

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

DECEMBER 2015

RECONCILIATION

December-15

Key Bank (checking)	\$151,851.69		
PNC Bank (checking)	459,327.59		
PNC Bank (deposits)	292,258.13	765,680.32	Investments
JPMorgan Chase (payroll)	31,882.95	113,298.71	PNC
Investments	3,487,544.63	9,711.31	PNC ESCROW
Total Bank Depositories	<u>\$4,422,864.99</u>	89,300.13	Star
		59,031.92	First Merit
Outstanding Checks	<u>(295,227.95)</u>	1,350,522.24	Charter One
		1,000,000.00	RedTree Investment*
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>3,487,544.63</u>	Blaugrund Scholarship
Start up Cash-HS Library	50.00		*Formerly Baird
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$4,128,787.04</u></u>		
Total Fund Balance	<u><u>\$4,128,787.04</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

Date: 01/08/16
 Time: 9:18 am

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	GENERAL (001)				
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,476,997.26		\$ 1,216,344.68		
Revenue:					
TAXES	\$ 23.42	\$ 15,347,599.00	\$ 6,714,702.00		
TUITION	\$ 704.92	\$ 355,000.00	\$ 218,018.28		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 339.97	\$ 11,000.00	\$ 9,584.00		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,568.00	\$ 45,000.00	\$ 30,762.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 20,296.42	\$ 230,000.00	\$ 63,491.81		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,635,024.41	\$ 22,599,350.00	\$ 11,359,867.23		
RESTRICTED GRANTS-IN-AID	\$ 112,020.96	\$ 1,900,305.00	\$ 687,512.07		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 1,770,978.10	\$ 40,810,749.00	\$ 19,085,237.63		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,852,060.09	\$ 22,701,441.00	\$ 11,414,531.11		\$ 11,286,909.89
FRINGE BENEFITS	\$ 641,648.42	\$ 8,048,888.02	\$ 4,013,107.41		\$ 4,035,780.61
TOTAL PERSONNEL:	\$ 2,493,708.51	\$ 30,750,329.02	\$ 15,427,638.52	\$ 0.00	\$ 15,322,690.50
PURCHASED SERVICES	\$ 503,387.04	\$ 7,883,470.35	\$ 3,452,703.34	\$ 1,055,171.56	\$ 3,375,595.45
SUPPLIES AND MATERIALS	\$ 46,972.18	\$ 1,492,037.56	\$ 480,841.05	\$ 291,586.14	\$ 719,610.37
CAPITAL OUTLAY	\$ 19,727.83	\$ 370,235.30	\$ 350,373.48	\$ 24,444.41	\$ 4,582.59-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 25,355.02	\$ 957,419.10	\$ 431,201.14	\$ 34,431.87	\$ 491,786.09
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,089,150.58	\$ 41,453,491.33	\$ 20,142,757.53	\$ 1,405,633.98	\$ 19,905,099.82
Increase (Decrease) for Period	\$ 1,318,172.48-		\$ 1,057,519.90-		
Fund Balance, End of Period	\$ 158,824.78		\$ 158,824.78		
Current Encumbrances	\$ 1,405,633.98		\$ 1,405,633.98		

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GENERAL (001)(cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,246,809.20-		\$ 1,246,809.20-		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 4,338,425.13		\$ 2,122,944.98		
Revenue:					
TAXES		\$ 3,444,000.00	\$ 1,780,793.38		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 808,000.00	\$ 440,414.53		
TRANSFERS-IN					
Total Revenues:		\$ 4,252,000.00	\$ 2,221,207.91		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 3,124,511.78	\$ 3,810,419.00	\$ 3,130,239.54		\$ 680,179.46
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,124,511.78	\$ 3,810,419.00	\$ 3,130,239.54		\$ 680,179.46
Increase (Decrease) for Period	\$ 3,124,511.78-		\$ 909,031.63-		
Fund Balance, End of Period	\$ 1,213,913.35		\$ 1,213,913.35		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,213,913.35		\$ 1,213,913.35		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 39,358.58-		\$ 29,128.05		
Revenue:					
TAXES		\$ 126,500.00	\$ 57,284.98		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,694.83		
ADVANCES-IN					

Total Revenues:	\$ 540,385.00		\$ 78,979.81		
Expenditures:					
PURCHASED SERVICES		\$ 139,411.00	\$ 79,992.61		\$ 59,418.39
CAPITAL OUTLAY	\$ 10,063.83	\$ 427,599.50	\$ 76,687.89	\$ 316,638.95	\$ 34,272.66
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 849.77		\$ 1,150.23
OTHER USES OF FUNDS					

Total Expenditures:	\$ 10,063.83	\$ 569,010.50	\$ 157,530.27	\$ 316,638.95	\$ 94,841.28
Increase (Decrease) for Period	\$ 10,063.83-		\$ 78,550.46-		
Fund Balance, End of Period	\$ 49,422.41-		\$ 49,422.41-		
	=====				
Current Encumbrances	\$ 316,638.95		\$ 316,638.95		
Unencumbered Cash Balance	\$ 366,061.36-		\$ 366,061.36-		
	=====				

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 61,593.35		\$ 172,102.09		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 9,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 3,200.00	\$ 4,646.25	\$ 1,053.75	\$ 2,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 4,341.50	\$ 137,362.49	\$ 117,703.99	\$ 4,341.50	\$ 15,317.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 4,341.50	\$ 140,562.49	\$ 122,350.24	\$ 5,395.25	\$ 12,817.00
Increase (Decrease) for Period	\$ 2,841.50-		\$ 113,350.24-		
Fund Balance, End of Period	\$ 58,751.85		\$ 58,751.85		
	=====				
Current Encumbrances	\$ 5,395.25		\$ 5,395.25		
Unencumbered Cash Balance	\$ 53,356.60		\$ 53,356.60		
	=====				

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FOOD SERVICE (006)						
	December Activity	Annual Budget	FYTD Activity	Encumbrances		Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,072,841.95		\$ 1,097,826.42			
Revenue:						
EARNINGS ON INVESTMENTS	\$ 7.87	\$ 300.00	\$ 49.17			
FOOD SERVICES	\$ 16,545.97	\$ 219,000.00	\$ 110,463.86			
MISC. RECEIPTS - LOCAL SOURCES	\$ 133.00	\$ 1,000.00	\$ 133.00			
RESTRICTED GRANTS-IN-AID		\$ 25,000.00				
RESTRICTED GRANTS-IN-AID	\$ 166,219.52	\$ 1,315,000.00	\$ 581,859.53			
TRANSFERS-IN						
ADVANCES-IN						
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 182,906.36	\$ 1,560,300.00	\$ 692,505.56			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 46,394.53	\$ 583,000.00	\$ 280,062.46			\$ 302,937.54
FRINGE BENEFITS	\$ 11,408.21	\$ 152,931.10	\$ 76,310.92			\$ 76,620.18
TOTAL PERSONNEL:	\$ 57,802.74	\$ 735,931.10	\$ 356,373.38	\$ 0.00		\$ 379,557.72
PURCHASED SERVICES	\$ 1,037.72	\$ 20,000.00	\$ 3,700.79	\$ 45,821.14		\$ 29,521.93-
SUPPLIES AND MATERIALS	\$ 84,219.72	\$ 700,000.00	\$ 317,569.68	\$ 553,775.42		\$ 171,345.10-
CAPITAL OUTLAY	\$ 1,536.43	\$ 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:	\$ 144,596.61	\$ 1,490,931.10	\$ 679,180.28	\$ 601,910.56		\$ 209,840.26
Increase (Decrease) for Period	\$ 38,309.75		\$ 13,325.28			
Fund Balance, End of Period	\$ 1,111,151.70		\$ 1,111,151.70			
Current Encumbrances	\$ 601,910.56		\$ 601,910.56			
Unencumbered Cash Balance	\$ 509,241.14		\$ 509,241.14			

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 20,747.76		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$	5,000.00	\$	500.00	
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$	5,000.00	\$	500.00	
Expenditures:					
MISCELLANEOUS OBJECTS	\$	28,600.00	\$	7,713.60	\$ 13,886.40

Total Expenditures:	\$	28,600.00	\$	7,713.60	\$ 13,886.40
Increase (Decrease) for Period	\$	0.00	\$	7,213.60-	
Fund Balance, End of Period	\$	20,747.76	\$	20,747.76	
	=====				
Current Encumbrances	\$	7,000.00	\$	7,000.00	
Unencumbered Cash Balance	\$	13,747.76	\$	13,747.76	
	=====				

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	December 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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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 31,402.24-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 756.00	\$ 23,000.00	\$ 6,176.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 756.00	\$ 38,000.00	\$ 6,176.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,543.96	\$ 37,926.72	\$ 38,464.17	\$ 7,544.57	\$ 8,082.02-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 1,543.96	\$ 37,926.72	\$ 38,464.17	\$ 7,544.57	\$ 8,082.02-
Increase (Decrease) for Period	\$ 787.96-		\$ 32,288.17-		
Fund Balance, End of Period	\$ 32,190.20-		\$ 32,190.20-		
	=====				
Current Encumbrances	\$ 7,544.57		\$ 7,544.57		
Unencumbered Cash Balance	\$ 39,734.77-		\$ 39,734.77-		
	=====				

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 930,340.56		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 23.44	\$ 1,000.00	\$ 136.85		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 23.44	\$ 1,000.00	\$ 136.85		
Expenditures:					
PURCHASED SERVICES		\$ 10,000.00	\$ 1,054.00	\$ 1,054.00	\$ 7,892.00
CAPITAL OUTLAY	\$ 5,700.00	\$ 25,000.00	\$ 5,700.00		\$ 19,300.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 5,700.00	\$ 35,000.00	\$ 6,754.00	\$ 1,054.00	\$ 27,192.00
Increase (Decrease) for Period	\$ 5,676.56-		\$ 6,617.15-		
Fund Balance, End of Period	\$ 924,664.00		\$ 924,664.00		
	=====				
Current Encumbrances	\$ 1,054.00		\$ 1,054.00		
Unencumbered Cash Balance	\$ 923,610.00		\$ 923,610.00		
	=====				

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ROTARY-INTERNAL SERVICES (014)					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
<hr style="border-top: 1px dashed black;"/>					
Fund Balance, Beg. of Period	\$ 41,646.99		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES	\$ 14,357.00	\$ 71,000.00	\$ 25,778.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 22,299.76	\$ 10,000.00	\$ 42,901.22		
MISC. RECEIPTS - LOCAL SOURCES	\$ 728.00	\$ 3,000.00	\$ 2,363.00		
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
<hr style="border-top: 1px dashed black;"/>					
Total Revenues:	\$ 37,384.76	\$ 85,000.00	\$ 71,042.22		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
<hr style="border-top: 1px dashed black;"/>					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 2,588.40	\$ 98,113.50	\$ 47,646.00	\$ 30,470.83	\$ 19,996.67
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,412.00	\$ 2,000.00	\$ 2,412.00		\$ 412.00-
OTHER USES OF FUNDS					
<hr style="border-top: 1px dashed black;"/>					
Total Expenditures:	\$ 5,000.40	\$ 100,113.50	\$ 50,058.00	\$ 30,470.83	\$ 19,584.67
Increase (Decrease) for Period	\$ 32,384.36		\$ 20,984.22		
Fund Balance, End of Period	\$ 74,031.35		\$ 74,031.35		
<hr style="border-top: 1px dashed black;"/>					
Current Encumbrances	\$ 30,470.83		\$ 30,470.83		
Unencumbered Cash Balance	\$ 43,560.52		\$ 43,560.52		
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PUBLIC SCHOOL SUPPORT (018)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,328.85		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,957.85	\$ 37,900.00	\$ 16,908.47		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 43.20		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,957.85	\$ 39,900.00	\$ 16,951.67		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 4,166.19	\$ 64,113.42	\$ 18,347.77	\$ 10,573.84	\$ 35,191.81
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,166.19	\$ 64,113.42	\$ 18,347.77	\$ 10,573.84	\$ 35,191.81
Increase (Decrease) for Period	\$ 2,208.34-		\$ 1,396.10-		
Fund Balance, End of Period	\$ 26,120.51		\$ 26,120.51		
Current Encumbrances	\$ 10,573.84		\$ 10,573.84		
Unencumbered Cash Balance	\$ 15,546.67		\$ 15,546.67		

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,366.35		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 125,000.00	\$ 52,923.20		
RESTRICTED GRANTS-IN-AID		\$ 1,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 17,366.35	\$ 126,000.00	\$ 52,923.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,889.92	\$ 35,000.00	\$ 18,878.07		\$ 16,121.93
FRINGE BENEFITS	\$ 451.74	\$ 5,100.00	\$ 2,946.78		\$ 2,153.22
TOTAL PERSONNEL:	\$ 3,341.66	\$ 40,100.00	\$ 21,824.85	\$ 0.00	\$ 18,275.15
PURCHASED SERVICES		\$ 27,685.00	\$ 16,727.83		\$ 10,957.17
SUPPLIES AND MATERIALS	\$ 150.00	\$ 8,023.71	\$ 500.00	\$ 464.51	\$ 7,059.20
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,491.66	\$ 75,808.71	\$ 39,052.68	\$ 464.51	\$ 36,291.52
Increase (Decrease) for Period	\$ 3,491.66-		\$ 13,870.52		
Fund Balance, End of Period	\$ 13,874.69		\$ 13,874.69		
Current Encumbrances	\$ 464.51		\$ 464.51		
Unencumbered Cash Balance	\$ 13,410.18		\$ 13,410.18		

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DISTRICT AGENCY (022)

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

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EMPLOYEE BENEFITS SELF INS. (024)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 136,416.24		\$ 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	\$ 15,658.80	\$ 404,465.17	\$ 24,740.09	\$ 2,276,924.38	\$ 1,897,199.30-
Total Expenditures:	\$ 15,658.80	\$ 404,465.17	\$ 24,740.09	\$ 2,276,924.38	\$ 1,897,199.30-
Increase (Decrease) for Period	\$ 15,658.80-		\$ 24,740.09-		
Fund Balance, End of Period	\$ 120,757.44		\$ 120,757.44		
Current Encumbrances	\$ 2,276,924.38		\$ 2,276,924.38		
Unencumbered Cash Balance	\$ 2,156,166.94-		\$ 2,156,166.94-		

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CLASSROOM FACILITIES MAINT. (034)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 404,744.40		\$ 557,782.28		
Revenue:					
TAXES		\$ 189,000.00	\$ 82,060.38		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 14,850.86		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 291,000.00		\$ 96,911.24		
Expenditures:					
PURCHASED SERVICES		\$ 100,000.00	\$ 3,185.00		\$ 96,815.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 8,175.00	\$ 653,306.20	\$ 254,862.23	\$ 5,697.16	\$ 392,746.81
MISCELLANEOUS OBJECTS			\$ 76.89		\$ 76.89-
Total Expenditures:	\$ 8,175.00	\$ 753,306.20	\$ 258,124.12	\$ 5,697.16	\$ 489,484.92
Increase (Decrease) for Period	\$ 8,175.00-		\$ 161,212.88-		
Fund Balance, End of Period	\$ 396,569.40		\$ 396,569.40		
Current Encumbrances	\$ 5,697.16		\$ 5,697.16		
Unencumbered Cash Balance	\$ 390,872.24		\$ 390,872.24		

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STUDENT MANAGED ACTIVITY (200)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,534.20		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 2,323.16	\$ 54,300.00	\$ 26,818.41		
Total Revenues:	\$ 2,323.16	\$ 54,300.00	\$ 26,818.41		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 6,016.11	\$ 70,394.49	\$ 21,120.51	\$ 3,620.65	\$ 45,653.33
Total Expenditures:	\$ 6,016.11	\$ 70,394.49	\$ 21,120.51	\$ 3,620.65	\$ 45,653.33
Increase (Decrease) for Period	\$ 3,692.95-		\$ 5,697.90		
Fund Balance, End of Period	\$ 24,841.25		\$ 24,841.25		
Current Encumbrances	\$ 3,620.65		\$ 3,620.65		
Unencumbered Cash Balance	\$ 21,220.60		\$ 21,220.60		

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DISTRICT MANAGED ACTIVITY (300)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 27,012.00		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 14,644.43	\$ 104,000.00	\$ 66,537.95		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 14,644.43	\$ 239,000.00	\$ 66,537.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 700.00	\$ 15,000.00	\$ 6,085.00		\$ 8,915.00
FRINGE BENEFITS	\$ 210.11	\$ 21,075.75	\$ 1,984.77		\$ 19,090.98

TOTAL PERSONNEL:	\$ 910.11	\$ 36,075.75	\$ 8,069.77	\$ 0.00	\$ 28,005.98
PURCHASED SERVICES	\$ 3,978.60	\$ 56,205.00	\$ 29,524.08	\$ 20,038.47	\$ 6,642.45
SUPPLIES AND MATERIALS	\$ 7,159.43	\$ 180,247.88	\$ 44,522.58	\$ 30,285.63	\$ 105,439.67
CAPITAL OUTLAY	\$ 1,053.00	\$ 30,000.00	\$ 25,356.40	\$ 4,718.00	\$ 74.40-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 2,248.00	\$ 15,651.02	\$ 6,901.64	\$ 1,586.11	\$ 7,163.27
OTHER USES OF FUNDS					

Total Expenditures:	\$ 15,349.14	\$ 318,179.65	\$ 114,374.47	\$ 56,628.21	\$ 147,176.97
Increase (Decrease) for Period	\$ 704.71-		\$ 47,836.52-		
Fund Balance, End of Period	\$ 26,307.29		\$ 26,307.29		
	=====				
Current Encumbrances	\$ 56,628.21		\$ 56,628.21		
Unencumbered Cash Balance	\$ 30,320.92-		\$ 30,320.92-		
	=====				

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,564.22		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,096.09	\$ 40,000.00	\$ 20,593.71		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,096.09	\$ 40,000.00	\$ 20,593.71		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 3,337.65	\$ 50,382.55	\$ 4,192.65	\$ 12,784.84	\$ 33,405.06
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 3,337.65	\$ 50,382.55	\$ 4,192.65	\$ 12,784.84	\$ 33,405.06
Increase (Decrease) for Period	\$ 4,758.44		\$ 16,401.06		
Fund Balance, End of Period	\$ 31,322.66		\$ 31,322.66		
Current Encumbrances	\$ 12,784.84		\$ 12,784.84		
Unencumbered Cash Balance	\$ 18,537.82		\$ 18,537.82		

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DMSA-ATHLETICS (300 926A)						
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 9,642.47-		\$ 52,136.24			
Revenue:						
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,722.00	\$ 40,000.00	\$ 32,138.00			
MISC. RECEIPTS - LOCAL SOURCES						
TRANSFERS-IN		\$ 135,000.00				
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 4,722.00	\$ 175,000.00	\$ 32,138.00			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 700.00	\$ 15,000.00	\$ 6,085.00		\$ 8,915.00	
FRINGE BENEFITS	\$ 210.11	\$ 5,075.75	\$ 1,984.77		\$ 3,090.98	
TOTAL PERSONNEL:	\$ 910.11	\$ 20,075.75	\$ 8,069.77	\$ 0.00	\$ 12,005.98	
PURCHASED SERVICES	\$ 3,978.60	\$ 48,205.00	\$ 26,332.10	\$ 20,038.47	\$ 1,834.43	
SUPPLIES AND MATERIALS	\$ 1,187.66	\$ 111,867.76	\$ 34,706.46	\$ 8,619.61	\$ 68,541.69	
CAPITAL OUTLAY	\$ 1,053.00	\$ 30,000.00	\$ 24,756.40	\$ 4,718.00	\$ 525.60	
OBJECT CODE 0700 INVALID						
MISCELLANEOUS OBJECTS	\$ 2,220.00	\$ 15,000.00	\$ 4,679.35	\$ 510.00	\$ 9,810.65	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 9,349.37	\$ 225,148.51	\$ 98,544.08	\$ 33,886.08	\$ 92,718.35	
Increase (Decrease) for Period	\$ 4,627.37-		\$ 66,406.08-			
Fund Balance, End of Period	\$ 14,269.84-		\$ 14,269.84-			
Current Encumbrances	\$ 33,886.08		\$ 33,886.08			
Unencumbered Cash Balance	\$ 48,155.92-		\$ 48,155.92-			

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 149,927.98		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 105.00	\$.26		
RESTRICTED GRANTS-IN-AID		\$ 704,162.00	\$ 352,081.32		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 704,267.00		\$ 352,081.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,360.13	\$ 25,800.00	\$ 14,100.60		\$ 11,699.40
FRINGE BENEFITS	\$ 367.78	\$ 5,035.04	\$ 3,384.76		\$ 1,650.28

TOTAL PERSONNEL:	\$ 2,727.91	\$ 30,835.04	\$ 17,485.36	\$ 0.00	\$ 13,349.68
PURCHASED SERVICES	\$ 50,573.52	\$ 351,133.97	\$ 110,338.35	\$ 188,069.08	\$ 52,726.54
SUPPLIES AND MATERIALS	\$ 5,530.15	\$ 353,753.17	\$ 198,006.32	\$ 34,332.05	\$ 121,414.80
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,900.00			\$ 26,900.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 58,831.58	\$ 762,622.18	\$ 325,830.03	\$ 222,401.13	\$ 214,391.02
Increase (Decrease) for Period	\$ 58,831.58-		\$ 26,251.55		
Fund Balance, End of Period	\$ 91,096.40		\$ 91,096.40		
	=====				
Current Encumbrances	\$ 222,401.13		\$ 222,401.13		
Unencumbered Cash Balance	\$ 131,304.73-		\$ 131,304.73-		
	=====				

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PUBLIC SCHOOL PRESCHOOL (439)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,349.13-		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00			
TRANSFERS-IN		\$ 15,000.00			
ADVANCES-IN					
Total Revenues:	\$ 95,000.00				
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,591.62	\$ 56,800.00	\$ 19,570.67		\$ 37,229.33
FRINGE BENEFITS	\$ 2,176.82	\$ 23,200.00	\$ 6,961.60		\$ 16,238.40
TOTAL PERSONNEL:	\$ 7,768.44	\$ 80,000.00	\$ 26,532.27	\$ 0.00	\$ 53,467.73
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,768.44	\$ 80,000.00	\$ 26,532.27		\$ 53,467.73
Increase (Decrease) for Period	\$ 7,768.44-		\$ 26,532.27-		
Fund Balance, End of Period	\$ 21,117.57-		\$ 21,117.57-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 21,117.57-		\$ 21,117.57-		

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

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
VOCATIONAL EDUC. ENHANCEMENTS (461)					
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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	December 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	\$ 13,304.52		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,434.84	\$ 58,000.00	\$ 13,304.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,434.84	\$ 39,879.00	\$ 17,739.36		\$ 22,139.64
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 4,434.84	\$ 39,879.00	\$ 17,739.36	\$ 0.00	\$ 22,139.64
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 4,434.84	\$ 39,879.00	\$ 17,739.36		\$ 22,139.64
Increase (Decrease) for Period	\$ 0.00		\$ 4,434.84-		
Fund Balance, End of Period	\$ 4,434.90-		\$ 4,434.90-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,434.90-		\$ 4,434.90-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

