

MINUTES

**Revere Local School District
Revere Board Meetings
February Work Session
Tuesday, February 5, 2019, 5:30 pm - 8:30 pm
Administration Building**

I. CALL TO ORDER

Mr. Seifert called the meeting to order at 5:30 PM

II. ROLL CALL

Dana Appel
Claudia Hower-Absent
Keith Malick
Diana Sabitsch
George Seifert

III. TREASURER'S AGENDA**a. Apple Lease****Res. 19-103269**

It is recommended that the Board of Education approve the lease with Apple for student and staff devices and professional development as detailed in **Attachment 1**.

Moved by Mr. Malick, seconded by Mr. Seifert.
Motion Passed 3-1, Mr. Seifert voted No.

IV. SUPERINTENDENT'S AGENDA**V. REVIEW of the Agenda for the February 26, 2019 Regular Meeting****VI. EXECUTIVE SESSION****Res. 19-103270**

Moved into Executive Session at 6:21 to discuss the following item:

Personnel: To consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of public employees.

Move: Keith Malick Second: Diana Sabitsch Status: Passed

VII. The President called the Board of Education out of Executive Session at 7:37 PM**VIII. ADJOURNMENT****Res. 19-103271**

Moved by Mr. Malick, seconded by Mrs. Sabitsch to adjourn the meeting at 7:37 PM

Approved By:

Treasurer

Date

MINUTES

**Revere Local School District
Revere Board Meetings
Regular February Board Meeting - REVISED AGENDA
Tuesday, February 26, 2019, 6:30 pm - 8:30 pm
RHS Library**

I. CALL TO ORDER

Mr. Seifert called the meeting to order at 6:30 PM

II. ROLL CALL

Dana Appel
Claudia Hower-Absent
Keith Malick
Diana Sabitsch
George Seifert

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

RHS: Keri and Michael Tomechko - Perfect ACT Scores

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S AGENDA - Mr. Rick Berdine

Res. 19-103272 consensus items a-h

a. Approval of the Minutes, Attachment T-1

The Treasurer recommends approval of the minutes from the Organizational Meeting and Special Meeting held January 8, 2019 and the Regular Meeting held January 15, 2019.

b. Approval of the Financial Report, Attachment T-2

The Treasurer recommends approval of the Financial Report for the month of January.

c. Donations, Attachment T-3

The Treasurer recommends the approval, with appreciation, of the donations listed.

d. Appropriation Adjustments, Attachment T-4

The Treasurer recommends approval of the appropriation adjustments as listed.

e. Asset Deletions, Attachment T-5

The Treasurer recommends that the assets as listed in the attached schedule be disposed of in keeping with Board Policy.

f. Purchase Orders, Attachment T-6

The Treasurer recommends that the Board of Education authorize and certify payment of the purchase orders listed below since both at the time of the making of this contract or order (then) and at the date of the execution of this certificate (now), that the amount required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the treasury or in the process of collection to the credit of the funds of the Board of Education and free from any previous encumbrance.

g. Amounts and Rates Summit County, Attachment T-7

The Treasurer recommends that the Board of Education approve the resolution for Amounts and Rates for FY20 as detailed in Attachment T-7.

h. GMP Amendment No. 4 and No. 5, Attachments T-8 and T-9

The Treasurer recommends that the Board of Education approve GMP Amendment No.4 as detailed in Attachment T-8.

It is further recommended that the Board of Education approve GMP Amendment No. 5 as detailed in Attachment T-9.

Res. 19-103272 consensus items a-h

Move: Dana Appel Second: Keith Malick Status: Passed

VIII. BOARD MEMBERS' REPORTS

Finance and Audit Committee
Facilities and Ground Committee
Legislative Report
Cuyahoga Valley Career Center

IX. SUPERINTENDENT'S AGENDA, Mr. Matthew L. Montgomery

1. Certificated/Licensed Personnel

a. Administrative Compensation

Res. 19-103273

It is recommended that the Board of Education approve a 2% salary increase for all administrators* for the next three (3) years; 2019-2020, 2020-2021, 2021-2022.

*Principals, Assistant Principals, Athletic Director, Director of Instruction, Director of Student Services, and Human Resources.

Move: Dana Appel Second: Diana Sabitsch Status: Passed

b. Administrative Contracts

Res. 19-103274

It is recommended that the Board of Education approve the following administrative contracts:

Doug Faris / Assistant Principal RHS / 3 years / 8/1/19 through 7/31/22
Phil King / Principal RHS / 2 years / 8/1/19 through 7/31/21
Judy Myers / Human Resources / 2 years / 8/1/19 through 7/31/21
Kathy Nolan / Director of Instruction / 2 years / 8/1/19 through 7/31/21
Anthony Stretar / Assistant Principal RMS / 3 years / 8/1/19 through 7/31/22
Andrew Wilson / Assistant Principal BES / 2 years / 8/1/19 through 7/31/21

Move: Keith Malick Second: Diana Sabitsch Status: Passed

c. Resignation for Retirement

Res. 19-103275 consensus items c-e

It is recommended that the Board of Education approve the following resignations for purposes of retirement:

Christi Stolarski, Intervention Specialist BES / Effective end of the 18/19 school year

d. Resignation

It is recommended that the Board of Education approve the following resignation:

Amanda McCabe, Intervention Specialist BES & RES / Effective end of the 18/19 school year

e. **Certificated/Licensed Personnel - Supplemental Contracts 2018/2019 School Year**

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement:

Wade Vantrease - RMS Track Combo Coach
Mike Murphey - RHS Boys Track Assistant Coach
Terry Cistone - RHS Girls Track Assistant Coach
Gina Pappano - RHS Girls Track Assistant Coach
Joe Williams - RMS Boys Track Coach
Jed McKnight - RMS Boys Track Coach
Dave Flegal - RMS Girls Track Coach
Lauren Duncan - RMS Girls Track Coach
Kelly Peel / 50% Grade 6 Rtl
Rachel Winski / 50% Grade 6 Rtl
Samer Rinehart / a share of RES Rtl for Lynn Dubski / \$133.01
Sheila Farrance / a share of RES Rtl for Lynn Dubski / \$133.01
Michelle Pruchnicki / a share of RES Rtl for Lynn Dubski / \$133.01

Res. 19-103275 consensus items c-e

Move: Dana Appel Second: Keith Malick Status: Passed

2. Classified Personnel

a. **Non-Bargaining Unit Compensation**

Res. 19-103276

It is recommended that the Board of Education approve a 2% raise annually for the next three contract years for all employees not a member of a bargaining unit (2019-2020, 2020-2021, 2021-2022).

