

Exhibit “A”

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

April 2018

RECONCILIATION

April-18

Key Bank (checking)	\$600,588.85		
PNC Bank (checking)	67,916.92		
PNC Bank (deposits)	315,822.74	<u>4,046.63</u>	Investments
JPMorgan Chase (payroll)	(47,785.09)	5,531,963.50	PNC
Investments	7,021,635.00	96,189.87	Star Ohio
Total Bank Depositories	<u>\$7,958,178.42</u>	1,389,435.00	Citizens Bank
			RedTree Investment
Outstanding Checks	<u>(93,469.82)</u>	<u>7,021,635.00</u>	
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
HS Café Deposit in Transit 4/30	49.70		
Total Adjustments	<u>1,199.70</u>		
Total Bank Balance	<u><u>\$7,865,908.30</u></u>		
Total Fund Balance	<u><u>\$7,865,908.30</u></u>		
Difference	<u><u>-</u></u>		

Treasurer's Signature

Allen D. Sluka

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

Date: 05/03/18
 Time: 12:44 pm

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GENERAL (001)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,605,056.47		\$ 850,969.78		
Revenue:					
TAXES		\$ 15,986,500.00	\$ 16,257,013.88		
TUITION	\$ 36,226.40	\$ 400,000.00	\$ 489,057.51		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 9,283.01	\$ 50,000.00	\$ 47,416.41		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,354.00	\$ 40,000.00	\$ 28,059.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 13,499.55	\$ 280,000.00	\$ 121,023.46		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,901,240.30	\$ 25,736,300.00	\$ 20,829,551.81		
RESTRICTED GRANTS-IN-AID	\$ 41,272.00	\$ 1,256,000.00	\$ 667,118.57		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 4,349.28		
Total Revenues:	\$ 2,006,875.26	\$ 43,919,112.00	\$ 38,613,901.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,798,457.26	\$ 23,593,950.00	\$ 20,117,965.77		\$ 3,475,984.23
FRINGE BENEFITS	\$ 751,334.92	\$ 8,592,610.73	\$ 7,360,095.32	\$ 900.73	\$ 1,231,614.68
TOTAL PERSONNEL:	\$ 2,549,792.18	\$ 32,186,560.73	\$ 27,478,061.09	\$ 900.73	\$ 4,707,598.91
PURCHASED SERVICES	\$ 957,607.82	\$ 9,558,549.72	\$ 8,018,862.73	\$ 1,597,608.95	\$ 57,921.96-
SUPPLIES AND MATERIALS	\$ 36,914.85	\$ 1,356,853.88	\$ 678,005.72	\$ 188,263.10	\$ 490,585.06
CAPITAL OUTLAY		\$ 406,083.08	\$ 386,436.36	\$ 4,626.61	\$ 15,020.11
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 9,279.90	\$ 978,070.50	\$ 745,168.82	\$ 4,320.33	\$ 228,581.35
OTHER USES OF FUNDS			\$ 100,000.00		\$ 100,000.00-
Total Expenditures:	\$ 3,553,594.75	\$ 44,486,117.91	\$ 37,406,534.72	\$ 1,795,719.72	\$ 5,283,863.47
Increase (Decrease) for Period	\$ 1,546,719.49-		\$ 1,207,367.20		
Fund Balance, End of Period	\$ 2,058,336.98		\$ 2,058,336.98		
Current Encumbrances	\$ 1,795,719.72		\$ 1,795,719.72		

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GENERAL (001)(cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 262,617.26		\$ 262,617.26		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,414,500.59		\$ 3,123,573.61		
Revenue:					
TAXES		\$ 3,475,000.00	\$ 3,654,153.18		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 715,000.00	\$ 370,561.15		
TRANSFERS-IN					
Total Revenues:		\$ 4,190,000.00	\$ 4,024,714.33		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 4,241,169.00	\$ 3,733,787.35		\$ 507,381.65
OTHER USES OF FUNDS					
Total Expenditures:		\$ 4,241,169.00	\$ 3,733,787.35		\$ 507,381.65
Increase (Decrease) for Period	\$ 0.00		\$ 290,926.98		
Fund Balance, End of Period	\$ 3,414,500.59		\$ 3,414,500.59		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,414,500.59		\$ 3,414,500.59		

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PERMANENT IMPROVEMENT (003)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 447,857.31		\$ 566,776.61		
Revenue:					
TAXES		\$ 133,500.00	\$ 135,554.90		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 32,000.00	\$ 16,101.41		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	165,500.00	\$ 151,656.31		
Expenditures:					
PURCHASED SERVICES	\$ 970.00	\$ 238,729.00	\$ 138,742.58	\$ 18,750.00	\$ 81,236.42
CAPITAL OUTLAY	\$ 35,321.04	\$ 216,000.00	\$ 167,466.21	\$ 6,520.59	\$ 42,013.20
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 800.00	\$ 657.86		\$ 142.14
OTHER USES OF FUNDS					
Total Expenditures:	\$ 36,291.04	\$ 455,529.00	\$ 306,866.65	\$ 25,270.59	\$ 123,391.76
Increase (Decrease) for Period	\$ 36,291.04-		\$ 155,210.34-		
Fund Balance, End of Period	\$ 411,566.27		\$ 411,566.27		
	=====		=====		
Current Encumbrances	\$ 25,270.59		\$ 25,270.59		
Unencumbered Cash Balance	\$ 386,295.68		\$ 386,295.68		
	=====		=====		

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BUILDING (004)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 94,383.28		\$ 79,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,725.00	\$ 18,000.00	\$ 18,546.43		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,725.00	\$ 18,000.00	\$ 18,546.43		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 12,000.00			\$ 12,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 12,000.00			\$ 12,000.00
Increase (Decrease) for Period	\$ 3,725.00		\$ 18,546.43		
Fund Balance, End of Period	\$ 98,108.28		\$ 98,108.28		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 98,108.28		\$ 98,108.28		
	=====		=====		

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FOOD SERVICE (006)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,316,294.33		\$ 1,316,082.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,771.71	\$ 5,000.00	\$ 12,995.74		
FOOD SERVICES	\$ 11,778.62	\$ 243,000.00	\$ 159,330.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,277.00		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID	\$ 181,474.47	\$ 1,425,000.00	\$ 1,354,377.72		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 195,024.80	\$ 1,703,000.00	\$ 1,527,980.46		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 50,141.27	\$ 650,000.00	\$ 570,361.30		\$ 79,638.70
FRINGE BENEFITS	\$ 12,773.19	\$ 205,080.22	\$ 132,328.64	\$ 80.22	\$ 72,671.36
TOTAL PERSONNEL:	\$ 62,914.46	\$ 855,080.22	\$ 702,689.94	\$ 80.22	\$ 152,310.06
PURCHASED SERVICES	\$ 5,655.14	\$ 34,626.26	\$ 82,287.82	\$ 41,206.22	\$ 88,867.78-
SUPPLIES AND MATERIALS	\$ 75,191.37	\$ 755,431.04	\$ 602,706.61	\$ 303,602.45	\$ 150,878.02-
CAPITAL OUTLAY		\$ 119,878.04	\$ 88,820.87	\$ 950.00	\$ 30,107.17
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00			\$ 5,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 143,760.97	\$ 1,770,015.56	\$ 1,476,505.24	\$ 345,838.89	\$ 52,328.57-
Increase (Decrease) for Period	\$ 51,263.83		\$ 51,475.22		
Fund Balance, End of Period	\$ 1,367,558.16		\$ 1,367,558.16		
Current Encumbrances	\$ 345,838.89		\$ 345,838.89		
Unencumbered Cash Balance	\$ 1,021,719.27		\$ 1,021,719.27		

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SPECIAL TRUST (007)					
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,756.11		\$ 20,401.11		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,495.00	\$ 10,000.00	\$ 2,995.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,495.00	\$ 10,000.00	\$ 2,995.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 250.00	\$ 26,700.00	\$ 9,395.00	\$ 7,400.00	\$ 9,905.00
Total Expenditures:	\$ 250.00	\$ 26,700.00	\$ 9,395.00	\$ 7,400.00	\$ 9,905.00
Increase (Decrease) for Period	\$ 2,245.00		\$ 6,400.00-		
Fund Balance, End of Period	\$ 14,001.11		\$ 14,001.11		
Current Encumbrances	\$ 7,400.00		\$ 7,400.00		
Unencumbered Cash Balance	\$ 6,601.11		\$ 6,601.11		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,341.65		\$ 100,588.87		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00	\$ 252.78		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 500.00		\$ 252.78		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 500.00		\$ 500.00
Total Expenditures:		\$ 1,000.00	\$ 500.00		\$ 500.00
Increase (Decrease) for Period	\$ 0.00		\$ 247.22-		
Fund Balance, End of Period	\$ 100,341.65		\$ 100,341.65		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,341.65		\$ 100,341.65		

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UNIFORM SCHOOL SUPPLIES (009)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 44,727.65-		\$ 16.05		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 4,350.25	\$ 28,000.00	\$ 12,136.25		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 35,100.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,350.25	\$ 63,100.00	\$ 12,136.25		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,595.84	\$ 63,113.12	\$ 55,125.54	\$ 18,307.25	\$ 10,319.67-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,595.84	\$ 63,113.12	\$ 55,125.54	\$ 18,307.25	\$ 10,319.67-
Increase (Decrease) for Period	\$ 1,754.41		\$ 42,989.29-		
Fund Balance, End of Period	\$ 42,973.24-		\$ 42,973.24-		
Current Encumbrances	\$ 18,307.25		\$ 18,307.25		
Unencumbered Cash Balance	\$ 61,280.49-		\$ 61,280.49-		

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ROTARY-INTERNAL SERVICES (014)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,346.83		\$ 76,553.54		
Revenue:					
TRANSPORTATION FEES	\$ 3,404.75	\$ 70,000.00	\$ 20,198.90		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,922.00	\$ 25,000.00	\$ 14,891.79		
MISC. RECEIPTS - LOCAL SOURCES	\$ 285.00	\$ 2,000.00	\$ 2,621.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,611.75	\$ 97,000.00	\$ 37,711.69		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 102,287.08	\$ 37,306.65	\$ 10,522.01	\$ 54,458.42
SUPPLIES AND MATERIALS			\$ 1,000.00		\$ 1,000.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,296.00	\$ 5,769.60	\$ 1,296.00		\$ 4,473.60
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,296.00	\$ 108,056.68	\$ 39,602.65	\$ 10,522.01	\$ 57,932.02
Increase (Decrease) for Period	\$ 6,315.75		\$ 1,890.96-		
Fund Balance, End of Period	\$ 74,662.58		\$ 74,662.58		
Current Encumbrances	\$ 10,522.01		\$ 10,522.01		
Unencumbered Cash Balance	\$ 64,140.57		\$ 64,140.57		

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PUBLIC SCHOOL SUPPORT (018)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,927.66		\$ 7,915.09		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,139.00	\$ 21,400.00	\$ 21,687.26		
MISC. RECEIPTS - LOCAL SOURCES	\$ 128.00		\$ 178.12		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,267.00	\$ 21,400.00	\$ 21,865.38		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 8.99		\$ 8.99		\$ 8.99-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,338.34	\$ 19,534.48	\$ 22,924.15	\$ 13,396.32	\$ 16,785.99-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,347.33	\$ 19,534.48	\$ 22,933.14	\$ 13,396.32	\$ 16,794.98-
Increase (Decrease) for Period	\$ 1,919.67		\$ 1,067.76-		
Fund Balance, End of Period	\$ 6,847.33		\$ 6,847.33		
Current Encumbrances	\$ 13,396.32		\$ 13,396.32		
Unencumbered Cash Balance	\$ 6,548.99-		\$ 6,548.99-		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,917.82-		\$ 51,400.78		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 59,421.48		
RESTRICTED GRANTS-IN-AID	\$ 2,062.50		\$ 44,201.62		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,062.50		\$ 103,623.10		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,221.80	\$ 45,200.00	\$ 110,917.78		\$ 65,717.78-
FRINGE BENEFITS	\$ 2,349.40	\$ 7,113.95	\$ 24,623.44	\$ 13.95	\$ 17,523.44-
TOTAL PERSONNEL:	\$ 12,571.20	\$ 52,313.95	\$ 135,541.22	\$ 13.95	\$ 83,241.22-
PURCHASED SERVICES	\$ 1,979.00	\$ 21,280.00	\$ 31,249.82	\$ 593.90	\$ 10,563.72-
SUPPLIES AND MATERIALS		\$ 5,023.71	\$ 438.36	\$ 2,580.52	\$ 2,004.83
CAPITAL OUTLAY	\$ 2,269.47		\$ 2,269.47	\$ 38,010.00	\$ 40,279.47-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 69,200.00	\$ 69,200.00		
Total Expenditures:	\$ 16,819.67	\$ 147,817.66	\$ 238,698.87	\$ 41,198.37	\$ 132,079.58-
Increase (Decrease) for Period	\$ 14,757.17-		\$ 135,075.77-		
Fund Balance, End of Period	\$ 83,674.99-		\$ 83,674.99-		
Current Encumbrances	\$ 41,198.37		\$ 41,198.37		
Unencumbered Cash Balance	\$ 124,873.36-		\$ 124,873.36-		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,787.72		\$ 18,455.93		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,626.30		\$ 22,750.30		
Total Revenues:	\$ 4,626.30		\$ 22,750.30		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 4,281.98		\$ 4,281.98-
FRINGE BENEFITS			\$ 910.58		\$ 910.58-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 5,192.56	\$ 0.00	\$ 5,192.56-
PURCHASED SERVICES			\$ 346.05-		\$ 346.05
MISCELLANEOUS OBJECTS	\$ 400.00		\$ 14,345.70		\$ 14,345.70-
Total Expenditures:	\$ 400.00		\$ 19,192.21		\$ 19,192.21-
Increase (Decrease) for Period	\$ 4,226.30		\$ 3,558.09		
Fund Balance, End of Period	\$ 22,014.02		\$ 22,014.02		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 22,014.02		\$ 22,014.02		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 91,961.45		\$ 2.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 400,000.00				
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 4,016.98	\$ 399,056.85	\$ 112,651.92-	\$ 1,027,345.60	\$ 515,636.83-
OTHER USES OF FUNDS			\$ 24,710.00		\$ 24,710.00-
Total Expenditures:	\$ 4,016.98	\$ 399,056.85	\$ 87,941.92-	\$ 1,027,345.60	\$ 540,346.83-
Increase (Decrease) for Period	\$ 4,016.98-		\$ 87,941.92		
Fund Balance, End of Period	\$ 87,944.47		\$ 87,944.47		
Current Encumbrances	\$ 1,027,345.60		\$ 1,027,345.60		
Unencumbered Cash Balance	\$ 939,401.13-		\$ 939,401.13-		

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CLASSROOM FACILITIES MAINT. (034)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 701,381.19		\$ 657,875.12		
Revenue:					
TAXES		\$ 190,000.00	\$ 193,996.37		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 15,172.64		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 292,000.00		\$ 209,169.01		
Expenditures:					
PURCHASED SERVICES	\$ 3,645.38	\$ 204,736.00	\$ 134,228.19	\$ 15,658.11	\$ 54,849.70
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 5,540.92	\$ 225,000.00	\$ 40,621.05	\$ 2,477.50	\$ 181,901.45
MISCELLANEOUS OBJECTS		\$ 200.00			\$ 200.00
Total Expenditures:	\$ 9,186.30	\$ 429,936.00	\$ 174,849.24	\$ 18,135.61	\$ 236,951.15
Increase (Decrease) for Period	\$ 9,186.30-		\$ 34,319.77		
Fund Balance, End of Period	\$ 692,194.89		\$ 692,194.89		
Current Encumbrances	\$ 18,135.61		\$ 18,135.61		
Unencumbered Cash Balance	\$ 674,059.28		\$ 674,059.28		

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STUDENT MANAGED ACTIVITY (200)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,897.58		\$ 18,711.89		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 4,462.76	\$ 66,235.00	\$ 36,170.36		
Total Revenues:	\$ 4,462.76	\$ 66,235.00	\$ 36,170.36		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 14,670.03	\$ 74,719.31	\$ 30,191.94	\$ 43,434.40	\$ 1,092.97
Total Expenditures:	\$ 14,670.03	\$ 74,719.31	\$ 30,191.94	\$ 43,434.40	\$ 1,092.97
Increase (Decrease) for Period	\$ 10,207.27-		\$ 5,978.42		
Fund Balance, End of Period	\$ 24,690.31		\$ 24,690.31		
Current Encumbrances	\$ 43,434.40		\$ 43,434.40		
Unencumbered Cash Balance	\$ 18,744.09-		\$ 18,744.09-		

