

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

March 2017

RECONCILIATION

March-17

Key Bank (checking)	\$881,746.34		
PNC Bank (checking)	324,610.53		
PNC Bank (deposits)	324,765.96		
JPMorgan Chase (payroll)	(29,930.81)		
Investments	7,810,590.62		
Total Bank Depositories	\$9,311,782.64		
Outstanding Checks	(179,528.63)		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit Citizens	(169.98)		
Transfer from Star to Key			
Total Adjustments	980.02		
Total Bank Balance	\$9,133,234.03		
Total Fund Balance	\$9,133,234.03		
Difference	-		

Treasurer's Signature

Allen D. Sluka

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

Date: 04/06/17
 Time: 8:10 am

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GENERAL (001)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 5,006,879.10		\$ 812,300.09		
Revenue:					
TAXES	\$ 940,511.12	\$ 15,434,000.00	\$ 15,427,241.40		
TUITION	\$ 853.00	\$ 400,000.00	\$ 307,597.76		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 5,777.79	\$ 20,000.00	\$ 33,237.74		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 575.00	\$ 45,000.00	\$ 32,946.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 142,312.69	\$ 256,500.00	\$ 221,769.59		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,787,766.96	\$ 24,285,000.00	\$ 18,051,567.14		
RESTRICTED GRANTS-IN-AID	\$ 100,738.70	\$ 1,585,000.00	\$ 930,511.28		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 2,978,535.26	\$ 42,500,920.00	\$ 35,480,290.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,726,933.04	\$ 23,448,400.00	\$ 18,052,650.75		\$ 5,395,749.25
FRINGE BENEFITS	\$ 711,615.72	\$ 8,260,228.03	\$ 6,259,530.69	\$ 72,713.88	\$ 1,927,983.46
TOTAL PERSONNEL:	\$ 3,438,548.76	\$ 31,708,628.03	\$ 24,312,181.44	\$ 72,713.88	\$ 7,323,732.71
PURCHASED SERVICES	\$ 609,048.40	\$ 7,837,189.27	\$ 6,419,717.93	\$ 1,682,953.14	\$ 265,481.80-
SUPPLIES AND MATERIALS	\$ 69,109.37	\$ 1,285,052.40	\$ 767,441.56	\$ 196,509.48	\$ 321,101.36
CAPITAL OUTLAY	\$ 6,039.00	\$ 380,903.52	\$ 449,622.81	\$ 13,243.62	\$ 81,962.91-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 404,549.60	\$ 1,013,342.00	\$ 885,508.04	\$ 7,994.55	\$ 119,839.41
OTHER USES OF FUNDS		\$ 550,000.00			\$ 550,000.00

Total Expenditures:	\$ 4,527,295.13	\$ 42,775,115.22	\$ 32,834,471.78	\$ 1,973,414.67	\$ 7,967,228.77
Increase (Decrease) for Period	\$ 1,548,759.87-		\$ 2,645,819.14		
Fund Balance, End of Period	\$ 3,458,119.23		\$ 3,458,119.23		
	=====				
Current Encumbrances	\$ 1,973,414.67		\$ 1,973,414.67		

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GENERAL (001)(cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,484,704.56		\$ 1,484,704.56		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,037,671.86		\$ 2,865,806.77		
Revenue:					
TAXES	\$ 163,134.88	\$ 3,145,000.00	\$ 3,460,406.03		
OTHER RECEIPTS - LOCAL SOURCES			\$ 15,022.82		
UNRESTRICTED GRANTS-IN-AID		\$ 716,000.00	\$ 356,708.65		
TRANSFERS-IN					
Total Revenues:	\$ 163,134.88	\$ 3,861,000.00	\$ 3,832,137.50		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 13,500.00		\$ 13,500.00-
MISCELLANEOUS OBJECTS	\$ 6,691.33	\$ 3,171,009.00	\$ 3,490,328.86		\$ 319,319.86-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,691.33	\$ 3,171,009.00	\$ 3,503,828.86		\$ 332,819.86-
Increase (Decrease) for Period	\$ 156,443.55		\$ 328,308.64		
Fund Balance, End of Period	\$ 3,194,115.41		\$ 3,194,115.41		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,194,115.41		\$ 3,194,115.41		

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PERMANENT IMPROVEMENT (003)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 774,819.67		\$ 135,313.55		
Revenue:					
TAXES	\$ 6,351.96	\$ 126,500.00	\$ 131,209.37		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES	\$ 4,700.00		\$ 4,700.00		
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 16,273.61		
TRANSFERS-IN		\$ 680,000.00	\$ 687,849.91		
ADVANCES-IN					
Total Revenues:	\$ 11,051.96	\$ 849,100.00	\$ 840,032.89		
Expenditures:					
PURCHASED SERVICES		\$ 339,500.00	\$ 134,672.58		\$ 204,827.42
CAPITAL OUTLAY	\$ 38,551.86	\$ 148,589.33	\$ 93,297.00	\$ 53,482.28	\$ 1,810.05
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 608.31	\$ 1,500.00	\$ 665.40		\$ 834.60
OTHER USES OF FUNDS					
Total Expenditures:	\$ 39,160.17	\$ 489,589.33	\$ 228,634.98	\$ 53,482.28	\$ 207,472.07
Increase (Decrease) for Period	\$ 28,108.21-		\$ 611,397.91		
Fund Balance, End of Period	\$ 746,711.46		\$ 746,711.46		
	=====		=====		
Current Encumbrances	\$ 53,482.28		\$ 53,482.28		
Unencumbered Cash Balance	\$ 693,229.18		\$ 693,229.18		
	=====		=====		

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BUILDING (004)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 73,561.85		\$ 61,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 13,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 13,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 4,205.25		\$ 4,205.25	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 7,500.00			\$ 7,500.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 11,705.25		\$ 4,205.25	\$ 7,500.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 13,500.00		
Fund Balance, End of Period	\$ 75,061.85		\$ 75,061.85		
	=====		=====		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 70,856.60		\$ 70,856.60		
	=====		=====		

