenna Rezac, Math Teacher at the Middle School effective July 7, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Ashley Poitinger, Intervention Specialist at the Middle School effective July 8, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Patrick McDermott, School Psychologist at the Middle School, effective July 12, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Maureen Millett, Language Arts Teacher at the Middle School, effective July 8, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of David Coughlin, Housekeeper at the Middle School effective July 8, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Melanie Hadden, Housekeeper at the High School, effective May 31, 2016.

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

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

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Step</u>
Jamison Hultine	Math – HS	B+0	3
Amanda Winfield	English/Language Arts – HS	B+10	4
Jenice Willis	Intervention Specialist – ML	B+0	1
Tina Durey	Language Arts/Social Studies – MS	B+0	2
Andrew Pavelek	English/Language Arts – HS	M+10	5
Kathryn Brooks	Intervention Specialist – WF	B+0	1

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the certified change of assignments for the 2016-2017 school year as follows:

<u>Name</u>	<u>New Position</u>	<u>Building</u>
Sharon Regan	LETRS Coach Position	District

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske 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>
Christine Maglionico (eff: 8/15/16)	General Café (1C) – MS	3	0
Kenneth Filiberto (eff: 8/15/16)	General Café (1C) MS	6	0
James Parks (eff: 7/5/16)	Housekeeper (1D) – HS	6	0
Jalisa Josie (eff: 8/15/16)	Housekeeper (1D) – WF	6	0
Jeannine Rucker (eff: 8/15/16)	Bus Driver (4E) – Garage	4	0
Amilia Ruffin (eff: 8/15/16)	Bus Driver (4E) – Garage	4	0
Denise Josie-Thompson (eff: 8/15/16)	Vehicle Driver (3E) – Garage	4	0

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the classified substitutes for the 2016-2017 school year as presented in Exhibit “F”.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

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

<u>Name</u>	<u>Position</u>
Cody McConaha	Football – Varsity Assistant
Ashley Thomas	Auxiliary Band Director

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

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

<u>Name</u>	<u>Position</u>
Robert Kusnerik	Noon Intramural Supervisor (1st and 2nd Semesters) – ML
Leigh Ann Pustai	Noon Intramural Supervisor (1st and 2nd Semesters) – ML
Tessa Emery	Noon Intramural Supervisor (1st and 2nd Semesters) – ML

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve 2 hours for curriculum work completed by Abby Banning at the rate of \$25.19 per hour to be paid from Title I funds (2016).

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Maria Murillo-Espinoza, Fiscal Assistant, Exempt 1 Step 1, 7 hours per day, 260 days per year, 1 year limited contract.

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

Mr. Olszewski wanted to thank Mr. Hanke for his hard work over the summer as the list for people leaving and open positions was overwhelming at times.

Mr. Dobies asked about whether we do exit interviews with those employees who left. Mr. Hanke acknowledged that we do.

POLICY:

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

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

CONTRACTS:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the service agreement between Garfield Heights City Schools and ASG Education Services, Inc. to provide alternative educational services for the 2016-2017 school year for students on Individualized Education Programs.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the service agreement between Garfield Heights City Schools and ESC –Positive Education Program in 2016-2017 school year.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the annual service agreement for special education services provided by KidsLink for out-of-district placed students per their Individualized Education Program for the 2016-2017 school year.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the annual service agreement for special education services provided by Education Alternatives for out-of-district placed students per their Individualized Education Program for the 2016-2017 school year.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the annual service agreement for special education services provided by The Help Foundation, Inc. for students whom have extended school program on their Individualized Education Program for the 2015-2016 school year.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a three-year agreement with Damon Industries to provide maintenance products and services.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve an agreement with James G. Zupka, CPA, Inc. to assist the District in conversion of its financial data from the cash basis to the modified and accrual basis of accounting for the fiscal years ended June 30, 2016 and June 30, 2017, as required by the Auditor of State's Office and in accordance with generally accepted accounting principles under GASB Statement Number 34.

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

RENTALS & FACILITY USAGES:**MISCELLANEOUS:**

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the graduation of Cory Capstick who has now completed all requirements to receive his diploma.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution 2016-13, a resolution approving the signing of the Certificate of Completion for the Elmwood and Maple Leaf OSFC projects as follows:

WHEREAS, the Garfield Heights City School District, Cuyahoga County, Ohio entered into a Segment One, Classroom Facilities Assistance Program with the Ohio School Facilities Commission on May 13, 2010, and

WHEREAS, all construction has been completed and all contractual obligations have been met, and

WHEREAS, the final reconciliation of the Garfield Heights City School District's Project Construction Fund (Fund 10) with the Ohio School Facilities Commission has been completed,

THEREFORE BE IT RESOLVED, that the Board of Education of the Garfield Heights City School District, Cuyahoga County, Ohio approve the Certificate of Project Completion and authorize the President and Treasurer to execute the Certificate, and,

BE IT FURTHER RESOLVED, that the Treasurer be authorized to close the Project Construction Fund (Fund 10) and dispose of the remaining funds in accordance with Ohio Revised Code, Section 3318.12.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS**ANNOUNCEMENT OF NEXT BOARD MEETINGS**

Garfield Heights Board of Education
Board of Education Regular Meeting – 6:00 P.M.
August 15, 2016
5640 Briarcliff Dr.
Garfield Heights, Ohio 44125

WORK SESSION

Shari Bailey along with the assistance of Mrs. Kitson gave the Board an overview and demonstration on the BoardPaq software program.

Mr. Sluka reviewed with the Board the various health care coverage options available to the district's employees along with the differences between the administrator benefits compared to the unions' benefits.

Mr. Sluka then gave the Board an overview of the Ohiocheckbook initiative being pushed by the State Treasurer's Office. He conveyed what he thought were the pros and cons of the program. The Board through discussion declined to participate in the program at this time. All agreed that key financial information is readily available on the district's web site.

Mr. Hanke gave the Board an overview on the district's grade performance indicators.

Mrs. Geraci and Mr. Wolske left the meeting at 7:40pm.

A brief discussion ensued with the remaining board member on the merits of hiring a nutritionist. It was determined that this discussion would be continued at a future meeting.


The evaluations of the Superintendent and Treasurer pushed until the Special Meeting on August 3rd.

Moved by Mrs. Kitson, seconded by Mr. Dobies to adjourn at 7:47 p.m.

Ayes: Kitson, Dobies, Juby

Nays: None



President

Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

June 2016

RECONCILIATION

June-16

Key Bank (checking)	\$221,396.27		
PNC Bank (checking)	37,371.67		
PNC Bank (deposits)	45,040.70	4,030.39	Investments
JPMorgan Chase (payroll)	(2,481.32)	-	PNC
Investments	6,936,859.44	4,313,011.70	PNC ESCROW
Total Bank Depositories	<u>\$7,238,186.76</u>	88,926.89	Star
		72,123.69	First Merit
Outstanding Checks	<u>(121,897.61)</u>	1,358,766.77	Citizens Bank
		1,000,000.00	RedTree Investment*
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>6,936,859.44</u>	Blaugrund Scholarship
Start up Cash-HS Library	50.00		*Formerly Baird
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u>\$7,117,439.15</u>		
Total Fund Balance	<u>\$7,117,439.15</u>		
Difference	<u>-</u>		

Allen D. Sluka

Treasurer's Signature

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

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 June 1, 2016 through June 30, 2016

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GENERAL (001)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,282,912.12		\$ 1,216,344.68		
Revenue:					
TAXES		\$ 15,674,599.00	\$ 15,605,017.89		
TUITION	\$ 67,463.75	\$ 355,854.00	\$ 399,528.16		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,302.02	\$ 11,000.00	\$ 22,272.73		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 225.00	\$ 45,000.00	\$ 39,767.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 41,648.62	\$ 286,500.00	\$ 291,243.11		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,618,452.41	\$ 22,799,350.00	\$ 22,823,470.30		
RESTRICTED GRANTS-IN-AID	\$ 80,636.19	\$ 1,900,305.00	\$ 1,262,445.41		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN	\$ 322,495.00	\$ 322,495.00	\$ 322,495.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 2,132,222.99	\$ 41,395,103.00	\$ 40,767,539.84		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,713,646.18	\$ 23,007,750.00	\$ 22,735,379.34		\$ 272,370.66
FRINGE BENEFITS	\$ 653,471.98	\$ 8,157,239.02	\$ 7,977,040.70	\$ 81,098.03	\$ 99,100.29
TOTAL PERSONNEL:	\$ 2,367,118.16	\$ 31,164,989.02	\$ 30,712,420.04	\$ 81,098.03	\$ 371,470.95
PURCHASED SERVICES	\$ 623,506.34	\$ 8,424,136.67	\$ 7,679,322.99	\$ 141,329.85	\$ 603,483.83
SUPPLIES AND MATERIALS	\$ 29,340.32	\$ 936,237.44	\$ 689,620.64	\$ 39,076.82	\$ 207,539.98
CAPITAL OUTLAY	\$ 73.22	\$ 393,235.20	\$ 396,824.48	\$ 7,303.52	\$ 10,892.80-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 5,426.98	\$ 1,084,200.10	\$ 1,048,526.28	\$ 6,878.00	\$ 28,795.82
OTHER USES OF FUNDS	\$ 577,370.00	\$ 550,000.00	\$ 644,870.00		\$ 94,870.00-
Total Expenditures:	\$ 3,602,835.02	\$ 42,552,798.43	\$ 41,171,584.43	\$ 275,686.22	\$ 1,105,527.78
Increase (Decrease) for Period	\$ 1,470,612.03-		\$ 404,044.59-		
Fund Balance, End of Period	\$ 812,300.09		\$ 812,300.09		
Current Encumbrances	\$ 275,686.22		\$ 275,686.22		

Date: 07/11/16
Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
June 1, 2016 through June 30, 2016

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GENERAL (001)(cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 536,613.87		\$ 536,613.87		

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GARFIELD HTS. BOARD OF EDUC.
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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,493,153.65		\$ 2,122,944.98		
Revenue:					
TAXES		\$ 3,444,000.00	\$ 3,736,804.36		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 808,000.00	\$ 771,794.21		
TRANSFERS-IN					
Total Revenues:		\$ 4,252,000.00	\$ 4,508,598.57		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 627,346.88	\$ 3,766,859.00	\$ 3,765,736.78		\$ 1,122.22
OTHER USES OF FUNDS					
Total Expenditures:	\$ 627,346.88	\$ 3,766,859.00	\$ 3,765,736.78		\$ 1,122.22
Increase (Decrease) for Period	\$ 627,346.88-		\$ 742,861.79		
Fund Balance, End of Period	\$ 2,865,806.77		\$ 2,865,806.77		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,865,806.77		\$ 2,865,806.77		

Date: 07/11/16
 Time: 1:36 pm

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

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 135,313.55		\$ 29,128.05		
Revenue:					
TAXES		\$ 126,500.00	\$ 134,197.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 32,397.00		
ADVANCES-IN					
Total Revenues:	\$ 540,385.00		\$ 166,594.99		
Expenditures:					
PURCHASED SERVICES		\$ 139,411.00	\$ 149,698.22		\$ 10,287.22-
CAPITAL OUTLAY		\$ 427,599.50	\$ 90,798.05-	\$ 3,589.33	\$ 514,808.22
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 1,509.32		\$ 490.68
OTHER USES OF FUNDS					
Total Expenditures:	\$ 569,010.50		\$ 60,409.49	\$ 3,589.33	\$ 505,011.68
Increase (Decrease) for Period	\$ 0.00		\$ 106,185.50		
Fund Balance, End of Period	\$ 135,313.55		\$ 135,313.55		
Current Encumbrances	\$ 3,589.33		\$ 3,589.33		
Unencumbered Cash Balance	\$ 131,724.22		\$ 131,724.22		

Date: 07/11/16
 Time: 1:36 pm

GARFIELD HTS. BOARD OF EDUC.
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BUILDING (004)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 60,061.85		\$ 172,102.09		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 3,200.00	\$ 6,494.75	\$ 4,205.25	\$ 7,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 137,362.49	\$ 122,045.49		\$ 15,317.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 140,562.49	\$ 128,540.24	\$ 4,205.25	\$ 7,817.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 110,540.24-		
Fund Balance, End of Period	\$ 61,561.85		\$ 61,561.85		
	=====		=====		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 57,356.60		\$ 57,356.60		
	=====		=====		

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FOOD SERVICE (006)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,260,659.90		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 526.74	\$ 300.00	\$ 2,413.20		
FOOD SERVICES	\$ 58.05	\$ 219,000.00	\$ 216,418.97		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 2,779.00		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00	\$ 26,411.74		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN	\$ 156,216.16	\$ 1,315,000.00	\$ 1,427,495.64		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 156,800.95	\$ 1,560,300.00	\$ 1,675,518.55		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 57,354.82	\$ 585,000.00	\$ 599,869.63		\$ 14,869.63-
FRINGE BENEFITS	\$ 12,416.34	\$ 152,931.10	\$ 150,570.61		\$ 2,360.49
TOTAL PERSONNEL:	\$ 69,771.16	\$ 737,931.10	\$ 750,440.24	\$ 0.00	\$ 12,509.14-
PURCHASED SERVICES	\$ 936.92	\$ 20,000.00	\$ 15,561.96		\$ 4,438.04
SUPPLIES AND MATERIALS	\$ 51,484.88	\$ 700,000.00	\$ 710,538.45	\$ 825.00	\$ 11,363.45-
CAPITAL OUTLAY		\$ 65,000.00	\$ 1,536.43	\$ 52,373.02	\$ 11,090.55
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 10,000.00			\$ 10,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 122,192.96	\$ 1,532,931.10	\$ 1,478,077.08	\$ 53,198.02	\$ 1,656.00
Increase (Decrease) for Period	\$ 34,607.99		\$ 197,441.47		
Fund Balance, End of Period	\$ 1,295,267.89		\$ 1,295,267.89		
=====					
Current Encumbrances	\$ 53,198.02		\$ 53,198.02		
Unencumbered Cash Balance	\$ 1,242,069.87		\$ 1,242,069.87		
=====					

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SPECIAL TRUST (007)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,997.76		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 10,050.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,000.00		\$ 10,050.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 28,600.00	\$ 9,013.60	\$ 18,450.00	\$ 1,136.40
Total Expenditures:		\$ 28,600.00	\$ 9,013.60	\$ 18,450.00	\$ 1,136.40
Increase (Decrease) for Period	\$ 0.00		\$ 1,036.40		
Fund Balance, End of Period	\$ 28,997.76		\$ 28,997.76		
Current Encumbrances	\$ 18,450.00		\$ 18,450.00		
Unencumbered Cash Balance	\$ 10,547.76		\$ 10,547.76		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,581.93		\$ 101,222.30		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 600.00	\$ 303.33		
MISC. RECEIPTS - LOCAL SOURCES			\$ 56.30		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 600.00		\$ 359.63		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,800.00	\$ 1,000.00	\$ 500.00	\$ 300.00
Total Expenditures:	\$ 1,800.00		\$ 1,000.00	\$ 500.00	\$ 300.00
Increase (Decrease) for Period	\$ 0.00		\$ 640.37-		
Fund Balance, End of Period	\$ 100,581.93		\$ 100,581.93		
Current Encumbrances	\$ 500.00		\$ 500.00		
Unencumbered Cash Balance	\$ 100,081.93		\$ 100,081.93		

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UNIFORM SCHOOL SUPPLIES (009)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,763.40-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 4,335.36	\$ 23,000.00	\$ 24,270.67		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 25,000.00	\$ 42,000.00	\$ 25,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 29,335.36	\$ 65,000.00	\$ 49,270.67		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 78.82	\$ 62,926.72	\$ 48,875.50	\$ 2,942.20	\$ 11,109.02
OTHER USES OF FUNDS					
Total Expenditures:	\$ 78.82	\$ 62,926.72	\$ 48,875.50	\$ 2,942.20	\$ 11,109.02
Increase (Decrease) for Period	\$ 29,256.54		\$ 395.17		
Fund Balance, End of Period	\$ 493.14		\$ 493.14		
Current Encumbrances	\$ 2,942.20		\$ 2,942.20		
Unencumbered Cash Balance	\$ 2,449.06-		\$ 2,449.06-		

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CLASSROOM FACILITIES (010)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 927,980.20		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,134.13	\$ 1,000.00	\$ 5,641.18		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,134.13	\$ 1,000.00	\$ 5,641.18		
Expenditures:					
PURCHASED SERVICES		\$ 10,000.00	\$ 2,108.00		\$ 7,892.00
CAPITAL OUTLAY		\$ 25,000.00	\$ 5,700.00		\$ 19,300.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 35,000.00	\$ 7,808.00		\$ 27,192.00
Increase (Decrease) for Period	\$ 1,134.13		\$ 2,166.82-		
Fund Balance, End of Period	\$ 929,114.33		\$ 929,114.33		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 929,114.33		\$ 929,114.33		

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ROTARY-INTERNAL SERVICES (014)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 55,489.57		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES	\$ 180.00	\$ 71,000.00	\$ 69,823.59		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,636.04	\$ 125,000.00	\$ 124,498.86		
MISC. RECEIPTS - LOCAL SOURCES	\$ 672.00	\$ 3,000.00	\$ 3,371.00		
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,488.04	\$ 200,000.00	\$ 197,693.45		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 5,073.48	\$ 198,113.50	\$ 189,424.45	\$ 6,245.60	\$ 2,443.45
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,568.00	\$ 2,000.00	\$ 3,980.00		\$ 1,980.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,641.48	\$ 200,113.50	\$ 193,404.45	\$ 6,245.60	\$ 463.45
Increase (Decrease) for Period	\$ 1,846.56		\$ 4,289.00		
Fund Balance, End of Period	\$ 57,336.13		\$ 57,336.13		
Current Encumbrances	\$ 6,245.60		\$ 6,245.60		
Unencumbered Cash Balance	\$ 51,090.53		\$ 51,090.53		

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PUBLIC SCHOOL SUPPORT (018)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,902.92		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,956.54	\$ 37,900.00	\$ 37,948.18		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 771.19		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,956.54	\$ 39,900.00	\$ 38,719.37		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,022.59	\$ 66,281.42	\$ 44,399.11	\$ 2,693.78	\$ 19,188.53
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,022.59	\$ 66,281.42	\$ 44,399.11	\$ 2,693.78	\$ 19,188.53
Increase (Decrease) for Period	\$ 5,933.95		\$ 5,679.74-		
Fund Balance, End of Period	\$ 21,836.87		\$ 21,836.87		
Current Encumbrances	\$ 2,693.78		\$ 2,693.78		
Unencumbered Cash Balance	\$ 19,143.09		\$ 19,143.09		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,012.10-		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 125,000.00	\$ 52,923.20		
RESTRICTED GRANTS-IN-AID		\$ 105,000.00	\$ 27,142.00		
RESTRICTED GRANTS-IN-AID			\$ 35,561.02		
TRANSFERS-IN					
ADVANCES-IN	\$ 80,000.00		\$ 80,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 80,000.00	\$ 230,000.00	\$ 195,626.22		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,064.97	\$ 108,700.00	\$ 91,124.35		\$ 17,575.65
FRINGE BENEFITS	\$ 2,473.52	\$ 31,600.00	\$ 28,266.13		\$ 3,333.87
TOTAL PERSONNEL:	\$ 10,538.49	\$ 140,300.00	\$ 119,390.48	\$ 0.00	\$ 20,909.52
PURCHASED SERVICES		\$ 27,685.00	\$ 40,268.61		\$ 12,583.61-
SUPPLIES AND MATERIALS	\$ 373.77	\$ 10,027.71	\$ 3,895.66	\$ 2,022.72	\$ 4,109.33
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 20,500.00			\$ 20,500.00
OTHER USES OF FUNDS	\$ 27,800.00	\$ 27,800.00	\$ 27,800.00		
Total Expenditures:	\$ 38,712.26	\$ 226,312.71	\$ 191,354.75	\$ 2,022.72	\$ 32,935.24
Increase (Decrease) for Period	\$ 41,287.74		\$ 4,271.47		
Fund Balance, End of Period	\$ 4,275.64		\$ 4,275.64		
	=====		=====		
Current Encumbrances	\$ 2,022.72		\$ 2,022.72		
Unencumbered Cash Balance	\$ 2,252.92		\$ 2,252.92		
	=====		=====		

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DISTRICT AGENCY (022)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,960.71		\$ 10,183.46		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 22,000.00		\$ 27,552.72		
Total Revenues:	\$ 22,000.00		\$ 27,552.72		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 4,391.00		\$ 4,391.00-
FRINGE BENEFITS			\$ 674.44		\$ 674.44-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 5,065.44	\$ 0.00	\$ 5,065.44-
PURCHASED SERVICES	\$ 30,800.00		\$ 11,872.60		\$ 18,927.40
MISCELLANEOUS OBJECTS	\$ 293.95		\$ 837.43		\$ 543.48-
Total Expenditures:	\$ 31,093.95		\$ 17,775.47		\$ 13,318.48
Increase (Decrease) for Period	\$ 0.00		\$ 9,777.25		
Fund Balance, End of Period	\$ 19,960.71		\$ 19,960.71		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 19,960.71		\$ 19,960.71		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 61,171.10		\$ 145,497.53		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 400,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 13,202.12	\$ 404,465.17	\$ 97,528.55	\$ 20,427.13	\$ 286,509.49
Total Expenditures:	\$ 13,202.12	\$ 404,465.17	\$ 97,528.55	\$ 20,427.13	\$ 286,509.49
Increase (Decrease) for Period	\$ 13,202.12-		\$ 97,528.55-		
Fund Balance, End of Period	\$ 47,968.98		\$ 47,968.98		
Current Encumbrances	\$ 20,427.13		\$ 20,427.13		
Unencumbered Cash Balance	\$ 27,541.85		\$ 27,541.85		

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CLASSROOM FACILITIES MAINT. (034)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 500,207.75		\$ 557,782.28		
Revenue:					
TAXES		\$ 189,000.00	\$ 192,238.38		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 30,181.70		
RESTRICTED GRANTS-IN-AID	\$ 72,360.76	\$ 72,000.00	\$ 72,360.76		
TRANSFERS-IN					
Total Revenues:	\$ 72,360.76	\$ 291,000.00	\$ 294,780.84		
Expenditures:					
PURCHASED SERVICES	\$ 4,361.17	\$ 100,000.00	\$ 21,914.85	\$ 2,307.17	\$ 75,777.98
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 22,480.00	\$ 653,306.20	\$ 284,759.42		\$ 368,546.78
MISCELLANEOUS OBJECTS			\$ 161.51		\$ 161.51-
Total Expenditures:	\$ 26,841.17	\$ 753,306.20	\$ 306,835.78	\$ 2,307.17	\$ 444,163.25
Increase (Decrease) for Period	\$ 45,519.59		\$ 12,054.94-		
Fund Balance, End of Period	\$ 545,727.34		\$ 545,727.34		
	=====		=====		
Current Encumbrances	\$ 2,307.17		\$ 2,307.17		
Unencumbered Cash Balance	\$ 543,420.17		\$ 543,420.17		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,936.15		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 8,633.65	\$ 54,300.00	\$ 62,798.70		
Total Revenues:	\$ 8,633.65	\$ 54,300.00	\$ 62,798.70		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,979.21	\$ 70,394.49	\$ 43,351.46	\$ 6,729.24	\$ 20,313.79
Total Expenditures:	\$ 1,979.21	\$ 70,394.49	\$ 43,351.46	\$ 6,729.24	\$ 20,313.79
Increase (Decrease) for Period	\$ 6,654.44		\$ 19,447.24		
Fund Balance, End of Period	\$ 38,590.59		\$ 38,590.59		
Current Encumbrances	\$ 6,729.24		\$ 6,729.24		
Unencumbered Cash Balance	\$ 31,861.35		\$ 31,861.35		

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DISTRICT MANAGED ACTIVITY (300)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,505.37		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,676.75	\$ 115,000.00	\$ 114,223.91		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10.00		\$ 110.00		
TRANSFERS-IN	\$ 67,500.00	\$ 135,000.00	\$ 135,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 70,186.75	\$ 250,000.00	\$ 249,333.91		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 240.00	\$ 15,000.00	\$ 15,089.67		\$ 89.67-
FRINGE BENEFITS	\$ 37.60	\$ 21,075.75	\$ 6,149.01		\$ 14,926.74
TOTAL PERSONNEL:	\$ 277.60	\$ 36,075.75	\$ 21,238.68	\$ 0.00	\$ 14,837.07
PURCHASED SERVICES	\$ 4,466.51	\$ 56,205.00	\$ 59,629.84		\$ 3,424.84-
SUPPLIES AND MATERIALS	\$ 2,160.57	\$ 180,247.88	\$ 109,006.24	\$ 17,702.42	\$ 53,539.22
CAPITAL OUTLAY		\$ 30,000.00	\$ 30,074.40		\$ 74.40-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 579.02	\$ 15,651.02	\$ 11,320.14	\$ 520.98	\$ 3,809.90
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,483.70	\$ 318,179.65	\$ 231,269.30	\$ 18,223.40	\$ 68,686.95
Increase (Decrease) for Period	\$ 62,703.05		\$ 18,064.61		
Fund Balance, End of Period	\$ 92,208.42		\$ 92,208.42		
	=====		=====		
Current Encumbrances	\$ 18,223.40		\$ 18,223.40		
Unencumbered Cash Balance	\$ 73,985.02		\$ 73,985.02		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,762.30		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,891.04-	\$ 40,000.00	\$ 26,841.78		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,891.04-	\$ 40,000.00	\$ 26,841.78		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 50,382.55	\$ 28,892.12	\$ 2,669.13	\$ 18,821.30
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 50,382.55	\$ 28,892.12	\$ 2,669.13	\$ 18,821.30
Increase (Decrease) for Period	\$ 2,891.04-		\$ 2,050.34-		
Fund Balance, End of Period	\$ 12,871.26		\$ 12,871.26		
Current Encumbrances	\$ 2,669.13		\$ 2,669.13		
Unencumbered Cash Balance	\$ 10,202.13		\$ 10,202.13		

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DMSA-ATHLETICS (300 926A)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,730.33		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 51,000.00	\$ 57,015.70		
MISC. RECEIPTS - LOCAL SOURCES			\$ 100.00		
TRANSFERS-IN	\$ 67,500.00	\$ 135,000.00	\$ 135,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 67,500.00	\$ 186,000.00	\$ 192,115.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 240.00	\$ 15,000.00	\$ 15,089.67		\$ 89.67-
FRINGE BENEFITS	\$ 37.60	\$ 5,075.75	\$ 6,149.01		\$ 1,073.26-
TOTAL PERSONNEL:	\$ 277.60	\$ 20,075.75	\$ 21,238.68	\$ 0.00	\$ 1,162.93-
PURCHASED SERVICES	\$ 105.00-	\$ 48,205.00	\$ 51,866.35		\$ 3,661.35-
SUPPLIES AND MATERIALS	\$ 1,660.57	\$ 111,867.76	\$ 65,384.00	\$ 12,779.76	\$ 33,704.00
CAPITAL OUTLAY		\$ 30,000.00	\$ 29,474.40		\$ 525.60
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 15,000.00	\$ 7,891.35		\$ 7,108.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,833.17	\$ 225,148.51	\$ 175,854.78	\$ 12,779.76	\$ 36,513.97
Increase (Decrease) for Period	\$ 65,666.83		\$ 16,260.92		
Fund Balance, End of Period	\$ 68,397.16		\$ 68,397.16		
Current Encumbrances	\$ 12,779.76		\$ 12,779.76		
Unencumbered Cash Balance	\$ 55,617.40		\$ 55,617.40		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 144,470.76		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$.41	\$ 105.00	\$ 22.12		
RESTRICTED GRANTS-IN-AID		\$ 704,162.00	\$ 684,234.36		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$.41	\$ 704,267.00	\$ 684,256.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,656.68	\$ 25,800.00	\$ 29,723.07		\$ 3,923.07-
FRINGE BENEFITS	\$ 413.60	\$ 5,035.04	\$ 5,836.31		\$ 801.27-
TOTAL PERSONNEL:	\$ 3,070.28	\$ 30,835.04	\$ 35,559.38	\$ 0.00	\$ 4,724.34-
PURCHASED SERVICES	\$ 74,707.22	\$ 361,673.57	\$ 350,662.63		\$ 11,010.94
SUPPLIES AND MATERIALS	\$ 21,949.38	\$ 324,213.50	\$ 318,135.03		\$ 6,078.47
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 27,369.38	\$ 26,900.00	\$ 27,369.38		\$ 469.38-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 127,096.26	\$ 743,622.11	\$ 731,726.42		\$ 11,895.69
Increase (Decrease) for Period	\$ 127,095.85-		\$ 47,469.94-		
Fund Balance, End of Period	\$ 17,374.91		\$ 17,374.91		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,374.91		\$ 17,374.91		

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PUBLIC SCHOOL PRESCHOOL (439)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,432.08-		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 20,631.61	\$ 80,000.00	\$ 82,826.10		
TRANSFERS-IN	\$ 7,200.00	\$ 15,000.00	\$ 7,200.00		
ADVANCES-IN					
Total Revenues:	\$ 27,831.61	\$ 95,000.00	\$ 90,026.10		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,726.65	\$ 77,215.00	\$ 70,151.68		\$ 7,063.32
FRINGE BENEFITS	\$ 3,583.90	\$ 23,200.00	\$ 25,200.14		\$ 2,000.14-
TOTAL PERSONNEL:	\$ 14,310.55	\$ 100,415.00	\$ 95,351.82	\$ 0.00	\$ 5,063.18
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,310.55	\$ 100,415.00	\$ 95,351.82		\$ 5,063.18
Increase (Decrease) for Period	\$ 13,521.06		\$ 5,325.72-		
Fund Balance, End of Period	\$ 88.98		\$ 88.98		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 88.98		\$ 88.98		

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DATA COMMUNICATION FUND (451)

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

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	June 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)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,434.90-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 39,900.00	\$ 37,696.14		
TRANSFERS-IN	\$ 2,250.00	\$ 18,100.00	\$ 2,250.00		
ADVANCES-IN	\$ 4,410.00		\$ 4,410.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,660.00	\$ 58,000.00	\$ 44,356.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,217.42	\$ 58,000.00	\$ 44,348.40		\$ 13,651.60
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 2,217.42	\$ 58,000.00	\$ 44,348.40	\$ 0.00	\$ 13,651.60
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,217.42	\$ 58,000.00	\$ 44,348.40		\$ 13,651.60
Increase (Decrease) for Period	\$ 4,442.58		\$ 7.74		
Fund Balance, End of Period	\$ 7.68		\$ 7.68		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7.68		\$ 7.68		

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MISCELLANEOUS STATE GRANT FUND (499)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,147.24		\$ 23,221.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 20,800.00	\$ 13,074.00		\$ 7,726.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:		\$ 20,800.00	\$ 13,074.00		\$ 7,726.00
Increase (Decrease) for Period	\$ 0.00		\$ 13,074.00-		
Fund Balance, End of Period	\$ 10,147.24		\$ 10,147.24		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,147.24		\$ 10,147.24		
=====					

