

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**FEBRUARY 2016**

## **RECONCILIATION**

**February-16**

<b>Key Bank (checking)</b>	\$146,469.65		
<b>PNC Bank (checking)</b>	569,580.23		
<b>PNC Bank (deposits)</b>	342,451.80	114,013.64	<b>Investments</b>
<b>JPMorgan Chase (payroll)</b>	31,228.83	-	<b>PNC</b>
<b>Investments</b>	10,228,405.09	7,510,071.24	<b>PNC ESCROW</b>
<b>Total Bank Depositories</b>	<u><b>\$11,318,135.60</b></u>	89,087.18	<b>Star</b>
		61,280.85	<b>First Merit</b>
<b>Outstanding Checks</b>	<u>(164,644.72)</u>	1,353,952.18	<b>Citizens Bank</b>
		1,000,000.00	<b>RedTree Investment*</b>
		100,000.00	<b>Independence Bank</b>
<b>Start up Cash-School Store</b>	50.00	<u><b>10,228,405.09</b></u>	<b>Blaugrund Scholarship</b>
<b>Start up Cash-HS Library</b>	50.00		<b>*Formerly Baird</b>
<b>Start up Cash-Athletics</b>	1,050.00		
<b>Returned NSF checks</b>	\$0.00		
	-		
<b>Transfer from Star to Key</b>			
<b>Total Adjustments</b>	<u><b>1,150.00</b></u>		
<b>Total Bank Balance</b>	<u><u>\$11,154,640.88</u></u>		
<b>Total Fund Balance</b>	<u><u>\$11,154,640.88</u></u>		
<b>Difference</b>	<u><u>-</u></u>		

*Allen D. Sluka*

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 698,904.71		\$ 1,216,344.68		
Revenue:					
TAXES	\$ 5,481,000.00	\$ 15,347,599.00	\$ 14,099,384.09		
TUITION	\$ 1,258.36	\$ 355,000.00	\$ 217,335.76		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 669.83	\$ 11,000.00	\$ 12,212.05		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 779.00	\$ 45,000.00	\$ 31,938.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 23,078.84	\$ 230,000.00	\$ 191,423.99		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,783,796.30	\$ 22,599,350.00	\$ 14,786,577.26		
RESTRICTED GRANTS-IN-AID	\$ 108,461.85	\$ 1,900,305.00	\$ 905,338.48		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
	-----				
Total Revenues:	\$ 7,399,044.18	\$ 40,810,749.00	\$ 30,245,509.87		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,735,003.74	\$ 22,701,441.00	\$ 14,906,893.29		\$ 7,794,547.71
FRINGE BENEFITS	\$ 652,550.34	\$ 8,048,888.02	\$ 5,321,542.24		\$ 2,727,345.78
TOTAL PERSONNEL:	\$ 2,387,554.08	\$ 30,750,329.02	\$ 20,228,435.53	\$ 0.00	\$ 10,521,893.49
PURCHASED SERVICES	\$ 650,615.81	\$ 8,285,570.35	\$ 4,852,646.57	\$ 1,514,361.62	\$ 1,918,562.16
SUPPLIES AND MATERIALS	\$ 30,259.79	\$ 1,540,287.56	\$ 541,045.42	\$ 259,881.55	\$ 739,360.59
CAPITAL OUTLAY	\$ 9,967.65	\$ 370,535.30	\$ 372,490.72	\$ 20,521.50	\$ 22,476.92-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 7,385.86	\$ 957,719.10	\$ 455,070.61	\$ 23,578.50	\$ 479,069.99
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 3,085,783.19	\$ 41,904,441.33	\$ 26,449,688.85	\$ 1,818,343.17	\$ 13,636,409.31
Increase (Decrease) for Period	\$ 4,313,260.99		\$ 3,795,821.02		
Fund Balance, End of Period	\$ 5,012,165.70		\$ 5,012,165.70		
	=====				
Current Encumbrances	\$ 1,818,343.17		\$ 1,818,343.17		

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Time: 8:14 am

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GENERAL (001)( cont'd)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,193,822.53		\$ 3,193,822.53		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 1,633,913.35		\$ 2,122,944.98		
Revenue:					
TAXES	\$ 1,285,000.00	\$ 3,444,000.00	\$ 3,485,793.38		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 808,000.00	\$ 440,414.53		
TRANSFERS-IN					
Total Revenues:	\$ 1,285,000.00	\$ 4,252,000.00	\$ 3,926,207.91		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,810,419.00	\$ 3,130,239.54		\$ 680,179.46
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,810,419.00	\$ 3,130,239.54		\$ 680,179.46
Increase (Decrease) for Period	\$ 1,285,000.00		\$ 795,968.37		
Fund Balance, End of Period	\$ 2,918,913.35		\$ 2,918,913.35		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,918,913.35		\$ 2,918,913.35		

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PERMANENT IMPROVEMENT (003)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,713.04-		\$ 29,128.05		
Revenue:					
TAXES	\$ 50,976.00	\$ 126,500.00	\$ 124,293.98		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,694.83		
ADVANCES-IN					
Total Revenues:	\$ 50,976.00	\$ 540,385.00	\$ 145,988.81		
Expenditures:					
PURCHASED SERVICES		\$ 139,411.00	\$ 79,992.61		\$ 59,418.39
CAPITAL OUTLAY		\$ 427,599.50	\$ 78,011.52	\$ 315,315.32	\$ 34,272.66
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 849.77		\$ 1,150.23
OTHER USES OF FUNDS					
Total Expenditures:		\$ 569,010.50	\$ 158,853.90	\$ 315,315.32	\$ 94,841.28
Increase (Decrease) for Period	\$ 50,976.00		\$ 12,865.09-		
Fund Balance, End of Period	\$ 16,262.96		\$ 16,262.96		
	=====		=====		
Current Encumbrances	\$ 315,315.32		\$ 315,315.32		
Unencumbered Cash Balance	\$ 299,052.36-		\$ 299,052.36-		
	=====		=====		



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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 60,251.85		\$ 172,102.09		
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		\$ 3,200.00	\$ 4,646.25	\$ 1,053.75	\$ 2,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 4,341.50	\$ 137,362.49	\$ 122,045.49		\$ 15,317.00
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 4,341.50	\$ 140,562.49	\$ 126,691.74	\$ 1,053.75	\$ 12,817.00
Increase (Decrease) for Period	\$ 2,841.50-		\$ 114,691.74-		
Fund Balance, End of Period	\$ 57,410.35		\$ 57,410.35		
	=====				
Current Encumbrances	\$ 1,053.75		\$ 1,053.75		
Unencumbered Cash Balance	\$ 56,356.60		\$ 56,356.60		
	=====				

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FOOD SERVICE (006)						
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 1,271,235.53		\$ 1,097,826.42			
Revenue:						
EARNINGS ON INVESTMENTS	\$ 408.84	\$ 300.00	\$ 504.66			
FOOD SERVICES	\$ 23,071.11	\$ 219,000.00	\$ 156,269.80			
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 133.00			
RESTRICTED GRANTS-IN-AID		\$ 25,000.00				
RESTRICTED GRANTS-IN-AID		\$ 1,315,000.00	\$ 838,609.13			
TRANSFERS-IN						
ADVANCES-IN						
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 23,479.95	\$ 1,560,300.00	\$ 995,516.59			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 47,155.12	\$ 583,000.00	\$ 377,261.31		\$ 205,738.69	
FRINGE BENEFITS	\$ 11,524.69	\$ 152,931.10	\$ 99,804.35		\$ 53,126.75	
TOTAL PERSONNEL:	\$ 58,679.81	\$ 735,931.10	\$ 477,065.66	\$ 0.00	\$ 258,865.44	
PURCHASED SERVICES	\$ 1,922.64	\$ 20,000.00	\$ 10,769.82	\$ 40,727.90	\$ 31,497.72-	
SUPPLIES AND MATERIALS	\$ 76,036.28	\$ 700,000.00	\$ 445,894.35	\$ 426,050.25	\$ 171,944.60-	
CAPITAL OUTLAY		\$ 25,000.00	\$ 1,536.43	\$ 2,314.00	\$ 21,149.57	
CAPITAL OUTLAY						
MISCELLANEOUS OBJECTS		\$ 10,000.00			\$ 10,000.00	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 136,638.73	\$ 1,490,931.10	\$ 935,266.26	\$ 469,092.15	\$ 86,572.69	
Increase (Decrease) for Period	\$ 113,158.78-		\$ 60,250.33			
Fund Balance, End of Period	\$ 1,158,076.75		\$ 1,158,076.75			
Current Encumbrances	\$ 469,092.15		\$ 469,092.15			
Unencumbered Cash Balance	\$ 688,984.60		\$ 688,984.60			

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

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

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 32,547.06-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,683.00	\$ 23,000.00	\$ 8,368.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 1,683.00	\$ 38,000.00	\$ 8,368.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,310.00	\$ 37,926.72	\$ 40,640.03	\$ 11,500.68	\$ 14,213.99-
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 1,310.00	\$ 37,926.72	\$ 40,640.03	\$ 11,500.68	\$ 14,213.99-
Increase (Decrease) for Period	\$ 373.00		\$ 32,272.03-		
Fund Balance, End of Period	\$ 32,174.06-		\$ 32,174.06-		
	=====				
Current Encumbrances	\$ 11,500.68		\$ 11,500.68		
Unencumbered Cash Balance	\$ 43,674.74-		\$ 43,674.74-		
	=====				

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
CLASSROOM FACILITIES (010)					
Fund Balance, Beg. of Period	\$ 924,781.19		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 937.55	\$ 1,000.00	\$ 1,191.59		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 937.55	\$ 1,000.00	\$ 1,191.59		
Expenditures:					
PURCHASED SERVICES	\$ 1,054.00	\$ 10,000.00	\$ 2,108.00		\$ 7,892.00
CAPITAL OUTLAY		\$ 25,000.00	\$ 5,700.00		\$ 19,300.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,054.00	\$ 35,000.00	\$ 7,808.00		\$ 27,192.00
Increase (Decrease) for Period	\$ 116.45-		\$ 6,616.41-		
Fund Balance, End of Period	\$ 924,664.74		\$ 924,664.74		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 924,664.74		\$ 924,664.74		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 52,917.35		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES	\$ 19,565.09	\$ 71,000.00	\$ 47,640.09		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 39,107.82	\$ 10,000.00	\$ 82,888.04		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 2,363.00		
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 58,672.91	\$ 85,000.00	\$ 132,891.13		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 3,968.18	\$ 98,113.50	\$ 75,904.18	\$ 8,577.65	\$ 13,631.67
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 2,412.00		\$ 412.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,968.18	\$ 100,113.50	\$ 78,316.18	\$ 8,577.65	\$ 13,219.67
Increase (Decrease) for Period	\$ 54,704.73		\$ 54,574.95		
Fund Balance, End of Period	\$ 107,622.08		\$ 107,622.08		
Current Encumbrances	\$ 8,577.65		\$ 8,577.65		
Unencumbered Cash Balance	\$ 99,044.43		\$ 99,044.43		

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PUBLIC SCHOOL SUPPORT (018)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,153.92		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,269.90	\$ 37,900.00	\$ 23,268.80		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 54.77		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,269.90	\$ 39,900.00	\$ 23,323.57		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,478.13	\$ 64,113.42	\$ 25,894.49	\$ 7,930.26	\$ 30,288.67
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,478.13	\$ 64,113.42	\$ 25,894.49	\$ 7,930.26	\$ 30,288.67
Increase (Decrease) for Period	\$ 2,791.77		\$ 2,570.92-		
Fund Balance, End of Period	\$ 24,945.69		\$ 24,945.69		
Current Encumbrances	\$ 7,930.26		\$ 7,930.26		
Unencumbered Cash Balance	\$ 17,015.43		\$ 17,015.43		



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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 12,201.24		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 125,000.00	\$ 52,923.20		
RESTRICTED GRANTS-IN-AID		\$ 1,000.00			
RESTRICTED GRANTS-IN-AID	\$ 35,561.02		\$ 35,561.02		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 35,561.02	\$ 126,000.00	\$ 88,484.22		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 35,000.00	\$ 20,323.03		\$ 14,676.97
FRINGE BENEFITS		\$ 5,100.00	\$ 3,175.27		\$ 1,924.73
TOTAL PERSONNEL:	\$ 0.00	\$ 40,100.00	\$ 23,498.30	\$ 0.00	\$ 16,601.70
PURCHASED SERVICES		\$ 27,685.00	\$ 16,727.83		\$ 10,957.17
SUPPLIES AND MATERIALS	\$ 335.00	\$ 8,023.71	\$ 835.00	\$ 464.51	\$ 6,724.20
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 335.00	\$ 75,808.71	\$ 41,061.13	\$ 464.51	\$ 34,283.07
Increase (Decrease) for Period	\$ 35,226.02		\$ 47,423.09		
Fund Balance, End of Period	\$ 47,427.26		\$ 47,427.26		
	=====				
Current Encumbrances	\$ 464.51		\$ 464.51		
Unencumbered Cash Balance	\$ 46,962.75		\$ 46,962.75		
	=====				

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 10,039.51		\$ 10,183.46		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 20,000.00		\$ 150.00		
Total Revenues:	\$ 20,000.00		\$ 150.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 293.95		\$ 293.95	\$ 113.00	\$ 113.00-
Total Expenditures:	\$ 293.95		\$ 293.95	\$ 113.00	\$ 113.00-
Increase (Decrease) for Period	\$ 0.00		\$ 143.95-		
Fund Balance, End of Period	\$ 10,039.51		\$ 10,039.51		
	=====		=====		
Current Encumbrances	\$ 113.00		\$ 113.00		
Unencumbered Cash Balance	\$ 9,926.51		\$ 9,926.51		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 98,108.11		\$ 145,497.53		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 6,759.02	\$ 404,465.17	\$ 54,148.44	\$ 1,536,593.06	\$ 1,186,276.33-
Total Expenditures:	\$ 6,759.02	\$ 404,465.17	\$ 54,148.44	\$ 1,536,593.06	\$ 1,186,276.33-
Increase (Decrease) for Period	\$ 6,759.02-		\$ 54,148.44-		
Fund Balance, End of Period	\$ 91,349.09		\$ 91,349.09		
Current Encumbrances	\$ 1,536,593.06		\$ 1,536,593.06		
Unencumbered Cash Balance	\$ 1,445,243.97-		\$ 1,445,243.97-		

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CLASSROOM FACILITIES MAINT. (034)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 415,819.24		\$ 557,782.28		
Revenue:					
TAXES	\$ 73,024.00	\$ 189,000.00	\$ 178,051.38		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 14,850.86		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 73,024.00	\$ 291,000.00	\$ 192,902.24		
Expenditures:					
PURCHASED SERVICES	\$ 450.00	\$ 100,000.00	\$ 3,635.00		\$ 96,365.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 1,800.03	\$ 653,306.20	\$ 260,379.42	\$ 3,880.00	\$ 389,046.78
MISCELLANEOUS OBJECTS			\$ 76.89		\$ 76.89-
Total Expenditures:	\$ 2,250.03	\$ 753,306.20	\$ 264,091.31	\$ 3,880.00	\$ 485,334.89
Increase (Decrease) for Period	\$ 70,773.97		\$ 71,189.07-		
Fund Balance, End of Period	\$ 486,593.21		\$ 486,593.21		
Current Encumbrances	\$ 3,880.00		\$ 3,880.00		
Unencumbered Cash Balance	\$ 482,713.21		\$ 482,713.21		

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STUDENT MANAGED ACTIVITY (200)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,841.25		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 61.00	\$ 54,300.00	\$ 26,879.41		
Total Revenues:	\$ 61.00	\$ 54,300.00	\$ 26,879.41		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS		\$ 70,394.49	\$ 21,120.51	\$ 3,368.65	\$ 45,905.33
Total Expenditures:		\$ 70,394.49	\$ 21,120.51	\$ 3,368.65	\$ 45,905.33
Increase (Decrease) for Period	\$ 61.00		\$ 5,758.90		
Fund Balance, End of Period	\$ 24,902.25		\$ 24,902.25		
Current Encumbrances	\$ 3,368.65		\$ 3,368.65		
Unencumbered Cash Balance	\$ 21,533.60		\$ 21,533.60		

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DISTRICT MANAGED ACTIVITY (300)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 5,011.07		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,832.45	\$ 104,000.00	\$ 89,647.40		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 17,832.45	\$ 239,000.00	\$ 89,647.40		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,350.00	\$ 15,000.00	\$ 8,670.00		\$ 6,330.00
FRINGE BENEFITS	\$ 418.23	\$ 21,075.75	\$ 2,984.77		\$ 18,090.98
	-----				
TOTAL PERSONNEL:	\$ 1,768.23	\$ 36,075.75	\$ 11,654.77	\$ 0.00	\$ 24,420.98
PURCHASED SERVICES	\$ 7,732.00	\$ 56,205.00	\$ 45,028.22	\$ 15,291.11	\$ 4,114.33-
SUPPLIES AND MATERIALS	\$ 6,635.62	\$ 180,247.88	\$ 67,163.52	\$ 27,038.53	\$ 86,045.83
CAPITAL OUTLAY	\$ 4,718.00	\$ 30,000.00	\$ 30,074.40		\$ 74.40-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 602.50	\$ 15,651.02	\$ 8,483.13	\$ 2,648.02	\$ 4,519.87
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 21,456.35	\$ 318,179.65	\$ 162,404.04	\$ 44,977.66	\$ 110,797.95
Increase (Decrease) for Period	\$ 3,623.90-		\$ 72,756.64-		
Fund Balance, End of Period	\$ 1,387.17		\$ 1,387.17		
	=====				
Current Encumbrances	\$ 44,977.66		\$ 44,977.66		
Unencumbered Cash Balance	\$ 43,590.49-		\$ 43,590.49-		
	=====				

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,803.37		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,167.05	\$ 40,000.00	\$ 24,985.76		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,167.05	\$ 40,000.00	\$ 24,985.76		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 4,045.39	\$ 50,382.55	\$ 20,982.33	\$ 5,093.67	\$ 24,306.55
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 4,045.39	\$ 50,382.55	\$ 20,982.33	\$ 5,093.67	\$ 24,306.55
Increase (Decrease) for Period	\$ 121.66		\$ 4,003.43		
Fund Balance, End of Period	\$ 18,925.03		\$ 18,925.03		
Current Encumbrances	\$ 5,093.67		\$ 5,093.67		
Unencumbered Cash Balance	\$ 13,831.36		\$ 13,831.36		

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	DMSA-ATHLETICS (300 926A)				
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,955.06-		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,227.00	\$ 40,000.00	\$ 49,357.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,227.00	\$ 175,000.00	\$ 49,357.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,350.00	\$ 15,000.00	\$ 8,670.00		\$ 6,330.00
FRINGE BENEFITS	\$ 418.23	\$ 5,075.75	\$ 2,984.77		\$ 2,090.98
TOTAL PERSONNEL:	\$ 1,768.23	\$ 20,075.75	\$ 11,654.77	\$ 0.00	\$ 8,420.98
PURCHASED SERVICES	\$ 7,732.00	\$ 48,205.00	\$ 41,836.24	\$ 15,291.11	\$ 8,922.35-
SUPPLIES AND MATERIALS	\$ 1,804.69	\$ 111,867.76	\$ 38,089.46	\$ 13,552.94	\$ 60,225.36
CAPITAL OUTLAY	\$ 4,718.00	\$ 30,000.00	\$ 29,474.40		\$ 525.60
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 595.00	\$ 15,000.00	\$ 5,784.35	\$ 997.00	\$ 8,218.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 16,617.92	\$ 225,148.51	\$ 126,839.22	\$ 29,841.05	\$ 68,468.24
Increase (Decrease) for Period	\$ 4,390.92-		\$ 77,482.22-		
Fund Balance, End of Period	\$ 25,345.98-		\$ 25,345.98-		
	=====		=====		
Current Encumbrances	\$ 29,841.05		\$ 29,841.05		
Unencumbered Cash Balance	\$ 55,187.03-		\$ 55,187.03-		
	=====		=====		



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AUXILIARY SERVICES (401)					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,514.97		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 13.05	\$ 105.00	\$ 13.35		
RESTRICTED GRANTS-IN-AID	\$ 332,153.04	\$ 704,162.00	\$ 684,234.36		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 332,166.09	\$ 704,267.00	\$ 684,247.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,360.13	\$ 25,800.00	\$ 19,015.89		\$ 6,784.11
FRINGE BENEFITS	\$ 367.78	\$ 5,035.04	\$ 4,150.46		\$ 884.58
TOTAL PERSONNEL:	\$ 2,727.91	\$ 30,835.04	\$ 23,166.35	\$ 0.00	\$ 7,668.69
PURCHASED SERVICES	\$ 38,391.39	\$ 351,133.97	\$ 188,367.20	\$ 132,773.41	\$ 29,993.36
SUPPLIES AND MATERIALS	\$ 10,640.60	\$ 353,753.17	\$ 234,637.85	\$ 19,997.92	\$ 99,117.40
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,900.00			\$ 26,900.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 51,759.90	\$ 762,622.18	\$ 446,171.40	\$ 152,771.33	\$ 163,679.45
Increase (Decrease) for Period	\$ 280,406.19		\$ 238,076.31		
Fund Balance, End of Period	\$ 302,921.16		\$ 302,921.16		
Current Encumbrances	\$ 152,771.33		\$ 152,771.33		
Unencumbered Cash Balance	\$ 150,149.83		\$ 150,149.83		