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DISTRICT MANAGED ACTIVITY (300)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,466.18-		\$ 23,818.67		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,845.54	\$ 95,800.00	\$ 95,522.48		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,500.00			
TRANSFERS-IN			\$ 100,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,845.54	\$ 97,300.00	\$ 195,522.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,495.00	\$ 15,000.00	\$ 16,340.00		\$ 1,340.00-
FRINGE BENEFITS	\$ 406.92	\$ 8,004.25	\$ 4,666.63	\$ 4.25	\$ 3,333.37
TOTAL PERSONNEL:	\$ 2,901.92	\$ 23,004.25	\$ 21,006.63	\$ 4.25	\$ 1,993.37
PURCHASED SERVICES	\$ 1,170.00	\$ 76,070.00	\$ 34,126.49	\$ 16,265.00	\$ 25,678.51
SUPPLIES AND MATERIALS	\$ 11,323.37	\$ 124,796.00	\$ 124,896.67	\$ 25,780.43	\$ 25,881.10-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 606.92	\$ 24,050.00	\$ 29,202.78	\$ 7,711.10	\$ 12,863.88-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 16,002.21	\$ 268,230.25	\$ 231,964.00	\$ 49,760.78	\$ 13,494.53-
Increase (Decrease) for Period	\$ 9,156.67-		\$ 36,441.52-		
Fund Balance, End of Period	\$ 12,622.85-		\$ 12,622.85-		
	=====		=====		
Current Encumbrances	\$ 49,760.78		\$ 49,760.78		
Unencumbered Cash Balance	\$ 62,383.63-		\$ 62,383.63-		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,806.86		\$ 8,547.49		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,155.61	\$ 35,000.00	\$ 33,805.98		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,155.61	\$ 35,000.00	\$ 33,805.98		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 3,000.00		\$ 3,000.00-
SUPPLIES AND MATERIALS	\$ 5,516.66	\$ 43,000.00	\$ 39,907.66	\$ 10,140.73	\$ 7,048.39-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 5,516.66	\$ 43,000.00	\$ 42,907.66	\$ 10,140.73	\$ 10,048.39-
Increase (Decrease) for Period	\$ 4,361.05-		\$ 9,101.68-		
Fund Balance, End of Period	\$ 554.19-		\$ 554.19-		
Current Encumbrances	\$ 10,140.73		\$ 10,140.73		
Unencumbered Cash Balance	\$ 10,694.92-		\$ 10,694.92-		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 12,024.49-		\$ 7.15-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,410.93	\$ 38,300.00	\$ 49,454.93		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN			\$ 100,000.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 2,410.93	\$ 38,300.00	\$ 149,454.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,495.00	\$ 15,000.00	\$ 16,340.00		\$ 1,340.00-
FRINGE BENEFITS	\$ 406.92	\$ 8,004.25	\$ 4,666.63	\$ 4.25	\$ 3,333.37

TOTAL PERSONNEL:	\$ 2,901.92	\$ 23,004.25	\$ 21,006.63	\$ 4.25	\$ 1,993.37
PURCHASED SERVICES	\$ 1,170.00	\$ 70,070.00	\$ 28,283.65	\$ 15,465.00	\$ 26,321.35
SUPPLIES AND MATERIALS	\$ 4,822.72	\$ 60,546.00	\$ 72,667.30	\$ 6,136.75	\$ 18,258.05-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 13,950.00	\$ 23,266.97	\$ 4,285.00	\$ 13,601.97-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 8,894.64	\$ 187,880.25	\$ 167,955.98	\$ 25,891.00	\$ 5,966.73-
Increase (Decrease) for Period	\$ 6,483.71-		\$ 18,501.05-		
Fund Balance, End of Period	\$ 18,508.20-		\$ 18,508.20-		
	=====				
Current Encumbrances	\$ 25,891.00		\$ 25,891.00		
Unencumbered Cash Balance	\$ 44,399.20-		\$ 44,399.20-		
	=====				

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 321,147.84		\$ 20,565.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 260.76	\$ 900.00	\$ 4,785.61		
RESTRICTED GRANTS-IN-AID		\$ 623,123.00	\$ 644,331.79		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 260.76	\$ 624,023.00	\$ 649,117.40		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,787.69	\$ 21,700.00	\$ 19,705.28		\$ 1,994.72
FRINGE BENEFITS	\$ 293.36	\$ 4,202.82	\$ 3,181.97	\$ 2.82	\$ 1,018.03

TOTAL PERSONNEL:	\$ 2,081.05	\$ 25,902.82	\$ 22,887.25	\$ 2.82	\$ 3,012.75
PURCHASED SERVICES	\$ 23,382.03	\$ 276,209.71	\$ 197,902.45	\$ 111,691.29	\$ 33,384.03-
SUPPLIES AND MATERIALS	\$ 33,865.47	\$ 346,995.87	\$ 186,813.27	\$ 34,523.67	\$ 125,658.93
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,000.00			\$ 26,000.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 59,328.55	\$ 675,108.40	\$ 407,602.97	\$ 146,217.78	\$ 121,287.65
Increase (Decrease) for Period	\$ 59,067.79-		\$ 241,514.43		
Fund Balance, End of Period	\$ 262,080.05		\$ 262,080.05		
	=====				
Current Encumbrances	\$ 146,217.78		\$ 146,217.78		
Unencumbered Cash Balance	\$ 115,862.27		\$ 115,862.27		
	=====				

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PUBLIC SCHOOL PRESCHOOL (439)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,281.35-		\$ 0.55-		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,722.72		\$ 47,023.64		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 7,722.72		\$ 47,023.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,885.92	\$ 68,800.00	\$ 40,662.18		\$ 28,137.82
FRINGE BENEFITS	\$ 2,408.00	\$ 11,206.57	\$ 15,018.46	\$ 6.57	\$ 3,818.46-
TOTAL PERSONNEL:	\$ 8,293.92	\$ 80,006.57	\$ 55,680.64	\$ 6.57	\$ 24,319.36
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 39,195.00		\$ 39,195.00-
Total Expenditures:	\$ 8,293.92	\$ 80,006.57	\$ 94,875.64	\$ 6.57	\$ 14,875.64-
Increase (Decrease) for Period	\$ 571.20-		\$ 47,852.00-		
Fund Balance, End of Period	\$ 47,852.55-		\$ 47,852.55-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 47,859.12-		\$ 47,859.12-		

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DATA COMMUNICATION FUND (451)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,082.70		\$ 82.70		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 9,082.70		\$ 9,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,082.70		\$ 9,082.70		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	April 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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MISCELLANEOUS STATE GRANT FUND (499)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,448.76-		\$ 3,088.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-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	\$ 6,537.00		\$ 13,074.00		\$ 13,074.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,537.00		\$ 13,074.00		\$ 13,074.00-
Increase (Decrease) for Period	\$ 6,537.00-		\$ 13,074.00-		
Fund Balance, End of Period	\$ 9,985.76-		\$ 9,985.76-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,985.76-		\$ 9,985.76-		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 131,430.15-		\$ 199,408.60-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 72,221.09	\$ 1,099,495.00	\$ 1,082,284.49		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 72,221.09	\$ 1,099,495.00	\$ 1,082,284.49		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,945.07	\$ 187,955.00	\$ 161,477.02		\$ 26,477.98
FRINGE BENEFITS	\$ 5,357.20	\$ 38,256.17	\$ 62,675.98	\$ 13.17	\$ 24,432.98-
TOTAL PERSONNEL:	\$ 17,302.27	\$ 226,211.17	\$ 224,153.00	\$ 13.17	\$ 2,045.00
PURCHASED SERVICES	\$ 52,166.49	\$ 845,593.76	\$ 760,688.69	\$ 36,298.24	\$ 48,606.83
SUPPLIES AND MATERIALS	\$ 3,089.30	\$ 62,372.88	\$ 29,801.32	\$ 9,217.29	\$ 23,354.27
CAPITAL OUTLAY		\$ 3,700.00			\$ 3,700.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 72,558.06	\$ 1,137,877.81	\$ 1,014,643.01	\$ 45,528.70	\$ 77,706.10
Increase (Decrease) for Period	\$ 336.97-		\$ 67,641.48		
Fund Balance, End of Period	\$ 131,767.12-		\$ 131,767.12-		
Current Encumbrances	\$ 45,528.70		\$ 45,528.70		
Unencumbered Cash Balance	\$ 177,295.82-		\$ 177,295.82-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,174.98-		\$ 12.48		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 14,446.01		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 14,446.01		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 6,000.00	\$ 5,577.57		\$ 422.43
FRINGE BENEFITS		\$ 1,283.70	\$ 863.30	\$ 12.70	\$ 407.70
TOTAL PERSONNEL:	\$ 0.00	\$ 7,283.70	\$ 6,440.87	\$ 12.70	\$ 830.13
PURCHASED SERVICES		\$ 182,959.54	\$ 5,927.60	\$ 96,552.15	\$ 80,479.79
SUPPLIES AND MATERIALS		\$ 17,952.80	\$ 2,065.00	\$ 6,671.46	\$ 9,216.34
OTHER USES OF FUNDS			\$ 13,200.00		\$ 13,200.00-
Total Expenditures:		\$ 208,196.04	\$ 27,633.47	\$ 103,236.31	\$ 77,326.26
Increase (Decrease) for Period	\$ 0.00		\$ 13,187.46-		
Fund Balance, End of Period	\$ 13,174.98-		\$ 13,174.98-		
Current Encumbrances	\$ 103,236.31		\$ 103,236.31		
Unencumbered Cash Balance	\$ 116,411.29-		\$ 116,411.29-		

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TITLE I DISADVANTAGED CHILDREN (572)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 434,063.13-		\$ 404,219.84-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 165,934.30	\$ 2,597,000.00	\$ 1,084,816.24		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 165,934.30	\$ 2,597,000.00	\$ 1,084,816.24		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 104,871.40	\$ 983,022.00	\$ 723,620.29		\$ 259,401.71
FRINGE BENEFITS	\$ 41,381.75	\$ 179,186.76	\$ 237,282.01	\$ 105.12	\$ 58,200.37-
TOTAL PERSONNEL:	\$ 146,253.15	\$ 1,162,208.76	\$ 960,902.30	\$ 105.12	\$ 201,201.34
PURCHASED SERVICES	\$ 19,377.71	\$ 261,784.05	\$ 128,881.98	\$ 227,888.13	\$ 94,986.06-
SUPPLIES AND MATERIALS	\$ 1,959.75	\$ 87,644.69	\$ 26,531.56	\$ 81,182.06	\$ 20,068.93-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 167,590.61	\$ 1,511,637.50	\$ 1,116,315.84	\$ 309,175.31	\$ 86,146.35
Increase (Decrease) for Period	\$ 1,656.31-		\$ 31,499.60-		
Fund Balance, End of Period	\$ 435,719.44-		\$ 435,719.44-		
Current Encumbrances	\$ 309,175.31		\$ 309,175.31		
Unencumbered Cash Balance	\$ 744,894.75-		\$ 744,894.75-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,743.47-		\$ 1.02		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 30,378.00	\$ 19,243.21		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	\$ 30,378.00	\$ 19,243.21		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 918.36	\$ 18,000.00	\$ 26,486.40		\$ 8,486.40-
FRINGE BENEFITS	\$ 627.74	\$ 4,200.28	\$ 4,615.40	\$.46	\$ 415.58-
TOTAL PERSONNEL:	\$ 1,546.10	\$ 22,200.28	\$ 31,101.80	\$ 0.46	\$ 8,901.98-
PURCHASED SERVICES		\$ 8,178.00			\$ 8,178.00
SUPPLIES AND MATERIALS			\$ 1,432.00		\$ 1,432.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,546.10	\$ 30,378.28	\$ 32,533.80	\$.46	\$ 2,155.98-
Increase (Decrease) for Period	\$ 1,546.10-		\$ 13,290.59-		
Fund Balance, End of Period	\$ 13,289.57-		\$ 13,289.57-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 13,290.03-		\$ 13,290.03-		

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IMPROVING TEACHER QUALITY (590)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 50,012.62-		\$ 35.30		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 17,483.72	\$ 242,000.00	\$ 163,239.92		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 17,483.72	\$ 242,000.00	\$ 163,239.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 22,812.89-	\$ 92,336.00	\$ 92,700.17		\$ 364.17-
FRINGE BENEFITS	\$ 13,369.70-	\$ 27,810.63	\$ 28,708.01	\$ 10.63	\$ 908.01-
TOTAL PERSONNEL:	\$ 36,182.59-	\$ 120,146.63	\$ 121,408.18	\$ 10.63	\$ 1,272.18-
PURCHASED SERVICES	\$ 1,812.74	\$ 90,313.65	\$ 19,426.09	\$ 2,033.23	\$ 68,854.33
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 20,600.00		\$ 20,600.00-
Total Expenditures:	\$ 34,369.85-	\$ 213,460.28	\$ 161,434.27	\$ 5,043.86	\$ 46,982.15
Increase (Decrease) for Period	\$ 51,853.57		\$ 1,805.65		
Fund Balance, End of Period	\$ 1,840.95		\$ 1,840.95		
Current Encumbrances	\$ 5,043.86		\$ 5,043.86		
Unencumbered Cash Balance	\$ 3,202.91-		\$ 3,202.91-		

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MISCELLANEOUS FED. GRANT FUND (599)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,284.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 31,938.00	\$ 750.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	31,938.00	\$ 750.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 1,800.00			\$ 1,800.00
FRINGE BENEFITS		\$ 310.00			\$ 310.00
TOTAL PERSONNEL:	\$ 0.00	\$ 2,110.00	\$ 0.00	\$ 0.00	\$ 2,110.00
PURCHASED SERVICES	\$ 1,350.00-	\$ 26,971.14	\$ 2,160.00	\$ 75.00	\$ 24,736.14
SUPPLIES AND MATERIALS	\$ 1,183.76	\$ 1,960.00	\$ 1,183.76		\$ 776.24
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 166.24-	\$ 31,041.14	\$ 3,343.76	\$ 75.00	\$ 27,622.38
Increase (Decrease) for Period	\$ 166.24		\$ 2,593.76-		
Fund Balance, End of Period	\$ 1,450.42		\$ 1,450.42		
	=====		=====		
Current Encumbrances	\$ 75.00		\$ 75.00		
Unencumbered Cash Balance	\$ 1,375.42		\$ 1,375.42		
	=====		=====		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2018 through April 30, 2018

Aggregate of Funds

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 9,442,488.82		\$ 6,350,827.12		
Revenue:					
TAXES		\$ 19,785,000.00	\$ 20,240,718.33		
TUITION	\$ 36,226.40	\$ 400,000.00	\$ 489,057.51		
TRANSPORTATION FEES	\$ 3,404.75	\$ 70,000.00	\$ 20,198.90		
EARNINGS ON INVESTMENTS	\$ 11,315.48	\$ 56,400.00	\$ 65,450.54		
FOOD SERVICES	\$ 11,778.62	\$ 243,000.00	\$ 159,330.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 30,349.60	\$ 248,435.00	\$ 219,081.19		
CLASSROOM MATERIALS AND FEES	\$ 4,350.25	\$ 28,000.00	\$ 12,136.25		
MISC. RECEIPTS - LOCAL SOURCES	\$ 20,132.55	\$ 716,500.00	\$ 206,062.49		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 2,062.50		\$ 44,201.62		
UNRESTRICTED GRANTS-IN-AID	\$ 1,901,240.30	\$ 26,513,300.00	\$ 21,231,387.01		
RESTRICTED GRANTS-IN-AID	\$ 48,994.72	\$ 1,976,123.00	\$ 1,369,448.09		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 437,113.58	\$ 5,425,811.00	\$ 3,719,157.59		
TRANSFERS-IN		\$ 35,100.00	\$ 100,000.00		
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 4,349.28		
Total Revenues:	\$ 2,506,968.75	\$ 55,667,981.00	\$ 48,050,890.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,963,910.88	\$ 25,683,763.00	\$ 21,892,488.97		\$ 3,791,274.03
FRINGE BENEFITS	\$ 803,562.78	\$ 9,079,266.08	\$ 7,874,969.74	\$ 1,150.62	\$ 1,203,145.72
TOTAL PERSONNEL:	\$ 2,767,473.66	\$ 34,763,029.08	\$ 29,767,458.71	\$ 1,150.62	\$ 4,994,419.75
PURCHASED SERVICES	\$ 1,072,953.31	\$ 11,928,287.91	\$ 9,606,299.04	\$ 2,175,142.23	\$ 146,846.64
SUPPLIES AND MATERIALS	\$ 166,132.70	\$ 2,825,177.99	\$ 1,708,576.80	\$ 673,162.23	\$ 443,438.96
CAPITAL OUTLAY	\$ 43,131.43	\$ 1,002,971.12	\$ 708,345.39	\$ 52,584.70	\$ 242,041.03
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 33,858.17	\$ 5,802,069.74	\$ 4,474,817.68	\$ 1,103,607.75	\$ 223,644.31
OTHER USES OF FUNDS		\$ 69,200.00	\$ 270,312.00		\$ 201,112.00-
Total Expenditures:	\$ 4,083,549.27	\$ 56,390,735.84	\$ 46,535,809.62	\$ 4,005,647.53	\$ 5,849,278.69
Increase (Decrease) for Period	\$ 1,576,580.52-		\$ 1,515,081.18		
Total Fund Balance, End of Period	\$ 7,865,908.30		\$ 7,865,908.30		

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GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
April 1, 2018 through April 30, 2018