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RACE TO THE TOP (506)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 604.50		\$ 604.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 604.50		\$ 604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 604.50		\$ 604.50		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,398.02-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 35,033.80	\$ 966,678.00	\$ 856,879.27		
ADVANCES-IN	\$ 42,400.00	\$ 53,322.00	\$ 42,400.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 77,433.80	\$ 1,020,000.00	\$ 899,279.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 15,467.29	\$ 164,845.00	\$ 142,533.87		\$ 22,311.13
FRINGE BENEFITS	\$ 4,005.80	\$ 44,839.50	\$ 39,306.97		\$ 5,532.53
TOTAL PERSONNEL:	\$ 19,473.09	\$ 209,684.50	\$ 181,840.84	\$ 0.00	\$ 27,843.66
PURCHASED SERVICES	\$ 8,581.45	\$ 783,512.26	\$ 669,347.53	\$ 56,048.69	\$ 58,116.04
SUPPLIES AND MATERIALS	\$ 4,223.49	\$ 22,844.75	\$ 19,311.42	\$ 860.93	\$ 2,672.40
CAPITAL OUTLAY				\$ 679.00	\$ 679.00-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 28,730.00		\$ 28,730.00		\$ 28,730.00-
Total Expenditures:	\$ 61,008.03	\$ 1,016,041.51	\$ 899,229.79	\$ 57,588.62	\$ 59,223.10
Increase (Decrease) for Period	\$ 16,425.77		\$ 49.48		
Fund Balance, End of Period	\$ 27.75		\$ 27.75		
Current Encumbrances	\$ 57,588.62		\$ 57,588.62		
Unencumbered Cash Balance	\$ 57,560.87-		\$ 57,560.87-		

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TITLE II D - TECHNOLOGY (533)

	June 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)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,796.02		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,311.00	\$ 189,560.00	\$ 54,553.60		
TRANSFERS-IN					
ADVANCES-IN	\$ 11,710.00		\$ 11,710.00		
Total Revenues:	\$ 17,021.00	\$ 189,560.00	\$ 66,263.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 858.99	\$ 92,169.00	\$ 7,848.86		\$ 84,320.14
FRINGE BENEFITS	\$ 124.26	\$ 15,501.52	\$ 1,771.60		\$ 13,729.92
TOTAL PERSONNEL:	\$ 983.25	\$ 107,670.52	\$ 9,620.46	\$ 0.00	\$ 98,050.06
PURCHASED SERVICES	\$ 8,400.00	\$ 61,205.94	\$ 39,854.47	\$ 2,577.28	\$ 18,774.19
SUPPLIES AND MATERIALS		\$ 1,000.00		\$ 838.80	\$ 161.20
OTHER USES OF FUNDS	\$ 15,425.00	\$ 18,328.48	\$ 15,425.00		\$ 2,903.48
Total Expenditures:	\$ 24,808.25	\$ 188,204.94	\$ 64,899.93	\$ 3,416.08	\$ 119,888.93
Increase (Decrease) for Period	\$ 7,787.25-		\$ 1,363.67		
Fund Balance, End of Period	\$ 8.77		\$ 8.77		
Current Encumbrances	\$ 3,416.08		\$ 3,416.08		
Unencumbered Cash Balance	\$ 3,407.31-		\$ 3,407.31-		

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TITLE I DISADVANTAGED CHILDREN (572)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 131,923.94-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 178,298.74	\$ 1,533,437.00	\$ 1,176,768.24		
ADVANCES-IN	\$ 322,500.00	\$ 136,563.00	\$ 322,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 500,798.74	\$ 1,670,000.00	\$ 1,499,268.24		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,952.79	\$ 1,009,335.00	\$ 817,857.47		\$ 191,477.53
FRINGE BENEFITS	\$ 16,708.10	\$ 286,573.06	\$ 232,204.21		\$ 54,368.85
TOTAL PERSONNEL:	\$ 64,660.89	\$ 1,295,908.06	\$ 1,050,061.68	\$ 0.00	\$ 245,846.38
PURCHASED SERVICES	\$ 42,322.30	\$ 253,452.69	\$ 162,444.29	\$ 10,857.37	\$ 80,151.03
SUPPLIES AND MATERIALS	\$ 11,181.78	\$ 73,516.46	\$ 29,897.07	\$ 1,183.60	\$ 42,435.79
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 250,540.00	\$ 36,290.82	\$ 250,540.00		\$ 214,249.18-
Total Expenditures:	\$ 368,704.97	\$ 1,659,168.03	\$ 1,492,943.04	\$ 12,040.97	\$ 154,184.02
Increase (Decrease) for Period	\$ 132,093.77		\$ 6,325.20		
Fund Balance, End of Period	\$ 169.83		\$ 169.83		
Current Encumbrances	\$ 12,040.97		\$ 12,040.97		
Unencumbered Cash Balance	\$ 11,871.14-		\$ 11,871.14-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
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					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		

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IDEA PRESCHOOL-HANDICAPPED (587)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,394.14-		\$ 0.49-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,134.00	\$ 575.91		
TRANSFERS-IN					
ADVANCES-IN	\$ 14,400.00	\$ 38,866.00	\$ 14,400.00		
Total Revenues:	\$ 14,400.00	\$ 53,000.00	\$ 14,975.91		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 14,970.00	\$ 14,969.56		\$.44
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 14,970.00	\$ 14,969.56	\$ 0.00	\$ 0.44
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 14,970.00	\$ 14,969.56		\$.44
Increase (Decrease) for Period	\$ 14,400.00		\$ 6.35		
Fund Balance, End of Period	\$ 5.86		\$ 5.86		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5.86		\$ 5.86		

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IMPROVING TEACHER QUALITY (590)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,842.55-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 12,177.70	\$ 97,058.00	\$ 105,091.42		
TRANSFERS-IN					
ADVANCES-IN		\$ 42,942.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,177.70	\$ 140,000.00	\$ 105,091.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,219.32	\$ 83,220.00	\$ 86,274.31		\$ 3,054.31-
FRINGE BENEFITS	\$ 2,179.47	\$ 49,653.34	\$ 17,222.95		\$ 32,430.39
TOTAL PERSONNEL:	\$ 8,398.79	\$ 132,873.34	\$ 103,497.26	\$ 0.00	\$ 29,376.08
PURCHASED SERVICES		\$ 4,269.79	\$ 1,105.00	\$ 183.23	\$ 2,981.56
SUPPLIES AND MATERIALS	\$ 719.37	\$ 4,500.00	\$ 1,342.33	\$ 3,000.00	\$ 157.67
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,118.16	\$ 141,643.13	\$ 105,944.59	\$ 3,183.23	\$ 32,515.31
Increase (Decrease) for Period	\$ 3,059.54		\$ 853.17-		
Fund Balance, End of Period	\$ 1,216.99		\$ 1,216.99		
Current Encumbrances	\$ 3,183.23		\$ 3,183.23		
Unencumbered Cash Balance	\$ 1,966.24-		\$ 1,966.24-		

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GARFIELD HTS. BOARD OF EDUC.
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MISCELLANEOUS FED. GRANT FUND (599)

	June 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		

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

Aggregate of Funds

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 8,949,096.57		\$ 6,696,294.89		
Revenue:					
TAXES		\$ 19,434,099.00	\$ 19,668,258.62		
TUITION	\$ 67,463.75	\$ 355,854.00	\$ 399,528.16		
TRANSPORTATION FEES	\$ 180.00	\$ 71,000.00	\$ 69,823.59		
EARNINGS ON INVESTMENTS	\$ 2,963.30	\$ 13,005.00	\$ 30,652.56		
FOOD SERVICES	\$ 58.05	\$ 219,000.00	\$ 216,418.97		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 28,127.98	\$ 399,200.00	\$ 406,789.61		
CLASSROOM MATERIALS AND FEES	\$ 4,335.36	\$ 23,000.00	\$ 24,270.67		
MISC. RECEIPTS - LOCAL SOURCES	\$ 43,830.62	\$ 1,211,785.00	\$ 379,303.80		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 105,000.00	\$ 27,142.00		
UNRESTRICTED GRANTS-IN-AID	\$ 1,618,452.41	\$ 23,679,950.00	\$ 23,657,843.21		
RESTRICTED GRANTS-IN-AID	\$ 173,628.56	\$ 2,830,367.00	\$ 2,210,535.53		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 387,037.40	\$ 4,115,867.00	\$ 3,621,364.08		
TRANSFERS-IN	\$ 101,950.00	\$ 211,100.00	\$ 169,450.00		
ADVANCES-IN	\$ 797,915.00	\$ 594,188.00	\$ 797,915.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 3,225,942.43	\$ 53,263,415.00	\$ 51,680,595.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,865,405.11	\$ 25,242,004.00	\$ 24,659,561.21		\$ 582,442.79
FRINGE BENEFITS	\$ 695,414.57	\$ 8,787,648.33	\$ 8,484,243.07	\$ 81,098.03	\$ 222,307.23
TOTAL PERSONNEL:	\$ 2,560,819.68	\$ 34,029,652.33	\$ 33,143,804.28	\$ 81,098.03	\$ 804,750.02
PURCHASED SERVICES	\$ 772,355.39	\$ 10,494,465.42	\$ 9,412,784.19	\$ 223,754.44	\$ 857,926.79
SUPPLIES AND MATERIALS	\$ 121,512.38	\$ 2,315,548.46	\$ 1,930,622.34	\$ 68,486.49	\$ 316,439.63
CAPITAL OUTLAY	\$ 22,553.22	\$ 1,731,503.39	\$ 750,142.17	\$ 63,944.87	\$ 917,416.35
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 680,494.18	\$ 5,499,945.15	\$ 5,054,733.56	\$ 56,199.13	\$ 389,012.46
OTHER USES OF FUNDS	\$ 899,865.00	\$ 632,419.30	\$ 967,365.00		\$ 334,945.70-
Total Expenditures:	\$ 5,057,599.85	\$ 54,703,534.05	\$ 51,259,451.54	\$ 493,482.96	\$ 2,950,599.55
Increase (Decrease) for Period	\$ 1,831,657.42-		\$ 421,144.26		
Total Fund Balance, End of Period	\$ 7,117,439.15		\$ 7,117,439.15		

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Aggregate of Funds (cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 493,482.96		\$ 493,482.96		
Total Unencumbered Cash Balance	\$ 6,623,956.19		\$ 6,623,956.19		

CHECKS PAID FOR MONTH

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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: 100362 Type: W Date: 04/28/16 Vendor: HARVARD UNIVERSITY																		Vendor#: 080190 Stat/Date: VOID: 06/10/16 Bank:
0001	Registration-Elisabetta	0161724	0002		28523756172573	03/09/16	05	536	2213	432	916I	000000	400	00	000			2,575.00
0002	Registration-Sean	0161724	0001		28523756245423	03/09/16	05	536	2213	432	916I	000000	400	00	000			2,575.00
																	Check total:	\$5,150.00
Check: 100596 Type: W Date: 05/23/16 Vendor: K.S.U. AT TUSCARAWAS CAMPUS																		Vendor#: 110240 Stat/Date: VOID: 06/15/16 Bank: 1
0001	CONCEPTUAL CHEMISTRY	0161794	0001		C16-13	04/22/16	05	018	4600	890	952G	000000	500	00	000			175.00
																	Check total:	\$175.00
Check: 021809 Type: W Date: 06/06/16 Vendor: BRAD LAMBERT																		Vendor#: 831231 Stat/Date: RECONCILED:06/07/16 Bank: 1
0001	Spousal Reimbursement for	0161914	0001		LAMBERT0416	06/06/16	05	024	2510	856	9241	000000	000	00	000			109.36
0002	Spousal Reimbursement for	0161914	0001		LAMBERT0516	06/06/16	05	024	2510	856	9241	000000	000	00	000			109.36
																	Check total:	\$218.72
Check: 021810 Type: W Date: 06/06/16 Vendor: CHRISTY WALCOFF																		Vendor#: 030292 Stat/Date: RECONCILED:06/14/16 Bank: 1
0001	Spousal Reimbursement for	0161914	0001		WALCOFF0531	06/06/16	05	024	2510	856	9241	000000	000	00	000			62.50
																	Check total:	\$62.50
Check: 021811 Type: W Date: 06/06/16 Vendor: JEANNE TURK																		Vendor#: 100137 Stat/Date: RECONCILED:06/16/16 Bank: 1
0001	Spousal Reimbursement for	0161914	0001		JTURK0116	06/06/16	05	024	2510	856	9241	000000	000	00	000			122.48
0002	Spousal Reimbursement for	0161914	0001		JTURK0216	06/06/16	05	024	2510	856	9241	000000	000	00	000			122.48
0003	Spousal Reimbursement for	0161914	0001		JTURK0316	06/06/16	05	024	2510	856	9241	000000	000	00	000			125.00
0004	Spousal Reimbursement for	0161914	0001		JTURK0416	06/06/16	05	024	2510	856	9241	000000	000	00	000			122.48
0005	Spousal Reimbursement for	0161914	0001		JTURK0525	06/06/16	05	024	2510	856	9241	000000	000	00	000			91.86
0006	Spousal Reimbursement for	0161914	0001		JTURK1215	06/06/16	05	024	2510	856	9241	000000	000	00	000			91.86
																	Check total:	\$676.16
Check: 021812 Type: W Date: 06/06/16 Vendor: KAREN JANKA																		Vendor#: 832875 Stat/Date: RECONCILED:06/07/16 Bank: 1
0001	Spousal Reimbursement for	0161914	0001		JANKA0616	06/06/16	05	024	2510	856	9241	000000	000	00	000			125.00
																	Check total:	\$125.00
Check: 021813 Type: W Date: 06/06/16 Vendor: KARYN MAZZOLINI																		Vendor#: 832674 Stat/Date: RECONCILED:06/10/16 Bank: 1
0001	Spousal Reimbursement for	0161914	0001		MAZZO0531	06/06/16	05	024	2510	856	9241	000000	000	00	000			62.50
																	Check total:	\$62.50
Check: 021814 Type: W Date: 06/06/16 Vendor: KRYSTAL, LAWRENCE																		Vendor#: 831136 Stat/Date: RECONCILED:06/10/16 Bank: 1
0001	Spousal Reimbursement for	0161914	0001		LAWRE0515	06/06/16	05	024	2510	856	9241	000000	000	00	000			94.68
0002	Spousal Reimbursement for	0161914	0001		LAWRE0615	06/06/16	05	024	2510	856	9241	000000	000	00	000			94.68
0003	Spousal Reimbursement for	0161914	0001		LAWRE0715	06/06/16	05	024	2510	856	9241	000000	000	00	000			94.68
0004	Spousal Reimbursement for	0161914	0001		LAWRE0815	06/06/16	05	024	2510	856	9241	000000	000	00	000			125.00
0005	Spousal Reimbursement for	0161914	0001		LAWRE0915	06/06/16	05	024	2510	856	9241	000000	000	00	000			94.68
0006	Spousal Reimbursement for	0161914	0001		LAWRE1015	06/06/16	05	024	2510	856	9241	000000	000	00	000			94.68

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0007	Spousal Reimbursement for		0161914	0001	LAWRE1113	06/06/16	05	024	2510	856	9241	000000	000	00	000		47.30	
																	Check total:	\$645.70
Check: 021815 Type: W Date: 06/06/16 Vendor: KYLE KOVACH																		Vendor#: 702687 Stat/Date: RECONCILED:06/10/16 Bank: 1
0001	Spousal Reimbursement for		0161914	0001	KOVACH0616	06/06/16	05	024	2510	856	9241	000000	000	00	000		42.45	
																	Check total:	\$42.45
Check: 021816 Type: W Date: 06/06/16 Vendor: MICHELLE HADDEN																		Vendor#: 130329 Stat/Date: RECONCILED:06/09/16 Bank: 1
0001	Spousal Reimbursement for		0161914	0001	HADDEN0516	06/06/16	05	024	2510	856	9241	000000	000	00	000		79.40	
																	Check total:	\$79.40
Check: 021817 Type: W Date: 06/06/16 Vendor: MICHELLE MILOSEVIC																		Vendor#: 130293 Stat/Date: RECONCILED:06/16/16 Bank: 1
0001	Spousal Reimbursement for		0161914	0001	MILOSEVIC0516	06/06/16	05	024	2510	856	9241	000000	000	00	000		78.14	
																	Check total:	\$78.14
Check: 021818 Type: W Date: 06/06/16 Vendor: ZIEL, MARLENE																		Vendor#: 832540 Stat/Date: RECONCILED:06/10/16 Bank: 1
0001	Spousal Reimbursement for		0161914	0001	ZIEL02160616	06/06/16	05	024	2510	856	9241	000000	000	00	000		524.50	
																	Check total:	\$524.50
Check: 100685 Type: W Date: 06/06/16 Vendor: ABM PARKING SERVICES GREAT LAKES																		Vendor#: 832423 Stat/Date: RECONCILED:06/16/16 Bank:
0001	Parking for Prom 2016		0161692	0001	05132016GHHS	05/13/16	05	200	4670	891	916S	000000	600	00	000		787.00	
																	Check total:	\$787.00
Check: 100686 Type: W Date: 06/06/16 Vendor: BELLEFAIRE JCB																		Vendor#: 020239 Stat/Date: RECONCILED:06/09/16 Bank: 1
0001	Open PO for out of distri		0161621	0001	GARSCH	06/01/16	05	001	1245	473	0000	000000	813	00	013		3,900.00	
																	Check total:	\$3,900.00
Check: 100687 Type: W Date: 06/06/16 Vendor: CAROLINA BIOLOGICAL SUPPLY																		Vendor#: 030200 Stat/Date: RECONCILED:06/07/16 Bank: 1
0001	Nutrient Agar 500 ml		0161579	0003	49464511RI	04/11/16	05	009	2620	551	9650	000000	600	00	000		22.32	
0002	DNA NECKLACE KITS		0161579	0001	49467258RI	04/14/16	05	009	2620	551	9650	000000	600	00	000		627.00	
0003	Petri DIShes 100x 15 mm		0161579	0002	49467258RI	04/14/16	05	009	2620	551	9650	000000	600	00	000		56.50	
0004	DNA NECKLACE KITS		0161579	0001	49495208RM	05/09/16	05	009	2620	551	9650	000000	600	00	000		627.00-	
																	Check total:	\$78.82
Check: 100688 Type: W Date: 06/06/16 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:06/07/16 Bank:
0001	Lenovo N22 chromebook		0161714	0001	DBX0952	05/16/16	05	572	1270	511	9016	000000	200	00	000		6,105.00	
0002	Google EDU management		0161714	0002	DCX4167	05/20/16	05	572	1270	511	9016	000000	200	00	000		990.00	
0003	Spectrum Chomebook cart		0161714	0003	DDH2026	05/23/16	05	572	1270	511	9016	000000	200	00	000		1,500.00	
0004	Spectrum InTouch32 Tablet		0161746	0001	CZW6583	05/11/16	05	572	1270	511	9016	000000	400	00	000		1,250.00	
																	Check total:	\$9,845.00
Check: 100689 Type: W Date: 06/06/16 Vendor: CREATIVE LITERACY CONSULTING, INC.																		Vendor#: 832506 Stat/Date: RECONCILED:06/10/16 Bank:

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0001	ELA Coaching		0161863	0001	0001303	05/10/16	05	536	2213	412	916I	000000	500	00	000		2,400.00	
																	Check total:	\$2,400.00
Check: 100690 Type: W Date: 06/06/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:06/07/16 Bank: 1																		
0001	Misc cleaning supplies		0161290	0001	1026640	05/12/16	05	001	2720	572	0000	000000	702	00	078		66.83	
																	Check total:	\$66.83
Check: 100691 Type: W Date: 06/06/16 Vendor: DAN BERRINGER Vendor#: 833023 Stat/Date: RECONCILED:06/13/16 Bank:																		
0001	HS Boys Spring		0161411	0001	D.B-5/06/16	05/23/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 100692 Type: W Date: 06/06/16 Vendor: DIGICOM Vendor#: 832314 Stat/Date: RECONCILED:06/10/16 Bank: 1																		
0001	2016 Commencement tickets		0161574	0001	0035852	05/31/16	05	001	2310	425	0000	000000	900	00	007		477.38	
																	Check total:	\$477.38
Check: 100693 Type: W Date: 06/06/16 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC Vendor#: 832549 Stat/Date: RECONCILED:06/14/16 Bank: 1																		
0001	Order for May 2016 breakf		0161011	0001	0199485	05/06/16	05	018	4600	890	902G	000000	600	00	000		164.50	
0002	Order for May 2016 breakf		0161011	0001	0199486	05/20/16	05	018	4600	890	902G	000000	600	00	000		164.50	
																	Check total:	\$329.00
Check: 100694 Type: W Date: 06/06/16 Vendor: EDGE DOCUMENT SOLUTIONS, LLC. Vendor#: 050142 Stat/Date: RECONCILED:06/09/16 Bank: 1																		
0001	LICENSE, ACH ELEC. PAYMEN		0161498	0001	0053429	05/13/16	05	001	2500	415	0000	000000	852	00	025		1,604.00	
																	Check total:	\$1,604.00
Check: 100695 Type: W Date: 06/06/16 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:06/10/16 Bank:																		
0001	HVA570 - Art Certificates		0161702	0001	0071008	05/16/16	05	572	3290	511	9016	000000	000	00	000		49.52	
0002	HVA536 - Music Certificat		0161702	0002	0071008	05/16/16	05	572	3290	511	9016	000000	000	00	000		37.14	
0003	Shipping/Handling (10%)		0161702	0003	0071008	05/16/16	05	572	3290	511	9016	000000	000	00	000		13.00	
																	Check total:	\$99.66
Check: 100696 Type: W Date: 06/06/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:06/08/16 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0161195	0001	GFD1789	05/10/16	05	001	1245	473	0000	000000	813	00	013		9,146.64	
0002	Open PO for O.O.D. Tuitio		0161195	0001	GFD1790	05/12/16	05	001	1245	473	0000	000000	813	00	013		15,371.00	
0003	Open PO for out of distri		0161621	0001	GFD1791	05/13/16	05	001	1245	473	0000	000000	813	00	013		29,300.00	
																	Check total:	\$53,817.64
Check: 100697 Type: W Date: 06/06/16 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS Vendor#: 832560 Stat/Date: RECONCILED:06/10/16 Bank:																		
0001	Shipping-National Book Ba		0161869	0001	690-90710	05/27/16	05	572	1270	511	9016	000000	000	00	000		45.10	
																	Check total:	\$45.10
Check: 100698 Type: W Date: 06/06/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:06/10/16 Bank: 1																		
0001	Fees for Legal Services f		0161586	0001	38740-997219	05/15/16	05	001	2490	418	0000	000000	831	00	024		23,769.90	

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Check total:																\$23,769.90	
Check: 100699 Type: W Date: 06/06/16 Vendor: GRAYBAR ELECTRIC CO., INC																Vendor#: 070449 Stat/Date: RECONCILED:06/09/16 Bank: 1	
0001	Lighting: Bulbs, ballasts	0161159	0001	985062148	05/11/16	05	001	2720	572	0000	000000	703	00	078		161.80	
Check total:																\$161.80	
Check: 100700 Type: W Date: 06/06/16 Vendor: HAJOCA CORPORATION																Vendor#: 080109 Stat/Date: RECONCILED:06/09/16 Bank: 1	
0001	Misc Plumbing parts	0160297	0001	S017821267.001	05/13/16	05	001	2720	572	0000	000000	703	00	078		177.60	
0002	Misc Plumbing parts	0160297	0001	S017822070.001	05/13/16	05	001	2720	572	0000	000000	703	00	078		339.35	
Check total:																\$516.95	
Check: 100701 Type: W Date: 06/06/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 830647 Stat/Date: RECONCILED:06/09/16 Bank:	
0001	ITBS Score Reports Grade	0161560	0001	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		221.66	
0002	ITBS Score Reports Grade	0161560	0002	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		247.59	
0003	ITBS Score Reports Grade	0161560	0003	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		230.94	
0004	ITBS Score Reports Grade	0161560	0004	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		230.94	
0005	ITBS/CogAT Score Reports	0161560	0005	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		265.35	
0006	ITBS/CogAT Score Reports	0161560	0006	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		265.34	
0007	ITBS/CogAT Score Reports	0161560	0007	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		255.32	
0008	10% Shipping & Handling	0161560	0008	952257309	05/12/16	05	401	3260	511	9517	000000	000	00	000		172.21	
Check total:																\$1,889.35	
Check: 100702 Type: W Date: 06/06/16 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:06/14/16 Bank: 1	
0001	Coaching for Elmwood (16	0160294	0001	0034220	05/11/16	05	572	2213	412	9016	000000	100	00	000		2,000.00	
0002	Coaching for Maple Leaf (0160294	0002	0034220	05/11/16	05	572	2213	412	9016	000000	200	00	000		2,000.00	
0003	Coaching for William Fost	0160294	0003	0034220	05/11/16	05	572	2213	412	9016	000000	400	00	000		2,000.00	
0004	Coaching for MS (9 days	0160294	0004	0034220	05/11/16	05	536	2213	412	916I	000000	500	00	000		375.00	
0005	Coaching for HS (9 days)	0160294	0005	0034220	05/11/16	05	001	2213	411	0000	000000	822	00	022		750.00	
Check total:																\$7,125.00	
(Multi-bank check)																	
Check: 100703 Type: W Date: 06/06/16 Vendor: J.W. PEPPER & SON, INC.																Vendor#: 100283 Stat/Date: RECONCILED:06/07/16 Bank: 1	
0001	Open purchase order for m	0161909	0001	08757248	04/22/16	05	300	4130	849	912B	000000	600	00	000		30.01	
0002	Open purchase order for m	0161909	0001	08757549	04/25/16	05	300	4130	849	912B	000000	600	00	000		27.01	
Check total:																\$57.02	
Check: 100704 Type: W Date: 06/06/16 Vendor: JOAN WANDERSTOCK																Vendor#: 100185 Stat/Date: RECONCILED:06/09/16 Bank: 1	
0001	supplies for NHS Banquet	0161730	0001	ReimbNHSBanquet	06/06/16	05	200	4141	891	905H	000000	600	00	000		421.29	
Check total:																\$421.29	
Check: 100705 Type: W Date: 06/06/16 Vendor: JOSTENS																Vendor#: 100208 Stat/Date: RECONCILED:06/10/16 Bank: 1	
0001	Diplomas for 2016	0161469	0002	18855542	05/14/16	05	001	2310	461	0000	000000	900	00	007		51.63	
Check total:																\$51.63	

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Check: 100706 Type: W Date: 06/06/16 Vendor: KELLY TURK Vendor#: 832638 Stat/Date: RECONCILED:06/10/16 Bank:																		
0001	Reimbursement for classro		0160609	0001	Reimbfor15-16	06/06/16	05	516	1231	511	9016	000000	813	00	013		129.46	
																	Check total:	\$129.46
Check: 100707 Type: W Date: 06/06/16 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:06/09/16 Bank: 1																		
0001	Misc supplies		0160122	0001	0944231	05/23/16	05	001	2720	572	0000	000000	703	00	078		200.59	
																	Check total:	\$200.59
Check: 100708 Type: W Date: 06/06/16 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:06/08/16 Bank: 1																		
TREASURERS OFFICE																		
0001	January 1, 2016 - June 30		0161245	0001	BUS16353	05/12/16	05	001	2850	489	0000	000000	705	00	078		60.00	
																	Check total:	\$60.00
Check: 100709 Type: W Date: 06/06/16 Vendor: MICHAEL FORDING Vendor#: 832644 Stat/Date: RECONCILED:06/07/16 Bank: 1																		
0001	Commencement Dinner at Ha		0161924	0001	ReimbComnceDinr	06/06/16	05	001	2310	461	0000	000000	900	00	007		336.90	
																	Check total:	\$336.90
Check: 100710 Type: W Date: 06/06/16 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:06/10/16 Bank:																		
0001	Medicaid Service fee for		0160271	0001	0056177	05/10/16	05	001	1241	411	913M	000000	813	00	013		304.01	
0002	Medicaid Service fee for		0160271	0001	0056559	05/16/16	05	001	1241	411	913M	000000	813	00	013		226.35	
																	Check total:	\$530.36
Check: 100711 Type: W Date: 06/06/16 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:06/09/16 Bank:																		
0001	Written Expression/Teache		0161799	0001	10709267	05/12/16	05	516	1231	511	9016	000000	813	00	013		435.00	
0002	Written Expression/Teache		0161799	0001	10710686	05/13/16	05	516	1231	511	9016	000000	813	00	013		1,462.40	
																	Check total:	\$1,897.40
Check: 100712 Type: W Date: 06/06/16 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: RECONCILED:06/07/16 Bank: 1																		
0001	Boys/girls Gowns for		0161745	0001	0853713	05/10/16	05	014	4600	490	9401	000000	600	00	000		4,668.63	
0002	Extra cap & gown Plus Siz		0161745	0002	0853713	05/10/16	05	014	4600	490	9401	000000	600	00	000		234.00	
0003	"NHS" double honor cords		0161745	0003	0853713	05/10/16	05	014	4600	490	9401	000000	600	00	000		300.00	
0004	Printed Honor Stoles (4 s		0161745	0004	0853713	05/10/16	05	014	4600	490	9401	000000	600	00	000		145.00	
0005	YD Reg Tassels		0161745	0005	0853713	05/10/16	05	014	4600	490	9401	000000	600	00	000		79.00	
0006	White Honor Cords		0161745	0006	0853713	05/10/16	05	014	4600	490	9401	000000	600	00	000		28.75	
0007	Boys/girls Gowns for		0161745	0001	0857386	05/12/16	05	014	4600	490	9401	000000	600	00	000		28.10	
0008	Bachelor caps/gowns		0161749	0001	0855189	05/11/16	05	001	2310	425	0000	000000	900	00	007		29.40	
																	Check total:	\$5,512.88
Check: 100713 Type: W Date: 06/06/16 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:06/08/16 Bank: 1																		
0001	Open PO for repair of sou		0160759	0001	0074659	05/10/16	05	001	2211	429	0000	000000	815	00	015		229.50	
																	Check total:	\$229.50
Check: 100714 Type: W Date: 06/06/16 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:06/10/16 Bank:																		

