

GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
February 22, 2016

The Board of Education of the Garfield Heights City School District met Regular session on Monday, February 22, 2016 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 5:30 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

RECOMMEND ADOPTION OF AGENDA AS PRESENTED.

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

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

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

READING & APPROVAL OF MINUTES

Moved by Mr. Dobies, seconded by Mrs. Kitson to approve the minutes from the following meetings:

Minutes from the Organizational Board Meeting of January 5, 2016
Minutes from the Special Board Meeting of January 11, 2016
Minutes from the Regular Board Meeting of January 20, 2016

BOARD PRESIDENT'S REPORT

Good evening and welcome to the February Board Meeting. I would like to urge everyone to vote for Issue 22, this project is truly needed for our district. I know there is a lot of negativity about the issue, but I am starting to see more positives coming forward & hope this carries onto the election. On behalf of the Board, we would like to wish everyone a safe & Happy St. Patrick's Day.

In addition, I would like to inform the Board that an unfair labor practice was filed against the Garfield Heights City Schools District Board of Education by the Garfield Heights Teacher's Association. We will not comment on an active litigation.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson Student Activities - June Geraci

All winter varsity teams are now into their postseason. The winter sports banquet will be Wednesday, March 23, 2016. All winter sport athletes will be honored.

The Hall of Fame Banquet is set for Friday, April 8, 2016 at Knights of Columbus Hall on Granger Rd.

Congratulations to varsity bowler Paul Newrones who qualified for the state bowling tournament in Columbus. Major recent purchases include: a new website for the athletic department, baseball bats, and tournament fees.

Also, I would like to comment on the Family Fun Night that I attended. I was very impressed with the volunteers and the students who were very well behaved and enjoying themselves. Thank you to everyone involved in making this happen.

Legislative Liaison – Gary Wolske City Liaison – Robert A. Dobies Sr.

Mr. Dobies reported that the Lake Erie Monsters are practicing at the ice rink tonight. After practice, they will be holding a team skate and posing for pictures. If you have time, stop over after the meeting.

Policy Liaison – Christine A. Kitson & Gary Wolske

PRESENTATION

Shari Bailey, Director of Technology, presented at the February 22, 2016 board meeting. After introducing the Technology Department, she reviewed some of the statistics regarding School Dude tickets and Summer/Fall projects during 2015. All of the schools are now connected via a 10gig connection. This work was funded via the federal ERATE program. The cost of the equipment was \$212,843.82. However, all paper work has been completed to receive 80% or \$170,275.06 as a reimbursement. For the 2016-2017 ERATE program, bids will be requested to replace the district's wireless system. The goal is to install a wireless system to support students at the HS Bringing their Own Devices as well as 1:1 technology devices in grades K-8.

RECOGNITIONS/COMMENDATIONS

Mr. Olszewski read a letter from Sokol Athletics who used the High School gym for a gymnastics event. They were very impressed with the facilities and the helpfulness of various staff members who were there to assist.

SUPERINTENDENT'S REPORT

Thank you Mr. President. As the month of February winds to a close the buildings at the Garfield Heights City Schools continue to strive toward more and more academic achievement and co-curricular success. This month is Black History month, and such recognition about the contributions made to American society by our African American brothers and sisters is being studied, shared and celebrated, just like a ceremony that took place had done, last Friday night at our very own Center for Performing Arts building. Beyond this, many activities are taking place at the buildings as well, including:

At William Foster, a recent literacy initiative promoted parent and community involvement on how to improve literacy skills, and provide parents with tips for reading at home. Thank you to all who attended this event, including representatives from the County Library Garfield Heights Branch.

At Maple Leaf, a night filled with learning about Technology took place. Parents and students broke out into groups and took turns learning about STAR reading and testing and selecting appropriate books, ConnectED, Xtra Math, my Math, Progress Book and our Google Drive. In all, a great night for learning took place for all who participated.

Many events are taking place, or have taken place, at Elmwood Elementary School this month as well. One such example was Family Movie Night for individual students who have achieved academic milestones to enjoy a special time with their family, watching a movie to celebrate their accomplishments while enjoy some popcorn. The building has promoted throughout the year a special togetherness amongst families to improve academic skills and also incentivizing students as well.

The Middle School always has a great deal taking place, and continues to be on the cutting edge of teaching methods. Recently, teachers were improving their collaboration and evaluation skills by promoting two-teacher collaboration. Also recently, Garfield Heights Middle School was honored by being named the FOX-8 News "Cool School" for the last week of January 2016. Congratulations.

The High School recently finished parent teacher conferences, and the building participated in more than 300 one-on-one individual conferences for parents to come in and learn about their students' respective academic progress. Don't forget to keep an eye out for the Garfield Heights High School Academic Challenge Team's appearance scheduled for Saturday, April 2, 2016 at 7 p.m. on Channel 5 WEWS. The Academic Challenge team is doing a great job this year. Congratulations also goes out to Coach Sonny Johnson who recently won his 200th game as a coach in our district and who is currently leading our Bulldogs to another very successful basketball season. It's tournament time, and the boys are looking to continue being fine representatives of the district.

Finally, thank you to everyone who attended our Winter Family Fun Night a few weeks ago. More than 200 people participated in the event that was hosted to support Issue 22. In these final few weeks, you will see plenty of information about the levy being shared throughout this community. In fact, District Treasurer Al Sluka and I are going to City Council tonight to share with our city officials everything about the levy. Please remember to vote on Tuesday, March 15, 2016.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mr. Wolske, seconded by Mrs. Geraci to approve the financials for January, 2016 as presented in Exhibit A.

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

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve Resolution No. 2016-003, a Resolution Adopting Contract for Employment of Treasurer/Director of Business Services, as presented in Exhibit "B".

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

Mr. Sluka thanked the Board for the contract and stated how he is looking forward to working with them for the next three years. He also commented how fortunate he was to be working with such a dedicated board and staff.

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

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

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Sherita Simon, Bus Driver, effective at the end of the day January 22, 2016.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Sonia McKnight, Library Clerk at the Middle School effective at the end of the day January 29, 2016.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following High School OGT Tutors for the 2015-2016 school year as follows:

Catherine Raines - English
(eff: 01-25-16)

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the classified contract(s) for the 2015-2016 school year as follows:

Name	Position	Hrs.	Exp.
Ryan Dew (eff: 1/25/16)	Assistant Custodian – MS	8	4
Manolito Fryer (eff: 1/25/16)	Part-Time Vehicle Driver – Trans.	4	1

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following classified substitutes for the 2015-2016 school year:

<u>Name</u>	<u>Position</u>
Megan Palmer	Housekeeper
David Kazik	Cafeteria

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Athletic supplemental position(s) for the 2015-2016 school year as follows:

<u>Name</u>	<u>Position</u>
Amy Sumen	Head Girls Bowling Coach – HS
David Novak	Assistant Boys Soccer Coach – HS
Brian Hasenohrl	Assistant Wrestling Coach – HS
Jason Osborne	Head Boys Track Coach – HS
Andrew Burke	Head Boys Tennis Coach – HS

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of India Linen, Bus Aide, effective February 17, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation of Joseph Relovsky, Bus Aide, effective June 1, 2016 after 10 years of service with Garfield Heights City Schools.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation of Susan Walsh, General Cafeteria at the High School effective May 26, 2016 after 21 years of service with Garfield Heights City Schools.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve hours for the following teachers that attended the William Foster Math Night, November 19, 2015 at a rate of \$25.19 per hour to be paid from Title I Funds:

Carolyn Angello-2 hrs.	Maggie Hubert-2 hrs.	Sarah Kramarz-2 hrs.
Emily Gundert-2 hrs.	Susan Hynes-2 hrs.	Amanda Walden-2 hrs.
Debra Hrin-2 hrs.	Janette Kondash-2 hrs.	Pam Miller-2 hrs.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve hours for the following teachers that attended the Maple Leaf Family Technology Night, February 12, 2016 at a rate of \$25.19 per hour to be paid from Title I Funds:

Janet Kaliszewski-2 hrs.	Lisa Perko-2 hrs.	Tessa Emery-2 hrs.
Maryanne Ratka-2 hrs.	Valerie Hudak-2 hrs.	Mark Zappola-2 hrs.
Amy Sumen-2 hrs.	Cristy Bowman-2 hrs.	Jill Frimel-2 hrs.
Sharon Regan-2 hrs.	Patty Graham-2 hrs.	

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

POLICY:

The Board held the second reading of The Provision of FAPE to Children in Juvenile Detention Centers and Community Corrections Facilities as presented in Exhibit "D".

CONTRACTS:

Moved by Mrs. Geraci seconded by Mr. Wolske, approve a three year agreement with Lifetouch Photography to be the provider for school pictures.

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

RENTALS & FACILITY USAGES:

MISCELLANEOUS:

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the school calendar for the 2016-2017 school year, as presented in Exhibit "E".

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the reduction of milk and juice cost to .25 cents effective March 1, 2016.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve a donation from Overdrive, Inc. of 900 audio books valued at \$4,500.00.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to change the regular March meeting date to March 22, 2016 at 6 p.m.

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

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

Rich Domo from Adler Sports would like to sit down with people to resolve the outstanding balance he is owed of \$40,000.00. Mr. Sluka stated that he, Mr. Dobies, and Mr. Olszewski had already met with Mr. Domo and that he was told that without valid purchase orders, there was nothing the school district could do under Ohio law.

ANNOUNCEMENT OF NEXT BOARD MEETINGS

**Board of Education Regular Meeting – 6:00 p.m.
March 22, 2016
William Foster Elementary School
12801 Bangor Road
Garfield Heights, OH 44125**

Moved by Mr. Dobies, seconded by Mrs. Kitson to adjourn the meeting at 6:12 p.m.

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



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

JANUARY 2016

RECONCILIATION

January-16

Key Bank (checking)	\$2,257,237.89		
PNC Bank (checking)	371.25		Investments
PNC Bank (deposits)	536,918.72	687.66	PNC
JPMorgan Chase (payroll)	31,175.87	113,310.72	PNC ESCROW
Investments	2,724,622.90	9,714.03	Star
Total Bank Depositories	<u>\$5,550,326.63</u>	89,193.56	First Merit
		59,263.53	Charter One
Outstanding Checks	<u>(341,380.66)</u>	1,352,453.40	RedTree Investment*
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
Start up Cash-School Store	50.00	<u>2,724,622.90</u>	
Start up Cash-HS Library	50.00		*Formerly Baird
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u>\$5,210,095.97</u>		
Total Fund Balance	<u>\$5,210,095.97</u>		
Difference	<u>-</u>		

Allen D. Sluka

Treasurer's Signature

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

Date: 02/05/16
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.
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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 158,824.78		\$ 1,216,344.68		
Revenue:					
TAXES	\$ 1,903,682.09	\$ 15,347,599.00	\$ 8,618,384.09		
TUITION	\$ 1,940.88-	\$ 355,000.00	\$ 216,077.40		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,958.22	\$ 11,000.00	\$ 11,542.22		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 397.00	\$ 45,000.00	\$ 31,159.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 104,853.34	\$ 230,000.00	\$ 168,345.15		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,642,913.73	\$ 22,599,350.00	\$ 13,002,780.96		
RESTRICTED GRANTS-IN-AID	\$ 109,364.56	\$ 1,900,305.00	\$ 796,876.63		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		

Total Revenues:	\$ 3,761,228.06	\$ 40,810,749.00	\$ 22,846,465.69		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,757,358.44	\$ 22,701,441.00	\$ 13,171,889.55		\$ 9,529,551.45
FRINGE BENEFITS	\$ 655,884.49	\$ 8,048,888.02	\$ 4,668,991.90		\$ 3,379,896.12
TOTAL PERSONNEL:	\$ 2,413,242.93	\$ 30,750,329.02	\$ 17,840,881.45	\$ 0.00	\$ 12,909,447.57
PURCHASED SERVICES	\$ 749,327.42	\$ 8,286,070.35	\$ 4,202,030.76	\$ 1,623,125.81	\$ 2,460,913.78
SUPPLIES AND MATERIALS	\$ 29,944.58	\$ 1,533,287.56	\$ 510,785.63	\$ 279,986.67	\$ 742,515.26
CAPITAL OUTLAY	\$ 12,149.59	\$ 373,035.30	\$ 362,523.07	\$ 12,294.82	\$ 1,782.59-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 16,483.61	\$ 957,719.10	\$ 447,684.75	\$ 25,438.50	\$ 484,595.85
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,221,148.13	\$ 41,900,441.33	\$ 23,363,905.66	\$ 1,940,845.80	\$ 16,595,689.87
Increase (Decrease) for Period	\$ 540,079.93		\$ 517,439.97-		
Fund Balance, End of Period	\$ 698,904.71		\$ 698,904.71		
	=====				
Current Encumbrances	\$ 1,940,845.80		\$ 1,940,845.80		

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GENERAL (001)(cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,241,941.09-		\$ 1,241,941.09-		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 1,213,913.35		\$ 2,122,944.98		
Revenue:					
TAXES	\$ 420,000.00	\$ 3,444,000.00	\$ 2,200,793.38		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 808,000.00	\$ 440,414.53		
TRANSFERS-IN					
Total Revenues:	\$ 420,000.00	\$ 4,252,000.00	\$ 2,641,207.91		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,810,419.00	\$ 3,130,239.54		\$ 680,179.46
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,810,419.00	\$ 3,130,239.54		\$ 680,179.46
Increase (Decrease) for Period	\$ 420,000.00		\$ 489,031.63-		
Fund Balance, End of Period	\$ 1,633,913.35		\$ 1,633,913.35		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,633,913.35		\$ 1,633,913.35		

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PERMANENT IMPROVEMENT (003)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 49,422.41-		\$ 29,128.05		
Revenue:					
TAXES	\$ 16,033.00	\$ 126,500.00	\$ 73,317.98		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,694.83		
ADVANCES-IN					
Total Revenues:	\$ 16,033.00	\$ 540,385.00	\$ 95,012.81		
Expenditures:					
PURCHASED SERVICES		\$ 139,411.00	\$ 79,992.61		\$ 59,418.39
CAPITAL OUTLAY	\$ 1,323.63	\$ 427,599.50	\$ 78,011.52	\$ 315,315.32	\$ 34,272.66
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 849.77		\$ 1,150.23
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,323.63	\$ 569,010.50	\$ 158,853.90	\$ 315,315.32	\$ 94,841.28
Increase (Decrease) for Period	\$ 14,709.37		\$ 63,841.09-		
Fund Balance, End of Period	\$ 34,713.04-		\$ 34,713.04-		
Current Encumbrances	\$ 315,315.32		\$ 315,315.32		
Unencumbered Cash Balance	\$ 350,028.36-		\$ 350,028.36-		

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BUILDING (004)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 58,751.85		\$ 172,102.09		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 10,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 10,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 3,200.00	\$ 4,646.25	\$ 1,053.75	\$ 2,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 137,362.49	\$ 117,703.99	\$ 4,341.50	\$ 15,317.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 140,562.49	\$ 122,350.24	\$ 5,395.25	\$ 12,817.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 111,850.24-		
Fund Balance, End of Period	\$ 60,251.85		\$ 60,251.85		
Current Encumbrances	\$ 5,395.25		\$ 5,395.25		
Unencumbered Cash Balance	\$ 54,856.60		\$ 54,856.60		

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FOOD SERVICE (006)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,111,151.70		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 46.65	\$ 300.00	\$ 95.82		
FOOD SERVICES	\$ 22,734.83	\$ 219,000.00	\$ 133,198.69		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 133.00		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID TRANSFERS-IN	\$ 256,749.60	\$ 1,315,000.00	\$ 838,609.13		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 279,531.08	\$ 1,560,300.00	\$ 972,036.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 50,043.73	\$ 583,000.00	\$ 330,106.19		\$ 252,893.81
FRINGE BENEFITS	\$ 11,968.74	\$ 152,931.10	\$ 88,279.66		\$ 64,651.44
TOTAL PERSONNEL:	\$ 62,012.47	\$ 735,931.10	\$ 418,385.85	\$ 0.00	\$ 317,545.25
PURCHASED SERVICES	\$ 5,146.39	\$ 20,000.00	\$ 8,847.18	\$ 41,125.54	\$ 29,972.72-
SUPPLIES AND MATERIALS	\$ 52,288.39	\$ 700,000.00	\$ 369,858.07	\$ 501,956.53	\$ 171,814.60-
CAPITAL OUTLAY		\$ 25,000.00	\$ 1,536.43	\$ 2,314.00	\$ 21,149.57
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 10,000.00			\$ 10,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 119,447.25	\$ 1,490,931.10	\$ 798,627.53	\$ 545,396.07	\$ 146,907.50
Increase (Decrease) for Period	\$ 160,083.83		\$ 173,409.11		
Fund Balance, End of Period	\$ 1,271,235.53		\$ 1,271,235.53		
=====					
Current Encumbrances	\$ 545,396.07		\$ 545,396.07		
Unencumbered Cash Balance	\$ 725,839.46		\$ 725,839.46		
=====					

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SPECIAL TRUST (007)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,747.76		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,000.00		\$ 500.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 28,600.00	\$ 7,713.60	\$ 7,000.00	\$ 13,886.40
Total Expenditures:		\$ 28,600.00	\$ 7,713.60	\$ 7,000.00	\$ 13,886.40
Increase (Decrease) for Period	\$ 0.00		\$ 7,213.60-		
Fund Balance, End of Period	\$ 20,747.76		\$ 20,747.76		
Current Encumbrances	\$ 7,000.00		\$ 7,000.00		
Unencumbered Cash Balance	\$ 13,747.76		\$ 13,747.76		

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	ENDOWMENT (008)			
	January Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,222.30		\$ 101,222.30	
Revenue:				
EARNINGS ON INVESTMENTS		\$ 600.00		
MISC. RECEIPTS - LOCAL SOURCES				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 600.00			
Expenditures:				
MISCELLANEOUS OBJECTS		\$ 1,800.00	\$ 1,000.00	\$ 800.00
Total Expenditures:		\$ 1,800.00	\$ 1,000.00	\$ 800.00
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-	
Fund Balance, End of Period	\$ 100,222.30		\$ 100,222.30	
	=====		=====	
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 100,222.30		\$ 100,222.30	
	=====		=====	

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,190.20-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 509.00	\$ 23,000.00	\$ 6,685.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 509.00	\$ 38,000.00	\$ 6,685.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 865.86	\$ 37,926.72	\$ 39,330.03	\$ 11,226.78	\$ 12,630.09-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 865.86	\$ 37,926.72	\$ 39,330.03	\$ 11,226.78	\$ 12,630.09-
Increase (Decrease) for Period	\$ 356.86-		\$ 32,645.03-		
Fund Balance, End of Period	\$ 32,547.06-		\$ 32,547.06-		
Current Encumbrances	\$ 11,226.78		\$ 11,226.78		
Unencumbered Cash Balance	\$ 43,773.84-		\$ 43,773.84-		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 924,664.00		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 117.19	\$ 1,000.00	\$ 254.04		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 117.19	\$ 1,000.00	\$ 254.04		
Expenditures:					
PURCHASED SERVICES		\$ 10,000.00	\$ 1,054.00	\$ 1,054.00	\$ 7,892.00
CAPITAL OUTLAY		\$ 25,000.00	\$ 5,700.00		\$ 19,300.00
OTHER USES OF FUNDS					

Total Expenditures:		\$ 35,000.00	\$ 6,754.00	\$ 1,054.00	\$ 27,192.00
Increase (Decrease) for Period	\$ 117.19		\$ 6,499.96-		
Fund Balance, End of Period	\$ 924,781.19		\$ 924,781.19		
	=====				
Current Encumbrances	\$ 1,054.00		\$ 1,054.00		
Unencumbered Cash Balance	\$ 923,727.19		\$ 923,727.19		
	=====				

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ROTARY-INTERNAL SERVICES (014)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,031.35		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES	\$ 2,297.00	\$ 71,000.00	\$ 28,075.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 879.00	\$ 10,000.00	\$ 43,780.22		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 2,363.00		
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,176.00	\$ 85,000.00	\$ 74,218.22		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 24,290.00	\$ 98,113.50	\$ 71,936.00	\$ 9,920.83	\$ 16,256.67
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 2,412.00		\$ 412.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 24,290.00	\$ 100,113.50	\$ 74,348.00	\$ 9,920.83	\$ 15,844.67
Increase (Decrease) for Period	\$ 21,114.00-		\$ 129.78-		
Fund Balance, End of Period	\$ 52,917.35		\$ 52,917.35		
	=====		=====		
Current Encumbrances	\$ 9,920.83		\$ 9,920.83		
Unencumbered Cash Balance	\$ 42,996.52		\$ 42,996.52		
	=====		=====		

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PUBLIC SCHOOL SUPPORT (018)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,120.51		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,090.43	\$ 37,900.00	\$ 18,998.90		
MISC. RECEIPTS - LOCAL SOURCES	\$ 11.57	\$ 2,000.00	\$ 54.77		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,102.00	\$ 39,900.00	\$ 19,053.67		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 6,068.59	\$ 64,113.42	\$ 24,416.36	\$ 7,369.92	\$ 32,327.14
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,068.59	\$ 64,113.42	\$ 24,416.36	\$ 7,369.92	\$ 32,327.14
Increase (Decrease) for Period	\$ 3,966.59-		\$ 5,362.69-		
Fund Balance, End of Period	\$ 22,153.92		\$ 22,153.92		
Current Encumbrances	\$ 7,369.92		\$ 7,369.92		
Unencumbered Cash Balance	\$ 14,784.00		\$ 14,784.00		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,874.69		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 125,000.00	\$ 52,923.20		
RESTRICTED GRANTS-IN-AID		\$ 1,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 13,874.69	\$ 126,000.00	\$ 52,923.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,444.96	\$ 35,000.00	\$ 20,323.03		\$ 14,676.97
FRINGE BENEFITS	\$ 228.49	\$ 5,100.00	\$ 3,175.27		\$ 1,924.73
TOTAL PERSONNEL:	\$ 1,673.45	\$ 40,100.00	\$ 23,498.30	\$ 0.00	\$ 16,601.70
PURCHASED SERVICES		\$ 27,685.00	\$ 16,727.83		\$ 10,957.17
SUPPLIES AND MATERIALS		\$ 8,023.71	\$ 500.00	\$ 464.51	\$ 7,059.20
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,673.45	\$ 75,808.71	\$ 40,726.13	\$ 464.51	\$ 34,618.07
Increase (Decrease) for Period	\$ 1,673.45-		\$ 12,197.07		
Fund Balance, End of Period	\$ 12,201.24		\$ 12,201.24		
Current Encumbrances	\$ 464.51		\$ 464.51		
Unencumbered Cash Balance	\$ 11,736.73		\$ 11,736.73		