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Aggregate of Funds (cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,005,647.53		\$ 4,005,647.53		
Total Unencumbered Cash Balance	\$ 3,860,260.77		\$ 3,860,260.77		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 05/03/2018
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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 106878 Type: W Date: 04/06/18 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:04/09/18 Bank: 1																	
OF CUYAHOGA COUNTY																	
0001	Personnel Costs for Gifte	0180757	0001		GFD1906	01/16/18	05	499	2231	412	909G	000000	000	00	000		6,537.00
0002	Personnel Costs for Curri	0180757	0002		GFD1906	01/16/18	05	001	2211	415	0000	000000	822	00	022		14,134.94
0003	Personnel Costs for ELL T	0180757	0003		GFD1906	01/16/18	05	001	2150	413	0000	000000	813	00	013		22,846.92
0004	Personnel Costs for ELL T	0180757	0004		GFD1906	01/16/18	05	001	2150	413	0000	000000	813	00	013		22,655.19
0005	Personnel Costs for	0180757	0005		GFD1906	01/16/18	05	001	2140	413	0000	000000	813	00	013		12,056.37
																Check total:	\$78,230.42
(Multi-bank check)																	
Check: 106879 Type: W Date: 04/09/18 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:04/10/18 Bank: 1																	
0001	Spousal Reimbursement	0181329	0001		LAMBERT0322	04/09/18	05	024	2510	856	9241	000000	000	00	000		57.30
																Check total:	\$57.30
Check: 106880 Type: W Date: 04/09/18 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:04/10/18 Bank: 1																	
0001	Spousal Reimbursement	0181329	0001		MEDER0318	04/09/18	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 106881 Type: W Date: 04/09/18 Vendor: HEATHER SALUAN Vendor#: 832764 Stat/Date: RECONCILED:04/10/18 Bank: 1																	
0001	Spousal Reimbursement	0181329	0001		SALUAN0401	04/09/18	05	024	2510	856	9241	000000	000	00	000		91.87
																Check total:	\$91.87
Check: 106882 Type: W Date: 04/09/18 Vendor: JOSH BOURDREZ Vendor#: 830735 Stat/Date: RECONCILED:04/10/18 Bank: 1																	
0001	Spousal Reimbursement	0181329	0001		BOURDEZ0318	04/09/18	05	024	2510	856	9241	000000	000	00	000		101.54
																Check total:	\$101.54
Check: 106883 Type: W Date: 04/09/18 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: RECONCILED:04/10/18 Bank: 1																	
0001	Spousal Reimbursement	0181329	0001		KOVACH0418	04/09/18	05	024	2510	856	9241	000000	000	00	000		33.64
																Check total:	\$33.64
Check: 106884 Type: W Date: 04/09/18 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:04/10/18 Bank: 1																	
0001	Spousal Reimbursement	0181329	0001		MILLER0518	04/09/18	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 106885 Type: W Date: 04/10/18 Vendor: PNC Vendor#: 080454 Stat/Date: RECONCILED:04/11/18 Bank: 1																	
0001	Purchases for High School	0180339	0001		MAR 2018	03/15/18	05	001	1130	511	9412	000000	600	00	006		362.61
0002	Open PO for 2017-18 Misc.	0180377	0001		MAR 2018	03/15/18	05	001	1241	511	9412	000000	813	00	013		26.07
0003	Principal Credit Card	0180398	0001		MAR 2018	03/15/18	05	018	4600	890	922G	000000	200	00	000		32.29
0004	Items needed for school y	0180522	0001		MAR 2018	03/15/18	05	001	1110	511	916S	000000	400	00	004		51.10
0005	AASA 2018 Nation Conferen	0180944	0001		MAR 2018	03/15/18	05	001	2411	432	0000	000000	831	00	024		1,125.64
0006	Items needed for William	0180984	0001		MAR 2018	03/15/18	05	018	4600	890	942G	000000	400	00	000		63.87
0007	Music Express purchases	0181202	0001		MAR 2018	03/15/18	05	300	4137	590	910E	000000	600	00	000		917.86
0008	Maintenance items	0181242	0001		MAR 2018	03/15/18	05	001	2720	572	0000	000000	703	00	078		779.59

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
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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
0009	Misc. Expenses for		0181336	0001	MAR 2018	03/15/18	05	001	2840	581	0000	000000	705	00	078		436.37
0010	Hotel reservation for C.		0181340	0001	MAR 2018	03/15/18	05	001	2412	431	0000	000000	835	00	023		129.00
0011	Meal reimbursement for C.		0181341	0001	MAR 2018	03/15/18	05	001	2412	431	0000	000000	835	00	023		6.45
0012	Art Cart		0181475	0001	MAR 2018	03/15/18	05	001	1130	511	9412	000000	600	00	006		383.52
0013	music rights		0181488	0001	MAR 2018	03/15/18	05	300	4137	590	910E	000000	600	00	000		1,710.80
0014	Transaction by Mrs. Abrah		0181503	0001	MAR 2018	03/15/18	05	018	4600	890	912G	000000	100	00	000		128.10
0015	BB/rental of Brecksville		0181510	0001	MAR 2018	03/15/18	05	300	4510	590	926A	000000	600	00	000		150.00
0016	SB/rental of Brecksville		0181510	0002	MAR 2018	03/15/18	05	300	4530	590	926A	000000	600	00	000		150.00
0017	OETC Conference Food for		0181516	0001	MAR 2018	03/15/18	05	001	2211	433	0000	000000	815	00	015		33.99
0018	Athletic Purchases/b&g		0181529	0001	MAR 2018	03/15/18	05	300	4510	590	926A	000000	600	00	000		826.04
0019	Pizza for all day ACT Tes		0181591	0001	MAR 2018	03/15/18	05	018	4600	890	902G	000000	600	00	000		151.66
0020	Maintenance items		0181597	0001	MAR 2018	03/15/18	05	001	2720	572	0000	000000	703	00	078		1,131.39
0021	Teresa's Pizza		0181617	0001	MAR 2018	03/15/18	05	018	4600	890	912G	000000	100	00	000		33.00
0022	Purchases for High School		0181630	0001	MAR 2018	03/15/18	05	001	1130	511	9412	000000	600	00	006		35.00
0023	DUNKIN DONUTS FOR STAFF		0181639	0001	MAR 2018	03/15/18	05	018	1120	511	952G	000000	500	00	000		8.99
0024	Teacher Job Fair 2018		0181671	0001	MAR 2018	03/15/18	05	001	2412	432	0000	000000	835	00	023		225.00
0025	Airfare-K Buttolph-Teache		0181701	0001	MAR 2018	03/15/18	05	572	2213	432	9018	000000	200	00	000		378.60
0026	OSBA Cyberlaw Workshop		0181722	0001	MAR 2018	03/15/18	05	001	2211	432	0000	000000	815	00	015		160.00
0027	Renewal of Go Daddy websi		0181782	0001	MAR 2018	03/15/18	05	001	2211	516	0000	000000	815	00	015		90.59
Check total:																\$9,527.53	

(Multi-bank check)

Check: 106886 Type: W Date: 04/10/18 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:04/11/18 Bank:																	
0001	Reimbursement mileage/WR		0181654	0001	WRS-3/2/18	03/02/18	05	300	4510	590	926A	000000	600	00	000		139.94
Check total:																\$139.94	
Check: 106887 Type: W Date: 04/10/18 Vendor: JENNIFER CORRADO Vendor#: 100186 Stat/Date: RECONCILED:04/16/18 Bank:																	
0001	Reimbursement for		0181395	0001	TEACHERSCOLL	03/02/18	05	572	2213	432	9018	000000	500	00	000		557.63
Check total:																\$557.63	
Check: 106888 Type: W Date: 04/10/18 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:04/18/18 Bank: 1																	
0001	Service contract for flow		0181760	0001	0000090	03/03/18	05	018	4600	890	902G	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 106889 Type: W Date: 04/10/18 Vendor: NIKA CARLETON Vendor#: 830847 Stat/Date: RECONCILED:04/11/18 Bank:																	
0001	Open P.O. for 2017-18,		0180225	0001	SUPPLIES17/18	04/09/18	05	516	1231	511	9018	000000	813	00	013		181.21
Check total:																\$181.21	
Check: 106890 Type: W Date: 04/10/18 Vendor: SENEQUA BABB Vendor#: 833143 Stat/Date: RECONCILED:04/16/18 Bank: 1																	
0001	Round trip transportation		0181466	0001	FEB 2018	02/27/18	05	001	2821	483	0000	000000	813	00	013		35.72
Check total:																\$35.72	
Check: 106891 Type: W Date: 04/10/18 Vendor: ZACHERY NOERBERG Vendor#: 803454 Stat/Date: RECONCILED:04/11/18 Bank:																	
0001	Reimbursement/mileage/Dis		0181655	0001	WRS-3/2/18	03/02/18	05	300	4510	590	926A	000000	600	00	000		139.94
Check total:																\$139.94	

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
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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: 106892 Type: W Date: 04/12/18 Vendor: ABA OUTREACH SERVICES		Vendor#: 832909 Stat/Date: RECONCILED:04/20/18 Bank:															
0001	Open P.O. 2017-18 behavio	0181460	0001	000003280	03/19/18	05	516	2213	412	9018	000000	000	00	022			10,602.50
																Check total:	\$10,602.50
Check: 106893 Type: W Date: 04/12/18 Vendor: ACE		Vendor#: 010101 Stat/Date: RECONCILED:04/17/18 Bank:															
0001	Biannual lease agreement	0181667	0001	0160240	03/08/18	05	401	3260	511	9019	000000	410	00	000			4,694.40
																Check total:	\$4,694.40
Check: 106894 Type: W Date: 04/12/18 Vendor: AMERICAN FINANCIAL RES IN		Vendor#: 830599 Stat/Date: RECONCILED:04/23/18 Bank:															
0001	Lease agreement for stude	0180531	0001	58333801	03/02/18	05	401	3260	511	9019	000000	410	00	000			270.06
																Check total:	\$270.06
Check: 106895 Type: W Date: 04/12/18 Vendor: BEYOND WORDS MUSIC & DANCE CENTER FOR AUTISM, LLC		Vendor#: 833080 Stat/Date: RECONCILED:04/17/18 Bank:															
0001	Open PO for Autism class	0180421	0001	0005004	04/01/18	05	516	1231	511	9018	000000	813	00	013			460.00
																Check total:	\$460.00
Check: 106896 Type: W Date: 04/12/18 Vendor: BUTLER COUNTY ESC		Vendor#: 833199 Stat/Date: RECONCILED:04/18/18 Bank: 1															
0001	JRC - February 2018 (Dayl	0181777	0001	JDRCL6673	03/22/18	05	001	1990	474	0000	000000	813	00	013			819.00
																Check total:	\$819.00
Check: 106897 Type: W Date: 04/12/18 Vendor: CAROL ZUKOWSKI		Vendor#: 833163 Stat/Date: Bank:															
0001	Reimbursement for confere	0181703	0001	02/26-28/18	03/01/18	05	590	3260	411	9018	000000	000	00	000			923.82
																Check total:	\$923.82
Check: 106898 Type: W Date: 04/12/18 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:04/13/18 Bank: 1															
0001	Cyber Acoustics ACM62B	0181315	0001	LLS9476	01/22/18	05	001	2211	511	0000	000000	500	00	005			192.00
0002	Belkin Air Protect Case f	0181435	0001	LRC1250	02/08/18	05	001	2211	511	0000	000000	815	00	015			225.00
0003	Logitech M310 USB Wireles	0181600	0001	LZL2508	03/09/18	05	001	2211	511	0000	000000	400	00	004			28.57
0004	C2G 7 5 Cable Tie Blac	0181600	0002	LZL2508	03/09/18	05	001	2211	511	0000	000000	400	00	004			8.68
																Check total:	\$454.25
Check: 106899 Type: W Date: 04/12/18 Vendor: CENGAGE LEARNING		Vendor#: 832591 Stat/Date: RECONCILED:04/13/18 Bank:															
0001	Math textbooks for Gr. 7/	0181605	0001	63372695	03/13/18	05	401	3260	511	9619	000000	412	00	000			1,567.50
																Check total:	\$1,567.50
Check: 106900 Type: W Date: 04/12/18 Vendor: CENTURYLINK BUSINESS SERVICES		Vendor#: 832109 Stat/Date: RECONCILED:04/20/18 Bank: 1															
0001	Monthly charges for long	0180271	0001	1435679449	03/15/18	05	001	2910	441	0000	000000	000	00	007			78.34
																Check total:	\$78.34
Check: 106901 Type: W Date: 04/12/18 Vendor: CLEVELAND CLINIC FOUNDATION		Vendor#: 030383 Stat/Date: RECONCILED:04/20/18 Bank: 1															

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GARFIELD HTS. BOARD OF EDUC.
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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	
0001	Lifestyle EAP - Employee		0180578	0001	0026895	01/22/18	05	001	2290	413	0000	000000	900	00	007		2,937.06	
																	Check total:	\$2,937.06
Check: 106902 Type: W Date: 04/12/18 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:04/16/18 Bank:																		
0001	3rd party contract for		0181123	0001	3341-7	03/28/18	05	401	3260	411	9019	000000	410	00	000		450.00	
																	Check total:	\$450.00
Check: 106903 Type: W Date: 04/12/18 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:04/20/18 Bank: 1																		
0001	Printer Lease for 2016-20		0180108	0001	IN2494195	03/15/18	05	001	2211	429	0000	000000	815	00	015		487.18	
																	Check total:	\$487.18
Check: 106904 Type: W Date: 04/12/18 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:04/13/18 Bank: 1																		
0001	Misc cleaning supplies		0180253	0001	1067580	03/19/18	05	001	2720	572	0000	000000	702	00	078		31.50	
																	Check total:	\$31.50
Check: 106905 Type: W Date: 04/12/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:04/16/18 Bank: 1																		
0001	Open PO for O.O.D. tuitio		0180997	0001	GFD1918	03/14/18	05	001	1245	473	0000	000000	813	00	013		14,820.00	
0002	Personnel Cost for Speech		0181783	0001	GFD1906	01/16/18	05	001	2150	413	0000	000000	813	00	013		41,154.84	
0003	Personnel Cost for Interp		0181783	0002	GFD1906	01/16/18	05	001	2183	413	0000	000000	813	00	013		39,414.09	
																	Check total:	\$95,388.93
Check: 106906 Type: W Date: 04/12/18 Vendor: ESCHOOLVIEW INFINITE COHESION LTD Vendor#: 831946 Stat/Date: RECONCILED:04/13/18 Bank: 1																		
0001	Oneview Setup fee for new		0181748	0001	0006603	03/05/18	05	001	2174	419	0000	000000	811	00	011		13,944.69	
																	Check total:	\$13,944.69
Check: 106907 Type: W Date: 04/12/18 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:04/19/18 Bank: 1																		
0001	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-049031	03/27/18	05	001	2840	581	0000	000000	705	00	078		101.70	
0002	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-049106	03/28/18	05	001	2840	581	0000	000000	705	00	078		19.18	
																	Check total:	\$120.88
Check: 106908 Type: W Date: 04/12/18 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:04/13/18 Bank: 1																		
0001	Supplies needed for staff		0181656	0001	1107570-0	03/19/18	05	001	2421	512	0000	000000	200	00	002		176.83	
																	Check total:	\$176.83
Check: 106909 Type: W Date: 04/12/18 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:04/13/18 Bank: 1																		
0001	Fire ext,alarms,sprinkler		0180025	0001	1273054	03/21/18	05	001	2720	429	0000	000000	700	00	078		212.25	
																	Check total:	\$212.25
Check: 106910 Type: W Date: 04/12/18 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:04/16/18 Bank: 1																		
0001	Misc building supplies		0181601	0001	9728752792	03/15/18	05	001	2720	572	0000	000000	703	00	078		33.75	
																	Check total:	\$33.75

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Check: 106911 Type: W Date: 04/12/18 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:04/16/18 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0181525	0001	9303019441	03/15/18	05	001	2720	572	0000	000000	703	00	078		139.48
																	Check total: \$139.48
Check: 106912 Type: W Date: 04/12/18 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:04/16/18 Bank: 1																	
0001	Misc Plumbing parts		0180989	0001	S021070553.001	03/12/18	05	001	2720	572	0000	000000	703	00	078		99.36
																	Check total: \$99.36
Check: 106913 Type: W Date: 04/12/18 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:04/13/18 Bank: 1																	
0001	Reimbursement for use of		0180071	0001	APR 2018	04/11/18	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 106914 Type: W Date: 04/12/18 Vendor: JOHN R. GREEN Vendor#: 100325 Stat/Date: RECONCILED:04/13/18 Bank:																	
0001	Easel Pads Unruled 50shee		0181616	0001	17965.00	03/16/18	05	001	1110	511	9412	000000	400	00	004		52.35
0002	Shipping Free over \$65.00		0181616	0002	17965.00	03/16/18	05	001	1110	511	9412	000000	400	00	004		7.95
																	Check total: \$60.30
Check: 106915 Type: W Date: 04/12/18 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:04/16/18 Bank: 1																	
0001	Parts for building		0181379	0001	S2827566.001	03/15/18	05	001	2720	572	0000	000000	703	00	078		6.33
																	Check total: \$6.33
Check: 106916 Type: W Date: 04/12/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:04/13/18 Bank: 1																	
0001	Open P.O. for Residence		0180423	0001	0004492	03/12/18	05	001	2174	419	0000	000000	811	00	011		1,675.00
																	Check total: \$1,675.00
Check: 106917 Type: W Date: 04/12/18 Vendor: KAJEET, INC Vendor#: 833148 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	10 Back of Kajeet interne		0181623	0001	INV5865	03/16/18	05	003	2211	640	0000	000000	000	00	000		3,574.47
																	Check total: \$3,574.47
Check: 106918 Type: W Date: 04/12/18 Vendor: LESLIE ROTATORI-TRANTER Vendor#: 832851 Stat/Date: RECONCILED:04/13/18 Bank: 1																	
0001	Reimbursement for use of		0180051	0001	APR 2018	04/11/18	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 106919 Type: W Date: 04/12/18 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:04/18/18 Bank: 1																	
0001	Misc supplies		0180015	0001	MAR 2018	03/07/18	05	001	2720	572	0000	000000	703	00	078		520.02
																	Check total: \$520.02
Check: 106920 Type: W Date: 04/12/18 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:04/20/18 Bank: 1																	
0001	Misc. Maintenance Supplie		0180410	0001	0253172	04/02/18	05	001	2720	572	0000	000000	703	00	078		19.64
																	Check total: \$19.64