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

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	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 263,288.12-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 273,281.89	\$ 966,678.00	\$ 556,298.48		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 273,281.89	\$ 966,678.00	\$ 556,298.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,827.37	\$ 167,595.00	\$ 66,480.11		\$ 101,114.89
FRINGE BENEFITS	\$ 2,892.46	\$ 44,131.00	\$ 18,142.84		\$ 25,988.16
TOTAL PERSONNEL:	\$ 13,719.83	\$ 211,726.00	\$ 84,622.95	\$ 0.00	\$ 127,103.05
PURCHASED SERVICES	\$ 86,725.61	\$ 705,400.46	\$ 559,501.38	\$ 170,511.13	\$ 24,612.05-
SUPPLIES AND MATERIALS	\$ 595.87	\$ 14,803.25	\$ 3,199.96	\$ 2,859.51	\$ 8,743.78
CAPITAL OUTLAY	\$ 550.00	\$ 6,000.00	\$ 550.00	\$ 2,376.00	\$ 3,074.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 101,591.31	\$ 937,929.71	\$ 647,874.29	\$ 175,746.64	\$ 114,308.78
Increase (Decrease) for Period	\$ 171,690.58		\$ 91,575.81-		
Fund Balance, End of Period	\$ 91,597.54-		\$ 91,597.54-		
Current Encumbrances	\$ 175,746.64		\$ 175,746.64		
Unencumbered Cash Balance	\$ 267,344.18-		\$ 267,344.18-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,364.79		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,183.81	\$ 189,560.00	\$ 17,582.31		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 3,183.81	\$ 189,560.00	\$ 17,582.31		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 83,902.00			\$ 83,902.00
FRINGE BENEFITS		\$ 14,096.00			\$ 14,096.00
TOTAL PERSONNEL:	\$ 0.00	\$ 97,998.00	\$ 0.00	\$ 0.00	\$ 97,998.00
PURCHASED SERVICES	\$ 2,225.66	\$ 61,205.94	\$ 8,904.47	\$ 21,625.28	\$ 30,676.19
SUPPLIES AND MATERIALS		\$ 1,000.00			\$ 1,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,225.66	\$ 160,203.94	\$ 8,904.47	\$ 21,625.28	\$ 129,674.19
Increase (Decrease) for Period	\$ 958.15		\$ 8,677.84		
Fund Balance, End of Period	\$ 7,322.94		\$ 7,322.94		
Current Encumbrances	\$ 21,625.28		\$ 21,625.28		
Unencumbered Cash Balance	\$ 14,302.34-		\$ 14,302.34-		

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TITLE I DISADVANTAGED CHILDREN (572)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 90,136.59-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 94,806.65	\$ 1,533,437.00	\$ 468,799.39		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 94,806.65	\$ 1,533,437.00	\$ 468,799.39		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 69,317.69	\$ 791,519.00	\$ 404,895.83		\$ 386,623.17
FRINGE BENEFITS	\$ 19,838.68	\$ 204,597.06	\$ 119,264.82		\$ 85,332.24
TOTAL PERSONNEL:	\$ 89,156.37	\$ 996,116.06	\$ 524,160.65	\$ 0.00	\$ 471,955.41
PURCHASED SERVICES	\$ 8,210.97	\$ 256,952.69	\$ 27,551.92	\$ 47,748.23	\$ 181,652.54
SUPPLIES AND MATERIALS	\$ 793.88	\$ 43,339.28	\$ 4,422.61	\$ 1,923.93	\$ 36,992.74
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 98,161.22	\$ 1,296,408.03	\$ 556,135.18	\$ 49,672.16	\$ 690,600.69
Increase (Decrease) for Period	\$ 3,354.57-		\$ 87,335.79-		
Fund Balance, End of Period	\$ 93,491.16-		\$ 93,491.16-		
	=====		=====		
Current Encumbrances	\$ 49,672.16		\$ 49,672.16		
Unencumbered Cash Balance	\$ 143,163.32-		\$ 143,163.32-		
	=====		=====		

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IDEA PRESCHOOL-HANDICAPPED (587)

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 December 1, 2015 through December 31, 2015

IMPROVING TEACHER QUALITY (590)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,911.91-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 9,087.40	\$ 97,058.00	\$ 45,331.96		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,087.40	\$ 97,058.00	\$ 45,331.96		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,503.36	\$ 124,564.18	\$ 46,198.73		\$ 78,365.45
FRINGE BENEFITS	\$ 2,314.02		\$ 3,845.28		\$ 3,845.28-
TOTAL PERSONNEL:	\$ 9,817.38	\$ 124,564.18	\$ 50,044.01	\$ 0.00	\$ 74,520.17
PURCHASED SERVICES		\$ 433.23		\$ 433.23	
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,817.38	\$ 127,997.41	\$ 50,044.01	\$ 3,433.23	\$ 74,520.17
Increase (Decrease) for Period	\$ 729.98-		\$ 4,712.05-		
Fund Balance, End of Period	\$ 2,641.89-		\$ 2,641.89-		
Current Encumbrances	\$ 3,433.23		\$ 3,433.23		
Unencumbered Cash Balance	\$ 6,075.12-		\$ 6,075.12-		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 December 1, 2015 through December 31, 2015

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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 December 1, 2015 through December 31, 2015

Aggregate of Funds					
	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 8,451,476.96		\$ 6,696,294.89		
Revenue:					
TAXES	\$ 23.42	\$ 19,107,099.00	\$ 8,634,840.74		
TUITION	\$ 704.92	\$ 355,000.00	\$ 218,018.28		
TRANSPORTATION FEES	\$ 14,357.00	\$ 71,000.00	\$ 25,778.00		
EARNINGS ON INVESTMENTS	\$ 371.28	\$ 13,005.00	\$ 9,770.28		
FOOD SERVICES	\$ 16,545.97	\$ 219,000.00	\$ 110,463.86		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 43,793.20	\$ 271,200.00	\$ 184,078.29		
CLASSROOM MATERIALS AND FEES	\$ 756.00	\$ 23,000.00	\$ 6,176.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 22,657.42	\$ 755,285.00	\$ 128,454.21		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,635,024.41	\$ 23,479,950.00	\$ 11,836,827.45		
RESTRICTED GRANTS-IN-AID	\$ 116,455.80	\$ 2,830,367.00	\$ 1,057,397.91		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 546,579.27	\$ 4,115,867.00	\$ 1,670,447.58		
TRANSFERS-IN		\$ 184,100.00			
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 2,397,268.69	\$ 51,748,368.00	\$ 23,883,552.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,002,079.55	\$ 24,624,500.18	\$ 12,288,541.94		\$ 12,335,958.24
FRINGE BENEFITS	\$ 681,308.24	\$ 8,519,053.97	\$ 4,245,949.18		\$ 4,273,104.79
TOTAL PERSONNEL:	\$ 2,683,387.79	\$ 33,143,554.15	\$ 16,534,491.12	\$ 0.00	\$ 16,609,063.03
PURCHASED SERVICES	\$ 658,727.52	\$ 9,733,344.83	\$ 4,352,013.02	\$ 1,588,533.70	\$ 3,792,798.11
SUPPLIES AND MATERIALS	\$ 146,965.19	\$ 2,834,165.57	\$ 1,087,526.37	\$ 925,805.76	\$ 820,833.44
CAPITAL OUTLAY	\$ 51,147.59	\$ 1,674,503.49	\$ 832,770.42	\$ 360,530.02	\$ 481,203.05
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 3,180,367.90	\$ 5,394,056.15	\$ 3,644,896.90	\$ 2,334,136.85	\$ 584,977.60-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,720,595.99	\$ 52,779,624.19	\$ 26,451,697.83	\$ 5,209,006.33	\$ 21,118,920.03
Increase (Decrease) for Period	\$ 4,323,327.30-		\$ 2,568,145.23-		
Total Fund Balance, End of Period	\$ 4,128,149.66		\$ 4,128,149.66		

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GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
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Aggregate of Funds (cont'd)

	December Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,209,006.33		\$ 5,209,006.33		
Total Unencumbered Cash Balance	\$ 1,080,856.67-		\$ 1,080,856.67-		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 01/08/2016
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GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 098996 Type: W Date: 11/30/15 Vendor: RADISSON HOTEL NASHVILLE Vendor#: 832883 Stat/Date: VOID: 12/21/15 Bank:																		
0001	Lodging for K. Richardson		0160903	0001	LODGING 12/3-4	11/30/15	05	572	2213	432	9016	000000	500	00	000		273.00	
																	Check total:	\$273.00
Check: 021541 Type: W Date: 12/07/15 Vendor: CHRISTOPHER EPPLEY Vendor#: 832441 Stat/Date: RECONCILED:12/10/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	EPPLEY1115	12/07/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021542 Type: W Date: 12/07/15 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:12/08/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	HANKE0315	12/07/15	05	024	2510	856	9241	000000	000	00	000		120.00	
0002	Spousal Reimbursement		0160989	0001	HANKE0415	12/07/15	05	024	2510	856	9241	000000	000	00	000		120.00	
0003	Spousal Reimbursement		0160989	0001	HANKE0515	12/07/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement		0160989	0001	HANKE0615	12/07/15	05	024	2510	856	9241	000000	000	00	000		120.00	
0005	Spousal Reimbursement		0160989	0001	HANKE0715	12/07/15	05	024	2510	856	9241	000000	000	00	000		120.00	
0006	Spousal Reimbursement		0160989	0001	HANKE0815	12/07/15	05	024	2510	856	9241	000000	000	00	000		120.00	
0007	Spousal Reimbursement		0160989	0001	HANKE0915	12/07/15	05	024	2510	856	9241	000000	000	00	000		120.00	
0008	Spousal Reimbursement		0160989	0001	HANKE1015	12/07/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0009	Spousal Reimbursement		0160989	0001	HANKE1113	12/07/15	05	024	2510	856	9241	000000	000	00	000		60.00	
																	Check total:	\$1,030.00
Check: 021543 Type: W Date: 12/07/15 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:12/21/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	WALCOFF1130	12/07/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021544 Type: W Date: 12/07/15 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:12/17/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	HORVATH1115	12/07/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021545 Type: W Date: 12/07/15 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:12/11/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	MEDER1115	12/07/15	05	024	2510	856	9241	000000	000	00	000		107.70	
																	Check total:	\$107.70
Check: 021546 Type: W Date: 12/07/15 Vendor: ERIN HUGHES Vendor#: 832742 Stat/Date: RECONCILED:12/15/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	HUGHES0915	12/07/15	05	024	2510	856	9241	000000	000	00	000		78.78	
0002	Spousal Reimbursement		0160989	0001	HUGHES1015	12/07/15	05	024	2510	856	9241	000000	000	00	000		78.78	
0003	Spousal Reimbursement		0160989	0001	HUGHES1113	12/07/15	05	024	2510	856	9241	000000	000	00	000		39.39	
																	Check total:	\$196.95
Check: 021547 Type: W Date: 12/07/15 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:12/11/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	HASEN1015	12/07/15	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$100.00

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GARFIELD HTS. BOARD OF EDUC.
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 021548 Type: W Date: 12/07/15 Vendor: JEANNE TURK						Vendor#: 100137 Stat/Date: RECONCILED:12/15/15 Bank: 1											
0001	Spousal Reimbursement		0160989	0001	JTURK0715	12/07/15	05	024	2510	856	9241	000000	000	00	000		91.86
0002	Spousal Reimbursement		0160989	0001	JTURK0815	12/07/15	05	024	2510	856	9241	000000	000	00	000		122.48
0003	Spousal Reimbursement		0160989	0001	JTURK0915	12/07/15	05	024	2510	856	9241	000000	000	00	000		122.48
0004	Spousal Reimbursement		0160989	0001	JTURK10115	12/07/15	05	024	2510	856	9241	000000	000	00	000		122.48
0005	Spousal Reimbursement		0160989	0001	JTURK1115	12/07/15	05	024	2510	856	9241	000000	000	00	000		122.48
0006	Spousal Reimbursement		0160989	0001	JTURK1202	12/07/15	05	024	2510	856	9241	000000	000	00	000		30.62
Check total:																	\$612.40
Check: 021549 Type: W Date: 12/07/15 Vendor: KAREN JANKA						Vendor#: 832875 Stat/Date: RECONCILED:12/08/15 Bank: 1											
0001	Spousal Reimbursement		0160989	0001	JANKA1215	12/07/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 021550 Type: W Date: 12/07/15 Vendor: KELLI BUTTOLPH						Vendor#: 110220 Stat/Date: RECONCILED:12/08/15 Bank: 1											
0001	Spousal Reimbursement		0160989	0001	BUTTOL1210	12/07/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021551 Type: W Date: 12/07/15 Vendor: LISA MILLER						Vendor#: 014933 Stat/Date: RECONCILED:12/10/15 Bank: 1											
0001	Spousal Reimbursement		0160989	0001	MILLER0116	12/07/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 021552 Type: W Date: 12/07/15 Vendor: MARY ANN MARSHALL						Vendor#: 130204 Stat/Date: RECONCILED:12/23/15 Bank: 1											
0001	Spousal Reimbursement		0160989	0001	MARSHALL1115	12/07/15	05	024	2510	856	9241	000000	000	00	000		96.96
Check total:																	\$96.96
Check: 021553 Type: W Date: 12/07/15 Vendor: MEGAN RUTKOWSKI						Vendor#: 830662 Stat/Date: RECONCILED:12/08/15 Bank: 1											
0001	Spousal Reimbursement		0160989	0001	RUTKOW0915	12/07/15	05	024	2510	856	9241	000000	000	00	000		92.30
0002	Spousal Reimbursement		0160989	0001	RUTKOW1015	12/07/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0160989	0001	RUTKOW1115	12/07/15	05	024	2510	856	9241	000000	000	00	000		92.30
Check total:																	\$309.60
Check: 021554 Type: W Date: 12/07/15 Vendor: MICHELLE MILOSEVIC						Vendor#: 130293 Stat/Date: RECONCILED:12/15/15 Bank: 1											
0001	Spousal Reimbursement		0160989	0001	MILOSEVIC1115	12/07/15	05	024	2510	856	9241	000000	000	00	000		78.14
Check total:																	\$78.14
Check: 021555 Type: W Date: 12/07/15 Vendor: REBECCA BAUMAN						Vendor#: 832743 Stat/Date: RECONCILED:12/15/15 Bank: 1											
0001	Spousal Reimbursement		0160989	0001	BAUMAN0515	12/07/15	05	024	2510	856	9241	000000	000	00	000		16.07
0002	Spousal Reimbursement		0160989	0001	BAUMAN05152	12/07/15	05	024	2510	856	9241	000000	000	00	000		32.14
0003	Spousal Reimbursement		0160989	0001	BAUMAN0615	12/07/15	05	024	2510	856	9241	000000	000	00	000		32.14
0004	Spousal Reimbursement		0160989	0001	BAUMAN0715	12/07/15	05	024	2510	856	9241	000000	000	00	000		32.14
0005	Spousal Reimbursement		0160989	0001	BAUMAN0915	12/07/15	05	024	2510	856	9241	000000	000	00	000		32.14
0006	Spousal Reimbursement		0160989	0001	BAUMAN1015	12/07/15	05	024	2510	856	9241	000000	000	00	000		32.14

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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	
0007	Spousal Reimbursement		0160989	0001	BAUMAN1115	12/07/15	05	024	2510	856	9241	000000	000	00	000		32.14	
0008	Spousal Reimbursement		0160989	0001	BAUMAN1120	12/07/15	05	024	2510	856	9241	000000	000	00	000		16.07	
																	Check total:	\$224.98
Check: 021556 Type: W Date: 12/07/15 Vendor: REBECCA BAUMAN Vendor#: 832743 Stat/Date: RECONCILED:12/15/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	BAUMAN0815	12/07/15	05	024	2510	856	9241	000000	000	00	000		32.14	
																	Check total:	\$32.14
Check: 021557 Type: W Date: 12/07/15 Vendor: SARAH ROUTH Vendor#: 832893 Stat/Date: RECONCILED:12/21/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	ROUTH1215	12/07/15	05	024	2510	856	9241	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 099066 Type: W Date: 12/07/15 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: RECONCILED:12/08/15 Bank: 1																		
0001	PO to purchase Constant		0160116	0001	160116-12	10/20/15	05	001	2211	516	0000	000000	815	00	015		79.00	
0002	Computer supplies, memory		0160292	0001	160292-12	11/05/15	05	001	2211	640	0000	000000	815	00	015		290.96	
0003	Hyatt Regency - lodging-R		0160636	0003	160636-12	10/19/15	05	572	2213	432	9015	000000	000	00	000		392.20	
0004	Lodging for TESOL Confere		0160637	0001	0160637	11/02/15	05	001	2211	432	0000	000000	811	00	011		162.00	
0005	Science Items needed for		0160660	0001	160660-12	10/30/15	05	001	1110	511	916S	000000	400	00	004		132.18	
0006	Computer supplies, memory		0160729	0001	160729-12	10/23/15	05	001	2211	640	0000	000000	815	00	015		1,977.91	
0007	Credit Card: Out-of-town		0160758	0001	160758-12	10/19/15	05	001	2821	582	0000	000000	705	00	078		293.03	
0008	Science materials needed		0160778	0001	160778-12	10/12/15	05	001	1110	511	916S	000000	100	00	001		18.08	
0009	Novak's Flowers ~ Sympath		0160834	0001	0160834	10/22/15	05	001	2310	439	0000	000000	900	00	007		49.95	
0010	Gourmands Deli ~ Coffee f		0160838	0001	0160838	10/20/15	05	001	2411	432	0000	000000	831	00	024		16.00	
0011	AASA 2016 National Confer		0160853	0001	160853-12	11/09/15	05	001	2411	432	0000	000000	831	00	024		986.27	
0012	Working Lunch for LPDC		0160879	0001	0160879	11/05/15	05	001	2412	432	0000	000000	835	00	023		46.72	
0013	Pat Catan's ~ Frames		0160895	0001	0160895	10/29/15	05	001	2411	512	0000	000000	831	00	024		21.94	
0014	Hotel Rooms/Parking for B		0160947	0001	160947-12	11/10/15	05	001	2310	433	0000	000000	900	00	007		400.00	
0015	Ted Montana's Grill 11/8/		0160950	0001	160950-12	11/10/15	05	001	2310	433	0000	000000	900	00	007		287.94	
0016	Chicken-Eggs 11/9/2015 -		0160950	0002	160950-12	11/10/15	05	001	2310	433	0000	000000	900	00	007		26.88	
																	Check total:	\$5,181.06
(Multi-bank check)																		
Check: 099067 Type: W Date: 12/07/15 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: RECONCILED:12/16/15 Bank: 1																		
0001	beverages for Middle Scho		0160247	0001	0833151	10/01/15	05	006	3120	560	0000	000000	500	00	000		346.08	
0002	beverages for Middle Scho		0160247	0001	0833352	10/15/15	05	006	3120	560	0000	000000	500	00	000		275.74	
0003	beverages for Middle Scho		0160247	0001	3012809	10/08/15	05	006	3120	560	0000	000000	500	00	000		324.40	
0004	beverages for Middle Scho		0160247	0001	3805360	10/22/15	05	006	3120	560	0000	000000	500	00	000		256.57	
																	Check total:	\$1,202.79
Check: 099068 Type: W Date: 12/07/15 Vendor: RITU SHARMA Vendor#: 832723 Stat/Date: RECONCILED:12/08/15 Bank: 1																		
0001	Translation and Mileage f		0160985	0001	Punj. Trans.'15	12/07/15	05	001	2174	419	0000	000000	811	00	011		296.14	
																	Check total:	\$296.14
Check: 099069 Type: W Date: 12/08/15 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:12/09/15 Bank: 1																		
0001	Maint vehicle and equip p		0160837	0001	0523596	11/17/15	05	001	2750	581	0000	000000	700	00	078		28.80	

Date: 01/08/2016
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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	
0002	Maint vehicle and equip p		0160837	0001	0523605	11/17/15	05	001	2750	581	0000	000000	700	00	078		15.96	
0003	Maint vehicle and equip p		0160837	0001	0523711	11/18/15	05	001	2750	581	0000	000000	700	00	078		44.87	
																	Check total:	\$89.63
Check: 099070 Type: W Date: 12/08/15 Vendor: BAKER VEHICLE SYSTEMS Vendor#: 020094 Stat/Date: RECONCILED:12/10/15 Bank: 1																		
0001	aerator		0161034	0001	1238532	10/23/15	05	001	2750	581	0000	000000	700	00	078		1,950.00	
																	Check total:	\$1,950.00
Check: 099071 Type: W Date: 12/08/15 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:12/10/15 Bank:																		
0001	Open PO for O.O.D. Tuitio		0160126	0001	DTGARF122015	12/02/15	05	516	1235	479	9016	000000	813	00	013		1,737.74	
																	Check total:	\$1,737.74
Check: 099072 Type: W Date: 12/08/15 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:12/10/15 Bank: 1																		
0001	HVAC service		0161026	0001	0007605	11/03/15	05	001	2740	423	0000	000000	700	00	078		4,385.10	
																	Check total:	\$4,385.10
Check: 099073 Type: W Date: 12/08/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:12/09/15 Bank: 1																		
0001	Misc cleaning supplies		0160241	0001	1015120	11/10/15	05	001	2720	572	0000	000000	702	00	078		68.40	
0002	Misc cleaning supplies		0160241	0001	1015436	11/16/15	05	001	2720	572	0000	000000	702	00	078		36.46	
																	Check total:	\$104.86
Check: 099074 Type: W Date: 12/08/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:12/09/15 Bank:																		
0001	Open PO for O.O.D. Tuitio		0160126	0001	GFD1757	11/18/15	05	516	1235	479	9016	000000	813	00	013		14,400.00	
0002	Visually Impaired Sevices		0160257	0001	GFD1759	11/27/15	05	516	2183	413	9016	000000	000	00	000		686.25	
																	Check total:	\$15,086.25
Check: 099075 Type: W Date: 12/08/15 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:12/10/15 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160005	0001	1-32768	11/10/15	05	001	2840	583	0000	000000	705	00	078		1,252.00	
																	Check total:	\$1,252.00
Check: 099076 Type: W Date: 12/08/15 Vendor: FREEDOM SCIENTIFIC FREEDOM SCIENTIFIC BLV GROUP L Vendor#: 060245 Stat/Date: RECONCILED:12/15/15 Bank:																		
0001	Reading program for Deaf		0160928	0001	STDINV357921	11/13/15	05	516	1231	640	9016	000000	813	00	013		550.00	
																	Check total:	\$550.00
Check: 099077 Type: W Date: 12/08/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:12/09/15 Bank: 1																		
0001	emergency repair of alarm		0160737	0001	0241555	11/30/15	05	001	2720	429	0000	000000	700	00	078		337.00	
																	Check total:	\$337.00
Check: 099078 Type: W Date: 12/08/15 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:12/11/15 Bank: 1																		
0001	Misc building supplies		0160334	0001	9889386737	11/10/15	05	001	2720	572	0000	000000	703	00	078		55.80	
																	Check total:	\$55.80