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FOOD SERVICE (006)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,276,610.74		\$ 1,295,267.89		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 811.37	\$ 2,500.00	\$ 5,547.71		
FOOD SERVICES	\$ 21,029.72	\$ 215,000.00	\$ 175,952.75		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 6,049.00		
RESTRICTED GRANTS-IN-AID	\$ 4,000.00		\$ 4,000.00		
RESTRICTED GRANTS-IN-AID	\$ 6,293.50	\$ 25,000.00	\$ 25,162.99		
RESTRICTED GRANTS-IN-AID	\$ 139,961.47	\$ 1,425,000.00	\$ 965,993.12		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 172,096.06	\$ 1,670,500.00	\$ 1,182,705.57		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 80,174.92	\$ 625,000.00	\$ 471,714.67		\$ 153,285.33
FRINGE BENEFITS	\$ 16,482.02	\$ 181,800.00	\$ 105,510.80	\$ 80.22	\$ 76,208.98
TOTAL PERSONNEL:	\$ 96,656.94	\$ 806,800.00	\$ 577,225.47	\$ 80.22	\$ 229,494.31
PURCHASED SERVICES	\$ 2,913.64	\$ 16,500.00	\$ 27,799.64	\$ 53,736.32	\$ 65,035.96-
SUPPLIES AND MATERIALS	\$ 84,197.45	\$ 727,525.00	\$ 541,135.62	\$ 365,584.16	\$ 179,194.78-
CAPITAL OUTLAY		\$ 152,373.02	\$ 66,873.96	\$ 2,452.04	\$ 83,047.02
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 137.00		\$ 137.00		\$ 137.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 183,905.03	\$ 1,703,198.02	\$ 1,213,171.69	\$ 421,852.74	\$ 68,173.59
Increase (Decrease) for Period	\$ 11,808.97-		\$ 30,466.12-		
Fund Balance, End of Period	\$ 1,264,801.77		\$ 1,264,801.77		
Current Encumbrances	\$ 421,852.74		\$ 421,852.74		
Unencumbered Cash Balance	\$ 842,949.03		\$ 842,949.03		

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SPECIAL TRUST (007)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,401.11		\$ 28,997.76		
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		\$ 28,550.00	\$ 12,096.65	\$ 7,950.00	\$ 8,503.35
Total Expenditures:		\$ 28,550.00	\$ 12,096.65	\$ 7,950.00	\$ 8,503.35
Increase (Decrease) for Period	\$ 0.00		\$ 11,596.65-		
Fund Balance, End of Period	\$ 17,401.11		\$ 17,401.11		
Current Encumbrances	\$ 7,950.00		\$ 7,950.00		
Unencumbered Cash Balance	\$ 9,451.11		\$ 9,451.11		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,081.93		\$ 100,581.93		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 500.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 500.00		\$ 500.00
Total Expenditures:		\$ 1,000.00	\$ 500.00		\$ 500.00
Increase (Decrease) for Period	\$ 0.00		\$ 500.00-		
Fund Balance, End of Period	\$ 100,081.93		\$ 100,081.93		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,081.93		\$ 100,081.93		

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UNIFORM SCHOOL SUPPLIES (009)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 42,704.51-		\$ 493.14		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,412.00	\$ 25,000.00	\$ 8,566.99		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 25,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,412.00	\$ 50,000.00	\$ 8,566.99		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 510.47	\$ 49,942.20	\$ 50,863.11	\$ 24,887.92	\$ 25,808.83-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 510.47	\$ 49,942.20	\$ 50,863.11	\$ 24,887.92	\$ 25,808.83-
Increase (Decrease) for Period	\$ 901.53		\$ 42,296.12-		
Fund Balance, End of Period	\$ 41,802.98-		\$ 41,802.98-		
Current Encumbrances	\$ 24,887.92		\$ 24,887.92		
Unencumbered Cash Balance	\$ 66,690.90-		\$ 66,690.90-		

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CLASSROOM FACILITIES (010)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 929,114.33		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 1,171.93		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 1,171.93		
Expenditures:					
PURCHASED SERVICES	\$ 710.00		\$ 1,764.00	\$ 256.00	\$ 2,020.00-
CAPITAL OUTLAY		\$ 1,054.00			\$ 1,054.00
OTHER USES OF FUNDS		\$ 929,232.00	\$ 929,232.26		\$.26-
Total Expenditures:	\$ 710.00	\$ 930,286.00	\$ 930,996.26	\$ 256.00	\$ 966.26-
Increase (Decrease) for Period	\$ 710.00-		\$ 929,824.33-		
Fund Balance, End of Period	\$ 710.00-		\$ 710.00-		
	=====		=====		
Current Encumbrances	\$ 256.00		\$ 256.00		
Unencumbered Cash Balance	\$ 966.00-		\$ 966.00-		
	=====		=====		

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	RECREATION (013)			
	March Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES				
TRANSFERS-IN				
ADVANCES-IN				
Total Revenues:				
Expenditures:				
PERSONNEL:				
SALARIES				
FRINGE BENEFITS				
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS				
OTHER USES OF FUNDS				
Total Expenditures:				
Increase (Decrease) for Period	\$ 0.00		\$ 0.00	
Fund Balance, End of Period	\$ 0.00		\$ 0.00	
Current Encumbrances	\$ 0.00		\$ 0.00	
Unencumbered Cash Balance	\$ 0.00		\$ 0.00	

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ROTARY-INTERNAL SERVICES (014)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 86,113.70		\$ 57,336.13		
Revenue:					
TRANSPORTATION FEES	\$ 10,616.75	\$ 70,000.00	\$ 52,111.04		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 400.00	\$ 25,000.00	\$ 4,279.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,537.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,016.75	\$ 100,000.00	\$ 57,928.03		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 876.22	\$ 151,245.60	\$ 17,583.93	\$ 8,954.58	\$ 124,707.09
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 1,426.00	\$ 476.00	\$ 3,098.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 876.22	\$ 156,245.60	\$ 19,009.93	\$ 9,430.58	\$ 127,805.09
Increase (Decrease) for Period	\$ 10,140.53		\$ 38,918.10		
Fund Balance, End of Period	\$ 96,254.23		\$ 96,254.23		
Current Encumbrances	\$ 9,430.58		\$ 9,430.58		
Unencumbered Cash Balance	\$ 86,823.65		\$ 86,823.65		

