

JULY 31, 2024

Financial Report



Revere Local School District

Richard Berdine
Treasurer

Revere Local School District

Forecast Comparison - General Operating Fund - July 2024



| | Current Month FCST Estimate | Current Month Actuals | Prior FY Month Actuals | Variance- Current Month Actuals to Estimate | Explanation of Variance |
|--|--------------------------------|--------------------------|---------------------------|--|---|
| Revenue: | | | | | |
| 1.010 - General Property Tax (Real Estate) | \$ 11,339,625 | \$ 11,339,625 | \$ 9,732,610 | \$ (0) | lack of variance is only due to timing of software updates from forecast vendor |
| 1.020 - Public Utility Personal Property Tax | \$ - | \$ - | \$ - | \$ - | |
| 1.035 - Unrestricted Grants-in-Aid | \$ 255,223 | \$ 255,223 | \$ 149,831 | \$ 0 | |
| 1.040 - Restricted Grants-in-Aid | \$ 35,808 | \$ 35,808 | \$ 12,534 | \$ (0) | |
| 1.050 - Property Tax Allocation | \$ - | \$ - | \$ - | \$ - | |
| 1.060 - All Other Operating Revenues | \$ 70,541 | \$ 70,541 | \$ 89,067 | \$ 0 | |
| 1.070 - Total Revenue | \$ 11,701,197 | \$ 11,701,197 | \$ 9,984,043 | \$ (0) | |
| Other Financing Sources: | | | | | |
| 2.050 - Advances In | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | |
| 2.060 - All Other Financing Sources | \$ 40 | \$ 40 | \$ 40 | \$ - | |
| 2.080 Total Revenue and Other Financing Sources | \$ 11,801,237 | \$ 11,801,237 | \$ 10,084,083 | \$ (0) | |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | \$ 1,984,533 | \$ 1,984,533 | \$ 1,776,819 | \$ (0) | lack of variance is only due to timing of software updates from forecast vendor |
| 3.020 - Employees' Retirement/Insur. Benefits | \$ 834,632 | \$ 834,632 | \$ 737,481 | \$ 0 | |
| 3.030 - Purchased Services | \$ 873,108 | \$ 873,108 | \$ 667,747 | \$ 0 | |
| 3.040 - Supplies and Materials | \$ 195,674 | \$ 195,674 | \$ 78,792 | \$ 0 | |
| 3.050 - Capital Outlay | \$ 5,731 | \$ 5,731 | \$ 3,931 | \$ 0 | |
| 3.060 - Intergovernmental | \$ - | \$ - | \$ - | \$ - | |
| 4.300 - Other Objects | \$ 6,726 | \$ 6,726 | \$ 14,712 | \$ (0) | |
| 4.500 - Total Expenditures | \$ 3,900,404 | \$ 3,900,403 | \$ 3,279,481 | \$ 1 | |
| Other Financing Uses: | | | | | |
| 5.010 - Operating Transfers-Out | \$ 568,374 | \$ 568,374 | \$ 575,051 | \$ 0 | |
| 5.020 - Advances Out | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | |
| 5.030 - All Other Financing Uses | \$ - | \$ - | \$ - | \$ - | |
| 5.050 - Total Expenditures and Other Financing Uses | \$ 4,568,778 | \$ 4,568,777 | \$ 3,954,532 | \$ 1 | |
| Surplus/(Deficit) for Month | \$ 7,232,459 | \$ 7,232,460 | \$ 6,129,551 | \$ 1 | |

