

Exhibit “A”

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

February 2018

RECONCILIATION

February-18

Key Bank (checking)	\$7,977,547.66
PNC Bank (checking)	188,055.40
PNC Bank (deposits)	129,095.10
JPMorgan Chase (payroll)	(25,217.10)
Investments	2,920,410.85
Total Bank Depositories	\$11,189,891.91
Outstanding Checks	(233,341.49)

Investments	
4,042.46	PNC
1,349,671.00	Star Ohio
87,762.57	Huntington
91,710.15	Citizens Bank
1,387,224.67	RedTree Investment
2,920,410.85	

Start up Cash-School Store	50.00
Start up Cash-HS Library	50.00
Start up Cash-Athletics	1,050.00
HS Café Deposit in Transit 2/28	381.15

Total Adjustments 1,531.15

Total Bank Balance \$10,958,081.57

Total Fund Balance \$10,958,081.57

Difference -

Treasurer's Signature

Allen D. Sluka

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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	GENERAL (001)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 822,559.98		\$ 850,969.78		
Revenue:					
TAXES	\$ 5,711,000.00	\$ 15,986,500.00	\$ 15,016,395.86		
TUITION	\$ 12,748.26	\$ 400,000.00	\$ 311,620.71		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,184.06	\$ 50,000.00	\$ 31,690.85		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 450.00	\$ 40,000.00	\$ 21,755.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 21,086.18	\$ 280,000.00	\$ 92,304.62		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,902,845.18	\$ 25,736,300.00	\$ 17,033,579.68		
RESTRICTED GRANTS-IN-AID	\$ 46,364.38	\$ 1,256,000.00	\$ 582,947.45		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 4,349.28		

Total Revenues:	\$ 7,695,678.06	\$ 43,919,112.00	\$ 33,264,955.45		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,810,618.22	\$ 23,593,950.00	\$ 15,586,471.89		\$ 8,007,478.11
FRINGE BENEFITS	\$ 746,575.84	\$ 8,592,610.73	\$ 5,844,451.45	\$ 900.73	\$ 2,747,258.55
TOTAL PERSONNEL:	\$ 2,557,194.06	\$ 32,186,560.73	\$ 21,430,923.34	\$ 900.73	\$ 10,754,736.66
PURCHASED SERVICES	\$ 639,722.48	\$ 9,558,049.72	\$ 5,993,097.83	\$ 1,761,417.47	\$ 1,803,534.42
SUPPLIES AND MATERIALS	\$ 44,905.91	\$ 1,357,353.88	\$ 592,499.98	\$ 218,387.81	\$ 546,466.09
CAPITAL OUTLAY	\$ 9,844.00	\$ 406,083.08	\$ 386,436.36	\$ 4,626.61	\$ 15,020.11
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 11,772.75	\$ 978,070.50	\$ 458,168.88	\$ 7,732.84	\$ 512,168.78
OTHER USES OF FUNDS	\$ 100,000.00		\$ 100,000.00		\$ 100,000.00-

Total Expenditures:	\$ 3,363,439.20	\$ 44,486,117.91	\$ 28,961,126.39	\$ 1,993,065.46	\$ 13,531,926.06
Increase (Decrease) for Period	\$ 4,332,238.86		\$ 4,303,829.06		
Fund Balance, End of Period	\$ 5,154,798.84		\$ 5,154,798.84		
	=====				
Current Encumbrances	\$ 1,993,065.46		\$ 1,993,065.46		

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GENERAL (001)(cont'd)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,161,733.38		\$ 3,161,733.38		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 2,002,571.13		\$ 3,123,573.61		
Revenue:					
TAXES	\$ 1,330,000.00	\$ 3,475,000.00	\$ 3,415,996.83		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 715,000.00	\$ 370,561.15		
TRANSFERS-IN					
Total Revenues:	\$ 1,330,000.00	\$ 4,190,000.00	\$ 3,786,557.98		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 4,091,869.00	\$ 3,577,560.46		\$ 514,308.54
OTHER USES OF FUNDS					
Total Expenditures:		\$ 4,091,869.00	\$ 3,577,560.46		\$ 514,308.54
Increase (Decrease) for Period	\$ 1,330,000.00		\$ 208,997.52		
Fund Balance, End of Period	\$ 3,332,571.13		\$ 3,332,571.13		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,332,571.13		\$ 3,332,571.13		

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	PERMANENT IMPROVEMENT (003)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 443,584.73		\$ 566,776.61		
Revenue:					
TAXES	\$ 49,344.00	\$ 133,500.00	\$ 126,573.65		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 32,000.00	\$ 16,101.41		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 49,344.00	\$ 165,500.00	\$ 142,675.06		
Expenditures:					
PURCHASED SERVICES	\$ 49,316.97	\$ 238,729.00	\$ 137,772.58	\$ 18,750.00	\$ 82,206.42
CAPITAL OUTLAY	\$ 4,096.97	\$ 155,000.00	\$ 132,145.17	\$ 6,140.04	\$ 16,714.79
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 800.00	\$ 19.13		\$ 780.87
OTHER USES OF FUNDS					
Total Expenditures:	\$ 53,413.94	\$ 394,529.00	\$ 269,936.88	\$ 24,890.04	\$ 99,702.08
Increase (Decrease) for Period	\$ 4,069.94-		\$ 127,261.82-		
Fund Balance, End of Period	\$ 439,514.79		\$ 439,514.79		
	=====		=====		
Current Encumbrances	\$ 24,890.04		\$ 24,890.04		
Unencumbered Cash Balance	\$ 414,624.75		\$ 414,624.75		
	=====		=====		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 90,061.85		\$ 79,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 12,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 12,000.00		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 12,000.00			\$ 12,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 12,000.00			\$ 12,000.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 12,000.00		
Fund Balance, End of Period	\$ 91,561.85		\$ 91,561.85		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 91,561.85		\$ 91,561.85		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
FOOD SERVICE (006)					

Fund Balance, Beg. of Period	\$ 1,343,222.26		\$ 1,316,082.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,375.03	\$ 5,000.00	\$ 9,619.95		
FOOD SERVICES	\$ 18,327.79	\$ 243,000.00	\$ 130,609.60		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,277.00		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID	\$ 145,043.16	\$ 1,425,000.00	\$ 1,007,917.31		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 164,745.98	\$ 1,703,000.00	\$ 1,149,423.86		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 55,910.62	\$ 650,000.00	\$ 436,487.49		\$ 213,512.51
FRINGE BENEFITS	\$ 13,685.41	\$ 205,080.22	\$ 101,324.10	\$ 80.22	\$ 103,675.90
TOTAL PERSONNEL:	\$ 69,596.03	\$ 855,080.22	\$ 537,811.59	\$ 80.22	\$ 317,188.41
PURCHASED SERVICES	\$ 7,433.50	\$ 34,626.26	\$ 70,946.08	\$ 51,147.60	\$ 87,467.42-
SUPPLIES AND MATERIALS	\$ 77,008.17	\$ 755,431.04	\$ 442,187.52	\$ 462,530.64	\$ 149,287.12-
CAPITAL OUTLAY		\$ 119,878.04	\$ 60,631.07	\$ 29,139.80	\$ 30,107.17
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00			\$ 5,000.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 154,037.70	\$ 1,770,015.56	\$ 1,111,576.26	\$ 542,898.26	\$ 115,541.04
Increase (Decrease) for Period	\$ 10,708.28		\$ 37,847.60		
Fund Balance, End of Period	\$ 1,353,930.54		\$ 1,353,930.54		
=====					
Current Encumbrances	\$ 542,898.26		\$ 542,898.26		
Unencumbered Cash Balance	\$ 811,032.28		\$ 811,032.28		
=====					

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SPECIAL TRUST (007)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,756.11		\$ 20,401.11		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,000.00		\$ 500.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 26,700.00	\$ 8,645.00	\$ 6,650.00	\$ 11,405.00
Total Expenditures:	\$ 500.00	\$ 26,700.00	\$ 8,645.00	\$ 6,650.00	\$ 11,405.00
Increase (Decrease) for Period	\$ 500.00-		\$ 8,145.00-		
Fund Balance, End of Period	\$ 12,256.11		\$ 12,256.11		
Current Encumbrances	\$ 6,650.00		\$ 6,650.00		
Unencumbered Cash Balance	\$ 5,606.11		\$ 5,606.11		

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

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 40,147.33-		\$ 16.05		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 774.00	\$ 28,000.00	\$ 6,286.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 35,100.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 774.00	\$ 63,100.00	\$ 6,286.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 3,435.13	\$ 63,113.12	\$ 49,110.51	\$ 23,156.15	\$ 9,153.54-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,435.13	\$ 63,113.12	\$ 49,110.51	\$ 23,156.15	\$ 9,153.54-
Increase (Decrease) for Period	\$ 2,661.13-		\$ 42,824.51-		
Fund Balance, End of Period	\$ 42,808.46-		\$ 42,808.46-		
	=====				
Current Encumbrances	\$ 23,156.15		\$ 23,156.15		
Unencumbered Cash Balance	\$ 65,964.61-		\$ 65,964.61-		
	=====				

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ROTARY-INTERNAL SERVICES (014)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
<hr style="border-top: 1px dashed black;"/>					
Fund Balance, Beg. of Period	\$ 71,973.11		\$ 76,553.54		
Revenue:					
TRANSPORTATION FEES	\$ 5,550.00	\$ 70,000.00	\$ 20,411.15		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 703.00	\$ 25,000.00	\$ 9,064.79		
MISC. RECEIPTS - LOCAL SOURCES	\$ 6.00	\$ 2,000.00	\$ 2,336.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
<hr style="border-top: 1px dashed black;"/>					
Total Revenues:	\$ 6,259.00	\$ 97,000.00	\$ 31,811.94		
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		\$ 102,287.08	\$ 30,133.37	\$ 2,222.14	\$ 69,931.57
SUPPLIES AND MATERIALS				\$ 1,000.00	\$ 1,000.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,769.60			\$ 5,769.60
OTHER USES OF FUNDS					
<hr style="border-top: 1px dashed black;"/>					
Total Expenditures:		\$ 108,056.68	\$ 30,133.37	\$ 3,222.14	\$ 74,701.17
Increase (Decrease) for Period	\$ 6,259.00		\$ 1,678.57		
Fund Balance, End of Period	\$ 78,232.11		\$ 78,232.11		
<hr style="border-top: 1px dashed black;"/>					
Current Encumbrances	\$ 3,222.14		\$ 3,222.14		
Unencumbered Cash Balance	\$ 75,009.97		\$ 75,009.97		
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PUBLIC SCHOOL SUPPORT (018)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,127.50		\$ 7,915.09		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,492.99	\$ 21,400.00	\$ 15,413.16		
MISC. RECEIPTS - LOCAL SOURCES			\$ 17.12		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,492.99	\$ 21,400.00	\$ 15,430.28		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,049.49	\$ 19,534.48	\$ 15,774.37	\$ 14,959.47	\$ 11,199.36-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,049.49	\$ 19,534.48	\$ 15,774.37	\$ 14,959.47	\$ 11,199.36-
Increase (Decrease) for Period	\$ 1,556.50-		\$ 344.09-		
Fund Balance, End of Period	\$ 7,571.00		\$ 7,571.00		
Current Encumbrances	\$ 14,959.47		\$ 14,959.47		
Unencumbered Cash Balance	\$ 7,388.47-		\$ 7,388.47-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 82,642.85-		\$ 51,400.78		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 19,257.38		
RESTRICTED GRANTS-IN-AID	\$ 2,190.00		\$ 21,576.68		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,190.00		\$ 40,834.06		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,004.44	\$ 45,200.00	\$ 85,513.28		\$ 40,313.28-
FRINGE BENEFITS	\$ 2,316.82	\$ 7,113.95	\$ 19,116.93	\$ 13.95	\$ 12,016.93-
TOTAL PERSONNEL:	\$ 12,321.26	\$ 52,313.95	\$ 104,630.21	\$ 13.95	\$ 52,330.21-
PURCHASED SERVICES	\$ 3,671.44	\$ 21,280.00	\$ 14,795.82	\$ 14,548.90	\$ 8,064.72-
SUPPLIES AND MATERIALS		\$ 5,023.71	\$ 54.36	\$ 23.71	\$ 4,945.64
CAPITAL OUTLAY				\$ 38,010.00	\$ 38,010.00-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 69,200.00	\$ 69,200.00		
Total Expenditures:	\$ 15,992.70	\$ 147,817.66	\$ 188,680.39	\$ 52,596.56	\$ 93,459.29-
Increase (Decrease) for Period	\$ 13,802.70-		\$ 147,846.33-		
Fund Balance, End of Period	\$ 96,445.55-		\$ 96,445.55-		
Current Encumbrances	\$ 52,596.56		\$ 52,596.56		
Unencumbered Cash Balance	\$ 149,042.11-		\$ 149,042.11-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 18,801.98		\$ 18,455.93		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	-----				
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 346.05-		\$ 346.05
MISCELLANEOUS OBJECTS				\$ 203.25	\$ 203.25-
Total Expenditures:			\$ 346.05-	\$ 203.25	\$ 142.80
Increase (Decrease) for Period	\$ 0.00		\$ 346.05		
Fund Balance, End of Period	\$ 18,801.98		\$ 18,801.98		
	=====				
Current Encumbrances	\$ 203.25		\$ 203.25		
Unencumbered Cash Balance	\$ 18,598.73		\$ 18,598.73		
	=====				

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EMPLOYEE BENEFITS SELF INS. (024)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 71,867.66		\$ 2.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 400,000.00				
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 8,606.48	\$ 399,056.85	\$ 87,968.63-	\$ 1,719,806.35	\$ 1,232,780.87-
OTHER USES OF FUNDS			\$ 24,710.00		\$ 24,710.00-
Total Expenditures:	\$ 8,606.48	\$ 399,056.85	\$ 63,258.63-	\$ 1,719,806.35	\$ 1,257,490.87-
Increase (Decrease) for Period	\$ 8,606.48-		\$ 63,258.63		
Fund Balance, End of Period	\$ 63,261.18		\$ 63,261.18		
Current Encumbrances	\$ 1,719,806.35		\$ 1,719,806.35		
Unencumbered Cash Balance	\$ 1,656,545.17-		\$ 1,656,545.17-		

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CLASSROOM FACILITIES MAINT. (034)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 626,394.09		\$ 657,875.12		
Revenue:					
TAXES	\$ 70,656.00	\$ 190,000.00	\$ 181,130.76		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 15,172.64		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 70,656.00	\$ 292,000.00	\$ 196,303.40		
Expenditures:					
PURCHASED SERVICES		\$ 204,736.00	\$ 130,131.31	\$ 7,439.99	\$ 67,164.70
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 8,083.01	\$ 225,000.00	\$ 35,080.13	\$ 2,793.50	\$ 187,126.37
MISCELLANEOUS OBJECTS		\$ 200.00			\$ 200.00
Total Expenditures:	\$ 8,083.01	\$ 429,936.00	\$ 165,211.44	\$ 10,233.49	\$ 254,491.07
Increase (Decrease) for Period	\$ 62,572.99		\$ 31,091.96		
Fund Balance, End of Period	\$ 688,967.08		\$ 688,967.08		
Current Encumbrances	\$ 10,233.49		\$ 10,233.49		
Unencumbered Cash Balance	\$ 678,733.59		\$ 678,733.59		

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STUDENT MANAGED ACTIVITY (200)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,971.31		\$ 18,711.89		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 2,295.10	\$ 66,235.00	\$ 29,653.60		
Total Revenues:	\$ 2,295.10	\$ 66,235.00	\$ 29,653.60		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS		\$ 74,719.31	\$ 14,099.08	\$ 30,847.44	\$ 29,772.79
Total Expenditures:		\$ 74,719.31	\$ 14,099.08	\$ 30,847.44	\$ 29,772.79
Increase (Decrease) for Period	\$ 2,295.10		\$ 15,554.52		
Fund Balance, End of Period	\$ 34,266.41		\$ 34,266.41		
Current Encumbrances	\$ 30,847.44		\$ 30,847.44		
Unencumbered Cash Balance	\$ 3,418.97		\$ 3,418.97		

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DISTRICT MANAGED ACTIVITY (300)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 78,773.61-		\$ 23,818.67		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,102.58	\$ 95,800.00	\$ 75,775.19		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,500.00			
TRANSFERS-IN	\$ 100,000.00		\$ 100,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 112,102.58	\$ 97,300.00	\$ 175,775.19		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,335.00	\$ 15,000.00	\$ 9,255.00		\$ 5,745.00
FRINGE BENEFITS	\$ 610.86	\$ 8,004.25	\$ 2,324.27	\$ 4.25	\$ 5,675.73
TOTAL PERSONNEL:	\$ 2,945.86	\$ 23,004.25	\$ 11,579.27	\$ 4.25	\$ 11,420.73
PURCHASED SERVICES	\$ 6,335.00	\$ 76,070.00	\$ 32,086.49	\$ 7,365.00	\$ 36,618.51
SUPPLIES AND MATERIALS	\$ 16,659.22	\$ 124,796.00	\$ 99,568.83	\$ 36,690.20	\$ 11,463.03-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 843.94	\$ 24,050.00	\$ 27,082.89	\$ 8,199.07	\$ 11,231.96-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 26,784.02	\$ 268,230.25	\$ 193,048.91	\$ 52,258.52	\$ 22,922.82
Increase (Decrease) for Period	\$ 85,318.56		\$ 17,273.72-		
Fund Balance, End of Period	\$ 6,544.95		\$ 6,544.95		
Current Encumbrances	\$ 52,258.52		\$ 52,258.52		
Unencumbered Cash Balance	\$ 45,713.57-		\$ 45,713.57-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,316.86-		\$ 8,547.49		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,174.58	\$ 35,000.00	\$ 22,445.62		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,174.58	\$ 35,000.00	\$ 22,445.62		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 3,000.00		\$ 3,000.00-
SUPPLIES AND MATERIALS	\$ 7,229.73	\$ 43,000.00	\$ 34,365.12	\$ 12,329.47	\$ 3,694.59-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 7,229.73	\$ 43,000.00	\$ 37,365.12	\$ 12,329.47	\$ 6,694.59-
Increase (Decrease) for Period	\$ 4,055.15-		\$ 14,919.50-		
Fund Balance, End of Period	\$ 6,372.01-		\$ 6,372.01-		
Current Encumbrances	\$ 12,329.47		\$ 12,329.47		
Unencumbered Cash Balance	\$ 18,701.48-		\$ 18,701.48-		

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	DMSA-ATHLETICS (300 926A)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 82,486.12-		\$ 7.15-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,359.00	\$ 38,300.00	\$ 45,200.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 100,000.00		\$ 100,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 107,359.00	\$ 38,300.00	\$ 145,200.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,335.00	\$ 15,000.00	\$ 9,255.00		\$ 5,745.00
FRINGE BENEFITS	\$ 610.86	\$ 8,004.25	\$ 2,324.27	\$ 4.25	\$ 5,675.73
TOTAL PERSONNEL:	\$ 2,945.86	\$ 23,004.25	\$ 11,579.27	\$ 4.25	\$ 11,420.73
PURCHASED SERVICES	\$ 6,335.00	\$ 70,070.00	\$ 26,243.65	\$ 7,365.00	\$ 36,461.35
SUPPLIES AND MATERIALS	\$ 9,217.53	\$ 60,546.00	\$ 56,639.01	\$ 11,200.77	\$ 7,293.78-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 750.00	\$ 13,950.00	\$ 22,375.00	\$ 3,551.97	\$ 11,976.97-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 19,248.39	\$ 187,880.25	\$ 139,568.36	\$ 22,121.99	\$ 26,189.90
Increase (Decrease) for Period	\$ 88,110.61		\$ 5,631.64		
Fund Balance, End of Period	\$ 5,624.49		\$ 5,624.49		
Current Encumbrances	\$ 22,121.99		\$ 22,121.99		
Unencumbered Cash Balance	\$ 16,497.50-		\$ 16,497.50-		

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AUXILIARY SERVICES (401)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 84,973.20		\$ 20,565.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 194.73	\$ 900.00	\$ 4,290.31		
RESTRICTED GRANTS-IN-AID	\$ 332,781.26	\$ 623,123.00	\$ 644,331.79		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 332,975.99	\$ 624,023.00	\$ 648,622.10		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,758.67	\$ 21,700.00	\$ 15,318.53		\$ 6,381.47
FRINGE BENEFITS	\$ 288.63	\$ 4,202.82	\$ 2,463.06	\$ 2.82	\$ 1,736.94
TOTAL PERSONNEL:	\$ 2,047.30	\$ 25,902.82	\$ 17,781.59	\$ 2.82	\$ 8,118.41
PURCHASED SERVICES	\$ 40,901.22	\$ 276,209.71	\$ 150,995.14	\$ 157,981.10	\$ 32,766.53-
SUPPLIES AND MATERIALS	\$ 17,663.23	\$ 362,334.08	\$ 143,073.55	\$ 12,719.92	\$ 206,540.61
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,000.00			\$ 26,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 60,611.75	\$ 690,446.61	\$ 311,850.28	\$ 170,703.84	\$ 207,892.49
Increase (Decrease) for Period	\$ 272,364.24		\$ 336,771.82		
Fund Balance, End of Period	\$ 357,337.44		\$ 357,337.44		
Current Encumbrances	\$ 170,703.84		\$ 170,703.84		
Unencumbered Cash Balance	\$ 186,633.60		\$ 186,633.60		