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PUBLIC SCHOOL SUPPORT (018)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,684.14		\$ 21,836.87		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 15.00		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 161.64	\$ 40,000.00	\$ 14,175.19		
MISC. RECEIPTS - LOCAL SOURCES	\$ 125.00		\$ 196.75		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 286.64	\$ 40,000.00	\$ 14,386.94		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,131.34	\$ 52,393.78	\$ 26,384.37	\$ 15,601.25	\$ 10,408.16
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,131.34	\$ 52,393.78	\$ 26,384.37	\$ 15,601.25	\$ 10,408.16
Increase (Decrease) for Period	\$ 844.70-		\$ 11,997.43-		
Fund Balance, End of Period	\$ 9,839.44		\$ 9,839.44		
Current Encumbrances	\$ 15,601.25		\$ 15,601.25		
Unencumbered Cash Balance	\$ 5,761.81-		\$ 5,761.81-		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,726.74-		\$ 4,275.64		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 139,000.00	\$ 85,309.32		
RESTRICTED GRANTS-IN-AID		\$ 161,000.00	\$ 29,090.40		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 300,000.00		\$ 114,399.72		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,814.19	\$ 108,700.00	\$ 91,219.75		\$ 17,480.25
FRINGE BENEFITS	\$ 2,818.04	\$ 31,600.00	\$ 20,216.20	\$ 13.95	\$ 11,369.85
TOTAL PERSONNEL:	\$ 16,632.23	\$ 140,300.00	\$ 111,435.95	\$ 13.95	\$ 28,850.10
PURCHASED SERVICES	\$ 7,500.00	\$ 22,000.00	\$ 23,278.75	\$ 280.00	\$ 1,558.75-
SUPPLIES AND MATERIALS		\$ 10,022.72	\$ 819.63	\$ 5,373.20	\$ 3,829.89
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 80,000.00	\$ 80,000.00		
Total Expenditures:	\$ 24,132.23	\$ 252,322.72	\$ 215,534.33	\$ 5,667.15	\$ 31,121.24
Increase (Decrease) for Period	\$ 24,132.23-		\$ 101,134.61-		
Fund Balance, End of Period	\$ 96,858.97-		\$ 96,858.97-		
Current Encumbrances	\$ 5,667.15		\$ 5,667.15		
Unencumbered Cash Balance	\$ 102,526.12-		\$ 102,526.12-		

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DISTRICT AGENCY (022)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,543.11		\$ 19,960.71		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 25,984.00		\$ 25,984.00		
Total Revenues:	\$ 25,984.00		\$ 25,984.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 710.95		\$ 4,128.55	\$ 30.00	\$ 4,158.55-
Total Expenditures:	\$ 710.95		\$ 4,128.55	\$ 30.00	\$ 4,158.55-
Increase (Decrease) for Period	\$ 25,273.05		\$ 21,855.45		
Fund Balance, End of Period	\$ 41,816.16		\$ 41,816.16		
Current Encumbrances	\$ 30.00		\$ 30.00		
Unencumbered Cash Balance	\$ 41,786.16		\$ 41,786.16		

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EMPLOYEE BENEFITS SELF INS. (024)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,611.13-		\$ 47,968.98		
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	\$ 10,044.51-	\$ 420,427.13	\$ 69,535.60	\$ 923,662.57	\$ 572,771.04-
Total Expenditures:	\$ 10,044.51-	\$ 420,427.13	\$ 69,535.60	\$ 923,662.57	\$ 572,771.04-
Increase (Decrease) for Period	\$ 10,044.51		\$ 69,535.60-		
Fund Balance, End of Period	\$ 21,566.62-		\$ 21,566.62-		
Current Encumbrances	\$ 923,662.57		\$ 923,662.57		
Unencumbered Cash Balance	\$ 945,229.19-		\$ 945,229.19-		

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CLASSROOM FACILITIES MAINT. (034)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 734,755.48		\$ 545,727.34		
Revenue:					
TAXES	\$ 9,099.18	\$ 189,000.00	\$ 186,954.27		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 15,419.34		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 9,099.18	\$ 291,000.00	\$ 202,373.61		
Expenditures:					
PURCHASED SERVICES	\$ 53,304.08	\$ 102,307.17	\$ 53,304.08	\$ 15,964.19	\$ 33,038.90
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 4,461.01	\$ 450,000.00	\$ 8,625.51		\$ 441,374.49
MISCELLANEOUS OBJECTS			\$ 81.79		\$ 81.79-
Total Expenditures:	\$ 57,765.09	\$ 552,307.17	\$ 62,011.38	\$ 15,964.19	\$ 474,331.60
Increase (Decrease) for Period	\$ 48,665.91-		\$ 140,362.23		
Fund Balance, End of Period	\$ 686,089.57		\$ 686,089.57		
Current Encumbrances	\$ 15,964.19		\$ 15,964.19		
Unencumbered Cash Balance	\$ 670,125.38		\$ 670,125.38		

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STUDENT MANAGED ACTIVITY (200)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,256.67		\$ 38,590.59		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 3,309.00	\$ 56,387.00	\$ 30,875.05		
Total Revenues:	\$ 3,309.00	\$ 56,387.00	\$ 30,875.05		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS		\$ 72,749.24	\$ 40,899.97	\$ 30,625.61	\$ 1,223.66
Total Expenditures:		\$ 72,749.24	\$ 40,899.97	\$ 30,625.61	\$ 1,223.66
Increase (Decrease) for Period	\$ 3,309.00		\$ 10,024.92-		
Fund Balance, End of Period	\$ 28,565.67		\$ 28,565.67		
Current Encumbrances	\$ 30,625.61		\$ 30,625.61		
Unencumbered Cash Balance	\$ 2,059.94-		\$ 2,059.94-		

