

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**APRIL 2016**

## **RECONCILIATION**

**April-16**

Key Bank (checking)	\$2,619.05		
PNC Bank (checking)	218,025.63		
PNC Bank (deposits)	581,859.23	114,022.99	<b>Investments</b>
JPMorgan Chase (payroll)	(934.16)	-	<b>PNC</b>
Investments	9,445,858.69	6,720,500.36	<b>PNC ESCROW</b>
<b>Total Bank Depositories</b>	<b>\$10,247,428.44</b>	89,033.53	<b>Star</b>
		65,565.95	<b>First Merit</b>
<b>Outstanding Checks</b>	<b>(502,758.03)</b>	1,356,735.86	<b>Citizens Bank</b>
		1,000,000.00	<b>RedTree Investment*</b>
		100,000.00	<b>Independence Bank</b>
		<b>9,445,858.69</b>	<b>Blaugrund Scholarship</b>
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
<b>Total Adjustments</b>	<b>1,150.00</b>		
<b>Total Bank Balance</b>	<b>\$9,745,820.41</b>		
<b>Total Fund Balance</b>	<b>\$9,745,820.41</b>		
Difference	-		

*Allen D. Sluka*

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
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GENERAL (001)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,150,426.23		\$ 1,216,344.68		
Revenue:					
TAXES		\$ 15,347,599.00	\$ 15,048,985.83		
TUITION	\$ 5,123.74-	\$ 355,000.00	\$ 355,942.88		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 3,665.88	\$ 11,000.00	\$ 17,211.08		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,001.00	\$ 45,000.00	\$ 38,247.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 20,007.35	\$ 230,000.00	\$ 229,793.03		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 2,949,388.71	\$ 22,599,350.00	\$ 19,439,404.48		
RESTRICTED GRANTS-IN-AID	\$ 87,583.92	\$ 1,900,305.00	\$ 1,045,507.62		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 3,061,523.12	\$ 40,810,749.00	\$ 36,176,392.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,595,141.45	\$ 22,701,441.00	\$ 19,278,871.07		\$ 3,422,569.93
FRINGE BENEFITS	\$ 717,145.48	\$ 8,048,888.02	\$ 6,690,508.98	\$ 119,714.20	\$ 1,238,664.84
TOTAL PERSONNEL:	\$ 3,312,286.93	\$ 30,750,329.02	\$ 25,969,380.05	\$ 119,714.20	\$ 4,661,234.77
PURCHASED SERVICES	\$ 881,807.26	\$ 8,286,070.35	\$ 6,462,415.50	\$ 1,366,479.41	\$ 457,175.44
SUPPLIES AND MATERIALS	\$ 49,992.54	\$ 1,539,787.56	\$ 626,131.07	\$ 222,627.85	\$ 691,028.64
CAPITAL OUTLAY	\$ 7,554.74	\$ 370,535.30	\$ 386,720.01	\$ 16,100.98	\$ 32,285.69-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 13,589.50	\$ 1,040,069.10	\$ 933,871.83	\$ 11,669.00	\$ 94,528.27
OTHER USES OF FUNDS			\$ 67,500.00		\$ 67,500.00-
Total Expenditures:	\$ 4,265,230.97	\$ 41,986,791.33	\$ 34,446,018.46	\$ 1,736,591.44	\$ 5,804,181.43
Increase (Decrease) for Period	\$ 1,203,707.85-		\$ 1,730,373.70		
Fund Balance, End of Period	\$ 2,946,718.38		\$ 2,946,718.38		
Current Encumbrances	\$ 1,736,591.44		\$ 1,736,591.44		

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Time: 11:25 am

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GENERAL (001)( cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,210,126.94		\$ 1,210,126.94		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 3,079,319.02		\$ 2,122,944.98		
Revenue:					
TAXES		\$ 3,444,000.00	\$ 3,652,804.36		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 279,917.88	\$ 808,000.00	\$ 720,332.41		
TRANSFERS-IN					
Total Revenues:	\$ 279,917.88	\$ 4,252,000.00	\$ 4,373,136.77		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 1,545.05	\$ 3,810,419.00	\$ 3,138,389.90		\$ 672,029.10
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,545.05	\$ 3,810,419.00	\$ 3,138,389.90		\$ 672,029.10
Increase (Decrease) for Period	\$ 278,372.83		\$ 1,234,746.87		
Fund Balance, End of Period	\$ 3,357,691.85		\$ 3,357,691.85		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,357,691.85		\$ 3,357,691.85		

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PERMANENT IMPROVEMENT (003)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,277.49		\$ 29,128.05		
Revenue:					
TAXES		\$ 126,500.00	\$ 130,908.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 10,702.17	\$ 42,600.00	\$ 32,397.00		
ADVANCES-IN					
Total Revenues:	\$ 10,702.17	\$ 540,385.00	\$ 163,305.99		
Expenditures:					
PURCHASED SERVICES		\$ 139,411.00	\$ 79,992.61		\$ 59,418.39
CAPITAL OUTLAY	\$ 168,809.57-	\$ 427,599.50	\$ 90,798.05-	\$ 1,179.33	\$ 517,218.22
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 59.07	\$ 2,000.00	\$ 1,509.32		\$ 490.68
OTHER USES OF FUNDS					
Total Expenditures:	\$ 168,750.50-	\$ 569,010.50	\$ 9,296.12-	\$ 1,179.33	\$ 577,127.29
Increase (Decrease) for Period	\$ 179,452.67		\$ 172,602.11		
Fund Balance, End of Period	\$ 201,730.16		\$ 201,730.16		
Current Encumbrances	\$ 1,179.33		\$ 1,179.33		
Unencumbered Cash Balance	\$ 200,550.83		\$ 200,550.83		



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BUILDING (004)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 58,910.35		\$ 172,102.09		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 15,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 15,000.00		
Expenditures:					
PURCHASED SERVICES	\$ 1,848.50	\$ 3,200.00	\$ 6,494.75	\$ 4,205.25	\$ 7,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 137,362.49	\$ 122,045.49		\$ 15,317.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,848.50	\$ 140,562.49	\$ 128,540.24	\$ 4,205.25	\$ 7,817.00
Increase (Decrease) for Period	\$ 348.50-		\$ 113,540.24-		
Fund Balance, End of Period	\$ 58,561.85		\$ 58,561.85		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 54,356.60		\$ 54,356.60		

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FOOD SERVICE (006)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,182,362.05		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 438.18	\$ 300.00	\$ 1,395.69		
FOOD SERVICES	\$ 22,061.68	\$ 219,000.00	\$ 198,869.46		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 133.00		
RESTRICTED GRANTS-IN-AID	\$ 24,842.33	\$ 25,000.00	\$ 24,842.33		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR	\$ 287,728.63	\$ 1,315,000.00	\$ 1,271,279.48		
Total Revenues:	\$ 335,070.82	\$ 1,560,300.00	\$ 1,496,519.96		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 69,204.73	\$ 583,000.00	\$ 494,359.37		\$ 88,640.63
FRINGE BENEFITS	\$ 15,031.05	\$ 152,931.10	\$ 126,475.03	\$ 1,059.92	\$ 25,396.15
TOTAL PERSONNEL:	\$ 84,235.78	\$ 735,931.10	\$ 620,834.40	\$ 1,059.92	\$ 114,036.78
PURCHASED SERVICES	\$ 364.00	\$ 20,000.00	\$ 11,843.22	\$ 29,739.50	\$ 21,582.72-
SUPPLIES AND MATERIALS	\$ 57,666.12	\$ 700,000.00	\$ 584,965.36	\$ 286,979.24	\$ 171,944.60-
CAPITAL OUTLAY		\$ 25,000.00	\$ 1,536.43	\$ 2,314.00	\$ 21,149.57
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 10,000.00			\$ 10,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 142,265.90	\$ 1,490,931.10	\$ 1,219,179.41	\$ 320,092.66	\$ 48,340.97-
Increase (Decrease) for Period	\$ 192,804.92		\$ 277,340.55		
Fund Balance, End of Period	\$ 1,375,166.97		\$ 1,375,166.97		
=====					
Current Encumbrances	\$ 320,092.66		\$ 320,092.66		
Unencumbered Cash Balance	\$ 1,055,074.31		\$ 1,055,074.31		
=====					

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 20,447.76		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,050.00	\$ 5,000.00	\$ 5,550.00		
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 5,050.00	\$ 5,000.00	\$ 5,550.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 28,600.00	\$ 9,013.60	\$ 6,950.00	\$ 12,636.40
	-----				
Total Expenditures:	\$ 1,000.00	\$ 28,600.00	\$ 9,013.60	\$ 6,950.00	\$ 12,636.40
Increase (Decrease) for Period	\$ 4,050.00		\$ 3,463.60-		
Fund Balance, End of Period	\$ 24,497.76		\$ 24,497.76		
	=====				
Current Encumbrances	\$ 6,950.00		\$ 6,950.00		
Unencumbered Cash Balance	\$ 17,547.76		\$ 17,547.76		
	=====				

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

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UNIFORM SCHOOL SUPPLIES (009)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,508.72-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 6,250.00	\$ 23,000.00	\$ 15,623.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,250.00	\$ 38,000.00	\$ 15,623.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 3,147.62	\$ 37,926.72	\$ 47,127.31	\$ 14,426.33	\$ 23,626.92-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,147.62	\$ 37,926.72	\$ 47,127.31	\$ 14,426.33	\$ 23,626.92-
Increase (Decrease) for Period	\$ 3,102.38		\$ 31,504.31-		
Fund Balance, End of Period	\$ 31,406.34-		\$ 31,406.34-		
Current Encumbrances	\$ 14,426.33		\$ 14,426.33		
Unencumbered Cash Balance	\$ 45,832.67-		\$ 45,832.67-		

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CLASSROOM FACILITIES (010)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 925,719.49		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,088.77	\$ 1,000.00	\$ 3,335.11		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,088.77	\$ 1,000.00	\$ 3,335.11		
Expenditures:					
PURCHASED SERVICES		\$ 10,000.00	\$ 2,108.00		\$ 7,892.00
CAPITAL OUTLAY		\$ 25,000.00	\$ 5,700.00		\$ 19,300.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 35,000.00	\$ 7,808.00		\$ 27,192.00
Increase (Decrease) for Period	\$ 1,088.77		\$ 4,472.89-		
Fund Balance, End of Period	\$ 926,808.26		\$ 926,808.26		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 926,808.26		\$ 926,808.26		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 71,159.97		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES	\$ 17,657.75	\$ 71,000.00	\$ 67,313.34		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,964.03	\$ 10,000.00	\$ 115,022.82		
MISC. RECEIPTS - LOCAL SOURCES	\$ 84.00	\$ 3,000.00	\$ 2,447.00		
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 28,705.78	\$ 85,000.00	\$ 184,783.16		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 48,188.43	\$ 98,113.50	\$ 183,740.97	\$ 13,272.58	\$ 98,900.05-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 2,412.00		\$ 412.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 48,188.43	\$ 100,113.50	\$ 186,152.97	\$ 13,272.58	\$ 99,312.05-
Increase (Decrease) for Period	\$ 19,482.65-		\$ 1,369.81-		
Fund Balance, End of Period	\$ 51,677.32		\$ 51,677.32		
Current Encumbrances	\$ 13,272.58		\$ 13,272.58		
Unencumbered Cash Balance	\$ 38,404.74		\$ 38,404.74		

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PUBLIC SCHOOL SUPPORT (018)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,548.41		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,459.73	\$ 37,900.00	\$ 26,333.22		
MISC. RECEIPTS - LOCAL SOURCES	\$ 716.42	\$ 2,000.00	\$ 771.19		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,176.15	\$ 39,900.00	\$ 27,104.41		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 11,611.76	\$ 64,113.42	\$ 38,508.22	\$ 10,175.99	\$ 15,429.21
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,611.76	\$ 64,113.42	\$ 38,508.22	\$ 10,175.99	\$ 15,429.21
Increase (Decrease) for Period	\$ 8,435.61-		\$ 11,403.81-		
Fund Balance, End of Period	\$ 16,112.80		\$ 16,112.80		
Current Encumbrances	\$ 10,175.99		\$ 10,175.99		
Unencumbered Cash Balance	\$ 5,936.81		\$ 5,936.81		



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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 71,704.28		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 125,000.00	\$ 52,923.20		
RESTRICTED GRANTS-IN-AID	\$ 2,900.00	\$ 1,000.00	\$ 27,142.00		
RESTRICTED GRANTS-IN-AID			\$ 35,561.02		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,900.00	\$ 126,000.00	\$ 115,626.22		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,135.47	\$ 108,700.00	\$ 26,458.50	\$ 23.77	\$ 82,217.73
FRINGE BENEFITS	\$ 1,535.46	\$ 22,550.00	\$ 4,710.73	\$ 108.45	\$ 17,730.82
TOTAL PERSONNEL:	\$ 7,670.93	\$ 131,250.00	\$ 31,169.23	\$ 132.22	\$ 99,948.55
PURCHASED SERVICES	\$ 18,400.00	\$ 27,685.00	\$ 35,127.83	\$ 5,135.68	\$ 12,578.51-
SUPPLIES AND MATERIALS	\$ 568.00	\$ 8,023.71	\$ 1,367.98	\$ 4,176.63	\$ 2,479.10
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 26,638.93	\$ 166,958.71	\$ 67,665.04	\$ 9,444.53	\$ 89,849.14
Increase (Decrease) for Period	\$ 23,738.93-		\$ 47,961.18		
Fund Balance, End of Period	\$ 47,965.35		\$ 47,965.35		
Current Encumbrances	\$ 9,444.53		\$ 9,444.53		
Unencumbered Cash Balance	\$ 38,520.82		\$ 38,520.82		

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DISTRICT AGENCY (022)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,442.23		\$ 10,183.46		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 20,000.00		\$ 27,552.72		
Total Revenues:	\$ 20,000.00		\$ 27,552.72		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,391.00		\$ 4,391.00		\$ 4,391.00-
FRINGE BENEFITS	\$ 674.44		\$ 674.44	\$ 59.20	\$ 733.64-
TOTAL PERSONNEL:	\$ 5,065.44	\$ 0.00	\$ 5,065.44	\$ 59.20	\$ 5,124.64-
PURCHASED SERVICES	\$ 11,872.60		\$ 11,872.60	\$ 13,215.50	\$ 25,088.10-
MISCELLANEOUS OBJECTS	\$ 543.48	\$ 293.95	\$ 837.43		\$ 543.48-
Total Expenditures:	\$ 17,481.52	\$ 293.95	\$ 17,775.47	\$ 13,274.70	\$ 30,756.22-
Increase (Decrease) for Period	\$ 17,481.52-		\$ 9,777.25		
Fund Balance, End of Period	\$ 19,960.71		\$ 19,960.71		
	=====		=====		
Current Encumbrances	\$ 13,274.70		\$ 13,274.70		
Unencumbered Cash Balance	\$ 6,686.01		\$ 6,686.01		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 81,840.97		\$ 145,497.53		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,667.54	\$ 404,465.17	\$ 65,324.10	\$ 787,455.85	\$ 448,314.78-
Total Expenditures:	\$ 1,667.54	\$ 404,465.17	\$ 65,324.10	\$ 787,455.85	\$ 448,314.78-
Increase (Decrease) for Period	\$ 1,667.54-		\$ 65,324.10-		
Fund Balance, End of Period	\$ 80,173.43		\$ 80,173.43		
Current Encumbrances	\$ 787,455.85		\$ 787,455.85		
Unencumbered Cash Balance	\$ 707,282.42-		\$ 707,282.42-		

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CLASSROOM FACILITIES MAINT. (034)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 491,708.04		\$ 557,782.28		
Revenue:					
TAXES		\$ 189,000.00	\$ 187,527.38		
UNRESTRICTED GRANTS-IN-AID	\$ 15,330.84	\$ 30,000.00	\$ 30,181.70		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 15,330.84	\$ 291,000.00	\$ 217,709.08		
Expenditures:					
PURCHASED SERVICES	\$ 4,361.17	\$ 100,000.00	\$ 12,357.34	\$ 11,864.68	\$ 75,777.98
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 1,900.00	\$ 653,306.20	\$ 262,279.42	\$ 24,460.00	\$ 366,566.78
MISCELLANEOUS OBJECTS	\$ 84.62		\$ 161.51		\$ 161.51-
Total Expenditures:	\$ 6,345.79	\$ 753,306.20	\$ 274,798.27	\$ 36,324.68	\$ 442,183.25
Increase (Decrease) for Period	\$ 8,985.05		\$ 57,089.19-		
Fund Balance, End of Period	\$ 500,693.09		\$ 500,693.09		
Current Encumbrances	\$ 36,324.68		\$ 36,324.68		
Unencumbered Cash Balance	\$ 464,368.41		\$ 464,368.41		

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STUDENT MANAGED ACTIVITY (200)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,132.58		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 21,887.31	\$ 54,300.00	\$ 51,997.05		
Total Revenues:	\$ 21,887.31	\$ 54,300.00	\$ 51,997.05		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 9,516.45	\$ 70,394.49	\$ 30,636.96	\$ 17,284.91	\$ 22,472.62
Total Expenditures:	\$ 9,516.45	\$ 70,394.49	\$ 30,636.96	\$ 17,284.91	\$ 22,472.62
Increase (Decrease) for Period	\$ 12,370.86		\$ 21,360.09		
Fund Balance, End of Period	\$ 40,503.44		\$ 40,503.44		
Current Encumbrances	\$ 17,284.91		\$ 17,284.91		
Unencumbered Cash Balance	\$ 23,218.53		\$ 23,218.53		

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DISTRICT MANAGED ACTIVITY (300)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 55,826.30		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,974.34	\$ 104,000.00	\$ 102,078.46		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00	\$ 67,500.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,974.34	\$ 239,000.00	\$ 169,578.46		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 14,809.67		\$ 190.33
FRINGE BENEFITS	\$ 2,033.43	\$ 21,075.75	\$ 6,094.85	\$ 2,033.35	\$ 12,947.55
TOTAL PERSONNEL:	\$ 2,033.43	\$ 36,075.75	\$ 20,904.52	\$ 2,033.35	\$ 13,137.88
PURCHASED SERVICES	\$ 4,260.00	\$ 56,205.00	\$ 53,862.83	\$ 9,135.00	\$ 6,792.83-
SUPPLIES AND MATERIALS	\$ 19,371.88	\$ 180,247.88	\$ 92,111.07	\$ 27,271.36	\$ 60,865.45
CAPITAL OUTLAY		\$ 30,000.00	\$ 30,074.40		\$ 74.40-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 1,382.00	\$ 15,651.02	\$ 10,016.12	\$ 1,951.02	\$ 3,683.88
OTHER USES OF FUNDS					
Total Expenditures:	\$ 27,047.31	\$ 318,179.65	\$ 206,968.94	\$ 40,390.73	\$ 70,819.98
Increase (Decrease) for Period	\$ 19,072.97-		\$ 37,390.48-		
Fund Balance, End of Period	\$ 36,753.33		\$ 36,753.33		
	=====		=====		
Current Encumbrances	\$ 40,390.73		\$ 40,390.73		
Unencumbered Cash Balance	\$ 3,637.40-		\$ 3,637.40-		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,094.76		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 381.34	\$ 40,000.00	\$ 28,736.82		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 381.34	\$ 40,000.00	\$ 28,736.82		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 5,709.80	\$ 50,382.55	\$ 26,892.12	\$ 5,051.68	\$ 18,438.75
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 5,709.80	\$ 50,382.55	\$ 26,892.12	\$ 5,051.68	\$ 18,438.75
Increase (Decrease) for Period	\$ 5,328.46-		\$ 1,844.70		
Fund Balance, End of Period	\$ 16,766.30		\$ 16,766.30		
Current Encumbrances	\$ 5,051.68		\$ 5,051.68		
Unencumbered Cash Balance	\$ 11,714.62		\$ 11,714.62		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
-----					
Fund Balance, Beg. of Period	\$ 26,983.41		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 40,000.00	\$ 49,484.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00	\$ 67,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
-----					
Total Revenues:	\$ 175,000.00		\$ 116,984.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 14,809.67		\$ 190.33
FRINGE BENEFITS	\$ 2,033.43	\$ 5,075.75	\$ 6,094.85	\$ 2,033.35	\$ 3,052.45-
-----					
TOTAL PERSONNEL:	\$ 2,033.43	\$ 20,075.75	\$ 20,904.52	\$ 2,033.35	\$ 2,862.12-
PURCHASED SERVICES	\$ 4,260.00	\$ 48,205.00	\$ 50,670.85	\$ 9,135.00	\$ 11,600.85-
SUPPLIES AND MATERIALS	\$ 13,662.08	\$ 111,867.76	\$ 55,258.22	\$ 15,696.76	\$ 40,912.78
CAPITAL OUTLAY		\$ 30,000.00	\$ 29,474.40		\$ 525.60
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 1,382.00	\$ 15,000.00	\$ 7,166.35	\$ 300.00	\$ 7,533.65
OTHER USES OF FUNDS					
-----					
Total Expenditures:	\$ 21,337.51	\$ 225,148.51	\$ 163,474.34	\$ 27,165.11	\$ 34,509.06
Increase (Decrease) for Period	\$ 21,337.51-		\$ 46,490.34-		
Fund Balance, End of Period	\$ 5,645.90		\$ 5,645.90		
=====					
Current Encumbrances	\$ 27,165.11		\$ 27,165.11		
Unencumbered Cash Balance	\$ 21,519.21-		\$ 21,519.21-		
=====					



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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 252,877.31		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$ .40	\$ 105.00	\$ 21.28		
RESTRICTED GRANTS-IN-AID		\$ 704,162.00	\$ 684,234.36		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ .40	\$ 704,267.00	\$ 684,255.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,422.81	\$ 25,800.00	\$ 24,798.83		\$ 1,001.17
FRINGE BENEFITS	\$ 550.99	\$ 5,035.04	\$ 5,069.23	\$ 68.45	\$ 102.64-
TOTAL PERSONNEL:	\$ 3,973.80	\$ 30,835.04	\$ 29,868.06	\$ 68.45	\$ 898.53
PURCHASED SERVICES	\$ 48,899.73	\$ 361,673.57	\$ 275,572.13	\$ 43,596.55	\$ 42,504.89
SUPPLIES AND MATERIALS	\$ 43,697.20	\$ 324,213.50	\$ 287,353.32	\$ 35,662.02	\$ 1,198.16
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,900.00			\$ 26,900.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 96,570.73	\$ 743,622.11	\$ 592,793.51	\$ 79,327.02	\$ 71,501.58
Increase (Decrease) for Period	\$ 96,570.33-		\$ 91,462.13		
Fund Balance, End of Period	\$ 156,306.98		\$ 156,306.98		
Current Encumbrances	\$ 79,327.02		\$ 79,327.02		
Unencumbered Cash Balance	\$ 76,979.96		\$ 76,979.96		

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PUBLIC SCHOOL PRESCHOOL (439)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,353.74-		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,768.44	\$ 80,000.00	\$ 46,650.36		
TRANSFERS-IN		\$ 15,000.00			
ADVANCES-IN					
Total Revenues:	\$ 7,768.44	\$ 95,000.00	\$ 46,650.36		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 12,352.85	\$ 56,800.00	\$ 45,902.57		\$ 10,897.43
FRINGE BENEFITS	\$ 3,191.28	\$ 23,200.00	\$ 16,291.92	\$ 203.65	\$ 6,704.43
TOTAL PERSONNEL:	\$ 15,544.13	\$ 80,000.00	\$ 62,194.49	\$ 203.65	\$ 17,601.86
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,544.13	\$ 80,000.00	\$ 62,194.49	\$ 203.65	\$ 17,601.86
Increase (Decrease) for Period	\$ 7,775.69-		\$ 15,544.13-		
Fund Balance, End of Period	\$ 10,129.43-		\$ 10,129.43-		
Current Encumbrances	\$ 203.65		\$ 203.65		
Unencumbered Cash Balance	\$ 10,333.08-		\$ 10,333.08-		

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DATA COMMUNICATION FUND (451)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,082.70		\$ 4,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 9,000.00	\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,000.00		\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 13,082.70		\$ 13,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,082.70		\$ 13,082.70		
	=====		=====		

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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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ALTERNATIVE SCHOOLS (463)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,434.90-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,434.84	\$ 39,900.00	\$ 31,043.88		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,434.84	\$ 58,000.00	\$ 31,043.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,652.26	\$ 42,106.00	\$ 37,696.14		\$ 4,409.86
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 6,652.26	\$ 42,106.00	\$ 37,696.14	\$ 0.00	\$ 4,409.86
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,652.26	\$ 42,106.00	\$ 37,696.14		\$ 4,409.86
Increase (Decrease) for Period	\$ 2,217.42-		\$ 6,652.26-		
Fund Balance, End of Period	\$ 6,652.32-		\$ 6,652.32-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,652.32-		\$ 6,652.32-		