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Check: 099079 Type: W Date: 12/08/15 Vendor: GREAT AMERICAN OPPORTUNITIES, INC. Vendor#: 070441 Stat/Date: RECONCILED:12/11/15 Bank: 1																		
0001	CANDY BARS FOR FUNDRAISIN		0160961	0001	912356344	11/27/15	05	014	4600	490	9455	000000	500	00	000		1,550.00	
																	Check total:	\$1,550.00
Check: 099080 Type: W Date: 12/08/15 Vendor: INTEGRITY SPORTS SERVICES Vendor#: 832885 Stat/Date: RECONCILED:12/29/15 Bank:																		
0001	Football Laundry		0160942	0001	0001002	11/13/15	05	300	4510	640	926A	000000	600	00	000		352.00	
																	Check total:	\$352.00
Check: 099081 Type: W Date: 12/08/15 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:12/09/15 Bank: 1																		
0001	Open purchase order for m		0160077	0001	08725049	11/10/15	05	300	4130	849	912B	000000	600	00	000		12.50	
																	Check total:	\$12.50
Check: 099082 Type: W Date: 12/08/15 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: RECONCILED:12/09/15 Bank:																		
0001	Mileage - Literacy confer		0160740	0001	REIMBURSEMENT	11/20/15	05	572	2213	432	9016	000000	200	00	000		22.54	
0002	Mileage - Literacy confer		0160971	0001	REIMBURSEMENT	11/20/15	05	572	2213	432	9016	000000	200	00	000		22.54	
0003	Mileage - Literacy confer		0161022	0001	REIMBURSEMENT	11/20/15	05	572	2213	432	9016	000000	200	00	000		22.54	
																	Check total:	\$67.62
Check: 099083 Type: W Date: 12/08/15 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:12/11/15 Bank:																		
0001	Renew reading License A-Z		0160890	0001	1561030	11/11/15	05	516	1231	511	9016	000000	813	00	013		99.95	
																	Check total:	\$99.95
Check: 099084 Type: W Date: 12/08/15 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:12/10/15 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160023	0001	0150911	11/23/15	05	001	2840	581	0000	000000	705	00	078		45.36	
																	Check total:	\$45.36
Check: 099085 Type: W Date: 12/08/15 Vendor: OHIO STATE UNIVERSITY Vendor#: 831470 Stat/Date: RECONCILED:12/17/15 Bank: 1																		
0001	vCenter Server Standard		0160110	0001	0140849	11/19/15	05	001	2211	516	0000	000000	815	00	015		811.85	
0002	vSphere Enterprise per CP		0160110	0002	0140849	11/19/15	05	001	2211	516	0000	000000	815	00	015		3,738.80	
0003	Horizon View 5 Bundle 10		0160110	0003	0140849	11/19/15	05	001	2211	516	0000	000000	815	00	015		617.50	
																	Check total:	\$5,168.15
Check: 099086 Type: W Date: 12/08/15 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:12/17/15 Bank:																		
0001	1 diagnostic nurse to wor		0160648	0001	0090517	11/10/15	05	401	3260	411	9017	000000	410	00	000		247.10	
0002	1 health aide to work 133		0160648	0002	0090517	11/10/15	05	401	3260	411	9017	000000	410	00	000		2,217.30	
0003	1 intervention specialist		0160681	0001	0090517	11/10/15	05	516	3260	411	9016	000000	410	00	000		7,754.88	
																	Check total:	\$10,219.28
Check: 099087 Type: W Date: 12/08/15 Vendor: QUADSTAR DIGITAL GUIDANCE LTD. Vendor#: 170118 Stat/Date: RECONCILED:12/18/15 Bank: 1																		
0001	Repair and maintenance of		0160096	0001	0053791	11/16/15	05	001	2211	423	0000	000000	815	00	015		40.00	
																	Check total:	\$40.00

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Check: 099088 Type: W Date: 12/08/15 Vendor: SCHOOL PRIDE, LTD.		Vendor#: 832676 Stat/Date: RECONCILED:12/09/15 Bank: 1															
0001	12 Tableclothes for all		0160891	0001	0040888	11/16/15	05	001	2310	446	0000	000000	900	00	007		3,900.00
0002	shipping		0160891	0002	0040888	11/16/15	05	001	2310	446	0000	000000	900	00	007		25.00
Check total:																\$3,925.00	
Check: 099089 Type: W Date: 12/08/15 Vendor: STACEY COHN		Vendor#: 701038 Stat/Date: RECONCILED:12/09/15 Bank:															
0001	Reimbursement for		0160689	0001	REIMBURSEMENT	11/18/15	05	536	2213	412	916I	000000	500	00	000		75.66
Check total:																\$75.66	
Check: 099090 Type: W Date: 12/08/15 Vendor: STUVER AUTO SPRING COMPANY		Vendor#: 832716 Stat/Date: RECONCILED:12/11/15 Bank: 1															
0001	Bus 15 Spring Repair		0160941	0001	0119772	11/11/15	05	001	2840	423	0000	000000	705	00	078		756.00
Check total:																\$756.00	
Check: 099091 Type: W Date: 12/08/15 Vendor: ULINE		Vendor#: 832841 Stat/Date: RECONCILED:12/09/15 Bank:															
0001	H-2926BL black 4 shelf		0160986	0001	72227172	11/12/15	05	001	2421	512	9412	000000	600	00	006		597.00
0002	Shipping		0160986	0002	72227172	11/12/15	05	001	2421	512	9412	000000	600	00	006		81.63
0003	H-2751FOL Economy Folding		0160986	0003	72227172	11/12/15	05	001	2421	512	9412	000000	600	00	006		575.00
Check total:																\$1,253.63	
Check: 099092 Type: W Date: 12/08/15 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:12/10/15 Bank: 1															
0001	7/1/2015-12/31/2015 Misc		0160030	0001	10255876	11/12/15	05	001	2821	582	0000	000000	705	00	078		1,347.36
Check total:																\$1,347.36	
Check: 099093 Type: W Date: 12/08/15 Vendor: VAR RESOURCES		Vendor#: 832646 Stat/Date: RECONCILED:12/15/15 Bank:															
0001	Lease of 60 Dell personal		0161015	0001	5002639467	11/18/15	05	401	3260	511	9017	000000	410	00	000		1,287.27
Check total:																\$1,287.27	
Check: 099094 Type: W Date: 12/08/15 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:12/15/15 Bank:															
0001	2 MP HD video Surveillanc		0150858	0001	D51513	02/27/15	05	010	5600	640	0002	000000	100	00	000		5,700.00
0002	Quote to replace stolen c		0150861	0001	D51514	02/27/15	05	003	2740	640	0000	000000	400	00	000		2,300.00
0003	The Zenith Systems Securi		0150866	0001	D51515	02/27/15	05	003	2760	640	0000	000000	500	00	000		2,900.00
0004	BOE Bldg. "B" Axis Indoor		0150895	0001	D51516	02/27/15	05	003	2760	640	0000	000000	000	00	000		1,575.00
0005	Replacement for BOE Bldg.		0150907	0001	D51517	02/27/15	05	003	2760	640	0000	000000	000	00	000		1,575.00
0006	Change config on 10 ptz		0150980	0002	D51518	02/27/15	05	034	2740	640	0000	000000	600	00	000		8,175.00
Check total:																\$22,225.00	
(Multi-bank check)																	
Check: 099095 Type: W Date: 12/08/15 Vendor: SYNCB/AMAZON		Vendor#: 832047 Stat/Date: RECONCILED:12/11/15 Bank:															
0001	Misc. maintenance items		0160436	0001	036515403769	10/19/15	05	001	2720	572	0000	000000	703	00	078		259.00
0002	Misc. maintenance items		0160436	0001	061152933160	10/27/15	05	001	2720	572	0000	000000	703	00	078		24.50
0003	Misc. maintenance items		0160436	0001	064550130214	09/16/15	05	001	2720	572	0000	000000	703	00	078		60.42
0004	Misc. maintenance items		0160436	0001	081433198311	09/14/15	05	001	2720	572	0000	000000	703	00	078		18.83

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0005	Misc. maintenance items		0160436	0001	103856203905	11/04/15	05	001	2720	572	0000	000000	703	00	078		22.21
0006	Misc. maintenance items		0160436	0001	105408187725	10/16/15	05	001	2720	572	0000	000000	703	00	078		7.73
0007	Misc. maintenance items		0160436	0001	141649304930	10/12/15	05	001	2720	572	0000	000000	703	00	078		20.90
0008	Misc. maintenance items		0160436	0001	181689690772	10/10/15	05	001	2720	572	0000	000000	703	00	078		27.27
0009	Misc. maintenance items		0160436	0001	182012271702	10/20/15	05	001	2720	572	0000	000000	703	00	078		110.26
0010	Misc. maintenance items		0160436	0001	198061278713	10/19/15	05	001	2720	572	0000	000000	703	00	078		46.68
0011	Misc. maintenance items		0160436	0001	198064995583	10/20/15	05	001	2720	572	0000	000000	703	00	078		54.02
0012	Misc. maintenance items		0160436	0001	198067494445	10/19/15	05	001	2720	572	0000	000000	703	00	078		54.03
0013	Misc. maintenance items		0160436	0001	200738842212	10/10/15	05	001	2720	572	0000	000000	703	00	078		69.51
0014	Misc. maintenance items		0160436	0001	200822934093	10/12/15	05	001	2720	572	0000	000000	703	00	078		33.99
0015	Misc. maintenance items		0160436	0001	231921763435	09/15/15	05	001	2720	572	0000	000000	703	00	078		63.92
0016	Misc. maintenance items		0160436	0001	243544870466	10/10/15	05	001	2720	572	0000	000000	703	00	078		93.15
0017	Misc. maintenance items		0160436	0001	261277521543	10/02/15	05	001	2720	572	0000	000000	703	00	078		32.48
0018	Misc. maintenance items		0160436	0001	265243916111	09/18/15	05	001	2720	572	0000	000000	703	00	078		83.48
0019	Misc. maintenance items		0160436	0001	296861408008	09/29/15	05	001	2720	572	0000	000000	703	00	078		24.54
0020	Misc. maintenance items		0160436	0001	296862772674	09/29/15	05	001	2720	572	0000	000000	703	00	078		69.15
0021	Misc. maintenance items		0160436	0001	301783097896	09/14/15	05	001	2720	572	0000	000000	703	00	078		120.97
0022	iPADAir - WiFi 32GB (Part		0160496	0001	061022795440	09/08/15	05	001	1140	511	9412	000000	301	00	000		412.39
0023	CLASSROOM SUPPLIES		0160515	0001	071778806255	09/10/15	05	001	1120	511	9412	000000	500	00	005		165.07
0024	WHITEBOARDS FOR GYM - 2		0160543	0001	270652209173	09/15/15	05	001	2421	512	9412	000000	500	00	005		155.08
0025	Beka 02102 Single-sided B		0160562	0001	238885444553	09/15/15	05	572	1270	511	9016	000000	100	00	000		238.98
0026	PHYS. ED. EQUIPMENT		0160564	0001	061325648060	09/16/15	05	001	1120	511	9412	000000	500	00	005		202.94
0027	Air Stability Wobble Cush		0160566	0001	089144410023	09/16/15	05	001	1110	511	9412	000000	100	00	001		56.64
0028	Air Stability Wobble Cush		0160566	0001	089145710916	09/16/15	05	001	1110	511	9412	000000	100	00	001		56.64
0029	Air Stability Wobble Cush		0160566	0001	089148997303	09/22/15	05	001	1110	511	9412	000000	100	00	001		113.30
0030	Air Stability Wobble Cush		0160566	0001	089149970496	09/16/15	05	001	1110	511	9412	000000	100	00	001		56.64
0031	Wilson Jones Round Ring V		0160570	0001	238723987885	09/15/15	05	001	1130	511	9412	000000	600	00	006		128.97
0032	Wilson Jones Insertable B		0160570	0003	238723987885	09/15/15	05	001	1130	511	9412	000000	600	00	006		33.94
0033	Wilson Jones Insertable B		0160570	0002	238729613865	09/19/15	05	001	1130	511	9412	000000	600	00	006		10.89
0034	Snap Circuits SC-300		0160576	0001	044023443249	09/19/15	05	001	1130	511	9412	000000	600	00	006		268.14
0035	PBIS RAFFLE TICKETS		0160582	0001	121517562916	09/24/15	05	018	4600	890	952G	000000	500	00	000		35.80
0036	WHITEBOARD FOR LC		0160596	0001	176274849497	09/21/15	05	001	1140	511	9412	000000	301	00	000		289.99
0037	"A Mind Shaped by Poverty		0160639	0001	158526997671	09/28/15	05	001	1140	511	9412	000000	301	00	000		17.90
0038	Shipping/handling		0160639	0002	158526997671	09/28/15	05	001	1140	511	9412	000000	301	00	000		5.97
0039	BATTERIES & SUPPLIES		0160677	0001	131366041345	10/07/15	05	001	2421	512	9412	000000	500	00	005		74.73
0040	SCIENCE ITEMS		0160715	0001	004288823627	10/12/15	05	001	1120	511	9412	000000	500	00	005		57.64
0041	Easter Eggs - Plastic Bri		0160751	0001	068944385944	10/12/15	05	001	1110	511	9412	000000	100	00	001		11.86
0042	Dazzling Toys LED Bright		0160751	0002	068944385944	10/12/15	05	001	1110	511	9412	000000	100	00	001		13.49
0043	Shipping/handling		0160751	0003	068944385944	10/12/15	05	001	1110	511	9412	000000	100	00	001		5.00
0044	ACER WIDESCREEN MONITOR		0160784	0001	086640830721	11/01/15	05	001	2211	511	0000	000000	500	00	005		194.49
0045	SUPPLIES PER ATTACHED		0160786	0001	113882312803	10/28/15	05	001	2421	512	9412	000000	500	00	005		28.73
0046	SUPPLIES PER ATTACHED		0160786	0001	133187317970	11/01/15	05	001	2421	512	9412	000000	500	00	005		26.98
0047	SUPPLIES PER ATTACHED		0160786	0001	133187445117	10/28/15	05	001	2421	512	9412	000000	500	00	005		275.00
0048	Office Supplies (Calculat		0160831	0001	039767773083	10/30/15	05	001	2110	512	0000	000000	811	00	011		8.38
0049	Office Supplies (Calculat		0160831	0001	133089188138	10/30/15	05	001	2110	512	0000	000000	811	00	011		15.39
0050	Office Supplies (Calculat		0160831	0001	210196272906	10/30/15	05	001	2110	512	0000	000000	811	00	011		52.47
0051	OFFICE SUPPLIES PER ATTAC		0160867	0001	177995959857	11/05/15	05	001	2421	512	9412	000000	500	00	005		119.88
0052	OFFICE SUPPLIES PER ATTAC		0160867	0001	177999223403	11/04/15	05	001	2421	512	9412	000000	500	00	005		18.90
0053	OFFICE SUPPLIES PER ATTAC		0160867	0001	210904415193	11/04/15	05	001	2421	512	9412	000000	500	00	005		13.50
0054	CLASSROOM EQUIPMENT PER		0160868	0001	050350370254	11/04/15	05	001	1120	511	9412	000000	500	00	005		59.94
0055	CLASSROOM EQUIPMENT PER		0160868	0001	050359831655	11/04/15	05	001	1120	511	9412	000000	500	00	005		39.96

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0056	CLASSROOM EQUIPMENT PER		0160868	0001	181386695031	11/04/15	05	001	1120	511	9412	000000	500	00	005		181.87
0057	20 Disciplinary Strategie		0160872	0001	104646114522	11/04/15	05	001	1110	511	9412	000000	200	00	002		20.38
0058	Shipping/handling		0160872	0002	104646114522	11/04/15	05	001	1110	511	9412	000000	200	00	002		4.98
																Check total:	\$4,769.89

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Check: 099096 Type: W Date: 12/08/15 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:12/11/15 Bank:

0001	WATER FOR MAPLE LEAF JUL		0160366	0006	5543618	11/06/15	05	001	2421	512	0000	000000	200	00	002		1.45-
0002	WATER FOR CENTRAL OFFICE		0160366	0003	5543620	11/06/15	05	001	2720	452	0000	000000	800	00	007		51.45
0003	WATER FOR MS PRINCIPAL OF		0160366	0002	5543621	11/06/15	05	001	2421	512	9412	000000	500	00	005		23.70
0004	WATER FOR LEARNING CENTER		0160366	0001	5543625	11/06/15	05	001	2421	512	0000	000000	301	00	000		12.60
0005	WATER FOR TECHNOLOGY JUL		0160366	0004	5543639	11/06/15	05	001	2211	511	0000	000000	815	00	015		12.55
0006	WATER FOR CENTRAL OFFICE		0160366	0003	5543640	11/06/15	05	001	2720	452	0000	000000	800	00	007		7.05
0007	WATER FOR BUS GARAGE JUL		0160366	0005	5543660	11/06/15	05	001	2840	581	0000	000000	705	00	078		18.15
0008	WATER FOR CENTRAL OFFICE		0160366	0003	5560561	11/20/15	05	001	2720	452	0000	000000	800	00	007		45.90
0009	WATER FOR MS PRINCIPAL OF		0160366	0002	5560562	11/20/15	05	001	2421	512	9412	000000	500	00	005		12.60
0010	WATER FOR TECHNOLOGY JUL		0160366	0004	5578218	11/30/15	05	001	2211	511	0000	000000	815	00	015		10.00
0011	WATER FOR CENTRAL OFFICE		0160366	0003	5582212	11/30/15	05	001	2720	452	0000	000000	800	00	007		10.00
0012	WATER FOR LEARNING CENTER		0160366	0001	5582213	11/30/15	05	001	2421	512	0000	000000	301	00	000		11.00
0013	WATER FOR MS PRINCIPAL OF		0160366	0002	5582214	11/30/15	05	001	2421	512	9412	000000	500	00	005		11.00
																Check total:	\$224.55

(Multi-bank check)

Check: 099097 Type: W Date: 12/08/15 Vendor: FASTENATION, INC. Vendor#: 832044 Stat/Date: RECONCILED:12/16/15 Bank:

0001	Velcro soft circles for		0160709	0001	0169861	10/12/15	05	516	1231	511	9016	000000	813	00	013		176.75
																Check total:	\$176.75

Check: 099098 Type: W Date: 12/08/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:12/10/15 Bank: 1

0001	MONTHLY PAYMENTS FOR ELEC		0160202	0006	110020820657-12	11/19/15	05	001	2720	451	0000	000000	700	00	007		201.51
0002	MONTHLY PAYMENTS FOR ELEC		0160202	0007	110021495673-12	11/18/15	05	001	2720	451	0000	000000	800	00	007		731.70
0003	MONTHLY PAYMENTS FOR ELECT		0160202	0010	110022180506-12	11/19/15	05	001	2720	451	0000	000000	918	00	007		42.14
0004	MONTHLY PAYMENTS FOR ELEC		0160202	0005	110036839246-12	11/19/15	05	001	2720	451	0000	000000	600	00	007		42.14
																Check total:	\$1,017.49

Check: 099099 Type: W Date: 12/09/15 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:12/10/15 Bank: 1

0001	Purchase of Used Lift Bus		0160860	0001	US001010213	11/03/15	05	001	2850	660	0000	000000	705	00	078		15,000.00
																Check total:	\$15,000.00

Check: 099100 Type: W Date: 12/09/15 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:12/10/15 Bank:

0001	Open PO for O.O.D. Tuitio		0160126	0001	0002212	10/30/15	05	516	1235	479	9016	000000	813	00	013		5,397.00
																Check total:	\$5,397.00

Check: 099101 Type: W Date: 12/09/15 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:12/10/15 Bank: 1
 BROWNING-FERRIS IND OF OHIO

0001	District trash removal 7/		0160281	0001	0224-006395594	11/25/15	05	001	2790	422	0000	000000	700	00	078		1,775.98
																Check total:	\$1,775.98

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Check: 099102 Type: W Date: 12/10/15 Vendor: CHRIS WOOLEY Vendor#: 832712 Stat/Date: RECONCILED:12/18/15 Bank: 1																		
0001	RE-IMBURSEMENT FOR PANCAK		0160933	0001	1st Reimburse.	12/10/15	05	018	4600	890	952G	000000	500	00	000		74.39	
																	Check total:	\$74.39
Check: 099103 Type: W Date: 12/10/15 Vendor: CLEVELAND CLINIC FOUNDATION Vendor#: 030383 Stat/Date: RECONCILED:12/15/15 Bank: 1																		
0001	Fee Athletic Trainer/B		0160997	0001	0024166	11/11/15	05	001	4510	849	0000	000000	000	00	045		5,778.30	
0002	Fee Athletic Trainer/G		0160997	0002	0024166	11/11/15	05	001	4530	849	0000	000000	000	00	045		5,778.30	
																	Check total:	\$11,556.60
Check: 099104 Type: W Date: 12/10/15 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:12/15/15 Bank:																		
0001	3rd party contract for		0161053	0001	2869-1	11/03/15	05	401	3260	511	9017	000000	410	00	000		1,400.00	
																	Check total:	\$1,400.00
Check: 099105 Type: W Date: 12/10/15 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:12/21/15 Bank:																		
0001	reimbursement for AD OIAA		0161003	0001	Reimbursement	12/10/15	05	300	4510	432	926A	000000	600	00	000		461.60	
																	Check total:	\$461.60
Check: 099106 Type: W Date: 12/10/15 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: RECONCILED:12/16/15 Bank: 1																		
TURNEY DONUTS, LLC																		
0001	Order for November 2015		0160995	0001	0085947	11/06/15	05	018	4600	890	902G	000000	600	00	000		160.50	
0002	Order for November 2015		0160995	0001	0085948	11/19/15	05	018	4600	890	902G	000000	600	00	000		155.51	
																	Check total:	\$316.01
Check: 099107 Type: W Date: 12/10/15 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:12/11/15 Bank: 1																		
0001	Open purchase order for m		0160077	0001	08726591	11/17/15	05	300	4130	849	912B	000000	600	00	000		15.50	
																	Check total:	\$15.50
Check: 099108 Type: W Date: 12/10/15 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:12/16/15 Bank:																		
0001	Open PO, service fee to		0160852	0001	0046650	11/16/15	05	001	1241	411	913M	000000	813	00	013		230.54	
0002	Open PO, service fee to		0160852	0001	0047018	11/23/15	05	001	1241	411	913M	000000	813	00	013		578.30	
0003	Open PO, service fee to		0160852	0001	0160852	12/01/15	05	001	1241	411	913M	000000	813	00	013		268.47	
																	Check total:	\$1,077.31
Check: 099109 Type: W Date: 12/10/15 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:12/11/15 Bank: 1																		
0001	miscellaneous items neede		0160514	0001	2nd Reimburse.	12/10/15	05	009	2620	551	9650	000000	600	00	000		19.58	
																	Check total:	\$19.58
Check: 099110 Type: W Date: 12/10/15 Vendor: HOLLIDAY, MICHAEL H. Vendor#: 832891 Stat/Date: RECONCILED:12/11/15 Bank: 1																		
0001	Stat Panels for HS		0161055	0001	# 011172015-100	11/17/15	05	004	5600	620	0000	000000	000	00	000		4,341.50	
																	Check total:	\$4,341.50
Check: 099111 Type: W Date: 12/10/15 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: RECONCILED:12/15/15 Bank:																		

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					WIRICK PRESS, INC.													
0001	MIDDLE SCHOOL PASSES		0160844	0001	0021057	11/23/15	05	001	2421	512	9412	000000	500	00	005		212.24	
																	Check total:	\$212.24
Check: 099112 Type: W Date: 12/10/15 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:12/16/15 Bank: 1																		
0001	See attached Order		0160940	0001	3070300-00	11/17/15	05	001	2130	514	0000	000000	811	00	011		591.22	
																	Check total:	\$591.22
Check: 099113 Type: W Date: 12/10/15 Vendor: STEPHAN BENJAMIN Vendor#: 190456 Stat/Date: RECONCILED:12/28/15 Bank: 1																		
0001	2015 Fall Production expe		0160486	0001	1st Reimburse.	12/10/15	05	300	4113	590	915D	000000	600	00	000		284.12	
																	Check total:	\$284.12
Check: 099114 Type: W Date: 12/10/15 Vendor: STEPHEN PERNOD Vendor#: 190459 Stat/Date: RECONCILED:12/11/15 Bank:																		
0001	Remibursement for purchas		0160981	0001	Reimbursement	12/10/15	05	300	4137	590	910E	000000	600	00	000		2,002.65	
																	Check total:	\$2,002.65
Check: 099115 Type: W Date: 12/10/15 Vendor: WEST MUSIC COMPANY, INC. Vendor#: 230238 Stat/Date: RECONCILED:12/15/15 Bank: 1																		
0001	Harmony H3OS 3-piece sopr		0160929	0001	SI1217724	11/17/15	05	018	4600	890	942G	000000	400	00	000		513.50	
0002	West Music Steri-Spray		0160929	0002	SI1217724	11/17/15	05	018	4600	890	942G	000000	400	00	000		7.55	
																	Check total:	\$521.05
Check: 099116 Type: W Date: 12/10/15 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:12/11/15 Bank: 1																		
0001	Life Insurance Premiums		0160002	0001	December 2015	12/10/15	05	024	2510	856	9242	000000	000	00	000		2,003.09	
																	Check total:	\$2,003.09
Check: 099117 Type: W Date: 12/10/15 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:12/11/15 Bank: 1																		
					HUNTINGTON BANK													
0001	Health Insurance Premiums		0160003	0001	December 2015	12/10/15	05	024	2510	856	9241	000000	000	00	000		375,427.40	
																	Check total:	\$375,427.40
Check: 099118 Type: W Date: 12/10/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:12/15/15 Bank: 1																		
0001	MONTHLY PAYMENTS FOR ELEC		0160202	0001	90005146001	11/11/15	05	001	2720	451	0000	000000	100	00	007		129.97	
0002	MONTHLY PAYMENTS FOR ELEC		0160202	0002	90005146001	11/11/15	05	001	2720	451	0000	000000	200	00	007		89.35	
0003	MONTHLY PAYMENTS FOR ELEC		0160202	0003	90005146001	11/11/15	05	001	2720	451	0000	000000	400	00	007		81.05	
0004	MONTHLY PAYMENTS FOR ELEC		0160202	0004	90005146001	11/11/15	05	001	2720	451	0000	000000	500	00	007		461.34	
0005	MONTHLY PAYMENTS FOR ELEC		0160202	0005	90005146001	11/11/15	05	001	2720	451	0000	000000	600	00	007		420.88	
0006	MONTHLY PAYMENTS FOR ELEC		0160202	0009	90005146001	11/11/15	05	001	2720	451	0000	000000	915	00	007		1,057.58	
																	Check total:	\$2,240.17
Check: 099119 Type: W Date: 12/10/15 Vendor: TIFFANY'S PIZZA Vendor#: 832705 Stat/Date: RECONCILED:12/15/15 Bank:																		
0001	Fall Sports Recg.		0161002	0001	G.H.H.S. Sports	12/10/15	05	300	4510	590	926A	000000	600	00	000		274.51	
0002	Fall Sports Recg.		0161002	0002	G.H.H.S. Sports	12/10/15	05	300	4530	590	926A	000000	600	00	000		274.50	
																	Check total:	\$549.01