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DISTRICT AGENCY (022)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,039.51		\$ 10,183.46		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 20,000.00		\$ 150.00		
Total Revenues:	\$ 20,000.00		\$ 150.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 293.95		\$ 293.95		
Total Expenditures:	\$ 293.95		\$ 293.95		
Increase (Decrease) for Period	\$ 0.00		\$ 143.95-		
Fund Balance, End of Period	\$ 10,039.51		\$ 10,039.51		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,039.51		\$ 10,039.51		

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EMPLOYEE BENEFITS SELF INS. (024)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 120,757.44		\$ 145,497.53		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 22,649.33	\$ 404,465.17	\$ 47,389.42	\$ 1,914,636.11	\$ 1,557,560.36-
Total Expenditures:	\$ 22,649.33	\$ 404,465.17	\$ 47,389.42	\$ 1,914,636.11	\$ 1,557,560.36-
Increase (Decrease) for Period	\$ 22,649.33-		\$ 47,389.42-		
Fund Balance, End of Period	\$ 98,108.11		\$ 98,108.11		
Current Encumbrances	\$ 1,914,636.11		\$ 1,914,636.11		
Unencumbered Cash Balance	\$ 1,816,528.00-		\$ 1,816,528.00-		

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CLASSROOM FACILITIES MAINT. (034)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 396,569.40		\$ 557,782.28		
Revenue:					
TAXES	\$ 22,967.00	\$ 189,000.00	\$ 105,027.38		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 14,850.86		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 22,967.00	\$ 291,000.00	\$ 119,878.24		
Expenditures:					
PURCHASED SERVICES		\$ 100,000.00	\$ 3,185.00	\$ 450.00	\$ 96,365.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 3,717.16	\$ 653,306.20	\$ 258,579.39	\$ 3,780.03	\$ 390,946.78
MISCELLANEOUS OBJECTS			\$ 76.89		\$ 76.89-
Total Expenditures:	\$ 3,717.16	\$ 753,306.20	\$ 261,841.28	\$ 4,230.03	\$ 487,234.89
Increase (Decrease) for Period	\$ 19,249.84		\$ 141,963.04-		
Fund Balance, End of Period	\$ 415,819.24		\$ 415,819.24		
Current Encumbrances	\$ 4,230.03		\$ 4,230.03		
Unencumbered Cash Balance	\$ 411,589.21		\$ 411,589.21		

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STUDENT MANAGED ACTIVITY (200)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,841.25		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 54,300.00	\$ 26,818.41		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	54,300.00	\$ 26,818.41		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS		\$ 70,394.49	\$ 21,120.51	\$ 3,368.65	\$ 45,905.33
Total Expenditures:	\$	70,394.49	\$ 21,120.51	\$ 3,368.65	\$ 45,905.33
Increase (Decrease) for Period	\$ 0.00		\$ 5,697.90		
Fund Balance, End of Period	\$ 24,841.25		\$ 24,841.25		
Current Encumbrances	\$ 3,368.65		\$ 3,368.65		
Unencumbered Cash Balance	\$ 21,472.60		\$ 21,472.60		

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DISTRICT MANAGED ACTIVITY (300)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 26,307.29		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,277.00	\$ 104,000.00	\$ 71,814.95		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 5,277.00	\$ 239,000.00	\$ 71,814.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,235.00	\$ 15,000.00	\$ 7,320.00		\$ 7,680.00
FRINGE BENEFITS	\$ 581.77	\$ 21,075.75	\$ 2,566.54		\$ 18,509.21

TOTAL PERSONNEL:	\$ 1,816.77	\$ 36,075.75	\$ 9,886.54	\$ 0.00	\$ 26,189.21
PURCHASED SERVICES	\$ 7,772.14	\$ 56,205.00	\$ 37,296.22	\$ 12,017.00	\$ 6,891.78
SUPPLIES AND MATERIALS	\$ 16,005.32	\$ 180,247.88	\$ 60,527.90	\$ 25,054.84	\$ 94,665.14
CAPITAL OUTLAY		\$ 30,000.00	\$ 25,356.40	\$ 4,718.00	\$ 74.40-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 978.99	\$ 15,651.02	\$ 7,880.63	\$ 1,053.52	\$ 6,716.87
OTHER USES OF FUNDS					

Total Expenditures:	\$ 26,573.22	\$ 318,179.65	\$ 140,947.69	\$ 42,843.36	\$ 134,388.60
Increase (Decrease) for Period	\$ 21,296.22-		\$ 69,132.74-		
Fund Balance, End of Period	\$ 5,011.07		\$ 5,011.07		
	=====				
Current Encumbrances	\$ 42,843.36		\$ 42,843.36		
Unencumbered Cash Balance	\$ 37,832.29-		\$ 37,832.29-		
	=====				

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DMSA-MUSIC EXPRESS-HS (300 910E)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,322.66		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 225.00	\$ 40,000.00	\$ 20,818.71		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 225.00	\$ 40,000.00	\$ 20,818.71		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 12,744.29	\$ 50,382.55	\$ 16,936.94	\$ 6,739.06	\$ 26,706.55
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 12,744.29	\$ 50,382.55	\$ 16,936.94	\$ 6,739.06	\$ 26,706.55
Increase (Decrease) for Period	\$ 12,519.29-		\$ 3,881.77		
Fund Balance, End of Period	\$ 18,803.37		\$ 18,803.37		
Current Encumbrances	\$ 6,739.06		\$ 6,739.06		
Unencumbered Cash Balance	\$ 12,064.31		\$ 12,064.31		

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DMSA-ATHLETICS (300 926A)						
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
<hr style="border-top: 1px dashed black;"/>						
Fund Balance, Beg. of Period	\$ 14,269.84-		\$ 52,136.24			
Revenue:						
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,992.00	\$ 40,000.00	\$ 37,130.00			
MISC. RECEIPTS - LOCAL SOURCES						
TRANSFERS-IN		\$ 135,000.00				
REFND OF PRIOR YEAR EXPENDITUR						
<hr style="border-top: 1px dashed black;"/>						
Total Revenues:	\$ 4,992.00	\$ 175,000.00	\$ 37,130.00			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 1,235.00	\$ 15,000.00	\$ 7,320.00		\$ 7,680.00	
FRINGE BENEFITS	\$ 581.77	\$ 5,075.75	\$ 2,566.54		\$ 2,509.21	
<hr style="border-top: 1px dashed black;"/>						
TOTAL PERSONNEL:	\$ 1,816.77	\$ 20,075.75	\$ 9,886.54	\$ 0.00	\$ 10,189.21	
PURCHASED SERVICES	\$ 7,772.14	\$ 48,205.00	\$ 34,104.24	\$ 12,017.00	\$ 2,083.76	
SUPPLIES AND MATERIALS	\$ 1,578.31	\$ 111,867.76	\$ 36,284.77	\$ 11,117.32	\$ 64,465.67	
CAPITAL OUTLAY		\$ 30,000.00	\$ 24,756.40	\$ 4,718.00	\$ 525.60	
OBJECT CODE 0700 INVALID						
MISCELLANEOUS OBJECTS	\$ 510.00	\$ 15,000.00	\$ 5,189.35	\$ 395.00	\$ 9,415.65	
OTHER USES OF FUNDS						
<hr style="border-top: 1px dashed black;"/>						
Total Expenditures:	\$ 11,677.22	\$ 225,148.51	\$ 110,221.30	\$ 28,247.32	\$ 86,679.89	
Increase (Decrease) for Period	\$ 6,685.22-		\$ 73,091.30-			
Fund Balance, End of Period	\$ 20,955.06-		\$ 20,955.06-			
<hr style="border-top: 1px dashed black;"/>						
Current Encumbrances	\$ 28,247.32		\$ 28,247.32			
Unencumbered Cash Balance	\$ 49,202.38-		\$ 49,202.38-			
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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 91,096.40		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$.04	\$ 105.00	\$.30		
RESTRICTED GRANTS-IN-AID		\$ 704,162.00	\$ 352,081.32		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$.04	\$ 704,267.00	\$ 352,081.62		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,555.16	\$ 25,800.00	\$ 16,655.76		\$ 9,144.24
FRINGE BENEFITS	\$ 397.92	\$ 5,035.04	\$ 3,782.68		\$ 1,252.36

TOTAL PERSONNEL:	\$ 2,953.08	\$ 30,835.04	\$ 20,438.44	\$ 0.00	\$ 10,396.60
PURCHASED SERVICES	\$ 39,637.46	\$ 351,133.97	\$ 149,975.81	\$ 169,086.55	\$ 32,071.61
SUPPLIES AND MATERIALS	\$ 25,990.93	\$ 353,753.17	\$ 223,997.25	\$ 27,084.43	\$ 102,671.49
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,900.00			\$ 26,900.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 68,581.47	\$ 762,622.18	\$ 394,411.50	\$ 196,170.98	\$ 172,039.70
Increase (Decrease) for Period	\$ 68,581.43-		\$ 42,329.88-		
Fund Balance, End of Period	\$ 22,514.97		\$ 22,514.97		
	=====				
Current Encumbrances	\$ 196,170.98		\$ 196,170.98		
Unencumbered Cash Balance	\$ 173,656.01-		\$ 173,656.01-		
	=====				

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PUBLIC SCHOOL PRESCHOOL (439)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,117.57-		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00			
TRANSFERS-IN		\$ 15,000.00			
ADVANCES-IN					
Total Revenues:	\$ 95,000.00				
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,795.81	\$ 56,800.00	\$ 22,366.48		\$ 34,433.52
FRINGE BENEFITS	\$ 1,785.40	\$ 23,200.00	\$ 8,747.00		\$ 14,453.00
TOTAL PERSONNEL:	\$ 4,581.21	\$ 80,000.00	\$ 31,113.48	\$ 0.00	\$ 48,886.52
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,581.21	\$ 80,000.00	\$ 31,113.48		\$ 48,886.52
Increase (Decrease) for Period	\$ 4,581.21-		\$ 31,113.48-		
Fund Balance, End of Period	\$ 25,698.78-		\$ 25,698.78-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 25,698.78-		\$ 25,698.78-		

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DATA COMMUNICATION FUND (451)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,582.70		\$ 4,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 9,000.00	\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,000.00		\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 8,582.70		\$ 8,582.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8,582.70		\$ 8,582.70		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 4,434.90-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,434.84	\$ 39,900.00	\$ 17,739.36		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,434.84	\$ 58,000.00	\$ 17,739.36		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,434.84	\$ 39,879.00	\$ 22,174.20		\$ 17,704.80
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 4,434.84	\$ 39,879.00	\$ 22,174.20	\$ 0.00	\$ 17,704.80
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 4,434.84	\$ 39,879.00	\$ 22,174.20		\$ 17,704.80
Increase (Decrease) for Period	\$ 0.00		\$ 4,434.84-		
Fund Balance, End of Period	\$ 4,434.90-		\$ 4,434.90-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,434.90-		\$ 4,434.90-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,684.24		\$ 23,221.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 6,537.00	\$ 20,133.69	\$ 13,074.00		\$ 7,059.69
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,537.00	\$ 20,133.69	\$ 13,074.00		\$ 7,059.69
Increase (Decrease) for Period	\$ 6,537.00-		\$ 13,074.00-		
Fund Balance, End of Period	\$ 10,147.24		\$ 10,147.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,147.24		\$ 10,147.24		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 91,597.54-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 101,591.31	\$ 966,678.00	\$ 657,889.79		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 101,591.31	\$ 966,678.00	\$ 657,889.79		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,843.78	\$ 167,595.00	\$ 77,323.89		\$ 90,271.11
FRINGE BENEFITS	\$ 3,295.20	\$ 44,131.00	\$ 21,438.04		\$ 22,692.96
TOTAL PERSONNEL:	\$ 14,138.98	\$ 211,726.00	\$ 98,761.93	\$ 0.00	\$ 112,964.07
PURCHASED SERVICES	\$ 25,275.33	\$ 783,512.26	\$ 584,776.71	\$ 145,338.10	\$ 53,397.45
SUPPLIES AND MATERIALS	\$ 546.00	\$ 14,803.25	\$ 3,745.96	\$ 4,846.00	\$ 6,211.29
CAPITAL OUTLAY	\$ 2,376.00	\$ 6,000.00	\$ 2,926.00	\$ 70.00	\$ 3,004.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 42,336.31	\$ 1,016,041.51	\$ 690,210.60	\$ 150,254.10	\$ 175,576.81
Increase (Decrease) for Period	\$ 59,255.00		\$ 32,320.81-		
Fund Balance, End of Period	\$ 32,342.54-		\$ 32,342.54-		
Current Encumbrances	\$ 150,254.10		\$ 150,254.10		
Unencumbered Cash Balance	\$ 182,596.64-		\$ 182,596.64-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,322.94		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 2,225.66	\$ 189,560.00	\$ 19,807.97		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 2,225.66	\$ 189,560.00	\$ 19,807.97		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 526.71	\$ 92,169.00	\$ 526.71		\$ 91,642.29
FRINGE BENEFITS	\$ 240.98	\$ 15,501.52	\$ 240.98		\$ 15,260.54
TOTAL PERSONNEL:	\$ 767.69	\$ 107,670.52	\$ 767.69	\$ 0.00	\$ 106,902.83
PURCHASED SERVICES	\$ 5,850.00	\$ 61,205.94	\$ 14,754.47	\$ 20,425.28	\$ 26,026.19
SUPPLIES AND MATERIALS		\$ 1,000.00			\$ 1,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,617.69	\$ 169,876.46	\$ 15,522.16	\$ 20,425.28	\$ 133,929.02
Increase (Decrease) for Period	\$ 4,392.03-		\$ 4,285.81		
Fund Balance, End of Period	\$ 2,930.91		\$ 2,930.91		
Current Encumbrances	\$ 20,425.28		\$ 20,425.28		
Unencumbered Cash Balance	\$ 17,494.37-		\$ 17,494.37-		

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TITLE I DISADVANTAGED CHILDREN (572)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 93,491.16-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 95,091.92	\$ 1,533,437.00	\$ 563,891.31		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 95,091.92	\$ 1,533,437.00	\$ 563,891.31		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 54,435.11	\$ 1,005,835.00	\$ 459,330.94		\$ 546,504.06
FRINGE BENEFITS	\$ 16,538.34	\$ 285,573.09	\$ 135,803.16		\$ 149,769.93
TOTAL PERSONNEL:	\$ 70,973.45	\$ 1,291,408.09	\$ 595,134.10	\$ 0.00	\$ 696,273.99
PURCHASED SERVICES	\$ 1,132.74	\$ 259,952.69	\$ 28,684.66	\$ 52,077.12	\$ 179,190.91
SUPPLIES AND MATERIALS		\$ 73,339.28	\$ 4,422.61	\$ 2,620.44	\$ 66,296.23
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 72,106.19	\$ 1,624,700.06	\$ 628,241.37	\$ 54,697.56	\$ 941,761.13
Increase (Decrease) for Period	\$ 22,985.73		\$ 64,350.06-		
Fund Balance, End of Period	\$ 70,505.43-		\$ 70,505.43-		
Current Encumbrances	\$ 54,697.56		\$ 54,697.56		
Unencumbered Cash Balance	\$ 125,202.99-		\$ 125,202.99-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		

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IDEA PRESCHOOL-HANDICAPPED (587)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 575.42		\$ 0.49-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,134.00	\$ 575.91		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	14,134.00	\$ 575.91		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 575.91		
Fund Balance, End of Period	\$ 575.42		\$ 575.42		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 575.42		\$ 575.42		

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IMPROVING TEACHER QUALITY (590)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,641.89-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 7,503.36	\$ 97,058.00	\$ 52,835.32		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,503.36	\$ 97,058.00	\$ 52,835.32		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,219.32	\$ 83,220.00	\$ 52,418.05		\$ 30,801.95
FRINGE BENEFITS	\$ 2,170.50	\$ 49,553.34	\$ 6,015.78		\$ 43,537.56
TOTAL PERSONNEL:	\$ 8,389.82	\$ 132,773.34	\$ 58,433.83	\$ 0.00	\$ 74,339.51
PURCHASED SERVICES		\$ 5,729.32		\$ 433.23	\$ 5,296.09
SUPPLIES AND MATERIALS		\$ 3,100.00		\$ 3,000.00	\$ 100.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,389.82	\$ 141,602.66	\$ 58,433.83	\$ 3,433.23	\$ 79,735.60
Increase (Decrease) for Period	\$ 886.46-		\$ 5,598.51-		
Fund Balance, End of Period	\$ 3,528.35-		\$ 3,528.35-		
Current Encumbrances	\$ 3,433.23		\$ 3,433.23		
Unencumbered Cash Balance	\$ 6,961.58-		\$ 6,961.58-		

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MISCELLANEOUS FED. GRANT FUND (599)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		

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Aggregate of Funds					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 4,128,149.66		\$ 6,696,294.89		
Revenue:					
TAXES	\$ 2,362,682.09	\$ 19,107,099.00	\$ 10,997,522.83		
TUITION	\$ 1,940.88-	\$ 355,000.00	\$ 216,077.40		
TRANSPORTATION FEES	\$ 2,297.00	\$ 71,000.00	\$ 28,075.00		
EARNINGS ON INVESTMENTS	\$ 2,122.10	\$ 13,005.00	\$ 11,892.38		
FOOD SERVICES	\$ 22,734.83	\$ 219,000.00	\$ 133,198.69		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,643.43	\$ 271,200.00	\$ 192,721.72		
CLASSROOM MATERIALS AND FEES	\$ 509.00	\$ 23,000.00	\$ 6,685.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 106,364.91	\$ 755,285.00	\$ 234,819.12		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,642,913.73	\$ 23,479,950.00	\$ 13,479,741.18		
RESTRICTED GRANTS-IN-AID	\$ 113,799.40	\$ 2,830,367.00	\$ 1,171,197.31		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 463,161.85	\$ 4,115,867.00	\$ 2,133,609.43		
TRANSFERS-IN		\$ 184,100.00			
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 4,723,287.46	\$ 51,748,368.00	\$ 28,606,840.06		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,891,892.86	\$ 24,805,739.00	\$ 14,180,434.80		\$ 10,625,304.20
FRINGE BENEFITS	\$ 693,091.83	\$ 8,650,988.86	\$ 4,939,041.01		\$ 3,711,947.85
TOTAL PERSONNEL:	\$ 2,584,984.69	\$ 33,456,727.86	\$ 19,119,475.81	\$ 0.00	\$ 14,337,252.05
PURCHASED SERVICES	\$ 864,968.48	\$ 10,222,352.72	\$ 5,216,981.50	\$ 2,076,107.21	\$ 2,929,264.01
SUPPLIES AND MATERIALS	\$ 125,641.08	\$ 2,905,515.57	\$ 1,213,167.45	\$ 856,274.20	\$ 836,073.92
CAPITAL OUTLAY	\$ 19,566.38	\$ 1,677,303.49	\$ 852,336.80	\$ 342,833.67	\$ 482,133.02
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 46,180.52	\$ 5,394,356.15	\$ 3,691,077.42	\$ 1,958,866.70	\$ 255,587.97-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,641,341.15	\$ 53,656,255.79	\$ 30,093,038.98	\$ 5,234,081.78	\$ 18,329,135.03
Increase (Decrease) for Period	\$ 1,081,946.31		\$ 1,486,198.92-		
Total Fund Balance, End of Period	\$ 5,210,095.97		\$ 5,210,095.97		

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Aggregate of Funds (cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,234,081.78		\$ 5,234,081.78		
Total Unencumbered Cash Balance	\$ 23,985.81-		\$ 23,985.81-		
	=====		=====		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 021427 Type: W Date: 09/08/15 Vendor: MAUREEN MILLETT																Vendor#: 130407 Stat/Date: VOID: 01/19/16 Bank: 1		
0001	Spousal Reimbursement		0160168	0001	MILLETT0815	09/08/15	05	024	2510	856	9241	000000	000	00	000		61.64	
																	Check total:	\$61.64
Check: 099334 Type: W Date: 01/08/16 Vendor: ANTHONY BENJAMIN																Vendor#: 703201 Stat/Date: VOID: 01/26/16 Bank:		
0001	Winter/Officials,		0160899	0002	A.B.-12/19/15	12/19/15	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 099335 Type: W Date: 01/08/16 Vendor: BILL EDELBURG																Vendor#: 700036 Stat/Date: RECONCILED:01/25/16 Bank:		
0001	Winter/Officials,		0160899	0001	B.E.-12/15/15	12/15/15	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter/Officials,		0160899	0001	B.E.-12/15/15	12/15/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 099336 Type: W Date: 01/08/16 Vendor: BRYANT BERRY																Vendor#: 702398 Stat/Date: Bank:		
0001	Winter/Officials,		0160899	0001	B.B.-12/23/2015	12/23/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099337 Type: W Date: 01/08/16 Vendor: DENNIS MARKIEWICZ																Vendor#: 702802 Stat/Date: RECONCILED:01/11/16 Bank:		
0001	Winter/Officials,		0160899	0001	D.M-12/23/15	12/23/15	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 099338 Type: W Date: 01/08/16 Vendor: DON REIS																Vendor#: 702300 Stat/Date: Bank:		
0001	Winter/Officials,		0160899	0001	D.R-12/23/15	12/23/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099339 Type: W Date: 01/08/16 Vendor: ERIC J. CORNELL																Vendor#: 700122 Stat/Date: RECONCILED:01/13/16 Bank:		
																	C/O GARFIELD HTS POLICE DEPT	
0001	Winter/Officials,		0160899	0001	E.C.-12/15/15	12/15/15	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Winter/Officials,		0160899	0001	E.C.-12/23/15	12/23/15	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 099340 Type: W Date: 01/08/16 Vendor: GEORGE GROH																Vendor#: 700080 Stat/Date: RECONCILED:01/28/16 Bank:		
0001	Winter/Officials,		0160899	0001	G.G-12/15/15	12/15/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099341 Type: W Date: 01/08/16 Vendor: JAMES L. SEAWRIGHT																Vendor#: 700477 Stat/Date: RECONCILED:01/13/16 Bank:		
																	C/O GARFIELD HTS. POLICE DEPT.	
0001	Winter/Officials,		0160899	0001	J.S-12/15/15	12/15/15	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Winter/Officials,		0160899	0001	J.S-12/23/15	12/23/15	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 099342 Type: W Date: 01/08/16 Vendor: JAMESON HOLLIDAY																Vendor#: 703194 Stat/Date: RECONCILED:01/15/16 Bank:		