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MISCELLANEOUS STATE GRANT FUND (499)

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

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,519.93-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 40,513.70	\$ 966,678.00	\$ 800,620.86		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 40,513.70	\$ 966,678.00	\$ 800,620.86		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 16,486.67	\$ 164,845.00	\$ 115,200.11		\$ 49,644.89
FRINGE BENEFITS	\$ 4,197.94	\$ 44,839.50	\$ 31,590.34	\$ 230.29	\$ 13,018.87
TOTAL PERSONNEL:	\$ 20,684.61	\$ 209,684.50	\$ 146,790.45	\$ 230.29	\$ 62,663.76
PURCHASED SERVICES	\$ 140.00	\$ 783,512.26	\$ 654,399.54	\$ 97,381.84	\$ 31,730.88
SUPPLIES AND MATERIALS	\$ 400.00	\$ 16,844.75	\$ 7,643.98	\$ 8,070.54	\$ 1,130.23
CAPITAL OUTLAY		\$ 6,000.00	\$ 2,996.00	\$ 1,158.00	\$ 1,846.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 21,224.61	\$ 1,016,041.51	\$ 811,829.97	\$ 106,840.67	\$ 97,370.87
Increase (Decrease) for Period	\$ 19,289.09		\$ 11,209.11-		
Fund Balance, End of Period	\$ 11,230.84-		\$ 11,230.84-		
Current Encumbrances	\$ 106,840.67		\$ 106,840.67		
Unencumbered Cash Balance	\$ 118,071.51-		\$ 118,071.51-		

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TITLE II D - TECHNOLOGY (533)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75.92		\$ 75.92		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 75.92		\$ 75.92		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75.92		\$ 75.92		



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TITLE I SCHOOL IMPROVEMENT A (536)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,697.71		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,850.89	\$ 189,560.00	\$ 36,057.31		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 4,850.89	\$ 189,560.00	\$ 36,057.31		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,018.21	\$ 92,169.00	\$ 5,483.03		\$ 86,685.97
FRINGE BENEFITS	\$ 317.08	\$ 15,501.52	\$ 1,401.60	\$ 8.70	\$ 14,091.22
TOTAL PERSONNEL:	\$ 2,335.29	\$ 107,670.52	\$ 6,884.63	\$ 8.70	\$ 100,777.19
PURCHASED SERVICES	\$ 10,850.00	\$ 61,205.94	\$ 31,454.47	\$ 9,727.28	\$ 20,024.19
SUPPLIES AND MATERIALS		\$ 1,000.00			\$ 1,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,185.29	\$ 169,876.46	\$ 38,339.10	\$ 9,735.98	\$ 121,801.38
Increase (Decrease) for Period	\$ 8,334.40-		\$ 2,281.79-		
Fund Balance, End of Period	\$ 3,636.69-		\$ 3,636.69-		
Current Encumbrances	\$ 9,735.98		\$ 9,735.98		
Unencumbered Cash Balance	\$ 13,372.67-		\$ 13,372.67-		

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TITLE I DISADVANTAGED CHILDREN (572)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 92,785.72-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 97,191.50	\$ 1,533,437.00	\$ 839,638.03		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 97,191.50	\$ 1,533,437.00	\$ 839,638.03		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 98,248.74	\$ 1,009,335.00	\$ 698,042.31		\$ 311,292.69
FRINGE BENEFITS	\$ 22,900.05	\$ 286,573.09	\$ 196,813.25	\$ 1,363.88	\$ 88,395.96
TOTAL PERSONNEL:	\$ 121,148.79	\$ 1,295,908.09	\$ 894,855.56	\$ 1,363.88	\$ 399,688.65
PURCHASED SERVICES	\$ 36,203.62	\$ 253,452.69	\$ 84,740.52	\$ 32,657.47	\$ 136,054.70
SUPPLIES AND MATERIALS	\$ 1,479.06	\$ 75,339.28	\$ 8,312.27	\$ 21,743.55	\$ 45,283.46
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 158,831.47	\$ 1,624,700.06	\$ 987,908.35	\$ 55,764.90	\$ 581,026.81
Increase (Decrease) for Period	\$ 61,639.97-		\$ 148,270.32-		
Fund Balance, End of Period	\$ 154,425.69-		\$ 154,425.69-		
Current Encumbrances	\$ 55,764.90		\$ 55,764.90		
Unencumbered Cash Balance	\$ 210,190.59-		\$ 210,190.59-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 575.42		\$ 0.49-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,134.00	\$ 575.91		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	14,134.00	\$ 575.91		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 14,969.56		\$ 14,969.56		\$ 14,969.56-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 14,969.56	\$ 0.00	\$ 14,969.56	\$ 0.00	\$ 14,969.56-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,969.56		\$ 14,969.56		\$ 14,969.56-
Increase (Decrease) for Period	\$ 14,969.56-		\$ 14,393.65-		
Fund Balance, End of Period	\$ 14,394.14-		\$ 14,394.14-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 14,394.14-		\$ 14,394.14-		

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IMPROVING TEACHER QUALITY (590)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,081.74-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 8,880.19	\$ 97,058.00	\$ 80,693.72		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,880.19	\$ 97,058.00	\$ 80,693.72		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,278.98	\$ 83,220.00	\$ 73,935.67		\$ 9,284.33
FRINGE BENEFITS	\$ 2,641.02	\$ 49,653.34	\$ 12,949.76	\$ 131.96	\$ 36,571.62
TOTAL PERSONNEL:	\$ 11,920.00	\$ 132,873.34	\$ 86,885.43	\$ 131.96	\$ 45,855.95
PURCHASED SERVICES	\$ 300.00	\$ 5,069.79	\$ 300.00	\$ 433.23	\$ 4,336.56
SUPPLIES AND MATERIALS	\$ 622.96	\$ 3,700.00	\$ 622.96	\$ 3,000.00	\$ 77.04
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,842.96	\$ 141,643.13	\$ 87,808.39	\$ 3,565.19	\$ 50,269.55
Increase (Decrease) for Period	\$ 3,962.77-		\$ 7,114.67-		
Fund Balance, End of Period	\$ 5,044.51-		\$ 5,044.51-		
Current Encumbrances	\$ 3,565.19		\$ 3,565.19		
Unencumbered Cash Balance	\$ 8,609.70-		\$ 8,609.70-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

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Aggregate of Funds

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,535,709.55		\$ 6,696,294.89		
Revenue:					
TAXES		\$ 19,107,099.00	\$ 19,020,226.56		
TUITION	\$ 5,123.74-	\$ 355,000.00	\$ 355,942.88		
TRANSPORTATION FEES	\$ 17,657.75	\$ 71,000.00	\$ 67,313.34		
EARNINGS ON INVESTMENTS	\$ 5,193.23	\$ 13,005.00	\$ 21,963.16		
FOOD SERVICES	\$ 22,061.68	\$ 219,000.00	\$ 198,869.46		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 49,286.41	\$ 271,200.00	\$ 361,231.51		
CLASSROOM MATERIALS AND FEES	\$ 6,250.00	\$ 23,000.00	\$ 15,623.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 27,357.77	\$ 755,285.00	\$ 306,617.42		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 2,900.00	\$ 1,000.00	\$ 27,142.00		
UNRESTRICTED GRANTS-IN-AID	\$ 3,255,339.60	\$ 23,479,950.00	\$ 20,222,315.59		
RESTRICTED GRANTS-IN-AID	\$ 124,629.53	\$ 2,830,367.00	\$ 1,876,839.57		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 439,164.91	\$ 4,115,867.00	\$ 3,028,865.31		
TRANSFERS-IN		\$ 184,100.00	\$ 67,500.00		
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 3,944,717.14	\$ 51,748,368.00	\$ 45,571,749.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,838,302.73	\$ 24,882,416.00	\$ 20,834,917.83	\$ 23.77	\$ 4,047,474.40
FRINGE BENEFITS	\$ 770,218.22	\$ 8,670,247.36	\$ 7,092,580.13	\$ 124,982.05	\$ 1,452,685.18
TOTAL PERSONNEL:	\$ 3,608,520.95	\$ 33,552,663.36	\$ 27,927,497.96	\$ 125,005.82	\$ 5,500,159.58
PURCHASED SERVICES	\$ 1,067,495.31	\$ 10,225,732.79	\$ 7,919,356.31	\$ 1,636,843.97	\$ 669,532.51
SUPPLIES AND MATERIALS	\$ 176,945.38	\$ 2,887,117.40	\$ 1,655,635.32	\$ 623,991.52	\$ 607,490.56
CAPITAL OUTLAY	\$ 159,354.83-	\$ 1,674,803.49	\$ 720,553.70	\$ 45,212.31	\$ 909,037.48
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 40,999.47	\$ 5,476,706.15	\$ 4,231,680.99	\$ 835,486.77	\$ 409,538.39
OTHER USES OF FUNDS			\$ 67,500.00		\$ 67,500.00-
Total Expenditures:	\$ 4,734,606.28	\$ 53,817,023.19	\$ 42,522,224.28	\$ 3,266,540.39	\$ 8,028,258.52
Increase (Decrease) for Period	\$ 789,889.14-		\$ 3,049,525.52		
Total Fund Balance, End of Period	\$ 9,745,820.41		\$ 9,745,820.41		

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Aggregate of Funds (cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,266,540.39		\$ 3,266,540.39		
Total Unencumbered Cash Balance	\$ 6,479,280.02		\$ 6,479,280.02		
	=====		=====		

**CHECKS PAID FOR MONTH**



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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: 100114 Type: W Date: 04/07/16 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: RECONCILED:04/08/16 Bank: 1															
0001	Forever Stamps		0161575	0001	STAMPS 4/2016	04/07/16	05	001	2421	443	0000	000000	100	00	001		196.00
Check total: \$196.00																	
Check: 100115 Type: W Date: 04/07/16 Vendor: WAL-TAM'S CATERING		Vendor#: 230106 Stat/Date: RECONCILED:04/12/16 Bank: 1															
0001	Invoice for Hall of Fame		0161582	0001	0000218	04/07/16	05	018	4600	890	902G	000000	600	00	000		5,175.00
Check total: \$5,175.00																	
Check: 100116 Type: W Date: 04/07/16 Vendor: CLEVELAND CAVALIERS LAKE ERIE MONSTERS		Vendor#: 832225 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	Students of promise Cavs		0161598	0001	Acct42721377	04/07/16	05	019	2219	511	914A	000000	000	00	000		468.00
Check total: \$468.00																	
Check: 100118 Type: W Date: 04/08/16 Vendor: ALBERT DAVID		Vendor#: 703059 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	A2/26-2/27/16D-	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 100119 Type: W Date: 04/08/16 Vendor: AMANDA MCMAHAN		Vendor#: 832940 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	AM-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		125.00
Check total: \$125.00																	
Check: 100120 Type: W Date: 04/08/16 Vendor: ANDREW DINDA		Vendor#: 831034 Stat/Date: RECONCILED:04/11/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	AD-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 100121 Type: W Date: 04/08/16 Vendor: ANTHONY MASSARO		Vendor#: 703118 Stat/Date: RECONCILED:04/15/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	AM2/26-2/27/16-	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 100122 Type: W Date: 04/08/16 Vendor: ANTHONY WALDEN		Vendor#: 832948 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	AW-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 100123 Type: W Date: 04/08/16 Vendor: BILL DINDA		Vendor#: 703052 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	BD-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		195.00
Check total: \$195.00																	
Check: 100124 Type: W Date: 04/08/16 Vendor: BRAD HORNE		Vendor#: 702769 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	BH-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		140.00
Check total: \$140.00																	

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Check: 100125 Type: W Date: 04/08/16 Vendor: BRENNIA LONGO Vendor#: 832939 Stat/Date: RECONCILED:04/13/16 Bank:																	
0001	Officials/Workers/Div. II		0161614	0001	BL-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		475.00
																	Check total: \$475.00
Check: 100126 Type: W Date: 04/08/16 Vendor: BRIAN WALKER Vendor#: 703111 Stat/Date: RECONCILED:04/21/16 Bank:																	
0001	Officials/Workers/Div. II		0161614	0001	BW-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
																	Check total: \$120.00
Check: 100127 Type: W Date: 04/08/16 Vendor: CHARLES FENNELL Vendor#: 703112 Stat/Date: RECONCILED:04/22/16 Bank:																	
0001	Officials/Workers/Div. II		0161614	0001	CF-2/26/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 100128 Type: W Date: 04/08/16 Vendor: CHRIS WALDEN Vendor#: 703113 Stat/Date: RECONCILED:04/22/16 Bank:																	
0001	Officials/Workers/Div. II		0161614	0001	CW2/26-2/27/16-	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
																	Check total: \$120.00
Check: 100129 Type: W Date: 04/08/16 Vendor: CHUCK PROVANCE Vendor#: 703055 Stat/Date: RECONCILED:04/12/16 Bank:																	
0001	Officials/Workers/Div. II		0161614	0001	CP-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
																	Check total: \$120.00
Check: 100130 Type: W Date: 04/08/16 Vendor: DASHAWN WALKER Vendor#: 832945 Stat/Date: RECONCILED:04/20/16 Bank:																	
0001	Officials/Workers/Div. II		0161614	0001	DW-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		50.00
																	Check total: \$50.00
Check: 100131 Type: W Date: 04/08/16 Vendor: DAVID DETEC Vendor#: 832951 Stat/Date: RECONCILED:04/12/16 Bank:																	
0001	Officials/Workers/Div. II		0161614	0001	DD-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		315.00
																	Check total: \$315.00
Check: 100132 Type: W Date: 04/08/16 Vendor: DAVID KALINA Vendor#: 700739 Stat/Date: RECONCILED:04/12/16 Bank:																	
0001	Officials/Workers/Div. II		0161614	0001	DK-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		315.00
																	Check total: \$315.00
Check: 100133 Type: W Date: 04/08/16 Vendor: DOUGLAS FENNELL Vendor#: 703119 Stat/Date: Bank:																	
0001	Officials/Workers/Div. II		0161614	0001	DF-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
																	Check total: \$120.00
Check: 100134 Type: W Date: 04/08/16 Vendor: GEORGE WERLING Vendor#: 703006 Stat/Date: RECONCILED:04/12/16 Bank:																	
0001	Officials/Workers/Div. II		0161614	0001	GW-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		315.00
																	Check total: \$315.00

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Check: 100135 Type: W Date: 04/08/16 Vendor: JAMAR CAMP		Vendor#: 832943 Stat/Date: RECONCILED:04/18/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JC.-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 100136 Type: W Date: 04/08/16 Vendor: JAMES M. BEHRENS		Vendor#: 701587 Stat/Date: Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JB-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		340.00
Check total: \$340.00																	
Check: 100137 Type: W Date: 04/08/16 Vendor: JENNIFER KRZYNOWEK		Vendor#: 703061 Stat/Date: RECONCILED:04/15/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JK-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 100138 Type: W Date: 04/08/16 Vendor: JERMAINE CAMP		Vendor#: 832944 Stat/Date: RECONCILED:04/18/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JC--2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 100139 Type: W Date: 04/08/16 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: RECONCILED:04/14/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JM-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		525.00
Check total: \$525.00																	
Check: 100140 Type: W Date: 04/08/16 Vendor: JON'QUES COLEMAN		Vendor#: 832942 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JC-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 100141 Type: W Date: 04/08/16 Vendor: JONATHAN THOMPSON		Vendor#: 832967 Stat/Date: RECONCILED:04/28/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JT-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 100142 Type: W Date: 04/08/16 Vendor: JOSHUA EBBERT		Vendor#: 832958 Stat/Date: RECONCILED:04/14/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JE-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		340.00
Check total: \$340.00																	
Check: 100143 Type: W Date: 04/08/16 Vendor: KEVIN CWYNAR		Vendor#: 700627 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	KC-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		340.00
Check total: \$340.00																	
Check: 100144 Type: W Date: 04/08/16 Vendor: KRISTEN SCHMIDT		Vendor#: 832947 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	KS-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		100.00
Check total: \$100.00																	

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Check: 100145 Type: W Date: 04/08/16 Vendor: LARRY CAMPANA		Vendor#: 702896 Stat/Date: RECONCILED:04/25/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	LC-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			140.00
																Check total:	\$140.00
Check: 100146 Type: W Date: 04/08/16 Vendor: MACK WARREN		Vendor#: 832809 Stat/Date: RECONCILED:04/14/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	MW-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			50.00
																Check total:	\$50.00
Check: 100147 Type: W Date: 04/08/16 Vendor: MATT WHEELOCK		Vendor#: 702580 Stat/Date: RECONCILED:04/21/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	M2/26-2/27/16W-	04/08/16	05	022	4528	419	916W	000000	600	00	000			140.00
																Check total:	\$140.00
Check: 100148 Type: W Date: 04/08/16 Vendor: MICHAEL ATKINS		Vendor#: 703074 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	MA-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			315.00
																Check total:	\$315.00
Check: 100149 Type: W Date: 04/08/16 Vendor: MICHAEL ENOS		Vendor#: 703056 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	ME-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			120.00
																Check total:	\$120.00
Check: 100150 Type: W Date: 04/08/16 Vendor: NORMAN FOX		Vendor#: 832946 Stat/Date: RECONCILED:04/25/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	NF-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			50.00
																Check total:	\$50.00
Check: 100151 Type: W Date: 04/08/16 Vendor: OMAR IBRAHIM		Vendor#: 832938 Stat/Date: RECONCILED:04/16/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	OI-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			45.00
																Check total:	\$45.00
Check: 100152 Type: W Date: 04/08/16 Vendor: PATTY GEHRING		Vendor#: 703066 Stat/Date: RECONCILED:04/11/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	PG-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			187.50
																Check total:	\$187.50
Check: 100153 Type: W Date: 04/08/16 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: RECONCILED:04/15/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	PS-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			90.00
																Check total:	\$90.00
Check: 100154 Type: W Date: 04/08/16 Vendor: PHILLIP BRICKMAN		Vendor#: 700778 Stat/Date: RECONCILED:04/18/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	PB-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			72.00
																Check total:	\$72.00

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Check: 100155 Type: W Date: 04/08/16 Vendor: RICH CARPENTER		Vendor#: 832949 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	RC-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		315.00
Check total: \$315.00																	
Check: 100156 Type: W Date: 04/08/16 Vendor: RICHARD KUNKLE		Vendor#: 832953 Stat/Date: Bank:															
0001	Officials/Workers/Div. II		0161614	0001	RK-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		315.00
Check total: \$315.00																	
Check: 100157 Type: W Date: 04/08/16 Vendor: RICK TWINING		Vendor#: 703062 Stat/Date: RECONCILED:04/15/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	RT-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		300.00
Check total: \$300.00																	
Check: 100158 Type: W Date: 04/08/16 Vendor: ROBERT KOVACH		Vendor#: 700874 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	RK2/26-2/27/16-	04/08/16	05	022	4528	419	916W	000000	600	00	000		108.00
Check total: \$108.00																	
Check: 100159 Type: W Date: 04/08/16 Vendor: RUSSELL BRODE		Vendor#: 832952 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	RB-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		315.00
Check total: \$315.00																	
Check: 100160 Type: W Date: 04/08/16 Vendor: SARA HOGAN		Vendor#: 832941 Stat/Date: RECONCILED:04/22/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	SH-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		45.00
Check total: \$45.00																	
Check: 100161 Type: W Date: 04/08/16 Vendor: STEPHEN WALKER		Vendor#: 702469 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	SW-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 100162 Type: W Date: 04/08/16 Vendor: STEPHEN ZARLENGO		Vendor#: 703079 Stat/Date: RECONCILED:04/14/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	SZ-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		315.00
Check total: \$315.00																	
Check: 100163 Type: W Date: 04/08/16 Vendor: TAJ MARTIN		Vendor#: 703126 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	TTM2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		198.00
Check total: \$198.00																	
Check: 100164 Type: W Date: 04/08/16 Vendor: TODD MOWRER		Vendor#: 832950 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	TM-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		315.00
Check total: \$315.00																	

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Check: 100165 Type: W Date: 04/08/16 Vendor: WILLIAM BARRETT Vendor#: 703053 Stat/Date: RECONCILED:04/18/16 Bank:																	
0001	Officials/Workers/Div. II		0161614	0001	WB-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 021714 Type: W Date: 04/11/16 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:04/18/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MARKSB0401	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	MARSKB0316	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 021715 Type: W Date: 04/11/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:04/18/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	WALCOFF0331	04/11/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021716 Type: W Date: 04/11/16 Vendor: DEBRA HRIN Vendor#: 040135 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	HRIN0515	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	HRIN0615	04/11/16	05	024	2510	856	9241	000000	000	00	000		109.84
0003	Spousal Reimbursement		0161320	0001	HRIN0715	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0161320	0001	HRIN0815	04/11/16	05	024	2510	856	9241	000000	000	00	000		109.84
0005	Spousal Reimbursement		0161320	0001	HRIN0915	04/11/16	05	024	2510	856	9241	000000	000	00	000		109.84
0006	Spousal Reimbursement		0161320	0001	HRIN1015	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$704.52																	
Check: 021717 Type: W Date: 04/11/16 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:04/21/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MEDER0316	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021718 Type: W Date: 04/11/16 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:04/15/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MAZZO0331	04/11/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021719 Type: W Date: 04/11/16 Vendor: KATIE SKOCDOPOLE Vendor#: 832866 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	SKOCD0316	04/11/16	05	024	2510	856	9241	000000	000	00	000		70.82
Check total: \$70.82																	
Check: 021720 Type: W Date: 04/11/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	BUTTOL0414	04/11/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021721 Type: W Date: 04/11/16 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	TEKANCIC0316	04/11/16	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	

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Check: 021722 Type: W Date: 04/11/16 Vendor: LISA MILLER		Vendor#: 014933 Stat/Date: RECONCILED:04/15/16 Bank: 1															
0001	Spousal Reimbursement	0161320	0001	MILLER0516	04/11/16	05	024	2510	856	9241	000000	000	00	000			125.00
Check total: \$125.00																	
Check: 021723 Type: W Date: 04/11/16 Vendor: MARCIA UNGER		Vendor#: 006280 Stat/Date: RECONCILED:04/15/16 Bank: 1															
0001	Spousal Reimbursement	0161320	0001	UNGER0516	04/11/16	05	024	2510	856	9241	000000	000	00	000			125.00
Check total: \$125.00																	
Check: 021724 Type: W Date: 04/11/16 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:04/14/16 Bank: 1															
0001	Spousal Reimbursement	0161320	0001	MARSHALL0316	04/11/16	05	024	2510	856	9241	000000	000	00	000			116.00
Check total: \$116.00																	
Check: 021725 Type: W Date: 04/11/16 Vendor: MATTHEW REVILOCK		Vendor#: 700798 Stat/Date: RECONCILED:04/12/16 Bank: 1															
0001	Spousal Reimbursement	0161320	0001	REVILOCK0226	04/11/16	05	024	2510	856	9241	000000	000	00	000			38.00
0002	Spousal Reimbursement	0161320	0001	REVILOCK0316	04/11/16	05	024	2510	856	9241	000000	000	00	000			76.00
Check total: \$114.00																	
Check: 021726 Type: W Date: 04/11/16 Vendor: PAUL MONASTRA		Vendor#: 161132 Stat/Date: RECONCILED:04/21/16 Bank: 1															
0001	Spousal Reimbursement	0161320	0001	MONASTRA0116	04/11/16	05	024	2510	856	9241	000000	000	00	000			111.60
0002	Spousal Reimbursement	0161320	0001	MONASTRA0216	04/11/16	05	024	2510	856	9241	000000	000	00	000			111.60
0003	Spousal Reimbursement	0161320	0001	MONASTRA0316	04/11/16	05	024	2510	856	9241	000000	000	00	000			125.00
0004	Spousal Reimbursement	0161320	0001	MONASTRA0625	04/11/16	05	024	2510	856	9241	000000	000	00	000			48.65
0005	Spousal Reimbursement	0161320	0001	MONASTRA0715	04/11/16	05	024	2510	856	9241	000000	000	00	000			97.30
0006	Spousal Reimbursement	0161320	0001	MONASTRA0815	04/11/16	05	024	2510	856	9241	000000	000	00	000			97.30
0007	Spousal Reimbursement	0161320	0001	MONASTRA0915	04/11/16	05	024	2510	856	9241	000000	000	00	000			97.30
0008	Spousal Reimbursement	0161320	0001	MONASTRA1015	04/11/16	05	024	2510	856	9241	000000	000	00	000			125.00
0009	Spousal Reimbursement	0161320	0001	MONASTRA1115	04/11/16	05	024	2510	856	9241	000000	000	00	000			97.30
0010	Spousal Reimbursement	0161320	0001	MONASTRA1215	04/11/16	05	024	2510	856	9241	000000	000	00	000			97.30
Check total: \$1,008.35																	
Check: 021727 Type: W Date: 04/11/16 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.		Vendor#: 200129 Stat/Date: RECONCILED:04/18/16 Bank: 1															
0001	Spousal Reimbursement	0161320	0001	OLSZEWSKI0416	04/11/16	05	024	2510	856	9241	000000	000	00	000			125.00
Check total: \$125.00																	
Check: 100166 Type: W Date: 04/11/16 Vendor: ALLEN SLUKA		Vendor#: 010270 Stat/Date: RECONCILED:04/21/16 Bank: 1															
0001	Reimbursement for use of	0160188	0001	APRIL 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
Check total: \$50.00																	
Check: 100167 Type: W Date: 04/11/16 Vendor: BARNES & NOBLE, INC.		Vendor#: 018874 Stat/Date: RECONCILED:04/18/16 Bank: 1															
0001	9780399501487?Lord of the	0161426	0001	3222120	03/19/16	05	009	2620	552	9605	000000	600	00	000			1,235.85
Check total: \$1,235.85																	