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PUBLIC SCHOOL PRESCHOOL (439)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 39,558.63-		\$ 0.55-		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID			\$ 39,300.92		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 39,300.92		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 68,800.00	\$ 29,232.58		\$ 39,567.42
FRINGE BENEFITS		\$ 11,206.57	\$ 10,431.42	\$ 6.57	\$ 768.58
TOTAL PERSONNEL:	\$ 0.00	\$ 80,006.57	\$ 39,664.00	\$ 6.57	\$ 40,336.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 39,195.00		\$ 39,195.00-
Total Expenditures:		\$ 80,006.57	\$ 78,859.00	\$ 6.57	\$ 1,141.00
Increase (Decrease) for Period	\$ 0.00		\$ 39,558.08-		
Fund Balance, End of Period	\$ 39,558.63-		\$ 39,558.63-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 39,565.20-		\$ 39,565.20-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 4,582.70		\$ 82.70		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:			\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 4,582.70		\$ 4,582.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,582.70		\$ 4,582.70		
	=====		=====		

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	February 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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MISCELLANEOUS STATE GRANT FUND (499)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,448.76-		\$ 3,088.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 6,537.00	\$ 6,537.00	\$ 13,074.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:			\$ 6,537.00	\$ 6,537.00	\$ 13,074.00-
Increase (Decrease) for Period	\$ 0.00		\$ 6,537.00-		
Fund Balance, End of Period	\$ 3,448.76-		\$ 3,448.76-		
Current Encumbrances	\$ 6,537.00		\$ 6,537.00		
Unencumbered Cash Balance	\$ 9,985.76-		\$ 9,985.76-		

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	IDEA PART B GRANTS (516)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 128,140.90-		\$ 199,408.60-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 48,770.79	\$ 1,099,495.00	\$ 873,487.14		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 48,770.79	\$ 1,099,495.00	\$ 873,487.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,278.39	\$ 252,000.00	\$ 117,369.66		\$ 134,630.34
FRINGE BENEFITS	\$ 5,115.98	\$ 49,156.17	\$ 48,453.83	\$ 13.17	\$ 689.17
TOTAL PERSONNEL:	\$ 16,394.37	\$ 301,156.17	\$ 165,823.49	\$ 13.17	\$ 135,319.51
PURCHASED SERVICES	\$ 81,520.99	\$ 770,648.76	\$ 660,339.70	\$ 110,745.22	\$ 436.16-
SUPPLIES AND MATERIALS	\$ 695.00	\$ 62,372.88	\$ 25,895.82	\$ 10,230.61	\$ 26,246.45
CAPITAL OUTLAY		\$ 3,700.00			\$ 3,700.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 98,610.36	\$ 1,137,877.81	\$ 852,059.01	\$ 120,989.00	\$ 164,829.80
Increase (Decrease) for Period	\$ 49,839.57-		\$ 21,428.13		
Fund Balance, End of Period	\$ 177,980.47-		\$ 177,980.47-		
Current Encumbrances	\$ 120,989.00		\$ 120,989.00		
Unencumbered Cash Balance	\$ 298,969.47-		\$ 298,969.47-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,540.23-		\$ 12.48		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 14,446.01		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 14,446.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 688.77		\$ 4,842.89		\$ 4,842.89-
FRINGE BENEFITS	\$ 102.24	\$ 12.70	\$ 754.24	\$ 12.70	\$ 754.24-
TOTAL PERSONNEL:	\$ 791.01	\$ 12.70	\$ 5,597.13	\$ 12.70	\$ 5,597.13-
PURCHASED SERVICES		\$ 12,056.54	\$ 5,927.60	\$ 803.94	\$ 5,325.00
SUPPLIES AND MATERIALS		\$ 1,126.80	\$ 2,065.00		\$ 938.20-
OTHER USES OF FUNDS			\$ 13,200.00		\$ 13,200.00-
Total Expenditures:	\$ 791.01	\$ 13,196.04	\$ 26,789.73	\$ 816.64	\$ 14,410.33-
Increase (Decrease) for Period	\$ 791.01-		\$ 12,343.72-		
Fund Balance, End of Period	\$ 12,331.24-		\$ 12,331.24-		
Current Encumbrances	\$ 816.64		\$ 816.64		
Unencumbered Cash Balance	\$ 13,147.88-		\$ 13,147.88-		

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TITLE I DISADVANTAGED CHILDREN (572)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 341,516.81-		\$ 404,219.84-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 73,387.98	\$ 2,597,000.00	\$ 818,728.94		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 73,387.98	\$ 2,597,000.00	\$ 818,728.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 68,882.40	\$ 968,677.00	\$ 509,916.48		\$ 458,760.52
FRINGE BENEFITS	\$ 21,601.18	\$ 150,628.12	\$ 167,113.46	\$ 105.12	\$ 16,590.46-
TOTAL PERSONNEL:	\$ 90,483.58	\$ 1,119,305.12	\$ 677,029.94	\$ 105.12	\$ 442,170.06
PURCHASED SERVICES	\$ 8,475.90	\$ 245,721.05	\$ 92,273.44	\$ 188,814.77	\$ 35,367.16-
SUPPLIES AND MATERIALS	\$ 1,193.52	\$ 36,214.69	\$ 13,487.55	\$ 13,391.45	\$ 9,335.69
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 100,153.00	\$ 1,401,240.86	\$ 782,790.93	\$ 202,311.34	\$ 416,138.59
Increase (Decrease) for Period	\$ 26,765.02-		\$ 35,938.01		
Fund Balance, End of Period	\$ 368,281.83-		\$ 368,281.83-		
Current Encumbrances	\$ 202,311.34		\$ 202,311.34		
Unencumbered Cash Balance	\$ 570,593.17-		\$ 570,593.17-		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 10,145.55-		\$ 1.02		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,339.53	\$ 30,378.00	\$ 14,638.00		
TRANSFERS-IN					
ADVANCES-IN					

Total Revenues:	\$ 6,339.53	\$ 30,378.00	\$ 14,638.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,497.32	\$ 18,000.00	\$ 21,212.12		\$ 3,212.12-
FRINGE BENEFITS	\$ 1,007.44	\$ 4,200.28	\$ 3,305.68	\$.46	\$ 894.14

TOTAL PERSONNEL:	\$ 7,504.76	\$ 22,200.28	\$ 24,517.80	\$ 0.46	\$ 2,317.98-
PURCHASED SERVICES		\$ 8,178.00			\$ 8,178.00
SUPPLIES AND MATERIALS			\$ 1,432.00		\$ 1,432.00-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 7,504.76	\$ 30,378.28	\$ 25,949.80	\$.46	\$ 4,428.02
Increase (Decrease) for Period	\$ 1,165.23-		\$ 11,311.80-		
Fund Balance, End of Period	\$ 11,310.78-		\$ 11,310.78-		
=====					
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 11,311.24-		\$ 11,311.24-		
=====					

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IMPROVING TEACHER QUALITY (590)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,217.64-		\$ 35.30		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 16,202.54	\$ 242,000.00	\$ 124,686.61		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 16,202.54	\$ 242,000.00	\$ 124,686.61		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,107.48	\$ 139,860.59	\$ 100,853.04		\$ 39,007.55
FRINGE BENEFITS	\$ 4,257.11	\$ 40,322.13	\$ 37,243.17	\$ 10.63	\$ 3,068.33
TOTAL PERSONNEL:	\$ 15,364.59	\$ 180,182.72	\$ 138,096.21	\$ 10.63	\$ 42,075.88
PURCHASED SERVICES	\$ 5,705.00	\$ 30,277.56	\$ 14,110.39	\$ 5,595.61	\$ 10,571.56
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 20,600.00		\$ 20,600.00-
Total Expenditures:	\$ 21,069.59	\$ 213,460.28	\$ 172,806.60	\$ 8,606.24	\$ 32,047.44
Increase (Decrease) for Period	\$ 4,867.05-		\$ 48,119.99-		
Fund Balance, End of Period	\$ 48,084.69-		\$ 48,084.69-		
Current Encumbrances	\$ 8,606.24		\$ 8,606.24		
Unencumbered Cash Balance	\$ 56,690.93-		\$ 56,690.93-		

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MISCELLANEOUS FED. GRANT FUND (599)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 31,938.00	\$ 750.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 31,938.00		\$ 750.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 9,360.00			\$ 9,360.00
FRINGE BENEFITS		\$ 1,600.00			\$ 1,600.00
TOTAL PERSONNEL:	\$ 0.00	\$ 10,960.00	\$ 0.00	\$ 0.00	\$ 10,960.00
PURCHASED SERVICES		\$ 19,792.64	\$ 750.00	\$ 8,900.00	\$ 10,142.64
SUPPLIES AND MATERIALS		\$ 1,185.00			\$ 1,185.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 31,937.64		\$ 750.00	\$ 8,900.00	\$ 22,287.64
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 8,900.00		\$ 8,900.00		
Unencumbered Cash Balance	\$ 4,855.82-		\$ 4,855.82-		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 February 1, 2018 through February 28, 2018

Aggregate of Funds					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 4,969,449.17		\$ 6,350,827.12		
Revenue:					
TAXES	\$ 7,161,000.00	\$ 19,785,000.00	\$ 18,740,097.10		
TUITION	\$ 12,748.26	\$ 400,000.00	\$ 311,620.71		
TRANSPORTATION FEES	\$ 5,550.00	\$ 70,000.00	\$ 20,411.15		
EARNINGS ON INVESTMENTS	\$ 2,753.82	\$ 56,400.00	\$ 45,853.89		
FOOD SERVICES	\$ 18,327.79	\$ 243,000.00	\$ 130,609.60		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,043.67	\$ 248,435.00	\$ 151,661.74		
CLASSROOM MATERIALS AND FEES	\$ 774.00	\$ 28,000.00	\$ 6,286.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 22,592.18	\$ 716,500.00	\$ 127,692.12		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 2,190.00		\$ 21,576.68		
UNRESTRICTED GRANTS-IN-AID	\$ 1,902,845.18	\$ 26,513,300.00	\$ 17,435,414.88		
RESTRICTED GRANTS-IN-AID	\$ 379,145.64	\$ 1,976,123.00	\$ 1,273,054.25		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 289,744.00	\$ 5,425,811.00	\$ 2,854,654.01		
TRANSFERS-IN	\$ 100,000.00	\$ 35,100.00	\$ 100,000.00		
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 4,349.28		
Total Revenues:	\$ 9,914,714.54	\$ 55,667,981.00	\$ 41,393,593.41		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,979,081.31	\$ 25,782,547.59	\$ 16,918,866.19		\$ 8,863,681.40
FRINGE BENEFITS	\$ 795,561.51	\$ 9,074,137.94	\$ 6,236,981.61	\$ 1,150.62	\$ 2,836,005.71
TOTAL PERSONNEL:	\$ 2,774,642.82	\$ 34,856,685.53	\$ 23,155,847.80	\$ 1,150.62	\$ 11,699,687.11
PURCHASED SERVICES	\$ 843,082.50	\$ 11,598,662.32	\$ 7,341,330.70	\$ 2,342,268.74	\$ 1,915,062.88
SUPPLIES AND MATERIALS	\$ 161,560.18	\$ 2,771,985.20	\$ 1,367,943.12	\$ 781,164.49	\$ 622,877.59
CAPITAL OUTLAY	\$ 22,023.98	\$ 941,971.12	\$ 637,024.16	\$ 80,709.95	\$ 224,237.01
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 24,772.66	\$ 5,652,769.74	\$ 4,013,881.18	\$ 1,788,398.42	\$ 149,509.86-
OTHER USES OF FUNDS	\$ 100,000.00	\$ 69,200.00	\$ 270,312.00		\$ 201,112.00-
Total Expenditures:	\$ 3,926,082.14	\$ 55,891,273.91	\$ 36,786,338.96	\$ 4,993,692.22	\$ 14,111,242.73
Increase (Decrease) for Period	\$ 5,988,632.40		\$ 4,607,254.45		
Total Fund Balance, End of Period	\$ 10,958,081.57		\$ 10,958,081.57		

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

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,993,692.22		\$ 4,993,692.22		
Total Unencumbered Cash Balance	\$ 5,964,389.35		\$ 5,964,389.35		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
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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: 106172 Type: W Date: 02/08/18 Vendor: AMERICAN FINANCIAL RES IN Vendor#: 830599 Stat/Date: RECONCILED:02/14/18 Bank:																		
0001	Lease agreement for stude		0180531	0001	57537868	01/15/18	05	401	3260	511	9019	000000	410	00	000		270.06	
																	Check total:	\$270.06
Check: 106173 Type: W Date: 02/08/18 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: RECONCILED:02/09/18 Bank:																		
0001	Port-a-Potties fall seaso		0180412	0002	0249343	10/10/17	05	300	4530	590	926A	000000	600	00	000		158.00	
0002	Port-a-Potties fall seaso		0180412	0001	0249344	10/10/17	05	300	4510	590	926A	000000	600	00	000		372.00	
																	Check total:	\$530.00
Check: 106174 Type: W Date: 02/08/18 Vendor: ASSETGENIE, INC. Vendor#: 832728 Stat/Date: RECONCILED:02/12/18 Bank: 1																		
0001	Open PO for Chromebook an		0180123	0001	1231536.	11/07/17	05	001	2211	429	0000	000000	815	00	015		299.75	
0002	Open PO for Chromebook an		0180123	0001	1252212	01/16/18	05	001	2211	429	0000	000000	815	00	015		115.80	
																	Check total:	\$415.55
Check: 106175 Type: W Date: 02/08/18 Vendor: BEYOND WORDS MUSIC & DANCE Vendor#: 833080 Stat/Date: RECONCILED:02/12/18 Bank:																		
CENTER FOR AUTISM, LLC																		
0001	Open PO for Autism class		0180421	0001	0005002	01/31/18	05	516	1231	511	9018	000000	813	00	013		460.00	
																	Check total:	\$460.00
Check: 106176 Type: W Date: 02/08/18 Vendor: BLACK BOX NETWORK SERVICES Vendor#: 120225 Stat/Date: RECONCILED:02/09/18 Bank: 1																		
0001	Extended smartnet agreeme		0181226	0001	RIC-CLE0004185	01/09/18	05	001	2211	429	0000	000000	815	00	015		2,727.82	
																	Check total:	\$2,727.82
Check: 106177 Type: W Date: 02/08/18 Vendor: BRUSH HIGH SCHOOL Vendor#: 831887 Stat/Date: RECONCILED:02/21/18 Bank:																		
C/O ATHLETIC DEPARTMENT																		
0001	BW/Brush Arc Invit./fee/B		0181352	0001	01/15/18	01/10/18	05	300	4510	849	926A	000000	600	00	000		80.00	
0002	BW/Brush Arc Invit./fee/G		0181352	0002	01/15/18	01/10/18	05	300	4530	849	926A	000000	600	00	000		80.00	
																	Check total:	\$160.00
Check: 106178 Type: W Date: 02/08/18 Vendor: BSN SPORTS INC. Vendor#: 830708 Stat/Date: Bank:																		
0001	Wr singlets		0181342	0001	901117715	12/06/17	05	300	4510	590	926A	000000	600	00	000		1,611.50	
0002	BBK jersey and shorts		0181348	0001	901332559	12/29/17	05	300	4510	590	926A	000000	600	00	000		2,964.00	
																	Check total:	\$4,575.50
Check: 106179 Type: W Date: 02/08/18 Vendor: CANDICE BOOHER Vendor#: 803362 Stat/Date: RECONCILED:02/09/18 Bank:																		
0001	Reimbursement for		0180663	0001	LETRS-01/29/18	01/31/18	05	516	2213	431	9875	000000	200	00	000		36.08	
																	Check total:	\$36.08
Check: 106180 Type: W Date: 02/08/18 Vendor: CATAPULT LEARNING, LLC Vendor#: 833101 Stat/Date: RECONCILED:02/13/18 Bank:																		
0001	Cleveland Principal Leade		0180974	0001	0222468	01/18/18	05	590	3260	411	9018	000000	000	00	000		625.00	
																	Check total:	\$625.00
Check: 106181 Type: W Date: 02/08/18 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:02/09/18 Bank: 1																		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Verbatim Corded Notebook		0180704	0002	LCZ9870	12/14/17	05	001	2211	511	0000	000000	500	00	005		51.93	
																	Check total:	\$51.93
Check: 106182 Type: W Date: 02/08/18 Vendor: CHRISTOPHER SAUER																		Vendor#: 831303 Stat/Date: RECONCILED:02/09/18 Bank: 1
0001	Reimbursement for use of		0180598	0001	DEC 2017	01/31/18	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0180598	0001	JAN 2018	01/31/18	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 106183 Type: W Date: 02/08/18 Vendor: CLEVELAND HEARING & SPEECH CTR Vendor#: 030103 Stat/Date: RECONCILED:02/09/18 Bank:																		
0001	American Sign Language fo		0181035	0001	0180810	12/31/17	05	516	1231	511	9018	000000	813	00	013		235.00	
																	Check total:	\$235.00
Check: 106184 Type: W Date: 02/08/18 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: RECONCILED:02/27/18 Bank: 1																		
0001	General Vehicle Serv/ Mai		0181232	0001	0073511	01/02/18	05	001	2840	581	0000	000000	705	00	078		225.00	
																	Check total:	\$225.00
Check: 106185 Type: W Date: 02/08/18 Vendor: CUYAHOGA HEIGHTS BOARD OF EDUCATION Vendor#: 030808 Stat/Date: RECONCILED:02/13/18 Bank:																		
0001	TR fee/Cuyahoga		0181360	0001	04/28/2018	01/30/18	05	300	4510	849	926A	000000	600	00	000		95.00	
0002	TR fee/Cuyahoga		0181360	0002	04/28/2018	01/30/18	05	300	4530	849	926A	000000	600	00	000		95.00	
																	Check total:	\$190.00
Check: 106186 Type: W Date: 02/08/18 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:02/09/18 Bank: 1																		
0001	Misc cleaning supplies		0180253	0001	1063420	01/08/18	05	001	2720	572	0000	000000	702	00	078		52.44	
																	Check total:	\$52.44
Check: 106187 Type: W Date: 02/08/18 Vendor: DIGICOM Vendor#: 832314 Stat/Date: RECONCILED:02/09/18 Bank: 1																		
0001	official summons		0180951	0001	0037045	11/20/17	05	001	2421	512	0000	000000	600	00	006		752.82	
																	Check total:	\$752.82
Check: 106188 Type: W Date: 02/08/18 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:02/22/18 Bank:																		
0001	Open P.O. for Professiona		0181070	0001	2017-018G	01/31/18	05	572	2213	412	9018	000000	000	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 106189 Type: W Date: 02/08/18 Vendor: ESCHOOLVIEW INFINITE COHESION LTD Vendor#: 831946 Stat/Date: RECONCILED:02/09/18 Bank: 1																		
0001	Boxcast module to allow f		0181307	0001	0006434	01/04/18	05	001	2211	429	0000	000000	815	00	015		330.00	
																	Check total:	\$330.00
Check: 106190 Type: W Date: 02/08/18 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:02/09/18 Bank: 1																		
0001	Misc. Tires for Buses		0181381	0001	1-45748	12/20/17	05	001	2840	583	0000	000000	705	00	078		568.00	
																	Check total:	\$568.00