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0001	Winter/Officials,		0160899	0001	J.H 12/15/15	2	12/15/15	05	300	4510	419	926A	000000	600	00	000	40.00	
0002	Winter/Officials,		0160899	0001	J.H-12/15/15	1	12/15/15	05	300	4510	419	926A	000000	600	00	000	35.00	
																	Check total:	\$75.00
Check: 099343 Type: W Date: 01/08/16 Vendor: JOELLEN ROMANO Vendor#: 702958 Stat/Date: RECONCILED:01/14/16 Bank:																		
0001	Winter/Officials,		0160899	0001	J.R-12/23/15		12/23/15	05	300	4510	419	926A	000000	600	00	000	35.00	
																	Check total:	\$35.00
Check: 099344 Type: W Date: 01/08/16 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:01/12/16 Bank:																		
0001	Winter/Officials,		0160899	0001	J.M-12/23/15		12/23/15	05	300	4510	419	926A	000000	600	00	000	100.00	
																	Check total:	\$100.00
Check: 099345 Type: W Date: 01/08/16 Vendor: KEN VAN WAGNEN Vendor#: 702442 Stat/Date: RECONCILED:01/14/16 Bank:																		
0001	Winter/Officials,		0160899	0001	K.VW-12/21/15		12/21/15	05	300	4510	419	926A	000000	600	00	000	35.00	
																	Check total:	\$35.00
Check: 099346 Type: W Date: 01/08/16 Vendor: KENNETH KRAWCZYK Vendor#: 700540 Stat/Date: RECONCILED:01/12/16 Bank:																		
0001	Winter/Officials,		0160899	0001	K.K-12/23/15		12/23/15	05	300	4510	419	926A	000000	600	00	000	90.00	
																	Check total:	\$90.00
Check: 099347 Type: W Date: 01/08/16 Vendor: KENNETH McCLAIN Vendor#: 702427 Stat/Date: RECONCILED:01/12/16 Bank:																		
0001	Winter/Officials,		0160899	0001	K.M-12/23/15		12/23/15	05	300	4510	419	926A	000000	600	00	000	65.00	
																	Check total:	\$65.00
Check: 099348 Type: W Date: 01/08/16 Vendor: KEVIN J. PRICE Vendor#: 703023 Stat/Date: RECONCILED:01/13/16 Bank:																		
0001	Winter/Officials,		0160899	0001	K.P-12/19/15		12/19/15	05	300	4510	419	926A	000000	600	00	000	72.00	
																	Check total:	\$72.00
Check: 099349 Type: W Date: 01/08/16 Vendor: LEN SHUBA Vendor#: 703022 Stat/Date: RECONCILED:01/13/16 Bank:																		
0001	Winter/Officials,		0160899	0002	L.S-12/19/15		12/19/15	05	300	4530	419	926A	000000	600	00	000	65.00	
0002	Winter/Officials,		0160899	0001	L.S-12/23/15	1	12/23/15	05	300	4510	419	926A	000000	600	00	000	35.00	
0003	Winter/Officials,		0160899	0001	L.S-12/23/15	2	12/23/15	05	300	4510	419	926A	000000	600	00	000	40.00	
																	Check total:	\$140.00
Check: 099350 Type: W Date: 01/08/16 Vendor: MICHAEL BEAN Vendor#: 702995 Stat/Date: RECONCILED:01/12/16 Bank:																		
0001	Winter/Officials,		0160899	0001	M.B.-12/15/15		12/15/15	05	300	4510	419	926A	000000	600	00	000	65.00	
																	Check total:	\$65.00
Check: 099351 Type: W Date: 01/08/16 Vendor: NEIL KEIM Vendor#: 702675 Stat/Date: RECONCILED:01/19/16 Bank:																		
0001	Winter/Officials,		0160899	0001	N.K-12/21/15		12/21/15	05	300	4510	419	926A	000000	600	00	000	35.00	
																	Check total:	\$35.00

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Check: 099352 Type: W Date: 01/08/16 Vendor: Nicole Christian		Vendor#: 703198 Stat/Date: Bank:															
0001	Winter/Officials,	0160899	0002		N.C.-12/19/15	12/19/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 099353 Type: W Date: 01/08/16 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: RECONCILED:01/15/16 Bank:															
0001	Winter/Officials,	0160899	0001		P.S-12/15/15	12/15/15	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Winter/Officials,	0160899	0001		P.S-12/23/15	12/23/15	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$144.00																	
Check: 099354 Type: W Date: 01/08/16 Vendor: ROBERT TONELLI		Vendor#: 702772 Stat/Date: RECONCILED:01/13/16 Bank:															
0001	Winter/Officials,	0160899	0002		R.T-12/19/2015	12/19/15	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 099355 Type: W Date: 01/08/16 Vendor: SONNY MARSH		Vendor#: 703191 Stat/Date: RECONCILED:01/14/16 Bank:															
0001	Winter/Officials,	0160899	0003		S.M-12/16/15	12/16/15	05	300	4510	419	926A	000000	500	00	000		45.00
Check total: \$45.00																	
Check: 099356 Type: W Date: 01/08/16 Vendor: TAJ MARTIN		Vendor#: 703126 Stat/Date: RECONCILED:01/11/16 Bank:															
0001	Winter/Officials,	0160899	0001		T.M-12/15/15	12/15/15	05	300	4510	419	926A	000000	600	00	000		99.00
0002	Winter/Officials,	0160899	0001		T.M-12/21/15	12/21/15	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$171.00																	
Check: 099357 Type: W Date: 01/08/16 Vendor: TED JOYCE		Vendor#: 702869 Stat/Date: Bank:															
0001	Winter/Officials,	0160899	0001		T.J-12/23/15	12/23/15	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Winter/Officials,	0160899	0001		T.J-12/23/15 2	12/23/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$75.00																	
Check: 099358 Type: W Date: 01/08/16 Vendor: TIMOTHY M. TATULINSKI		Vendor#: 701069 Stat/Date: RECONCILED:01/20/16 Bank:															
0001	Winter/Officials,	0160899	0001		T.T-12/15/15	12/15/15	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Winter/Officials,	0160899	0002		T.T-12/19/15	12/19/15	05	300	4530	419	926A	000000	600	00	000		100.00
0003	Winter/Officials,	0160899	0001		T.T-12/23/15	12/23/15	05	300	4510	419	926A	000000	600	00	000		100.00
0004	Winter/Officials,	0160899	0001		t.t-1/02/16	01/02/16	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$400.00																	
Check: 099359 Type: W Date: 01/08/16 Vendor: TYRONE WINDHAM		Vendor#: 702612 Stat/Date: Bank:															
0001	Winter/Officials,	0160899	0001		T.W-12/15/15	12/15/15	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 099360 Type: W Date: 01/08/16 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:01/11/16 Bank: 1															
0001	MONTHLY PAYMENTS FOR ELEC	0160202	0006		110020820657	12/18/15	05	001	2720	451	0000	000000	700	00	007		273.27
0002	MONTHLY PAYMENTS FOR ELEC	0160202	0007		110021495673	12/17/15	05	001	2720	451	0000	000000	800	00	007		848.80

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0003	MONTHLY PAYMENTS FOR ELECT		0160202	0010	110022180506	12/18/15	05	001	2720	451	0000	000000	918	00	007		49.83
0004	MONTHLY PAYMENTS FOR ELEC		0160202	0005	110036839246	12/18/15	05	001	2720	451	0000	000000	600	00	007		313.68
0005	MONTHLY PAYMENTS FOR ELEC		0160202	0007	110065982909	12/17/15	05	001	2720	451	0000	000000	800	00	007		106.52
0006	MONTHLY PAYMENTS FOR ELEC		0160202	0001	110089217365	12/17/15	05	001	2720	451	0000	000000	100	00	007		113.72
Check total:																	\$1,705.82
Check: 021584 Type: W Date: 01/11/16 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:01/25/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	BICAN1115	01/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0160989	0001	BICAN1215	01/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$250.00
Check: 021585 Type: W Date: 01/11/16 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:01/12/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	PETSCHKE0415	01/11/16	05	024	2510	856	9241	000000	000	00	000		96.96
0002	Spousal Reimbursement		0160989	0001	PETSCHKE0515	01/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0160989	0001	PETSCHKE0615	01/11/16	05	024	2510	856	9241	000000	000	00	000		96.96
0004	Spousal Reimbursement		0160989	0001	PETSCHKE0715	01/11/16	05	024	2510	856	9241	000000	000	00	000		99.48
0005	Spousal Reimbursement		0160989	0001	PETSCHKE0815	01/11/16	05	024	2510	856	9241	000000	000	00	000		99.48
Check total:																	\$517.88
Check: 021586 Type: W Date: 01/11/16 Vendor: CHRISTOPHER EPPLEY Vendor#: 832441 Stat/Date: RECONCILED:01/15/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	EPPLEY0108	01/11/16	05	024	2510	856	9241	000000	000	00	000		34.62
0002	Spousal Reimbursement		0160989	0001	EPPLEY1215	01/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$159.62
Check: 021587 Type: W Date: 01/11/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:01/21/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	WALCOFF1231	01/11/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021588 Type: W Date: 01/11/16 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:01/19/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	MEDER1215	01/11/16	05	024	2510	856	9241	000000	000	00	000		107.70
Check total:																	\$107.70
Check: 021589 Type: W Date: 01/11/16 Vendor: GARY BARRETT Vendor#: 832642 Stat/Date: RECONCILED:01/19/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	BARRETT1115	01/11/16	05	024	2510	856	9241	000000	000	00	000		107.70
0002	Spousal Reimbursement		0160989	0001	BARRETT1215	01/11/16	05	024	2510	856	9241	000000	000	00	000		107.70
Check total:																	\$215.40
Check: 021590 Type: W Date: 01/11/16 Vendor: KAREN JANKA Vendor#: 832875 Stat/Date: RECONCILED:01/12/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	JANKA0116	01/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 021591 Type: W Date: 01/11/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:01/12/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	BUTTOL0107	01/11/16	05	024	2510	856	9241	000000	000	00	000		62.50

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Check total:																\$62.50	
Check: 021592 Type: W Date: 01/11/16 Vendor: KELLY TEKANCIC																Vendor#: 100126 Stat/Date: RECONCILED:01/12/16 Bank: 1	
0001	Spousal Reimbursement		0160989	0001	TEKANCIC1215	01/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021593 Type: W Date: 01/11/16 Vendor: KELLY TURK																Vendor#: 832638 Stat/Date: RECONCILED:01/25/16 Bank: 1	
0001	Spousal Reimbursement		0160989	0001	KTURK0107	01/11/16	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0160989	0001	KTURK1224	01/11/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$125.00	
Check: 021594 Type: W Date: 01/11/16 Vendor: KEN CARDAMAN																Vendor#: 110121 Stat/Date: RECONCILED:01/12/16 Bank: 1	
0001	Spousal Reimbursement		0160989	0001	CARDAM1215	01/11/16	05	024	2510	856	9241	000000	000	00	000		66.32
Check total:																\$66.32	
Check: 021595 Type: W Date: 01/11/16 Vendor: MARCIA UNGER																Vendor#: 006280 Stat/Date: RECONCILED:01/20/16 Bank: 1	
0001	Spousal Reimbursement		0160989	0001	UNGER0116	01/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021596 Type: W Date: 01/11/16 Vendor: MARY ANN MARSHALL																Vendor#: 130204 Stat/Date: RECONCILED:01/19/16 Bank: 1	
0001	Spousal Reimbursement		0160989	0001	MARSHALL1215	01/11/16	05	024	2510	856	9241	000000	000	00	000		96.96
Check total:																\$96.96	
Check: 021597 Type: W Date: 01/11/16 Vendor: MATTHEW MIHALYOV																Vendor#: 130081 Stat/Date: RECONCILED:01/12/16 Bank: 1	
0001	Spousal Reimbursement		0160989	0001	MIHALYOV0106	01/11/16	05	024	2510	856	9241	000000	000	00	000		51.78
Check total:																\$51.78	
Check: 021598 Type: W Date: 01/11/16 Vendor: MATTHEW REVILOCK																Vendor#: 700798 Stat/Date: RECONCILED:01/12/16 Bank: 1	
0001	Spousal Reimbursement		0160989	0001	REVILOCK1120	01/11/16	05	024	2510	856	9241	000000	000	00	000		38.00
0002	Spousal Reimbursement		0160989	0001	REVILOCK1215	01/11/16	05	024	2510	856	9241	000000	000	00	000		76.00
Check total:																\$114.00	
Check: 021599 Type: W Date: 01/11/16 Vendor: MELISSA DESALVO																Vendor#: 832384 Stat/Date: RECONCILED:01/12/16 Bank: 1	
0001	Spousal Reimbursement		0160989	0001	DESALVO0615	01/11/16	05	024	2510	856	9241	000000	000	00	000		104.00
0002	Spousal Reimbursement		0160989	0001	DESALVO0715	01/11/16	05	024	2510	856	9241	000000	000	00	000		104.00
0003	Spousal Reimbursement		0160989	0001	DESALVO0815	01/11/16	05	024	2510	856	9241	000000	000	00	000		104.00
0004	Spousal Reimbursement		0160989	0001	DESALVO0915	01/11/16	05	024	2510	856	9241	000000	000	00	000		104.00
0005	Spousal Reimbursement		0160989	0001	DESALVO1015	01/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0160989	0001	DESALVO1115	01/11/16	05	024	2510	856	9241	000000	000	00	000		104.00
0007	Spousal Reimbursement		0160989	0001	DESALVO1210	01/11/16	05	024	2510	856	9241	000000	000	00	000		52.00
Check total:																\$697.00	
Check: 021600 Type: W Date: 01/11/16 Vendor: NATIVA SPRAGGINS																Vendor#: 832541 Stat/Date: RECONCILED:01/19/16 Bank: 1	

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0001	Spousal Reimbursement		0160989	0001	SPRAGGINS15	01/11/16	05	024	2510	856	9241	000000	000	00	000		1,500.00		
																	Check total:	\$1,500.00	
Check: 021601 Type: W Date: 01/11/16 Vendor: SARA YURMAN																	Vendor#:	832315 Stat/Date: RECONCILED:01/13/16 Bank: 1	
0001	Spousal Reimbursement		0160989	0001	YURMAN1130	01/11/16	05	024	2510	856	9241	000000	000	00	000			42.82	
0002	Spousal Reimbursement		0160989	0001	YURMAN1215	01/11/16	05	024	2510	856	9241	000000	000	00	000			42.82	
																		Check total:	\$85.64
Check: 021602 Type: W Date: 01/11/16 Vendor: STACEY WIELGUS																	Vendor#:	831808 Stat/Date: RECONCILED:01/19/16 Bank: 1	
0001	Spousal Reimbursement		0160989	0001	WIELGUS1215	01/11/16	05	024	2510	856	9241	000000	000	00	000			114.84	
																		Check total:	\$114.84
Check: 021603 Type: W Date: 01/11/16 Vendor: THOMAS BRIGHT																	Vendor#:	832389 Stat/Date: RECONCILED:01/14/16 Bank: 1	
0001	Spousal Reimbursement		0160989	0001	BRIGHT1115	01/11/16	05	024	2510	856	9241	000000	000	00	000			125.00	
0002	Spousal Reimbursement		0160989	0001	BRIGHT1215	01/11/16	05	024	2510	856	9241	000000	000	00	000			125.00	
																		Check total:	\$250.00
Check: 099361 Type: W Date: 01/12/16 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																	Vendor#:	010109 Stat/Date: RECONCILED:01/19/16 Bank: 1	
0001	open p.o. for refrigerati		0160254	0001	0068866	12/20/15	05	006	3190	423	0000	000000	500	00	000			827.60	
																		Check total:	\$827.60
Check: 099362 Type: W Date: 01/12/16 Vendor: AT&T LONG DISTANCE																	Vendor#:	150092 Stat/Date: RECONCILED:01/19/16 Bank:	
0001	AT&T LONG DISTANCE PHONE		0160197	0002	846175568-11	12/24/15	05	401	3260	441	9517	000000	000	00	000			4.76	
																		Check total:	\$4.76
Check: 099363 Type: W Date: 01/12/16 Vendor: BSN SPORTS INC.																	Vendor#:	832555 Stat/Date: RECONCILED:01/19/16 Bank: 1	
0001	Item needed for K-Club (a		0161037	0001	97478783	12/10/15	05	018	4600	890	942G	000000	400	00	000			1,247.98	
																		Check total:	\$1,247.98
Check: 099364 Type: W Date: 01/12/16 Vendor: CASTLE GLASS, INC.																	Vendor#:	832719 Stat/Date: RECONCILED:01/19/16 Bank: 1	
0001	replace 1 mirror w/ safet		0161064	0001	0011910	12/21/15	05	018	4600	890	902G	000000	600	00	000			515.00	
																		Check total:	\$515.00
Check: 099365 Type: W Date: 01/12/16 Vendor: CDW GOVERNMENT, INC.																	Vendor#:	020237 Stat/Date: RECONCILED:01/13/16 Bank: 1	
0001	Adonit Jot Pro stylus		0161124	0001	BMV4885	12/17/15	05	001	2211	640	0000	000000	815	00	015			103.92	
																		Check total:	\$103.92
Check: 099366 Type: W Date: 01/12/16 Vendor: CHRISTOPHER SAUER																	Vendor#:	831303 Stat/Date: RECONCILED:01/19/16 Bank: 1	
0001	RE-IMBURSEMENT FOR ART SH		0161153	0001	Reimbursement	01/11/16	05	018	4600	890	952G	000000	500	00	000			229.62	
																		Check total:	\$229.62

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Check: 099367 Type: W Date: 01/12/16 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:01/13/16 Bank:																	
0001	3rd party contract for		0161053	0001	2869-2	12/08/15	05	401	3260	511	9017	000000	410	00	000		400.00
																	Check total: \$400.00
Check: 099368 Type: W Date: 01/12/16 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:01/14/16 Bank:																	
0001	Lease agreement for stude		0161156	0001	IN1034180	12/01/15	05	401	3260	511	9017	000000	410	00	000		1,016.00
																	Check total: \$1,016.00
Check: 099369 Type: W Date: 01/12/16 Vendor: CUYAHOGA COUNTY TREASURER Vendor#: 505047 Stat/Date: RECONCILED:01/19/16 Bank: 1																	
0001	FIRST HALF 2015 REAL ESTA		0161171	0001	1st Half 2015	01/11/16	05	001	2720	870	0000	000000	852	00	007		10,606.12
																	Check total: \$10,606.12
Check: 099370 Type: W Date: 01/12/16 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:01/15/16 Bank:																	
0001	reimbursement from BBK		0161108	0001	Reimbursement	01/11/16	05	300	4510	432	926A	000000	600	00	000		359.14
																	Check total: \$359.14
Check: 099371 Type: W Date: 01/12/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:01/13/16 Bank: 1																	
0001	Misc cleaning supplies		0160241	0001	1017524	12/18/15	05	001	2720	572	0000	000000	702	00	078		18.02
0002	Misc cleaning supplies		0160241	0001	1017738	12/22/15	05	001	2720	572	0000	000000	702	00	078		132.18
0003	Misc cleaning supplies		0160241	0001	1017740	12/22/15	05	001	2720	572	0000	000000	702	00	078		33.30
																	Check total: \$183.50
Check: 099372 Type: W Date: 01/12/16 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:01/15/16 Bank: 1																	
0001	WATER FOR CENTRAL OFFICE		0160366	0003	0014650	12/31/15	05	001	2720	452	0000	000000	800	00	007		40.35
0002	WATER FOR MS PRINCIPAL OF		0160366	0002	0014651	12/31/15	05	001	2421	512	9412	000000	500	00	005		12.60
0003	WATER FOR CENTRAL OFFICE		0160366	0003	0033580	12/31/15	05	001	2720	452	0000	000000	800	00	007		40.35
0004	WATER FOR TECHNOLOGY JUL		0160366	0004	0040215	12/31/15	05	001	2211	511	0000	000000	815	00	015		10.00
0005	WATER FOR CENTRAL OFFICE		0160366	0003	0044107	12/31/15	05	001	2720	452	0000	000000	800	00	007		10.00
0006	WATER FOR LEARNING CENTER		0160366	0001	0044108	12/31/15	05	001	2421	512	0000	000000	301	00	000		11.00
0007	WATER FOR MS PRINCIPAL OF		0160366	0002	0044109	12/31/15	05	001	2421	512	9412	000000	500	00	005		11.00
0008	WATER FOR CENTRAL OFFICE		0160366	0003	5585019	12/31/15	05	001	2720	452	0000	000000	800	00	007		45.90
0009	WATER FOR MS PRINCIPAL OF		0160366	0002	5585020	12/31/15	05	001	2421	512	9412	000000	500	00	005		23.70
0010	WATER FOR LEARNING CENTER		0160366	0001	5585023	12/31/15	05	001	2421	512	0000	000000	301	00	000		12.60
0011	WATER FOR CENTRAL OFFICE		0160366	0003	5585039	12/31/15	05	001	2720	452	0000	000000	800	00	007		12.60
0012	WATER FOR BUS GARAGE JUL		0160366	0005	5585060	12/31/15	05	001	2840	581	0000	000000	705	00	078		12.60
																	Check total: \$242.70
(Multi-bank check)																	
Check: 099373 Type: W Date: 01/12/16 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:01/14/16 Bank: 1																	
0001	Blanket PO - Tuition		0160624	0001	0007728	12/29/15	05	001	1990	474	0000	000000	813	00	013		1,620.00
																	Check total: \$1,620.00
Check: 099374 Type: W Date: 01/12/16 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:01/13/16 Bank: 1																	

