

MAY 31, 2023

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District					
Forecast Comparison - General Operating Fund - May 2023					
					
	May 2023 FCST Estimate	May 2023 Actuals	May 2022 Actuals	Variance-May 2023 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 142,205	\$ 146,697	\$ 71,553	\$ 4,492	
1.040 - Restricted Grants-in-Aid	\$ 12,282	\$ 12,510	\$ 5,415	\$ 228	
1.050 - Property Tax Allocation	\$ 1,817,715	\$ 1,817,715	\$ 1,788,309	\$ 0	
1.060 - All Other Operating Revenues	\$ 314,613	\$ 594,606	\$ 449,989	\$ 279,993	interest rates/earnings continue to increase, timing of investment maturities varies, increase in TIF revenues received from Village of Richfield and City of Fairlawn
1.070 - Total Revenue	\$ 2,286,815	\$ 2,571,528	\$ 2,315,266	\$ 284,713	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 45	\$ 40	\$ 40	\$ (5)	
2.080 Total Revenue and Other Financing Sources	\$ 2,286,860	\$ 2,571,568	\$ 2,315,306	\$ 284,708	
Expenditures:					
3.010 - Personnel Services	\$ 1,953,976	\$ 1,844,661	\$ 1,663,577	\$ 109,315	timing of supplemental payrolls and transition to 24 pays for year
3.020 - Employees' Retirement/Insur. Benefits	\$ 759,628	\$ 727,717	\$ 687,364	\$ 31,911	timing of STRS payments for prior month balance due
3.030 - Purchased Services	\$ 410,721	\$ 496,535	\$ 641,672	\$ (85,814)	timing of expenditures compared to prior fiscal years, current budget usage running above the 96% of budgeted amount estimated in FCST
3.040 - Supplies and Materials	\$ 130,878	\$ 117,279	\$ 52,319	\$ 13,599	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 61,424	\$ 76,795	\$ 91,741	\$ (15,371)	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ 4,755	\$ 5,902	\$ 4,725	\$ (1,147)	
4.300 - Other Objects	\$ 19,270	\$ 13,224	\$ 9,472	\$ 6,046	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 3,340,652	\$ 3,282,113	\$ 3,150,870	\$ 58,539	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ 4,755	\$ -	\$ -	\$ 4,755	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,345,407	\$ 3,282,113	\$ 3,150,870	\$ 63,294	
Surplus/(Deficit) for Month	\$ (1,058,547)	\$ (710,545)	\$ (835,565)	\$ 348,002	
rb060623					

Revere Local School District					
Forecast Comparison - General Operating Fund - May 2023					
					