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Check: 099120 Type: W Date: 12/11/15 Vendor: AL FRAZIER Vendor#: 703192 Stat/Date: RECONCILED:12/21/15 Bank:																	
0001	Winter/Officials,		0160899	0003	A.F - 12/03/15	12/11/15	05	300	4510	419	926A	000000	500	00	000		60.00
																	Check total: \$60.00
Check: 099121 Type: W Date: 12/11/15 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:12/16/15 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0160531	0001	218R931878-11	11/25/15	05	001	2910	441	0000	000000	000	00	007		3,250.26
																	Check total: \$3,250.26
Check: 099122 Type: W Date: 12/11/15 Vendor: BRIAN REGOVICH Vendor#: 702289 Stat/Date: RECONCILED:12/17/15 Bank: C/O GARFIELD HTS. POLICE DEPT.																	
0001	Winter/Officials,		0160899	0001	B.R - 11/27/15	12/11/15	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Winter/Officials,		0160899	0002	B.R - 12/02/15	12/11/15	05	300	4530	419	926A	000000	600	00	000		100.00
																	Check total: \$200.00
Check: 099123 Type: W Date: 12/11/15 Vendor: BRUCE SCHMIDT Vendor#: 702837 Stat/Date: RECONCILED:12/28/15 Bank:																	
0001	Winter/Officials,		0160899	0002	B.S - 12/02/15	12/11/15	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 099124 Type: W Date: 12/11/15 Vendor: DAVID JARONOWSKI Vendor#: 700258 Stat/Date: Bank:																	
0001	Winter/Officials,		0160899	0001	D.J - 12/04/15	11/25/15	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 099125 Type: W Date: 12/11/15 Vendor: DEREK WALTON Vendor#: 702305 Stat/Date: Bank:																	
0001	Winter/Officials,		0160899	0001	D.W - 11/27/15	11/25/15	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 099126 Type: W Date: 12/11/15 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: RECONCILED:12/17/15 Bank: C/O GARFIELD HTS POLICE DEPT																	
0001	Winter/Officials,		0160899	0001	E.C - 12/04/15	11/25/15	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 099127 Type: W Date: 12/11/15 Vendor: GEORGE JACKSON Vendor#: 700202 Stat/Date: RECONCILED:12/15/15 Bank:																	
0001	Winter/Officials,		0160899	0001	G.J - 11/27/15	12/11/15	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 099128 Type: W Date: 12/11/15 Vendor: HARVEY SCHRAGER Vendor#: 702838 Stat/Date: Bank:																	
0001	Winter/Officials,		0160899	0003	H.S - 11/30/15	12/11/15	05	300	4510	419	926A	000000	500	00	000		60.00
0002	Winter/Officials,		0160899	0003	H.S - 12/03/15	12/11/15	05	300	4510	419	926A	000000	500	00	000		60.00
																	Check total: \$120.00
Check: 099129 Type: W Date: 12/11/15 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:12/18/15 Bank: C/O GARFIELD HTS. POLICE DEPT.																	
0001	Winter/Officials,		0160899	0001	J.S - 11/27/15	12/11/15	05	300	4510	419	926A	000000	600	00	000		100.00

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Check total:																\$100.00	
Check: 099130 Type: W Date: 12/11/15 Vendor: JEFF GRZYBOWSKI																Vendor#: 700812 Stat/Date: RECONCILED:12/15/15 Bank:	
0001	Winter/Officials,	0160899	0003	J.G	- 11/30/15	12/11/15	05	300	4510	419	926A	000000	500	00	000		60.00
Check total:																\$60.00	
Check: 099131 Type: W Date: 12/11/15 Vendor: JEFF STUTZMAN																Vendor#: 702549 Stat/Date: Bank:	
0001	Winter/Officials,	0160899	0002	J.S	- 12/02/15	12/11/15	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 099132 Type: W Date: 12/11/15 Vendor: JEREMY GUY																Vendor#: 702815 Stat/Date: RECONCILED:12/16/15 Bank:	
0001	Winter/Officials,	0160899	0002	J.G	- 12/02/15	12/11/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 099133 Type: W Date: 12/11/15 Vendor: JERIAH HAYNES																Vendor#: 703088 Stat/Date: RECONCILED:12/21/15 Bank:	
0001	Winter/Officials,	0160899	0001	J.H	- 11/27/15	12/11/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 099134 Type: W Date: 12/11/15 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date: RECONCILED:12/15/15 Bank:	
0001	Winter/Officials,	0160899	0001	J.M	- 11/27/15	12/11/15	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Winter/Officials,	0160899	0003	J.M	- 12/03/15	12/11/15	05	300	4510	419	926A	000000	500	00	000		100.00
0003	Winter/Officials,	0160899	0001	J.M	- 12/04/15	12/11/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$300.00	
Check: 099135 Type: W Date: 12/11/15 Vendor: LARRY BASS																Vendor#: 702621 Stat/Date: RECONCILED:12/15/15 Bank:	
0001	Winter/Officials,	0160899	0002	L.B	- 12/02/15	12/11/15	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 099136 Type: W Date: 12/11/15 Vendor: MICHAEL S. LANGE																Vendor#: 700644 Stat/Date: RECONCILED:12/17/15 Bank:	
0001	Winter/Officials,	0160899	0001	M.L	- 11/27/15	12/11/15	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 099137 Type: W Date: 12/11/15 Vendor: NICK DeCESARE																Vendor#: 700666 Stat/Date: RECONCILED:12/17/15 Bank:	
0001	Winter/Officials,	0160899	0001	N.D	- 11/27/15	11/25/15	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 099138 Type: W Date: 12/11/15 Vendor: REX DURDEL																Vendor#: 701193 Stat/Date: RECONCILED:12/31/15 Bank:	
0001	Winter/Officials,	0160899	0002	R.D	- 12/02/15	12/11/15	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 099139 Type: W Date: 12/11/15 Vendor: TAJ MARTIN																Vendor#: 703126 Stat/Date: RECONCILED:12/15/15 Bank:	

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0001	Winter/Officials,		0160899	0001	T.M - 11/27/15	12/11/15	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Winter/Officials,		0160899	0001	T.M - 12/04/15	12/11/15	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																	\$144.00
Check: 099140 Type: W Date: 12/11/15 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:12/23/15 Bank:																	
0001	Winter/Officials,		0160899	0003	T.T - 11/30/15	12/11/15	05	300	4510	419	926A	000000	500	00	000		100.00
0002	Winter/Officials,		0160899	0001	T.T - 12/04/15	12/11/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																	\$200.00
Check: 099141 Type: W Date: 12/11/15 Vendor: WILLIE MITCHELL Vendor#: 703026 Stat/Date: RECONCILED:12/15/15 Bank:																	
0001	Winter/Officials,		0160899	0001	W.M - 11/27/15	12/11/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 021558 Type: W Date: 12/14/15 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:12/15/15 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	LAMBERT1015	12/14/15	05	024	2510	856	9241	000000	000	00	000		85.28
0002	Spousal Reimbursement		0160989	0001	LAMBERT1115	12/14/15	05	024	2510	856	9241	000000	000	00	000		85.28
Check total:																	\$170.56
Check: 021559 Type: W Date: 12/14/15 Vendor: CANDICE LANSE Vendor#: 832700 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	LANSE0815	12/14/15	05	024	2510	856	9241	000000	000	00	000		82.16
0002	Spousal Reimbursement		0160989	0001	LANSE0915	12/14/15	05	024	2510	856	9241	000000	000	00	000		82.16
0003	Spousal Reimbursement		0160989	0001	LANSE1015	12/14/15	05	024	2510	856	9241	000000	000	00	000		102.70
0004	Spousal Reimbursement		0160989	0001	LANSE1115	12/14/15	05	024	2510	856	9241	000000	000	00	000		82.16
Check total:																	\$349.18
Check: 021560 Type: W Date: 12/14/15 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	UNGER1215	12/14/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 021561 Type: W Date: 12/14/15 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:12/15/15 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	MIHALYOV1211	12/14/15	05	024	2510	856	9241	000000	000	00	000		51.78
Check total:																	\$51.78
Check: 021562 Type: W Date: 12/14/15 Vendor: MICHELLE HADDEN Vendor#: 130329 Stat/Date: RECONCILED:12/17/15 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	HADDEN1015	12/14/15	05	024	2510	856	9241	000000	000	00	000		74.88
0002	Spousal Reimbursement		0160989	0001	HADDEN1105	12/14/15	05	024	2510	856	9241	000000	000	00	000		18.72
Check total:																	\$93.60
Check: 021563 Type: W Date: 12/14/15 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:12/17/15 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	SOMMERS0915	12/14/15	05	024	2510	856	9241	000000	000	00	000		104.95
0002	Spousal Reimbursement		0160989	0001	SOMMERS1015	12/14/15	05	024	2510	856	9241	000000	000	00	000		104.96
0003	Spousal Reimbursement		0160989	0001	SOMMERS1115	12/14/15	05	024	2510	856	9241	000000	000	00	000		104.86
Check total:																	\$314.77

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Check: 021564 Type: W Date: 12/14/15 Vendor: PUCHMEYER, LINDA						Vendor#: 832347 Stat/Date: RECONCILED:12/21/15 Bank: 1											
0001	Spousal Reimbursement	0160989	0001	PUCH0715		12/14/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement	0160989	0001	PUCH0815		12/14/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement	0160989	0001	PUCH0915		12/14/15	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement	0160989	0001	PUCH1015		12/14/15	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement	0160989	0001	PUCH1115		12/14/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$625.00
Check: 021565 Type: W Date: 12/14/15 Vendor: STACEY WIELGUS						Vendor#: 831808 Stat/Date: RECONCILED:12/23/15 Bank: 1											
0001	Spousal Reimbursement	0160989	0001	WIELGUS1015		12/14/15	05	024	2510	856	9241	000000	000	00	000		114.84
0002	Spousal Reimbursement	0160989	0001	WIELGUS1115		12/14/15	05	024	2510	856	9241	000000	000	00	000		114.84
Check total:																	\$229.68
Check: 021566 Type: W Date: 12/14/15 Vendor: TAMARA MOELLER						Vendor#: 200112 Stat/Date: RECONCILED:12/23/15 Bank: 1											
0001	Spousal Reimbursement	0160989	0001	MOELLER1015		12/14/15	05	024	2510	856	9241	000000	000	00	000		115.84
0002	Spousal Reimbursement	0160989	0001	MOELLER1115		12/14/15	05	024	2510	856	9241	000000	000	00	000		115.84
0003	Spousal Reimbursement	0160989	0001	MOELLER925		12/14/15	05	024	2510	856	9241	000000	000	00	000		57.92
Check total:																	\$289.60
Check: 021567 Type: W Date: 12/14/15 Vendor: TIM SOBOCINSKI						Vendor#: 830861 Stat/Date: RECONCILED:12/17/15 Bank: 1											
0001	Spousal Reimbursement	0160989	0001	SOBO1125		12/14/15	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement	0160989	0001	SOBO1205		12/14/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$125.00
Check: 099142 Type: W Date: 12/15/15 Vendor: ALLEN SLUKA						Vendor#: 010270 Stat/Date: RECONCILED:12/17/15 Bank: 1											
0001	Reimbursement for use of	0160188	0001	NOV 2015		12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0160188	0001	OCT 2015		12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	0160188	0001	SEPT 2015		12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$150.00
Check: 099143 Type: W Date: 12/15/15 Vendor: ELISABETTA KOSTA						Vendor#: 120296 Stat/Date: RECONCILED:12/23/15 Bank: 1											
0001	Reimbursement for use of	0161032	0001	AUG 2015		12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0161032	0001	OCT 2015		12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	0161032	0001	SEPT 2015		12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$150.00
Check: 099144 Type: W Date: 12/15/15 Vendor: ERMA SPARKS						Vendor#: 832881 Stat/Date: RECONCILED:12/18/15 Bank:											
0001	Reimburse Mom for	0161057	0001	REIMBURSEMENT		12/15/15	05	516	2821	419	9016	000000	000	00	000		176.64
Check total:																	\$176.64
Check: 099145 Type: W Date: 12/15/15 Vendor: JAY MOORE						Vendor#: 832067 Stat/Date: RECONCILED:12/21/15 Bank: 1											
0001	Clothing Allowance, 2015	0161081	0001	CLOTHING ALLOW		12/15/15	05	001	2840	590	0000	000000	705	00	078		300.00

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Check total:																\$300.00	
Check: 099146 Type: W Date: 12/15/15 Vendor: JOWELL GRAY																Vendor#: 832286 Stat/Date: RECONCILED:12/16/15 Bank:	
0001	Reimbursement for registr		0160857	0001	REIMBURSEMENT	12/15/15	05	572	2213	432	9016	000000	500	00	000		201.93
Check total:																\$201.93	
Check: 099147 Type: W Date: 12/15/15 Vendor: KRISTEN RICHARDSON																Vendor#: 832499 Stat/Date: RECONCILED:12/18/15 Bank:	
0001	Reimbursement for registr		0160855	0001	REIMBURSEMENT	12/15/15	05	572	2213	432	9016	000000	500	00	000		211.25
Check total:																\$211.25	
Check: 099148 Type: W Date: 12/15/15 Vendor: LESLIE ROTATORI-TRANTER																Vendor#: 832851 Stat/Date: RECONCILED:12/28/15 Bank: 1	
0001	Reimbursement for use of		0160556	0001	NOV 2015	12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 099149 Type: W Date: 12/15/15 Vendor: MARY ANN MARSHALL																Vendor#: 130204 Stat/Date: RECONCILED:12/23/15 Bank: 1	
0001	Reimbursement for use of		0160181	0001	NOV 2015	12/15/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$25.00	
Check: 099150 Type: W Date: 12/15/15 Vendor: PAUL GLAZER																Vendor#: 832858 Stat/Date: RECONCILED:12/16/15 Bank:	
0001	mileage reimbursement/ath		0161020	0001	REIMBURSEMENT	12/15/15	05	300	4510	590	926A	000000	600	00	000		26.11
Check total:																\$26.11	
Check: 099151 Type: W Date: 12/15/15 Vendor: RANDOLPH CONTINENZA																Vendor#: 831720 Stat/Date: RECONCILED:12/31/15 Bank: 1	
0001	Reimbursement for purchas		0161035	0001	REIMBURSEMENT	12/01/15	05	001	2610	512	0000	000000	832	00	026		39.99
Check total:																\$39.99	
Check: 099152 Type: W Date: 12/15/15 Vendor: SEAN PATTON																Vendor#: 832426 Stat/Date: RECONCILED:12/21/15 Bank: 1	
0001	Reimbursement for use of		0160469	0001	OCT 2015	12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160469	0001	SEPT 2015	12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 099153 Type: W Date: 12/15/15 Vendor: SHARI BAILEY																Vendor#: 190233 Stat/Date: RECONCILED:12/15/15 Bank: 1	
0001	Reimbursent for use of		0160854	0001	OCT 2015	12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursent for use of		0160854	0001	SEPT 2015	12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 099154 Type: W Date: 12/15/15 Vendor: TAMMY HAGER																Vendor#: 832215 Stat/Date: RECONCILED:12/18/15 Bank: 1	
0001	Reimbursement for use of		0150616	0001	APR 2015	12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150616	0001	DEC 2014	12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150616	0001	FEB 2015	12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0150616	0001	JAN 2015	12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0150616	0001	JUNE 2015	12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00

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0006	Reimbursement for use of		0150616	0001	MARCH 2015	12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0007	Reimbursement for use of		0150616	0001	MAY 2015	12/15/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$350.00
Check: 099155 Type: W Date: 12/15/15 Vendor: ACT				FINANCE				Vendor#: 010143 Stat/Date: RECONCILED:12/23/15 Bank:										
0001	ACT HS Monthly Electronic		0160541	0001	31749703	11/20/15	05	001	1130	511	9412	000000	600	00	006		250.00	
																	Check total:	\$250.00
Check: 099156 Type: W Date: 12/15/15 Vendor: ACTION PUBLISHING, INC.								Vendor#: 230270 Stat/Date: VOID: 12/30/15 Bank:										
0001	#9GB-049 3 line Gradebook		0160054	0001	00102413	08/05/15	05	001	1130	511	9412	000000	600	00	006		52.00	
0002	shipping		0160054	0002	00102413	08/05/15	05	001	1130	511	9412	000000	600	00	006		19.00	
																	Check total:	\$71.00
Check: 099157 Type: W Date: 12/15/15 Vendor: CARDINAL BUS SALES								Vendor#: 030117 Stat/Date: RECONCILED:12/16/15 Bank: 1										
0001	7/1/2015-12/31/2015 Misc		0160010	0001	X001288772:01	11/23/15	05	001	2840	581	0000	000000	705	00	078		72.35	
																	Check total:	\$72.35
Check: 099158 Type: W Date: 12/15/15 Vendor: COLUMBUS CLAY & CERAMICS CO.								Vendor#: 080277 Stat/Date: RECONCILED:12/17/15 Bank: 1										
0001	Order of clay for empty b		0160884	0001	0028479	11/21/15	05	200	4141	891	905H	000000	600	00	000		2,152.10	
0002	shiiing		0160884	0002	0028479	11/21/15	05	200	4141	891	905H	000000	600	00	000		85.00	
																	Check total:	\$2,237.10
Check: 099159 Type: W Date: 12/15/15 Vendor: DAMON INDUSTRIES, INC.								Vendor#: 040052 Stat/Date: RECONCILED:12/16/15 Bank: 1										
0001	Misc cleaning supplies		0160241	0001	1015727	11/19/15	05	001	2720	572	0000	000000	702	00	078		18.02	
0002	Misc cleaning supplies		0160241	0001	1015751	11/19/15	05	001	2720	572	0000	000000	702	00	078		55.68	
																	Check total:	\$73.70
Check: 099160 Type: W Date: 12/15/15 Vendor: DUNKIN DONUTS								Vendor#: 832549 Stat/Date: RECONCILED:12/28/15 Bank: 1										
				TURNEY DONUTS, LLC														
0001	Order for December 2015		0161014	0001	0085950	12/14/15	05	018	4600	890	902G	000000	600	00	000		155.51	
																	Check total:	\$155.51
Check: 099161 Type: W Date: 12/15/15 Vendor: EDUCATION ALTERNATIVES								Vendor#: 050166 Stat/Date: RECONCILED:12/17/15 Bank:										
0001	Open PO for O.O.D. Tuitio		0160126	0001	2015120100018	11/30/15	05	516	1235	479	9016	000000	813	00	013		4,385.00	
																	Check total:	\$4,385.00
Check: 099162 Type: W Date: 12/15/15 Vendor: EDUCATIONAL SERVICE CENTER								Vendor#: 050183 Stat/Date: RECONCILED:12/16/15 Bank: 1										
				OF CUYAHOGA COUNTY														
0001	SUBSTITUTE SERVICE FY16		0160546	0001	GFD1758	11/20/15	05	001	1190	411	0000	000000	000	00	007		18,613.80	
																	Check total:	\$18,613.80
Check: 099163 Type: W Date: 12/15/15 Vendor: GAME ONE INC.								Vendor#: 832548 Stat/Date: RECONCILED:12/24/15 Bank: 1										
				DBA WHIRLYBALL														
0001	PTA- pymnt for after prom		0161071	0001	PTA-Payment	11/20/15	05	018	4600	890	902G	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00

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Check: 099164 Type: W Date: 12/15/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:12/18/15 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0160129	0001	982184219	11/18/15	05	001	2720	572	0000	000000	703	00	078		113.50	
0002	Lighting: Bulbs, ballasts		0160129	0001	982384528	12/02/15	05	001	2720	572	0000	000000	703	00	078		377.40	
																	Check total:	\$490.90
Check: 099165 Type: W Date: 12/15/15 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:12/18/15 Bank: 1																		
0001	Classic Package Pencil Co		0160992	0001	0779758	12/03/15	05	018	4600	890	912G	000000	100	00	000		24.48	
0002	Cadoodzles Mechanical Penc		0160992	0002	0779758	12/03/15	05	018	4600	890	912G	000000	100	00	000		107.50	
0003	Harco 10 Bal Point Retracs		0160992	0003	0779758	12/03/15	05	018	4600	890	912G	000000	100	00	000		87.50	
0004	shipping and handling		0160992	0004	0779758	12/03/15	05	018	4600	890	912G	000000	100	00	000		14.00	
																	Check total:	\$233.48
Check: 099166 Type: W Date: 12/15/15 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: RECONCILED:12/18/15 Bank: 1																		
0001	Air filters, all building		0160194	0001	00447143	12/01/15	05	001	2720	572	0000	000000	703	00	078		178.16	
																	Check total:	\$178.16
Check: 099167 Type: W Date: 12/15/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 831551 Stat/Date: RECONCILED:12/18/15 Bank:																		
0001	Cognitive test for psych		0160963	0001	951953020	11/21/15	05	516	1231	511	9016	000000	813	00	013		242.22	
																	Check total:	\$242.22
Check: 099168 Type: W Date: 12/15/15 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:12/21/15 Bank: 1																		
0001	HVAC - service, parts, fi		0160268	0001	1-27295656576	11/30/15	05	001	2610	415	0000	000000	832	00	026		660.00	
																	Check total:	\$660.00
Check: 099169 Type: W Date: 12/15/15 Vendor: KARAMU HOUSE ATT: COSANDRA WHEELER Vendor#: 832892 Stat/Date: RECONCILED:12/18/15 Bank:																		
0001	students of promise progr		0161066	0001	Black Nativity	12/15/15	05	019	2219	511	916A	000000	000	00	000		150.00	
																	Check total:	\$150.00
Check: 099170 Type: W Date: 12/15/15 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:12/23/15 Bank:																		
0001	Reimbursement for expense		0160954	0001	Reimbursement	12/14/15	05	200	4670	890	918S	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 099171 Type: W Date: 12/15/15 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:12/23/15 Bank:																		
0001	100 cases of chocolate ba		0161001	0001	0001377032	11/20/15	05	200	4670	890	917S	000000	600	00	000		2,052.00	
0002	100 cases of chocolate ba		0161001	0001	1378868-Credit	11/30/15	05	200	4670	890	917S	000000	600	00	000		252.00-	
																	Check total:	\$1,800.00
Check: 099172 Type: W Date: 12/15/15 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:12/16/15 Bank: 1																		
0001	Misc. Maintenance Supplie		0160201	0001	0237548	12/08/15	05	001	2720	572	0000	000000	703	00	078		6.74	
																	Check total:	\$6.74