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DISTRICT MANAGED ACTIVITY (300)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,635.97-		\$ 92,208.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,340.12	\$ 93,000.00	\$ 72,516.43		
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,440.00		
TRANSFERS-IN		\$ 90,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,340.12	\$ 183,000.00	\$ 73,956.43		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,615.00	\$ 13,000.00	\$ 12,775.00		\$ 225.00
FRINGE BENEFITS	\$ 2,232.69	\$ 3,500.00	\$ 6,348.30	\$ 4.25	\$ 2,852.55-
TOTAL PERSONNEL:	\$ 7,847.69	\$ 16,500.00	\$ 19,123.30	\$ 4.25	\$ 2,627.55-
PURCHASED SERVICES	\$ 5,895.00	\$ 60,000.00	\$ 34,015.00	\$ 9,445.00	\$ 16,540.00
SUPPLIES AND MATERIALS	\$ 11,095.88	\$ 145,702.42	\$ 104,548.20	\$ 28,227.41	\$ 12,926.81
CAPITAL OUTLAY		\$ 15,000.00	\$ 12,373.96	\$ 4,620.00	\$ 1,993.96-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 17,620.98	\$ 36,238.81	\$ 676.67	\$ 19,294.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 25,838.57	\$ 254,823.40	\$ 206,299.27	\$ 42,973.33	\$ 5,550.80
Increase (Decrease) for Period	\$ 16,498.45-		\$ 132,342.84-		
Fund Balance, End of Period	\$ 40,134.42-		\$ 40,134.42-		
	=====		=====		
Current Encumbrances	\$ 42,973.33		\$ 42,973.33		
Unencumbered Cash Balance	\$ 83,107.75-		\$ 83,107.75-		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,738.60		\$ 12,871.26		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,143.12	\$ 25,000.00	\$ 27,247.55		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,143.12	\$ 25,000.00	\$ 27,247.55		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 4,288.76	\$ 37,669.13	\$ 34,525.85	\$ 11,447.27	\$ 8,303.99-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 4,288.76	\$ 37,669.13	\$ 34,525.85	\$ 11,447.27	\$ 8,303.99-
Increase (Decrease) for Period	\$ 2,854.36		\$ 7,278.30-		
Fund Balance, End of Period	\$ 5,592.96		\$ 5,592.96		
Current Encumbrances	\$ 11,447.27		\$ 11,447.27		
Unencumbered Cash Balance	\$ 5,854.31-		\$ 5,854.31-		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,218.63-		\$ 68,397.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,122.00	\$ 41,000.00	\$ 36,116.88		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 90,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,122.00	\$ 131,000.00	\$ 36,116.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,615.00	\$ 13,000.00	\$ 12,775.00		\$ 225.00
FRINGE BENEFITS	\$ 2,232.69	\$ 3,500.00	\$ 6,348.30	\$ 4.25	\$ 2,852.55-
TOTAL PERSONNEL:	\$ 7,847.69	\$ 16,500.00	\$ 19,123.30	\$ 4.25	\$ 2,627.55-
PURCHASED SERVICES	\$ 5,895.00	\$ 54,000.00	\$ 32,640.00	\$ 9,445.00	\$ 11,915.00
SUPPLIES AND MATERIALS	\$ 6,728.14	\$ 85,779.76	\$ 63,809.74	\$ 8,384.72	\$ 13,585.30
CAPITAL OUTLAY		\$ 15,000.00	\$ 12,373.96	\$ 4,620.00	\$ 1,993.96-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 13,100.00	\$ 33,134.50		\$ 20,034.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 21,470.83	\$ 184,379.76	\$ 161,081.50	\$ 22,453.97	\$ 844.29
Increase (Decrease) for Period	\$ 19,348.83-		\$ 124,964.62-		
Fund Balance, End of Period	\$ 56,567.46-		\$ 56,567.46-		
Current Encumbrances	\$ 22,453.97		\$ 22,453.97		
Unencumbered Cash Balance	\$ 79,021.43-		\$ 79,021.43-		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
AUXILIARY SERVICES (401)					
Fund Balance, Beg. of Period	\$ 337,549.87		\$ 17,374.91		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 116.54		\$ 521.02		
RESTRICTED GRANTS-IN-AID		\$ 572,441.00	\$ 619,626.15		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 116.54	\$ 572,441.00	\$ 620,147.17		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,771.14	\$ 17,200.00	\$ 17,232.83		\$ 32.83-
FRINGE BENEFITS	\$ 432.72	\$ 3,400.00	\$ 2,714.19	\$ 2.82	\$ 682.99
TOTAL PERSONNEL:	\$ 3,203.86	\$ 20,600.00	\$ 19,947.02	\$ 2.82	\$ 650.16
PURCHASED SERVICES	\$ 44,972.37	\$ 274,200.00	\$ 157,494.97	\$ 96,886.18	\$ 19,818.85
SUPPLIES AND MATERIALS	\$ 7,952.16	\$ 224,429.00	\$ 135,431.80	\$ 19,334.14	\$ 69,663.06
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 21,900.00			\$ 21,900.00
OTHER USES OF FUNDS		\$ 43,213.00	\$ 43,110.27		\$ 102.73
Total Expenditures:	\$ 56,128.39	\$ 584,342.00	\$ 355,984.06	\$ 116,223.14	\$ 112,134.80
Increase (Decrease) for Period	\$ 56,011.85-		\$ 264,163.11		
Fund Balance, End of Period	\$ 281,538.02		\$ 281,538.02		
Current Encumbrances	\$ 116,223.14		\$ 116,223.14		
Unencumbered Cash Balance	\$ 165,314.88		\$ 165,314.88		

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PUBLIC SCHOOL PRESCHOOL (439)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 57,075.95-		\$ 88.98		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00	\$ 2,826.10-		
TRANSFERS-IN		\$ 20,326.00			
ADVANCES-IN					
Total Revenues:	\$ 100,326.00		\$ 2,826.10-		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,787.38	\$ 74,215.00	\$ 48,032.23		\$ 26,182.77
FRINGE BENEFITS	\$ 2,293.01	\$ 11,200.00	\$ 14,386.99	\$ 6.57	\$ 3,193.56-
TOTAL PERSONNEL:	\$ 8,080.39	\$ 85,415.00	\$ 62,419.22	\$ 6.57	\$ 22,989.21
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,080.39	\$ 85,415.00	\$ 62,419.22	\$ 6.57	\$ 22,989.21
Increase (Decrease) for Period	\$ 8,080.39-		\$ 65,245.32-		
Fund Balance, End of Period	\$ 65,156.34-		\$ 65,156.34-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 65,162.91-		\$ 65,162.91-		

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DATA COMMUNICATION FUND (451)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,582.70		\$ 13,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 17,582.70		\$ 8,998.00	\$ 8,584.70
Total Expenditures:		\$ 17,582.70		\$ 8,998.00	\$ 8,584.70
Increase (Decrease) for Period	\$ 4,500.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 22,082.70		\$ 22,082.70		
	=====		=====		
Current Encumbrances	\$ 8,998.00		\$ 8,998.00		
Unencumbered Cash Balance	\$ 13,084.70		\$ 13,084.70		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

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ALTERNATIVE SCHOOLS (463)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,175.29-		\$ 7.68		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,786.46	\$ 47,069.00	\$ 28,342.16		
TRANSFERS-IN		\$ 19,600.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,786.46	\$ 66,669.00	\$ 28,342.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,179.69	\$ 62,224.00	\$ 31,111.99		\$ 31,112.01
FRINGE BENEFITS			\$ 1,396.37		\$ 1,396.37-
TOTAL PERSONNEL:	\$ 7,179.69	\$ 62,224.00	\$ 32,508.36	\$ 0.00	\$ 29,715.64
PURCHASED SERVICES					
OTHER USES OF FUNDS		\$ 4,410.00	\$ 4,410.00		
Total Expenditures:	\$ 7,179.69	\$ 66,634.00	\$ 36,918.36		\$ 29,715.64
Increase (Decrease) for Period	\$ 2,393.23-		\$ 8,576.20-		
Fund Balance, End of Period	\$ 8,568.52-		\$ 8,568.52-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8,568.52-		\$ 8,568.52-		