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Check: 106921 Type: W Date: 04/12/18 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:04/13/18 Bank: 1																	
0001	Reimbursement for use of		0180736	0001	FEB- MAR 2018	04/11/18	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 106922 Type: W Date: 04/12/18 Vendor: MCGRAW-HILL SCHOOL Vendor#: 130457 Stat/Date: RECONCILED:04/13/18 Bank:																	
					EDUCATION HOLDINGS, LLC												
0001	Science Textbooks for Gr.		0181604	0001	102249142001	03/12/18	05	401	3260	511	9619	000000	412	00	000		1,129.11
Check total: \$1,129.11																	
Check: 106923 Type: W Date: 04/12/18 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:04/13/18 Bank:																	
0001	To install PA and bell sy		0181433	0001	0082605	02/26/18	05	034	2211	640	0000	000000	600	00	000		316.00
Check total: \$316.00																	
Check: 106924 Type: W Date: 04/12/18 Vendor: PHONAK LLC Vendor#: 832089 Stat/Date: RECONCILED:04/17/18 Bank:																	
0001	Supplies for Hearing impa		0181610	0001	5157244826	03/14/18	05	516	1231	511	9018	000000	813	00	013		29.34
0002	Supplies for Hearing impa		0181610	0001	5157245602	03/14/18	05	516	1231	511	9018	000000	813	00	013		2,418.75
Check total: \$2,448.09																	
Check: 106925 Type: W Date: 04/12/18 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:04/13/18 Bank: 1																	
0001	Plumbing parts		0180350	0001	520-01826539	03/12/18	05	001	2720	572	0000	000000	703	00	078		431.65
Check total: \$431.65																	
Check: 106926 Type: W Date: 04/12/18 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:04/23/18 Bank: 1																	
0001	500 Stamps for school mai		0181772	0001	POSTAGE	04/09/18	05	001	2421	443	0000	000000	100	00	001		250.00
Check total: \$250.00																	
Check: 106927 Type: W Date: 04/12/18 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/13/18 Bank:																	
0001	universal 2-pocket Portfo		0181493	0001	4-165998	03/12/18	05	001	1110	511	9412	000000	200	00	002		10.99
0002	universal 2-pocket Portfo		0181493	0002	4-165998	03/12/18	05	001	1110	511	9412	000000	200	00	002		10.99
0003	universal 2-pocket Portfo		0181493	0003	4-165998	03/12/18	05	001	1110	511	9412	000000	200	00	002		10.99
0004	universal 2-pocket Portfo		0181493	0004	4-165998	03/12/18	05	001	1110	511	9412	000000	200	00	002		10.99
0005	See attachments Items nee		0181611	0001	4-166018	03/15/18	05	001	1110	511	9412	000000	400	00	004		1,153.95
Check total: \$1,197.91																	
Check: 106928 Type: W Date: 04/12/18 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:04/13/18 Bank:																	
0001	Health Services: Register		0180508	0001	0153564	03/13/18	05	001	2130	413	0000	000000	811	00	011		13,138.50
0002	Title I Tutoring Services		0180793	0001	0154374	03/13/18	05	572	3260	411	9018	000000	000	00	000		5,346.00
0003	Auxiliary Service Non Pub		0180854	0001	0153524	03/13/18	05	401	3260	411	9619	000000	412	00	000		18,707.95
0004	1 diagnostic nurse to wor		0180911	0001	0154058	03/13/18	05	401	3260	411	9019	000000	410	00	000		152.00
0005	1 certified health aide t		0180911	0002	0154058	03/13/18	05	401	3260	411	9019	000000	410	00	000		2,226.42
0006	Title I Tutoring Services		0180921	0001	0154673	03/13/18	05	572	3260	411	9018	000000	000	00	000		964.48
0007	same as above		0181015	0002	0154058	03/13/18	05	401	3260	411	9019	000000	410	00	000		1,845.66
Check total: \$42,381.01																	

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(Multi-bank check)																		
Check: 106929 Type: W Date: 04/12/18 Vendor: R T ATHCO Vendor#: 180125 Stat/Date: RECONCILED:04/13/18 Bank: 1																		
RAYMOND TODD																		
0001	SCOREBOARD CONTROLLER REP		0181780	0001	IN-18039	03/19/18	05	001	2720	423	0000	000000	500	00	007		35.00	
																	Check total:	\$35.00
Check: 106930 Type: W Date: 04/12/18 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:04/13/18 Bank: 1																		
BROWNING-FERRIS IND OF OHIO																		
0001	District trash removal 1/		0181268	0001	0224-007632566	03/25/18	05	001	2790	422	0000	000000	700	00	078		2,434.87	
																	Check total:	\$2,434.87
Check: 106931 Type: W Date: 04/12/18 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: RECONCILED:04/18/18 Bank: 1																		
0001	Open P.O. for purchases		0181485	0001	0008584	03/12/18	05	001	2411	432	0000	000000	831	00	024		122.74	
																	Check total:	\$122.74
Check: 106932 Type: W Date: 04/12/18 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:04/16/18 Bank:																		
0001	See attachment (Items nee		0181552	0001	16692404	03/07/18	05	001	2222	530	9412	000000	400	00	004		732.37	
																	Check total:	\$732.37
Check: 106933 Type: W Date: 04/12/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:04/13/18 Bank: 1																		
0001	uniforms/SB jerseys		0181637	0001	0017356	03/12/18	05	300	4530	590	926A	000000	600	00	000		300.00	
0002	Baseball/hats		0181681	0001	0017385	03/13/18	05	300	4510	590	926A	000000	600	00	000		666.00	
0003	I Love Public Education S		0181693	0001	0017256	03/08/18	05	001	2310	446	0000	000000	900	00	007		765.00	
																	Check total:	\$1,731.00
(Multi-bank check)																		
Check: 106934 Type: W Date: 04/12/18 Vendor: STOLLER ENTERPRISE Vendor#: 831305 Stat/Date: RECONCILED:04/16/18 Bank: 1																		
0001	COOKIE DOUGH FUNDRAISER		0181647	0001	118030129R3	03/15/18	05	018	4600	890	952G	000000	500	00	000		724.20	
0002	DELIVERY		0181647	0002	118030129R3	03/15/18	05	018	4600	890	952G	000000	500	00	000		25.00	
																	Check total:	\$749.20
Check: 106935 Type: W Date: 04/12/18 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:04/16/18 Bank: 1																		
0001	White 8.5 x 11 copy paper		0181562	0001	I52893002	03/01/18	05	001	1110	511	9412	000000	200	00	002		2,319.20	
0002	Fiscal and Business Servi		0181632	0001	I53204101	03/13/18	05	001	2500	512	0000	000000	852	00	025		207.67	
0003	Fiscal and Business Servi		0181632	0001	I53235349	03/14/18	05	001	2500	512	0000	000000	852	00	025		299.99	
																	Check total:	\$2,826.86
(Multi-bank check)																		
Check: 106936 Type: W Date: 04/12/18 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: RECONCILED:04/17/18 Bank:																		
0001	Vocab/Grammar Textbooks,		0181612	0001	0000640312	03/13/18	05	401	3260	511	9619	000000	412	00	000		4,323.59	
																	Check total:	\$4,323.59
Check: 106937 Type: W Date: 04/12/18 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:04/13/18 Bank: 1																		

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0001	Add additional Card Reade		0181436	0001	D56642	03/16/18	05	034	2720	423	0000	000000	600	00	000		1,900.00
0002	Open po for repairs to		0181624	0001	D56628	03/16/18	05	001	2211	429	0000	000000	815	00	015		390.00
0003	Open po for repairs to		0181624	0001	D56629	03/16/18	05	001	2211	429	0000	000000	815	00	015		300.00
0004	Open po for repairs to		0181624	0001	D56630	03/16/18	05	001	2211	429	0000	000000	815	00	015		300.00
0005	Open po for repairs to		0181624	0001	D56631	03/16/18	05	001	2211	429	0000	000000	815	00	015		150.00
0006	Open po for repairs to		0181624	0001	D56632	03/16/18	05	001	2211	429	0000	000000	815	00	015		455.00
0007	Open po for repairs to		0181624	0001	D56633	03/16/18	05	001	2211	429	0000	000000	815	00	015		232.80
Check total:																\$3,727.80	
(Multi-bank check)																	
Check: 106938 Type: W Date: 04/12/18 Vendor: OHIO SCHOOLS COUNCIL-LIFE Vendor#: 150183 Stat/Date: RECONCILED:04/13/18 Bank: 1																	
0001	Life Insurance Premiums		0181651	0001	APR 2018	04/12/18	05	024	2510	856	9242	000000	000	00	000		1,841.94
Check total:																\$1,841.94	
Check: 106939 Type: W Date: 04/12/18 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:04/13/18 Bank: 1																	
0001	Health Insurance Premiums		0181174	0001	APR 2018	04/12/18	05	024	2510	856	9241	000000	000	00	000		434,881.05
Check total:																\$434,881.05	
Check: 106941 Type: W Date: 04/13/18 Vendor: DAVID GROPP I Vendor#: 702277 Stat/Date: RECONCILED:04/19/18 Bank:																	
0001	HS Boys Spring		0181704	0001	D.G-4/10/18	04/13/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106942 Type: W Date: 04/13/18 Vendor: DAVID KASIK Vendor#: 702327 Stat/Date: RECONCILED:04/18/18 Bank:																	
0001	HS Girls Spring		0181704	0002	D.K-4/11/18	04/13/18	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106943 Type: W Date: 04/13/18 Vendor: JEFF MARVIN Vendor#: 703409 Stat/Date: Bank:																	
0001	HS Boys Spring		0181704	0001	J.M-3/28/18	04/13/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106944 Type: W Date: 04/13/18 Vendor: JOHN KIMBER Vendor#: 703292 Stat/Date: RECONCILED:04/19/18 Bank:																	
0001	HS Boys Spring		0181704	0001	J.K-4/10/18	04/13/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106945 Type: W Date: 04/13/18 Vendor: RICHARD GOEBEL Vendor#: 700424 Stat/Date: RECONCILED:04/18/18 Bank:																	
0001	HS Boys Spring		0181704	0001	R.G-4/9/18	04/13/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106946 Type: W Date: 04/13/18 Vendor: SCOTT KITSON Vendor#: 702716 Stat/Date: RECONCILED:04/23/18 Bank:																	
0001	HS Boys Spring		0181704	0001	S.K-4/9/18	04/13/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106947 Type: W Date: 04/13/18 Vendor: TERI DEAL Vendor#: 700954 Stat/Date: RECONCILED:04/24/18 Bank:																	

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0001	HS Boys Spring		0181704	0001	T.D-3/28/18	04/13/18	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 106948 Type: W Date: 04/16/18 Vendor: BOB GILLINGHAM FORD, INC. Vendor#: 831585 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	2018 Ford Transit -150 10		0181787	0001	2018FORDVAN	04/09/18	05	003	2850	650	0000	000000	000	00	000		30,290.50
																	Check total: \$30,290.50
Check: 106949 Type: W Date: 04/16/18 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	COSTELLO0406	04/16/18	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 106950 Type: W Date: 04/16/18 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	GRAY0318	04/16/18	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0181329	0001	GRAY0518	04/16/18	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$250.00
Check: 106951 Type: W Date: 04/16/18 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	MAZZO0330	04/16/18	05	024	2510	856	9241	000000	000	00	000		59.27
																	Check total: \$59.27
Check: 106952 Type: W Date: 04/16/18 Vendor: KATIE SKOCDOPOLE Vendor#: 832866 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	SKOCD0318	04/16/18	05	024	2510	856	9241	000000	000	00	000		80.99
																	Check total: \$80.99
Check: 106953 Type: W Date: 04/16/18 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	BUTTOL0412	04/16/18	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 106954 Type: W Date: 04/16/18 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	TEKACIC0318	04/16/18	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 106955 Type: W Date: 04/16/18 Vendor: KYLENE DAVIS Vendor#: 830655 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	DAVIS2017	04/16/18	05	024	2510	856	9241	000000	000	00	000		1,140.00
																	Check total: \$1,140.00
Check: 106956 Type: W Date: 04/16/18 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	UNGER0418	04/16/18	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 106957 Type: W Date: 04/16/18 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:04/17/18 Bank: 1																	

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0001	Spousal Reimbursement		0181329	0001	MARSHALL020318	04/16/18	05	024	2510	856	9241	000000	000	00	000		245.00
																	Check total: \$245.00
Check: 106958 Type: W Date: 04/16/18 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	MIHALYOV0413	04/16/18	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 106959 Type: W Date: 04/16/18 Vendor: NORA CIEPLOWSKI Vendor#: 500601 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	CIEPLOW0316-040	04/16/18	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 106960 Type: W Date: 04/16/18 Vendor: STEPHANIE CZECH Vendor#: 832272 Stat/Date: RECONCILED:04/17/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	CZECH01-0318	04/16/18	05	024	2510	856	9241	000000	000	00	000		180.07
																	Check total: \$180.07
Check: 106961 Type: W Date: 04/18/18 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:04/20/18 Bank: 1																	
0001	forever stamps		0181809	0001	POSTAGE	04/18/18	05	001	2421	443	0000	000000	400	00	004		500.00
																	Check total: \$500.00
Check: 106962 Type: W Date: 04/18/18 Vendor: ROMIE GRAHAM Vendor#: 803395 Stat/Date: RECONCILED:04/19/18 Bank:																	
0001	Morehouse Trip Money for		0181851	0001	APR/FIELDTRIP	04/18/18	05	019	2219	419	914A	000000	000	00	000		700.00
																	Check total: \$700.00
Check: 106963 Type: W Date: 04/18/18 Vendor: AL'S HIGH TECH, INC. Vendor#: 010314 Stat/Date: RECONCILED:04/19/18 Bank: 1																	
0001	Testing and Repair of mot		0181723	0001	RJB65232	03/26/18	05	001	2740	573	0000	000000	700	00	078		781.25
																	Check total: \$781.25
Check: 106964 Type: W Date: 04/18/18 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: RECONCILED:04/19/18 Bank:																	
0001	Port a Potties/Spring		0181482	0002	0253046	03/19/18	05	300	4530	590	926A	000000	600	00	000		158.00
0002	Port a Potties/Spring		0181482	0001	0253047	03/19/18	05	300	4510	590	926A	000000	600	00	000		79.00
																	Check total: \$237.00
Check: 106965 Type: W Date: 04/18/18 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:04/25/18 Bank:																	
0001	The New Art & Science of		0181584	0001	0013002832	03/23/18	05	590	3260	411	9018	000000	000	00	000		838.60
0002	shipping		0181584	0002	0013002832	03/23/18	05	590	3260	411	9018	000000	000	00	000		50.32
																	Check total: \$888.92
Check: 106966 Type: W Date: 04/18/18 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:04/26/18 Bank:																	
0001	Kiln/ Art materials, per		0181659	0001	9157698	03/21/18	05	599	3260	511	9018	000000	412	00	000		561.05
0002	Kiln/ Art materials, per		0181659	0001	9181178	03/26/18	05	599	3260	511	9018	000000	412	00	000		622.71
																	Check total: \$1,183.76

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Check: 106967 Type: W Date: 04/18/18 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:04/19/18 Bank: 1																	
0001	HVAC service contract Jan		0181250	0001	000714069	03/26/18	05	001	2720	429	0000	000000	700	00	078		4,465.92
																	Check total: \$4,465.92
Check: 106968 Type: W Date: 04/18/18 Vendor: BSN SPORTS INC. Vendor#: 830708 Stat/Date: Bank:																	
0001	SB uniform pants		0181730	0001	901841886	03/19/18	05	300	4530	590	926A	000000	600	00	000		84.80
																	Check total: \$84.80
Check: 106969 Type: W Date: 04/18/18 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/19/18 Bank:																	
0001	Verbatim Corded Notebook		0181609	0001	MCJ4896	03/19/18	05	001	2211	511	0000	000000	400	00	004		493.00
0002	Avid AE-08 Headphones		0181609	0002	MCJ4896	03/19/18	05	001	2211	511	0000	000000	400	00	004		196.00
0003	Trend Micro Enterprise		0181666	0001	MDK9410	03/22/18	05	401	3260	511	9019	000000	410	00	000		2,400.00
																	Check total: \$3,089.00
(Multi-bank check)																	
Check: 106970 Type: W Date: 04/18/18 Vendor: CONNECT Vendor#: 120128 Stat/Date: RECONCILED:04/25/18 Bank: 1																	
0001	ProgressBook Core Service		0180689	0001	0018518	04/01/18	05	001	2290	449	0000	000000	000	00	007		12,346.75
0002	ProgressBook Suite License		0180689	0002	0018518	04/01/18	05	001	2290	449	0000	000000	000	00	007		6,591.25
0003	Hardware maintenance FY18		0180719	0001	0018517	04/01/18	05	001	2290	449	0000	000000	000	00	007		22.50
																	Check total: \$18,960.50
Check: 106971 Type: W Date: 04/18/18 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: RECONCILED:04/26/18 Bank: 1																	
0001	repairs for HS ELM WF Aug		0180614	0001	0097461	12/04/17	05	006	3190	423	0000	000000	600	00	000		208.54
																	Check total: \$208.54
Check: 106972 Type: W Date: 04/18/18 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:04/19/18 Bank: 1																	
0001	Misc cleaning supplies		0180253	0001	1067982	03/23/18	05	001	2720	572	0000	000000	702	00	078		356.09
0002	Misc cleaning supplies		0180253	0001	1069029	04/11/18	05	001	2720	572	0000	000000	702	00	078		229.14-
																	Check total: \$126.95
Check: 106973 Type: W Date: 04/18/18 Vendor: DIMALANTA SING & DESIGN LLC Vendor#: 833153 Stat/Date: RECONCILED:04/27/18 Bank: 1																	
					DBA FASTSIGNS												
0001	1000 2" Diameter labels		0181556	0001	11163502	03/20/18	05	006	3120	560	0000	000000	600	00	000		489.86
																	Check total: \$489.86
Check: 106974 Type: W Date: 04/18/18 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:04/20/18 Bank:																	
0001	Open P.O. for Professiona		0181070	0001	2017-018M	04/09/18	05	572	2213	412	9018	000000	000	00	000		1,000.00
0002	Open P.O. for staff diver		0181120	0001	2017-018BURKE-4	04/10/18	05	572	2213	412	9018	000000	000	00	000		275.00
																	Check total: \$1,275.00
Check: 106975 Type: W Date: 04/18/18 Vendor: EDGE DOCUMENT SOLUTIONS, LLC. Vendor#: 050142 Stat/Date: RECONCILED:04/23/18 Bank: 1																	
0001	LICENSE, ACH ELEC. Paymen		0181649	0001	0058575	03/21/18	05	001	2500	415	0000	000000	852	00	025		1,604.00