Revere Local School District

Forecast Comparison - General Operating Fund - July 2024



| | 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) | \$ 11,339,625 | \$ 11,339,625 | \$ 9,732,610 | \$ (0) | lack of variance is only due to timing of software updates from forecast vendor |
| 1.020 - Public Utility Personal Property Tax | \$ - | \$ - | \$ - | \$ - | |
| 1.035 - Unrestricted Grants-in-Aid | \$ 255,223 | \$ 255,223 | \$ 149,831 | \$ 0 | |
| 1.040 - Restricted Grants-in-Aid | \$ 35,808 | \$ 35,808 | \$ 12,534 | \$ (0) | |
| 1.050 - Property Tax Allocation | \$ - | \$ - | \$ - | \$ - | |
| 1.060 - All Other Operating Revenues | \$ 70,541 | \$ 70,541 | \$ 89,067 | \$ 0 | |
| 1.070 - Total Revenue | \$ 11,701,197 | \$ 11,701,197 | \$ 9,984,043 | \$ (0) | |
| Other Financing Sources: | | | | | |
| 2.050 - Advances In | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | |
| 2.060 - All Other Financing Sources | \$ 40 | \$ 40 | \$ 40 | \$ - | |
| 2.080 Total Revenue and Other Financing Sources | \$ 11,801,237 | \$ 11,801,237 | \$ 10,084,083 | \$ (0) | |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | \$ 1,984,533 | \$ 1,984,533 | \$ 1,776,819 | \$ (0) | lack of variance is only due to timing of software updates from forecast vendor |
| 3.020 - Employees' Retirement/Insur. Benefits | \$ 834,632 | \$ 834,632 | \$ 737,481 | \$ 0 | |
| 3.030 - Purchased Services | \$ 873,108 | \$ 873,108 | \$ 667,747 | \$ 0 | |
| 3.040 - Supplies and Materials | \$ 195,674 | \$ 195,674 | \$ 78,792 | \$ 0 | |
| 3.050 - Capital Outlay | \$ 5,731 | \$ 5,731 | \$ 3,931 | \$ 0 | |
| 3.060 - Intergovernmental | \$ - | \$ - | \$ - | \$ - | |
| 4.300 - Other Objects | \$ 6,726 | \$ 6,726 | \$ 14,712 | \$ (0) | |
| 4.500 - Total Expenditures | \$ 3,900,404 | \$ 3,900,403 | \$ 3,279,481 | \$ 1 | |
| Other Financing Uses: | | | | | |
| 5.010 - Operating Transfers-Out | \$ 568,374 | \$ 568,374 | \$ 575,051 | \$ 0 | |
| 5.020 - Advances Out | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | |
| 5.030 - All Other Financing Uses | \$ - | \$ - | \$ - | \$ - | |
| 5.050 - Total Expenditures and Other Financing Uses | \$ 4,568,778 | \$ 4,568,777 | \$ 3,954,532 | \$ 1 | |
| Surplus/(Deficit) FYTD | \$ 7,232,459 | \$ 7,232,460 | \$ 6,129,551 | \$ 1 | |
| <i>rb080524</i> | | | | | |

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY25

| | 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 | 11,339,625 | - | 55,907 | 14,634 | 255,223 | - | 35,808 | 100,040 | 11,801,237 |
| August | - | - | - | - | - | - | - | - | - |
| September | - | - | - | - | - | - | - | - | - |
| October | - | - | - | - | - | - | - | - | - |
| November | - | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - | - |
| January | - | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - | - |
| Totals | \$11,339,625 | \$0 | \$55,907 | \$14,634 | \$255,223 | \$0 | \$35,808 | \$100,040 | \$11,801,237 |
| % of Total | 96.09% | 0.00% | 0.47% | 0.12% | 2.16% | 0.00% | 0.30% | 0.85% | |

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

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY25

| | Salaries | Benefits | Services | Supplies | Equipment | Other- Dues/Fees | Intergov. Debt | Non- Operating* | Total Expenses |
|--|--------------------|------------------|------------------|------------------|----------------|---------------------|-------------------|--------------------|--------------------|
| July | 1,984,533 | 834,632 | 873,108 | 195,674 | 5,731 | 6,726 | - | 668,374 | 4,568,777 |
| August | - | - | - | - | - | - | - | - | - |
| September | - | - | - | - | - | - | - | - | - |
| October | - | - | - | - | - | - | - | - | - |
| November | - | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - | - |
| January | - | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - | - |
| TOTALS | \$1,984,533 | \$834,632 | \$873,108 | \$195,674 | \$5,731 | \$6,726 | \$0 | \$668,374 | \$4,568,777 |
| % of Total | 43.44% | 18.27% | 19.11% | 4.28% | 0.13% | 0.15% | 0.00% | 14.63% | |
| <i>*Non-Operating expenses include advances and transfers out.</i> | | | | | | | | | |
| | | | | | | | | | <i>rb080524</i> |