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0001	Registered Nurse, Medical		0160154	0001	0097658	05/10/16	05	001	2130	413	0000	000000	811	00	011		13,608.94
0002	Payment of contracted ser		0160618	0002	0097892	05/10/16	05	401	3260	411	9517	000000	000	00	000		8,319.00
0003	Payment of contracted ser		0160618	0002	0097894	05/10/16	05	401	3260	411	9517	000000	000	00	000		3,002.88
0004	1 diagnostic nurse to wor		0160648	0001	0097660	05/10/16	05	401	3260	411	9017	000000	410	00	000		123.55
0005	1 health aide to work 133		0160648	0002	0097660	05/10/16	05	401	3260	411	9017	000000	410	00	000		2,069.48
0006	same as above		0161369	0002	0097660	05/10/16	05	401	3260	411	9017	000000	410	00	000		4,431.36
0007	Title I Tutoring Services		0161445	0002	0098626	05/10/16	05	572	3260	411	9016	000000	000	00	000		1,722.00
0008	Title I Tutoring Services		0161445	0001	0098627	05/10/16	05	572	3260	411	9016	000000	000	00	000		2,226.00
0009	Health Services, Nurse, A		0161883	0001	0097604	05/10/16	05	401	3260	411	9617	000000	412	00	000		12,927.70
0010	Health Services, Nurse, A		0161883	0001	0097747	05/10/16	05	401	3260	411	9617	000000	412	00	000		1,431.06
0011	Health Services, Nurse, A		0161883	0001	0098344	05/10/16	05	401	3260	411	9617	000000	412	00	000		2,487.52
Check total:																\$52,349.49	
(Multi-bank check)																	
Check: 100715 Type: W Date: 06/06/16 Vendor: RIFTON EQUIPMENT Vendor#: 180309 Stat/Date: RECONCILED:06/09/16 Bank:																	
0001	Toilet seat with harness,		0161630	0001	A304Q-1	04/13/16	05	516	1231	511	9016	000000	813	00	013		956.25
Check total:																\$956.25	
Check: 100716 Type: W Date: 06/06/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:06/08/16 Bank: 1																	
0001	Senior 2015 apparel		0161527	0001	0013920	05/06/16	05	200	4670	891	916S	000000	600	00	000		178.00
0002	Shirts for 8th Grade		0161875	0001	0013847	05/03/16	05	001	2310	446	0000	000000	900	00	007		781.55
0003	Shirts for 8th Grade		0161875	0002	0013847	05/03/16	05	001	2310	446	0000	000000	900	00	007		46.80
0004	Shirts for 8th Grade		0161875	0003	0013940	05/11/16	05	001	2310	446	0000	000000	900	00	007		96.25
Check total:																\$1,102.60	
(Multi-bank check)																	
Check: 100717 Type: W Date: 06/06/16 Vendor: SUE CICCARELLI Vendor#: 832752 Stat/Date: RECONCILED:06/09/16 Bank: 1																	
0001	Scenic ARTwork for Spring		0161873	0001	SprngMusical	06/06/16	05	300	4113	590	915D	000000	600	00	000		500.00
Check total:																\$500.00	
Check: 100718 Type: W Date: 06/06/16 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:06/09/16 Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar		0160147	0001	0170842-IN	05/10/16	05	001	2730	571	0000	000000	700	00	078		95.20
0002	Misc. Mulch, Topsoil, Gar		0160147	0001	0171112-IN	05/16/16	05	001	2730	571	0000	000000	700	00	078		67.58
Check total:																\$162.78	
Check: 100719 Type: W Date: 06/06/16 Vendor: TIFFANY'S PIZZA Vendor#: 832705 Stat/Date: RECONCILED:06/14/16 Bank:																	
0001	refreshments for Spring S		0161912	0001	SprngSprtsBnq	05/24/16	05	300	4510	590	926A	000000	600	00	000		130.29
0002	refreshments for Spring S		0161912	0002	SprngSprtsBnq	05/24/16	05	300	4530	590	926A	000000	600	00	000		130.28
Check total:																\$260.57	
Check: 100720 Type: W Date: 06/06/16 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: RECONCILED:06/10/16 Bank:																	
0001	T1 and internet access fo		0161911	0001	05/10-06/09/16	05/09/16	05	401	3260	426	9017	000000	410	00	000		614.28
Check total:																\$614.28	

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Check: 100721 Type: W Date: 06/06/16 Vendor: TURNEY AUTO PARTS, INC.		Vendor#: 200287 Stat/Date: RECONCILED:06/09/16 Bank: 1															
0001	Misc Maint items - belts,		0160130	0001	MAY 2016	05/31/16	05	001	2740	573	0000	000000	700	00	078		77.25
0002	1/1/16-6/30/16 Misc Vehic		0161186	0001	MAY 2016	05/31/16	05	001	2840	581	0000	000000	705	00	078		227.49
Check total: \$304.74																	
Check: 100722 Type: W Date: 06/06/16 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:06/08/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	I0263112	05/09/16	05	001	2821	582	0000	000000	705	00	078		1,041.05
0002	1/1/16-6/30/16 Misc Diese		0161188	0001	I0263471	05/13/16	05	001	2821	582	0000	000000	705	00	078		1,603.25
Check total: \$2,644.30																	
Check: 100723 Type: W Date: 06/06/16 Vendor: VAR RESOURCES		Vendor#: 832646 Stat/Date: RECONCILED:06/09/16 Bank:															
0001	Lease of 60 Dell personal		0161221	0001	5003039088	05/01/16	05	401	3260	511	9017	000000	410	00	000		2,574.54
Check total: \$2,574.54																	
Check: 100724 Type: W Date: 06/06/16 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:06/08/16 Bank: 1															
0001	Open po for repairs to		0161908	0001	0053999	05/20/16	05	001	2211	429	0000	000000	815	00	015		150.00
Check total: \$150.00																	
Check: 100725 Type: W Date: 06/08/16 Vendor: COMDOC, INC.		Vendor#: 030550 Stat/Date: RECONCILED:06/13/16 Bank: 1															
		SUPPLIES, OVERAGE, SERVICE															
0001	Overage charges for the p		0160745	0001	CML26889.	05/16/16	05	001	2690	426	0000	000000	832	00	026		30.00
Check total: \$30.00																	
Check: 100726 Type: W Date: 06/08/16 Vendor: DEBRA HRIN		Vendor#: 040135 Stat/Date: Bank:															
0001	Reimbursement for		0161922	0001	Reimb-6/22-23	06/07/16	05	572	2213	432	9016	000000	000	00	000		100.00
Check total: \$100.00																	
Check: 100727 Type: W Date: 06/08/16 Vendor: EDUCATIONAL SERVICE CENTER		Vendor#: 050183 Stat/Date: RECONCILED:06/09/16 Bank: 1															
		OF CUYAHOGA COUNTY															
0001	Reigstration-Ohio Princip		0161929	0001	OPES 6/23-24	06/07/16	05	001	2212	432	0000	000000	822	00	022		125.00
Check total: \$125.00																	
Check: 100728 Type: W Date: 06/08/16 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: RECONCILED:06/27/16 Bank: 1															
0001	Reimbursement for use of		0160164	0001	MAY 2016	06/07/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 100729 Type: W Date: 06/08/16 Vendor: LAURA BARTLETT		Vendor#: 830679 Stat/Date: RECONCILED:06/24/16 Bank:															
0001	Reimbursement for		0161919	0001	Reimb-6/22-23	06/07/16	05	572	2213	432	9016	000000	000	00	000		100.00
Check total: \$100.00																	
Check: 100730 Type: W Date: 06/08/16 Vendor: LeMON BRADFORD		Vendor#: 120290 Stat/Date: RECONCILED:06/13/16 Bank: 1															
0001	Reimbursement for use of		0160307	0001	APRIL 2016	05/16/16	05	001	2690	441	0000	000000	000	00	007		50.00

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0002	Reimbursement for use of		0160307	0001	MARCH 2016	05/16/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 100731 Type: W Date: 06/08/16 Vendor: LESLIE ROTATORI-TRANTER Vendor#: 832851 Stat/Date: RECONCILED:06/29/16 Bank: 1																		
0001	Reimbursement for use of		0160556	0001	MAY 2016	05/16/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 100732 Type: W Date: 06/08/16 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: RECONCILED:06/13/16 Bank: 1																		
0001	Reimbursement for use of		0160552	0001	APRIL 2016	05/16/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160552	0001	FEB 2016	05/16/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0160552	0001	MARCH 2016	05/16/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 100733 Type: W Date: 06/08/16 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: RECONCILED:06/09/16 Bank: 1																		
0001	Sympathy Flowers for Jim		0161932	0001	192595/1	05/25/16	05	001	2310	439	0000	000000	900	00	007		69.95	
																	Check total:	\$69.95
Check: 100734 Type: W Date: 06/08/16 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:06/13/16 Bank: 1																		
			GLOBAL FINANCIAL SERVICES LLC															
0001	High School Postage Machi		0160185	0001	3300528185	05/16/16	05	001	2421	443	0000	000000	600	00	006		179.00	
																	Check total:	\$179.00
Check: 100735 Type: W Date: 06/08/16 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:06/10/16 Bank: 1																		
			BROWNING-FERRIS IND OF OHIO															
0001	District trash removal 1/		0161214	0001	3-0224-0103354	05/25/16	05	001	2790	422	0000	000000	700	00	078		1,825.41	
																	Check total:	\$1,825.41
Check: 100736 Type: W Date: 06/08/16 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: RECONCILED:06/13/16 Bank: 1																		
0001	Open P.O. for purchases		0161623	0001	0004037	05/15/16	05	001	2411	432	0000	000000	831	00	024		140.61	
0002	Membership and Service Fe		0161926	0001	0999999	04/23/16	05	001	2411	841	0000	000000	831	00	024		45.00	
0003	Membership and Service Fe		0161926	0001	CF160424	04/24/16	05	001	2411	841	0000	000000	831	00	024		50.00	
																	Check total:	\$235.61
Check: 100737 Type: W Date: 06/08/16 Vendor: STEPHANIE SEICHKO Vendor#: 190615 Stat/Date: Bank:																		
0001	SLP, professional develop		0161934	0001	Reimb9/17/15	06/07/16	05	516	2213	432	9016	000000	000	00	022		50.00	
																	Check total:	\$50.00
Check: 100738 Type: W Date: 06/08/16 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:06/15/16 Bank: 1																		
0001	repairs to equipment		0161216	0001	0005544	01/29/16	05	018	4600	890	902G	000000	600	00	000		1,167.02	
																	Check total:	\$1,167.02
Check: 100739 Type: W Date: 06/09/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:06/10/16 Bank: 1																		
0001	Life Insurance Premiums		0161673	0001	JUNE 2016	06/09/16	05	024	2510	856	9242	000000	000	00	000		2,015.69	
																	Check total:	\$2,015.69

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Check: 100740 Type: W Date: 06/09/16 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:06/10/16 Bank: 1																	
					HUNTINGTON BANK												
0001	Health Insurance Premiums	0161070	0001	JUNE	2016	06/09/16	05	024	2510	856	9241	000000	000	00	000		373,677.16
																	Check total: \$373,677.16
Check: 100741 Type: W Date: 06/09/16 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:06/14/16 Bank: 1																	
0001	linen service for High	0161079	0001	MAY	2016	05/31/16	05	006	3190	429	0000	000000	500	00	000		202.08
0002	linen service for Middle	0161079	0002	MAY	2016	05/31/16	05	006	3190	429	0000	000000	500	00	000		172.32
																	Check total: \$374.40
Check: 100742 Type: W Date: 06/09/16 Vendor: DAIRYMENS/ Vendor#: 040073 Stat/Date: RECONCILED:06/13/16 Bank: 1																	
					BORDEN DAIRY OF OHIO												
0001	milk/juice for	0161074	0001	0902492		05/07/16	05	006	3120	560	0000	000000	500	00	000		1,176.11
0002	milk/juice for	0161074	0001	0912991		05/14/16	05	006	3120	560	0000	000000	500	00	000		1,219.42
0003	milk/juice for	0161074	0001	0923491		05/21/16	05	006	3120	560	0000	000000	500	00	000		1,145.09
0004	milk/juice for	0161074	0001	0933887		05/28/16	05	006	3120	560	0000	000000	500	00	000		674.45
0005	milk purchase for HS WF W	0161828	0001	0902492		05/07/16	05	006	3120	560	0000	000000	600	00	000		1,471.04
0006	milk purchase for HS WF W	0161828	0001	0912992		05/14/16	05	006	3120	560	0000	000000	600	00	000		1,596.62
0007	milk purchase for HS WF W	0161828	0001	0923491		05/21/16	05	006	3120	560	0000	000000	600	00	000		1,391.01
0008	milk purchase for HS WF W	0161828	0001	0933887		05/28/16	05	006	3120	560	0000	000000	600	00	000		857.08
																	Check total: \$9,530.82
Check: 100743 Type: W Date: 06/09/16 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: RECONCILED:06/22/16 Bank: 1																	
0001	open PO for repairs for H	0160316	0001	0095509		05/13/16	05	006	3190	423	0000	000000	600	00	000		321.52
0002	open PO for repairs for H	0160316	0001	0095511		05/16/16	05	006	3190	423	0000	000000	600	00	000		196.00
																	Check total: \$517.52
Check: 100744 Type: W Date: 06/09/16 Vendor: ELECTRICAL APPLIANCE Vendor#: 050300 Stat/Date: RECONCILED:06/14/16 Bank: 1																	
					REPAIR SERVICE, INC.												
0001	open PO for repairs for H	0161112	0001	8107674		04/29/16	05	006	3190	423	0000	000000	600	00	000		45.00
																	Check total: \$45.00
Check: 100745 Type: W Date: 06/09/16 Vendor: FLINN SCIENTIFIC, INC. Vendor#: 060181 Stat/Date: RECONCILED:06/15/16 Bank:																	
0001	nitrile gloves, size L	0161938	0001	1971690		05/06/16	05	401	3260	511	9017	000000	410	00	000		51.00
0002	lens paper	0161938	0002	1971690		05/06/16	05	401	3260	511	9017	000000	410	00	000		7.45
0003	shipping	0161938	0003	1971690		05/06/16	05	401	3260	511	9017	000000	410	00	000		15.48
																	Check total: \$73.93
Check: 100746 Type: W Date: 06/09/16 Vendor: FUSSY CLEANERS Vendor#: 831956 Stat/Date: RECONCILED:06/15/16 Bank: 1																	
					MODEL OHIO ENTERPRISE, LLC												
0001	Dry Cleaning of Band Unif	0161347	0001	02-609324		03/27/16	05	300	4130	849	912B	000000	600	00	000		256.50
0002	Dry Cleaning of Band Unif	0161347	0001	02-609325		03/27/16	05	300	4130	849	912B	000000	600	00	000		265.50
																	Check total: \$522.00
Check: 100747 Type: W Date: 06/09/16 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: RECONCILED:06/13/16 Bank: 1																	
					ATTN: CREDIT DEPARTMENT												
0001	food/supplies for	0161075	0001	MAY	2016	06/08/16	05	006	3120	560	0000	000000	500	00	000		16,003.84

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0002	food purchase for HS ELM		0161823	0001	MAY 2016	06/08/16	05	006	3120	560	0000	000000	600	00	000		21,391.18
Check total:																\$37,395.02	
Check: 100748 Type: W Date: 06/09/16 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:06/13/16 Bank: 1																	
0001	Paper product purchase fo		0161101	0001	3720269	05/03/16	05	006	3120	560	0000	000000	600	00	000		602.79
0002	Paper product purchase fo		0161101	0001	3721463	05/04/16	05	006	3120	560	0000	000000	600	00	000		153.40
0003	Paper product purchase fo		0161101	0001	3725166	05/09/16	05	006	3120	560	0000	000000	600	00	000		653.03
0004	Paper product purchase fo		0161101	0001	3729901	05/16/16	05	006	3120	560	0000	000000	600	00	000		507.69
0005	Paper product purchase fo		0161101	0001	3735970	05/24/16	05	006	3120	560	0000	000000	600	00	000		191.20
Check total:																\$2,108.11	
Check: 100749 Type: W Date: 06/09/16 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:06/14/16 Bank: 1																	
0001	bread,rolls, buns for		0161077	0001	MAY 2016	05/31/16	05	006	3120	560	0000	000000	500	00	000		303.19
0002	Bread & Bun purchase for		0161103	0001	MAY 2016	05/31/16	05	006	3120	560	0000	000000	600	00	000		1,039.16
Check total:																\$1,342.35	
Check: 100750 Type: W Date: 06/09/16 Vendor: OAAFSEP CONFERENCE Vendor#: 140300 Stat/Date: RECONCILED:06/14/16 Bank:																	
0001	Registration for 2016 OAA		0161356	0001	16SPRCONF-N4EB7	05/26/16	05	572	2213	432	9016	000000	000	00	000		375.00
0002	OAA SFEP Membership - Lee		0161356	0002	16SPRCONF-N4EB7	05/26/16	05	572	2213	432	9016	000000	000	00	000		25.00
Check total:																\$400.00	
Check: 100751 Type: W Date: 06/09/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:06/10/16 Bank: 1																	
0001	Electric Service - Bus Ga		0161371	0006	110020820657-6	05/18/16	05	001	2720	451	0000	000000	700	00	007		208.11
0002	Electric Service -		0161371	0008	110065982909-5	05/18/16	05	001	2720	451	0000	000000	800	00	007		112.83
0003	Electric Service -		0161371	0008	110089217365-6	05/18/16	05	001	2720	451	0000	000000	800	00	007		79.18
0004	Electrical Service Charge		0161905	0001	110109577194-5	05/20/16	05	001	2720	451	0000	000000	706	00	007		127.97
Check total:																\$528.09	
Check: 100752 Type: W Date: 06/10/16 Vendor: HARVARD UNIVERSITY Vendor#: 080190 Stat/Date: RECONCILED:06/20/16 Bank:																	
0001	Registration-Elisabetta		0161724	0002	28523756172573.	04/06/16	05	536	2213	432	916I	000000	400	00	000		2,575.00
0002	Registration-Sean		0161724	0001	28523756245423.	04/06/16	05	536	2213	432	916I	000000	400	00	000		2,575.00
Check total:																\$5,150.00	
Check: 021819 Type: W Date: 06/13/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:06/14/16 Bank: 1																	
0001	Spousal Reimbursement for		0161914	0001	BUTTOL0609	06/13/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021820 Type: W Date: 06/13/16 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:06/16/16 Bank: 1																	
0001	Spousal Reimbursement for		0161914	0001	UNGER0616	06/13/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021821 Type: W Date: 06/13/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:06/23/16 Bank: 1																	
0001	Spousal Reimbursement for		0161914	0001	MARSHALL0516	06/13/16	05	024	2510	856	9241	000000	000	00	000		116.00

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Check total:																\$116.00	
Check: 021822 Type: W Date: 06/13/16 Vendor: MATTHEW MIHALYOV																Vendor#: 130081 Stat/Date: RECONCILED:06/14/16 Bank: 1	
0001	Spousal Reimbursement for	0161914	0001	MIHALYOV0610	06/13/16	05	024	2510	856	9241	000000	000	00	000			51.78
Check total:																\$51.78	
Check: 021823 Type: W Date: 06/13/16 Vendor: MEGAN RUTKOWSKI																Vendor#: 830662 Stat/Date: RECONCILED:06/14/16 Bank: 1	
0001	Spousal Reimbursement for	0161914	0001	RUTKOW0416	06/13/16	05	024	2510	856	9241	000000	000	00	000			50.76
0002	Spousal Reimbursement for	0161914	0001	RUTKOW0516	06/13/16	05	024	2510	856	9241	000000	000	00	000			50.76
0003	Spousal Reimbursement for	0161914	0001	RUTKOW0610	06/13/16	05	024	2510	856	9241	000000	000	00	000			25.38
Check total:																\$126.90	
Check: 021824 Type: W Date: 06/13/16 Vendor: MICHELLE HADDEN																Vendor#: 130329 Stat/Date: RECONCILED:06/20/16 Bank: 1	
0001	Spousal Reimbursement for	0161914	0001	HADDEN0416	06/13/16	05	024	2510	856	9241	000000	000	00	000			79.40
Check total:																\$79.40	
Check: 021825 Type: W Date: 06/13/16 Vendor: TERESE LePELLEY																Vendor#: 200133 Stat/Date: RECONCILED:06/14/16 Bank: 1	
0001	Spousal Reimbursement for	0161914	0001	LEPELLEY0528	06/13/16	05	024	2510	856	9241	000000	000	00	000			235.48
Check total:																\$235.48	
Check: 021826 Type: W Date: 06/13/16 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date: RECONCILED:06/27/16 Bank: 1	
0001	Spousal Reimbursement for	0161914	0001	OLSZEWSKI0516	06/13/16	05	024	2510	856	9241	000000	000	00	000			125.00
0002	Spousal Reimbursement for	0161914	0001	OLSZEWSKI0616	06/13/16	05	024	2510	856	9241	000000	000	00	000			125.00
Check total:																\$250.00	
Check: 100753 Type: W Date: 06/14/16 Vendor: ANTHONY TRAVAGLIANTE																Vendor#: 833024 Stat/Date: RECONCILED:06/27/16 Bank: 1	
0001	Video Taping for May 26th	0161945	0001	2016-1	05/26/16	05	001	2310	425	0000	000000	900	00	007			200.00
Check total:																\$200.00	
Check: 100754 Type: W Date: 06/14/16 Vendor: AP EXAMS AP PROGRAM																Vendor#: 010556 Stat/Date: RECONCILED:06/27/16 Bank:	
0001	AP test exams	0161947	0001	161947/2016	05/10/16	05	014	4600	890	9464	000000	600	00	000			1,568.00
Check total:																\$1,568.00	
Check: 100755 Type: W Date: 06/14/16 Vendor: ASCD																Vendor#: 010518 Stat/Date: RECONCILED:06/16/16 Bank:	
0001	Freedon to Fail, by Andre	0161859	0001	0012402265	05/19/16	05	590	3260	511	9016	000000	000	00	000			269.70
0002	High Schools at Work: Cre	0161859	0002	0012402265	05/19/16	05	590	3260	511	9016	000000	000	00	000			49.95
0003	The Highly Effective Teac	0161859	0003	0012402265	05/19/16	05	590	3260	511	9016	000000	000	00	000			359.00
0004	Shipping/handling 6%	0161859	0004	0012402265	05/19/16	05	590	3260	511	9016	000000	000	00	000			40.72
Check total:																\$719.37	
Check: 100756 Type: W Date: 06/14/16 Vendor: BRAD LAMBERT																Vendor#: 831231 Stat/Date: RECONCILED:06/15/16 Bank: 1	
0001	Pizza for class officer	0161941	0001	CLASSOFFMTG	05/10/16	05	018	4600	890	902G	000000	600	00	000			126.60

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Check total:																\$126.60	
Check: 100757 Type: W Date: 06/14/16 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY		Vendor#: 030384 Stat/Date: RECONCILED:06/21/16 Bank: 1															
0001	BEVERAGES FOR CARNIVAL	0161783	0001	2225197	05/19/16	05	018	4600	890	952G	000000	500	00	000			238.00
Check total:																\$238.00	
Check: 100758 Type: W Date: 06/14/16 Vendor: CONNECT		Vendor#: 120128 Stat/Date: RECONCILED:06/16/16 Bank: 1															
0001	Core Service Charges for	0160245	0001	GRF361	05/18/16	05	001	2290	449	0000	000000	000	00	007			12,242.75
0002	DASL Progressbook Licensi	0160245	0002	GRF361	05/18/16	05	001	2290	449	0000	000000	000	00	007			6,319.14
Check total:																\$18,561.89	
Check: 100759 Type: W Date: 06/14/16 Vendor: CROWN BATTERY MFG. CO.		Vendor#: 832538 Stat/Date: RECONCILED:06/20/16 Bank: 1															
0001	Batteries - scrubbers, mo	0160219	0001	S0084464	05/23/16	05	001	2750	581	0000	000000	700	00	078			597.76
Check total:																\$597.76	
Check: 100760 Type: W Date: 06/14/16 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:06/16/16 Bank:															
0001	WATER FOR CENTRAL OFFICE	0161360	0003	0160768	05/06/16	05	001	2720	452	0000	000000	800	00	007			45.90
0002	WATER FOR MAPLE LEAF JAN	0161360	0006	0160769	05/06/16	05	001	2421	512	0000	000000	200	00	002			5.55
0003	WATER FOR MS PRINCIPAL OF	0161360	0002	0160770	05/06/16	05	001	2421	512	9412	000000	500	00	005			18.15
0004	WATER FOR CENTRAL OFFICE	0161360	0003	0169862	05/17/16	05	001	2720	452	0000	000000	800	00	007			45.90
0005	WATER FOR MAPLE LEAF JAN	0161360	0006	0172771	05/19/16	05	001	2421	512	0000	000000	200	00	002			11.10
0006	WATER FOR TECHNOLOGY JAN	0161360	0004	0173867	05/20/16	05	001	2211	511	0000	000000	815	00	015			12.55
0007	WATER FOR CENTRAL OFFICE	0161360	0003	0173868	05/20/16	05	001	2720	452	0000	000000	800	00	007			23.70
0008	WATER FOR CENTRAL OFFICE	0161360	0003	0173870	05/20/16	05	001	2720	452	0000	000000	800	00	007			12.60
0009	WATER FOR MS PRINCIPAL OF	0161360	0002	0173873	05/20/16	05	001	2421	512	9412	000000	500	00	005			57.00
0010	WATER FOR BUS GARAGE JAN	0161360	0005	0173909	05/20/16	05	001	2840	581	0000	000000	705	00	078			23.70
0011	WATER FOR TECHNOLOGY JAN	0161360	0004	0189428	05/31/16	05	001	2211	511	0000	000000	815	00	015			10.00
0012	WATER FOR CENTRAL OFFICE	0161360	0003	0193426	05/31/16	05	001	2720	452	0000	000000	800	00	007			10.00
0013	WATER FOR LEARNING CENTER	0161360	0001	0193427	05/31/16	05	001	2421	512	0000	000000	301	00	000			11.00
0014	WATER FOR MS PRINCIPAL OF	0161360	0002	0193428	05/31/16	05	001	2421	512	9412	000000	500	00	005			11.00
Check total:																\$298.15	
(Multi-bank check)																	
Check: 100761 Type: W Date: 06/14/16 Vendor: DOUBLE TREE SUITES BY HILTON HOTELS-BOSTON-CAMBRIDGE		Vendor#: 833014 Stat/Date: Bank:															
0001	Lodging for Elisabetta Ko	0161874	0001	6/26-7/1/16	06/14/16	05	572	2213	432	9016	000000	400	00	000			1,196.00
0002	Lodging for Sean Patton	0161876	0001	6/26-7/1/16	06/14/16	05	572	2213	432	9016	000000	400	00	000			1,196.00
Check total:																\$2,392.00	
Check: 100762 Type: W Date: 06/14/16 Vendor: EDUCATION ALTERNATIVES		Vendor#: 050166 Stat/Date: RECONCILED:06/16/16 Bank: 1															
0001	Open PO for out of distri	0161621	0001	2016060100018	05/31/16	05	001	1245	473	0000	000000	813	00	013			3,900.00
Check total:																\$3,900.00	
Check: 100763 Type: W Date: 06/14/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:06/16/16 Bank: 1															
0001	Substitute Service FY 201	0161497	0001	GFD1793	05/20/16	05	001	1190	411	0000	000000	000	00	007			27,003.15

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Check total:																\$27,003.15	
Check: 100764 Type: W Date: 06/14/16 Vendor: GARFIELD ACE HARDWARE																Vendor#: 070148 Stat/Date: RECONCILED:06/15/16 Bank: 1	
					KM JONES, INC.												
0001	Misc maintenance products		0161163	0001	MAY 2016	05/31/16	05	001	2720	572	0000	000000	703	00	078		393.93
0002	1/1/16-6/30/16 Misc Parts		0161177	0001	MAY 2016	05/31/16	05	001	2840	581	0000	000000	705	00	078		28.97
Check total:																\$422.90	
Check: 100765 Type: W Date: 06/14/16 Vendor: GEAUGA COUNTY EDUCATIONAL																Vendor#: 832283 Stat/Date: RECONCILED:06/16/16 Bank: 1	
					SERVICE CENTER												
0001	Blanket PO Tuition		0161249	0001	0008167	05/17/16	05	001	1990	474	0000	000000	813	00	013		270.00
Check total:																\$270.00	
Check: 100766 Type: W Date: 06/14/16 Vendor: KARYN MAZZOLINI																Vendor#: 832674 Stat/Date: RECONCILED:06/16/16 Bank: 1	
0001	class officers meeting en		0161944	0001	CLSSOFFCRM TG	05/11/16	05	018	4600	890	902G	000000	600	00	000		44.50
Check total:																\$44.50	
Check: 100767 Type: W Date: 06/14/16 Vendor: MARY HARRIS																Vendor#: 833015 Stat/Date: RECONCILED:06/16/16 Bank: 1	
0001	Reimbursement for use of		0161939	0001	APR 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0161939	0001	AUG 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0161939	0001	DEC 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0161939	0001	FEB 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0161939	0001	JAN 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0161939	0001	MAR 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of		0161939	0001	NOV 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0008	Reimbursement for use of		0161939	0001	OCT 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0009	Reimbursement for use of		0161939	0001	SEPT 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$450.00	
Check: 100768 Type: W Date: 06/14/16 Vendor: MEDIX, INC.																Vendor#: 832111 Stat/Date: RECONCILED:06/20/16 Bank:	
0001	DIFF-SAFE blood dispenser		0161765	0001	0096784	05/05/16	05	401	3260	511	9017	000000	410	00	000		25.75
0002	erytic plus for RBD-1 pac		0161765	0002	0096784	05/05/16	05	401	3260	511	9017	000000	410	00	000		139.85
0003	leukotic test kit for WBC		0161765	0003	0096784	05/05/16	05	401	3260	511	9017	000000	410	00	000		139.85
0004	shipping		0161765	0004	0096784	05/05/16	05	401	3260	511	9017	000000	410	00	000		24.95
Check total:																\$330.40	
Check: 100769 Type: W Date: 06/14/16 Vendor: MEGAN RUTKOWSKI																Vendor#: 830662 Stat/Date: RECONCILED:06/14/16 Bank: 1	
0001	Reimbursement for use of		0161937	0001	APR 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0161937	0001	AUG 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0161937	0001	DEC 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0161937	0001	FEB 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0161937	0001	JAN 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0161937	0001	MAR 2016	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of		0161937	0001	NOV 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0008	Reimbursement for use of		0161937	0001	OCT 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
0009	Reimbursement for use of		0161937	0001	SEPT 2015	06/14/16	05	001	2690	441	0000	000000	000	00	007		50.00
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Check: 100770 Type: W Date: 06/14/16 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:06/20/16 Bank:															
0001	Medicaid Service fee for		0160271	0001	0056941	05/24/16	05	001	1241	411	913M	000000	813	00	013		281.38
Check total: \$281.38																	
Check: 100771 Type: W Date: 06/14/16 Vendor: NASSP/NASC		Vendor#: 140139 Stat/Date: RECONCILED:06/20/16 Bank: 1															
0001	Student Council affiliati		0161940	0001	9000766262	05/05/16	05	200	4141	891	905H	000000	600	00	000		95.00
Check total: \$95.00																	
Check: 100772 Type: W Date: 06/14/16 Vendor: PALADIN PROTECTIVE SYSTEMS, IN		Vendor#: 831586 Stat/Date: RECONCILED:06/16/16 Bank: 1															
0001	Open PO for repair of sou		0160759	0001	0074760	05/18/16	05	001	2211	429	0000	000000	815	00	015		334.50
Check total: \$334.50																	
Check: 100773 Type: W Date: 06/14/16 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:06/20/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Gases		0161181	0001	73238880	05/23/16	05	001	2790	572	0000	000000	700	00	078		175.00
Check total: \$175.00																	
Check: 100774 Type: W Date: 06/14/16 Vendor: PRO-ED		Vendor#: 160266 Stat/Date: RECONCILED:06/16/16 Bank:															
0001	Literacy materials needed		0161877	0001	2551172	05/20/16	05	572	1270	511	9016	000000	100	00	000		623.37
Check total: \$623.37																	
Check: 100775 Type: W Date: 06/14/16 Vendor: ROBERT G. TROMP		Vendor#: 833021 Stat/Date: RECONCILED:06/29/16 Bank:															
0001	Services rendered: Federe		0161930	0001	FedProgFY2016	06/14/16	05	572	2413	419	9016	000000	000	00	000		3,000.00
Check total: \$3,000.00																	
Check: 100776 Type: W Date: 06/14/16 Vendor: SCHOOL HEALTH CORPORATION		Vendor#: 190142 Stat/Date: RECONCILED:06/20/16 Bank: 1															
0001	See attached order		0161868	0001	3144381.00	05/23/16	05	001	2130	514	0000	000000	811	00	011		230.03
Check total: \$230.03																	
Check: 100777 Type: W Date: 06/14/16 Vendor: STAR THERAPY & SALES CORP.		Vendor#: 832657 Stat/Date: RECONCILED:06/21/16 Bank: 1															
0001	Occupational Therapy Open		0160260	0001	MAY 2016	05/31/16	05	516	2182	413	9016	000000	000	00	000		5,165.00
0002	Occupational Therapy, Ope		0161400	0001	MAY 2016	05/31/16	05	001	2181	413	0000	000000	813	00	013		4,734.75
Check total: \$9,899.75																	
(Multi-bank check)																	
Check: 100778 Type: W Date: 06/14/16 Vendor: SUZANNE MALAK		Vendor#: 190544 Stat/Date: RECONCILED:06/20/16 Bank: 1															
0001	Reimbursement for		0161865	0001	Reimb5/19-20	06/14/16	05	001	2212	432	0000	000000	822	00	022		178.29
Check total: \$178.29																	
Check: 100779 Type: W Date: 06/14/16 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:06/16/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	I0263733	05/19/16	05	001	2821	582	0000	000000	705	00	078		1,546.09