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0001	Misc Fire prevention serv		0160633	0001	0242504	12/29/15	05	001	2720	423	0000	000000	709	00	078		117.00	
																	Check total:	\$117.00
Check: 099375 Type: W Date: 01/12/16 Vendor: GRAINGER		Vendor#: 070438 Stat/Date: RECONCILED:01/15/16 Bank: 1																
0001	Misc building supplies		0160334	0001	9922971511	12/21/15	05	001	2720	572	0000	000000	703	00	078		90.22	
0002	Misc building supplies		0160334	0001	9922971529	12/21/15	05	001	2720	572	0000	000000	703	00	078		25.38	
0003	Misc building supplies		0160334	0001	9924180988	12/22/15	05	001	2720	572	0000	000000	703	00	078		323.84	
																	Check total:	\$439.44
Check: 099376 Type: W Date: 01/12/16 Vendor: HAJOCA CORPORATION		Vendor#: 080109 Stat/Date: RECONCILED:01/14/16 Bank: 1																
0001	Misc Plumbing parts		0160297	0001	S017178525.001	12/28/15	05	001	2720	572	0000	000000	703	00	078		405.55	
																	Check total:	\$405.55
Check: 099377 Type: W Date: 01/12/16 Vendor: HANK'S SALES & SERVICE INC.		Vendor#: 830535 Stat/Date: RECONCILED:01/19/16 Bank: 1																
0001	GANSON TONER CARTRIDGE		0161137	0001	0009453	12/29/15	05	001	2500	415	0000	000000	852	00	025		325.00	
																	Check total:	\$325.00
Check: 099378 Type: W Date: 01/12/16 Vendor: HEPNER AIR FILTER SERVICE, INC		Vendor#: 080226 Stat/Date: RECONCILED:01/19/16 Bank: 1																
0001	Air filters, all building		0160194	0001	00447520	12/18/15	05	001	2720	572	0000	000000	703	00	078		1,744.59	
																	Check total:	\$1,744.59
Check: 099379 Type: W Date: 01/12/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		Vendor#: 830647 Stat/Date: RECONCILED:01/15/16 Bank:																
0001	Fall CogAT Testing - Scor		0161083	0001	951993048	12/18/15	05	401	3260	511	9517	000000	000	00	000		129.69	
																	Check total:	\$129.69
Check: 099380 Type: W Date: 01/12/16 Vendor: JENNIFER HUNCHAREK		Vendor#: 100520 Stat/Date: Bank:																
0001	Reimbursement for		0160915	0001	Reimbursement	01/11/16	05	572	2213	432	9016	000000	400	00	000		151.74	
																	Check total:	\$151.74
Check: 099381 Type: W Date: 01/12/16 Vendor: KEREM GROUP, THE		Vendor#: 832899 Stat/Date: RECONCILED:01/29/16 Bank:																
0001	2 Custom abdominal Binder		0161115	0001	0005932	12/15/15	05	516	1231	511	9016	000000	813	00	013		46.00	
																	Check total:	\$46.00
Check: 099382 Type: W Date: 01/12/16 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Vendor#: 070374 Stat/Date: RECONCILED:01/15/16 Bank:																
0001	8TH GRADE MATH BOOKS PER		0161136	0001	89848374001	12/22/15	05	001	1120	511	9412	000000	500	00	005		39.96	
0002	SHIPPING		0161136	0002	89848374001	12/22/15	05	001	1120	511	9412	000000	500	00	005		10.89	
																	Check total:	\$50.85
Check: 099383 Type: W Date: 01/12/16 Vendor: MICHAEL GRIER		Vendor#: 832287 Stat/Date: RECONCILED:01/15/16 Bank: 1																
0001	Overnight Field Trip Food		0161157	0001	Reimbursement	01/11/16	05	001	2810	433	0000	000000	700	00	078		16.83	
																	Check total:	\$16.83

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Check: 099384 Type: W Date: 01/12/16 Vendor: MINDPLAY Vendor#: 832895 Stat/Date: RECONCILED:01/20/16 Bank:																	
0001	Virtual Reading Software		0161065	0001	0015894	12/31/15	05	516	1231	640	9016	000000	813	00	013		2,376.00
																	Check total: \$2,376.00
Check: 099385 Type: W Date: 01/12/16 Vendor: OHIO CAT Vendor#: 831749 Stat/Date: RECONCILED:01/15/16 Bank: 1																	
0001	Bus 15 Compressor and Blo		0161162	0001	WO200188828	12/24/15	05	001	2840	423	0000	000000	705	00	078		2,988.78
																	Check total: \$2,988.78
Check: 099386 Type: W Date: 01/12/16 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:01/15/16 Bank: 1																	
0001	Plumbing parts		0160982	0001	IN-01269420	12/18/15	05	001	2720	572	0000	000000	703	00	078		55.86
																	Check total: \$55.86
Check: 099387 Type: W Date: 01/12/16 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:01/25/16 Bank:																	
0001	Payment of contracted ser		0160618	0001	0091934	12/10/15	05	516	3260	411	9016	000000	000	00	000		2,911.57
0002	Payment of contracted ser		0160618	0002	0091934	12/10/15	05	401	3260	411	9517	000000	000	00	000		3,732.65
0003	Payment of contracted ser		0160618	0002	0091936	12/10/15	05	401	3260	411	9517	000000	000	00	000		1,642.20
0004	1 diagnostic nurse to wor		0160648	0001	0091703	12/10/15	05	401	3260	411	9017	000000	410	00	000		247.10
0005	1 health aide to work 133		0160648	0002	0091703	12/10/15	05	401	3260	411	9017	000000	410	00	000		1,906.10
0006	1 intervention specialist		0160681	0001	0091703	12/10/15	05	516	3260	411	9016	000000	410	00	000		4,246.72
																	Check total: \$14,686.34
Check: 099388 Type: W Date: 01/12/16 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date: RECONCILED:01/19/16 Bank:																	
0001	Skilcraft Black Laser Ton		0161097	0001	1605468	12/18/15	05	401	3260	511	9017	000000	410	00	000		88.38
																	Check total: \$88.38
Check: 099389 Type: W Date: 01/12/16 Vendor: RIVAR'S INC. Vendor#: 180256 Stat/Date: RECONCILED:01/25/16 Bank:																	
0001	One shoulder tunic dresse		0160878	0001	R54339-1100242	12/18/15	05	300	4137	590	910E	000000	600	00	000		1,392.00
0002	Freight		0160878	0002	R54339-1100242	12/18/15	05	300	4137	590	910E	000000	600	00	000		97.44
																	Check total: \$1,489.44
Check: 099390 Type: W Date: 01/12/16 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:01/19/16 Bank:																	
0001	50-Book collections grade		0161091	0001	12301326	12/18/15	05	001	1110	511	9412	000000	100	00	001		50.00
0002	50-Book Collections Grade		0161091	0002	12301326	12/18/15	05	001	1110	511	9412	000000	100	00	001		50.00
0003	50-Book Collections Grade		0161091	0003	12301326	12/18/15	05	001	1110	511	9412	000000	100	00	001		50.00
0004	Shipping & handling		0161091	0004	12301326	12/18/15	05	001	1110	511	9412	000000	100	00	001		13.50
																	Check total: \$163.50
Check: 099391 Type: W Date: 01/12/16 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:01/14/16 Bank: 1																	
0001	Paint and supplies		0160150	0001	5523-6	12/18/15	05	001	2720	572	0000	000000	703	00	078		284.39
																	Check total: \$284.39
Check: 099392 Type: W Date: 01/12/16 Vendor: SQUIRE, PATTON, BOGGS (US) LLP Vendor#: 190350 Stat/Date: RECONCILED:01/13/16 Bank: 1																	

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0001	Legal services for distri		0161161	0001	9760735.17449	12/14/15	05	001	2490	418	0000	000000	831	00	024		1,787.50	
																	Check total:	\$1,787.50
Check: 099393 Type: W Date: 01/12/16 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:01/13/16 Bank: 1																		
0001	Security monitoring and		0160550	0001	0388973	01/10/16	05	001	2740	423	0000	000000	700	00	078		112.44	
																	Check total:	\$112.44
Check: 099394 Type: W Date: 01/12/16 Vendor: STATE SHARPENING, INC. Vendor#: 832896 Stat/Date: RECONCILED:01/15/16 Bank: 1																		
0001	Nordic 49" zero turn plow		0161082	0001	0097560	12/17/15	05	001	2740	573	0000	000000	700	00	078		699.00	
																	Check total:	\$699.00
Check: 099395 Type: W Date: 01/12/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:01/13/16 Bank:																		
0001	Jackets and pants for		0160807	0001	0012588	08/18/15	05	300	4130	519	952D	000000	600	00	000		660.00	
																	Check total:	\$660.00
Check: 099396 Type: W Date: 01/12/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:01/14/16 Bank: 1																		
0001	MONTHLY PAYMENTS FOR ELEC		0160202	0001	90005193599	12/10/15	05	001	2720	451	0000	000000	100	00	007		129.97	
0002	MONTHLY PAYMENTS FOR ELEC		0160202	0002	90005193599	12/10/15	05	001	2720	451	0000	000000	200	00	007		89.35	
0003	MONTHLY PAYMENTS FOR ELEC		0160202	0003	90005193599	12/10/15	05	001	2720	451	0000	000000	400	00	007		81.05	
0004	MONTHLY PAYMENTS FOR ELEC		0160202	0004	90005193599	12/10/15	05	001	2720	451	0000	000000	500	00	007		461.34	
0005	MONTHLY PAYMENTS FOR ELEC		0160202	0005	90005193599	12/10/15	05	001	2720	451	0000	000000	600	00	007		420.90	
0006	MONTHLY PAYMENTS FOR ELEC		0160202	0009	90005193599	12/10/15	05	001	2720	451	0000	000000	915	00	007		975.52	
																	Check total:	\$2,158.13
Check: 099397 Type: W Date: 01/12/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:01/20/16 Bank: 1																		
0001	Elevator and Boiler		0160184	0001	EL4269469	01/02/16	05	001	2720	841	0000	000000	700	00	078		247.25	
																	Check total:	\$247.25
Check: 099398 Type: W Date: 01/12/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:01/14/16 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160030	0001	10257403	12/17/15	05	001	2821	582	0000	000000	705	00	078		1,285.03	
																	Check total:	\$1,285.03
Check: 099399 Type: W Date: 01/12/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:01/19/16 Bank: 1																		
0001	Open po for repairs to		0161040	0001	D53403	12/18/15	05	001	2211	429	0000	000000	815	00	015		150.00	
																	Check total:	\$150.00
Check: 099400 Type: W Date: 01/12/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:01/13/16 Bank: 1																		
0001	Life Insurance Premiums		0160002	0001	January 2016	01/12/16	05	024	2510	856	9242	000000	000	00	000		2,025.14	
																	Check total:	\$2,025.14
Check: 099401 Type: W Date: 01/12/16 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:01/13/16 Bank: 1																		

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0001	Health Insurance Premiums		0161070	0001	January 2016	01/12/16	05	024	2510	856	9241	000000	000	00	000		377,484.48	
																	Check total:	\$377,484.48
Check: 099402 Type: W Date: 01/13/16 Vendor: LOWE'S CREDIT SERVICES																		Vendor#: 120271 Stat/Date: RECONCILED:01/19/16 Bank: 1
0001	Misc supplies		0160122	0001	0917609	12/08/15	05	001	2720	572	0000	000000	703	00	078		44.67	
0002	Misc supplies		0160122	0001	0944458	12/22/15	05	001	2720	572	0000	000000	703	00	078		129.05	
0003	washer		0161205	0001	0989020	12/22/15	05	001	2740	423	0000	000000	600	00	006		379.05	
																	Check total:	\$552.77
Check: 099403 Type: W Date: 01/13/16 Vendor: VAR RESOURCES																		Vendor#: 832646 Stat/Date: RECONCILED:01/20/16 Bank:
0001	Lease of 60 Dell personal		0161210	0001	5002715576	12/19/15	05	401	3260	511	9017	000000	410	00	000		1,287.27	
																	Check total:	\$1,287.27
Check: 099404 Type: W Date: 01/14/16 Vendor: LAQUINTA PIQUA																		Vendor#: 831327 Stat/Date: RECONCILED:01/19/16 Bank:
0001	17 hotel rooms January 15		0161241	0001	MSXPR-1/2016	01/13/16	05	300	4137	590	910E	000000	600	00	000		2,522.80	
																	Check total:	\$2,522.80
Check: 099405 Type: W Date: 01/14/16 Vendor: BRIAN BIELOZER																		Vendor#: 702836 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0001	B.B-1/05/2016	01/14/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 099406 Type: W Date: 01/14/16 Vendor: DALE WEST																		Vendor#: 703039 Stat/Date: RECONCILED:01/21/16 Bank:
0001	Winter/Officials,		0160899	0001	D.W-1/5/2016	01/14/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 099407 Type: W Date: 01/14/16 Vendor: JEFFREY M. SMITH																		Vendor#: 702391 Stat/Date: RECONCILED:01/21/16 Bank:
0001	Winter/Officials,		0160899	0002	J.S-1/6/2016	01/14/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099408 Type: W Date: 01/14/16 Vendor: JOHN J. MARKS																		Vendor#: 700891 Stat/Date: RECONCILED:01/19/16 Bank:
0001	Winter/Officials,		0160899	0001	J.M-1/05/2016	01/14/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 099409 Type: W Date: 01/14/16 Vendor: KEVIN J. PRICE																		Vendor#: 703023 Stat/Date: RECONCILED:01/19/16 Bank:
0001	Winter/Officials,		0160899	0001	K.P-1/05/16	01/14/16	05	300	4510	419	926A	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 099410 Type: W Date: 01/14/16 Vendor: MICHAEL NAYMIK																		Vendor#: 702973 Stat/Date: RECONCILED:01/22/16 Bank:
0001	Winter/Officials,		0160899	0002	M.N.-12/19/15	01/14/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099411 Type: W Date: 01/14/16 Vendor: NICK DeCESARE																		Vendor#: 700666 Stat/Date: RECONCILED:01/25/16 Bank:

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0001	Winter/Officials,		0160899	0001	N.D-1/5/2016	01/14/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099412 Type: W Date: 01/14/16 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:01/21/16 Bank:																		
0001	Winter/Officials,		0160899	0001	P.S-1/05/2016	01/14/16	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 099413 Type: W Date: 01/14/16 Vendor: REX DURDEL Vendor#: 701193 Stat/Date: Bank:																		
0001	Winter/Officials,		0160899	0002	R.D-1/6/2016	01/14/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099414 Type: W Date: 01/14/16 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:01/19/16 Bank:																		
0001	Winter/Officials,		0160899	0001	T.M.-1/05/2016	01/14/16	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 099415 Type: W Date: 01/14/16 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:01/20/16 Bank: C/O GARFIELD HTS. POLICE DEPT.																		
0001	Winter/Officials,		0160899	0001	T.M-1/05/2016	01/14/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 099416 Type: W Date: 01/14/16 Vendor: TI'ASHA NICHOLSON Vendor#: 703203 Stat/Date: RECONCILED:01/20/16 Bank:																		
0001	Winter/Officials,		0160899	0001	T.N-12-23to1-5	01/14/16	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 099417 Type: W Date: 01/14/16 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:01/20/16 Bank:																		
0001	Winter/Officials,		0160899	0002	T.T-1/06/2016	01/14/16	05	300	4530	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 099418 Type: W Date: 01/14/16 Vendor: TROY DENEFIELD Vendor#: 702677 Stat/Date: RECONCILED:01/20/16 Bank:																		
0001	Winter/Officials,		0160899	0001	T.D-1/5/2016	01/14/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099419 Type: W Date: 01/14/16 Vendor: TYRONE HARRISON Vendor#: 703046 Stat/Date: RECONCILED:01/22/16 Bank:																		
0001	Winter/Officials,		0160899	0002	T.H-1/6/2016	01/14/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 021604 Type: W Date: 01/19/16 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:01/21/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	MILLER0216	01/19/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021605 Type: W Date: 01/19/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:01/20/16 Bank: 1																		

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0001	Reimbursement for use of		0160188	0001	DEC 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160188	0001	JAN 2016	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$100.00
Check: 099421 Type: W Date: 01/19/16 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: RECONCILED:01/27/16 Bank: 1																	
THE LEAP PROGRAM																	
0001	Open PO for O.O.D. Tuitio		0161195	0001	0000384	01/11/16	05	001	1245	473	0000	000000	813	00	013		140,400.00
Check total:																	\$140,400.00
Check: 099422 Type: W Date: 01/19/16 Vendor: BOB ROGERS TRAVEL Vendor#: 831997 Stat/Date: Bank:																	
0001	pymnt # 3 for Disney Trip		0161170	0001	Payment#3	12/18/15	05	014	4130	483	912D	000000	600	00	000		22,040.00
Check total:																	\$22,040.00
Check: 099423 Type: W Date: 01/19/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:01/20/16 Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160010	0001	X001208772:02	12/28/15	05	001	2840	581	0000	000000	705	00	078		204.05
0002	7/1/2015-12/31/2015 Misc		0160010	0001	X001210010:01	12/16/15	05	001	2840	581	0000	000000	705	00	078		61.51
Check total:																	\$265.56
Check: 099424 Type: W Date: 01/19/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:01/20/16 Bank: 1																	
0001	SMART whiteboard markers		0160539	0001	BJG2771	12/01/15	05	001	2211	516	0000	000000	815	00	015		19.00
0002	Epson ELPLP50 projector		0161106	0001	BMG9847	12/15/15	05	001	2211	511	0000	000000	500	00	005		297.00
Check total:																	\$316.00
Check: 099425 Type: W Date: 01/19/16 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:01/21/16 Bank: 1																	
0001	Reimbursement for use of		0160312	0001	DEC 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	RE-IMBURSEMENT - PARTY FO		0161212	0001	Reimbursement	12/18/15	05	018	4600	890	952G	000000	500	00	000		81.00
Check total:																	\$131.00
Check: 099426 Type: W Date: 01/19/16 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:01/25/16 Bank:																	
0001	Lease agreement for stude		0161198	0001	27886822	12/12/15	05	401	3260	511	9017	000000	410	00	000		1,215.30
Check total:																	\$1,215.30
Check: 099427 Type: W Date: 01/19/16 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:01/25/16 Bank:																	
SUPPLIES, OVERAGE, SERVICE																	
0001	STAPLE CARTRIDGES FOR M2P		0161150	0001	IN1098442	01/07/16	05	001	2421	512	9412	000000	500	00	005		115.00
0002	SHIPPING		0161150	0002	IN1098442	01/07/16	05	001	2421	512	9412	000000	500	00	005		15.00
Check total:																	\$130.00
Check: 099428 Type: W Date: 01/19/16 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:01/22/16 Bank: 1																	
0001	HVAC service		0161026	0001	0008093	01/07/16	05	001	2740	423	0000	000000	700	00	078		115.00
0002	HVAC service		0161026	0001	0008094	01/07/16	05	001	2740	423	0000	000000	700	00	078		370.00
0003	HVAC service		0161026	0001	0008095	01/07/16	05	001	2740	423	0000	000000	700	00	078		697.55
0004	HVAC service		0161026	0001	0008103	01/07/16	05	001	2740	423	0000	000000	700	00	078		370.00
Check total:																	\$1,552.55