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MISCELLANEOUS STATE GRANT FUND (499)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,610.24		\$ 10,147.24		
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		\$ 7,000.00	\$ 6,537.00	\$ 13,074.00	\$ 12,611.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 7,000.00	\$ 6,537.00	\$ 13,074.00	\$ 12,611.00-
Increase (Decrease) for Period	\$ 0.00		\$ 6,537.00-		
Fund Balance, End of Period	\$ 3,610.24		\$ 3,610.24		
Current Encumbrances	\$ 13,074.00		\$ 13,074.00		
Unencumbered Cash Balance	\$ 9,463.76-		\$ 9,463.76-		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 76,776.52-		\$ 27.75		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 13,910.30		\$ 763,002.41		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 13,910.30		\$ 763,002.41		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 34,541.63	\$ 320,915.00	\$ 132,681.22		\$ 188,233.78
FRINGE BENEFITS	\$ 10,999.48	\$ 88,056.59	\$ 46,225.17	\$ 13.17	\$ 41,818.25
TOTAL PERSONNEL:	\$ 45,541.11	\$ 408,971.59	\$ 178,906.39	\$ 13.17	\$ 230,052.03
PURCHASED SERVICES	\$ 13,161.16	\$ 753,303.72	\$ 643,329.40	\$ 29,055.08	\$ 80,919.24
SUPPLIES AND MATERIALS	\$ 400.00	\$ 31,290.99	\$ 17,137.80	\$ 2,794.81	\$ 11,358.38
CAPITAL OUTLAY		\$ 3,904.06	\$ 3,225.06	\$ 679.00	
MISCELLANEOUS OBJECTS			\$ 42,400.00		\$ 42,400.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 59,102.27	\$ 1,197,470.36	\$ 884,998.65	\$ 32,542.06	\$ 279,929.65
Increase (Decrease) for Period	\$ 45,191.97-		\$ 121,996.24-		
Fund Balance, End of Period	\$ 121,968.49-		\$ 121,968.49-		
Current Encumbrances	\$ 32,542.06		\$ 32,542.06		
Unencumbered Cash Balance	\$ 154,510.55-		\$ 154,510.55-		

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TITLE II D - TECHNOLOGY (533)

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

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TITLE I SCHOOL IMPROVEMENT A (536)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,235.22-		\$ 8.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 17,613.15		\$ 51,299.31		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 17,613.15		\$ 51,299.31		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 12,502.00	\$ 182,240.59	\$ 31,029.89		\$ 151,210.70
FRINGE BENEFITS	\$ 1,942.94	\$ 33,489.00	\$ 4,739.28	\$ 12.70	\$ 28,737.02
TOTAL PERSONNEL:	\$ 14,444.94	\$ 215,729.59	\$ 35,769.17	\$ 12.70	\$ 179,947.72
PURCHASED SERVICES	\$ 9,962.10	\$ 80,127.28	\$ 28,745.58	\$ 18,112.83	\$ 33,268.87
SUPPLIES AND MATERIALS	\$ 327.73	\$ 21,756.80	\$ 8,440.17	\$ 5,743.76	\$ 7,572.87
OTHER USES OF FUNDS			\$ 11,710.00		\$ 11,710.00-
Total Expenditures:	\$ 24,734.77	\$ 317,613.67	\$ 84,664.92	\$ 23,869.29	\$ 209,079.46
Increase (Decrease) for Period	\$ 7,121.62-		\$ 33,365.61-		
Fund Balance, End of Period	\$ 33,356.84-		\$ 33,356.84-		
Current Encumbrances	\$ 23,869.29		\$ 23,869.29		
Unencumbered Cash Balance	\$ 57,226.13-		\$ 57,226.13-		

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TITLE I DISADVANTAGED CHILDREN (572)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 361,050.58-		\$ 169.83		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 92,669.86		\$ 832,525.25		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 92,669.86		\$ 832,525.25		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 102,426.52	\$ 1,309,600.00	\$ 625,857.72		\$ 683,742.28
FRINGE BENEFITS	\$ 22,764.88	\$ 362,000.00	\$ 165,513.55	\$ 105.12	\$ 196,381.33
TOTAL PERSONNEL:	\$ 125,191.40	\$ 1,671,600.00	\$ 791,371.27	\$ 105.12	\$ 880,123.61
PURCHASED SERVICES	\$ 17,908.91	\$ 355,166.58	\$ 85,530.54	\$ 98,195.16	\$ 171,440.88
SUPPLIES AND MATERIALS	\$ 20,581.58	\$ 130,862.03	\$ 65,355.88	\$ 790.23	\$ 64,715.92
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 322,500.00		\$ 322,500.00-
Total Expenditures:	\$ 163,681.89	\$ 2,157,628.61	\$ 1,264,757.69	\$ 99,090.51	\$ 793,780.41
Increase (Decrease) for Period	\$ 71,012.03-		\$ 432,232.44-		
Fund Balance, End of Period	\$ 432,062.61-		\$ 432,062.61-		
Current Encumbrances	\$ 99,090.51		\$ 99,090.51		
Unencumbered Cash Balance	\$ 531,153.12-		\$ 531,153.12-		

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GARFIELD HTS. BOARD OF EDUC.
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IDEA PRESCHOOL-HANDICAPPED (587)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,747.25-		\$ 5.86		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 14,893.65		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 14,893.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,366.47-	\$ 21,849.45	\$ 27,173.77		\$ 5,324.32-
FRINGE BENEFITS	\$ 1,283.22-	\$ 1,200.00	\$ 3,423.30	\$.46	\$ 2,223.76-
TOTAL PERSONNEL:	\$ 7,649.69-	\$ 23,049.45	\$ 30,597.07	\$ 0.46	\$ 7,548.08-
PURCHASED SERVICES	\$ 3,332.10	\$ 1,900.00	\$ 3,332.10		\$ 1,432.10-
SUPPLIES AND MATERIALS		\$ 500.00			\$ 500.00
OTHER USES OF FUNDS			\$ 14,400.00		\$ 14,400.00-
Total Expenditures:	\$ 4,317.59-	\$ 25,449.45	\$ 48,329.17	\$.46	\$ 22,880.18-
Increase (Decrease) for Period	\$ 4,317.59		\$ 33,435.52-		
Fund Balance, End of Period	\$ 33,429.66-		\$ 33,429.66-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 33,430.12-		\$ 33,430.12-		