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Check total:																\$1,546.09	
Check: 100780 Type: W Date: 06/15/16 Vendor: CITY OF CLEVELAND																Vendor#: 040220 Stat/Date: RECONCILED:06/16/16 Bank: 1	
		DIVISION OF WATER															
0001	Water Usage for Maple Lea	0161570	0002		0469130000	06	06/01/16	05	001	2720	452	0000	000000	200	00	007	193.29
0002	Water Usage for Middle Sc	0161570	0004		1316230000	06	06/01/16	05	001	2720	452	0000	000000	500	00	007	193.29
0003	Water Usage for William F	0161570	0003		4069130000	06	06/01/16	05	001	2720	452	0000	000000	400	00	007	193.29
0004	Water Usage for Elmwood S	0161570	0001		4386391612		06/01/16	05	001	2720	452	0000	000000	100	00	007	193.29
0005	Water Usage for High Scho	0161570	0005		6959130000	06	06/01/16	05	001	2720	452	0000	000000	600	00	007	193.29
0006	Water Usage for High Scho	0161570	0005		7369130000	06	06/01/16	05	001	2720	452	0000	000000	600	00	007	193.29
0007	Water Usage for High Scho	0161570	0005		7959130000	06	06/01/16	05	001	2720	452	0000	000000	600	00	007	345.20
Check total:																\$1,504.94	
Check: 100781 Type: W Date: 06/15/16 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:06/16/16 Bank: 1	
0001	Electric Service -	0161371	0008		110021495673-6		05/18/16	05	001	2720	451	0000	000000	800	00	007	762.48
0002	Electric Service MS Stadi	0161371	0010		110022180506-6		05/19/16	05	001	2720	451	0000	000000	918	00	007	477.20
0003	Electric Service - High S	0161371	0005		110036839246-6		05/18/16	05	001	2720	451	0000	000000	600	00	007	52.34
0004	Electric Service - Elmwoo	0161371	0001		9000538031		04/12/16	05	001	2720	451	0000	000000	100	00	007	130.32
0005	Electric Service - Maple	0161371	0002		9000538031		04/12/16	05	001	2720	451	0000	000000	200	00	007	89.58
0006	Electric Service - Willia	0161371	0003		9000538031		04/12/16	05	001	2720	451	0000	000000	400	00	007	81.21
0007	Electric Service - Middle	0161371	0004		9000538031		04/12/16	05	001	2720	451	0000	000000	500	00	007	462.71
0008	Electric Service - High S	0161371	0005		9000538031		04/12/16	05	001	2720	451	0000	000000	600	00	007	422.20
0009	Electric Service - HS Sta	0161371	0009		9000538031		04/12/16	05	001	2720	451	0000	000000	915	00	007	1,038.76
0010	Electric Service - Elmwoo	0161371	0001		90005428283		05/12/16	05	001	2720	451	0000	000000	100	00	007	130.10
0011	Electric Service - Maple	0161371	0002		90005428283		05/12/16	05	001	2720	451	0000	000000	200	00	007	89.37
0012	Electric Service - Willia	0161371	0003		90005428283		05/12/16	05	001	2720	451	0000	000000	400	00	007	81.03
0013	Electric Service - Middle	0161371	0004		90005428283		05/12/16	05	001	2720	451	0000	000000	500	00	007	462.29
0014	Electric Service - High S	0161371	0005		90005428283		05/12/16	05	001	2720	451	0000	000000	600	00	007	421.94
0015	Electric Service - HS Sta	0161371	0009		90005428283		05/12/16	05	001	2720	451	0000	000000	915	00	007	188.77
Check total:																\$4,890.30	
Check: 021827 Type: W Date: 06/20/16 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: RECONCILED:06/21/16 Bank: 1	
0001	Spousal Reimbursement for	0161914	0001		BUTTOL0623		06/20/16	05	024	2510	856	9241	000000	000	00	000	62.50
Check total:																\$62.50	
Check: 021828 Type: W Date: 06/20/16 Vendor: LISA MULLINS																Vendor#: 832331 Stat/Date: Bank: 1	
0001	Spousal Reimbursement for	0161914	0001		MULLINS0528		06/20/16	05	024	2510	856	9241	000000	000	00	000	62.50
0002	Spousal Reimbursement for	0161914	0001		MULLINS0611		06/20/16	05	024	2510	856	9241	000000	000	00	000	62.50
Check total:																\$125.00	
Check: 021829 Type: W Date: 06/20/16 Vendor: RANDOLPH CONTINENZA																Vendor#: 831720 Stat/Date: Bank: 1	
0001	Spousal Reimbursement for	0161914	0001		CONTIN0316		06/20/16	05	024	2510	856	9241	000000	000	00	000	125.00
0002	Spousal Reimbursement for	0161914	0001		CONTIN0416		06/20/16	05	024	2510	856	9241	000000	000	00	000	125.00
0003	Spousal Reimbursement for	0161914	0001		CONTIN0516		06/20/16	05	024	2510	856	9241	000000	000	00	000	125.00
0004	Spousal Reimbursement for	0161914	0001		CONTIN0616		06/20/16	05	024	2510	856	9241	000000	000	00	000	125.00
Check total:																\$500.00	

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Check: 021830 Type: W Date: 06/20/16 Vendor: ROSE ARMELLI		Vendor#: 832454 Stat/Date: RECONCILED:06/22/16 Bank: 1															
0001	Spousal Reimbursement for		0161914	0001	ARMELLI0521	06/20/16	05	024	2510	856	9241	000000	000	00	000		50.31
0002	Spousal Reimbursement for		0161914	0001	ARMELLI0604	06/20/16	05	024	2510	856	9241	000000	000	00	000		35.94
Check total:																	\$86.25
Check: 021831 Type: W Date: 06/20/16 Vendor: SHARON REGAN		Vendor#: 505290 Stat/Date: RECONCILED:06/30/16 Bank: 1															
0001	Spousal Reimbursement for		0161914	0001	REGAN0519	06/20/16	05	024	2510	856	9241	000000	000	00	000		42.00
0002	Spousal Reimbursement for		0161914	0001	REGAN0616	06/20/16	05	024	2510	856	9241	000000	000	00	000		84.00
Check total:																	\$126.00
Check: 021832 Type: W Date: 06/20/16 Vendor: STEPHANIE SEICHKO		Vendor#: 832333 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for		0161914	0001	SEICHKO0416	06/20/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement for		0161914	0001	SEICHKO0516	06/20/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$250.00
Check: 100782 Type: W Date: 06/20/16 Vendor: ADVANCED AUTO GLASS, INC.		Vendor#: 832763 Stat/Date: RECONCILED:06/24/16 Bank: 1															
0001	Bus Glass Repair		0161942	0001	1117022	05/18/16	05	001	2840	423	0000	000000	705	00	078		202.52
Check total:																	\$202.52
Check: 100783 Type: W Date: 06/20/16 Vendor: APPLE INC.		Vendor#: 010450 Stat/Date: RECONCILED:06/23/16 Bank: 1															
0001	iPad mini 2 Wi-Fi 16GB Sp		0161881	0001	4386884448	05/25/16	05	001	2211	511	0000	000000	600	00	006		2,540.00
0002	Apple TV		0161881	0004	4386972594	05/25/16	05	001	2211	511	0000	000000	600	00	006		207.00
0003	iPad Air 2 Wi-Fi 64GB Spa		0161881	0003	4387039561	05/25/16	05	001	2211	511	0000	000000	600	00	006		1,437.00
Check total:																	\$4,184.00
Check: 100784 Type: W Date: 06/20/16 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: RECONCILED:06/22/16 Bank:															
0001	Maintenance Contract for		0161512	0001	000704833	05/25/16	05	034	2720	423	0000	000000	000	00	000		4,361.17
Check total:																	\$4,361.17
Check: 100785 Type: W Date: 06/20/16 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:06/21/16 Bank: 1															
0001	Lenovo N22 chromebook		0161714	0001	DF5290	05/26/16	05	572	1270	511	9016	000000	200	00	000		185.00
0002	Lenovo N22 chromebook		0161714	0001	DGV1874	06/03/16	05	572	1270	511	9016	000000	200	00	000		185.00
0003	Griffin Survivor Slim cas		0161880	0001	DDR3668	05/24/16	05	001	2211	511	0000	000000	600	00	006		556.82
0004	Griffin AirStrap 360 Hand		0161880	0002	DDR3668	05/24/16	05	001	2211	511	0000	000000	600	00	006		101.22
Check total:																	\$658.04
(Multi-bank check)																	
Check: 100786 Type: W Date: 06/20/16 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:06/24/16 Bank: 1															
0001	Pest control, Bedbugs, et		0161568	0001	0602988	05/24/16	05	001	2720	429	0000	000000	700	00	078		75.00
Check total:																	\$75.00
Check: 100787 Type: W Date: 06/20/16 Vendor: CLEVELAND COCA-COLA		Vendor#: 030384 Stat/Date: RECONCILED:06/28/16 Bank: 1															

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BOTTLING COMAPNY																		
0001	beverages for Middle Scho		0161073	0001	MAY 2016	06/14/16	05	006	3120	560	0000	000000	500	00	000		634.25	
0002	beverages for HS Jan-May		0161105	0001	MAY 216	06/14/16	05	006	3120	560	0000	000000	600	00	000		474.33	
																	Check total:	\$1,108.58
Check: 100788 Type: W Date: 06/20/16 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: RECONCILED:06/23/16 Bank: 1																		
#774494																		
0001	1/1/16-6/30/16 Misc Bus P		0161185	0001	019-24577	05/25/16	05	001	2840	581	0000	000000	705	00	078		981.38	
																	Check total:	\$981.38
Check: 100789 Type: W Date: 06/20/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:06/21/16 Bank: 1																		
0001	Contract General care/upk		0161284	0001	1027687	05/27/16	05	001	2720	572	0000	000000	702	00	078		4,539.00	
																	Check total:	\$4,539.00
Check: 100790 Type: W Date: 06/20/16 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:06/22/16 Bank: 1																		
0001	Open purchase order for N		0161729	0001	2016000101916	05/01/16	05	200	4141	891	905H	000000	600	00	000		248.85	
0002	Open purchase order for N		0161729	0001	2016000102019	05/05/16	05	200	4141	891	905H	000000	600	00	000		85.53	
0003	Open purchase order for N		0161729	0001	2016000102058	05/06/16	05	200	4141	891	905H	000000	600	00	000		47.93	
0004	Open purchase order for N		0161729	0001	2016000102109	05/09/16	05	200	4141	891	905H	000000	600	00	000		72.05	
																	Check total:	\$454.36
Check: 100791 Type: W Date: 06/20/16 Vendor: DELISA LANDER Vendor#: 832732 Stat/Date: RECONCILED:06/21/16 Bank:																		
0001	Filming / Photo College T		0161948	0001	MAY16CollgTour	05/16/16	05	019	2219	511	914A	000000	000	00	000		250.00	
0002	Filming / Photo College T		0161951	0001	CollgTourMay16	05/06/16	05	019	2219	511	914A	000000	000	00	000		100.00	
																	Check total:	\$350.00
Check: 100792 Type: W Date: 06/20/16 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:06/21/16 Bank: 1																		
0001	Reimbursement for use of		0160262	0001	MAY 2016	06/17/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 100793 Type: W Date: 06/20/16 Vendor: EAI EDUCATION Vendor#: 050101 Stat/Date: RECONCILED:06/24/16 Bank:																		
ERIC ARMIN INC.																		
0001	Place Value Dice		0161763	0001	INV0770859	05/25/16	05	401	3260	512	9617	000000	412	00	000		97.35	
0002	12 Sided Dice Set of 25		0161763	0003	INV0770859	05/25/16	05	401	3260	512	9617	000000	412	00	000		12.58	
0003	Build & Solve Fraction Ci		0161763	0004	INV0770859	05/25/16	05	401	3260	512	9617	000000	412	00	000		69.90	
0004	Shipping & Handling 9%		0161763	0005	INV0770859	05/25/16	05	401	3260	512	9617	000000	412	00	000		17.88	
																	Check total:	\$197.71
Check: 100794 Type: W Date: 06/20/16 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:06/23/16 Bank:																		
0001	Journey's Reader's Notebo		0161781	0001	1955791A	05/27/16	05	401	3260	512	9617	000000	412	00	000		235.80	
0002	Journey's Reader's Notebo		0161781	0002	1955791A	05/27/16	05	401	3260	512	9617	000000	412	00	000		264.55	
0003	Journey's Reader's Notebo		0161781	0003	1955791A	05/27/16	05	401	3260	512	9617	000000	412	00	000		328.90	
0004	Journey's Reader's Notebo		0161781	0004	1955791A	05/27/16	05	401	3260	512	9617	000000	412	00	000		414.70	
0005	Interactive Reader Red		0161781	0006	1955791B	05/27/16	05	401	3260	512	9617	000000	412	00	000		542.50	
																	Check total:	\$1,786.45

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Check: 100795 Type: W Date: 06/20/16 Vendor: GARY BARRETT		Vendor#: 070206 Stat/Date: RECONCILED:06/24/16 Bank: 1															
0001	Reimbursement for use of	0160920	0001	APR	2016	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0002	Reimbursement for use of	0160920	0001	MAR	2016	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0003	Reimbursement for use of	0160920	0001	MAY	2016	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
Check total: \$150.00																	
Check: 100796 Type: W Date: 06/20/16 Vendor: GRAINGER		Vendor#: 070438 Stat/Date: RECONCILED:06/22/16 Bank: 1															
0001	Misc building supplies	0161220	0001	9122568281		05/26/16	05	001	2720	572	0000	0000000	703	00	078		209.70
Check total: \$209.70																	
Check: 100797 Type: W Date: 06/20/16 Vendor: GWEN ABRAHAM		Vendor#: 070582 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0150210	0001	JUNE	2015	06/20/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0002	Reimbursement for use of	0161950	0001	APR	2016	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0003	Reimbursement for use of	0161950	0001	AUG	2015	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0004	Reimbursement for use of	0161950	0001	DEC	2015	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0005	Reimbursement for use of	0161950	0001	FEB	2016	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0006	Reimbursement for use of	0161950	0001	JAN	2016	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0007	Reimbursement for use of	0161950	0001	JULY	2015	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0008	Reimbursement for use of	0161950	0001	MARCH	2016	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0009	Reimbursement for use of	0161950	0001	MAY	2016	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0010	Reimbursement for use of	0161950	0001	NOV	2015	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0011	Reimbursement for use of	0161950	0001	OCT	2015	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0012	Reimbursement for use of	0161950	0001	SEPT	2015	06/17/16	05	001	2690	441	0000	0000000	000	00	007		50.00
Check total: \$600.00																	
Check: 100798 Type: W Date: 06/20/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		Vendor#: 080141 Stat/Date: RECONCILED:06/23/16 Bank:															
0001	Big Ideas Math-Algebra 20	0161862	0001	952283607		05/25/16	05	401	3260	521	9017	0000000	410	00	000		1,971.00
0002	Big Ideas Math-Geometry 2	0161862	0002	952283607		05/25/16	05	401	3260	521	9017	0000000	410	00	000		1,971.00
0003	Big Ideas Math-Algebra 2	0161862	0003	952283607		05/25/16	05	401	3260	521	9017	0000000	410	00	000		1,478.25
0004	shipping	0161862	0004	952283607		05/25/16	05	401	3260	521	9017	0000000	410	00	000		312.01
0005	Larson Big Ideas Geometry	0161862	0006	952283607		05/25/16	05	401	3260	511	9017	0000000	410	00	000		408.65
0006	Larson Big Ideas Algebra	0161862	0007	952283607		05/25/16	05	401	3260	511	9017	0000000	410	00	000		408.65
Check total: \$6,549.56																	
Check: 100799 Type: W Date: 06/20/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		Vendor#: 830647 Stat/Date: RECONCILED:06/23/16 Bank:															
0001	Grade 3 Alt Assessment IO	0161954	0001	952280007		05/24/16	05	401	3260	511	9517	0000000	000	00	000		118.15
0002	Grade 3 Alt Assessment IO	0161954	0002	952280007		05/24/16	05	401	3260	511	9517	0000000	000	00	000		51.85
0003	Shipping & Handling	0161954	0003	952280007		05/24/16	05	401	3260	511	9517	0000000	000	00	000		17.00
Check total: \$187.00																	
Check: 100800 Type: W Date: 06/20/16 Vendor: IRON MOUNTAIN		Vendor#: 090223 Stat/Date: RECONCILED:06/21/16 Bank: 1															
0001	Shredding Services for FY	0161935	0001	MPW6724		05/31/16	05	001	2610	415	0000	0000000	832	00	026		257.26
Check total: \$257.26																	

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Check: 100801 Type: W Date: 06/20/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:06/21/16 Bank:																		
0001	The Heart of Christmas	0161888	0001	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			17.98	
0002	Christmas Fantasia	0161888	0003	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			68.00	
0003	Christmas Finale	0161888	0004	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			56.25	
0004	Mamma Mia movie soundtrac	0161888	0005	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			55.00	
0005	Star Wars Main Theme/Rey'	0161888	0006	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			60.00	
0006	The March of the Resistan	0161888	0007	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			60.00	
0007	The Jedi Steps & Finale-E	0161888	0008	08760977	05/25/16	05	401	3260	511	9017	000000	410	00	000			60.00	
0008	shipping & handling	0161888	0009	08760977.	05/24/16	05	401	3260	511	9017	000000	410	00	000			26.99	
0009	The Heart of Christmas	0161888	0001	08762046	06/07/16	05	401	3260	511	9017	000000	410	00	000			71.92	
0010	The Heart of Christmas In	0161888	0002	08762046	06/07/16	05	401	3260	511	9017	000000	410	00	000			100.00	
																	Check total:	\$576.14
Check: 100802 Type: W Date: 06/20/16 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:06/21/16 Bank: 1																		
0001	HVAC - service, parts, fi	0161265	0001	134409493222	05/27/16	05	001	2610	415	0000	000000	832	00	026			198.72	
																	Check total:	\$198.72
Check: 100803 Type: W Date: 06/20/16 Vendor: JOSTENS, INC Vendor#: 100211 Stat/Date: RECONCILED:06/27/16 Bank: 1																		
0001	Invoice for Yearbook	0161955	0001	1040053	05/17/16	05	300	4680	419	922Y	000000	600	00	000			4,571.51	
																	Check total:	\$4,571.51
Check: 100804 Type: W Date: 06/20/16 Vendor: LOUDONVILLE-PERRYSVILLE EX VIL Vendor#: 832903 Stat/Date: RECONCILED:06/23/16 Bank: 1																		
0001	Court placed tuition Apr,	0161953	0001	MTA16223	05/31/16	05	001	1245	473	0000	000000	813	00	013			1,764.00	
																	Check total:	\$1,764.00
Check: 100805 Type: W Date: 06/20/16 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:06/23/16 Bank: 1																		
0001	Bus 21 Stringer Repair	0161943	0001	0073122	05/23/16	05	001	2840	423	0000	000000	705	00	078			205.00	
																	Check total:	\$205.00
Check: 100806 Type: W Date: 06/20/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:06/23/16 Bank: 1																		
0001	Reimbursement for use of	0161952	0001	MAY 2016	06/17/16	05	001	2690	441	0000	000000	000	00	007			25.00	
																	Check total:	\$25.00
Check: 100807 Type: W Date: 06/20/16 Vendor: NATIONAL CREATIVE ENTERPRISES Vendor#: 832686 Stat/Date: RECONCILED:06/24/16 Bank:																		
0001	LP500 PADS Adult Pads Pai	0161665	0001	0024185	04/26/16	05	401	3260	512	9617	000000	412	00	000			50.00	
0002	LP500 PEDPAD Child Pads P	0161665	0002	0024185	04/26/16	05	401	3260	512	9617	000000	412	00	000			100.00	
0003	Shipping & Handling	0161665	0003	0024185	04/26/16	05	401	3260	512	9617	000000	412	00	000			10.25	
																	Check total:	\$160.25
Check: 100808 Type: W Date: 06/20/16 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:06/23/16 Bank: 1																		
0001	Physical Therapy Open PO	0160272	0001	0004894	05/31/16	05	001	2181	413	0000	000000	813	00	013			4,793.75	
																	Check total:	\$4,793.75

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Check: 100809 Type: W Date: 06/20/16 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:06/24/16 Bank: 1																		
0001	UNEMPLOYMENT APR 2016 - G		0161886	0001	APR/2016	05/23/16	05	001	1130	282	0000	000000	600	00	000		984.69	
0002	UNEMPLOYMENT APR 2016 -		0161886	0002	APR/2016	05/23/16	05	001	4512	282	0000	000000	600	00	000		59.96	
																	Check total:	\$1,044.65
Check: 100810 Type: W Date: 06/20/16 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date: RECONCILED:06/24/16 Bank:																		
0001	Quill brand 1/2" round ri		0161885	0001	6129628	05/25/16	05	401	3260	511	9017	000000	410	00	000		66.00	
0002	Quill brand 1/2" round ri		0161885	0001	6207902	05/27/16	05	401	3260	511	9017	000000	410	00	000		15.84	
0003	Quill brand 1/2" round ri		0161885	0001	CM 443670	05/27/16	05	401	3260	511	9017	000000	410	00	000		15.84	
																	Check total:	\$66.00
Check: 100811 Type: W Date: 06/20/16 Vendor: QUILL CORPORATION Vendor#: 170114 Stat/Date: RECONCILED:06/24/16 Bank:																		
0001	Packing Boxes		0161936	0001	6201428	05/27/16	05	401	3260	511	9517	000000	000	00	000		190.00	
0002	Packing Tape		0161936	0002	6216976	05/27/16	05	401	3260	511	9517	000000	000	00	000		67.96	
																	Check total:	\$257.96
Check: 100812 Type: W Date: 06/20/16 Vendor: RANDOLPH CONTINENZA Vendor#: 831720 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0160983	0001	APRIL2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160983	0001	MARCH2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 100813 Type: W Date: 06/20/16 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:06/21/16 Bank: 1																		
0001	Open PO for out of distri		0161621	0001	0002420	05/26/16	05	001	1245	473	0000	000000	813	00	013		9,766.00	
0002	Open PO for out of distri		0161621	0001	0002446	05/27/16	05	001	1245	473	0000	000000	813	00	013		3,400.00	
																	Check total:	\$13,166.00
Check: 100814 Type: W Date: 06/20/16 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:06/23/16 Bank: 1																		
0001	Reimbursement for use of		0160172	0001	APR2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		22.00	
0002	Reimbursement for use of		0160172	0001	JUNE2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		22.00	
0003	Reimbursement for use of		0160172	0001	MARCH2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		22.00	
0004	Reimbursement for use of		0160172	0001	MAY2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		22.00	
0005	Reimbursement for use of		0160186	0001	APRIL2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0006	Reimbursement for use of		0160186	0001	FEB2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0007	Reimbursement for use of		0160186	0001	MARCH2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0008	Reimbursement for use of		0160186	0001	MAY2016	06/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0009	Mileage for commencement		0161957	0001	GHHSCommence	06/20/16	05	001	2310	433	0000	000000	900	00	007		14.20	
0010	Parking - Willard Parking		0161957	0002	GHHSCommence	06/20/16	05	001	2310	433	0000	000000	900	00	007		10.00	
																	Check total:	\$312.20
Check: 100815 Type: W Date: 06/20/16 Vendor: THERAPY SHOPPE INC. Vendor#: 200304 Stat/Date: RECONCILED:06/29/16 Bank:																		
0001	Misc. supplies for		0161921	0001	0230584	05/27/16	05	516	1231	511	9016	000000	813	00	013		709.14	
																	Check total:	\$709.14

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Check: 100816 Type: W Date: 06/20/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:06/21/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161189	0001	0454885	05/25/16	05	001	2840	581	0000	000000	705	00	078		482.00	
0002	1/1/16-6/30/16 Misc Bus P		0161189	0001	0455048	05/31/16	05	001	2840	581	0000	000000	705	00	078		32.25	
																	Check total:	\$514.25
Check: 100817 Type: W Date: 06/20/16 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:06/22/16 Bank: 1																		
0001	LGS and Financial Audit o		0161891	0001	0203180	05/31/16	05	001	2560	843	0000	000000	852	00	025		328.00	
																	Check total:	\$328.00
Check: 100818 Type: W Date: 06/20/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:06/21/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	I0264082	05/26/16	05	001	2821	582	0000	000000	705	00	078		1,384.37	
																	Check total:	\$1,384.37
Check: 100819 Type: W Date: 06/20/16 Vendor: VARSITY NEWS NETWORK Vendor#: 832908 Stat/Date: RECONCILED:06/21/16 Bank:																		
0001	GH Championship Package S		0161378	0001	0011280	12/18/15	05	300	4510	590	926A	000000	600	00	000		1,400.00	
																	Check total:	\$1,400.00
Check: 100820 Type: W Date: 06/20/16 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:06/24/16 Bank:																		
0001	Copy paper - white 8 1/2		0161901	0001	I34896030	05/26/16	05	572	1270	511	9016	000000	000	00	000		57.98	
																	Check total:	\$57.98
Check: 100821 Type: W Date: 06/20/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:06/22/16 Bank: 1																		
0001	Open po for repairs to		0161908	0001	D54011	05/27/16	05	001	2211	429	0000	000000	815	00	015		465.50	
0002	Open po for repairs to		0161908	0001	D54012	05/27/16	05	001	2211	429	0000	000000	815	00	015		473.00	
0003	Open po for repairs to		0161908	0001	D54013	05/27/16	05	001	2211	429	0000	000000	815	00	015		819.00	
0004	Open po for repairs to		0161908	0001	D54014	05/27/16	05	001	2211	429	0000	000000	815	00	015		300.00	
0005	Open po for repairs to		0161908	0001	D54015	05/27/16	05	001	2211	429	0000	000000	815	00	015		150.00	
0006	Open po for repairs to		0161908	0001	D54017	05/27/16	05	001	2211	429	0000	000000	815	00	015		360.00	
																	Check total:	\$2,567.50
Check: 100822 Type: W Date: 06/27/16 Vendor: ABA OUTREACH SERVICES Vendor#: 832909 Stat/Date: Bank:																		
0001	Autism evaluation of stud		0161928	0001	0001094	06/01/16	05	516	1290	411	9016	000000	000	00	000		682.50	
																	Check total:	\$682.50
Check: 100823 Type: W Date: 06/27/16 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:06/28/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0555654	05/31/16	05	001	2840	581	0000	000000	705	00	078		27.11	
0002	1/1/16-6/30/16 Misc Bus P		0161184	0001	0555803	06/01/16	05	001	2840	581	0000	000000	705	00	078		21.72	
0003	1/1/16-6/30/16 Misc Bus P		0161184	0001	0556046	06/02/16	05	001	2840	581	0000	000000	705	00	078		23.38	
0004	1/1/16-6/30/16 Misc Bus P		0161184	0001	0558205	06/13/16	05	001	2840	581	0000	000000	705	00	078		438.11	
0005	1/1/16-6/30/16 Misc Bus P		0161184	0001	0558423	06/14/16	05	001	2840	581	0000	000000	705	00	078		200.00-	
0006	1/1/16-6/30/16 Misc Bus P		0161184	0001	0558424	06/14/16	05	001	2840	581	0000	000000	705	00	078		27.91	
																	Check total:	\$338.23

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Check: 100824 Type: W Date: 06/27/16 Vendor: APPLE INC.		Vendor#: 010450 Stat/Date: RECONCILED:06/30/16 Bank: 1															
0001	iPad mini 2 - Wi-Fi iPad	0161881	0002		4388207079	06/05/16	05	001	2211	511	0000	000000	600	00	006		259.00
Check total: \$259.00																	
Check: 100825 Type: W Date: 06/27/16 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: RECONCILED:06/28/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Bus P	0161179	0001		001219175:01	06/07/16	05	001	2840	581	0000	000000	705	00	078		51.33
Check total: \$51.33																	
Check: 100826 Type: W Date: 06/27/16 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:06/29/16 Bank: 1															
0001	Pest control, Bedbugs, et	0161568	0001		0600889	05/31/16	05	001	2720	429	0000	000000	700	00	078		247.45
Check total: \$247.45																	
Check: 100827 Type: W Date: 06/27/16 Vendor: CLEVELAND SIGHT CENTER		Vendor#: 030466 Stat/Date: RECONCILED:06/29/16 Bank: 1															
0001	Open PO - Tuition for bli	0160842	0001		0115712	06/03/16	05	001	1245	473	0000	000000	813	00	013		2,100.00
Check total: \$2,100.00																	
Check: 100828 Type: W Date: 06/27/16 Vendor: COMDOC LEASING		Vendor#: 030548 Stat/Date: Bank: 1															
0001	District Wide Copier Leas	0160230	0001		28696300	07/01/16	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total: \$7,364.36																	
Check: 100829 Type: W Date: 06/27/16 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: Bank: 1															
0001	PRINTER LEASE FISCAL YEAR	0160242	0001		IN1380316	06/17/16	05	001	2211	429	0000	000000	815	00	015		402.60
Check total: \$402.60																	
Check: 100830 Type: W Date: 06/27/16 Vendor: EDUCATIONAL SERVICE CENTER ATTN: STEVE ROGALSKI		Vendor#: 050181 Stat/Date: Bank:															
0001	Audiologist services 2/1	0161949	0001		GFD1796	06/02/16	05	516	2153	413	9016	000000	000	00	000		44.92
Check total: \$44.92																	
Check: 100831 Type: W Date: 06/27/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:06/29/16 Bank: 1															
0001	Visually Impaired Sevices	0160257	0001		GFD1797	06/01/16	05	516	2183	413	9016	000000	000	00	000		800.63
0002	Coaching for Middle Schoo	0160869	0001		GFD1795	06/02/16	05	536	2213	412	916I	000000	500	00	000		2,250.00
0003	Substitute Service FY 201	0161497	0001		GFD1794	06/03/16	05	001	1190	411	0000	000000	000	00	007		28,094.70
0004	Open PO for out of distri	0161621	0001		GFD1798	06/10/16	05	001	1245	473	0000	000000	813	00	013		29,300.00
Check total: \$60,445.33																	
(Multi-bank check)																	
Check: 100832 Type: W Date: 06/27/16 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.		Vendor#: 832550 Stat/Date: RECONCILED:06/29/16 Bank:															
0001	Go Math Student Practice	0161766	0001		1939033A	05/16/16	05	401	3260	512	9617	000000	412	00	000		1,071.00
0002	Go Math Student Practice	0161766	0002		1939033A	05/16/16	05	401	3260	512	9617	000000	412	00	000		999.60
0003	Go Math Student Practice	0161766	0003		1939033A	05/16/16	05	401	3260	512	9617	000000	412	00	000		714.00
0004	Go Math Student Practice	0161766	0004		1939033A	05/16/16	05	401	3260	512	9617	000000	412	00	000		1,023.40