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Check: 106191 Type: W Date: 02/08/18 Vendor: FISHER AUTO PART INC		Vendor#: 803379 Stat/Date: RECONCILED:02/14/18 Bank: 1															
0001	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-037370	11/07/17	05	001	2840	581	0000	000000	705	00	078			123.50-
0002	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-037451	11/08/17	05	001	2840	581	0000	000000	705	00	078			8.13
0003	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-037469	11/08/17	05	001	2840	581	0000	000000	705	00	078			10.99
0004	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-037659	11/10/17	05	001	2840	581	0000	000000	705	00	078			203.85
0005	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-040286	12/12/17	05	001	2840	581	0000	000000	705	00	078			31.88
0006	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-404288	12/12/17	05	001	2840	581	0000	000000	705	00	078			31.88-
0007	Misc Maint items - belts,	0180766	0001	554-043434	01/19/18	05	001	2750	581	0000	000000	700	00	078			12.12
Check total:																\$111.59	
Check: 106192 Type: W Date: 02/08/18 Vendor: FRIENDS BUSINESS SOURCE		Vendor#: 831697 Stat/Date: RECONCILED:02/09/18 Bank:															
0001	GBC NAP Laminating Roll F	0181313	0001	1087811-0	01/24/18	05	001	1110	511	9412	000000	200	00	002			146.94
Check total:																\$146.94	
Check: 106193 Type: W Date: 02/08/18 Vendor: G & G INC.		Vendor#: 020226 Stat/Date: RECONCILED:02/12/18 Bank:															
0001	Activ Board Replacement 1	0181227	0001	0079406	01/11/18	05	401	3260	512	9619	000000	412	00	000			99.00
Check total:																\$99.00	
Check: 106194 Type: W Date: 02/08/18 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.		Vendor#: 070148 Stat/Date: RECONCILED:02/09/18 Bank: 1															
0001	7/1/17-12-31-17 Misc. Par	0180100	0001	NOV 2017	11/01/17	05	001	2840	581	0000	000000	705	00	078			197.58
0002	Misc maintenance products	0180622	0001	NOV 2017	11/01/17	05	001	2720	572	0000	000000	703	00	078			766.26
Check total:																\$963.84	
Check: 106195 Type: W Date: 02/08/18 Vendor: GINA LEWIS		Vendor#: 070460 Stat/Date: RECONCILED:02/09/18 Bank:															
0001	Reimbursement for	0181298	0001	LETRS-01/30/18	01/31/18	05	516	2213	431	9875	000000	200	00	000			36.08
0002	Reimbursement for mileage	0181304	0001	G.L-01/31/18	01/31/18	05	572	2213	432	9018	000000	200	00	000			17.00
Check total:																\$53.08	
Check: 106196 Type: W Date: 02/08/18 Vendor: INSTINCT ATHLETICS		Vendor#: 832636 Stat/Date: RECONCILED:02/15/18 Bank:															
0001	Electric Winch	0181263	0001	GHCS02	01/23/18	05	300	4510	590	926A	000000	600	00	000			1,003.56
Check total:																\$1,003.56	
Check: 106197 Type: W Date: 02/08/18 Vendor: IRON MOUNTAIN		Vendor#: 090223 Stat/Date: RECONCILED:02/09/18 Bank: 1															
0001	Shredding Services for FY	0180715	0001	PMC9682	11/30/17	05	001	2610	415	0000	000000	832	00	026			8.49
0002	Shredding Services for FY	0180715	0001	PPZ7476	12/31/17	05	001	2610	415	0000	000000	832	00	026			265.26
Check total:																\$273.75	
Check: 106198 Type: W Date: 02/08/18 Vendor: JEAN RIZI		Vendor#: 803369 Stat/Date: RECONCILED:02/09/18 Bank:															
0001	Reimbursement for	0180651	0001	LETRS-01/31/18	01/31/18	05	516	2213	431	9875	000000	200	00	000			36.08
Check total:																\$36.08	
Check: 106199 Type: W Date: 02/08/18 Vendor: JENICE WILLIS		Vendor#: 803360 Stat/Date: RECONCILED:02/09/18 Bank:															

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0001	Reimbursement for		0180657	0001	LETRS-01/31/18	01/31/18	05	516	2213	431	9875	000000	200	00	000		36.08
																	Check total: \$36.08
Check: 106200 Type: W Date: 02/08/18 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: RECONCILED:02/09/18 Bank:																	
0001	Reimbursement for		0180730	0001	LETRS-01/31/18	01/31/18	05	516	2213	431	9875	000000	200	00	000		36.08
																	Check total: \$36.08
Check: 106201 Type: W Date: 02/08/18 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:02/15/18 Bank: 1																	
0001	Parts for building mainte		0180284	0001	S2806387.001	01/02/18	05	001	2720	572	0000	000000	703	00	078		24.22
0002	Parts for building mainte		0180284	0001	S2814255.001	01/23/18	05	001	2720	572	0000	000000	703	00	078		2.40
																	Check total: \$26.62
Check: 106202 Type: W Date: 02/08/18 Vendor: KRISTEN RICHARDSON Vendor#: 832499 Stat/Date: RECONCILED:02/09/18 Bank: 1																	
0001	REIMBURSEMENT FOR TABLE C		0181330	0001	K.R-01/16/18	01/31/18	05	018	4600	890	952G	000000	500	00	000		113.62
																	Check total: \$113.62
Check: 106203 Type: W Date: 02/08/18 Vendor: KURTZ BROS. INC. Vendor#: 110170 Stat/Date: RECONCILED:02/12/18 Bank: 1																	
0001	Parking lot and sidewalk		0181115	0001	C00693465	01/11/18	05	001	2720	572	0000	000000	703	00	078		426.30
																	Check total: \$426.30
Check: 106204 Type: W Date: 02/08/18 Vendor: LAURA DIRIENZO Vendor#: 803387 Stat/Date: RECONCILED:02/09/18 Bank:																	
0001	Reimbursement for		0181216	0001	LETRS-01/30/18	01/31/18	05	516	2213	431	9875	000000	200	00	000		36.08
																	Check total: \$36.08
Check: 106205 Type: W Date: 02/08/18 Vendor: LEIGH ANN PUSTAI Vendor#: 120391 Stat/Date: VOID: 02/13/18 Bank:																	
0001	Reimbursement for		0181344	0001	LETRS-01/30/18	01/31/18	05	516	2213	431	9875	000000	200	00	000		36.08
																	Check total: \$36.08
Check: 106206 Type: W Date: 02/08/18 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:02/14/18 Bank:																	
0001	Materials for Music Expre		0181205	0001	DEC 2017	12/15/17	05	300	4137	590	910E	000000	600	00	000		828.23
																	Check total: \$828.23
Check: 106207 Type: W Date: 02/08/18 Vendor: MAPLE HTS. ATHLETIC DEPARTMENT Vendor#: 120855 Stat/Date: RECONCILED:02/26/18 Bank:																	
0001	WR tourn. fee		0181346	0001	GARFIELD HTS.	01/10/18	05	300	4510	849	926A	000000	600	00	000		250.00
																	Check total: \$250.00
Check: 106208 Type: W Date: 02/08/18 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:02/09/18 Bank: 1																	
0001	Reimbursement for use of		0180736	0001	DEC 2017	01/31/18	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of		0180736	0001	JAN 2018	01/31/18	05	001	2690	441	0000	000000	000	00	007		25.00
																	Check total: \$50.00

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Check: 106209 Type: W Date: 02/08/18 Vendor: MATTHEW BENDER & CO., INC. Vendor#: 832070 Stat/Date: RECONCILED:02/13/18 Bank: 1																	
0001	Anderson's Ohio School La		0181285	0001	99796759	01/17/18	05	001	2110	512	0000	000000	811	00	011		250.00
																	Check total: \$250.00
Check: 106210 Type: W Date: 02/08/18 Vendor: N2Y Vendor#: 832231 Stat/Date: RECONCILED:02/12/18 Bank:																	
0001	N. CARLETON SUBSCRIPTION		0181233	0001	S386927	01/11/18	05	001	1236	511	9412	000000	500	00	005		177.54
																	Check total: \$177.54
Check: 106211 Type: W Date: 02/08/18 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: RECONCILED:02/13/18 Bank: 1																	
0001	Supplies for postage mach		0181229	0001	1006321770	01/12/18	05	001	2610	512	0000	000000	832	00	026		357.17
																	Check total: \$357.17
Check: 106212 Type: W Date: 02/08/18 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:02/09/18 Bank: 1																	
0001	Plumbing parts		0180350	0001	520-01791106	01/11/18	05	001	2720	572	0000	000000	703	00	078		60.03
																	Check total: \$60.03
Check: 106213 Type: W Date: 02/08/18 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:02/13/18 Bank:																	
0001	Title I Tutoring Services		0180793	0001	0149395	01/12/18	05	572	3260	411	9018	000000	000	00	000		352.00
0002	Title I Tutoring Services		0180793	0001	0149396	01/12/18	05	572	3260	411	9018	000000	000	00	000		1,232.00
0003	Auxiliary Service Non Pub		0180854	0001	0149398	01/12/18	05	401	3260	411	9619	000000	412	00	000		13,119.30
0004	1 diagnostic nurse to wor		0180911	0001	0149401	01/12/18	05	401	3260	411	9019	000000	410	00	000		114.00
0005	1 certified health aide t		0180911	0002	0149401	01/12/18	05	401	3260	411	9019	000000	410	00	000		1,640.52
0006	2 intervention specialist		0181015	0001	0149401	01/12/18	05	516	3260	411	9018	000000	410	00	000		775.09
0007	same as above		0181015	0002	0149401	01/12/18	05	401	3260	411	9019	000000	410	00	000		2,014.91
																	Check total: \$19,247.82
Check: 106214 Type: W Date: 02/08/18 Vendor: SP CONTROLS, INC. Vendor#: 832620 Stat/Date: RECONCILED:02/13/18 Bank: 1																	
0001	Doceri Licensing for ipad		0181262	0001	0061775	01/11/18	05	001	2211	516	0000	000000	815	00	015		600.00
																	Check total: \$600.00
Check: 106215 Type: W Date: 02/08/18 Vendor: SPECTRUM CORPORATION Vendor#: 803544 Stat/Date: RECONCILED:02/09/18 Bank:																	
0001	Scoreboard evaluation and		0181347	0001	0175965-IN	01/09/18	05	300	4510	590	926A	000000	600	00	000		120.76
0002	Scoreboard evaluation and		0181347	0002	0175965-IN	01/09/18	05	300	4530	590	926A	000000	600	00	000		120.76
																	Check total: \$241.52
Check: 106216 Type: W Date: 02/08/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:02/09/18 Bank:																	
0001	MS Wrestling		0181377	0001	0017043	01/25/18	05	300	4510	590	926A	000000	500	00	000		119.00
																	Check total: \$119.00
Check: 106217 Type: W Date: 02/08/18 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:02/09/18 Bank: 1																	
0001	Reimbursement for use of		0180116	0001	JAN 2018	01/31/18	05	001	2690	441	0000	000000	000	00	007		50.00

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0002	Reimbursement for use of		0180116	0001	JUL-DEC 2017	01/31/18	05	001	2690	441	0000	000000	000	00	007		300.00	
																	Check total:	\$350.00
Check: 106218 Type: W Date: 02/08/18 Vendor: VALERIE KING Vendor#: 803413 Stat/Date: RECONCILED:02/09/18 Bank:																		
0001	Reimbursement for		0180684	0001	LETRS-01/31/18	01/31/18	05	516	2213	431	9875	000000	200	00	000		36.08	
																	Check total:	\$36.08
Check: 106219 Type: W Date: 02/08/18 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:02/13/18 Bank: 1																		
0001	Central Office copy paper		0181265	0001	I51513767	01/16/18	05	001	2110	512	0000	000000	811	00	011		419.85	
0002	Central Office copy paper		0181265	0002	I51513767	01/16/18	05	001	2211	512	0000	000000	822	00	022		139.95	
0003	Central Office copy paper		0181265	0003	I51513767	01/16/18	05	001	2211	512	0000	000000	852	00	025		195.93	
0004	Central Office copy paper		0181265	0004	I51513767	01/16/18	05	001	2411	512	0000	000000	831	00	024		223.92	
0005	Central Office copy paper		0181265	0005	I51513767	01/16/18	05	001	2710	512	0000	000000	700	00	078		139.95	
																	Check total:	\$1,119.60
Check: 106220 Type: W Date: 02/09/18 Vendor: CUYAHOGA COMMUNITY COLLEGE Vendor#: 832926 Stat/Date: RECONCILED:02/13/18 Bank:																		
					STUDENT ACCOUNTING													
0001	College Books invoice 155		0181420	0001	0015528	12/12/17	05	001	1130	522	9412	000000	600	00	006		3,276.92	
																	Check total:	\$3,276.92
Check: 106221 Type: W Date: 02/09/18 Vendor: MARY GAGNE Vendor#: 833139 Stat/Date: RECONCILED:02/20/18 Bank:																		
0001	Writing Ourselves Teacher		0181405	0001	M.G-ESC	01/29/18	05	590	3260	411	9018	000000	000	00	000		65.00	
																	Check total:	\$65.00
Check: 106222 Type: W Date: 02/09/18 Vendor: PAULA COLLINS Vendor#: 833140 Stat/Date: Bank:																		
0001	Writing Ourselves Teacher		0181407	0001	P.C-ESC	01/29/18	05	590	3260	411	9018	000000	000	00	000		65.00	
																	Check total:	\$65.00
Check: 106225 Type: W Date: 02/09/18 Vendor: BILL EDELBURG Vendor#: 700036 Stat/Date: RECONCILED:02/13/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	B.E-2/6/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		75.00	
																	Check total:	\$75.00
Check: 106226 Type: W Date: 02/09/18 Vendor: BROWN, FRANK Vendor#: 703391 Stat/Date: RECONCILED:02/13/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	F.B-2/5/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 106227 Type: W Date: 02/09/18 Vendor: BRUCE HILL Vendor#: 700553 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	B.H-2/6/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 106228 Type: W Date: 02/09/18 Vendor: CARLOS CRESPO Vendor#: 030398 Stat/Date: RECONCILED:02/12/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	C.C-2/3/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00

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Check: 106229 Type: W Date: 02/09/18 Vendor: CHRIS TIGHE Vendor#: 700133 Stat/Date: RECONCILED:02/12/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	C.T-2/6/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 106230 Type: W Date: 02/09/18 Vendor: CHRISTOPHER JARUS Vendor#: 702271 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	C.J-2/3/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 106231 Type: W Date: 02/09/18 Vendor: CODY MCCONAHA Vendor#: 703378 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	C.M-2/3/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 106232 Type: W Date: 02/09/18 Vendor: DANIEL GOFF Vendor#: 703392 Stat/Date: RECONCILED:02/13/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	D.G-2/3/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		75.00	
																	Check total:	\$75.00
Check: 106233 Type: W Date: 02/09/18 Vendor: ERIC HARRIS Vendor#: 702404 Stat/Date: RECONCILED:02/12/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	E.H-2/6/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 106234 Type: W Date: 02/09/18 Vendor: JACK DOUGLAS Vendor#: 702909 Stat/Date: RECONCILED:02/13/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	J.D-2/3/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 106235 Type: W Date: 02/09/18 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:02/13/18 Bank: C/O GARFIELD HTS. POLICE DEPT.																		
0001	Winter 17/18/Officials &		0181116	0001	J.S-2/3/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		120.00	
0002	Winter 17/18/Officials &		0181116	0001	J.S-2/6/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 106236 Type: W Date: 02/09/18 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: RECONCILED:02/13/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	J,D-2/3/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Winter 17/18/Officials &		0181116	0001	T.D-2/6/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 106237 Type: W Date: 02/09/18 Vendor: JOHN HOLIDAY II Vendor#: 703363 Stat/Date: RECONCILED:02/13/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	J.H-2/3/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 106238 Type: W Date: 02/09/18 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:02/13/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	J.M-02/03/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		120.00	

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0002	Winter 17/18/Officials &		0181116	0001	J.M-2/6/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 106239 Type: W Date: 02/09/18 Vendor: KEITH WALKER																		Vendor#: 702383 Stat/Date: RECONCILED:02/12/18 Bank:
0001	Winter 17/18/Officials &		0181116	0001	K.W-2/5/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 106240 Type: W Date: 02/09/18 Vendor: KYLE FREEDMAN																		Vendor#: 703546 Stat/Date: RECONCILED:02/15/18 Bank:
0001	Winter 17/18/Officials &		0181116	0003	K.F-2/1/18	02/09/18	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 106241 Type: W Date: 02/09/18 Vendor: MICHAEL S. LANGE																		Vendor#: 700644 Stat/Date: RECONCILED:02/15/18 Bank:
0001	Winter 17/18/Officials &		0181116	0001	M.L-2/6/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 106242 Type: W Date: 02/09/18 Vendor: MIKE BOYLE																		Vendor#: 702592 Stat/Date: RECONCILED:02/13/18 Bank:
0001	Winter 17/18/Officials &		0181116	0001	M.B-2/5/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 106243 Type: W Date: 02/09/18 Vendor: MIKE McMILLION																		Vendor#: 703390 Stat/Date: RECONCILED:02/14/18 Bank:
0001	Winter 17/18/Officials &		0181116	0001	M.M-2/5/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 106244 Type: W Date: 02/09/18 Vendor: PAUL A. SADOSKY																		Vendor#: 700756 Stat/Date: RECONCILED:02/12/18 Bank:
0001	Winter 17/18/Officials &		0181116	0001	P.S-2/6/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 106245 Type: W Date: 02/09/18 Vendor: PAUL FILIPPI																		Vendor#: 702767 Stat/Date: RECONCILED:02/20/18 Bank:
0001	Winter 17/18/Officials &		0181116	0001	P.F-2/5/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 106246 Type: W Date: 02/09/18 Vendor: PHIL GARCIA																		Vendor#: 700782 Stat/Date: RECONCILED:02/12/18 Bank:
0001	Winter 17/18/Officials &		0181116	0003	P.G-2/1/18	02/09/18	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 106247 Type: W Date: 02/09/18 Vendor: RICK DVORAK																		Vendor#: 702751 Stat/Date: RECONCILED:02/13/18 Bank:
0001	Winter 17/18/Officials &		0181116	0001	R.D-2/3/18	02/09/18	05	300	4510	419	926A	000000	600	00	000		75.00	
																	Check total:	\$75.00
Check: 106248 Type: W Date: 02/09/18 Vendor: ROB BEYER																		Vendor#: 702784 Stat/Date: RECONCILED:02/14/18 Bank:
0001	Winter 17/18/Officials &		0181116	0003	R.B-1/30/18	02/09/18	05	300	4510	419	926A	000000	500	00	000		70.00	

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Check total:																\$70.00	
Check: 106249 Type: W Date: 02/09/18 Vendor: SHAWN MANUEL																Vendor#: 703032 Stat/Date: RECONCILED:02/14/18 Bank:	
0001	Winter 17/18/Officials &	0181116	0001	S.M-2/3/18	02/09/18	05	300	4510	419	926A	000000	600	00	000			65.00
Check total:																\$65.00	
Check: 106250 Type: W Date: 02/09/18 Vendor: TAJ MARTIN																Vendor#: 703126 Stat/Date: RECONCILED:02/12/18 Bank:	
0001	Winter 17/18/Officials &	0181116	0001	T.M-2/3/18	02/09/18	05	300	4510	419	926A	000000	600	00	000			100.00
Check total:																\$100.00	
Check: 106251 Type: W Date: 02/09/18 Vendor: TOM BOYER																Vendor#: 702685 Stat/Date: Bank:	
0001	Winter 17/18/Officials &	0181116	0001	T.B-2/6/18	02/09/18	05	300	4510	419	926A	000000	600	00	000			75.00
Check total:																\$75.00	
Check: 106252 Type: W Date: 02/09/18 Vendor: TROY DENEFIELD																Vendor#: 702677 Stat/Date: RECONCILED:02/13/18 Bank:	
0001	Winter 17/18/Officials &	0181116	0001	T.D-2/3/18	02/09/18	05	300	4510	419	926A	000000	600	00	000			65.00
Check total:																\$65.00	
Check: 106253 Type: W Date: 02/09/18 Vendor: TRYRENO SOWELL																Vendor#: 703259 Stat/Date: RECONCILED:02/13/18 Bank:	
0001	Winter 17/18/Officials &	0181116	0003	T.S-1/30/18	02/09/18	05	300	4510	419	926A	000000	500	00	000			70.00
Check total:																\$70.00	
Check: 106254 Type: W Date: 02/12/18 Vendor: DRURY INN & SUITES																Vendor#: 833126 Stat/Date: RECONCILED:02/15/18 Bank: 1	
0001	Hotels for Shamblin, Mars	0181308	0001	2/13-15/18	02/09/18	05	001	2211	432	0000	000000	815	00	015			1,490.00
0002	Hotels for Portik, Neluna	0181308	0002	2/13-15/18	02/09/18	05	001	2211	432	0000	000000	815	00	015			1,192.00
Check total:																\$2,682.00	
Check: 106255 Type: W Date: 02/12/18 Vendor: ASHLEY WARD																Vendor#: 833145 Stat/Date: RECONCILED:02/15/18 Bank: 1	
0001	Spousal Reimbursement	0181329	0001	WARD0119	02/12/18	05	024	2510	856	9241	000000	000	00	000			62.50
0002	Spousal Reimbursement	0181329	0001	WARD1216	02/12/18	05	024	2510	856	9241	000000	000	00	000			125.00
0003	Spousal Reimbursement	0181329	0001	WARD2017	02/12/18	05	024	2510	856	9241	000000	000	00	000			1,500.00
Check total:																\$1,687.50	
Check: 106256 Type: W Date: 02/12/18 Vendor: BRYNN MORRIS																Vendor#: 803404 Stat/Date: RECONCILED:02/13/18 Bank: 1	
0001	Spousal Reimbursement	0181329	0001	MORRIS1117-0118	02/12/18	05	024	2510	856	9241	000000	000	00	000			128.88
Check total:																\$128.88	
Check: 106257 Type: W Date: 02/12/18 Vendor: HEATHER SALUAN																Vendor#: 832764 Stat/Date: RECONCILED:02/13/18 Bank: 1	
0001	Spousal Reimbursement	0181329	0001	SALUAN0201	02/12/18	05	024	2510	856	9241	000000	000	00	000			91.87
Check total:																\$91.87	
Check: 106258 Type: W Date: 02/12/18 Vendor: JOWELL GRAY																Vendor#: 832286 Stat/Date: RECONCILED:02/13/18 Bank: 1	