	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)	\$ 30,643,213	\$ 30,228,175	\$ 22,767,639	\$ (415,038)	increase in delinquent property taxes and refunds due to tax valuation complaints, new construction tax receipts only collected for second half of fiscal year as tax year is calendar year
1.020 - Public Utility Personal Property Tax	\$ 1,838,420	\$ 1,835,487	\$ 1,754,207	\$ (2,933)	
1.035 - Unrestricted Grants-in-Aid	\$ 1,829,669	\$ 1,840,958	\$ 1,768,562	\$ 11,289	increase of \$38K annual special education transportation subsidy from ODE foundation payments
1.040 - Restricted Grants-in-Aid	\$ 137,319	\$ 137,852	\$ 107,455	\$ 533	
1.050 - Property Tax Allocation	\$ 3,615,726	\$ 3,615,726	\$ 3,562,523	\$ -	
1.060 - All Other Operating Revenues	\$ 1,806,057	\$ 2,163,954	\$ 1,676,156	\$ 357,897	interest rates/earnings continue to increase, timing of investment maturities varies, timing of receipt of tuition receipts via ODE for excess cost students
1.070 - Total Revenue	\$ 39,870,404	\$ 39,822,153	\$ 31,636,542	\$ (48,251)	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 400,000	\$ -	
2.060 - All Other Financing Sources	\$ 450	\$ 440	\$ 19,698	\$ (10)	
2.080 Total Revenue and Other Financing Sources	\$ 40,120,854	\$ 40,072,593	\$ 32,056,240	\$ (48,261)	
Expenditures:					
3.010 - Personnel Services	\$ 20,518,397	\$ 20,416,661	\$ 20,418,356	\$ 101,736	timing of expenditures compared to prior fiscal years as transition from 26 to 24 pays
3.020 - Employees' Retirement/Insur. Benefits	\$ 8,109,748	\$ 8,056,094	\$ 7,767,191	\$ 53,654	timing of expenditures compared to prior fiscal years as transition from 26 to 24 pays
3.030 - Purchased Services	\$ 5,320,441	\$ 5,539,746	\$ 4,696,317	\$ (219,305)	current budget usage running above the 96% of budgeted amount estimated in FCST; increased expenditures for special education and payments in lieu of transp., legal svcs., electricity, property insurance, maintenance svcs. & substitute teachers
3.040 - Supplies and Materials	\$ 1,009,301	\$ 1,002,636	\$ 886,112	\$ 6,665	
3.050 - Capital Outlay	\$ 215,731	\$ 200,866	\$ 316,190	\$ 14,865	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ 224,531	\$ 225,678	\$ 224,502	\$ (1,147)	
4.300 - Other Objects	\$ 658,823	\$ 584,993	\$ 619,516	\$ 73,830	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 36,056,972	\$ 36,026,674	\$ 34,928,184	\$ 30,298	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,520,655	\$ 1,520,655	\$ 1,827,280	\$ (0)	
5.020 - Advances Out	\$ 100,000	\$ 100,000	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 37,677,627	\$ 37,647,329	\$ 37,005,464	\$ 30,298	
Surplus/(Deficit) FYTD	\$ 2,443,227	\$ 2,425,264	\$ (4,949,224)	\$ (17,963)	
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Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY23

	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property							
July	8,620,548	-	(1,076)	16,851	146,206	-	12,482	250,000	9,045,012
August	5,459,251	-	50,255	164,174	248,930	-	8,586	80	5,931,276
September	377,901	889,233	39,994	239,001	146,443	-	16,430	40	1,709,041
October		-	63,542	348,329	160,708	1,798,011	12,586	40	2,383,216
November	-	-	54,679	30,550	149,542	-	12,432	40	247,243
December	-	-	35,512	21,997	152,233	-	12,615	40	222,397
January	-	-	31,657	34,576	244,435	-	12,522	40	323,230
February	9,185,098	-	23,835	49,173	149,227	-	12,516	40	9,419,889
March	5,803,620	-	54,408	178,770	147,535	-	12,586	40	6,196,958
April	781,757	946,254	71,314	61,808	149,002	-	12,587	40	2,022,761
May	-	-	78,112	516,494	146,697	1,817,715	12,510	40	2,571,568
June	-	-	-	-	-	-	-	-	-
Totals	\$30,228,175	\$1,835,486	\$502,231	\$1,661,723	\$1,840,958	\$3,615,726	\$137,853	\$250,440	\$40,072,592
% of Total	75.43%	4.58%	1.25%	4.15%	4.59%	9.02%	0.34%	0.62%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb060623

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY23

	Salaries	Benefits	Services	Supplies	Equipment	Other- Dues/Fees	Intergov. Debt	Non- Operating*	Total Expenses
July	2,420,609	728,572	667,499	73,993	3,320	10,562	-	616,168	4,520,723
August	955,436	768,782	832,798	84,468	12,603	8,826	-	-	2,662,913
September	1,818,162	700,922	243,629	124,044	3,314	194,067	-	-	3,084,137
October	1,938,931	730,255	403,207	110,550	1,087	22,360	-	4,487	3,210,876
November	1,973,546	733,180	642,217	95,716	11,877	14,928	215,051	-	3,686,516
December	2,028,454	778,036	384,042	70,699	59,210	14,267	4,725	1,000,000	4,339,433
January	1,822,938	712,994	515,663	69,478	2,683	18,268	-	-	3,142,022
February	1,833,544	721,032	438,785	53,600	1,775	21,438	-	-	3,070,174
March	1,914,587	739,665	384,430	68,383	233	5,817	-	-	3,113,114
April	1,865,793	714,939	530,941	134,426	27,969	261,236	-	-	3,535,304
May	1,844,661	727,717	496,535	117,279	76,795	13,224	5,902	-	3,282,113
June	-	-	-	-	-	-	-	-	-
TOTALS	\$20,416,661	\$8,056,093	\$5,539,745	\$1,002,635	\$200,866	\$584,992	\$225,679	\$1,620,655	\$37,647,326
% of Total	54.23%	21.40%	14.71%	2.66%	0.53%	1.55%	0.60%	4.30%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2023									rb060623