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IMPROVING TEACHER QUALITY (590)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,384.22-		\$ 1,216.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 9,957.45		\$ 73,172.50		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,957.45		\$ 73,172.50		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,373.04	\$ 96,312.00	\$ 60,093.47		\$ 36,218.53
FRINGE BENEFITS	\$ 4,405.95	\$ 29,181.77	\$ 28,501.78	\$ 10.63	\$ 669.36
TOTAL PERSONNEL:	\$ 14,778.99	\$ 125,493.77	\$ 88,595.25	\$ 10.63	\$ 36,887.89
PURCHASED SERVICES		\$ 2,807.79	\$ 1,000.00	\$ 1,183.23	\$ 624.56
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,778.99	\$ 131,301.56	\$ 89,595.25	\$ 4,193.86	\$ 37,512.45
Increase (Decrease) for Period	\$ 4,821.54-		\$ 16,422.75-		
Fund Balance, End of Period	\$ 15,205.76-		\$ 15,205.76-		
Current Encumbrances	\$ 4,193.86		\$ 4,193.86		
Unencumbered Cash Balance	\$ 19,399.62-		\$ 19,399.62-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,790,965.24		\$ 7,117,439.15		
Revenue:					
TAXES	\$ 1,119,097.14	\$ 18,894,500.00	\$ 19,205,811.07		
TUITION	\$ 853.00	\$ 400,000.00	\$ 307,597.76		
TRANSPORTATION FEES	\$ 10,616.75	\$ 70,000.00	\$ 52,111.04		
EARNINGS ON INVESTMENTS	\$ 6,705.70	\$ 23,000.00	\$ 40,493.40		
FOOD SERVICES	\$ 21,029.72	\$ 215,000.00	\$ 175,952.75		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 39,769.76	\$ 259,387.00	\$ 180,776.67		
CLASSROOM MATERIALS AND FEES	\$ 1,412.00	\$ 25,000.00	\$ 8,566.99		
MISC. RECEIPTS - LOCAL SOURCES	\$ 143,937.69	\$ 426,500.00	\$ 330,301.66		
OTHER RECEIPTS - LOCAL SOURCES	\$ 4,700.00		\$ 19,722.82		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 4,000.00	\$ 161,000.00	\$ 33,090.40		
UNRESTRICTED GRANTS-IN-AID	\$ 1,787,766.96	\$ 25,073,600.00	\$ 18,439,968.74		
RESTRICTED GRANTS-IN-AID	\$ 116,318.66	\$ 2,390,510.00	\$ 1,609,816.48		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 274,112.23	\$ 1,425,000.00	\$ 2,700,886.24		
TRANSFERS-IN		\$ 834,926.00	\$ 687,849.91		
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,530,319.61	\$ 50,673,843.00	\$ 44,268,365.93		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,995,752.08	\$ 26,279,656.04	\$ 19,601,573.29		\$ 6,678,082.75
FRINGE BENEFITS	\$ 774,704.23	\$ 9,005,655.39	\$ 6,658,506.62	\$ 72,963.77	\$ 2,274,185.00
TOTAL PERSONNEL:	\$ 3,770,456.31	\$ 35,285,311.43	\$ 26,260,079.91	\$ 72,963.77	\$ 8,952,267.75
PURCHASED SERVICES	\$ 769,583.98	\$ 10,025,035.36	\$ 7,651,605.50	\$ 2,041,298.96	\$ 332,130.90
SUPPLIES AND MATERIALS	\$ 194,174.64	\$ 2,630,117.56	\$ 1,691,173.77	\$ 652,279.11	\$ 286,664.68
CAPITAL OUTLAY	\$ 49,051.87	\$ 1,159,323.93	\$ 634,018.30	\$ 74,476.94	\$ 450,828.69
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 404,784.02	\$ 4,805,492.13	\$ 4,567,931.04	\$ 987,016.65	\$ 749,455.56-
OTHER USES OF FUNDS		\$ 1,606,855.00	\$ 1,447,762.53		\$ 159,092.47
Total Expenditures:	\$ 5,188,050.82	\$ 55,512,135.41	\$ 42,252,571.05	\$ 3,828,035.43	\$ 9,431,528.93
Increase (Decrease) for Period	\$ 1,657,731.21-		\$ 2,015,794.88		
Total Fund Balance, End of Period	\$ 9,133,234.03		\$ 9,133,234.03		

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

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,828,035.43		\$ 3,828,035.43		
Total Unencumbered Cash Balance	\$ 5,305,198.60		\$ 5,305,198.60		
	=====		=====		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
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 CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017
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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: 022174 Type: W Date: 03/06/17 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	LAMBERT0117	03/06/17	05	024	2510	856	9241	000000	000	00	000		114.60
Check total: \$114.60																	
Check: 022175 Type: W Date: 03/06/17 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	PETSCHKE0117	03/06/17	05	024	2510	856	9241	000000	000	00	000		79.17
0002	Spousal Reimbursement		0171488	0001	PETSCHKE0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		79.17
Check total: \$158.34																	
Check: 022176 Type: W Date: 03/06/17 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	KRZY0325	03/06/17	05	024	2510	856	9241	000000	000	00	000		30.92
0002	Spousal Reimbursement		0171488	0001	KRZY0416	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0003	Spousal Reimbursement		0171488	0001	KRZY0516	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0004	Spousal Reimbursement		0171488	0001	KRZY0616	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0005	Spousal Reimbursement		0171488	0001	KRZY0716	03/06/17	05	024	2510	856	9241	000000	000	00	000		92.76
0006	Spousal Reimbursement		0171488	0001	KRZY0816	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0007	Spousal Reimbursement		0171488	0001	KRZY0916	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0008	Spousal Reimbursement		0171488	0001	KRZY1016	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0009	Spousal Reimbursement		0171488	0001	KRZY1116	03/06/17	05	024	2510	856	9241	000000	000	00	000		61.84
0010	Spousal Reimbursement		0171488	0001	KRZY1202	03/06/17	05	024	2510	856	9241	000000	000	00	000		30.92
Check total: \$587.48																	
Check: 022177 Type: W Date: 03/06/17 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:03/13/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	HASEN0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		100.00
Check total: \$100.00																	
Check: 022178 Type: W Date: 03/06/17 Vendor: HEATHER SALUAN Vendor#: 832764 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	SALUAN0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		80.19
Check total: \$80.19																	
Check: 022179 Type: W Date: 03/06/17 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	MAZZO0228	03/06/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022180 Type: W Date: 03/06/17 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	BUTTOL0302	03/06/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022181 Type: W Date: 03/06/17 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:03/07/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	CARDAM0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		78.17
Check total: \$78.17																	