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Check: 099173 Type: W Date: 12/15/15 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date: RECONCILED:12/17/15 Bank: 1																		
CENTER FOR CORPORATE HEALTH																		
0001	7/1/2015-12/31/2015 Misc	0160008	0001	0133188	12/03/15	05	001	2821	413	0000	000000	705	00	078			289.00	
																	Check total:	\$289.00
Check: 099174 Type: W Date: 12/15/15 Vendor: MUSIC THEATRE INTERNATIONAL Vendor#: 130478 Stat/Date: Bank: 1																		
0001	MTI Production Contract f	0161043	0001	#9330329	11/12/15	05	300	4113	590	915D	000000	600	00	000			2,350.00	
																	Check total:	\$2,350.00
Check: 099175 Type: W Date: 12/15/15 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:12/16/15 Bank:																		
0001	Tl and internet access fo	0161046	0001	0025061	12/01/15	05	401	3260	426	9017	000000	410	00	000			1,000.00	
																	Check total:	\$1,000.00
Check: 099176 Type: W Date: 12/15/15 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:12/21/15 Bank: 1																		
0001	Plumbing parts	0160982	0001	IN-01261651	12/01/15	05	001	2720	572	0000	000000	703	00	078			71.93	
																	Check total:	\$71.93
Check: 099177 Type: W Date: 12/15/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:12/18/15 Bank: 1																		
0001	Safco VY series chairs	0160874	0001	7-161407	11/24/15	05	001	1130	640	9412	000000	600	00	006			2,300.00	
0002	SAF429BLGL chair glides 8	0160874	0002	7-161407	11/24/15	05	001	1130	640	9412	000000	600	00	006			97.50	
0003	Rubber stamp with Princip	0160881	0001	7-18/2015	11/18/15	05	018	4600	890	922G	000000	200	00	000			17.95	
0004	TOP-7533 Legal pads-white	0160953	0001	7-161473	11/25/15	05	001	2211	512	0000	000000	822	00	022			19.49	
0005	TOP-7500 Jr legal pads-wh	0160953	0002	7-161473	11/25/15	05	001	2211	512	0000	000000	822	00	022			10.29	
0006	MMM-R330-144B Post-it not	0160953	0003	7-161473	11/25/15	05	001	2211	512	0000	000000	822	00	022			21.99	
0007	SMD-10330 - Folders-lette	0160953	0004	7-161473	11/25/15	05	001	2211	512	0000	000000	822	00	022			33.98	
0008	Shipping/handling (10%)	0160953	0005	7-161473	11/25/15	05	001	2211	512	0000	000000	822	00	022			8.58	
0009	EPI-1818 Black pencil	0160970	0001	7-161474	11/25/15	05	001	2421	512	0000	000000	600	00	006			109.95	
0010	KCC-21340 FAcial Tissue 3	0160970	0002	7-161474	11/25/15	05	001	2421	512	0000	000000	600	00	006			349.90	
0011	UNV-83436 Clear Invisible	0160970	0003	7-161474	11/25/15	05	001	2421	512	0000	000000	600	00	006			71.52	
0012	IVR-22012 C Batteries 12/	0160970	0004	7-161474	11/25/15	05	001	2421	512	0000	000000	600	00	006			53.96	
0013	MMF-227107004 Black CASH	0160970	0005	7-161474	11/25/15	05	001	2421	512	0000	000000	600	00	006			49.98	
0014	MMF-227107003 Sand Cash B	0160970	0006	7-161474	11/25/15	05	001	2421	512	0000	000000	600	00	006			49.98	
0015	Office Supplies for Bus G	0160998	0001	7-161503	12/02/15	05	001	2810	512	0000	000000	705	00	007			130.93	
0016	Office Supplies for Bus G	0160998	0001	7-161527	12/09/15	05	001	2810	512	0000	000000	705	00	007			52.76	
																	Check total:	\$3,378.76
(Multi-bank check)																		
Check: 099178 Type: W Date: 12/15/15 Vendor: PRO-ED Vendor#: 160266 Stat/Date: RECONCILED:12/24/15 Bank:																		
0001	HS Speech Test Set	0160850	0001	2502067	11/19/15	05	516	1231	511	9016	000000	813	00	013			76.95	
																	Check total:	\$76.95
Check: 099179 Type: W Date: 12/15/15 Vendor: REALLY GOOD STUFF, INC. Vendor#: 180142 Stat/Date: RECONCILED:12/16/15 Bank:																		
0001	Store More Deluxe Chair	0160036	0001	5235271	08/07/15	05	001	1110	511	9412	000000	100	00	001			284.66	
0002	shipping & handling	0160036	0002	5235271	08/07/15	05	001	1110	511	9412	000000	100	00	001			39.85	

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0003	0-30 Number Line Floor Ma		0160768	0001	5387227	10/22/15	05	001	1110	511	9412	000000	400	00	004		151.96	
0004	Shipping 14 0/0		0160768	0002	5387227	10/22/15	05	001	1110	511	9412	000000	400	00	004		21.27	
																	Check total:	\$497.74
Check: 099180 Type: W Date: 12/15/15 Vendor: SCHOOL NURSE SUPPLY, INC. Vendor#: 190019 Stat/Date: RECONCILED:12/21/15 Bank:																		
0001	No shipping & Handling		0160974	0002	\$10.00 Off	11/23/15	05	401	3260	512	9617	000000	412	00	000		10.00-	
0002	Clinic supplies attachmen		0160974	0001	0556680-IN	11/23/15	05	401	3260	512	9617	000000	412	00	000		696.04	
																	Check total:	\$686.04
Check: 099181 Type: W Date: 12/15/15 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:12/18/15 Bank: 1																		
0001	Misc. janitorial supplies		0160555	0001	0113717	11/19/15	05	001	2720	572	0000	000000	702	00	078		2,521.50	
																	Check total:	\$2,521.50
Check: 099182 Type: W Date: 12/15/15 Vendor: STACEY WIEGLUS Vendor#: 832482 Stat/Date: RECONCILED:12/23/15 Bank:																		
0001	Reimbursement for		0160901	0001	Reimbursement	12/14/15	05	572	2213	432	9016	000000	100	00	000		151.74	
																	Check total:	\$151.74
Check: 099183 Type: W Date: 12/15/15 Vendor: STOLLER ENTERPRISE Vendor#: 831305 Stat/Date: Bank:																		
0001	COOKIE DOUGH FOR FUNDRAIS		0160919	0001	115114902 RI	11/20/15	05	014	4600	490	9460	000000	500	00	000		38.40	
																	Check total:	\$38.40
Check: 099184 Type: W Date: 12/15/15 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:12/16/15 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160019	0001	0447017	12/02/15	05	001	2840	581	0000	000000	705	00	078		37.90	
0002	7/1/2015-12/31/2015 Misc		0160019	0001	0447018	12/02/15	05	001	2840	581	0000	000000	705	00	078		252.75	
																	Check total:	\$290.65
Check: 099185 Type: W Date: 12/15/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:12/17/15 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160024	0001	0596624	11/24/15	05	001	2840	581	0000	000000	705	00	078		23.97	
0002	7/1/2015-12/31/2015 Misc		0160024	0001	0598132	12/08/15	05	001	2840	581	0000	000000	705	00	078		15.66	
																	Check total:	\$39.63
Check: 099186 Type: W Date: 12/15/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:12/17/15 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160030	0001	I0256261	11/20/15	05	001	2821	582	0000	000000	705	00	078		1,395.72	
0002	7/1/2015-12/31/2015 Misc		0160030	0001	I0256647	12/01/15	05	001	2821	582	0000	000000	705	00	078		1,475.38	
0003	7/1/2015-12/31/2015 Misc		0160030	0001	I0256779	12/04/15	05	001	2821	582	0000	000000	705	00	078		652.89	
																	Check total:	\$3,523.99
Check: 099187 Type: W Date: 12/15/15 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date: RECONCILED:12/18/15 Bank: 1																		
0001	Vacuum repairs		0160375	0001	0249002	11/20/15	05	001	2740	423	0000	000000	700	00	078		275.50	
																	Check total:	\$275.50
Check: 099188 Type: W Date: 12/15/15 Vendor: VALLEY FORD TRUCK SALES Vendor#: 220110 Stat/Date: RECONCILED:12/16/15 Bank: 1 VALLEY FORD TRUCK, INC.																		

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0001	Bus 3 Alternator and Turb		0161031	0001	0081742	12/02/15	05	001	2840	423	0000	000000	705	00	078		2,571.51	
																	Check total:	\$2,571.51
Check: 099189 Type: W Date: 12/15/15 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:12/21/15 Bank: 1																		
0001	Preventative Maintenance		0151237	0001	0005373	11/19/15	05	018	4600	890	902G	000000	600	00	000		451.00	
0002	repair treadmill - per		0160913	0001	0005372	11/19/15	05	018	4600	890	902G	000000	600	00	000		110.72	
																	Check total:	\$561.72
Check: 099190 Type: W Date: 12/16/15 Vendor: AREATHA JOHNSON Vendor#: 831990 Stat/Date: RECONCILED:12/21/15 Bank:																		
0001	A.M. Transportation of so		0161058	0001	November 2015	12/16/15	05	516	2821	419	9016	000000	000	00	000		62.10	
																	Check total:	\$62.10
Check: 099191 Type: W Date: 12/16/15 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:12/16/15 Bank: 1																		
0001	Food Allowance for OSBA		0160905	0001	Reimbursement	12/16/15	05	001	2412	431	0000	000000	835	00	023		18.56	
																	Check total:	\$18.56
Check: 099192 Type: W Date: 12/17/15 Vendor: AMY TOMON Vendor#: 830743 Stat/Date: RECONCILED:12/23/15 Bank: 1																		
0001	Misc WinterFest Supplies		0161018	0001	REIMBURSEMENT	12/17/15	05	200	4553	890	946B	000000	600	00	000		569.01	
0002	misc supplies k-3 carniva		0161036	0001	REIMBURSEMENT	12/17/15	05	200	4553	890	946B	000000	600	00	000		458.00	
																	Check total:	\$1,027.01
Check: 099193 Type: W Date: 12/17/15 Vendor: BEFOUR, INC. Vendor#: 832687 Stat/Date: RECONCILED:12/23/15 Bank:																		
0001	Wr. Portable scale		0160944	0001	0063700	12/04/15	05	300	4510	640	926A	000000	600	00	000		609.00	
																	Check total:	\$609.00
Check: 099194 Type: W Date: 12/17/15 Vendor: BRUSH HIGH SCHOOL C/O ATHLETIC DEPARTMENT Vendor#: 831887 Stat/Date: Bank:																		
0001	entry fee/Game of		0161030	0001	TOURNAMENT FEE	12/17/15	05	300	4510	849	926A	000000	600	00	000		80.00	
0002	entry fee/Game of		0161030	0002	TOURNAMENT FEE	12/17/15	05	300	4530	849	926A	000000	600	00	000		80.00	
																	Check total:	\$160.00
Check: 099195 Type: W Date: 12/17/15 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:12/21/15 Bank: 1																		
0001	Reimbursement for use of		0160312	0001	NOV 2015	12/17/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099196 Type: W Date: 12/17/15 Vendor: CUYAHOGA HEIGHTS BOARD OF EDUCATION Vendor#: 030808 Stat/Date: RECONCILED:12/30/15 Bank:																		
0001	Redskins Wrestling		0161063	0001	INVITATIONAL	12/02/15	05	300	4510	849	926A	000000	600	00	000		225.00	
																	Check total:	\$225.00
Check: 099197 Type: W Date: 12/17/15 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:12/18/15 Bank: 1																		
0001	Reimbursement for use of		0160262	0001	NOVEMBER 2015	12/17/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00

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Check: 099198 Type: W Date: 12/17/15 Vendor: GARFIELD HEIGHTS Vendor#: 070161 Stat/Date: RECONCILED:12/23/15 Bank: 1																		
CHAMBER OF COMMERCE																		
0001	Membership Fee for the	0161050	0001	0003080		11/23/15	05	001	2411	841	0000	000000	831	00	024		125.00	
																	Check total:	\$125.00
Check: 099199 Type: W Date: 12/17/15 Vendor: GCIBL Vendor#: 830684 Stat/Date: Bank:																		
RICK PARSCHEN, DIRECTOR, GCIBL																		
0001	fees for 15/16 bowling	0161013	0001	BOWLING FEES		12/17/15	05	300	4510	849	926A	000000	600	00	000		817.50	
0002	fees for 15/16 bowling	0161013	0002	BOWLING FEES		12/17/15	05	300	4530	849	926A	000000	600	00	000		817.50	
																	Check total:	\$1,635.00
Check: 099200 Type: W Date: 12/17/15 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:12/23/15 Bank: 1																		
0001	Coaching for Elmwood (16	0160294	0001	0033967		11/18/15	05	572	2213	412	9016	000000	100	00	000		750.00	
0002	Coaching for Maple Leaf (0160294	0002	0033967		11/18/15	05	572	2213	412	9016	000000	200	00	000		1,500.00	
0003	Coaching for William Fost	0160294	0003	0033967		11/18/15	05	572	2213	412	9016	000000	400	00	000		3,000.00	
0004	Coaching for MS (9 days	0160294	0004	0033967		11/18/15	05	536	2213	412	916I	000000	500	00	000		750.00	
0005	Coaching for HS (9 days)	0160294	0005	0033967		11/18/15	05	001	2213	411	0000	000000	822	00	022		1,500.00	
																	Check total:	\$7,500.00
(Multi-bank check)																		
Check: 099201 Type: W Date: 12/17/15 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:12/21/15 Bank: 1																		
0001	Reimbursement for use of	0160164	0001	DECEMBER 2015		12/17/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099202 Type: W Date: 12/17/15 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank: 1																		
0001	Reimbursement for use of	0160310	0001	AUGUST 2015		12/17/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0160310	0001	JULY 2015		12/17/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of	0160310	0001	NOVEMBER 2015		12/17/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of	0160310	0001	SEPT 2015		12/17/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$200.00
Check: 099203 Type: W Date: 12/17/15 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:12/23/15 Bank:																		
0001	Occupational Therapy Open	0160260	0001	NOVEMBER		12/17/15	05	516	2182	413	9016	000000	000	00	000		8,969.00	
																	Check total:	\$8,969.00
Check: 099204 Type: W Date: 12/17/15 Vendor: TAMMY HAGER Vendor#: 832215 Stat/Date: RECONCILED:12/18/15 Bank: 1																		
0001	Reimbursement for use of	0161102	0001	AUGUST 2015		12/17/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0161102	0001	JULY 2015		12/17/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of	0161102	0001	NOVEMBER 2015		12/17/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of	0161102	0001	OCTOBER 2015		12/17/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of	0161102	0001	SEPTEMBER 2015		12/17/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$250.00
Check: 099205 Type: W Date: 12/17/15 Vendor: TRESONA MULTIMEDIA, LLC Vendor#: 832878 Stat/Date: RECONCILED:12/24/15 Bank:																		

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0001	Custom arrangements for:		0160876	0001	0158412	10/26/15	05	300	4137	590	910E	000000	600	00	000		210.00
0002	Custom Arrangements for		0160876	0002	0158422	10/26/15	05	300	4137	590	910E	000000	600	00	000		235.00
0003	Custom arrangements for T		0160876	0004	0158432	10/26/15	05	300	4137	590	910E	000000	600	00	000		235.00
0004	Custom arrangements for "		0160876	0005	0158442	10/26/15	05	300	4137	590	910E	000000	600	00	000		235.00
0005	Custom Arrangmenet rights		0160876	0003	0169212	10/26/15	05	300	4137	590	910E	000000	600	00	000		420.00
Check total:																\$1,335.00	
Check: 099206 Type: W Date: 12/17/15 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:12/23/15 Bank:																	
0001	Awards for Fall Sports Re		0161009	0001	000000010561	11/14/15	05	300	4510	590	926A	000000	600	00	000		203.70
0002	Awards for Fall Sports Re		0161009	0002	000000010561	11/14/15	05	300	4530	590	926A	000000	600	00	000		203.70
Check total:																\$407.40	
Check: 099207 Type: W Date: 12/17/15 Vendor: UPS Vendor#: 830938 Stat/Date: RECONCILED:12/23/15 Bank: 1																	
0001	UPS return Therapy Shoppe		0160540	0001	000011537A375	09/12/15	05	001	2610	443	0000	000000	832	00	026		15.77
Check total:																\$15.77	
Check: 099209 Type: W Date: 12/18/15 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: RECONCILED:12/23/15 Bank: 1																	
0001	Items that we will needed		0160433	0001	REIMBURSEMENT	12/18/15	05	018	4600	890	942G	000000	400	00	000		12.43
Check total:																\$12.43	
Check: 099210 Type: W Date: 12/18/15 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:12/21/15 Bank:																	
0001	Lodging-12/4/15-Difficult		0161116	0001	REIMBURSEMENT	12/18/15	05	572	2213	432	9016	000000	500	00	000		141.00
Check total:																\$141.00	
Check: 099211 Type: W Date: 12/18/15 Vendor: KRISTEN RICHARDSON Vendor#: 832499 Stat/Date: RECONCILED:12/21/15 Bank:																	
0001	Lodging-12/3/15-Difficult		0161119	0001	REIMBURSEMENT	12/18/15	05	572	2213	432	9016	000000	500	00	000		167.69
Check total:																\$167.69	
Check: 099212 Type: W Date: 12/18/15 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:12/21/15 Bank: 1																	
0001	Items that we will need f		0160399	0001	REIMBURSEMENT	12/18/15	05	018	4600	890	942G	000000	400	00	000		99.64
Check total:																\$99.64	
Check: 099213 Type: W Date: 12/18/15 Vendor: PSAT/NMSQT Vendor#: 160228 Stat/Date: RECONCILED:12/24/15 Bank:																	
0001	PSAT test(Oct) per attach		0161129	0001	Code - 362255	12/18/15	05	014	4600	890	9464	000000	600	00	000		1,852.00
Check total:																\$1,852.00	
Check: 099214 Type: W Date: 12/18/15 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:12/23/15 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0160521	0001	0581667	11/30/15	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0160521	0002	0581667	11/30/15	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0160521	0003	0581667	11/30/15	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0160521	0004	0581667	11/30/15	05	006	3190	429	0000	000000	500	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0160521	0005	0581667	11/30/15	05	006	3190	429	0000	000000	600	00	000		69.88
Check total:																\$247.45	

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Check: 099215 Type: W Date: 12/18/15 Vendor: CINTAS CORPORATION						Vendor#: 832680 Stat/Date: RECONCILED:12/30/15 Bank: 1											
0001	linen service for High	0160251	0001	012728605	11/03/15	05	006	3120	560	0000	000000	600	00	000			19.54
0002	linen service for Middle	0160251	0002	012728606	11/03/15	05	006	3120	560	0000	000000	500	00	000			25.34
0003	linen service for High	0160251	0001	012728607	11/03/15	05	006	3120	560	0000	000000	600	00	000			12.54
0004	linen service for High	0160251	0001	012728608	11/10/15	05	006	3120	560	0000	000000	600	00	000			18.44
0005	linen service for Middle	0160251	0002	012728609	11/03/15	05	006	3120	560	0000	000000	500	00	000			17.74
0006	linen service for High	0160251	0001	012730297	11/10/15	05	006	3120	560	0000	000000	600	00	000			19.54
0007	linen service for Middle	0160251	0002	012730298	11/10/15	05	006	3120	560	0000	000000	500	00	000			25.34
0008	linen service for High	0160251	0001	012730299	11/10/15	05	006	3120	560	0000	000000	600	00	000			12.54
0009	linen service for High	0160251	0001	012730300	11/10/15	05	006	3120	560	0000	000000	600	00	000			18.44
0010	linen service for Middle	0160251	0002	012730301	11/10/15	05	006	3120	560	0000	000000	500	00	000			17.74
0011	linen service for High	0160251	0001	012731989	11/17/15	05	006	3120	560	0000	000000	600	00	000			19.54
0012	linen service for Middle	0160251	0002	012731990	11/17/15	05	006	3120	560	0000	000000	500	00	000			25.34
0013	linen service for High	0160251	0001	012731991	11/17/15	05	006	3120	560	0000	000000	600	00	000			12.54
0014	linen service for High	0160251	0001	012731992	11/17/15	05	006	3120	560	0000	000000	600	00	000			18.44
0015	linen service for Middle	0160251	0002	012731993	11/17/15	05	006	3120	560	0000	000000	500	00	000			17.74
0016	linen service for High	0160251	0001	012733697	11/24/15	05	006	3120	560	0000	000000	600	00	000			19.54
0017	linen service for Middle	0160251	0002	012733698	11/24/15	05	006	3120	560	0000	000000	500	00	000			25.34
0018	linen service for High	0160251	0001	012733699	11/24/15	05	006	3120	560	0000	000000	600	00	000			12.54
0019	linen service for High	0160251	0001	012733700	11/24/15	05	006	3120	560	0000	000000	600	00	000			18.44
0020	linen service for Middle	0160251	0002	012733701	11/24/15	05	006	3120	560	0000	000000	500	00	000			17.74
Check total:																	\$374.40
Check: 099216 Type: W Date: 12/18/15 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY						Vendor#: 030384 Stat/Date: RECONCILED:12/23/15 Bank: 1											
0001	beverages for Middle Scho	0160247	0001	3013043	11/12/15	05	006	3120	560	0000	000000	500	00	000			359.57
0002	beverages for Middle Scho	0160247	0001	3013151	11/19/15	05	006	3120	560	0000	000000	500	00	000			359.57
0003	Beverages for HS Aug-Dec	0160318	0001	0833615	11/05/15	05	006	3120	560	0000	000000	600	00	000			334.16
0004	Beverages for HS Aug-Dec	0160318	0001	0833702	11/12/15	05	006	3120	560	0000	000000	600	00	000			419.15
0005	Beverages for HS Aug-Dec	0160318	0001	3511860	11/19/15	05	006	3120	560	0000	000000	600	00	000			379.13
Check total:																	\$1,851.58
Check: 099217 Type: W Date: 12/18/15 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT						Vendor#: 070448 Stat/Date: RECONCILED:12/21/15 Bank: 1											
0001	food/supplies for	0160264	0001	166238675	11/02/15	05	006	3120	560	0000	000000	500	00	000			3,474.10
0002	food/supplies for	0160264	0001	166317677	11/05/15	05	006	3120	560	0000	000000	500	00	000			3,122.10
0003	food/supplies for	0160264	0001	166371953	11/09/15	05	006	3120	560	0000	000000	500	00	000			3,378.69
0004	food/supplies for	0160264	0001	166448643	11/12/15	05	006	3120	560	0000	000000	500	00	000			4,378.71
0005	food/supplies for	0160264	0001	166509664	11/16/15	05	006	3120	560	0000	000000	500	00	000			4,159.98
0006	food/supplies for	0160264	0001	166595762	11/19/15	05	006	3120	560	0000	000000	500	00	000			2,722.89
0007	food/supplies for	0160264	0001	166659380	11/23/15	05	006	3120	560	0000	000000	500	00	000			2,322.30
0008	food/supplies for	0160264	0001	166778603	11/30/15	05	006	3120	560	0000	000000	500	00	000			4,636.48
0009	food/supplies for	0160264	0001	6904208	11/02/15	05	006	3120	560	0000	000000	500	00	000			26.59-
0010	food/supplies for	0160264	0001	6941609	11/13/15	05	006	3120	560	0000	000000	500	00	000			21.91-
0011	food service purchasing f	0160320	0001	166238668	11/02/15	05	006	3120	560	0000	000000	600	00	000			3,812.33
0012	food service purchasing f	0160320	0001	166317682	11/05/15	05	006	3120	560	0000	000000	600	00	000			4,796.31
0013	food service purchasing f	0160320	0001	166371967	11/09/15	05	006	3120	560	0000	000000	600	00	000			4,327.69
0014	food service purchasing f	0160320	0001	166448641	11/12/15	05	006	3120	560	0000	000000	600	00	000			5,304.98
0015	food service purchasing f	0160320	0001	166509679	11/16/15	05	006	3120	560	0000	000000	600	00	000			5,375.98

