

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - September 2017**



	September 2017 FCST Estimate	September 2017 Actuals	September 2016 Actuals	Variance- September 2017 Actuals to Estimate	Explanation of Variance
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**Revenue:**

1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 402,121	\$ 421,676	\$ 421,590	\$ 19,555	FCST projected decrease of in state funding equal to 5%. Actual estimated State aid resulted in positive variance of approx \$240k per year.
1.040 - Restricted Grants-in-Aid	\$ 833	\$ 938	\$ 362	\$ 105	
1.050 - Property Tax Allocation				\$ -	
1.060 - All Other Operating Revenues	\$ 128,812	\$ 134,535	\$ 201,764	\$ 5,723	See FYTD comments. Monthly receipts closer to FCST est in Sept.
<b>1.070 - Total Revenue</b>	<b>\$ 531,766</b>	<b>\$ 557,149</b>	<b>\$ 623,716</b>	<b>\$ 25,383</b>	

**Other Financing Sources:**

2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 531,766</b>	<b>\$ 557,149</b>	<b>\$ 623,716</b>	<b>\$ 25,383</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 3,252,298	\$ 3,349,242	\$ 2,191,845	\$ (96,944)	Expense exceeded FCST estimate due primarily to extra payroll (three total) in September. New FY salary schedule began 9/15/17.
3.020 - Employees' Retirement/Insurance Benefits	\$ 825,000	\$ 800,922	\$ 761,457	\$ 24,078	Actual fringe expense less than FCST estimate. Monthly estimates of FY17 budgets expended based on prior years' monthly percentages.
3.030 - Purchased Services	\$ 383,263	\$ 303,836	\$ 298,755	\$ 79,427	Expenses less than FCST. \$4k diff from FY16. Multiple areas under budget in Renhill Sub, Peterson Schol, Electricity, Legal Svcs, Repairs & Maint.
3.040 - Supplies and Materials	\$ 124,901	\$ 118,497	\$ 76,099	\$ 6,404	
3.050 - Capital Outlay	\$ 5,255	\$ 6,052	\$ 5,255	\$ (797)	
4.300 - Other Objects	\$ 17,566	\$ 10,696	\$ 8,130	\$ 6,870	
<b>4.500 - Total Expenditures</b>	<b>\$ 4,608,283</b>	<b>\$ 4,589,245</b>	<b>\$ 3,341,541</b>	<b>\$ 19,038</b>	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ 40,000	\$ -	\$ -	\$ 40,000	Annual advance for MS school supplies (fund 009) occurred in July, 2017.
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 4,648,283</b>	<b>\$ 4,589,245</b>	<b>\$ 3,341,541</b>	<b>\$ 59,038</b>	

**Surplus/(Deficit) for Month**

	\$ (4,116,517)	\$ (4,032,096)	\$ (2,717,825)	\$ 84,421	
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**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - September 2017**