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Check: 099429 Type: W Date: 01/19/16 Vendor: CREATIVE LITERACY CONSULTING, INC. Vendor#: 832506 Stat/Date: RECONCILED:01/26/16 Bank:																		
0001	ELA Coaching-Lori Wilfong		0160295	0001	0001285	01/04/16	05	536	2213	412	916I	000000	500	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 099430 Type: W Date: 01/19/16 Vendor: CRISTY BOWMAN Vendor#: 831302 Stat/Date: RECONCILED:01/20/16 Bank: 1																		
0001	PBIS reimbursement		0161126	0001	Reimbursement	12/15/15	05	018	4600	890	922G	000000	200	00	000		282.26	
																	Check total:	\$282.26
Check: 099431 Type: W Date: 01/19/16 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:01/21/16 Bank:																		
0001	Station-in-life Educator		0161199	0001	2015-2016-CPD	12/29/15	05	536	2213	412	916I	000000	500	00	000		1,850.00	
																	Check total:	\$1,850.00
Check: 099432 Type: W Date: 01/19/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:01/21/16 Bank: 1																		
0001	SUBSTITUTE SERVICE FY16		0160546	0001	GFD1763	12/23/15	05	001	1190	411	0000	000000	000	00	007		16,621.44	
																	Check total:	\$16,621.44
Check: 099433 Type: W Date: 01/19/16 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC. Vendor#: 050300 Stat/Date: RECONCILED:01/26/16 Bank: 1																		
0001	open PO for repairs for H		0161112	0001	8104768	12/15/15	05	006	3190	423	0000	000000	600	00	000		747.00	
0002	open PO for repairs for H		0161112	0001	8104889	12/19/15	05	006	3190	423	0000	000000	600	00	000		386.00	
																	Check total:	\$1,133.00
Check: 099434 Type: W Date: 01/19/16 Vendor: FIRST STRIKE Vendor#: 060147 Stat/Date: RECONCILED:01/25/16 Bank:																		
0001	Football/end of season la		0161151	0001	FTBL 2015	12/16/15	05	300	4510	590	926A	000000	600	00	000		190.00	
																	Check total:	\$190.00
Check: 099435 Type: W Date: 01/19/16 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: RECONCILED:01/21/16 Bank: 1																		
0001	Reimbursement for use of		0160920	0001	DEC 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160920	0001	NOV 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0160920	0001	OCT 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 099436 Type: W Date: 01/19/16 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:01/21/16 Bank: 1																		
0001	Blanket PO - Tuition		0160624	0001	0007583	11/09/15	05	001	1990	474	0000	000000	813	00	013		6,480.00	
																	Check total:	\$6,480.00
Check: 099437 Type: W Date: 01/19/16 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:01/20/16 Bank: 1																		
0001	Misc Fire prevention serv		0161223	0001	0242503	12/29/15	05	001	2720	423	0000	000000	709	00	078		155.50	
																	Check total:	\$155.50
Check: 099438 Type: W Date: 01/19/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:01/25/16 Bank: 1																		

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0001	Lighting: Bulbs, ballasts		0161159	0001	982744193	12/22/15	05	001	2720	572	0000	000000	703	00	078		16.59	
0002	Lighting: Bulbs, ballasts		0161159	0001	982767841	12/23/15	05	001	2720	572	0000	000000	703	00	078		97.00	
																	Check total:	\$113.59
Check: 099439 Type: W Date: 01/19/16 Vendor: HAJOCA CORPORATION																		Vendor#: 080109 Stat/Date: RECONCILED:01/21/16 Bank: 1
0001	Misc Plumbing parts		0160297	0001	S017252862001	01/13/16	05	001	2720	572	0000	000000	703	00	078		238.71	
																	Check total:	\$238.71
Check: 099440 Type: W Date: 01/19/16 Vendor: JAMES KOSUDA																		Vendor#: 100330 Stat/Date: RECONCILED:01/27/16 Bank: 1
0001	Reimbursement for use of		0160164	0001	JAN 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099441 Type: W Date: 01/19/16 Vendor: JEFFERSON COUNTY ESC																		Vendor#: 830776 Stat/Date: RECONCILED:01/21/16 Bank: 1
					ATTN: VIRTUAL LEARNING ACADEMY													
0001	VLA Fee-Full Year License		0161192	0001	0002679	01/05/16	05	001	1990	410	0000	000000	822	00	022		3,700.00	
																	Check total:	\$3,700.00
Check: 099442 Type: W Date: 01/19/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																		Vendor#: 832489 Stat/Date: RECONCILED:01/20/16 Bank: 1
0001	District recycling 10/15		0160713	0001	0004730244	01/01/16	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
Check: 099443 Type: W Date: 01/19/16 Vendor: LeMON BRADFORD																		Vendor#: 120290 Stat/Date: RECONCILED:01/22/16 Bank: 1
0001	Reimbursement for use of		0160307	0001	NOV 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160307	0001	OCT 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 099444 Type: W Date: 01/19/16 Vendor: LESLIE ROTATORI-TRANTER																		Vendor#: 832851 Stat/Date: RECONCILED:01/25/16 Bank: 1
0001	Reimbursement for use of		0160556	0001	DEC 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099445 Type: W Date: 01/19/16 Vendor: LOUDONVILLE-PERRYSVILLE EX VIL																		Vendor#: 832903 Stat/Date: RECONCILED:01/26/16 Bank:
0001	Tuition for court order p		0161224	0001	MYA16093	12/09/15	05	516	1235	479	9016	000000	813	00	013		539.00	
																	Check total:	\$539.00
Check: 099446 Type: W Date: 01/19/16 Vendor: MARY ANN MARSHALL																		Vendor#: 130204 Stat/Date: Bank: 1
0001	Reimbursement for use of		0160181	0001	DEC 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$25.00
Check: 099447 Type: W Date: 01/19/16 Vendor: MARYMOUNT HOSPITAL DBA																		Vendor#: 030571 Stat/Date: RECONCILED:01/25/16 Bank: 1
					CENTER FOR CORPORATE HEALTH													
0001	7/1/2015-12/31/2015 Misc		0160008	0001	0131202	01/14/16	05	001	2821	413	0000	000000	705	00	078		144.00	
0002	7/1/2015-12/31/2015 Misc		0160008	0001	0131603	01/14/16	05	001	2821	413	0000	000000	705	00	078		950.00	
0003	7/1/2015-12/31/2015 Misc		0160008	0001	0133585	01/06/16	05	001	2821	413	0000	000000	705	00	078		144.00	
																	Check total:	\$1,238.00

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Check: 099448 Type: W Date: 01/19/16 Vendor: MAX TEACHING, INC.		Vendor#: 832062 Stat/Date: RECONCILED:01/25/16 Bank:															
0001	Modeling in the Classroom		0161206	0001	0015162	12/17/15	05	536	2213	412	916I	000000	500	00	000		2,800.00
Check total: \$2,800.00																	
Check: 099449 Type: W Date: 01/19/16 Vendor: MICHAEL FREILINO		Vendor#: 832852 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0160552	0001	DEC 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 099450 Type: W Date: 01/19/16 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:01/26/16 Bank:															
0001	Open PO, service fee to		0160852	0001	0045885	11/03/15	05	001	1241	411	913M	000000	813	00	013		534.89
Check total: \$534.89																	
Check: 099451 Type: W Date: 01/19/16 Vendor: NORDONIA HIGH SCHOOL		Vendor#: 140272 Stat/Date: RECONCILED:01/22/16 Bank:															
		ATTN: ROB ECKENRODE															
0001	fee/Bowling/G		0161145	0001	VARBow112-2015	12/13/15	05	300	4530	849	926A	000000	600	00	000		80.00
0002	fee/Bowling/B		0161145	0002	VARBow112-2015	12/13/15	05	300	4510	849	926A	000000	600	00	000		80.00
Check total: \$160.00																	
Check: 099452 Type: W Date: 01/19/16 Vendor: OHIO SCHOOL BOARDS ASSOCIATION		Vendor#: 150180 Stat/Date: RECONCILED:01/25/16 Bank: 1															
0001	OSBA Web only/OPS Contrac		0161215	0001	15-35427-1-JSR	12/18/15	05	001	2310	418	0000	000000	900	00	007		875.00
0002	Hosting		0161215	0002	15-35427-1-JSR	12/18/15	05	001	2310	418	0000	000000	900	00	007		400.00
0003	PDQ		0161215	0003	15-35427-1-JSR	12/18/15	05	001	2310	418	0000	000000	900	00	007		275.00
Check total: \$1,550.00																	
Check: 099453 Type: W Date: 01/19/16 Vendor: PAUL GLAZER		Vendor#: 832858 Stat/Date: RECONCILED:01/20/16 Bank:															
0001	mileage reimbursement/ath		0161152	0001	Reimbursement	01/19/16	05	300	4510	590	926A	000000	600	00	000		26.11
Check total: \$26.11																	
Check: 099454 Type: W Date: 01/19/16 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: RECONCILED:01/25/16 Bank:															
0001	ITEMS PER ATTACHED LIST		0160727	0001	7-161245	10/19/15	05	001	2421	512	9412	000000	500	00	005		222.27
Check total: \$222.27																	
Check: 099455 Type: W Date: 01/19/16 Vendor: REPUBLIC SERVICES OF CLEVELAND		Vendor#: 832829 Stat/Date: RECONCILED:01/20/16 Bank: 1															
		BROWNING-FERRIS IND OF OHIO															
0001	District trash removal 1/		0161214	0001	302240103354	12/25/15	05	001	2790	422	0000	000000	700	00	078		1,885.63
Check total: \$1,885.63																	
Check: 099456 Type: W Date: 01/19/16 Vendor: RESERVE ACCOUNT		Vendor#: 160297 Stat/Date: RECONCILED:01/22/16 Bank: 1															
0001	Postage for mail machine		0160276	0001	2nd-Postage	01/15/16	05	001	2610	443	0000	000000	832	00	026		3,000.00
Check total: \$3,000.00																	
Check: 099457 Type: W Date: 01/19/16 Vendor: ROBIN SHAMBLIN		Vendor#: 180298 Stat/Date: RECONCILED:01/20/16 Bank: 1															

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0001	Reimbursement for use of		0160752	0001	DEC 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0160752	0001	JAN 2016	01/19/16	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of		0160752	0001	NOV 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0160752	0001	OCT 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																	\$100.00
Check: 099458 Type: W Date: 01/19/16 Vendor: ROSE ARPELLI Vendor#: 832454 Stat/Date: RECONCILED:01/22/16 Bank:																	
0001	Misc. office supplies, op		0161194	0001	Reimbursement	12/18/15	05	001	1241	512	9412	000000	813	00	013		19.99
Check total:																	\$19.99
Check: 099459 Type: W Date: 01/19/16 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:01/27/16 Bank: 1																	
0001	Open purchase order for		0160053	0001	1054687	11/28/15	05	001	2740	573	0000	000000	600	00	000		17.60
0002	Open purchase order for		0160053	0001	1068731	11/28/15	05	001	2740	573	0000	000000	600	00	000		16.32
0003	Open purchase order for		0160053	0001	1073894	11/18/15	05	001	2740	573	0000	000000	600	00	000		7.96
0004	Open purchase order for		0160053	0001	1128580	09/21/15	05	001	2740	573	0000	000000	600	00	000		1,029.00
0005	Open purchase order for		0160053	0001	1128582	09/21/15	05	001	2740	573	0000	000000	600	00	000		235.71
0006	Open purchase order for		0160053	0001	1132889	12/14/15	05	001	2740	573	0000	000000	600	00	000		28.00
0007	Open purchase order for		0160053	0001	1145400	12/14/15	05	001	2740	573	0000	000000	600	00	000		26.00
0008	Instruments for 2015-16 b		0160225	0001	0160746	09/24/15	05	003	1130	640	0000	000000	600	00	000		80.00
0009	Instruments for 2015-16 b		0160225	0001	1068729	11/28/15	05	003	1130	640	0000	000000	600	00	000		478.09
0010	Instruments for 2015-16 b		0160225	0001	1093439	09/26/15	05	003	1130	640	0000	000000	600	00	000		225.25
0011	Instruments for 2015-16 b		0160225	0001	1101698	09/05/15	05	003	1130	640	0000	000000	600	00	000		73.65
0012	Instruments for 2015-16 b		0160225	0001	1134406	10/20/15	05	003	1130	640	0000	000000	600	00	000		40.00
0013	Instruments for 2015-16 b		0160225	0001	1139031	12/14/15	05	003	1130	640	0000	000000	600	00	000		99.20
0014	Instruments for 2015-16 b		0160225	0001	1145395	12/14/15	05	003	1130	640	0000	000000	600	00	000		59.40
0015	Instruments for 2015-16 b		0160225	0001	1145396	12/14/15	05	003	1130	640	0000	000000	600	00	000		66.44
0016	Instruments for 2015-16 b		0160225	0001	M1099181	10/20/15	05	003	1130	640	0000	000000	600	00	000		201.60
Check total:																	\$2,684.22
Check: 099460 Type: W Date: 01/19/16 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:01/25/16 Bank: 1																	
0001	Items that we will need f		0160399	0001	Reimbursement	01/03/16	05	018	4600	890	942G	000000	400	00	000		51.12
Check total:																	\$51.12
Check: 099461 Type: W Date: 01/19/16 Vendor: SHYLA URBAN Vendor#: 832271 Stat/Date: RECONCILED:01/20/16 Bank: 1																	
0001	Reimbursement for use of		0160706	0001	DEC 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160706	0001	NOV 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0160706	0001	OCT 2015	01/19/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for		0161233	0001	Reimbursement	01/15/16	05	001	2421	231	0000	000000	000	00	007		400.00
Check total:																	\$550.00
Check: 099462 Type: W Date: 01/19/16 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: RECONCILED:01/25/16 Bank: 1																	
0001	Vehicle and mower repair		0161122	0001	0928688	01/08/16	05	001	2750	581	0000	000000	700	00	078		22.17
Check total:																	\$22.17
Check: 099463 Type: W Date: 01/19/16 Vendor: SPANISH FIRST CLASS, INC. Vendor#: 832654 Stat/Date: Bank:																	

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0001	Third party contract for		0161211	0001	SP TCHR 15-16	01/06/16	05	401	3260	411	9017	000000	410	00	000		18,785.00
																	Check total: \$18,785.00
Check: 099464 Type: W Date: 01/19/16 Vendor: STAGERIGHT CORPORATION Vendor#: 832884 Stat/Date: RECONCILED:01/20/16 Bank: 1																	
0001	Show choir riser system		0160924	0001	0214448	12/23/15	05	001	2790	640	0000	000000	700	00	078		11,702.72
																	Check total: \$11,702.72
Check: 099465 Type: W Date: 01/19/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:01/21/16 Bank: 1																	
0001	Cafeteria staff shirts		0161169	0001	0013147	12/29/15	05	006	3190	569	0000	000000	600	00	000		2,770.00
																	Check total: \$2,770.00
Check: 099466 Type: W Date: 01/19/16 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: RECONCILED:01/29/16 Bank: 1																	
					ATTN: ACCOUNTS RECEIVABLE												
0001	Board Advertising Fiscal		0161213	0001	12/16/15 items	01/08/16	05	001	2310	446	0000	000000	900	00	007		108.00
																	Check total: \$108.00
Check: 099467 Type: W Date: 01/19/16 Vendor: ZANER-BLOSER, INC. Vendor#: 260102 Stat/Date: RECONCILED:01/20/16 Bank:																	
0001	1st Grade Handwriting Wor		0161096	0001	10045427	12/22/15	05	401	3260	511	9517	000000	000	00	000		137.88
0002	Shipping & Handling		0161096	0002	10045427	12/22/15	05	401	3260	511	9517	000000	000	00	000		12.41
																	Check total: \$150.29
Check: 099468 Type: W Date: 01/21/16 Vendor: SHANE COE Vendor#: 832259 Stat/Date: RECONCILED:01/25/16 Bank:																	
0001	Choreography for 2016 sho		0161042	0001	001-15	01/21/16	05	300	4137	590	910E	000000	600	00	000		1,321.00
																	Check total: \$1,321.00
Check: 099469 Type: W Date: 01/21/16 Vendor: TIMECLOCK PLUS Vendor#: 832060 Stat/Date: RECONCILED:01/26/16 Bank: 1																	
					DATA MANAGEMENT INC.												
0001	System Support Contract		0161251	0001	0376616	12/15/15	05	001	2610	415	0000	000000	832	00	026		2,469.10
																	Check total: \$2,469.10
Check: 099470 Type: W Date: 01/22/16 Vendor: ANTHONY ALGEE Vendor#: 702774 Stat/Date: RECONCILED:01/25/16 Bank:																	
0001	Winter/Officials,		0160899	0001	A.A-1/09/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 099471 Type: W Date: 01/22/16 Vendor: ANTHONY GHANEM Vendor#: 703202 Stat/Date: Bank:																	
0001	Winter/Officials,		0160899	0002	A.G-1/11/2016	01/22/16	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 099472 Type: W Date: 01/22/16 Vendor: BRIAN BIELOZER Vendor#: 702836 Stat/Date: Bank:																	
0001	Winter/Officials,		0160899	0001	B.B-1/09/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 099473 Type: W Date: 01/22/16 Vendor: BRIAN HOWARD Vendor#: 702690 Stat/Date: Bank:																	

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0001	Winter/Officials,		0160899	0001	B.H-1/09/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099474 Type: W Date: 01/22/16 Vendor: CHRIS RAHEL																		Vendor#: 702912 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0001	C.R-1/10/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 099475 Type: W Date: 01/22/16 Vendor: CHRIS SARRIS																		Vendor#: 703086 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0002	C.S-1/11/2016	01/22/16	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 099476 Type: W Date: 01/22/16 Vendor: DAVE RUSSO																		Vendor#: 703009 Stat/Date: RECONCILED:01/27/16 Bank:
0001	Winter/Officials,		0160899	0001	D.R-1/05/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099477 Type: W Date: 01/22/16 Vendor: EMETHIUS HALL																		Vendor#: 703205 Stat/Date: RECONCILED:01/27/16 Bank:
0001	Winter/Officials,		0160899	0004	E.H-1/14/2016	01/22/16	05	300	4530	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 099478 Type: W Date: 01/22/16 Vendor: FRANK MICALE																		Vendor#: 702561 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0001	F.M-1/09/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099479 Type: W Date: 01/22/16 Vendor: JAMES L. SEAWRIGHT																		Vendor#: 700477 Stat/Date: RECONCILED:01/26/16 Bank:
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Winter/Officials,		0160899	0002	J.S-1/11/2016	01/22/16	05	300	4530	419	926A	000000	600	00	000		100.00	
0002	Winter/Officials,		0160899	0001	J.S.-1/12/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 099480 Type: W Date: 01/22/16 Vendor: JOHN J. MARKS																		Vendor#: 700891 Stat/Date: RECONCILED:01/26/16 Bank:
0001	Winter/Officials,		0160899	0001	J.M-1/09/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Winter/Officials,		0160899	0001	J.M-1/12/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 099481 Type: W Date: 01/22/16 Vendor: JOHN SCHULLER																		Vendor#: 700897 Stat/Date: RECONCILED:01/27/16 Bank:
0001	Winter/Officials,		0160899	0001	J.S-1/12/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099482 Type: W Date: 01/22/16 Vendor: KENNETH McCLAIN																		Vendor#: 702427 Stat/Date: RECONCILED:01/29/16 Bank:
0001	Winter/Officials,		0160899	0002	K.M-1/11/2016	01/22/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099483 Type: W Date: 01/22/16 Vendor: KEVIN J. PRICE																		Vendor#: 703023 Stat/Date: RECONCILED:01/26/16 Bank:

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0001	Winter/Officials,		0160899	0001	K.P-1/12/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 099484 Type: W Date: 01/22/16 Vendor: LARRY BASS Vendor#: 702621 Stat/Date: RECONCILED:01/26/16 Bank:																	
0001	Winter/Officials,		0160899	0002	L.B-1/11/2016	01/22/16	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 099485 Type: W Date: 01/22/16 Vendor: LEN SHUBA Vendor#: 703022 Stat/Date: RECONCILED:01/26/16 Bank:																	
0001	Winter/Officials,		0160899	0001	L.S-1/12/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 099486 Type: W Date: 01/22/16 Vendor: MARK KRIZMANICH Vendor#: 703204 Stat/Date: RECONCILED:01/26/16 Bank:																	
0001	Winter/Officials,		0160899	0001	M.K-1/12/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 099487 Type: W Date: 01/22/16 Vendor: NICK DeCESARE Vendor#: 700666 Stat/Date: Bank:																	
0001	Winter/Officials,		0160899	0001	N.D-1/05/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		65.00
0002	Winter/Officials,		0160899	0001	N.D-1/09/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$130.00
Check: 099488 Type: W Date: 01/22/16 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:01/26/16 Bank:																	
0001	Winter/Officials,		0160899	0001	P.S-1/12/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 099489 Type: W Date: 01/22/16 Vendor: PAUL FILIPPI Vendor#: 702767 Stat/Date: RECONCILED:01/27/16 Bank:																	
0001	Winter/Officials,		0160899	0002	P.F-1/11/2016	01/22/16	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 099490 Type: W Date: 01/22/16 Vendor: PETE REED Vendor#: 703153 Stat/Date: RECONCILED:01/27/16 Bank:																	
0001	Winter/Officials,		0160899	0004	P.R-1/14/2016	01/22/16	05	300	4530	419	926A	000000	500	00	000		60.00
																	Check total: \$60.00
Check: 099491 Type: W Date: 01/22/16 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:01/25/16 Bank:																	
0001	Winter/Officials,		0160899	0001	T.M-1/09/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 099492 Type: W Date: 01/22/16 Vendor: TIM BUSHNER Vendor#: 702991 Stat/Date: Bank:																	
0001	Winter/Officials,		0160899	0001	T.B-1/12/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 099493 Type: W Date: 01/22/16 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: Bank:																	