Revere Local School District



July 2024

Financial Summary

rb080524

| Fund | Fund Name | Beginning Balance 7/1/2024 | 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 | \$19,945,272.28 | \$11,801,236.88 | \$11,801,236.88 | \$4,568,776.90 | \$4,568,776.90 | \$27,177,732.26 | \$4,698,707.90 | \$22,479,024.36 |
| 002 | Bond Retirement | \$5,375,645.72 | \$1,021,024.11 | \$1,021,024.11 | \$0.00 | \$0.00 | 6,396,669.83 | \$0.00 | 6,396,669.83 |
| 003 | Permanent Improvement | \$967,637.35 | \$933,637.69 | \$933,637.69 | \$455,657.89 | \$455,657.89 | 1,445,617.15 | \$280,617.70 | 1,164,999.45 |
| 006 | Food Service | \$942,843.51 | \$3,241.56 | \$3,241.56 | \$55,987.68 | \$55,987.68 | 890,097.39 | \$765,577.00 | 124,520.39 |
| 007 | Special Trust | \$65,578.79 | \$0.00 | \$0.00 | \$4,780.00 | \$4,780.00 | 60,798.79 | \$6,895.45 | 53,903.34 |
| 008 | Endowment | \$19,987.14 | \$41.20 | \$41.20 | \$0.00 | \$0.00 | 20,028.34 | \$0.00 | 20,028.34 |
| 009 | Uniform School Supplies | \$27,459.63 | \$534.50 | \$534.50 | \$1,907.86 | \$1,907.86 | 26,086.27 | \$93,598.53 | (67,512.26) |
| 018 | Public School Support | \$228,091.56 | \$392.00 | \$392.00 | \$6,484.32 | \$6,484.32 | 221,999.24 | \$60,719.80 | 161,279.44 |
| 019 | Other Grants | \$17,145.71 | \$0.00 | \$0.00 | \$70.75 | \$70.75 | 17,074.96 | \$2,839.30 | 14,235.66 |
| 022 | District Agency | \$41,342.64 | \$2,395.70 | \$2,395.70 | \$0.00 | \$0.00 | 43,738.34 | \$0.00 | 43,738.34 |
| 024 | Employee Benefits Self-Insurance | \$10,908.31 | \$4,803.17 | \$4,803.17 | \$3,782.79 | \$3,782.79 | 11,928.69 | \$53,354.21 | (41,425.52) |
| 026 | Employee Benefits Section 125 | \$2,821.67 | \$8,159.91 | \$8,159.91 | \$9,293.84 | \$9,293.84 | 1,687.74 | \$95,899.66 | (94,211.92) |
| 200 | Student Managed Activity | \$280,391.81 | \$0.00 | \$0.00 | \$1,993.44 | \$1,993.44 | 278,398.37 | \$1,200.00 | 277,198.37 |
| 300 | District Managed Student Activities | \$175,802.84 | \$193,111.84 | \$193,111.84 | \$169,885.72 | \$169,885.72 | 199,028.96 | \$100,738.34 | 98,290.62 |
| 451 | Data Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| 499 | Miscellaneous State Grants | \$12,678.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 12,678.38 | \$24,474.50 | (11,796.12) |
| 507 | ESSER - CARES Act | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$10,542.44 | (10,542.44) |
| 516 | IDEA Special Education | (\$14,327.13) | \$0.00 | \$0.00 | \$81,949.19 | \$81,949.19 | (96,276.32) | \$0.00 | (96,276.32) |
| 551 | Limted English Proficiency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| 572 | Title I | (\$4,709.28) | \$0.00 | \$0.00 | \$8,901.76 | \$8,901.76 | (13,611.04) | \$0.00 | (13,611.04) |
| 584 | Title IV-A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| 587 | Early Childhood Special Education | \$0.00 | \$0.00 | \$0.00 | \$233.09 | \$233.09 | (233.09) | \$0.00 | (233.09) |
| 590 | Title II-A | (\$2,788.00) | \$0.00 | \$0.00 | \$4,744.35 | \$4,744.35 | (7,532.35) | \$0.00 | (7,532.35) |
| 599 | Miscellaneous Federal Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| | Grand Totals (ALL Funds) | \$28,091,782.93 | \$13,968,578.56 | \$13,968,578.56 | \$5,374,449.58 | \$5,374,449.58 | \$36,685,911.91 | \$6,195,164.83 | \$30,490,747.08 |

Revere Local School District



Cash Reconciliation

July 31, 2024

| | | | |
|--|---------------|------------------|------------------|
| Cash Summary Report Balance | | | \$ 36,700,561.91 |
| Bank Balance: | | | |
| Huntington Bank | 1,822,449.26 | | |
| | - | | |
| | - | | |
| | | \$ 1,822,449.26 | |
| Investments: | | | |
| Meeder Investment Managers Managed Portfolio | 19,903,595.80 | | |
| STAR Ohio - General Account | 15,041,417.42 | | |
| | - | | |
| | | \$ 34,945,013.22 | |
| Petty Cash: | | | |
| Building Principals | 300.00 | | |
| Athletic Director | 100.00 | | |
| DragonFly | 5,000.00 | | |
| Treasurer's Office | 200.00 | | |
| | | \$ 5,600.00 | |
| Change Fund: | | | |
| Food Service Vending | 717.35 | | |
| BCII Background Check Service | 100.00 | | |
| | - | | |
| | - | | |
| | | \$ 817.35 | |
| Less: Outstanding Checks | | \$ (35,379.93) | |
| Outstanding Deposits/Other Adjustments: | | | |
| NSF Checks To Recover | 80.00 | | |
| Check clearing error adjustment | (0.67) | | |
| ACH Payments/Deposits In Transit | 190.00 | | |
| Bank Debits & Credits Not Posted in USAS | - | | |
| STRS Shortfall Payment In Transit | (38,207.32) | | |
| | | \$ (37,937.99) | |
| Bank Balance | | | \$ 36,700,561.91 |
| Variance | | | \$ - |