Revere Local School District

May 2023		FINSUMM Financial Summary	rb060623
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		Beginning	Monthly	Fiscal Year	Monthly	Fiscal Year	Current		Unencumbered
Fund	Fund Name	Balance	Receipts	To Date	Expenditures	To Date	Fund	Current	Fund
		7/1/2022		Receipts		Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$17,708,998.57	\$2,571,568.14	\$40,072,591.72	\$3,282,112.72	\$37,647,326.20	\$20,134,264.09	\$1,111,335.82	\$19,022,928.27
002	Bond Retirement	\$4,131,728.11	\$16,229.02	\$5,188,787.66	\$1,230,057.65	\$4,388,835.99	4,931,679.78	\$500.00	4,931,179.78
003	Permanent Improvement	\$1,582,759.53	\$82,568.47	\$2,335,764.27	\$130,472.80	\$2,461,142.20	1,457,381.60	\$1,441,886.54	15,495.06
006	Food Service	\$1,038,664.05	\$149,539.16	\$1,415,693.95	\$125,903.49	\$1,430,627.35	1,023,730.65	\$219,051.49	804,679.16
007	Special Trust	\$31,818.36	\$21,500.00	\$33,062.00	\$32,000.00	\$33,899.34	30,981.02	\$1,000.00	29,981.02
008	Endowment	\$19,148.60	\$76.15	\$480.16	\$0.00	\$0.00	19,628.76	\$0.00	19,628.76
009	Uniform School Supplies	\$55,001.85	\$9,954.75	\$120,946.75	\$227.60	\$126,387.45	49,561.15	\$22,028.49	27,532.66
018	Public School Support	\$202,372.62	\$20,277.82	\$207,969.45	\$64,573.60	\$104,515.43	305,826.64	\$129,335.16	176,491.48
019	Other Grants	\$37,936.23	\$0.00	\$24,948.00	\$520.26	\$41,842.94	21,041.29	\$17,541.55	3,499.74
022	District Agency	\$27,847.51	\$6,005.00	\$3,662.48	\$0.00	\$0.00	31,509.99	\$0.00	31,509.99
024	Employee Benefits Self-Insurance	(\$16,168.16)	\$4,734.02	\$68,649.87	\$3,759.28	\$48,978.09	3,503.62	\$8,609.91	(5,106.29)
026	Employee Benefits Section 125	\$4,040.89	\$9,589.84	\$103,459.90	\$18,642.35	\$101,581.57	5,919.22	\$51,610.33	(45,691.11)
200	Student Managed Activity	\$186,920.79	\$24,454.72	\$139,798.20	\$30,541.61	\$90,484.66	236,234.33	\$10,726.40	225,507.93
300	District Managed Student Activities	\$255,253.08	\$14,516.00	\$363,881.20	\$11,948.71	\$486,948.84	132,185.44	\$64,044.99	68,140.45
451	Data Communications	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$16,248.94	\$25,133.32	\$70,133.32	\$0.00	\$55,041.45	31,340.81	\$26,307.49	5,033.32
507	ESSER - CARES Act	(\$283,938.90)	\$422,106.04	\$1,544,174.70	\$48,125.10	\$1,292,923.30	(32,687.50)	\$247,086.36	(279,773.86)
516	IDEA Special Education	(\$47,881.19)	\$112,908.23	\$623,744.73	\$48,594.26	\$575,863.54	0.00	\$0.00	0.00
572	Title I	(\$14,112.29)	\$17,445.61	\$117,786.70	\$9,001.73	\$103,722.29	(47.88)	\$1,814.19	(1,862.07)
584	Title IV-A	\$0.00	\$4,250.00	\$4,250.00	\$3,350.00	\$4,250.00	0.00	\$5,750.00	(5,750.00)
587	Early Childhood Special Education	\$0.00	\$1,788.36	\$19,473.44	\$1,788.36	\$19,473.44	0.00	\$0.00	0.00
590	Title II-A	(\$4,597.62)	\$8,107.06	\$54,202.66	\$2,827.30	\$49,605.04	0.00	\$0.00	0.00
599	Miscellaneous Federal Grants	\$6.73	\$130,617.00	\$236,237.20	\$0.00	\$0.00	236,243.93	\$105,620.20	130,623.73
	Grand Totals (ALL Funds)	\$24,932,047.70	\$3,653,368.71	\$52,756,898.36	\$5,044,446.82	\$49,070,649.12	\$28,618,296.94	\$3,464,248.92	\$25,154,048.02