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Check: 100168 Type: W Date: 04/11/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001214972:01	03/21/16	05	001	2840	581	0000	000000	705	00	078		535.29
Check total: \$535.29																	
Check: 100169 Type: W Date: 04/11/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
0001	Casio XJ UT310WN Ultra Sh		0161530	0001	CLQ3355	03/21/16	05	001	2211	640	0000	000000	815	00	015		3,646.28
0002	Casio Pro XJ H1700 DLP		0161530	0002	CLQ3355	03/21/16	05	001	2211	640	0000	000000	815	00	015		1,921.32
Check total: \$5,567.60																	
Check: 100170 Type: W Date: 04/11/16 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:04/13/16 Bank: 1																	
0001	Reimbursement for use of		0160312	0001	FEB 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 100171 Type: W Date: 04/11/16 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:04/14/16 Bank: 1																	
0001	HVAC service		0161573	0001	0008145	03/23/16	05	001	2740	423	0000	000000	700	00	078		278.50
0002	HVAC service		0161573	0001	0008248	02/22/16	05	001	2740	423	0000	000000	700	00	078		320.00
0003	HVAC service		0161573	0001	0008283	02/22/16	05	001	2740	423	0000	000000	700	00	078		200.00
Check total: \$798.50																	
Check: 100172 Type: W Date: 04/11/16 Vendor: CONSERVANCY FOR CVNP ADMINISTRATIVE OFFICE Vendor#: 030782 Stat/Date: RECONCILED:04/13/16 Bank:																	
0001	ALL THE RIVERS RUN - CAMP		0161595	0001	16C-140	03/29/16	05	014	4600	490	9460	000000	500	00	000		6,600.00
Check total: \$6,600.00																	
Check: 100173 Type: W Date: 04/11/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
0001	Misc cleaning supplies		0161290	0001	1022862	03/14/16	05	001	2720	572	0000	000000	702	00	078		36.04
0002	Misc cleaning supplies		0161290	0001	1022994	03/15/16	05	001	2720	572	0000	000000	702	00	078		22.80
0003	Misc cleaning supplies		0161290	0001	1023288	03/21/16	05	001	2720	572	0000	000000	702	00	078		172.86
Check total: \$231.70																	
Check: 100174 Type: W Date: 04/11/16 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:04/14/16 Bank:																	
0001	WATER FOR CENTRAL OFFICE		0161360	0003	0096177	03/11/16	05	001	2720	452	0000	000000	800	00	007		51.45
0002	WATER FOR MS PRINCIPAL OF		0161360	0002	0096179	03/11/16	05	001	2421	512	9412	000000	500	00	005		29.25
0003	WATER FOR MAPLE LEAF JAN		0161360	0006	0108590	03/23/16	05	001	2421	512	0000	000000	200	00	002		16.65
0004	WATER FOR LEARNING CENTER		0161360	0001	0108591	03/23/16	05	001	2421	512	0000	000000	301	00	000		76.55
0005	WATER FOR CENTRAL OFFICE		0161360	0003	0109224	03/24/16	05	001	2720	452	0000	000000	800	00	007		51.45
0006	WATER FOR TECHNOLOGY JAN		0161360	0004	0109242	03/24/16	05	001	2211	511	0000	000000	815	00	015		5.55
0007	WATER FOR CENTRAL OFFICE		0161360	0003	0109243	03/24/16	05	001	2720	452	0000	000000	800	00	007		12.60
0008	WATER FOR BUS GARAGE JAN		0161360	0005	0109262	03/24/16	05	001	2840	581	0000	000000	705	00	078		23.70
0009	WATER FOR TECHNOLOGY JAN		0161360	0004	0119720	03/31/16	05	001	2211	511	0000	000000	815	00	015		10.00
0010	WATER FOR CENTRAL OFFICE		0161360	0003	0123622	03/31/16	05	001	2720	452	0000	000000	800	00	007		10.00
0011	WATER FOR LEARNING CENTER		0161360	0001	0123623	03/31/16	05	001	2421	512	0000	000000	301	00	000		11.00
0012	WATER FOR MS PRINCIPAL OF		0161360	0002	0123624	03/31/16	05	001	2421	512	9412	000000	500	00	005		11.00
Check total: \$309.20																	



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(Multi-bank check)																		
Check: 100175 Type: W Date: 04/11/16 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:04/12/16 Bank: 1																		
0001	Certified Staff Diversity		0161633	0001	2016-017-R-2	03/31/16	05	001	2490	418	0000	000000	831	00	024		3,500.00	
																	Check total:	\$3,500.00
Check: 100176 Type: W Date: 04/11/16 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:04/14/16 Bank: 1																		
KM JONES, INC.																		
0001	Misc maintenance products		0161163	0001	March 2016	03/31/16	05	001	2720	572	0000	000000	703	00	078		899.28	
0002	1/1/16-6/30/16 Misc Parts		0161177	0001	March 2016	03/31/16	05	001	2840	581	0000	000000	705	00	078		35.14	
																	Check total:	\$934.42
Check: 100177 Type: W Date: 04/11/16 Vendor: GEAUGA COUNTY EDUCATIONAL Vendor#: 832283 Stat/Date: RECONCILED:04/15/16 Bank: 1																		
SERVICE CENTER																		
0001	Blanket PO Tuition		0161249	0001	0008000	03/22/16	05	001	1990	474	0000	000000	813	00	013		540.00	
																	Check total:	\$540.00
Check: 100178 Type: W Date: 04/11/16 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: RECONCILED:04/29/16 Bank: 1																		
0001	Reimbursement for PBIS raf		0161596	0001	Reimb-PBIS Raffl	03/29/16	05	018	4600	890	912G	000000	100	00	000		268.91	
																	Check total:	\$268.91
Check: 100179 Type: W Date: 04/11/16 Vendor: INSTITUTE FOR Vendor#: 090195 Stat/Date: RECONCILED:04/19/16 Bank:																		
EDUCATIONAL DEVELOPMENT																		
0001	Registration-Lana		0161605	0004	4663892	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0002	Registration-Brittany Leo		0161605	0002	4663894	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0003	Registration-Ashley		0161605	0001	4663927	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0004	Registration-Bridget		0161605	0005	4664248	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0005	Registration-Amy		0161605	0003	4664766	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
																	Check total:	\$1,195.00
Check: 100180 Type: W Date: 04/11/16 Vendor: IRENE HIRATA McMULLEN, INC. Vendor#: 090214 Stat/Date: RECONCILED:04/19/16 Bank: 1																		
0001	Services for Belcher Case		0161555	0001	Inv. No.1	03/16/16	05	001	2490	418	0000	000000	831	00	024		204.97	
																	Check total:	\$204.97
Check: 100181 Type: W Date: 04/11/16 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0160164	0001	MARCH 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 100182 Type: W Date: 04/11/16 Vendor: JASON OSBORNE Vendor#: 832929 Stat/Date: Bank:																		
0001	reimbursement/clinic/fb		0161501	0001	ReimbGLAZCLINIC	03/06/16	05	300	4510	590	926A	000000	600	00	000		164.81	
																	Check total:	\$164.81
Check: 100183 Type: W Date: 04/11/16 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:04/14/16 Bank: 1																		
ATTN: VIRTUAL LEARNING ACADEMY																		
0001	VLA Fees-Licenses added f		0161593	0001	0002896	04/04/16	05	001	1990	410	0000	000000	822	00	022		1,850.00	
																	Check total:	\$1,850.00

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Check: 100184 Type: W Date: 04/11/16 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0160310	0001	DEC 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 100185 Type: W Date: 04/11/16 Vendor: LAKETEC COMMUNICATIONS, INC.		Vendor#: 832936 Stat/Date: RECONCILED:04/12/16 Bank: 1															
0001	Professional Services -		0161548	0001	0093457	03/24/16	05	001	2211	429	0000	000000	815	00	015		2,880.00
Check total: \$2,880.00																	
Check: 100186 Type: W Date: 04/11/16 Vendor: LeMON BRADFORD		Vendor#: 120290 Stat/Date: RECONCILED:04/18/16 Bank: 1															
0001	Reimbursement for use of		0160307	0001	FEB 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160307	0001	JAN 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$100.00																	
Check: 100187 Type: W Date: 04/11/16 Vendor: LEONARD KALISZEWSKI		Vendor#: 120163 Stat/Date: RECONCILED:04/21/16 Bank:															
0001	reimbursement for expense		0161494	0001	Reimb3/3-3/4/16	04/11/16	05	300	4510	590	926A	000000	600	00	000		446.75
Check total: \$446.75																	
Check: 100188 Type: W Date: 04/11/16 Vendor: LESLIE ROTATORI-TRANTER		Vendor#: 832851 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0160556	0001	MARCH 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 100189 Type: W Date: 04/11/16 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:04/14/16 Bank: 1															
0001	Reimbursement for use of		0160181	0001	MARCH 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$25.00																	
Check: 100190 Type: W Date: 04/11/16 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:04/18/16 Bank:															
0001	Medicaid Service fee for		0160271	0001	0053139	03/15/16	05	001	1241	411	913M	000000	813	00	013		235.88
Check total: \$235.88																	
Check: 100191 Type: W Date: 04/11/16 Vendor: NOWAK TOURS		Vendor#: 831779 Stat/Date: RECONCILED:04/20/16 Bank: 1															
0001	WASHINGTON DC TRIP 8TH GR		0161583	0001	0006046	03/29/16	05	014	4600	490	9455	000000	500	00	000		15,894.00
Check total: \$15,894.00																	
Check: 100192 Type: W Date: 04/11/16 Vendor: PAUL GLAZER		Vendor#: 832858 Stat/Date: RECONCILED:04/13/16 Bank: 1															
0001	RE-IMBURSEMENT FOR EXERCI		0161584	0001	SEARS/Reimb	04/03/16	05	018	4600	890	952G	000000	500	00	000		270.01
Check total: \$270.01																	
Check: 100193 Type: W Date: 04/11/16 Vendor: PIONEER MANUFACTURING CO.		Vendor#: 160207 Stat/Date: RECONCILED:04/13/16 Bank: 1															
0001	chalk, field dry, paint,		0160149	0001	INV589686	03/29/16	05	001	2730	571	0000	000000	700	00	078		807.55
Check total: \$807.55																	

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Check: 100194 Type: W Date: 04/11/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/13/16 Bank:																	
0001	SMD 10338 Manila File Fol	0161449	0001	7-162048	03/16/16	05	001	2412	512	0000	000000	835	00	023			42.45
0002	TOP32801 Letter Size Empl	0161449	0002	7-162048	03/16/16	05	001	2412	512	0000	000000	835	00	023			107.94
0003	AVE74102 Clear Sheet	0161449	0003	7-162048	03/16/16	05	001	2412	512	0000	000000	835	00	023			17.98
0004	shipping & handling	0161449	0004	7-162048	03/16/16	05	001	2412	512	0000	000000	835	00	023			0.00
0005	3000 ENVELOPES WITH RETUR	0161507	0001	7-162073	03/21/16	05	001	2421	512	9412	000000	500	00	005			148.77
0006	SHIPPING	0161507	0002	7-162073	03/21/16	05	001	2421	512	9412	000000	500	00	005			17.00
																Check total:	\$334.14
(Multi-bank check)																	
Check: 100195 Type: W Date: 04/11/16 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:04/15/16 Bank:																	
0001	Payment of contracted ser	0160618	0002	0095436	03/10/16	05	401	3260	411	9517	000000	000	00	000			8,612.16
0002	Payment of contracted ser	0160618	0002	0095438	03/10/16	05	401	3260	411	9517	000000	000	00	000			2,299.08
																Check total:	\$10,911.24
Check: 100196 Type: W Date: 04/11/16 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:04/14/16 Bank:																	
0001	Printing/folding of	0161571	0001	0022224	03/16/16	05	572	3290	511	9016	000000	000	00	000			110.00
																Check total:	\$110.00
Check: 100197 Type: W Date: 04/11/16 Vendor: RANDOLPH CONTINENZA Vendor#: 831720 Stat/Date: RECONCILED:04/18/16 Bank: 1																	
0001	Meeting and travel expens	0160298	0001	8/7/15to3/18/16	04/05/16	05	001	2211	432	0000	000000	822	00	022			304.98
0002	Reimbursement for use of	0160983	0001	DEC 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
0003	Reimbursement for use of	0160983	0001	FEB 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
0004	Reimbursement for use of	0160983	0001	JAN 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
0005	Reimbursement for use of	0160983	0001	NOV 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$504.98
Check: 100198 Type: W Date: 04/11/16 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
BROWNING-FERRIS IND OF OHIO																	
0001	District trash removal 1/	0161214	0001	0224006563521	03/25/16	05	001	2790	422	0000	000000	700	00	078			1,905.41
																Check total:	\$1,905.41
Check: 100199 Type: W Date: 04/11/16 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:04/13/16 Bank: 1																	
David J. Riley																	
0001	Legal Services for	0161616	0001	0001598	03/17/16	05	004	5600	429	904Q	000000	200	00	000			1,848.50
																Check total:	\$1,848.50
Check: 100200 Type: W Date: 04/11/16 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:04/18/16 Bank: 1																	
0001	Reimbursement for use of	0160469	0001	FEB 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0160469	0001	JAN 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$100.00
Check: 100201 Type: W Date: 04/11/16 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:04/14/16 Bank: 1																	
0001	Paint and supplies	0160150	0001	8892-2	03/31/16	05	001	2720	572	0000	000000	703	00	078			49.59

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Check total:																\$49.59	
Check: 100202 Type: W Date: 04/11/16 Vendor: SISTER LOIS BUCK																Vendor#: 831769 Stat/Date:	Bank:
0001	Differentiation Workshop	0161465	0001	DIFF.	WORKSHOP	01/25/16	05	590	3260	411	9016	000000	000	00	000		300.00
Check total:																\$300.00	
Check: 100203 Type: W Date: 04/11/16 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC.																Vendor#: 831270 Stat/Date: RECONCILED:04/14/16	Bank: 1
0001	Vehicle and mower repair	0161349	0001	0939189		03/22/16	05	001	2750	581	0000	000000	700	00	078		7.68
Check total:																\$7.68	
Check: 100204 Type: W Date: 04/11/16 Vendor: STEVE'S SPORTS, INC																Vendor#: 190000 Stat/Date: RECONCILED:04/13/16	Bank: 1
0001	20 Hats for Bus Drivers &	0161626	0001	0012906		10/19/15	05	001	2310	446	0000	000000	900	00	007		160.00
Check total:																\$160.00	
Check: 100205 Type: W Date: 04/11/16 Vendor: TENABLE PROTECTIVE SERVICES, INC.																Vendor#: 200127 Stat/Date: RECONCILED:04/13/16	Bank:
0001	Security for DIII Basketb	0161486	0001	0198391-IN		03/04/16	05	022	4512	849	916B	000000	600	00	000		350.48
Check total:																\$350.48	
Check: 100206 Type: W Date: 04/11/16 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date: RECONCILED:04/18/16	Bank: 1
0001	Reimbursement for Kinderg	0161541	0001	Reimb-KdgReg		03/16/16	05	001	2110	512	0000	000000	811	00	011		23.92
0002	Reimbursement for Kinderg	0161541	0002	Reimb-KdgReg		03/16/16	05	001	2110	512	0000	000000	811	00	011		85.94
Check total:																\$109.86	
Check: 100207 Type: W Date: 04/11/16 Vendor: THE METAL STORE																Vendor#: 130311 Stat/Date: RECONCILED:04/18/16	Bank: 1
0001	misc metal for repairs	0161502	0001	IN302612		03/15/16	05	001	2720	423	0000	000000	709	00	078		216.20
Check total:																\$216.20	
Check: 100208 Type: W Date: 04/11/16 Vendor: THREE-Z INC. THREE Z TRUCKING & SUPPLY CO.																Vendor#: 200167 Stat/Date: RECONCILED:04/14/16	Bank: 1
0001	Misc. Mulch, Topsoil, Gar	0160147	0001	0168807-IN		03/22/16	05	001	2730	571	0000	000000	700	00	078		22.49
0002	Misc. Mulch, Topsoil, Gar	0160147	0001	0168808-IN		03/22/16	05	001	2730	571	0000	000000	700	00	078		80.00
Check total:																\$102.49	
Check: 100209 Type: W Date: 04/11/16 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date: RECONCILED:04/11/16	Bank: 1
0001	Reimbursement for use of	0160174	0001	FEB 2016		04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0160174	0001	JAN 2016		04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	0160174	0001	MARCH 2016		04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$150.00	
Check: 100210 Type: W Date: 04/11/16 Vendor: TURNEY AUTO PARTS, INC.																Vendor#: 200287 Stat/Date: RECONCILED:04/14/16	Bank: 1
0001	Misc Maint items - belts,	0160130	0001	0607033		03/04/16	05	001	2740	573	0000	000000	700	00	078		2.66
0002	1/1/16-6/30/16 Misc Vehic	0161186	0001	0606681		03/01/16	05	001	2840	581	0000	000000	705	00	078		83.64
0003	1/1/16-6/30/16 Misc Vehic	0161186	0001	0607935		03/11/16	05	001	2840	581	0000	000000	705	00	078		24.89

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0004	1/1/16-6/30/16 Misc Vehic		0161186	0001	0608529	03/16/16	05	001	2840	581	0000	000000	705	00	078		11.76	
0005	Belts for H/S HVAC		0161554	0001	0607666	03/09/16	05	001	2740	573	0000	000000	700	00	078		851.31	
																	Check total:	\$974.26
Check: 100211 Type: W Date: 04/11/16 Vendor: UNIVERSAL OIL, INC																	Vendor#:	210114 Stat/Date: RECONCILED:04/13/16 Bank: 1
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10261121	03/21/16	05	001	2821	582	0000	000000	705	00	078		1,373.40	
																	Check total:	\$1,373.40
Check: 100212 Type: W Date: 04/11/16 Vendor: OHIO SCHOOLS COUNCIL																	Vendor#:	150183 Stat/Date: RECONCILED:04/12/16 Bank: 1
0001	Life Insurance Premiums		0160002	0001	APRIL 2016	04/11/16	05	024	2510	856	9242	000000	000	00	000		1,998.89	
																	Check total:	\$1,998.89
Check: 100213 Type: W Date: 04/11/16 Vendor: SUBURBAN HEALTH CONSORTIUM																	Vendor#:	180322 Stat/Date: RECONCILED:04/12/16 Bank: 1
0001	Health Insurance Premiums		0161070	0001	APRIL 2016	04/11/16	05	024	2510	856	9241	000000	000	00	000		370,551.66	
																	Check total:	\$370,551.66
Check: 100214 Type: W Date: 04/12/16 Vendor: FRANK SEVER																	Vendor#:	702843 Stat/Date: Bank:
0001	HS Girls Spring		0161411	0002	F.S-3/24/16	04/12/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 100215 Type: W Date: 04/12/16 Vendor: JOSEPH M. SUSTER, JR.																	Vendor#:	700473 Stat/Date: Bank:
0001	MS Girls Spring		0161411	0004	J.S-3/30/16	04/12/16	05	300	4530	419	926A	000000	500	00	000		65.00	
																	Check total:	\$65.00
Check: 100216 Type: W Date: 04/12/16 Vendor: KATHRYN MAYFIELD																	Vendor#:	703014 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0001	K.M-Nov15-Mar16	04/12/16	05	300	4510	419	926A	000000	600	00	000		1,020.00	
																	Check total:	\$1,020.00
Check: 100217 Type: W Date: 04/12/16 Vendor: KELLY JOHNSON																	Vendor#:	832955 Stat/Date: RECONCILED:04/15/16 Bank:
0001	Fees/Fall		0160330	0002	K.J-3/21/16	04/12/16	05	300	4530	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 100218 Type: W Date: 04/12/16 Vendor: MOISE PEREZ																	Vendor#:	702827 Stat/Date: RECONCILED:04/18/16 Bank:
0001	MS Girls Spring		0161411	0004	M.P-3/30/2016	04/12/16	05	300	4530	419	926A	000000	500	00	000		65.00	
																	Check total:	\$65.00
Check: 100219 Type: W Date: 04/12/16 Vendor: REBECCA KOVACH																	Vendor#:	832956 Stat/Date: RECONCILED:04/21/16 Bank:
0001	Fees/Fall		0160330	0002	R.K-3/21/16	04/12/16	05	300	4530	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 100221 Type: W Date: 04/12/16 Vendor: RONALD SCHELL																	Vendor#:	700838 Stat/Date: RECONCILED:04/13/16 Bank:

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0001	MS Girls Spring		0161411	0004	R.S-3/30/2016	04/12/16	05	300	4530	419	926A	000000	500	00	000		65.00	
																	Check total:	\$65.00
Check: 100222 Type: W Date: 04/14/16 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:04/20/16 Bank: 1																		
0001	linen service for High		0161079	0001	MARCH 2016	03/29/16	05	006	3190	429	0000	000000	500	00	000		202.08	
0002	linen service for Middle		0161079	0002	MARCH 2016	03/29/16	05	006	3190	429	0000	000000	500	00	000		161.92	
																	Check total:	\$364.00
Check: 100223 Type: W Date: 04/14/16 Vendor: DELISA LANDER Vendor#: 832732 Stat/Date: RECONCILED:04/15/16 Bank:																		
0001			0161636	0001	Filming12/15/15	12/18/15	05	019	2219	511	914A	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 100224 Type: W Date: 04/14/16 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: RECONCILED:04/27/16 Bank: 1																		
					ATTN: CREDIT DEPARTMENT													
0001	food/supplies for		0161075	0001	MARCH 2016	03/31/16	05	006	3120	560	0000	000000	500	00	000		18,480.20	
0002	Food Service Purchase for		0161114	0001	MARCH 2016	03/31/16	05	006	3120	560	0000	000000	600	00	000		25,239.10	
																	Check total:	\$43,719.30
Check: 100225 Type: W Date: 04/14/16 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: RECONCILED:04/29/16 Bank: 1																		
0001	Reimbursment for schools		0161631	0001	ReimbPAWS	04/14/16	05	018	4600	890	912G	000000	100	00	000		145.16	
																	Check total:	\$145.16
Check: 100226 Type: W Date: 04/14/16 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:04/18/16 Bank: 1																		
0001	Paper product purchase fo		0161101	0001	3676247	03/02/16	05	006	3120	560	0000	000000	600	00	000		489.71	
0002	Paper product purchase fo		0161101	0001	3679028	03/07/16	05	006	3120	560	0000	000000	600	00	000		387.16	
0003	Paper product purchase fo		0161101	0001	3680086	03/08/16	05	006	3120	560	0000	000000	600	00	000		300.81	
0004	Paper product purchase fo		0161101	0001	3680247 CR	03/08/16	05	006	3120	560	0000	000000	600	00	000		54.64-	
0005	Paper product purchase fo		0161101	0001	3685238	03/15/16	05	006	3120	560	0000	000000	600	00	000		726.42	
0006	Paper product purchase fo		0161101	0001	3689202	03/21/16	05	006	3120	560	0000	000000	600	00	000		387.99	
																	Check total:	\$2,237.45
Check: 100227 Type: W Date: 04/14/16 Vendor: LEE ANN REISLAND Vendor#: 120143 Stat/Date: RECONCILED:04/19/16 Bank:																		
0001	Reimbursement for		0161627	0001	ReimbOASFEP	04/14/16	05	572	2213	432	9016	000000	000	00	000		150.12	
																	Check total:	\$150.12
Check: 100228 Type: W Date: 04/14/16 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:04/21/16 Bank: 1																		
0001	bread,rolls, buns for		0161077	0001	MARCH 2016	03/31/16	05	006	3120	560	0000	000000	500	00	000		261.35	
0002	Bread & Bun purchase for		0161103	0001	MARCH 2016	03/31/16	05	006	3120	560	0000	000000	600	00	000		762.20	
																	Check total:	\$1,023.55
Check: 100229 Type: W Date: 04/14/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:04/22/16 Bank: 1																		
0001	Multi-vendor Transportati		0161629	0001	0065802	03/03/16	05	001	2821	483	0000	000000	813	00	013		8,804.00	
																	Check total:	\$8,804.00