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0005	Go Math Student Practice		0161766	0005	1939033A	05/16/16	05	401	3260	512	9617	000000	412	00	000		998.35	
0006	Go Math Student Practice		0161766	0006	1939033A	05/16/16	05	401	3260	512	9617	000000	412	00	000		904.40	
																	Check total:	\$5,710.75
Check: 100833 Type: W Date: 06/27/16 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:06/30/16 Bank: 1																		
0001	Misc building supplies		0161220	0001	9131028871	06/06/16	05	001	2720	572	0000	000000	703	00	078		203.40	
																	Check total:	\$203.40
Check: 100834 Type: W Date: 06/27/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:06/29/16 Bank:																		
0001	shipping		0161862	0004	952293052	05/31/16	05	401	3260	521	9017	000000	410	00	000		20.43	
0002	Larson Big Ideas Algebra		0161862	0005	952293052	05/31/16	05	401	3260	511	9017	000000	410	00	000		408.65	
																	Check total:	\$429.08
Check: 100835 Type: W Date: 06/27/16 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank: 1																		
0001	Coaching for Elmwood (16		0160294	0001	0034253	06/06/16	05	572	2213	412	9016	000000	100	00	000		1,250.00	
0002	Coaching for Maple Leaf (0160294	0002	0034253	06/06/16	05	572	2213	412	9016	000000	200	00	000		1,250.00	
0003	Coaching for William Fost		0160294	0003	0034253	06/06/16	05	572	2213	412	9016	000000	400	00	000		1,250.00	
0004	Coaching for MS (9 days		0160294	0004	0034253	06/06/16	05	536	2213	412	9161	000000	500	00	000		3,375.00	
0005	Coaching for HS (9 days)		0160294	0005	0034253	06/06/16	05	001	2213	411	0000	000000	822	00	022		3,375.00	
																	Check total:	\$10,500.00
(Multi-bank check)																		
Check: 100836 Type: W Date: 06/27/16 Vendor: INFOSNAP LLC Vendor#: 832582 Stat/Date: RECONCILED:06/28/16 Bank: 1																		
																		SEVERIN INTERMEDIATE HOLDINGS
0001	Registration Service Fee		0161819	0001	INV103328	06/10/16	05	001	2174	419	0000	000000	811	00	011		16,170.00	
																	Check total:	\$16,170.00
Check: 100837 Type: W Date: 06/27/16 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC. Vendor#: 831698 Stat/Date: RECONCILED:06/30/16 Bank: 1																		
0001	Tow Bus 4 to Cummins		0161946	0001	0148512	05/18/16	05	001	2840	423	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 100838 Type: W Date: 06/27/16 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:06/30/16 Bank: 1																		
0001	Security for Maple Leaf A		0161959	0001	MLAwardsNight	06/24/16	05	018	4600	890	922G	000000	200	00	000		100.00	
																	Check total:	\$100.00
Check: 100839 Type: W Date: 06/27/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:06/28/16 Bank: 1																		
0001	District recycling 2/16 -		0161342	0001	0005042393	06/01/16	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
Check: 100840 Type: W Date: 06/27/16 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:06/30/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Emplo		0161176	0001	0132360	06/03/16	05	001	2821	413	0000	000000	705	00	078		70.00	
0002	1/1/16-6/30/16 Misc Emplo		0161176	0001	0135251	06/03/16	05	001	2821	413	0000	000000	705	00	078		144.00	
																	Check total:	\$214.00

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Check: 100841 Type: W Date: 06/27/16 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:06/30/16 Bank:															
0001	Medicaid Service fee for		0160271	0001	0057326	06/01/16	05	001	1241	411	913M	000000	813	00	013		143.47
0002	Medicaid Service fee for		0160271	0001	0057701	06/07/16	05	001	1241	411	913M	000000	813	00	013		168.34
																Check total:	\$311.81
Check: 100842 Type: W Date: 06/27/16 Vendor: PITNEY BOWES, INC.		Vendor#: 160217 Stat/Date: Bank: 1															
0001	INK CARTRIDGE		0161925	0001	1000788330	06/08/16	05	001	2421	443	0000	000000	500	00	005		95.99
																Check total:	\$95.99
Check: 100843 Type: W Date: 06/27/16 Vendor: PSI		Vendor#: 160275 Stat/Date: RECONCILED:06/30/16 Bank:															
0001	Registered Nurse, Medical		0160154	0001	0098906	06/13/16	05	001	2130	413	0000	000000	811	00	011		14,158.73
0002	Payment of contracted ser		0160618	0002	0099141	06/13/16	05	401	3260	411	9517	000000	000	00	000		8,346.91
0003	Payment of contracted ser		0160618	0002	0099144	06/13/16	05	401	3260	411	9517	000000	000	00	000		3,002.88
																Check total:	\$25,508.52
(Multi-bank check)																	
Check: 100844 Type: W Date: 06/27/16 Vendor: SHERWIN WILLIAMS CO., THE		Vendor#: 190232 Stat/Date: Bank: 1															
0001	Paint and supplies		0160150	0001	1694-9	06/06/16	05	001	2720	572	0000	000000	703	00	078		288.99
																Check total:	\$288.99
Check: 100845 Type: W Date: 06/27/16 Vendor: STATE ALARM SYSTEMS		Vendor#: 190410 Stat/Date: RECONCILED:06/28/16 Bank: 1															
0001	Security monitoring and		0160550	0001	0400131	06/01/16	05	001	2740	423	0000	000000	700	00	078		912.00
																Check total:	\$912.00
Check: 100846 Type: W Date: 06/27/16 Vendor: SYNCB/AMAZON		Vendor#: 832047 Stat/Date: Bank: 1															
0001	How Big is a Foot? by Rol		0161594	0005	AMZ-6/10/16	06/10/16	05	572	1270	511	9016	000000	000	00	000		65.89
0002	Misc. maintenance items		0161597	0001	AMZ-6/10/16	06/10/16	05	001	2720	572	0000	000000	703	00	078		531.59
0003	Purchase of frames		0161608	0001	AMZ-6/10/16	06/10/16	05	200	4190	889	997A	000000	600	00	000		31.99
0004	shipping		0161608	0002	AMZ-6/10/16	06/10/16	05	200	4190	889	997A	000000	600	00	000		11.57
0005	VanDefrarr generator		0161618	0001	AMZ-6/10/16	06/10/16	05	001	1130	511	9412	000000	600	00	006		946.99
0006	CLASSROOM SUPPLIES		0161648	0001	AMZ-6/10/16	06/10/16	05	001	1120	511	9412	000000	500	00	005		285.49
0007	SHIPPING		0161648	0002	AMZ-6/10/16	06/10/16	05	001	1120	511	9412	000000	500	00	005		10.95
0008	CHAIR		0161659	0001	AMZ-6/10/16	06/10/16	05	001	2421	512	9412	000000	500	00	005		64.99
0009	The Mission of Addition b		0161660	0001	AMZ-6/10/16	06/10/16	05	572	1270	511	9016	000000	000	00	000		76.45
0010	Action of Subtraction by		0161660	0002	AMZ-6/10/16	06/10/16	05	572	1270	511	9016	000000	000	00	000		76.45
0011	Animals on Board by Studa		0161660	0003	AMZ-6/10/16	06/10/16	05	572	1270	511	9016	000000	000	00	000		59.40
0012	Elevator Magic by Stuart		0161660	0004	AMZ-6/10/16	06/10/16	05	572	1270	511	9016	000000	000	00	000		65.89
0013	Rooster's Off to See the		0161660	0005	AMZ-6/10/16	06/10/16	05	572	1270	511	9016	000000	000	00	000		87.89
0014	2 MONARCH BUTTERFLY KITS		0161696	0001	AMZ-6/10/16	06/10/16	05	001	1120	511	9412	000000	500	00	005		68.00
0015	SHIPPING		0161696	0002	AMZ-6/10/16	06/10/16	05	001	1120	511	9412	000000	500	00	005		21.90
0016	Office supplies-legal pad		0161733	0001	AMZ-6/10/16	06/10/16	05	001	2211	512	0000	000000	822	00	022		95.81
0017	PRIZES FOR END OF YEAR		0161734	0001	AMZ-6/10/16	06/10/16	05	018	4600	890	952G	000000	500	00	000		269.92
0018	PBIS - INCENTIVE CART		0161759	0001	AMZ-6/10/16	06/10/16	05	018	4600	890	952G	000000	500	00	000		897.55
0019	SHIPPING		0161759	0002	AMZ-6/10/16	06/10/16	05	018	4600	890	952G	000000	500	00	000		25.00

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Check total:																\$3,693.72	
(Multi-bank check)																	
Check: 100847 Type: W Date: 06/27/16 Vendor: THERAPRO INC.		Vendor#: 199191 Stat/Date: RECONCILED:06/28/16 Bank:															
0001	Occupational theapist	0161931	0001	IN455905	06/06/16	05	516	1231	511	9016	000000	813	00	013			231.00
Check total:																\$231.00	
Check: 100848 Type: W Date: 06/27/16 Vendor: THREE-Z INC.		Vendor#: 200167 Stat/Date: RECONCILED:06/30/16 Bank: 1															
		THREE Z TRUCKING & SUPPLY CO.															
0001	Misc. Mulch, Topsoil, Gar	0160147	0001	0173390-IN	06/02/16	05	001	2730	571	0000	000000	700	00	078			47.60
Check total:																\$47.60	
Check: 100849 Type: W Date: 06/27/16 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0160174	0001	JUNE 2016	06/24/16	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$50.00	
Check: 100850 Type: W Date: 06/27/16 Vendor: TREASURER STATE OF OHIO		Vendor#: 020437 Stat/Date: RECONCILED:06/29/16 Bank: 1															
0001	Open PO for Background Ch	0160380	0001	0072178-IN	06/01/16	05	001	2290	419	0000	000000	835	00	023			446.00
Check total:																\$446.00	
Check: 100851 Type: W Date: 06/27/16 Vendor: W.B. MASON CO., INC.		Vendor#: 831162 Stat/Date: Bank:															
0001	misc supplies end of yea	0161815	0001	I35110912	06/06/16	05	001	1130	511	9412	000000	600	00	006			27.99
Check total:																\$27.99	
Check: 100852 Type: W Date: 06/27/16 Vendor: EDUCATIONAL SERVICE CENTER		Vendor#: 050183 Stat/Date: RECONCILED:06/29/16 Bank: 1															
		OF CUYAHOGA COUNTY															
0001	Open PO for out of distri	0161621	0001	GFD1799	06/10/16	05	001	1245	473	0000	000000	813	00	013			16,180.00
Check total:																\$16,180.00	
Check: 021833 Type: W Date: 06/28/16 Vendor: CAROLYN ANGELLO		Vendor#: 832388 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for	0161914	0001	ANGELLO10150616	06/28/16	05	024	2510	856	9241	000000	000	00	000			1,125.00
Check total:																\$1,125.00	
Check: 021834 Type: W Date: 06/28/16 Vendor: CHRISTOPHER EPPLEY		Vendor#: 832441 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for	0161914	0001	EPPLEY0616	06/28/16	05	024	2510	856	9241	000000	000	00	000			69.24
Check total:																\$69.24	
Check: 021835 Type: W Date: 06/28/16 Vendor: CHRISTOPHER LEHMANN		Vendor#: 832491 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for	0161914	0001	LEHMAN04150316	06/28/16	05	024	2510	856	9241	000000	000	00	000			1,500.00
Check total:																\$1,500.00	
Check: 021836 Type: W Date: 06/28/16 Vendor: DONALD MEDER		Vendor#: 832527 Stat/Date: Bank: 1															
0001	Spousal Reimbursement for	0161914	0001	MEDER0516	06/28/16	05	024	2510	856	9241	000000	000	00	000			109.86

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Check total:																\$109.86	
Check: 021837 Type: W Date: 06/28/16 Vendor: GARY BARRETT																Vendor#: 832642 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0161914	0001	BARRETT0516	06/28/16	05	024	2510	856	9241	000000	000	00	000		109.84
Check total:																\$109.84	
Check: 021838 Type: W Date: 06/28/16 Vendor: KARYN MAZZOLINI																Vendor#: 832674 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0161914	0001	MAZZO0615	06/28/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021839 Type: W Date: 06/28/16 Vendor: SARA YURMAN																Vendor#: 832315 Stat/Date: RECONCILED:06/30/16	Bank: 1
0001	Spousal Reimbursement for		0161914	0001	YURMAN0331	06/28/16	05	024	2510	856	9241	000000	000	00	000		42.82
0002	Spousal Reimbursement for		0161914	0001	YURMAN0416	06/28/16	05	024	2510	856	9241	000000	000	00	000		85.64
0003	Spousal Reimbursement for		0161914	0001	YURMAN0513	06/28/16	05	024	2510	856	9241	000000	000	00	000		42.82
Check total:																\$171.28	
Check: 021840 Type: W Date: 06/28/16 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0161914	0001	SOBO0616	06/28/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021841 Type: W Date: 06/28/16 Vendor: VICTORIA TOMASHESKI																Vendor#: 220130 Stat/Date: RECONCILED:06/29/16	Bank: 1
0001	Spousal Reimbursement for		0161914	0001	TOMASHESKI0616	06/28/16	05	024	2510	856	9241	000000	000	00	000		123.50
Check total:																\$123.50	
Check: 100853 Type: W Date: 06/30/16 Vendor: ALLEN SLUKA																Vendor#: 010270 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0160188	0001	FEB2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160188	0001	MAY2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 100854 Type: W Date: 06/30/16 Vendor: AT&T																Vendor#: 150101 Stat/Date:	Bank: 1
0001	Telephone service for the		0161678	0001	216332074005	05/22/16	05	001	2910	441	0000	000000	000	00	007		97.12
0002	Telephone service for the		0161678	0001	216475810106	06/10/16	05	001	2910	441	0000	000000	000	00	007		1,548.21
0003	Telephone service for the		0161678	0001	216662287306	06/19/16	05	001	2910	441	0000	000000	000	00	007		195.31
0004	Telephone service for the		0161678	0001	216662586606	06/19/16	05	001	2910	441	0000	000000	000	00	007		96.55
0005	Telephone service for the		0161678	0001	216883110405	05/28/16	05	001	2910	441	0000	000000	000	00	007		42.86
0006	Telephone service for the		0161678	0001	216R93187805	05/25/16	05	001	2910	441	0000	000000	000	00	007		944.72
Check total:																\$2,924.77	
Check: 100855 Type: W Date: 06/30/16 Vendor: CITIZENS BANK																Vendor#: 830608 Stat/Date:	Bank: 1
0001	1/1/16-6/30/16 Misc Suppl		0161187	0002	161187-07	06/10/16	05	001	2840	581	0000	000000	705	00	078		75.89
0002	PO for network supplies,		0161697	0001	161697-07	06/10/16	05	001	2211	640	0000	000000	815	00	015		73.22
0003	Meeting expenses for the		0161710	0001	0161710-07	06/10/16	05	001	2412	432	0000	000000	835	00	023		150.64
0004	Newsprint paper for summe		0161933	0001	161933-07	06/10/16	05	572	1270	511	9016	000000	000	00	000		49.71

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0005	Final Administrative lunc		0161966	0001	161966-07	06/10/16	05	001	2310	439	0000	000000	900	00	007		563.76	
0006	Working Lunch for LPDC		0161968	0001	161968-07	06/10/16	05	001	2412	432	0000	000000	835	00	023		53.47	
																	Check total:	\$966.69
																		(Multi-bank check)
	Check: 100856 Type: W Date: 06/30/16 Vendor: G & G INC.																	Vendor#: 020226 Stat/Date: Bank:
0001	Cyan ColorStix Ink for Ph		0161889	0001	0077809	06/10/16	05	401	3260	512	9617	000000	412	00	000		259.98	
0002	Maintenance Kit - Extende		0161889	0005	0077809	06/10/16	05	401	3260	512	9617	000000	412	00	000		162.99	
0003	HP CE505X Black Toner		0161889	0006	0077809	06/10/16	05	401	3260	512	9617	000000	412	00	000		178.99	
0004	Shipping & Handling		0161889	0007	0077809	06/10/16	05	401	3260	512	9617	000000	412	00	000		20.00	
																	Check total:	\$621.96
	Check: 100857 Type: W Date: 06/30/16 Vendor: JOHN TOWNSEND																	Vendor#: 832927 Stat/Date: Bank: 1
0001	Reimbursement for use of		0161513	0001	APR2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0161513	0001	FEB2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0161513	0001	JAN2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0161513	0001	MAR2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0161513	0001	MAY2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$250.00
	Check: 100858 Type: W Date: 06/30/16 Vendor: JUNE GERACI																	Vendor#: 100265 Stat/Date: Bank: 1
0001	Reimbursement for use of		0160179	0001	JUNE2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160179	0001	MAY2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0160180	0001	JUNE2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0004	Reimbursement for use of		0160180	0001	MAY2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$150.00
	Check: 100859 Type: W Date: 06/30/16 Vendor: PITNEY BOWES																	Vendor#: 160219 Stat/Date: Bank: 1
					GLOBAL FINANCIAL SERVICES LLC													
0001	Quarterly charges for lea		0160159	0001	3300660092	06/04/16	05	001	2690	426	0000	000000	832	00	026		621.00	
0002	Middle School Postage Mac		0160185	0002	3300674734	06/04/16	05	001	2421	443	0000	000000	500	00	005		179.00	
0003	High School Postage Machi		0160185	0001	3300723390	06/04/16	05	001	2421	443	0000	000000	600	00	006		636.00	
																	Check total:	\$1,436.00
	Check: 100860 Type: W Date: 06/30/16 Vendor: PSI																	Vendor#: 160275 Stat/Date: Bank:
0001	Title I Tutoring Services		0161445	0002	0099901	06/13/16	05	572	3260	411	9016	000000	000	00	000		1,218.00	
0002	Title I Tutoring Services		0161445	0001	0099902	06/13/16	05	572	3260	411	9016	000000	000	00	000		1,911.00	
0003	Title I Tutoring Services		0161445	0001	0100455	06/15/16	05	572	3260	411	9016	000000	000	00	000		315.00	
																	Check total:	\$3,444.00
	Check: 100861 Type: W Date: 06/30/16 Vendor: TAMMY HAGER																	Vendor#: 832215 Stat/Date: Bank: 1
0001	Reimbursement for use of		0161102	0001	APR2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0161102	0001	DEC2015	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0161102	0001	FEB2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0161102	0001	JAN2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0161102	0001	MAR2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	

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0006	Reimbursement for use of		0161102	0001	MAY2016	06/30/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$300.00
Check: 100862 Type: W Date: 06/30/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank:																		
0001	7 new indoor security cam		0161776	0001	D54064	06/17/16	05	034	2211	640	0000	000000	400	00	000		20,500.00	
0002	Axis Day/night fixed dome		0161778	0001	D54069	06/17/16	05	034	2211	640	0000	000000	100	00	000		1,980.00	
																	Check total:	\$22,480.00
Check: 100863 Type: W Date: 06/30/16 Vendor: ADVANCED AUTO GLASS, INC. Vendor#: 832763 Stat/Date: Bank: 1																		
0001	Bus Glass Repair		0161942	0001	1121600	06/30/16	05	001	2840	423	0000	000000	705	00	078		60.00	
																	Check total:	\$60.00
Check: 100864 Type: W Date: 06/30/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001219237:01	06/08/16	05	001	2840	581	0000	000000	705	00	078		41.44	
0002	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001219344:01	06/09/16	05	001	2840	581	0000	000000	705	00	078		898.94	
																	Check total:	\$940.38
Check: 100865 Type: W Date: 06/30/16 Vendor: CLEVELAND VICON COMPANY, INC. Vendor#: 030472 Stat/Date: Bank: 1																		
0001	Doors, windows, parts, et		0160466	0001	0718400	06/27/16	05	001	2720	572	0000	000000	703	00	078		190.00	
																	Check total:	\$190.00
Check: 100866 Type: W Date: 06/30/16 Vendor: COMPLETE TRUCK SERVICE, INC. Vendor#: 832041 Stat/Date: Bank: 1																		
0001	Bus 13 King Pin Repair		0161962	0001	0118008	06/09/16	05	001	2840	423	0000	000000	705	00	078		157.59	
																	Check total:	\$157.59
Check: 100867 Type: W Date: 06/30/16 Vendor: CROWN BATTERY MFG. CO. Vendor#: 832538 Stat/Date: Bank: 1																		
0001	Batteries - scrubbers, mo		0160219	0001	SI-0183397	06/08/16	05	001	2750	581	0000	000000	700	00	078		298.88	
																	Check total:	\$298.88
Check: 100868 Type: W Date: 06/30/16 Vendor: CTB/MCGRAW-HILL LLC Vendor#: 832564 Stat/Date: Bank: 1																		
0001	C5479102 - Consumable Sur		0161894	0001	92350772001	06/10/16	05	001	2211	511	0000	000000	822	00	022		932.50	
0002	C54808-02 - Complete Batt		0161894	0002	92350772001	06/10/16	05	001	2211	511	0000	000000	822	00	022		239.50	
0003	C54792-00 Survey Test Boo		0161894	0003	92350772001	06/10/16	05	001	2211	511	0000	000000	822	00	022		168.00	
0004	Shipping/handling (10%)		0161894	0004	92350772001	06/10/16	05	001	2211	511	0000	000000	822	00	022		76.80	
																	Check total:	\$1,416.80
Check: 100869 Type: W Date: 06/30/16 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: Bank: 1																		
0001	Bus 24 Oil Pan Replacemen		0161965	0001	019-25265	06/09/16	05	001	2840	423	0000	000000	705	00	078		820.11	
																	Check total:	\$820.11
Check: 100870 Type: W Date: 06/30/16 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: Bank: 1																		
0001	1/1/16-6/30/16 Misc Tires		0161183	0001	1-35646	06/08/16	05	001	2840	583	0000	000000	705	00	078		445.03	

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	1/1/16-6/30/16 Misc Tires		0161183	0001	1-35649	06/08/16	05	001	2840	583	0000	000000	705	00	078		40.00	
0003	1/1/16-6/30/16 Misc Tires		0161183	0001	1-36852	06/08/16	05	001	2840	583	0000	000000	705	00	078		361.22	
																	Check total:	\$846.25
Check: 100871 Type: W Date: 06/30/16 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date:																Bank:		
0001	Shipping & Handling 10.5		0161781	0007	1955791C	06/10/16	05	401	3260	512	9617	000000	412	00	000		86.80	
0002	Interactive Reader Yellow		0161781	0005	1955791D	06/13/16	05	401	3260	512	9617	000000	412	00	000		520.80	
																	Check total:	\$607.60
Check: 100872 Type: W Date: 06/30/16 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date:																Bank: 1		
0001	Lighting: Bulbs, ballasts		0161159	0001	98555903	06/08/16	05	001	2720	572	0000	000000	703	00	078		845.49	
																	Check total:	\$845.49
Check: 100873 Type: W Date: 06/30/16 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date:																Bank: 1		
0001	Misc Plumbing parts		0160297	0001	0160297	06/08/16	05	001	2720	572	0000	000000	703	00	078		9.76	
																	Check total:	\$9.76
Check: 100874 Type: W Date: 06/30/16 Vendor: LAKE ERIE WINNELSON Vendor#: 120090 Stat/Date:																Bank: 1		
0001	Plumbing products		0160672	0001	0299804	06/07/16	05	001	2740	573	0000	000000	700	00	078		25.00	
																	Check total:	\$25.00
Check: 100875 Type: W Date: 06/30/16 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date:																Bank: 1		
0001	Misc. Maintenance Supplie		0160201	0001	0241499	06/30/16	05	001	2720	572	0000	000000	703	00	078		6.29	
																	Check total:	\$6.29
Check: 100876 Type: W Date: 06/30/16 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date:																Bank: 1		
0001	1/1/16-6/30/16 Misc Bus P		0161182	0001	0154704	06/10/16	05	001	2840	581	0000	000000	705	00	078		1,350.00	
																	Check total:	\$1,350.00
Check: 100877 Type: W Date: 06/30/16 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date:																Bank: 1		
0001	Sympathy flowers for Fran		0161967	0001	193648/1	06/24/16	05	001	2310	439	0000	000000	900	00	007		84.95	
																	Check total:	\$84.95
Check: 100878 Type: W Date: 06/30/16 Vendor: PSI Vendor#: 160275 Stat/Date:																Bank:		
0001	1 diagnostic nurse to wor		0160648	0001	0098908	06/13/16	05	401	3260	411	9017	000000	410	00	000		247.10	
0002	1 health aide to work 133		0160648	0002	0098908	06/13/16	05	401	3260	411	9017	000000	410	00	000		2,287.32	
0003	1 health aide to work 133		0160648	0002	0100212	06/15/16	05	401	3260	411	9017	000000	410	00	000		871.36	
0004	same as above		0161369	0002	0098908	06/13/16	05	401	3260	411	9017	000000	410	00	000		4,592.92	
0005	same as above		0161369	0002	0100212	06/15/16	05	401	3260	411	9017	000000	410	00	000		1,477.12	
0006	Health Services, Nurse, A		0161883	0001	0098851	06/13/16	05	401	3260	411	9617	000000	412	00	000		14,673.50	
0007	Health Services, Nurse, A		0161883	0001	0098998	06/13/16	05	401	3260	411	9617	000000	412	00	000		1,313.76	
0008	Health Services, Nurse, A		0161883	0001	0099614	06/13/16	05	401	3260	411	9617	000000	412	00	000		2,487.52	
																	Check total:	\$27,950.60

Date: 07/11/2016
 Time: 1:28 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 100879 Type: W Date: 06/30/16 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: Bank: 1																	
0001	misc metal for repairs		0161502	0001	IN303565	06/30/16	05	001	2720	423	0000	000000	709	00	078		235.14
Check total: \$235.14																	
Check: 100880 Type: W Date: 06/30/16 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar		0160147	0001	0173930-IN	06/10/16	05	001	2730	571	0000	000000	700	00	078		100.00
0002	Misc. Mulch, Topsoil, Gar		0160147	0001	0174309-IN	06/13/16	05	001	2730	571	0000	000000	700	00	078		47.60
Check total: \$147.60																	
Check: 100881 Type: W Date: 06/30/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																	
0001	1/1/16-6/30/16 Misc Bus P		0161189	0001	0455504	06/08/16	05	001	2840	581	0000	000000	705	00	078		662.28
Check total: \$662.28																	
Check: 100882 Type: W Date: 06/30/16 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																	
0001	1/1/16-6/30/16 Misc Vehic		0161186	0001	0616848	05/31/16	05	001	2840	581	0000	000000	705	00	078		209.95
0002	1/1/16-6/30/16 Misc Vehic		0161186	0001	0617049	06/02/16	05	001	2840	581	0000	000000	705	00	078		53.60
0003	1/1/16-6/30/16 Misc Vehic		0161186	0001	0617280	06/03/16	05	001	2840	581	0000	000000	705	00	078		18.08
0004	1/1/16-6/30/16 Misc Vehic		0161186	0001	0617486	06/06/16	05	001	2840	581	0000	000000	705	00	078		20.48
0005	1/1/16-6/30/16 Misc Vehic		0161186	0001	0617631	06/07/16	05	001	2840	581	0000	000000	705	00	078		99.05
0006	1/1/16-6/30/16 Misc Vehic		0161186	0001	0617916	06/09/16	05	001	2840	581	0000	000000	705	00	078		26.46
0007	1/1/16-6/30/16 Misc Vehic		0161186	0001	0618555	06/09/16	05	001	2840	581	0000	000000	705	00	078		66.99
0008	1/1/16-6/30/16 Misc Vehic		0161186	0001	0618615	06/15/16	05	001	2840	581	0000	000000	705	00	078		45.20
0009	1/1/16-6/30/16 Misc Vehic		0161186	0001	0618756	06/16/16	05	001	2840	581	0000	000000	705	00	078		21.50
0010	1/1/16-6/30/16 Misc Vehic		0161186	0001	0618800	06/18/16	05	001	2840	581	0000	000000	705	00	078		19.76
0011	1/1/16-6/30/16 Misc Vehic		0161186	0001	0618839	06/16/16	05	001	2840	581	0000	000000	705	00	078		108.25
0012	Misc Maint items - belts,		0161964	0001	0618943	06/17/16	05	001	2740	573	0000	000000	700	00	078		41.58
0013	Misc Maint items - belts,		0161964	0001	0619167	06/20/16	05	001	2740	573	0000	000000	700	00	078		8.64
0014	Misc Maint items - belts,		0161964	0001	0620350	06/30/16	05	001	2740	573	0000	000000	700	00	078		8.99
Check total: \$748.53																	
Check: 100883 Type: W Date: 06/30/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	I0264477	06/08/16	05	001	2821	582	0000	000000	705	00	078		769.99
0002	1/1/16-6/30/16 Misc Diese		0161188	0001	I0264730	06/14/16	05	001	2821	582	0000	000000	705	00	078		383.04
Check total: \$1,153.03																	
Check: 100884 Type: W Date: 06/30/16 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: Bank:																	
0001	Occupational therapist fo		0161927	0001	10744743	06/10/16	05	516	1231	511	9016	000000	813	00	013		300.24
Check total: \$300.24																	
Check: 100885 Type: W Date: 06/30/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank: 1																	
0001	Transportation, Open PO		0161856	0001	0066021	06/13/16	05	001	2821	483	0000	000000	813	00	013		15,296.00
Check total: \$15,296.00																	

SCHEDULE OF INVESTMENTS

Schedule of Investments

June 2016

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 1,072.39	\$ 1,072.39	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 71,051.30	# \$ 71,051.30	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.50	9-Nov-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
First Merit	Money Mkt Sweep	\$ 88,926.89	\$ 88,926.89	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,030.39	\$ 4,030.39	0.05	N/A
PNC Bank	Escrow Account		\$ -	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 70,400.26	1 \$ 70,400.26	0.00	N/A
Red Tree Investment	Agency Note	\$ 64,619.43	1 \$ 65,179.53	1.06	28-Aug-26
Red Tree Investment	Agency Note	\$ 104,424.18	1 \$ 105,365.61	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	1 \$ 70,013.44	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	1 \$ 105,716.62	1.05	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	1 \$ 90,003.87	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 115,000.00	1 \$ 115,100.51	1.65	29-Jul-19
Red Tree Investment	Agency Note	\$ 105,000.00	1 \$ 105,037.38	1.75	26-Feb-21
Red Tree Investment	Agency Note	\$ 85,000.00	1 \$ 85,047.00	1.75	26-Feb-21
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	2 \$ 130,579.15	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2 \$ 136,923.07	1.58	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2 \$ 103,507.70	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2 \$ 113,825.03	1.23	23-Oct-17
Red Tree Investment	Agency Discount Note	\$ 75,000.00	3 \$ 75,203.62	0.74	13-Jan-17
Red Tree Investment	Accrued Interest	\$ -	\$ 942.93	0.20	
STAROhio	State Pool	\$ 4,313,011.70	\$ 5,436,760.87	0.50	N/A
Total Investment Amount		\$ 6,936,859.44	\$ 8,074,687.56		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 231,450.84	\$ 231,450.84	3.34%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,584,834.95	22.70%
Escrow Account	-	-	0.00%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	738,971.51	741,463.96	10.65%
Business Perf Money Market	4,030.39	4,030.39	0.06%
Agency Discount Note	75,000.00	75,203.62	1.08%
Commercial Paper	-	-	0.00%
Accrued Interest	-	942.93	
State Pool	4,313,011.70	5,436,760.87	62.18%
	\$ 6,936,859.44	\$ 8,074,687.56	100.00%