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Check: 022182 Type: W Date: 03/06/17 Vendor: KRISTEN HAGAN-IEZZI		Vendor#: 110265 Stat/Date: RECONCILED:03/07/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	HAGEN0117	03/06/17	05	024	2510	856	9241	000000	000	00	000		93.86
0002	Spousal Reimbursement		0171488	0001	HAGEN0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		93.86
0003	Spousal Reimbursement		0171488	0001	HAGEN1215	03/06/17	05	024	2510	856	9241	000000	000	00	000		6.18
0004	Spousal Reimbursement		0171488	0001	HAGEN1230	03/06/17	05	024	2510	856	9241	000000	000	00	000		46.93
Check total:																	\$240.83
Check: 022183 Type: W Date: 03/06/17 Vendor: KYLE KOVACH		Vendor#: 702687 Stat/Date: RECONCILED:03/07/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	KOVACH0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		89.34
Check total:																	\$89.34
Check: 022184 Type: W Date: 03/06/17 Vendor: LAUREN DIFRANCO		Vendor#: 832278 Stat/Date: RECONCILED:03/07/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	DIFRANCO0303	03/06/17	05	024	2510	856	9241	000000	000	00	000		39.69
Check total:																	\$39.69
Check: 022185 Type: W Date: 03/06/17 Vendor: MARCIA UNGER		Vendor#: 006280 Stat/Date: RECONCILED:03/07/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	UNGER0317	03/06/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022186 Type: W Date: 03/06/17 Vendor: MICHELLE MILOSEVIC		Vendor#: 130293 Stat/Date: RECONCILED:03/07/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	MILOSEVIC0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		88.94
Check total:																	\$88.94
Check: 022187 Type: W Date: 03/06/17 Vendor: STACEY WIELGUS		Vendor#: 831808 Stat/Date: RECONCILED:03/20/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	WIELGUS0117	03/06/17	05	024	2510	856	9241	000000	000	00	000		120.50
0002	Spousal Reimbursement		0171488	0001	WIELGUS0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		120.50
Check total:																	\$241.00
Check: 022188 Type: W Date: 03/06/17 Vendor: TAMARA MOELLER		Vendor#: 200112 Stat/Date: RECONCILED:03/07/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	MOELLER1118	03/06/17	05	024	2510	856	9241	000000	000	00	000		52.66
Check total:																	\$52.66
Check: 022189 Type: W Date: 03/06/17 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:03/07/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	SOBO0119	03/06/17	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0171488	0001	SOBO0217	03/06/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$187.50
Check: 103145 Type: W Date: 03/06/17 Vendor: ABEL TRUCK PARTS		Vendor#: 832828 Stat/Date: RECONCILED:03/07/17 Bank: 1															
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0600255	02/27/17	05	001	2840	581	0000	000000	705	00	078		76.71
0002	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0601003	02/27/17	05	001	2840	581	0000	000000	705	00	078		9.48
Check total:																	\$86.19

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Check: 103146 Type: W Date: 03/06/17 Vendor: BEFOUR, INC.		Vendor#: 832687 Stat/Date: RECONCILED:03/28/17 Bank:															
0001	Portable scale	0171589	0001	0068056	02/23/17	05	300	4510	590	926A	000000	600	00	000			579.00
Check total: \$579.00																	
Check: 103147 Type: W Date: 03/06/17 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: RECONCILED:03/08/17 Bank:															
0001	HVAC contract services	0171529	0001	000708564	02/24/17	05	034	2720	423	0000	000000	000	00	000			4,393.83
Check total: \$4,393.83																	
Check: 103148 Type: W Date: 03/06/17 Vendor: BUREAU OF EDUCATION & RESEARCH		Vendor#: 020438 Stat/Date: RECONCILED:03/14/17 Bank:															
0001	Seminar 3/14/17 - Shyla U	0171638	0001	47293932	03/02/17	05	536	2213	432	917I	000000	500	00	000			245.00
Check total: \$245.00																	
Check: 103149 Type: W Date: 03/06/17 Vendor: CAREY, REIKO		Vendor#: 130217 Stat/Date: RECONCILED:03/08/17 Bank: 1															
0001	Reimbursement for	0171047	0001	C.R-OMEA	02/02/17	05	001	2213	411	0000	000000	822	00	022			42.04
Check total: \$42.04																	
Check: 103150 Type: W Date: 03/06/17 Vendor: CHRIS WOOLEY		Vendor#: 832712 Stat/Date: RECONCILED:03/20/17 Bank: 1															
0001	REIMBURSEMENT FOR PANCAKE	0171452	0001	C.W-03/01/17	03/01/17	05	018	4600	890	952G	000000	500	00	000			145.50
Check total: \$145.50																	
Check: 103151 Type: W Date: 03/06/17 Vendor: CONNECT		Vendor#: 120128 Stat/Date: RECONCILED:03/08/17 Bank: 1															
0001	Internet Service Fee - Se	0171413	0001	0000016	01/31/17	05	001	2290	449	0000	000000	000	00	007			5,790.46
0002	Processing of W2s and 109	0171568	0001	0000213	01/31/17	05	001	2500	512	0000	000000	852	00	025			66.00
Check total: \$5,856.46																	
Check: 103152 Type: W Date: 03/06/17 Vendor: DALE KRZYNOWEK		Vendor#: 040057 Stat/Date: RECONCILED:03/29/17 Bank:															
0001	Reimbursement/cost to mai	0171626	0001	D.K-02/24/17	02/24/17	05	300	4510	590	926A	000000	600	00	000			54.20
Check total: \$54.20																	
Check: 103153 Type: W Date: 03/06/17 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:03/07/17 Bank: 1															
0001	Misc cleaning supplies	0171186	0001	1043413	02/14/17	05	001	2720	572	0000	000000	702	00	078			172.10
0002	Misc cleaning supplies	0171186	0001	1043971	02/22/17	05	001	2720	572	0000	000000	702	00	078			81.65
0003	Misc cleaning supplies	0171186	0001	1043987	02/22/17	05	001	2720	572	0000	000000	702	00	078			254.95
0004	Misc cleaning supplies	0171186	0001	1044281	02/27/17	05	001	2720	572	0000	000000	702	00	078			31.28
Check total: \$539.98																	
Check: 103154 Type: W Date: 03/06/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:03/08/17 Bank: 1															
0001	Substitute Service FY 201	0171395	0001	GFD1851	03/03/17	05	001	1190	411	0000	000000	000	00	007			27,754.60
Check total: \$27,754.60																	
Check: 103155 Type: W Date: 03/06/17 Vendor: FISHER AUTO PART INC		Vendor#: 803379 Stat/Date: RECONCILED:03/10/17 Bank: 1															