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 25,698.78-		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 31,113.48	\$ 80,000.00	\$ 31,113.48		
TRANSFERS-IN		\$ 15,000.00			
ADVANCES-IN					
	-----				
Total Revenues:	\$ 31,113.48	\$ 95,000.00	\$ 31,113.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,591.62	\$ 56,800.00	\$ 27,958.10		\$ 28,841.90
FRINGE BENEFITS	\$ 2,176.82	\$ 23,200.00	\$ 10,923.82		\$ 12,276.18
	-----				
TOTAL PERSONNEL:	\$ 7,768.44	\$ 80,000.00	\$ 38,881.92	\$ 0.00	\$ 41,118.08
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 7,768.44	\$ 80,000.00	\$ 38,881.92		\$ 41,118.08
Increase (Decrease) for Period	\$ 23,345.04		\$ 7,768.44-		
Fund Balance, End of Period	\$ 2,353.74-		\$ 2,353.74-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,353.74-		\$ 2,353.74-		
	=====				

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

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
SCHOOLNET PROFESS. DEVELOPMENT (452)					
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		

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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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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 4,434.90-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,434.84	\$ 39,900.00	\$ 22,174.20		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 4,434.84	\$ 58,000.00	\$ 22,174.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,434.84	\$ 39,879.00	\$ 26,609.04		\$ 13,269.96
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 4,434.84	\$ 39,879.00	\$ 26,609.04	\$ 0.00	\$ 13,269.96
PURCHASED SERVICES					
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 4,434.84	\$ 39,879.00	\$ 26,609.04		\$ 13,269.96
Increase (Decrease) for Period	\$ 0.00		\$ 4,434.84-		
Fund Balance, End of Period	\$ 4,434.90-		\$ 4,434.90-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,434.90-		\$ 4,434.90-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

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

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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 32,342.54-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 42,336.31	\$ 966,678.00	\$ 700,226.10		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 42,336.31	\$ 966,678.00	\$ 700,226.10		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,953.32	\$ 167,595.00	\$ 88,277.21		\$ 79,317.79
FRINGE BENEFITS	\$ 2,935.75	\$ 44,131.00	\$ 24,373.79		\$ 19,757.21
TOTAL PERSONNEL:	\$ 13,889.07	\$ 211,726.00	\$ 112,651.00	\$ 0.00	\$ 99,075.00
PURCHASED SERVICES	\$ 43,672.63	\$ 783,512.26	\$ 628,449.34	\$ 120,471.21	\$ 34,591.71
SUPPLIES AND MATERIALS	\$ 2,249.36	\$ 14,803.25	\$ 5,995.32	\$ 3,191.10	\$ 5,616.83
CAPITAL OUTLAY	\$ 70.00	\$ 6,000.00	\$ 2,996.00		\$ 3,004.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 59,881.06	\$ 1,016,041.51	\$ 750,091.66	\$ 123,662.31	\$ 142,287.54
Increase (Decrease) for Period	\$ 17,544.75-		\$ 49,865.56-		
Fund Balance, End of Period	\$ 49,887.29-		\$ 49,887.29-		
Current Encumbrances	\$ 123,662.31		\$ 123,662.31		
Unencumbered Cash Balance	\$ 173,549.60-		\$ 173,549.60-		



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	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,930.91		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,617.69	\$ 189,560.00	\$ 26,425.66		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 6,617.69	\$ 189,560.00	\$ 26,425.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,476.61	\$ 92,169.00	\$ 2,003.32		\$ 90,165.68
FRINGE BENEFITS	\$ 604.15	\$ 15,501.52	\$ 845.13		\$ 14,656.39
TOTAL PERSONNEL:	\$ 2,080.76	\$ 107,670.52	\$ 2,848.45	\$ 0.00	\$ 104,822.07
PURCHASED SERVICES	\$ 2,700.00	\$ 61,205.94	\$ 17,454.47	\$ 17,725.28	\$ 26,026.19
SUPPLIES AND MATERIALS		\$ 1,000.00			\$ 1,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,780.76	\$ 169,876.46	\$ 20,302.92	\$ 17,725.28	\$ 131,848.26
Increase (Decrease) for Period	\$ 1,836.93		\$ 6,122.74		
Fund Balance, End of Period	\$ 4,767.84		\$ 4,767.84		
Current Encumbrances	\$ 17,725.28		\$ 17,725.28		
Unencumbered Cash Balance	\$ 12,957.44-		\$ 12,957.44-		

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TITLE I DISADVANTAGED CHILDREN (572)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 70,505.43-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 71,048.21	\$ 1,533,437.00	\$ 634,939.52		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 71,048.21	\$ 1,533,437.00	\$ 634,939.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 70,022.23	\$ 1,005,835.00	\$ 529,353.17		\$ 476,481.83
FRINGE BENEFITS	\$ 19,451.16	\$ 285,573.09	\$ 155,254.32		\$ 130,318.77
TOTAL PERSONNEL:	\$ 89,473.39	\$ 1,291,408.09	\$ 684,607.49	\$ 0.00	\$ 606,800.60
PURCHASED SERVICES	\$ 11,994.40	\$ 259,952.69	\$ 40,679.06	\$ 40,743.77	\$ 178,529.86
SUPPLIES AND MATERIALS	\$ 2,176.22	\$ 73,339.28	\$ 6,598.83	\$ 903.49	\$ 65,836.96
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 103,644.01	\$ 1,624,700.06	\$ 731,885.38	\$ 41,647.26	\$ 851,167.42
Increase (Decrease) for Period	\$ 32,595.80-		\$ 96,945.86-		
Fund Balance, End of Period	\$ 103,101.23-		\$ 103,101.23-		
	=====		=====		
Current Encumbrances	\$ 41,647.26		\$ 41,647.26		
Unencumbered Cash Balance	\$ 144,748.49-		\$ 144,748.49-		
	=====		=====		

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IDEA PRESCHOOL-HANDICAPPED (587)

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

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IMPROVING TEACHER QUALITY (590)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,528.35-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 10,703.84	\$ 97,058.00	\$ 63,539.16		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,703.84	\$ 97,058.00	\$ 63,539.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,119.32	\$ 83,220.00	\$ 58,537.37		\$ 24,682.63
FRINGE BENEFITS	\$ 2,155.05	\$ 49,553.34	\$ 8,170.83		\$ 41,382.51
TOTAL PERSONNEL:	\$ 8,274.37	\$ 132,773.34	\$ 66,708.20	\$ 0.00	\$ 66,065.14
PURCHASED SERVICES		\$ 5,729.32		\$ 433.23	\$ 5,296.09
SUPPLIES AND MATERIALS		\$ 3,100.00		\$ 3,000.00	\$ 100.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,274.37	\$ 141,602.66	\$ 66,708.20	\$ 3,433.23	\$ 71,461.23
Increase (Decrease) for Period	\$ 2,429.47		\$ 3,169.04-		
Fund Balance, End of Period	\$ 1,098.88-		\$ 1,098.88-		
Current Encumbrances	\$ 3,433.23		\$ 3,433.23		
Unencumbered Cash Balance	\$ 4,532.11-		\$ 4,532.11-		

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

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Aggregate of Funds					
	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 5,210,095.97		\$ 6,696,294.89		
Revenue:					
TAXES	\$ 6,890,000.00	\$ 19,107,099.00	\$ 17,887,522.83		
TUITION	\$ 1,258.36	\$ 355,000.00	\$ 217,335.76		
TRANSPORTATION FEES	\$ 19,565.09	\$ 71,000.00	\$ 47,640.09		
EARNINGS ON INVESTMENTS	\$ 2,029.27	\$ 13,005.00	\$ 13,921.65		
FOOD SERVICES	\$ 23,071.11	\$ 219,000.00	\$ 156,269.80		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 62,050.17	\$ 271,200.00	\$ 254,771.89		
CLASSROOM MATERIALS AND FEES	\$ 1,683.00	\$ 23,000.00	\$ 8,368.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 24,578.84	\$ 755,285.00	\$ 259,397.96		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,783,796.30	\$ 23,479,950.00	\$ 15,263,537.48		
RESTRICTED GRANTS-IN-AID	\$ 511,724.23	\$ 2,830,367.00	\$ 1,682,921.54		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 130,706.05	\$ 4,115,867.00	\$ 2,264,315.48		
TRANSFERS-IN		\$ 184,100.00			
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 9,450,462.42	\$ 51,748,368.00	\$ 38,057,302.48		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,884,466.93	\$ 24,805,739.00	\$ 16,064,901.73		\$ 8,740,837.27
FRINGE BENEFITS	\$ 692,183.97	\$ 8,650,988.86	\$ 5,631,224.98		\$ 3,019,763.88
TOTAL PERSONNEL:	\$ 2,576,650.90	\$ 33,456,727.86	\$ 21,696,126.71	\$ 0.00	\$ 11,760,601.15
PURCHASED SERVICES	\$ 762,501.05	\$ 10,221,852.72	\$ 5,979,482.55	\$ 1,892,158.93	\$ 2,350,211.24
SUPPLIES AND MATERIALS	\$ 129,642.87	\$ 2,912,515.57	\$ 1,342,810.32	\$ 752,062.03	\$ 817,643.22
CAPITAL OUTLAY	\$ 20,897.18	\$ 1,674,803.49	\$ 873,233.98	\$ 342,030.82	\$ 459,538.69
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 16,225.51	\$ 5,394,356.15	\$ 3,707,302.93	\$ 1,581,231.49	\$ 105,821.73
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,505,917.51	\$ 53,660,255.79	\$ 33,598,956.49	\$ 4,567,483.27	\$ 15,493,816.03
Increase (Decrease) for Period	\$ 5,944,544.91		\$ 4,458,345.99		
Total Fund Balance, End of Period	\$ 11,154,640.88		\$ 11,154,640.88		

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Aggregate of Funds (cont'd)

	February Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,567,483.27		\$ 4,567,483.27		
Total Unencumbered Cash Balance	\$ 6,587,157.61		\$ 6,587,157.61		

**CHECKS PAID FOR MONTH**



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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 099534 Type: W Date: 01/25/16 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: VOID: 02/29/16 Bank:																		
0001	T1 and internet access fo		0161271	0001	12/10-01/09	01/25/16	05	401	3260	426	9017	000000	410	00	000		1,270.47	
																	Check total:	\$1,270.47
Check: 099579 Type: W Date: 01/29/16 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: VOID: 02/29/16 Bank:																		
0001	T1 and internet access fo		0161321	0001	01/10-02/09	01/09/16	05	401	3260	426	9017	000000	410	00	000		599.46	
																	Check total:	\$599.46
Check: 021634 Type: W Date: 02/08/16 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	HALUSKER0116	02/08/16	05	024	2510	856	9241	000000	000	00	000		113.00	
0002	Spousal Reimbursement		0160989	0001	HALUSKER1231	02/08/16	05	024	2510	856	9241	000000	000	00	000		56.50	
																	Check total:	\$169.50
Check: 021635 Type: W Date: 02/08/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:02/12/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	WALCOFF0131	02/08/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021636 Type: W Date: 02/08/16 Vendor: KAREN JANKA Vendor#: 832875 Stat/Date: RECONCILED:02/09/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	JANKA0216	02/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021637 Type: W Date: 02/08/16 Vendor: KATIE SKOCDPOLE Vendor#: 832866 Stat/Date: RECONCILED:02/09/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	SKOCD0116	02/08/16	05	024	2510	856	9241	000000	000	00	000		70.82	
																	Check total:	\$70.82
Check: 021638 Type: W Date: 02/08/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:02/09/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	BUTTOL0204	02/08/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021639 Type: W Date: 02/08/16 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:02/09/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	TEKANCIC0116	02/08/16	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 021640 Type: W Date: 02/08/16 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:02/11/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	MILLER0301	02/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021641 Type: W Date: 02/08/16 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:02/12/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	UNGER0216	02/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 021642 Type: W Date: 02/08/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	MARSHALL0116	02/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021643 Type: W Date: 02/08/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:02/09/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	MIHALYOV0205	02/08/16	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021644 Type: W Date: 02/08/16 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	WIELGUS0116	02/08/16	05	024	2510	856	9241	000000	000	00	000		117.00	
																	Check total:	\$117.00
Check: 021645 Type: W Date: 02/08/16 Vendor: TAMARA MOELLER Vendor#: 200112 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	MOELLER0116	02/08/16	05	024	2510	856	9241	000000	000	00	000		121.72	
0002	Spousal Reimbursement		0160989	0001	MOELLER1215	02/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$246.72
Check: 021646 Type: W Date: 02/08/16 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																		
0001	Spousal Reimbursement		0160989	0001	OLSZEWSKI0216	02/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 099610 Type: W Date: 02/08/16 Vendor: ABRAXUS SALT, LLC Vendor#: 832492 Stat/Date: RECONCILED:02/10/16 Bank: 1																		
0001	Bulk and bagged salt		0161052	0001	0023808	01/18/16	05	001	2720	572	0000	000000	703	00	078		529.20	
																	Check total:	\$529.20
Check: 099611 Type: W Date: 02/08/16 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:02/11/16 Bank:																		
0001	30 - 112013-A Handbook fo		0161144	0001	0012281588	01/19/16	05	572	2213	511	9016	000000	000	00	000		323.28	
0002	30 - 112013-A Handbook fo		0161144	0002	0012281588	01/19/16	05	572	2213	519	9016	000000	100	00	000		350.22	
0003	30 - 103027-Classroom		0161144	0003	0012281588	01/19/16	05	572	2213	511	9016	000000	000	00	000		271.44	
0004	30 - 103027-Classroom		0161144	0004	0012281588	01/19/16	05	572	2213	519	9016	000000	100	00	000		294.06	
0005	Shipping		0161144	0007	0012281588	01/19/16	05	572	2213	511	9016	000000	000	00	000		21.96	
0006	Shipping		0161144	0008	0012281588	01/19/16	05	572	2213	519	9016	000000	100	00	000		52.38	
																	Check total:	\$1,313.34
Check: 099612 Type: W Date: 02/08/16 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: RECONCILED:02/22/16 Bank: THE LEAP PROGRAM																		
0001	Open PO for O.O.D. Tuitio		0160126	0001	0000372	12/15/15	05	516	1235	479	9016	000000	813	00	013		1,300.00	
																	Check total:	\$1,300.00
Check: 099613 Type: W Date: 02/08/16 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0160531	0001	2163320740-01	01/22/16	05	001	2910	441	0000	000000	000	00	007		189.24	
0002	AT&T PHONE SERVICE FOR (5		0160531	0001	2164758101-01	01/10/16	05	001	2910	441	0000	000000	000	00	007		3,021.29	

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0003	AT&T PHONE SERVICE FOR (5		0160531	0001	2166622873-01	01/19/16	05	001	2910	441	0000	000000	000	00	007		193.82	
0004	AT&T PHONE SERVICE FOR (5		0160531	0001	2166622873-12	12/19/15	05	001	2910	441	0000	000000	000	00	007		96.60	
0005	AT&T PHONE SERVICE FOR (5		0160531	0001	2166625866-01	01/19/16	05	001	2910	441	0000	000000	000	00	007		82.72	
0006	AT&T PHONE SERVICE FOR (5		0160531	0001	2166633512	01/07/16	05	001	2910	441	0000	000000	000	00	007		95.86	
0007	AT&T PHONE SERVICE FOR (5		0160531	0001	2166633776-01	01/07/16	05	001	2910	441	0000	000000	000	00	007		29.77-	
0008	AT&T PHONE SERVICE FOR (5		0160531	0001	2168831104-12	12/28/15	05	001	2910	441	0000	000000	000	00	007		41.53	
																	Check total:	\$3,691.29
Check: 099614 Type: W Date: 02/08/16 Vendor: BMHS Athletic Boosters																		Vendor#: 831889 Stat/Date: RECONCILED:02/17/16 Bank:
0001	fee/Titans MS Dual		0161312	0001	MHJH Wrestling	02/04/16	05	300	4510	849	926A	000000	600	00	000		175.00	
																	Check total:	\$175.00
Check: 099615 Type: W Date: 02/08/16 Vendor: BRAD LAMBERT																		Vendor#: 831231 Stat/Date: RECONCILED:02/09/16 Bank: 1
0001	Egg Purchasing for Physic		0161307	0001	Reimbursement	02/04/16	05	009	2620	551	9650	000000	600	00	000		75.69	
																	Check total:	\$75.69
Check: 099616 Type: W Date: 02/08/16 Vendor: CARDINAL BUS SALES																		Vendor#: 030117 Stat/Date: RECONCILED:02/09/16 Bank: 1
0001	7/1/2015-12/31/2015 Misc		0160010	0001	X001209676:01	12/09/15	05	001	2840	581	0000	000000	705	00	078		609.81	
0002	7/1/2015-12/31/2015 Misc		0160010	0001	X001211163:01	01/13/16	05	001	2840	581	0000	000000	705	00	078		91.08	
																	Check total:	\$700.89
Check: 099617 Type: W Date: 02/08/16 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:02/09/16 Bank:
0001	Epson ELPLP50 projector		0161209	0001	BSH9438	01/14/16	05	001	2211	511	0000	000000	400	00	004		594.00	
0002	Koss KPH 7 headphones		0161218	0001	BSM7835	01/14/16	05	001	1120	511	9412	000000	500	00	005		230.80	
0003	Casio XJ UT310WN Ultra Sh		0161239	0001	BSK5983	01/14/16	05	034	2211	640	0000	000000	100	00	000		1,800.03	
																	Check total:	\$2,624.83
(Multi-bank check)																		
Check: 099618 Type: W Date: 02/08/16 Vendor: CENTRAL EXTERMINATING COMPANY																		Vendor#: 030240 Stat/Date: RECONCILED:02/10/16 Bank: 1
0001	Bed Bug inspections and		0161266	0001	0589056	01/15/16	05	001	2720	429	0000	000000	700	00	078		600.00	
																	Check total:	\$600.00
Check: 099619 Type: W Date: 02/08/16 Vendor: CUSTOM ELECTRIC SERVICE																		Vendor#: 030767 Stat/Date: Bank: 1
0001	Batteries for Bus 18		0161285	0001	0052269	01/19/16	05	001	2840	581	0000	000000	705	00	078		345.00	
																	Check total:	\$345.00
Check: 099620 Type: W Date: 02/08/16 Vendor: DAMON INDUSTRIES, INC.																		Vendor#: 040052 Stat/Date: RECONCILED:02/09/16 Bank: 1
0001	Misc cleaning supplies		0161290	0001	1019187	01/18/16	05	001	2720	572	0000	000000	702	00	078		124.10	
																	Check total:	\$124.10
Check: 099621 Type: W Date: 02/08/16 Vendor: DIVERSITY INITIATIVES, INC.																		Vendor#: 832472 Stat/Date: Bank:
0001	Certified Staff Diversity		0161303	0001	2016-017-R	01/26/16	05	572	2213	432	9016	000000	100	00	000		999.00	
0002	Certified Staff Diversity		0161303	0002	2016-017-R	01/26/16	05	572	2213	432	9016	000000	200	00	000		999.00	

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0003	Certified Staff Diversity		0161303	0003	2016-017-R	01/26/16	05	572	2213	432	9016	000000	400	00	000		1,002.00	
																	Check total:	\$3,000.00
Check: 099622 Type: W Date: 02/08/16 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:02/10/16 Bank: 1																		
0001	Natural Gas Service -		0161315	0008	AdminBlvd-01	01/05/16	05	001	2720	453	0000	000000	800	00	007		596.00	
0002	Natural Gas Service -		0161315	0008	BLVD MTR-01	01/05/16	05	001	2720	453	0000	000000	800	00	007		28.50	
0003	Natural Gas Service -		0161315	0008	BLVD MTR._01	01/05/16	05	001	2720	453	0000	000000	800	00	007		28.50	
0004	Natural Gas Service - Bus		0161315	0006	BusGarage-01	01/05/16	05	001	2720	453	0000	000000	700	00	007		368.06	
0005	Natural Gas Service - Elm		0161315	0001	Elmwood-01	01/07/16	05	001	2720	453	0000	000000	100	00	007		239.05	
0006	Natural Gas Service - Hig		0161315	0005	HighSch-01	01/05/16	05	001	2720	453	0000	000000	600	00	007		43.33	
0007	Natural Gas Service - Map		0161315	0002	MapleLeaf-01	01/05/16	05	001	2720	453	0000	000000	200	00	007		715.35	
0008	Natural Gas Service - Mid		0161315	0004	MiddleSch-01	01/07/16	05	001	2720	453	0000	000000	500	00	007		1,030.32	
0009	Natural Gas Service - Wil		0161315	0003	Wm.Foster-01	01/06/16	05	001	2720	453	0000	000000	400	00	007		384.63	
0010	Natural Gas Service - Wil		0161315	0003	WmFoster-01	01/05/16	05	001	2720	453	0000	000000	400	00	007		60.31	
																	Check total:	\$3,494.05
Check: 099623 Type: W Date: 02/08/16 Vendor: EASTLAKE NORTH HIGH SCHOOL Vendor#: 050107 Stat/Date: RECONCILED:02/12/16 Bank: 1																		
					C/O ATHLETIC DIRECTOR													
0001	Fee/Wrestling tournament		0161316	0001	Wrestling1/9/16	02/04/16	05	300	4510	849	926A	000000	600	00	000		220.00	
																	Check total:	\$220.00
Check: 099624 Type: W Date: 02/08/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:02/10/16 Bank: 1																		
					OF CUYAHOGA COUNTY													
0001	Open PO for O.O.D. Tuitio		0161195	0001	GFD1767	01/15/16	05	001	1245	473	0000	000000	813	00	013		21,600.00	
																	Check total:	\$21,600.00
Check: 099625 Type: W Date: 02/08/16 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Items that we will needed		0160433	0001	Reimburs-577461	02/01/16	05	018	4600	890	942G	000000	400	00	000		9.95	
																	Check total:	\$9.95
Check: 099626 Type: W Date: 02/08/16 Vendor: EXIT 11 TRUCK TIRE Vendor#: 832294 Stat/Date: RECONCILED:02/19/16 Bank: 1																		
					SERVICE, INC.													
0001	1/1/16-6/30/16 Misc Tires		0161178	0001	1-33852	01/27/16	05	001	2750	583	0000	000000	700	00	078		55.00	
																	Check total:	\$55.00
Check: 099627 Type: W Date: 02/08/16 Vendor: FASTSIGNS Vendor#: 060095 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
					APEX SIGNS, INC.													
0001	Bulldog Banner/B		0161295	0001	2022-5433	12/18/15	05	300	4510	590	926A	000000	600	00	000		162.00	
0002	Bulldog Banner/G		0161295	0002	2022-5433	12/18/15	05	300	4530	590	926A	000000	600	00	000		162.00	
																	Check total:	\$324.00
Check: 099628 Type: W Date: 02/08/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Fees for Legal Services f		0161325	0001	38740-970764	01/15/16	05	001	2490	418	0000	000000	831	00	024		10,410.97	
																	Check total:	\$10,410.97
Check: 099629 Type: W Date: 02/08/16 Vendor: WAYNE WILSON Vendor#: 701100 Stat/Date: RECONCILED:02/19/16 Bank: 1																		
0001	SC assigner fees 2015/B		0161301	0001	Assigner Fees	01/02/16	05	001	4510	849	0000	000000	000	00	045		180.00	