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0001	Winter/Officials,		0160899	0001	T.T-1/12/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 099494 Type: W Date: 01/22/16 Vendor: TROY DENEFIELD																		Vendor#: 702677 Stat/Date: RECONCILED:01/26/16 Bank:
0001	Winter/Officials,		0160899	0001	T.D-1/05/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099495 Type: W Date: 01/22/16 Vendor: TYRONE WINDHAM																		Vendor#: 702612 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0001	T.W-1/12/2016	01/22/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 021614 Type: W Date: 01/25/16 Vendor: AUBURN SENEZKO																		Vendor#: 832718 Stat/Date: RECONCILED:01/28/16 Bank: 1
0001	Spousal Reimbursement		0160989	0001	SENEZKO2015	01/25/16	05	024	2510	856	9241	000000	000	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 021615 Type: W Date: 01/25/16 Vendor: CHRISTY WALCOFF																		Vendor#: 030292 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160989	0001	WALCOFF0115	01/25/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021616 Type: W Date: 01/25/16 Vendor: JOWELL GRAY																		Vendor#: 832286 Stat/Date: RECONCILED:01/26/16 Bank: 1
0001	Spousal Reimbursement		0160989	0001	GRAY0116	01/25/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021617 Type: W Date: 01/25/16 Vendor: KARYN MAZZOLINI																		Vendor#: 832674 Stat/Date: RECONCILED:01/28/16 Bank: 1
0001	Spousal Reimbursement		0160989	0001	MAZZO0115	01/25/16	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement		0160989	0001	MAZZO1224	01/25/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$125.00
Check: 021618 Type: W Date: 01/25/16 Vendor: KEN CARDAMAN																		Vendor#: 110121 Stat/Date: RECONCILED:01/26/16 Bank: 1
0001	Spousal Reimbursement		0160989	0001	CARDAM0116	01/25/16	05	024	2510	856	9241	000000	000	00	000		66.32	
																	Check total:	\$66.32
Check: 021619 Type: W Date: 01/25/16 Vendor: MATTHEW MIHALYOV																		Vendor#: 130081 Stat/Date: RECONCILED:01/26/16 Bank: 1
0001	Spousal Reimbursement		0160989	0001	MIHALYOV0122	01/25/16	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021620 Type: W Date: 01/25/16 Vendor: MELISSA FLOOD																		Vendor#: 130099 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160989	0001	FLOOD0116	01/25/16	05	024	2510	856	9241	000000	000	00	000		54.16	
0002	Spousal Reimbursement		0160989	0001	FLOOD1215	01/25/16	05	024	2510	856	9241	000000	000	00	000		68.84	
																	Check total:	\$123.00

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Check: 021621 Type: W Date: 01/25/16 Vendor: SARAH CLOSE		Vendor#: 832888 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160989	0001	CLOSE1115	01/25/16	05	024	2510	856	9241	000000	000	00	000		122.52
0002	Spousal Reimbursement		0160989	0001	CLOSE1215	01/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$247.52																	
Check: 021622 Type: W Date: 01/25/16 Vendor: SHARON REGAN		Vendor#: 505290 Stat/Date: RECONCILED:01/29/16 Bank: 1															
0001	Spousal Reimbursement		0160989	0001	REGAN0110	01/25/16	05	024	2510	856	9241	000000	000	00	000		40.00
0002	Spousal Reimbursement		0160989	0001	REGAN1115	01/25/16	05	024	2510	856	9241	000000	000	00	000		40.00
0003	Spousal Reimbursement		0160989	0001	REGAN1215	01/25/16	05	024	2510	856	9241	000000	000	00	000		80.00
Check total: \$160.00																	
Check: 021623 Type: W Date: 01/25/16 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:01/27/16 Bank: 1															
0001	Spousal Reimbursement		0160989	0001	SOBO0121	01/25/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021624 Type: W Date: 01/25/16 Vendor: ZIEL, MARLENE		Vendor#: 832540 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160989	0001	ZIEL09150116	01/25/16	05	024	2510	856	9241	000000	000	00	000		524.50
Check total: \$524.50																	
Check: 099496 Type: W Date: 01/25/16 Vendor: ABEL TRUCK PARTS		Vendor#: 832828 Stat/Date: RECONCILED:01/26/16 Bank: 1															
0001	Misc. Bus Parts		0160136	0001	0530923	01/05/16	05	001	2840	581	0000	000000	705	00	078		152.66
0002	Misc. Bus Parts		0160136	0001	0532451	01/14/16	05	001	2840	581	0000	000000	705	00	078		22.90
Check total: \$175.56																	
Check: 099497 Type: W Date: 01/25/16 Vendor: ACCURATE REFRIGERATION SERVICE CORP.		Vendor#: 010109 Stat/Date: RECONCILED:01/29/16 Bank: 1															
0001	New door, frame, hardware		0161027	0001	0069005	01/06/16	05	006	3190	423	0000	000000	500	00	000		3,008.24
Check total: \$3,008.24																	
Check: 099498 Type: W Date: 01/25/16 Vendor: AREATHA JOHNSON		Vendor#: 831990 Stat/Date: Bank:															
0001	A.M. Transportation of so		0161058	0001	December 2015	01/25/16	05	516	2821	419	9016	000000	000	00	000		55.20
Check total: \$55.20																	
Check: 099499 Type: W Date: 01/25/16 Vendor: WILLIAM L. JACOBS		Vendor#: 832900 Stat/Date: Bank: 1															
0001	see attached Quote # 2882		0161146	0001	0002095	12/22/15	05	018	4600	890	902G	000000	600	00	000		518.00
0002	shipping		0161146	0002	0002095	12/22/15	05	018	4600	890	902G	000000	600	00	000		46.00
Check total: \$564.00																	
Check: 099500 Type: W Date: 01/25/16 Vendor: BSN SPORTS INC.		Vendor#: 832555 Stat/Date: Bank: 1															
0001	Ambassador's shirts neede		0160696	0001	97543138	01/04/16	05	018	4600	890	942G	000000	400	00	000		119.89
Check total: \$119.89																	

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Check: 099501 Type: W Date: 01/25/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:01/26/16 Bank: 1

0001	Jabra UC Voice 550 Duo he	0160907	0001	BGG5707	11/19/15	05	001	2211	516	0000	000000	200	00	002			870.00
0002	Casio Pro XJ H1750 DLP	0160916	0001	BGH7470	11/19/15	05	018	4600	890	952G	000000	500	00	000			1,999.00
0003	Epson projector lamp	0160948	0001	BFJ4	08/22/15	05	001	2211	516	0000	000000	200	00	002			489.27
0004	Casio XJ UT310WN Ultra Sh	0160952	0001	BGM9093	11/20/15	05	034	2211	640	0000	000000	100	00	000			1,858.58
0005	Casio XJ UT310WN Ultra Sh	0160952	0002	BGM9093	11/20/15	05	034	2211	640	0000	000000	200	00	000			1,858.58
0006	Epson projector lamp	0160993	0001	BHW8426	11/30/15	05	001	2211	511	0000	000000	100	00	001			480.00
0007	3 year renewal of Websens	0161008	0001	BPW9559	12/31/15	05	401	3260	511	9017	000000	410	00	000			16,500.00
0008	Epson ELPLP50 projector	0161164	0001	BPP6634	12/30/15	05	001	2211	511	0000	000000	500	00	005			396.00
																Check total:	\$24,451.43

(Multi-bank check)

Check: 099502 Type: W Date: 01/25/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:01/27/16 Bank: 1

0001	BED BUG INSPECTIONS &	0161158	0001	0582795	10/30/15	05	001	2720	423	0000	000000	000	00	007			900.00
0002	BED BUG INSPECTIONS &	0161158	0001	0582806	11/02/15	05	001	2720	423	0000	000000	000	00	007			435.00
0003	BED BUG INSPECTIONS &	0161158	0001	0582874	11/04/15	05	001	2720	423	0000	000000	000	00	007			900.00
0004	BED BUG INSPECTIONS &	0161158	0001	0582907	11/05/15	05	001	2720	423	0000	000000	000	00	007			300.00
0005	BED BUG INSPECTIONS &	0161158	0001	0582930	11/06/15	05	001	2720	423	0000	000000	000	00	007			300.00
0006	BED BUG INSPECTIONS &	0161158	0001	0582931	11/05/15	05	001	2720	423	0000	000000	000	00	007			120.00
0007	BED BUG INSPECTIONS &	0161158	0001	0582957	11/09/15	05	001	2720	423	0000	000000	000	00	007			600.00
0008	BED BUG INSPECTIONS &	0161158	0001	0582969	11/09/15	05	001	2720	423	0000	000000	000	00	007			75.00
0009	BED BUG INSPECTIONS &	0161158	0001	0586057	12/03/15	05	001	2720	423	0000	000000	000	00	007			300.00
0010	BED BUG INSPECTIONS &	0161158	0001	0586086	12/04/15	05	001	2720	423	0000	000000	000	00	007			300.00
0011	BED BUG INSPECTIONS &	0161158	0001	0586107	12/03/15	05	001	2720	423	0000	000000	000	00	007			50.00
0012	BED BUG INSPECTIONS &	0161158	0001	0588889	01/13/16	05	001	2720	423	0000	000000	000	00	007			75.00
																Check total:	\$4,355.00

Check: 099503 Type: W Date: 01/25/16 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:01/29/16 Bank: 1

0001	linen service for High	0160251	0001	012735439	12/01/15	05	006	3120	560	0000	000000	600	00	000			19.54
0002	linen service for Middle	0160251	0002	012735440	12/01/15	05	006	3120	560	0000	000000	500	00	000			25.34
0003	linen service for High	0160251	0001	012735441	12/01/15	05	006	3120	560	0000	000000	600	00	000			12.54
0004	linen service for High	0160251	0001	012735442	12/01/15	05	006	3120	560	0000	000000	600	00	000			18.44
0005	linen service for Middle	0160251	0002	012735443	12/01/15	05	006	3120	560	0000	000000	500	00	000			17.74
0006	linen service for High	0160251	0001	012737167	12/08/15	05	006	3120	560	0000	000000	600	00	000			19.54
0007	linen service for Middle	0160251	0002	012737168	12/08/15	05	006	3120	560	0000	000000	500	00	000			25.34
0008	linen service for High	0160251	0001	012737169	12/08/15	05	006	3120	560	0000	000000	600	00	000			12.54
0009	linen service for High	0160251	0001	012737170	12/08/15	05	006	3120	560	0000	000000	600	00	000			18.44
0010	linen service for Middle	0160251	0002	012737171	12/08/15	05	006	3120	560	0000	000000	500	00	000			17.74
0011	linen service for High	0160251	0001	012738896	12/15/15	05	006	3120	560	0000	000000	600	00	000			19.54
0012	linen service for Middle	0160251	0002	012738897	12/15/15	05	006	3120	560	0000	000000	500	00	000			25.34
0013	linen service for High	0160251	0001	012738898	12/15/15	05	006	3120	560	0000	000000	600	00	000			12.54
0014	linen service for High	0160251	0001	012738899	12/15/15	05	006	3120	560	0000	000000	600	00	000			18.44
0015	linen service for Middle	0160251	0002	012738900	12/15/15	05	006	3120	560	0000	000000	500	00	000			17.74
																Check total:	\$280.80

Check: 099504 Type: W Date: 01/25/16 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANPY Vendor#: 030384 Stat/Date: Bank: 1

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0001	beverages for Middle Scho	0160247	0001	0833930	12/03/15	05	006	3120	560	0000	000000	500	00	000			350.93	
0002	beverages for Middle Scho	0160247	0001	0834038	12/10/15	05	006	3120	560	0000	000000	500	00	000			254.67	
0003	beverages for Middle Scho	0160247	0001	0834117	12/17/15	05	006	3120	560	0000	000000	500	00	000			258.46	
0004	beverages for HS Jan-May	0161105	0001	0834122	12/17/15	05	006	3120	560	0000	000000	600	00	000			294.47	
0005	beverages for HS Jan-May	0161105	0001	3212508	12/10/15	05	006	3120	560	0000	000000	600	00	000			534.36	
0006	beverages for HS Jan-May	0161105	0001	3707392	12/03/15	05	006	3120	560	0000	000000	600	00	000			541.11	
																	Check total:	\$2,234.00
Check: 099505 Type: W Date: 01/25/16 Vendor: CLEVELAND VICON COMPANY, INC. Vendor#: 030472 Stat/Date: RECONCILED:01/27/16 Bank: 1																		
0001	Doors, windows, parts, et	0160466	0001	0713865	12/29/15	05	001	2720	572	0000	000000	703	00	078			186.00	
																	Check total:	\$186.00
Check: 099506 Type: W Date: 01/25/16 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:01/29/16 Bank: 1																		
0001	District Wide Copier Leas	0160230	0001	28007861	01/07/16	05	001	2690	426	0000	000000	832	00	026			7,364.36	
																	Check total:	\$7,364.36
Check: 099507 Type: W Date: 01/25/16 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank:																		
0001	PRINTER LEASE FISCAL YEAR	0160242	0001	IN1111991	01/15/16	05	001	2211	429	0000	000000	815	00	015			402.60	
0002	Lease agreement for stude	0161274	0001	IN1094799	01/06/16	05	401	3260	511	9017	000000	410	00	000			366.77	
																	Check total:	\$769.37
(Multi-bank check)																		
Check: 099508 Type: W Date: 01/25/16 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: Bank: 1																		
																		SUPPLIES, OVERAGE, SERVICE
0001	Overage charges billed	0160231	0001	IN1113911	01/18/16	05	001	2690	426	0000	000000	832	00	026			4,520.45	
																	Check total:	\$4,520.45
Check: 099509 Type: W Date: 01/25/16 Vendor: DAIRYMENS/ Vendor#: 040073 Stat/Date: Bank: 1																		
																		BORDEN DAIRY OF OHIO
0001	milk/juice for	0160249	0001	0658980	12/12/15	05	006	3120	560	0000	000000	500	00	000			1,198.37	
0002	milk/juice for	0160249	0001	0668959	12/19/15	05	006	3120	560	0000	000000	500	00	000			1,015.24	
0003	milk/juice for	0160249	0001	0695079	01/02/16	05	006	3120	560	0000	000000	500	00	000			496.04	
0004	Milk fo rHS ELM&WF Jan -M	0161110	0001	0065890	12/12/15	05	006	3120	560	0000	000000	600	00	000			1,703.17	
0005	Milk fo rHS ELM&WF Jan -M	0161110	0001	0668959	12/19/15	05	006	3120	560	0000	000000	600	00	000			1,376.63	
0006	Milk fo rHS ELM&WF Jan -M	0161110	0001	0695079	01/02/16	05	006	3120	560	0000	000000	600	00	000			700.75	
																	Check total:	\$6,490.20
Check: 099510 Type: W Date: 01/25/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:01/26/16 Bank: 1																		
0001	Contract General care/upk	0160239	0001	1018068	12/30/15	05	001	2720	572	0000	000000	702	00	078			4,539.00	
																	Check total:	\$4,539.00
Check: 099511 Type: W Date: 01/25/16 Vendor: DARICE Vendor#: 010278 Stat/Date: Bank:																		
0001	Open purchase order for	0160403	0001	2015000094315	12/10/15	05	001	1130	511	9412	000000	600	00	006			88.07	
																	Check total:	\$88.07
Check: 099512 Type: W Date: 01/25/16 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:01/26/16 Bank: 1																		

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0001	Reimbursement for use of		0160262	0001	DEC 2015	12/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099513 Type: W Date: 01/25/16 Vendor: FRIENDS OF FIRESTONE Vendor#: 060143 Stat/Date: Bank:																		
0001	Wr tournament/Firestone		0161147	0001	Wrestlng1-16-16	01/25/16	05	300	4510	849	926A	000000	600	00	000		350.00	
																	Check total:	\$350.00
Check: 099514 Type: W Date: 01/25/16 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: RECONCILED:01/28/16 Bank: 1																		
					ATTN: CREDIT DEPARTMENT													
0001	food/supplies for		0160264	0001	0491986	12/08/15	05	006	3120	560	0000	000000	500	00	000		1,292.72-	
0002	food/supplies for		0160264	0001	0495894	12/08/15	05	006	3120	560	0000	000000	500	00	000		258.54-	
0003	food/supplies for		0160264	0001	166866980	12/03/15	05	006	3120	560	0000	000000	500	00	000		4,063.05	
0004	food/supplies for		0160264	0001	166928421	12/07/15	05	006	3120	560	0000	000000	500	00	000		3,393.98	
0005	food/supplies for		0160264	0001	167014835	12/10/15	05	006	3120	560	0000	000000	500	00	000		3,288.88	
0006	food/supplies for		0160264	0001	167077016	12/14/15	05	006	3120	560	0000	000000	500	00	000		3,125.86	
0007	food/supplies for		0160264	0001	167164141	12/17/15	05	006	3120	560	0000	000000	500	00	000		1,665.76	
0008	food/supplies for		0160264	0001	167417676	12/31/15	05	006	3120	560	0000	000000	500	00	000		84.54	
0009	food/supplies for		0160264	0001	7041979	12/15/15	05	006	3120	560	0000	000000	500	00	000		36.72-	
0010	food/supplies for		0160264	0001	7050613	12/16/15	05	006	3120	560	0000	000000	500	00	000		33.48-	
0011	Food Service Purchase for		0161114	0001	0491134	12/08/15	05	006	3120	560	0000	000000	600	00	000		1,711.11-	
0012	Food Service Purchase for		0161114	0001	0495899	12/08/15	05	006	3120	560	0000	000000	600	00	000		342.22-	
0013	Food Service Purchase for		0161114	0001	166834359	12/02/15	05	006	3120	560	0000	000000	600	00	000		42.34	
0014	Food Service Purchase for		0161114	0001	166866984	12/03/15	05	006	3120	560	0000	000000	600	00	000		4,888.66	
0015	Food Service Purchase for		0161114	0001	166928420	12/07/15	05	006	3120	560	0000	000000	600	00	000		5,064.60	
0016	Food Service Purchase for		0161114	0001	167014832	12/10/15	05	006	3120	560	0000	000000	600	00	000		4,487.96	
0017	Food Service Purchase for		0161114	0001	167077009	12/14/15	05	006	3120	560	0000	000000	600	00	000		5,930.75	
0018	Food Service Purchase for		0161114	0001	167164149	12/17/15	05	006	3120	560	0000	000000	600	00	000		5,722.41	
0019	Food Service Purchase for		0161114	0001	7004469	12/02/15	05	006	3120	560	0000	000000	600	00	000		42.06-	
0020	Food Service Purchase for		0161114	0001	7019812	12/07/15	05	006	3120	560	0000	000000	600	00	000		3.53-	
																	Check total:	\$38,038.41
Check: 099515 Type: W Date: 01/25/16 Vendor: GRAINGER Vendor#: 070438 Stat/Date: Bank: 1																		
0001	Misc building supplies		0161220	0001	802006502	12/30/15	05	001	2720	572	0000	000000	703	00	078		255.60	
																	Check total:	\$255.60
Check: 099516 Type: W Date: 01/25/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:01/29/16 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0161159	0001	982796254	12/28/15	05	001	2720	572	0000	000000	703	00	078		265.20	
																	Check total:	\$265.20
Check: 099517 Type: W Date: 01/25/16 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:01/26/16 Bank: 1																		
0001	District-Wide Shredding		0161100	0001	MCR3857	12/31/15	05	001	2610	415	0000	000000	832	00	026		125.00	
																	Check total:	\$125.00
Check: 099518 Type: W Date: 01/25/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:01/26/16 Bank: 1																		
0001	Open purchase order for m		0160077	0001	08733951	01/04/16	05	300	4130	849	912B	000000	600	00	000		268.99	

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Check total:																\$268.99	
Check: 099519 Type: W Date: 01/25/16 Vendor: JOHNSON CONTROLS, INC																Vendor#: 100201 Stat/Date:	Bank: 1
0001	HVAC - service, parts, fi		0161265	0001	1-28297407333	01/07/16	05	001	2610	415	0000	000000	832	00	026		1,376.20
Check total:																\$1,376.20	
Check: 099520 Type: W Date: 01/25/16 Vendor: JOSHEN PAPER & PACKAGING																Vendor#: 100209 Stat/Date: RECONCILED:01/27/16	Bank: 1
0001	Paper product purchase fo		0161101	0001	3611185	12/03/15	05	006	3120	560	0000	000000	600	00	000		481.76
0002	Paper product purchase fo		0161101	0001	3614452	12/07/15	05	006	3120	560	0000	000000	600	00	000		472.54
0003	Paper product purchase fo		0161101	0001	3617430	12/10/15	05	006	3120	560	0000	000000	600	00	000		274.55
0004	Paper product purchase fo		0161101	0001	3620483	12/15/15	05	006	3120	560	0000	000000	600	00	000		220.83
Check total:																\$1,449.68	
Check: 099521 Type: W Date: 01/25/16 Vendor: JUNE GERACI																Vendor#: 100265 Stat/Date: RECONCILED:01/28/16	Bank: 1
0001	Reimbursement for use of		0160179	0001	DEC 2015	01/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160179	0001	JAN 2016	01/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0160180	0001	DEC 2015	01/25/16	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0160180	0001	JAN 2016	01/25/16	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$150.00	
Check: 099522 Type: W Date: 01/25/16 Vendor: N2Y																Vendor#: 832231 Stat/Date:	Bank:
0001	N. CARLETON SUBSCRIPTION		0161155	0001	S279701	01/04/16	05	001	1120	511	9412	000000	500	00	005		159.00
Check total:																\$159.00	
Check: 099523 Type: W Date: 01/25/16 Vendor: NICKLES BAKERY																Vendor#: 140329 Stat/Date: RECONCILED:01/27/16	Bank: 1
0001	bread,rolls, buns for		0160261	0001	0013433	12/07/15	05	006	3120	560	0000	000000	500	00	000		86.46
0002	bread,rolls, buns for		0160261	0001	0013492	12/11/15	05	006	3120	560	0000	000000	500	00	000		61.80
0003	bread,rolls, buns for		0160261	0001	0013557	12/17/15	05	006	3120	560	0000	000000	500	00	000		55.80
0004	bread,rolls, buns for		0160261	0001	0013575	12/17/15	05	006	3120	560	0000	000000	500	00	000		77.22
0005	Bread & Bun purchase for		0161103	0001	0013431	12/07/15	05	006	3120	560	0000	000000	600	00	000		210.40
0006	Bread & Bun purchase for		0161103	0001	0013432	12/07/15	05	006	3120	560	0000	000000	600	00	000		68.20
0007	Bread & Bun purchase for		0161103	0001	0013454	12/08/15	05	006	3120	560	0000	000000	600	00	000		100.44
0008	Bread & Bun purchase for		0161103	0001	0013525	12/14/15	05	006	3120	560	0000	000000	600	00	000		133.92
0009	Bread & Bun purchase for		0161103	0001	0013541	12/15/15	05	006	3120	560	0000	000000	600	00	000		91.76
0010	Bread & Bun purchase for		0161103	0001	0013543	12/15/15	05	006	3120	560	0000	000000	600	00	000		89.70
0011	Bread & Bun purchase for		0161103	0001	0013581	12/18/15	05	006	3120	560	0000	000000	600	00	000		49.60
Check total:																\$1,025.30	
Check: 099524 Type: W Date: 01/25/16 Vendor: PRAXAIR DISTRIBUTION,INC																Vendor#: 230200 Stat/Date: RECONCILED:01/29/16	Bank: 1
0001	7/1/2015-12/31/2015 Misc		0160012	0001	71961338	12/21/15	05	001	2790	572	0000	000000	700	00	078		171.90
Check total:																\$171.90	
Check: 099525 Type: W Date: 01/25/16 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date: RECONCILED:01/28/16	Bank:
0001	HON 2091SR11T office chai		0161134	0001	7-161659	01/05/16	05	001	2740	423	0000	000000	600	00	006		379.99