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0001	Spousal Reimbursement		0181329	0001	GRAY0218	02/12/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 106259 Type: W Date: 02/12/18 Vendor: KELLY TEKANCIC																	Vendor#:	100126 Stat/Date: RECONCILED:02/13/18 Bank: 1
0001	Spousal Reimbursement		0181329	0001	TEKANCIC0118	02/12/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 106260 Type: W Date: 02/12/18 Vendor: KYLE KOVACH																	Vendor#:	702687 Stat/Date: RECONCILED:02/13/18 Bank: 1
0001	Spousal Reimbursement		0181329	0001	KOVACH0218	02/12/18	05	024	2510	856	9241	000000	000	00	000		33.64	
																	Check total:	\$33.64
Check: 106261 Type: W Date: 02/12/18 Vendor: MARCIA UNGER																	Vendor#:	006280 Stat/Date: RECONCILED:02/13/18 Bank: 1
0001	Spousal Reimbursement		0181329	0001	UNGER0218	02/12/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 106262 Type: W Date: 02/12/18 Vendor: MELISSA FLOOD																	Vendor#:	130099 Stat/Date: RECONCILED:02/13/18 Bank: 1
0001	Spousal Reimbursement		0181329	0001	FLOOD113-0202	02/12/18	05	024	2510	856	9241	000000	000	00	000		102.46	
																	Check total:	\$102.46
Check: 106263 Type: W Date: 02/12/18 Vendor: AGILE SPORTS TECHNOLOGIES																	Vendor#:	832707 Stat/Date: RECONCILED:02/16/18 Bank:
																		DBA: HUDL
0001	Hudl package/FB & BBK		0181400	0001	INV00194785	02/02/18	05	300	4510	590	926A	000000	600	00	000		1,399.00	
																	Check total:	\$1,399.00
Check: 106264 Type: W Date: 02/12/18 Vendor: OHIO SCHOOLS COUNCIL-GAS																	Vendor#:	150173 Stat/Date: RECONCILED:02/13/18 Bank: 1
0001	Level Billing Gas Program		0180308	0001	GAS0218-044040	02/06/18	05	001	2720	453	0000	000000	100	00	007		579.57	
0002	Level Billing Gas Program		0180308	0002	GAS0218-044040	02/06/18	05	001	2720	453	0000	000000	200	00	007		827.96	
0003	Level Billing Gas Program		0180308	0003	GAS0218-044040	02/06/18	05	001	2720	453	0000	000000	400	00	007		827.96	
0004	Level Billing Gas Program		0180308	0004	GAS0218-044040	02/06/18	05	001	2720	453	0000	000000	500	00	007		1,490.30	
0005	Level Billing Gas Program		0180308	0005	GAS0218-044040	02/06/18	05	001	2720	453	0000	000000	600	00	007		413.96	
																	Check total:	\$4,139.75
Check: 106265 Type: W Date: 02/12/18 Vendor: OHIO SCHOOLS COUNCIL-LIFE																	Vendor#:	150183 Stat/Date: RECONCILED:02/13/18 Bank: 1
0001	Life Insurance Premiums		0180247	0001	FEB 2018	02/01/18	05	024	2510	856	9242	000000	000	00	000		2,026.94	
																	Check total:	\$2,026.94
Check: 106266 Type: W Date: 02/12/18 Vendor: SUBURBAN HEALTH CONSORTIUM																	Vendor#:	180322 Stat/Date: RECONCILED:02/13/18 Bank: 1
																		HUNTINGTON BANK
0001	Health Insurance Premiums		0181174	0001	FEB 2018	02/01/18	05	024	2510	856	9241	000000	000	00	000		424,059.52	
																	Check total:	\$424,059.52
Check: 106267 Type: W Date: 02/13/18 Vendor: ACT																	Vendor#:	010143 Stat/Date: RECONCILED:02/27/18 Bank:
																		FINANCE
0001	Purchase of ACT High Scho		0181314	0001	31990401	12/30/17	05	001	1130	511	9412	000000	600	00	006		250.00	

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Check total:																\$250.00	
Check: 106268 Type: W Date: 02/13/18 Vendor: ANDERSON'S																Vendor#: 010452 Stat/Date: RECONCILED:02/14/18 Bank: 1	
0001	Homecoming Court 17-18		0180613	0001	7206589	09/18/17	05	018	4600	890	902G	000000	600	00	000		79.98
Check total:																\$79.98	
Check: 106269 Type: W Date: 02/13/18 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:02/20/18 Bank: 1	
0001	Telephone service for the		0180244	0001	216662287301	01/19/18	05	001	2910	441	0000	000000	000	00	007		119.36
0002	Telephone service for the		0180244	0001	216662586601	01/19/18	05	001	2910	441	0000	000000	000	00	007		44.38
0003	Telephone service for the		0180244	0001	216883110401	01/28/18	05	001	2910	441	0000	000000	000	00	007		44.20
0004	Telephone service for the		0180244	0001	216R93187801	01/25/18	05	001	2910	441	0000	000000	000	00	007		999.72
Check total:																\$1,207.66	
Check: 106270 Type: W Date: 02/13/18 Vendor: BARNES & NOBLE, INC.																Vendor#: 018874 Stat/Date: RECONCILED:02/21/18 Bank: 1	
0001	absolutely true diary of		0180895	0001	6817332	12/01/17	05	009	2620	552	9605	000000	600	00	000		1,366.80
Check total:																\$1,366.80	
Check: 106271 Type: W Date: 02/13/18 Vendor: BLICK ART MATERIALS																Vendor#: 040212 Stat/Date: RECONCILED:02/20/18 Bank: 1	
0001	Winter 2018 order for Fib		0181297	0001	8874567	01/26/18	05	009	2620	551	9601	000000	600	00	000		551.91
Check total:																\$551.91	
Check: 106272 Type: W Date: 02/13/18 Vendor: BREWER-GARRETT																Vendor#: 832931 Stat/Date: RECONCILED:02/14/18 Bank: 1	
0001	HVAC service contract Jan		0181250	0001	000713019	01/25/18	05	001	2720	429	0000	000000	700	00	078		4,393.87
Check total:																\$4,393.87	
Check: 106273 Type: W Date: 02/13/18 Vendor: CAMBIUM LEARNING INC.																Vendor#: 832425 Stat/Date: RECONCILED:02/21/18 Bank:	
VOYAGER SOPRIS LEARNING																	
0001	DIBELS Next Online Traini		0181358	0001	1916420	01/27/18	05	572	2213	432	9018	000000	100	00	000		199.95
0002	DIBELS Next Online Traini		0181358	0002	1916420	01/27/18	05	572	2213	432	9018	000000	200	00	000		199.95
Check total:																\$399.90	
Check: 106274 Type: W Date: 02/13/18 Vendor: CENGAGE LEARNING																Vendor#: 832591 Stat/Date: RECONCILED:02/14/18 Bank:	
0001	Reach for Reading Items -		0181240	0001	62835481	01/23/18	05	001	1120	521	9412	000000	500	00	022		6,872.84
Check total:																\$6,872.84	
Check: 106275 Type: W Date: 02/13/18 Vendor: CENTRAL EXTERMINATING COMPANY																Vendor#: 030240 Stat/Date: RECONCILED:02/16/18 Bank: 1	
0001	Pest control, Bedbugs, et		0181279	0001	0672446	01/22/18	05	001	2720	429	0000	000000	700	00	078		300.00
Check total:																\$300.00	
Check: 106276 Type: W Date: 02/13/18 Vendor: CHRISTOPHER HANKE																Vendor#: 030361 Stat/Date: RECONCILED:02/14/18 Bank: 1	
0001	Reimbursement for use of		0180059	0001	JAN 2018	02/13/18	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	

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Check: 106277 Type: W Date: 02/13/18 Vendor: CLEVELAND VICON COMPANY, INC. Vendor#: 030472 Stat/Date: RECONCILED:02/16/18 Bank: 1																	
0001	Doors, windows, parts, et		0180690	0001	0733263	01/26/18	05	001	2720	572	0000	000000	703	00	078		480.00
																	Check total: \$480.00
Check: 106278 Type: W Date: 02/13/18 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:02/20/18 Bank:																	
0001	staple sorder		0181200	0001	IN2359686	01/02/18	05	001	2421	512	9412	000000	600	00	006		130.44
																	Check total: \$130.44
Check: 106279 Type: W Date: 02/13/18 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:02/14/18 Bank: 1																	
0001	HVAC service		0181367	0001	0010078	01/23/18	05	001	2740	423	0000	000000	700	00	078		1,015.60
																	Check total: \$1,015.60
Check: 106280 Type: W Date: 02/13/18 Vendor: CROWN BATTERY MFG. CO. Vendor#: 832538 Stat/Date: RECONCILED:02/21/18 Bank: 1																	
0001	Batteries - scrubbers, mo		0181038	0001	SI-0248031	01/23/18	05	001	2750	581	0000	000000	700	00	078		28.66
																	Check total: \$28.66
Check: 106281 Type: W Date: 02/13/18 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:02/14/18 Bank: 1																	
0001	Misc cleaning supplies		0180253	0001	1064382	01/24/18	05	001	2720	572	0000	000000	702	00	078		104.82
0002	Misc cleaning supplies		0180253	0001	1064578	01/26/18	05	001	2720	572	0000	000000	702	00	078		52.08
																	Check total: \$156.90
Check: 106282 Type: W Date: 02/13/18 Vendor: DAVID PALMER Vendor#: 832254 Stat/Date: RECONCILED:02/14/18 Bank: 1																	
0001	Reimbursement for use of		0180058	0001	FEB 2018	02/13/18	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 106283 Type: W Date: 02/13/18 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:02/23/18 Bank:																	
0001	WATER FOR THE LEARNING CE		0181481	0001	JAN 2018	01/01/18	05	001	2421	512	0000	000000	301	00	000		11.00
0002	WATER FOR MS PRINCIPAL OF		0181481	0002	JAN 2018	01/01/18	05	001	2421	512	9412	000000	500	00	005		69.50
0003	WATER FOR CENTRAL OFFICE		0181481	0003	JAN 2018	01/01/18	05	001	2720	452	0000	000000	800	00	007		107.35
0004	WATER FOR TECHNOLOGY JUL		0181481	0004	JAN 2018	01/01/18	05	001	2211	511	0000	000000	815	00	015		15.55
0005	WATER FOR BUS GARAGE JAN-		0181481	0005	JAN 2018	01/01/18	05	001	2840	581	0000	000000	705	00	078		18.15
0006	WATER FOR MAPLE LEAF JAN-		0181481	0006	JAN 2018	01/01/18	05	001	2421	512	0000	000000	200	00	002		16.65
0007	WATER FOR HS PRINCIPAL OF		0181481	0007	JAN 2018	01/01/18	05	001	2421	512	9412	000000	600	00	006		24.10
																	Check total: \$262.30
(Multi-bank check)																	
Check: 106284 Type: W Date: 02/13/18 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:02/22/18 Bank:																	
0001	Open P.O. for Professiona		0181070	0001	2017-018H	02/09/18	05	572	2213	412	9018	000000	000	00	000		3,500.00
																	Check total: \$3,500.00
Check: 106285 Type: W Date: 02/13/18 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:02/20/18 Bank: 1																	

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0001	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-042585	01/10/18	05	001	2840	581	0000	000000	705	00	078		63.48
0002	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-044052	01/26/18	05	001	2840	581	0000	000000	705	00	078		13.05
0003	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-044062	01/26/18	05	001	2840	581	0000	000000	705	00	078		63.36
0004	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-044250	01/29/18	05	001	2840	581	0000	000000	705	00	078		95.48
0005	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-044708	02/05/18	05	001	2840	581	0000	000000	705	00	078		32.28
0006	Misc Maint items - belts,		0180766	0001	554-044325	01/30/18	05	001	2750	581	0000	000000	700	00	078		56.23
0007	Misc Maint items - belts,		0180766	0001	554-044445	01/31/18	05	001	2750	581	0000	000000	700	00	078		8.44
Check total:																	\$332.32

Check: 106286 Type: W Date: 02/13/18 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:02/26/18 Bank:

0001	Hein 2005 Perrines Sound		0181280	0001	2209866A	01/18/18	05	401	3260	511	9019	000000	410	00	000		46.50
0002	shipping		0181280	0002	2209866A	01/18/18	05	401	3260	511	9019	000000	410	00	000		5.00
Check total:																	\$51.50

Check: 106287 Type: W Date: 02/13/18 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:02/14/18 Bank: 1

0001	7/1/17-12-31-17 Misc. Par		0180100	0001	JAN 2018	01/02/18	05	001	2840	581	0000	000000	705	00	078		42.95
0002	Misc maintenance products		0181282	0001	JAN 2018	01/02/18	05	001	2720	572	0000	000000	703	00	078		597.40
Check total:																	\$640.35

Check: 106288 Type: W Date: 02/13/18 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:02/20/18 Bank: 1

0001	Lighting: Bulbs, ballasts		0180047	0001	9302097392	01/19/18	05	001	2720	572	0000	000000	703	00	078		373.34
Check total:																	\$373.34

Check: 106289 Type: W Date: 02/13/18 Vendor: HEALTHCARE BILLING Vendor#: 803391 Stat/Date: RECONCILED:02/14/18 Bank:

0001	Medicaid billing service		0180238	0001	0055406	01/31/18	05	001	1241	411	913M	000000	813	00	013		1,235.90
Check total:																	\$1,235.90

Check: 106290 Type: W Date: 02/13/18 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:02/14/18 Bank: 1

0001	Open purchase order for m		0180135	0001	08855423	11/21/17	05	300	4137	590	910M	000000	600	00	000		91.96
0002	Open purchase order for m		0180136	0001	08857140	12/04/17	05	300	4130	849	912B	000000	600	00	000		17.99
0003	Open purchase order for m		0180136	0001	08858914	12/13/17	05	300	4130	849	912B	000000	600	00	000		40.95
0004	Open purchase order for m		0180136	0001	08859651	12/18/17	05	300	4130	849	912B	000000	600	00	000		35.00
Check total:																	\$185.90

Check: 106291 Type: W Date: 02/13/18 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:02/14/18 Bank: 1

0001	Reimbursement for use of		0180071	0001	FEB 2018	02/13/18	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00

Check: 106292 Type: W Date: 02/13/18 Vendor: JEANNINE RUCKER Vendor#: 833063 Stat/Date: RECONCILED:02/14/18 Bank: 1

0001	Overnight Field Trip Food		0181402	0001	J.R-1/27/18	01/27/18	05	001	2810	433	0000	000000	700	00	078		52.76
Check total:																	\$52.76

Check: 106293 Type: W Date: 02/13/18 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:02/16/18 Bank: 1
 ATTN: VIRTUAL LEARNING ACADEMY

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0001	VLA Fees - 15 licenses ad		0181427	0001	0004174	02/01/18	05	001	1990	410	0000	000000	822	00	022		2,775.00		
0002	VLA Fess - 15 licenses ad		0181427	0002	0004174	02/01/18	05	001	1990	410	0000	000000	822	00	022		2,775.00		
																	Check total:	\$5,550.00	
Check: 106294 Type: W Date: 02/13/18 Vendor: JOHN SHULL																		Vendor#: 831192 Stat/Date: Bank:	
0001	Philips Heartstart onsite		0181276	0001	0020118	02/01/18	05	401	3260	514	9019	000000	410	00	000		4,307.00		
																		Check total:	\$4,307.00
Check: 106295 Type: W Date: 02/13/18 Vendor: JOHNSTONE SUPPLY																		Vendor#: 100088 Stat/Date: RECONCILED:02/16/18 Bank: 1	
0001	Parts for building mainte		0180284	0001	S2812776.001	01/18/18	05	001	2720	572	0000	000000	703	00	078		19.00		
0002	Parts for building mainte		0180284	0001	S2813203.001	01/24/18	05	001	2720	572	0000	000000	703	00	078		233.96		
0003	Parts for building		0181379	0001	S2814274.001	01/23/18	05	001	2720	572	0000	000000	703	00	078		36.33		
																		Check total:	\$289.29
Check: 106296 Type: W Date: 02/13/18 Vendor: KARNIS SAFE & LOCK, INC.																		Vendor#: 110145 Stat/Date: RECONCILED:02/14/18 Bank: 1	
0001	Lock repair on doors &		0180310	0001	0121753	01/23/18	05	001	2720	423	0000	000000	709	00	078		43.95		
0002	Lock repair on doors &		0180310	0001	0121782	01/26/18	05	001	2720	423	0000	000000	709	00	078		55.00		
																		Check total:	\$98.95
Check: 106297 Type: W Date: 02/13/18 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																		Vendor#: 832489 Stat/Date: RECONCILED:02/14/18 Bank: 1	
0001	District recycling 12/17		0180985	0001	0006327548	02/01/18	05	001	2790	572	0000	000000	700	00	078		198.15		
																		Check total:	\$198.15
Check: 106298 Type: W Date: 02/13/18 Vendor: LEIGH ANN PUSTAI																		Vendor#: 120391 Stat/Date: RECONCILED:02/14/18 Bank:	
0001	Reimbursement for		0181344	0001	LETRS-01/30/18.	01/30/18	05	516	2213	431	9875	000000	200	00	000		36.08		
																		Check total:	\$36.08
Check: 106299 Type: W Date: 02/13/18 Vendor: LESLIE ROTATORI-TRANTER																		Vendor#: 832851 Stat/Date: RECONCILED:02/14/18 Bank: 1	
0001	Reimbursement for use of		0180051	0001	FEB 2018	02/13/18	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$50.00
Check: 106300 Type: W Date: 02/13/18 Vendor: NORTH COAST TWO-WAY RADIO, INC																		Vendor#: 832754 Stat/Date: RECONCILED:02/14/18 Bank: 1	
0001	Camera Systems and Two Wa		0181410	0001	20181316	01/23/18	05	001	2840	581	0000	000000	705	00	078		594.68		
																		Check total:	\$594.68
Check: 106301 Type: W Date: 02/13/18 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION																		Vendor#: 020441 Stat/Date: RECONCILED:02/20/18 Bank:	
0001	BWC Premiums for the poli		0180218	0001	1002833976	01/26/18	05	024	2510	856	9243	000000	000	00	000		21,569.11		
																		Check total:	\$21,569.11
Check: 106302 Type: W Date: 02/13/18 Vendor: Olmsted Falls Academic Rhonna Smith																		Vendor#: 832496 Stat/Date: RECONCILED:02/22/18 Bank: 1	
0001	team registration		0181448	0001	ACADEMICTEAM	01/01/18	05	300	4143	519	956H	000000	600	00	000		60.00		
																		Check total:	\$60.00