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0002	SC assigner fees 2015/G		0161301	0002	Assigner Fees	01/02/16	05	001	4530	849	0000	000000	000	00	045		180.00	
																	Check total:	\$360.00
Check: 099630 Type: W Date: 02/08/16 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:02/10/16 Bank: 1																		
0001	Misc building supplies		0161220	0001	9940291207	01/15/16	05	001	2720	572	0000	000000	703	00	078		366.08	
0002	Misc building supplies		0161220	0001	9940291215	01/15/16	05	001	2720	572	0000	000000	703	00	078		63.63	
																	Check total:	\$429.71
Check: 099631 Type: W Date: 02/08/16 Vendor: HOLLIDAY, MICHAEL H. Vendor#: 832891 Stat/Date: RECONCILED:02/09/16 Bank: 1																		
0001	Stat Panels for HS		0161055	0001	011172015-100.	01/29/16	05	004	5600	620	0000	000000	000	00	000		4,341.50	
																	Check total:	\$4,341.50
Check: 099632 Type: W Date: 02/08/16 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:02/12/16 Bank: 1																		
0001	Coaching for Elmwood (16		0160294	0001	0034077	01/15/16	05	572	2213	412	9016	000000	100	00	000		1,500.00	
0002	Coaching for William Fost		0160294	0003	0034077	01/15/16	05	572	2213	412	9016	000000	400	00	000		1,500.00	
0003	Coaching for MS ( 9 days		0160294	0004	0034077	01/15/16	05	536	2213	412	916I	000000	500	00	000		1,500.00	
0004	Coaching for HS (9 days)		0160294	0005	0034077	01/15/16	05	001	2213	411	0000	000000	822	00	022		750.00	
																	Check total:	\$5,250.00
(Multi-bank check)																		
Check: 099633 Type: W Date: 02/08/16 Vendor: INTERNATIONAL LANGUAGE BANK Vendor#: 832912 Stat/Date: Bank:																		
0001	Translating for PS WF sch		0161332	0001	PA111615A	11/16/15	05	516	1290	411	9016	000000	000	00	000		185.10	
																	Check total:	\$185.10
Check: 099634 Type: W Date: 02/08/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:02/09/16 Bank: 1																		
0001	Open purchase order for m		0160077	0001	08737076	01/15/16	05	300	4130	849	912B	000000	600	00	000		7.50	
																	Check total:	\$7.50
Check: 099635 Type: W Date: 02/08/16 Vendor: KENNETH J. ROCKHOLD Vendor#: 832904 Stat/Date: Bank: 1																		
0001	Basketball Assigner fee/b		0161294	0001	1st Half Fee	11/02/15	05	001	4510	849	0000	000000	000	00	045		375.00	
0002	Basketball Assigner fee/g		0161294	0002	1st Half Fee	11/02/15	05	001	4530	849	0000	000000	000	00	045		375.00	
0003	fee/2nd half assigner fee		0161302	0001	2nd Half Fee	01/26/16	05	001	4510	849	0000	000000	000	00	045		375.00	
0004	fee/2nd half assigner fee		0161302	0002	2nd Half Fee	01/26/16	05	001	4530	849	0000	000000	000	00	045		375.00	
																	Check total:	\$1,500.00
Check: 099636 Type: W Date: 02/08/16 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:02/12/16 Bank: 1																		
0001	Misc supplies		0160122	0001	0944216	12/28/15	05	001	2720	572	0000	000000	703	00	078		62.70	
0002	Misc supplies		0160122	0001	0944403	01/22/16	05	001	2720	572	0000	000000	703	00	078		28.44	
0003	Misc supplies		0160122	0001	0944796	01/19/16	05	001	2720	572	0000	000000	703	00	078		254.52	
0004	Misc supplies		0160122	0001	0944977	01/04/16	05	001	2720	572	0000	000000	703	00	078		93.96	
																	Check total:	\$439.62
Check: 099637 Type: W Date: 02/08/16 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:02/17/16 Bank: 1																		

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0001	Shock Mount Repair: Bus 1		0161263	0001	0072234	01/15/16	05	001	2840	423	0000	000000	705	00	078		127.50	
																	Check total:	\$127.50
Check: 099638 Type: W Date: 02/08/16 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:02/11/16 Bank:																		
0001	history trip fundraiser		0160393	0001	0001418384	01/12/16	05	014	4600	490	9465	000000	600	00	000		1,800.00	
																	Check total:	\$1,800.00
Check: 099639 Type: W Date: 02/08/16 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
0001	Misc. Maintenance Supplie		0160201	0001	0238495	01/27/16	05	001	2720	572	0000	000000	703	00	078		1.30	
																	Check total:	\$1.30
Check: 099640 Type: W Date: 02/08/16 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
					TREASURERS OFFICE													
0001	January 1, 2016 - June 30		0161245	0001	VAN16079	01/21/16	05	001	2850	489	0000	000000	705	00	078		70.00	
																	Check total:	\$70.00
Check: 099641 Type: W Date: 02/08/16 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:02/10/16 Bank: 1																		
0001	William Foster Sewage Fee		0161339	0003	2256560001-01	12/14/15	05	001	2720	452	0000	000000	400	00	007		1,542.35	
0002	Bus Garage Sewage Fees		0161339	0006	3415650000-01	12/11/15	05	001	2720	452	0000	000000	700	00	007		2,546.85	
0003	Garfield Blvd. Building S		0161339	0008	4355850001-01	12/14/15	05	001	2720	452	0000	000000	706	00	007		143.23	
0004	Maple Leaf Sewage Fees		0161339	0002	4398200001-01	12/14/15	05	001	2720	452	0000	000000	200	00	007		968.35	
0005	Middle School Sewage Fees		0161339	0004	7031970001-01	12/14/15	05	001	2720	452	0000	000000	500	00	007		2,919.95	
0006	High School Sewage Fees		0161339	0005	7643160002-01	12/11/15	05	001	2720	452	0000	000000	600	00	007		22,017.58	
0007	Middle School Sewage Fees		0161339	0004	9205550000-01	12/14/15	05	001	2720	452	0000	000000	500	00	007		6.90	
																	Check total:	\$30,145.21
Check: 099642 Type: W Date: 02/08/16 Vendor: OASSA Vendor#: 150076 Stat/Date: RECONCILED:02/12/16 Bank: 1																		
0001	ASPIRING ADMIN. CONFERENC		0161228	0001	AspAdmConf1/16	01/13/16	05	001	2421	431	0000	000000	500	00	000		165.00	
																	Check total:	\$165.00
Check: 099643 Type: W Date: 02/08/16 Vendor: Olmsted Falls Academic Rhonna Smith Vendor#: 832496 Stat/Date: RECONCILED:02/24/16 Bank: 1																		
0001	2 team registration		0161370	0001	0000020	01/25/16	05	300	4143	519	956H	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 099644 Type: W Date: 02/08/16 Vendor: PAUL GLAZER Vendor#: 832858 Stat/Date: RECONCILED:02/25/16 Bank:																		
0001	mileagae reimbursement/MS		0161309	0001	Reimbursement	02/05/16	05	300	4510	590	926A	000000	600	00	000		26.11	
																	Check total:	\$26.11
Check: 099645 Type: W Date: 02/08/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:02/19/16 Bank:																		
0001	Self-Stick Easel Pads - V		0161123	0001	7-161583	12/17/15	05	001	1110	511	9412	000000	100	00	001		37.11	
																	Check total:	\$37.11
Check: 099646 Type: W Date: 02/08/16 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:02/12/16 Bank:																		

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0001	HEALTH SERVICES, NURSE, A		0161094	0001	0092828	01/11/16	05	401	3260	411	9617	000000	412	00	000		12,834.51
0002	HEALTH SERVICES, NURSE, A		0161094	0001	0092972	01/11/16	05	401	3260	411	9617	000000	412	00	000		2,939.80
0003	HEALTH SERVICES, NURSE, A		0161094	0001	0093838	01/11/16	05	401	3260	411	9617	000000	412	00	000		882.00
Check total:																	\$16,656.31
Check: 099647 Type: W Date: 02/08/16 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:02/09/16 Bank:																	
0001	Open PO for O.O.D. Tuitio		0160126	0001	0002274	12/18/15	05	516	1235	479	9016	000000	813	00	013		3,598.00
Check total:																	\$3,598.00
Check: 099648 Type: W Date: 02/08/16 Vendor: READING WAREHOUSE Vendor#: 832902 Stat/Date: RECONCILED:02/09/16 Bank:																	
0001	9780486448497 - Twtnety		0161204	0001	0157410	01/13/16	05	572	1270	511	9016	000000	000	00	000		59.16
0002	Shipping/handling (10%)		0161204	0002	0157410	01/13/16	05	572	1270	511	9016	000000	000	00	000		3.95
Check total:																	\$63.11
Check: 099649 Type: W Date: 02/08/16 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:02/09/16 Bank: 1																	
BROWNING-FERRIS IND OF OHIO																	
0001	District trash removal 1/		0161214	0001	0224006478151	01/25/16	05	001	2790	422	0000	000000	700	00	078		1,797.91
Check total:																	\$1,797.91
Check: 099650 Type: W Date: 02/08/16 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:02/09/16 Bank: 1																	
1375 EAST NINTH STREET																	
0001	Legal Fees for Profession		0160140	0001	1120454	07/27/15	05	001	2490	418	0000	000000	831	00	024		3,434.40
0002	Legal Fees for Profession		0160140	0001	1125707	09/14/15	05	001	2490	418	0000	000000	831	00	024		4,634.30
Check total:																	\$8,068.70
Check: 099651 Type: W Date: 02/08/16 Vendor: SCANTRON CORPORATION Vendor#: 190123 Stat/Date: RECONCILED:02/12/16 Bank:																	
0001	I PKG. 882-E ANSWER SHEET		0161240	0001	6312588	01/14/16	05	001	1120	511	9412	000000	500	00	005		65.95
0002	SHIPPING		0161240	0002	6312588	01/14/16	05	001	1120	511	9412	000000	500	00	005		9.68
Check total:																	\$75.63
Check: 099652 Type: W Date: 02/08/16 Vendor: SHANE COE Vendor#: 832259 Stat/Date: RECONCILED:02/10/16 Bank:																	
0001	Choreography & Cleaning M		0161319	0001	003-15	01/14/16	05	300	4137	590	910E	000000	600	00	000		407.00
Check total:																	\$407.00
Check: 099653 Type: W Date: 02/08/16 Vendor: SLAYTON, MARY Vendor#: 832910 Stat/Date: RECONCILED:02/12/16 Bank:																	
0001	Transportation to and fro		0161358	0001	Reimburs1-2016	02/08/16	05	516	2821	419	9016	000000	000	00	000		167.90
Check total:																	\$167.90
Check: 099654 Type: W Date: 02/08/16 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:02/22/16 Bank:																	
0001	Occupational Therapy Open		0160260	0001	December 2015	01/04/16	05	516	2182	413	9016	000000	000	00	000		6,554.50
Check total:																	\$6,554.50
Check: 099655 Type: W Date: 02/08/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:02/10/16 Bank:																	
0001	Maintenance jackets		0161286	0001	0013267	01/27/16	05	006	3190	569	0000	000000	600	00	000		469.50

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0002	Shirts/youth and adult		0161304	0001	0012700	09/11/15	05	300	4510	590	926A	000000	600	00	000		292.00	
																	Check total:	\$761.50
																		(Multi-bank check)
Check: 099656 Type: W Date: 02/08/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:02/10/16 Bank: 1																		
0001	Electric Service - Bus Ga		0161310	0006	110020820657-2	01/20/16	05	001	2720	451	0000	000000	700	00	007		377.09	
0002	Electric Service -		0161310	0008	110021495673-2	01/19/16	05	001	2720	451	0000	000000	800	00	007		935.49	
0003	Electric Service - High S		0161310	0005	110036839246-2	01/20/16	05	001	2720	451	0000	000000	600	00	007		810.54	
0004	Electric Service -		0161310	0008	110065982909-2	01/21/16	05	001	2720	451	0000	000000	800	00	007		108.51	
0005	Electric Service - Elmwoo		0161310	0001	110089217365-2	01/19/16	05	001	2720	451	0000	000000	100	00	007		242.53	
0006	Electric Service MS Stadi		0161310	0010	111022180506-2	01/21/16	05	001	2720	451	0000	000000	918	00	007		61.55	
0007	Electric Service - Elmwoo		0161310	0001	90005243606	01/13/16	05	001	2720	451	0000	000000	100	00	007		130.67	
0008	Electric Service - Maple		0161310	0002	90005243606	01/13/16	05	001	2720	451	0000	000000	200	00	007		89.82	
0009	Electric Service - Willia		0161310	0003	90005243606	01/13/16	05	001	2720	451	0000	000000	400	00	007		81.45	
0010	Electric Service - Middle		0161310	0004	90005243606	01/13/16	05	001	2720	451	0000	000000	500	00	007		463.71	
0011	Electric Service - High S		0161310	0005	90005243606	01/13/16	05	001	2720	451	0000	000000	600	00	007		420.90	
0012	Electric Service - HS Sta		0161310	0009	90005243606	01/13/16	05	001	2720	451	0000	000000	915	00	007		223.68	
																	Check total:	\$3,945.94
Check: 099657 Type: W Date: 02/08/16 Vendor: TREASURER-STATE OF OHIO Vendor#: 832490 Stat/Date: RECONCILED:02/17/16 Bank:																		
0001	Register the Technology S		0160964	0001	0001109	01/15/16	05	572	2213	432	9016	000000	500	00	000		285.00	
0002	1 workshop for each regis		0160964	0002	0001109	01/15/16	05	572	2213	432	9016	000000	500	00	000		100.00	
																	Check total:	\$385.00
Check: 099658 Type: W Date: 02/08/16 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:02/11/16 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160024	0001	0599100	12/17/15	05	001	2840	581	0000	000000	705	00	078		10.50	
0002	7/1/2015-12/31/2015 Misc		0160024	0001	0599138	12/17/15	05	001	2840	581	0000	000000	705	00	078		5.16	
0003	7/1/2015-12/31/2015 Misc		0160024	0001	0600595	01/05/16	05	001	2840	581	0000	000000	705	00	078		18.90	
0004	7/1/2015-12/31/2015 Misc		0160024	0001	0600739	01/06/16	05	001	2840	581	0000	000000	705	00	078		7.56	
0005	7/1/2015-12/31/2015 Misc		0160024	0001	0601027	01/08/16	05	001	2840	581	0000	000000	705	00	078		14.61	
0006	7/1/2015-12/31/2015 Misc		0160024	0001	0601568	01/13/16	05	001	2840	581	0000	000000	705	00	078		28.05	
0007	7/1/2015-12/31/2015 Misc		0160024	0001	0602200	01/19/16	05	001	2840	581	0000	000000	705	00	078		167.02	
0008	Misc Maint items - belts,		0160130	0001	0561621	02/05/15	05	001	2740	573	0000	000000	700	00	078		256.29	
0009	Misc Maint items - belts,		0160130	0001	0577626	06/15/15	05	001	2740	573	0000	000000	700	00	078		59.85	
0010	Misc Maint items - belts,		0160130	0001	0588660	09/11/15	05	001	2740	573	0000	000000	700	00	078		4.38	
0011	Misc Maint items - belts,		0160130	0001	0590679	09/30/15	05	001	2740	573	0000	000000	700	00	078		7.74	
0012	Misc Maint items - belts,		0160130	0001	0590704	09/30/15	05	001	2740	573	0000	000000	700	00	078		38.28	
0013	Misc Maint items - belts,		0160130	0001	0598876	12/15/15	05	001	2740	573	0000	000000	700	00	078		36.09	
0014	Misc Maint items - belts,		0160130	0001	0600430	01/04/16	05	001	2740	573	0000	000000	700	00	078		27.38	
0015	Misc Maint items - belts,		0160130	0001	0601597	01/13/16	05	001	2740	573	0000	000000	700	00	078		5.38	
0016	Misc Maint items - belts,		0160130	0001	0602313	01/20/16	05	001	2740	573	0000	000000	700	00	078		47.40	
0017	Misc Maint items - belts,		0160130	0001	0602327	01/20/16	05	001	2740	573	0000	000000	700	00	078		11.35	
0018	Misc Maint items - belts,		0160130	0001	CM 578389	06/20/15	05	001	2740	573	0000	000000	700	00	078		34.59-	
0019	1/1/16-6/30/16 Misc Vehic		0161186	0001	0601449	01/19/16	05	001	2840	581	0000	000000	705	00	078		12.95	
																	Check total:	\$724.30

Check: 099659 Type: W Date: 02/08/16 Vendor: UNIVERSAL OIL, INC

Vendor#: 210114 Stat/Date: RECONCILED:02/11/16 Bank: 1



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0001	7/1/2015-12/31/2015 Misc		0160030	0001	10258319	01/15/16	05	001	2821	582	0000	000000	705	00	078		1,113.67	
																	Check total:	\$1,113.67
Check: 099660 Type: W Date: 02/09/16 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 831507 Stat/Date: RECONCILED:02/17/16 Bank:																		
0001	Construction Paper		0161279	0001	D21692650101	10/13/15	05	401	3260	511	9617	000000	412	00	000		417.99	
																	Check total:	\$417.99
Check: 099661 Type: W Date: 02/09/16 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:02/12/16 Bank:																		
0001	WATER FOR CENTRAL OFFICE		0161360	0003	0009446	01/29/16	05	001	2720	452	0000	000000	800	00	007		51.45	
0002	WATER FOR MAPLE LEAF JAN		0161360	0006	0009447	01/29/16	05	001	2421	512	0000	000000	200	00	002		11.10	
0003	WATER FOR MS PRINCIPAL OF		0161360	0002	0009448	01/29/16	05	001	2421	512	9412	000000	500	00	005		23.70	
0004	WATER FOR LEARNING CENTER		0161360	0001	0009452	01/29/16	05	001	2421	512	0000	000000	301	00	000		34.80	
0005	WATER FOR TECHNOLOGY JAN		0161360	0004	0009465	01/29/16	05	001	2211	511	0000	000000	815	00	015		12.55	
0006	WATER FOR CENTRAL OFFICE		0161360	0003	0009466	01/29/16	05	001	2720	452	0000	000000	800	00	007		12.60	
0007	WATER FOR BUS GARAGE JAN		0161360	0005	0009487	01/29/16	05	001	2840	581	0000	000000	705	00	078		18.15	
0008	WATER FOR TECHNOLOGY JAN		0161360	0004	0016197	01/31/16	05	001	2211	511	0000	000000	815	00	015		10.00	
0009	WATER FOR CENTRAL OFFICE		0161360	0003	0020095	01/31/16	05	001	2720	452	0000	000000	800	00	007		10.00	
0010	WATER FOR LEARNING CENTER		0161360	0001	0020096	01/31/16	05	001	2421	512	0000	000000	301	00	000		11.00	
0011	WATER FOR MS PRINCIPAL OF		0161360	0002	0020097	01/31/16	05	001	2421	512	9412	000000	500	00	005		11.00	
0012	WATER FOR MAPLE LEAF JAN		0161360	0006	0056525	01/15/16	05	001	2421	512	0000	000000	200	00	002		11.10	
0013	WATER FOR CENTRAL OFFICE		0161360	0003	0056527	01/15/16	05	001	2720	452	0000	000000	800	00	007		31.90	
0014	WATER FOR MS PRINCIPAL OF		0161360	0002	0056528	01/15/16	05	001	2421	512	9412	000000	500	00	005		23.70	
																	Check total:	\$273.05
(Multi-bank check)																		
Check: 099662 Type: W Date: 02/09/16 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: RECONCILED:02/11/16 Bank: 1																		
0001	Reimbursement for use of		0160307	0001	DEC 2015	01/13/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099663 Type: W Date: 02/09/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
0001	Reimbursement for use of		0160181	0001	JANUARY 2016	01/13/16	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$25.00
Check: 099664 Type: W Date: 02/09/16 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:02/17/16 Bank: 1																		
					GLOBAL FINANCIAL SERVICES LLC													
0001	High School Postage Machi		0160185	0001	8395022-DC15	01/13/16	05	001	2421	443	0000	000000	600	00	006		636.00	
																	Check total:	\$636.00
Check: 099665 Type: W Date: 02/09/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:02/10/16 Bank:																		
0001	Electric Service - Elmwoo		0161371	0001	90005224184	12/31/15	05	001	2720	451	0000	000000	100	00	007		3,177.97	
0002	Electric Service - Maple		0161371	0002	90005224184	12/31/15	05	001	2720	451	0000	000000	200	00	007		5,386.19	
0003	Electric Service - Willia		0161371	0003	90005224184	12/31/15	05	001	2720	451	0000	000000	400	00	007		5,628.73	
0004	Electric Service - Middle		0161371	0004	90005224184	12/31/15	05	001	2720	451	0000	000000	500	00	007		6,623.03	
0005	Electric Service - High S		0161371	0005	90005224184	12/31/15	05	001	2720	451	0000	000000	600	00	007		56,814.24	
0006	Electric Service JP11		0161371	0011	90005224184	12/31/15	05	401	3260	451	9517	000000	000	00	000		217.84	
																	Check total:	\$77,848.00