(Assistant Treasurer, Communications Specialist, Transportation Supervisor, Supervisor of Buildings and Grounds, CO Support Staff, Transportation Secretary, Technology Support, Communications Specialist, etc.)

Move: Keith Malick Second: Diana Sabitsch Status: Passed

b. **Guaranteed Substitute Driver Positions (2)**

Res. 19-103277 consensus items 2. b-f

It is recommended that the Board of Education approve two (2) guaranteed substitute driver positions for 22.5 hours per week each with compensation at \$18.00 per hour.

c. **Classified Personnel - Substitutes**

It is recommended that the Board of Education approve the following as substitutes:

Linda Connor / Substitute Custodian / Effective on or after 2/19/19
Molly Sandorf / Substitute Transportation Aide / Effective on or after 1/29/19

d. **Classified Personnel - Supplemental Contracts 2018/2019 School Year**

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement:

Billy D'Amico - RHS Boys' Track Assistant Coach
Lisa Thacker - RHS Track Combo Coach
Michael Paxton - RHS Girls' Lacrosse Coach
Patrick Quinn - RHS Boys' Lacrosse Coach
Bob Mosher - Softball Head Coach
Abby Morrison - Softball Varsity Assistant Coach
Gary Morrison - Softball VOLUNTEER Coach

Joseph Zaragoza - Varsity Assistant Coach Boys' Lacrosse
Ron Schwaben - Junior Varsity Coach Girls' Lacrosse
Paul "Dave" Lilly - Junior Varsity Softball Coach

e. Change of Position

It is recommended that the Board of Education approve the following:

Elizabeth Baker / 3-hour Education Aide @ RES / Effective 1/23/19 at \$12.36 per hour
(was a 1-hour Education Aide)

Denise Timpone / 4.5-hour Cook @ RMS / Effective 2/22/19 at Step 0 for \$13.32 per hour
(was a 5-hour Education Aide)

f. New Hires

It is recommended that the Board of Education approve the following:

Kristy Fisher / 5-hour Education Aide @ RMS / Effective 1/28/19 at Step 0 for \$12.36 per hour*

Tammy Faye / 1-hour Playground Aide @ RES / Effective 1/28/19 at Step 0 for \$12.36 per hour

Scott Robertson / Cook for 4.5 hours daily @ RMS / Effective 1/28/19 Step 0 for \$13.32 per hour

Tracy Watson / Bus Driver for 4.5 hours daily / Effective 2/7/19 at Step 0 for \$19.42 per hour

* For 18/19 school year only with no expectation of employment beyond

Res. 19-103277 consensus items 2. b-f

Move: George Seifert Second: Keith Malick Status: Passed

3. Student Services

Res. 19-103278 consensus items 3. a and 4. a-e

a. Student Placement - KidsLink, Attachment 1

It is recommended that the Board of Education approve the placement of a student in KidsLink as detailed in Attachment 1 for the period 2/19/19 - 8/31/19.

4. Other Business

a. School Photography Agreement, Attachment 2

It is recommended that the Board of Education approve the three (3) year agreement (19/20 - 21/22) with RIPCHO Studio to provide student photo services as detailed in Attachment 2.

b. Auction Services - Bath Elementary School, Attachment 3

It is recommended that the Board of Education approve the agreement for services with Basinger Auction Service LLC to sell at public auction the listed equipment and other items in the current BES as detailed in Attachment 3.

c. College Credit Plus (CCP) Agreement - Stark State College, Attachment 4

It is recommended that the Board of Education approve the agreement as detailed in Attachment 4 for CCP services for the 2019-2020 school year and summer 2019.

d. Overnight Trip - Cheerleading

It is recommended that the Board of Education approve an overnight trip to OSU in Columbus, Ohio March 9th and 10th, 2019 to compete in the OASSA State of Ohio Cheerleading Championship. Lodging and most meals to be paid for by cheerleading funds with parents providing transportation so there is no cost to the District.

e. School Wellness Policy - 9.26, Attachment 5

It is recommended that the Board of Education approve the School Wellness Policy as detailed in Attachment 5, as required annually for compliance with regulations.

Res. 19-103278 consensus items 3. a and 4. a-e

Move: Dana Appel Second: George Seifert Status: Passed

X. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction

XI. INFORMATIONAL ITEMS

The March Work Session will be held March 12, 2019 at 5:30 p.m. in the Administration Building.
The March Regular Meeting will be held March 19, 2019 at 6:30 p.m. in the RHS Library.

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XIII. ADJOURNMENT

Res. 19-103279

Moved by Mr. Malick, seconded by Mrs. Sabitsch to adjourn the meeting at 7:31 PM

Approved By:

Treasurer

Date

New Document

FEBRUARY 28, 2019

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - February 2019

						
Revenue:	February 2019 FCST Estimate	February 2019 Actuals	February 2018 Actuals	Variance- February 2019 Actuals to Estimate	Explanation of Variance	
1.010 - General Property Tax (Real Estate)	\$ 6,837,764	\$ 7,222,502	\$ 7,304,163	\$ 384,738	timing of receipt of tax advances from Summit County	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -		
1.035 - Unrestricted Grants-in-Aid	\$ 171,970	\$ 194,607	\$ 231,891	\$ 22,637	timing of foundation payments from ODE compared to prior fiscal years	
1.040 - Restricted Grants-in-Aid	\$ 262	\$ 184	\$ 300	\$ (78)		
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -		
1.060 - All Other Operating Revenues	\$ 151,000	\$ 163,067	\$ 160,762	\$ 12,067	timing of receipt of tuition, interest, and student fees	
1.070 - Total Revenue	\$ 7,160,996	\$ 7,580,360	\$ 7,697,116	\$ 419,364		
Other Financing Sources:						
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -		
2.060 - All Other Financing Sources	\$ 480	\$ 89	\$ 429	\$ (391)		
2.080 Total Revenue and Other Financing Sources	\$ 7,161,476	\$ 7,580,449	\$ 7,697,545	\$ 418,973		
Expenditures:						
3.010 - Personnel Services	\$ 1,654,011	\$ 1,546,160	\$ 1,542,089	\$ 107,851	timing of FY19 expenditures vs estimates based on historical monthly percentages, timin of payment of supplemental contracts compared to prior fiscal years	
3.020 - Employees' Retirement/Insur. Benefits	\$ 728,999	\$ 709,487	\$ 680,295	\$ 19,512	timing of FY19 expenditures vs estimates based on historical monthly percentages	
3.030 - Purchased Services	\$ 415,000	\$ 391,094	\$ 401,014	\$ 23,906	timing of FY19 expenditures vs estimates based on historical monthly percentages	
3.040 - Supplies and Materials	\$ 75,000	\$ 68,070	\$ 75,665	\$ 6,930		
3.050 - Capital Outlay	\$ 10,000	\$ 4,465	\$ 5,853	\$ 5,535		
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -		
4.300 - Other Objects	\$ 16,000	\$ 16,242	\$ 15,570	\$ (242)		
4.500 - Total Expenditures	\$ 2,899,010	\$ 2,735,518	\$ 2,720,486	\$ 163,492		
Other Financing Uses:						
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -		
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -		
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -		
5.050 - Total Expenditures and Other Financing Uses	\$ 2,899,010	\$ 2,735,518	\$ 2,720,486	\$ 163,492		
Surplus/(Deficit) for Month	\$ 4,262,466	\$ 4,844,931	\$ 4,977,059	\$ 582,465		
rh030619						

Revere Local School District

Forecast Comparison - General Operating Fund - February 2019

						
	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance	
Revenue:						
1.010 - General Property Tax (Real Estate)	\$ 18,937,822	\$ 19,322,560	\$ 19,979,210	\$ 384,738	timing of receipt of tax advances from Summit County	
1.020 - Public Utility Personal Property Tax	\$ 765,634	\$ 765,634	\$ 743,416	\$ -		
1.035 - Unrestricted Grants-in-Aid	\$ 1,775,542	\$ 1,784,969	\$ 1,765,024	\$ 9,427		
1.040 - Restricted Grants-in-Aid	\$ 1,219	\$ 1,767	\$ 1,183	\$ 548		
1.050 - Property Tax Allocation	\$ 1,700,000	\$ 1,699,661	\$ 1,982,966	\$ (339)		
1.060 - All Other Operating Revenues	\$ 890,160	\$ 1,033,690	\$ 977,393	\$ 143,530	increased interest earnings, timing of receipt of tuition, interest, and student fees	
1.070 - Total Revenue	\$ 24,070,377	\$ 24,608,281	\$ 25,449,192	\$ 537,904		
Other Financing Sources:						
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ -	\$ -		
2.060 - All Other Financing Sources	\$ 3,071	\$ 1,071	\$ 8,166	\$ (2,000)		
2.080 Total Revenue and Other Financing Sources	\$ 24,323,448	\$ 24,859,352	\$ 25,457,358	\$ 535,904		
Expenditures:						
3.010 - Personnel Services	\$ 13,816,006	\$ 13,411,606	\$ 13,293,306	\$ 404,400	timing of FY19 expenditures vs estimates based on historical monthly percentages	
3.020 - Employees' Retirement/Insur. Benefits	\$ 5,493,309	\$ 5,493,377	\$ 5,121,045	\$ (68)	timing of FY19 expenditures vs estimates based on historical monthly percentages, STRS foundation shortage varies by month assessed vs month paid as historically paid one month in arrears	
3.030 - Purchased Services	\$ 3,448,358	\$ 3,814,721	\$ 3,525,736	\$ (366,363)	timing of FY19 expenditures vs estimates based on historical monthly percentages, annual budgets are fixed so will likely adjust by fiscal year-end, forecast assumes 90% of budgets to be expended in fiscal year but currently trending above this	
3.040 - Supplies and Materials	\$ 763,912	\$ 742,241	\$ 667,933	\$ 21,671	timing of FY19 expenditures vs estimates based on historical monthly percentages	
3.050 - Capital Outlay	\$ 168,521	\$ 94,696	\$ 233,098	\$ 73,825	timing of FY19 expenditures vs estimates based on historical monthly percentages	
3.060 - Intergovernmental	\$ 224,000	\$ 220,191	\$ 220,523	\$ 3,809	timing of FY19 expenditures vs estimates based on historical monthly percentages	
4.300 - Other Objects	\$ 317,971	\$ 303,892	\$ 305,125	\$ 14,079	timing of FY19 expenditures vs estimates based on historical monthly percentages	
4.500 - Total Expenditures	\$ 24,232,077	\$ 24,080,724	\$ 23,366,766	\$ 151,353		
Other Financing Uses:						
5.010 - Operating Transfers-Out	\$ 109,926	\$ 109,926	\$ 250,000	\$ -		
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ -	\$ -		
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -		
5.050 - Total Expenditures and Other Financing Uses	\$ 24,592,003	\$ 24,440,650	\$ 23,616,766	\$ 151,353		
Surplus/(Deficit) FYTD	\$ (268,555)	\$ 418,702	\$ 1,840,592	\$ 687,257		
fb030619						

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY19

	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Taxes	Personal Property	Interest	All Other Operating	Unrestricted Grants-In-Aid	Property Tax Allocation	Restricted Grants-In-Aid		
2018 - 2019	Real Estate								
July	7,201,692	-	39,994	94,666	194,806	-	192	250,329	7,781,679
August	3,581,933	-	84,627	170,158	339,036	-	198	253	4,176,205
September	1,316,433	765,634	57,189	39,526	202,285	-	195	89	2,381,351
October		-	33,591	127,985	195,836	1,699,661	195	44	2,057,312
November	-	-	86,702	31,906	194,247	-	195	89	313,139
December	-	-	30,712	21,207	200,117	-	425	89	252,550
January	-	-	30,014	22,346	264,035	-	183	89	316,667
February	7,222,502	-	74,386	88,681	194,607	-	184	89	7,580,449
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$19,322,560	\$765,634	\$437,215	\$596,475	\$1,784,969	\$1,699,661	\$1,767	\$251,071	\$24,859,352
% of Total	77.73%	3.08%	1.76%	2.40%	7.18%	6.84%	0.01%	1.01%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									
									7030619

*Non-Operating Revenue includes advances in, and refund of prior year expenditures.