	Current FYTD FCST		Variance-Current FYTD		Explanation of Variance
	Estimate	Current FYTD Actuals	Prior FYTD Actuals	Actual to FCST Estimate	
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 14,423,053	\$ 14,166,202	\$ 14,422,041	\$ (256,851)	FYTD tax collection (last half CY16) below FCST estimate. FY18 FCST receipt estimated based on FY17 actuals, 1st half CY17 tax settlement will likely impact FY18 in January 2018 settlement. Collection rates dipped 2% last half 2016.
1.020 - Public Utility Property Tax	\$ 919,651	\$ 919,515	\$ 872,487	\$ (136)	
1.035 - Unrestricted Grants-in-Aid	\$ 1,306,363	\$ 1,400,061	\$ 1,359,704	\$ 93,698	FCST projected decrease of in state funding equal to 5%. Actual estimated State aid resulted in positive variance of approx \$240k per year.
1.040 - Restricted Grants-in-Aid	\$ 2,499	\$ 2,845	\$ 1,096	\$ 346	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 466,558	\$ 610,162	\$ 701,877	\$ 143,604	Above FCST est. due to primarily to timing of Spec Ed tuition, ADK and PTP. PTP receipts currently 63% of FY17 (9/30). SF14 Tuition at 62% of prior 3yr avg by 9/30/17. ADK tuition reached 46% of prior 3yr avg and \$28k above 9/30/17 actual.
<b>1.070 - Total Revenue</b>	<b>\$ 17,118,124</b>	<b>\$ 17,098,785</b>	<b>\$ 17,357,205</b>	<b>\$ (19,339)</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ 270	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 17,118,124</b>	<b>\$ 17,098,785</b>	<b>\$ 17,357,475</b>	<b>\$ (19,339)</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 7,056,211	\$ 7,153,611	\$ 6,750,370	\$ (97,400)	Expense exceeded FCST estimate due primarily to extra payroll (three total) in September. New FY salary schedule began 9/15/17 with 2% increase.
3.020 - Employees' Retirement/Insurance Benefits	\$ 2,475,000	\$ 2,404,680	\$ 2,366,833	\$ 70,320	Actual less than FCST. FCST based on actual percentage increase to FY17 actual.
3.030 - Purchased Services	\$ 1,085,397	\$ 1,104,361	\$ 1,023,179	\$ (18,964)	Printing, electricity and spec ed transportation and spec educ tuition expense above 25% of FCST.
3.040 - Supplies and Materials	\$ 350,287	\$ 300,990	\$ 280,976	\$ 49,297	Budget under FCST estimate. Bus supplies, transportation fuel, MS instructional supplies, replacement textbooks and software, all at less than 25% spend FYTD
3.050 - Capital Outlay	\$ 17,422	\$ 21,755	\$ 17,422	\$ (4,333)	
4.300 - Other Objects	\$ 324,813	\$ 311,501	\$ 308,002	\$ 13,312	County Auditor Fees 40% of budget @ \$231k (\$483k budget). Liability Insurance 98% of budget.
<b>4.500 - Total Expenditures</b>	<b>\$ 11,309,130</b>	<b>\$ 11,296,898</b>	<b>\$ 10,746,782</b>	<b>\$ 12,232</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 11,349,130</b>	<b>\$ 11,336,898</b>	<b>\$ 10,786,782</b>	<b>\$ 12,232</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 5,768,994</b>	<b>\$ 5,761,887</b>	<b>\$ 6,570,693</b>	<b>\$ (7,107)</b>	

**Brecksville-Broadview Heights City School District**



**Revenue Analysis Report - General Operating Fund Only - FY18**



2017-2018	Local Revenue				Federal	State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	Other Local		Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property								
July	5,515,000	-	13,794	155,584	6,659	421,671	-	962	177,626	6,291,296
August	8,651,202	919,515	17,095	282,495	-	556,714	-	945	1,996	10,429,962
September	-	-	9,961	124,574		421,676		938	-	557,149
October										
November										
December										
January										
February										
March										
April										
May										
June										
<b>Totals</b>	<b>\$14,166,202</b>	<b>\$919,515</b>	<b>\$40,850</b>	<b>\$562,653</b>	<b>\$6,659</b>	<b>\$1,400,061</b>	<b>\$0</b>	<b>\$2,845</b>	<b>\$179,622</b>	<b>\$17,278,407</b>
<b>% of Total</b>	<b>81.99%</b>	<b>5.32%</b>	<b>0.24%</b>	<b>3.26%</b>	<b>0.04%</b>	<b>8.10%</b>	<b>0.00%</b>	<b>0.02%</b>	<b>1.04%</b>	