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----- (Multi-bank check) -----																		
Check: 099666 Type: W Date: 02/10/16 Vendor: ANTHONY AUSTIN Vendor#: 702762 Stat/Date: RECONCILED:02/22/16 Bank:																		
0001	Winter/Officials,		0160899	0002	A.A-1/29/16	02/10/16	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 099667 Type: W Date: 02/10/16 Vendor: CHRIS BANKO Vendor#: 830826 Stat/Date: RECONCILED:02/17/16 Bank:																		
0001	Winter/Officials,		0160899	0001	C.B-1/30/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 099668 Type: W Date: 02/10/16 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:02/17/16 Bank:																		
0001	Winter/Officials,		0160899	0001	D.D-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 099669 Type: W Date: 02/10/16 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:02/17/16 Bank: C/O GARFIELD HTS. POLICE DEPT.																		
0001	Winter/Officials,		0160899	0002	J.S-1/29/2016	02/10/16	05	300	4530	419	926A	000000	600	00	000		100.00	
0002	Winter/Officials,		0160899	0001	J.S-2/2/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 099670 Type: W Date: 02/10/16 Vendor: JAMES M. BEHRENS Vendor#: 701587 Stat/Date: Bank:																		
0001	Winter/Officials,		0160899	0001	J.B-1/30/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 099671 Type: W Date: 02/10/16 Vendor: JAMES WINKELMAN Vendor#: 702432 Stat/Date: RECONCILED:02/22/16 Bank:																		
0001	Winter/Officials,		0160899	0001	J.W-1/26/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter/Officials,		0160899	0001	J.W.-1/26/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 099672 Type: W Date: 02/10/16 Vendor: JAMESON HOLLIDAY Vendor#: 703194 Stat/Date: RECONCILED:02/22/16 Bank:																		
0001	Winter/Officials,		0160899	0001	J.H-1/26/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter/Officials,		0160899	0001	J.H-1/26/2016.	02/10/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 099673 Type: W Date: 02/10/16 Vendor: JEFF STUTZMAN Vendor#: 702549 Stat/Date: RECONCILED:02/17/16 Bank:																		
0001	Winter/Officials,		0160899	0001	J.S-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter/Officials,		0160899	0001	J.S-2/2/2016.	02/10/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 099674 Type: W Date: 02/10/16 Vendor: JEFFREY M. SMITH Vendor#: 702391 Stat/Date: RECONCILED:02/17/16 Bank:																		
0001	Winter/Officials,		0160899	0002	J.S-1/29/2016.	02/10/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00

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Check: 099675 Type: W Date: 02/10/16 Vendor: JOHN CARMIGIANO																Vendor#: 702394 Stat/Date: Bank:	
0001	Winter/Officials,		0160899	0002	J.C-1/29/2016	02/10/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099676 Type: W Date: 02/10/16 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date: RECONCILED:02/19/16 Bank:	
0001	Winter/Officials,		0160899	0001	J.M-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																	\$100.00
Check: 099677 Type: W Date: 02/10/16 Vendor: JOSEPH C. HEWITT																Vendor#: 700491 Stat/Date: RECONCILED:02/12/16 Bank:	
0001	Winter/Officials,		0160899	0001	J.H-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099678 Type: W Date: 02/10/16 Vendor: KEVIN J. PRICE																Vendor#: 703023 Stat/Date: RECONCILED:02/17/16 Bank:	
0001	Winter/Officials,		0160899	0001	K.P-1/26/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 099679 Type: W Date: 02/10/16 Vendor: LARRY BASS																Vendor#: 702621 Stat/Date: RECONCILED:02/17/16 Bank:	
0001	Winter/Officials,		0160899	0001	L.B-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099680 Type: W Date: 02/10/16 Vendor: LISA KEMENYES																Vendor#: 703206 Stat/Date: RECONCILED:02/25/16 Bank:	
0001	Winter/Officials,		0160899	0002	L.K-1/29/2016	02/10/16	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 099681 Type: W Date: 02/10/16 Vendor: PATRICK B. HACE C/O GARFIELD HTS. POLICE DEPT.																Vendor#: 702508 Stat/Date: RECONCILED:02/17/16 Bank:	
0001	Winter/Officials,		0160899	0001	P.H-1/26/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																	\$100.00
Check: 099682 Type: W Date: 02/10/16 Vendor: PATRICK HEDERSON																Vendor#: 703200 Stat/Date: RECONCILED:02/17/16 Bank:	
0001	Winter/Officials,		0160899	0002	P.H-1/29/2016	02/10/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099683 Type: W Date: 02/10/16 Vendor: PHILLIP BRICKMAN																Vendor#: 700778 Stat/Date: Bank:	
0001	Winter/Officials,		0160899	0001	P.B-1/30/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 099684 Type: W Date: 02/10/16 Vendor: ROBERT TONELLI																Vendor#: 702772 Stat/Date: RECONCILED:02/17/16 Bank:	
0001	Winter/Officials,		0160899	0001	R.T-2/2/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		35.00
0002	Winter/Officials,		0160899	0001	R.T.-2/2/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$75.00

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Check: 099685 Type: W Date: 02/10/16 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:02/17/16 Bank:																	
0001	Winter/Officials,		0160899	0001	T.M-1/9/16 H	02/10/16	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 099686 Type: W Date: 02/10/16 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:02/12/16 Bank:																	
					C/O GARFIELD HTS. POLICE DEPT.												
0001	Winter/Officials,		0160899	0001	T.M-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 099687 Type: W Date: 02/10/16 Vendor: THOMAS LUNT Vendor#: 702431 Stat/Date: RECONCILED:02/17/16 Bank:																	
0001	Winter/Officials,		0160899	0001	T.L-2/02/2016	02/10/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 099688 Type: W Date: 02/10/16 Vendor: TI'ASHA NICHOLSON Vendor#: 703203 Stat/Date: RECONCILED:02/17/16 Bank:																	
0001	Winter/Officials,		0160899	0001	T.M-1/9-2/2	02/10/16	05	300	4510	419	926A	000000	600	00	000		120.00
																	Check total: \$120.00
Check: 099689 Type: W Date: 02/10/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:02/11/16 Bank: 1																	
0001	Life Insurance Premiums		0160002	0001	February 2016	02/10/16	05	024	2510	856	9242	000000	000	00	000		2,012.54
																	Check total: \$2,012.54
Check: 099690 Type: W Date: 02/10/16 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:02/11/16 Bank: 1																	
					HUNTINGTON BANK												
0001	Health Insurance Premiums		0161070	0001	February 2016	02/10/16	05	024	2510	856	9241	000000	000	00	000		369,901.65
																	Check total: \$369,901.65
Check: 099691 Type: W Date: 02/11/16 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:02/19/16 Bank: 1																	
0001	Postage for Quarterly		0160001	0001	3rd POSTAGE	02/11/16	05	001	2610	443	0000	000000	832	00	026		2,056.46
																	Check total: \$2,056.46
Check: 099692 Type: W Date: 02/17/16 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:02/18/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0526287	12/31/15	05	001	2840	581	0000	000000	705	00	078		85.48
0002	1/1/16-6/30/16 Misc Bus P		0161184	0001	CM 523665	11/18/15	05	001	2840	581	0000	000000	705	00	078		4.36-
																	Check total: \$81.12
Check: 099693 Type: W Date: 02/17/16 Vendor: ABRAXUS SALT, LLC Vendor#: 832492 Stat/Date: RECONCILED:02/23/16 Bank: 1																	
0001	Bulk and bagged salt		0161052	0001	0024111	02/01/16	05	001	2720	572	0000	000000	703	00	078		529.20
																	Check total: \$529.20
Check: 099694 Type: W Date: 02/17/16 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: RECONCILED:02/18/16 Bank: 1																	
0001	Laminator Film		0161090	0001	2475754	12/15/15	05	001	2421	512	0000	000000	200	00	002		280.00
0002	Quote from Sandra Barrett		0161090	0002	2475754	12/15/15	05	001	2421	512	0000	000000	200	00	002		0.00

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Check total:																\$280.00	
Check: 099695 Type: W Date: 02/17/16 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:02/18/16 Bank: 1	
0001	Cyber Acoustics AC 204 He	0161247	0001	BTP6761	01/20/16	05	001	2211	511	0000	000000	200	00	002		336.75	
0002	Energizer Rechargeable AA	0161247	0002	BTP6761	01/20/16	05	001	2211	511	0000	000000	200	00	002		54.04	
Check total:																\$390.79	
Check: 099696 Type: W Date: 02/17/16 Vendor: CENTER FOR TEACHER EFFECTIVENE																Vendor#: 832907 Stat/Date: RECONCILED:02/25/16 Bank: 1	
EDUCATION DEVEL CENTER, INC.																	
0001	In-service fee - Time to	0161257	0001	0098190	01/19/16	05	572	2213	432	9016	000000	500	00	000		104.00	
0002	Supplies for in-service	0161257	0002	0098190	01/19/16	05	572	2213	511	9016	000000	500	00	000		220.00	
0003	In-service fee - Time to	0161257	0003	0098190	01/19/16	05	572	2213	432	9016	000000	100	00	000		35.00	
0004	Supplies for in-service	0161257	0004	0098190	01/19/16	05	572	2213	511	9016	000000	000	00	000		110.00	
0005	In-service fee - Time to	0161257	0005	0098190	01/19/16	05	572	2213	432	9016	000000	400	00	000		35.00	
0006	Supplies for in-service	0161257	0006	0098190	01/19/16	05	572	2213	519	9016	000000	400	00	000		110.00	
0007	In-service fee - Time to	0161257	0007	0098190	01/19/16	05	572	2213	432	9016	000000	200	00	000		35.00	
0008	Supplies for in-service	0161257	0008	0098190	01/19/16	05	572	2213	519	9016	000000	200	00	000		110.00	
0009	In-service fee - Time to	0161257	0009	0098190	01/19/16	05	001	2213	411	0000	000000	822	00	022		1,451.00	
0010	Supplies ofr in-service	0161257	0010	0098190	01/19/16	05	001	2219	511	0000	000000	822	00	022		3,168.00	
Check total:																\$5,378.00	
(Multi-bank check)																	
Check: 099697 Type: W Date: 02/17/16 Vendor: CERIDIAN																Vendor#: 831658 Stat/Date: RECONCILED:02/22/16 Bank: 1	
0001	Carrier Fees FY16	0160926	0001	332958002	01/04/16	05	024	2510	856	9241	000000	000	00	000		91.80	
Check total:																\$91.80	
Check: 099698 Type: W Date: 02/17/16 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date: RECONCILED:02/19/16 Bank:	
0001	Lease agreement for stude	0161242	0001	IN1085258	01/04/16	05	401	3260	511	9017	000000	410	00	000		1,016.00	
Check total:																\$1,016.00	
Check: 099699 Type: W Date: 02/17/16 Vendor: COMFORT INN POLARIS																Vendor#: 030560 Stat/Date: RECONCILED:02/23/16 Bank:	
NEWPORT COLONIAL LLC																	
0001	Music Express Hotel Rooms	0161225	0001	M XPR 2/19-20	02/17/16	05	300	4137	590	910E	000000	600	00	000		3,570.00	
Check total:																\$3,570.00	
Check: 099700 Type: W Date: 02/17/16 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:02/18/16 Bank: 1	
0001	Misc cleaning supplies	0161290	0001	1019455	01/21/16	05	001	2720	572	0000	000000	702	00	078		40.82	
Check total:																\$40.82	
Check: 099701 Type: W Date: 02/17/16 Vendor: DURAMEND, INC.																Vendor#: 831706 Stat/Date: RECONCILED:02/23/16 Bank:	
0001	Upholstered Boards for Mi	0161234	0001	0859136	02/01/16	05	034	2720	423	0000	000000	600	00	000		450.00	
Check total:																\$450.00	
Check: 099702 Type: W Date: 02/17/16 Vendor: EDUCATION ALTERNATIVES																Vendor#: 050166 Stat/Date: RECONCILED:02/22/16 Bank:	
0001	Open PO for O.O.D. Tuitio	0160126	0001	2016020200017	01/09/16	05	516	1235	479	9016	000000	813	00	013		3,705.00	

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Check total:																\$3,705.00	
Check: 099703 Type: W Date: 02/17/16 Vendor: G & G INC.						Vendor#: 020226 Stat/Date: RECONCILED:02/22/16 Bank:											
0001	ActivBoard PROPOSAL attac		0160975	0001	0077510	02/05/16	05	401	3260	512	9617	000000	412	00	000		4,502.00
0002	Shipping & Handling		0160975	0002	0077510	02/05/16	05	401	3260	512	9617	000000	412	00	000		400.00
0003	HP CE 505X BLACK TONER		0161278	0001	0077488	01/31/16	05	401	3260	512	9617	000000	412	00	000		680.00
0004	Shipping & Handling		0161278	0002	0077488	01/31/16	05	401	3260	512	9617	000000	412	00	000		12.00
Check total:																\$5,594.00	
Check: 099704 Type: W Date: 02/17/16 Vendor: GRAINGER						Vendor#: 070438 Stat/Date: RECONCILED:02/22/16 Bank: 1											
0001	Misc building supplies		0161220	0001	9005169140	01/22/16	05	001	2720	572	0000	000000	703	00	078		12.18
0002	Misc building supplies		0161220	0001	9009942856	01/27/16	05	001	2720	572	0000	000000	703	00	078		34.11
Check total:																\$46.29	
Check: 099705 Type: W Date: 02/17/16 Vendor: GRAYBAR ELECTRIC CO.,INC						Vendor#: 070449 Stat/Date: RECONCILED:02/19/16 Bank: 1											
0001	Lighting: Bulbs, ballasts		0161159	0001	983155417	01/20/16	05	001	2720	572	0000	000000	703	00	078		744.72
0002	Lighting: Bulbs, ballasts		0161159	0001	983175367	01/21/16	05	001	2720	572	0000	000000	703	00	078		26.40
0003	Lighting: Bulbs, ballasts		0161159	0001	983194374	01/22/16	05	001	2720	572	0000	000000	703	00	078		0.91
0004	Lighting: Bulbs, ballasts		0161159	0001	983194375	01/22/16	05	001	2720	572	0000	000000	703	00	078		65.33
Check total:																\$837.36	
Check: 099706 Type: W Date: 02/17/16 Vendor: HOBART SERVICE						Vendor#: 080282 Stat/Date: RECONCILED:02/22/16 Bank: 1											
ITW FOOD EQUIPMENT GROUP LLC																	
0001	Service call for Elmwood		0161300	0001	32408927	01/21/16	05	006	3190	423	0000	000000	600	00	000		273.24
Check total:																\$273.24	
Check: 099707 Type: W Date: 02/17/16 Vendor: HOUGHTON MIFFLIN						Vendor#: 830647 Stat/Date: RECONCILED:02/19/16 Bank:											
HARCOURT PUBLISHING CO.																	
0001	Grade 1 Fall Scoring		0161389	0001	952012578	12/31/15	05	401	3260	512	9617	000000	412	00	000		385.92
0002	Priority Pick Up		0161389	0002	952012578	12/31/15	05	401	3260	512	9617	000000	412	00	000		0.00
0003	Shipping & Handling 10%		0161389	0003	952012578	12/31/15	05	401	3260	512	9617	000000	412	00	000		39.60
Check total:																\$425.52	
Check: 099708 Type: W Date: 02/17/16 Vendor: HUMANWARE USA INC.						Vendor#: 160285 Stat/Date: RECONCILED:02/18/16 Bank:											
0001	BrailleNote/VoiceNote Ape		0161196	0001	0163691	01/22/16	05	516	1231	640	9016	000000	813	00	013		70.00
Check total:																\$70.00	
Check: 099709 Type: W Date: 02/17/16 Vendor: INTERIOR SUPPLY						Vendor#: 832843 Stat/Date: RECONCILED:02/18/16 Bank: 1											
0001	Drywall, studs, ceiling t		0161281	0001	MA00340998-001	01/20/16	05	001	2720	572	0000	000000	703	00	078		166.08
Check total:																\$166.08	
Check: 099710 Type: W Date: 02/17/16 Vendor: JAMES KOSUDA						Vendor#: 100330 Stat/Date: RECONCILED:02/26/16 Bank: 1											
0001	Reimbursement for use of		0160164	0001	JANUARY 2016	02/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	

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Check: 099711 Type: W Date: 02/17/16 Vendor: JAY MOORE		Vendor#: 832067 Stat/Date: RECONCILED:02/23/16 Bank: 1															
0001	Overnight Field Trip 1/15		0161348	0001	Reimbursement	02/11/16	05	001	2810	433	0000	000000	700	00	078		16.58
Check total: \$16.58																	
Check: 099712 Type: W Date: 02/17/16 Vendor: LESLIE ROTATORI-TRANTER		Vendor#: 832851 Stat/Date: RECONCILED:02/22/16 Bank: 1															
0001	Reimbursement for use of		0160556	0001	January 2015	01/21/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 099713 Type: W Date: 02/17/16 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	IN-DISTRICT MILEAGE		0160898	0001	M.M-DEC 2015	02/11/16	05	001	2290	434	0000	000000	000	00	000		5.00
0002	IN-DISTRICT MILEAGE		0160898	0001	M.M-JAN 2016	02/11/16	05	001	2290	434	0000	000000	000	00	000		10.34
0003	IN-DISTRICT MILEAGE		0160898	0001	M.M-NOV 2015	02/11/16	05	001	2290	434	0000	000000	000	00	000		19.20
Check total: \$34.54																	
Check: 099714 Type: W Date: 02/17/16 Vendor: MATTHEW BENDER & CO., INC.		Vendor#: 832070 Stat/Date: RECONCILED:02/22/16 Bank: 1															
0001	Anderson's Ohio School La		0161191	0001	80160719	01/21/16	05	001	2110	512	0000	000000	811	00	011		198.10
Check total: \$198.10																	
Check: 099715 Type: W Date: 02/17/16 Vendor: MCGRW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Vendor#: 070374 Stat/Date: RECONCILED:02/22/16 Bank:															
0001	MATH TEXT BOOKS - 7TH GRA		0161235	0001	90303232001	01/19/16	05	001	1120	511	9412	000000	500	00	005		79.92
0002	SHIPPING		0161235	0002	90303232001	01/19/16	05	001	1120	511	9412	000000	500	00	005		14.66
Check total: \$94.58																	
Check: 099716 Type: W Date: 02/17/16 Vendor: NCS PEARSON, INC		Vendor#: 831588 Stat/Date: RECONCILED:02/19/16 Bank:															
0001	Occupational Therapy test		0161244	0001	10550044	01/26/16	05	516	1231	511	9016	000000	813	00	013		197.26
Check total: \$197.26																	
Check: 099717 Type: W Date: 02/17/16 Vendor: SweetWorks Confections LLC		Vendor#: 200230 Stat/Date: VOID: 02/22/16 Bank:															
0001	CANDY FOR NYC TRIP FUNDRA		0161362	0001	101-129122	01/21/16	05	014	4600	490	9458	000000	500	00	000		1,500.00
Check total: \$1,500.00																	
Check: 099718 Type: W Date: 02/17/16 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:02/22/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Gases		0161181	0001	72147066	01/21/16	05	001	2790	572	0000	000000	700	00	078		176.73
Check total: \$176.73																	
Check: 099719 Type: W Date: 02/17/16 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: RECONCILED:02/22/16 Bank:															
0001	Hon Endorse Seating HLWM		0161134	0002	7-161769	01/26/16	05	001	2740	423	0000	000000	600	00	006		2,323.75
0002	Verbatim 95098 DVD		0161246	0001	7-161771	01/26/16	05	300	4510	590	926A	000000	600	00	000		57.98
Check total: \$2,381.73																	