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Check total:																\$1,604.00	
Check: 106976 Type: W Date: 04/18/18 Vendor: EDUCATION ALTERNATIVES																Vendor#: 050166 Stat/Date: RECONCILED:04/20/18 Bank:	
0001	Open P.O. for O.O.D tuiti		0181483	0001	2018040500019	04/05/18	05	516	1235	479	9018	000000	813	00	013		4,095.00
Check total:																\$4,095.00	
Check: 106977 Type: W Date: 04/18/18 Vendor: FASTENAL COMPANY																Vendor#: 060098 Stat/Date:	Bank: 1
0001	Misc. Screws, Nuts, Bolts		0180105	0001	OHCLE198223	03/15/18	05	001	2840	581	0000	000000	705	00	078		2.00
0002	Misc. Screws, Nuts, Bolts		0180105	0001	OHCLE199265	04/06/18	05	001	2840	581	0000	000000	705	00	078		45.63
0003	Misc. screws,nuts,bolts		0181196	0001	OHCLE198555	03/21/18	05	001	2840	581	0000	000000	705	00	078		62.15
0004	Misc. screws,nuts,bolts		0181196	0001	OHCLE198920	03/29/18	05	001	2840	581	0000	000000	705	00	078		22.25
Check total:																\$132.03	
Check: 106978 Type: W Date: 04/18/18 Vendor: FISHER AUTO PART INC																Vendor#: 803379 Stat/Date: RECONCILED:04/25/18 Bank: 1	
0001	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-041562	12/28/17	05	001	2840	581	0000	000000	705	00	078		29.95
0002	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-042828	01/12/18	05	001	2840	581	0000	000000	705	00	078		8.95
0003	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-045315	02/13/18	05	001	2840	581	0000	000000	705	00	078		7.50
0004	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-048126	03/16/18	05	001	2840	581	0000	000000	705	00	078		16.14
0005	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-049188	03/29/18	05	001	2840	581	0000	000000	705	00	078		25.40
0006	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-049812	04/05/18	05	001	2840	581	0000	000000	705	00	078		21.16
0007	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-050189	04/10/18	05	001	2840	581	0000	000000	705	00	078		15.80
0008	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-050196	04/10/18	05	001	2840	581	0000	000000	705	00	078		15.24
Check total:																\$140.14	
Check: 106979 Type: W Date: 04/18/18 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.																Vendor#: 070148 Stat/Date: RECONCILED:04/19/18 Bank: 1	
0001	7/1/17-12-31-17 Misc. Par		0180100	0001	MAR 2018	03/01/18	05	001	2840	581	0000	000000	705	00	078		75.88
0002	Misc maintenance products		0181282	0001	MAR 2018	03/01/18	05	001	2720	572	0000	000000	703	00	078		752.86
Check total:																\$828.74	
Check: 106980 Type: W Date: 04/18/18 Vendor: GRAYBAR ELECTRIC CO.,INC																Vendor#: 070449 Stat/Date: RECONCILED:04/23/18 Bank: 1	
0001	Lighting: Bulbs, ballasts		0181525	0001	9303089193	03/20/18	05	001	2720	572	0000	000000	703	00	078		97.60
0002	Lighting: Bulbs, ballasts		0181525	0001	9303110999	03/21/18	05	001	2720	572	0000	000000	703	00	078		275.43
Check total:																\$373.03	
Check: 106981 Type: W Date: 04/18/18 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 080141 Stat/Date: RECONCILED:04/23/18 Bank:	
0001	Go Math Textbooks Gr. K-6		0181657	0001	953659222	03/16/18	05	401	3260	511	9619	000000	412	00	000		2,348.70
0002	Go Math Textbooks Gr. K-6		0181657	0001	953664743	03/16/18	05	401	3260	511	9619	000000	412	00	000		12,106.50
Check total:																\$14,455.20	
Check: 106982 Type: W Date: 04/18/18 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC.																Vendor#: 831698 Stat/Date: RECONCILED:04/23/18 Bank: 1	
0001	Bus Tow		0181794	0001	0195220	03/09/18	05	001	2840	423	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 106983 Type: W Date: 04/18/18 Vendor: JEFFERSON COUNTY ESC																Vendor#: 830776 Stat/Date: RECONCILED:04/23/18 Bank: 1	

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ATTN: VIRTUAL LEARNING ACADEMY																		
0001	VLA Fees - 10 licenses ad		0181784	0001	0004244	04/04/18	05	001	1990	410	0000	000000	822	00	022		1,850.00	
0002	VLA Fees - 15 licenses ad		0181784	0002	0004244	04/04/18	05	001	1990	410	0000	000000	822	00	022		2,775.00	
																	Check total:	\$4,625.00
Check: 106984 Type: W Date: 04/18/18 Vendor: JOHN SHULL Vendor#: 831192 Stat/Date: Bank:																		
0001	Cardiac Science G3 AED ad		0181540	0001	0032318	03/23/18	05	401	3260	514	9019	000000	410	00	000		100.00	
0002	Cardiac Science G3 AED		0181540	0002	0032318	03/23/18	05	401	3260	514	9019	000000	410	00	000		110.00	
0003	shipping		0181540	0003	0032318	03/23/18	05	401	3260	514	9019	000000	410	00	000		10.00	
																	Check total:	\$220.00
Check: 106985 Type: W Date: 04/18/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:04/19/18 Bank: 1																		
0001	Open P.O. for Residence		0180423	0001	0004502	03/21/18	05	001	2174	419	0000	000000	811	00	011		2,750.00	
																	Check total:	\$2,750.00
Check: 106986 Type: W Date: 04/18/18 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:04/19/18 Bank: 1																		
0001	District recycling 12/17		0180985	0001	0006480642	04/01/18	05	001	2790	572	0000	000000	700	00	078		143.15	
																	Check total:	\$143.15
Check: 106987 Type: W Date: 04/18/18 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: RECONCILED:04/24/18 Bank:																		
0001	See attachment		0181619	0001	4073500318	03/23/18	05	019	1280	630	918U	000000	000	00	000		2,269.47	
																	Check total:	\$2,269.47
Check: 106988 Type: W Date: 04/18/18 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:04/23/18 Bank: 1																		
0001	Misc. Maintenance Supplie		0180410	0001	0253235	04/05/18	05	001	2720	572	0000	000000	703	00	078		6.99	
																	Check total:	\$6.99
Check: 106989 Type: W Date: 04/18/18 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: RECONCILED:04/23/18 Bank: 1																		
0001	2 cases x-large Gloves #2		0181661	0001	23751708	03/23/18	05	001	2130	514	0000	000000	813	00	013		76.41	
0002	2 cases x-large Gloves #2		0181661	0001	23765706	03/26/18	05	001	2130	514	0000	000000	813	00	013		77.20	
																	Check total:	\$153.61
Check: 106990 Type: W Date: 04/18/18 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: RECONCILED:04/25/18 Bank:																		
0001	BWC Premiums for the poli		0181796	0001	1003237612	04/01/18	05	024	2510	856	9243	000000	000	00	000		14,715.11	
																	Check total:	\$14,715.11
Check: 106991 Type: W Date: 04/18/18 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:04/19/18 Bank:																		
0001	open po to repair microph		0181625	0001	0082917	03/26/18	05	034	2720	423	0000	000000	600	00	000		513.50	
																	Check total:	\$513.50
Check: 106992 Type: W Date: 04/18/18 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: RECONCILED:04/23/18 Bank: 1																		
0001	Consulting services for f		0180759	0001	0001050	04/01/18	05	006	3190	419	0000	000000	500	00	000		2,390.00	

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0002	Consulting services for f		0180759	0002	0001050	04/01/18	05	006	3190	419	0000	000000	600	00	000		2,390.00	
																	Check total:	\$4,780.00
Check: 106993 Type: W Date: 04/18/18 Vendor: PSAT/NMSQT Vendor#: 160228 Stat/Date: RECONCILED:04/19/18 Bank:																		
0001	Tests & scoring services		0181807	0001	381889803A	03/19/18	05	401	3260	511	9019	000000	410	00	000		944.00	
																	Check total:	\$944.00
Check: 106994 Type: W Date: 04/18/18 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:04/25/18 Bank:																		
0001	Title I Tutoring Services		0180793	0001	0154375	03/13/18	05	572	3260	411	9018	000000	000	00	000		627.00	
0002	Title I Tutoring Services		0180793	0001	0154756	03/13/18	05	572	3260	411	9018	000000	000	00	000		1,232.00	
																	Check total:	\$1,859.00
Check: 106995 Type: W Date: 04/18/18 Vendor: READING WAREHOUSE Vendor#: 832902 Stat/Date: RECONCILED:04/19/18 Bank:																		
0001	See attachment Items need		0181559	0001	0180490	02/28/18	05	001	2222	530	9412	000000	400	00	004		429.06	
																	Check total:	\$429.06
Check: 106996 Type: W Date: 04/18/18 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:04/19/18 Bank: 1																		
0001	Substitute services for t		0181428	0001	9032841	03/30/18	05	001	1190	411	0000	000000	000	00	007		239.04	
0002	Substitute services for t		0181428	0001	9032842	03/30/18	05	001	1190	411	0000	000000	000	00	007		9,824.95	
0003	Substitute services for t		0181428	0001	9032843	03/30/18	05	001	1190	411	0000	000000	000	00	007		7,516.59	
0004	Substitute services for t		0181428	0001	9032844	03/30/18	05	001	1190	411	0000	000000	000	00	007		9,763.40	
0005	Substitute services for t		0181428	0001	9032845	03/30/18	05	001	1190	411	0000	000000	000	00	007		4,441.88	
0006	Substitute services for t		0181428	0001	9032846	03/30/18	05	001	1190	411	0000	000000	000	00	007		11,588.88	
0007	Substitute services for t		0181428	0001	9032847	03/30/18	05	001	1190	411	0000	000000	000	00	007		445.45	
																	Check total:	\$43,820.19
Check: 106997 Type: W Date: 04/18/18 Vendor: RITU SHARMA Vendor#: 832723 Stat/Date: RECONCILED:04/20/18 Bank: 1																		
0001	Recorded and Oral		0181688	0001	SPRING2018	04/17/18	05	001	2174	419	0000	000000	811	00	011		533.84	
																	Check total:	\$533.84
Check: 106998 Type: W Date: 04/18/18 Vendor: SCHERBA INDUSTRIES, INC. Vendor#: 832292 Stat/Date: RECONCILED:04/19/18 Bank: 1																		
0001	200 Clear Bulldogs Sticke		0181737	0001	0020940	03/19/18	05	001	2310	446	0000	000000	900	00	007		174.00	
																	Check total:	\$174.00
Check: 106999 Type: W Date: 04/18/18 Vendor: SENEQUA BABB Vendor#: 833143 Stat/Date: RECONCILED:04/24/18 Bank: 1																		
0001	Round trip transportation		0181466	0001	4/9-13/18	04/09/18	05	001	2821	483	0000	000000	813	00	013		89.38	
																	Check total:	\$89.38
Check: 107000 Type: W Date: 04/18/18 Vendor: SHIFFLER EQUIPMENT SALES INC. Vendor#: 190227 Stat/Date: RECONCILED:04/23/18 Bank: 1																		
0001	Chair glides,table		0180975	0001	1808006100	03/22/18	05	001	2720	572	0000	000000	703	00	078		30.91	
																	Check total:	\$30.91
Check: 107001 Type: W Date: 04/18/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:04/19/18 Bank: 1																		

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0001	socks,belts,practice ball		0181705	0001	0017386	03/21/18	05	300	4510	590	926A	000000	600	00	000		338.50
0002	socks,belts,,practice bal		0181705	0002	0017386	03/21/18	05	300	4530	590	926A	000000	600	00	000		338.50
0003	Track Shirts & Shorts/B		0181716	0001	0017445	03/23/18	05	300	4510	590	926A	000000	600	00	000		726.00
0004	Track Shirts & Shorts/G		0181716	0002	0017445	03/23/18	05	300	4530	590	926A	000000	600	00	000		726.00
0005	T-Shirts for Breakfast in		0181738	0001	0017435	03/21/18	05	006	3190	429	0000	000000	600	00	000		269.00
Check total:																\$2,398.00	
(Multi-bank check)																	
Check: 107002 Type: W Date: 04/18/18 Vendor: THE METAL STORE						Vendor#: 130311 Stat/Date: RECONCILED:04/19/18 Bank: 1											
0001	Metal products - maintena		0181106	0001	IN307222	03/20/18	05	001	2720	423	0000	000000	709	00	078		144.36
Check total:																\$144.36	
Check: 107003 Type: W Date: 04/18/18 Vendor: TRANSPORTATION ACCESSORIES CO.						Vendor#: 200240 Stat/Date: RECONCILED:04/19/18 Bank: 1											
0001	7/1/17-12/31/17 Misc. Bus		0180114	0001	INV16604	03/19/18	05	001	2840	581	0000	000000	705	00	078		132.31
Check total:																\$132.31	
Check: 107004 Type: W Date: 04/18/18 Vendor: UNIVERSAL OIL, INC						Vendor#: 210114 Stat/Date: RECONCILED:04/19/18 Bank: 1											
0001	Misc. Diesel,Gas,Oil,		0181521	0001	I0292612	02/01/18	05	001	2821	582	0000	000000	705	00	078		1,526.01
0002	Misc. Diesel,Gas,Oil,		0181521	0001	I0293568	02/22/18	05	001	2821	582	0000	000000	705	00	078		718.49
0003	Misc. Diesel,Gas,Oil,		0181521	0001	I0294299	03/09/18	05	001	2821	582	0000	000000	705	00	078		554.05
0004	Misc. Diesel,Gas,Oil,		0181521	0001	I0294641	03/19/18	05	001	2821	582	0000	000000	705	00	078		738.71
0005	Misc. Diesel,Gas,Oil,		0181521	0001	I0294669	03/19/18	05	001	2821	582	0000	000000	705	00	078		1,813.69
0006	Misc. Diesel,Gas,Oil,		0181521	0001	I0294838	03/22/18	05	001	2821	582	0000	000000	705	00	078		1,205.60
0007	Misc. Diesel,Gas,Oil,		0181521	0001	I0294980	03/26/18	05	001	2821	582	0000	000000	705	00	078		882.23
0008	Misc. Diesel,Gas,Oil,		0181521	0001	I0295149	03/29/18	05	001	2821	582	0000	000000	705	00	078		805.55
0009	Misc. Diesel,Gas,Oil,		0181521	0001	I0295529	04/09/18	05	001	2821	582	0000	000000	705	00	078		1,055.84
Check total:																\$9,300.17	
Check: 107005 Type: W Date: 04/18/18 Vendor: WILLIAM H. SADLIER, INC.						Vendor#: 080195 Stat/Date: RECONCILED:04/23/18 Bank:											
0001	Vocab/Grammar Textbooks,		0181612	0001	0000640945	03/22/18	05	401	3260	511	9619	000000	412	00	000		571.17
Check total:																\$571.17	
Check: 107006 Type: W Date: 04/18/18 Vendor: ZANER-BLOSER						Vendor#: 832277 Stat/Date: RECONCILED:04/23/18 Bank:											
0001	Gr. K Handwriting Workboo		0181707	0001	10152404	03/27/18	05	401	3260	511	9619	000000	412	00	000		637.11
Check total:																\$637.11	
Check: 107008 Type: W Date: 04/19/18 Vendor: ANDERSON'S						Vendor#: 010452 Stat/Date: RECONCILED:04/20/18 Bank:											
0001	class of 2018 Prom Gifts		0181260	0001	7382499	03/16/18	05	200	4670	890	918S	000000	600	00	000		7,553.39
Check total:																\$7,553.39	
Check: 107009 Type: W Date: 04/19/18 Vendor: BARNES & NOBLE, INC.						Vendor#: 018874 Stat/Date: RECONCILED:04/24/18 Bank: 1											
0001	rise in the sun		0181526	0001	3626920	03/07/18	05	009	2620	552	9605	000000	600	00	000		228.96
Check total:																\$228.96	

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Check: 107010 Type: W Date: 04/19/18 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: RECONCILED:04/20/18 Bank: 1															
0001	Reimbursement for use of		0180598	0001	MAR 2018	04/19/18	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 107011 Type: W Date: 04/19/18 Vendor: DARICE		Vendor#: 010275 Stat/Date: RECONCILED:04/25/18 Bank: 1															
0001	Open purchase order for N		0181479	0001	2018000100617	02/13/18	05	200	4141	891	905H	000000	600	00	000		25.26
0002	Blanket purchase for supp		0181484	0001	2018000100620	02/13/18	05	009	2620	551	9650	000000	600	00	000		194.67
Check total: \$219.93																	
Check: 107012 Type: W Date: 04/19/18 Vendor: DAVID PALMER		Vendor#: 832254 Stat/Date: RECONCILED:04/20/18 Bank: 1															
0001	Reimbursement for use of		0180058	0001	APR 2018	04/19/18	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 107013 Type: W Date: 04/19/18 Vendor: DR. GORDON DUPREE		Vendor#: 832198 Stat/Date: RECONCILED:04/20/18 Bank: 1															
0001	Reimbursement for use of		0180069	0001	MAR 2018	04/19/18	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 107014 Type: W Date: 04/19/18 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: RECONCILED:04/20/18 Bank:															
0001	Extended ELA		0181489	0001	0035187	03/14/18	05	572	3260	411	9018	000000	000	00	000		3,000.00
Check total: \$3,000.00																	
Check: 107015 Type: W Date: 04/19/18 Vendor: J.W. PEPPER & SON, INC.		Vendor#: 100283 Stat/Date: RECONCILED:04/20/18 Bank: 1															
0001	Open purchase order for m		0180135	0001	08869298	02/01/18	05	300	4137	590	910M	000000	600	00	000		983.99
Check total: \$983.99																	
Check: 107016 Type: W Date: 04/19/18 Vendor: JOAN CHAMBERLIN		Vendor#: 100177 Stat/Date: RECONCILED:04/20/18 Bank: 1															
0001	Reimbursment for use of		0181333	0001	APR 2018	04/19/18	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0181334	0001	APR 2018	04/19/18	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$75.00																	
Check: 107017 Type: W Date: 04/19/18 Vendor: JOANNE WRIGHT		Vendor#: 833124 Stat/Date: RECONCILED:04/20/18 Bank:															
0001	REIMBURSEMENT FOR ART SUP		0181758	0001	J.W REIMBURSE	04/10/18	05	001	1120	511	9412	000000	500	00	005		32.15
Check total: \$32.15																	
Check: 107018 Type: W Date: 04/19/18 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: RECONCILED:04/23/18 Bank:															
0001	DIVISION III BASKETBALL		0181843	0001	J.M-BBK III	03/09/18	05	022	4510	849	918B	000000	600	00	000		400.00
Check total: \$400.00																	
Check: 107019 Type: W Date: 04/19/18 Vendor: LAURA DIRIENZO		Vendor#: 803387 Stat/Date: RECONCILED:04/20/18 Bank:															
0001	Reimbursement for		0181216	0001	LETRS-04/12/18	04/19/18	05	516	2213	431	9875	000000	200	00	000		36.08