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												SUBJ	OU	IL	JOB		
0016	food service purchasing f		0160320	0001	166595763	11/19/15	05	006	3120	560	0000	000000	600	00	000	4,727.43	
0017	food service purchasing f		0160320	0001	166659392	11/23/15	05	006	3120	560	0000	000000	600	00	000	1,952.67	
0018	food service purchasing f		0160320	0001	166778605	11/30/15	05	006	3120	560	0000	000000	600	00	000	6,653.23	
0019	food service purchasing f		0160320	0001	6904420	11/02/15	05	006	3120	560	0000	000000	600	00	000	12.65-	
0020	food service purchasing f		0160320	0001	6936082	11/16/15	05	006	3120	560	0000	000000	600	00	000	24.58-	
0021	food service purchasing f		0160320	0001	6954423	11/16/15	05	006	3120	560	0000	000000	600	00	000	8.03-	
0022	food service purchasing f		0160320	0001	6972641	11/20/15	05	006	3120	560	0000	000000	600	00	000	36.00-	
0023	food service purchasing f		0160320	0001	6998438	11/30/15	05	006	3120	560	0000	000000	600	00	000	42.06-	
Check total:															\$64,974.05		
Check: 099218 Type: W Date: 12/18/15 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:12/21/15 Bank: 1																	
0001	Paper Product purchase fo		0160322	0001	3589864	11/04/15	05	006	3120	560	0000	000000	600	00	000	545.73	
0002	Paper Product purchase fo		0160322	0001	3592979	11/09/15	05	006	3120	560	0000	000000	600	00	000	434.81	
0003	Paper Product purchase fo		0160322	0001	3597048	11/13/15	05	006	3120	560	0000	000000	600	00	000	479.52	
0004	Paper Product purchase fo		0160322	0001	3601539	11/19/15	05	006	3120	560	0000	000000	600	00	000	466.89	
0005	Paper Product purchase fo		0160322	0001	3605137	11/24/15	05	006	3120	560	0000	000000	600	00	000	501.94	
Check total:															\$2,428.89		
Check: 099219 Type: W Date: 12/18/15 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:12/23/15 Bank: 1																	
0001	bread,rolls, buns for		0160261	0001	0012953	11/02/15	05	006	3120	560	0000	000000	500	00	000	53.56	
0002	bread,rolls, buns for		0160261	0001	0013007	11/06/15	05	006	3120	560	0000	000000	500	00	000	55.80	
0003	bread,rolls, buns for		0160261	0001	0013158	11/17/15	05	006	3120	560	0000	000000	500	00	000	44.66	
0004	bread,rolls, buns for		0160261	0001	0013193	11/20/15	05	006	3120	560	0000	000000	500	00	000	105.40	
0005	bread,rolls, buns for		0160261	0001	0013318	11/20/15	05	006	3120	560	0000	000000	500	00	000	120.56	
0006	Bread & Bun Purchase for		0160319	0001	0012947	11/02/15	05	006	3120	560	0000	000000	600	00	000	101.68	
0007	Bread & Bun Purchase for		0160319	0001	0012951	11/02/15	05	006	3120	560	0000	000000	600	00	000	105.40	
0008	Bread & Bun Purchase for		0160319	0001	0012952	11/02/15	05	006	3120	560	0000	000000	600	00	000	124.00	
0009	Bread & Bun Purchase for		0160319	0001	0013036	11/09/15	05	006	3120	560	0000	000000	600	00	000	55.80	
0010	Bread & Bun Purchase for		0160319	0001	0013040	11/09/15	05	006	3120	560	0000	000000	600	00	000	115.40	
0011	Bread & Bun Purchase for		0160319	0001	0013041	11/09/15	05	006	3120	560	0000	000000	600	00	000	68.20	
0012	Bread & Bun Purchase for		0160319	0001	0013129	11/16/15	05	006	3120	560	0000	000000	600	00	000	157.52	
0013	Bread & Bun Purchase for		0160319	0001	0013130	11/16/15	05	006	3120	560	0000	000000	600	00	000	132.68	
0014	Bread & Bun Purchase for		0160319	0001	0013222	11/23/15	05	006	3120	560	0000	000000	600	00	000	101.68	
0015	Bread & Bun Purchase for		0160319	0001	0013313	11/30/15	05	006	3120	560	0000	000000	600	00	000	55.80	
0016	Bread & Bun Purchase for		0160319	0001	0013317	11/30/15	05	006	3120	560	0000	000000	600	00	000	50.68	
0017	Bread & Bun Purchase for		0160319	0001	0013326	11/30/15	05	006	3120	560	0000	000000	600	00	000	70.68	
0018	Bread & Bun Purchase for		0160319	0001	0013327	11/30/15	05	006	3120	560	0000	000000	600	00	000	31.00	
Check total:															\$1,550.50		
Check: 999911 Type: W Date: 12/18/15 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: VOID: 12/30/15 Bank: 1																	
KM JONES, INC.																	
0001	Misc maintenance products		0160133	0001	0025592	10/30/15	05	001	2720	572	0000	000000	703	00	078	4.50	
0002	Misc maintenance products		0160133	0001	NOVEMBER 2015	12/18/15	05	001	2720	572	0000	000000	703	00	078	632.88	
Check total:															\$637.38		
Check: 021568 Type: W Date: 12/21/15 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: RECONCILED:12/24/15 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	HALUSKER1015	12/21/15	05	024	2510	856	9241	000000	000	00	000	113.00	
0002	Spousal Reimbursement		0160989	0001	HALUSKER1115	12/21/15	05	024	2510	856	9241	000000	000	00	000	113.00	

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0003	Spousal Reimbursement		0160989	0001	HALUSKER1215	12/21/15	05	024	2510	856	9241	000000	000	00	000		56.50	
0004	Spousal Reimbursement		0160989	0001	HALUSKER930	12/21/15	05	024	2510	856	9241	000000	000	00	000		56.50	
																	Check total:	\$339.00
Check: 021569 Type: W Date: 12/21/15 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:12/23/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	WALCOFF1215	12/21/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021570 Type: W Date: 12/21/15 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:12/23/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	GRAY1215	12/21/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021571 Type: W Date: 12/21/15 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:12/23/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	MAZZO1127	12/21/15	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement		0160989	0001	MAZZO1211	12/21/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$125.00
Check: 021572 Type: W Date: 12/21/15 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: VOID: 12/28/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	KTURK1215	12/21/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160989	0001	MULLINS1215	12/21/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 021573 Type: W Date: 12/21/15 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:12/23/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	MIHALYOV1125	12/21/15	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021574 Type: W Date: 12/21/15 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	FLOOD1115	12/21/15	05	024	2510	856	9241	000000	000	00	000		68.84	
																	Check total:	\$68.84
Check: 021575 Type: W Date: 12/21/15 Vendor: MICHELLE TOGHILL Vendor#: 150072 Stat/Date: RECONCILED:12/29/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	TOGHILL2015	12/21/15	05	024	2510	856	9241	000000	000	00	000		425.50	
																	Check total:	\$425.50
Check: 021576 Type: W Date: 12/21/15 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:12/23/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	ARMELLI1121	12/21/15	05	024	2510	856	9241	000000	000	00	000		53.54	
0002	Spousal Reimbursement		0160989	0001	ARMELLI1205	12/21/15	05	024	2510	856	9241	000000	000	00	000		53.54	
																	Check total:	\$107.08
Check: 021577 Type: W Date: 12/21/15 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	SEICHKO1015	12/21/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160989	0001	SEICHKO1115	12/21/15	05	024	2510	856	9241	000000	000	00	000		125.00	

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Check total:																\$250.00	
Check: 099220 Type: W Date: 12/21/15 Vendor: ACCURATE REFRIGERATION SERVICE CORP.		Vendor#: 010109 Stat/Date: RECONCILED:12/24/15 Bank: 1															
0001	open p.o. for refrigerati	0160254	0001	0068842	11/30/15	05	006	3190	423	0000	000000	500	00	000		453.50	
0002	open p.o. for refrigerati	0160254	0001	0068900	12/07/15	05	006	3190	423	0000	000000	500	00	000		252.00	
Check total:																\$705.50	
Check: 099221 Type: W Date: 12/21/15 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO		Vendor#: 040073 Stat/Date: RECONCILED:12/28/15 Bank: 1															
0001	milk/juice for	0160249	0001	0601904	11/07/15	05	006	3120	560	0000	000000	500	00	000		874.14	
0002	milk/juice for	0160249	0001	0612050	11/14/15	05	006	3120	560	0000	000000	500	00	000		1,154.83	
0003	milk/juice for	0160249	0001	0622170	11/21/15	05	006	3120	560	0000	000000	500	00	000		1,208.78	
0004	milk/juice for	0160249	0001	0632065	11/28/15	05	006	3120	560	0000	000000	500	00	000		421.11	
0005	milk/juice for	0160249	0001	0649001	12/05/15	05	006	3120	560	0000	000000	500	00	000		1,175.96	
0006	milk for HS ELM WF aug-de	0160327	0001	0601904	11/07/15	05	006	3120	560	0000	000000	600	00	000		1,269.95	
0007	milk for HS ELM WF aug-de	0160327	0001	0612050	11/14/15	05	006	3120	560	0000	000000	600	00	000		1,768.96	
0008	milk for HS ELM WF aug-de	0160327	0001	0622170	11/21/15	05	006	3120	560	0000	000000	600	00	000		1,606.51	
0009	milk for HS ELM WF aug-de	0160327	0001	0632065	11/28/15	05	006	3120	560	0000	000000	600	00	000		614.88	
0010	milk for HS ELM WF aug-de	0160327	0001	0649001	12/05/15	05	006	3120	560	0000	000000	600	00	000		1,730.40	
Check total:																\$11,825.52	
Check: 099222 Type: W Date: 12/21/15 Vendor: TROLLEY TOURS OF CLEVELAND, INC		Vendor#: 200299 Stat/Date: RECONCILED:12/28/15 Bank: 1															
0001	Invoice attached for Art	0161019	0001	GarHS: 136664	11/28/15	05	200	4111	891	906A	000000	600	00	000		912.00	
Check total:																\$912.00	
Check: 099223 Type: W Date: 12/21/15 Vendor: TURNEY AUTO PARTS, INC.		Vendor#: 200287 Stat/Date: RECONCILED:12/23/15 Bank: 1															
0001	Misc Maint items - belts,	0160130	0001	0598074	12/08/15	05	001	2740	573	0000	000000	700	00	078		175.09	
0002	Misc Maint items - belts,	0160130	0001	0598373	12/10/15	05	001	2740	573	0000	000000	700	00	078		113.75	
0003	Misc Maint items - belts,	0160130	0001	0598468	12/11/15	05	001	2740	573	0000	000000	700	00	078		3.21	
0004	Misc Maint items - belts,	0160130	0001	0598689	12/14/15	05	001	2740	573	0000	000000	700	00	078		23.18	
Check total:																\$315.23	
Check: 099224 Type: W Date: 12/21/15 Vendor: BARNES & NOBLE, INC.		Vendor#: 018874 Stat/Date: RECONCILED:12/28/15 Bank: 1															
0001	#9781416911722 "Uprising"	0160809	0001	3156903	12/05/15	05	009	2620	551	9675	000000	600	00	000		659.25	
Check total:																\$659.25	
Check: 099225 Type: W Date: 12/21/15 Vendor: CERIDIAN		Vendor#: 831658 Stat/Date: RECONCILED:12/28/15 Bank: 1															
0001	Carrier Fees FY16	0160926	0001	332947396	12/01/15	05	024	2510	856	9241	000000	000	00	000		91.80	
Check total:																\$91.80	
Check: 099226 Type: W Date: 12/21/15 Vendor: COMDOC LEASING		Vendor#: 030548 Stat/Date: RECONCILED:12/28/15 Bank: 1															
0001	District Wide Copier Leas	0160230	0001	27870175	12/07/15	05	001	2690	426	0000	000000	832	00	026		10,256.36	
Check total:																\$10,256.36	
Check: 099227 Type: W Date: 12/21/15 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:12/23/15 Bank: 1															

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0001	Contract General care/upk		0160239	0001	1016177	11/25/15	05	001	2720	572	0000	000000	702	00	078		4,539.00	
0002	Misc cleaning supplies		0160241	0001	1016296	11/30/15	05	001	2720	572	0000	000000	702	00	078		1,692.81	
0003	Misc cleaning supplies		0160241	0001	1016567	12/03/15	05	001	2720	572	0000	000000	702	00	078		18.02	
																	Check total:	\$6,249.83
Check: 099228 Type: W Date: 12/21/15 Vendor: DARICE Vendor#: 010278 Stat/Date: RECONCILED:12/28/15 Bank:																		
0001	Open purchase order for		0160403	0001	2015000093133	10/29/15	05	001	1130	511	9412	000000	600	00	006		333.93	
0002	Open purchase order for		0160403	0001	2015000093251	11/04/15	05	001	1130	511	9412	000000	600	00	006		103.06	
0003	Open purchase order for		0160403	0001	2015000093256	11/04/15	05	001	1130	511	9412	000000	600	00	006		24.30-	
																	Check total:	\$412.69
Check: 099229 Type: W Date: 12/21/15 Vendor: ESM SOLUTIONS Vendor#: 050364 Stat/Date: Bank: 1																		
0001	Eastpurchase Software Sup		0161072	0001	0012017	12/01/15	05	001	2610	415	0000	000000	832	00	026		3,797.00	
																	Check total:	\$3,797.00
Check: 099230 Type: W Date: 12/21/15 Vendor: GREAT LAKES THEATER Vendor#: 832894 Stat/Date: Bank: 1																		
0001	A Christmas Carol Field T		0161087	0001	XMAS CAROL	10/08/15	05	014	4600	890	9454	000000	500	00	000		560.00	
																	Check total:	\$560.00
Check: 099231 Type: W Date: 12/21/15 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:12/23/15 Bank: 1																		
0001	District-Wide Shredding		0161100	0001	MBD0630	11/30/15	05	001	2610	415	0000	000000	832	00	026		500.00	
																	Check total:	\$500.00
Check: 099232 Type: W Date: 12/21/15 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:12/23/15 Bank: 1																		
0001	District recycling 10/15		0160713	0001	0004680046	12/01/15	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
Check: 099233 Type: W Date: 12/21/15 Vendor: MARTIN PUBLIC SEATING, INC. Vendor#: 130159 Stat/Date: RECONCILED:12/23/15 Bank: 1																		
0001	Intellect Wave Student Ch		0160824	0001	0007774	12/04/15	05	003	2740	640	0000	000000	400	00	000		1,572.25	
0002	Freight		0160824	0002	0007774	12/04/15	05	003	2740	640	0000	000000	400	00	000		141.58	
																	Check total:	\$1,713.83
Check: 099234 Type: W Date: 12/21/15 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:12/29/15 Bank: 1																		
0001	Preservice Class for D. C		0161109	0001	BUS16165	12/01/15	05	001	2850	489	0000	000000	705	00	078		100.00	
																	Check total:	\$100.00
Check: 099235 Type: W Date: 12/21/15 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:12/29/15 Bank: 1																		
0001	FISCAL LIAISON SUPPORT		0161076	0001	GRF356	11/12/15	05	001	2500	416	0000	000000	852	00	025		227.50	
0002	FISCAL LIAISON SUPPORT		0161080	0001	GRF357	11/30/15	05	001	2500	416	0000	000000	852	00	025		1,338.75	
																	Check total:	\$1,566.25
Check: 099236 Type: W Date: 12/21/15 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: Bank: 1																		

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0001	Physical Therapy Open PO		0160272	0001	0004795	11/30/15	05	001	2181	413	0000	000000	813	00	013		5,070.00	
																	Check total:	\$5,070.00
Check: 099237 Type: W Date: 12/21/15 Vendor: PITNEY BOWES																		Vendor#: 160219 Stat/Date: RECONCILED:12/30/15 Bank: 1
																		GLOBAL FINANCIAL SERVICES LLC
0001	Quarterly charges for lea		0160159	0001	8336083	12/13/15	05	001	2690	426	0000	000000	832	00	026		621.00	
																	Check total:	\$621.00
Check: 099238 Type: W Date: 12/21/15 Vendor: PRAXAIR DISTRIBUTION,INC																		Vendor#: 230200 Stat/Date: RECONCILED:12/28/15 Bank: 1
0001	7/1/2015-12/31/2015 Misc		0160012	0001	71794290	11/24/15	05	001	2790	572	0000	000000	700	00	078		165.02	
																	Check total:	\$165.02
Check: 099239 Type: W Date: 12/21/15 Vendor: PSI																		Vendor#: 160275 Stat/Date: Bank:
0001	Title I Tutoring Services		0160733	0002	0092693	12/10/15	05	572	3260	411	9015	000000	000	00	000		378.00	
0002	HEALTH SERVICES, NURSE, A		0161094	0001	0089300	10/12/15	05	401	3260	411	9617	000000	412	00	000		14,689.85	
0003	HEALTH SERVICES, NURSE, A		0161094	0001	0090516	11/10/15	05	401	3260	411	9617	000000	412	00	000		12,292.87	
0004	HEALTH SERVICES, NURSE, A		0161094	0001	0090607	11/10/15	05	401	3260	411	9617	000000	412	00	000		4,252.98	
0005	HEALTH SERVICES, NURSE, A		0161094	0001	0091647	12/10/15	05	401	3260	411	9617	000000	412	00	000		10,674.62	
0006	HEALTH SERVICES, NURSE, A		0161094	0001	0091793	12/10/15	05	401	3260	411	9617	000000	412	00	000		3,650.81	
0007	HEALTH SERVICES, NURSE, A		0161094	0001	0092694	12/10/15	05	401	3260	411	9617	000000	412	00	000		1,344.00	
																	Check total:	\$47,283.13
Check: 099240 Type: W Date: 12/21/15 Vendor: RE-ED ACCESS, LLC																		Vendor#: 832850 Stat/Date: RECONCILED:12/23/15 Bank:
0001	Open PO for O.O.D. Tuitio		0160126	0001	0002243	11/30/15	05	516	1235	479	9016	000000	813	00	013		4,626.00	
																	Check total:	\$4,626.00
Check: 099241 Type: W Date: 12/21/15 Vendor: SES																		Vendor#: 832730 Stat/Date: RECONCILED:12/28/15 Bank:
0001	repair of scoreboards & l		0160994	0001	0006649	12/16/15	05	300	4510	640	926A	000000	600	00	000		92.00	
																	Check total:	\$92.00
Check: 099242 Type: W Date: 12/21/15 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC.																		Vendor#: 831270 Stat/Date: Bank: 1
0001	Vehicle and mower repair		0161122	0001	0111807	12/14/15	05	001	2750	581	0000	000000	700	00	078		190.13	
0002	Vehicle and mower repair		0161122	0001	0111924	12/15/15	05	001	2750	581	0000	000000	700	00	078		64.12	
0003	Vehicle and mower repair		0161122	0001	0925955	12/14/15	05	001	2750	581	0000	000000	700	00	078		37.47	
0004	Vehicle and mower repair		0161122	0001	0925957	12/14/15	05	001	2750	581	0000	000000	700	00	078		122.37	
																	Check total:	\$414.09
Check: 099243 Type: W Date: 12/21/15 Vendor: STATE ALARM SYSTEMS																		Vendor#: 190410 Stat/Date: RECONCILED:12/23/15 Bank: 1
0001	Security monitoring and		0160550	0001	0386557	12/01/15	05	001	2740	423	0000	000000	700	00	078		984.00	
																	Check total:	\$984.00
Check: 099244 Type: W Date: 12/21/15 Vendor: THREE-Z INC.																		Vendor#: 200167 Stat/Date: RECONCILED:12/24/15 Bank: 1
																		THREE Z TRUCKING & SUPPLY CO.
0001	Misc. Mulch, Topsoil, Gar		0160147	0001	0168416-IN	12/02/15	05	001	2730	571	0000	000000	700	00	078		40.18	

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																Check total:	\$40.18
Check: 099245 Type: W Date: 12/21/15 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:12/30/15 Bank: 1																	
0001	Open PO for Background Ch		0160380	0001	0057163-IN	12/01/15	05	001	2290	419	0000	000000	835	00	023		276.00
																Check total:	\$276.00
Check: 099246 Type: W Date: 12/21/15 Vendor: TREASURER-STATE OF OHIO Vendor#: 832490 Stat/Date: RECONCILED:12/28/15 Bank: 1																	
0001	Register the Technology S		0160847	0001	REF #1529	12/11/15	05	001	2211	411	0000	000000	815	00	015		832.50
0002	1 workshop for each regis		0160847	0002	REF #1529	12/11/15	05	001	2211	411	0000	000000	815	00	015		500.00
																Check total:	\$1,332.50
Check: 099247 Type: W Date: 12/21/15 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:12/24/15 Bank: 1																	
0001	AT&T PHONE SERVICE FOR JO		0160518	0001	2166633512-12	12/07/15	05	401	3260	441	9517	000000	000	00	000		55.70
0002	Internet service-Modular		0160526	0001	2166633512-12	12/07/15	05	401	3260	511	9517	000000	000	00	000		40.00
0003	AT&T PHONE SERVICE FOR (5		0160531	0001	2163320740-11	12/07/15	05	001	2910	441	0000	000000	000	00	007		94.40
0004	AT&T PHONE SERVICE FOR (5		0160531	0001	2166633776-12	12/07/15	05	001	2910	441	0000	000000	000	00	007		40.70
0005	AT&T PHONE SERVICE FOR (5		0160531	0001	2168831104.11	11/28/15	05	001	2910	441	0000	000000	000	00	007		41.53
																Check total:	\$272.33
(Multi-bank check)																	
Check: 099248 Type: W Date: 12/21/15 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:12/23/15 Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0160521	0001	0578459	10/31/15	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0160521	0002	0578459	10/31/15	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0160521	0003	0578459	10/31/15	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0160521	0004	0578459	10/31/15	05	006	3190	429	0000	000000	500	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0160521	0005	0578459	10/31/15	05	006	3190	429	0000	000000	600	00	000		69.88
																Check total:	\$247.45
Check: 099249 Type: W Date: 12/22/15 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:12/24/15 Bank: 1																	
DIVISION OF WATER																	
0001	PAYMENTS FOR WATER USAGE		0160517	0002	0469130000-12	12/01/15	05	001	2720	452	0000	000000	200	00	007		181.39
0002	PAYMENTS FOR WATER USAGE		0160517	0004	1006230000-12	12/14/15	05	001	2720	452	0000	000000	500	00	007		2,294.09
0003	PAYMENTS FOR WATER USAGE		0160517	0004	1316230000-12	12/01/15	05	001	2720	452	0000	000000	500	00	007		181.39
0004	PAYMENTS FOR WATER USAGE		0160517	0002	1406230000-12	12/14/15	05	001	2720	452	0000	000000	200	00	007		742.08
0005	PAYMENTS FOR WATER USAGE		0160517	0003	4069130000-12	12/01/15	05	001	2720	452	0000	000000	400	00	007		181.39
0006	PAYMENTS FOR WATER USAGE		0160517	0001	4386391612-12	12/01/15	05	001	2720	452	0000	000000	100	00	007		181.39
0007	PAYMENTS FOR WATER USAGE		0160517	0003	6141230000-12	12/14/15	05	001	2720	452	0000	000000	400	00	007		1,288.20
0008	PAYMENTS FOR WATER USAGE		0160517	0005	6959130000-12	12/01/15	05	001	2720	452	0000	000000	600	00	007		181.39
0009	PAYMENTS FOR WATER USAGE		0160517	0006	7069130000-12	12/01/15	05	001	2720	452	0000	000000	700	00	007		53.00
0010	PAYMENTS FIR WATER USAGE		0160517	0007	7141230000-12	12/14/15	05	001	2720	452	0000	000000	800	00	007		139.60
0011	PAYMENTS FOR WATER USAGE		0160517	0005	7369130000-12	12/01/15	05	001	2720	452	0000	000000	600	00	007		181.39
0012	PAYMENTS FOR WATER USAGE		0160517	0005	7959130000-12	12/01/15	05	001	2720	452	0000	000000	600	00	007		323.91
																Check total:	\$5,929.22
Check: 099250 Type: W Date: 12/22/15 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:12/30/15 Bank: 1																	
0001	NATURAL GAS USAGE MONTHLY		0160189	0007	Admin Bldg-12	12/22/15	05	001	2720	453	0000	000000	800	00	007		388.08