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Check: 021728 Type: W Date: 04/18/16 Vendor: DIANE HORVATH		Vendor#: 040185 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0161320	0001	HORVATH0316	04/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021729 Type: W Date: 04/18/16 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:04/19/16 Bank: 1															
0001	Spousal Reimbursement		0161320	0001	MIHALYOV0415	04/18/16	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 021730 Type: W Date: 04/18/16 Vendor: EMILY GUNDERT		Vendor#: 830658 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0161320	0001	GUNDERT0116	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0002	Spousal Reimbursement		0161320	0001	GUNDERT0212	04/18/16	05	024	2510	856	9241	000000	000	00	000		49.37
0003	Spousal Reimbursement		0161320	0001	GUNDERT0316	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0004	Spousal Reimbursement		0161320	0001	GUNDERT0408	04/18/16	05	024	2510	856	9241	000000	000	00	000		49.37
0005	Spousal Reimbursement		0161320	0001	GUNDERT0715	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0006	Spousal Reimbursement		0161320	0001	GUNDERT0816	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0007	Spousal Reimbursement		0161320	0001	GUNDERT0915	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0008	Spousal Reimbursement		0161320	0001	GUNDERT1015	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0009	Spousal Reimbursement		0161320	0001	GUNDERT11115	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0010	Spousal Reimbursement		0161320	0001	GUNDERT1215	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
Check total: \$888.66																	
Check: 021731 Type: W Date: 04/18/16 Vendor: MEGAN RUTKOWSKI		Vendor#: 830662 Stat/Date: RECONCILED:04/25/16 Bank: 1															
0001	Spousal Reimbursement		0161320	0001	RUTKOW0116	04/18/16	05	024	2510	856	9241	000000	000	00	000		56.63
0002	Spousal Reimbursement		0161320	0001	RUTKOW0216	04/18/16	05	024	2510	856	9241	000000	000	00	000		50.76
0003	Spousal Reimbursement		0161320	0001	RUTKOW0316	04/18/16	05	024	2510	856	9241	000000	000	00	000		61.66
0004	Spousal Reimbursement		0161320	0001	RUTKOW0401	04/18/16	05	024	2510	856	9241	000000	000	00	000		30.83
0005	Spousal Reimbursement		0161320	0001	RUTKOW1115	04/18/16	05	024	2510	856	9241	000000	000	00	000		92.30
0006	Spousal Reimbursement		0161320	0001	RUTKOW1215	04/18/16	05	024	2510	856	9241	000000	000	00	000		92.30
Check total: \$384.48																	
Check: 021732 Type: W Date: 04/18/16 Vendor: BRADLEY WILSON		Vendor#: 830697 Stat/Date: RECONCILED:04/28/16 Bank: 1															
0001	Spousal Reimbursement		0161320	0001	WILSON0116	04/18/16	05	024	2510	856	9241	000000	000	00	000		96.00
0002	Spousal Reimbursement		0161320	0001	WILSON0216	04/18/16	05	024	2510	856	9241	000000	000	00	000		96.00
0003	Spousal Reimbursement		0161320	0001	WILSON0316	04/18/16	05	024	2510	856	9241	000000	000	00	000		96.00
Check total: \$288.00																	
Check: 021733 Type: W Date: 04/18/16 Vendor: STACEY WIELGUS		Vendor#: 831808 Stat/Date: RECONCILED:04/21/16 Bank: 1															
0001	Spousal Reimbursement		0161320	0001	WIELGUS0216	04/18/16	05	024	2510	856	9241	000000	000	00	000		117.00
0002	Spousal Reimbursement		0161320	0001	WIELGUS0316	04/18/16	05	024	2510	856	9241	000000	000	00	000		117.00
Check total: \$234.00																	
Check: 021734 Type: W Date: 04/18/16 Vendor: CHRISTOPHER EPPLEY		Vendor#: 832441 Stat/Date: RECONCILED:04/25/16 Bank: 1															
0001	Spousal Reimbursement		0161320	0001	EPPLEY	04/18/16	05	024	2510	856	9241	000000	000	00	000		69.24

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0002	Spousal Reimbursement		0161320	0001	EPPLEY0316	04/18/16	05	024	2510	856	9241	000000	000	00	000		69.24	
																	Check total:	\$138.48
Check: 021735 Type: W Date: 04/18/16 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:04/19/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	ARMELLI0328	04/18/16	05	024	2510	856	9241	000000	000	00	000		50.31	
0002	Spousal Reimbursement		0161320	0001	ARMELLI0409	04/18/16	05	024	2510	856	9241	000000	000	00	000		50.31	
																	Check total:	\$100.62
Check: 021736 Type: W Date: 04/18/16 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:04/21/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	MAZZO0229	04/18/16	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement		0161320	0001	MAZZO0315	04/18/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$125.00
Check: 100230 Type: W Date: 04/18/16 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: RECONCILED:04/16/16 Bank: 1																		
					THE LEAP PROGRAM													
0001	Open PO for out of distri		0161621	0001	0000405	03/21/16	05	001	1245	473	0000	000000	813	00	013		149,500.00	
																	Check total:	\$149,500.00
Check: 100231 Type: W Date: 04/18/16 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:04/20/16 Bank:																		
0001	Maintenance Contract for		0161512	0001	000704101	03/25/16	05	034	2720	423	0000	000000	000	00	000		4,361.17	
																	Check total:	\$4,361.17
Check: 100232 Type: W Date: 04/18/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:04/19/16 Bank: 1																		
0001	Lenovo ThinkPad T460 20FN		0161543	0001	CML9128	03/23/16	05	001	2211	640	0000	000000	815	00	015		922.68	
0002	Lenovo DDR3L 4 GB SO DIMM		0161543	0002	CML9128	03/23/16	05	001	2211	640	0000	000000	815	00	015		60.74	
0003	Lenovo ThinkPad Basic Doc		0161543	0004	CML9128	03/23/16	05	001	2211	640	0000	000000	815	00	015		174.08	
0004	Lenovo ePac On Site Warra		0161543	0003	CNB4415	03/26/16	05	001	2211	640	0000	000000	815	00	015		251.56	
																	Check total:	\$1,409.06
Check: 100233 Type: W Date: 04/18/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:04/19/16 Bank: 1																		
0001	Bed Bug inspections and		0161266	0001	0595814	03/23/16	05	001	2720	429	0000	000000	700	00	078		300.00	
																	Check total:	\$300.00
Check: 100234 Type: W Date: 04/18/16 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: RECONCILED:04/28/16 Bank: 1																		
0001	beverages for Middle Scho		0161073	0001	MARCH 2016	04/01/16	05	006	3120	560	0000	000000	500	00	000		1,613.30	
0002	beverages for HS Jan-May		0161105	0001	MARCH 2016	04/01/16	05	006	3120	560	0000	000000	600	00	000		1,796.36	
																	Check total:	\$3,409.66
Check: 100235 Type: W Date: 04/18/16 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: RECONCILED:04/21/16 Bank: 1																		
0001	Art Supply Order glaze or		0161610	0001	0029553	03/17/16	05	009	2620	551	9601	000000	600	00	000		1,205.95	
																	Check total:	\$1,205.95
Check: 100236 Type: W Date: 04/18/16 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:04/21/16 Bank:																		



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0001	Copy Overage		0161646	0001	IN1253288	04/04/16	05	401	3260	511	9517	000000	000	00	000		16.44	
																	Check total:	\$16.44
Check: 100237 Type: W Date: 04/18/16 Vendor: COMDOC, INC.																		Vendor#: 030550 Stat/Date: RECONCILED:04/21/16 Bank:
																		SUPPLIES, OVERAGE, SERVICE
0001	Staples for Xerox 5855 MP		0161635	0001	IN1269322	04/11/16	05	001	1130	511	9412	000000	600	00	006		116.00	
																	Check total:	\$116.00
Check: 100238 Type: W Date: 04/18/16 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO																		Vendor#: 040073 Stat/Date: RECONCILED:04/20/16 Bank: 1
0001	milk/juice for		0161074	0001	0807565	03/12/16	05	006	3120	560	0000	000000	500	00	000		1,176.11	
0002	milk/juice for		0161074	0001	0817344	03/19/16	05	006	3120	560	0000	000000	500	00	000		1,111.52	
0003	milk/juice for		0161074	0001	0826906	03/26/16	05	006	3120	560	0000	000000	500	00	000		755.75	
0004	Milk fo rHS ELM&WF Jan -M		0161110	0001	0807565	03/12/16	05	006	3120	560	0000	000000	600	00	000		1,628.24	
0005	Milk fo rHS ELM&WF Jan -M		0161110	0001	0817344	03/19/16	05	006	3120	560	0000	000000	600	00	000		1,504.53	
0006	Milk fo rHS ELM&WF Jan -M		0161110	0001	0826906	03/26/16	05	006	3120	560	0000	000000	600	00	000		1,100.01	
																	Check total:	\$7,276.16
Check: 100239 Type: W Date: 04/18/16 Vendor: DALE KRZYNOWEK																		Vendor#: 040057 Stat/Date: RECONCILED:04/27/16 Bank: 1
0001	Reimbursement for use of		0161559	0001	AUG 2015	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0161559	0001	DEC 2015	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0161559	0001	FEB 2016	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0161559	0001	JAN 2016	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0161559	0001	JULY 2015	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0006	Reimbursement for use of		0161559	0001	NOV 2015	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0007	Reimbursement for use of		0161559	0001	OCT 2015	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0008	Reimbursement for use of		0161559	0001	SEPT 2015	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$400.00
Check: 100240 Type: W Date: 04/18/16 Vendor: DR. GORDON DUPREE																		Vendor#: 832198 Stat/Date: RECONCILED:04/19/16 Bank: 1
0001	Reimbursement for use of		0160262	0001	MARCH 2016	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 100241 Type: W Date: 04/18/16 Vendor: EDUCATION ALTERNATIVES																		Vendor#: 050166 Stat/Date: RECONCILED:04/21/16 Bank: 1
0001	Open PO for O.O.D. Tuitio		0161195	0001	2016040700018	03/31/16	05	001	1245	473	0000	000000	813	00	013		3,510.00	
																	Check total:	\$3,510.00
Check: 100242 Type: W Date: 04/18/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																		Vendor#: 050183 Stat/Date: RECONCILED:04/20/16 Bank: 1
0001	Substitute Service FY 201		0161497	0001	GFD1785	04/08/16	05	001	1190	411	0000	000000	000	00	007		27,864.90	
																	Check total:	\$27,864.90
Check: 100243 Type: W Date: 04/18/16 Vendor: FOOTSTEPS DANCEWEAR																		Vendor#: 831596 Stat/Date: RECONCILED:04/22/16 Bank:
0001	dance shoes and tights		0161526	0001	2-31461	02/03/16	05	300	4137	590	910E	000000	600	00	000		1,530.40	
																	Check total:	\$1,530.40
Check: 100244 Type: W Date: 04/18/16 Vendor: GALLOPADE INTERNATIONAL																		Vendor#: 070104 Stat/Date: RECONCILED:04/21/16 Bank:

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0001	Ohio Experience 5th Grade		0160314	0001	0158005	04/18/16	05	001	1110	511	9412	000000	100	00	001		599.00	
0002	Ohio 5th Grade Student		0160314	0002	0158005	04/18/16	05	001	2620	552	9105	000000	100	00	000		1,259.30	
0003	Shipping & handling		0160314	0003	0158005	04/18/16	05	001	2620	552	9105	000000	100	00	000		92.92	
																	Check total:	\$1,951.22
Check: 100245 Type: W Date: 04/18/16 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:04/19/16 Bank: 1																		
0001	Misc Fire prevention serv		0161223	0001	1246068	04/07/16	05	001	2720	423	0000	000000	709	00	078		1,285.00	
																	Check total:	\$1,285.00
Check: 100246 Type: W Date: 04/18/16 Vendor: JEFF PAPESH Vendor#: 100128 Stat/Date: Bank:																		
0001	reimbursement/coaches		0161493	0001	Reimb3/4-3/6/16	03/31/16	05	300	4510	590	926A	000000	600	00	000		50.83	
																	Check total:	\$50.83
Check: 100247 Type: W Date: 04/18/16 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:04/19/16 Bank: 1																		
0001	Lock repair on doors &		0161406	0001	0117201	03/24/16	05	001	2720	423	0000	000000	709	00	078		145.22	
																	Check total:	\$145.22
Check: 100248 Type: W Date: 04/18/16 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank: 1																		
0001	Flowers for HOF Banquet 4		0161604	0001	HOF Flowers	04/05/16	05	018	4600	890	902G	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100249 Type: W Date: 04/18/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:04/19/16 Bank: 1																		
0001	District recycling 2/16 -		0161342	0001	0004929824	04/01/16	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
Check: 100250 Type: W Date: 04/18/16 Vendor: LAKE ERIE WINNELSON Vendor#: 120090 Stat/Date: RECONCILED:04/19/16 Bank: 1																		
0001	Plumbing products		0161580	0001	293941 00	03/24/16	05	001	2740	573	0000	000000	700	00	078		246.15	
																	Check total:	\$246.15
Check: 100251 Type: W Date: 04/18/16 Vendor: LIFETOUCH Vendor#: 832715 Stat/Date: RECONCILED:04/22/16 Bank: 1																		
0001	Yearbooks - Maple Leaf		0161476	0002	12164815	02/01/16	05	018	4600	890	922G	000000	200	00	000		545.50	
0002	Yearbooks - William Foste		0161476	0001	12164915	02/01/16	05	018	4600	890	942G	000000	400	00	000		509.55	
0003	Yearbooks - Elmwood (Bala		0161476	0003	12225315	02/01/16	05	018	4600	890	912G	000000	100	00	000		748.50	
																	Check total:	\$1,803.55
Check: 100252 Type: W Date: 04/18/16 Vendor: LUNA MARKETING, INC. Vendor#: 832533 Stat/Date: RECONCILED:04/20/16 Bank:																		
0001	2016 Music Express Tour		0161357	0001	0013023	02/04/16	05	300	4137	590	910E	000000	600	00	000		1,842.00	
																	Check total:	\$1,842.00
Check: 100253 Type: W Date: 04/18/16 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:04/21/16 Bank: 1																		
0001	Misc. Maintenance Supplie		0160201	0001	3/31/16STMNT	03/31/16	05	001	2720	572	0000	000000	703	00	078		25.15	

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Check total:																\$25.15	
Check: 100254 Type: W Date: 04/18/16 Vendor: MEDCO SUPPLY COMPANY																Vendor#: 130500 Stat/Date: RECONCILED:04/22/16 Bank:	
0001	Medical Supplies/trainer/		0161419	0001	42059848	02/25/16	05	300	4510	590	926A	000000	600	00	000		239.03
0002	Medical Supplies/trainer/		0161419	0002	42059848	02/25/16	05	300	4530	590	926A	000000	600	00	000		239.02
0003	Medical Supplies/trainer/		0161419	0001	42061797	03/02/16	05	300	4510	590	926A	000000	600	00	000		4.18
0004	Medical Supplies/trainer/		0161419	0002	42061797	03/02/16	05	300	4530	590	926A	000000	600	00	000		4.17
Check total:																\$486.40	
Check: 100255 Type: W Date: 04/18/16 Vendor: MEDINA COUNTY SCHOOLS' ESC																Vendor#: 130225 Stat/Date: RECONCILED:04/20/16 Bank: 1	
TREASURERS OFFICE																	
0001	January 1, 2016 - June 30		0161245	0001	BUS16298	03/30/16	05	001	2850	489	0000	000000	705	00	078		60.00
Check total:																\$60.00	
Check: 100256 Type: W Date: 04/18/16 Vendor: MSB																Vendor#: 832120 Stat/Date: RECONCILED:04/22/16 Bank:	
0001	Medicaid Service fee for		0160271	0001	0053508	03/22/16	05	001	1241	411	913M	000000	813	00	013		324.72
Check total:																\$324.72	
Check: 100257 Type: W Date: 04/18/16 Vendor: NOWAK TOURS																Vendor#: 831779 Stat/Date: Bank:	
0001	KALAHARI TRIP - 2 BUSES		0161640	0001	0005762	10/01/15	05	014	4600	490	9457	000000	500	00	000		820.00
Check total:																\$820.00	
Check: 100258 Type: W Date: 04/18/16 Vendor: OHIO DEPARTMENT OF JOB AND																Vendor#: 150120 Stat/Date: RECONCILED:04/25/16 Bank: 1	
FAMILY SERVICES																	
0001	UNEMPLOYMENT FEB 2016 - G		0161651	0001	804829-FEB-16	04/07/16	05	001	1130	282	0000	000000	600	00	000		872.52
0002	UNEMPLOYMENT FEB 2016 - J		0161651	0002	804829-FEB-16	04/07/16	05	006	3120	282	0000	000000	000	00	000		55.14
0003	UNEMPLOYMENT FEB 2016 - G		0161651	0001	804829-JAN-16	03/07/16	05	001	1130	282	0000	000000	600	00	000		194.48-
Check total:																\$733.18	
Check: 100259 Type: W Date: 04/18/16 Vendor: PADDLE TRAMPS MFG. CO.																Vendor#: 832552 Stat/Date: RECONCILED:04/22/16 Bank: 1	
0001	VAledictorian Plaque - 14		0161588	0001	1P116363	02/12/16	05	200	4190	889	997A	000000	600	00	000		140.00
0002	Shipping		0161588	0002	1P116363	02/12/16	05	200	4190	889	997A	000000	600	00	000		19.00
Check total:																\$159.00	
Check: 100260 Type: W Date: 04/18/16 Vendor: PIONEER MANUFACTURING CO.																Vendor#: 160207 Stat/Date: RECONCILED:04/20/16 Bank: 1	
0001	chalk, field dry, paint,		0160149	0001	INV591527	04/11/16	05	001	2730	571	0000	000000	700	00	078		293.45
Check total:																\$293.45	
Check: 100261 Type: W Date: 04/18/16 Vendor: PLUMBMASTER, INC.																Vendor#: 160339 Stat/Date: RECONCILED:04/21/16 Bank: 1	
0001	Plumbing parts		0160982	0001	IN-01307437	03/28/16	05	001	2720	572	0000	000000	703	00	078		104.37
Check total:																\$104.37	
Check: 100262 Type: W Date: 04/18/16 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date: RECONCILED:04/25/16 Bank: 1	
0001	1/1/16-6/30/16 Misc Gases		0161181	0001	72639949	03/21/16	05	001	2790	572	0000	000000	700	00	078		169.10

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Check total:																\$169.10	
Check: 100263 Type: W Date: 04/18/16 Vendor: PROGRESSIVE ARTS ALLIANCE																Vendor#: 831945 Stat/Date: RECONCILED:04/16/16 Bank:	
0001	Mural Residency for two 3	0161641	0001	15-797		01/05/16	05	019	1110	410	916M	000000	400	00	000		2,900.00
Check total:																\$2,900.00	
Check: 100264 Type: W Date: 04/18/16 Vendor: RE-ED ACCESS, LLC																Vendor#: 832850 Stat/Date: RECONCILED:04/19/16 Bank: 1	
0001	Open PO for O.O.D. Tuitio	0161195	0001	0002362		03/24/16	05	001	1245	473	0000	000000	813	00	013		4,626.00
Check total:																\$4,626.00	
Check: 100265 Type: W Date: 04/18/16 Vendor: RED EYE PHOTO BOOTHS																Vendor#: 832968 Stat/Date: RECONCILED:04/20/16 Bank: 1	
		RED EYE EXTRAVAGANZA, INC.															
0001	PHOTO BOOTH FOR END OF YE	0161653	0001	PhotoBooth5/27		04/12/16	05	018	4600	890	952G	000000	500	00	000		250.00
Check total:																\$250.00	
Check: 100266 Type: W Date: 04/18/16 Vendor: RITU SHARMA																Vendor#: 832723 Stat/Date: RECONCILED:04/21/16 Bank: 1	
0001	Translation/Interpreter	0161475	0001	Punjabi-SPR16		03/31/16	05	001	2174	419	0000	000000	811	00	011		439.71
0002	Translation/Interpreter	0161553	0001	Gujarati-SPR16		03/31/16	05	001	2174	419	0000	000000	811	00	011		269.87
Check total:																\$709.58	
Check: 100267 Type: W Date: 04/18/16 Vendor: ROBIN SHAMBLIN																Vendor#: 180298 Stat/Date: RECONCILED:04/22/16 Bank: 1	
0001	Reimbursement for use of	0160752	0001	APRIL 2016		04/18/16	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of	0160752	0001	FEB 2016		04/18/16	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of	0160752	0001	MARCH 2016		04/18/16	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$75.00	
Check: 100268 Type: W Date: 04/18/16 Vendor: ROYALTON MUSIC CENTER, INC.																Vendor#: 831636 Stat/Date: RECONCILED:04/21/16 Bank: 1	
0001	Instruments for 2015-16 b	0160225	0001	1128577		09/21/15	05	003	1130	640	0000	000000	600	00	000		1,465.49
Check total:																\$1,465.49	
Check: 100269 Type: W Date: 04/18/16 Vendor: SCHOOL HEALTH ALERT																Vendor#: 832012 Stat/Date: RECONCILED:04/25/16 Bank: 1	
0001	2016 School Nurse Resourc	0161552	0001	X36511		04/05/16	05	001	2130	514	0000	000000	811	00	011		97.00
Check total:																\$97.00	
Check: 100270 Type: W Date: 04/18/16 Vendor: SETTA TROPHY, INC.																Vendor#: 190073 Stat/Date: RECONCILED:04/25/16 Bank: 1	
0001	Hall of Fame Plaques	0161585	0001	0012063		03/31/16	05	018	4600	890	902G	000000	600	00	000		1,500.00
Check total:																\$1,500.00	
Check: 100271 Type: W Date: 04/18/16 Vendor: SOHAR'S ALL SEASON																Vendor#: 831270 Stat/Date: RECONCILED:04/25/16 Bank: 1	
		MOWER SERVICE, INC.															
0001	Vehicle and mower repair	0161349	0001	0943679		04/07/16	05	001	2750	581	0000	000000	700	00	078		9.46
Check total:																\$9.46	
Check: 100272 Type: W Date: 04/18/16 Vendor: STAR THERAPY & SALES CORP.																Vendor#: 832657 Stat/Date: RECONCILED:04/21/16 Bank: 1	