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Check: 106303 Type: W Date: 02/13/18 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:02/20/18 Bank: 1																		
GLOBAL FINANCIAL SERVICES LLC																		
0001	Postage machine lease for		0180436	0001	3305399364	01/31/18	05	001	2421	443	0000	000000	500	00	005		454.86	
																	Check total:	\$454.86
Check: 106304 Type: W Date: 02/13/18 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:02/20/18 Bank: 1																		
0001	Misc. Gases, Oxygen,		0180827	0001	80495473	12/21/17	05	001	2840	581	0000	000000	705	00	078		182.85	
0002	Misc. Gases, Oxygen,		0180827	0001	80964811	01/22/18	05	001	2840	581	0000	000000	705	00	078		188.01	
																	Check total:	\$370.86
Check: 106305 Type: W Date: 02/13/18 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:02/14/18 Bank:																		
0001	See attached order form		0181319	0001	4-165689	01/26/18	05	001	1110	511	9412	000000	200	00	002		129.91	
																	Check total:	\$129.91
Check: 106306 Type: W Date: 02/13/18 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: RECONCILED:02/21/18 Bank: 1																		
0001	Hamlet - Item Code 200091		0181287	0001	0341614	01/15/18	05	009	2620	552	9605	000000	600	00	000		72.60	
0002	shipping		0181287	0002	0341614	01/15/18	05	009	2620	552	9605	000000	600	00	000		7.26	
																	Check total:	\$79.86
Check: 106307 Type: W Date: 02/13/18 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:02/22/18 Bank: 1																		
0001	Health Services: Register		0180508	0001	0149394	01/12/18	05	001	2130	413	0000	000000	811	00	011		9,113.06	
																	Check total:	\$9,113.06
Check: 106308 Type: W Date: 02/13/18 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:02/14/18 Bank: 1																		
BROWNING-FERRIS IND OF OHIO																		
0001	District trash removal 1/		0181268	0001	0224-007532520	01/25/18	05	001	2790	422	0000	000000	700	00	078		2,350.21	
																	Check total:	\$2,350.21
Check: 106309 Type: W Date: 02/13/18 Vendor: ROBERT KUSNERIK Vendor#: 803389 Stat/Date: RECONCILED:02/14/18 Bank:																		
0001	Reimbursement for		0181411	0001	LETRS-01/30/18	01/30/18	05	516	2213	431	9875	000000	200	00	000		36.08	
																	Check total:	\$36.08
Check: 106310 Type: W Date: 02/13/18 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:02/20/18 Bank: 1																		
0001	See attached orders (quot		0181339	0001	3394252-00	01/26/18	05	001	2130	514	0000	000000	811	00	011		394.14	
																	Check total:	\$394.14
Check: 106311 Type: W Date: 02/13/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:02/14/18 Bank:																		
0001	bags and polos		0180671	0001	0016450	09/12/17	05	018	4600	890	902G	000000	600	00	000		36.00	
0002	polos		0180913	0001	0016508	10/22/17	05	018	4600	890	902G	000000	600	00	000		278.00	
0003	Bulldog T-SHIRTS		0181163	0001	0016836	12/04/17	05	018	4600	890	902G	000000	600	00	000		460.00	
0004	SB/Fastpitch Bat		0181378	0001	0017082	01/26/18	05	300	4530	590	926A	000000	600	00	000		260.00	
0005	Maintenance & Custodian		0181384	0001	0017090	01/24/18	05	006	3190	569	0000	000000	600	00	000		860.00	
0006	BB/Pro L Screen w/wheels		0181386	0001	0017068	01/25/18	05	300	4510	590	926A	000000	600	00	000		174.97	

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0007	SB/Pro L Screen w/wheels		0181386	0002	0017068	01/25/18	05	300	4530	590	926A	000000	600	00	000		174.98	
																	Check total:	\$2,243.95
																		(Multi-bank check)
Check: 106312 Type: W Date: 02/13/18 Vendor: THE PLAIN DEALER Vendor#: 160215 Stat/Date: RECONCILED:02/22/18 Bank:																		
0001	Newspaper though 5-31-201		0180183	0001	10200-602842102	06/22/17	05	001	2222	540	9412	000000	600	00	006		166.03	
																	Check total:	\$166.03
Check: 106313 Type: W Date: 02/13/18 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:02/22/18 Bank: 1																		
0001	Open PO for Background Ch		0180197	0001	0125355-IN	02/01/18	05	001	2290	419	0000	000000	835	00	023		442.00	
																	Check total:	\$442.00
Check: 106314 Type: W Date: 02/13/18 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:02/14/18 Bank: 1																		
0001	7/1/17-12/31/17 Misc. Die		0180110	0001	I0292014	01/18/18	05	001	2821	582	0000	000000	705	00	078		1,529.31	
0002	7/1/17-12/31/17 Misc. Die		0180110	0001	I0292198	01/23/18	05	001	2821	582	0000	000000	705	00	078		730.38	
0003	7/1/17-12/31/17 Misc. Die		0180110	0001	I0292301	01/25/18	05	001	2821	582	0000	000000	705	00	078		1,806.95	
0004	7/1/17-12/31/17 Misc. Die		0180110	0001	I0292434	01/29/18	05	001	2821	582	0000	000000	705	00	078		551.56	
																	Check total:	\$4,618.20
Check: 106315 Type: W Date: 02/13/18 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:02/21/18 Bank:																		
0001	pencil sharpeners		0180945	0001	I48851277	10/18/17	05	001	1130	511	9412	000000	600	00	006		57.96	
																	Check total:	\$57.96
Check: 106316 Type: W Date: 02/13/18 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:02/16/18 Bank:																		
0001	Replacement Camera for th		0181224	0001	D56478	01/26/18	05	034	2211	640	0000	000000	000	00	000		1,100.00	
																	Check total:	\$1,100.00
Check: 106317 Type: W Date: 02/15/18 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:02/21/18 Bank:																		
0001	supplies		0181079	0001	I51257417	01/09/18	05	001	1130	511	9412	000000	600	00	006		12.20	
0002	supplies		0181079	0001	I51645438	01/19/18	05	001	1130	511	9412	000000	600	00	006		59.96	
																	Check total:	\$72.16
Check: 106318 Type: W Date: 02/16/18 Vendor: BRUCE HILL Vendor#: 700553 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	B.H-2/13/18	02/16/18	05	300	4510	419	926A	000000	600	00	000		85.00	
																	Check total:	\$85.00
Check: 106319 Type: W Date: 02/16/18 Vendor: BRUCE SCHMIDT Vendor#: 702837 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	B.S-2/12/18	02/16/18	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 106320 Type: W Date: 02/16/18 Vendor: EDWARD J. GALASKA Vendor#: 700913 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	E.G-2/9/18	02/16/18	05	300	4510	419	926A	000000	600	00	000		65.00	

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Check total:																\$65.00	
Check: 106321 Type: W Date: 02/16/18 Vendor: GARLAND REED						Vendor#: 702417 Stat/Date: RECONCILED:02/22/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0002	G.R-2/12/18	02/16/18	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106322 Type: W Date: 02/16/18 Vendor: JEROME A. DOMIANO						Vendor#: 701572 Stat/Date: RECONCILED:02/21/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0001	J.D-2/13/16	02/16/18	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 106323 Type: W Date: 02/16/18 Vendor: JOHN J. MARKS						Vendor#: 700891 Stat/Date: RECONCILED:02/21/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0001	J.M-2/9/18	02/16/18	05	300	4510	419	926A	000000	600	00	000		120.00
Check total:																\$120.00	
Check: 106324 Type: W Date: 02/16/18 Vendor: MATTWE KREJCI						Vendor#: 703233 Stat/Date: RECONCILED:02/20/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0001	M.K-2/13/18	02/16/18	05	300	4510	419	926A	000000	600	00	000		120.00
Check total:																\$120.00	
Check: 106325 Type: W Date: 02/16/18 Vendor: NICK DeCESARE						Vendor#: 700666 Stat/Date: Bank:											
0001	Winter 17/18/Officials &		0181116	0001	N.D-2/13/18	02/16/18	05	300	4510	419	926A	000000	600	00	000		75.00
Check total:																\$75.00	
Check: 106326 Type: W Date: 02/16/18 Vendor: PAUL A. SADOSKY						Vendor#: 700756 Stat/Date: RECONCILED:02/20/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0001	P.S-2/13/18	02/16/18	05	300	4510	419	926A	000000	600	00	000		80.00
Check total:																\$80.00	
Check: 106327 Type: W Date: 02/16/18 Vendor: RAYMOND HEIDECKER						Vendor#: 700404 Stat/Date: Bank:											
0001	Winter 17/18/Officials &		0181116	0002	R.H-2/12/18	02/16/18	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106328 Type: W Date: 02/16/18 Vendor: ROBERT KOVACH						Vendor#: 700874 Stat/Date: RECONCILED:02/22/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0001	R.K-2/13/18	02/16/18	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 106329 Type: W Date: 02/16/18 Vendor: SHANTI COASTON						Vendor#: 701289 Stat/Date: RECONCILED:02/21/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0002	S.C-2/12/18	02/16/18	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 106330 Type: W Date: 02/16/18 Vendor: STAN URANKAR						Vendor#: 702792 Stat/Date: RECONCILED:02/23/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0002	S.U-2/12/18	02/16/18	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	

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Check: 106331 Type: W Date: 02/16/18 Vendor: TIM BUSHNER		Vendor#: 702991 Stat/Date: Bank:															
0001	Winter 17/18/Officials &	0181116	0001	T.B-2/13/18	02/16/18	05	300	4510	419	926A	000000	600	00	000			75.00
Check total: \$75.00																	
Check: 106332 Type: W Date: 02/16/18 Vendor: TORRY HEMPHILL		Vendor#: 702979 Stat/Date: Bank:															
0001	Winter 17/18/Officials &	0181116	0001	T.H-2/13/18	02/16/18	05	300	4510	419	926A	000000	600	00	000			110.00
Check total: \$110.00																	
Check: 106333 Type: W Date: 02/20/18 Vendor: ACCURATE REFRIGERATION SERVICE CORP.		Vendor#: 010109 Stat/Date: RECONCILED:02/27/18 Bank: 1															
0001	open p.o. for refrigerati	0180864	0001	0074644	01/03/18	05	006	3190	423	0000	000000	500	00	000			593.50
Check total: \$593.50																	
Check: 106334 Type: W Date: 02/20/18 Vendor: ACE		Vendor#: 010101 Stat/Date: RECONCILED:02/27/18 Bank:															
0001	Staple refill Type V	0181477	0001	0155145	01/30/18	05	401	3260	512	9019	000000	410	00	000			99.00
Check total: \$99.00																	
Check: 106335 Type: W Date: 02/20/18 Vendor: AMERICAN READING COMPANY		Vendor#: 830732 Stat/Date: RECONCILED:02/21/18 Bank: 1															
0001	Professional Development	0181139	0001	0000099141	01/30/18	05	001	2213	411	0000	000000	822	00	022			2,600.00
Check total: \$2,600.00																	
Check: 106336 Type: W Date: 02/20/18 Vendor: APPLE INC.		Vendor#: 010451 Stat/Date: RECONCILED:02/21/18 Bank: 1															
0001	AppleCare+ for iPad (3-ye	0181317	0001	6718449582	01/30/18	05	001	2211	512	0000	000000	822	00	022			99.00
0002	12.9 ipad pro wi fi 256 g	0181317	0002	6718449582	01/30/18	05	001	2211	512	0000	000000	822	00	022			929.00
Check total: \$1,028.00																	
Check: 106337 Type: W Date: 02/20/18 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:02/26/18 Bank: 1															
0001	Telephone service for the	0180244	0001	216332074001	01/22/18	05	001	2910	441	0000	000000	000	00	007			100.08
Check total: \$100.08																	
Check: 106338 Type: W Date: 02/20/18 Vendor: BARNES & NOBLE, INC.		Vendor#: 018874 Stat/Date: RECONCILED:02/28/18 Bank: 1															
0001	To Kill a Mockingbird	0181239	0001	3608727	02/01/18	05	009	2620	552	9605	000000	600	00	000			910.50
Check total: \$910.50																	
Check: 106339 Type: W Date: 02/20/18 Vendor: BLACK BOX NETWORK SERVICES		Vendor#: 120225 Stat/Date: RECONCILED:02/21/18 Bank: 1															
0001	2 voice gateway routers,	0180331	0001	CLE-010214	12/29/17	05	001	2211	429	0000	000000	815	00	015			1,864.00
0002	2 voice gateway routers,	0180331	0002	CLE-010214	12/29/17	05	001	2211	516	0000	000000	815	00	015			37.00
0003	2 voice gateway routers,	0180331	0003	CLE-010214	12/29/17	05	001	2211	640	0000	000000	815	00	015			9,844.00
Check total: \$11,745.00																	
Check: 106340 Type: W Date: 02/20/18 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:02/23/18 Bank: 1															

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0001	Pest control, Bedbugs, et		0181279	0001	0670875	01/31/18	05	001	2720	429	0000	000000	700	00	078		254.88	
																	Check total:	\$254.88
Check: 106341 Type: W Date: 02/20/18 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:02/23/18 Bank:																		
0001	Ricoh Black Toner Cartrid		0181269	0001	00176875	01/30/18	05	401	3260	512	9619	000000	412	00	000		37.62	
0002	Canon Black Ink Cartridge		0181269	0002	00176875	01/30/18	05	401	3260	512	9619	000000	412	00	000		26.46	
0003	Canon Color Ink Cartridge		0181269	0003	00176875	01/30/18	05	401	3260	512	9619	000000	412	00	000		30.00	
																	Check total:	\$94.08
Check: 106342 Type: W Date: 02/20/18 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:02/21/18 Bank: 1																		
0001	MILEAGE AND TOLLS FOR ALL		0181456	0001	C.S-1/30/18	01/30/18	05	001	2421	431	0000	000000	500	00	005		81.40	
0002	MILEAGE REIMBURSEMENT FOR		0181463	0001	C.S-10/3/17	12/16/17	05	001	2421	431	0000	000000	500	00	005		54.57	
																	Check total:	\$135.97
Check: 106343 Type: W Date: 02/20/18 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:02/23/18 Bank:																		
0001	3rd party contract for		0181123	0001	3341-5	01/31/18	05	401	3260	411	9019	000000	410	00	000		450.00	
																	Check total:	\$450.00
Check: 106344 Type: W Date: 02/20/18 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:02/26/18 Bank: 1																		
0001	District Wide Copier Leas		0180277	0001	31442481	02/04/18	05	001	2690	426	0000	000000	832	00	026		7,364.36	
																	Check total:	\$7,364.36
Check: 106345 Type: W Date: 02/20/18 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:02/23/18 Bank: 1																		
0001	Printer Lease for 2016-20		0180108	0001	IN2442868	02/15/18	05	001	2211	429	0000	000000	815	00	015		487.18	
																	Check total:	\$487.18
Check: 106346 Type: W Date: 02/20/18 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:02/23/18 Bank:																		
0001	STAPLE CARTRIDGE FOR TEA		0181162	0001	IN2327577	12/11/17	05	001	2421	512	9412	000000	500	00	005		103.00	
0002	SHIPPING		0181162	0002	IN2327577	12/11/17	05	001	2421	512	9412	000000	500	00	005		15.00	
																	Check total:	\$118.00
Check: 106347 Type: W Date: 02/20/18 Vendor: DE LANGE LANDEN PUBLIC Vendor#: 803435 Stat/Date: RECONCILED:02/28/18 Bank: 1																		
0001	Second payment for lease		0181373	0001	57901301	01/23/18	05	003	2850	426	0000	000000	000	00	000		49,316.97	
																	Check total:	\$49,316.97
Check: 106348 Type: W Date: 02/20/18 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:02/21/18 Bank: 1																		
0001	Reimbursement for use of		0180069	0001	JAN 2018	12/16/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 106349 Type: W Date: 02/20/18 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:02/23/18 Bank:																		
0001	Open P.O. for O.O.D tuiti		0181483	0001	2018020500019	02/05/18	05	516	1235	479	9018	000000	813	00	013		3,900.00	
																	Check total:	\$3,900.00

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Check: 106350 Type: W Date: 02/20/18 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.								Vendor#: 050300 Stat/Date: RECONCILED:02/27/18 Bank: 1									
0001	open p.o. for electrical	0180861	0001	8118693	12/15/17	05	006	3190	423	0000	000000	500	00	000			40.00
0002	open p.o. for electrical	0180861	0001	8118969	12/21/17	05	006	3190	423	0000	000000	500	00	000			338.00
																Check total:	\$378.00
Check: 106351 Type: W Date: 02/20/18 Vendor: ETA HAND2MIND								Vendor#: 050362 Stat/Date: RECONCILED:02/27/18 Bank:									
0001	Polyhedral Dice Set of 6	0180029	0001	60022553	07/27/17	05	001	1110	511	9412	000000	400	00	004			33.20
0002	Flashcards, Addition 0-10	0180445	0001	60034689	09/21/17	05	001	1110	511	9412	000000	400	00	004			25.30
0003	Write-On/Wipe-Off Student	0180445	0002	60034689	09/21/17	05	001	1110	511	9412	000000	400	00	004			33.84
0004	Rainbow Fraction Tower Cu	0180445	0003	60034689	09/21/17	05	001	1110	511	9412	000000	400	00	004			243.84
																Check total:	\$336.18
Check: 106352 Type: W Date: 02/20/18 Vendor: FASTENAL COMPANY								Vendor#: 060098 Stat/Date:								Bank: 1	
0001	Misc. Screws, Nuts, Bolts	0180105	0001	OHCLE196346	01/30/18	05	001	2840	581	0000	000000	705	00	078			48.46
																Check total:	\$48.46
Check: 106353 Type: W Date: 02/20/18 Vendor: FISHER AUTO PART INC								Vendor#: 803379 Stat/Date: RECONCILED:02/26/18 Bank: 1									
0001	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-041563	12/28/17	05	001	2840	581	0000	000000	705	00	078			4.34
																Check total:	\$4.34
Check: 106354 Type: W Date: 02/20/18 Vendor: FRIENDS BUSINESS SOURCE								Vendor#: 831697 Stat/Date: RECONCILED:02/21/18 Bank:									
0001	Business Source pockets	0181401	0001	1093883-0	02/09/18	05	001	2421	512	9412	000000	100	00	001			17.98
0002	Business Source Two-Pocke	0181401	0002	1093883-0	02/09/18	05	001	2421	512	9412	000000	100	00	001			10.56
0003	Liquid Paper Dryline Grip	0181401	0003	1093883-0	02/09/18	05	001	2421	512	9412	000000	100	00	001			48.96
0004	Integra Liquid Ink Roller	0181401	0004	1093883-0	02/09/18	05	001	2421	512	9412	000000	100	00	001			14.58
0005	Integra .7mm Premium Gel	0181401	0005	1093883-0	02/09/18	05	001	2421	512	9412	000000	100	00	001			7.19
																Check total:	\$99.27
Check: 106355 Type: W Date: 02/20/18 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.								Vendor#: 070148 Stat/Date: RECONCILED:02/21/18 Bank: 1									
0001	Misc maintenance products	0181282	0001	0031412	01/31/18	05	001	2720	572	0000	000000	703	00	078			3.59
																Check total:	\$3.59
Check: 106356 Type: W Date: 02/20/18 Vendor: GPS FIRE EQUIPMENT CO., INC.								Vendor#: 832189 Stat/Date: RECONCILED:02/21/18 Bank: 1									
0001	Fire ext,alarms,sprinkler	0180025	0001	1270061	01/09/18	05	001	2720	429	0000	000000	700	00	078			1,916.75
																Check total:	\$1,916.75
Check: 106357 Type: W Date: 02/20/18 Vendor: JOANNE WRIGHT								Vendor#: 833124 Stat/Date: RECONCILED:02/21/18 Bank:									
0001	REIMBURSEMENT FOR ART SUP	0181459	0001	J.W-REIMB	12/16/17	05	001	1120	511	9412	000000	500	00	005			55.77
																Check total:	\$55.77
Check: 106358 Type: W Date: 02/20/18 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC.								Vendor#: 832820 Stat/Date: RECONCILED:02/21/18 Bank:									