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Check: 099720 Type: W Date: 02/17/16 Vendor: PRINTING PARTNERS		Vendor#: 160245 Stat/Date: RECONCILED:02/23/16 Bank: 1															
		WIRICK PRESS, INC.															
0001	Note cards and envelopes	0161264	0001	0021248		01/29/16	05	001	2610	461	0000	000000	832	00	026		122.00
Check total: \$122.00																	
Check: 099721 Type: W Date: 02/17/16 Vendor: R & M TRADING		Vendor#: 832863 Stat/Date: RECONCILED:02/22/16 Bank: 1															
0001	Shur Tape	0160779	0001	ITEM 8449		01/29/16	05	001	2421	512	0000	000000	200	00	002		144.00
0002	Shipping	0160779	0002	ITEM 8449		01/29/16	05	001	2421	512	0000	000000	200	00	002		20.00
Check total: \$164.00																	
Check: 099722 Type: W Date: 02/17/16 Vendor: ROBIN SHAMBLIN		Vendor#: 180298 Stat/Date: RECONCILED:02/19/16 Bank: 1															
0001	IN-DISTRICT MILEAGE	0160898	0001	R.S-DEC 2015		02/11/16	05	001	2290	434	0000	000000	000	00	000		13.07
0002	IN-DISTRICT MILEAGE	0160898	0001	R.S-JAN 2016		02/11/16	05	001	2290	434	0000	000000	000	00	000		34.51
0003	IN-DISTRICT MILEAGE	0160898	0001	R.S-NOV 2015		02/11/16	05	001	2290	434	0000	000000	000	00	000		26.23
Check total: \$73.81																	
Check: 099723 Type: W Date: 02/17/16 Vendor: SAMUEL REED		Vendor#: 832914 Stat/Date: RECONCILED:02/17/16 Bank: 1															
0001	Overnight Field Trip Food	0161352	0001	Reimbursement		02/11/16	05	001	2810	433	0000	000000	700	00	078		10.38
Check total: \$10.38																	
Check: 099724 Type: W Date: 02/17/16 Vendor: SOHAR'S ALL SEASON		Vendor#: 831270 Stat/Date: RECONCILED:02/24/16 Bank: 1															
		MOWER SERVICE, INC.															
0001	Vehicle and mower repair	0161349	0001	0931762		02/02/16	05	001	2750	581	0000	000000	700	00	078		268.86
Check total: \$268.86																	
Check: 099725 Type: W Date: 02/17/16 Vendor: STAR THERAPY & SALES CORP.		Vendor#: 832657 Stat/Date: RECONCILED:02/22/16 Bank:															
0001	Occupational Therapy Open	0160260	0001	January 2016		02/11/16	05	516	2182	413	9016	000000	000	00	000		9,297.00
Check total: \$9,297.00																	
Check: 099726 Type: W Date: 02/17/16 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:02/22/16 Bank: 1															
0001	COATS FOR STAFF - ORDER #	0161337	0001	0013271		01/25/16	05	018	4600	890	952G	000000	500	00	000		382.00
Check total: \$382.00																	
Check: 099727 Type: W Date: 02/17/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION		Vendor#: 190275 Stat/Date: RECONCILED:02/24/16 Bank:															
0001	Multi-Vendor Transportati	0161381	0001	0065677		01/15/16	05	516	2821	419	9016	000000	000	00	000		4,772.00
Check total: \$4,772.00																	
Check: 099728 Type: W Date: 02/17/16 Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242 Stat/Date: RECONCILED:02/22/16 Bank: 1															
0001	Elevator maintenance	0161340	0001	3002363503		02/01/16	05	001	2720	423	0000	000000	709	00	078		3,396.60
Check total: \$3,396.60																	
Check: 099729 Type: W Date: 02/17/16 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:02/19/16 Bank: 1															



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0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10258607	01/22/16	05	001	2821	582	0000	000000	705	00	078		1,193.48	
																	Check total:	\$1,193.48
Check: 099730 Type: W Date: 02/17/16 Vendor: VEC, INC.		Vendor#: 832015 Stat/Date: RECONCILED:02/18/16 Bank:																
0001	Audio Enhancement?Kit-310		0161135	0001	99750020	01/21/16	05	010	5600	419	0001	000000	100	00	000		516.00	
0002	Audio Enhancement?Kit-310		0161135	0002	99750020	01/21/16	05	010	5600	419	0001	000000	200	00	000		516.00	
0003	Shipping		0161135	0003	99750020	01/21/16	05	010	5600	419	0001	000000	100	00	000		11.00	
0004	Shipping		0161135	0004	99750020	01/21/16	05	010	5600	419	0001	000000	200	00	000		11.00	
																	Check total:	\$1,054.00
Check: 099731 Type: W Date: 02/17/16 Vendor: W.B. MASON CO., INC.		Vendor#: 831162 Stat/Date: RECONCILED:02/23/16 Bank: 1																
0001	Filing Cabinet and Office		0161250	0001	1311662498	01/21/16	05	001	2500	512	0000	000000	852	00	025		351.84	
																	Check total:	\$351.84
Check: 099732 Type: W Date: 02/17/16 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:02/19/16 Bank: 1																
0001	Open po for repairs to		0161040	0001	D53628	01/29/16	05	001	2211	429	0000	000000	815	00	015		300.00	
0002	Open po for repairs to		0161040	0001	D53629	01/29/16	05	001	2211	429	0000	000000	815	00	015		150.00	
0003	Open po for repairs to		0161040	0001	D53636	02/05/16	05	001	2211	429	0000	000000	815	00	015		225.00	
																	Check total:	\$675.00
Check: 021647 Type: W Date: 02/18/16 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:02/19/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	BUTTOL0218	02/18/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021648 Type: W Date: 02/18/16 Vendor: TERESE LePELLEY		Vendor#: 200133 Stat/Date: RECONCILED:02/19/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	LEPELLEY0206	02/18/16	05	024	2510	856	9241	000000	000	00	000		244.32	
																	Check total:	\$244.32
Check: 021649 Type: W Date: 02/18/16 Vendor: MATTHEW REVILOCK		Vendor#: 700798 Stat/Date: RECONCILED:02/19/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	REVILOCK0116	02/18/16	05	024	2510	856	9241	000000	000	00	000		76.00	
0002	Spousal Reimbursement		0161320	0001	REVILOCK0212	02/18/16	05	024	2510	856	9241	000000	000	00	000		38.00	
																	Check total:	\$114.00
Check: 021650 Type: W Date: 02/18/16 Vendor: STEPHANIE CZECH		Vendor#: 832272 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0161320	0001	CZECH2015	02/18/16	05	024	2510	856	9241	000000	000	00	000		377.10	
																	Check total:	\$377.10
Check: 021651 Type: W Date: 02/18/16 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: RECONCILED:02/19/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	DIETZ0116	02/18/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0161320	0001	DIETZ1115	02/18/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0161320	0001	DIETZ1215	02/18/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00

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Check: 021652 Type: W Date: 02/18/16 Vendor: JENGER SCHMERSAL		Vendor#: 832381 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0161320	0001	SCHMER0116	02/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	SCHMER1215	02/18/16	05	024	2510	856	9241	000000	000	00	000		91.84
Check total: \$216.84																	
Check: 099733 Type: W Date: 02/18/16 Vendor: ANTHONY AUSTIN		Vendor#: 702762 Stat/Date: RECONCILED:02/26/16 Bank:															
0001	Winter/Officials,		0160899	0001	A.A-2/08/16	02/18/16	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 099734 Type: W Date: 02/18/16 Vendor: BRUCE SCHMIDT		Vendor#: 702837 Stat/Date: RECONCILED:02/22/16 Bank:															
0001	Winter/Officials,		0160899	0002	B.S-2/06/2016	02/18/16	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 099735 Type: W Date: 02/18/16 Vendor: DAVE RUSSO		Vendor#: 703009 Stat/Date: RECONCILED:02/23/16 Bank:															
0001	Winter/Officials,		0160899	0002	D.R-2/06/2016	02/18/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 099736 Type: W Date: 02/18/16 Vendor: DAVID DOSKY		Vendor#: 702737 Stat/Date: Bank:															
0001	Winter/Officials,		0160899	0001	D.D-2/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 099737 Type: W Date: 02/18/16 Vendor: DAVID SCHICK		Vendor#: 832919 Stat/Date: RECONCILED:02/22/16 Bank:															
0001	Winter/Officials,		0160899	0004	D.S-2/09/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		120.00
Check total: \$120.00																	
Check: 099738 Type: W Date: 02/18/16 Vendor: EDWARD GRAU		Vendor#: 703190 Stat/Date: RECONCILED:02/24/16 Bank:															
0001	Winter/Officials,		0160899	0004	E.G-2/04/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 099739 Type: W Date: 02/18/16 Vendor: JEFF GRZYBOWSKI		Vendor#: 700812 Stat/Date: Bank:															
0001	Winter/Officials,		0160899	0004	J.G-2/04/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 099740 Type: W Date: 02/18/16 Vendor: JEREMY GAY		Vendor#: 702815 Stat/Date: RECONCILED:02/22/16 Bank:															
0001	Winter/Officials,		0160899	0004	J.G-2/01/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 099741 Type: W Date: 02/18/16 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: Bank:															
0001	Winter/Officials,		0160899	0001	J.M-01/30/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Winter/Officials,		0160899	0004	J.M-02/01/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		100.00

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0003	Winter/Officials,		0160899	0001	J.M-02/07/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		250.00
0004	Winter/Officials,		0160899	0004	J.M-02/09/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		100.00
0005	Winter/Officials,		0160899	0001	J.M-2/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																	\$650.00
Check: 099742 Type: W Date: 02/18/16 Vendor: JOHN MANDULA						Vendor#: 702570 Stat/Date: RECONCILED:02/22/16 Bank:											
0001	Winter/Officials,		0160899	0002	J.M-2/06/2016	02/18/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099743 Type: W Date: 02/18/16 Vendor: JOSEPH C. HEWITT						Vendor#: 700491 Stat/Date: Bank:											
0001	Winter/Officials,		0160899	0001	J.H-02/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099744 Type: W Date: 02/18/16 Vendor: LARRY BASS						Vendor#: 702621 Stat/Date: RECONCILED:02/24/16 Bank:											
0001	Winter/Officials,		0160899	0001	L.B-02/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 099745 Type: W Date: 02/18/16 Vendor: LEMARO SMITH						Vendor#: 702929 Stat/Date: RECONCILED:02/22/16 Bank:											
0001	Winter/Officials,		0160899	0001	L.S-02/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 099746 Type: W Date: 02/18/16 Vendor: MACK WARREN						Vendor#: 832809 Stat/Date: RECONCILED:02/22/16 Bank:											
0001	Winter/Officials,		0160899	0002	M.W-2/6/16	02/18/16	05	300	4530	419	926A	000000	600	00	000		20.00
0002	Winter/Officials,		0160899	0001	MW-2/2&2/8/16	02/18/16	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																	\$60.00
Check: 099747 Type: W Date: 02/18/16 Vendor: MELVIN PARKER						Vendor#: 702703 Stat/Date: RECONCILED:02/29/16 Bank:											
0001	Winter/Officials,		0160899	0004	M.P-02/01/2016	02/18/16	05	300	4530	419	926A	000000	500	00	000		60.00
Check total:																	\$60.00
Check: 099748 Type: W Date: 02/18/16 Vendor: MICHAEL McMANUS						Vendor#: 702892 Stat/Date: Bank:											
0001	Winter/Officials,		0160899	0003	M.M-02/03/2016	02/18/16	05	300	4510	419	926A	000000	500	00	000		90.00
Check total:																	\$90.00
Check: 099749 Type: W Date: 02/18/16 Vendor: MICHAEL S. LANGE						Vendor#: 700644 Stat/Date: RECONCILED:02/23/16 Bank:											
0001	Winter/Officials,		0160899	0001	M.L-02/07/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 099750 Type: W Date: 02/18/16 Vendor: Nicole Christian						Vendor#: 703198 Stat/Date: Bank:											
0001	Winter/Officials,		0160899	0002	N.C02/06/2016	02/18/16	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00

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Check: 099751 Type: W Date: 02/18/16 Vendor: PATRICK HEDERSON Vendor#: 703200 Stat/Date: RECONCILED:02/24/16 Bank:																	
0001	Winter/Officials,		0160899	0002	P.H-02/06/2016	02/18/16	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 099752 Type: W Date: 02/18/16 Vendor: SONNY MARSH Vendor#: 703191 Stat/Date: RECONCILED:02/23/16 Bank:																	
0001	Winter/Officials,		0160899	0003	S.M-02/03/2016	02/18/16	05	300	4510	419	926A	000000	500	00	000		90.00
																	Check total: \$90.00
Check: 099753 Type: W Date: 02/18/16 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:02/22/16 Bank:																	
0001	Winter/Officials,		0160899	0001	T.M-02/07/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		108.00
0002	Winter/Officials,		0160899	0001	T.M-02/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$180.00
Check: 099754 Type: W Date: 02/18/16 Vendor: TERRANCE LAWLER Vendor#: 702437 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	Winter/Officials,		0160899	0001	T.L-02/08/2016	02/18/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 099755 Type: W Date: 02/18/16 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:02/26/16 Bank: C/O GARFIELD HTS. POLICE DEPT.																	
0001	Winter/Officials,		0160899	0002	T.M-02/06/2016	02/18/16	05	300	4530	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 021653 Type: W Date: 02/22/16 Vendor: CHRISTOPHER EPPLEY Vendor#: 832441 Stat/Date: RECONCILED:02/25/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	EPPLEY0122	02/22/16	05	024	2510	856	9241	000000	000	00	000		34.62
0002	Spousal Reimbursement		0160989	0001	EPPLEY0216	02/22/16	05	024	2510	856	9241	000000	000	00	000		69.24
																	Check total: \$103.86
Check: 021654 Type: W Date: 02/22/16 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:02/26/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	HASEN0116	02/22/16	05	024	2510	856	9241	000000	000	00	000		100.00
																	Check total: \$100.00
Check: 021655 Type: W Date: 02/22/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:02/23/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	MIHALYOV0219	02/22/16	05	024	2510	856	9241	000000	000	00	000		51.78
																	Check total: \$51.78
Check: 021656 Type: W Date: 02/22/16 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:02/23/16 Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	SOBO0213	02/22/16	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 099756 Type: W Date: 02/22/16 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:02/26/16 Bank: 1																	
0001	Registration-Tammy		0161317	0001	0012286731	01/29/16	05	001	2213	411	0000	000000	822	00	022		399.00

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0002	Registration-LeeAnn		0161317	0002	0012286731	01/29/16	05	001	2213	411	0000	000000	822	00	022		399.00	
																	Check total:	\$798.00
Check: 099757 Type: W Date: 02/22/16 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:02/25/16 Bank:																		
0001	Open PO for O.O.D. Tuitio		0160126	0001	DTGARF022016	02/02/16	05	516	1235	479	9016	000000	813	00	013		1,737.74	
0002	O.O.D. Multi vendors		0160932	0001	TRNGAR022016	02/02/16	05	516	2821	419	9016	000000	000	00	000		1,045.00	
																	Check total:	\$2,782.74
Check: 099758 Type: W Date: 02/22/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:02/23/16 Bank: 1																		
0001	eReplacements Premium Pow		0161276	0001	BVS9059	01/26/16	05	001	2211	511	0000	000000	100	00	001		306.12	
0002	AVID AE 08 headphones		0161305	0001	BWN6397	01/28/16	05	001	2211	511	0000	000000	400	00	004		144.00	
0003	Verbatim mouse		0161305	0002	BWN6397	01/28/16	05	001	2211	511	0000	000000	400	00	004		269.20	
																	Check total:	\$719.32
Check: 099759 Type: W Date: 02/22/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:02/24/16 Bank: 1																		
0001	Bed Bug inspections and		0161266	0001	0587570	01/31/16	05	001	2720	429	0000	000000	700	00	078		247.45	
0002	Bed Bug inspections and		0161266	0001	0589253	01/27/16	05	001	2720	429	0000	000000	700	00	078		300.00	
0003	Bed Bug inspections and		0161266	0001	0591655	02/01/16	05	001	2720	429	0000	000000	700	00	078		600.00	
0004	Bed Bug inspections and		0161266	0001	0591687	02/02/16	05	001	2720	429	0000	000000	700	00	078		300.00	
																	Check total:	\$1,447.45
Check: 099760 Type: W Date: 02/22/16 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
0001	District Wide Copier Leas		0160230	0001	28141635	02/05/16	05	001	2690	426	0000	000000	832	00	026		7,364.36	
																	Check total:	\$7,364.36
Check: 099761 Type: W Date: 02/22/16 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	PRINTER LEASE FISCAL YEAR		0160242	0001	IN1166131	02/15/16	05	001	2211	429	0000	000000	815	00	015		402.60	
0002	Lease agreement for stude		0161402	0001	IN1137624	02/01/16	05	401	3260	511	9017	000000	410	00	000		1,016.00	
																	Check total:	\$1,418.60
(Multi-bank check)																		
Check: 099762 Type: W Date: 02/22/16 Vendor: COSTUME SPECIALISTS INC. Vendor#: 832913 Stat/Date: RECONCILED:02/26/16 Bank:																		
0001	Geronimo Stilton Costume		0161336	0001	SH4679	02/11/16	05	572	1270	511	9016	000000	000	00	000		60.00	
																	Check total:	\$60.00
Check: 099763 Type: W Date: 02/22/16 Vendor: CUYAHOGA COUNTY BOARD OF HEALTH Vendor#: 030640 Stat/Date: RECONCILED:02/26/16 Bank: 1																		
0001	Renewal of Food Service		0161397	0001	2016 License	01/21/16	05	006	3190	429	0000	000000	600	00	000		233.00	
0002	Renewal of Food Service		0161397	0002	2016 License	01/21/16	05	006	3190	429	0000	000000	500	00	000		233.00	
0003	Renewal of Food Service		0161397	0003	2016 License	01/21/16	05	006	3190	429	0000	000000	600	00	000		288.00	
0004	Renewal of Food Service		0161397	0004	2016 License	01/21/16	05	006	3190	429	0000	000000	600	00	000		233.00	
0005	Renewal of Food Service		0161397	0005	2016 License	01/21/16	05	006	3190	429	0000	000000	500	00	000		288.00	
																	Check total:	\$1,275.00
Check: 099764 Type: W Date: 02/22/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:02/23/16 Bank: 1																		



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0001	Open purchase order for m		0160070	0001	08740343	01/27/16	05	300	4137	590	910M	000000	600	00	000		675.54		
																	Check total:	\$675.54	
	Check: 099773 Type: W Date: 02/22/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																	Vendor#: 832489 Stat/Date: RECONCILED:02/23/16 Bank: 1	
0001	District recycling 2/16 -		0161342	0001	0004788871	02/01/16	05	001	2790	572	0000	000000	700	00	078		141.20		
																		Check total:	\$141.20
	Check: 099774 Type: W Date: 02/22/16 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																	Vendor#: 030571 Stat/Date: RECONCILED:02/29/16 Bank: 1	
0001	1/1/16-6/30/16 Misc Emplo		0161176	0001	0133895	02/03/16	05	001	2821	413	0000	000000	705	00	078		144.00		
																		Check total:	\$144.00
	Check: 099775 Type: W Date: 02/22/16 Vendor: NASCO																	Vendor#: 140110 Stat/Date: RECONCILED:02/26/16 Bank:	
0001	Art supplies		0161318	0001	0818665	02/02/16	05	001	1110	511	9412	000000	100	00	001		867.00		
																		Check total:	\$867.00
	Check: 099776 Type: W Date: 02/22/16 Vendor: NCS PEARSON, INC																	Vendor#: 831588 Stat/Date: RECONCILED:02/25/16 Bank:	
0001	Developmental assessment		0161289	0001	10559184	02/01/16	05	516	1231	511	9016	000000	813	00	013		724.50		
0002	Screening test record for		0161293	0001	10559072	02/01/16	05	516	1231	511	9016	000000	813	00	013		1,060.50		
																		Check total:	\$1,785.00
	Check: 099777 Type: W Date: 02/22/16 Vendor: NORTH COAST THERAPY ASSOC. INC																	Vendor#: 831973 Stat/Date: RECONCILED:02/25/16 Bank: 1	
0001	Physical Therapy Open PO		0160272	0001	0004841	01/31/16	05	001	2181	413	0000	000000	813	00	013		4,550.00		
																		Check total:	\$4,550.00
	Check: 099778 Type: W Date: 02/22/16 Vendor: NORTH COAST TWO-WAY RADIO, INC																	Vendor#: 832754 Stat/Date: RECONCILED:02/23/16 Bank: 1	
0001	Armor Express Vest w/ car		0161033	0001	20160061	01/15/16	05	001	2840	590	0000	000000	705	00	078		1,144.95		
																		Check total:	\$1,144.95
	Check: 099779 Type: W Date: 02/22/16 Vendor: PREMIER PRINTING & PROMOTIONS																	Vendor#: 831968 Stat/Date: RECONCILED:02/25/16 Bank: 1	
0001	XST-1XPN13 Xstamper - Cus		0161262	0001	7-161800	02/01/16	05	001	2211	512	0000	000000	822	00	022		23.99		
0002	Shipping/handling		0161262	0002	7-161800	02/01/16	05	001	2211	512	0000	000000	822	00	022		2.39		
																		Check total:	\$26.38
	Check: 099780 Type: W Date: 02/22/16 Vendor: ROBIN SHAMBLIN																	Vendor#: 180298 Stat/Date: RECONCILED:02/26/16 Bank: 1	
0001	Reimbursement for food Mi		0161385	0001	Reimburs2/9-11	02/19/16	05	001	2211	411	0000	000000	815	00	015		137.66		
																		Check total:	\$137.66
	Check: 099781 Type: W Date: 02/22/16 Vendor: ROYALTON MUSIC CENTER, INC.																	Vendor#: 831636 Stat/Date: RECONCILED:02/25/16 Bank: 1	
0001	Open purchase order for		0160053	0001	M1141657	02/02/16	05	001	2740	573	0000	000000	600	00	000		140.80		
																		Check total:	\$140.80