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0001	Occupational Therapy, Ope		0161400	0001	MARCH 2016	04/15/16	05	001	2181	413	0000	000000	813	00	013		9,978.00	
																	Check total:	\$9,978.00
Check: 100273 Type: W Date: 04/18/16 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:04/21/16 Bank: 1																		
0001	Open PO for Background Ch		0160380	0001	0067004-IN	04/01/16	05	001	2290	419	0000	000000	835	00	023		488.00	
																	Check total:	\$488.00
Check: 100274 Type: W Date: 04/18/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:04/19/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10261343	03/25/16	05	001	2821	582	0000	000000	705	00	078		1,099.66	
																	Check total:	\$1,099.66
Check: 100275 Type: W Date: 04/18/16 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:04/25/16 Bank:																		
0001	Paper for High School 3		0161546	0001	I33118972	03/17/16	05	001	1130	511	9412	000000	600	00	006		27.88	
0002	Paper for High School 3		0161546	0001	I33350414	03/28/16	05	001	1130	511	9412	000000	600	00	006		3,345.60	
																	Check total:	\$3,373.48
Check: 100276 Type: W Date: 04/19/16 Vendor: CRAIG BERRY Vendor#: 832975 Stat/Date: Bank:																		
0001	Div III Boys Basketball		0161619	0001	C.B-3/01/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100277 Type: W Date: 04/19/16 Vendor: IZZY SANTIAGO JR. Vendor#: 702409 Stat/Date: VOID: 04/19/16 Bank:																		
0001	Div III Boys Basketball		0161619	0001	I.S-2/29/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100278 Type: W Date: 04/19/16 Vendor: JAMES DUKE Vendor#: 702673 Stat/Date: RECONCILED:04/25/16 Bank:																		
0001	Div III Boys Basketball		0161619	0001	J.D-3/4/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100279 Type: W Date: 04/19/16 Vendor: JAMES L. SEAWRIGHT C/O GARFIELD HTS. POLICE DEPT. Vendor#: 700477 Stat/Date: RECONCILED:04/16/16 Bank:																		
0001	Div III Boys Basketball		0161619	0001	J.S-2/29/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		100.00	
0002	Div III Boys Basketball		0161619	0001	J.S-3/01/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		100.00	
0003	Div III Boys Basketball		0161619	0001	J.S-3/04/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		100.00	
																	Check total:	\$300.00
Check: 100280 Type: W Date: 04/19/16 Vendor: JOHN COLE Vendor#: 702980 Stat/Date: RECONCILED:04/16/16 Bank:																		
0001	Div III Boys Basketball		0161619	0001	J.C-3/4/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100281 Type: W Date: 04/19/16 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:04/22/16 Bank:																		
0001	Div III Boys Basketball		0161619	0001	J.M-2/29/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		100.00	
0002	Div III Boys Basketball		0161619	0001	J.M-3/01/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		100.00	

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0003	Div III Boys Basketball		0161619	0001	J.M-3/04/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		100.00	
																	Check total:	\$300.00
Check: 100282 Type: W Date: 04/19/16 Vendor: KENNETH McCLAIN Vendor#: 702427 Stat/Date: RECONCILED:04/16/16 Bank:																		
0001	Div III Boys Basketball		0161619	0001	K.M-2/29/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100283 Type: W Date: 04/19/16 Vendor: KEVIN HIGH Vendor#: 832976 Stat/Date: RECONCILED:04/16/16 Bank:																		
0001	Div III Boys Basketball		0161619	0001	K.H-3/01/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		117.00	
																	Check total:	\$117.00
Check: 100284 Type: W Date: 04/19/16 Vendor: SCOTT GOODEN Vendor#: 702630 Stat/Date: RECONCILED:04/25/16 Bank:																		
0001	Div III Boys Basketball		0161619	0001	S.G-3/01/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100285 Type: W Date: 04/19/16 Vendor: STEVEN IWANEK Vendor#: 832974 Stat/Date: RECONCILED:04/27/16 Bank:																		
0001	Div III Boys Basketball		0161619	0001	S.I-2/29/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100286 Type: W Date: 04/19/16 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:04/21/16 Bank:																		
0001	Div III Boys Basketball		0161619	0001	T.M-3/4/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 100287 Type: W Date: 04/19/16 Vendor: THOMAS LUNT Vendor#: 702431 Stat/Date: RECONCILED:04/22/16 Bank:																		
0001	Div III Boys Basketball		0161619	0001	T.L-3/4/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100288 Type: W Date: 04/19/16 Vendor: IZZY SANTIAGO JR. Vendor#: 702409 Stat/Date: RECONCILED:04/25/16 Bank:																		
0001	Div III Boys Basketball		0161619	0001	I.S. -2/29/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100289 Type: W Date: 04/19/16 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:04/25/16 Bank: 1																		
0001	Telephone service for the		0161678	0001	216R931878-3	03/25/16	05	001	2910	441	0000	000000	000	00	007		9,366.96	
																	Check total:	\$9,366.96
Check: 100290 Type: W Date: 04/20/16 Vendor: ACT ASPIRE, LLC Vendor#: 832559 Stat/Date: Bank:																		
0001	Scoring services for ACT		0161647	0001	0008703	02/24/16	05	401	3260	511	9017	000000	410	00	000		2,670.00	
																	Check total:	\$2,670.00
Check: 100291 Type: W Date: 04/20/16 Vendor: CITY OF CLEVELAND Vendor#: 030400 Stat/Date: RECONCILED:04/16/16 Bank: 1																		
0001	Deposit for 2016 GHHS		0161613	0001	Deposit-5/26/16	04/20/16	05	001	2310	425	0000	000000	900	00	007		1,000.00	

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Check total:																\$1,000.00	
Check: 100292 Type: W Date: 04/20/16 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date: RECONCILED:04/27/16 Bank:	
0001	Lease agreement for stude		0161643	0001	IN1246806	04/01/16	05	401	3260	511	9017	000000	410	00	000		1,016.00
Check total:																\$1,016.00	
Check: 100293 Type: W Date: 04/22/16 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:04/16/16 Bank: 1	
0001	Natural Gas Service -		0161372	0008	AdminBldg-04	04/07/16	05	001	2720	453	0000	000000	800	00	007		1,325.76
0002	Natural Gas Service - Wil		0161372	0003	WmFoster-04	04/05/16	05	001	2720	453	0000	000000	400	00	007		131.43
Check total:																\$1,457.19	
Check: 021737 Type: W Date: 04/25/16 Vendor: BRAD LAMBERT																Vendor#: 831231 Stat/Date: RECONCILED:04/16/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	LAMBERT0216	04/25/16	05	024	2510	856	9241	000000	000	00	000		109.36
0002	Spousal Reimbursement		0161320	0001	LAMBERT0316	04/25/16	05	024	2510	856	9241	000000	000	00	000		109.36
Check total:																\$218.72	
Check: 021738 Type: W Date: 04/25/16 Vendor: CANDICE LANSE																Vendor#: 832700 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	LANSE0116	04/25/16	05	024	2510	856	9241	000000	000	00	000		76.56
0002	Spousal Reimbursement		0161320	0001	LANSE0216	04/25/16	05	024	2510	856	9241	000000	000	00	000		76.56
0003	Spousal Reimbursement		0161320	0001	LANSE1215	04/25/16	05	024	2510	856	9241	000000	000	00	000		92.20
Check total:																\$245.32	
Check: 021739 Type: W Date: 04/25/16 Vendor: CHRISTY WALCOFF																Vendor#: 030292 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	WALLCOFF0415	04/25/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021740 Type: W Date: 04/25/16 Vendor: JILL FRIMEL																Vendor#: 100308 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	FRIMEL0115	04/25/16	05	024	2510	856	9241	000000	000	00	000		92.24
0002	Spousal Reimbursement		0161320	0001	FRIMEL0216	04/25/16	05	024	2510	856	9241	000000	000	00	000		92.24
0003	Spousal Reimbursement		0161320	0001	FRIMEL0316	04/25/16	05	024	2510	856	9241	000000	000	00	000		92.24
0004	Spousal Reimbursement		0161320	0001	FRIMEL0408	04/25/16	05	024	2510	856	9241	000000	000	00	000		46.12
0005	Spousal Reimbursement		0161320	0001	FRIMEL0915	04/25/16	05	024	2510	856	9241	000000	000	00	000		94.00
0006	Spousal Reimbursement		0161320	0001	FRIMEL1015	04/25/16	05	024	2510	856	9241	000000	000	00	000		94.00
0007	Spousal Reimbursement		0161320	0001	FRIMEL1115	04/25/16	05	024	2510	856	9241	000000	000	00	000		94.00
0008	Spousal Reimbursement		0161320	0001	FRIMEL1215	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$729.84	
Check: 021741 Type: W Date: 04/25/16 Vendor: JOWELL GRAY																Vendor#: 832286 Stat/Date: RECONCILED:04/16/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	GRAY0416	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021742 Type: W Date: 04/25/16 Vendor: KARYN MAZZOLINI																Vendor#: 832674 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	MAZZO0415	04/25/16	05	024	2510	856	9241	000000	000	00	000		62.50

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Check total:																\$62.50	
Check: 021743 Type: W Date: 04/25/16 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: RECONCILED:04/16/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	BUTTOL0428	04/25/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021744 Type: W Date: 04/25/16 Vendor: KELLY TURK																Vendor#: 832638 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	KTURK0416	04/25/16	05	024	2510	856	9241	000000	000	00	000		100.00
Check total:																\$100.00	
Check: 021745 Type: W Date: 04/25/16 Vendor: KYLENE DAVIS																Vendor#: 830655 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	DAVIS0115	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	DAVIS0215	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0161320	0001	DAVIS0315	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0161320	0001	DAVIS0415	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0161320	0001	DAVIS0515	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0161320	0001	DAVIS0615	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement		0161320	0001	DAVIS0715	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0008	Spousal Reimbursement		0161320	0001	DAVIS0815	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0009	Spousal Reimbursement		0161320	0001	DAVIS0915	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0010	Spousal Reimbursement		0161320	0001	DAVIS1015	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0011	Spousal Reimbursement		0161320	0001	DAVIS1115	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0012	Spousal Reimbursement		0161320	0001	DAVIS1215	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$1,500.00	
Check: 021746 Type: W Date: 04/25/16 Vendor: LISA MULLINS																Vendor#: 832331 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	MULLINS0416	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021747 Type: W Date: 04/25/16 Vendor: MARYANN RYAN																Vendor#: 832316 Stat/Date: RECONCILED:04/16/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	RYAN0416	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021748 Type: W Date: 04/25/16 Vendor: MICHELLE HADDEN																Vendor#: 130329 Stat/Date: RECONCILED:04/28/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	HADDEN0116	04/25/16	05	024	2510	856	9241	000000	000	00	000		79.40
0002	Spousal Reimbursement		0161320	0001	HADDEN0216	04/25/16	05	024	2510	856	9241	000000	000	00	000		79.40
0003	Spousal Reimbursement		0161320	0001	HADDEN0316	04/25/16	05	024	2510	856	9241	000000	000	00	000		99.25
Check total:																\$258.05	
Check: 021749 Type: W Date: 04/25/16 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date: RECONCILED:04/28/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	SOBO0414	04/25/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021750 Type: W Date: 04/25/16 Vendor: VICTORIA TOMASHESKI																Vendor#: 220130 Stat/Date: RECONCILED:04/16/16 Bank: 1	



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0001	Spousal Reimbursement		0161320	0001	TOMASHESKI0416	04/25/16	05	024	2510	856	9241	000000	000	00	000		123.50	
																	Check total:	\$123.50
Check: 100294 Type: W Date: 04/25/16 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:04/16/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0547465	04/13/16	05	001	2840	581	0000	000000	705	00	078		31.40	
																	Check total:	\$31.40
Check: 100295 Type: W Date: 04/25/16 Vendor: ANDERSON'S Vendor#: 010452 Stat/Date: Bank:																		
0001	MIRrored Malibu Sunglass		0161681	0001	6449770	04/04/16	05	200	4670	891	916S	000000	600	00	000		1,292.40	
0002	prom 2016 Blinky TUmblor		0161681	0002	6449770	04/04/16	05	200	4670	891	916S	000000	600	00	000		2,336.40	
0003	Prom Wristband Key Chain		0161681	0003	6449770	04/04/16	05	200	4670	891	916S	000000	600	00	000		572.40	
0004	Tri-Color Sports Pack APE		0161681	0004	6449770	04/04/16	05	200	4670	891	916S	000000	600	00	000		1,220.40	
0005	SHipping		0161681	0005	6449770	04/04/16	05	200	4670	891	916S	000000	600	00	000		835.49	
																	Check total:	\$6,257.09
Check: 100296 Type: W Date: 04/25/16 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: Bank: 1																		
					THE LEAP PROGRAM													
0001	Open PO for O.O.D. Tuitio		0161195	0001	0000419	04/19/16	05	001	1245	473	0000	000000	813	00	013		3,900.00	
																	Check total:	\$3,900.00
Check: 100297 Type: W Date: 04/25/16 Vendor: BLACK HISTORY TOURS Vendor#: 832749 Stat/Date: RECONCILED:04/28/16 Bank:																		
					FLORIDA STUDENT TOURS													
0001	Hotel Accommodation and		0161671	0001	BHT-0641	04/11/16	05	019	2190	419	916A	000000	000	00	000		15,500.00	
																	Check total:	\$15,500.00
Check: 100298 Type: W Date: 04/25/16 Vendor: BUREAU OF EDUCATION & RESEARCH Vendor#: 020438 Stat/Date: Bank:																		
0001	Registration-Abigail		0161603	0004	4663904	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0002	Registration: Ryan		0161603	0001	4664176	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0003	Registration-Janine		0161603	0002	4664599	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0004	Registration-Joshua		0161603	0003	4664600	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
																	Check total:	\$956.00
Check: 100299 Type: W Date: 04/25/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:04/16/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001215204:01	03/30/16	05	001	2840	581	0000	000000	705	00	078		789.15	
																	Check total:	\$789.15
Check: 100300 Type: W Date: 04/25/16 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: RECONCILED:04/16/16 Bank: 1																		
0001	Nutrient Agar 500 ml		0161579	0003	49455605RI	04/06/16	05	009	2620	551	9650	000000	600	00	000		22.32	
0002	DNA NECKLACE KITS		0161579	0001	49456958RI	04/07/16	05	009	2620	551	9650	000000	600	00	000		627.00	
0003	Petri DIshes 100x 15 mm		0161579	0002	49456958RI	04/07/16	05	009	2620	551	9650	000000	600	00	000		56.50	
																	Check total:	\$705.82
Check: 100301 Type: W Date: 04/25/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:04/28/16 Bank: 1																		
0001	Pest control, Bedbugs, et		0161568	0001	0593621	03/31/16	05	001	2720	429	0000	000000	700	00	078		247.45	

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Check total:																\$247.45	
Check: 100302 Type: W Date: 04/25/16 Vendor: CHRISTINE KITSON																Vendor#: 030273 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0150609	0001	APRIL 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150609	0001	JUNE 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150609	0001	MARCH 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0150609	0001	MAY 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0150611	0001	APRIL 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0006	Reimbursement for use of		0150611	0001	JUNE 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0007	Reimbursement for use of		0150611	0001	MARCH 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0008	Reimbursement for use of		0150611	0001	MAY 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0009	Reimbursement for use of		0161668	0001	AUG 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0010	Reimbursement for use of		0161668	0001	JULY 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0011	Reimbursement for use of		0161668	0001	NOV 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0012	Reimbursement for use of		0161668	0001	OCT 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0013	Reimbursement for use of		0161668	0001	SEPT 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0014	Reimbursement for use of		0161677	0001	AUG 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0015	Reimbursement for use of		0161677	0001	JULY 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0016	Reimbursement for use of		0161677	0001	NOV 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0017	Reimbursement for use of		0161677	0001	OCT 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0018	Reimbursement for use of		0161677	0001	SEPT 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$675.00	
Check: 100303 Type: W Date: 04/25/16 Vendor: COMDOC LEASING																Vendor#: 030548 Stat/Date: RECONCILED:04/29/16	Bank: 1
0001	District Wide Copier Leas		0160230	0001	28421322	04/06/16	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																\$7,364.36	
Check: 100304 Type: W Date: 04/25/16 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date: RECONCILED:04/27/16	Bank: 1
0001	PRINTER LEASE FISCAL YEAR		0160242	0001	IN1276208	04/15/16	05	001	2211	429	0000	000000	815	00	015		402.60
Check total:																\$402.60	
Check: 100305 Type: W Date: 04/25/16 Vendor: COMDOC, INC.																Vendor#: 030550 Stat/Date: RECONCILED:04/27/16	Bank: 1
					SUPPLIES, OVERAGE, SERVICE												
0001	Overage charges for the p		0160745	0001	IN1261325	04/05/16	05	001	2690	426	0000	000000	832	00	026		3,474.91
0002	Overage charges for the p		0160745	0001	cm126889	11/15/15	05	001	2690	426	0000	000000	832	00	026		30.00
Check total:																\$3,444.91	
Check: 100306 Type: W Date: 04/25/16 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:04/16/16	Bank: 1
0001	Contract General care/upk		0161284	0001	1023933	03/30/16	05	001	2720	572	0000	000000	702	00	078		4,539.00
0002	Misc cleaning supplies		0161290	0001	1023717	03/28/16	05	001	2720	572	0000	000000	702	00	078		172.86
0003	Misc cleaning supplies		0161290	0001	1023923	03/30/16	05	001	2720	572	0000	000000	702	00	078		172.86
0004	Misc cleaning supplies		0161290	0001	1024153	04/04/16	05	001	2720	572	0000	000000	702	00	078		22.80
0005	Misc cleaning supplies		0161290	0001	1024155	04/04/16	05	001	2720	572	0000	000000	702	00	078		27.03
0006	Misc cleaning supplies		0161290	0001	1024157	04/04/16	05	001	2720	572	0000	000000	702	00	078		41.75
Check total:																\$4,976.30	
Check: 100307 Type: W Date: 04/25/16 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050183 Stat/Date: RECONCILED:04/27/16	Bank: 1

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OF CUYAHOGA COUNTY																	
0001	Open PO for O.O.D. Tuitio		0161195	0001	GFD1784	04/06/16	05	001	1245	473	0000	000000	813	00	013		18,648.00
																	Check total: \$18,648.00
Check: 100308 Type: W Date: 04/25/16 Vendor: FASTENAL COMPANY																	Bank: 1
0001	Misc Screws, Nuts, Bolts,		0161620	0001	OHCLE172028	04/05/16	05	001	2840	581	0000	000000	705	00	078		34.90
																	Check total: \$34.90
Check: 100309 Type: W Date: 04/25/16 Vendor: GRAYBAR ELECTRIC CO.,INC																	Bank: 1
0001	Lighting: Bulbs, ballasts		0161159	0001	984376360	03/31/16	05	001	2720	572	0000	000000	703	00	078		30.56
																	Check total: \$30.56
Check: 100310 Type: W Date: 04/25/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																	Bank: 1
0001	Writing Consumable Test		0161562	0001	952177860	03/31/16	05	401	3260	511	9517	000000	000	00	000		54.95
0002	Writing Consumable Test		0161562	0002	952177860	03/31/16	05	401	3260	511	9517	000000	000	00	000		54.95
0003	Shipping & Handling		0161562	0003	952177860	03/31/16	05	401	3260	511	9517	000000	000	00	000		10.99
																	Check total: \$120.89
Check: 100311 Type: W Date: 04/25/16 Vendor: JOSTENS																	Bank: 1
0001	Diploma Covers for 2016		0161469	0001	18547635	04/05/16	05	001	2310	461	0000	000000	900	00	007		3.75
0002	Shipping approx		0161469	0004	18547635	04/05/16	05	001	2310	461	0000	000000	900	00	007		4.76
																	Check total: \$8.51
Check: 100312 Type: W Date: 04/25/16 Vendor: JUNE GERACI																	Bank: 1
0001	Reimbursement for use of		0160179	0001	APRIL 2016	04/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160179	0001	FEB 2016	04/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0160179	0001	MARCH 2016	04/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0160180	0001	APRIL 2016	04/25/16	05	001	2690	441	0000	000000	000	00	007		25.00
0005	Reimbursement for use of		0160180	0001	FEB 2016	04/25/16	05	001	2690	441	0000	000000	000	00	007		25.00
0006	Reimbursement for use of		0160180	0001	MARCH 2016	04/25/16	05	001	2690	441	0000	000000	000	00	007		25.00
0007	Mileage Reimbursement to		0161679	0001	Reimb-3/9-3/12	03/09/16	05	001	2310	433	0000	000000	900	00	007		35.89
																	Check total: \$260.89
Check: 100313 Type: W Date: 04/25/16 Vendor: LAKE ERIE WINNELSON																	Bank: 1
0001	Plumbing products		0161580	0001	294716 00	04/04/16	05	001	2740	573	0000	000000	700	00	078		103.98
																	Check total: \$103.98
Check: 100314 Type: W Date: 04/25/16 Vendor: LAKEFRONT LINES, INC.																	Bank: 1
0001	Bus for BBK team to Col.		0161520	0001	0022156	03/20/16	05	300	4510	590	926A	000000	600	00	000		3,600.00
																	Check total: \$3,600.00
Check: 100315 Type: W Date: 04/25/16 Vendor: LANCE REISLAND																	Bank: 1
0001	reimbursement/FB clinic		0161674	0001	Reimb-3/4-3/6	03/04/16	05	300	4510	590	926A	000000	600	00	000		268.27

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Check total:																\$268.27	
Check: 100316 Type: W Date: 04/25/16 Vendor: MARYMOUNT HOSPITAL DBA								Vendor#: 030571 Stat/Date: RECONCILED:04/29/16								Bank: 1	
0001	1/1/16-6/30/16 Misc Empl		0161176	0001	0134381	04/01/16	05	001	2821	413	0000	000000	705	00	078		239.00
Check total:																\$239.00	
Check: 100317 Type: W Date: 04/25/16 Vendor: MINA MALAKOOTI								Vendor#: 130384 Stat/Date: RECONCILED:04/27/16								Bank:	
0001	Reimbursement for classro		0160601	0001	Reimburse15-16	04/25/16	05	516	1231	511	9016	000000	813	00	013		200.00
Check total:																\$200.00	
Check: 100318 Type: W Date: 04/25/16 Vendor: MSB								Vendor#: 832120 Stat/Date:								Bank:	
0001	Medicaid Service fee for		0160271	0001	0053875	03/29/16	05	001	1241	411	913M	000000	813	00	013		200.05
Check total:																\$200.05	
Check: 100319 Type: W Date: 04/25/16 Vendor: MYERS EQUIPMENT CORPORATION								Vendor#: 130462 Stat/Date: RECONCILED:04/27/16								Bank: 1	
0001	1/1/16-6/30/16 Misc Bus P		0161182	0001	0153487	03/31/16	05	001	2840	581	0000	000000	705	00	078		68.25
Check total:																\$68.25	
Check: 100320 Type: W Date: 04/25/16 Vendor: NASCO								Vendor#: 140110 Stat/Date: RECONCILED:04/29/16								Bank:	
0001	Patty Paper TB17067T		0161528	0001	0889536	03/30/16	05	001	1130	511	9412	000000	600	00	006		7.50
0002	shipping		0161528	0002	0889536	03/30/16	05	001	1130	511	9412	000000	600	00	006		6.40
Check total:																\$13.90	
Check: 100321 Type: W Date: 04/25/16 Vendor: NEDAB								Vendor#: 830786 Stat/Date: RECONCILED:04/16/16								Bank:	
0001	Fees/Bowling Tournament/p		0161479	0001	FEBBowlingTour	04/05/16	05	300	4510	849	926A	000000	600	00	000		80.00
0002	Fees/Bowling Tournament/p		0161479	0002	FEBBowlingTour	04/05/16	05	300	4530	849	926A	000000	600	00	000		80.00
Check total:																\$160.00	
Check: 100322 Type: W Date: 04/25/16 Vendor: OBERLIN COLLEGE								Vendor#: 832921 Stat/Date:								Bank:	
0001	Track fee/B		0161430	0001	TrackFeesMeet4	02/22/16	05	300	4510	849	926A	000000	600	00	000		200.00
0002	Track fee/G		0161430	0002	TrackFeesMeet4	02/22/16	05	300	4530	849	926A	000000	600	00	000		200.00
Check total:																\$400.00	
Check: 100323 Type: W Date: 04/25/16 Vendor: PLUMBMASTER, INC.								Vendor#: 160339 Stat/Date: RECONCILED:04/27/16								Bank: 1	
0001	Plumbing parts		0161645	0001	IN-01307099	03/25/16	05	001	2720	572	0000	000000	703	00	078		530.14
Check total:																\$530.14	
Check: 100324 Type: W Date: 04/25/16 Vendor: POSTMASTER								Vendor#: 160260 Stat/Date:								Bank: 1	
0001	Postage for Quarterly		0160001	0001	4th Postage	04/25/16	05	001	2610	443	0000	000000	832	00	026		1,963.92
Check total:																\$1,963.92	
Check: 100325 Type: W Date: 04/25/16 Vendor: PREMIER PRINTING & PROMOTIONS								Vendor#: 831968 Stat/Date: RECONCILED:04/27/16								Bank:	