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

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

3. Federal Farm Credit Discount Note

SM2

DATE: 07/11/2016
TIME: 13:42:07

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA
June 2016

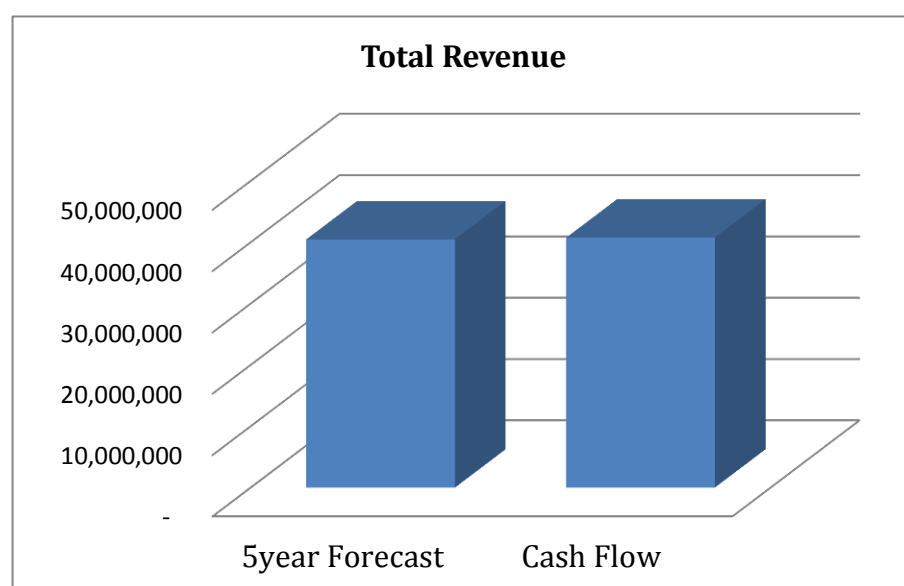
FISCAL YEAR: 2016 MONTH: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	14,562,436	14,420,503	141,933-
01.020 Tangible Personal Property Tax	0	0	0	736,000	732,801	3,199-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,650,000	1,620,806	29,194-	19,788,000	20,018,360	230,360
01.040 Restricted Grants-in-Aid	87,600	80,636	6,964-	1,278,440	1,262,447	15,993-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	2,353-	2,353-	2,766,039	2,805,112	39,073
01.060 All Other Operating Revenue	224,000	110,639	113,361-	832,500	1,204,526	372,026
01.070 Total Revenue	1,961,600	1,809,728	151,872-	39,963,415	40,443,749	480,334
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	322,500	322,495	5-	322,500	322,495	5-
02.060 All Other Financing Sources	0	0	0	0	1,300	1,300
02.070 Total Other Financing Sources	322,500	322,495	5-	322,500	323,795	1,295
02.080 Total Revenues and Other Financing Sources	2,284,100	2,132,223	151,877-	40,285,915	40,767,544	481,629
EXPENDITURES						
03.010 Personal Services	1,800,000	1,713,646	86,354-	22,965,000	22,735,378	229,622-
03.020 Employees' Retirement/Insurance Benefits	650,000	653,472	3,472	8,070,000	7,977,038	92,962-
03.030 Purchased Services	650,000	623,506	26,494-	7,367,000	7,679,323	312,323
03.040 Supplies and Materials	100,000	29,340	70,660-	905,000	689,621	215,379-
03.050 Capital Outlay	0	73	73	290,000	396,826	106,826
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	365,164	365,156	8-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	15,000	5,427	9,573-	612,000	683,372	71,372
04.500 Total Expenditures	3,215,000	3,025,464	189,536-	40,574,164	40,526,714	47,450-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	182,500	101,950	80,550-	250,000	169,450	80,550-
05.020 Advances - Out	300,000	475,420	175,420	300,000	475,420	175,420
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	482,500	577,370	94,870	550,000	644,870	94,870
05.050 Total Expenditure and Other Financing Uses	3,697,500	3,602,834	94,666-	41,124,164	41,171,584	47,420
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,413,400-	1,470,611-	57,211-	838,249-	404,040-	434,209
07.010 Beginning Cash Balance	1,791,496	2,282,916	491,420	1,216,345	1,216,345	0
07.020 Ending Cash Balance	378,096	812,305	434,209	378,096	812,305	434,209
08.010 Outstanding Encumbrances	0	275,686	275,686	0	275,686	275,686

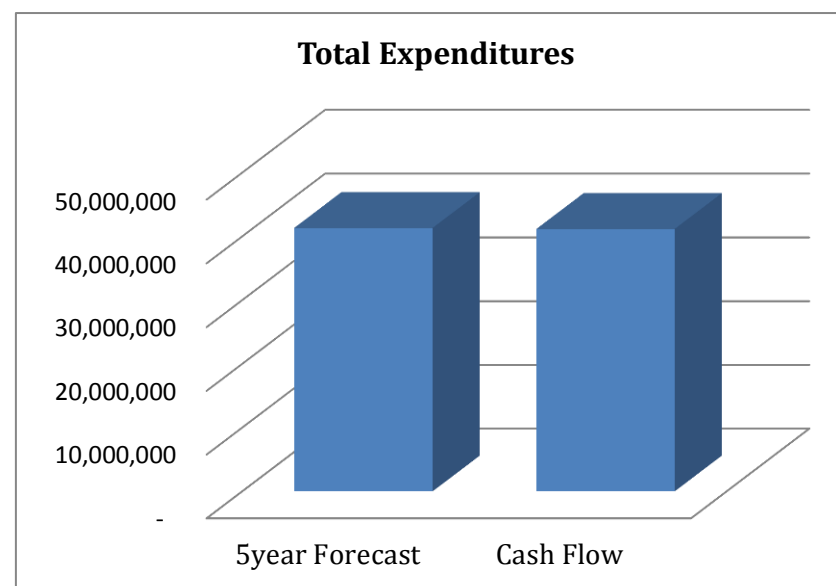
Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2016	Proj. from Actual/Est. Cash Flow 2016	FYTD Actual Through Month Of: July - June	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	-	14,420,503	14,420,503	14,420,503	-
1.020 - Public Utility Personal Property	0	732,801	732,801	732,801	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(112,252)	20,130,612	20,018,360	20,018,360	-
1.040 - 1.045 - Restricted Grants-in-Aid	(4,110)	1,266,557	1,262,447	1,262,447	-
1.050 - Property Tax Allocation	39,042	2,766,070	2,805,112	2,805,112	-
1.060 - All Other Operating Revenues	358,551	845,975	1,204,526	1,204,526	-
1.070 - Total Revenue	281,231	40,162,518	40,443,749	40,443,749	-
Other Financing Sources:					
2.070 - Total Other Financing Sources	1,300	322,495	323,795	323,795	-
2.080 - Total Revenues and Other Financing Sources	282,531	40,485,013	40,767,544	40,767,544	-
Expenditures:					
3.010 - Personnel Services	(50,782)	22,786,160	22,735,378	22,735,378	-
3.020 - Employees' Retirement/Insurance Benefits	(144,811)	8,121,849	7,977,038	7,977,038	-
3.030 - Purchased Services	(5,778)	7,685,101	7,679,323	7,679,323	-
3.040 - Supplies and Materials	(106,203)	795,824	689,621	689,621	-
3.050 - Capital Outlay	7,326	389,500	396,826	396,826	-
3.060 - 4.060 - Intergovernmental, Debt & Interest	(6)	365,162	365,156	365,156	-
4.300 - Other Objects	3,637	679,735	683,372	683,372	-
4.500 - Total Expenditures	(296,617)	40,823,331	40,526,714	40,526,714	-
Other Financing Uses:					
5.040 - Total Other Financing Uses	144,870	500,000	644,870	644,870	-
5.050 - Total Expenditures and Other Financing Uses	(151,747)	41,323,331	41,171,584	41,171,584	-
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	434,278	(838,318)	(404,040)	(404,040)	-
7.010 - Cash Balance July 1	0	1,172,405	1,172,405		
7.020 - Cash Balance June 30	434,278	334,087	768,365		

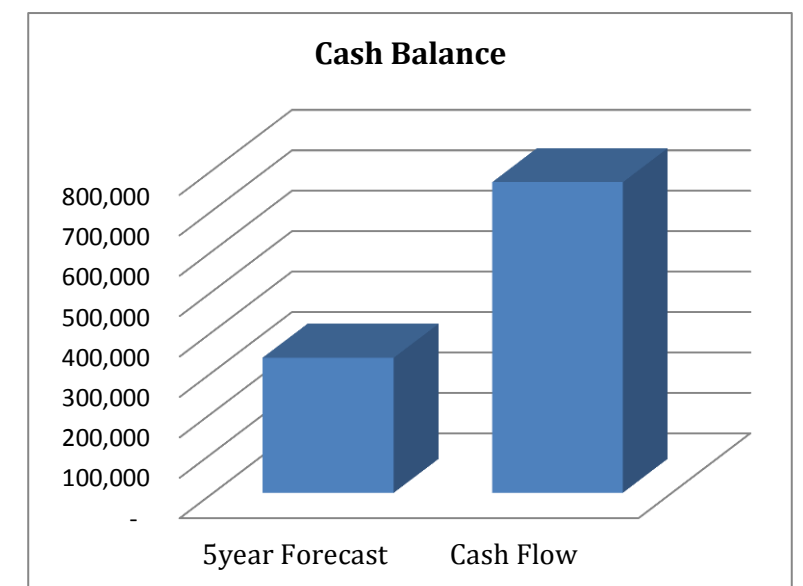
Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: 282,531
Percent Variance: 0.70%



Dollar Variance: (151,747)
Percent Variance: -0.37%



Dollar Variance: 434,278
Percent Variance: 129.99%

APPROPRIATIONS
AMENDMENT REQUEST #2
30-Jun-16
Resolution #2016-10

	Original Est Resource Appropriation Amount	Amended Est Resource Appropriation Amount	Difference Increase (Decrease)
GENERAL FUND (001)			
1100 REGULAR INSTRUCTION	\$ 16,577,070.00	\$ 16,477,070.00	\$ (100,000.00)
1200 SPECIAL INSTRUCTION	\$ 2,211,700.00	\$ 2,311,700.00	\$ 100,000.00
2400 SUPPORT SERVICES - ADMINISTRATION	\$ 4,039,395.00	\$ 4,054,395.00	\$ 15,000.00
2500 SUPPORT SERVICES - FISCAL	\$ 1,043,350.00	\$ 1,028,350.00	\$ (15,000.00)
TOTAL GENERAL FUND	\$ 42,179,290.00	\$ 42,179,290.00	\$ -
FOOD SERVICE FUND (006)	\$ 1,488,000.00	\$ 1,530,000.00	\$ 42,000.00
IDEA PART B GRANT FUND (516)	\$ 909,548.00	\$ 958,930.00	\$ 49,382.00
IMPROVING TEACHER QUALITY FUND (590)	\$ 108,115.00	\$ 138,210.00	\$ 30,095.00

Transfers

Fund To	Fund From	Amount
Uniform School Supplies (009)	General Fund (001)	\$ 25,000.00
Athletic Fund (300-926A)	General Fund (001)	\$ 67,500.00
Alternative Education (463-9016)	General Fund (001)	\$ 2,250.00
Public School Preschool (439-9016)	General Fund (001)	\$ 7,200.00
	Total Transfers	\$ 101,950.00

Initial Advances - Out

Fund To	Fund From	Amount
Sudent of Promise (019-916A)	General Fund (001)	\$ 40,000.00
Preschl Head Start (019-916H)	General Fund (001)	\$ 40,000.00
Alternative Education (463-9016)	General Fund (001)	\$ 4,410.00
Idea Part B (516-9016)	General Fund (001)	\$ 42,400.00
Title I Sub A (536-916I)	General Fund (001)	\$ 11,710.00
Title I (572-9016)	General Fund (001)	\$ 322,500.00
Early Childhood (587-9016)	General Fund (001)	\$ 14,400.00
	Total Advances-Out	\$ 475,420.00

Return of PY Advance

Fund To	Fund From	Amount
General Fund (001)	IDEA Part B (516-9015)	\$ 28,730.00
General Fund (001)	Title I -Sub A (536-915I)	\$ 15,425.00
General Fund (001)	Title I -A (572-9015)	\$ 250,540.00
General Fund (001)	Sudent of Promise (019-914G)	\$ 27,800.00
	Total Advance Returns	\$ 322,495.00

RESOLUTION NO. 2016-11

A RESOLUTION DETERMINING TO SUBMIT TO THE ELECTORS OF THE GARFIELD HEIGHTS CITY SCHOOL DISTRICT THE QUESTION OF RENEWING ALL OF AN EXISTING TAX LEVY, PURSUANT TO SECTIONS 5705.194 TO 5705.197 OF THE REVISED CODE.

WHEREAS, on March 6, 2012, the electors of this District approved an emergency tax levy to raise the amount of \$4,100,000 each year for a period of five years, the last collection of which will occur in calendar year 2017; and

WHEREAS, this Board has determined that the continuation of the collection of that tax upon its expiration is necessary for the proper operation of the schools of the District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Garfield Heights City School District, County of Cuyahoga, State of Ohio, that:

Section 1. This Board finds, determines and declares that the revenue that will be raised by all tax levies which this Board is authorized to impose, when combined with state and federal revenues available to this Board, will be insufficient to provide for the **emergency requirements of this District**, and that it is therefore necessary to **renew** all of an existing tax in excess of the ten-mill limitation in order to raise the amount of **\$4,100,000** each year for a period of **ten** years for that purpose.

Section 2. Pursuant to Sections 5705.194 to 5705.197 of the Revised Code, there shall be submitted to the electors of this District at an election to be held on **November 8, 2016**, the question of renewing all of an existing tax, in excess of the ten-mill limitation, for a period of **ten** years (commencing with a levy on the tax list and duplicate for the year 2017 to be first distributed to the Board in calendar year 2018), in order to raise the amount of \$4,100,000 each year, for the purpose of providing for the emergency requirements of this District, at the annual tax rate necessary to raise that amount.

Section 3. The Treasurer is directed to certify immediately a copy of this resolution to the Cuyahoga County Fiscal Officer and the Fiscal Officer is requested to certify the School District's total current tax valuation and the Fiscal Officer's calculation of the annual levy, expressed in dollars and cents for each one hundred dollars of valuation, as well as in mills for each one dollar of valuation, throughout the life of the levy which will be required to produce the annual amount set forth above, assuming that the amount of the tax list of this District remains the same throughout the life of the levy as the amount of the tax list for the current year, or, if that amount is not determined, the estimated amount of that tax list submitted by that County Auditor to the County Budget Commission, and otherwise in accordance with Section 5705.195 of the Revised Code.

Section 4. It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with the law.

Section 5. This resolution shall be in full force and effect from and immediately upon its adoption.

RESOLUTION NO. 2016-12

A RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN A MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$8,190,000, FOR THE PURPOSE OF REFUNDING AT A LOWER INTEREST COST CERTAIN OF THE SCHOOL DISTRICT'S SCHOOL IMPROVEMENT REFUNDING BONDS, SERIES 2006, WHICH WERE ISSUED TO FINANCE THE COSTS OF CONSTRUCTING, FURNISHING AND EQUIPPING A NEW HIGH SCHOOL, CONVERTING THE EXISTING HIGH SCHOOL TO A MIDDLE SCHOOL, RENOVATING, REMODELING, REHABILITATING, ADDING TO, FURNISHING, EQUIPPING AND OTHERWISE IMPROVING THE MAPLE LEAF INTERMEDIATE, ELMWOOD AND WILLIAM FOSTER ELEMENTARY SCHOOLS AND OTHER SCHOOL FACILITIES, AND ACQUIRING, CLEARING AND IMPROVING SCHOOL FACILITY SITES; AUTHORIZING THE CALL FOR OPTIONAL REDEMPTION OF THE REFUNDED BONDS; AUTHORIZING THE EXECUTION AND DELIVERY OF A BOND REGISTRAR AGREEMENT AND A BOND PURCHASE AGREEMENT WITH RESPECT TO THE REFUNDING BONDS, AND AN ESCROW AGREEMENT WITH RESPECT TO THE REFUNDING OF THE REFUNDED BONDS; AND AUTHORIZING THE PREPARATION, USE AND DISTRIBUTION OF AN OFFICIAL STATEMENT RELATING THERETO.

WHEREAS, at an election held on November 7, 2000, on the question of issuing bonds of the Garfield Heights City School District, Ohio (the "School District") in the principal amount of \$41,500,000 for the purpose of constructing, furnishing and equipping a new high school, converting the existing high school to a middle school, renovating, remodeling, rehabilitating, adding to, furnishing, equipping and otherwise improving the Maple Leaf Intermediate, Elmwood and William Foster Elementary Schools and other school facilities, and acquiring, clearing and improving school facility sites, and levying taxes outside the ten-mill limitation to pay the annual debt charges on those bonds and any anticipatory securities, the requisite majority of those voting on the question voted in favor of it (the "2000 Voter Authorization"); and

WHEREAS, pursuant to the 2000 Voter Authorization and a resolution adopted by this Board on November 19, 2001, the School District issued its \$41,497,274.50 School Improvement Bonds, Series 2001 (the "Series 2001 Bonds"), for the aforementioned purpose; and

WHEREAS, pursuant to a resolution (No. 3154) adopted by this Board on April 24, 2006, as amended by a resolution (No. 3167) adopted by this Board on September 26, 2006, and a Certificate of Award executed by the Treasurer of the Board pursuant thereto and dated October 4, 2006 (collectively, the "Original Bond Legislation"), the School District issued its \$31,339,991.10 School Improvement Refunding Bonds, Series 2006, dated October 17, 2006 (the "Series 2006 Bonds"), to advance refund (on a federally tax-exempt basis) certain of the Series 2001 Bonds, namely those scheduled to mature on December 15 in the years 2012 through 2014, 2017 through 2021, and 2026, inclusive, which were called for optional redemption on December 15, 2011; and

WHEREAS, pursuant to a resolution (No. 2015-004) adopted by this Board on February 18, 2015, and a Certificate of Award executed by the Treasurer of the Board pursuant thereto and dated May 6, 2015, the School District issued its \$19,154,896.70 School Improvement Refunding Bonds, Series 2015 (Federally Taxable), dated June 4, 2015, to advance refund at a lower interest cost the Series 2006 Bonds stated to mature on December 15 in the years 2017, 2018, and 2020 through 2024; and

WHEREAS, certain of those Series 2006 Bonds that are still outstanding are scheduled to mature on December 15 in the years 2019 and 2026, totaling \$8,190,000 in principal amount, and are subject to optional redemption on December 15, 2016, which is prior to their stated maturity (the "Callable Bonds"), and, if called for such optional early redemption, shall be redeemed at a redemption price of 100% of the principal amount redeemed, plus accrued interest to the redemption date; and

WHEREAS, based in part on the advice of Sudsina & Associates, LLC, municipal advisor, in order to take advantage of favorable current interest rates and create savings for the taxpayers of this School District, this Board finds, determines, and declares that it is necessary and in the best interest of the School District to refund at a lower interest cost those Callable Bonds, or portions thereof, identified by the Treasurer in the Certificate of Award (the "Refunded Bonds"), to exercise the Board's option to call the Refunded Bonds for redemption on the Call Date (as defined in Section 9) at 100% of the principal amount redeemed, plus accrued and unpaid interest to that date, and to issue the Bonds described in Section 2 to provide funds for the purpose of refunding the Refunded Bonds, including the payment of any expenses relating to the refunding of the Refunded Bonds and the issuance of the Bonds; and

WHEREAS, the Treasurer has certified to this Board that the estimated life or period of usefulness of the permanent improvements described in Section 2 is at least five years and that the maximum maturity of the Bonds described in Section 2 is at least December 15, 2026;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Garfield Heights City School District, County of Cuyahoga, State of Ohio, that:

Section 1. Definitions and Interpretation. In addition to the words and terms elsewhere defined in this Resolution, unless the context or use clearly indicates another or different meaning or intent:

"Authorized Denominations" means (i) with respect to Current Interest Bonds, the denomination of \$5,000 or any whole multiple thereof, and (ii) with respect to Capital Appreciation Bonds, if any, the denomination equal to the original principal amount that, when interest at the applicable compounding rate is accrued and compounded thereon on each Interest Accretion Date to the stated maturity of such Bonds, will result in a \$5,000 Maturity Amount or any integral multiple thereof.

"Bond Proceedings" means, collectively, this Resolution, the Certificate of Award, the Continuing Disclosure Agreement, the Registrar Agreement, the Purchase Agreement, and such other proceedings of the Board, including the Bonds, that provide collectively for, among other things, the rights of holders and beneficial owners of the Bonds.

"Bond Register" means all books and records necessary for the registration, exchange and transfer of Bonds as provided in Section 7.

“Bond Registrar” means the bank or trust company appointed pursuant to Section 5, as the initial authenticating agent, bond registrar, transfer agent, and paying agent for the Bonds under the Registrar Agreement and until a successor shall have become such pursuant to the terms of the Registrar Agreement and, thereafter, “Bond Registrar” shall mean the successor.

“Book entry form” or “book entry system” means a form or system under which (a) the ownership of beneficial interests in Bonds and the principal of and interest on the Bonds may be transferred only through a book entry, and (b) physical Bond certificates in fully registered form are issued by the School District only to a Depository or its nominee as registered owner, with the certificates deposited with and maintained in the custody of the Depository or its agent. The book entry maintained by others than the School District is the record that identifies the owners of beneficial interests in those Bonds and that principal and interest.

“Capital Appreciation Bonds” means any Bonds designated as such in the Certificate of Award, maturing in the years, being in the principal amounts, and having the Maturity Amounts set forth therein, and bearing interest accrued and compounded on each Interest Accretion Date and payable at maturity.

“Certificate of Award” means the certificate authorized by Section 8, to be signed by the Treasurer, setting forth and determining those terms or other matters pertaining to the Bonds and their issuance, sale and delivery as this Resolution requires or authorizes to be set forth or determined therein, including without limitation, the amount(s) and scheduled principal payment date(s) of the Callable Bonds to be refunded.

“Closing Date” means the date of physical delivery of, and payment of the purchase price for, the Bonds.

“Code” means the Internal Revenue Code of 1986, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures, and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures, and determinations pertinent to that Section.

“Compound Accreted Amount” means, with respect to any Capital Appreciation Bond, the principal amount thereof plus interest accrued and compounded on each Interest Accretion Date to the date of maturity or other date of determination. The Compound Accreted Amount of the Capital Appreciation Bonds of each maturity as of each Interest Accretion Date shall be set forth in the Certificate of Award. The Compound Accreted Amount of any Capital Appreciation Bond for each maturity as of any date other than an Interest Accretion Date is the sum of (a) the Compound Accreted Amount for such Bond on the immediately preceding Interest Accretion Date plus (b) the product of (i) the difference between (A) the Compound Accreted Amount of that Bond on the immediately preceding Interest Accretion Date and (B) the Compound Accreted Amount of that Bond on the immediately succeeding Interest Accretion Date, times (ii) the ratio of (C) the number of days from the immediately preceding Interest Accretion Date to the date of determination to (D) the total number of days from that immediately preceding Interest Accretion Date to the immediately succeeding Interest Accretion Date; provided, however, that in determining the Compound Accreted Amount of a Capital Appreciation Bond as of a date prior to the first Interest Accretion Date, the Closing Date shall be deemed to be the immediately preceding Interest Accretion Date and the principal amount of that Capital Appreciation Bond shall be deemed to be the Compound Accreted Amount on the Closing Date.

“Continuing Disclosure Agreement” means the agreement authorized by Section 8, and which shall constitute the continuing disclosure agreement made by the School District for the benefit of holders and beneficial owners of the Bonds in accordance with the Rule.

“Current Interest Bonds” means, collectively, the Serial Bonds and the Term Bonds, each as is designated as such in the Certificate of Award.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of beneficial interests in Bonds or the principal of and interest on Bonds, and to effect transfers of Bonds, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company), New York, New York.

“Escrow Agent” means the bank or trust company appointed pursuant to Section 10, as escrow agent for the Refunded Bonds under the Escrow Agreement.

“Escrow Agreement” means the Escrow Agreement between the School District and the Escrow Agent, as it may be modified from the form on file with the Treasurer and executed by the Treasurer in accordance with Section 10.

“Interest Accretion Dates” means, unless otherwise specified in the Certificate of Award, as to any Capital Appreciation Bonds, each June 15 and December 15, commencing December 15, 2016, in the years any Capital Appreciation Bonds are outstanding.

“Interest Payment Dates” means (a) unless otherwise specified in the Certificate of Award, as to Current Interest Bonds, June 15 and December 15 of each year during which the Current Interest Bonds are outstanding, commencing December 15, 2016, and (b) as to any Capital Appreciation Bonds, their respective maturity dates.

“Maturity Amount” means, with respect to a Capital Appreciation Bond, the principal and interest due and payable at the stated maturity of that Capital Appreciation Bond.

“Original Purchaser” means Stifel, Nicolaus & Company, Incorporated.

“Participant” means any participant contracting with a Depository under a book entry system and includes securities brokers and dealers, banks and trust companies, and clearing corporations.

“Principal Payment Dates” means, unless otherwise determined by the Treasurer in the Certificate of Award, December 15 in each of the years specified in the Certificate of Award when principal of the Bonds is scheduled to be paid, either at maturity or pursuant to mandatory sinking fund redemption, provided that the earliest Principal Payment Date shall not be later than the first scheduled principal payment of the Refunded Bonds (either at maturity or by mandatory sinking fund redemption), and the latest Principal Payment Date shall not be later than December 15, 2026.

“Purchase Agreement” means the Bond Purchase Agreement between the School District and the Original Purchaser, as it may be modified from the form on file with the Treasurer and signed by the Treasurer in accordance with Section 8.

“Registrar Agreement” means the Bond Registrar Agreement between the School District and the Bond Registrar, and potentially also the Ohio Department of Education, as it may be modified from the form on file with the Treasurer and signed by the Treasurer in accordance with Section 5.

“Rule” means Rule 15c2-12 prescribed by the SEC pursuant to the Securities Exchange Act of 1934.

“SEC” means the Securities and Exchange Commission.

“Serial Bonds” means those Current Interest Bonds designated as such and maturing on the dates set forth in the Certificate of Award, bearing interest payable on each Interest Payment Date and not subject to mandatory sinking fund redemption.

“Term Bonds” means those Current Interest Bonds designated as such and maturing on the date or dates set forth in the Certificate of Award, bearing interest payable on each Interest Payment Date and subject to mandatory sinking fund redemption.

The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Resolution unless otherwise indicated.

Section 2. Authorized Principal Amount and Purpose. This Board determines that it is necessary and in the best interest of the School District to issue bonds of this School District (the “Bonds”) in an aggregate principal amount not to exceed \$8,190,000 for the purpose of providing funds necessary to refund the Refunded Bonds, which were issued for the purpose of financing the costs of constructing, furnishing and equipping a new high school, converting the existing high school to a middle school, renovating, remodeling, rehabilitating, adding to, furnishing, equipping and otherwise improving the Maple Leaf Intermediate, Elmwood and William Foster Elementary Schools and other school facilities, and acquiring, clearing and improving school facility sites, including the payment of any expenses relating to the refunding of the Refunded Bonds and the issuance of the Bonds.

The aggregate principal amount of Bonds to be issued shall not exceed \$8,190,000 and shall be in an amount determined by the Treasurer in the Certificate of Award, consistent with the Treasurer’s determination of the best interest of and financial advantages to the School District, as the amount necessary to effect the purpose for which the Bonds are to be issued, as stated in this Section.

Section 3. Denominations; Dating; Principal and Interest Payment and Redemption Provisions. The Bonds shall be issued in one lot and only as fully registered bonds, in Authorized Denominations, but in no case as to a particular maturity date exceeding the principal amount maturing on that date. The respective principal amounts of the Bonds to be issued as Current Interest Bonds and Capital Appreciation Bonds (if any Bonds are to be issued as Capital Appreciation Bonds) shall be determined by the Treasurer in the Certificate of Award, having due regard to the best interest of and financial advantages to the School District. The Bonds shall be dated the Closing Date or such other date (not more than 45 days prior to the Closing Date) as may be established in the Certificate of Award. Notwithstanding any provision herein to the contrary, Bonds maturing on any one date may bear interest at different rates and may be issued separately as Current Interest Bonds and Capital Appreciation Bonds.

(a) Interest Rates and Interest Payment Dates. The Current Interest Bonds shall bear the rate or rates of interest per year (computed on the basis of a 360-day year consisting of twelve 30-day months), as shall be determined, subject to paragraph (c) of this Section, by the Treasurer in the Certificate of Award. Interest on the Current Interest Bonds shall be payable at such rate or rates on the Interest Payment Dates until the principal amount has been paid or provided for. The Current Interest Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

Any Capital Appreciation Bonds shall bear interest from the Closing Date at the compounding rate or rates of interest (computed on the basis of a 360-day year consisting of twelve 30-day months), accrued and compounded on each Interest Accretion Date and payable at maturity, which will result in the aggregate Maturity Amounts payable at maturity, as shall be determined, subject to paragraph (c) of this Section, by the Treasurer in the Certificate of Award, provided that the Capital Appreciation Bonds of any one stated maturity all shall bear the same compounding rate of interest. The total interest accrued on any Capital Appreciation Bond as of any particular date shall be an amount equal to the amount by which the Compound Accreted Amount of that Capital Appreciation Bond exceeds the original principal amount of that Capital Appreciation Bond as of that date.

(b) Principal Payment Schedule. The Bonds shall mature on the Principal Payment Dates in principal amounts as shall be determined, subject to paragraph (c) of this Section, by the Treasurer in the Certificate of Award, consistent with the Treasurer's determination of the best interest of and financial advantages to the School District.

Consistent with the foregoing and in accordance with the Treasurer's determination of the best interest of and financial advantages to the School District, the Treasurer shall specify in the Certificate of Award, among other things, (i) the aggregate principal amount of any Bonds to be issued as Current Interest Bonds, the Principal Payment Dates on which those Bonds shall be stated to mature (or be subject to mandatory sinking fund redemption) and the principal amount thereof that shall be stated to mature (or be subject to mandatory sinking fund redemption) on each such Principal Payment Date, and (ii) the aggregate principal amount of any Bonds to be issued as Capital Appreciation Bonds and the corresponding aggregate Maturity Amount thereof, the Principal Payment Dates on which those Bonds shall be stated to mature, and the principal amount and corresponding Maturity Amount thereof that shall be payable on each such Principal Payment Date.

(c) Conditions for Establishment of Interest Rates and Principal Payment Dates and Amounts. The rate or rates of interest per year to be borne by the Current Interest Bonds and the compounding rate or rates of interest per year to be borne by any Capital Appreciation Bonds, determined by taking into account the respective principal amounts of the Bonds and terms to maturity or mandatory sinking fund redemption, as applicable, of those principal amounts of Bonds, shall be such as to demonstrate net present value savings to the School District taxpayers due to the refunding of the Refunded Bonds with the issuance of the Bonds, taking into account all expenses related to that refunding and issuance; provided that the true interest cost of the Bonds shall not exceed 4.25%.

(d) Redemption Provisions. The Capital Appreciation Bonds, if any, shall not be subject to redemption prior to stated maturity. The Current Interest Bonds may be subject to redemption prior to stated maturity as follows, with the details and terms thereof to be set forth in the Certificate of Award.