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0002	NATURAL GAS USAGE MONTHLY	0160189	0001	0001	Elmwood - 12	12/22/15	05	001	2720	453	0000	000000	100	00	007		130.83
0003	NATURAL GAS USAGE MONTHLY	0160189	0008	0008	Gar. Blvd- 12	12/22/15	05	001	2720	453	0000	000000	706	00	007		57.90
0004	NATURAL GAS USAGE MONTHLY	0160189	0005	0005	High Schl- 12	12/22/15	05	001	2720	453	0000	000000	600	00	007		258.64
0005	NATURAL GAS USAGE MONTHLY	0160189	0002	0002	Maple Leaf-12	12/22/15	05	001	2720	453	0000	000000	200	00	007		542.11
0006	NATURAL GAS USAGE MONTHLY	0160189	0004	0004	Middle Sch-12	12/22/15	05	001	2720	453	0000	000000	500	00	007		777.68
0007	NATURAL GAS USAGE MONTHLY	0160189	0003	0003	Wm Foster -12	12/22/15	05	001	2720	453	0000	000000	400	00	007		237.89
Check total:																	\$2,393.13
Check: 099251 Type: W Date: 12/22/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:12/23/15 Bank: 1																	
0001	Reimbursement for use of	0160174	0001	0001	DECEMBER 2015	12/22/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0160174	0001	0001	NOVEMBER 2015	12/22/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	0160174	0001	0001	OCTOBER 2015	12/22/15	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of	0160174	0001	0001	SEPTEMBER 2015	12/22/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$200.00
Check: 099252 Type: W Date: 12/22/15 Vendor: ANTHONY ALGEE Vendor#: 702774 Stat/Date: RECONCILED:12/24/15 Bank:																	
0001	Winter/Officials,	0160899	0002	0002	A.A - 12/09/15	12/22/15	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099253 Type: W Date: 12/22/15 Vendor: ANTHONY AUSTIN Vendor#: 702762 Stat/Date: RECONCILED:12/28/15 Bank:																	
0001	Winter/Officials,	0160899	0001	0001	A.A - 12/04/15	12/22/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 099254 Type: W Date: 12/22/15 Vendor: BRAIN BIELOZER Vendor#: 702836 Stat/Date: RECONCILED:12/30/15 Bank:																	
0001	Winter/Officials,	0160899	0002	0002	B.B - 12/05/15	12/22/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 099255 Type: W Date: 12/22/15 Vendor: CRAIG MAURER Vendor#: 703197 Stat/Date: RECONCILED:12/29/15 Bank:																	
0001	Winter/Officials,	0160899	0001	0001	C.M - 12/04/15	12/22/15	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099256 Type: W Date: 12/22/15 Vendor: DALE WEST Vendor#: 703039 Stat/Date: RECONCILED:12/31/15 Bank:																	
0001	Winter/Officials,	0160899	0002	0002	D.W - 12/09/15	12/22/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 099257 Type: W Date: 12/22/15 Vendor: GARRETT E. THOMAS Vendor#: 702315 Stat/Date: RECONCILED:12/28/15 Bank:																	
0001	Winter/Officials,	0160899	0002	0002	G.T - 12/05/15	12/22/15	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099258 Type: W Date: 12/22/15 Vendor: JOHN CARMIGIANO Vendor#: 702394 Stat/Date: RECONCILED:12/29/15 Bank:																	
0001	Winter/Officials,	0160899	0001	0001	J.C - 12/04/15	12/22/15	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00

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Check: 099259 Type: W Date: 12/22/15 Vendor: JOHN COLE																Vendor#: 702980 Stat/Date: Bank:	
0001	Winter/Officials,		0160899	0002	J.C - 12/05/15	12/22/15	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 099260 Type: W Date: 12/22/15 Vendor: LAMAR OSBORNE																Vendor#: 703196 Stat/Date: Bank:	
0001	Winter/Officials,		0160899	0002	L.O - 12/05/15	12/22/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 099261 Type: W Date: 12/22/15 Vendor: MARK TINSLEY																Vendor#: 702267 Stat/Date: RECONCILED:12/30/15 Bank:	
0001	Winter/Officials,		0160899	0001	M.T - 12/04/15	12/22/15	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 099262 Type: W Date: 12/22/15 Vendor: MICAIAH SULLIVAN, JR.																Vendor#: 703199 Stat/Date: Bank:	
0001	Winter/Officials,		0160899	0001	12/01-12/08/15	12/22/15	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 099263 Type: W Date: 12/22/15 Vendor: MIKE CLARK, JR.																Vendor#: 702764 Stat/Date: Bank:	
0001	Winter/Officials,		0160899	0002	M.C - 12/09/15	12/22/15	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 099264 Type: W Date: 12/22/15 Vendor: PATRICK HEDERSON																Vendor#: 703200 Stat/Date: RECONCILED:12/28/15 Bank:	
0001	Winter/Officials,		0160899	0002	P.H - 12/09/15	12/22/15	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 099265 Type: W Date: 12/22/15 Vendor: RICK DVORAK																Vendor#: 702751 Stat/Date: RECONCILED:12/28/15 Bank:	
0001	Winter/Officials,		0160899	0001	R.D - 12/04/15	12/22/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 099266 Type: W Date: 12/22/15 Vendor: RICK THOMPSON																Vendor#: 703097 Stat/Date: RECONCILED:12/29/15 Bank:	
0001	Winter/Officials,		0160899	0002	R.T - 12/09/15	12/22/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 099267 Type: W Date: 12/22/15 Vendor: TIMOTHY M. TATULINSKI																Vendor#: 701069 Stat/Date: Bank:	
0001	Winter/Officials,		0160899	0002	T.T - 12/09/15	12/22/15	05	300	4530	419	926A	000000	600	00	000		100.00
0002	Winter/Officials,		0160899	0001	T.T -12/05/15	12/22/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$200.00																	
Check: 099268 Type: W Date: 12/22/15 Vendor: TYRONE WINDHAM																Vendor#: 702612 Stat/Date: RECONCILED:12/28/15 Bank:	
0001	Winter/Officials,		0160899	0002	T.W - 12/05/15	12/22/15	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	

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Check: 021578 Type: W Date: 12/28/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:12/29/15 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	BUTTOL1224	12/28/15	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 021579 Type: W Date: 12/28/15 Vendor: KELLY TURK Vendor#: 832638 Stat/Date: RECONCILED:12/30/15 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	KTURK.1215	12/28/15	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 021580 Type: W Date: 12/28/15 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	MULLINS.1215	12/28/15	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 021581 Type: W Date: 12/28/15 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:12/29/15 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	RYAN1215	12/28/15	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 021582 Type: W Date: 12/28/15 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:12/29/15 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	TOMASHESKI1215	12/28/15	05	024	2510	856	9241	000000	000	00	000		115.84
																	Check total: \$115.84
Check: 021583 Type: W Date: 12/28/15 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	HASEN1115	12/28/15	05	024	2510	856	9241	000000	000	00	000		100.00
																	Check total: \$100.00
Check: 099269 Type: W Date: 12/28/15 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: RECONCILED:12/29/15 Bank:																	
0001	#3-000005Laminator rolls		0161023	0001	2472499	12/07/15	05	001	2222	519	9412	000000	600	00	006		70.00
																	Check total: \$70.00
Check: 099270 Type: W Date: 12/28/15 Vendor: BROOKLYN ATHLETIC DEPARTMENT Vendor#: 020404 Stat/Date: Bank:																	
0001	fee/Brooklyn High School		0161088	0001	12/19 TOURN.	12/28/15	05	300	4510	849	926A	000000	600	00	000		200.00
																	Check total: \$200.00
Check: 099271 Type: W Date: 12/28/15 Vendor: CLOVERLEAF BOWLING CENTER Vendor#: 832263 Stat/Date: Bank: 1																	
0001	fee for use of lanes for		0161093	0001	VARS BOWL 15/16	12/03/15	05	001	4530	849	0000	000000	000	00	045		600.00
0002	fee for use of lanes for		0161093	0002	VARS BOWL 15/16	12/03/15	05	001	4510	849	0000	000000	000	00	045		600.00
																	Check total: \$1,200.00
Check: 099272 Type: W Date: 12/28/15 Vendor: COLLEGE ENTRANCE EXAM BOARD Vendor#: 200227 Stat/Date: Bank: 1																	
					DBA THE COLLEGE BOARD												
0001	Reigstration for K. Iezzi		0160616	0001	WKSHP 11/13/15	12/18/15	05	001	2212	432	0000	000000	822	00	022		215.00
																	Check total: \$215.00

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Check: 099273 Type: W Date: 12/28/15 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:12/29/15 Bank: 1																		
0001	HVAC service	0160719	0001	0008096	12/14/15	05	001	2740	423	0000	000000	700	00	078			730.00	
0002	HVAC service	0160719	0001	0008097	12/14/15	05	001	2740	423	0000	000000	700	00	078			327.50	
0003	HVAC service	0160719	0001	0008100	12/14/15	05	001	2740	423	0000	000000	700	00	078			242.50	
																	Check total:	\$1,300.00
Check: 099274 Type: W Date: 12/28/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:12/29/15 Bank: 1																		
0001	Misc cleaning supplies	0160241	0001	1016939	12/09/15	05	001	2720	572	0000	000000	702	00	078			81.64	
0002	Misc cleaning supplies	0160241	0001	1016941	12/09/15	05	001	2720	572	0000	000000	702	00	078			45.60	
0003	Misc cleaning supplies	0160241	0001	1017183	12/14/15	05	001	2720	572	0000	000000	702	00	078			94.40	
																	Check total:	\$221.64
Check: 099275 Type: W Date: 12/28/15 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	Mediation and Classroom	0161141	0001	2014-015-GH-SP	11/30/15	05	536	2213	412	916I	000000	500	00	000			650.00	
																	Check total:	\$650.00
Check: 099276 Type: W Date: 12/28/15 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: Bank: 1																		
0001	Items that we will needed	0160433	0001	3rd Reimburse.	12/28/15	05	018	4600	890	942G	000000	400	00	000			64.81	
																	Check total:	\$64.81
Check: 099277 Type: W Date: 12/28/15 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:12/31/15 Bank: 1																		
0001	Tires - Maintenance	0160765	0001	1-33241	12/11/15	05	001	2750	583	0000	000000	700	00	078			205.00	
																	Check total:	\$205.00
Check: 099278 Type: W Date: 12/28/15 Vendor: FILEMAKER, INC. ATT: SALES MSC-10 Vendor#: 832661 Stat/Date: Bank: 1																		
0001	Renew Filemaker for	0161120	0001	4975316	09/01/15	05	001	2211	516	0000	000000	815	00	015			261.36	
																	Check total:	\$261.36
Check: 099279 Type: W Date: 12/28/15 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS Vendor#: 832560 Stat/Date: Bank:																		
0001	National Book Bank's - Tu	0161000	0001	673-85373	12/17/15	05	572	1270	511	9016	000000	100	00	000			31.10	
0002	National Book Bank's - Tu	0161000	0002	673-85373	12/17/15	05	572	1270	511	9016	000000	200	00	000			40.00	
0003	National Book Bank's - Tu	0161000	0003	673-85373	12/17/15	05	572	1270	511	9016	000000	400	00	000			40.00	
																	Check total:	\$111.10
Check: 099280 Type: W Date: 12/28/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:12/31/15 Bank:																		
0001	Book order for Maple Leaf	0160801	0001	768060F-2	12/09/15	05	001	2222	530	9412	000000	200	00	002			125.22	
0002	Cataloging and Processing	0160801	0002	768060F-2	12/09/15	05	001	2222	530	9412	000000	200	00	002			6.21	
																	Check total:	\$131.43
Check: 099281 Type: W Date: 12/28/15 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:12/31/15 Bank: 1																		
0001	Misc building supplies	0160334	0001	9909780299	12/07/15	05	001	2720	572	0000	000000	703	00	078			183.60	

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0002	Misc building supplies		0160334	0001	9912779700	12/09/15	05	001	2720	572	0000	000000	703	00	078		270.66	
0003	Misc building supplies		0160334	0001	CR9910840835	12/07/15	05	001	2720	572	0000	000000	703	00	078		183.60-	
																	Check total:	\$270.66
Check: 099282 Type: W Date: 12/28/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:12/31/15 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0160129	0001	982486396	12/08/15	05	001	2720	572	0000	000000	703	00	078		609.94	
0002	Lighting: Bulbs, ballasts		0160129	0001	982512843	12/09/15	05	001	2720	572	0000	000000	703	00	078		202.09	
0003	Lighting: Bulbs, ballasts		0160129	0001	982512844	12/09/15	05	001	2720	572	0000	000000	703	00	078		144.60	
																	Check total:	\$956.63
Check: 099283 Type: W Date: 12/28/15 Vendor: INTEGRATED BUSINESS SYSTEMS Vendor#: 832059 Stat/Date: RECONCILED:12/29/15 Bank: 1																		
0001	W inkjet 42" x 150' roll		0161025	0001	0079578	12/07/15	05	018	4600	890	902G	000000	600	00	000		180.00	
0002	RAPS842100 Satin 42" x 10		0161025	0002	0079578	12/07/15	05	018	4600	890	902G	000000	600	00	000		297.50	
																	Check total:	\$477.50
Check: 099284 Type: W Date: 12/28/15 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: RECONCILED:12/29/15 Bank:																		
0001	Mileage - Literacy confer		0161125	0001	REIMBURSEMENT	12/12/15	05	572	2213	432	9016	000000	200	00	000		22.54	
																	Check total:	\$22.54
Check: 099285 Type: W Date: 12/28/15 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0160179	0001	NOVEMBER 2015	12/28/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160180	0001	NOVEMBER 2015	12/28/15	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$75.00
Check: 099286 Type: W Date: 12/28/15 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0160552	0001	NOVEMBER 2015	12/28/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099287 Type: W Date: 12/28/15 Vendor: MILWAUKEE ELECTRIC TOOL CORP. Vendor#: 130369 Stat/Date: RECONCILED:12/30/15 Bank: 1																		
0001	tool repair		0161133	0001	18776735	12/04/15	05	001	2740	573	0000	000000	700	00	078		43.10	
																	Check total:	\$43.10
Check: 099288 Type: W Date: 12/28/15 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																		
0001	Open PO, service fee to		0160852	0001	0047729	12/08/15	05	001	1241	411	913M	000000	813	00	013		155.52	
																	Check total:	\$155.52
Check: 099289 Type: W Date: 12/28/15 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: Bank: 1																		
0001	miscellaneous items neede		0160514	0001	3rd Reimburse.	12/28/15	05	009	2620	551	9650	000000	600	00	000		249.58	
																	Check total:	\$249.58
Check: 099290 Type: W Date: 12/28/15 Vendor: OHIO SCHOOL BOARDS ASSOCIATION Vendor#: 150180 Stat/Date: Bank: 1																		
0001	Annual Membership Dues Ja		0161084	0001	15-10049154	11/30/15	05	001	2310	840	0000	000000	900	00	007		7,115.00	

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Check total:																\$7,115.00	
Check: 099291 Type: W Date: 12/28/15 Vendor: PLUMMASTER, INC.																Vendor#: 160339 Stat/Date: RECONCILED:12/31/15 Bank: 1	
0001	Plumbing parts		0160982	0001	IN-01264841	12/07/15	05	001	2720	572	0000	000000	703	00	078		189.95
0002	Plumbing parts		0160982	0001	IN-01264842	12/07/15	05	001	2720	572	0000	000000	703	00	078		174.50
0003	Plumbing parts		0160982	0001	IN-01265619	12/09/15	05	001	2720	572	0000	000000	703	00	078		101.96
Check total:																\$466.41	
Check: 099292 Type: W Date: 12/28/15 Vendor: PSI																Vendor#: 160275 Stat/Date: Bank: 1	
0001	Registered Nurse, Medical		0160154	0001	0091701	12/10/15	05	001	2130	413	0000	000000	811	00	011		11,742.09
Check total:																\$11,742.09	
Check: 099293 Type: W Date: 12/28/15 Vendor: TERRY PROSINSKI																Vendor#: 200298 Stat/Date: Bank:	
0001	Teachers Subscription of		0161089	0001	REIMBURSEMENT	12/28/15	05	001	1130	511	9412	000000	600	00	006		20.00
Check total:																\$20.00	
Check: 099294 Type: W Date: 12/28/15 Vendor: TURNEY AUTO PARTS, INC.																Vendor#: 200287 Stat/Date: RECONCILED:12/30/15 Bank: 1	
0001	7/1/2015-12/31/2015 Misc		0160024	0001	0598070	12/08/15	05	001	2840	581	0000	000000	705	00	078		18.32
0002	7/1/2015-12/31/2015 Misc		0160024	0001	0598077	12/08/15	05	001	2840	581	0000	000000	705	00	078		146.85
0003	7/1/2015-12/31/2015 Misc		0160024	0001	0598705	12/14/15	05	001	2840	581	0000	000000	705	00	078		16.62
0004	7/1/2015-12/31/2015 Misc		0160024	0001	0598982	12/16/15	05	001	2840	581	0000	000000	705	00	078		6.00
Check total:																\$187.79	
Check: 099295 Type: W Date: 12/28/15 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date: RECONCILED:12/30/15 Bank: 1	
0001	7/1/2015-12/31/2015 Misc		0160030	0001	10257051	12/10/15	05	001	2821	582	0000	000000	705	00	078		1,322.27
Check total:																\$1,322.27	
Check: 099296 Type: W Date: 12/28/15 Vendor: UPS																Vendor#: 830938 Stat/Date: Bank: 1	
0001	UPS return postage		0161121	0001	000011537A505	12/12/15	05	001	2610	443	0000	000000	832	00	026		15.18
Check total:																\$15.18	
Check: 099297 Type: W Date: 12/28/15 Vendor: ANTHONY GHANEM																Vendor#: 703202 Stat/Date: Bank:	
0001	Winter/Officials,		0160899	0002	A.G - 12/12/15	12/28/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 099298 Type: W Date: 12/28/15 Vendor: BRAIN BIELOZER																Vendor#: 702836 Stat/Date: Bank:	
0001	Winter/Officials,		0160899	0002	B.B - 12/12/15	12/28/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 099299 Type: W Date: 12/28/15 Vendor: CENTURYLINK BUSINESS SERVICES																Vendor#: 832109 Stat/Date: RECONCILED:12/31/15 Bank: 1	
0001	MONTHLY CHARGES FOR LONG		0160520	0001	1252031026-09	09/15/15	05	001	2910	441	0000	000000	000	00	007		1.43
0002	MONTHLY CHARGES FOR LONG		0160520	0001	1345906015-07	07/15/15	05	001	2910	441	0000	000000	000	00	007		0.34

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0003	MONTHLY CHARGES FOR LONG		0160520	0001	1348930336-08	08/15/15	05	001	2910	441	0000	000000	000	00	007		1.28
0004	MONTHLY CHARGES FOR LONG		0160520	0001	1355019242-10	10/15/15	05	001	2910	441	0000	000000	000	00	007		1.33
0005	MONTHLY CHARGES FOR LONG		0160520	0001	1357954742-11	11/15/15	05	001	2910	441	0000	000000	000	00	007		1.16
0006	MONTHLY CHARGES FOR LONG		0160520	0001	1360885228-12	12/15/15	05	001	2910	441	0000	000000	000	00	007		0.85
Check total:																	\$6.39
Check: 099300 Type: W Date: 12/28/15 Vendor: JAMES TIMKO							Vendor#: 702887 Stat/Date:										Bank:
0001	Winter/Officials,		0160899	0002	J.T - 12/12/15	12/28/15	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099301 Type: W Date: 12/28/15 Vendor: PHILLIP BRICKMAN							Vendor#: 700778 Stat/Date:										Bank:
0001	Winter/Officials,		0160899	0001	P.B - 12/12/15	12/28/15	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 099302 Type: W Date: 12/28/15 Vendor: ROBERT TONELLI							Vendor#: 702772 Stat/Date:										Bank:
0001	Winter/Officials,		0160899	0002	R.T - 12/12/15	12/28/15	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099303 Type: W Date: 12/28/15 Vendor: TAJ MARTIN							Vendor#: 703126 Stat/Date:										Bank:
0001	Winter/Officials,		0160899	0002	T.M - 12/12/15	12/28/15	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 099304 Type: W Date: 12/28/15 Vendor: THOMAS ROOD							Vendor#: 703193 Stat/Date: RECONCILED:12/31/15										Bank:
0001	Winter/Officials,		0160899	0001	T.R - 12/12/15	12/28/15	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$35.00
Check: 099305 Type: W Date: 12/28/15 Vendor: TYRONE WINDHAM							Vendor#: 702612 Stat/Date:										Bank:
0001	Winter/Officials,		0160899	0001	T.W - 12/12/15	12/28/15	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099306 Type: W Date: 12/30/15 Vendor: GARFIELD ACE HARDWARE							Vendor#: 070148 Stat/Date:										Bank: 1
		KM JONES, INC.															
0001	7/1/2015-12/31/2015 Misc		0160028	0001	0022068	07/31/14	05	001	2840	581	0000	000000	705	00	078		54.41
0002	7/1/2015-12/31/2015 Misc		0160028	0001	0022214	08/18/14	05	001	2840	581	0000	000000	705	00	078		9.95
0003	7/1/2015-12/31/2015 Misc		0160028	0001	0022231	08/20/14	05	001	2840	581	0000	000000	705	00	078		6.73
0004	7/1/2015-12/31/2015 Misc		0160028	0001	0022357	09/04/14	05	001	2840	581	0000	000000	705	00	078		3.98
0005	7/1/2015-12/31/2015 Misc		0160028	0001	0023169	12/18/14	05	001	2840	581	0000	000000	705	00	078		14.99
0006	7/1/2015-12/31/2015 Misc		0160028	0001	0023523	02/09/15	05	001	2840	581	0000	000000	705	00	078		13.47
0007	7/1/2015-12/31/2015 Misc		0160028	0001	0024059	04/23/15	05	001	2840	581	0000	000000	705	00	078		12.99
0008	7/1/2015-12/31/2015 Misc		0160028	0001	CREDIT/Dec2015	12/16/15	05	001	2840	581	0000	000000	705	00	078		10.25-
Check total:																	\$106.27
Check: 099307 Type: W Date: 12/30/15 Vendor: TEACHER CRAFTSMAN, INC.							Vendor#: 200141 Stat/Date: RECONCILED:12/31/15										Bank: 1
0001	Cafeteria - Middle School		0161140	0001	CAFE - MS	12/23/15	05	001	2720	423	0000	000000	709	00	078		1,875.00