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Check total:										\$36.08	
Check: 107020 Type: W Date: 04/19/18 Vendor: LEIGH ANN PUSTAI Vendor#: 120391 Stat/Date: RECONCILED:04/20/18 Bank:											
0001	Reimbursement for	0181812	0001	LETRS-04/12/18	04/19/18	05 516 2213 431 9875	000000 200 00 000				36.08
Check total:										\$36.08	
Check: 107021 Type: W Date: 04/19/18 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: RECONCILED:04/20/18 Bank: 1											
0001	Tuition Reimbursement for	0181810	0001	2014/2015COURSE	04/12/18	05 001 2421 231 0000	000000 000 00 007				1,000.00
Check total:										\$1,000.00	
Check: 107022 Type: W Date: 04/19/18 Vendor: OHIO CAT Vendor#: 831749 Stat/Date: RECONCILED:04/25/18 Bank: 1											
0001	H/S generator repair and	0181660	0001	PS200143039	03/25/18	05 001 2740 423 0000	000000 700 00 078				581.50
Check total:										\$581.50	
Check: 107023 Type: W Date: 04/19/18 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:04/26/18 Bank: 1											
0001	UNEMPLOYMENT DECEMBER 201	0181811	0001	DEC 2017	02/07/18	05 001 4532 262 0000	000000 500 00 000				159.90
0002	UNEMPLOYMENT DECEMBER 201	0181811	0002	DEC 2017	02/07/18	05 001 2720 262 0000	000000 200 00 000				155.32
0003	UNEMPLOYMENT JANUARY 2018	0181814	0001	JAN 2018	03/07/18	05 001 2290 262 0000	000000 400 00 000				2,305.22
0004	UNEMPLOYMENT JANUARY 2018	0181814	0002	JAN 2018	03/07/18	05 001 4532 262 0000	000000 500 00 000				161.12
0005	UNEMPLOYMENT JANUARY 2018	0181814	0003	JAN 2018	03/07/18	05 001 2720 262 0000	000000 200 00 000				156.56
0006	UNEMPLOYMENT FEBRUARY 201	0181822	0001	FEB 2018	04/09/18	05 001 2290 262 0000	000000 400 00 000				1,451.67
Check total:										\$4,389.79	
Check: 107024 Type: W Date: 04/19/18 Vendor: PADDLE TRAMPS MFG. CO. Vendor#: 832552 Stat/Date: RECONCILED:04/25/18 Bank: 1											
0001	VAledictorian Plaque	0181767	0001	1P118464	04/09/18	05 200 4190 889 997A	000000 600 00 000				140.00
0002	Shipping	0181767	0002	1P118464	04/09/18	05 200 4190 889 997A	000000 600 00 000				19.00
Check total:										\$159.00	
Check: 107025 Type: W Date: 04/19/18 Vendor: POWERSCHOOLS GROUP LLC SEVERIN INTERMEDIATE HOLDINGS Vendor#: 833200 Stat/Date: RECONCILED:04/26/18 Bank: 1											
0001	SW-PU-S-IPR Registration	0181797	0001	INV120901	04/17/18	05 001 2174 419 0000	000000 811 00 011				16,978.50
Check total:										\$16,978.50	
Check: 107026 Type: W Date: 04/19/18 Vendor: PROCOMPUTING CORP. Vendor#: 833087 Stat/Date: RECONCILED:04/27/18 Bank:											
0001	Justand V2e - iPad Docume	0181581	0001	0082330	03/06/18	05 001 1130 511 9412	000000 600 00 006				144.00
Check total:										\$144.00	
Check: 107027 Type: W Date: 04/19/18 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:04/24/18 Bank:											
0001	Supplies for Music class	0181795	0001	1315993	03/22/18	05 001 1110 511 9412	000000 100 00 001				200.00
0002	see attachment	0181825	0001	1315990	03/22/18	05 001 1110 511 9412	000000 400 00 004				215.98
Check total:										\$415.98	
Check: 107028 Type: W Date: 04/19/18 Vendor: SARAVANAN BABU LLC SAUSALITO CATERING Vendor#: 803424 Stat/Date: Bank: 1											

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0001	2018 Hall of Fame Banquet		0180276	0001	FINALPAYMENT	04/18/18	05	018	4600	890	902G	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 107029 Type: W Date: 04/19/18 Vendor: SCHOOL SPECIALTY																		Vendor#: 190115 Stat/Date: RECONCILED:04/20/18 Bank: 1
0001	Art Supply Order NHS repl		0181590	0001	208120047367	03/07/18	05	200	4141	891	905H	000000	600	00	000		430.70	
																	Check total:	\$430.70
Check: 107030 Type: W Date: 04/19/18 Vendor: SEAN PATTON																		Vendor#: 832426 Stat/Date: RECONCILED:04/20/18 Bank: 1
0001	Reimbursement for use of		0180618	0001	MAR-APR 2018	04/19/18	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$100.00
Check: 107031 Type: W Date: 04/19/18 Vendor: SUZANNE MALAK																		Vendor#: 190544 Stat/Date: RECONCILED:04/20/18 Bank: 1
0001	Reimbursement for expense		0181786	0001	S.M-3/14/18	03/26/18	05	001	2213	411	0000	000000	822	00	022		50.06	
																	Check total:	\$50.06
Check: 107032 Type: W Date: 04/19/18 Vendor: TRIARCO																		Vendor#: 200281 Stat/Date: RECONCILED:04/20/18 Bank: 1
0001	Clay Art Supplues		0181582	0001	0915207	03/13/18	05	009	2620	551	9601	000000	600	00	000		686.28	
0002	Shipping		0181582	0002	0915207	03/13/18	05	009	2620	551	9601	000000	600	00	000		32.00	
																	Check total:	\$718.28
Check: 107033 Type: W Date: 04/19/18 Vendor: W.B. MASON CO., INC.																		Vendor#: 831162 Stat/Date: RECONCILED:04/24/18 Bank:
0001	supplies		0181571	0001	I52877184	03/01/18	05	001	1130	511	9412	000000	600	00	006		930.03	
0002	supplies		0181571	0001	I53011030	03/06/18	05	001	1130	511	9412	000000	600	00	006		11.38	
																	Check total:	\$941.41
Check: 107034 Type: W Date: 04/20/18 Vendor: MICHIGAN DISTRICT OF KIWANIS INTERNATIONAL																		Vendor#: 833205 Stat/Date: RECONCILED:04/30/18 Bank: 1
0001	Leadership conf. 4-20-4-2		0181860	0001	4/20-22/18	04/20/18	05	200	4553	890	946B	000000	600	00	000		900.00	
																	Check total:	\$900.00
Check: 107035 Type: W Date: 04/23/18 Vendor: BRYNN MORRIS																		Vendor#: 803404 Stat/Date: RECONCILED:04/24/18 Bank: 1
0001	Spousal Reimbursement		0181742	0001	MORRIS0418	04/23/18	05	024	2510	856	9241	000000	000	00	000		231.12	
																	Check total:	\$231.12
Check: 107036 Type: W Date: 04/23/18 Vendor: KARYN MAZZOLINI																		Vendor#: 832674 Stat/Date: RECONCILED:04/24/18 Bank: 1
0001	Spousal Reimbursement		0181742	0001	MAZZO0415	04/23/18	05	024	2510	856	9241	000000	000	00	000		59.27	
																	Check total:	\$59.27
Check: 107037 Type: W Date: 04/23/18 Vendor: KELLI BUTTOLPH																		Vendor#: 110220 Stat/Date: RECONCILED:04/24/18 Bank: 1
0001	Spousal Reimbursement		0181742	0001	BUTTOL0426	04/23/18	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 107038 Type: W Date: 04/23/18 Vendor: LISA MULLINS																		Vendor#: 832331 Stat/Date: RECONCILED:04/24/18 Bank: 1

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0001	Spousal Reimbursement		0181742	0001	MULLINS0418	04/23/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 107039 Type: W Date: 04/23/18 Vendor: TERRANCE OLSZEWSKI				C/O GARFIELD HTS.				Vendor#:		200129		Stat/Date: RECONCILED:04/24/18		Bank: 1				
0001	Spousal Reimbursement		0181742	0001	OLSZEWO1-03	04/23/18	05	024	2510	856	9241	000000	000	00	000		375.00	
																	Check total:	\$375.00
Check: 107040 Type: W Date: 04/23/18 Vendor: VICTORIA TOMASHESKI								Vendor#:		220130		Stat/Date: RECONCILED:04/24/18		Bank: 1				
0001	Spousal Reimbursement		0181742	0001	TOMASHESKI0418	04/23/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 107041 Type: W Date: 04/23/18 Vendor: AMERICAN EAGLE SECURITY								Vendor#:		833206		Stat/Date: RECONCILED:04/26/18		Bank:				
0001	Security for Morehouse Fi		0181899	0001	0002340	04/13/18	05	019	2219	419	914A	000000	000	00	000		544.00	
																	Check total:	\$544.00
Check: 107042 Type: W Date: 04/24/18 Vendor: AABLE RENTAL CO.								Vendor#:		010108		Stat/Date: RECONCILED:04/27/18		Bank: 1				
0001	TABLES AND CHAIR RENTAL F		0181464	0001	0020045	04/17/18	05	001	2310	425	0000	000000	900	00	007		912.00	
																	Check total:	\$912.00
Check: 107043 Type: W Date: 04/24/18 Vendor: ABA OUTREACH SERVICES								Vendor#:		832909		Stat/Date: RECONCILED:04/27/18		Bank:				
0001	Open P.O. 2017-18 behavio		0181460	0001	0003361	04/03/18	05	516	2213	412	9018	000000	000	00	022		9,992.50	
																	Check total:	\$9,992.50
Check: 107044 Type: W Date: 04/24/18 Vendor: AT&T								Vendor#:		150101		Stat/Date:		Bank: 1				
0001	Telephone service for the		0181740	0001	216332074003	03/22/18	05	001	2910	441	0000	000000	000	00	007		104.25	
0002	Telephone service for the		0181740	0001	216475810104	04/10/18	05	001	2910	441	0000	000000	000	00	007		3,390.09	
0003	Telephone service for the		0181740	0001	216883110403	03/28/18	05	001	2910	441	0000	000000	000	00	007		46.52	
0004	Telephone service for the		0181740	0001	216R93187803	03/25/18	05	001	2910	441	0000	000000	000	00	007		954.17	
																	Check total:	\$4,495.03
Check: 107045 Type: W Date: 04/24/18 Vendor: CINTAS CORPORATION								Vendor#:		832680		Stat/Date:		Bank: 1				
0001	linen service for High		0181214	0001	012-07618-03	03/06/18	05	006	3190	429	0000	000000	500	00	000		198.80	
0002	linen service for Middle		0181214	0002	012-07618-03	03/06/18	05	006	3190	429	0000	000000	600	00	000		198.80	
																	Check total:	\$397.60
Check: 107046 Type: W Date: 04/24/18 Vendor: CITY OF CLEVELAND				DIVISION OF WATER				Vendor#:		040220		Stat/Date: RECONCILED:04/26/18		Bank: 1				
0001	Water Usage for Elmwood S		0180239	0001	APR 2018	04/03/18	05	001	2720	452	0000	000000	100	00	007		321.11	
0002	Water Usage for Maple Lea		0180239	0002	APR 2018	04/03/18	05	001	2720	452	0000	000000	200	00	007		299.72	
0003	Water Usage for William F		0180239	0003	APR 2018	04/03/18	05	001	2720	452	0000	000000	400	00	007		446.85	
0004	Water Usage for Middle Sc		0180239	0004	APR 2018	04/03/18	05	001	2720	452	0000	000000	500	00	007		742.17	
0005	Water Usage for High Scho		0180239	0005	APR 2018	04/03/18	05	001	2720	452	0000	000000	600	00	007		1,205.61	
0006	Water Usage for Administr		0180239	0007	APR 2018	04/03/18	05	001	2720	452	0000	000000	800	00	007		60.48	

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0001	Per attached quote #02512		0181462	0001	0398877-IN	02/20/18	05	009	2620	559	9640	000000	600	00	000		1,062.00	
																	Check total:	\$1,062.00
Check: 107054 Type: W Date: 04/24/18 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:04/25/18 Bank: 1																		
0001	HVAC - service, parts, fi		0181089	0001	1-57835612518	11/10/17	05	001	2610	415	0000	000000	832	00	026		608.87	
																	Check total:	\$608.87
Check: 107055 Type: W Date: 04/24/18 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:04/27/18 Bank: 1																		
0001	Paper Product for Food Se		0181277	0001	4160327.	01/30/18	05	006	3120	560	0000	000000	600	00	000		0.68	
0002	Paper Product for Food Se		0181277	0001	4181295	03/01/18	05	006	3120	560	0000	000000	600	00	000		873.22	
0003	Paper Product for Food Se		0181277	0001	4184398	03/06/18	05	006	3120	560	0000	000000	600	00	000		449.23	
0004	Paper Product for Food Se		0181277	0001	4191574	03/15/18	05	006	3120	560	0000	000000	600	00	000		668.64	
0005	Paper Product for Food Se		0181277	0001	4194509	03/20/18	05	006	3120	560	0000	000000	600	00	000		415.73	
0006	Paper Product for Food Se		0181277	0001	4200173	03/20/18	05	006	3120	560	0000	000000	600	00	000		657.30	
																	Check total:	\$3,064.80
Check: 107056 Type: W Date: 04/24/18 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank: 1																		
0001	Flowers for April 16 -		0181818	0001	0000105	04/16/18	05	018	4600	890	902G	000000	600	00	000		245.00	
																	Check total:	\$245.00
Check: 107057 Type: W Date: 04/24/18 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:04/25/18 Bank: 1																		
0001	Open PO for O.O.D. tuitio		0180997	0001	0002995	04/09/18	05	001	1245	473	0000	000000	813	00	013		6,125.00	
0002	Open PO for O.O.D. tuitio		0180997	0001	0002997	04/09/18	05	001	1245	473	0000	000000	813	00	013		6,125.00	
																	Check total:	\$12,250.00
Check: 107058 Type: W Date: 04/24/18 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: Bank:																		
0001	2017 fundraiser		0181267	0001	0001536660	02/12/18	05	200	4670	890	919S	000000	600	00	000		2,160.00	
0002	2017 fundraiser		0181267	0001	0001537640	02/27/18	05	200	4670	890	919S	000000	600	00	000		288.00	
																	Check total:	\$2,448.00
Check: 107059 Type: W Date: 04/24/18 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:04/27/18 Bank: 1																		
0001	bread,rolls, buns for		0181220	0001	01-0273961-03	03/06/18	05	006	3120	560	0000	000000	500	00	000		354.83	
0002	Food Service Bread for EL		0181274	0001	01-0114587-03	03/22/18	05	006	3120	560	0000	000000	600	00	000		51.40	
0003	Food Service Bread for EL		0181274	0001	01-0135491-03	03/06/18	05	006	3120	560	0000	000000	600	00	000		243.99	
0004	Food Service Bread for EL		0181274	0001	01-0135517-03	03/06/18	05	006	3120	560	0000	000000	600	00	000		237.56	
																	Check total:	\$887.78
Check: 107060 Type: W Date: 04/24/18 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:04/25/18 Bank: 1																		
0001	Level Billing Gas Program		0180308	0001	GAS0418-044040	04/02/18	05	001	2720	453	0000	000000	100	00	007		571.00	
0002	Level Billing Gas Program		0180308	0002	GAS0418-044040	04/02/18	05	001	2720	453	0000	000000	200	00	007		815.72	
0003	Level Billing Gas Program		0180308	0003	GAS0418-044040	04/02/18	05	001	2720	453	0000	000000	400	00	007		815.72	
0004	Level Billing Gas Program		0180308	0004	GAS0418-044040	04/02/18	05	001	2720	453	0000	000000	500	00	007		1,468.27	
0005	Level Billing Gas Program		0180308	0005	GAS0418-044040	04/02/18	05	001	2720	453	0000	000000	600	00	007		407.86	
																	Check total:	\$4,078.57