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0002	UNV-08115 Tablet Stands-		0161148	0001	7-161661	01/05/16	05	001	1130	511	9412	000000	600	00	006		14.99
0003	SMD-10320 1/2 cut file fo		0161148	0002	7-161661	01/05/16	05	001	1130	511	9412	000000	600	00	006		374.75
0004	UNV-55144 Pencils univers		0161148	0003	7-161661	01/05/16	05	001	1130	511	9412	000000	600	00	006		774.50
0005	PGC 80168CT BOUNCE outdoo		0161148	0004	7-161661	01/05/16	05	001	1130	511	9412	000000	600	00	006		63.99
0006	PGC-50978 Tide POds		0161148	0005	7-161661	01/05/16	05	001	1130	511	9412	000000	600	00	006		119.96
0007	UNV-43663 Dry Eraser		0161148	0006	7-161661	01/05/16	05	001	1130	511	9412	000000	600	00	006		64.56
0008	MMF-221F15TgRA extra lrg		0161148	0007	7-161661	01/05/16	05	001	1130	511	9412	000000	600	00	006		79.99
0009	PMC-04963 cash box beige		0161148	0008	7-161661	01/05/16	05	001	1130	511	9412	000000	600	00	006		47.98

Check total: \$1,920.71

(Multi-bank check)

Check: 099526 Type: W Date: 01/25/16 Vendor: PSI

Vendor#: 160275 Stat/Date:

Bank:

0001	Registered Nurse, Medical		0160154	0001	0092882	01/11/16	05	001	2130	413	0000	000000	811	00	011		9,173.88
0002	Payment of contracted ser		0160618	0002	0093107	01/11/16	05	401	3260	411	9517	000000	000	00	000		6,830.21
0003	Payment of contracted ser		0160618	0002	0093109	01/11/16	05	401	3260	411	9517	000000	000	00	000		2,299.08
0004	Payment of contracted ser		0160618	0002	0093837	01/11/16	05	401	3260	411	9517	000000	000	00	000		672.00
0005	1 diagnostic nurse to wor		0160648	0001	0092884	01/11/16	05	401	3260	411	9017	000000	410	00	000		123.55
0006	1 health aide to work 133		0160648	0002	0092884	01/11/16	05	401	3260	411	9017	000000	410	00	000		1,524.88
0007	1 intervention specialist		0160681	0001	0092884	01/11/16	05	516	3260	411	9016	000000	410	00	000		3,646.64

Check total: \$24,270.24

(Multi-bank check)

Check: 099527 Type: W Date: 01/25/16 Vendor: RELANE TEAM CONCEPTS

Vendor#: 832293 Stat/Date: RECONCILED:01/29/16 Bank:

0001	Professional Development		0161060	0001	TRNG 11-13-15	01/18/16	05	516	1231	511	9016	000000	813	00	013		500.00
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Check total: \$500.00

Check: 099528 Type: W Date: 01/25/16 Vendor: SCHOLASTIC MAGAZINES

Vendor#: 190133 Stat/Date: RECONCILED:01/28/16 Bank:

0001	1/2 YEAR SUB. SCHOLASTIC		0160897	0001	M5765626	01/05/16	05	001	1120	511	9412	000000	500	00	005		161.70
0002	SHIPPING		0160897	0002	M5765626	01/05/16	05	001	1120	511	9412	000000	500	00	005		16.17

Check total: \$177.87

Check: 099529 Type: W Date: 01/25/16 Vendor: SCHOOL SPECIALTY

Vendor#: 190115 Stat/Date: RECONCILED:01/26/16 Bank: 1

0001	order of materials for sc		0161059	0001	308102387360	12/30/15	05	009	2620	551	9650	000000	600	00	000		865.86
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Check total: \$865.86

Check: 099530 Type: W Date: 01/25/16 Vendor: SEAN PATTON

Vendor#: 832426 Stat/Date:

Bank: 1

0001	Reimbursement for use of		0160469	0001	DEC 2015	01/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160469	0001	NOV 2015	01/25/16	05	001	2690	441	0000	000000	000	00	007		50.00

Check total: \$100.00

Check: 099531 Type: W Date: 01/25/16 Vendor: SHARI BAILEY

Vendor#: 190233 Stat/Date: RECONCILED:01/26/16 Bank: 1

0001	Reimbursent for use of		0160854	0001	NOV 2015	01/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
------	------------------------	--	---------	------	----------	----------	----	-----	------	-----	------	--------	-----	----	-----	--	-------

Check total: \$50.00

Check: 099532 Type: W Date: 01/25/16 Vendor: STATE ALARM SYSTEMS

Vendor#: 190410 Stat/Date: RECONCILED:01/26/16 Bank: 1

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0001	PAYMENTS FOR WATER USAGE		0160517	0006	2369130000	12/31/15	05	001	2720	452	0000	000000	700	00	007		1,894.66	
0002	PAYMENTS FOR WATER USAGE		0160517	0001	5306230000	12/31/15	05	001	2720	452	0000	000000	100	00	007		816.69	
0003	PAYMENTS FOR WATER USAGE		0160517	0005	5959130000	12/31/15	05	001	2720	452	0000	000000	600	00	007		11,930.84	
0004	PAYMENTS FOR WATER USAGE		0160517	0004	5959130000.	12/31/15	05	001	2720	452	0000	000000	500	00	007		4,553.71	
0005	PAYMENTS FOR WATER USAGE		0160517	0005	6369130000.	12/31/15	05	001	2720	452	0000	000000	600	00	007		92.45	
0006	PAYMENTS FOR WATER USAGE		0160522	0001	2104439917	12/31/15	05	001	2720	452	0000	000000	706	00	007		53.00	
																	Check total:	\$19,341.35
Check: 021625 Type: W Date: 01/29/16 Vendor: BRAD LAMBERT																		Vendor#: 831231 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160989	0001	LAMBERT1215	01/29/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																		Check total: \$125.00
Check: 021626 Type: W Date: 01/29/16 Vendor: DIANE HORVATH																		Vendor#: 040185 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160989	0001	HORVATH0116	01/29/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160989	0001	HORVATH1215	01/29/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																		Check total: \$250.00
Check: 021627 Type: W Date: 01/29/16 Vendor: DONALD MEDER																		Vendor#: 832527 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160989	0001	MEDER0116	01/29/16	05	024	2510	856	9241	000000	000	00	000		109.84	
																		Check total: \$109.84
Check: 021628 Type: W Date: 01/29/16 Vendor: LISA MULLINS																		Vendor#: 832331 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160989	0001	MULLINS0116	01/29/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																		Check total: \$125.00
Check: 021629 Type: W Date: 01/29/16 Vendor: MARYANN RYAN																		Vendor#: 832316 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160989	0001	RYAN0116	01/29/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																		Check total: \$125.00
Check: 021630 Type: W Date: 01/29/16 Vendor: SARA YURMAN																		Vendor#: 832315 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160989	0001	YURMAN0115	01/29/16	05	024	2510	856	9241	000000	000	00	000		42.82	
0002	Spousal Reimbursement		0160989	0001	YURMAN1231	01/29/16	05	024	2510	856	9241	000000	000	00	000		42.82	
																		Check total: \$85.64
Check: 021631 Type: W Date: 01/29/16 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																		Vendor#: 200129 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160989	0001	OLSZEWSKI0116	01/29/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160989	0001	OLSZEWSKI1204	01/29/16	05	024	2510	856	9241	000000	000	00	000		37.18	
																		Check total: \$162.18
Check: 021632 Type: W Date: 01/29/16 Vendor: TIM SOBOCINSKI																		Vendor#: 830861 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160989	0001	SOBO0107	01/29/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																		Check total: \$62.50

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Check: 021633 Type: W Date: 01/29/16 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	TOMASHESKI0116	01/29/16	05	024	2510	856	9241	000000	000	00	000		123.50
																Check total:	\$123.50
Check: 099542 Type: W Date: 01/29/16 Vendor: DEAN SUPPLY COMPANY Vendor#: 040143 Stat/Date: Bank: 1																	
0001	items needed for school y		0160662	0001	7682190	11/04/15	05	018	4600	890	942G	000000	400	00	000		66.81
																Check total:	\$66.81
Check: 099543 Type: W Date: 01/29/16 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1																	
KM JONES, INC.																	
0001	7/1/2015-12/31/2015 Misc		0160028	0001	DEC 2015.	12/31/15	05	001	2840	581	0000	000000	705	00	078		12.99
0002	Misc maintenance products		0161163	0001	DEC 2015	12/31/15	05	001	2720	572	0000	000000	703	00	078		1,252.76
																Check total:	\$1,265.75
Check: 099544 Type: W Date: 01/29/16 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: Bank: 1																	
0001	Open P.O. for purchases		0152012	0001	0001392	01/11/16	05	001	2411	432	0000	000000	831	00	024		148.48
																Check total:	\$148.48
Check: 099545 Type: W Date: 01/29/16 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1																	
0001	Misc. maintenance items		0160436	0001	AMZ 1/10/16	01/10/16	05	001	2720	572	0000	000000	703	00	078		249.97
0002	OFFICE SUPPLIES PER ATTAC		0160867	0001	AMZ 1/10/16	01/10/16	05	001	2421	512	9412	000000	500	00	005		74.77
0003	LOGITECH USB HEADSETS FOR		0160912	0001	AMZ 1/10/16	01/10/16	05	001	1140	511	9412	000000	301	00	000		198.80
0004	SUPPLIES PER ATTACHED		0160921	0001	AMZ 1/10/16	01/10/16	05	001	2421	512	9412	000000	500	00	005		75.39
0005	Fire Six-Pack		0160935	0001	AMZ 1/10/16	01/10/16	05	018	4600	890	902G	000000	600	00	000		249.95
0006	16-square-ft Multi-Color		0160966	0001	AMZ 1/10/16	01/10/16	05	001	1110	511	9412	000000	400	00	004		125.86
0007	Bilingual Word to Word		0160978	0001	AMZ 1/10/16	01/10/16	05	001	2110	511	0000	000000	811	00	011		581.38
0008	Bilingual Word to Word		0160978	0002	AMZ 1/10/16	01/10/16	05	001	2110	512	0000	000000	811	00	011		8.78
0009	Iowa Acceleration Scale		0160984	0001	AMZ 1/10/16	01/10/16	05	001	1110	511	9412	000000	100	00	001		95.72
0010	Music Express Costumes		0161039	0001	AMZ 1/10/16	01/10/16	05	300	4137	590	910E	000000	600	00	000		2,918.56
0011	Misc. maintenance items		0161041	0001	AMZ 1/10/16	01/10/16	05	001	2720	572	0000	000000	703	00	078		1,037.09
0012	CLASSROOM ITEMS PER ATTAC		0161062	0001	AMZ 1/10/16	01/10/16	05	001	1120	511	9412	000000	500	00	005		226.66
0013	LOGITECH BLUETOOTH AUDIO		0161111	0001	AMZ 1/10/16	01/10/16	05	001	2211	511	0000	000000	500	00	005		29.95
0014	SHIPPING		0161111	0002	AMZ 1/10/16	01/10/16	05	001	2211	511	0000	000000	500	00	005		8.28
0015	SUPPLIES PER ATTACHED LIS		0161138	0001	AMZ 1/10/16	01/10/16	05	001	2421	512	9412	000000	500	00	005		101.73
0016	Misc. maintenance items		0161314	0001	AMZ 1/10/16	01/10/16	05	001	2720	572	0000	000000	703	00	078		74.78
																Check total:	\$6,057.67
(Multi-bank check)																	
Check: 099546 Type: W Date: 01/29/16 Vendor: ABRAXUS SALT, LLC Vendor#: 832492 Stat/Date: Bank: 1																	
0001	Bulk and bagged salt		0161052	0001	0023486	01/11/16	05	001	2720	572	0000	000000	703	00	078		2,253.18
																Check total:	\$2,253.18
Check: 099547 Type: W Date: 01/29/16 Vendor: AMERICAN TIME Vendor#: 832579 Stat/Date: Bank: 1																	
140 3RD STREET																	
0001	Clock for Elmwood		0161200	0001	0758090	01/11/16	05	001	2740	423	0000	000000	700	00	078		129.89

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Check total:																\$129.89	
Check: 099548	Type: W	Date: 01/29/16	Vendor: BLACK BOX NETWORK SERVICES	Vendor#: 120225	Stat/Date:											Bank: 1	
0001	Renewal of Warranties and	0160151	0001	0063485	01/07/16	05	001	2211	429	0000	000000	815	00	015		10,130.56	
Check total:																\$10,130.56	
Check: 099549	Type: W	Date: 01/29/16	Vendor: BSN SPORTS INC.	Vendor#: 832555	Stat/Date:											Bank:	
0001	See attachment. Items nee	0161028	0001	97554091	01/07/16	05	001	1110	511	9412	000000	400	00	004		222.54	
Check total:																\$222.54	
Check: 099550	Type: W	Date: 01/29/16	Vendor: CARDINAL BUS SALES	Vendor#: 030117	Stat/Date:											Bank: 1	
0001	7/1/2015-12/31/2015 Misc	0160010	0001	x001210901:01	01/08/16	05	001	2840	581	0000	000000	705	00	078		95.19	
Check total:																\$95.19	
Check: 099551	Type: W	Date: 01/29/16	Vendor: CENTRAL EXTERMINATING COMPANY	Vendor#: 030240	Stat/Date:											Bank: 1	
0001	Bed Bug inspections and	0161266	0001	0588684	12/31/15	05	001	2720	429	0000	000000	700	00	078		300.00	
Check total:																\$300.00	
Check: 099552	Type: W	Date: 01/29/16	Vendor: COLLINS SPORTS MEDICINE W.L. COLLINS CORP.	Vendor#: 832427	Stat/Date:											Bank:	
0001	Medical Supplies 15/16 ye	0160338	0001	0251066	09/10/15	05	300	4510	590	926A	000000	600	00	000		115.46	
0002	Medical Supplies 15/16 sc	0160338	0002	0251066	09/10/15	05	300	4530	590	926A	000000	600	00	000		115.47	
Check total:																\$230.93	
Check: 099553	Type: W	Date: 01/29/16	Vendor: COMFORT ENVIRONMENTAL CO.	Vendor#: 832208	Stat/Date:											Bank: 1	
0001	HVAC service	0161026	0001	0008264	01/21/16	05	001	2740	423	0000	000000	700	00	078		115.00	
0002	HVAC service	0161026	0001	0008301	01/22/16	05	001	2740	423	0000	000000	700	00	078		768.15	
Check total:																\$883.15	
Check: 099554	Type: W	Date: 01/29/16	Vendor: DAMON INDUSTRIES, INC.	Vendor#: 040052	Stat/Date:											Bank: 1	
0001	Misc cleaning supplies	0160241	0001	1018517	01/08/16	05	001	2720	572	0000	000000	702	00	078		23.65	
Check total:																\$23.65	
Check: 099555	Type: W	Date: 01/29/16	Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	Vendor#: 050183	Stat/Date:											Bank: 1	
0001	SUBSTITUTE SERVICE FY16	0160546	0001	GFD1766	01/08/16	05	001	1190	411	0000	000000	000	00	007		25,452.00	
0002	SUBSTITUTE SERVICE FY16	0160546	0001	GFD1769	01/22/16	05	001	1190	411	0000	000000	000	00	007		6,751.20	
0003	Personnel cost for Kathle	0160937	0001	GFD1764	01/11/16	05	499	2231	412	907G	000000	000	00	000		4,085.62	
0004	Personnel cost for Kathle	0160937	0002	GFD1764	01/11/16	05	499	2231	412	908G	000000	000	00	000		2,327.18	
0005	Personnel cost for Kathle	0160937	0003	GFD1764	01/11/16	05	499	2231	412	909G	000000	000	00	000		124.20	
0006	Personnel cost for Stan	0160937	0004	GFD1764	01/11/16	05	001	2211	415	0000	000000	822	00	022		18,318.05	
0007	Personnel cost for LuAnn	0160937	0005	GFD1764	01/11/16	05	001	2181	413	0000	000000	813	00	013		53,541.17	
0008	Personnel cost for Audra	0160937	0006	GFD1764	01/11/16	05	001	2150	413	0000	000000	813	00	013		20,760.09	
0009	Personnel cost for Jessic	0160937	0007	GFD1764	01/11/16	05	001	2150	413	0000	000000	813	00	013		19,102.07	
0010	Open PO for O.O.D. Tuitio	0161195	0001	GFD1765	01/08/16	05	001	1245	473	0000	000000	813	00	013		10,517.00	

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Check total:																\$160,978.58	
(Multi-bank check)																	
Check: 099556 Type: W Date: 01/29/16 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.						Vendor#:		832294		Stat/Date:				Bank:		1	
0001	7/1/2015-12/31/2015 Misc		0160005	0001	1-32800	01/12/16	05	001	2840	583	0000	000000	705	00	078		872.00
0002	7/1/2015-12/31/2015 Misc		0160005	0001	1-33654	01/12/16	05	001	2840	583	0000	000000	705	00	078		306.00
																Check total:	\$1,178.00
Check: 099557 Type: W Date: 01/29/16 Vendor: GRAYBAR ELECTRIC CO.,INC						Vendor#:		070449		Stat/Date:				Bank:		1	
0001	Lighting: Bulbs, ballasts		0161159	0001	982897320	01/05/16	05	001	2720	572	0000	000000	703	00	078		36.67
0002	Lighting: Bulbs, ballasts		0161159	0001	982965008	01/08/16	05	001	2720	572	0000	000000	703	00	078		111.99
																Check total:	\$148.66
Check: 099558 Type: W Date: 01/29/16 Vendor: HAJOCA CORPORATION						Vendor#:		080109		Stat/Date:				Bank:		1	
0001	Misc Plumbing parts		0160297	0001	S017203973.001	01/04/16	05	001	2720	572	0000	000000	703	00	078		51.31
0002	Misc Plumbing parts		0160297	0001	S017203973.001.	01/04/16	05	001	2720	572	0000	000000	703	00	078		0.95-
0003	Misc Plumbing parts		0160297	0001	S017204489.001	01/04/16	05	001	2720	572	0000	000000	703	00	078		3.49
0004	Misc Plumbing parts		0160297	0001	S017204489.001.	01/04/16	05	001	2720	572	0000	000000	703	00	078		0.06-
0005	Misc Plumbing parts		0160297	0001	S017252862.001	01/13/16	05	001	2720	572	0000	000000	703	00	078		238.71
0006	Misc Plumbing parts		0160297	0001	S017252862.001.	01/13/16	05	001	2720	572	0000	000000	703	00	078		4.43-
0007	Misc Plumbing parts		0160297	0001	S017262070.001	01/14/16	05	001	2720	572	0000	000000	703	00	078		20.08
0008	Misc Plumbing parts		0160297	0001	S017262070.001.	01/14/16	05	001	2720	572	0000	000000	703	00	078		0.37-
																Check total:	\$307.78
Check: 099559 Type: W Date: 01/29/16 Vendor: J.W. PEPPER & SON, INC.						Vendor#:		100283		Stat/Date:				Bank:		1	
0001	Open purchase order for m		0160077	0001	08735689	01/11/16	05	300	4130	849	912B	000000	600	00	000		200.00
																Check total:	\$200.00
Check: 099560 Type: W Date: 01/29/16 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC						Vendor#:		130457		Stat/Date:				Bank:			
0001	DOP Student Workbook Grad		0161086	0001	89996965001	01/06/16	05	401	3260	511	9517	000000	000	00	000		8.34
0002	Shipping & Handling		0161086	0002	89996965001	01/06/16	05	401	3260	511	9517	000000	000	00	000		8.14
																Check total:	\$16.48
Check: 099561 Type: W Date: 01/29/16 Vendor: MSB						Vendor#:		832120		Stat/Date:				Bank:			
0001	Open PO, service fee to		0160852	0001	0049329	01/12/16	05	001	1241	411	913M	000000	813	00	013		267.06
																Check total:	\$267.06
Check: 099562 Type: W Date: 01/29/16 Vendor: NORTH COAST COUNCIL						Vendor#:		120128		Stat/Date:				Bank:		1	
0001	Core Service Charges for		0160245	0001	GRF358	01/06/16	05	001	2290	449	0000	000000	000	00	007		12,242.75
0002	DASL Progressbook Licensi		0160245	0002	GRF358	01/06/16	05	001	2290	449	0000	000000	000	00	007		6,319.14
0003	Internet Service Fee Thri		0160349	0002	INT861	01/08/16	05	001	2290	449	0000	000000	000	00	007		4,741.85
0004	Quarterly Hardware Mainte		0160363	0001	GRF359	01/06/16	05	001	2290	449	0000	000000	000	00	007		22.50
																Check total:	\$23,326.24