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Check: 099782 Type: W Date: 02/22/16 Vendor: SANDGLO GLASS & MIRROR CO. Vendor#: 832436 Stat/Date: RECONCILED:02/26/16 Bank: 1																	
0001	Glass repair		0160141	0001	SAN14868	01/26/16	05	001	2720	423	0000	000000	709	00	078		518.86
																	Check total: \$518.86
Check: 099783 Type: W Date: 02/22/16 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:02/25/16 Bank:																	
0001	see attachment. Items nee		0161236	0001	12481711	01/26/16	05	001	2222	530	9412	000000	400	00	004		39.19
0002	see attachment. Items nee		0161236	0001	12499913	01/30/16	05	001	2222	530	9412	000000	400	00	004		7.62
																	Check total: \$46.81
Check: 099784 Type: W Date: 02/22/16 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:02/29/16 Bank: 1																	
0001	Mileage for Ohio Tech		0161387	0001	Reimb 2/9-11	01/26/16	05	001	2211	411	0000	000000	815	00	015		149.78
																	Check total: \$149.78
Check: 099785 Type: W Date: 02/22/16 Vendor: SLAYTON, MARY Vendor#: 832910 Stat/Date: VOID: 02/22/16 Bank:																	
0001	Transportation to and fro		0161358	0001	Rmbrs-1&2/2016	02/03/16	05	516	2821	419	9016	000000	000	00	000		167.90
																	Check total: \$167.90
Check: 099786 Type: W Date: 02/22/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																	
0001	Multi-Vendor Transportati		0161381	0001	0065736	02/02/16	05	516	2821	419	9016	000000	000	00	000		6,174.00
																	Check total: \$6,174.00
Check: 099787 Type: W Date: 02/22/16 Vendor: SweetWorks Confections LLC Vendor#: 200230 Stat/Date: RECONCILED:02/23/16 Bank:																	
0001	CANDY FOR NYC TRIP FUNDRA		0161362	0001	101-129122.	01/21/16	05	014	4600	490	9458	000000	500	00	000		1,500.00
																	Check total: \$1,500.00
Check: 099788 Type: W Date: 02/22/16 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:02/26/16 Bank: 1																	
0001	misc metal for repairs		0160822	0001	IN302216	01/28/16	05	001	2720	423	0000	000000	709	00	078		13.08
																	Check total: \$13.08
Check: 099789 Type: W Date: 02/22/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:02/23/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Bus P		0161189	0001	0449381	01/29/16	05	001	2840	581	0000	000000	705	00	078		69.90
																	Check total: \$69.90
Check: 099790 Type: W Date: 02/22/16 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:02/25/16 Bank: 1																	
0001	Open PO for Background Ch		0160380	0001	0062094-IN	02/01/16	05	001	2290	419	0000	000000	835	00	023		278.00
																	Check total: \$278.00
Check: 099791 Type: W Date: 02/22/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:02/24/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10258891	01/28/16	05	001	2821	582	0000	000000	705	00	078		1,214.19
0002	1/1/16-6/30/16 Misc Diese		0161188	0001	10259091	02/02/16	05	001	2821	582	0000	000000	705	00	078		20.00-



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0003	1/1/16-6/30/16 Misc Diese		0161188	0001	10259092	02/02/16	05	001	2821	582	0000	000000	705	00	078		456.15	
																	Check total:	\$1,650.34
Check: 099792 Type: W Date: 02/22/16 Vendor: VACUUM SYSTEMS INT.																		Vendor#: 832498 Stat/Date: RECONCILED:02/25/16 Bank: 1
0001	Vacuum repairs		0161217	0001	0557578	02/05/16	05	001	2740	423	0000	000000	700	00	078		197.00	
																	Check total:	\$197.00
Check: 099793 Type: W Date: 02/22/16 Vendor: WEX BANK																		Vendor#: 190512 Stat/Date: RECONCILED:02/26/16 Bank: 1
0001	Fuel Card Overnight Trip		0161259	0001	44048900	02/06/16	05	001	2821	582	0000	000000	705	00	078		133.85	
																	Check total:	\$133.85
Check: 099794 Type: W Date: 02/22/16 Vendor: ZENITH SYSTEMS, LLC																		Vendor#: 040228 Stat/Date: RECONCILED:02/26/16 Bank: 1
0001	Repair fire alarm pull		0161296	0001	0365833	02/03/16	05	001	2720	429	0000	000000	700	00	078		1,298.00	
																	Check total:	\$1,298.00
Check: 099795 Type: W Date: 02/22/16 Vendor: SLAYTON, MARY																		Vendor#: 832910 Stat/Date: RECONCILED:02/24/16 Bank:
0001	Transportation to and fro		0161358	0001	Reimb 1&2/2016	02/22/16	05	516	2821	419	9016	000000	000	00	000		151.11	
																	Check total:	\$151.11
Check: 099798 Type: W Date: 02/24/16 Vendor: CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY ASSOCIATION																		Vendor#: 832762 Stat/Date: RECONCILED:02/29/16 Bank:
0001	80 SEATS FOR 3/21/16 CVNP		0161399	0001	0001019	02/09/16	05	014	4600	490	9460	000000	500	00	000		500.00	
																	Check total:	\$500.00
Check: 099799 Type: W Date: 02/25/16 Vendor: BILL EDELBURG																		Vendor#: 700036 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0001	BE-2/12/16 4:30	02/24/16	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Winter/Officials,		0160899	0001	BE-2/12/16 6:00	02/24/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$75.00
Check: 099800 Type: W Date: 02/25/16 Vendor: DAVE RUSSO																		Vendor#: 703009 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0001	D.R-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099801 Type: W Date: 02/25/16 Vendor: JAMES L. SEAWRIGHT C/O GARFIELD HTS. POLICE DEPT.																		Vendor#: 700477 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0001	J.S-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 099802 Type: W Date: 02/25/16 Vendor: JAMES WINKELMAN																		Vendor#: 702432 Stat/Date: Bank:
0001	Winter/Officials,		0160899	0001	J.W-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 099803 Type: W Date: 02/25/16 Vendor: JERIAH HAYNES																		Vendor#: 703088 Stat/Date: Bank:

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0001	Winter/Officials,		0160899	0001	J.H-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 099804 Type: W Date: 02/25/16 Vendor: JOHN J. MARKS																	Vendor#:	700891 Stat/Date:	Bank:
0001	Winter/Officials,		0160899	0001	J.M-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		100.00		
0002	Winter/Officials,		0160899	0001	J.M-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		100.00		
																	Check total:	\$200.00	
Check: 099805 Type: W Date: 02/25/16 Vendor: KENNETH KRAWCZYK																	Vendor#:	700540 Stat/Date: RECONCILED:02/29/16	Bank:
0001	Winter/Officials,		0160899	0001	K.K-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 099806 Type: W Date: 02/25/16 Vendor: MARK TINSLEY																	Vendor#:	702267 Stat/Date:	Bank:
0001	Winter/Officials,		0160899	0001	M.T-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 099807 Type: W Date: 02/25/16 Vendor: MICHAEL S. LANGE																	Vendor#:	700644 Stat/Date: RECONCILED:02/26/16	Bank:
0001	Winter/Officials,		0160899	0001	M.L-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 099808 Type: W Date: 02/25/16 Vendor: PATRICK HEDERSON																	Vendor#:	703200 Stat/Date: RECONCILED:02/29/16	Bank:
0001	Winter/Officials,		0160899	0001	P.H-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 099809 Type: W Date: 02/25/16 Vendor: PAUL A. SADOSKY																	Vendor#:	700756 Stat/Date:	Bank:
0001	Winter/Officials,		0160899	0001	P.S-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$72.00	
Check: 099810 Type: W Date: 02/25/16 Vendor: ROB PENTER																	Vendor#:	702891 Stat/Date:	Bank:
0001	Winter/Officials,		0160899	0001	R.P-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		35.00		
0002	Winter/Officials,		0160899	0001	R.P-2/12/16 6:0	02/24/16	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$75.00	
Check: 099811 Type: W Date: 02/25/16 Vendor: ROBERT OWENS																	Vendor#:	700068 Stat/Date: RECONCILED:02/29/16	Bank:
0001	Winter/Officials,		0160899	0001	R.O-2/17/2016	02/24/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 099812 Type: W Date: 02/25/16 Vendor: SHAWN MANUEL																	Vendor#:	703032 Stat/Date:	Bank:
0001	Winter/Officials,		0160899	0001	S.M-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 099813 Type: W Date: 02/25/16 Vendor: STEPHEN WALKER																	Vendor#:	702469 Stat/Date: RECONCILED:02/29/16	Bank:

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0001	Winter/Officials,		0160899	0001	SW 11/27-2/17	02/24/16	05	300	4510	419	926A	000000	600	00	000		740.00				
0002	Winter/Officials,		0160899	0002	SW 11/27-2/17	02/24/16	05	300	4530	419	926A	000000	600	00	000		500.00				
																	Check total:	\$1,240.00			
Check: 099814 Type: W Date: 02/25/16 Vendor: TIM SOPKOVICH																Vendor#:	702736	Stat/Date:		Bank:	
0001	Winter/Officials,		0160899	0001	T.S-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		72.00				
																	Check total:	\$72.00			
Check: 099815 Type: W Date: 02/25/16 Vendor: TIMOTHY M. TATULINSKI																Vendor#:	701069	Stat/Date:		Bank:	
0001	Winter/Officials,		0160899	0001	T.T-2/12/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		100.00				
0002	Winter/Officials,		0160899	0001	T.T-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		100.00				
																	Check total:	\$200.00			
Check: 099816 Type: W Date: 02/25/16 Vendor: ZENO REGAS																Vendor#:	701130	Stat/Date:		Bank:	
0001	Winter/Officials,		0160899	0001	Z.R-2/17/16	02/24/16	05	300	4510	419	926A	000000	600	00	000		65.00				
																	Check total:	\$65.00			
Check: 099817 Type: W Date: 02/25/16 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																Vendor#:	010109	Stat/Date:		Bank:	1
0001	open p.o. for refrigerati		0161078	0001	0069195	01/21/16	05	006	3120	560	0000	000000	500	00	000		257.85				
																	Check total:	\$257.85			
Check: 099818 Type: W Date: 02/25/16 Vendor: CINTAS CORPORATION																Vendor#:	832680	Stat/Date:	RECONCILED:02/29/16	Bank:	1
0001	linen service for High		0161079	0001	012744101	01/05/16	05	006	3190	429	0000	000000	500	00	000		19.54				
0002	linen service for Middle		0161079	0002	012744102	01/05/16	05	006	3190	429	0000	000000	500	00	000		25.34				
0003	linen service for High		0161079	0001	012744103	01/05/16	05	006	3190	429	0000	000000	500	00	000		12.54				
0004	linen service for High		0161079	0001	012744104	01/05/16	05	006	3190	429	0000	000000	500	00	000		18.44				
0005	linen service for Middle		0161079	0002	012744105	01/05/16	05	006	3190	429	0000	000000	500	00	000		17.74				
0006	linen service for High		0161079	0001	012745799	01/12/16	05	006	3190	429	0000	000000	500	00	000		19.54				
0007	linen service for Middle		0161079	0002	012745800	01/12/16	05	006	3190	429	0000	000000	500	00	000		25.34				
0008	linen service for High		0161079	0001	012745801	01/12/16	05	006	3190	429	0000	000000	500	00	000		12.54				
0009	linen service for High		0161079	0001	012745802	01/12/16	05	006	3190	429	0000	000000	500	00	000		18.44				
0010	linen service for Middle		0161079	0002	012745803	01/12/16	05	006	3190	429	0000	000000	500	00	000		17.74				
0011	linen service for High		0161079	0001	012747528	01/19/16	05	006	3190	429	0000	000000	500	00	000		19.54				
0012	linen service for Middle		0161079	0002	012747529	01/19/16	05	006	3190	429	0000	000000	500	00	000		25.34				
0013	linen service for High		0161079	0001	012747530	01/19/16	05	006	3190	429	0000	000000	500	00	000		12.54				
0014	linen service for High		0161079	0001	012747531	01/19/16	05	006	3190	429	0000	000000	500	00	000		18.44				
0015	linen service for Middle		0161079	0002	012747532	01/19/16	05	006	3190	429	0000	000000	500	00	000		17.74				
0016	linen service for High		0161079	0001	012749271	01/26/16	05	006	3190	429	0000	000000	500	00	000		19.54				
0017	linen service for Middle		0161079	0002	012749272	01/26/16	05	006	3190	429	0000	000000	500	00	000		25.34				
0018	linen service for High		0161079	0001	012749273	01/26/16	05	006	3190	429	0000	000000	500	00	000		12.54				
0019	linen service for High		0161079	0001	012749274	01/26/16	05	006	3190	429	0000	000000	500	00	000		18.44				
0020	linen service for Middle		0161079	0002	012749275	01/26/16	05	006	3190	429	0000	000000	500	00	000		17.74				
																	Check total:	\$374.40			
Check: 099819 Type: W Date: 02/25/16 Vendor: CLEVELAND COCA-COLA																Vendor#:	030384	Stat/Date:		Bank:	1

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BOTTLING COMPANY																		
0001	beverages for HS Jan-May		0161105	0001	0834405	01/14/16	05	006	3120	560	0000	000000	600	00	000		473.23	
0002	beverages for HS Jan-May		0161105	0001	0834493	01/21/16	05	006	3120	560	0000	000000	600	00	000		441.85	
0003	beverages for HS Jan-May		0161105	0001	0834585	01/28/16	05	006	3120	560	0000	000000	600	00	000		407.78	
0004	beverages for HS Jan-May		0161105	0001	1011531	01/07/16	05	006	3120	560	0000	000000	600	00	000		391.56	
																	Check total:	\$1,714.42
Check: 099820 Type: W Date: 02/25/16 Vendor: DAIRYMENS/ Vendor#: 040073 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
BORDEN DAIRY OF OHIO																		
0001	milk/juice for		0161074	0001	0704539	01/09/16	05	006	3120	560	0000	000000	500	00	000		625.97	
0002	milk/juice for		0161074	0001	0714459	01/16/16	05	006	3120	560	0000	000000	500	00	000		1,349.05	
0003	milk/juice for		0161074	0001	0724248	01/23/16	05	006	3120	560	0000	000000	500	00	000		679.77	
0004	milk/juice for		0161074	0001	0734052	01/31/16	05	006	3120	560	0000	000000	500	00	000		1,208.93	
0005	Milk fo rHS ELM&WF Jan -M		0161110	0001	0704539	01/09/16	05	006	3120	560	0000	000000	600	00	000		1,002.32	
0006	Milk fo rHS ELM&WF Jan -M		0161110	0001	0714459	01/16/16	05	006	3120	560	0000	000000	600	00	000		1,611.83	
0007	Milk fo rHS ELM&WF Jan -M		0161110	0001	0724248	01/23/16	05	006	3120	560	0000	000000	600	00	000		1,137.45	
0008	Milk fo rHS ELM&WF Jan -M		0161110	0001	0734052	01/31/16	05	006	3120	560	0000	000000	600	00	000		1,498.46	
																	Check total:	\$9,113.78
Check: 099821 Type: W Date: 02/25/16 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: Bank: 1																		
ATTN: CREDIT DEPARTMENT																		
0001	food/supplies for		0161075	0001	167471783	01/05/16	05	006	3120	560	0000	000000	500	00	000		3,879.72	
0002	food/supplies for		0161075	0001	167528332	01/07/16	05	006	3120	560	0000	000000	500	00	000		2,369.61	
0003	food/supplies for		0161075	0001	167587060	01/11/16	05	006	3120	560	0000	000000	500	00	000		5,092.38	
0004	food/supplies for		0161075	0001	167668615	01/14/16	05	006	3120	560	0000	000000	500	00	000		3,008.29	
0005	food/supplies for		0161075	0001	167749392	01/19/16	05	006	3120	560	0000	000000	500	00	000		3,211.08	
0006	food/supplies for		0161075	0001	167807718	01/21/16	05	006	3120	560	0000	000000	500	00	000		4,426.88	
0007	food/supplies for		0161075	0001	167864966	01/25/16	05	006	3120	560	0000	000000	500	00	000		1,782.66	
0008	food/supplies for		0161075	0001	167943875	01/28/16	05	006	3120	560	0000	000000	500	00	000		2,359.04	
0009	food/supplies for		0161075	0001	7105498	01/06/16	05	006	3120	560	0000	000000	500	00	000		2.59-	
0010	food/supplies for		0161075	0001	7165698	01/25/16	05	006	3120	560	0000	000000	500	00	000		32.98-	
0011	food/supplies for		0161075	0001	7170277	01/26/16	05	006	3120	560	0000	000000	500	00	000		14.45-	
0012	food/supplies for		0161075	0001	7170278	01/26/16	05	006	3120	560	0000	000000	500	00	000		24.48-	
0013	food/supplies for		0161075	0001	7180355	01/29/16	05	006	3120	560	0000	000000	500	00	000		24.48-	
0014	Food Service Purchase for		0161114	0001	167471773	01/05/16	05	006	3120	560	0000	000000	600	00	000		3,121.72	
0015	Food Service Purchase for		0161114	0001	167528326	01/07/16	05	006	3120	560	0000	000000	600	00	000		3,299.36	
0016	Food Service Purchase for		0161114	0001	167587063	01/11/16	05	006	3120	560	0000	000000	600	00	000		6,382.84	
0017	Food Service Purchase for		0161114	0001	167668605	01/14/16	05	006	3120	560	0000	000000	600	00	000		7,350.52	
0018	Food Service Purchase for		0161114	0001	167741914	01/18/16	05	006	3120	560	0000	000000	600	00	000		775.00	
0019	Food Service Purchase for		0161114	0001	167807728	01/21/16	05	006	3120	560	0000	000000	600	00	000		4,444.45	
0020	Food Service Purchase for		0161114	0001	167864978	01/25/16	05	006	3120	560	0000	000000	600	00	000		4,340.35	
0021	Food Service Purchase for		0161114	0001	167943872	01/28/16	05	006	3120	560	0000	000000	600	00	000		4,501.10	
0022	Food Service Purchase for		0161114	0001	7120892	01/11/16	05	006	3120	560	0000	000000	600	00	000		22.38-	
0023	Food Service Purchase for		0161114	0001	7136331	01/14/16	05	006	3120	560	0000	000000	600	00	000		67.12-	
0024	Food Service Purchase for		0161114	0001	7170659	01/26/16	05	006	3120	560	0000	000000	600	00	000		20.36-	
																	Check total:	\$60,136.16
Check: 099822 Type: W Date: 02/25/16 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
0001	Paper product purchase fo		0161101	0001	3632737	01/05/16	05	006	3120	560	0000	000000	600	00	000		470.10	
0002	Paper product purchase fo		0161101	0001	3634873	01/07/16	05	006	3120	560	0000	000000	600	00	000		142.40	

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0003	Paper product purchase fo		0161101	0001	3636098	01/08/16	05	006	3120	560	0000	000000	600	00	000		405.42
0004	Paper product purchase fo		0161101	0001	3639227	01/13/16	05	006	3120	560	0000	000000	600	00	000		639.79
0005	Paper product purchase fo		0161101	0001	3643276	01/19/16	05	006	3120	560	0000	000000	600	00	000		465.69
0006	Paper product purchase fo		0161101	0001	3647423	01/25/16	05	006	3120	560	0000	000000	600	00	000		679.43
Check total:																	\$2,802.83
Check: 099823 Type: W Date: 02/25/16 Vendor: NICKLES BAKERY		Vendor#: 140329 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	Bread & Bun purchase for		0161103	0001	0013815	01/08/16	05	006	3120	560	0000	000000	600	00	000		94.80
0002	Bread & Bun purchase for		0161103	0001	0014027	01/25/16	05	006	3120	560	0000	000000	600	00	000		154.96
0003	Bread & Bun purchase for		0161103	0001	0014031	01/25/16	05	006	3120	560	0000	000000	600	00	000		152.60
0004	Bread & Bun purchase for		0161103	0001	0014032	01/25/16	05	006	3120	560	0000	000000	600	00	000		131.44
Check total:																	\$533.80
Check: 099824 Type: W Date: 02/26/16 Vendor: ABEL TRUCK PARTS		Vendor#: 832828 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0536375	02/09/16	05	001	2840	581	0000	000000	705	00	078		19.66
Check total:																	\$19.66
Check: 099825 Type: W Date: 02/26/16 Vendor: APPLE INC.		Vendor#: 010450 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	iPad Pro Space Gray 128 G		0161350	0002	4375006501	02/09/16	05	001	2211	640	0000	000000	815	00	015		3,716.00
Check total:																	\$3,716.00
Check: 099826 Type: W Date: 02/26/16 Vendor: BAKER VEHICLE SYSTEMS		Vendor#: 020094 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	Misc plow, lawn mower, tr		0160277	0001	1240891	02/11/16	05	001	2750	581	0000	000000	700	00	078		153.28
Check total:																	\$153.28
Check: 099827 Type: W Date: 02/26/16 Vendor: BMI EDUCATION SERVICES INC		Vendor#: 020328 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	Waiting for Barbarians by		0161253	0001	0630928	02/11/16	05	401	3260	511	9017	000000	410	00	000		420.00
Check total:																	\$420.00
Check: 099828 Type: W Date: 02/26/16 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X00121257601	02/08/16	05	001	2840	581	0000	000000	705	00	078		309.05
Check total:																	\$309.05
Check: 099829 Type: W Date: 02/26/16 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:02/29/16 Bank: 1															
0001	Microsoft 200 USB Wired		0161331	0001	BZH6126	02/05/16	05	001	2211	516	0000	000000	100	00	001		138.48
0002	Koss KPH 7 headphones		0161331	0002	BZH6126	02/05/16	05	001	2211	516	0000	000000	100	00	001		138.48
0003	Cyber Acoustics ACM 70B		0161331	0003	BZH6126	02/05/16	05	001	2211	516	0000	000000	100	00	001		115.44
0004	Plantronics Audio 326 On		0161345	0001	BZJ2495	02/05/16	05	001	2211	511	0000	000000	200	00	002		268.00
Check total:																	\$660.40
Check: 099830 Type: W Date: 02/26/16 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: Bank: 1															
0001	Bed Bug inspections and		0161266	0001	0591746	02/04/16	05	001	2720	429	0000	000000	700	00	078		300.00
0002	Bed Bug inspections and		0161266	0001	0591759	02/04/16	05	001	2720	429	0000	000000	700	00	078		75.00