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0001	Open P.O. for O.O.D tuiti		0181483	0001	0002866	02/09/18	05	516	1235	479	9018	000000	813	00	013		6,125.00		
0002	Open P.O. for O.O.D tuiti		0181483	0001	0002906	02/12/18	05	516	1235	479	9018	000000	813	00	013		6,125.00		
																	Check total:	\$12,250.00	
Check: 106359 Type: W Date: 02/20/18 Vendor: KURTZ BROS. INC.																		Vendor#: 110170 Stat/Date: RECONCILED:02/26/18 Bank: 1	
0001	Parking lot and sidewalk		0181115	0001	C00695332	02/01/18	05	001	2720	572	0000	000000	703	00	078		426.30		
																		Check total:	\$426.30
Check: 106360 Type: W Date: 02/20/18 Vendor: MEDINA COUNTY SCHOOLS' ESC																		Vendor#: 130225 Stat/Date: RECONCILED:02/23/18 Bank: 1	
					TREASURERS OFFICE														
0001	Bus And Van Driver Classe		0181187	0001	VAN18072	02/01/18	05	001	2850	489	0000	000000	705	00	078		120.00		
																		Check total:	\$120.00
Check: 106361 Type: W Date: 02/20/18 Vendor: MEGAN RUTKOWSKI																		Vendor#: 830662 Stat/Date: RECONCILED:02/21/18 Bank: 1	
0001	Reimbursement for use of		0180209	0001	JUL-DEC 2017	02/16/18	05	001	2690	441	0000	000000	000	00	007		300.00		
																		Check total:	\$300.00
Check: 106362 Type: W Date: 02/20/18 Vendor: NORTH COAST THERAPY ASSOCIATES, LLC																		Vendor#: 080346 Stat/Date: RECONCILED:02/23/18 Bank: 1	
0001	Physical Therapy Open PO		0180294	0001	0000147	01/31/18	05	001	2181	413	0000	000000	813	00	013		5,070.00		
																		Check total:	\$5,070.00
Check: 106363 Type: W Date: 02/20/18 Vendor: PASTOR'S AUTO SERVICE																		Vendor#: 831967 Stat/Date: Bank: 1	
0001	Maint vehicle repair		0181417	0001	0020902	02/01/18	05	001	2740	423	0000	000000	700	00	078		69.53		
																		Check total:	\$69.53
Check: 106364 Type: W Date: 02/20/18 Vendor: PERFECTION LEARNING CORP																		Vendor#: 160170 Stat/Date: RECONCILED:02/26/18 Bank:	
0001	United States History:		0181383	0001	0946497	01/31/18	05	401	3260	521	9019	000000	410	00	000		303.20		
0002	United States History:		0181383	0002	0946497	01/31/18	05	401	3260	521	9019	000000	410	00	000		0.00		
																		Check total:	\$303.20
Check: 106365 Type: W Date: 02/20/18 Vendor: PISANICK, PARTNERS, INC.																		Vendor#: 832917 Stat/Date: RECONCILED:02/23/18 Bank: 1	
0001	Consulting services for f		0180759	0001	0001016	02/01/18	05	006	3190	419	0000	000000	500	00	000		2,390.00		
0002	Consulting services for f		0180759	0002	0001016	02/01/18	05	006	3190	419	0000	000000	600	00	000		2,390.00		
																		Check total:	\$4,780.00
Check: 106366 Type: W Date: 02/20/18 Vendor: PREMIER PRINTING & PROMOTIONS																		Vendor#: 831968 Stat/Date: RECONCILED:02/21/18 Bank:	
0001	White Board Surface 4' X		0181198	0001	4-165711	02/01/18	05	001	1110	511	9412	000000	400	00	004		199.00		
																		Check total:	\$199.00
Check: 106367 Type: W Date: 02/20/18 Vendor: RE-ED ACCESS, LLC																		Vendor#: 832850 Stat/Date: RECONCILED:02/21/18 Bank:	
0001	Open PO for O.O.D. Tuitio		0180217	0001	0002929	01/31/18	05	516	1235	479	9018	000000	813	00	013		8,640.00		
																		Check total:	\$8,640.00

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Check: 106368 Type: W Date: 02/20/18 Vendor: RENHILL GROUP, INC.		Vendor#: 180214 Stat/Date: RECONCILED:02/21/18 Bank: 1															
0001	Substitute services for t	0181428	0001	9031337	12/02/17	05	001	1190	411	0000	000000	000	00	007			895.38
0002	Substitute services for t	0181428	0001	9031338	12/02/17	05	001	1190	411	0000	000000	000	00	007			7,974.41
0003	Substitute services for t	0181428	0001	9031339	12/02/17	05	001	1190	411	0000	000000	000	00	007			7,151.49
0004	Substitute services for t	0181428	0001	9031340	12/02/17	05	001	1190	411	0000	000000	000	00	007			2,481.14
0005	Substitute services for t	0181428	0001	9031341	12/02/17	05	001	1190	411	0000	000000	000	00	007			3,619.64
0006	Substitute services for t	0181428	0001	9031342	12/02/17	05	001	1190	411	0000	000000	000	00	007			4,171.63
0007	Substitute services for t	0181428	0001	9031343	12/02/17	05	001	1190	411	0000	000000	000	00	007			17.70
Check total:																\$26,311.39	
Check: 106369 Type: W Date: 02/20/18 Vendor: ROBIN SHAMBLIN		Vendor#: 180298 Stat/Date: RECONCILED:02/21/18 Bank: 1															
0001	Reimbursement for job rel	0181065	0001	JAN 2018	02/16/18	05	001	2211	432	0000	000000	815	00	015			13.87
0002	Reimbursement for job rel	0181065	0001	NOV-DEC 2017	02/16/18	05	001	2211	432	0000	000000	815	00	015			19.09
Check total:																\$32.96	
Check: 106370 Type: W Date: 02/20/18 Vendor: SPANISH FIRST CLASS, INC.		Vendor#: 832654 Stat/Date: RECONCILED:02/26/18 Bank:															
0001	Full Time Spanish Teacher	0181492	0001	2017-2018	01/10/18	05	401	3260	411	9019	000000	410	00	000			22,945.00
Check total:																\$22,945.00	
Check: 106371 Type: W Date: 02/20/18 Vendor: STAR THERAPY & SALES CORP.		Vendor#: 832657 Stat/Date: RECONCILED:02/28/18 Bank: 1															
0001	Open P.O. for Occupationa	0181086	0001	JAN 2018	12/01/17	05	001	2181	413	0000	000000	813	00	013			28,346.75
Check total:																\$28,346.75	
Check: 106372 Type: W Date: 02/20/18 Vendor: THE PACIFIC INSTITUTE		Vendor#: 833136 Stat/Date: RECONCILED:02/26/18 Bank:															
0001	Agreement for Professiona	0181375	0001	00158125	02/02/18	05	590	3260	411	9018	000000	000	00	000			4,950.00
Check total:																\$4,950.00	
Check: 106373 Type: W Date: 02/20/18 Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242 Stat/Date: RECONCILED:02/26/18 Bank: 1															
0001	Elevator maintenance	0180364	0001	3003678606	02/01/18	05	001	2720	423	0000	000000	709	00	078			3,533.86
Check total:																\$3,533.86	
Check: 106374 Type: W Date: 02/20/18 Vendor: TREASURER OF STATE OF OHIO		Vendor#: 200258 Stat/Date: RECONCILED:02/23/18 Bank: 1															
0001	Annual Finanacial Audit F	0181237	0001	29K33-01	01/31/18	05	001	2560	843	0000	000000	852	00	025			5,002.00
Check total:																\$5,002.00	
Check: 106375 Type: W Date: 02/20/18 Vendor: W.B. MASON CO., INC.		Vendor#: 831162 Stat/Date: RECONCILED:02/27/18 Bank: 1															
0001	AVE24000 HiLiters-yellow	0181429	0002	I52277771	02/08/18	05	001	2211	512	0000	000000	822	00	022			6.42
0002	UNV10200 Binder Clips 3/4	0181429	0003	I52277771	02/08/18	05	001	2211	512	0000	000000	822	00	022			11.00
0003	AVE11428 Label Dividers 1	0181429	0004	I52277771	02/08/18	05	001	2211	512	0000	000000	822	00	022			18.98
Check total:																\$36.40	
Check: 106376 Type: W Date: 02/20/18 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: RECONCILED:02/21/18 Bank: 1															

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0001	Spousal Reimbursement		0181329	0001	LAMBERT0118	02/20/18	05	024	2510	856	9241	000000	000	00	000		114.60	
																	Check total:	\$114.60
	Check: 106377 Type: W Date: 02/20/18 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: RECONCILED:02/21/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	COSTELLO0209	02/20/18	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
	Check: 106378 Type: W Date: 02/20/18 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:02/21/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	PETSCHKE0218	02/20/18	05	024	2510	856	9241	000000	000	00	000		89.08	
																	Check total:	\$89.08
	Check: 106379 Type: W Date: 02/20/18 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:02/21/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	MILLER0318	02/20/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 106380 Type: W Date: 02/20/18 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:02/21/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	MIHALYOV0119	02/20/18	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement		0181329	0001	MIHALYOV0216	02/20/18	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$125.00
	Check: 106381 Type: W Date: 02/20/18 Vendor: MEGAN RUTKOWSKI Vendor#: 830662 Stat/Date: RECONCILED:02/21/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	RUTKOW08-0118	02/20/18	05	024	2510	856	9241	000000	000	00	000		725.40	
																	Check total:	\$725.40
	Check: 106382 Type: W Date: 02/20/18 Vendor: PAUL MONASTRA Vendor#: 161132 Stat/Date: RECONCILED:02/21/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	MONASTRA2017	02/20/18	05	024	2510	856	9241	000000	000	00	000		1,500.00	
																	Check total:	\$1,500.00
	Check: 106383 Type: W Date: 02/20/18 Vendor: RANDOLPH CONTINENZA Vendor#: 831720 Stat/Date: RECONCILED:02/21/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	CONTIN12-0218	02/20/18	05	024	2510	856	9241	000000	000	00	000		375.00	
																	Check total:	\$375.00
	Check: 106384 Type: W Date: 02/20/18 Vendor: JOHN VRABEL Vendor#: 703393 Stat/Date: Bank:																	
0001	Winter 17/18/Officials &		0181116	0004	J.V-1/23/18	02/20/18	05	300	4530	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
	Check: 106385 Type: W Date: 02/20/18 Vendor: TRYRENO SOWELL Vendor#: 703259 Stat/Date: RECONCILED:02/22/18 Bank:																	
0001	Winter 17/18/Officials &		0181116	0004	T.S-1/23/18	02/20/18	05	300	4530	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
	Check: 106386 Type: W Date: 02/22/18 Vendor: CUYAHOGA COUNTY Vendor#: 030640 Stat/Date: Bank: 1																	

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BOARD OF HEALTH																						
0001	Renewal of Food Service		0181472	0001	RENEWAL	02/20/18	05	006	3190	429	0000	000000	600	00	000		226.00					
0002	Renewal of Food Service		0181472	0002	RENEWAL	02/20/18	05	006	3190	429	0000	000000	500	00	000		226.00					
0003	Renewal of Food Service		0181472	0003	RENEWAL	02/20/18	05	006	3190	429	0000	000000	600	00	000		281.00					
0004	Renewal of Food Service		0181472	0004	RENEWAL	02/20/18	05	006	3190	429	0000	000000	600	00	000		226.00					
0005	Renewal of Food Service		0181472	0005	RENEWAL	02/20/18	05	006	3190	429	0000	000000	500	00	000		226.00					
																	Check total:	\$1,185.00				
Check: 106387 Type: W Date: 02/22/18 Vendor: DIVERSITY INITIATIVES, INC.																	Vendor#:	832472	Stat/Date:		Bank:	
0001	Open P.O. for Professiona		0181070	0001	2017-018-I	02/15/18	05	572	2213	412	9018	000000	000	00	000		1,000.00					
																	Check total:	\$1,000.00				
Check: 106388 Type: W Date: 02/22/18 Vendor: JOAN CHAMBERLIN																	Vendor#:	100177	Stat/Date:	RECONCILED:02/23/18	Bank:	1
0001	Reimbursement for use of		0181333	0001	FEB 2018	02/21/18	05	001	2690	441	0000	000000	000	00	007		50.00					
0002	Reimbursement for use of		0181334	0001	FEB 2018	02/21/18	05	001	2690	441	0000	000000	000	00	007		25.00					
																	Check total:	\$75.00				
Check: 106389 Type: W Date: 02/22/18 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																	Vendor#:	832489	Stat/Date:	RECONCILED:02/23/18	Bank:	1
0001	District recycling 12/17		0180985	0001	0006271959	02/01/18	05	001	2790	572	0000	000000	700	00	078		158.15					
																	Check total:	\$158.15				
Check: 106390 Type: W Date: 02/22/18 Vendor: MARTIN PUBLIC SEATING, LLC																	Vendor#:	130159	Stat/Date:	RECONCILED:02/23/18	Bank:	1
0001	Office desk,file		0180460	0001	0008294	09/19/17	05	003	2620	640	0000	000000	832	00	026		3,419.71					
0002	Avail task chairs w/adjus		0180460	0002	0008294	09/19/17	05	003	2620	640	0000	000000	832	00	026		677.26					
																	Check total:	\$4,096.97				
Check: 106391 Type: W Date: 02/22/18 Vendor: SEAN PATTON																	Vendor#:	832426	Stat/Date:	RECONCILED:02/23/18	Bank:	1
0001	Reimbursement for use of		0180618	0001	JAN-FEB 2018	02/21/18	05	001	2690	441	0000	000000	000	00	007		100.00					
																	Check total:	\$100.00				
Check: 106392 Type: W Date: 02/22/18 Vendor: STEVE'S SPORTS, INC																	Vendor#:	190000	Stat/Date:	RECONCILED:02/23/18	Bank:	1
0001	polos		0181491	0001	0016372	01/01/18	05	018	4600	890	902G	000000	600	00	000		145.00					
																	Check total:	\$145.00				
Check: 106393 Type: W Date: 02/22/18 Vendor: TIMOTHY M. TATULINSKI																	Vendor#:	701069	Stat/Date:	RECONCILED:02/22/18	Bank:	
0001	Winter 17/18/Officials &		0181116	0001	T.T-1/20/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		120.00					
																	Check total:	\$120.00				
Check: 106394 Type: W Date: 02/22/18 Vendor: BRIAN REGOVICH																	Vendor#:	702289	Stat/Date:		Bank:	
C/O GARFIELD HTS. POLICE DEPT.																						
0001	Winter 17/18/Officials &		0181116	0001	B.R-2/17/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		120.00					
																	Check total:	\$120.00				
Check: 106395 Type: W Date: 02/22/18 Vendor: CARLOS CRESPO																	Vendor#:	030398	Stat/Date:	RECONCILED:02/26/18	Bank:	

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0001	Winter 17/18/Officials &		0181116	0001	C.C-2/16/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		120.00
0002	Winter 17/18/Officials &		0181116	0001	C.C-2/17/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		120.00
Check total:																	\$240.00
Check: 106396 Type: W Date: 02/22/18 Vendor: DAMIEN S. BOWMAN						Vendor#: 700160 Stat/Date: RECONCILED:02/27/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0001	D.B-2/16/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 106397 Type: W Date: 02/22/18 Vendor: DAVID JARONOWSKI						Vendor#: 700258 Stat/Date: RECONCILED:02/28/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0001	J.K-2/16/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		120.00
Check total:																	\$120.00
Check: 106398 Type: W Date: 02/22/18 Vendor: GERALD PARKS						Vendor#: 700363 Stat/Date: Bank:											
0001	Winter 17/18/Officials &		0181116	0001	G.P-2/17/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 106399 Type: W Date: 02/22/18 Vendor: JAMES L. SEAWRIGHT C/O GARFIELD HTS. POLICE DEPT.						Vendor#: 700477 Stat/Date: RECONCILED:02/27/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0001	J.S-2/16/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		120.00
0002	Winter 17/18/Officials &		0181116	0001	J.S-2/17/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		120.00
Check total:																	\$240.00
Check: 106400 Type: W Date: 02/22/18 Vendor: JOE NOGA						Vendor#: 702247 Stat/Date: Bank:											
0001	Winter 17/18/Officials &		0181116	0001	J.N-2/16/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		75.00
Check total:																	\$75.00
Check: 106401 Type: W Date: 02/22/18 Vendor: KEN VAN WAGNEN						Vendor#: 702442 Stat/Date: RECONCILED:02/26/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0001	K.V-2/17/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		75.00
Check total:																	\$75.00
Check: 106402 Type: W Date: 02/22/18 Vendor: MARV HODGES						Vendor#: 702269 Stat/Date: RECONCILED:02/27/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0001	M.H-2/16/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 106403 Type: W Date: 02/22/18 Vendor: NATHAN BLAKE						Vendor#: 703371 Stat/Date: RECONCILED:02/26/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0001	N.B-2/16/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		75.00
Check total:																	\$75.00
Check: 106404 Type: W Date: 02/22/18 Vendor: PAUL A. SADOSKY						Vendor#: 700756 Stat/Date: RECONCILED:02/27/18 Bank:											
0001	Winter 17/18/Officials &		0181116	0001	P.S-2/16/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		80.00
0002	Winter 17/18/Officials &		0181116	0001	P.S-2/17/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		80.00
Check total:																	\$160.00

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Check: 106405 Type: W Date: 02/22/18 Vendor: ROBERT SUDZINA Vendor#: 702778 Stat/Date: RECONCILED:02/27/18 Bank:																	
0001	Winter 17/18/Officials &		0181116	0001	R.S-2/17/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 106406 Type: W Date: 02/22/18 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: Bank:																	
0001	Winter 17/18/Officials &		0181116	0001	T.M-2/16/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Winter 17/18/Officials &		0181116	0001	T.M-2/17/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		100.00
																Check total:	\$200.00
Check: 106407 Type: W Date: 02/22/18 Vendor: TIMOTHY DONOVAN Vendor#: 700024 Stat/Date: RECONCILED:02/26/18 Bank:																	
0001	Winter 17/18/Officials &		0181116	0001	T.D-2/17/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		75.00
																Check total:	\$75.00
Check: 106408 Type: W Date: 02/22/18 Vendor: TYRONE HARRISON Vendor#: 703046 Stat/Date: Bank:																	
0001	Winter 17/18/Officials &		0181116	0001	T.H-2/16/18	02/22/18	05	300	4510	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 106409 Type: W Date: 02/23/18 Vendor: COMFORT INN POLARIS Vendor#: 030560 Stat/Date: RECONCILED:02/26/18 Bank:																	
0001	Music Express 2-23--2-25		0181497	0001	02/23-25/2018	02/23/18	05	300	4137	590	910E	000000	600	00	000		3,969.50
																Check total:	\$3,969.50
Check: 106410 Type: W Date: 02/23/18 Vendor: THOMAS WEST Vendor#: 832356 Stat/Date: RECONCILED:02/23/18 Bank:																	
0001	Set construction, tech		0181498	0001	01292018	02/22/18	05	300	4137	590	910E	000000	600	00	000		2,000.00
																Check total:	\$2,000.00
Check: 106411 Type: W Date: 02/23/18 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:02/26/18 Bank: 1																	
0001	Plaques for Joan Chamberl		0181337	0001	00010749	02/23/18	05	001	2411	512	0000	000000	831	00	024		33.00
																Check total:	\$33.00
Check: 106412 Type: W Date: 02/23/18 Vendor: NORTH COAST THERAPY Vendor#: 080346 Stat/Date: RECONCILED:02/27/18 Bank: 1																	
0001	Physical Therapy Open PO		0180294	0001	0000133	12/31/17	05	001	2181	413	0000	000000	813	00	013		4,127.50
																Check total:	\$4,127.50
Check: 106413 Type: W Date: 02/23/18 Vendor: AMANDA PULEO Vendor#: 833151 Stat/Date: Bank: 1																	
0001	Logo for Breakfast in the		0181535	0001	LOGO2018	02/23/18	05	006	3120	560	0000	000000	600	00	000		500.00
																Check total:	\$500.00
Check: 106414 Type: W Date: 02/23/18 Vendor: CARLOS CRESPO Vendor#: 030398 Stat/Date: RECONCILED:02/26/18 Bank:																	
0001	Winter 17/18/Officials &		0181116	0003	C,C-2/16/18	02/23/18	05	300	4510	419	926A	000000	500	00	000		120.00
																Check total:	\$120.00

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Check: 106415 Type: W Date: 02/23/18 Vendor: JASIAH MORGAN		Vendor#: 703249 Stat/Date: RECONCILED:02/27/18 Bank:															
0001	Winter 17/18/Officials &	0181116	0003	J.M-2/13/18	02/23/18	05	300	4510	419	926A	000000	500	00	000			70.00
Check total: \$70.00																	
Check: 106416 Type: W Date: 02/23/18 Vendor: KYLE FREEDMAN		Vendor#: 703546 Stat/Date: RECONCILED:02/28/18 Bank:															
0001	Winter 17/18/Officials &	0181116	0003	K.F-1/16/18	02/23/18	05	300	4510	419	926A	000000	500	00	000			70.00
Check total: \$70.00																	
Check: 106417 Type: W Date: 02/23/18 Vendor: MELVIN PARKER		Vendor#: 702703 Stat/Date: Bank:															
0001	Winter 17/18/Officials &	0181116	0003	M.P-2/13/18	02/23/18	05	300	4510	419	926A	000000	500	00	000			70.00
Check total: \$70.00																	
Check: 106418 Type: W Date: 02/23/18 Vendor: NICHOLAS SUDZINA		Vendor#: 703394 Stat/Date: RECONCILED:02/26/18 Bank:															
0001	Winter 17/18/Officials &	0181116	0001	N.Z-2/17/18	02/23/18	05	300	4510	419	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 106419 Type: W Date: 02/23/18 Vendor: PAUL MANFREDI		Vendor#: 700754 Stat/Date: RECONCILED:02/27/18 Bank:															
0001	Winter 17/18/Officials &	0181116	0003	P.M-1/16/18	02/23/18	05	300	4510	419	926A	000000	500	00	000			70.00
Check total: \$70.00																	
Check: 106420 Type: W Date: 02/26/18 Vendor: DARLENE STUDNICKA		Vendor#: 830818 Stat/Date: Bank: 1															
0001	Spousal Reimbursement	0181329	0001	STUDNICK08-02	02/26/18	05	024	2510	856	9241	000000	000	00	000			875.00
Check total: \$875.00																	
Check: 106421 Type: W Date: 02/26/18 Vendor: DONALD MEDER		Vendor#: 832527 Stat/Date: RECONCILED:02/27/18 Bank: 1															
0001	Spousal Reimbursement	0181329	0001	MEDER0218	02/26/18	05	024	2510	856	9241	000000	000	00	000			111.48
Check total: \$111.48																	
Check: 106422 Type: W Date: 02/26/18 Vendor: GALLAGHER, SHARI		Vendor#: 832335 Stat/Date: RECONCILED:02/27/18 Bank: 1															
0001	Spousal Reimbursement	0181329	0001	GALLAGH09-01	02/26/18	05	024	2510	856	9241	000000	000	00	000			410.00
Check total: \$410.00																	
Check: 106423 Type: W Date: 02/26/18 Vendor: KARYN MAZZOLINI		Vendor#: 832674 Stat/Date: RECONCILED:02/27/18 Bank: 1															
0001	Spousal Reimbursement	0181329	0001	MAZZO0215	02/26/18	05	024	2510	856	9241	000000	000	00	000			59.27
Check total: \$59.27																	
Check: 106424 Type: W Date: 02/26/18 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:02/27/18 Bank: 1															
0001	Spousal Reimbursement	0181329	0001	BUTTOL02150301	02/26/18	05	024	2510	856	9241	000000	000	00	000			125.00
Check total: \$125.00																	