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

**Brecksville-Broadview Heights City School District**



**Expenditure Analysis Report - General Operating Fund - FY18**



2017-2018	Salaries	Benefits	Services	Supplies	Equipment	Other	Non-Operating*	Total Expenses
July	1,911,471	794,807	401,793	75,293	269	13,809	40,000	3,237,442
August	1,892,898	808,951	398,732	107,200	15,434	286,996		3,510,211
September	3,349,242	800,922	303,836	118,497	6,052	10,696	-	4,589,245
October								
November								
December								
January								
February								
March								
April								
May								
June								
<b>TOTALS</b>	<b>\$7,153,611</b>	<b>\$2,404,680</b>	<b>\$1,104,361</b>	<b>\$300,990</b>	<b>\$21,755</b>	<b>\$311,501</b>	<b>\$40,000</b>	<b>\$11,336,898</b>
<b>% of Total</b>	<b>63.10%</b>	<b>21.21%</b>	<b>9.74%</b>	<b>2.65%</b>	<b>0.19%</b>	<b>2.75%</b>	<b>0.35%</b>	

*\*Non-Operating expenses include advances and transfers out.*

Operating Fund includes General Fund (001) only for FY2017

jh101517

# Brecksville-Broadview Heights City School District

30-Sep-17



FINSUMM Financial Summary

jh101517

*"where fine education is a heritage"*

Fund	Fund Name	Beginning Balance 7/1/2017	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	\$11,855,907.14	\$557,149.59	\$17,278,406.65	\$4,589,245.35	\$11,336,899.46	\$17,797,414.33	\$2,921,066.29	\$14,876,348.04
002	Bond Retirement	\$3,761,382.84	\$0.00	\$1,038,700.92	\$0.00	\$0.00	4,800,083.76	\$0.00	4,800,083.76
003	Permanent Improvement	\$1,519,645.15	\$0.00	\$707,645.31	\$144,479.29	\$878,499.61	1,348,790.85	\$335,284.25	1,013,506.60
004	Building Fund	\$151,453.36	\$0.00	\$0.00	\$0.00	\$0.00	151,453.36	\$0.00	151,453.36
006	Food Service	\$315,666.75	\$110,148.71	\$215,613.82	\$166,668.24	\$261,940.98	269,339.59	\$372,639.00	(103,299.41)
007	Special Trust	\$130,277.15	\$1,290.02	\$1,849.77	\$500.00	\$72,761.00	59,365.92	\$2,284.00	57,081.92
009	Uniform Supplies	\$165,005.24	\$9,857.66	\$71,730.17	\$46,849.88	\$111,721.76	125,013.65	\$51,431.86	73,581.79
014	Rotary - Internal Services	\$151,598.57	\$6,665.11	\$12,642.11	\$4,151.99	\$43,822.08	120,418.60	\$48,967.94	71,450.66
018	Public School Support	\$145,243.95	\$11,214.07	\$18,800.52	\$10,549.23	\$18,479.66	145,564.81	\$32,025.41	113,539.40
019	Other Grants	\$169,007.44	\$0.00	\$120.00	(\$6,745.94)	\$3,188.74	165,938.70	\$664.45	165,274.25
020	Child Care Fund	\$227,513.70	\$45,552.00	\$142,015.94	\$44,088.82	\$141,107.88	228,421.76	\$7,762.21	220,659.55
022	Unclaimed Funds	\$142,000.00	\$0.00	(\$142,000.00)	\$0.00	\$0.00	0.00	\$0.00	0.00
200	Student Managed Funds	\$146,605.11	\$25,939.69	\$30,184.54	\$13,451.05	\$26,822.69	149,966.96	\$56,763.97	93,202.99
300	District Managed Funds	\$235,318.82	\$41,275.69	\$99,663.31	\$54,940.97	\$104,228.22	230,753.91	\$76,546.57	154,207.34
401	Auxiliary Services	\$43,666.45	\$19.75	\$58,461.87	\$13,482.28	\$52,115.27	50,013.05	\$69,138.31	(19,125.26)
451	OneNet (Data Communication)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$1,554.14	\$0.00	\$50,000.00	\$26,044.12	\$51,554.14	0.00	\$0.00	0.00
516	IDEA-B	\$35,208.12	\$0.00	\$0.00	\$21,526.10	\$25,587.75	9,620.37	\$364,627.20	(355,006.83)
551	Title III - Limited English Proficiency	\$0.00	\$0.00	\$0.00	\$1,267.48	\$4,369.70	(4,369.70)	\$360.00	(4,729.70)
572	Title I - Disadvantaged Children	(\$9,098.10)	\$0.00	\$21,318.94	\$23,277.54	\$56,054.66	(43,833.82)	\$1,415.00	(45,248.82)
587	Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
590	Title II-A - Improving Teacher Quality	\$74.67	\$0.00	\$0.00	\$0.00	\$7,455.32	(7,380.65)	\$1,297.50	(8,678.15)
599	Miscellaneous Federal Grants	(\$7,791.89)	\$23,033.82	\$44,570.12	\$25,957.61	\$44,030.98	(7,252.75)	\$3,275.44	(10,528.19)
	<b>Grand Totals (ALL Funds)</b>	<b>\$19,180,238.61</b>	<b>\$832,146.11</b>	<b>\$19,649,723.99</b>	<b>\$5,179,734.01</b>	<b>\$13,240,639.90</b>	<b>\$25,589,322.70</b>	<b>\$4,345,549.40</b>	<b>\$21,243,773.30</b>