Expenditure Analysis Report - General Operating Fund - FY19

[illegible]

Revere Local School District

February 2019



FINSUMM Financial Summary

rb030619

Fund	Fund Name	Beginning Balance 7/1/2018	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$21,292,414.84	\$7,580,447.89	\$24,859,348.80	\$2,735,516.66	\$24,440,646.91	\$21,711,116.73	\$2,041,240.28	\$19,669,876.45
002	Bond Retirement	\$4,046,605.53	\$1,062,367.51	\$3,037,483.73	\$0.00	\$5,062,155.08	2,021,934.18	\$1,226,750.00	795,184.18
003	Permanent Improvement	\$4,221,505.48	\$333,814.37	\$1,072,240.50	\$0.00	\$689,444.15	4,604,301.83	\$3,353,080.40	1,251,221.43
004	Building Fund	\$67,815,276.60	\$75,210.01	\$667,763.01	\$1,537,951.20	\$11,205,319.86	57,277,719.75	\$53,430,820.04	3,846,899.71
006	Food Service	\$42,909.54	\$75,122.51	\$831,479.02	\$76,148.70	\$759,402.22	114,986.34	\$171,744.46	(56,758.12)
007	Special Trust	\$33,128.97	\$100.00	\$7,200.00	\$1,121.51	\$2,042.61	38,286.36	\$78.90	38,207.46
008	Endowment	\$17,620.42	\$61.73	\$340.87	\$0.00	\$0.00	17,961.29	\$0.00	17,961.29
009	Uniform School Supplies	\$127,544.59	\$1,445.75	\$131,618.60	\$3,430.90	\$120,036.08	139,127.11	\$15,406.64	123,720.47
018	Public School Support	\$418,897.22	\$10,912.59	\$63,839.33	\$3,252.65	\$72,679.18	410,057.37	\$304,912.01	105,145.36
019	Other Grants	\$21,252.89	\$0.00	\$0.00	\$0.00	\$5,701.06	15,551.83	\$2,124.81	13,427.02
022	District Agency	\$8,915.61	\$512.00	\$2,616.00	\$99.00	\$2,732.83	8,798.78	\$0.00	8,798.78
024	Employee Benefits Self-Insurance	\$6,530.03	\$3,802.32	\$30,694.19	\$4,335.03	\$31,774.85	5,449.37	\$18,813.15	(13,363.78)
026	Employee Benefits Section 125	\$25,956.50	\$9,131.40	\$72,192.60	\$6,609.32	\$73,817.10	24,332.00	\$19,532.90	4,799.10
200	Student Managed Activity	\$144,977.72	\$7,951.04	\$50,721.90	\$35,987.69	\$69,495.93	126,203.69	\$12,911.53	113,292.16
300	District Managed Student Activities	\$312,780.44	\$18,108.86	\$1,246,172.41	\$28,762.26	\$420,435.09	1,138,517.76	\$81,534.22	1,056,983.54
451	Data Communications	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	3,600.00	\$0.00	3,600.00
499	Miscellaneous State Grants	\$0.00	\$0.00	\$15,933.00	\$0.00	\$904.00	15,029.00	\$0.00	15,029.00
516	IDEA Special Education	(\$11,119.15)	\$48,107.06	\$394,549.88	\$21,401.24	\$404,831.97	(21,401.24)	\$109,314.42	(130,715.66)
572	Title I	(\$46,102.80)	\$0.00	\$153,332.78	\$13,445.78	\$120,675.76	(13,445.78)	\$0.00	(13,445.78)
587	Early Childhood Special Education	\$0.00	\$0.00	\$6,968.57	\$0.00	\$6,968.57	0.00	\$0.00	0.00
590	Title II-A	\$0.00	\$0.00	\$28,204.15	\$3,855.30	\$32,059.45	(3,855.30)	\$0.00	(3,855.30)
599	Title IV-A	(\$540.74)	\$0.00	\$17,602.63	\$0.00	\$17,373.92	(312.03)	\$0.00	(312.03)
	Grand Totals (ALL Funds)	\$98,478,553.69	\$9,227,095.04	\$32,693,901.97	\$4,471,917.24	\$43,538,496.62	\$87,633,959.04	\$60,788,263.76	\$26,845,695.28



Revere Local School District

Approved Funds for 2018/2019

This report is a listing of all grant funds authorized and/or received throughout the 2018/2019 fiscal year.					
Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
<i>State Grants</i>					
451/9019	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$3,600.00	\$3,600.00
499/9018	Secondary Transition 2018	\$904.00	\$0.00	\$904.00	\$904.00
499/9019	School Safety Grant 2019	\$15,029.00	\$0.00	\$15,029.00	\$15,029.00
	<i>Total State Funds</i>	\$23,133.00	\$0.00	\$19,533.00	\$19,533.00
<i>Federal Grants</i>					
516/9019	IDEA Part B Special Education 2019	\$520,882.67	\$48,107.06	\$278,481.42	\$278,481.42
516/9218	IDEA Part B Special Education 2018	\$644,635.68	\$0.00	\$116,068.46	\$577,686.55
572/9019	Title I 2019	\$135,916.11	\$0.00	\$60,506.01	\$60,506.01
572/9218	Title I 2018	\$239,391.55	\$0.00	\$79,380.99	\$223,462.79
587/9019	Early Childhood Special Education 2019	\$7,742.86	\$0.00	\$6,968.57	\$6,968.57
590/9019	Title II-A 2019	\$43,717.83	\$0.00	\$21,204.15	\$21,204.15
590/9218	Title II-A 2018	\$61,017.95	\$0.00	\$7,000.00	\$61,017.95
599/9019	Title IV-A 2019	\$13,669.54	\$0.00	\$12,302.58	\$12,302.58
599/9218	Title IV-A 2018	\$10,000.00	\$0.00	\$5,300.05	\$9,337.63
	<i>Total Federal Funds</i>	\$1,676,974.19	\$48,107.06	\$587,212.23	\$1,250,967.65
7b030619					