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Check: 107061 Type: W Date: 04/24/18 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:04/30/18 Bank: 1																	
0001	Misc gasses: oxygen,		0180502	0001	82163753	03/29/18	05	001	2790	572	0000	000000	700	00	078		66.30
0002	Misc gasses: oxygen,		0180502	0001	82174124	03/30/18	05	001	2790	572	0000	000000	700	00	078		1.92-
0003	Misc gasses: oxygen,		0180502	0001	82181891	03/30/18	05	001	2790	572	0000	000000	700	00	078		69.12
																	Check total: \$133.50
Check: 107062 Type: W Date: 04/24/18 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:04/25/18 Bank: 1																	
0001	Open PO for O.O.D. tuitio		0180997	0001	0002987	03/23/18	05	001	1245	473	0000	000000	813	00	013		7,344.00
																	Check total: \$7,344.00
Check: 107063 Type: W Date: 04/24/18 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: RECONCILED:04/25/18 Bank: 1																	
0001	Reimbursement for use of		0180584	0001	JAN 2018	04/24/18	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0180584	0001	NOV-DEC 2017	04/24/18	05	001	2690	441	0000	000000	000	00	007		100.00
																	Check total: \$150.00
Check: 107064 Type: W Date: 04/24/18 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:04/26/18 Bank: 1																	
0001	Electric Service - Elmwoo		0181322	0001	90006433731	04/03/18	05	001	2720	451	0000	000000	100	00	007		3,569.19
0002	Electric Service - Maple		0181322	0002	90006433731	04/03/18	05	001	2720	451	0000	000000	200	00	007		4,523.53
0003	Electric Service - Willia		0181322	0003	90006433731	04/03/18	05	001	2720	451	0000	000000	400	00	007		6,466.02
0004	Electric Service - Middle		0181322	0004	90006433731	04/03/18	05	001	2720	451	0000	000000	500	00	007		8,319.36
0005	Electric Service - High S		0181322	0005	90006433731	04/03/18	05	001	2720	451	0000	000000	600	00	007		60,803.69
																	Check total: \$83,681.79
Check: 107065 Type: W Date: 04/24/18 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:04/27/18 Bank: 1																	
0001	Remaining Fees for Finana		0181761	0001	29K33-03	03/31/18	05	001	2560	843	0000	000000	852	00	025		2,419.00
																	Check total: \$2,419.00
Check: 107066 Type: W Date: 04/24/18 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:04/27/18 Bank: 1																	
0001	Open PO for Background Ch		0180197	0001	0131229-IN	04/02/18	05	001	2290	419	0000	000000	835	00	023		1,110.00
																	Check total: \$1,110.00
Check: 107067 Type: W Date: 04/24/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:04/25/18 Bank: 1																	
0001	Registration for Naviance		0181846	0001	05/03/18	04/18/18	05	001	2213	411	0000	000000	822	00	022		125.00
																	Check total: \$125.00
Check: 107068 Type: W Date: 04/24/18 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:04/27/18 Bank: 1																	
0001	foil Hot DOg Bag item # 1		0181644	0001	4190256	03/14/18	05	001	1130	511	9412	000000	600	00	006		53.22
																	Check total: \$53.22
Check: 107069 Type: W Date: 04/25/18 Vendor: ALETTA SINOFF PH.D.BCBA-D,LLC Vendor#: 833159 Stat/Date: RECONCILED:04/27/18 Bank: 1																	
0001	Independent educational		0181717	0001	0001780	04/13/18	05	001	2140	413	0000	000000	813	00	013		1,700.00

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Check total:																\$1,700.00	
Check: 107070 Type: W Date: 04/25/18 Vendor: ALEXIS CROFF																Vendor#: 703284 Stat/Date: RECONCILED:04/26/18 Bank:	
0001	tutoring april 2018		0181606	0002	APR 2018	04/01/18	05	019	2219	419	914A	000000	000	00	000		140.00
0002	Tutoring march 2018		0181606	0001	MAR 2018	03/01/18	05	019	2219	419	914A	000000	000	00	000		140.00
Check total:																\$280.00	
Check: 107071 Type: W Date: 04/25/18 Vendor: DELISA LANDER																Vendor#: 832732 Stat/Date: RECONCILED:04/30/18 Bank:	
0001	Parents Night - SOP.		0181874	0001	04/13/18	04/13/18	05	019	2219	419	914A	000000	000	00	000		75.00
0002	filming/ Photo Cavs.		0181880	0001	04/13/18CAVS	04/13/18	05	019	2219	419	914A	000000	000	00	000		100.00
Check total:																\$175.00	
Check: 107072 Type: W Date: 04/25/18 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date:	Bank:
0001	WATER FOR THE LEARNING CE		0181481	0001	MAR 2018	03/09/18	05	001	2421	512	0000	000000	301	00	000		34.70
0002	WATER FOR MS PRINCIPAL OF		0181481	0002	MAR 2018	03/09/18	05	001	2421	512	9412	000000	500	00	005		87.60
0003	WATER FOR CENTRAL OFFICE		0181481	0003	MAR 2018	03/09/18	05	001	2720	452	0000	000000	800	00	007		112.90
0004	WATER FOR TECHNOLOGY JUL		0181481	0004	MAR 2018	03/09/18	05	001	2211	511	0000	000000	815	00	015		15.55
0005	WATER FOR BUS GARAGE JAN-		0181481	0005	MAR 2018	03/09/18	05	001	2840	581	0000	000000	705	00	078		12.60
0006	WATER FOR MAPLE LEAF JAN-		0181481	0006	MAR 2018	03/09/18	05	001	2421	512	0000	000000	200	00	002		2.65
0007	WATER FOR HS PRINCIPAL OF		0181481	0007	MAR 2018	03/09/18	05	001	2421	512	9412	000000	600	00	006		24.10
Check total:																\$290.10	
(Multi-bank check)																	
Check: 107073 Type: W Date: 04/25/18 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050183 Stat/Date:	Bank: 1
OF CUYAHOGA COUNTY																	
0001	Registration for Naviance		0181912	0001	05/03/18	04/25/18	05	001	2213	411	0000	000000	822	00	022		350.00
Check total:																\$350.00	
Check: 107074 Type: W Date: 04/25/18 Vendor: JENNIFER MOLNAR																Vendor#: 100519 Stat/Date: RECONCILED:04/26/18 Bank:	
0001	Reimbursement for		0180730	0001	LETRS-04/13/18	03/01/18	05	516	2213	431	9875	000000	200	00	000		36.08
Check total:																\$36.08	
Check: 107075 Type: W Date: 04/25/18 Vendor: JOAN WANDERSTOCK																Vendor#: 100185 Stat/Date:	Bank: 1
0001	supplies for NHS Banquet		0181863	0001	ADVANCE/BANQ	04/25/18	05	200	4141	891	905H	000000	600	00	000		500.00
Check total:																\$500.00	
Check: 107076 Type: W Date: 04/25/18 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 803525 Stat/Date:	Bank:
0001	School Emergency & Safety		0180856	0001	OSCEMER1718-174	09/27/17	05	599	3260	412	9018	000000	412	00	000		150.00
Check total:																\$150.00	
Check: 107077 Type: W Date: 04/25/18 Vendor: PALADIN PROTECTIVE SYSTEMS, IN																Vendor#: 831586 Stat/Date: RECONCILED:04/26/18 Bank: 1	
0001	Band Room Audio Connectio		0180978	0001	0081741	12/11/17	05	003	1130	640	0000	000000	600	00	000		537.76
Check total:																\$537.76	

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Check: 107078 Type: W Date: 04/25/18 Vendor: PRAXAIR DISTRIBUTION,INC		Vendor#: 230200 Stat/Date: Bank: 1															
0001	General Vehicle Serv/Main		0181788	0001	81572555	02/22/18	05	001	2840	581	0000	000000	705	00	078		84.91
0002	General Vehicle Serv/Main		0181788	0001	82008453	03/21/18	05	001	2840	581	0000	000000	705	00	078		174.04
Check total: \$258.95																	
Check: 107079 Type: W Date: 04/25/18 Vendor: PSAT/NMSQT		Vendor#: 160228 Stat/Date: RECONCILED:04/26/18 Bank:															
0001	PSAT test(Oct)		0181881	0001	381891720A	03/19/18	05	014	4600	890	9464	000000	600	00	000		1,296.00
Check total: \$1,296.00																	
Check: 107080 Type: W Date: 04/25/18 Vendor: STAR THERAPY & SALES CORP.		Vendor#: 832657 Stat/Date: RECONCILED:04/30/18 Bank:															
0001	Occupational Therapy for		0181866	0001	MAR 2018	03/01/18	05	516	2182	413	9018	000000	000	00	000		27,368.25
Check total: \$27,368.25																	
Check: 107081 Type: W Date: 04/25/18 Vendor: THOMAS CROFF		Vendor#: 703283 Stat/Date: RECONCILED:04/26/18 Bank:															
0001	tutoring april 2018		0181613	0002	APR 2018	04/01/18	05	019	2219	419	914A	000000	000	00	000		140.00
0002	Tutoring march 2018		0181613	0001	MAR 2018	03/01/18	05	019	2219	419	914A	000000	000	00	000		140.00
Check total: \$280.00																	
Check: 107082 Type: W Date: 04/26/18 Vendor: ASSETGENIE, INC.		Vendor#: 832728 Stat/Date: Bank: 1															
0001	keyboard 5CB0L02103		0181833	0002	1270856	03/14/18	05	001	2211	511	0000	000000	815	00	015		499.50
0002	Keyboard 04X0257		0181833	0001	1274769	03/23/18	05	001	2211	511	0000	000000	815	00	015		56.00
Check total: \$555.50																	
Check: 107083 Type: W Date: 04/26/18 Vendor: CITY OF CLEVELAND PUBLIC AUDITORIUM		Vendor#: 030400 Stat/Date: Bank: 1															
0001	GHHS commencement 5/17/20		0181873	0001	17-2018	04/10/18	05	001	2310	425	0000	000000	900	00	007		1,000.00
Check total: \$1,000.00																	
Check: 107084 Type: W Date: 04/26/18 Vendor: DUNKIN DONUTS TURNERY DONUTS, LLC		Vendor#: 832549 Stat/Date: Bank: 1															
0001	Order for breakfast items		0181575	0001	0199523	12/15/17	05	018	4600	890	902G	000000	600	00	000		146.70
0002	Order for breakfast items		0181575	0001	0199524	01/12/18	05	018	4600	890	902G	000000	600	00	000		146.72
0003	Order for breakfast items		0181575	0001	0199525	01/26/18	05	018	4600	890	902G	000000	600	00	000		146.70
0004	Order for breakfast items		0181575	0001	0199526	02/09/18	05	018	4600	890	902G	000000	600	00	000		146.70
Check total: \$586.82																	
Check: 107085 Type: W Date: 04/26/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:04/27/18 Bank: 1															
0001	RESIDENT EDUCATOR PROGRAM		0181942	0001	GFD1908	02/06/18	05	001	2412	419	0000	000000	835	00	023		4,050.00
Check total: \$4,050.00																	
Check: 107086 Type: W Date: 04/26/18 Vendor: J.W. PEPPER & SON, INC.		Vendor#: 100283 Stat/Date: RECONCILED:04/27/18 Bank: 1															
0001	Open purchase order for m		0181840	0001	08857477	12/05/17	05	300	4130	849	912B	000000	600	00	000		113.94
0002	Open purchase order for m		0181840	0001	08861255	12/29/17	05	300	4130	849	912B	000000	600	00	000		254.99

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0003	Open purchase order for m		0181840	0001	08875803	02/28/18	05	300	4130	849	912B	000000	600	00	000		207.99	
0004	Open purchase order for m		0181840	0001	08877909	03/09/18	05	300	4130	849	912B	000000	600	00	000		30.00	
																	Check total:	\$606.92
Check: 107087 Type: W Date: 04/26/18 Vendor: JENNIFER HUNCHAREK																		Vendor#: 100520 Stat/Date: RECONCILED:04/27/18 Bank: 1
0001	Reimbursement for		0181595	0001	3/9/18CASEWES	03/09/18	05	001	2213	411	0000	000000	822	00	022		50.00	
																	Check total:	\$50.00
Check: 107088 Type: W Date: 04/26/18 Vendor: LUNA MARKETING, INC.																		Vendor#: 832533 Stat/Date: RECONCILED:04/30/18 Bank:
0001	music express shirts		0181853	0001	0014809	04/10/18	05	300	4137	590	910E	000000	600	00	000		2,888.00	
																	Check total:	\$2,888.00
Check: 107089 Type: W Date: 04/26/18 Vendor: SCHOLASTIC INC.																		Vendor#: 190598 Stat/Date: RECONCILED:04/30/18 Bank:
0001	Scholastic Action Magazin		0181891	0001	M6144100	04/23/18	05	001	1130	511	9412	000000	600	00	006		824.18	
																	Check total:	\$824.18
Check: 107090 Type: W Date: 04/26/18 Vendor: STOLLER ENTERPRISE																		Vendor#: 831305 Stat/Date: Bank:
0001	Fundraiser for senior cla		0181879	0001	118030223R4	03/27/18	05	200	4670	890	918S	000000	600	00	000		1,374.76	
																	Check total:	\$1,374.76
Check: 107091 Type: W Date: 04/26/18 Vendor: THE ILLUMINATING COMPANY																		Vendor#: 090140 Stat/Date: RECONCILED:04/30/18 Bank: 1
0001	Electric Service - Elmwoo		0181938	0001	90006451755	04/13/18	05	001	2720	451	0000	000000	100	00	007		124.53	
0002	Electric Service - Maple		0181938	0002	90006451755	04/13/18	05	001	2720	451	0000	000000	200	00	007		85.74	
0003	Electric Service - Willia		0181938	0003	90006451755	04/13/18	05	001	2720	451	0000	000000	400	00	007		77.92	
0004	Electric Service - Middle		0181938	0004	90006451755	04/13/18	05	001	2720	451	0000	000000	500	00	007		442.71	
0005	Electric Service - High S		0181938	0005	90006451755	04/13/18	05	001	2720	451	0000	000000	600	00	007		305.58	
																	Check total:	\$1,036.48
Check: 107092 Type: W Date: 04/26/18 Vendor: UP-N-AWAY BALLOONS UPNAB, LLC																		Vendor#: 832567 Stat/Date: Bank: 1
0001	Order for balloon bouquet		0181867	0001	0000991	04/23/18	05	200	4190	889	997A	000000	600	00	000		278.92	
																	Check total:	\$278.92
Check: 107093 Type: W Date: 04/27/18 Vendor: DARREN PEKAR																		Vendor#: 703410 Stat/Date: RECONCILED:04/30/18 Bank:
0001	HS Girls Spring		0181704	0002	D.P-4/21/18	04/27/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 107094 Type: W Date: 04/27/18 Vendor: DAVID KASIK																		Vendor#: 702327 Stat/Date: Bank:
0001	HS Girls Spring		0181704	0002	D.K-4/20/18	04/27/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 107095 Type: W Date: 04/27/18 Vendor: DEYANIUS BLACKMON																		Vendor#: 703549 Stat/Date: RECONCILED:04/30/18 Bank:
0001	HS Girls Spring		0181704	0002	D.B-4/12/18	04/27/18	05	300	4530	419	926A	000000	600	00	000		65.00	

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Check total:																\$65.00	
Check: 107096 Type: W Date: 04/27/18 Vendor: JOE DUFFY																Bank:	
0001	HS Boys Spring		0181704	0001	J.D-4/20/18	04/27/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 107097 Type: W Date: 04/27/18 Vendor: KENNETH CELEBUCKI																Bank:	
0001	HS Boys Spring		0181704	0001	K.C-4/14/18	04/27/18	05	300	4510	419	926A	000000	600	00	000		130.00
Check total:																\$130.00	
Check: 107098 Type: W Date: 04/27/18 Vendor: LARRY VAVRO																Bank:	
0001	HS Girls Spring		0181704	0002	L.V-4/24/18	04/27/18	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 107099 Type: W Date: 04/27/18 Vendor: THOMAS CORRIGAN																Bank:	
0001	HS Girls Spring		0181704	0002	T.C-4/11/18	04/27/18	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 107100 Type: W Date: 04/27/18 Vendor: TOM BALICKY																Bank:	
0001	HS Girls Spring		0181704	0002	T.B-4/11/18	04/27/18	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 107101 Type: W Date: 04/27/18 Vendor: WILLIAM KOVALAK																Bank:	
0001	HS Boys Spring		0181704	0001	W.K-4/14/18	04/27/18	05	300	4510	419	926A	000000	600	00	000		130.00
Check total:																\$130.00	
Check: 107102 Type: W Date: 04/30/18 Vendor: BRITTANY COSTELLO																Bank: 1	
0001	Spousal Reimbursement		0181742	0001	COSTELLO0420	04/30/18	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 107103 Type: W Date: 04/30/18 Vendor: BRYAN PETSCHKE																Bank: 1	
0001	Spousal Reimbursement		0181742	0001	PETSCHKE0418	04/30/18	05	024	2510	856	9241	000000	000	00	000		89.08
Check total:																\$89.08	
Check: 107104 Type: W Date: 04/30/18 Vendor: CAROLYN ANGELLO																Bank: 1	
0001	Spousal Reimbursement		0181742	0001	ANGELLO08-0418	04/30/18	05	024	2510	856	9241	000000	000	00	000		1,125.00
Check total:																\$1,125.00	
Check: 107105 Type: W Date: 04/30/18 Vendor: CHRISTY WALCOFF																Bank: 1	
0001	Spousal Reimbursement		0181742	0001	WALCOFF0415	04/30/18	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT TI	FND FNC	OBJ	DISTRIBUTION SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 107106 Type: W Date: 04/30/18 Vendor: JOSH BOURDREZ						Vendor#:		830735		Stat/Date:				Bank: 1		
0001	Spousal Reimbursement		0181742	0001	BOURDREZ0418	04/30/18	05	024	2510	856	9241	000000	000	00	000	101.54
															Check total:	\$101.54
Check: 107107 Type: W Date: 04/30/18 Vendor: JOWELL GRAY						Vendor#:		832286		Stat/Date:				Bank: 1		
0001	Spousal Reimbursement		0181742	0001	GRAY0418	04/30/18	05	024	2510	856	9241	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 107108 Type: W Date: 04/30/18 Vendor: KATIE SKOCDOPOLE						Vendor#:		832866		Stat/Date:				Bank: 1		
0001	Spousal Reimbursement		0181742	0001	SKOCD0418	04/30/18	05	024	2510	856	9241	000000	000	00	000	80.99
															Check total:	\$80.99
Check: 107109 Type: W Date: 04/30/18 Vendor: KELLY TEKANCIC						Vendor#:		100126		Stat/Date:				Bank: 1		
0001	Spousal Reimbursement		0181742	0001	TEKANCIC0418	04/30/18	05	024	2510	856	9241	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 107110 Type: W Date: 04/30/18 Vendor: MARGARITA HUBERT						Vendor#:		833073		Stat/Date:				Bank: 1		
0001	Spousal Reimbursement		0181742	0001	HUBERT12-04	04/30/18	05	024	2510	856	9241	000000	000	00	000	625.00
															Check total:	\$625.00
Check: 107111 Type: W Date: 04/30/18 Vendor: MATTHEW MIHALYOV						Vendor#:		130081		Stat/Date:				Bank: 1		
0001	Spousal Reimbursement		0181742	0001	MIHALYOV0427	04/30/18	05	024	2510	856	9241	000000	000	00	000	62.50
															Check total:	\$62.50
Check: 107112 Type: W Date: 04/30/18 Vendor: MATTHEW REVILOCK						Vendor#:		700798		Stat/Date:				Bank: 1		
0001	Spousal Reimbursement		0181742	0001	REVILOCK03-0418	04/30/01	05	024	2510	856	9241	000000	000	00	000	164.00
															Check total:	\$164.00
Check: 107113 Type: W Date: 04/30/18 Vendor: MICHELLE HADDEN						Vendor#:		130329		Stat/Date:				Bank: 1		
0001	Spousal Reimbursement		0181742	0001	HADDEN0111-0426	04/30/18	05	024	2510	856	9241	000000	000	00	000	342.36
															Check total:	\$342.36
Check: 107114 Type: W Date: 04/30/18 Vendor: STACEY WIELGUS						Vendor#:		831808		Stat/Date:				Bank: 1		
0001	Spousal Reimbursement		0181742	0001	WIELGUS0418	04/30/18	05	024	2510	856	9241	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 107115 Type: W Date: 04/30/18 Vendor: TAMARA MOELLER						Vendor#:		200112		Stat/Date:				Bank: 1		
0001	Spousal Reimbursement		0181742	0001	MOELLER12-0406	04/30/18	05	024	2510	856	9241	000000	000	00	000	559.22
															Check total:	\$559.22