**Brecksville-Broadview Heights Board of Education**



**Approved Funds for 2017/2018**



This report is a listing of all grant funds authorized and received throughout the 2017/2018 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
<b><u>State Grants</u></b>					
451/9018	Network Connectivity Subsidy 9018	\$10,800.00	\$0.00	\$0.00	\$0.00
<b><u>Auxiliary Services</u></b>					
401/9018	Assumption	\$158,613.00	\$0.00	\$0.00	\$39,653.25
401/9218	South Suburban Mont.	\$74,949.00	\$0.00	\$0.00	\$18,737.25
<b><u>CAPA</u></b>					
499/9117	Ohio Dept. of Health Tobacco Use Prevention and Cessation	\$80,000.00	\$0.00	\$0.00	\$80,000.00
<b>Total State Funds</b>		<b>\$324,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,390.50</b>
<b><u>Federal Grants</u></b>					
516/9017	IDEA-B Special Education FY17	\$755,929.66	\$10,355.20	\$0.00	\$740,129.06
516/9018	IDEA-B Special Education FY18	\$742,632.68	\$0.00	\$465.50	\$12,361.11
551/9017	Title III Limited English Proficiency FY17	\$19,000.72	\$0.00	\$0.00	\$19,000.72
551/9018	Title III Limited English Proficiency FY18	\$19,948.48	\$0.00	\$300.00	\$4,669.70
572/9017	Title I FY17	\$316,609.70	\$3,211.50	\$0.00	\$276,240.28
572/9018	Title I FY18	\$271,732.15	\$0.00	\$0.00	\$21,318.94
587/9017	Preschool Special Education FY17	\$21,019.55	\$0.00	\$0.00	\$21,019.55
587/9018	Preschool Special Education FY18	\$18,755.02	\$0.00	\$0.00	\$0.00
590/9017	Title II-A Improving Teacher Quality FY17	\$58,709.77	\$427.11	\$0.00	\$58,564.26
590/9018	Title II-A Improving Teacher Quality FY18	\$76,613.52	\$0.00	\$0.00	\$0.00
599/9118	Title IV-A Student Support & Academic Enrichment	\$10,000.00	\$0.00	\$0.00	\$0.00
599/9017	CAPA Drug-Free Communities FY17	\$125,000.00	\$0.00	\$23,033.32	\$105,553.04
599/9018	CAPA Drug-Free Communities FY18	\$137,194.21	\$0.00	\$0.00	\$0.00
<b>Total Federal Funds</b>		<b>\$2,573,145.46</b>	<b>\$13,993.81</b>	<b>\$23,798.82</b>	<b>\$1,258,856.66</b>