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
Approved						
8/15/2017	001	006/0000	Food Services	\$150,000.00	7/24/2018	\$150,000.00
8/15/2017	001	300/920A	Athletics	\$100,000.00	7/24/2018	\$100,000.00
7/24/2018	001	006/0000	Food Services	\$150,000.00		
7/24/2018	001	300/920A	Athletics	\$100,000.00		
TOTAL Advances for 2018-2019				\$500,000.00		\$250,000.00
Advances Outstanding						\$250,000.00
rb030619						



Revere Local School District

Cash Reconciliation February 28, 2019

FINSUM Balance				\$ 87,633,959.04
Bank Balance:				
Huntington Bank	1,566,241.41			
	-			
		\$ 1,566,241.41		
Investments:				
Meeder Investment Managers Managed Portfolio -				
Meeder Investment Managers Managed Portfolio -	22,636,287.42			
Building Fund	50,544,326.83			
STAR Ohio - General Account	6,626,648.85			
STAR Ohio PLUS - General Account	25,684.31			
STAR Ohio - Bond Retirement Account	6,391,855.74			
		\$ 86,224,703.15		
Petty Cash:				
Building Principals	400.00			
Athletic Director	100.00			
Bus Garage	100.00			
Treasurer's Office	200.00			
		\$ 800.00		
Change Fund:				
	-			
	-			
	-			
	-			
		\$ -		
Less: Outstanding Checks				
		\$ (146,615.94)		
Outstanding Deposits/Other Adjustments:				
NSF Checks To Recover	75.00			
OTD Payroll Deductions Yet To Be Remitted	(7,104.53)			
EZPay Receipts In Transit	(4,140.05)			
	-			
		\$ (11,169.58)		
Bank Balance				
				\$ 87,633,959.04
Variance				\$ -

Revere Local School District



February 2019

Appropriation Summary

rb030619

		FYTD	Prior FY		FYTD								
Fund		Appropriated	Carryover Encumbrances		Expendable	Actual Expenditures	Actual Expenditures	Current Encumbrances		FYTD Unencumbered Balance		FYTD Percent Exp/Enc	
001	General Fund	\$38,832,375.00	\$541,328.69		\$39,373,703.69	\$24,440,646.91	\$2,735,516.66	\$2,041,240.28		12,891,816.50		67.26%	
002	Bond Retirement	\$6,339,250.00	\$0.00		\$6,339,250.00	\$5,062,155.08	\$0.00	\$1,226,750.00		50,344.92		99.21%	
003	Permanent Improvement	\$986,000.00	\$3,284,168.18		\$4,270,168.18	\$689,444.15	\$0.00	\$3,353,080.40		227,643.63		94.67%	
004	Building Fund	\$44,050,000.00	\$24,146,603.58		\$68,196,603.58	\$11,205,319.86	\$1,537,951.20	\$53,430,820.04		3,560,463.68		94.78%	
006	Food Service	\$935,000.00	\$5,137.00		\$940,137.00	\$759,402.22	\$76,148.70	\$171,744.46		8,990.32		99.04%	
007	Special Trust	\$27,921.51	\$0.00		\$27,921.51	\$2,042.61	\$1,121.51	\$78.90		25,800.00		7.60%	
008	Endowment	\$400.00	\$0.00		\$400.00	\$0.00	\$0.00	\$0.00		400.00		0.00%	
009	Uniform School Supplies	\$146,100.00	\$21,525.67		\$167,625.67	\$120,036.08	\$3,430.90	\$15,406.64		32,182.95		80.80%	
018	Public School Support	\$483,707.40	\$9,411.33		\$493,118.73	\$72,679.18	\$3,252.65	\$304,912.01		115,527.54		76.57%	
019	Other Grants	\$17,817.44	\$3,472.45		\$21,289.89	\$5,701.06	\$0.00	\$2,124.81		13,464.02		36.76%	
022	District Agency	\$20,992.75	\$80.00		\$21,072.75	\$2,732.83	\$99.00	\$0.00		18,339.92		12.97%	
024	Employee Benefits Self-Insurance	\$49,000.00	\$0.00		\$49,000.00	\$31,774.85	\$4,335.03	\$18,813.15		(1,588.00)		103.24%	
026	Employee Benefits Section 125	\$94,000.00	\$0.00		\$94,000.00	\$73,817.10	\$6,609.32	\$19,532.90		650.00		99.31%	
200	Student Managed Activity	\$168,475.00	\$16,772.95		\$185,247.95	\$69,495.93	\$35,987.69	\$12,911.53		102,840.49		44.48%	
300	District Managed Student Activities	\$612,216.00	\$4,843.54		\$617,059.54	\$420,435.09	\$28,762.26	\$81,534.22		115,090.23		81.35%	
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00		\$7,200.00	\$0.00	\$0.00	\$0.00		7,200.00		0.00%	
499	Miscellaneous State Grants	\$0.00	\$904.00		\$904.00	\$904.00	\$0.00	\$0.00		0.00		100.00%	
516	IDEA Special Education	\$625,723.50	\$56,253.29		\$681,976.79	\$404,831.97	\$21,401.24	\$109,314.42		167,830.40		75.39%	
572	Title I	\$186,977.43	\$1,103.05		\$188,080.48	\$120,675.76	\$13,445.78	\$0.00		67,404.72		64.16%	
587	Early Childhood Special Education	\$7,742.66	\$0.00		\$7,742.66	\$6,968.57	\$0.00	\$0.00		774.09		90.00%	
590	Title II-A	\$43,717.83	\$7,000.00		\$50,717.83	\$32,059.45	\$3,855.30	\$0.00		18,658.38		63.21%	
599	Title IV-A	\$14,361.28	\$5,420.23		\$19,781.51	\$17,373.92	\$0.00	\$0.00		2,407.59		87.83%	
Totals		\$93,648,977.80	\$28,104,023.96		\$121,753,001.76	\$43,538,496.62	\$4,471,917.24	\$60,788,263.76		\$17,426,241.38		85.69%	