Revere Local School District					
 Approved Grant Funds for FY2023					
This report is a listing of all grant funds authorized and/or received throughout fiscal year 2023.					
Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
State Grants					
451/9023	Network Connectivity 2023	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00
499/9023	School Bus Purchase 2023	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
499/9123	Ohio Attorney General Safety Grant 2023	\$15,150.12	\$15,150.12	\$15,150.12	\$15,150.12
499/9223	Ohio EPA Water Bottle Refilling Station 2023	\$9,983.20	\$9,983.20	\$9,983.20	\$9,983.20
	Total State Funds	\$77,333.32	\$25,133.32	\$77,333.32	\$77,333.32
Federal Grants					
507/9121	ESSER II	\$389,363.07	\$0.00	\$28,487.78	\$389,363.07
507/9022 & 9223	ARP ESSER	\$875,075.25	\$130,986.18	\$462,866.90	\$623,933.73
507/9023	ESSER II State Activity Supplement	\$753,988.00	\$154,781.00	\$381,231.00	\$381,231.00
507/9123	ARP ESSER State Activity Supplement	\$654,486.86	\$136,338.86	\$671,589.02	\$671,589.02
516/9023	IDEA Part B Special Education 2023	\$534,055.89	\$112,908.23	\$426,900.70	\$426,900.70
516/9022	IDEA Part B Special Education 2022	\$570,050.48	\$0.00	\$167,750.72	\$570,050.48
516/9122	ARP IDEA Special Education 2022	\$141,991.07	\$0.00	\$29,093.71	\$141,991.07
572/9023	Title I 2023	\$118,499.71	\$17,445.61	\$76,887.93	\$76,887.93
572/9122	Title I 2022	\$108,824.31	\$0.00	\$37,110.83	\$108,824.31
572/9022	Expanding Opportunities 2022	\$3,787.94	\$0.00	\$3,787.94	\$3,787.94
584/9023	Title IV-A 2023	\$10,000.00	\$4,250.00	\$4,250.00	\$4,250.00
587/9022	Early Childhood Special Education	\$8,257.29	\$0.00	\$8.72	\$8,257.29
587/9023	Early Childhood Special Education 2023	\$8,915.93	\$1,788.36	\$8,958.41	\$8,958.41
587/9122	ARP IDEA Early Childhood Spec. Educ 2022	\$10,506.31	\$0.00	\$10,506.31	\$10,506.31
590/9023	Title II-A 2023	\$44,417.55	\$8,107.06	\$45,065.38	\$45,065.38
590/9022	Title II-A 2022	\$50,515.86	\$0.00	\$9,137.28	\$50,515.86
599/9023	OFCC Security Grant 2023	\$105,620.20	\$0.00	\$105,620.20	\$105,620.20
599/9123	Ohio K-12 School Safety Grant 2023	\$130,617.00	\$130,617.00	\$130,617.00	\$130,617.00
	Total Federal Funds	\$4,518,972.72	\$697,222.30	\$2,599,869.83	\$3,758,349.70
rb060623					