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Check total:																\$375.00	
Check: 099831 Type: W Date: 02/26/16 Vendor: CERIDIAN																Bank: 1	
0001	Carrier Fees FY16		0160926	0001	332967505	02/01/16	05	024	2510	856	9241	000000	000	00	000		91.80
Check total:																\$91.80	
Check: 099832 Type: W Date: 02/26/16 Vendor: CHRISTOPHER SAUER																Bank:	
0001	mileage		0161386	0001	Reimbursement	02/26/16	05	300	4510	590	926A	000000	600	00	000		230.04
Check total:																\$230.04	
Check: 099833 Type: W Date: 02/26/16 Vendor: CREATIVE LITERACY CONSULTING, INC.																Bank:	
0001	ELA Coaching-Lori Wilfong		0160295	0001	0001287	02/05/16	05	536	2213	412	916I	000000	500	00	000		1,200.00
Check total:																\$1,200.00	
Check: 099834 Type: W Date: 02/26/16 Vendor: DAMON INDUSTRIES, INC.																Bank: 1	
0001	Misc cleaning supplies		0161290	0001	1020532	02/05/16	05	001	2720	572	0000	000000	702	00	078		34.06
Check total:																\$34.06	
Check: 099835 Type: W Date: 02/26/16 Vendor: Dawn Majors																Bank: 1	
0001	RE-IMBURSEMENT FOR DR. NE		0161408	0001	Reimbursement	02/26/16	05	018	4600	890	952G	000000	500	00	000		151.25
Check total:																\$151.25	
Check: 099836 Type: W Date: 02/26/16 Vendor: DR. GORDON DUPREE																Bank: 1	
0001	Reimbursement for use of		0160262	0001	JAN 2016	02/26/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 099837 Type: W Date: 02/26/16 Vendor: EBSCO INDUSTRIES, INC.																Bank:	
0001	ANNUAL RENEWAL OF MAGAZIN		0161269	0001	1515476	02/26/16	05	001	2222	540	9412	000000	500	00	005		743.45
Check total:																\$743.45	
Check: 099838 Type: W Date: 02/26/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Bank: 1	
0001	SUBSTITUTE SERVICE FY16		0160546	0001	GFD1770	02/05/16	05	001	1190	411	0000	000000	000	00	007		23,504.28
0002	Open PO for O.O.D. Tuitio		0161195	0001	GFD1772	02/16/16	05	001	1245	473	0000	000000	813	00	013		21,600.00
0003	Open PO for O.O.D. Tuitio		0161195	0001	GFD1773	02/12/16	05	001	1245	473	0000	000000	813	00	013		17,612.00
Check total:																\$62,716.28	
Check: 099839 Type: W Date: 02/26/16 Vendor: ENHANCED FITNESS & PERFORMANCE																Bank:	
0001	Wr weight certification/h		0161382	0001	GRFHTSwrestling	01/29/16	05	300	4510	590	926A	000000	600	00	000		150.00
Check total:																\$150.00	
Check: 099840 Type: W Date: 02/26/16 Vendor: G & G FITNESS EQUIPMENT, INC.																Bank:	

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0001	2 Life Fitness Integrity		0161166	0001	99-916156	02/09/16	05	001	1130	640	9412	000000	600	00	006		4,718.00	
0002	2 Life Fitness Integrity		0161166	0002	99-916156	02/09/16	05	300	4510	640	926A	000000	600	00	000		4,718.00	
																	Check total:	\$9,436.00
Check: 099841 Type: W Date: 02/26/16 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0160920	0001	JAN 2016	02/26/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099842 Type: W Date: 02/26/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																		
0001	Lighting: Bulbs, ballasts		0161159	0001	983486439	02/09/16	05	001	2720	572	0000	000000	703	00	078		153.98	
																	Check total:	\$153.98
Check: 099843 Type: W Date: 02/26/16 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank: 1																		
0001	Coaching for Elmwood (16		0160294	0001	0034102	02/10/16	05	572	2213	412	9016	000000	100	00	000		2,250.00	
0002	Coaching for Maple Leaf (		0160294	0002	0034102	02/10/16	05	572	2213	412	9016	000000	200	00	000		1,500.00	
0003	Coaching for William Fost		0160294	0003	0034102	02/10/16	05	572	2213	412	9016	000000	400	00	000		750.00	
0004	Coaching for HS (9 days)		0160294	0005	0034102	02/10/16	05	001	2213	411	0000	000000	822	00	022		750.00	
																	Check total:	\$5,250.00
(Multi-bank check)																		
Check: 099844 Type: W Date: 02/26/16 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
					ATTN: VIRTUAL LEARNING ACADEMY													
0001	VLA Fee-Full Year License		0161377	0001	0002723	02/04/16	05	001	1990	410	0000	000000	822	00	022		1,850.00	
																	Check total:	\$1,850.00
Check: 099845 Type: W Date: 02/26/16 Vendor: JENNIFER LAKE Vendor#: 832911 Stat/Date: Bank: 1																		
0001	Items needed for inside r		0161306	0001	Reimbursement	02/26/16	05	018	4600	890	942G	000000	400	00	000		66.55	
																	Check total:	\$66.55
Check: 099846 Type: W Date: 02/26/16 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
0001	Reimbursement for use of		0160310	0001	JAN 2016	02/26/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099847 Type: W Date: 02/26/16 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank:																		
0001	Parent Night Flowers/Wr,		0161375	0001	ParentNiteFlwrs	02/08/16	05	300	4510	590	926A	000000	600	00	000		102.25	
0002	Parent Night Flowers/GBK/		0161375	0002	ParentNiteFlwrs	02/08/16	05	300	4530	590	926A	000000	600	00	000		26.25	
																	Check total:	\$128.50
Check: 099848 Type: W Date: 02/26/16 Vendor: KENT STATE TRACK Vendor#: 832915 Stat/Date: Bank:																		
					KENT STATE FIELD HOUSE													
0001	fee/HS indoor track meet/		0161388	0001	KentStateTrack	02/08/16	05	300	4510	849	926A	000000	600	00	000		100.00	
0002	fee/indoor track meet/g		0161388	0002	KentStateTrack	02/08/16	05	300	4530	849	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 099849 Type: W Date: 02/26/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:02/29/16 Bank: 1																		

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0001	Reimbursement for food Mi		0161379	0001	Reimburse2/9/16	02/08/16	05	001	2211	411	0000	000000	815	00	015		89.82	
																	Check total:	\$89.82
Check: 099850 Type: W Date: 02/26/16 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
					TREASURERS OFFICE													
0001	January 1, 2016 - June 30		0161245	0001	BUS16245	02/16/16	05	001	2850	489	0000	000000	705	00	078		60.00	
																	Check total:	\$60.00
Check: 099851 Type: W Date: 02/26/16 Vendor: MOBYMAX Vendor#: 832514 Stat/Date: Bank:																		
0001	TEACHER PROGRAM RENEWAL		0161366	0001	0062193	02/08/16	05	001	1120	511	9412	000000	500	00	005		99.00	
																	Check total:	\$99.00
Check: 099852 Type: W Date: 02/26/16 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																		
0001	Medicaid Service fee for		0160271	0001	0050475	02/02/16	05	001	1241	411	913M	000000	813	00	013		319.65	
																	Check total:	\$319.65
Check: 099853 Type: W Date: 02/26/16 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161182	0001	0152343	02/08/16	05	001	2840	581	0000	000000	705	00	078		11.80	
																	Check total:	\$11.80
Check: 099854 Type: W Date: 02/26/16 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
0001	miscellaneous items neede		0161128	0001	Reimburse	02/26/16	05	009	2620	551	9650	000000	600	00	000		238.94	
																	Check total:	\$238.94
Check: 099855 Type: W Date: 02/26/16 Vendor: NOETIC LEARNING, LLC Vendor#: 832553 Stat/Date: Bank:																		
0001	Registration for SPRING 2		0161277	0001	0200313	02/03/16	05	401	3260	512	9617	000000	412	00	000		204.00	
																	Check total:	\$204.00
Check: 099856 Type: W Date: 02/26/16 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: Bank:																		
0001	IN-13645635 Snazaroo Blac		0161324	0001	676120716-01	02/09/16	05	572	1270	511	9016	000000	000	00	000		15.99	
0002	IN-13645646 Snazaroo Whit		0161324	0002	676120716-01	02/09/16	05	572	1270	511	9016	000000	000	00	000		15.99	
0003	IN-5/591 250 Pc. Mega Pen		0161324	0003	676120716-02	02/09/16	05	572	1270	511	9016	000000	000	00	000		28.99	
0004	IN-39/123 Colorful Spy		0161324	0004	676120716-02	02/09/16	05	572	1270	511	9016	000000	000	00	000		19.00	
0005	Promotional Code - OTCBRA		0161324	0005	676120716-02	02/09/16	05	572	1270	511	9016	000000	000	00	000		0.00	
																	Check total:	\$79.97
Check: 099857 Type: W Date: 02/26/16 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:02/29/16 Bank: 1																		
0001	Plumbing parts		0160982	0001	IN-01286336	02/03/16	05	001	2720	572	0000	000000	703	00	078		231.30	
0002	Plumbing parts		0160982	0001	IN-01287286	02/05/16	05	001	2720	572	0000	000000	703	00	078		232.34	
																	Check total:	\$463.64
Check: 099858 Type: W Date: 02/26/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:02/29/16 Bank:																		



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0001	X-Acto Model KS Manual Pe		0160619	0001	7-161813	02/03/16	05	001	1110	511	9412	000000	100	00	001		37.58	
																	Check total:	\$37.58
Check: 099859 Type: W Date: 02/26/16 Vendor: PRO-ED																		Bank:
0001	SLP Examiner/Record forms		0161292	0001	2520822	02/03/16	05	516	1231	511	9016	000000	813	00	013		67.10	
																	Check total:	\$67.10
Check: 099860 Type: W Date: 02/26/16 Vendor: PROACTIVE FIRST AID & SAFETY, INC.																		Bank: 1
0001	First Aid Supplies for FY		0160888	0001	0004048	02/19/16	05	001	2840	583	0000	000000	705	00	078		367.58	
																	Check total:	\$367.58
Check: 099861 Type: W Date: 02/26/16 Vendor: PSAT/NMSQT																		Bank:
0001	Scoring servicesfor the		0160858	0001	381603539A	02/08/16	05	401	3260	511	9017	000000	410	00	000		975.00	
																	Check total:	\$975.00
Check: 099862 Type: W Date: 02/26/16 Vendor: PSI																		Bank:
0001	1 diagnostic nurse to wor		0160648	0001	0094033	02/10/16	05	401	3260	411	9017	000000	410	00	000		247.10	
0002	1 health aide to work 133		0160648	0002	0094033	02/10/16	05	401	3260	411	9017	000000	410	00	000		2,069.48	
0003	HEALTH SERVICES, NURSE, A		0161094	0001	0093978	02/10/16	05	401	3260	411	9617	000000	412	00	000		15,782.86	
0004	HEALTH SERVICES, NURSE, A		0161094	0001	0094121	02/10/16	05	401	3260	411	9617	000000	412	00	000		3,490.34	
0005	1 intervention specialist		0161369	0001	0094033	02/10/16	05	516	3260	411	9016	000000	410	00	000		4,985.28	
																	Check total:	\$26,575.06
Check: 099863 Type: W Date: 02/26/16 Vendor: QUADSTAR DIGITAL GUIDANCE LTD.																		Bank: 1
0001	Repair and maintenance of		0160096	0001	0054251	02/03/16	05	001	2211	423	0000	000000	815	00	015		119.00	
0002	Repair and maintenance of		0160096	0001	0054252	02/03/16	05	001	2211	423	0000	000000	815	00	015		40.00	
																	Check total:	\$159.00
Check: 099864 Type: W Date: 02/26/16 Vendor: RHODE ISLAND NOVELTY																		Bank: 1
0001	3" Whopee cushion		0161327	0001	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		16.25	
0002	1.5 " COCKROACH		0161327	0002	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		12.00	
0003	2" MINI MUSTACHE		0161327	0003	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		12.50	
0004	2.25" FINGER EYE PUPPET		0161327	0004	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		14.00	
0005	.75 GOGGLY EYE RING		0161327	0005	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		12.00	
0006	UGLY TEETH		0161327	0006	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		13.00	
0007	GLOW IN THE DARK MARTIAN		0161327	0007	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		12.00	
0008	SNOWFLAKE JEWEL RING		0161327	0008	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		9.75	
0009	SQUEEZE EMOJI BALL		0161327	0009	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		0.00	
0010	JOINTED SNAKE		0161327	0010	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		16.00	
0011	2" SQUEEZE MONSTER BALL		0161327	0011	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		27.60	
0012	SMALL NOISE PUTTY		0161327	0012	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		27.00	
0013	BLACK EYE PATCH		0161327	0013	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		12.50	
0014	SHIPPING		0161327	0014	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		24.41	
0015	MINI SQUEESE SMILE FACE H		0161327	0015	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		18.75	
0016	PLASTIC SHERIFF BADGE		0161327	0016	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		6.00	

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0017	3.5" FROG SLING SHOT		0161327	0017	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		6.00
0018	UPPER TEETH ASSORTED GRIL		0161327	0018	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		17.50
0019	6" SKULL KEY CHAIN		0161327	0019	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		18.75
0020	288 1.25" POPPER ASSORTM		0161327	0020	IN3504238	02/08/16	05	018	4600	890	922G	000000	200	00	000		32.00
Check total:																	\$308.01
Check: 099865 Type: W Date: 02/26/16 Vendor: RYAN SCHUMAN Vendor#: 832920 Stat/Date: RECONCILED:02/26/16 Bank: 1																	
0001	REIMBURSEMENT FOR PBIS PI		0161409	0001	ReimbursePBIS	02/11/16	05	018	4600	890	952G	000000	500	00	000		46.47
Check total:																	\$46.47
Check: 099866 Type: W Date: 02/26/16 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:02/29/16 Bank: 1																	
0001	Steel Drying Rack 18 X 24		0161231	0001	208115807604	02/04/16	05	009	2620	551	9601	000000	600	00	000		91.51
0002	Aluminum Sculpture Wire		0161231	0002	208115807604	02/04/16	05	009	2620	551	9601	000000	600	00	000		124.72
0003	Aluminum Sculpture Wire		0161231	0003	208115807604	02/04/16	05	009	2620	551	9601	000000	600	00	000		87.54
0004	Heat Tool		0161231	0004	208115807604	02/04/16	05	009	2620	551	9601	000000	600	00	000		116.94
Check total:																	\$420.71
Check: 099867 Type: W Date: 02/26/16 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:02/29/16 Bank: 1																	
0001	Reimbursent for use of		0160854	0001	DEC 2015	02/04/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 099868 Type: W Date: 02/26/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:02/29/16 Bank: 1																	
0001	Maintenance jacket		0161341	0001	0013373	02/18/16	05	006	3190	569	0000	000000	600	00	000		65.00
0002	Mechanic jacket		0161410	0001	0013373	02/18/16	05	006	3190	569	0000	000000	600	00	000		65.00
Check total:																	\$130.00
Check: 099869 Type: W Date: 02/26/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10259206	02/04/16	05	001	2821	582	0000	000000	705	00	078		995.98
Check total:																	\$995.98
Check: 099870 Type: W Date: 02/26/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank: 1																	
0001	Open po for repairs to		0161040	0001	D53639	02/12/16	05	001	2211	429	0000	000000	815	00	015		187.50
Check total:																	\$187.50
Check: 021657 Type: W Date: 02/29/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	WALCOFF0215	02/29/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021658 Type: W Date: 02/29/16 Vendor: DAN BOBECZKO Vendor#: 040053 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	BOBECZKO0116	02/29/16	05	024	2510	856	9241	000000	000	00	000		71.44
0002	Spousal Reimbursement		0161320	0001	BOBECZKO0212	02/29/16	05	024	2510	856	9241	000000	000	00	000		35.43
0003	Spousal Reimbursement		0161320	0001	BOBECZKO1130	02/29/16	05	024	2510	856	9241	000000	000	00	000		35.72
0004	Spousal Reimbursement		0161320	0001	BOBECZKO1215	02/29/16	05	024	2510	856	9241	000000	000	00	000		71.44

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Check total:																\$214.03	
Check: 021659 Type: W Date: 02/29/16 Vendor: KEN CARDAMAN																Vendor#: 110121 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	CARDAM0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		66.32
Check total:																\$66.32	
Check: 021660 Type: W Date: 02/29/16 Vendor: MICHELLE MILOSEVIC																Vendor#: 130293 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	MILOSEVIC0116	02/29/16	05	024	2510	856	9241	000000	000	00	000		78.14
0002	Spousal Reimbursement		0161320	0001	MILOSEVIC0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		78.14
Check total:																\$156.28	
Check: 021661 Type: W Date: 02/29/16 Vendor: RANDOLPH CONTINENZA																Vendor#: 831720 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	CONTIN0116	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	CONTIN0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0161320	0001	CONTIN1215	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$375.00	
Check: 021662 Type: W Date: 02/29/16 Vendor: JOWELL GRAY																Vendor#: 832286 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	GRAY0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021663 Type: W Date: 02/29/16 Vendor: MARYANN RYAN																Vendor#: 832316 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	RYAN0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021664 Type: W Date: 02/29/16 Vendor: AMY BICAN																Vendor#: 832330 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	BICAN0116	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	BICAN0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$250.00	
Check: 021665 Type: W Date: 02/29/16 Vendor: ABIGAIL DIETZ																Vendor#: 832340 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	DIETZ0215	02/29/16	05	024	2510	856	9241	000000	000	00	000		107.98
Check total:																\$107.98	
Check: 021666 Type: W Date: 02/29/16 Vendor: KELLY TURK																Vendor#: 832638 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	KTURK0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		100.00
Check total:																\$100.00	
Check: 021667 Type: W Date: 02/29/16 Vendor: KARYN MAZZOLINI																Vendor#: 832674 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	MAZZO0129	02/29/16	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0161320	0001	MAZZO0212	02/29/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$125.00	

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Check: 021668 Type: W Date: 02/29/16 Vendor: KATIE SKOCDOPOLE Vendor#: 832866 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	SKOCD0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		70.82
Check total: \$70.82																	
Check: 021669 Type: W Date: 02/29/16 Vendor: KAREN JANKA Vendor#: 832875 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	JANKA0316	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021670 Type: W Date: 02/29/16 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MEDER0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		109.84
Check total: \$109.84																	
Check: 021671 Type: W Date: 02/29/16 Vendor: ERIN HUGHES Vendor#: 832742 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	HUGHES0116	02/29/16	05	024	2510	856	9241	000000	000	00	000		85.80
0002	Spousal Reimbursement		0161320	0001	HUGHES0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		85.80
0003	Spousal Reimbursement		0161320	0001	HUGHES1130	02/29/16	05	024	2510	856	9241	000000	000	00	000		39.39
0004	Spousal Reimbursement		0161320	0001	HUGHES1215	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$335.99																	
Check: 021672 Type: W Date: 02/29/16 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MILLER0416	02/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021673 Type: W Date: 02/29/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MIHALYOV0304	02/29/16	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 021674 Type: W Date: 02/29/16 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	SOBO0303	02/29/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021675 Type: W Date: 02/29/16 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	TOMASHESKI0216	02/29/16	05	024	2510	856	9241	000000	000	00	000		123.50
Check total: \$123.50																	
Check: 099871 Type: W Date: 02/29/16 Vendor: CLEVELAND CINEMAS MGMT CO. LTD Vendor#: 832713 Stat/Date: Bank:																	
	students of promise progr		0161444	0001	0123128	02/19/16	05	019	2219	511	914A	000000	000	00	000		135.00
Check total: \$135.00																	
Check: 099872 Type: W Date: 02/29/16 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: Bank: 1																	

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0001	835 forever stamps		0161443	0001	Stamps 3/01/16	03/01/16	05	001	2421	443	0000	000000	400	00	004		409.15	
																	Check total:	\$409.15
Check: 099873 Type: W Date: 02/29/16 Vendor: ROBERT C. IVORY Vendor#: 832624 Stat/Date: Bank:																		
0001	ADvance check to take stu		0161440	0001	0000065	02/24/16	05	019	2219	511	914A	000000	000	00	000		200.00	
																	Check total:	\$200.00
Check: 099874 Type: W Date: 02/29/16 Vendor: BSN SPORTS INC. Vendor#: 832555 Stat/Date: Bank:																		
0001	See attachment. Items nee		0161227	0001	97630352	02/08/16	05	001	1110	511	9412	000000	400	00	004		117.55	
																	Check total:	\$117.55
Check: 099875 Type: W Date: 02/29/16 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0160312	0001	JAN 2016	03/02/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099876 Type: W Date: 02/29/16 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: Bank: 1																		
0001	beverages for Middle Scho		0161073	0001	0834404	01/14/16	05	006	3120	560	0000	000000	500	00	000		262.25	
0002	beverages for Middle Scho		0161073	0001	0834563	01/27/16	05	006	3120	560	0000	000000	500	00	000		302.05	
0003	beverages for Middle Scho		0161073	0001	1011527	01/07/16	05	006	3120	560	0000	000000	500	00	000		313.64	
																	Check total:	\$877.94
Check: 099877 Type: W Date: 02/29/16 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: Bank:																		
0001	Lease agreement for stude		0161434	0001	28162155	02/10/16	05	401	3260	511	9017	000000	410	00	000		810.20	
																	Check total:	\$810.20
Check: 099878 Type: W Date: 02/29/16 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0161032	0001	DEC 2015	03/02/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0161032	0001	JAN 2015	03/02/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0161032	0001	NOV 2015	03/02/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 099879 Type: W Date: 02/29/16 Vendor: FRONTLINE TECHNOLOGIES GROUP, LLC Vendor#: 832706 Stat/Date: Bank: 1																		
0001	Applitrack Subscription		0161446	0001	INVUS47023	01/31/16	05	001	2290	418	0000	000000	835	00	023		3,045.00	
																	Check total:	\$3,045.00
Check: 099880 Type: W Date: 02/29/16 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160028	0001	JAN 2016	01/31/16	05	001	2840	581	0000	000000	705	00	078		50.40	
0002	Misc maintenance products		0161163	0001	JAN 2016	01/31/16	05	001	2720	572	0000	000000	703	00	078		698.42	
0003	1/1/16-6/30/16 Misc Parts		0161177	0001	JAN 2016.	01/31/16	05	001	2840	581	0000	000000	705	00	078		2.33	
																	Check total:	\$751.15
Check: 099881 Type: W Date: 02/29/16 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																		