**Brecksville-Broadview Heights Board of Education**

**Record of Advances for 2017/2018**



7/31/2017

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/24/2017		001	009	Uniform School Supplies - MS	\$40,000.00		
<b>TOTAL Advances for 2017-2018</b>					<b>\$40,000.00</b>		<b>\$0.00</b>
<b>Advances Outstanding</b>							<b>\$40,000.00</b>
<i>jh071817</i>							

**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**September-17**

<b>FINSUM Balance</b>		\$ 25,589,322.69
<b>Bank Balance:</b>		
Citizens Bank - General	\$ 7,584,745.59	
<b>Investments:</b>		
STAR Ohio	2,003,099.05	
Meeder Investment Management	11,139,652.15	
First Federal	<u>5,039,354.81</u>	
		\$ 18,182,106.01
<b>Petty Cash:</b>		
Chippewa	100.00	
Highland Drive	100.00	
Hilton	100.00	
Central School	100.00	
Middle School	150.00	
Student Activity	300.00	
High School	150.00	
Transportation	150.00	
Board Office	150.00	
Beekeepers	<u>150.00</u>	
		\$ 1,450.00
<b>Change Fund:</b>		
Middle School Athletics	200.00	
Middle School Concessions	150.00	
High School Athletics	4,500.00	
Food Services	<u>772.00</u>	
		\$ 5,622.00
Less: Outstanding Checks-Citizens Bank (General Fund)		\$ (184,053.59)
Encoding error check #349240	9.00	
Intransit	(556.32)	
		\$ (547.32)
<b>Bank Balance</b>		\$ 25,589,322.69

## Brecksville-Broadview Heights City School District

30-Sep-17



Appropriation Summary

*jh101517*

*"where fine education is a heritage"*

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	\$47,638,359.00	\$285,158.50	\$47,923,517.50	\$11,336,899.46	\$4,589,245.35	\$2,921,066.29	33,665,551.75	29.75%
002	Bond Retirement	\$3,012,889.00	\$0.00	3,012,889.00	\$0.00	\$0.00	\$0.00	3,012,889.00	0.00%
003	Permanent Improvement	\$1,887,935.00	\$361,692.65	2,249,627.65	\$878,499.61	\$144,479.29	\$335,284.25	1,035,843.79	53.95%
004	Building Fund	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
006	Food Service	\$1,641,100.00	\$0.00	1,641,100.00	\$261,940.98	\$166,668.24	\$372,639.00	1,006,520.02	38.67%
007	Special Trust	\$82,402.00	\$0.00	82,402.00	\$72,761.00	\$500.00	\$2,284.00	7,357.00	91.07%
009	Uniform Supplies	\$261,247.00	\$0.00	261,247.00	\$111,721.76	\$46,849.88	\$51,431.86	98,093.38	62.45%
014	Rotary - Internal Services	\$445,661.00	\$1,225.00	446,886.00	\$43,822.08	\$4,151.99	\$48,967.94	354,095.98	20.76%
018	Public School Support	\$151,449.00	\$3,217.78	154,666.78	\$18,479.66	\$10,549.23	\$32,025.41	104,161.71	32.65%
019	Other Grants	\$89,844.57	\$7,280.42	97,124.99	\$3,188.74	(\$6,745.94)	\$664.45	93,271.80	3.97%
020	Child Care Fund	\$495,167.00	\$4,046.22	499,213.22	\$141,107.88	\$44,088.82	\$7,762.21	350,343.13	29.82%
022	Unclaimed Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
200	Student Managed Funds	\$362,766.00	\$912.50	363,678.50	\$26,822.69	\$13,451.05	\$56,763.97	280,091.84	22.98%
300	District Managed Funds	\$566,925.00	\$13,303.75	580,228.75	\$104,228.22	\$54,940.97	\$76,546.57	399,453.96	31.16%
401	Auxiliary Services	\$258,079.05	\$43,380.70	301,459.75	\$52,115.27	\$13,482.28	\$69,138.31	180,206.17	40.22%
451	OneNet (Data Communication)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
499	Miscellaneous State Grants	\$118,554.14	\$13,000.00	131,554.14	\$51,554.14	\$26,044.12	\$0.00	80,000.00	39.19%
516	IDEA-B	\$756,943.40	\$36,698.00	793,641.40	\$25,587.75	\$21,526.10	\$364,627.20	403,426.45	49.17%
551	Title III - Limited English Proficiency	\$19,948.48	\$0.00	19,948.48	\$4,369.70	\$1,267.48	\$360.00	15,218.78	23.71%
572	Title I - Disadvantaged Children	\$324,322.41	\$0.00	324,322.41	\$56,054.66	\$23,277.54	\$1,415.00	266,852.75	17.72%
587	Preschool	\$18,755.02	\$0.00	18,755.02	\$0.00	\$0.00	\$0.00	18,755.02	0.00%
590	Title II-A - Improving Teacher Quality	\$76,833.70	\$0.00	76,833.70	\$7,455.32	\$0.00	\$1,297.50	68,080.88	11.39%
599	Miscellaneous Federal Grants	\$183,929.35	\$571.28	184,500.63	\$44,030.98	\$25,957.61	\$3,275.44	137,194.21	25.64%
<b>Totals</b>		<b>\$58,393,110.12</b>	<b>\$770,486.80</b>	<b>\$59,163,596.92</b>	<b>\$13,240,639.90</b>	<b>\$5,179,734.01</b>	<b>\$4,345,549.40</b>	<b>\$41,577,407.62</b>	<b>29.72%</b>