Revere Local School District



Record of Advances for FY2023

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date	FROM	TO	Fund		Date	
Approved	Fund	Fund	Name	Amount	Returned	Amount
7/20/2021	001	006/0000	Food Services	\$150,000.00	7/19/2022	\$150,000.00
7/20/2021	001	300/920A	Athletics	\$100,000.00	7/19/2022	\$100,000.00
7/19/2022	001	300/920A	Athletics	\$100,000.00		
TOTAL Advances				\$350,000.00		\$250,000.00
Advances Outstanding						\$100,000.00
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Revere Local School District



Cash Reconciliation

May 31, 2023

Cash Summary Report Balance			\$ 28,618,296.94
Bank Balance:			
Huntington Bank	1,262,249.88		
	-		
	-		
		\$ 1,262,249.88	
Investments:			
Meeder Investment Managers Managed Portfolio	17,629,392.07		
STAR Ohio - General Account	10,008,026.50		
	-		
		\$ 27,637,418.57	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	-		
ArbiterPay	4,000.00		
Treasurer's Office	200.00		
		\$ 4,700.00	
Change Fund:			
Food Service Vending	717.35		
BCII Background Check Service	100.00		
	-		
	-		
		\$ 817.35	
Less: Outstanding Checks		\$ (129,166.98)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
Payroll Deductions To Be Remitted	-		
ACH Payments/Deposits In Transit	(157,925.01)		
Bank Debits & Credits Not Posted in USAS	203.13		
Credit Card Overpayment To Be Refunded	-		
		\$ (157,721.88)	
Bank Balance			\$ 28,618,296.94
Variance			\$ -
rb060623			

Revere Local School District									
May 31, 2023				Appropriation Summary		rb060623			

			Prior FY		FYTD	MTD		FYTD	FYTD
		FYTD	Carryover	FYTD	Actual	Actual	Current	Unencumbered	Percent
Fund		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$41,042,838.66	\$374,303.20	\$41,417,141.86	\$37,647,326.20	\$3,282,112.72	\$1,111,335.82	2,658,479.84	93.58%
002	Bond Retirement	\$4,379,300.00	\$0.00	\$4,379,300.00	\$4,388,835.99	\$1,230,057.65	\$500.00	(10,035.99)	100.23%
003	Permanent Improvement	\$2,447,807.14	\$1,455,320.43	\$3,903,127.57	\$2,461,142.20	\$130,472.80	\$1,441,886.54	98.83	100.00%
006	Food Service	\$1,477,463.00	\$0.00	\$1,477,463.00	\$1,430,627.35	\$125,903.49	\$219,051.49	(172,215.84)	111.66%
007	Special Trust	\$72,400.00	\$500.00	\$72,900.00	\$33,899.34	\$32,000.00	\$1,000.00	38,000.66	47.87%
008	Endowment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
009	Uniform School Supplies	\$183,816.99	\$169.99	\$183,986.98	\$126,387.45	\$227.60	\$22,028.49	35,571.04	80.67%
018	Public School Support	\$286,634.30	\$4,176.67	\$290,810.97	\$104,515.43	\$64,573.60	\$129,335.16	56,960.38	80.41%
019	Other Grants	\$66,965.86	\$5,909.34	\$72,875.20	\$41,842.94	\$520.26	\$17,541.55	13,490.71	81.49%
022	District Agency	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	21,000.00	0.00%
024	Employee Benefits Self-Insurance	\$58,000.00	\$0.00	\$58,000.00	\$48,978.09	\$3,759.28	\$8,609.91	412.00	99.29%
026	Employee Benefits Section 125	\$139,000.00	\$0.00	\$139,000.00	\$101,581.57	\$18,642.35	\$51,610.33	(14,191.90)	110.21%
200	Student Managed Activity	\$234,406.35	\$0.00	\$234,406.35	\$90,484.66	\$30,541.61	\$10,726.40	133,195.29	43.18%
300	District Managed Student Activities	\$608,316.60	\$6,867.21	\$615,183.81	\$486,948.84	\$11,948.71	\$64,044.99	64,189.98	89.57%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	0.00	100.00%
499	Miscellaneous State Grants	\$90,513.39	\$718.75	\$91,232.14	\$55,041.45	\$0.00	\$26,307.49	9,883.20	89.17%
507	ESSER - CARES Act	\$1,856,812.83	\$10,219.33	\$1,867,032.16	\$1,292,923.30	\$48,125.10	\$247,086.36	327,022.50	82.48%
516	IDEA Special Education	\$660,696.91	\$32,703.00	\$693,399.91	\$575,863.54	\$48,594.26	\$0.00	117,536.37	83.05%
572	Title I	\$142,871.02	\$2,075.30	\$144,946.32	\$103,722.29	\$9,001.73	\$1,814.19	39,409.84	72.81%
584	Title IV-A	\$10,000.00	\$0.00	\$10,000.00	\$4,250.00	\$3,350.00	\$5,750.00	0.00	100.00%
587	Early Childhood Special Education	\$27,673.44	\$0.00	\$27,673.44	\$19,473.44	\$1,788.36	\$0.00	8,200.00	70.37%
590	Title II-A	\$89,605.04	\$0.00	\$89,605.04	\$49,605.04	\$2,827.30	\$0.00	40,000.00	55.36%
599	Miscellaneous Federal Grants	\$236,243.93	\$0.00	\$236,243.93	\$0.00	\$0.00	\$105,620.20	130,623.73	44.71%
Totals		\$54,140,565.46	\$1,892,963.22	\$56,033,528.68	\$49,070,649.12	\$5,044,446.82	\$3,464,248.92	\$3,498,630.64	93.76%