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Check: 099563 Type: W Date: 01/29/16 Vendor: NORTH COAST TWO-WAY RADIO, INC Vendor#: 832754 Stat/Date: Bank: 1																	
0001	New mobile radio for Bus		0161165	0001	20160005	01/06/16	05	001	2840	581	0000	000000	705	00	078		824.00
																	Check total: \$824.00
Check: 099564 Type: W Date: 01/29/16 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank: 1																	
0001	WASHINGTON, DC 8TH GRADE		0161261	0001	0005909	01/20/16	05	014	4600	490	9455	000000	500	00	000		2,250.00
																	Check total: \$2,250.00
Check: 099565 Type: W Date: 01/29/16 Vendor: PAUL GLAZER Vendor#: 832858 Stat/Date: Bank: 1																	
0001	MILEAGE RE-IMBURSEMENT FO		0161229	0001	Reimbursement	01/11/16	05	001	2421	431	0000	000000	500	00	005		157.55
																	Check total: \$157.55
Check: 099566 Type: W Date: 01/29/16 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: Bank: 1																	
					GLOBAL FINANCIAL SERVICES LLC												
0001	Middle School Postage Mac		0160185	0002	1262196-JA16	01/13/16	05	001	2421	443	0000	000000	500	00	005		179.00
																	Check total: \$179.00
Check: 099567 Type: W Date: 01/29/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																	
0001	nameplate (maria pinizzot		0161134	0003	7-161669	01/06/16	05	001	2740	423	0000	000000	600	00	006		12.95
0002	MEM05641 DVD-R recordable		0161149	0001	7-161671	01/06/16	05	018	4600	890	902G	000000	600	00	000		97.96
0003	See attached order		0161174	0001	7-161705	01/12/16	05	001	2110	512	0000	000000	811	00	011		56.94
																	Check total: \$167.85
Check: 099568 Type: W Date: 01/29/16 Vendor: QUADSTAR DIGITAL Vendor#: 170118 Stat/Date: Bank: 1																	
					GUIDANCE LTD.												
0001	Repair and maintenance of		0160096	0001	0054115	01/11/16	05	001	2211	423	0000	000000	815	00	015		40.00
																	Check total: \$40.00
Check: 099569 Type: W Date: 01/29/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank: 1																	
0001	JACKETS		0161258	0001	0013211	01/11/16	05	018	4600	890	952G	000000	500	00	000		564.00
																	Check total: \$564.00
Check: 099570 Type: W Date: 01/29/16 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																	
					THREE Z TRUCKING & SUPPLY CO.												
0001	Misc. Mulch, Topsoil, Gar		0160147	0001	0168586-IN	01/07/16	05	001	2730	571	0000	000000	700	00	078		22.00
0002	Misc. Mulch, Topsoil, Gar		0160147	0001	0168587-IN	01/08/16	05	001	2730	571	0000	000000	700	00	078		44.00
																	Check total: \$66.00
Check: 099571 Type: W Date: 01/29/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160030	0001	10258026	01/08/16	05	001	2821	582	0000	000000	705	00	078		1,248.76
																	Check total: \$1,248.76
Check: 099572 Type: W Date: 01/29/16 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: Bank:																	

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0001	Lease of 60 Dell personal		0161221	0001	5002768456	02/01/16	05	401	3260	511	9017	000000	410	00	000		1,351.63	
																	Check total:	\$1,351.63
Check: 099573 Type: W Date: 01/29/16 Vendor: BEECH BROOK																		Bank:
																		Vendor#: 020236 Stat/Date:
																		ACCOUNTING DEPT.
0001	Open PO for O.O.D. Tuitio		0160126	0001	DTGARF012016	01/04/16	05	516	1235	479	9016	000000	813	00	013		1,829.20	
0002	Transportation 2015-16 OO		0160250	0001	TRNGAR012016	01/04/16	05	516	2821	419	9016	000000	000	00	000		770.00	
0003	Transportation 2015-16 OO		0160250	0001	TRNGAR122015..	12/03/15	05	516	2821	419	9016	000000	000	00	000		1,045.00	
0004	Transportation 2015-16 OO		0160250	0001	TRNGAR122015/	12/03/15	05	516	2821	419	9016	000000	000	00	000		935.00	
0005	O.O.D. Multi vendors		0160932	0001	TRNGAR122015	12/03/15	05	516	2821	419	9016	000000	000	00	000		440.00	
0006	O.O.D. Multi vendors		0160932	0001	TRNGAR122015.	12/03/15	05	516	2821	419	9016	000000	000	00	000		1,155.00	
																	Check total:	\$6,174.20
Check: 099574 Type: W Date: 01/29/16 Vendor: EDUCATION ALTERNATIVES																		Bank:
																		Vendor#: 050166 Stat/Date:
0001	Open PO for O.O.D. Tuitio		0160126	0001	2015122200017	12/18/15	05	516	1235	479	9016	000000	813	00	013		2,730.00	
																	Check total:	\$2,730.00
Check: 099575 Type: W Date: 01/29/16 Vendor: HYATT REGENCY COLUMBUS																		Bank:
																		Vendor#: 080402 Stat/Date:
0001	Lodging for V.		0161272	0001	OETC Feb2016	02/02/16	05	572	2213	432	9016	000000	500	00	000		332.00	
																	Check total:	\$332.00
Check: 099576 Type: W Date: 01/29/16 Vendor: MSB																		Bank:
																		Vendor#: 832120 Stat/Date:
0001	Open PO, service fee to		0160852	0001	0048937	01/05/16	05	001	1241	411	913M	000000	813	00	013		429.23	
0002	Open PO, service fee to		0160852	0001	0049739	01/19/16	05	001	1241	411	913M	000000	813	00	013		388.84	
																	Check total:	\$818.07
Check: 099577 Type: W Date: 01/29/16 Vendor: NORTH COAST THERAPY ASSOC. INC																		Bank: 1
																		Vendor#: 831973 Stat/Date:
0001	Physical Therapy Open PO		0160272	0001	0004814	12/31/15	05	001	2181	413	0000	000000	813	00	013		3,786.25	
																	Check total:	\$3,786.25
Check: 099578 Type: W Date: 01/29/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION																		Bank:
																		Vendor#: 190275 Stat/Date:
0001	O.O.D. Multi vendors		0160932	0001	0065575	12/10/15	05	516	2821	419	9016	000000	000	00	000		4,972.00	
																	Check total:	\$4,972.00
Check: 099579 Type: W Date: 01/29/16 Vendor: TIME WARNER CABLE ENTERPRISES																		Bank:
																		Vendor#: 832905 Stat/Date:
																		LLC
0001	Tl and internet access fo		0161321	0001	01/10-02/09	01/09/16	05	401	3260	426	9017	000000	410	00	000		599.46	
																	Check total:	\$599.46
Check: 099580 Type: W Date: 01/29/16 Vendor: ANTHONY ALGEE																		Bank:
																		Vendor#: 702774 Stat/Date:
0001	Winter/Officials,		0160899	0002	A.A-1/23/16	02/02/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099581 Type: W Date: 01/29/16 Vendor: BRIAN BIELOZER																		Bank:
																		Vendor#: 702836 Stat/Date:

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0001	Winter/Officials,		0160899	0002	B.B-1/23/2016	02/02/16	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
	Check: 099582 Type: W Date: 01/29/16 Vendor: BRIAN REGOVICH C/O GARFIELD HTS. POLICE DEPT.																	Bank:
0001	Winter/Officials,		0160899	0001	B.R-1/22/2016	02/02/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
	Check: 099583 Type: W Date: 01/29/16 Vendor: CHRISTOPHER JARUS																	Bank:
0001	Winter/Officials,		0160899	0001	C.J-01/21/2016	02/02/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 099584 Type: W Date: 01/29/16 Vendor: CORNELIUS SANDFORD																	Bank:
0001	Winter/Officials,		0160899	0004	C.S-01/26/2015	02/02/16	05	300	4530	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
	Check: 099585 Type: W Date: 01/29/16 Vendor: CRAIG MILLS																	Bank:
0001	Winter/Officials,		0160899	0002	C.M-01/23/2016	02/02/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
	Check: 099586 Type: W Date: 01/29/16 Vendor: DAVID DOSKY																	Bank:
0001	Winter/Officials,		0160899	0001	D.D-01/21/2016	02/02/16	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
	Check: 099587 Type: W Date: 01/29/16 Vendor: EMETHIUS HALL																	Bank:
0001	Winter/Officials,		0160899	0004	E.H-01/25/2016	02/02/16	05	300	4530	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
	Check: 099588 Type: W Date: 01/29/16 Vendor: ERIC J. CORNELL C/O GARFIELD HTS POLICE DEPT																	Bank:
0001	Winter/Officials,		0160899	0001	E.C-01/21/2016	02/02/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
	Check: 099589 Type: W Date: 01/29/16 Vendor: JAMES L. SEAWRIGHT C/O GARFIELD HTS. POLICE DEPT.																	Bank:
0001	Winter/Officials,		0160899	0001	J.S-01/21/2016	02/02/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
	Check: 099590 Type: W Date: 01/29/16 Vendor: JEFF GRZYBOWSKI																	Bank:
0001	Winter/Officials,		0160899	0004	J.G-01/25/2016	02/02/16	05	300	4530	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
	Check: 099591 Type: W Date: 01/29/16 Vendor: JERIAH HAYNES																	Bank:
0001	Winter/Officials,		0160899	0001	J.H-01/21/2016	02/02/16	05	300	4510	419	926A	000000	600	00	000		35.00	

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0001	Winter/Officials,		0160899	0001	T.S-01/22/2016	02/02/16	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 099602 Type: W Date: 01/29/16 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: Bank:																		
0001	Winter/Officials,		0160899	0001	T.T-01/17/2016	02/02/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 099603 Type: W Date: 01/29/16 Vendor: TODD ASSAD Vendor#: 703000 Stat/Date: Bank:																		
0001	Winter/Officials,		0160899	0001	T.A-01/22/2016	02/02/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 099604 Type: W Date: 01/29/16 Vendor: TORRY HEMPHILL Vendor#: 702979 Stat/Date: Bank:																		
0001	Winter/Officials,		0160899	0001	T.H-01/21/2016	02/02/16	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter/Officials,		0160899	0001	T.H.-01/21/2016	02/02/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 099605 Type: W Date: 01/29/16 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: Bank: 1																		
0001	Misc. Bus Parts		0160136	0001	0517603	10/12/15	05	001	2840	581	0000	000000	705	00	078		21.18	
																	Check total:	\$21.18
Check: 099606 Type: W Date: 01/29/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																		
0001	Bed Bug inspections and		0161266	0001	0584897	12/31/15	05	001	2720	429	0000	000000	700	00	078		247.45	
																	Check total:	\$247.45
Check: 099607 Type: W Date: 01/29/16 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: Bank: 1																		
0001	Misc. Bus Repairs		0160659	0001	160659-02	12/15/15	05	001	2840	423	0000	000000	705	00	078		80.43	
0002	PARTS FOR PROJECTOR		0160909	0001	160909-02	12/10/15	05	001	2211	511	0000	000000	500	00	005		365.09	
0003	Purchase of music express		0160988	0001	160908-02	01/08/16	05	300	4137	590	910E	000000	600	00	000		4,492.49	
0004	Computer supplies, memory		0161045	0001	161045-0-02	12/29/15	05	001	2211	640	0000	000000	815	00	015		342.95	
0005	ELPA 21 Headsets for upco		0161139	0001	161139-02	01/08/16	05	001	2110	511	0000	000000	811	00	011		750.00	
0006	Professional Development		0161173	0001	161173-02	01/06/16	05	572	2213	432	9016	000000	000	00	000		649.00	
0007	Athletic Purchases/CC		0161201	0001	161201-01	11/13/15	05	300	4510	590	926A	000000	600	00	000		1,131.27	
0008	Family Dollar Supplies fo		0161202	0001	161202-02	01/07/16	05	001	2411	512	0000	000000	831	00	024		38.00	
0009	USPS Postage for		0161219	0001	161219-02	01/08/16	05	001	2610	443	0000	000000	832	00	026		49.00	
0010	Golden Rose Florists ~		9016223	0001	9016223-02	12/22/15	05	001	2310	439	0000	000000	900	00	007		50.00	
																	Check total:	\$7,948.23
(Multi-bank check)																		
Check: 099608 Type: W Date: 01/29/16 Vendor: NORA CIEPLOWSKI Vendor#: 500601 Stat/Date: Bank: 1																		
0001	Reimbursement for lunch a		0161248	0001	Reimbursement	08/11/15	05	006	3190	434	0000	000000	500	00	000		27.55	
																	Check total:	\$27.55
Check: 099609 Type: W Date: 01/29/16 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: Bank:																		

SCHEDULE OF INVESTMENTS

Schedule of Investments
January 2016

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 2,115.25	\$ 2,115.25	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 57,148.28	\$ 57,148.28	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-May-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	26-Apr-16
First Merit	Money Mkt Sweep	\$ 89,193.56	\$ 89,193.56	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 687.66	\$ 687.66	0.05	N/A
PNC Bank	Escrow Account	\$ 113,310.72	\$ 113,310.72	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 5,120.25	\$ 5,120.25	0.00	N/A
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 175,015.05	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,092.75	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,129.88	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,965.84	1.06	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 105,075.91	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 115,412.27	1.65	29-Jul-19
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 1,000,445.30	1.65	27-May-20
Red Tree Investment	Agency Note	\$ -	\$ -	0.00	
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 135,435.24	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 100,712.80	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 110,740.19	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 129,992.33	1.23	23-Oct-17
Red Tree Investment	Agency Discount Note	\$ 138,966.64	\$ 139,203.82	0.74	13-Jan-17
Red Tree Investment	Accrued Interest	\$ -	\$ 1,240.01	0.20	
STAROhio	State Pool	\$ 9,714.03	\$ 9,714.03	0.33	N/A
Total Investment Amount		\$ 2,724,622.90	\$ 3,630,751.14		

	<u>Cost Totals by Type</u>	<u>Market Value Totals by Type</u>	<u>Percentage of Portfolio</u>
Money Mkt/NOW/Checking	\$ 153,577.34	\$ 153,577.34	5.64%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,576,880.56	57.78%
Escrow Account	113,310.72	113,310.72	4.16%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	733,971.51	1,636,137.00	26.94%
Business Perf Money Market	687.66	687.66	0.03%
Agency Discount Note	138,966.64	139,203.82	5.10%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,240.01	
State Pool	9,714.03	9,714.03	0.36%
	\$ 2,724,622.90	\$ 3,630,751.14	100.00%

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

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

3. Federal Farm Credit Discount Note

SM2

DATE: 02/05/2016
 TIME: 10:29:11

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2016 MONTH: 01
 January 2016

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,550,000	1,682,000	132,000	7,844,000	8,076,241	232,241
01.020 Tangible Personal Property Tax	0	0	0	320,000	320,461	461
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,650,000	1,642,914	7,086-	11,438,000	11,607,495	169,495
01.040 Restricted Grants-in-Aid	110,060	109,365	695-	795,520	796,878	1,358
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,395,322	1,395,286	36-
01.060 All Other Operating Revenue	18,000	326,950	308,950	327,000	648,807	321,807
01.070 Total Revenue	3,328,060	3,761,229	433,169	22,119,842	22,845,168	725,326
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	1,300	1,300
02.070 Total Other Financing Sources	0	0	0	0	1,300	1,300
02.080 Total Revenues and Other Financing Sources	3,328,060	3,761,229	433,169	22,119,842	22,846,468	726,626
EXPENDITURES						
03.010 Personal Services	1,800,000	1,757,358	42,642-	13,215,000	13,171,889	43,111-
03.020 Employees' Retirement/Insurance Benefits	650,000	655,884	5,884	4,670,000	4,668,990	1,010-
03.030 Purchased Services	750,000	749,327	673-	4,187,000	4,202,031	15,031
03.040 Supplies and Materials	30,000	29,945	55-	575,000	510,786	64,214-
03.050 Capital Outlay	0	12,150	12,150	290,000	362,524	72,524
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	25,000	16,484	8,516-	327,000	314,172	12,828-
04.500 Total Expenditures	3,255,000	3,221,148	33,852-	23,397,514	23,363,906	33,608-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,255,000	3,221,148	33,852-	23,397,514	23,363,906	33,608-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	73,060	540,081	467,021	1,277,672-	517,438-	760,234
07.010 Beginning Cash Balance	134,387-	158,826	293,213	1,216,345	1,216,345	0
07.020 Ending Cash Balance	61,327-	698,907	760,234	61,327-	698,907	760,234
08.010 Outstanding Encumbrances	0	1,940,846	1,940,846	0	1,940,846	1,940,846

TRANSFERS AND ADVANCES

NONE

Resolution No. 2016-003

**RESOLUTION ADOPTING CONTRACT FOR EMPLOYMENT OF
TREASURER/DIRECTOR OF BUSINESS SERVICES**

RESOLUTION

WHEREAS, the Board had entered into a contract with Mr. Sluka as its Treasurer/Director of Business Services effective August 1, 2012, and ending July 31, 2016; and

WHEREAS, the Board desires to employ Mr. Sluka as its Treasurer/Director of Business Services effective August 1, 2016, through July 31, 2019; and,

WHEREAS, Mr. Sluka desires to be employed by the Board as its Treasurer/Director of Business Services effective August 1, 2016, through July 31, 2019; and

WHEREAS, the Board desires to approve a Contract for Employment of Mr. Sluka as it's Treasurer/Director of Business Services, effective August 1, 2016, through July 31, 2019, as contained in Exhibit B-1.

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

Section 1: The Board approves the Contract for Employment of Mr. Sluka as its Treasurer/Director of Business Services, effective August 1, 2016, through July 31, 2019, as contained in Exhibit B-1, and authorizes the Board President to sign the Agreement on behalf of the Board.

Section 2: It is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were in meetings in compliance with all legal requirements, including R.C. §121.22.

Employee Leaves

<i>Last</i>	<i>First</i>	<i>Bldg</i>	<i>Type</i>	<i>Date Out</i>	<i>Date Back</i>	<i>Notes</i>
Augustine	Elysia	HS	Maternity LOA	05/19/16	08/11/16	Maternity LOA
Bergholz	Carrie	Garage	Unpaid LOA	05/16/16	05/23/16	Unpaid LOA
Cash	Dennis	Garage	Unpaid LOA	01/21/16	01/25/16	Unpaid LOA
Kaplan	Stephanie	WF	Medical LOA	01/12/16	01/25/16	Medical LOA

**The Garfield Heights City Schools
Board Policy**

**The Provision of FAPE to Children in Juvenile Detention Centers and Community Corrections
Facilities**

The Board of Education is committed to providing a Free Appropriate Public Education ("FAPE") under the Individuals with Disabilities Education Improvement Act ("IDEIA") to children between ages three and twenty-one who are (1) eligible for special education and related services under the IDEIA and (2) whose school district of residence is The Garfield Heights City School District pursuant to OAC 3301-51-01(A)(2)(a). The Board of Education recognizes that the obligation to provide FAPE includes the provision of FAPE to children who are being held or have been court ordered to juvenile detention centers or children who have been committed to community correctional facilities. Accordingly, the Board authorizes the Superintendent to develop procedures in the Administrative Guidelines to implement this policy and ensure that such children receive FAPE.

20 U.S.C. § 1400 *et seq.*
OAC 3301-51-01(A)(2)(a)
34 C.F.R. 300.17
34 C.F.R. 300.39

Garfield Heights City Schools | 2016-2017 CALENDAR

AUGUST 2016				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

8/10 New Teachers Report
 8/11 & 12 Teacher Professional Day
 8/15 School Begins (Grades 1-12)
 8/15 & 16 Split Start for Kindergarten
 8/17 Kindergarten/Preschool 1st Full Day
 8/18, 25 Late Arrival

FEBRUARY 2017				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

2/20 President's Day
 2/9 HS Conferences (4-7 pm)
 2/2, 9, 16, 23 Late Arrival

SEPTEMBER 2016				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

9/5 Labor Day
 9/1, 8, 15, 22, & 29 Late Arrival

MARCH 2017				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

3/10 End of 3rd Quarter
 3/27 - 3/31 Spring Break
 3/2, 9, 16, 23 Late Arrival

OCTOBER 2016				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

10/13 End of 1st Quarter
 10/14 NEOEA Day (No School)
 10/20 Elem Conferences (4-7 pm)
 10/21 Elem Conferences (No School K-5)
 10/27 MS Conferences (4-7 pm)
 10/6, 13, 20, 27 Late Arrival

APRIL 2017				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

4/14 Good Friday
 4/6, 13, 20, 27 Late Arrival

NOVEMBER 2016				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

11/1 Teacher Professional Day
 11/10 HS Conferences (4-7 pm)
 11/23 Teacher Conf. Release Day
 11/24 & 25 Thanksgiving Break
 11/3, 10, 17 Late Arrival

MAY 2017				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

5/4, 11, 18 Late Arrival
 5/25 Last Day of School
 5/26 Teacher Professional Day
 5/29 Memorial Day

DECEMBER 2016				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

12/20 2nd Grading Period Ends
 12/1, 8, 15 Late Arrival
 12/21 - 12/30 Winter Break

JUNE 2017				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

JANUARY 2017				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

1/2 Winter Break
 1/3 Teacher Professional Day
 1/12 MS Conferences (4-7 pm)
 1/19 Elem Conferences (4-7 pm)
 1/16 Martin Luther King Day
 1/5, 12, 19, 26 Late Arrival

Starting and Ending Times

High School 7:30 am - 2:20 pm
 Middle School 7:30 am - 2:20 pm
 Maple Leaf 8:15 am - 2:45 pm
 William Foster 8:15 am - 2:45 pm
 Elmwood 8:15 am - 2:45 pm

Late Arrival Start Times
 HS 8:30 am MS 8:20 am
 WF/ELM/ML 9:15 am

District Phone Numbers

High School 216-662-2800
 Middle School 216-475-8105
 Elmwood 216-475-8110
 Maple Leaf 216-662-3800
 William Foster 216-475-8123
 Learning Center 216-475-8105
 Bus Garage 216-332-0359
 Central Office 216-475-8100