(i) Mandatory Sinking Fund Redemption. If any of the Bonds are issued as Term Bonds, the Term Bonds shall be subject to mandatory redemption in part by lot and (unless retired by optional redemption pursuant to subparagraph (ii) hereof) shall be redeemed pursuant to mandatory sinking fund redemption requirements, at a redemption price of 100% of the principal amount redeemed plus interest accrued to the redemption date, on the applicable Principal Payment Date or Dates (as selected by the Treasurer in the Certificate of Award) in the principal amounts payable on those Principal Payment Dates as specified in the Certificate of Award. The aggregate of the moneys to be deposited with the Bond Registrar for payment of principal of and interest on the Term Bonds shall include amounts sufficient to redeem the principal amount of any Term Bonds subject to mandatory sinking fund redemption on the Principal Payment Dates specified for such redemption (less the amount of any credit as provided below).

The Board shall have the option to deliver to the Bond Registrar for cancellation Term Bonds in any aggregate principal amount and to receive a credit against the then current or any subsequent mandatory sinking fund redemption requirement (and corresponding mandatory redemption obligation) of the School District, as specified by the Treasurer, for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so delivered. That option shall be exercised by the Board on or before the 45th day preceding any mandatory redemption date with respect to which the Board wishes to obtain a credit by furnishing the Bond Registrar a certificate, signed by the Treasurer, setting forth the extent of the credit to be applied with respect to the then current or any subsequent mandatory sinking fund redemption requirement for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate. If the certificate is not timely furnished to the Bond Registrar, the then current mandatory sinking fund redemption requirement (and corresponding mandatory redemption obligation) shall not be reduced. A credit against the then current or any subsequent mandatory sinking fund redemption requirement (and corresponding mandatory redemption obligation), as specified by the Treasurer, shall also be received by the Board for any Term Bonds which prior thereto have been optionally redeemed or purchased for cancellation and cancelled by the Bond Registrar, to the extent not applied theretofore as a credit against any mandatory sinking fund redemption requirement, for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so redeemed or purchased and cancelled.

Each Term Bond so delivered, or previously redeemed, or purchased and cancelled, shall be credited by the Bond Registrar at 100% of the principal amount thereof against the then current or subsequent mandatory sinking fund redemption requirements (and corresponding mandatory redemption obligations), as specified by the Treasurer, for Term Bonds stated to mature on the same Principal Payment Date and bearing interest at the same rate as the Term Bonds so delivered, redeemed or purchased and cancelled.

(ii) Optional Redemption. If and as provided by the Treasurer in the Certificate of Award, the Current Interest Bonds shall be subject to optional redemption by and at the sole option of the Board, in whole or in part (as selected by the Board) on any date, in whole multiples of \$5,000, at the specified redemption prices (expressed as a percentage of the principal amount redeemed) plus, in each case, accrued interest to the redemption date, provided the redemption price for the earliest optional redemption date shall not be greater than 102% and the earliest optional redemption date shall not be later than ten years and six months after the Closing Date.

If optional redemption of Term Bonds at a redemption price exceeding 100% of the principal amount to be redeemed is to take place on any mandatory redemption date for those Term Bonds identified in subparagraph (i) hereof, the Term Bonds, or portions thereof, to be redeemed by optional redemption shall be selected by lot prior to the selection by lot of the Term Bonds to be redeemed on the same date by operation of the mandatory redemption provisions of subparagraph (i). Current Interest Bonds to be redeemed pursuant to this subparagraph (ii) shall be redeemed only upon written notice from the Treasurer of the Board to the Bond Registrar, given upon the direction of the Board by adoption of a resolution. That notice shall specify the redemption date and the principal amount of each maturity of Current Interest Bonds to be redeemed, and shall be given at least 45 days prior to the redemption date or such shorter period as shall be acceptable to the Bond Registrar. In the event that notice of redemption shall have been given by the Bond Registrar to the registered owners as hereinafter provided, there shall be deposited with the Bond Registrar, on or prior to the redemption date, funds which, in addition to any other moneys available therefor and held by the Bond Registrar, will be sufficient to redeem at the redemption price thereof, plus interest accrued to the redemption date, all of the redeemable Current Interest Bonds for which notice of redemption has been given.

(iii) Partial Redemption. If fewer than all of the Current Interest Bonds of a single maturity and interest rate within that maturity are to be redeemed, the selection of those Current Interest Bonds to be redeemed, or portions thereof in amounts of \$5,000 or any integral multiple thereof, shall be made by lot by the Bond Registrar in any manner which the Bond Registrar may determine. In the case of a partial redemption of Current Interest Bonds by lot when Current Interest Bonds of denominations greater than \$5,000 are then outstanding, each \$5,000 unit of principal thereof shall be treated as though it were a separate Current Interest Bond of the denomination of \$5,000. If it is determined that one or more, but not all of the \$5,000 units of principal represented by a Current Interest Bond are to be called for redemption, then upon notice of redemption of a \$5,000 unit or units, the registered owner of that Current Interest Bond shall surrender the Bond to the Bond Registrar (A) for payment of the redemption price of the \$5,000 unit or units called for redemption (including, without limitation, the interest accrued to the date fixed for redemption and any premium), and (B) for issuance, without charge to the registered owner thereof, of a new Current Interest Bond or Current Interest Bonds of any Authorized Denomination or Denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Current Interest Bond surrendered.

(iv) Notice of Redemption. The notice of the call for redemption of Current Interest Bonds shall identify (A) by designation, letters, numbers or other distinguishing marks, the Current Interest Bonds or portions thereof to be redeemed, (B) the redemption price to be paid, (C) the date fixed for redemption, and (D) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Bond Registrar on behalf of the School District by mailing a copy of the redemption notice by first class mail, postage prepaid, at least 30 days prior to the date fixed for redemption, to the registered owner of each Current Interest Bond subject to redemption in whole or in part at the registered owner's address shown on the Bond Register maintained by the Bond Registrar at the close of business on the 15th day preceding that mailing and to any municipal bond insurance company that has issued a policy insuring the Current Interest Bonds. The failure of any registered owner of any Current Interest Bond to be redeemed to receive notice by mail or any defect in that notice regarding any Current Interest Bond shall not affect the validity of the proceedings for the redemption of any other Current Interest Bond.

(v) Payment of Redeemed Current Interest Bonds. Notice having been mailed in the manner provided in subparagraph (iv) hereof, the Current Interest Bonds and portions thereof called for redemption shall become due and payable on the redemption date, and, upon presentation and surrender thereof at the place or places specified in that notice, shall be paid at the redemption price, plus interest accrued to the redemption date. If moneys for the redemption of all of the Current Interest Bonds and portions thereof to be redeemed, together with interest accrued thereon to the redemption date, are held by the Bond Registrar on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as aforesaid, then from and after the redemption date those Current Interest Bonds and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If those moneys shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Current Interest Bonds and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All moneys held by the Bond Registrar for the redemption of particular Current Interest Bonds shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Current Interest Bonds, provided that any interest earned on the moneys so held by the Bond Registrar shall be for the account of and paid to the School District to the extent not required for the payment of the Bonds called for redemption.

Section 4. Execution and Authentication of Bonds. The Bonds shall be signed by the President or Vice President, and the Treasurer, of this Board, in the name of the School District and in their official capacities, provided that either or both of those signatures may be a facsimile. The Bonds shall be designated "School Improvement Refunding Bonds, Series 2016" (or otherwise as may be determined by the Treasurer in the Certificate of Award), be issued in Authorized Denominations and numbers as requested by the Original Purchaser and approved by the Treasurer (consistent with the parameters set forth herein), be numbered as determined by the Treasurer in order to distinguish each Bond from any other Bond and to distinguish the Current Interest Bonds from any Capital Appreciation Bonds, and express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to the 2000 Voter Authorization, Chapter 133, and particularly Section 133.34, of the Revised Code, this Resolution, and the Certificate of Award. No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under the Bond Proceedings unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, the Bond Proceedings. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the Treasurer on behalf of the School District. The same person need not sign the certificate of authentication on all of the Bonds.

Section 5. Appointment of Bond Registrar. The Treasurer is authorized and directed to appoint, in the Certificate of Award, the bank or trust company to act as the initial Bond Registrar, after determining that the appointment of that bank or trust company will not endanger the funds or securities of the School District. The Treasurer shall sign and deliver, in the name and on behalf of the School District, the Registrar Agreement between the School District and the Bond Registrar, in substantially the form as is now on file with this Board. The Registrar Agreement is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the School District and that are approved by the Treasurer, on behalf of the School District, all of which shall be conclusively evidenced by the signing of the Registrar Agreement or amendments thereto. The Treasurer shall provide for the payment of the services rendered and for reimbursement of expenses incurred pursuant to the Registrar Agreement, except to the extent paid or reimbursed by the Original Purchaser in accordance with the Purchase Agreement, from the proceeds of the Bonds to the extent available and then from other money lawfully available and appropriated or to be appropriated for that purpose.

Section 6. Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal and premium, if any, of the Current Interest Bonds, and principal of and interest on any Capital Appreciation Bonds, shall be payable when due upon presentation and surrender of the Bonds at the corporate trust office of the Bond Registrar designated in the Certificate of Award or, if not so designated, at the principal corporate trust office of the Bond Registrar. Interest on a Current Interest Bond shall be paid by the Bond Registrar on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the 15th day next preceding that Interest Payment Date. Notwithstanding the foregoing, if and so long as the Bonds are issued in a book entry system, principal of, premium, if any, and interest on the Bonds shall be payable in the manner provided in any agreement entered into by the Treasurer, in the name and on behalf of the School District, in connection with the book entry system.

Section 7. Registration; Transfer and Exchange; Book Entry System.

(a) Bond Registrar. So long as any of the Bonds remain outstanding, the School District will cause the Bond Registrar to maintain and keep the Bond Register at its designated corporate trust office. Subject to the provisions of Section 6, the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of the Bond Proceedings. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the School District nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the School District's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

(b) Transfer and Exchange. Any Bond may be exchanged for Bonds of any Authorized Denomination upon presentation and surrender at the designated corporate trust office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the designated corporate trust office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any Authorized Denomination or Denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the School District are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the Board. In all cases of Bonds exchanged or transferred, the School District shall provide for the signing and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of the Bond Proceedings. The exchange or transfer shall be without charge to the owner, except that the School District and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The School District or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the School District, evidencing the same debt, and entitled to the same security and benefit under the Bond Proceedings as the Bonds surrendered upon that exchange or transfer. Neither the School District nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for redemption between the 15th day preceding the mailing of notice of Bonds to be redeemed and the date of that mailing, or (ii) any Bond selected for redemption, in whole or in part.

(c) Book Entry System. Notwithstanding any other provisions of this Resolution, if the Treasurer determines in the Certificate of Award that it is in the best interest of and financially advantageous to the School District, the Bonds may be issued in book entry form in accordance with the following provisions of this Section.

The Bonds may be issued to a Depository for use in a book entry system and, if and as long as a book entry system is utilized: (i) the Bonds may be issued in the form of a single, fully registered Bond representing each maturity, or interest rate within a maturity, as the case may be, and registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository or its designated agent, which may be the Bond Registrar; (ii) the beneficial owners of Bonds in book entry form shall have no right to receive Bonds in the form of physical securities or certificates; (iii) ownership of beneficial interests in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (iv) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the School District.

If any Depository determines not to continue to act as a Depository for the Bonds for use in a book entry system, the Treasurer may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Treasurer does not or is unable to do so, the Treasurer, after making provision for notification of the beneficial owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Bonds from the Depository, and shall cause Bond certificates in registered form to be authenticated by the Bond Registrar and delivered to the assignees of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of the School District action or inaction, of those persons requesting such issuance.

The Treasurer is hereby authorized and directed, to the extent necessary or required, to enter into any agreements, in the name and on behalf of the School District, that the Treasurer determines to be necessary in connection with a book entry system for the Bonds, after determining that the signing thereof will not endanger the funds or securities of the School District.

Section 8. Sale of the Bonds.

(a) To the Original Purchaser. The Bonds are to be awarded and sold at private sale to the Original Purchaser at a purchase price, not less than 97% of the aggregate principal amount thereof, as shall be determined by the Treasurer in the Certificate of Award, plus accrued interest on the Current Interest Bonds from their date to the Closing Date, and shall be awarded by the Treasurer with and upon such other terms as are required or authorized by this Resolution to be specified in the Certificate of Award, in accordance with law, the provisions of this Resolution and the Purchase Agreement. The Treasurer is authorized to and shall sign and deliver the Certificate of Award and shall cause the Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price. The President, the Vice President and the Treasurer of this Board, the Superintendent of the School District, and other School District officials, as appropriate, each and all, are authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

The Treasurer shall sign and deliver, in the name and on behalf of the School District, the Purchase Agreement between the School District and the Original Purchaser, in substantially the form as is now on file with the Treasurer, providing for the sale to, and the purchase by, the Original Purchaser of the Bonds. The Purchase Agreement is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the School District and that are approved on behalf of the School District by the Treasurer, all of which shall be conclusively evidenced by the Treasurer's signing of the Purchase Agreement or amendments thereto.

(b) Primary Offering Disclosure – Official Statement. If, in the judgment of the President or Vice President and the Treasurer, a disclosure document relating to the original issuance of the Bonds in the form of an official statement is appropriate, the President or Vice-President and Treasurer and the Superintendent, on behalf of the School District and in their official capacities, are authorized to (i) prepare or cause to be prepared, and make or authorize modifications, completions or changes of or supplements to, such an official statement or official statements in connection with the original issuance of the Bonds, (ii) determine, and to certify or otherwise represent, when an official statement is to be “deemed final” (except for permitted omissions) by the School District or is a final official statement for purposes of Sections (b)(1), (3) and (4) of the Rule, (iii) use and distribute, or authorize the use and distribution of, an official statement and any supplements thereto in connection with the original issuance of the Bonds, and (iv) complete and sign an official statement as so approved together with such certificates, statements or other documents in connection with the finality, accuracy and completeness of an official statement as they deem necessary or appropriate.

(c) Agreement to Provide Continuing Disclosure. For the benefit of the holders and beneficial owners from time to time of the Bonds, the School District agrees to provide or cause to be provided such financial information and operating data, audited financial statements and notices of the occurrence of certain events, in such manner as may be required for purposes of the Rule. The President of the Board, the Treasurer and the Superintendent are authorized and directed to complete, sign and deliver the Continuing Disclosure Agreement, in the name and on behalf of the School District, in substantially the form as is now on file with the Treasurer. The Continuing Disclosure Agreement is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the School District and that are approved by the Treasurer on behalf of the School District, all of which shall be conclusively evidenced by the signing of the Continuing Disclosure Agreement.

The Treasurer is further authorized and directed to establish procedures in order to ensure compliance by the School District with its Continuing Disclosure Agreement, including timely provision of information and notices as described above. Prior to making any filing required under the Rule, the Treasurer shall consult with and obtain legal advice from, as appropriate, the bond or other qualified independent special counsel selected by the School District. The Treasurer, acting in the name and on behalf of the School District, shall be entitled to rely upon any such legal advice in determining whether a filing should be made. The performance by the School District of its Continuing Disclosure Agreement shall be subject to the annual appropriation of any funds that may be necessary to perform it.

(d) Application for Rating or Bond Insurance; Financing Costs. If, in the judgment of the Treasurer, the filing of an application for (i) a rating on the Bonds by one or more nationally recognized rating agencies and/or (ii) a policy of insurance from a company or companies to better assure the payment of principal of and interest on the Bonds is in the best interest of and financially advantageous to the School District, the Treasurer is authorized to prepare and submit those applications. The Treasurer is also authorized to provide to each such agency or company such information as may be required for the purpose and, if it is, in the Treasurer’s judgment, in the best interest of and financially advantageous to the School District, to accept a commitment for insurance issued by a nationally recognized municipal bond insurance company insuring the payment when due of the principal of and interest on all or any portion of the Bonds. The Treasurer is authorized to enter into any agreements, on behalf of and in the name of the School District, that the Treasurer determines to be necessary or required to obtain such ratings or insurance. Any actions heretofore taken in conformance with this paragraph are hereby ratified and confirmed.

The expenditure of the amounts necessary to secure those ratings and to pay the other financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds, to the extent not paid by the Original Purchaser in accordance with the Purchase Agreement, is authorized and approved, and the Treasurer is authorized to provide for the payment of any such amounts and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

(e) Application for Participation in Ohio School District Credit Enhancement Program. If the Treasurer determines it to be in the best interests of and financially advantageous to the School District, the Treasurer is authorized and directed to apply, on behalf of the School District, to the Ohio Department of Education (the "Department") and the Office of Budget and Management ("OBM") for permission for the School District to participate in the Ohio School District Credit Enhancement Program (the "Program") and thereby to request that the Department approve an agreement with the School District and the Bond Registrar, which agreement may be incorporated as a part of the Registrar Agreement, providing for the withholding and deposit of funds otherwise due the School District under Chapter 3317 of the Revised Code ("State Education Aid") for the payment of debt charges on the Bonds (or a portion thereof, or a consolidated bond issue including the Bonds) under certain circumstances. If the School District receives that permission and the Treasurer determines that it is in the best interest of and financially advantageous to the School District, the Treasurer may sign and deliver, in the name and on behalf of the School District, such an agreement pursuant to and containing the terms and conditions required by Section 3317.18 of the Revised Code. Unless otherwise stipulated by Section 3317.18 of the Revised Code or its implementing rule, Ohio Administrative Code Section 3301-8-01, this Board covenants that, if the School District enters into such an agreement with the Department, it will not pledge State Education Aid as primary security for other obligations on a parity with those bonds unless the projected amount of State Education Aid to be distributed to the School District in the then current fiscal year exceeds the maximum annual debt charges due in that fiscal year or any future fiscal year on all outstanding and proposed obligations to which State Education Aid is pledged as the primary security by a ratio of at least 2.5 to 1; provided that this covenant shall not prevent the School District from issuing obligations having a claim on State Education Aid subordinate to that of those bonds. The Treasurer is authorized to sign and deliver, in the name and on behalf of the School District, to the extent necessary or required, any other instruments or agreements necessary to enable the School District to participate in the Program.

Section 9. Refunding; Call of Refunded Bonds. This Board determines that it is necessary and in the best interest of the School District to provide for the refunding of the Refunded Bonds by the payment of the principal of and interest on the Refunded Bonds pursuant to Section 133.34 of the Revised Code and as provided in this Resolution, and to redeem the Refunded Bonds on December 15, 2016 (the "Call Date"). The Board further determines and finds that such refunding will enable the School District and its taxpayers to effect a savings in the aggregate debt service payments that would otherwise be required to be made on the Refunded Bonds.

As provided in the Escrow Agreement, timely after the delivery of and payment for the Bonds and the crediting to the Escrow Fund created under the Escrow Agreement as provided in this Resolution, the Refunded Bonds shall be called for prior redemption. The Treasurer is authorized and directed to give to The Huntington National Bank, as the authenticating agent, bond registrar and paying agent for the Refunded Bonds, on or promptly after the Closing Date, written notice of that call for redemption, and the Refunded Bonds shall be redeemed in accordance with the provisions of this Resolution, the Original Bond Legislation and the Escrow Agreement. The Board covenants, for the benefit of the holders of the Refunded Bonds and of the Bonds, that it will at no time on or after the Closing Date take actions to modify or rescind that call for prior redemption, that it will take, and will cause the bond

registrar for the Refunded Bonds to take, all steps required by the terms of the Refunded Bonds to make and perfect that call for prior redemption, and that in accordance with the Escrow Agreement it will provide from the proceeds of the Bonds, and other available sources as may be required, moneys and securities sufficient to provide for the timely payment, in accordance with this Resolution, of all principal of and interest that will be due and payable on the Refunded Bonds through and including the Call Date.

Section 10. Escrow Agent. The Treasurer is authorized and directed to appoint, in the Certificate of Award, a bank or trust company to serve as the Escrow Agent, after determining that the appointment of that bank or trust company will not endanger the funds or securities of the School District. The Escrow Agent is authorized and directed to cause notice of the refunding of the Refunded Bonds to be given in accordance with the Escrow Agreement. The Treasurer shall sign and deliver, in the name and on behalf of the School District and in the Treasurer's official capacity, the Escrow Agreement between the School District and the Escrow Agent in substantially the form as is now on file with the Treasurer. The Escrow Agreement is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the School District and that are approved by the Treasurer on behalf of the School District, all of which shall be conclusively evidenced by the signing of the Escrow Agreement or amendments thereto. The Treasurer shall provide for the payment of services rendered and for reimbursement of expenses incurred pursuant to the Escrow Agreement (including the fees and expenses of a mathematical verification agent to be appointed by the Treasurer in the Certificate of Award), except to the extent paid or reimbursed by the Original Purchaser in accordance with the Purchase Agreement, from the proceeds of the Bonds to the extent available and otherwise from other funds lawfully available and appropriated or to be appropriated for that purpose.

Section 11. Escrow Fund. There is created under the Escrow Agreement a trust fund designated the "Garfield Heights City School District, Ohio, Series 2006 Bonds, Escrow Fund (2016)" (the "Escrow Fund"), which shall be held and maintained by the Escrow Agent in trust for the registered owners of the Refunded Bonds and is assigned for the payment of principal of and interest on the Refunded Bonds, all in accordance with the provisions of the Escrow Agreement. The Treasurer is hereby authorized and directed to pay or cause to be paid to the Escrow Agent for deposit in the Escrow Fund such amount of the proceeds from the sale of the Bonds as may be necessary, together with such amount, if any, as is on deposit in the Bond Retirement Fund of the School District and required to be used for such purpose, to provide for the refunding of the Refunded Bonds. Those funds are appropriated and shall be used to pay principal of and interest on the Refunded Bonds, as provided in the Escrow Agreement. The transfer to the Escrow Fund of any funds required hereunder and presently on deposit in the Bond Retirement Fund is hereby authorized.

The funds deposited in the Escrow Fund shall be (a) held in cash to the extent that they are not needed or desired to make the investments hereinafter described, and (b) invested in direct obligations of, or obligations guaranteed as to payment by, the United States of America (within the meaning of Section 133.34(D) of the Revised Code) that mature or are subject to redemption by and at the option of the holder, in amounts sufficient, together with any uninvested cash in the Escrow Fund but without further investment or reinvestment, for the payment of principal of and interest on the Refunded Bonds as provided in the Escrow Agreement.

If U.S. Treasury Securities – State and Local Government Series are to be purchased for the Escrow Fund, the Original Purchaser and the Escrow Agent are hereby specifically authorized to file, on behalf of the School District, subscriptions for the purchase and issuance of those U.S. Treasury Securities – State and Local Government Series. If, in the judgment of the Treasurer, an open-market purchase of obligations described in (b) in the preceding paragraph for the Escrow Fund is in the best interest of and financially advantageous

to this School District, the Treasurer or any other officer of the School District, on behalf of the School District and in the Treasurer's official capacity, may purchase and deliver such obligations, engage the services of a municipal advisor, bidding agent or similar entity for the purpose of facilitating the bidding, purchase and delivery of such obligations for, and any related structuring of, the Escrow Fund, execute such instruments as are deemed necessary to engage such services for such purpose, and provide further for the payment of the cost of obtaining such services, except to the extent paid by the Original Purchaser in accordance with the Purchase Agreement, from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose.

Section 12. Application of Proceeds. Proceeds from the sale of the Bonds (except any accrued interest and original issue premium in excess of the amount necessary to accomplish the refunding of the Refunded Bonds and the payment of costs relating to the issuance of the Bonds and the refunding of the Refunded Bonds, which shall be paid into the Bond Retirement Fund) shall be paid into the Escrow Fund as and to the extent provided in Section 11, and are appropriated and shall be used for that purpose. Accrued interest and such excess premium received by the School District are appropriated and shall be used for the purpose of paying debt charges on the Bonds. Any proceeds received by the School District to be used for the payment of any expense relating to the refunding of the Refunded Bonds and the issuance of the Bonds shall be paid into the proper fund or funds, and are appropriated and shall be used for that purpose.

Section 13. Provisions for Tax Levy. There shall be levied on all the taxable property in the School District, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be unlimited as to amount or rate, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due.

Section 14. Federal Tax Considerations. This Board covenants to use, and to restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Code or (ii) be treated other than as bonds to which Section 103 of the Code applies, and (b) the interest thereon will not be an item of tax preference under Section 57 of the Code.

This Board further covenants (a) to take or cause to be taken such actions that may be required of it for the interest on the Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) not to take or authorize to be taken any actions that would adversely affect that exclusion, and (c) that it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield on investment property acquired with those proceeds, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Treasurer, as the fiscal officer, or any other officer of this Board or the School District having responsibility for issuance of the Bonds, is hereby authorized (a) to make or effect any election, selection, designation, choice, consent, approval, or waiver on behalf of

this Board and the School District with respect to the Bonds as this Board or the School District is permitted or required to make or give under the federal income tax laws, including, without limitation, any of the elections available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of this Board and the School District, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of this Board and the School District, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of this Board and the School District regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds. The Treasurer is specifically authorized to designate or otherwise determine the Bonds to be or to be deemed designated or otherwise treated as "qualified tax-exempt obligations" if such designation or determination is applicable and desirable, and to make any related necessary representations and covenants.

Each covenant made in this Section with respect to the Bonds is also made with respect to all issues any portion of the debt charges on which is paid from proceeds of the Bonds (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Bonds from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this Section to take with respect to the Bonds.

Section 15. Certification and Delivery of Resolution and Certificate of Award.

The Treasurer is directed to deliver promptly to the Cuyahoga County Fiscal Officer (i) a certified copy of this Resolution and a signed copy of the Certificate of Award as soon as each is available, and (ii) promptly after the Closing Date, a certificate to the effect that, in accordance with Section 133.34 of the Revised Code, the Refunded Bonds are no longer considered to be outstanding.

Section 16. Retention of Bond Counsel. The legal services of Squire Patton Boggs (US) LLP, as bond counsel, are hereby retained. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the issuance and sale of the Bonds and the refunding and defeasance of the Refunded Bonds and the rendering of the necessary legal opinions upon the delivery of the Bonds. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the School District in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the School District or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those legal services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those legal services, whether or not the Bonds are ever issued. The Treasurer is authorized and directed, to the extent they are not paid by the Original Purchaser in accordance with the Purchase Agreement, to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

Section 17. Retention of Municipal Advisor. The services of Sudsina & Associates, LLC, as municipal advisor, be and are hereby retained. The municipal advisory services shall be in the nature of financial advice and recommendations in connection with the issuance and sale of the Bonds. In rendering those municipal advisory services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the School District in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the School District or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those municipal advisory services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those municipal advisory services. The Treasurer is authorized and directed, to the extent they are not paid by the Original Purchaser, to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

Section 18. Satisfaction of Conditions for Bond Issuance. This Board determines that all acts and conditions necessary to be performed by this Board and the School District or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the School District have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 13) of this Board and the School District are pledged for the timely payment of the debt charges on the Bonds; that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds; and that the Bonds are being authorized and issued pursuant to Chapter 133 of the Revised Code, particularly Section 133.34 thereof, 2000 Voter Authorization, this Resolution, the Certificate of Award, the Purchase Agreement, the Registrar Agreement, the Escrow Agreement, and other authorizing provisions of law.

Section 19. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 20. Effective Date. This Resolution shall be in full force and effect upon its adoption.

Employee Leaves

<i>Last</i>	<i>First</i>	<i>Bldg</i>	<i>Type</i>	<i>Date Out</i>	<i>Date Back</i>	<i>Notes</i>
Kolodziej	Maria	MS	Unpaid LOA	11/21/16	11/28/16	Unpaid LOA
Noernberg	Zachary	HS	Paternity LOA	09/13/16	09/27/16	Paternity LOA (FMLA)
Rutkowski	Megan	CO	Maternity LOA	08/22/16	11/14/16	Maternity LOA (FMLA)
Sampognaro	Adele	HS	Unpaid LOA	07/25/16	08/11/16	Unpaid LOA

**CLASSIFIED SUBSTITUTE LIST
 2016-2017**

Area	Last	First
1B ONLY	Wiegand	Jackie
DO NOT CALL THE ABOVE 1B'S FOR SPECIAL ED DUE TO LACK OF ODE LICENSE		
1B, 2B, 3B	Ritter	Renee
1B, 2B, 3B	Russo	Denise
1B, 2B, 3B (WF, EW, ML Only)	Sienkiewicz	Helen
1B, 2B, 3B (only 20 hrs. wk)	Zielinski	Cathy
Bldg. Sec/Clerical	Harsey	Debbie
Bldg. Sec/Clerical	Ritter	Renee
Bldg. Sec/Clerical	Russo	Denise
Bldg. Sec/Clerical (WF, EW, ML Only)	Sienkiewicz	Helen
Bldg. Sec/Clerical (only 20 hrs. wk)	Weaver	Angelica
Bldg. Sec/Clerical	Wintrich	Jennifer
C.O. Sec/Clerical (Friday only)	Conte	Laura
C.O. Sec/Clerical	Ritter	Renee
C.O. Sec/Clerical (only 20 hrs. wk)	Weaver	Angelica
C.O. Sec/Clerical	Wintrich	Jennifer
Fiscal Support	Donovan	Nancy
Bus Driver (only 20 hrs. wk)	Adamczak	James
Cafeteria (only 20 hrs. wk)	Conroy	Faith
Cafeteria (all bldgs. except HS)	Dikowicz	Beverly
Cafeteria	Harsey	Debbie
Cafeteria (only 10 hrs. wk - not WF)	Kazik	David
Cafeteria	Wiegand	Jackie
Cafeteria (only 10 hrs. wk)	Zielinski	Cathy
Housekeeping (WF Only)	Clemons	Nazir
Housekeeping (ML & EW Only)	Hewitt	Denise
Housekeeping	James	Darryl
Housekeeping (only 10 hrs. wk)	Klembara	Patricia
Housekeeping (only 10 hrs. wk)	Machusick	Jackie
Housekeeping (only 20 hrs. wk)	Ray	Pamela
Housekeeping	Torrence	Diamond
Housekeeping (only 20 hrs. wk)	Williams	Angela

EVALUATION OF SCHOOL COUNSELORS

Professional school counselors offer students access to high-quality services that support students' academic, career and social/emotional development. The Board evaluates school counselors in accordance with State law and the standards-based statewide counselor evaluation framework adopted by the State Board of Education (SBOE). The framework is aligned with the Ohio Standards for School Counselors.

The Board directs the Superintendent/designee to implement this policy in accordance with State law. The policy becomes operative at the expiration of any collective bargaining agreement covering school counselors that is in effect on September 29, 2015. The requirements of this policy prevail over any conflicting provisions of collective bargaining agreements entered into on or after September 29, 2015.

Annually, the Board submits to the Ohio Department of Education (ODE) a report regarding implementation of this policy. The name of, or any personally identifiable information about, any counselor reported in compliance with this provision cannot be required.

Effectiveness Rating

School counselors are assigned an effectiveness rating of Accomplished, Skilled, Developing or Ineffective. Each school counselor is evaluated based on multiple factors including performance on all areas identified by the standards for school counselors and the ability to produce positive student outcomes using metrics in order to determine the holistic final summative rating of effectiveness according to ODE requirements. The choice of metrics for student outcomes will be determined locally and will include information from the school or school district's report card when appropriate.

Evaluation Time Line

District administrators evaluate school counselors annually except as otherwise appropriate for high performing school counselors. Annual evaluations include two formal observations of at least 30 minutes each and informal observations. Counselors will be provided with a written report of the evaluation.

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

The Board evaluates school counselors receiving effectiveness ratings of Accomplished on the counselors' most recent evaluations carried out under this policy, and whose metric of student outcomes for the most recent school year for which data is available is skilled or higher on the evaluation rubric every three years. In years when an evaluation will not take place, one observation is carried out and at least one conference with the counselor is held.