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Check: 107117 Type: W Date: 04/30/18 Vendor: AUDREY ROALOFS Vendor#: 010544 Stat/Date: Bank:																	
0001	2018 class misc. expenses		0180165	0001	A.R-17/18	04/30/18	05	200	4670	890	918S	000000	600	00	000		1,000.00
Check total: \$1,000.00																	
Check: 107118 Type: W Date: 04/30/18 Vendor: JOSEPH DUNBROOK Vendor#: 100082 Stat/Date: Bank: 1																	
0001	science		0181585	0001	J.D-SHIRTS	04/30/18	05	009	2620	551	9650	000000	600	00	000		275.78
Check total: \$275.78																	
Check: 107119 Type: W Date: 04/30/18 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: Bank: 1																	
0001	7/1/17-12/31/17 Misc. Bus		0180103	0001	0669450	03/29/18	05	001	2840	581	0000	000000	705	00	078		186.52
0002	7/1/17-12/31/17 Misc. Bus		0180103	0001	0669885	03/28/18	05	001	2840	581	0000	000000	705	00	078		69.29
0003	7/1/17-12/31/17 Misc. Bus		0180103	0001	0670790	04/03/18	05	001	2840	581	0000	000000	705	00	078		35.90
0004	7/1/17-12/31/17 Misc. Bus		0180103	0001	0671626	04/06/18	05	001	2840	581	0000	000000	705	00	078		129.77
0005	7/1/17-12/31/17 Misc. Bus		0180103	0001	0671680	04/06/18	05	001	2840	581	0000	000000	705	00	078		3.30
0006	7/1/17-12/31/17 Misc. Bus		0180103	0001	0672331	04/09/18	05	001	2840	581	0000	000000	705	00	078		11.45
Check total: \$436.23																	
Check: 107120 Type: W Date: 04/30/18 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: Bank:																	
0001	Two Days of Professional		0181446	0001	0000101342	03/29/18	05	572	2213	432	9018	000000	500	00	000		3,000.00
Check total: \$3,000.00																	
Check: 107121 Type: W Date: 04/30/18 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: Bank:																	
0001	HVAC services - non-contr		0180627	0001	000714301	03/30/18	05	034	2720	423	0000	000000	000	00	000		581.88
Check total: \$581.88																	
Check: 107122 Type: W Date: 04/30/18 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	Verbatim Corded Notebook		0181744	0001	MGD2550	03/29/18	05	001	2211	511	0000	000000	200	00	002		862.75
0002	AVID AE 08 headphones		0181744	0002	MGK7437	03/30/18	05	001	2211	511	0000	000000	200	00	002		343.00
0003	Verbatim Corded Notebook		0181745	0001	MGB0849	03/29/18	05	572	1270	511	9018	000000	100	00	000		369.75
0004	APC Smart UPS SRT 3000VA		0181747	0001	MGQ0682	04/02/18	05	034	2211	640	0000	000000	600	00	000		5,224.92
0005	Verbatim Corded Notebook		0181750	0001	MHK0908	04/05/18	05	001	2211	511	0000	000000	500	00	005		481.00
Check total: \$7,281.42																	
(Multi-bank check)																	
Check: 107123 Type: W Date: 04/30/18 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																	
0001	Pest control, Bedbugs, et		0181279	0001	0009476	03/23/18	05	001	2720	429	0000	000000	700	00	078		27.14
0002	Pest control, Bedbugs, et		0181279	0001	0009477	03/23/18	05	001	2720	429	0000	000000	700	00	078		44.84
0003	Pest control, Bedbugs, et		0181279	0001	0009489	03/23/18	05	001	2720	429	0000	000000	700	00	078		23.60
0004	Pest control, Bedbugs, et		0181279	0001	0009490	03/23/18	05	001	2720	429	0000	000000	700	00	078		33.04
0005	Pest control, Bedbugs, et		0181279	0001	0009770	03/30/18	05	001	2720	429	0000	000000	700	00	078		27.14
0006	Pest control, Bedbugs, et		0181279	0001	0009772	03/30/18	05	001	2720	429	0000	000000	700	00	078		44.84
0007	Pest control, Bedbugs, et		0181279	0001	0009773	03/30/18	05	001	2720	429	0000	000000	700	00	078		27.14
0008	Pest control, Bedbugs, et		0181279	0001	0009774	03/30/18	05	001	2720	429	0000	000000	700	00	078		27.14

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Check total:																\$254.88	
Check: 107124 Type: W Date: 04/30/18 Vendor: COMDOC LEASING																Vendor#: 030548 Stat/Date:	Bank: 1
0001	District Wide Copier Leas		0180277	0001	31723925	04/06/18	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																\$7,364.36	
Check: 107125 Type: W Date: 04/30/18 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date:	Bank: 1
0001	Docuware Premier for FY18		0180934	0001	IN2521243	04/02/18	05	001	2690	426	0000	000000	832	00	026		362.00
Check total:																\$362.00	
Check: 107126 Type: W Date: 04/30/18 Vendor: CORPORATE FLOORS, INC.																Vendor#: 030625 Stat/Date:	Bank: 1
0001	Office carpet - Bus garag		0181195	0001	0011956	03/29/18	05	001	2720	572	0000	000000	703	00	078		1,495.00
Check total:																\$1,495.00	
Check: 107127 Type: W Date: 04/30/18 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date:	Bank: 1
0001	Contract General care/upk		0181478	0001	1068618	04/04/18	05	001	2720	572	0000	000000	702	00	078		4,722.38
Check total:																\$4,722.38	
Check: 107128 Type: W Date: 04/30/18 Vendor: DEBRIC ENTERPRISE CRANE OHIO																Vendor#: 833203 Stat/Date:	Bank: 1
0001	Removal of motor		0181859	0001	0014995	04/09/18	05	001	2740	573	0000	000000	700	00	078		500.00
Check total:																\$500.00	
Check: 107129 Type: W Date: 04/30/18 Vendor: FISHER & PHILLIPS, LLP																Vendor#: 832880 Stat/Date:	Bank: 1
0001	Fees for Legal Services f		0181545	0001	1162002	04/09/18	05	001	2490	418	0000	000000	831	00	024		11,544.49
Check total:																\$11,544.49	
Check: 107130 Type: W Date: 04/30/18 Vendor: GPS FIRE EQUIPMENT CO., INC.																Vendor#: 832189 Stat/Date:	Bank: 1
0001	Fire ext,alarms,sprinkler		0180025	0001	1273989	04/16/18	05	001	2720	429	0000	000000	700	00	078		453.25
Check total:																\$453.25	
Check: 107131 Type: W Date: 04/30/18 Vendor: GRAINGER																Vendor#: 070438 Stat/Date:	Bank: 1
0001	Misc building supplies		0181601	0001	9748770162	04/05/18	05	001	2720	572	0000	000000	703	00	078		1.97
0002	Misc building supplies		0181601	0001	9748770170	04/05/18	05	001	2720	572	0000	000000	703	00	078		94.34
Check total:																\$96.31	
Check: 107132 Type: W Date: 04/30/18 Vendor: JOANNE WRIGHT																Vendor#: 833124 Stat/Date:	Bank:
0001	REIMBURSEMENT FOR ART SUP		0181858	0001	J.R-4/10/18	04/30/18	05	001	1120	511	9412	000000	500	00	005		9.88
Check total:																\$9.88	
Check: 107133 Type: W Date: 04/30/18 Vendor: JOSTENS																Vendor#: 100208 Stat/Date:	Bank: 1
0001	Diploma Covers for 2018		0181505	0001	21347209	04/04/18	05	001	2310	461	0000	000000	900	00	007		1,496.68

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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 total:																\$1,496.68	
Check: 107134 Type: W Date: 04/30/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date:																Bank: 1	
0001	Open P.O. for Residence		0180423	0001	0004511	03/26/18	05	001	2174	419	0000	000000	811	00	011		1,100.00
0002	Open P.O. for Residence		0180423	0001	0004532	04/02/18	05	001	2174	419	0000	000000	811	00	011		408.00
Check total:																\$1,508.00	
Check: 107135 Type: W Date: 04/30/18 Vendor: LORAIN COUNTY BOARD OF EDUC. Vendor#: 050191 Stat/Date:																Bank: 1	
DBA ESC OF LORAIN COUNTY																	
0001	Registrations for Malak/S		0181528	0001	CURR5828	03/27/18	05	001	2213	411	0000	000000	822	00	022		300.00
Check total:																\$300.00	
Check: 107136 Type: W Date: 04/30/18 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date:																Bank: 1	
CENTER FOR CORPORATE HEALTH																	
0001	Misc. Employee's Physical		0181480	0001	0142549	04/02/18	05	001	2821	413	0000	000000	705	00	078		123.00
Check total:																\$123.00	
Check: 107137 Type: W Date: 04/30/18 Vendor: MAX INTERACTIVE, INC. Vendor#: 833161 Stat/Date:																Bank:	
DBA: MAXCASES																	
0001	Shield Case for iPad 5 (B		0181739	0001	0035684	04/02/18	05	572	1270	511	9018	000000	100	00	000		780.00
0002	Shield Case for iPad 5 (B		0181739	0002	0035684	04/02/18	05	572	1270	511	9018	000000	200	00	000		780.00
0003	shipping		0181739	0003	0035684	04/02/18	05	572	1270	511	9018	000000	100	00	000		15.00
0004	shipping		0181739	0004	0035684	04/02/18	05	572	1270	511	9018	000000	200	00	000		15.00
Check total:																\$1,590.00	
Check: 107138 Type: W Date: 04/30/18 Vendor: MYSTERY SCIENCE, INC. Vendor#: 833166 Stat/Date:																Bank:	
0001	District Membership for		0181734	0001	0021177	03/29/18	05	572	2213	432	9018	000000	100	00	000		499.00
0002	District Membership for		0181734	0002	0021177	03/29/18	05	572	2213	432	9018	000000	200	00	000		499.00
0003	District Membership for		0181734	0003	0021177	03/29/18	05	572	2213	432	9018	000000	400	00	000		499.00
Check total:																\$1,497.00	
Check: 107139 Type: W Date: 04/30/18 Vendor: NORTH COAST THERAPY Vendor#: 080346 Stat/Date:																Bank: 1	
ASSOCIATES, LLC																	
0001	Physical Therapy Open PO		0180294	0001	0000182	03/31/18	05	001	2181	413	0000	000000	813	00	013		4,615.00
Check total:																\$4,615.00	
Check: 107140 Type: W Date: 04/30/18 Vendor: PEARSON Vendor#: 803463 Stat/Date:																Bank:	
0001	Plaid Phonics Workbooks G		0181706	0001	4025449061	03/28/18	05	401	3260	511	9619	000000	412	00	000		506.65
0002	Gr. 1/2 Plaid Phonics		0181720	0001	4025451981	03/30/18	05	401	3260	511	9619	000000	412	00	000		1,047.00
0003	Shipping/Handling		0181720	0002	4025451981	03/30/18	05	401	3260	511	9619	000000	412	00	000		73.30
Check total:																\$1,626.95	
Check: 107141 Type: W Date: 04/30/18 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date:																Bank:	
0001	Laminating Film		0181658	0001	4-166111	03/28/18	05	001	1110	511	9412	000000	400	00	004		1,117.50
Check total:																\$1,117.50	
Check: 107142 Type: W Date: 04/30/18 Vendor: SCHOOL NURSE SUPPLY, INC. Vendor#: 190019 Stat/Date:																Bank:	

SCHEDULE OF INVESTMENTS

Schedule of Investments
April 2018

<u>FINANCIAL</u> <u>INSTITUTION</u>	<u>INVESTMENT</u> <u>TYPE</u>	<u>COST</u>		<u>MARKET</u> <u>VALUE</u>	<u>YIELD</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>
Citizens Bank	Public Super NOW	\$ 7,883.83		\$ 7,883.83	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 88,306.04		\$ 88,306.04	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,046.63		\$ 4,046.63	0.70	N/A
Red Tree Investment	Money Mkt Fund	\$ 6,108.55	1	\$ 6,018.55	1.54	N/A
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,827.83	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,010.18	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	1	\$ 93,300.45	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 87,446.88	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	1	\$ 97,184.00	1.50	28-Aug-20
Red Tree Investment	U.S. Treasury Bill	\$ 79,224.20		\$ 79,226.64	1.98	25-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2	\$ 134,777.52	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2	\$ 98,917.40	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2	\$ 108,377.83	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	2	\$ 72,241.80	1.76	17-Jun-21
Red Tree Investment	Commercial Paper	\$ 172,952.50	4	\$ 174,476.75	1.58	22-Jun-18
Red Tree Investment	Commercial Paper	\$ 246,887.50	4	\$ 248,652.50	1.69	27-Jul-18
Red Tree Investment	Accrued Interest	\$ -		\$ 1,576.97		
STAROhio	State Pool	\$ 5,531,963.50		\$ 5,531,963.50	1.79	N/A
Total Investment Amount		\$ 7,021,635.00		\$ 7,013,235.30		

	<u>Cost</u> <u>Totals by Type</u>	<u>Market Value</u> <u>Totals by Type</u>	<u>Percentage of</u> <u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 102,298.42	\$ 102,208.42	1.46%
Certificate of Deposits	419,590.00	414,314.55	5.98%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	543,896.45	535,995.98	7.75%
Business Perf Money Market	4,046.63	4,046.63	0.06%
Agency Discount Note	-	-	0.00%
Commercial Paper	419,840.00	423,129.25	5.98%
Accrued Interest	-	1,576.97	
State Pool	5,531,963.50	5,531,963.50	78.78%
	\$ 7,021,635.00	\$ 7,013,235.30	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. Wells Fargo Bank, SD

4. Toyota Motor Credit, BNP Paribas

SM2

DATE: 05/03/2018
 TIME: 12:48:46

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: 2018 MONTH: 04
 APRIL 2018

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	14,483,100	15,183,689	700,589
01.020 Tangible Personal Property Tax	0	0	0	880,500	886,045	5,545
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,910,000	1,901,240	8,760-	18,801,900	19,356,495	554,595
01.040 Restricted Grants-in-Aid	46,000	41,272	4,728-	714,055	667,118	46,937-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,463,087	1,473,055	9,968
01.060 All Other Operating Revenue	25,000	64,363	39,363	852,580	872,836	20,256
01.070 Total Revenue	1,981,000	2,006,875	25,875	37,195,222	38,439,238	1,244,016
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	170,312	170,312	0
02.060 All Other Financing Sources	0	0	0	0	4,349	4,349
02.070 Total Other Financing Sources	0	0	0	170,312	174,661	4,349
02.080 Total Revenues and Other Financing Sources	1,981,000	2,006,875	25,875	37,365,534	38,613,899	1,248,365
EXPENDITURES						
03.010 Personal Services	1,850,000	1,798,457	51,543-	20,087,350	20,117,966	30,616
03.020 Employees' Retirement/Insurance Benefits	735,000	751,335	16,335	7,344,810	7,360,096	15,286
03.030 Purchased Services	825,000	957,608	132,608	8,255,461	8,018,863	236,598-
03.040 Supplies and Materials	30,000	36,915	6,915	696,930	678,005	18,925-
03.050 Capital Outlay	0	0	0	168,490	386,436	217,946
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	12,500	9,280	3,220-	614,280	611,656	2,624-
04.500 Total Expenditures	3,452,500	3,553,595	101,095	37,300,835	37,306,536	5,701
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	100,000	100,000	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	100,000	100,000	0
05.050 Total Expenditure and Other Financing Uses	3,452,500	3,553,595	101,095	37,400,835	37,406,536	5,701
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,471,500-	1,546,720-	75,220-	35,301-	1,207,363	1,242,664
07.010 Beginning Cash Balance	2,287,169	3,605,053	1,317,884	850,970	850,970	0
07.020 Ending Cash Balance	815,669	2,058,333	1,242,664	815,669	2,058,333	1,242,664
08.010 Outstanding Encumbrances	0	1,795,720	1,795,720	0	1,795,720	1,795,720