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0001	#10 window Envelopes	300	0161533	0001	7-162116	03/29/16	05	001	1130	511	9412	000000	600	00	006		158.37
0002	shipping		0161533	0002	7-162116	03/29/16	05	001	1130	511	9412	000000	600	00	006		17.00
Check total:																	\$175.37
Check: 100326 Type: W Date: 04/25/16 Vendor: PSI							Vendor#: 160275 Stat/Date: RECONCILED:04/29/16 Bank:										
0001	Registered Nurse, Medical		0160154	0001	0096403	04/11/16	05	001	2130	413	0000	000000	811	00	011		12,276.82
0002	1 diagnostic nurse to wor		0160648	0001	0096405	04/11/16	05	401	3260	411	9017	000000	410	00	000		247.10
0003	1 health aide to work 133		0160648	0002	0096405	04/11/16	05	401	3260	411	9017	000000	410	00	000		1,851.64
0004	same as above		0161369	0002	0096405	04/11/16	05	401	3260	411	9017	000000	410	00	000		4,385.20
Check total:																	\$18,760.76
(Multi-bank check)																	
Check: 100327 Type: W Date: 04/25/16 Vendor: QWESTCOM GRAPHICS, INC.							Vendor#: 831164 Stat/Date: RECONCILED:04/28/16 Bank: 1										
0001	Miscellaneous printing of		0161625	0001	0022350	04/04/16	05	001	2610	461	0000	000000	832	00	026		75.00
Check total:																	\$75.00
Check: 100328 Type: W Date: 04/25/16 Vendor: SEAN PATTON							Vendor#: 832426 Stat/Date: Bank: 1										
0001	Items that we will need f		0160399	0001	REIMB-4/17/16	04/17/16	05	018	4600	890	942G	000000	400	00	000		66.43
Check total:																	\$66.43
Check: 100329 Type: W Date: 04/25/16 Vendor: SHANE COE							Vendor#: 832259 Stat/Date: RECONCILED:04/28/16 Bank:										
0001	Choreography & Cleaning M		0161675	0001	001-16	02/01/16	05	300	4137	590	910E	000000	600	00	000		407.00
Check total:																	\$407.00
Check: 100330 Type: W Date: 04/25/16 Vendor: SHYLA URBAN							Vendor#: 832271 Stat/Date: Bank: 1										
0001	Reimbursement for use of		0160706	0001	FEB 2016	04/05/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160706	0001	JAN 2016	04/05/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0160706	0001	MARCH 2016	04/05/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$150.00
Check: 100331 Type: W Date: 04/25/16 Vendor: SQUIRE, PATTON, BOGGS (US) LLP							Vendor#: 190350 Stat/Date: RECONCILED:04/16/16 Bank: 1										
0001	Legal services for distri		0161161	0001	9787287	04/18/16	05	001	2490	418	0000	000000	831	00	024		1,250.00
Check total:																	\$1,250.00
Check: 100332 Type: W Date: 04/25/16 Vendor: STEVE'S SPORTS, INC							Vendor#: 190000 Stat/Date: RECONCILED:04/27/16 Bank:										
0001	Baseball Bats		0161420	0001	0013357	02/12/16	05	300	4510	849	926A	000000	600	00	000		597.00
0002	Shirts/2 color front		0161421	0001	0013336	02/12/16	05	300	4510	590	926A	000000	600	00	000		220.00
0003	Matt tape		0161425	0001	0013339	02/12/16	05	300	4510	590	926A	000000	600	00	000		168.00
0004	SB and BB equipment (ball		0161483	0001	0013385	02/24/16	05	300	4510	590	926A	000000	600	00	000		745.00
0005	SB and BB equipment (ball		0161483	0002	0013385	02/24/16	05	300	4530	590	926A	000000	600	00	000		745.00
0006	State Bowler/Jacket		0161484	0001	0013386	02/12/16	05	300	4510	590	926A	000000	600	00	000		40.00
0007	BB/custom hats		0161491	0001	0013457	02/12/16	05	300	4510	590	926A	000000	600	00	000		1,044.00
Check total:																	\$3,559.00

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Check: 100333 Type: W Date: 04/25/16 Vendor: STOLLER ENTERPRISE		Vendor#: 831305 Stat/Date: RECONCILED:04/29/16 Bank:															
0001	Senior class 2015 fundrai	0161532	0001		116030067 R1	03/17/16	05	200	4670	891	916S	000000	600	00	000		953.17
Check total: \$953.17																	
Check: 100334 Type: W Date: 04/25/16 Vendor: SYNCB/AMAZON		Vendor#: 832047 Stat/Date: RECONCILED:04/29/16 Bank: 1															
0001	Head start Misc. Class	0160492	0001	AMZ	4/10/16	04/10/16	05	001	1241	511	913M	000000	813	00	013		46.62
0002	Misc. maintenance items	0161314	0001	AMZ	4/10/16	04/10/16	05	001	2720	572	0000	000000	703	00	078		750.29
0003	Spanish - El Internado -	0161355	0001	AMZ	4/10/16	04/10/16	05	001	1130	511	9412	000000	600	00	006		89.94
0004	Shipping	0161355	0002	AMZ	4/10/16	04/10/16	05	001	1130	511	9412	000000	600	00	006		1.29
0005	TO KILL A MOCKINGBIRD - 1	0161433	0001	AMZ	4/10/16	04/10/16	05	001	1140	511	9412	000000	301	00	000		64.79
0006	VIZIO 48-INCH LED HDTV &	0161436	0001	AMZ	4/10/16	04/10/16	05	018	4600	890	952G	000000	500	00	000		458.88
0007	SHIPPING	0161436	0002	AMZ	4/10/16	04/10/16	05	018	4600	890	952G	000000	500	00	000		11.55
0008	OFFICE SUPPLIES PER ATTAC	0161448	0001	AMZ	4/10/16	04/10/16	05	001	2421	512	9412	000000	500	00	005		130.97
0009	Blue Box Party String - n	0161456	0001	AMZ	4/10/16	04/10/16	05	018	4600	890	922G	000000	200	00	000		69.72
0010	Misc. maintenance items	0161504	0001	AMZ	4/10/16	04/10/16	05	001	2720	572	0000	000000	703	00	078		821.39
Check total: \$2,445.44																	
(Multi-bank check)																	
Check: 100335 Type: W Date: 04/25/16 Vendor: TIFFANY'S PIZZA		Vendor#: 832705 Stat/Date: Bank:															
0001	Pizza for Winter sports	0161670	0001		3/23WinterSprts	03/23/16	05	300	4510	590	926A	000000	600	00	000		103.45
0002	Pizza for Winter sports	0161670	0002		3/23WinterSprts	03/23/16	05	300	4530	590	926A	000000	600	00	000		103.45
Check total: \$206.90																	
Check: 100336 Type: W Date: 04/25/16 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:04/27/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Diese	0161188	0001		10261658	04/01/16	05	001	2821	582	0000	000000	705	00	078		662.13
Check total: \$662.13																	
Check: 100337 Type: W Date: 04/25/16 Vendor: VACUUM SYSTEMS INT.		Vendor#: 832498 Stat/Date: RECONCILED:04/29/16 Bank: 1															
0001	Vacuum repairs	0161217	0001		0565740	04/13/16	05	001	2740	423	0000	000000	700	00	078		78.50
Check total: \$78.50																	
Check: 100338 Type: W Date: 04/25/16 Vendor: VARSITY ATHLETIC APPAREL C/O MARJORIE PADILLA		Vendor#: 832890 Stat/Date: RECONCILED:04/29/16 Bank:															
0001	Varsity Letters/B	0161056	0001		0011375	03/01/16	05	300	4510	590	926A	000000	600	00	000		284.25
0002	Varsity Letters/G	0161056	0002		0011375	03/01/16	05	300	4530	590	926A	000000	600	00	000		284.25
Check total: \$568.50																	
Check: 100339 Type: W Date: 04/25/16 Vendor: WILSON LANGUAGE TRAINING CORP.		Vendor#: 230340 Stat/Date: RECONCILED:04/29/16 Bank:															
0001	Just Words Teacher's Kit	0161569	0001		1638163	04/05/16	05	572	1270	511	9016	000000	000	00	000		459.00
0002	Shipping/handling	0161569	0002		1638163	04/05/16	05	572	1270	511	9016	000000	000	00	000		36.72
Check total: \$495.72																	
Check: 100340 Type: W Date: 04/26/16 Vendor: BILL BALLASH		Vendor#: 702790 Stat/Date: Bank:															

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0001	MS Boys Spring		0161411	0003	B.B-4/15/16	04/26/16	05	300	4510	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 100341 Type: W Date: 04/26/16 Vendor: BOB BROWN																	Vendor#:	702609 Stat/Date:	Bank:
0001	HS Boys Spring		0161411	0001	B.B.-4/14/2016	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 100342 Type: W Date: 04/26/16 Vendor: BRUNO SUFKA																	Vendor#:	700617 Stat/Date:	Bank:
0001	MS Boys Spring		0161411	0003	B.S-4/20/16	04/26/16	05	300	4510	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 100343 Type: W Date: 04/26/16 Vendor: CHRIS RAHEL																	Vendor#:	702912 Stat/Date:	Bank:
0001	HS Boys Spring		0161411	0001	C.R-4/16/16 a.m	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00		
0002	HS Boys Spring		0161411	0001	C.R-4/16/16 p.m	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$130.00	
Check: 100344 Type: W Date: 04/26/16 Vendor: FRANK SEVER																	Vendor#:	702843 Stat/Date:	Bank:
0001	HS Boys Spring		0161411	0001	F.S-3/30/16	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00		
0002	HS Boys Spring		0161411	0001	F.S-4/14/16	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$130.00	
Check: 100345 Type: W Date: 04/26/16 Vendor: GENE KELLER																	Vendor#:	703184 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	G.K-4/15/16	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 100346 Type: W Date: 04/26/16 Vendor: GEORGE GROH																	Vendor#:	700080 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	G.G-4/16/16a.m.	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00		
0002	HS Girls Spring		0161411	0002	G.G-4/16/16p.m.	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$130.00	
Check: 100347 Type: W Date: 04/26/16 Vendor: GUI BRADSHAW																	Vendor#:	702856 Stat/Date:	Bank:
0001	MS Girls Spring		0161411	0004	G.B-4/19/16	04/26/16	05	300	4530	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 100348 Type: W Date: 04/26/16 Vendor: JASON TOTH																	Vendor#:	702882 Stat/Date:	RECONCILED:04/29/16 Bank:
0001	HS Boys Spring		0161411	0001	J.T-4/15/16	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 100349 Type: W Date: 04/26/16 Vendor: JOHN MOULD																	Vendor#:	702491 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	J.M-4/16/16	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	

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Check: 100350 Type: W Date: 04/26/16 Vendor: KENNETH CELEBUCKI		Vendor#: 700536 Stat/Date: Bank:															
0001	HS Girls Spring	0161411	0002		K.C-4/15/16	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 100351 Type: W Date: 04/26/16 Vendor: KEVIN GRADY		Vendor#: 700538 Stat/Date: Bank:															
0001	HS Girls Spring	0161411	0002		K.G-4/16/16a.m.	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00
0002	HS Girls Spring	0161411	0002		K.G-4/16/16p.m.	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$130.00																	
Check: 100352 Type: W Date: 04/26/16 Vendor: RANDY MCDANIEL		Vendor#: 832982 Stat/Date: Bank:															
0001	MS Boys Spring	0161411	0003		R.M-4/14/16	04/26/16	05	300	4510	419	926A	000000	500	00	000		50.00
Check total: \$50.00																	
Check: 100353 Type: W Date: 04/26/16 Vendor: SEAN COSTELLO		Vendor#: 832981 Stat/Date: Bank:															
0001	HS Boys Spring	0161411	0001		S.C-4/15/16	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 100354 Type: W Date: 04/26/16 Vendor: TIM FINN		Vendor#: 702564 Stat/Date: RECONCILED:04/28/16 Bank:															
0001	HS Girls Spring	0161411	0002		T.F-4/15/16	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 100355 Type: W Date: 04/26/16 Vendor: TOM BOYER		Vendor#: 702685 Stat/Date: Bank:															
0001	MS Girls Spring	0161411	0004		T.B-4/14/16	04/26/16	05	300	4530	419	926A	000000	500	00	000		50.00
Check total: \$50.00																	
Check: 100356 Type: W Date: 04/26/16 Vendor: TROPHY SHOP		Vendor#: 200152 Stat/Date: RECONCILED:04/29/16 Bank:															
0001	Awards/Winter Sports Banq	0161684	0001		00010511	03/31/16	05	300	4510	590	926A	000000	600	00	000		164.85
0002	Awards/Winter Sports Banq	0161684	0002		00010511	03/31/16	05	300	4530	590	926A	000000	600	00	000		164.85
Check total: \$329.70																	
Check: 100357 Type: W Date: 04/27/16 Vendor: IRON MOUNTAIN		Vendor#: 090223 Stat/Date: RECONCILED:04/28/16 Bank: 1															
0001	District-Wide Shredding	0161100	0001		MHN5233	02/29/16	05	001	2610	415	0000	000000	832	00	026		385.89
Check total: \$385.89																	
Check: 100358 Type: W Date: 04/27/16 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION		Vendor#: 020441 Stat/Date: Bank: 1															
0001	WORKER'S COMPENSATION	0161622	0001		178351452	03/18/16	05	001	4527	262	0000	000000	000	00	000		20.19
0002	WORKER'S COMPENSATION	0161622	0002		178351452	03/18/16	05	001	4528	261	0000	000000	000	00	000		33.95
0003	WORKER'S COMPENSATION	0161622	0003		178351452	03/18/16	05	001	4528	262	0000	000000	000	00	000		20.44
0004	WORKER'S COMPENSATION	0161622	0004		178351452	03/18/16	05	001	4529	261	0000	000000	000	00	000		6.14
0005	WORKER'S COMPENSATION	0161622	0005		178351452	03/18/16	05	001	4532	261	0000	000000	000	00	000		12.78
0006	WORKER'S COMPENSATION	0161622	0006		178351452	03/18/16	05	001	4532	262	0000	000000	000	00	000		45.51



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0007	WORKER'S COMPENSATION		0161622	0007	178351452	03/18/16	05	001	4534	261	0000	000000	000	00	000		12.25
0008	WORKER'S COMPENSATION		0161622	0008	178351452	03/18/16	05	001	4534	262	0000	000000	000	00	000		14.55
0009	WORKER'S COMPENSATION		0161622	0009	178351452	03/18/16	05	001	4535	261	0000	000000	000	00	000		16.93
0010	WORKER'S COMPENSATION		0161622	0010	178351452	03/18/16	05	001	4535	262	0000	000000	000	00	000		13.85
0011	WORKER'S COMPENSATION		0161622	0011	178351452	03/18/16	05	001	4547	262	0000	000000	000	00	000		8.43
0012	WORKER'S COMPENSATION		0161622	0012	178351452	03/18/16	05	001	4552	262	0000	000000	000	00	000		12.26
0013	WORKER'S COMPENSATION		0161622	0013	178351452	03/18/16	05	001	4553	261	0000	000000	000	00	000		17.16
0014	WORKER'S COMPENSATION		0161622	0014	178351452	03/18/16	05	001	4553	262	0000	000000	000	00	000		5.89
0015	WORKER'S COMPENSATION		0161622	0015	178351452	03/18/16	05	001	4556	261	0000	000000	000	00	000		6.13
0016	WORKER'S COMPENSATION		0161622	0016	178351452	03/18/16	05	001	4630	261	0000	000000	000	00	000		2.30
0017	WORKER'S COMPENSATION		0161622	0017	178351452	03/18/16	05	001	4670	261	0000	000000	000	00	000		12.27
0018	WORKER'S COMPENSATION		0161622	0018	178351452	03/18/16	05	001	4680	261	0000	000000	000	00	000		1.60
0019	WORKER'S COMPENSATION		0161622	0019	178351452	03/18/16	05	001	4512	261	0000	000000	000	00	000	1,211.92	
0020	WORKER'S COMPENSATION		0161622	0020	178351452	03/18/16	05	001	4512	262	0000	000000	000	00	000		7.86
0021	WORKER'S COMPENSATION		0161622	0021	178351452	03/18/16	05	001	4528	261	0000	000000	000	00	000		0.34
0022	WORKER'S COMPENSATION		0161622	0022	178351452	03/18/16	05	001	4528	262	0000	000000	000	00	000		12.30
0023	WORKER'S COMPENSATION		0161622	0023	178351452	03/18/16	05	001	1280	261	0000	000000	000	00	000		9.12
0024	WORKERS' COMPENSATION		0161622	0024	178351452	03/18/16	05	001	2173	262	0000	000000	000	00	000		80.54
0025	WORKER'S COMPENSATION		0161622	0025	178351452	03/18/16	05	001	1290	261	0000	000000	000	00	000		2.44
0026	2014 WORKER'S COMPENSATIO		0161622	0026	178351452	03/18/16	05	001	2110	261	0000	000000	000	00	000		1.75
0027	WORKER'S COMPENSATION		0161622	0027	178351452	03/18/16	05	001	2120	261	0000	000000	000	00	000		4.39
0028	WORKER'S COMPENSATION		0161622	0028	178351452	03/18/16	05	001	2122	262	0000	000000	000	00	000		0.15
0029	WORKER'S COMPENSATION		0161622	0029	178351452	03/18/16	05	001	2123	261	0000	000000	000	00	000		4.18
0030	WORKER'S COMPENSATION		0161622	0030	178351452	03/18/16	05	001	2140	261	0000	000000	000	00	000		7.13
0031	WORKER'S COMPENSATION		0161622	0031	178351452	03/18/16	05	001	2176	261	0000	000000	000	00	000		4.03
0032	WORKER'S COMPENSATION		0161622	0032	178351452	03/18/16	05	001	2416	261	0000	000000	000	00	000		2.68
0033	WORKER'S COMPENSATION		0161622	0033	178351452	03/18/16	05	001	2821	262	0000	000000	000	00	000		0.18
0034	WORKER'S COMPENSATION		0161622	0034	178351452	03/18/16	05	001	1270	261	0000	000000	000	00	000		2.15
0035	WORKER'S COMPENSATION		0161622	0035	178351452	03/18/16	05	001	2123	261	0000	000000	000	00	000		3.90
0036	WORKER'S COMPENSATION		0161622	0036	178351452	03/18/16	05	001	2212	261	0000	000000	000	00	000		4.75
0037	WORKER'S COMPENSATION		0161622	0037	178351452	03/18/16	05	001	2213	261	0000	000000	000	00	000		62.29
0038	WORKER'S COMPENSATION		0161622	0038	178351452	03/18/16	05	001	2821	262	0000	000000	000	00	000		0.43
0039	WORKER'S COMPENSATION		0161622	0039	178351452	03/18/16	05	001	3290	261	0000	000000	000	00	000	196.11	
0040	WORKER'S COMPENSATION		0161622	0040	178351452	03/18/16	05	001	1110	261	0000	000000	000	00	000		2.57
0041	WORKER'S COMPENSATION		0161622	0041	178351452	03/18/16	05	001	2212	261	0000	000000	000	00	000		10.98
0042	WORKER'S COMPENSATION		0161622	0042	178351452	03/18/16	05	001	2290	262	0000	000000	000	00	000		161.66
0043	WORKER'S COMPENSATION		0161622	0043	178351452	03/18/16	05	006	3120	262	0000	000000	000	00	000		59.34
0044	WORKER'S COMPENSATION		0161622	0044	178351452	03/18/16	05	300	4510	261	926A	000000	000	00	000		0.22
0045	WORKER'S COMPENSATION		0161622	0045	178351452	03/18/16	05	300	4510	262	926A	000000	000	00	000		60.24
0046	WORKER'S COMPENSATION		0161622	0046	178351452	03/18/16	05	300	4512	261	926A	000000	000	00	000		25.23
0047	WORKER'S COMPENSATION		0161622	0047	178351452	03/18/16	05	300	4512	262	926A	000000	000	00	000		2.51
0048	WORKER'S COMPENSATION		0161622	0048	178351452	03/18/16	05	300	4513	261	926A	000000	000	00	000	1,026.71	
0049	WORKERS COMPENSATION		0161622	0049	178351452	03/18/16	05	300	4513	262	926A	000000	000	00	000	619.72	
0050	WORKERS COMPENSATION		0161622	0050	178351452	03/18/16	05	300	4516	261	926A	000000	000	00	000		74.54
0051	WORKERS COMPENSATION		0161622	0051	178351452	03/18/16	05	300	4516	262	926A	000000	000	00	000		6.85
0052	WORKERS COMPENSATION		0161622	0052	178351452	03/18/16	05	300	4517	261	926A	000000	000	00	000		11.85
0053	WORKERS COMPENSATION		0161622	0053	178351452	03/18/16	05	300	4517	262	926A	000000	000	00	000		0.22
0054	WORKERS COMPENSATION		0161622	0054	178351452	03/18/16	05	300	4528	261	926A	000000	000	00	000		6.43
0055	WORKERS COMPENSATION		0161622	0055	178351452	03/18/16	05	300	4528	262	926A	000000	000	00	000		0.86
0056	WORKERS COMPENSATION		0161622	0056	178351452	03/18/16	05	300	4530	261	926A	000000	000	00	000		2.94
0057	WORKERS COMPENSATION		0161622	0057	178351452	03/18/16	05	300	4532	261	926A	000000	000	00	000		10.04

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												SUBJ	OU	IL	JOB		
0058	WORKERS COMPENSATION		0161622	0058	178351452	03/18/16	05	300	4532	262	926A	000000	000	00	000	1.18	
0059	WORKERS COMPENSATION		0161622	0059	178351452	03/18/16	05	300	4535	261	926A	000000	000	00	000	1.93	
0060	WORKERS COMPENSATION		0161622	0060	178351452	03/18/16	05	300	4535	262	926A	000000	000	00	000	181.96	
0061	WORKERS COMPENSATION		0161622	0061	178351452	03/18/16	05	401	3260	262	9017	000000	000	00	000	18.93	
0062	WORKERS COMPENSATION		0161624	0001	178351452	03/18/16	05	001	1110	261	0000	000000	000	00	000	10,676.41	
0063	WORKERS COMPENSATION		0161624	0002	178351452	03/18/16	05	001	1120	261	0000	000000	000	00	000	5,323.07	
0064	WORKERS COMPENSATION		0161624	0003	178351452	03/18/16	05	001	1130	261	0000	000000	000	00	000	8,060.57	
0065	WORKERS COMPENSATION		0161624	0004	178351452	03/18/16	05	001	1140	261	0000	000000	000	00	000	731.70	
0066	WORKERS COMPENSATION		0161624	0005	178351452	03/18/16	05	001	1190	261	0000	000000	000	00	000	304.24	
0067	WORKERS COMPENSATION		0161624	0006	178351452	03/18/16	05	001	1210	261	0000	000000	000	00	000	202.49	
0068	WORKERS COMPENSATION		0161624	0007	178351452	03/18/16	05	001	1231	261	0000	000000	000	00	000	251.33	
0069	WORKERS COMPENSATION		0161624	0008	178351452	03/18/16	05	001	1235	261	0000	000000	000	00	000	112.44	
0070	WORKERS COMPENSATION		0161624	0009	178351452	03/18/16	05	001	1236	261	0000	000000	000	00	000	105.77	
0071	WORKERS COMPENSATION		0161624	0010	178351452	03/18/16	05	001	1237	261	0000	000000	000	00	000	531.49	
0072	WORKERS COMPENSATION		0161624	0011	178351452	03/18/16	05	001	1239	261	0000	000000	000	00	000	457.31	
0073	WORKERS COMPENSATION		0161624	0012	178351452	03/18/16	05	001	1241	261	0000	000000	000	00	000	342.76	
0074	WORKERS COMPENSATION		0161624	0013	178351452	03/18/16	05	001	1245	261	0000	000000	000	00	000	232.84	
0075	WORKERS COMPENSATION		0161624	0014	178351452	03/18/16	05	001	1246	261	0000	000000	600	00	000	114.29	
0076	WORKERS COMPENSATION		0161624	0015	178351452	03/18/16	05	001	1247	261	0000	000000	600	00	000	358.59	
0077	WORKERS COMPENSATION		0161624	0016	178351452	03/18/16	05	001	1249	261	0000	000000	600	00	000	371.13	
0078	WORKERS COMPENSATIONRS		0161624	0018	178351452	03/18/16	05	001	1280	261	0000	000000	000	00	000	324.98	
0079	WORKERS COMPENSATION		0161624	0019	178351452	03/18/16	05	001	1290	261	0000	000000	000	00	000	1.18	
0080	WORKERS COMPENSATION		0161624	0020	178351452	03/18/16	05	001	1311	261	0000	000000	000	00	000	36.55	
0081	WORKERS COMPENSATION		0161624	0021	178351452	03/18/16	05	001	1910	261	0000	000000	000	00	000	84.65	
0082	WORKERS COMPENSATION		0161624	0022	178351452	03/18/16	05	001	1920	261	0000	000000	100	00	000	2,272.35	
0083	WORKERS COMPENSATION		0161624	0023	178351452	03/18/16	05	001	1990	261	0000	000000	000	00	000	90.46	
0084	WORKERS COMPENSATION		0161624	0024	178351452	03/18/16	05	001	2110	261	0000	000000	000	00	000	195.98	
0085	WORKERS COMPENSATION		0161624	0025	178351452	03/18/16	05	001	2120	261	0000	000000	000	00	000	788.59	
0086	WORKERS COMPENSATION		0161624	0027	178351452	03/18/16	05	001	2125	262	0000	000000	000	00	000	227.03	
0087	WORKERS COMPENSATION		0161624	0028	178351452	03/18/16	05	001	2140	261	0000	000000	000	00	000	634.48	
0088	WORKERS COMPENSATION		0161624	0029	178351452	03/18/16	05	001	2150	261	0000	000000	000	00	000	233.14	
0089	WORKERS COMPENSATION		0161624	0030	178351452	03/18/16	05	001	2152	261	0000	000000	400	00	000	286.06	
0090	WORKERS COMPENSATION		0161624	0031	178351452	03/18/16	05	001	2171	262	0000	000000	000	00	000	35.50	
0091	WORKERS COMPENSATION		0161624	0032	178351452	03/18/16	05	001	2173	262	0000	000000	000	00	000	634.33	
0092	WORKERS COMPENSATION		0161624	0033	178351452	03/18/16	05	001	2179	262	0000	000000	000	00	000	196.12	
0093	WORKERS COMPENSATION		0161624	0034	178351452	03/18/16	05	001	2190	262	0000	000000	000	00	000	290.07	
0094	WORKERS COMPENSATION		0161624	0035	178351452	03/18/16	05	001	2211	261	0000	000000	000	00	000	178.40	
0095	WORKERS COMPENSATION		0161624	0036	178351452	03/18/16	05	001	2212	261	0000	000000	000	00	000	22.45	
0096	WORKERS COMPENSATION		0161624	0037	178351452	03/18/16	05	001	2213	261	0000	000000	000	00	000	28.84	
0097	WORKERS COMPENSATION		0161624	0038	178351452	03/18/16	05	001	2222	261	0000	000000	000	00	000	167.01	
0098	WORKERS COMPENSATION		0161624	0039	178351452	03/18/16	05	001	2222	262	0000	000000	000	00	000	329.85	
0099	WORKERS COMPENSATION		0161624	0040	178351452	03/18/16	05	001	2290	262	0000	000000	000	00	000	1,385.34	
0100	WORKERS COMPENSATION		0161624	0041	178351452	03/18/16	05	001	2310	262	0000	000000	000	00	000	28.34	
0101	WORKERS COMPENSATION		0161624	0042	178351452	03/18/16	05	001	2411	261	0000	000000	000	00	000	326.60	
0102	WORKERS COMPENSATION		0161624	0043	178351452	03/18/16	05	001	2411	262	0000	000000	000	00	000	159.90	
0103	WORKERS COMPENSATION		0161624	0044	178351452	03/18/16	05	001	2412	261	0000	000000	835	00	000	267.21	
0104	WORKERS COMPENSATION		0161624	0045	178351452	03/18/16	05	001	2415	262	0000	000000	000	00	000	311.36	
0105	WORKERS COMPENSATION		0161624	0046	178351452	03/18/16	05	001	2416	261	0000	000000	000	00	000	265.47	
0106	WORKERS COMPENSATION		0161624	0047	178351452	03/18/16	05	001	2419	261	0000	000000	800	00	000	10.19	
0107	WORKERS COMPENSATION		0161624	0048	178351452	03/18/16	05	001	2421	261	0000	000000	000	00	000	2,586.26	
0108	WORKERS COMPENSATION		0161624	0049	178351452	03/18/16	05	001	2422	262	0000	000000	000	00	000	1,512.74	