Revere Local School District



Check Register for Checks > \$9,999.99 February 2019

Vendor	Amount	Fund	Description
Renhill Group Inc.	\$ 20,492.64	001	Substitute teachers
Herff Jones Yearbooks	\$ 21,852.00	001/200	High School yearbooks
PRN Therapy Services	\$ 16,074.00	001	Special education OT/PT services
Village of Richfield	\$ 21,552.87	001	Water/sewer services
Kidslink Neurobehavioral	\$ 40,166.13	001	Special education tuition
ICON Inc.	\$ 1,493,171.57	004	Construction of Bath ES and Revere HS
Ohio Edison Co.	\$ 22,556.97	001	Electricity
Renhill Group Inc.	\$ 13,969.68	001	Substitute teachers
County of Summit Department of Building Standards	\$ 11,761.57	004	High School building permit
BSHM Architects Inc.	\$ 11,032.97	004	Reimbursement for various building permits/fees
Rush Truck Center	\$ 13,274.81	001	Bus parts and repairs
Lykins Energy Solutions	\$ 13,999.28	001	Diesel fuel
Summit Regional Health Care Consortium	\$ 22,931.11	001/006	Dental insurance premiums
Summit Regional Health Care Consortium	\$ 359,070.90	001/006	Medical and prescription insurance premiums
Huntington Bank	\$ 808,541.08	various	Payroll #1
Huntington Bank	\$ 802,429.82	various	Payroll #2
Huntington Bank	\$ 10,972.82	various	Medicare contributions - payroll #1
Huntington Bank	\$ 11,516.53	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 55,038.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 198,738.00	various	Certified retirement contributions
State Teachers' Retirement System	\$ 132,868.91	various	Certified retirement contributions
State Teachers' Retirement System	\$ 114,009.37	various	Certified retirement contributions
rb030619			

FY2019 REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006 Monthly Cash Flow Spending Plan Report													
INCOME	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
BEGINNING BALANCES	42,904.54	106,312.66	99,570.97	92,364.32	101,271.92	109,370.35	120,728.84	116,012.53	115,986.34	115,986.34	115,986.34	115,986.34	
Interest Earnings													0.00
Student Breakfast		407.70	1,294.15	1,492.20	1,196.65	951.15	877.90	1,037.55					7,257.30
Student Lunch Sales	1,885.75	59,785.25	32,934.47	41,769.83	40,009.98	38,980.98	39,294.06	29,014.04					283,674.36
Student A-La-Carte Sales		13,926.45	32,399.75	40,785.05	32,683.55	27,841.45	28,203.91	32,664.20					208,504.36
Student Milk Sales		386.65	831.05	1,010.35	859.10	748.55	689.70	869.00					5,394.40
Adult Breakfast		2.30	6.65	4.05	7.30	1.10	3.80	7.05					32.25
Adult Lunch Sales		485.10	1,314.15	1,801.85	1,477.25	1,084.00	1,152.25	1,424.05					8,738.65
Catering - Bath				28.95	67.55			92.02					188.52
Catering - Hillcrest													0.00
Catering - RMS					30.00								30.00
Catering - RHS				723.06	577.50	553.83		191.32					2,045.71
Miscellaneous								264.45					0.00
Vending Commissions - RMS			31.29										295.74
Vending Commissions - RHS			24.10	87.10	116.10	109.00	73.50						409.80
State Subsidy													0.00
Federal Subsidy			4,397.68	10,557.02	12,986.70	10,919.49	9,402.35	9,558.83					57,822.07
Transfers In	107,090.46												107,090.46
Refund/Prior Year Expenditure													0.00
Advances In	150,000.00												150,000.00
TOTALS RECEIPTS	258,976.21	74,993.45	73,233.29	98,259.46	90,011.68	81,189.55	79,697.47	75,122.51	0.00	0.00	0.00	0.00	831,483.62
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MA	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	20,434.48	30,905.24	20,464.31	20,544.50	22,860.91	21,284.90	20,757.45	20,169.10					177,420.89
Substitutes 142			1,892.83	2,453.50	2,498.56	1,203.80	1,125.33	2,341.91					11,515.93
Overtime/Extra Time 144 + 149		396.44	448.53	373.47	545.15	340.79	197.67	327.95					2,630.00
Leaves/Holiday 154	90.32	63.77		63.77	166.40		76.86	39.00					500.12
Severance													0.00
Benefits	15,476.29	17,255.05	15,242.85	15,675.57	15,740.06	17,554.58	15,445.20	15,506.66					127,896.26
SURcharge													0.00
Purchased Services	50.00												50.00
Management Services	9,517.00	16,327.50	5,442.50	5,442.50	5,442.50		10,885.00	1,196.00					54,253.00
Repair/Maintenance													0.00
Travel/Meetings													0.00
Food/Supplies		16,787.14	36,948.92	44,798.55	34,659.67	29,446.99	35,926.27	35,568.08					234,135.62
New Equipment 500													0.00
New Equipment 200													0.00
New Equipment 100													0.00
New Equipment 400													0.00
Dues/Fees													0.00
Return of Advance	150,000.00	81,735.14	80,439.94	89,351.86	81,913.25	69,831.06	84,413.78	75,148.70	0.00	0.00	0.00	0.00	150,000.00
TOTALS EXPENDITURES	195,568.09	106,312.66	99,570.97	92,364.32	101,271.92	109,370.35	120,728.84	116,012.53	115,986.34	115,986.34	115,986.34	115,986.34	758,401.82
ENDING BALANCES	106,312.66	99,570.97	92,364.32	101,271.92	109,370.35	120,728.84	116,012.53	115,986.34	115,986.34	115,986.34	115,986.34	115,986.34	
ENCUMBRANCES	352,575.02	307,300.58	264,909.16	214,668.11	177,158.25	155,667.67	110,591.69	171,744.46					
UNENCUMBERED BAL	(246,262.36)	(207,729.61)	(172,544.84)	(113,396.19)	(67,787.90)	(34,938.83)	5,420.84	(55,758.12)	115,986.34	115,986.34	115,986.34	115,986.34	

New Document

New Document

**List of Donations
Received by the Revere Local School District
March 19, 2019**

Cash Donations

1 To:	Revere High School - Carson Higgins Scholarship Fund	
From:	Carson Higgins Memorial Foundation	\$ 10,000.00
2 To:	Revere High School - Shannon Wilkes Scholarship Fund	
From:	Robert and S M Mottice	\$ 1,000.00
3 To:	Revere Schools Athletic Capital Campaign	
From:	Steven and Laura Oleson	\$ 400.00
	Michael and Julie Hall	\$ 5,000.00

Total	\$ 16,400.00
--------------	---------------------

Equipment & Other Donations

To:
From:

* Donation values for contributions other than cash are provided by the donor and not established by the Board of Education

New Document

Attachment T-4

Adjustments Permanent Appropriations March 19, 2019

The Treasurer recommends that the Board approve the appropriation adjustments in the stated amounts listed below, that these be established at fund level, and authorize the District's participation in any new Grants/Funds if applicable. It is further moved that all expenditures for grants be based upon the budgets submitted to and approved by the funding agencies or the applicable Activity/Purpose Statement.