**Brecksville-Broadview Heights Board of Education**



**Check Register for Checks > \$9,999.99  
September, 2017**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
Bellefaire Jewish Children's Bureau	\$19,750.00	001	Special Ed tuition
CDW Government, Inc.	\$ 17,133.64	001	Software license subscriptions
G & T Maintenance Inc.	\$ 30,150.00	various	Emergency roof repair Highland; Old Stadium locker room roof repairs
Educational Service Center	\$ 20,249.34	001	Special Ed interpreter services
Lia's Auto Locksmith	\$ 13,707.20	003	Highland classroom security project
Perozeni Masonry	\$ 11,490.00	003	Old Stadium masonry work
Quaver Music	\$ 19,500.00	003	Online music program K thru 5
Renhill Group	\$ 10,193.67	001	Substitute teachers
Sendero Therapies	\$ 25,973.11	001	Occupational/Physical therapy (Special Ed.)
Zaner Bloser Inc.	\$ 15,683.80	001	Elementary handwriting workbooks & Kdg software
Educational Service Center	\$ 22,701.00	various	Special Ed tuition
The Illuminating Co	\$ 48,682.29	001	Electricity
Lykins Oil Company	\$ 16,364.43	001	Fuel purchase
Variable Annuity Life Ins.	\$ 36,497.09	various	Severence payments
Variable Annuity Life Ins.	\$ 71,857.33	001	Severence payments
Citizens Bank (1st payroll)	\$ 15,816.87	various	Medicare contributions - Sept #1 Payroll
STRS	\$261,898.00	various	Certified retirement Board contributions
SERS	\$108,358.00	various	Classified retirement Board contributions
Citizens Bank (2nd payroll)	\$ 17,164.09	various	Medicare contributions - Sept #2 Payroll
Suburban Health Consortium	\$410,723.87	various	Medical and Prescription drug insurance premiums
Citizens Bank (3rd payroll)	\$ 18,458.53	various	Medicare contributions - Sept #3 Payroll
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