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0109	WORKERS COMPENSATION		0161624	0050	178351452	03/18/16	05	001	2429	261	0000	000000	000	00	000		8.44
0110	WORKERS COMPENSATION		0161624	0051	178351452	03/18/16	05	001	2429	262	0000	000000	000	00	000		187.23
0111	WORKERS COMPENSATION		0161624	0052	178351452	03/18/16	05	001	2510	262	0000	000000	000	00	000		320.85
0112	WORKERS COMPENSATION		0161624	0053	178351452	03/18/16	05	001	2530	262	0000	000000	000	00	000		262.43
0113	WORKERS COMPENSATION		0161624	0054	178351452	03/18/16	05	001	2540	262	0000	000000	000	00	000		92.28
0114	WORKERS COMPENSATION		0161624	0055	178351452	03/18/16	05	001	2590	262	0000	000000	000	00	000		3.12
0115	WORKERS COMPENSATION		0161624	0056	178351452	03/18/16	05	001	2630	262	0000	000000	000	00	000		28.17
0116	WORKERS COMPENSATION		0161624	0057	178351452	03/18/16	05	001	2690	262	0000	000000	000	00	000		75.70
0117	WORKERS COMPENSATION		0161624	0058	178351452	03/18/16	05	001	2710	262	0000	000000	000	00	000		204.56
0118	WORKERS COMPENSATION		0161624	0059	178351452	03/18/16	05	001	2720	262	0000	000000	000	00	000		2,052.24
0119	WORKERS COMPENSATION		0161624	0060	178351452	03/18/16	05	001	2730	262	0000	000000	000	00	000		687.55
0120	WORKERS COMPENSATION		0161624	0061	178351452	03/18/16	05	001	2810	262	0000	000000	000	00	000		96.08
0121	WORKERS COMPENSATION		0161624	0062	178351452	03/18/16	05	001	2821	262	0000	000000	000	00	000		306.58
0122	WORKERS COMPENSATION		0161624	0063	178351452	03/18/16	05	001	2829	262	0000	000000	000	00	000		473.90
0123	WORKERS COMPENSATION		0161624	0064	178351452	03/18/16	05	001	2830	262	0000	000000	000	00	000		119.27
0124	WORKERS COMPENSATION		0161624	0065	178351452	03/18/16	05	001	2840	262	0000	000000	000	00	000		113.11
0125	WORKERS COMPENSATION		0161624	0066	178351452	03/18/16	05	001	2931	262	0000	000000	000	00	000		468.43
0126	WORKERS COMPENSATION		0161624	0067	178351452	03/18/16	05	001	2933	262	0000	000000	000	00	000		107.97
0127	WORKERS COMPENSATION		0161624	0068	178351452	03/18/16	05	001	2939	262	0000	000000	000	00	000		22.73
0128	WORKERS COMPENSATION		0161624	0069	178351452	03/18/16	05	001	2970	261	0000	000000	000	00	000		2.30
0129	WORKERS COMPENSATION		0161624	0070	178351452	03/18/16	05	001	4100	262	0000	000000	000	00	000		8.60
0130	WORKERS COMPENSATION		0161624	0071	178351452	03/18/16	05	001	4112	261	0000	000000	000	00	000		1.80
0131	WORKERS COMPENSATION		0161624	0072	178351452	03/18/16	05	001	4130	261	0000	000000	000	00	000		3.21
0132	WORKERS COMPENSATION		0161624	0073	178351452	03/18/16	05	001	4130	262	0000	000000	000	00	000		1.50
0133	WORKERS COMPENSATION		0161624	0074	178351452	03/18/16	05	001	4134	261	0000	000000	000	00	000		33.14
0134	WORKERS COMPENSATION		0161624	0075	178351452	03/18/16	05	001	4134	262	0000	000000	000	00	000		5.37
0135	WORKERS COMPENSATION		0161624	0076	178351452	03/18/16	05	001	4137	261	0000	000000	000	00	000		28.90
0136	WORKERS COMPENSATION		0161624	0077	178351452	03/18/16	05	001	4141	261	0000	000000	000	00	000		4.60
0137	WORKERS COMPENSATION		0161624	0078	178351452	03/18/16	05	001	4511	261	0000	000000	000	00	000		26.80
0138	WORKERS COMPENSATION		0161624	0079	178351452	03/18/16	05	001	4511	262	0000	000000	000	00	000		6.13
0139	WORKERS COMPENSATION		0161624	0080	178351452	03/18/16	05	001	4512	261	0000	000000	000	00	000		12.27
0140	WORKERS COMPENSATION		0161624	0081	178351452	03/18/16	05	001	4512	262	0000	000000	000	00	000		27.61
0141	WORKERS COMPENSATION		0161624	0082	178351452	03/18/16	05	001	4513	261	0000	000000	000	00	000		12.31
0142	WORKERS COMPENSATION		0161624	0083	178351452	03/18/16	05	001	4513	262	0000	000000	000	00	000		7.70
0143	WORKERS COMPENSATION		0161624	0084	178351452	03/18/16	05	001	4516	261	0000	000000	000	00	000		67.72
0144	WORKERS COMPENSATION		0161624	0085	178351452	03/18/16	05	001	4516	262	0000	000000	000	00	000		72.33
0145	WORKERS COMPENSATION		0161624	0086	178351452	03/18/16	05	001	4517	262	0000	000000	000	00	000		10.74
0146	WORKERS COMPENSATION		0161624	0087	178351452	03/18/16	05	001	4523	261	0000	000000	000	00	000		5.39
0147	WORKERS COMPENSATION		0161624	0088	178351452	03/18/16	05	001	4523	262	0000	000000	000	00	000		11.29
0148	WORKERS COMPENSATION		0161624	0089	178351452	03/18/16	05	001	4524	261	0000	000000	000	00	000		6.16
																Check total:	\$52,242.55

(Multi-bank check)

Check: 100359 Type: W Date: 04/27/16 Vendor: ZENITH SYSTEMS, LLC

Vendor#: 040228 Stat/Date: RECONCILED:04/28/16 Bank:

0001	Axis 5MP, day/night, fixe	0161346	0001	D53920	04/15/16	05	034	2211	640	0000	000000	400	00	000		1,250.00	
0002	Labor for installation	0161346	0002	D53920	04/15/16	05	034	2211	640	0000	000000	400	00	000		650.00	
																Check total:	\$1,900.00

Check: 100361 Type: W Date: 04/28/16 Vendor: CHRISTIAN NICHOLS

Vendor#: 832971 Stat/Date:

Bank:

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0001	2016 Express Season		0161731	0001	2016Instrmental	02/19/16	05	300	4137	590	910E	000000	600	00	000		200.00	
																	Check total:	\$200.00
Check: 100362 Type: W Date: 04/28/16 Vendor: HARVARD UNIVERSITY Vendor#: 080190 Stat/Date: Bank:																		
0001	Registration-Elisabetta		0161724	0002	28523756172573	03/09/16	05	536	2213	432	916I	000000	400	00	000		2,575.00	
0002	Registration-Sean		0161724	0001	28523756245423	03/09/16	05	536	2213	432	916I	000000	400	00	000		2,575.00	
																	Check total:	\$5,150.00
Check: 021751 Type: W Date: 04/29/16 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	HALUSKER0216	04/29/16	05	024	2510	856	9241	000000	000	00	000		113.00	
0002	Spousal Reimbursement		0161320	0001	HALUSKER0315	04/29/16	05	024	2510	856	9241	000000	000	00	000		113.00	
0003	Spousal Reimbursement		0161320	0001	HALUSKER0415	04/29/16	05	024	2510	856	9241	000000	000	00	000		56.50	
																	Check total:	\$282.50
Check: 021752 Type: W Date: 04/29/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	WALCOFF0315	04/29/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021753 Type: W Date: 04/29/16 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	HASEN0216	04/29/16	05	024	2510	856	9241	000000	000	00	000		100.00	
0002	Spousal Reimbursement		0161320	0001	HASEN0316	04/29/16	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$200.00
Check: 021754 Type: W Date: 04/29/16 Vendor: KATIE SKOCDOPOLE Vendor#: 832866 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	SKOCD0416	04/29/16	05	024	2510	856	9241	000000	000	00	000		70.82	
																	Check total:	\$70.82
Check: 021755 Type: W Date: 04/29/16 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	TEKANCIC0416	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 021756 Type: W Date: 04/29/16 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	CARDAM0416	04/29/16	05	024	2510	856	9241	000000	000	00	000		66.32	
																	Check total:	\$66.32
Check: 021757 Type: W Date: 04/29/16 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	KOVACH0216	04/29/16	05	024	2510	856	9241	000000	000	00	000		42.45	
0002	Spousal Reimbursement		0161320	0001	KOVACH0316	04/29/16	05	024	2510	856	9241	000000	000	00	000		42.45	
0003	Spousal Reimbursement		0161320	0001	KOVACH0416	04/29/16	05	024	2510	856	9241	000000	000	00	000		42.45	
																	Check total:	\$127.35
Check: 021758 Type: W Date: 04/29/16 Vendor: PATRICIA GRAHAM Vendor#: 160128 Stat/Date: Bank: 1																		

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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	Spousal Reimbursement		0161320	0001	GRAHAM0215	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0002	Spousal Reimbursement		0161320	0001	GRAHAM0315	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0003	Spousal Reimbursement		0161320	0001	GRAHAM0415	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0004	Spousal Reimbursement		0161320	0001	GRAHAM0515	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0005	Spousal Reimbursement		0161320	0001	GRAHAM0615	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0006	Spousal Reimbursement		0161320	0001	GRAHAM0715	04/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement		0161320	0001	GRAHAM0815	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0008	Spousal Reimbursement		0161320	0001	GRAHAM0915	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0009	Spousal Reimbursement		0161320	0001	GRAHAM1015	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0010	Spousal Reimbursement		0161320	0001	GRAHAM1115	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0011	Spousal Reimbursement		0161320	0001	GRAHAM1215	04/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0012	Spousal Reimbursement		0161320	0001	GRAHAM1115	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																\$1,450.00	
Check: 021759 Type: W Date: 04/29/16 Vendor: STACEY WIELGUS																Vendor#: 831808 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	WIELGUS0416	04/29/16	05	024	2510	856	9241	000000	000	00	000		117.00
Check total:																\$117.00	
Check: 100363 Type: W Date: 04/29/16 Vendor: AUDREY ROALOFS																Vendor#: 010544 Stat/Date: Bank:	
0001	2016 class misc. expenses		0160392	0001	Reimb2016exp	04/04/16	05	200	4670	891	916S	000000	600	00	000		899.39
Check total:																\$899.39	
Check: 100364 Type: W Date: 04/29/16 Vendor: BAKER VEHICLE SYSTEMS, INC.																Vendor#: 020094 Stat/Date: Bank: 1	
0001	Misc plow, lawn mower, tr		0160277	0001	1242663	04/07/16	05	001	2750	581	0000	000000	700	00	078		575.98
Check total:																\$575.98	
Check: 100365 Type: W Date: 04/29/16 Vendor: BARNES & NOBLE, INC.																Vendor#: 832205 Stat/Date: Bank:	
0001	The Differentiated Classr		0161460	0001	3227162	03/29/16	05	590	3260	511	9016	000000	000	00	000		622.96
Check total:																\$622.96	
Check: 100366 Type: W Date: 04/29/16 Vendor: BRENNNA LONGO																Vendor#: 832939 Stat/Date: Bank:	
0001	Div III Boys Basketball		0161619	0001	B.L-2/29-3/4/16	04/25/16	05	022	4512	419	916B	000000	600	00	000		225.00
Check total:																\$225.00	
Check: 100367 Type: W Date: 04/29/16 Vendor: CAMERON EDWARDS																Vendor#: 833010 Stat/Date: Bank:	
0001	Sport Award/Borgio Schola		1617531	0001	SA/BorgioSCH3	05/03/16	05	007	3900	881	996B	000000	600	00	000		250.00
Check total:																\$250.00	
Check: 100368 Type: W Date: 04/29/16 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: Bank: 1	
0001	Trend A/G Ent Sec End-A M		0161563	0001	CQT8155	04/08/16	05	401	3260	511	9017	000000	410	00	000		2,550.00
0002	3M Precise Gel Mouse Pad		0161587	0001	CQP4771	04/07/16	05	001	2211	511	0000	000000	400	00	004		33.66
Check total:																\$2,583.66	

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Check: 100369 Type: W Date: 04/29/16 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0160312	0001	MARCH 2015	04/29/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 100370 Type: W Date: 04/29/16 Vendor: COLLEGE NOW GREATER CLEVELAND		Vendor#: 030467 Stat/Date: Bank:															
0001	3rd party contract for		0161053	0001	2869-3	04/25/16	05	401	3260	511	9017	000000	410	00	000		2,200.00
Check total: \$2,200.00																	
Check: 100371 Type: W Date: 04/29/16 Vendor: CREATIVE LITERACY CONSULTING, INC.		Vendor#: 832506 Stat/Date: Bank:															
0001	ELA Coaching-Lori Wilfong		0160295	0001	0001299	04/11/16	05	536	2213	412	916I	000000	500	00	000		1,200.00
Check total: \$1,200.00																	
Check: 100372 Type: W Date: 04/29/16 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: Bank: 1															
0001	Misc cleaning supplies		0161290	0001	1024480	04/11/16	05	001	2720	572	0000	000000	702	00	078		40.82
0002	Misc cleaning supplies		0161290	0001	1024638	04/07/16	05	001	2720	572	0000	000000	702	00	078		57.62
Check total: \$98.44																	
Check: 100373 Type: W Date: 04/29/16 Vendor: DAVE'S SUPERMARKETS INC.		Vendor#: 831593 Stat/Date: Bank:															
0001	Senior Breakfast F0od BAG		0161717	0001	Sr.Bkfst2016	04/29/16	05	200	4670	891	916S	000000	600	00	000		169.80
Check total: \$169.80																	
Check: 100374 Type: W Date: 04/29/16 Vendor: DIGICOM		Vendor#: 832314 Stat/Date: Bank: 1															
0001	Programs for the Hall of		0161655	0001	0035808	04/08/16	05	018	4600	890	902G	000000	600	00	000		315.25
Check total: \$315.25																	
Check: 100375 Type: W Date: 04/29/16 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC		Vendor#: 832549 Stat/Date: Bank: 1															
0001	Order for April 2016 brea		0161004	0001	4/8/16 & 199484	04/08/16	05	018	4600	890	902G	000000	600	00	000		328.50
Check total: \$328.50																	
Check: 100376 Type: W Date: 04/29/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: Bank:															
0001	Reading Corp Tutors for		0161628	0001	GFD1783	04/05/16	05	572	2213	432	9016	000000	100	00	000		8,000.00
0002	Reading Corp Tutors for M		0161628	0002	GFD1783	04/05/16	05	572	2213	432	9016	000000	200	00	000		12,000.00
0003	Reading Corp Tutors for		0161628	0003	GFD1783	04/05/16	05	572	2213	432	9016	000000	400	00	000		8,465.00
Check total: \$28,465.00																	
Check: 100377 Type: W Date: 04/29/16 Vendor: FIRST BOOK NATIONAL OFFICE		Vendor#: 832560 Stat/Date: Bank:															
ATTN: FBNBB PAYMENTS																	
0001	Shipping for books from		0161577	0002	685-88675	04/26/16	05	572	1270	511	9016	000000	200	00	000		9.43
0002	Shipping for books from		0161577	0003	685-88675	04/26/16	05	572	1270	511	9016	000000	400	00	000		10.37
0003	Shipping for books from		0161577	0001	687-89460	04/26/16	05	572	1270	511	9016	000000	100	00	000		8.06
0004	Shipping for books from		0161577	0002	687-89460	04/26/16	05	572	1270	511	9016	000000	200	00	000		0.94
Check total: \$28.80																	

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Check: 100378 Type: W Date: 04/29/16 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: Bank: 1																	
0001	Blanket PO Tuition		0161249	0001	0008073	04/19/16	05	001	1990	474	0000	000000	813	00	013		1,485.00
Check total: \$1,485.00																	
Check: 100379 Type: W Date: 04/29/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts		0161159	0001	984469351	04/06/16	05	001	2720	572	0000	000000	703	00	078		151.00
0002	Lighting: Bulbs, ballasts		0161159	0001	984542369	04/11/16	05	001	2720	572	0000	000000	703	00	078		68.95
Check total: \$219.95																	
Check: 100380 Type: W Date: 04/29/16 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: Bank: 1																	
0001	Misc Plumbing parts		0160297	0001	S017623045.001	03/31/16	05	001	2720	572	0000	000000	703	00	078		26.32
Check total: \$26.32																	
Check: 100381 Type: W Date: 04/29/16 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: Bank: 1																	
0001	Air filters, all building		0160194	0001	00450200	04/21/16	05	001	2720	572	0000	000000	703	00	078		3,246.45
Check total: \$3,246.45																	
Check: 100382 Type: W Date: 04/29/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: Bank:																	
0001	9780544913844 HMH Social		0161578	0001	952197330	04/11/16	05	001	1130	521	9412	000000	600	00	022		17,520.00
0002	9780544913851 HMH Social		0161578	0002	952197330	04/11/16	05	001	1130	521	9412	000000	600	00	022		880.00
0003	Shipping/handling (10.5%)		0161578	0003	952197330	04/11/16	05	001	1130	521	9412	000000	600	00	022		1,914.80
Check total: \$20,314.80																	
Check: 100383 Type: W Date: 04/29/16 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank:																	
0001	Coaching for Elmwood (16		0160294	0001	0034195	04/12/16	05	572	2213	412	9016	000000	100	00	000		250.00
0002	Coaching for Maple Leaf (		0160294	0002	0034195	04/12/16	05	572	2213	412	9016	000000	200	00	000		1,000.00
0003	Coaching for William Fost		0160294	0003	0034195	04/12/16	05	572	2213	412	9016	000000	400	00	000		250.00
0004	Coaching for MS ( 9 days		0160294	0004	0034195	04/12/16	05	536	2213	412	916I	000000	500	00	000		4,500.00
Check total: \$6,000.00																	
Check: 100384 Type: W Date: 04/29/16 Vendor: JOHN KRISTOFF Vendor#: 832990 Stat/Date: Bank:																	
0001	Sport Award/Borgio Schola		1617511	0001	SA/BorgioSCH1	05/03/16	05	007	3900	881	996B	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 100385 Type: W Date: 04/29/16 Vendor: KEMET OJO Vendor#: 832178 Stat/Date: Bank:																	
0001	2016 C0mpetition Season		0161726	0001	5PerfmFeb2016	02/19/16	05	300	4137	590	910E	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 100386 Type: W Date: 04/29/16 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																	
0001	Medicaid Service fee for		0160271	0001	0054623	04/12/16	05	001	1241	411	913M	000000	813	00	013		164.36
Check total: \$164.36																	

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Check: 100387 Type: W Date: 04/29/16 Vendor: NICOLE THOMAS Vendor#: 830857 Stat/Date: Bank: 1																	
0001	RE-IMBURSEMENT FOR TEACHER		0161708	0001	ReimbCinMrk2/22	04/22/16	05	018	4600	890	952G	000000	500	00	000		90.80
Check total: \$90.80																	
Check: 100388 Type: W Date: 04/29/16 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank: 1																	
0001	BALANCE DUE FOR NEW YORK		0161707	0001	0006106	04/15/16	05	014	4600	490	9458	000000	500	00	000		24,084.00
0002	WASHINGTON DC TRIP - EXTR		0161748	0001	0006125	04/26/16	05	014	4600	490	9455	000000	500	00	000		552.00
Check total: \$24,636.00																	
(Multi-bank check)																	
Check: 100389 Type: W Date: 04/29/16 Vendor: OHSAA Vendor#: 832737 Stat/Date: Bank:																	
0001	OHSAA share of tourn. mon		0161742	0001	2015OHSAA tourn	04/22/16	05	022	4512	419	916B	000000	600	00	000		1,388.10
Check total: \$1,388.10																	
Check: 100390 Type: W Date: 04/29/16 Vendor: PATRICK MCDERMOTT Vendor#: 832655 Stat/Date: Bank:																	
0001	2016 School Psychology		0161704	0001	2016PsychConf	04/04/16	05	516	2213	432	9016	000000	000	00	022		140.00
Check total: \$140.00																	
Check: 100391 Type: W Date: 04/29/16 Vendor: PERKINS HIGH SCHOOL DEPARTMENT OF ATHLETICS Vendor#: 832977 Stat/Date: Bank:																	
0001	TF fee Pirate Invite/B		0161683	0001	TF-PirateInvite	04/15/16	05	300	4510	849	926A	000000	600	00	000		112.50
0002	TF fee Prirate Invite/G		0161683	0002	TF-PirateInvite	04/15/16	05	300	4530	849	926A	000000	600	00	000		112.50
Check total: \$225.00																	
Check: 100392 Type: W Date: 04/29/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																	
0001	Attached order for office		0161576	0001	7-162159	04/08/16	05	001	2421	512	9412	000000	100	00	001		303.62
0002	Favors (coasters) for HOF		0161658	0001	R7-162164	04/11/16	05	018	4600	890	902G	000000	600	00	000		498.00
Check total: \$801.62																	
(Multi-bank check)																	
Check: 100393 Type: W Date: 04/29/16 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																	
0001	Payment of contracted ser		0160618	0002	0096633	04/11/16	05	401	3260	411	9517	000000	000	00	000		7,754.07
0002	Payment of contracted ser		0160618	0002	0096636	04/11/16	05	401	3260	411	9517	000000	000	00	000		2,299.08
0003	Title I Tutoring Services		0161445	0002	0097379	04/11/16	05	572	3260	411	9016	000000	000	00	000		934.50
0004	Title I Tutoring Services		0161445	0001	0097380	04/11/16	05	572	3260	411	9016	000000	000	00	000		3,003.00
Check total: \$13,990.65																	
Check: 100394 Type: W Date: 04/29/16 Vendor: RACHAEL GARDNER Vendor#: 833009 Stat/Date: Bank:																	
0001	Sports Award/Borgio		1617541	0001	SA/BorgioSCH4	05/03/16	05	007	3900	881	996B	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 100395 Type: W Date: 04/29/16 Vendor: RACO INDUSTRIES Vendor#: 170112 Stat/Date: Bank:																	