Revere Local School District



Check Register for Checks > \$9,999.99 May 2023

Vendor	Amount	Fund	Description
IXL Learning	\$ 13,324.00	001	Math curriculum software
Ohio Edison Co.	\$ 25,626.08	001	Electricity
Lexia Voyager Sopris Learning, Inc.	\$ 14,276.50	001	Reading curriculum materials and acadience assessments
ICON Inc.	\$ 10,983.77	003	RHS construction project
CDW-Government	\$ 15,583.85	001	Replacement computers, adapters, cables
ESC of Northeast Ohio	\$ 113,720.59	001/516/587	Special education aides, preschool teachers/aides, hearing and visually impaired services, LEP services, gifted coordinator, at-risk coordinator
Suburban School Transportation	\$ 20,485.28	001	Special education transportation
Kidslink Neurobehavioral	\$ 63,600.03	001	Special education tuition
PSI	\$ 19,303.00	001	Nursing services
Ullman Oil Company	\$ 25,863.68	001	Diesel and gasoline
Xerox Corporation	\$ 17,160.00	001	Copier lease (3 months)
Apple Computer Inc.	\$ 32,687.50	507	Ipad cases and headphone jack adapters
Bluum of Minnesota, LLC	\$ 175,485.00	001/003	Clevertouch panels/audio systems/accessories for RES replacements
The College Board	\$ 53,480.00	018	AP tests
Nason Landscaping Inc.	\$ 12,029.00	001	Lawn care services
PSI	\$ 19,200.00	001	Nursing services
Total Education Solutions Inc.	\$ 12,041.40	001	Special education tuition
Huntington National Bank	\$ 1,152,700.00	002	Bond interest payments
Huntington National Bank	\$ 82,902.24	002/001	Bond and HB264 note interest payments
Payschools	\$ 10,280.25	001	Credit card processing fees
American Benefits Group	\$ 18,902.11	026	Section 125 claims
Gordon Food Service	\$ 13,111.21	006	Food services supplies
Gordon Food Service	\$ 14,267.86	006	Food services supplies
Gordon Food Service	\$ 10,819.98	006	Food services supplies
Gordon Food Service	\$ 14,307.12	006	Food services supplies
Huntington Bank	\$ 13,352.57	various	Medicare contributions
Huntington Bank	\$ 14,201.33	various	Medicare contributions
SERS	\$ 61,498.00	various	Classified retirement
STRS	\$ 65,661.10	various	Certified retirement
STRS	\$ 147,760.00	various	Certified retirement
SRHCC-Dental	\$ 31,909.62	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 391,001.50	001/006	Employee benefits medical/prescription insurance
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