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Check: 106425 Type: W Date: 02/26/18 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:02/27/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	MULLINS0218	02/26/18	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 106426 Type: W Date: 02/26/18 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:02/27/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	RYAN0218	02/26/18	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 106427 Type: W Date: 02/26/18 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:02/27/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	MIHALYOV0202	02/26/18	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 106428 Type: W Date: 02/27/18 Vendor: CARRINGTON YOUTH ACADEMY Vendor#: 832049 Stat/Date: Bank: 1																	
0001	Settlement as per agreeme		0181544	0001	SETTLEMENT2018	02/27/18	05	001	1245	473	0000	000000	813	00	013		37,070.00
Check total: \$37,070.00																	
Check: 106429 Type: W Date: 02/27/18 Vendor: ABA OUTREACH SERVICES Vendor#: 832909 Stat/Date: Bank:																	
0001	Open P.O. 2017-18 behavio		0180229	0001	0002970	02/05/18	05	516	2213	412	9018	000000	000	00	022		17,970.00
Check total: \$17,970.00																	
Check: 106430 Type: W Date: 02/27/18 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:02/28/18 Bank: 1																	
0001	7/1/17-12/31/17 Misc. Bus		0180103	0001	0640562	10/19/17	05	001	2840	581	0000	000000	705	00	078		57.81
0002	7/1/17-12/31/17 Misc. Bus		0180103	0001	0640567	10/19/17	05	001	2840	581	0000	000000	705	00	078		10.41
0003	7/1/17-12/31/17 Misc. Bus		0180103	0001	0662563	02/20/18	05	001	2840	581	0000	000000	705	00	078		24.92
0004	7/1/17-12/31/17 Misc. Bus		0180103	0001	0662759	02/21/18	05	001	2840	581	0000	000000	705	00	078		8.01
Check total: \$101.15																	
Check: 106431 Type: W Date: 02/27/18 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: Bank: 1																	
0001	Smartnet for Cisco 4507 s		0181468	0001	2106979	02/09/18	05	001	2211	429	0000	000000	815	00	015		1,700.00
Check total: \$1,700.00																	
Check: 106432 Type: W Date: 02/27/18 Vendor: CAMBIUM LEARNING Vendor#: 830766 Stat/Date: Bank: SOPRIS WEST																	
0001	978-1606970805 Supercharg		0181412	0001	1922069	02/09/18	05	572	1270	511	9018	000000	200	00	000		519.50
0002	shipping/handling (10%)		0181412	0002	1922069	02/09/18	05	572	1270	511	9018	000000	200	00	000		51.95
Check total: \$571.45																	
Check: 106433 Type: W Date: 02/27/18 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:02/28/18 Bank: 1																	
0001	7/1/17-12-31-17 Misc. Bus		0180112	0001	X001247537:01	12/20/17	05	001	2840	581	0000	000000	705	00	078		294.07-
0002	7/1/17-12-31-17 Misc. Bus		0180112	0001	X001249104:01	02/05/18	05	001	2840	581	0000	000000	705	00	078		334.92
0003	7/1/17-12-31-17 Misc. Bus		0180112	0001	X001249518:01	02/02/18	05	001	2840	581	0000	000000	705	00	078		589.42
0004	7/1/17-12-31-17 Misc. Bus		0180112	0001	X001249526:01	02/02/18	05	001	2840	581	0000	000000	705	00	078		408.36

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0005	7/1/17-12-31-17 Misc. Bus		0180112	0001	X001250470:01	02/21/18	05	001	2840	581	0000	000000	705	00	078		334.92-	
																	Check total:	\$703.71
Check: 106434 Type: W Date: 02/27/18 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:02/28/18 Bank:																		
0001	Misc cleaning supplies		0180253	0001	1065034	02/05/18	05	001	2720	572	0000	000000	702	00	078		52.08	
0002	Misc cleaning supplies		0180253	0001	1065035	02/05/18	05	001	2720	572	0000	000000	702	00	078		121.40	
0003	Misc cleaning supplies		0180253	0001	1065064	02/05/18	05	001	2720	572	0000	000000	702	00	078		133.20	
0004	Contract General care/upk		0181478	0001	1065145	02/06/18	05	001	2720	572	0000	000000	702	00	078		4,722.38	
0005	SC500 REV floor scrubber		0181534	0001	1065328	02/09/18	05	034	2211	640	0000	000000	400	00	000		6,983.01	
																	Check total:	\$12,012.07
(Multi-bank check)																		
Check: 106435 Type: W Date: 02/27/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: Bank:																		
0001	Open P.O. for O.O.D tuiti		0181483	0001	GFD1909	02/06/18	05	516	1235	479	9018	000000	813	00	013		14,507.02	
0002	Open P.O. for O.O.D tuiti		0181483	0001	GFD1910	02/07/18	05	516	1235	479	9018	000000	813	00	013		14,416.00	
																	Check total:	\$28,923.02
Check: 106436 Type: W Date: 02/27/18 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: Bank: 1																		
0001	Misc. Screws, Nuts, Bolts		0180105	0001	OHCLE196766	02/09/18	05	001	2840	581	0000	000000	705	00	078		26.28	
																	Check total:	\$26.28
Check: 106437 Type: W Date: 02/27/18 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: Bank: 1																		
0001	Misc Maint items - belts,		0180766	0001	554-044499	02/01/18	05	001	2750	581	0000	000000	700	00	078		21.12	
0002	Misc Maint items - belts,		0180766	0001	554-045086	02/09/18	05	001	2750	581	0000	000000	700	00	078		43.16	
0003	Misc Maint items - belts,		0180766	0001	554-045513	02/14/18	05	001	2750	581	0000	000000	700	00	078		54.38	
0004	Misc Maint items - belts,		0180766	0001	554-045653	02/16/18	05	001	2750	581	0000	000000	700	00	078		11.50	
																	Check total:	\$130.16
Check: 106438 Type: W Date: 02/27/18 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: Bank: 1																		
0001	Lighting: Bulbs, ballasts		0180047	0001	9302351641	02/05/18	05	001	2720	572	0000	000000	703	00	078		472.81	
0002	Lighting: Bulbs, ballasts		0180047	0001	9302351642	02/05/18	05	001	2720	572	0000	000000	703	00	078		439.88	
																	Check total:	\$912.69
Check: 106439 Type: W Date: 02/27/18 Vendor: GREAT LEAPS Vendor#: 833141 Stat/Date: Bank:																		
0001	TM/1 - Digital Countdown		0181430	0001	S-38	02/08/18	05	572	1270	511	9018	000000	100	00	000		137.50	
0002	Shipping/handling (15%)		0181430	0002	S-38	02/08/18	05	572	1270	511	9018	000000	100	00	000		20.63	
																	Check total:	\$158.13
Check: 106440 Type: W Date: 02/27/18 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:02/28/18 Bank: 1																		
0001	Reimbursement for OETC 201		0181442	0001	OETC-2/13/18	02/13/18	05	001	2211	433	0000	000000	815	00	015		203.86	
																	Check total:	\$203.86
Check: 106441 Type: W Date: 02/27/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:02/28/18 Bank: 1																		

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0001	Open P.O. for Residence		0180423	0001	0004382	02/01/18	05	001	2174	419	0000	000000	811	00	011		390.00	
																	Check total:	\$390.00
Check: 106442 Type: W Date: 02/27/18 Vendor: KELLI BUTTOLPH																		Vendor#: 110220 Stat/Date: RECONCILED:02/28/18 Bank: 1
0001	Reimbursement for expense		0181439	0001	OETC-2/13/18	02/13/18	05	001	2211	432	0000	000000	815	00	015		49.03	
																	Check total:	\$49.03
Check: 106443 Type: W Date: 02/27/18 Vendor: LITERACY RESOURCES																		Vendor#: 803408 Stat/Date: Bank:
0001	Phonemic Awareness-Revise		0181424	0001	0027016	02/08/18	05	572	1270	511	9018	000000	200	00	000		449.94	
0002	Shipping/handling (10%)		0181424	0002	0027016	02/08/18	05	572	1270	511	9018	000000	200	00	000		14.00	
																	Check total:	\$463.94
Check: 106444 Type: W Date: 02/27/18 Vendor: MARY ANN MARSHALL																		Vendor#: 130204 Stat/Date: RECONCILED:02/28/18 Bank: 1
0001	Reimbursement for approve		0181437	0001	OETC-2/13/18	02/13/18	05	001	2211	433	0000	000000	815	00	015		192.52	
																	Check total:	\$192.52
Check: 106445 Type: W Date: 02/27/18 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																		Vendor#: 030571 Stat/Date: Bank: 1
0001	Misc. Employee's Physical		0181480	0001	0142038	02/01/18	05	001	2821	413	0000	000000	705	00	078		402.00	
																	Check total:	\$402.00
Check: 106446 Type: W Date: 02/27/18 Vendor: MEDINA COUNTY SCHOOLS' ESC TREASURERS OFFICE																		Vendor#: 130225 Stat/Date: Bank: 1
0001	Buses and Van Drivers Cla		0181517	0001	BUS18249	02/01/18	05	001	2850	489	0000	000000	705	00	078		170.00	
																	Check total:	\$170.00
Check: 106447 Type: W Date: 02/27/18 Vendor: OAAFSEP CONFERENCE																		Vendor#: 140300 Stat/Date: Bank:
0001	Registration-Jody Saxton-		0181392	0001	4/30-5/2/18	02/07/18	05	572	2213	432	9018	000000	000	00	000		475.00	
																	Check total:	\$475.00
Check: 106448 Type: W Date: 02/27/18 Vendor: QWESTCOM GRAPHICS, INC.																		Vendor#: 831164 Stat/Date: Bank: 1
0001	Production of District's		0180200	0001	0027219	02/07/18	05	001	2610	461	0000	000000	832	00	026		2,179.90	
																	Check total:	\$2,179.90
Check: 106449 Type: W Date: 02/27/18 Vendor: ROBIN SHAMBLIN																		Vendor#: 180298 Stat/Date: RECONCILED:02/28/18 Bank: 1
0001	Approved reimbursement fo		0181440	0001	OETC-2/13/18	02/13/18	05	001	2211	433	0000	000000	815	00	015		195.59	
																	Check total:	\$195.59
Check: 106450 Type: W Date: 02/27/18 Vendor: SAFELITE FULLFILLMENT, INC.																		Vendor#: 070572 Stat/Date: Bank: 1
0001	Misc. Glass for Buses and		0181533	0001	01863-311363	02/01/18	05	001	2840	581	0000	000000	705	00	078		216.90	
0002	Misc. Glass for Buses and		0181533	0001	01863-311750	02/09/18	05	001	2840	581	0000	000000	705	00	078		134.95	
																	Check total:	\$351.85
Check: 106451 Type: W Date: 02/27/18 Vendor: SAM'S CLUB DIRECT																		Vendor#: 190102 Stat/Date: Bank: 1

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0001	Open P.O for purchases th		0180312	0001	0000542	02/11/18	05	001	2411	432	0000	000000	831	00	024		140.02	
																	Check total:	\$140.02
Check: 106452 Type: W Date: 02/27/18 Vendor: SCHERBA INDUSTRIES, INC.																		Vendor#: 832292 Stat/Date: RECONCILED:02/28/18 Bank: 1
0001	Bulldog Graphics througho		0181365	0001	0020553	02/20/18	05	001	2310	446	0000	000000	900	00	007		1,715.00	
0002	Installation		0181365	0002	0020553	02/20/18	05	001	2310	446	0000	000000	900	00	007		300.00	
0003	1" Bulldog Stickers		0181365	0003	0020553	02/20/18	05	001	2310	446	0000	000000	900	00	007		140.00	
0004	4" Bulldog Stickers		0181365	0004	0020553	02/20/18	05	001	2310	446	0000	000000	900	00	007		125.00	
0005	6" Bulldog Stickers		0181365	0005	0020553	02/20/18	05	001	2310	446	0000	000000	900	00	007		62.50	
0006	1" Santa Bulldog Stickers		0181365	0006	0020553	02/20/18	05	001	2310	446	0000	000000	900	00	007		35.00	
																	Check total:	\$2,377.50
Check: 106453 Type: W Date: 02/27/18 Vendor: SCHOOL PRIDE, LTD.																		Vendor#: 832676 Stat/Date: RECONCILED:02/28/18 Bank:
0001	MAGNETIC DRY ERASE BOARD		0181486	0001	0057066	02/08/18	05	001	2421	512	9412	000000	500	00	005		920.00	
																	Check total:	\$920.00
Check: 106454 Type: W Date: 02/27/18 Vendor: SHARON REGAN																		Vendor#: 505290 Stat/Date: RECONCILED:02/28/18 Bank:
0001	Reimbursement for		0180648	0001	LETRS-01/30/18	01/30/18	05	516	2213	431	9875	000000	200	00	000		72.16	
																	Check total:	\$72.16
Check: 106455 Type: W Date: 02/27/18 Vendor: STATE SHARPENING, INC.																		Vendor#: 832896 Stat/Date: Bank: 1
0001	Mower, plow parts, servic		0181183	0001	0119514	01/29/18	05	001	2750	581	0000	000000	700	00	078		42.81	
0002	Mower, plow parts, servic		0181183	0001	0119667	02/08/18	05	001	2750	581	0000	000000	700	00	078		12.10	
																	Check total:	\$54.91
Check: 106456 Type: W Date: 02/27/18 Vendor: SUBURBAN SCHOOL TRANSPORTATION																		Vendor#: 190275 Stat/Date: Bank:
0001	O.O.D. Transportation Ope		0180251	0001	0067502	02/09/18	05	516	2821	419	9018	000000	000	00	000		8,666.00	
																	Check total:	\$8,666.00
Check: 106457 Type: W Date: 02/27/18 Vendor: TANSFINDER CORPORATION																		Vendor#: 803418 Stat/Date: Bank: 1
0001	Annual Technical Support		0181539	0001	0031331	02/18/18	05	001	2840	516	0000	000000	705	00	078		3,850.00	
																	Check total:	\$3,850.00
Check: 106458 Type: W Date: 02/27/18 Vendor: TRANE U.S. INC.																		Vendor#: 833149 Stat/Date: Bank: 1
0001	HVAC parts - Elm		0181523	0001	3802434	01/31/18	05	001	2740	573	0000	000000	700	00	078		587.77	
																	Check total:	\$587.77
Check: 106459 Type: W Date: 02/27/18 Vendor: TRANSPORTATION ACCESSORIES CO.																		Vendor#: 200240 Stat/Date: RECONCILED:02/28/18 Bank: 1
0001	7/1/17-12/31/17 Misc. Bus		0180114	0001	INV13764	01/24/18	05	001	2840	581	0000	000000	705	00	078		70.50	
																	Check total:	\$70.50
Check: 106460 Type: W Date: 02/27/18 Vendor: UNIVERSAL OIL, INC																		Vendor#: 210114 Stat/Date: RECONCILED:02/28/18 Bank: 1

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0001	7/1/17-12/31/17 Misc. Die	0180110	0001	0001	I0293372	02/19/18	05	001	2821	582	0000	000000	705	00	078		540.74
0002	Misc. Diesel,Gas,Oil,	0181521	0001	0001	I0263450	02/20/18	05	001	2821	582	0000	000000	705	00	078		1,325.82
0003	Misc. Diesel,Gas,Oil,	0181521	0001	0001	I0292867	02/06/18	05	001	2821	582	0000	000000	705	00	078		1,085.22
0004	Misc. Diesel,Gas,Oil,	0181521	0001	0001	I0293085	02/13/18	05	001	2821	582	0000	000000	705	00	078		919.24
0005	Misc. Diesel,Gas,Oil,	0181521	0001	0001	I0293152	02/14/18	05	001	2821	582	0000	000000	705	00	078		1,392.22
Check total:																	\$5,263.24
Check: 106461 Type: W Date: 02/27/18 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: Bank: 1																	
0001	supplies	0181421	0001	0001	I52095152	02/02/18	05	001	1130	511	9412	000000	600	00	006		222.83
0002	supplies	0181421	0001	0001	I52135398	02/05/18	05	001	1130	511	9412	000000	600	00	006		20.49
0003	supplies	0181421	0001	0001	I52153393	02/05/18	05	001	1130	511	9412	000000	600	00	006		15.29
0004	UNV20630 White legal pads	0181429	0001	0001	I52307926	02/09/18	05	001	2211	512	0000	000000	822	00	022		7.99
Check total:																	\$266.60
(Multi-bank check)																	
Check: 106462 Type: W Date: 02/27/18 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: Bank: 1																	
0001	linen service for High	0181214	0001	0001	012-07618-01	01/09/18	05	006	3190	429	0000	000000	500	00	000		248.50
0002	linen service for Middle	0181214	0002	0002	012-07618-01	01/09/18	05	006	3190	429	0000	000000	600	00	000		248.50
Check total:																	\$497.00
Check: 106463 Type: W Date: 02/27/18 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: Bank: 1																	
0001	Food Service Drinks for H	0181271	0001	0001	10300802-01	01/09/18	05	006	3120	560	0000	000000	600	00	000		860.50
Check total:																	\$860.50
Check: 106464 Type: W Date: 02/27/18 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO Vendor#: 040073 Stat/Date: Bank: 1																	
0001	milk/juice for	0181218	0001	0001	1877012	12/31/17	05	006	3120	560	0000	000000	500	00	000		548.20
0002	milk/juice for	0181218	0001	0001	1901818	01/13/18	05	006	3120	560	0000	000000	500	00	000		852.90
0003	milk/juice for	0181218	0001	0001	1911140	01/20/18	05	006	3120	560	0000	000000	500	00	000		791.68
0004	milk/juice for	0181218	0001	0001	1920245	01/27/18	05	006	3120	560	0000	000000	500	00	000		913.90
0005	milk/juice for	0181218	0001	0001	1936843	02/03/18	05	006	3120	560	0000	000000	500	00	000		1,076.40
0006	Food service Milk purchas	0181266	0001	0001	1877012	12/31/17	05	006	3120	560	0000	000000	600	00	000		784.35
0007	Food service Milk purchas	0181266	0001	0001	1901818	01/13/18	05	006	3120	560	0000	000000	600	00	000		1,259.65
0008	Food service Milk purchas	0181266	0001	0001	1911140	01/20/18	05	006	3120	560	0000	000000	600	00	000		876.03
0009	Food service Milk purchas	0181266	0001	0001	1920245	01/27/18	05	006	3120	560	0000	000000	600	00	000		1,442.05
0010	Food service Milk purchas	0181266	0001	0001	1936843	02/03/18	05	006	3120	560	0000	000000	600	00	000		1,484.40
Check total:																	\$10,029.56
Check: 106465 Type: W Date: 02/27/18 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: Bank: 1																	
ATTN: CREDIT DEPARTMENT																	
0001	food/supplies for	0181217	0001	0001	509090017-01	01/04/18	05	006	3120	560	0000	000000	500	00	000		23,160.51
0002	Food Purchasing for WF EL	0181270	0001	0001	509090025-01	01/04/18	05	006	3120	560	0000	000000	600	00	000		34,390.55
Check total:																	\$57,551.06
Check: 106466 Type: W Date: 02/27/18 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																	
0001	Paper Product for Food Se	0181277	0001	0001	4143770	01/04/18	05	006	3120	560	0000	000000	600	00	000		972.76