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0001	Custom Printed Bar code l		0161617	0001	IN459563	04/08/16	05	001	2222	519	9412	000000	100	00	001		66.00		
0002	Freight		0161617	0002	IN459563	04/08/16	05	001	2222	519	9412	000000	100	00	001		11.23		
																	Check total:	\$77.23	
Check: 100396 Type: W Date: 04/29/16 Vendor: READING WAREHOUSE																	Vendor#:	832902 Stat/Date:	Bank:
0001	9780451474780-Randon Hous		0161712	0001	0161511	04/26/16	05	572	1270	511	9016	000000	000	00	000		183.70		
																	Check total:	\$183.70	
Check: 100397 Type: W Date: 04/29/16 Vendor: REPUBLIC SERVICES OF CLEVELAND																	Vendor#:	832829 Stat/Date:	Bank:
0001	Non-scheduled pick-up		0161688	0001	0224-00000001	02/27/16	05	022	4510	849	916W	000000	600	00	000		80.00		
																	Check total:	\$80.00	
Check: 100398 Type: W Date: 04/29/16 Vendor: SHIFFLER EQUIPMENT SALES INC.																	Vendor#:	190227 Stat/Date:	Bank: 1
0001	Chair glides,table		0161542	0001	1610206800	04/11/16	05	001	2720	572	0000	000000	703	00	078		399.98		
0002	Chair glides,table		0161542	0001	1610206801	04/18/16	05	001	2720	572	0000	000000	703	00	078		5.72		
																	Check total:	\$405.70	
Check: 100399 Type: W Date: 04/29/16 Vendor: STEPHEN WALKER																	Vendor#:	702469 Stat/Date:	Bank:
0001	Div III Boys Basketball		0161619	0001	S.W-2/29-3/4/16	04/25/16	05	022	4512	419	916B	000000	600	00	000		120.00		
																	Check total:	\$120.00	
Check: 100400 Type: W Date: 04/29/16 Vendor: STEVE'S SPORTS, INC																	Vendor#:	190000 Stat/Date:	Bank:
0001	NEDAB Div III Wrest. Tour		0161423	0001	0013030	04/22/16	05	022	4510	849	916W	000000	600	00	000		113.00		
0002	Senior 2015 apparel		0161527	0001	0013508	03/17/16	05	200	4670	891	916S	000000	600	00	000		1,078.00		
																	Check total:	\$1,191.00	
Check: 100401 Type: W Date: 04/29/16 Vendor: SUBURBAN UMPIRES ASSOC., INC.																	Vendor#:	190269 Stat/Date:	Bank:
0001	Assigner's fee/Boys Baseb		0161694	0001	Garfield Hts-1	04/04/16	05	300	4510	419	926A	000000	600	00	000		320.00		
0002	Assigner's fee/Girls Soft		0161694	0002	Garfield Hts-1	04/04/16	05	300	4530	419	926A	000000	600	00	000		245.00		
																	Check total:	\$565.00	
Check: 100402 Type: W Date: 04/29/16 Vendor: THREE-Z INC.																	Vendor#:	200167 Stat/Date:	Bank: 1
0001	Misc. Mulch, Topsoil, Gar		0160147	0001	0169123-IN	04/07/16	05	001	2730	571	0000	000000	700	00	078		47.60		
																	Check total:	\$47.60	
Check: 100403 Type: W Date: 04/29/16 Vendor: TURNEY AUTO PARTS, INC.																	Vendor#:	200287 Stat/Date:	Bank: 1
0001	Misc Maint items - belts,		0160130	0001	0610791	04/06/16	05	001	2740	573	0000	000000	700	00	078		4.74		
0002	Misc Maint items - belts,		0160130	0001	0611033	04/08/16	05	001	2740	573	0000	000000	700	00	078		85.06		
0003	Misc Maint items - belts,		0160130	0001	0612132	04/19/16	05	001	2740	573	0000	000000	700	00	078		26.95		
0004	1/1/16-6/30/16 Misc Vehic		0161186	0001	0609847	03/29/16	05	001	2840	581	0000	000000	705	00	078		217.48		
0005	1/1/16-6/30/16 Misc Vehic		0161186	0001	0610711	04/05/16	05	001	2840	581	0000	000000	705	00	078		1.50		
0006	1/1/16-6/30/16 Misc Vehic		0161186	0001	0610793	04/06/16	05	001	2840	581	0000	000000	705	00	078		148.35		
0007	1/1/16-6/30/16 Misc Vehic		0161186	0001	0611462	04/13/16	05	001	2840	581	0000	000000	705	00	078		6.58		

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0008	1/1/16-6/30/16 Misc Vehic		0161186	0001	0612131	04/19/16	05	001	2840	581	0000	000000	705	00	078		44.86		
0009	1/1/16-6/30/16 Misc Vehic		0161186	0001	0612176	04/19/16	05	001	2840	581	0000	000000	705	00	078		58.98		
0010	1/1/16-6/30/16 Misc Vehic		0161186	0001	0612411	04/21/16	05	001	2840	581	0000	000000	705	00	078		45.00		
0011	1/1/16-6/30/16 Misc Vehic		0161186	0001	0612415	04/21/16	05	001	2840	581	0000	000000	705	00	078		52.62		
0012	1/1/16-6/30/16 Misc Vehic		0161186	0001	0612536	04/22/16	05	001	2840	581	0000	000000	705	00	078		26.12		
0013	1/1/16-6/30/16 Misc Vehic		0161186	0001	0612800	04/25/16	05	001	2840	581	0000	000000	705	00	078		44.86		
																	Check total:	\$763.10	
Check: 100404 Type: W Date: 04/29/16 Vendor: VAR RESOURCES																	Vendor#:	832646 Stat/Date:	Bank:
0001	Lease of 60 Dell personal		0161221	0001	5002962771	03/31/16	05	401	3260	511	9017	000000	410	00	000		1,416.00		
																		Check total:	\$1,416.00
Check: 100405 Type: W Date: 04/29/16 Vendor: VINCENT ORZEL																	Vendor#:	833006 Stat/Date:	Bank:
0001	Sport Award/Borgio Schola		1617521	0001	SA/BorgioSCH2	05/03/16	05	007	3900	881	996B	000000	600	00	000		250.00		
																		Check total:	\$250.00
Check: 100406 Type: W Date: 04/29/16 Vendor: W.B. MASON CO., INC.																	Vendor#:	831162 Stat/Date:	Bank: 1
0001	White copy paper Item		0161540	0001	I33570234	04/05/16	05	001	2110	512	0000	000000	811	00	011		313.65		
0002	White copy paper Item		0161540	0002	I33570234	04/05/16	05	001	2110	512	0000	000000	813	00	013		94.10		
0003	White copy paper Item		0161540	0003	I33570234	04/05/16	05	001	2211	512	0000	000000	822	00	022		313.65		
0004	White copy paper Item		0161540	0004	I33570234	04/05/16	05	001	2411	512	0000	000000	831	00	024		94.10		
0005	White copy paper Item		0161540	0005	I33570234	04/05/16	05	001	2412	512	0000	000000	835	00	023		94.10		
0006	White copy paper Item		0161540	0006	I33570234	04/05/16	05	001	2610	512	0000	000000	832	00	026		345.00		
																		Check total:	\$1,254.60
Check: 100407 Type: W Date: 04/29/16 Vendor: WILBOOKS																	Vendor#:	832979 Stat/Date:	Bank:
0001	10B-K-COU1 Kindergarten		0161715	0001	0037507	04/27/16	05	572	1270	511	9016	000000	000	00	000		210.00		
0002	10B-K-COU2 Kindergarten		0161715	0002	0037507	04/27/16	05	572	1270	511	9016	000000	000	00	000		35.00		
0003	10B-K-COU3 Kindergarten		0161715	0003	0037507	04/27/16	05	572	1270	511	9016	000000	000	00	000		35.00		
0004	10B-K-COU4 Kindergarten		0161715	0004	0037507	04/27/16	05	572	1270	511	9016	000000	000	00	000		105.00		
0005	Shipping/handling - FREE		0161715	0005	0037507	04/27/16	05	572	1270	511	9016	000000	000	00	000		0.00		
																		Check total:	\$385.00
Check: 100408 Type: W Date: 04/29/16 Vendor: AUDREY ROALOFS																	Vendor#:	010544 Stat/Date:	Bank:
0001	Down Payment for Lakefron		0161744	0001	ReimPayHist2016	09/01/16	05	014	4600	490	9465	000000	600	00	000		100.00		
																		Check total:	\$100.00
Check: 100409 Type: W Date: 04/29/16 Vendor: FOOTSTEPS DANCEWEAR																	Vendor#:	831596 Stat/Date:	Bank:
0001	dance shoes and tights		0161737	0001	Order 2-80676	03/17/16	05	300	4137	590	910E	000000	600	00	000		530.40		
																		Check total:	\$530.40
Check: 100410 Type: W Date: 04/29/16 Vendor: HEATHER SHEBER																	Vendor#:	832764 Stat/Date:	Bank:
0001	Reimbursement for classro		0160602	0001	Reimb15/16	04/25/16	05	516	1231	511	9016	000000	813	00	013		200.00		
																		Check total:	\$200.00

Date: 05/06/2016  
 Time: 11:19 am

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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: 100411 Type: W Date: 04/29/16 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank: 1																	
0001	Flowers for Senior Awards	0161740	0001		SRAWDSNIGHT16	03/17/16	05	018	4600	890	902G	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 100412 Type: W Date: 04/29/16 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																	
0001	HEALTH SERVICES, NURSE, A	0161094	0001		0096347	04/11/16	05	401	3260	411	9617	000000	412	00	000		13,453.87
0002	HEALTH SERVICES, NURSE, A	0161094	0001		0096494	04/11/16	05	401	3260	411	9617	000000	412	00	000		3,801.28
0003	HEALTH SERVICES, NURSE, A	0161094	0001		0097511	04/12/16	05	401	3260	411	9617	000000	412	00	000		2,478.00
Check total: \$19,733.15																	
Check: 100413 Type: W Date: 04/29/16 Vendor: THOMAS WARE Vendor#: 832970 Stat/Date: Bank:																	
0001	2016 express seasn	0161735	0001		2016EXPRSEASON	02/19/16	05	300	4137	590	910E	000000	600	00	000		200.00
Check total: \$200.00																	
Check: 100414 Type: W Date: 04/29/16 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: Bank: 1																	
0001	Elevator maintenance	0161340	0001		3002531400	05/01/16	05	001	2720	423	0000	000000	709	00	078		3,396.60
Check total: \$3,396.60																	
Check: 100415 Type: W Date: 04/29/16 Vendor: TYLER JASTERBOWSKI Vendor#: 832972 Stat/Date: Bank:																	
0001	2016 Express COMpetition	0161732	0001		2016EXPRCOMP	02/19/16	05	300	4137	590	910E	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 100416 Type: W Date: 04/29/16 Vendor: BRYAN O'MALLEY Vendor#: 833011 Stat/Date: Bank:																	
0001	HS Boys Spring	0161411	0001		B.M-4/23/16a.m.	05/04/16	05	300	4510	419	926A	000000	600	00	000		65.00
0002	HS Boys Spring	0161411	0001		B.M-4/23/16p.m.	05/04/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$130.00																	
Check: 100417 Type: W Date: 04/29/16 Vendor: DALE DAVIDSON Vendor#: 700244 Stat/Date: Bank:																	
0001	HS Girls Spring	0161411	0002		D.D-43/31/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 100418 Type: W Date: 04/29/16 Vendor: DAVID STACHNIK Vendor#: 700173 Stat/Date: Bank:																	
0001	HS Girls Spring	0161411	0002		D.S-4/30/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 100419 Type: W Date: 04/29/16 Vendor: GENE KELLER Vendor#: 703184 Stat/Date: Bank:																	
0001	HS Girls Spring	0161411	0002		G.K-4/30/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 100420 Type: W Date: 04/29/16 Vendor: KELLY M. MEYER Vendor#: 833012 Stat/Date: Bank:																	

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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		
0001	HS Girls Spring		0161411	0002	K.M-4/29/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		50.00		
																	Check total:	\$50.00	
Check: 100421 Type: W Date: 04/29/16 Vendor: MICHAEL ANZALONE																		Vendor#: 701791 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	M.A-4/21/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 100422 Type: W Date: 04/29/16 Vendor: MICHAEL MANFREDONIA																		Vendor#: 832987 Stat/Date:	Bank:
0001	HS Boys Spring		0161411	0001	M.M-4/23/16a.m.	05/04/16	05	300	4510	419	926A	000000	600	00	000		65.00		
0002	HS Boys Spring		0161411	0001	M.M-4/23/16p.m.	05/04/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$130.00	
Check: 100423 Type: W Date: 04/29/16 Vendor: NATASHA HILL																		Vendor#: 833013 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	N.H-04/29/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		50.00		
																	Check total:	\$50.00	
Check: 100424 Type: W Date: 04/29/16 Vendor: PAUL MAZZOLA																		Vendor#: 700763 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	P.M-04/21/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 100425 Type: W Date: 04/29/16 Vendor: ROBERT EMOND																		Vendor#: 702711 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	R.E-4/30/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 100426 Type: W Date: 04/29/16 Vendor: RONALD SCHELL																		Vendor#: 700838 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	R.S-04/23/16p.m	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00		
0002	HS Girls Spring		0161411	0002	R.S-4/23/16a.m.	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$130.00	
Check: 100427 Type: W Date: 04/29/16 Vendor: TIM HASSING																		Vendor#: 702871 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	T.H-4/30/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 100428 Type: W Date: 04/29/16 Vendor: TIM SCHELL																		Vendor#: 702908 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	T.S-4/23/16a.m.	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00		
0002	HS Girls Spring		0161411	0002	T.S-4/23/16p.m.	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$130.00	
Check: 100429 Type: W Date: 04/29/16 Vendor: TOM BOYER																		Vendor#: 702685 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	T.B-4/23/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	

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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: 100430 Type: W Date: 04/29/16 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: Bank:																	
0001	Science Items needed for	0160660	0001		160660-05	04/10/16	05	001	1110	511	916S	000000	400	00	004		45.11
0002	Science materials needed	0160778	0001		160778-05	04/10/16	05	001	1110	511	916S	000000	100	00	001		127.84
0003	Athletic Purchases	0160787	0001		160787-05	04/10/16	05	300	4510	590	926A	000000	600	00	000		105.92
0004	Computer supplies, memory	0161045	0001		161045-05	04/10/16	05	001	2211	640	0000	000000	815	00	015		250.14
0005	1/1/16-6/30/16 Credit Car	0161187	0003		161187-05	04/10/16	05	001	2821	582	0000	000000	705	00	078		71.50
0006	enterprise rental truck	0161243	0001		161243-05	04/10/16	05	014	4600	490	9465	000000	600	00	000		194.39-
0007	enterprise rental truck	0161243	0001		161243-05.	04/10/16	05	014	4600	490	9465	000000	600	00	000		332.82
0008	Purchase from hand2mind -	0161572	0001		161572-05	04/10/16	05	572	1270	511	9016	000000	000	00	000		170.43
0009	Order from ETA/hand2mind	0161589	0001		161589-05	04/10/16	05	572	1270	511	9016	000000	000	00	000		105.41
0010	Maintenance supplies - cr	0161639	0001		161639-05	04/10/16	05	001	2720	572	0000	000000	703	00	078		65.34
0011	Membership in Peoplefinde	0161667	0001		161667-05	04/10/16	05	001	2610	419	0000	000000	832	00	026		24.99
0012	BBK State Playoff Room	0161682	0001		161682-05	04/10/16	05	300	4510	590	926A	000000	600	00	000		4,033.00
0013	PO for network supplies,	0161697	0001		161697-05	04/10/16	05	001	2211	640	0000	000000	815	00	015		327.94
0014	Athletic Purchases	0161698	0001		161698-05	04/10/16	05	300	4510	590	926A	000000	600	00	000		439.00
0015	Science Supplies from Low	0161755	0001		161755-05	04/10/16	05	001	1110	511	916S	000000	200	00	002		12.80
																Check total:	\$5,917.85
(Multi-bank check)																	
Check: 100431 Type: W Date: 04/29/16 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: Bank:																	
0001	Lease agreement for stude	0161777	0001		28441068	04/11/16	05	401	3260	511	9017	000000	410	00	000		417.10
																Check total:	\$417.10
Check: 100432 Type: W Date: 04/29/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:																	
0001	Electric Service - Elmwoo	0161371	0001		90005319965	03/01/16	05	001	2720	451	0000	000000	100	00	007		3,236.10
0002	Electric Service - Maple	0161371	0002		90005319965	03/01/16	05	001	2720	451	0000	000000	200	00	007		5,257.82
0003	Electric Service - Willia	0161371	0003		90005319965	03/01/16	05	001	2720	451	0000	000000	400	00	007		5,524.58
0004	Electric Service - Middle	0161371	0004		90005319965	03/01/16	05	001	2720	451	0000	000000	500	00	007		5,774.28
0005	Electric Service - High S	0161371	0005		90005319965	03/01/16	05	001	2720	451	0000	000000	600	00	007		85,819.98
0006	Electric Service JPII	0161371	0011		90005319965	03/01/16	05	401	3260	451	9517	000000	000	00	000		532.04
0007	Electric Service - Elmwoo	0161371	0001		90005365523	04/01/16	05	001	2720	451	0000	000000	100	00	007		3,368.23
0008	Electric Service - Maple	0161371	0002		90005365523	04/01/16	05	001	2720	451	0000	000000	200	00	007		5,416.10
0009	Electric Service - Willia	0161371	0003		90005365523	04/01/16	05	001	2720	451	0000	000000	400	00	007		5,988.07
0010	Electric Service - Middle	0161371	0004		90005365523	04/01/16	05	001	2720	451	0000	000000	500	00	007		14,080.75
0011	Electric Service - High S	0161371	0005		90005365523	04/01/16	05	001	2720	451	0000	000000	600	00	007		91,229.88
0012	Electric Service JPII	0161371	0011		90005365523	04/01/16	05	401	3260	451	9517	000000	000	00	000		586.75
																Check total:	\$226,814.58
(Multi-bank check)																	
Check: 100433 Type: W Date: 04/29/16 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: Bank:																	
0001	Tl and internet access fo	0161761	0001		04/10-05/09	04/09/16	05	401	3260	426	9017	000000	410	00	000		599.46
																Check total:	\$599.46
Check: 100434 Type: W Date: 04/29/16 Vendor: VEEMOST TECHNOLOGIES, LTD Vendor#: 220138 Stat/Date: Bank: 331 NEWMAN SPRINGS ROAD																	
0001	Cisco SG500X-24P layer 3	0161764	0001		0001472	04/25/16	05	401	3260	511	9017	000000	410	00	000		3,271.52



## **SCHEDULE OF INVESTMENTS**

**Schedule of Investments**  
**April 2016**

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 1,714.63	\$ 1,714.63	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 63,851.32	# \$ 63,851.32	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-May-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
First Merit	Money Mkt Sweep	\$ 89,033.53	\$ 89,033.53	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 114,022.99	\$ 114,022.99	0.05	N/A
PNC Bank	Escrow Account		\$ -	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 4,402.71	1 \$ 4,402.71	0.00	N/A
Red Tree Investment	Agency Note	\$ 175,000.00	1 \$ 175,001.40	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 64,619.43	1 \$ 65,091.19	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	1 \$ 105,173.67	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	1 \$ 69,986.07	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	1 \$ 105,310.48	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 115,000.00	1 \$ 115,236.67	1.65	29-Jul-19
Red Tree Investment	Agency Note	\$ 105,000.00	1 \$ 104,827.80	1.75	26-Feb-21
Red Tree Investment	Agency Note	\$ -	1 \$ -	0.00	
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2 \$ 136,457.19	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2 \$ 102,501.10	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2 \$ 112,722.83	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	2 \$ 130,467.09	1.23	23-Oct-17
Red Tree Investment	Agency Discount Note	\$ 138,966.64	3 \$ 139,522.18	0.74	13-Jan-17
Red Tree Investment	Accrued Interest	\$ -	\$ 2,797.63	0.20	
STAROhio	State Pool	\$ 6,720,500.36	\$ 6,720,500.36	0.48	N/A
<b>Total Investment Amount</b>		<b>\$ 9,445,858.69</b>	<b>\$ 9,458,620.84</b>		

	<u>Cost Totals by Type</u>	<u>Market Value Totals by Type</u>	<u>Percentage of Portfolio</u>
Money Mkt/NOW/Checking	\$ 159,002.19	\$ 159,002.19	1.68%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,582,148.21	16.67%
Escrow Account	-	-	0.00%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	738,971.51	740,627.28	7.82%
Business Perf Money Market	114,022.99	114,022.99	1.21%
Agency Discount Note	138,966.64	139,522.18	1.47%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,797.63	
State Pool	6,720,500.36	6,720,500.36	71.15%
	<b>\$ 9,445,858.69</b>	<b>\$ 9,458,620.84</b>	<b>100.00%</b>

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

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

3. Federal Farm Credit Discount Note



**SM2**

DATE: 05/06/2016  
 TIME: 11:31:39

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2016      MONTH: 04  
 April 2016

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	14,236,436	14,094,503	141,933-
01.020 Tangible Personal Property Tax	0	0	0	736,000	732,801	3,199-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,650,000	1,703,322	53,322	16,488,000	16,798,052	310,052
01.040 Restricted Grants-in-Aid	87,600	87,584	16-	1,103,240	1,045,509	57,731-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,246,000	1,246,067	67	2,641,322	2,641,353	31
01.060 All Other Operating Revenue	18,000	24,550	6,550	460,500	862,877	402,377
01.070 Total Revenue	3,001,600	3,061,523	59,923	35,665,498	36,175,095	509,597
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	1,300	1,300
02.070 Total Other Financing Sources	0	0	0	0	1,300	1,300
02.080 Total Revenues and Other Financing Sources	3,001,600	3,061,523	59,923	35,665,498	36,176,395	510,897
<b>EXPENDITURES</b>						
03.010 Personal Services	2,550,000	2,595,141	45,141	19,365,000	19,278,870	86,130-
03.020 Employees' Retirement/Insurance Benefits	800,000	717,145	82,855-	6,770,000	6,690,506	79,494-
03.030 Purchased Services	600,000	881,807	281,807	5,987,000	6,462,416	475,416
03.040 Supplies and Materials	50,000	49,993	7-	725,000	626,132	98,868-
03.050 Capital Outlay	0	7,555	7,555	290,000	386,722	96,722
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	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	5,000	13,590	8,590	587,000	651,060	64,060
04.500 Total Expenditures	4,005,000	4,265,231	260,231	34,006,814	34,378,520	371,706
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	67,500	67,500	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	67,500	67,500	0
05.050 Total Expenditure and Other Financing Uses	4,005,000	4,265,231	260,231	34,074,314	34,446,020	371,706
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,003,400-	1,203,708-	200,308-	1,591,184	1,730,375	139,191
07.010 Beginning Cash Balance	3,810,929	4,150,428	339,499	1,216,345	1,216,345	0
07.020 Ending Cash Balance	2,807,529	2,946,720	139,191	2,807,529	2,946,720	139,191
08.010 Outstanding Encumbrances	0	1,736,591	1,736,591	0	1,736,591	1,736,591