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0001	Mileage and food for OTEC		0161383	0001	ReimburseEtech	03/02/16	05	001	2211	411	0000	000000	815	00	015		217.20	
																	Check total:	\$217.20
Check: 099882 Type: W Date: 02/29/16 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1																		
0001	Lock repair on doors &		0160145	0001	0116814	02/04/16	05	001	2720	423	0000	000000	709	00	078		248.40	
0002	Lock repair on doors &		0160145	0001	0116848	02/08/16	05	001	2720	423	0000	000000	709	00	078		156.26	
																	Check total:	\$404.66
Check: 099883 Type: W Date: 02/29/16 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0160172	0001	FEB 2016	03/02/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		0160172	0001	JAN 2016	03/02/16	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		0160186	0001	DEC 2015	03/02/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0160186	0001	JAN 2016	03/02/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0160186	0001	NOV 2015	03/02/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$200.00
Check: 099884 Type: W Date: 02/29/16 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: Bank: 1																		
0001	Reimbursement for food Mi		0161385	0001	Reimburse 2-9.	03/02/16	05	001	2211	411	0000	000000	815	00	015		74.90	
																	Check total:	\$74.90
Check: 099885 Type: W Date: 02/29/16 Vendor: TERRY PROSINSKI Vendor#: 200298 Stat/Date: Bank:																		
0001	Reimbursement for classro		0160587	0001	Reimburse	03/02/16	05	516	1231	511	9016	000000	813	00	013		200.00	
																	Check total:	\$200.00
Check: 099886 Type: W Date: 02/29/16 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: Bank: 1																		
0001	misc metal for repairs		0161427	0001	IN302295	02/04/16	05	001	2720	423	0000	000000	709	00	078		440.00	
																	Check total:	\$440.00
Check: 099887 Type: W Date: 02/29/16 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																		
0001	Reimbursement for Food,		0161376	0001	Reimburs-Etech	03/02/16	05	001	2211	411	0000	000000	815	00	015		211.99	
																	Check total:	\$211.99
Check: 099888 Type: W Date: 02/29/16 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: Bank:																		
0001	T1 and internet access fo		0161441	0001	02/10-03/09	02/09/16	05	401	3260	426	9017	000000	410	00	000		599.46	
																	Check total:	\$599.46
Check: 099889 Type: W Date: 02/29/16 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank:																		
0001	Reimbursement for		0161270	0001	Reimburse-Etech	03/02/16	05	572	2213	432	9016	000000	500	00	000		228.40	
																	Check total:	\$228.40
Check: 099890 Type: W Date: 02/29/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank: 1																		
0001	Open po for repairs to		0161040	0001	D53673	02/19/16	05	001	2211	429	0000	000000	815	00	015		187.50	

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																Check total:	\$187.50				
Check: 099891 Type: W Date: 02/29/16 Vendor: JEFF GRZYBOWSKI																Vendor#:	700812	Stat/Date:		Bank:	
0001	Winter/Officials,		0160899	0003	J.G 2/25/16	03/02/16	05	300	4510	419	926A	000000	500	00	000		70.00				
																Check total:	\$70.00				
Check: 099892 Type: W Date: 02/29/16 Vendor: JEREMY GAY																Vendor#:	702815	Stat/Date:		Bank:	
0001	Winter/Officials,		0160899	0004	J.G-2/18/16	03/02/16	05	300	4530	419	926A	000000	500	00	000		70.00				
																Check total:	\$70.00				
Check: 099893 Type: W Date: 02/29/16 Vendor: JOHN J. MARKS																Vendor#:	700891	Stat/Date:		Bank:	
0001	Winter/Officials,		0160899	0004	J.M-2/18/16	03/02/16	05	300	4530	419	926A	000000	500	00	000		100.00				
0002	Winter/Officials,		0160899	0004	J.M-2/25/16	03/02/16	05	300	4530	419	926A	000000	500	00	000		100.00				
																Check total:	\$200.00				
Check: 099894 Type: W Date: 02/29/16 Vendor: MELVIN PARKER																Vendor#:	702703	Stat/Date:		Bank:	
0001	Winter/Officials,		0160899	0004	M.P-2/18/16	03/02/16	05	300	4530	419	926A	000000	500	00	000		70.00				
																Check total:	\$70.00				
Check: 099895 Type: W Date: 02/29/16 Vendor: PAUL A. SADOSKY																Vendor#:	700756	Stat/Date:		Bank:	
0001	Winter/Officials,		0160899	0001	P.S-2/02/16	03/02/16	05	300	4510	419	926A	000000	600	00	000		72.00				
																Check total:	\$72.00				
Check: 099896 Type: W Date: 02/29/16 Vendor: PAUL SINDYLA																Vendor#:	700758	Stat/Date:		Bank:	
0001	Winter/Officials,		0160899	0001	P.S H&WR 15-16	03/02/16	05	300	4510	419	926A	000000	600	00	000		450.00				
																Check total:	\$450.00				
Check: 099897 Type: W Date: 02/29/16 Vendor: REX DURDEL																Vendor#:	701193	Stat/Date:		Bank:	
0001	Winter/Officials,		0160899	0004	R.D-2/25/16	03/02/16	05	300	4530	419	926A	000000	500	00	000		70.00				
																Check total:	\$70.00				
Check: 099898 Type: W Date: 02/29/16 Vendor: CITIZENS BANK																Vendor#:	830608	Stat/Date:		Bank:	1
0001	Science Items needed for		0160660	0001	0692174	01/11/16	05	001	1110	511	916S	000000	400	00	004		33.40				
0002	Hotel Expenses for Chris		0160977	0001	160977-03	01/19/16	05	001	2412	431	0000	000000	835	00	023		152.90				
0003	Purchase of music express		0160988	0001	160988-03	02/10/16	05	300	4137	590	910E	000000	600	00	000		725.96				
0004	Computer supplies, memory		0161045	0001	161045-03	02/10/16	05	001	2211	640	0000	000000	815	00	015		294.32				
0005	1/1/16-6/30/16 Credit Car		0161187	0003	161187-03	02/10/16	05	001	2821	582	0000	000000	705	00	078		67.39				
0006	Athletic Purchases/CC		0161201	0001	161201-03	02/10/16	05	300	4510	590	926A	000000	600	00	000		596.06				
0007	enterprise rental truck		0161243	0001	161243-03	02/10/16	05	014	4600	490	9465	000000	600	00	000		168.18				
0008	Registration fee for Chri		0161268	0001	0309715	01/19/16	05	001	2412	432	0000	000000	835	00	023		150.00				
0009	Meal Reimbursement for Ch		0161311	0001	161311-03	01/19/16	05	001	2412	431	0000	000000	835	00	023		39.86				
0010	Purchase TP Links, Cables		0161343	0001	161343-03	02/10/16	05	001	2211	640	0000	000000	815	00	015		1,239.33				
0011	Membership in Peoplefinde		0161390	0001	161390-03	02/03/16	05	001	2610	419	0000	000000	832	00	026		25.90				

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												SUBJ	OU	IL	JOB				
0012	Garfield Heights Chamber		0161391	0001	161391-03	01/21/16	05	001	2310	439	0000	000000	900	00	007		40.00		
0013	Registration for payroll		0161396	0001	0039282	01/29/16	05	001	2500	432	0000	000000	852	00	025		125.00		
0014	Registration for payroll		0161396	0001	0161396	02/11/16	05	001	2500	432	0000	000000	852	00	025		125.00		
0015	Hotels for etech Conferen		0161418	0001	161418-03	02/10/16	05	001	2211	411	0000	000000	815	00	015		270.00		
												Check total:							\$4,053.30
(Multi-bank check)																			
Check: 099899 Type: W Date: 02/29/16 Vendor: MCKINLEY HIGH SCHOOL							Vendor#: 832918 Stat/Date:					Bank: 1							
0001 Step Team Competition			0161413	0001	StepOff03/18/16	02/29/16	05	018	4600	890	902G	000000	600	00	000		75.00		
												Check total:							\$75.00
Check: 099900 Type: W Date: 02/29/16 Vendor: PRESTWICK HOUSE, INC.							Vendor#: 830790 Stat/Date:					Bank: 1							
0001	Narratice of life or Fede		0161353	0001	0300516	02/05/16	05	009	2620	552	9605	000000	600	00	000		164.29		
0002	Hiroshima C200098		0161353	0002	0300516	02/05/16	05	009	2620	552	9605	000000	600	00	000		232.65		
0003	101 Great American Poems		0161353	0003	0300516	02/05/16	05	009	2620	552	9605	000000	600	00	000		87.75		
0004	Rime of the Anciennt Mann		0161353	0004	0300516	02/05/16	05	009	2620	552	9605	000000	600	00	000		29.99		
0005	IMportantce of bring Earn		0161353	0005	0300516	02/05/16	05	009	2620	552	9605	000000	600	00	000		29.99		
0006	Rhetorical Denices in		0161353	0006	0300516	02/05/16	05	009	2620	552	9605	000000	600	00	000		29.99		
												Check total:							\$574.66
Check: 099901 Type: W Date: 02/29/16 Vendor: TIME WARNER CABLE-NORTHEAST							Vendor#: 832905 Stat/Date:					Bank:							
0001	Tl and internet access fo		0161271	0001	12/10-01/09.	12/09/15	05	401	3260	426	9017	000000	410	00	000		1,270.47		
0002	Tl and internet access fo		0161321	0001	01/10-02/09.	01/09/16	05	401	3260	426	9017	000000	410	00	000		599.46		
												Check total:							\$1,869.93
Check: 099902 Type: W Date: 02/29/16 Vendor: AT&T							Vendor#: 150101 Stat/Date:					Bank: 1							
0001	AT&T PHONE SERVICE FOR (5		0160531	0001	2164758101-02	02/10/16	05	001	2910	441	0000	000000	000	00	007		4,533.53		
												Check total:							\$4,533.53
Check: 099903 Type: W Date: 02/29/16 Vendor: CENTRAL EXTERMINATING COMPANY							Vendor#: 030240 Stat/Date:					Bank: 1							
0001	Bed Bug inspections and		0161266	0001	0591853	02/10/16	05	001	2720	429	0000	000000	700	00	078		300.00		
												Check total:							\$300.00
Check: 099904 Type: W Date: 02/29/16 Vendor: DOMINION EAST OHIO							Vendor#: 050110 Stat/Date:					Bank: 1							
0001	Natural Gas Service -		0161372	0008	AdminBldg-02	02/08/16	05	001	2720	453	0000	000000	800	00	007		605.35		
0002	Natural Gas Service - 970		0161372	0007	BLVDMTR-02	02/08/16	05	001	2720	453	0000	000000	706	00	007		28.50		
0003	Natural Gas Service - 970		0161372	0007	BLVDMTR._-02	02/08/16	05	001	2720	453	0000	000000	706	00	007		28.50		
0004	Natural Gas Service - Bus		0161372	0006	BusGarage-02	02/08/16	05	001	2720	453	0000	000000	700	00	007		380.31		
0005	Natural Gas Service - Elm		0161372	0001	Elmwood-02	02/08/16	05	001	2720	453	0000	000000	100	00	007		323.55		
0006	Natural Gas Service - Hig		0161372	0005	HighSch-02	02/08/16	05	001	2720	453	0000	000000	600	00	007		49.71		
0007	Natural Gas Service - Map		0161372	0002	MapleLeaf-02	02/08/16	05	001	2720	453	0000	000000	200	00	007		867.24		
0008	Natural Gas Service - Mid		0161372	0004	MiddleSch-02	02/08/16	05	001	2720	453	0000	000000	500	00	007		1,379.11		
0009	Natural Gas Service - Wil		0161372	0003	WMFoster.-02	02/08/16	05	001	2720	453	0000	000000	400	00	007		570.19		
0010	Natural Gas Service - Wil		0161372	0003	WmFoster-02	02/08/16	05	001	2720	453	0000	000000	400	00	007		142.20		
												Check total:							\$4,374.66



Date: 03/08/2016  
Time: 8:06 am

GARFIELD HTS. BOARD OF EDUC.  
SORT BY ISSUE DATE  
CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016  
WARRANT CHECKS

Page: 41  
(CHEKPY)

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: 099905 Type: W Date: 02/29/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: Bank: 1																	
0001	Fees for Legal Services f		0161325	0001	38740-976245	02/15/16	05	001	2490	418	0000	000000	831	00	024		9,952.93
Check total: \$9,952.93																	
Check: 099906 Type: W Date: 02/29/16 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																	
0001	Misc supplies		0160122	0001	0918716	01/28/16	05	001	2720	572	0000	000000	703	00	078		100.61
0002	Misc supplies		0160122	0001	0944120	01/25/16	05	001	2720	572	0000	000000	703	00	078		256.68
0003	Misc supplies		0160122	0001	0944818	02/01/16	05	001	2720	572	0000	000000	703	00	078		238.66
0004	Misc supplies		0160122	0001	0992434	02/10/16	05	001	2720	572	0000	000000	703	00	078		456.84
0005	Misc supplies		0160122	0001	930890 CM	02/01/16	05	001	2720	572	0000	000000	703	00	078		50.83-
Check total: \$1,001.96																	
Check: 099907 Type: W Date: 02/29/16 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1																	
0001	Head start Misc. Class		0160492	0001	AMZ 2/10/16	02/10/16	05	001	1241	511	913M	000000	813	00	013		13.97
0002	Music Express Costumes		0161039	0001	AMZ2/10/16 CR	02/10/16	05	300	4137	590	910E	000000	600	00	000		657.57-
0003	Misc. maintenance items		0161041	0001	AMZ 2/10/16	02/10/16	05	001	2720	572	0000	000000	703	00	078		586.22
0004	WIRELESS MICROPHONE SYSTE		0161130	0001	AMZ 2/10/16	02/10/16	05	018	4600	890	952G	000000	500	00	000		58.99
0005	SUPPLIES PER ATTACHED LIS		0161203	0001	AMZ 2/10/16	02/10/16	05	001	1120	511	9412	000000	500	00	005		127.05
0006	Bic Highlighters (yellow)		0161238	0001	AMZ 2/10/16	02/10/16	05	001	2211	512	0000	000000	822	00	022		8.85
0007	Typewriter ribbons (Panas		0161238	0002	AMZ 2/10/16	02/10/16	05	001	2211	512	0000	000000	822	00	022		19.66
0008	Calculator ribbons 6/pk		0161238	0003	AMZ 2/10/16	02/10/16	05	001	2211	512	0000	000000	822	00	022		8.99
0009	SUPPLIES		0161291	0001	AMZ 2/10/16	02/10/16	05	001	2421	512	9412	000000	500	00	005		188.62
0010	Dealint with Difficult		0161298	0001	AMZ 2/10/16	02/10/16	05	572	2213	511	9016	000000	000	00	000		59.90
0011	A School Leader's Guide t		0161298	0002	AMZ 2/10/16	02/10/16	05	572	2213	511	9016	000000	000	00	000		49.90
0012	Misc. maintenance items		0161314	0001	AMZ 2/10/16	02/10/16	05	001	2720	572	0000	000000	703	00	078		698.74
0013	PBIS RAFFLE TICKETS - 9 R		0161365	0001	AMZ 2/10/16	02/10/16	05	018	4600	890	952G	000000	500	00	000		66.51
Check total: \$1,229.83																	
(Multi-bank check)																	
Check: 099908 Type: W Date: 02/29/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																	
0001	Electric Service - Bus Ga		0161371	0006	110020820657-03	02/19/16	05	001	2720	451	0000	000000	700	00	007		336.80
0002	Electric Service -		0161371	0008	110021495673-03	02/17/16	05	001	2720	451	0000	000000	800	00	007		1,040.52
0003	Electric Service MS Stadi		0161371	0010	110022180506-03	02/17/16	05	001	2720	451	0000	000000	918	00	007		49.64
0004	Electric Service - High S		0161371	0005	110036839246-03	02/19/16	05	001	2720	451	0000	000000	600	00	007		579.92
0005	Electric Service -		0161371	0008	110065982909-03	02/17/16	05	001	2720	451	0000	000000	800	00	007		107.74
0006	Electric Service - Elmwoo		0161371	0001	110089217365-03	02/17/16	05	001	2720	451	0000	000000	100	00	007		310.04
0007	Electric Service - Elmwoo		0161371	0001	90005291305	02/11/16	05	001	2720	451	0000	000000	100	00	007		130.36
0008	Electric Service - Maple		0161371	0002	90005291305	02/11/16	05	001	2720	451	0000	000000	200	00	007		89.61
0009	Electric Service - Willia		0161371	0003	90005291305	02/11/16	05	001	2720	451	0000	000000	400	00	007		81.25
0010	Electric Service - Middle		0161371	0004	90005291305	02/11/16	05	001	2720	451	0000	000000	500	00	007		462.78
0011	Electric Service - High S		0161371	0005	90005291305	02/11/16	05	001	2720	451	0000	000000	600	00	007		422.71
0012	Electric Service - HS Sta		0161371	0009	90005291305	02/11/16	05	001	2720	451	0000	000000	915	00	007		242.29
Check total: \$3,853.66																	
Check: 099909 Type: W Date: 02/29/16 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																	



## **SCHEDULE OF INVESTMENTS**

# Schedule of Investments

February 2016

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 1,994.45	\$ 1,994.45	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 59,286.40	\$ 59,286.40	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	May-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	Apr-16
First Merit	Money Mkt Sweep	\$ 89,087.18	\$ 89,087.18	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 114,013.64	\$ 114,013.64	0.05	N/A
Red Tree Investment	Money Mkt Fund	\$ 1,619.03	\$ 1,619.03	0.00	N/A
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 174,986.35	0.85	May-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,089.96	1.06	Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,072.13	1.06	Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,830.11	1.02	Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 105,229.11	1.05	Aug-18
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 115,378.35	1.65	Jul-19
Red Tree Investment	Agency Note	\$ 105,000.00	\$ 104,981.41	1.75	Feb-21
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 136,037.34	1.56	Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 101,444.20	2.07	Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 111,545.83	2.27	Oct-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,200.98	1.23	Oct-17
Red Tree Investment	Agency Discount Note	\$ 138,966.64	\$ 139,381.62	0.74	Jan-17
Red Tree Investment	Accrued Interest	\$ -	\$ 1,533.01	0.20	
STAROhio	State Pool	\$ 7,510,071.24	\$ 7,510,071.24	0.40	N/A
<b>Total Investment Amount</b>		<b>\$ 10,228,405.09</b>	<b>\$ 10,236,782.34</b>		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 151,987.06	\$ 151,987.06	1.49%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,579,228.35	15.39%
Agency Notes*	738,971.51	740,567.42	7.22%
Business Perf Money Market	114,013.64	114,013.64	1.11%
Agency Discount Note	138,966.64	139,381.62	1.36%
Accrued Interest	-	1,533.01	
State Pool	7,510,071.24	7,510,071.24	73.42%
	<b>\$ 10,228,405.09</b>	<b>\$ 10,236,782.34</b>	<b>100.00%</b>

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

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

3. Federal Farm Credit Discount Note

**SM2**

DATE: 03/08/2016  
 TIME: 08:22:31

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 2016

FISCAL YEAR: 2016 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	5,925,000	5,481,000	444,000-	13,769,000	13,557,241	211,759-
01.020 Tangible Personal Property Tax	0	0	0	320,000	320,461	461
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,750,000	1,783,796	33,796	13,188,000	13,391,291	203,291
01.040 Restricted Grants-in-Aid	110,060	108,462	1,598-	905,580	905,340	240-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,395,322	1,395,286	36-
01.060 All Other Operating Revenue	12,500	25,786	13,286	339,500	674,593	335,093
01.070 Total Revenue	7,797,560	7,399,044	398,516-	29,917,402	30,244,212	326,810
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	1,300	1,300
02.070 Total Other Financing Sources	0	0	0	0	1,300	1,300
02.080 Total Revenues and Other Financing Sources	7,797,560	7,399,044	398,516-	29,917,402	30,245,512	328,110
<b>EXPENDITURES</b>						
03.010 Personal Services	1,800,000	1,735,004	64,996-	15,015,000	14,906,893	108,107-
03.020 Employees' Retirement/Insurance Benefits	650,000	652,550	2,550	5,320,000	5,321,540	1,540
03.030 Purchased Services	600,000	650,616	50,616	4,787,000	4,852,647	65,647
03.040 Supplies and Materials	50,000	30,260	19,740-	625,000	541,046	83,954-
03.050 Capital Outlay	0	9,968	9,968	290,000	372,492	82,492
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	5,000	7,386	2,386	332,000	321,558	10,442-
04.500 Total Expenditures	3,105,000	3,085,784	19,216-	26,502,514	26,449,690	52,824-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,105,000	3,085,784	19,216-	26,502,514	26,449,690	52,824-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	4,692,560	4,313,260	379,300-	3,414,888	3,795,822	380,934
07.010 Beginning Cash Balance	61,327-	698,907	760,234	1,216,345	1,216,345	0
07.020 Ending Cash Balance	4,631,233	5,012,167	380,934	4,631,233	5,012,167	380,934
08.010 Outstanding Encumbrances	0	1,818,343	1,818,343	0	1,818,343	1,818,343