Revere Local School District

July 31, 2024



Appropriation Summary

rb080524

| Fund | | FYTD Appropriated | Prior FY Carryover Encumbrances | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current Encumbrances | FYTD Unencumbered Balance | FYTD Percent Exp/Enc |
|---------------|-------------------------------------|------------------------|---------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| 001 | General Fund | \$44,823,085.00 | \$312,940.78 | \$45,136,025.78 | \$4,568,776.90 | \$4,568,776.90 | \$4,698,707.90 | 35,868,540.98 | 20.53% |
| 002 | Bond Retirement | \$4,589,100.00 | \$0.00 | \$4,589,100.00 | \$0.00 | \$0.00 | \$0.00 | 4,589,100.00 | 0.00% |
| 003 | Permanent Improvement | \$1,525,000.00 | \$427,284.60 | \$1,952,284.60 | \$455,657.89 | \$455,657.89 | \$280,617.70 | 1,216,009.01 | 37.71% |
| 006 | Food Service | \$1,700,000.00 | \$5,574.30 | \$1,705,574.30 | \$55,987.68 | \$55,987.68 | \$765,577.00 | 884,009.62 | 48.17% |
| 007 | Special Trust | \$49,900.00 | \$11,675.45 | \$61,575.45 | \$4,780.00 | \$4,780.00 | \$6,895.45 | 49,900.00 | 18.96% |
| 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 | \$213,990.00 | \$187.27 | \$214,177.27 | \$1,907.86 | \$1,907.86 | \$93,598.53 | 118,670.88 | 44.59% |
| 018 | Public School Support | \$336,250.00 | \$38,752.84 | \$375,002.84 | \$6,484.32 | \$6,484.32 | \$60,719.80 | 307,798.72 | 17.92% |
| 019 | Other Grants | \$19,312.95 | \$2,839.30 | \$22,152.25 | \$70.75 | \$70.75 | \$2,839.30 | 19,242.20 | 13.14% |
| 022 | District Agency | \$1,000.00 | \$245.00 | \$1,245.00 | \$0.00 | \$0.00 | \$0.00 | 1,245.00 | 0.00% |
| 024 | Employee Benefits Self-Insurance | \$63,000.00 | \$0.00 | \$63,000.00 | \$3,782.79 | \$3,782.79 | \$53,354.21 | 5,863.00 | 90.69% |
| 026 | Employee Benefits Section 125 | \$139,000.00 | \$1,393.50 | \$140,393.50 | \$9,293.84 | \$9,293.84 | \$95,899.66 | 35,200.00 | 74.93% |
| 200 | Student Managed Activity | \$184,020.00 | \$1,750.00 | \$185,770.00 | \$1,993.44 | \$1,993.44 | \$1,200.00 | 182,576.56 | 1.72% |
| 300 | District Managed Student Activities | \$550,300.79 | \$82,878.58 | \$633,179.37 | \$169,885.72 | \$169,885.72 | \$100,738.34 | 362,555.31 | 42.74% |
| 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 | \$35,852.88 | \$650.00 | \$36,502.88 | \$0.00 | \$0.00 | \$24,474.50 | 12,028.38 | 67.05% |
| 507 | ESSER - CARES Act | \$1,800.00 | \$8,742.44 | \$10,542.44 | \$0.00 | \$0.00 | \$10,542.44 | 0.00 | 100.00% |
| 516 | IDEA Special Education | \$719,471.47 | \$0.00 | \$719,471.47 | \$81,949.19 | \$81,949.19 | \$0.00 | 637,522.28 | 11.39% |
| 551 | Limted English Proficiency | \$1,475.56 | \$0.00 | \$1,475.56 | \$8,901.76 | \$8,901.76 | \$0.00 | (7,426.20) | 603.28% |
| 572 | Title I | \$136,673.50 | \$0.00 | \$136,673.50 | \$8,901.76 | \$8,901.76 | \$0.00 | 127,771.74 | 6.51% |
| 584 | Title IV-A | \$18,853.67 | \$0.00 | \$18,853.67 | \$0.00 | \$0.00 | \$0.00 | 18,853.67 | 0.00% |
| 587 | Early Childhood Special Education | \$9,744.73 | \$0.00 | \$9,744.73 | \$233.09 | \$233.09 | \$0.00 | 9,511.64 | 2.39% |
| 590 | Title II-A | \$52,638.33 | \$0.00 | \$52,638.33 | \$4,744.35 | \$4,744.35 | \$0.00 | 47,893.98 | 9.01% |
| 599 | Miscellaneous Federal Grants | \$0.00 | \$14,650.00 | \$14,650.00 | \$0.00 | \$0.00 | \$0.00 | 14,650.00 | 0.00% |
| | | | | | | | | | |
| Totals | | \$55,178,668.88 | \$909,564.06 | \$56,088,232.94 | \$5,383,351.34 | \$5,383,351.34 | \$6,195,164.83 | \$44,509,716.77 | 20.64% |