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0002	Paper Product for Food Se		0181277	0001	4149296	01/12/18	05	006	3120	560	0000	000000	600	00	000		490.44
0003	Paper Product for Food Se		0181277	0001	4153208	01/18/18	05	006	3120	560	0000	000000	600	00	000		558.34
0004	Paper Product for Food Se		0181277	0001	4154817	01/22/18	05	006	3120	560	0000	000000	600	00	000		268.62
0005	Paper Product for Food Se		0181277	0001	4157853	01/25/18	05	006	3120	560	0000	000000	600	00	000		559.25
0006	Paper Product for Food Se		0181277	0001	4160327	01/30/18	05	006	3120	560	0000	000000	600	00	000		665.25
Check total:																\$3,514.66	
Check: 106467 Type: W Date: 02/27/18 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	bread,rolls, buns for		0181220	0001	01-0273961-01	01/03/18	05	006	3120	560	0000	000000	500	00	000		470.11
0002	Food Service Bread for EL		0181274	0001	01-0114587-01	01/16/18	05	006	3120	560	0000	000000	600	00	000		92.70
0003	Food Service Bread for EL		0181274	0001	01-0135491-01	01/09/18	05	006	3120	560	0000	000000	600	00	000		245.36
0004	Food Service Bread for EL		0181274	0001	01-0135517-01	01/03/18	05	006	3120	560	0000	000000	600	00	000		214.22
Check total:																\$1,022.39	
Check: 106468 Type: W Date: 02/27/18 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:02/28/18 Bank: 1																	
0001	HVAC service		0181494	0001	0010056	02/18/18	05	001	2740	423	0000	000000	700	00	078		455.00
Check total:																\$455.00	
Check: 106469 Type: W Date: 02/27/18 Vendor: DESCON, INC. Vendor#: 040294 Stat/Date: Bank: 1																	
0001	Item #CUSN - Flex Cart		0181408	0001	0252637	01/31/18	05	006	3120	560	0000	000000	600	00	000		2,425.00
0002	Artwork (Less 40% Discoun		0181408	0002	0252637	01/31/18	05	006	3120	560	0000	000000	600	00	000		45.00
0003	Shipping and Handling (Le		0181408	0003	0252637	01/31/18	05	006	3120	560	0000	000000	600	00	000		200.00
Check total:																\$2,670.00	
Check: 106470 Type: W Date: 02/27/18 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: Bank: 1																	
0001	Fees for Legal Services f		0180886	0001	1146701	02/08/18	05	001	2490	418	0000	000000	831	00	024		8,708.00
Check total:																\$8,708.00	
Check: 106471 Type: W Date: 02/27/18 Vendor: LAKETEC COMMUNICATIONS, INC. Vendor#: 832936 Stat/Date: RECONCILED:02/28/18 Bank: 1																	
0001	Aruba Clearpass District		0181467	0005	0101531	02/14/18	05	001	2211	429	0000	000000	815	00	015		2,273.33
0002	Renewal on Aruba Airwave		0181467	0004	0101532	02/14/18	05	001	2211	429	0000	000000	815	00	015		172.18
0003	Renewal on Aruba Airwave		0181467	0003	0101533	02/14/18	05	001	2211	429	0000	000000	815	00	015		475.18
0004	Renewal on Aruba Airwave		0181467	0002	0101534	02/14/18	05	001	2211	429	0000	000000	815	00	015		265.14
0005	Renewal on Aruba Airvwave		0181467	0001	0101535	02/14/18	05	001	2211	429	0000	000000	815	00	015		179.05
Check total:																\$3,364.88	
Check: 106472 Type: W Date: 02/27/18 Vendor: PROACTIVE FIRST AID & SAFETY, INC. Vendor#: 831200 Stat/Date: Bank: 1																	
0001	First Aid/Safety Supplies		0180601	0001	0004356	02/26/18	05	001	2810	512	0000	000000	705	00	007		206.90
0002	First Aid Safety Supplies		0180601	0002	0004356	02/26/18	05	001	2610	512	0000	000000	832	00	026		144.80
Check total:																\$351.70	
Check: 106473 Type: W Date: 02/27/18 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:02/28/18 Bank: 1																	
0001	Substitute services for t		0181428	0001	9031702	02/16/18	05	001	1190	411	0000	000000	000	00	007		104.58
0002	Substitute services for t		0181428	0001	9031703	02/16/18	05	001	1190	411	0000	000000	000	00	007		10,118.80

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0003	Substitute services for t		0181428	0001	9031704	02/16/18	05	001	1190	411	0000	000000	000	00	007		9,457.55
0004	Substitute services for t		0181428	0001	9031705	02/16/18	05	001	1190	411	0000	000000	000	00	007		4,059.50
0005	Substitute services for t		0181428	0001	9031706	02/16/18	05	001	1190	411	0000	000000	000	00	007		4,410.26
0006	Substitute services for t		0181428	0001	9031707	02/16/18	05	001	1190	411	0000	000000	000	00	007		5,882.25
0007	Substitute services for t		0181428	0001	9031708	02/16/18	05	001	1190	411	0000	000000	000	00	007		82.60
Check total:																\$34,115.54	
Check: 106475 Type: W Date: 02/28/18 Vendor: LEAH PAJARILLAGA Vendor#: 080445 Stat/Date: Bank:																	
0001	Scholarship - Coca Cola		0172139	0001	Scholarship	02/28/18	05	007	2590	881	912C	000000	600	00	000		500.00
Check total:																\$500.00	
Check: 106476 Type: W Date: 02/28/18 Vendor: BSN SPORTS INC. Vendor#: 832555 Stat/Date: Bank:																	
0001	Orders needed for school		0180919	0001	901168784	12/22/17	05	001	1110	511	9412	000000	400	00	004		339.15
Check total:																\$339.15	
Check: 106477 Type: W Date: 02/28/18 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank:																	
0001	Parent Night flowers/Wint		0181345	0001	0000074	01/22/18	05	300	4510	590	926A	000000	600	00	000		41.00
0002	Parent Night flowers/Winte		0181345	0002	0000074	01/22/18	05	300	4530	590	926A	000000	600	00	000		41.00
Check total:																\$82.00	
Check: 106478 Type: W Date: 02/28/18 Vendor: PS AWARDS Vendor#: 803458 Stat/Date: Bank:																	
0001	MS WR Tournament/trophies		0181396	0001	0058411	01/24/18	05	300	4510	590	926A	000000	500	00	000		257.00
Check total:																\$257.00	
Check: 106479 Type: W Date: 02/28/18 Vendor: US GAMES Vendor#: 210133 Stat/Date: Bank:																	
0001	16" Zoomer Scooterz set o		0181169	0001	901369884	01/07/18	05	001	1110	511	9412	000000	400	00	004		269.59
0002	Freight		0181169	0002	901369884	01/07/18	05	001	1110	511	9412	000000	400	00	004		18.87
0003	28" Game/Boundary Cone -		0181176	0001	901238676	12/18/17	05	001	1110	511	9412	000000	400	00	004		229.90
0004	Freight		0181176	0002	901238676	12/18/17	05	001	1110	511	9412	000000	400	00	004		16.09
Check total:																\$534.45	
Check: 106480 Type: W Date: 02/28/18 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: VOID: 02/28/18 Bank:																	
0001	Cash Advance/Dist Wr Tour		0181557	0001	3/2-3/18EXP.	02/28/18	05	300	4510	590	926A	000000	600	00	000		400.00
Check total:																\$400.00	
Check: 106481 Type: W Date: 02/28/18 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: Bank:																	
0001	Cash Advance/Dist Wr Tour		0181557	0001	3/2-3/18EXPENS	02/28/18	05	300	4510	590	926A	000000	600	00	000		400.00
Check total:																\$400.00	
Check: 106482 Type: W Date: 02/28/18 Vendor: MICHAEL DUDLEY JR. Vendor#: 833152 Stat/Date: Bank: 1																	
0001	Houskeeper Sub 54 hrs. El		0181550	0001	54HRS/HOUSEKEE	02/28/18	05	001	2720	142	0000	000000	000	00	000		486.00
Check total:																\$486.00	

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Check: 106483 Type: W Date: 02/28/18 Vendor: NANCY STEPPO-WARD Vendor#: 833150 Stat/Date: Bank: 1																	
0001	Building Assistant 3 hour	0181537	0001	3HRS/ASSISTAN	02/28/18	05	001	2190	141	0000	000000	400	00	000			33.60
Check total: \$33.60																	
Check: 106484 Type: W Date: 02/28/18 Vendor: ALEXIS CROFF Vendor#: 703284 Stat/Date: Bank:																	
0001	Tutoring january 2018	0181579	0001	2018-1-2	02/28/18	05	019	2219	419	914A	000000	000	00	000			140.00
0002	tutoring February 2018	0181579	0002	2018-1-2	02/28/18	05	019	2219	419	914A	000000	000	00	000			140.00
Check total: \$280.00																	
Check: 106485 Type: W Date: 02/28/18 Vendor: AMERICAN FINANCIAL RES IN Vendor#: 830599 Stat/Date: Bank:																	
0001	Lease agreement for stude	0181511	0001	57864760	01/20/18	05	401	3260	511	9019	000000	410	00	000			75.00
0002	Lease agreement for stude	0181511	0001	58102912	02/10/18	05	401	3260	511	9019	000000	410	00	000			12,364.39
Check total: \$12,439.39																	
Check: 106486 Type: W Date: 02/28/18 Vendor: AURORA HIGH SCHOOL Vendor#: 832250 Stat/Date: Bank: 1																	
0001	Aurora High School Annual	0181569	0001	ACADEMICTEAM	02/12/18	05	300	4143	519	956H	000000	600	00	000			60.00
Check total: \$60.00																	
Check: 106487 Type: W Date: 02/28/18 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: Bank: 1																	
0001	Groceries for food tech f	0181001	0001	0122165	12/11/17	05	009	2620	551	9625	000000	600	00	000			111.34
0002	Groceries for food tech f	0181001	0001	0122171	02/01/18	05	009	2620	551	9625	000000	600	00	000			10.13
0003	Groceries for food tech f	0181001	0001	0122172	02/01/18	05	009	2620	551	9625	000000	600	00	000			132.14
0004	order of food staff lunch	0181189	0001	0122162	12/19/17	05	018	4600	890	902G	000000	600	00	000			715.00
0005	order of food staff lunch	0181199	0001	0122162	12/19/17	05	018	4600	890	902G	000000	600	00	000			221.89
0006	2nd semester 62 students	0181243	0001	0122176	02/15/18	05	009	2620	551	9625	000000	600	00	000			87.03
0007	2nd semester 62 students	0181243	0001	0122180	02/26/18	05	009	2620	551	9625	000000	600	00	000			185.42
Check total: \$1,462.95																	
Check: 106488 Type: W Date: 02/28/18 Vendor: LUNA MARKETING, INC. Vendor#: 832533 Stat/Date: Bank:																	
0001	music express shirts	0180904	0001	0014595	10/05/17	05	300	4137	590	910E	000000	600	00	000			432.00
Check total: \$432.00																	
Check: 106489 Type: W Date: 02/28/18 Vendor: MATTWE HORWICH Vendor#: 833155 Stat/Date: Bank:																	
0001	tutoring ACT January	0181567	0001	20180111	02/28/18	05	019	2219	419	914A	000000	000	00	000			1,200.00
0002	Tutoring ACT February	0181567	0002	20180208	02/28/18	05	019	2219	419	914A	000000	000	00	000			1,200.00
Check total: \$2,400.00																	
Check: 106490 Type: W Date: 02/28/18 Vendor: SKATE LAND LLC. Vendor#: 833125 Stat/Date: Bank: 1																	
UNITED SKATES OF AMERICA																	
0001	Down Payment from Princia	0181259	0001	011-53674	11/29/17	05	018	4600	890	902G	000000	600	00	000			1,000.00
Check total: \$1,000.00																	
Check: 106491 Type: W Date: 02/28/18 Vendor: TAWANNA ARMSTRONG Vendor#: 833156 Stat/Date: Bank:																	

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0001	web development Students		0181573	0001	0001003	02/07/18	05	019	2219	419	914A	000000	000	00	000		75.00	
																	Check total:	\$75.00
Check: 106492 Type: W Date: 02/28/18 Vendor: THE LANES 216 INC.																		Bank:
0001	bowling party Students of		0181251	0001	12/10/17	12/10/17	05	019	2219	419	914A	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 106493 Type: W Date: 02/28/18 Vendor: THOMAS CROFF																		Bank:
0001	Tutoring january 2017		0181578	0001	2018-1-2	02/28/18	05	019	2219	419	914A	000000	000	00	000		140.00	
0002	tutoring february		0181578	0002	2018-1-2	02/28/18	05	019	2219	419	914A	000000	000	00	000		140.00	
																	Check total:	\$280.00
Check: 106494 Type: W Date: 02/28/18 Vendor: TIME WARNER CABLE-NORTHEAST SPECTRUM																		Bank:
0001	Tl & Internet access for		0181500	0001	304275101021118	02/11/18	05	401	3260	426	9019	000000	410	00	000		617.49	
																	Check total:	\$617.49
Check: 106495 Type: W Date: 02/28/18 Vendor: VALLEY FORGE HIGH SCHOOL ATTN: ATHLETIC DEPARTMENT																		Bank:
0001	fee/CC/9/23/17/B		0181397	0001	09/23/17	09/23/17	05	300	4510	849	926A	000000	600	00	000		75.00	
0002	fee/CC/9/23/17/G		0181397	0002	09/23/17	09/23/17	05	300	4530	849	926A	000000	600	00	000		75.00	
																	Check total:	\$150.00
Check: 106496 Type: W Date: 02/28/18 Vendor: BRIAN OWENS																		Bank:
0001	Winter 17/18/Officials &		0181116	0004	B.O-2/8/18	02/28/18	05	300	4530	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 106497 Type: W Date: 02/28/18 Vendor: PAUL MANFREDI																		Bank:
0001	Winter 17/18/Officials &		0181116	0004	P.M-2/8/18	02/28/18	05	300	4530	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 106498 Type: W Date: 02/28/18 Vendor: AMY BICAN																		Bank: 1
0001	Spousal Reimbursement		0181329	0001	BICAN12-0218	02/28/18	05	024	2510	856	9241	000000	000	00	000		375.00	
																	Check total:	\$375.00
Check: 106499 Type: W Date: 02/28/18 Vendor: BRITTANY COSTELLO																		Bank: 1
0001	Spousal Reimbursement		0181329	0001	COSTELLO0223	02/28/18	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 106500 Type: W Date: 02/28/18 Vendor: HEATHER SALUAN																		Bank: 1
0001	Spousal Reimbursement		0181329	0001	SALUAN0318	02/28/18	05	024	2510	856	9241	000000	000	00	000		91.87	
																	Check total:	\$91.87

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GARFIELD HTS. BOARD OF EDUC.
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 CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
 WARRANT CHECKS

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT TI	FND FNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 106501 Type: W Date: 02/28/18 Vendor: JOSH BOURDREZ Vendor#: 830735 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0181329	0001	BOURD0218	02/28/18	05	024	2510	856	9241	000000	000	00	000	101.54
															Check total:	\$101.54
Check: 106502 Type: W Date: 02/28/18 Vendor: KATIE SKOCDOPOLE Vendor#: 832866 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0181329	0001	SKOCD0218	02/28/18	05	024	2510	856	9241	000000	000	00	000	80.99
															Check total:	\$80.99
Check: 106503 Type: W Date: 02/28/18 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0181329	0001	CARDAM0218	02/28/18	05	024	2510	856	9241	000000	000	00	000	93.14
															Check total:	\$93.14
Check: 106504 Type: W Date: 02/28/18 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0181329	0001	REVILOCK01-0218	02/28/18	05	024	2510	856	9241	000000	000	00	000	164.00
															Check total:	\$164.00
Check: 106505 Type: W Date: 02/28/18 Vendor: PAUL GLAZER Vendor#: 832858 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0181329	0001	GLAZER2017	02/28/18	05	024	2510	856	9241	000000	000	00	000	1,297.14
															Check total:	\$1,297.14
Check: 106506 Type: W Date: 02/28/18 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0181329	0001	WEILGUS0218	02/28/18	05	024	2510	856	9241	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 106507 Type: W Date: 02/28/18 Vendor: STEPHANIE CZECH Vendor#: 832272 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0181329	0001	CZECH2017	02/28/18	05	024	2510	856	9241	000000	000	00	000	299.00
															Check total:	\$299.00
Check: 106508 Type: W Date: 02/28/18 Vendor: TERESE LePELLEY Vendor#: 200133 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0181329	0001	LEPELLEY010218	02/28/18	05	024	2510	856	9241	000000	000	00	000	199.50
															Check total:	\$199.50
V VOIDED CHECKS			2	CHECK TOTALS					436.08							
R RECONCILED CHECKS			243	CHECK TOTALS					839,872.24							

W WARRANT CHECKS			334	CHECK TOTALS					1,069,947.11							
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							

SCHEDULE OF INVESTMENTS

Schedule of Investments

February 2018

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>		<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 8,068.33		\$ 8,068.33	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 83,641.82		\$ 83,641.82	0.00	N/A
Huntington	Money Mkt Sweep	\$ 87,762.57		\$ 87,762.57	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,042.46		\$ 4,042.46	0.15	N/A
Red Tree Investment	Money Mkt Fund	\$ 13,192.42	1	\$ 13,192.42	1.27	N/A
Red Tree Investment	Agency Note	\$ 69,930.00	1	\$ 69,941.20	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,708.04	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,025.21	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	1	\$ 92,285.44	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 87,860.44	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	1	\$ 96,375.80	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2	\$ 134,861.08	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2	\$ 99,507.70	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2	\$ 109,020.67	2.27	28-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	2	\$ 72,835.80	1.76	17-Jun-21
Red Tree Investment	Commercial Paper	\$ 172,952.50	4	\$ 173,890.50	1.24	16-May-18
Red Tree Investment	Commercial Paper	\$ 246,887.50	4	\$ 247,832.50	1.58	22-Jun-18
Red Tree Investment	Accrued Interest	\$ -		\$ 865.71		
STAROhio	State Pool	\$ 1,349,671.00		\$ 1,349,671.00	1.48	N/A

Total Investment Amount

\$ 2,920,410.85

\$ 2,910,388.69

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 192,665.14	\$ 192,665.14	6.60%
Certificate of Deposits	419,590.00	416,225.25	14.37%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	534,602.25	525,196.13	18.31%
Business Perf Money Market	4,042.46	4,042.46	0.14%
Agency Discount Note	-	-	0.00%
Commercial Paper	419,840.00	421,723.00	14.38%
Accrued Interest	-	865.71	
State Pool	1,349,671.00	1,349,671.00	46.22%
	<u>\$ 2,920,410.85</u>	<u>\$ 2,910,388.69</u>	<u>100.00%</u>

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

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

3. Wells Fargo Bank, SD

4. Toyota Motor Credit

SM2

DATE: 03/07/2018
 TIME: 08:23:11

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA
 FEBRUARY 2018

FISCAL YEAR: 2018 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	5,500,000	5,711,000	211,000	14,029,800	14,438,764	408,964
01.020 Tangible Personal Property Tax	0	0	0	385,500	390,352	4,852
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,910,000	1,902,845	7,155-	14,981,900	15,560,523	578,623
01.040 Restricted Grants-in-Aid	50,000	46,364	3,636-	625,691	582,947	42,744-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,463,087	1,473,055	9,968
01.060 All Other Operating Revenue	32,000	35,469	3,469	677,580	644,651	32,929-
01.070 Total Revenue	7,492,000	7,695,678	203,678	32,163,558	33,090,292	926,734
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	170,312	170,312	0
02.060 All Other Financing Sources	0	0	0	0	4,349	4,349
02.070 Total Other Financing Sources	0	0	0	170,312	174,661	4,349
02.080 Total Revenues and Other Financing Sources	7,492,000	7,695,678	203,678	32,333,870	33,264,953	931,083
EXPENDITURES						
03.010 Personal Services	1,825,000	1,810,618	14,382-	15,502,350	15,586,472	84,122
03.020 Employees' Retirement/Insurance Benefits	735,000	746,576	11,576	5,844,810	5,844,452	358-
03.030 Purchased Services	850,000	639,722	210,278-	6,380,461	5,993,098	387,363-
03.040 Supplies and Materials	45,000	44,906	94-	596,930	592,499	4,431-
03.050 Capital Outlay	0	9,844	9,844	168,490	386,436	217,946
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	20,000	11,773	8,227-	331,780	324,656	7,124-
04.500 Total Expenditures	3,475,000	3,263,439	211,561-	28,958,335	28,861,127	97,208-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	100,000	100,000	0	100,000	100,000	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	100,000	100,000	0	100,000	100,000	0
05.050 Total Expenditure and Other Financing Uses	3,575,000	3,363,439	211,561-	29,058,335	28,961,127	97,208-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,917,000	4,332,239	415,239	3,275,535	4,303,826	1,028,291
07.010 Beginning Cash Balance	209,505	822,557	613,052	850,970	850,970	0
07.020 Ending Cash Balance	4,126,505	5,154,796	1,028,291	4,126,505	5,154,796	1,028,291
08.010 Outstanding Encumbrances	0	1,993,065	1,993,065	0	1,993,065	1,993,065