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Check total:																\$1,875.00	
Check: 099308 Type: W Date: 12/30/15 Vendor: ACTION PUBLISHING, INC.																Vendor#: 230270 Stat/Date:	Bank:
0001	#9GB-049 3 line Gradebook	0160054	0001	001	00102413.	12/01/15	05	001	1130	511	9412	000000	600	00	006		52.00
0002	shipping	0160054	0002	002	00102413.	12/01/15	05	001	1130	511	9412	000000	600	00	006		19.00
Check total:																\$71.00	
Check: 099309 Type: W Date: 12/30/15 Vendor: GARFIELD ACE HARDWARE																Vendor#: 070148 Stat/Date:	Bank: 1
KM JONES, INC.																	
0001	Misc maintenance products	0160133	0001	001	0025592.	10/30/15	05	001	2720	572	0000	000000	703	00	078		4.50
0002	Misc maintenance products	0160133	0001	001	NOV.2015	11/30/15	05	001	2720	572	0000	000000	703	00	078		632.88
Check total:																\$637.38	
Check: 099208 Type: W Date: 12/31/15 Vendor: GARFIELD ACE HARDWARE																Vendor#: 070148 Stat/Date: RECONCILED:12/31/15	Bank: 1
KM JONES, INC.																	
0001	7/1/2015-12/31/2015 Misc	0160028	0001	001	Void.Nov15	12/31/15	05	001	2840	581	0000	000000	705	00	078		637.38
Check total:																\$637.38	
Check: 099310 Type: W Date: 12/31/15 Vendor: DAVE'S SUPERMARKETS INC.																Vendor#: 831593 Stat/Date:	Bank: 1
0001	order of food staff lunch	0161021	0001	001	7047160	12/18/15	05	018	4600	890	902G	000000	600	00	000		595.90
Check total:																\$595.90	
Check: 099311 Type: W Date: 12/31/15 Vendor: ENVIROCHEMICAL, INC.																Vendor#: 831608 Stat/Date:	Bank: 1
0001	Cleaning products	0161047	0001	001	0045033	12/11/15	05	001	2720	572	0000	000000	702	00	078		142.00
Check total:																\$142.00	
Check: 099312 Type: W Date: 12/31/15 Vendor: FISHER & PHILLIPS, LLP																Vendor#: 832880 Stat/Date:	Bank: 1
0001	Fees for Legal Services f	0160877	0001	001	38740-964391	12/15/15	05	001	2490	418	0000	000000	831	00	024		5,227.50
Check total:																\$5,227.50	
Check: 099313 Type: W Date: 12/31/15 Vendor: INTEGRITY CONTRACTING, INC.																Vendor#: 832898 Stat/Date:	Bank: 1
JOSEPH L. SCHILLERO																	
0001	Level sidewalk at William	0161131	0001	001	Dec9-15WMFSTR	10/28/15	05	001	2720	423	0000	000000	709	00	078		600.00
Check total:																\$600.00	
Check: 099314 Type: W Date: 12/31/15 Vendor: KML COMPUTER SERVICES																Vendor#: 832632 Stat/Date:	Bank: 1
0001	Elo B2 17" POS Terminal -	0160762	0001	001	08-15911	10/28/15	05	006	3120	640	0000	000000	600	00	000		1,395.00
0002	Honeywell Voyager MS9520	0160762	0002	002	08-15911	10/28/15	05	006	3120	640	0000	000000	600	00	000		141.43
Check total:																\$1,536.43	
Check: 099315 Type: W Date: 12/31/15 Vendor: MSB																Vendor#: 832120 Stat/Date:	Bank:
0001	Open PO, service fee to	0160852	0001	001	0048099	12/15/15	05	001	1241	411	913M	000000	813	00	013		239.01
Check total:																\$239.01	
Check: 099316 Type: W Date: 12/31/15 Vendor: SCHINDLER ELEVATOR CORPORATION																Vendor#: 190139 Stat/Date:	Bank: 1

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0001	Elevator repair - Elmwood		0161167	0001	7152024200R	12/11/15	05	001	2740	429	0000	000000	700	00	078		3,883.88
																	Check total: \$3,883.88
Check: 099317 Type: W Date: 12/31/15 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: Bank: 1																	
0001	#CLI-52584 Photo Sleeves		0160946	0001	130110292	11/17/15	05	006	3120	560	0000	000000	500	00	000		11.99
0002	New chair and office supp		0161069	0001	130739871	12/14/15	05	001	2610	512	0000	000000	832	00	026		314.08
																	Check total: \$326.07
Check: 099318 Type: W Date: 12/31/15 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank: 1																	
0001	Open po for repairs to		0161040	0001	D53389	12/11/15	05	001	2211	429	0000	000000	815	00	015		615.00
																	Check total: \$615.00
Check: 099319 Type: W Date: 12/31/15 Vendor: N E O R S D Vendor#: 140295 Stat/Date: Bank: 1																	
0001	MONTHLY PAYMENTS FOR SEWE		0160252	0005	3534650001-12	12/11/15	05	001	2720	452	0000	000000	600	00	007		78.65
0002	MONTHLY PAYMENTS FOR SEWE		0160252	0008	7654354598	12/11/15	05	001	2720	452	0000	000000	706	00	007		6.90
0003	MONTHLY PAYMENTS FOR SEWE		0160252	0001	8664590000-12	12/11/15	05	001	2720	452	0000	000000	100	00	007		896.60
																	Check total: \$982.15
Check: 099320 Type: W Date: 12/31/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:																	
0001	MONTHLY ELECTRIC POWER US		0160210	0001	90005175502	12/01/15	05	001	2720	451	0000	000000	100	00	007		3,439.30
0002	MONTHLY ELECTRIC POWER US		0160210	0002	90005175502	12/01/15	05	001	2720	451	0000	000000	200	00	007		5,738.97
0003	MONTHLY ELECTRIC POWER US		0160210	0003	90005175502	12/01/15	05	001	2720	451	0000	000000	400	00	007		6,729.18
0004	MONTHLY ELECTRIC POWER US		0160210	0004	90005175502	12/01/15	05	001	2720	451	0000	000000	500	00	007		5,914.75
0005	MONTHLY ELECTRIC POWER US		0160210	0005	90005175502	12/01/15	05	001	2720	451	0000	000000	600	00	007		44,790.31
0006	MONTHLY ELECTRIC POWER US		0160210	0006	90005175502	12/01/15	05	401	3260	451	9517	000000	000	00	000		148.29
																	Check total: \$66,760.80
(Multi-bank check)																	
Check: 099321 Type: W Date: 12/31/15 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: Bank: 1																	
0001	Misc. building and office		0160369	0001	160369-01	11/23/15	05	001	1241	512	9412	000000	813	00	013		17.86
0002	Science Items needed for		0160660	0001	160660-01	11/30/15	05	001	1110	511	916S	000000	400	00	004		107.31
0003	Computer supplies, memory		0160729	0001	160729-01	11/12/15	05	001	2211	640	0000	000000	815	00	015		46.49
0004	Science materials needed		0160778	0001	160778-01	11/12/15	05	001	1110	511	916S	000000	100	00	001		60.42
0005	Athletic Purchases		0160787	0001	Shawne-12/11/15	12/11/15	05	300	4510	590	926A	000000	600	00	000		205.14
0006	Hotel Rooms/Parking for B		0160947	0001	160947-01	11/13/15	05	001	2310	433	0000	000000	900	00	007		2,640.50
0007	Hotel Room/Parking for Al		0160947	0002	160947-01	11/13/15	05	001	2310	432	0000	000000	852	00	025		764.24
0008	Barley's Brewing Co.		0160950	0003	160950-01	11/12/15	05	001	2310	433	0000	000000	900	00	007		121.87
0009	Basi Italia 11/10/2015 -		0160950	0004	160950-01	11/12/15	05	001	2310	433	0000	000000	900	00	007		346.33
0010	2016 OASPA Winter Camp		0160987	0001	160987-01	11/18/15	05	001	2412	432	0000	000000	835	00	023		150.00
0011	Computer supplies, memory		0161045	0001	161045-01	11/24/15	05	001	2211	640	0000	000000	815	00	015		14.97
0012	Romito's Pizza ~ Meeting		0161048	0001	161048-01	12/02/15	05	001	2411	432	0000	000000	831	00	024		147.00
0013	Walgreens ~ Holiday Cards		0161048	0002	161048-01	12/02/15	05	001	2411	512	0000	000000	831	00	024		27.52
0014	Office Depot office suppl		0161051	0001	161051-01	11/19/15	05	001	2411	512	0000	000000	831	00	024		245.38
0015	Printer ink ordered by Ju		0161117	0001	161117-01	11/25/15	05	001	2310	519	0000	000000	900	00	007		124.96
0016	Administrative Meeting at		0161143	0001	161143-01	12/10/15	05	001	2411	432	0000	000000	831	00	024		267.88

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0017	Hotel Rooms/Parking for		0161154	0001	161154-01	11/16/15	05	001	2310	433	0000	000000	900	00	007		525.00
0018	Hotel Rooms/Parking for		0161154	0001	161154-01.	11/13/15	05	001	2310	433	0000	000000	900	00	007		1,578.00
																Check total:	\$7,390.87
(Multi-bank check)																	
Check: 099322 Type: W Date: 12/31/15 Vendor: CENGAGE LEARNING						Vendor#: 832591 Stat/Date:						Bank:					
0001	Library book: Iqbal		0161118	0001	56884250	12/16/15	05	001	1110	511	9412	000000	100	00	001		43.75
0002	InZone Book: Cesar		0161118	0002	56884250	12/16/15	05	001	1110	511	9412	000000	100	00	001		31.00
0003	Reading Expeditions: The		0161118	0003	56884250	12/16/15	05	001	1110	511	9412	000000	100	00	001		29.50
0004	Library Book: The Treasur		0161118	0004	56884250	12/16/15	05	001	1110	511	9412	000000	100	00	001		22.00
0005	Shipping & handling		0161118	0005	56884250	12/16/15	05	001	1110	511	9412	000000	100	00	001		12.63
																Check total:	\$138.88
Check: 099323 Type: W Date: 12/31/15 Vendor: COMDOC, INC.						Vendor#: 030546 Stat/Date:						Bank: 1					
0001	PRINTER LEASE FISCAL YEAR		0160242	0001	IN1067030	12/18/15	05	001	2211	429	0000	000000	815	00	015		402.60
																Check total:	\$402.60
Check: 099324 Type: W Date: 12/31/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY						Vendor#: 050183 Stat/Date:						Bank: 1					
0001	Open PO for O.O.D. Tuitio		0160126	0001	GFD1761	12/15/15	05	516	1235	479	9016	000000	813	00	013		21,600.00
0002	Open PO for O.O.D. Tuitio		0160126	0001	GFD1762.	12/11/15	05	516	1235	479	9016	000000	813	00	013		16,931.00
0003	SUBSTITUTE SERVICE FY16		0160546	0001	GFD1760	12/11/15	05	001	1190	411	0000	000000	000	00	007		21,065.45
																Check total:	\$59,596.45
(Multi-bank check)																	
Check: 099325 Type: W Date: 12/31/15 Vendor: FIRST BOOK NATIONAL OFFICE						Vendor#: 832560 Stat/Date:						Bank:					
ATTN: FBNBB PAYMENTS																	
0001	National Book Bank's - To		0160803	0001	668-82911	12/15/15	05	572	1270	511	9016	000000	100	00	000		97.02
0002	National Book Bank's - To		0160803	0002	668-82911	12/15/15	05	572	1270	511	9016	000000	200	00	000		124.74
0003	National Book Bank's - To		0160803	0003	668-82911	12/15/15	05	572	1270	511	9016	000000	400	00	000		124.74
0004	National Book Bank's - To		0160803	0001	669-82497	12/15/15	05	572	1270	511	9016	000000	100	00	000		6.30
0005	National Book Bank's - To		0160803	0002	669-82497	12/15/15	05	572	1270	511	9016	000000	200	00	000		8.10
0006	National Book Bank's - To		0160803	0003	669-82497	12/15/15	05	572	1270	511	9016	000000	400	00	000		8.10
0007	National Book Bank's - Fi		0161024	0001	674-84373	12/16/15	05	572	1270	511	9016	000000	100	00	000		19.10
0008	National Book Bank's - Fi		0161024	0002	674-84373	12/16/15	05	572	1270	511	9016	000000	200	00	000		24.55
0009	National Book Bank's - Fi		0161024	0003	674-84373	12/16/15	05	572	1270	511	9016	000000	400	00	000		24.55
0010	National Book Bank's - Fi		0161024	0001	675-84889	12/16/15	05	572	1270	511	9016	000000	100	00	000		1.84
0011	National Book Bank's - Fi		0161024	0002	675-84889	12/16/15	05	572	1270	511	9016	000000	200	00	000		2.38
0012	National Book Bank's - Fi		0161024	0003	675-84889	12/16/15	05	572	1270	511	9016	000000	400	00	000		2.38
																Check total:	\$443.80
Check: 099326 Type: W Date: 12/31/15 Vendor: G & G INC.						Vendor#: 020226 Stat/Date:						Bank:					
0001	Ink Cartridges for Printe		0160782	0001	0077405	12/17/15	05	401	3260	511	9617	000000	412	00	000		2,012.87
0002	Ink for Epson C88 Black		0161016	0001	0077406	12/17/15	05	401	3260	512	9617	000000	412	00	000		29.00
0003	Ink for Epson C88 Cyan		0161016	0002	0077406	12/17/15	05	401	3260	512	9617	000000	412	00	000		19.99
0004	Ink for Epson C88 Magenta		0161016	0003	0077406	12/17/15	05	401	3260	512	9617	000000	412	00	000		19.99
0005	Ink for Epson C88 Yellow		0161016	0004	0077406	12/17/15	05	401	3260	512	9617	000000	412	00	000		19.99
0006	Shipping & Handling		0161016	0005	0077406	12/17/15	05	401	3260	512	9617	000000	412	00	000		15.00

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Check total:																\$2,116.84	
Check: 099327 Type: W Date: 12/31/15 Vendor: GALLOPADE INTERNATIONAL																Vendor#: 070104 Stat/Date:	Bank:
0001	Ohio Experience 5th Grade	0160302	0001	0157902	01/04/16	05	001	1110	511	9412	000000	200	00	002		1,198.00	
0002	Ohio 5th Grade Student	0160302	0002	0157902	01/04/16	05	001	1110	511	9412	000000	200	00	002		899.50	
0003	shipping	0160302	0003	0157902	01/04/16	05	001	1110	511	9412	000000	200	00	002		104.88	
Check total:																\$2,202.38	
Check: 099328 Type: W Date: 12/31/15 Vendor: GRAYBAR ELECTRIC CO.,INC																Vendor#: 070449 Stat/Date:	Bank: 1
0001	Lighting: Bulbs, ballasts	0160129	0001	982542489	12/10/15	05	001	2720	572	0000	000000	703	00	078		760.53	
0002	Lighting: Bulbs, ballasts	0160129	0001	982567078	12/11/15	05	001	2720	572	0000	000000	703	00	078		236.28	
0003	Lighting: Bulbs, ballasts	0161159	0001	982588997	12/14/15	05	001	2720	572	0000	000000	703	00	078		236.28	
0004	Lighting: Bulbs, ballasts	0161159	0001	982617026	12/15/15	05	001	2720	572	0000	000000	703	00	078		344.46	
0005	Lighting: Bulbs, ballasts	0161159	0001	982643976	12/16/15	05	001	2720	572	0000	000000	703	00	078		599.37	
0006	Lighting: Bulbs, ballasts	0161159	0001	982665405	12/17/15	05	001	2720	572	0000	000000	703	00	078		559.94	
0007	Lighting: Bulbs, ballasts	0161159	0001	982665406	12/17/15	05	001	2720	572	0000	000000	703	00	078		436.08	
0008	Lighting: Bulbs, ballasts	0161159	0001	982665408	12/17/15	05	001	2720	572	0000	000000	703	00	078		23.84	
Check total:																\$3,196.78	
Check: 099329 Type: W Date: 12/31/15 Vendor: GREAT AMERICAN OPPORTUNITIES, INC.																Vendor#: 070441 Stat/Date:	Bank: 1
0001	CANDY BARS FOR FUNDRAISIN	0161127	0001	912469631	12/16/15	05	014	4600	490	9455	000000	500	00	000		1,000.00	
Check total:																\$1,000.00	
Check: 099330 Type: W Date: 12/31/15 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date:	Bank: 1
0001	Coaching for Maple Leaf (0160294	0002	0034015	12/14/15	05	572	2213	412	9016	000000	200	00	000		1,500.00	
0002	Coaching for MS (9 days	0160294	0004	0034015	12/14/15	05	536	2213	412	916I	000000	500	00	000		750.00	
0003	Coaching for HS (9 days)	0160294	0005	0034015	12/14/15	05	001	2213	411	0000	000000	822	00	022		750.00	
Check total:																\$3,000.00	
(Multi-bank check)																	
Check: 099331 Type: W Date: 12/31/15 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date:	Bank:
0001	7/1/2015-12/31/2015 Misc	0160009	0001	7-161550	12/11/15	05	001	2710	512	0000	000000	700	00	078		72.95	
0002	CNM-1075B004 Cannon	0161029	0001	7-161572	12/16/15	05	009	2620	551	9650	000000	600	00	000		299.70	
0003	ACM-12975 jewel tone rule	0161029	0002	7-161572	12/16/15	05	009	2620	551	9650	000000	600	00	000		27.80	
0004		0161029	0003	7-161572	12/16/15	05	009	2620	551	9650	000000	600	00	000		11.80	
0005	OXF-30 white undex cards	0161029	0004	7-161572	12/16/15	05	009	2620	551	9650	000000	600	00	000		149.00	
0006	EPI-175 X-acro quiet penc	0161029	0005	7-161572	12/16/15	05	009	2620	551	9650	000000	600	00	000		59.99	
0007	ZEB-33y11 tablets stylus	0161029	0006	7-161572	12/16/15	05	009	2620	551	9650	000000	600	00	000		8.29	
0008	ILC-67700002 Black Quartz	0161029	0007	7-161572	12/16/15	05	009	2620	551	9650	000000	600	00	000		25.99	
0009	SAN-83001 Expo Black Mark	0161029	0008	7-161572	12/16/15	05	009	2620	551	9650	000000	600	00	000		32.98	
0010	MAGNETIC PUSH-STYLE STAPL	0161085	0001	7-161591	12/18/15	05	001	2421	512	0000	000000	200	00	002		29.94	
0011	UNIVERSAL CLASP ENVELOPE	0161085	0002	7-161591	12/18/15	05	001	2421	512	0000	000000	200	00	002		21.98	
0012	BLACK STAMP PAD	0161085	0003	7-161591	12/18/15	05	001	2421	512	0000	000000	200	00	002		5.29	
0013	BLUE STAMP PAD	0161085	0004	7-161591	12/18/15	05	001	2421	512	0000	000000	200	00	002		5.29	
0014	RED STAMP PAD	0161085	0005	7-161591	12/18/15	05	001	2421	512	0000	000000	200	00	002		5.29	
0015	Black Marker	0161085	0006	7-161591	12/18/15	05	001	2421	512	0000	000000	200	00	002		8.38	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0016	BLUE MARKER		0161085	0007	7-161591	12/18/15	05	001	2421	512	0000	000000	200	00	002		8.38
0017	RED MARKER		0161085	0008	7-161591	12/18/15	05	001	2421	512	0000	000000	200	00	002		8.38
0018	Universal Two-Pocket		0161095	0001	7-161587	12/18/15	05	001	1110	511	9412	000000	100	00	001		61.96
0019	Self-Stick Easel Pads - V		0161123	0001	7-161574	12/16/15	05	001	1110	511	9412	000000	100	00	001		99.88
													Check total:		\$943.27		
(Multi-bank check)																	
Check: 099332 Type: W Date: 12/31/15 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: Bank: 1																	
0001	Bldg A - Finance offices,		0161132	0001	Bldg A-Finance	12/31/15	05	001	2720	423	0000	000000	709	00	078		1,675.00
													Check total:		\$1,675.00		
Check: 099333 Type: W Date: 12/31/15 Vendor: OLIVER SIGNS Vendor#: 832475 Stat/Date: Bank: 1																	
JOHN S. OLIVER																	
0001	Decals for new van		0151279	0001	0009330	01/02/15	05	001	2840	581	0000	000000	705	00	078		250.00
													Check total:		\$250.00		
V	VOIDED CHECKS	4	CHECK TOTALS		1,231.38												
R	RECONCILED CHECKS	236	CHECK TOTALS		729,454.61												
W	WARRANT CHECKS	313	CHECK TOTALS		979,664.53												
M	MEMO CHECKS	0	CHECK TOTALS		0.00												
B	REFUND CHECKS	0	CHECK TOTALS		0.00												
I	INVESTMENT CHECKS	0	CHECK TOTALS		0.00												
T	TRANSFER CHECKS	0	CHECK TOTALS		0.00												
D	DISTRIBUTION CHECKS	0	CHECK TOTALS		0.00												
C	PAYROLL CHECKS	0	CHECK TOTALS		0.00												
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	309	**	TOTAL NET	978,433.15												
***	TOTAL CHECKS WRITTEN	313	***	GRAND TOTALS	979,664.53												

SCHEDULE OF INVESTMENTS

Schedule of Investments

DECEMBER 2015

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 2,322.88	\$ 2,322.88	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 56,709.04	\$ 56,709.04	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-May-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	26-Apr-16
First Merit	Money Mkt Sweep	\$ 89,300.13	\$ 89,300.13	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 765,680.32	\$ 765,680.32	0.01	N/A
PNC Bank	Escrow Account	\$ 113,298.71	\$ 113,298.71	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 2,610.73	\$ 2,610.73	0.00	N/A
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 174,596.10	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 64,778.54	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 139,614.44	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 104,566.35	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,339.62	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,017.20	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 115,151.22	1.65	29-Jul-19
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 100,021.20	2.00	27-May-20
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 134,508.46	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 99,514.50	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 109,424.81	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 129,546.04	1.23	23-Oct-17
Red Tree Investment	Agency Discount Note	\$ -	\$ -	0.00	
Red Tree Investment	Accrued Interest	\$ -	\$ 2,387.77	0.20	
STAROhio	State Pool	\$ 9,711.31	\$ 9,711.31	0.19	N/A
Total Investment Amount		\$ 3,487,544.63	\$ 3,487,099.37		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 150,942.78	\$ 150,942.78	4.33%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,572,993.81	45.14%
Escrow Account	113,298.71	113,298.71	3.25%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	873,516.51	872,084.67	25.05%
Business Perf Money Market	765,680.32	765,680.32	21.95%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,387.77	
State Pool	9,711.31	9,711.31	0.28%
	\$ 3,487,544.63	\$ 3,487,099.37	100.00%

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

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

SM2

DATE: 01/08/2016
 TIME: 09:27:43

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: 12
 DECEMBER 2015

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	6,394,000	6,394,241	241
01.020 Tangible Personal Property Tax	0	23	23	320,400	320,461	61
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,635,000	1,635,024	24	9,788,000	9,964,581	176,581
01.040 Restricted Grants-in-Aid	112,000	112,021	21	685,460	687,513	2,053
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,292,000	1,395,286	103,286
01.060 All Other Operating Revenue	20,000	23,909	3,909	309,000	321,857	12,857
01.070 Total Revenue	1,767,000	1,770,977	3,977	18,788,860	19,083,939	295,079
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	1,300	1,300
02.070 Total Other Financing Sources	0	0	0	0	1,300	1,300
02.080 Total Revenues and Other Financing Sources	1,767,000	1,770,977	3,977	18,788,860	19,085,239	296,379
EXPENDITURES						
03.010 Personal Services	1,850,000	1,852,060	2,060	11,415,000	11,414,531	469-
03.020 Employees' Retirement/Insurance Benefits	650,000	641,648	8,352-	4,020,000	4,013,106	6,894-
03.030 Purchased Services	500,000	503,387	3,387	3,437,000	3,452,704	15,704
03.040 Supplies and Materials	50,000	46,972	3,028-	545,000	480,841	64,159-
03.050 Capital Outlay	20,000	19,728	272-	290,000	350,374	60,374
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	25,000	25,355	355	302,000	297,688	4,312-
04.500 Total Expenditures	3,095,000	3,089,150	5,850-	20,142,514	20,142,758	244
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,095,000	3,089,150	5,850-	20,142,514	20,142,758	244
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,328,000-	1,318,173-	9,827	1,353,654-	1,057,519-	296,135
07.010 Beginning Cash Balance	1,190,691	1,476,999	286,308	1,216,345	1,216,345	0
07.020 Ending Cash Balance	137,309-	158,826	296,135	137,309-	158,826	296,135
08.010 Outstanding Encumbrances	0	1,405,634	1,405,634	0	1,405,634	1,405,634

TRANSFERS AND ADVANCES

NONE