Revere Local School District



**Check Register for Checks > \$9,999.99
July 2024**

| Vendor | Amount | Fund | Description |
|----------------------------------|---------------|-------------|--|
| Huntington Public Cap. Corp. | \$ 160,095.71 | 001 | HVAC lease payment |
| Carpenter Asphalt Sealer Co. | \$ 34,500.00 | 003 | Tennisks court crack fill and resurface |
| Macmillan Holdings, LLC | \$ 34,520.61 | 001 | Psychology textbooks |
| Red Line Advocacy LLC | \$ 90,855.00 | 001 | Special education tuition |
| ESC of Northeast Ohio | \$ 134,673.15 | 001/516/587 | Special education aides, LEP services, gifted coordination, preK teachers and aides, at-risk coordinator |
| Ohio Schools Council | \$ 31,250.00 | 001 | Natural gas |
| Unity School Bus Parts, Inc. | \$ 11,935.51 | 001 | Bus stop arm cameras |
| VALIC | \$ 37,330.49 | 001 | Retiree severance payment |
| Village of Richfield | \$ 34,500.00 | 001 | School resource officer |
| Riddell IAll-American | \$ 13,102.52 | 300 | Football equipment |
| The Ohio Floor Company | \$ 10,800.00 | 001 | Refinish RHS gym floors |
| Alco Products, Inc. | \$ 28,506.97 | 001 | Custodial supplies |
| Apple Computer Inc. | \$ 17,487.50 | 003 | Keyboards for ipads |
| Effective Utility Service | \$ 18,138.75 | 001 | Electricity |
| Frontline Technologies Group LLC | \$ 30,950.84 | 001 | Software license renewal |
| Savvas Learning | \$ 23,787.08 | 001 | Personal finance textbooks |
| Weston Hurd LLP | \$ 13,023.50 | 001 | Legal services |
| Rush Truck Center | \$ 236,798.00 | 003 | Replacement busses |
| Finalsite | \$ 17,914.14 | 001 | Software license renewal |
| Flock Safety | \$ 18,000.00 | 001 | Safety camera security system license renewal |
| Nason Landscaping | \$ 13,580.00 | 001 | Lawn care services |
| NEOnet | \$ 39,000.00 | 001 | Technology/data services |
| NoRedInk Corp | \$ 10,740.00 | 001 | software license renewal |
| Savvas Learning | \$ 32,207.00 | 001 | Social studies and world history textbooks |
| CT Taylor Company | \$ 56,982.00 | 003 | RES playground drainage, mulch and equipment removal |
| GameTime | \$ 105,983.32 | 003/018 | RES replacement playground equipment |
| Squire Patton Boggs LLP | \$ 52,210.00 | 001 | Legal services |
| AirRite Inc. | \$ 17,420.84 | 001 | HVAC filters |
| Effective Utility Service | \$ 18,138.75 | 001 | Electricity |
| Schoolinks, Inc. | \$ 19,757.50 | 001 | Student database license renewal |
| Ohio Edison Co. | \$ 30,980.36 | 001 | Electricity |
| Huntington Bank | \$ 13,783.73 | various | Medicare contributions |
| Huntington Bank | \$ 14,935.35 | various | Medicare contributions |
| SERS | \$ 65,242.00 | various | Classified retirement |
| STRS | \$ 203,358.68 | various | Certified retirement |
| STRS | \$ 38,207.32 | various | Certified retirement |
| SRHCC-Dental | \$ 22,694.85 | 001/006 | Employee benefits dental insurance |
| SRHCC-Medical | \$ 458,198.41 | 001/006 | Employee benefits medical/prescription insurance |
| rb080524 | | | |