Category/Description	Fund #	Action	Adjustment	Adjusted Appropriation
				Total
<u>General Fund Class</u>				
General Fund	001			
<u>Special Revenue Funds</u>				
Public School Support	018	INCREASE	\$273,600.00	\$501,307.40
Local Grants	019			
District Managed Activity	300	INCREASE	\$6,000.00	\$621,916.00
Secondary Trans Stndt w/disab	499			
IDEA Special Education	516			
LEP	551			
Title I	572			
Preschool	587			
Title II-A	590			
Title IV-A	599			
<u>Debt Service Fund Class</u>				
Bond Retirement	002			
<u>Capital Projects Fund Class</u>				
Permanent Improvement	003			
Building Fund	004			
Ohio Network k-12	451			
<u>Enterprise Funds</u>				
Food Service	006			
Uniform School Supply	009			
Special Enterprise	020			
Special Rotary	014			
<u>Internal Service Funds</u>				
Employee Benefits	024			
<u>Trust Fund Class</u>				
Student Activity Trust	007			
Endowment	008			
<u>Agency Fund Class</u>				
District Agency Health Care	026			
Student Managed Activity	200	INCREASE	\$2,900.00	\$171,375.00
Unclaimed Funds & Athletic Tournaments	022			
Total of adjustments and or increase to the District's Appropriations			\$282,500.00	

New Document

T-5

3/19/16
goe MTH

02/06/2019

INFOhio :: CAT : Shelf list (catitemlist - brief)

Item Created Call Number Barcode Status Title

03/27/2009	914.15 MEY	34090070060448	DISCARD	Ireland, Land of mist and magic / by Kathleen Allam M
03/27/2009	914.92 BRO	34090070060505	DISCARD	Come along to Holland / drawings by Kees Vos
03/27/2009	914.935 CAR	34090070060513	DISCARD	Let's visit Luxembourg / Noel Carrick
03/27/2009	914.977 RES	34090070060521	DISCARD	Come along to Bulgaria
03/27/2009	940.53 ROS	34090070067070	DISCARD	The Holocaust / by Seymour Rossel
03/27/2009	940.53 SAP	34090070067096	DISCARD	From Kaiser to Hitler : the life and death of a democ
03/27/2009	940.53 WER	34090070067187	DISCARD	That Denmark might live; the saga of the Danish resis
03/27/2009	940.54 ADL	34090070067229	DISCARD	The devil's brigade / by Robert H. Adleman and George
03/27/2009	940.54 BLI	34090070067286	DISCARD	From Casablanca to Berlin; the war in North Africa an
03/27/2009	940.54 CON	34090070067302	DISCARD	The Battle of Bataan; America's greatest defeat
03/27/2009	940.54 DUP	34090070067344	DISCARD	European land Battles, 1944-1945 / by Trevor Nevitt D
03/27/2009	940.54 DUP	34090070067351	DISCARD	The military history of World War II. Vol. 3 : Land B
03/27/2009	940.54 ELL	34090070067369	DISCARD	Far shore / with drawings by James Macdonald
03/27/2009	940.54 FRY	34090070067377	DISCARD	Assignment; rescue
03/27/2009	940.54 MAR	34090070067419	DISCARD	The airman's war : World War II in the sky / Albert M
03/27/2009	940.54 MAR	34090070067427	DISCARD	Overlord : D-Day and the invasion of Europe / Albert
03/27/2009	940.54 MCG	34090070067435	DISCARD	Midway and Guadalcanal / Tom McGowen
03/27/2009	940.54 RIC	34090070067450	DISCARD	Seven came through; Rickenbacker's full story / by Ca
03/27/2009	940.54 SHA	34090070067468	DISCARD	Behind enemy lines : American spies and saboteurs in
03/27/2009	940.54 SHI	34090070067484	DISCARD	The sinking of the Bismarck
03/27/2009	940.54 WER	34090070067542	DISCARD	The battle of Salerno / maps by Ava Morgan
03/27/2009	940.54 WER	34090070067559	DISCARD	Okinawa, the last ordeal / Maps by Ava Morgan
03/27/2009	940.54 WIL	34090070067575	DISCARD	For the glory of France; the story of the French resi
03/27/2009	940.542 REY	34090070067641	DISCARD	The Battle of Britain / illustrated by Clayton Knight
03/27/2009	940.544 LAW	34090070067674	DISCARD	Thirty seconds over Tokyo / Edited by Bob Considine
03/27/2009	940.545 BEA	34090070067682	DISCARD	Submarine!
03/27/2009	940.547 BRI	34090070067708	DISCARD	The great escape / introduction by George Harsh
03/27/2009	942 PUM	34090070067724	DISCARD	Conquering the English Channel
03/27/2009	942.02 ELL	34090070067740	DISCARD	The Norman invasion / illustrated by the author
03/27/2009	943 HAR	34090070067773	DISCARD	Germany / by Jim Hargrove
03/27/2009	943.08 MOO	34090070067807	DISCARD	Let's visit Germany / James Moore
03/27/2009	943.6 JAM	34090070067856	DISCARD	Let's visit Austria / Alan James
03/27/2009	943.604 FEU	34090070067872	DISCARD	The desperate act: the assassination of Franz Ferdina
03/27/2009	943.8 PFE	34090070067898	DISCARD	Poland, land of freedom fighters / by Christine Pfeif
03/27/2009	943.8 POP	34090070067906	DISCARD	Let's visit Poland / Julian Popescu

INFOhio :: CAT : Shelf List (catitemlist - brief)