File: AFCA (Also GCNA)

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

The Board evaluates school counselors receiving effectiveness ratings of Skilled on the counselors' most recent evaluations carried out under this policy, and whose metric of student outcomes for the most recent school year for which data is available is skilled or higher on the evaluation rubric every two years. In years when an evaluation will not take place, one observation is carried out and at least one conference with the counselor is held.

Professional Growth and Improvement Plans

School counselors with a final summative rating of Accomplished must develop a professional growth plan.

School counselors with a final summative rating of Skilled must develop a professional growth plan collaboratively with their evaluator.

School counselors with a final summative rating of Developing must develop a professional growth plans with their evaluator. The Superintendent/designee approves the professional growth plan.

School counselors with a final summative rating of Ineffective must develop an improvement plan with their evaluator. The Superintendent/designee approves the improvement plan.

The District has discretion to place a school counselor on an improvement plan at any time based on deficiencies in any individual component of the evaluation system.

Retention and Promotion

The Board uses evaluation results for retention and promotion decisions for school counselors beginning with the 2017-2018 school year. The Board adopts procedures for use by District administrators in making retention and promotion decisions based on evaluation results.

Poorly Performing Counselors

The Board uses evaluation results for removing poorly performing counselors beginning with the 2017-2018 school year. The Board adopts procedures for removing poorly performing school counselors based on evaluation results.

Professional Development

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

File: AFCA (Also GCNA)

[Adoption date:]

LEGAL REFS.: ORC 3319.113; 3319.61
3302.03
Chapter 4117
OAC 3301-35-05

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

CONTRACT REF.: Teachers' Negotiated Agreement

NOTE: By September 30, 2016, the board must adopt a standards-based counselor evaluation policy that conforms to the State Board of Education (SBOE) framework for evaluation of counselors developed under Ohio Revised Code Section (RC) 3319.113. The requirements of the RC prevail over any conflicting bargaining agreement entered into on or after September 29, 2015. The SBOE framework is aligned with the standards for school counselors adopted under RC 3319.61. The policy must include implementation of the framework beginning with the 2016-2017 school year and procedures for using the evaluation results for decisions regarding retention and promotion of counselors and removal of poorly performing counselors beginning with the 2017-2018 school year.

The policy becomes operative at the expiration of any collective bargaining agreement covering schools counselors that is in effective on September 29, 2015 and must be included in any collective bargaining agreement renewal or extension.

Boards are required to use counselor evaluation results for promotion and retention decisions and for removing poorly performing counselors beginning with the 2017-2018 school year. These procedures are required to appear in board policy, but will be unique to each district. Boards should develop these procedures with district administrators and adopt them into board policy as a regulation, which should be coded as AFCA-R (Also GCNA-R).

THIS IS A REQUIRED POLICY

ADMINISTRATION OF FEDERAL GRANT FUNDS

The Board accepts federal funds, which are available, provided that there is a specific need for them and that the required matching funds are available. The Board intends to administer federal grant awards efficiently, effectively and in compliance with all requirements imposed by law, the awarding agency and the Ohio Department of Education (ODE) or other applicable pass-through entity.

The Board directs the Treasurer to develop, monitor, and enforce effective financial management systems and other internal controls over federal awards that provide reasonable assurances that the District is managing the awards in compliance with all requirements for federal grants and awards. Systems and controls must meet all requirements of Federal law and regulation, including the Uniform Guidance issued by the U.S. Office of Budget and Management and any applicable state requirements, and shall be based on best practices.

All individuals responsible for the administration of a federal grant or award shall be provided sufficient training to carry out their duties in accordance with all applicable requirements for the federal grant or award.

The financial management systems and internal controls must provide for:

1. identification of all federal funds received and expended and their program source;
2. accurate, current, and complete disclosure of financial data in accordance with federal requirements;
3. records sufficient to track the receipt and use of funds;
4. effective control and accountability over assets to assure they are used only for authorized purposes and
5. comparison of expenditures against budget.

In addition, written procedures must be established for cash management and for determining the allowability of costs, as required by the Uniform Guidance.

At a minimum the financial management systems and internal controls will address the following areas:

1. Allowability

Costs charged by the school system to a federal grant must be allowed under the individual program and be in accordance with the cost principles established in the Uniform Guidance, including how charges made to the grant for personnel are to be determined. Costs will be charged to a federal grant only when the cost is:

- A. reasonable and necessary for the program;
- B. in compliance with applicable laws, regulations, and grant terms;
- C. allocable to the grant;
- D. adequately documented and
- E. consistent with District policies and procedures that apply to both federally-funded and non-federally funded activities.

Internal controls will be sufficient to provide reasonable assurance that charges to federal awards for personnel expenses are accurate, allowable, and properly allocated and documented. Controls will include time and effort reporting in accordance with Uniform Guidance and the requirements of ODE or other applicable pass-through-entity.

2. Cash Management and Fund Control

Payment methods must be established in writing that minimize the time elapsed between the draw down of federal funds and the disbursement of those funds. Standards for funds control and accountability must be met as required by the Uniform Guidance for advance payments and in accordance with the requirements of ODE or other applicable pass-through-entity.

3. Procurement

All purchases for property and services made using federal funds must be conducted in accordance with all applicable Federal, State and local laws and regulations, the Uniform Guidance, and the District's written policies and procedures.

4. Conflict of Interest and Mandatory Disclosures

The District complies with the requirements of State law and the Uniform Guidance for conflicts of interest and mandatory disclosures for all procurements with federal funds.

5. Equipment and Supplies Purchased with Federal Funds

Equipment and supplies acquired with federal funds will be used, managed, and disposed of in accordance with applicable state and federal requirements. Property records and inventory systems shall be sufficiently maintained to account for and track equipment that has been acquired with federal funds.

6. Accountability and Certifications

All fiscal transactions must be approved by the Treasurer/designee who can attest that the expenditure is allowable and approved under the federal program. The Treasurer submits all required certifications.

7. Monitoring and Reporting Performance

The Treasurer shall establish sufficient oversight of the operations of federally supported activities to assure compliance with applicable federal requirements and to ensure that program objectives established by the awarding agency are being achieved. The District will submit all reports as required by federal or state authorities.

[Adoption date:]

LEGAL REFS.: ORC 9.314
117.101; 117.43
3313.33; 3313.46
3319.04
5705.39; 5705.41; 5705.412
2 C.F.R. Part 200

CROSS REFS.: BBFA, Board Member Conflict of Interest
BCC, Qualifications and Duties of the Treasurer
DI, Fiscal Accounting and Reporting
DID, Inventories
DJ, Purchasing
DJC, Bidding Requirements
DJF, Purchasing Procedures
DK, Payment Procedures
EF/EFB, Food Services Management/Free and Reduced-Price Food Services
GBCA, Staff Conflict of Interest
IGBJ, Title I Programs

NOTE: The Uniform grant guidance (Uniform Guidance) issued by the U.S. Office of Budget and Management (OBM) effects certain federal funds districts receive. The guidance replaces requirements found in eight previous OMB circulars. The new rules are in effect for new or noncompeting continuation grants awarded by OBM on or after December 26, 2014.

Districts are required to have written policies and/or procedures for the management of funds subject to the Uniform Guidance. The new rules are outlined in the Code of Federal Regulations (CFR) 200 and emphasize the need for strong financial management systems and other internal controls aimed at controlling fraud, waste and abuse. Internal controls should be in compliance with guidance in the Standards for Internal Control in the Federal Government issued by the comptroller general of the United States or the Internal Control Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission.

This policy is intended to establish the board's expectations and standards for financial management and other internal controls necessary to meet its obligations when receiving federal grant awards. This policy is not sufficient, alone, to serve as the written controls required by the Uniform Guidance. It must be supplemented with written procedures that should be developed by the Treasurer.

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File: GCNA (Also AFCA)

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3302.03
Chapter 4117
OAC 3301-35-05

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THIS IS A REQUIRED POLICY

DATA AND RECORDS RETENTION

All records¹ are the property of the District and are not removed, destroyed, mutilated, transferred or otherwise damaged or disposed of, in whole or in part, except as provided by law or under the rules adopted by the District Records Commission. Such records shall be delivered by outgoing officials and employees to their successors and shall not be otherwise removed, transferred or destroyed unlawfully.

The District Records Commission is composed of the Board President, the Treasurer and the Superintendent and meets at least once every 12 months.

The function of the commission is to review applications for one-time disposal of obsolete records and schedules of records retention and disposition submitted by any employee of the District. Records may be disposed of by the District pursuant to the procedure outlined below. The commission may at any time review any schedule it has previously approved and may revise that schedule, in accordance with State law.

The Superintendent designates a Records Officer in each department/building who is responsible for all aspects of records retention, including electronic mail, within that department/building.

When the District Records Commission has approved an application for one-time disposal of obsolete records, or any schedule of records retention and disposition, the applications and/or schedules are sent to the Ohio ~~Historical Society~~ **History Connection** (OHCS) for review. The OHCS will review the application or schedule within a period of 60 days. During this time, the OHCS may select for its custody any records it considers to be of continuing historical value. The OHCS will denote upon any schedule of records retention, and disposal, the records for which they will require a certificate of records disposal prior to their disposal. After the OHCS has completed their review, OHCS will forward the applications and/or schedules to the Auditor of State for their approval or disapproval. The Auditor of State must approve or disapprove the application and/or schedule within 60 days.

Before public records are disposed of pursuant to an approved schedule, the District must inform OHCS of the disposal of only the records that OHCS has requested to see. OHCS is given the opportunity for a period of 15 days to select for its custody such public records as it considers to be of continuing historical value.²

Electronic Mail and Social Media Content

Electronic mail sent or received by the Board and/or District employees and social media content may be considered a public record subject to public disclosure or inspection under the Open Meetings Act (Sunshine Law). If the electronic mail or social media content is the District's official record and meets the definition of a record as defined by State law, then the information must be retained in accordance with the District records retention schedule.

File: EHA

All Board and District electronic mail communications and social media content are monitored in accordance with the attached regulation to ensure that all electronic mail and social media public records are retained, archived and destroyed in compliance with State law.

District employees are subject to disciplinary action for violation of this policy and regulation.

[Adoption date:]

LEGAL REFS.: Family Educational Rights and Privacy Act; 20 USC 1232g et seq.

ORC 9.01

149.011; 149.35; 149.381; 149.41; 149.43

3313.29

3319.321

3701.028

Ohio ~~Historical Society~~ **History Connection** Form RC-1

Ohio ~~Historical Society~~ **History Connection** RC-2

Ohio ~~Historical Society~~ **History Connection** Form RC-3

CROSS REFS.: DI, Fiscal Accounting and Reporting

GBL, Personnel Records

JO, Student Records

KBA, Public's Right to Know

¹Records include any document, device or item, regardless of physical form or characteristic, including an electronic record (as defined in Ohio Revised Code Section (RC) 1306.01), created or received by or coming under the jurisdiction of the District that serves to document the organization, functions, policies, decisions, procedures, operations or other activities of the District, RC 149.011.

²The ~~Historical Society~~ **Ohio History Connection** may not review or select for its custody the records set forth in RC 149.381(E).

NOTE: THIS IS A REQUIRED POLICY

PROGRAMS FOR STUDENTS WITH DISABILITIES

All students with disabilities living within the District are identified, evaluated and placed in appropriate educational programs. **This includes children for whom the District is the district of residence who are being held or have been court ordered to juvenile detention centers or children who have been committed to community correctional facilities.** Additionally, all parentally placed private school children with disabilities who reside in a state other than Ohio and attend a private school within the District are located, identified and evaluated. Due process requirements, procedural safeguards and confidential treatment of information are adhered to as required by State and Federal law.

The Superintendent is expected to supervise all special education programs and to assign a member of the staff to coordinate efforts. The person designated is responsible for the identification of students with disabilities, the evaluation of disabilities and evaluation procedures, the design of Individualized Education Programs (IEP), plans and placement. All procedures are in accordance with State and Federal law.

The IEP determined for each identified student is developed in accordance with the student's individual needs. The plan provides for reevaluation of the student's needs, progress and effectiveness of the program being offered.

Although the District requires all students with disabilities to be tested, each student with a disability is considered individually relative to his/her participation in the District's educational and testing programs. Alternative assessments may be required. Students must make yearly gains toward closing the achievement gap as defined by the State Board of Education performance targets.

The Board, by resolution, directs the administration to comply with and follow the Ohio Department of Education, Office of Exceptional Children's model special education policies and procedures.

[Adoption date:]

LEGAL REFS.: The Elementary and Secondary Education Act; 20 USC 1221 et seq.
Individuals with Disabilities Education Improvement Act; 20 USC 1400 et seq.
Rehabilitation Act; 29 USC 706(8), 794, 794a
504 Regulations 34 C.F.R. Part 104
504 Regulations 34 C.F.R.300.131
Americans with Disabilities Act Amendments Act of 2008; 42 USC 12101 et seq.
State Department of Education, Special Education Policies and Procedures,
Free Appropriate Public Education-101
ORC 3313.50
3323.01 et seq.
3325.01 et seq.
OAC Chapter 3301-51
3301-55-01

CROSS REFS.: ACB, Nondiscrimination on the Basis of Disability
IGBJ, Title I Programs
IL, Testing Programs
JB, Equal Educational Opportunities
JGF, Discipline of Students with Disabilities
KBA, Public's Right to Know

NOTE: Ohio's Operating Standards for Ohio Educational Agencies Serving Children with Disabilities ("Operating Standards") require districts to adopt written policies and procedures regarding the education of children with disabilities. In July 2009, the Ohio Department of Education, Office of Exceptional Children made available the department's model special education policies and procedures. These model special education policies and procedures do not need to be adopted in its entirety as board policy. Instead, a board of education should pass a resolution directing district administrators to comply with and follow ODE's model special education policies and procedures. This policy should be amended to include a paragraph that provides that the board, by resolution, directs the administration to comply with and follow the model special education policies and procedures.

THIS IS A REQUIRED POLICY

PROGRAMS FOR STUDENTS WITH DISABILITIES

As an expression of its commitment to provide a Free Appropriate Public Education (FAPE) for students with disabilities in accordance with Federal and State laws, rules and regulations, the Board does hereby resolve to implement the following.

1. Child Identification

Ongoing efforts are made to identify, locate and evaluate children below 22 years of age who reside within the District and have a confirmed or suspected disability in accordance with all federal regulations and state standards. **This includes children for whom the District is the district of residence who are being held or have been court ordered to juvenile detention centers or children who have been committed to community correctional facilities.** Additional efforts are made to identify, locate and evaluate all parentally-placed school children who reside outside of the state, attend a private school within the District and have a confirmed or suspected disability.

2. Procedural Safeguards

The child with a disability and his/her parent(s) are provided with safeguards, as required by law, throughout the identification, evaluation and placement process and the provision of a FAPE to the child.

3. Multi-Factored Evaluation

The District provides a multi-factored evaluation for children with disabilities by ensuring that children are assessed in their native language or other mode of communication. Tests are used for their validated purposes. Children are evaluated in all areas related to their suspected disability. Testing is conducted by a multidisciplinary team. Testing materials and procedures are not racially or culturally biased. Tests are administered by trained personnel qualified in accordance with all federal regulations and state standards and in conformance with the instructions provided by the producer. Medical evaluation, when required as part of the multi-factored evaluation, is provided at no cost to the parent(s) by a licensed physician designated by the Superintendent/designee when other no-cost resources are not available.

4. Individualized Education Program

An Individualized Education Program (IEP) is developed for each child with a disability who needs special education. The IEP is designed to meet the unique educational needs of the child and developed in a planning conference. The parent(s) of the child are strongly encouraged to participate in the planning conference. The IEP is reviewed and revised as often as necessary, but at least annually.

5. Least Restrictive Environment

The education of children with disabilities occurs in the least restrictive environment. Special education programs and services are appropriate and designed to meet the unique needs of each child with a disability. To the maximum extent appropriate, children with disabilities, including children in public or private institutions or other care facilities, are educated with children who do not have disabilities. Special classes, separate schooling or other removal of children with disabilities from the regular educational environment occur only when the nature or severity of the disability is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily.

6. Confidentiality of Data

The confidentiality of personally identifiable data relating to children with disabilities and their parents and families is protected at collection, storage, disclosure and destruction. One official of the District is assigned the responsibility for protecting the confidentiality of personally identifiable data. The District follows all federal regulations and state standards related to the confidentiality of data.

7. Due Process

The District utilizes procedures that allow differences of opinion to be aired and resolved between parent(s) or agencies and the District. The procedures provide for utilization of case conferences, administrative reviews, impartial due process hearings, state-level appeals and appeals to the courts that involve the District's proposal or refusal to initiate or change the identification, evaluation or educational placement of the child or the provision of a FAPE to the child. Furthermore, the rights of children with disabilities are protected when the parents cannot be identified or located, when the child is a ward of the state or when the child is without a formally declared legal representative.

8. Surrogate Parent

Whenever the parent(s) of a child with a disability are not known or cannot be located, when the child is a ward of the state or when parents have otherwise lost legal decision-making abilities, the child's rights are protected through the assignment of an individual (who is not an employee of the state education agency, local education agency or other organization involved in the education or care of the child) who serves as the child's surrogate parent.

9. Testing Programs

Students with disabilities must participate in local and statewide testing programs. Individual exemptions, accommodations and participation in an alternate assessment are determined only during an IEP conference.

(Approval date:)

THIS IS A REQUIRED REGULATION

COLLEGE CREDIT PLUS

District Obligations

The District is required to notify all 6th through 11th grade students and their parents about the College Credit Plus (CCP) program through multiple, easily accessible resources by March 1 of each school year. The notice includes all information required by State law. The District promotes the CCP program on the District website, including details of current agreements with partnering colleges.

Students and/or parent(s) are required to **submit written notice of intent to participate to inform the principal of intent to participate** by April 1 of the year in which the student wishes to enroll **and may submit written notice as early as February 15**. Failure to inform the principal by the April 1 deadline of intent to participate shall result in the student having to secure written permission from the principal in order to participate in the program.

The District holds an annual informational session **between October 1 and February 15** to which partnering colleges located within 30 miles of the school (or the closest college if none are located within 30 miles) are invited. The informational session includes information on benefits and consequences of participation in CCP, and outlines any changes or additions to program requirements.

The District is required to provide counseling services to students prior to their participation in the program. Counseling services include but are not limited to:

1. program eligibility;
2. any necessary financial arrangements for tuition, textbooks and fees;
3. process of granting academic credits;
4. criteria for any transportation aid;
5. available support services;
6. scheduling;
7. the effect of the grade attained in the course being included in the student's grade-point average, if applicable;
8. consequences of failing or not completing a course under the program, including the effect on the student's ability to complete District graduation requirements;

File: IGCH-R (Also LEC-R)

9. benefits to the student of successfully completing a course under the program, including the ability to reduce the overall cost of, and the amount of time required for, a college education;
10. academic and social responsibilities of students and parents relative to this program;
11. information about and encouraging the use of college counseling services and
12. the standard program information packet developed by the Ohio Board of Regents.

The District develops both a 15-credit hour and a 30-credit hour model course pathway for courses offered under CCP in consultation with a partnering college. Each pathway must include courses, which once completed, apply to at least one degree or professional certification offered at the college. The pathways may be organized by desired major or career path, or may include various core courses required for a degree or professional certification by the college. The pathways are published among the school's official list of course offerings for participant selection. No participant is required to enroll only in courses included in a model pathway.

The District implements a policy for awarding grades and calculating class standing for CCP courses that is equivalent to the school's policy for other advanced standing programs or District-designated honors courses. Any grade weighting or class standing enhancements applicable to advanced standing programs or District-designated honors courses are similarly applied to CCP courses.

Student Enrollment

To participate in CCP, a student must apply to, and be accepted by, a participating college in accordance with the college's established procedures for admission. The student also must meet the college's established standards for admission and course placement, including any course specific capacity limits. The student and his/her parent also must sign a form acknowledging receipt of the required counseling and understanding of their responsibilities under the program.

The student may opt to receive college credit only or both college and high school credit. The student must designate his/her choice at the time of enrollment.

If a student completes a college course, the Board shall award him/her appropriate credit toward high school graduation if, at the time of enrollment, he/she elects to receive credit for courses toward fulfilling the graduation requirements.

High school credit awarded for courses successfully completed counts toward graduation requirements and subject area requirements.

1. The Board awards comparable credit for the course/courses completed at the college.

File: IGCH-R (Also LEC-R)

2. If no comparable course is offered, the Board grants an appropriate number of elective credits.
3. Any disputes between the student and the Board regarding high school credits granted for a course may be appealed by the student to the State Board of Education. The State Board's decision on these matters is final.
4. The student's records must show evidence of successful completion of each course and the high school credits awarded. The record must indicate that the credits were earned as a participant in CCP, and include the name of the college at which the credits were earned. **The grades and credits for courses completed during summer term must be included on the student's high school transcript in the fall for that school year.**
5. Credits earned through CCP are included in the student's grade-point average. College credits count as the equivalent District grade. If the District has a weighted grading system CCP courses are treated in the same way as other advanced standing program or honors course.

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 - A. grades 7, 8 or 9 may receive credit toward high school graduation for up to the equivalent of four academic school years.
 - B. 10th grade may receive credit toward high school graduation for up to the equivalent of three academic school years.
 - C. 11th grade may receive credit toward high school graduation for up to the equivalent of two academic school years.
 - D. 12th grade may receive credit for up to the equivalent of one academic school year.
2. Proportionate reductions are made for any student who enrolls in the program during the course of a school year.
3. **For the purpose of this program, an academic year begins with the summer term.** The maximum number of credits that may be earned during the academic year is the total of the high school courses and college courses. The total may not exceed 30 college credit hours per academic year.
4. College courses for which three-semester hours are earned are awarded one credit toward high school graduation credit. Fractional credits are awarded proportionally.

Summer Term Eligibility

A student who is scheduled or anticipated to graduate from high school may not participate in CCP for any term beginning after the student's scheduled or anticipated graduation date or in any course offered at a college during a summer term that begins during the student's last quarter of high school.

Financial Responsibilities

1. If a student elects to enroll for college credit only (Option A), the student is responsible for all costs associated with the course.
2. If a student elects to enroll for the combination high school/college credit (Option B), the District is responsible for all costs associated with the course at a public college/university. Students participating in CCP under Option B at a private college may be charged tuition and/or fees unless they are economically disadvantaged.
3. If a student fails a CCP course, the student or parent(s) may be responsible for all costs associated with the course. The District may not seek reimbursement from a student who fails a course if he/she is economically disadvantaged, unless the student has been expelled.
4. Students enrolled for the combination of high school/college credit are not eligible for financial aid from the college.
5. Upon parental application and determination of need an eligible student, as defined by State law, enrolling for the combination of high school and college credit in the program may receive full or partial reimbursement for the necessary costs of transportation between the secondary school that he/she attends and the college/university in which he/she is enrolled.

Other Considerations

1. A student enrolled in the program follows the District attendance policy, as well as the District code of conduct, for curricular and extracurricular activities. These policies and codes are applicable during the time the student is attending high school and is on school property for any class or activity.
2. If a student is expelled from the District, the Board will deny high school credit for college courses taken during the period of the student's expulsion.

File: IGCH-R (Also LEC-R)

The Superintendent must send written notice of a student's expulsion to the college where the student is taking courses to receive high school credit. The notice must state the date the expulsion is scheduled to expire and whether the Board has denied high school credit for postsecondary education courses taken during the expulsion. If the expulsion period is extended, the Superintendent must notify the college of the extension. The college may withdraw its acceptance of a student who has been expelled. Unless otherwise authorized by State law, the expelled student is ineligible to enroll in a college under CCP for subsequent college terms during the expulsion period.

3. The student enrolled in this program must recognize that the master schedule is not altered or adjusted in order to permit enrollment. Adjustments to individual schedules may be made by the school administration.
4. The District adheres to the Ohio High School Athletic Association for eligibility to participate in athletics. In order to be eligible, the student must have passed five courses that count toward graduation during the prior grading period. The five courses may be a combination of high school and college courses. Students also must meet any additional District eligibility requirements.

(Approval date:)

NOTE: The notice provided to students and parents outlining the College Credit Plus (CCP) program must include the following information:

- *Cost, including:*
 - *notice of CCP opportunities that have no cost to students, including the free option to attend public institutions of higher education;*
 - *clear references to the potential cost of participation at a nonpublic institution of higher education and*
 - *the prohibition of charging economically disadvantaged students who choose to attend a nonpublic institution of higher education.*
- *Criteria for student participation, including **but not limited to:** ~~the requirement for a counseling session prior to participation~~*
 - ***the requirement for a counseling session prior to participation (Ohio Revised Code (RC) 3365.04).***
 - ***a notice that states: "Students must submit a written notice of their intent to participate in the upcoming academic year, by April 1, in accordance with Section 3365.03 of the RC, but may submit the written notice of intent to participate as early as February 15. Students desiring to participate in college credit plus in the summer are strongly encouraged to submit letters of intent and begin the admissions process starting in February and prior to the April 1 notice of intent deadline in order to improve chances of meeting summer registration timelines."***

- *Student participation options:*
 - *a statement secondary schools cannot limit a student's participation in CCP to only the courses offered in that school and that students may also participate online or at any other participating institution of higher education, or any combination thereof.*
 - *a statement that participating students may be concurrently enrolled in multiple postsecondary institutions and may concurrently take postsecondary courses from more than one institution of higher education.*
 - *list of courses offered at the secondary school through an agreement with an institution of higher education.*
 - *a statement students should review the course catalog of an institution of higher education for a full listing of course offerings of the institution.*
- ***Specific information pertaining to the student's opportunity to participate during the summer term and the responsibility of the student to notify the college and students prior high school prior to a transfer to a new school when participating in a summer term course.***
- ***Deadlines pertinent to the student's participation, including all deadlines associated with summer term participation.***
- *The designated point of contact at the secondary school for CCP who can answer questions from students, parents and the community regarding the program's operation and who will act as a liaison to the state to monitor future changes or amendments to the program.*
- *Specific information regarding a student's option to participate in CCP, at the high school-if applicable-, online, or at an institution of higher education, must also be part of all communications developed by the secondary school to promote CCP.*

Districts are required to report CCP program data by July 15 annually in accordance with requirements to be developed by the Ohio Board of Regents and Ohio Department of Education.

While districts are required to apply any weighted grading policy in a similar manner for CCP courses, districts are not required to create a weighted grade policy if they do not already have one. It is important to note, however, that if you are using a weighted grading policy, a higher value may not be placed on honors courses or other advanced standing program than on CCP courses.

COLLEGE CREDIT PLUS

District Obligations

The District is required to notify all 6th through 11th grade students and their parents about the College Credit Plus (CCP) program through multiple, easily accessible resources by March 1 of each school year. The notice includes all information required by State law. The District promotes the CCP program on the District website, including details of current agreements with partnering colleges.

Students and/or parent(s) are required to **submit written notice of intent to participate to** ~~inform~~ the principal ~~of intent to participate~~ by April 1 of the year in which the student wishes to enroll **and may submit written notice as early as February 15**. Failure to inform the principal by the April 1 deadline of intent to participate shall result in the student having to secure written permission from the principal in order to participate in the program.

The District holds an annual informational session **between October 1 and February 15** to which partnering colleges located within 30 miles of the school (or the closest college if none are located within 30 miles) are invited. The informational session includes information on benefits and consequences of participation in CCP, and outlines any changes or additions to program requirements.

The District is required to provide counseling services to students prior to their participation in the program. Counseling services include but are not limited to:

1. program eligibility;
2. any necessary financial arrangements for tuition, textbooks and fees;
3. process of granting academic credits;
4. criteria for any transportation aid;
5. available support services;
6. scheduling;
7. the effect of the grade attained in the course being included in the student's grade-point average, if applicable;
8. consequences of failing or not completing a course under the program, including the effect on the student's ability to complete District graduation requirements;

File: LEC-R (Also IGCH-R)

9. benefits to the student of successfully completing a course under the program, including the ability to reduce the overall cost of, and the amount of time required for, a college education;
10. academic and social responsibilities of students and parents relative to this program;
11. information about and encouraging the use of college counseling services and
12. the standard program information packet developed by the Ohio Board of Regents.

The District develops both a 15-credit hour and a 30-credit hour model course pathway for courses offered under CCP in consultation with a partnering college. Each pathway must include courses, which once completed, apply to at least one degree or professional certification offered at the college. The pathways may be organized by desired major or career path, or may include various core courses required for a degree or professional certification by the college. The pathways are published among the school's official list of course offerings for participant selection. No participant is required to enroll only in courses included in a model pathway.

The District implements a policy for awarding grades and calculating class standing for CCP courses that is equivalent to the school's policy for other advanced standing programs or District-designated honors courses. Any grade weighting or class standing enhancements applicable to advanced standing programs or District-designated honors courses are similarly applied to CCP courses.

Student Enrollment

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State law provides for student participation in the College Credit Plus (CCP) program for the purposes of promoting rigorous academic pursuits and exposing students to options beyond the high school classroom. Therefore, eligible 7th through 12th grade students may enroll at any public college/university and any participating nonpublic college/university on a full- or part-time basis and complete nonsectarian, nonremedial courses for transcribed high school and/or college credit.

The Board directs the Superintendent/designee to develop and establish the necessary administrative guidelines to ensure that the CCP program is operating in accordance with state requirements.

[Adoption date:]

LEGAL REFS.: ORC Chapter 3365
OAC 3333-1-65 through 3333-1-65-11
3301-83-01(C)

CROSS REFS.: IGBM, Credit Flexibility
IGCD, Educational Options (Also LEB)

NOTE: College Credit Plus replaces Postsecondary Enrollment opportunities beginning with the 2015-2016 academic year. All public school districts and public colleges and universities are required to participate in the program. While the accompanying regulation is not required, it outlines key program requirements.

THIS IS A REQUIRED POLICY

File: LEC (Also IGCH)

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IMMUNIZATIONS

In order to minimize the spread of preventable illnesses in schools and provide students with a healthier learning environment, the Board requires immunizations in compliance with State law and the Ohio Department of Health for each student unless the parent(s) file an objection. The Board may also require tuberculosis examinations in compliance with law.

Students eligible for kindergarten and students new to the District must present written evidence of similar immunizations, or written evidence to indicate that they are in the process of receiving immunizations, to be completed no later than the day of entrance. Students failing to complete immunizations within 14 days after entering are not permitted to return to school.

The District maintains an immunization record for each student, available in writing to parents upon request.

[Adoption date:]

LEGAL REFS.: ORC 3313.67; 3313.671; 3313.71; 3313.711
3701.13

CROSS REFS.: JEC, School Admission
JHCA, Physical Examinations of Students
JHCC, Communicable Diseases

NOTE: Beginning with the 2016-2017 school year, students must receive the meningococcal vaccine in accordance with the Ohio Department of Health schedule. The Ohio Department of Health website provides a chart summarizing the school enrollment immunization requirements for each fall.

Each year, by October 15, school districts are required to submit a written summary, by school, to the director of health of the immunization records of all initial entry students in the district, on forms prescribed by the director.

Ohio Revised Code 3313.671 outlines the reasons for which parents can file objections for immunizations.

- ***A student whose parent provides a written statement in which they decline to have the student immunized for reasons of conscience, including religious convictions, is not required to be immunized.***

File: JHCB

- *A student whose physician certifies in writing that such immunization against any disease is medically contraindicated is not required to be immunized against that disease.*
- *Students also may be exempt specifically from rubeola, mumps or chicken pox vaccinations if a signed statement is provided that the student has had these illnesses naturally.*

THIS IS A REQUIRED POLICY