3/19/19
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02/06/2019

Item Created	Call Number	Barcode	Status	Title
03/27/2009	944 BAL	34090070067914	DISCARD	France, the crossroads of Europe / by Susan Balerdi
03/27/2009	944 HAR	34090070067930	DISCARD	The land and people of France / by Lillian J. Bragdon
03/27/2009	945 DIF	34090070068003	DISCARD	Italy, balanced on the edge of time / by Anthony Mari
03/27/2009	945 TRA	34090070068029	DISCARD	The land and people of Italy / by David Travis
03/27/2009	946.083 MIL	34090070068052	DISCARD	Spain / Arthur Miller
03/27/2009	947 DUM	34090070068078	DISCARD	Adventures in Caucasia / translated and edited by A.E
03/27/2009	948.5 OLS	34090070068227	DISCARD	Sweden, a good life for all / by Kari Olsson
03/27/2009	948.97 LAN	34090070068243	DISCARD	The land and people of Finland / by Patricia Slade
03/27/2009	949.2 JAN	34090070068268	DISCARD	A moment of silence / Translated by William R. Tyler.
03/27/2009	949.3 CAR	34090070068276	DISCARD	Let's visit Belgium / Noel Carrick
03/27/2009	949.4 MOO	34090070068284	DISCARD	Let's visit Switzerland / James Moore
03/27/2009	951 FIL	34090070068334	DISCARD	China, from emperors to communes / by Chris and Janie
03/27/2009	951 GOL	34090070068342	DISCARD	The rise of Red China / illustrated with photographs
03/27/2009	951 HAR	34090070068367	DISCARD	The Grand Canal of China
03/27/2009	951 MAJ	34090070068383	DISCARD	The land and people of China / by John S. Major
03/27/2009	951.9 FAR	34090070068425	DISCARD	Korea, a land divided / by Carol Farley
03/27/2009	951.9 FEH	34090070068433	DISCARD	Crossroads in Korea : the historic siege of Chipyong
03/27/2009	951.9 LAM	34090070068458	DISCARD	The United States in the Korean War / illustrated wit
03/27/2009	951.9 LEC	34090070068466	DISCARD	The war in Korea, 1950-1953 / illustrated with photog
03/27/2009	952 DAV	34090070068490	DISCARD	Japan, where East meets West / by Judith Davidson
03/27/2009	953 ELL	34090070068524	DISCARD	The Arabs / illustrated by Leonard Everett Fisher
03/27/2009	955 FOX	34090070068623	DISCARD	Iran / by Mary Virginia Fox
03/27/2009	955 PAY	34090070068649	DISCARD	Splendor of Persia / illustrated with line decoration
03/27/2009	956.94 FEI	34090070068888	DISCARD	Israel-- in pictures / prepared by Steve Feinstein
03/27/2009	958.1 CLI	34090070068946	DISCARD	The land and people of Afghanistan / by Mary Louise C
03/27/2009	962 CRO	34090070069175	DISCARD	Egypt / by Wilbur Cross
03/27/2009	962 CRO	34090070069183	DISCARD	Egypt / by Wilbur Cross
03/27/2009	962 FEI	34090070069191	DISCARD	Egypt-- in pictures / prepared by Stephen C. Feinstei
03/27/2009	962 MOO	34090070069209	DISCARD	The story of the White Nile
03/27/2009	967.6 MAR	34090070069308	DISCARD	The land and people of Kenya / by Michael Maren
03/27/2009	968 PAT	34090070069340	DISCARD	The land and people of South Africa / by Jonathan Pat
03/27/2009	970.1 HOF	34090070069589	DISCARD	Indians on the move / Written and illustrated by Robe
03/27/2009	970.3 BJO	34090070069621	DISCARD	The Indians of northeastern America / [by] Karna L. B
03/27/2009	970.4 BAL	34090070069647	DISCARD	Indians of the Southwest / [by] Gordon C. Baldwin
03/27/2009	970.4 COL	34090070069662	DISCARD	Cliff dwellings : ancient ruins from America's past /
03/27/2009	970.4 TAM	34090070069704	DISCARD	Ancient Indians of the Southwest / Alfred Tamarin and

INFOhio :: CAT : Shelf List (catitemlist - brief)

*3/12/19
Boe Mtr*

02/06/2019

Item Created	Call Number	Barcode	Status	Title
03/27/2009	971.6 MAC	34090070069829	DISCARD	Courage to command : a story of the capture of Louisb
03/27/2009	972 BLA	34090070069852	DISCARD	Cortes and the Aztec conquest / By the editors of Hor
03/27/2009	972 GRE	34090070069886	DISCARD	The world of the Aztecs / [Elizabeth Gresham]
03/27/2009	972 VON	34090070069936	DISCARD	The sun kingdom of the Aztecs / illustrated by Albert
03/27/2009	972.87 MAR	34090070070041	DISCARD	The Panama Canal / Patricia Maloney Markun
03/27/2009	972.92 BRI	34090070070074	DISCARD	Buccaneer harbor; the fabulous history of Port Royal,
03/27/2009	993.1 KAU	34090070074852	DISCARD	The land and people of New Zealand
03/27/2009	994 LEP	34090070074886	DISCARD	Australia / by Emilie U. Lepthien
03/27/2009	F BEN	34090070002143	DISCARD	Coverup / Jay Bennett
12/08/2014	PB HUG	34090160169745	DISCARD	Les miserables / by Victor Hugo. Translated from the

Summary/Totals:

Item Status (DISCARD): 81
 Item Group (FICTION): 1
 Item Group (NONFICTION): 79
 Item Group (PAPERBACK): 1
 Total Items Reported: 81
 Total Checkouts for the 81 item(s): 97
 Total In-House Checkouts: 0

New Document

THEN AND NOW PO'S

<u>PO Number</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Request</u>
192581	3.4.19	J&J Pest Control	12960.00	Operations
192354	2.11.19	Cady Reporting	5776.50	Treasurer
192410	2.13.19	Cady Reporting	6293.25	Treasurer
192483	2.22.19	Compmanagement	3296.00	Treasurer
192280	2.4.19	Valores Truck Paint	9260.02	Transportation
192470	2.20.19	Rush Truck Center	10773.84	Transportation
192496	2.25.19	Rush Truck Center	4178.20	Transportation