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Misc Maint items - belts,		0170868	0001	554-014029	02/28/17	05	001	2750	581	0000	000000	700	00	078		3.27	
																	Check total:	\$3.27
Check: 103156 Type: W Date: 03/06/17 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:03/10/17 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0171445	0001	989793434	02/10/17	05	001	2720	572	0000	000000	703	00	078		507.20	
0002	Lighting: Bulbs, ballasts		0171445	0001	989793435	02/10/17	05	001	2720	572	0000	000000	703	00	078		22.77	
0003	Lighting: Bulbs, ballasts		0171445	0001	989793436	02/10/17	05	001	2720	572	0000	000000	703	00	078		41.48	
0004	Lighting: Bulbs, ballasts		0171445	0001	989987194	02/22/17	05	001	2720	572	0000	000000	703	00	078		36.90	
																	Check total:	\$608.35
Check: 103157 Type: W Date: 03/06/17 Vendor: HEINEMANN Vendor#: 080229 Stat/Date: RECONCILED:03/07/17 Bank:																		
0001	The Writing Strategies Bo		0171549	0001	6741660	02/24/17	05	536	2213	432	917I	000000	400	00	000		33.20	
0002	Shipping/hanlding		0171549	0002	6741660	02/24/17	05	536	2213	432	917I	000000	400	00	000		7.00	
																	Check total:	\$40.20
Check: 103158 Type: W Date: 03/06/17 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:03/07/17 Bank: 1																		
0001	Open purchase order for m		0160070	0001	08755893	04/13/16	05	300	4137	590	910M	000000	600	00	000		78.98	
																	Check total:	\$78.98
Check: 103159 Type: W Date: 03/06/17 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:03/31/17 Bank: 1																		
0001	Mileage and food for OTEC		0171526	0001	J.K-OETC	02/14/17	05	001	2211	411	0000	000000	815	00	015		226.96	
																	Check total:	\$226.96
Check: 103160 Type: W Date: 03/06/17 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:03/07/17 Bank: 1																		
0001	District recycling 1/17 -		0171192	0001	0005573264	03/01/17	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
Check: 103161 Type: W Date: 03/06/17 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:03/10/17 Bank: 1																		
0001	Misc supplies		0170205	0001	0910611	02/21/17	05	001	2720	572	0000	000000	703	00	078		60.30	
0002	Misc supplies		0170205	0001	0944044	02/14/17	05	001	2720	572	0000	000000	703	00	078		100.54	
0003	Misc supplies		0170205	0001	0944336	02/15/17	05	001	2720	572	0000	000000	703	00	078		391.39	
0004	Misc supplies		0170205	0001	0944523	02/23/17	05	001	2720	572	0000	000000	703	00	078		281.80	
																	Check total:	\$834.03
Check: 103162 Type: W Date: 03/06/17 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:03/07/17 Bank: 1																		
0001	Reimbursement for approve		0171535	0001	M.M-OETC	02/14/17	05	001	2211	411	0000	000000	815	00	015		219.04	
																	Check total:	\$219.04
Check: 103163 Type: W Date: 03/06/17 Vendor: NORTH COAST TWO-WAY RADIO, INC Vendor#: 832754 Stat/Date: RECONCILED:03/07/17 Bank: 1																		
0001	Radio accessories for the		0170824	0001	20161127	10/14/16	05	001	2760	590	0000	000000	831	00	024		118.34	
																	Check total:	\$118.34

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Check: 103164 Type: W Date: 03/06/17 Vendor: OHSAA Vendor#: 832737 Stat/Date: VOID: 03/31/17 Bank:																	
0001	PAP Fine		0171619	0001	61242216	04/22/16	05	300	4510	849	926A	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 103165 Type: W Date: 03/06/17 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:03/10/17 Bank: 1																	
0001	Misc Gases: Oxygen, Aceti		0171551	0001	76272986	02/21/17	05	001	2790	572	0000	000000	700	00	078		179.90
Check total: \$179.90																	
Check: 103166 Type: W Date: 03/06/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/08/17 Bank: 1																	
0001	Office Supplies for Food		0171528	0001	4-163716	02/16/17	05	006	3190	569	0000	000000	500	00	000		85.49
0002	Office Supplies for Food		0171528	0002	4-163716	02/16/17	05	006	3190	569	0000	000000	600	00	000		56.98
0003	Purchase of desk for Mapl		0171530	0001	4-163798	03/01/17	05	003	2740	640	0000	000000	200	00	000		659.98
0004	Balance of Order for P.O.		0171558	0001	4-163798	03/01/17	05	003	2740	640	0000	000000	200	00	000		358.99
Check total: \$1,161.44																	
Check: 103167 Type: W Date: 03/06/17 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:03/10/17 Bank: 1																	
0001	Reimbursement for food Mi		0171527	0001	R.S-OETC	02/14/17	05	001	2211	411	0000	000000	815	00	015		215.59
Check total: \$215.59																	
Check: 103168 Type: W Date: 03/06/17 Vendor: SATURN PRESS INC. Vendor#: 803436 Stat/Date: RECONCILED:03/08/17 Bank: 1																	
0001	District Wide Printing FY		0171635	0001	0012396	02/27/17	05	001	2610	461	0000	000000	832	00	026		435.00
Check total: \$435.00																	
Check: 103169 Type: W Date: 03/06/17 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:03/07/17 Bank:																	
0001	9-1428641-030 Pencil Grip		0171590	0001	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		10.00
0002	9-015780-030 Penda flex ma		0171590	0002	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		34.18
0003	9-1495109-030 Cardstock		0171590	0003	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.45
0004	9-1301583-030 Cardstock c		0171590	0004	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.97
0005	9-1438734-030 Cardstock		0171590	0005	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.45
0006	9-1438741-030 Cardstock		0171590	0006	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.45
0007	9-1453186-030 Cardstock		0171590	0007	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.45
0008	9-1438733-030 Cardstock g		0171590	0008	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.45
0009	9-1453189-030 Cardstock		0171590	0009	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.45
0010	9-1280642-030 Cardstock l		0171590	0010	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		13.97
0011	9-067506-030 Sheet protec		0171590	0011	208117859509	02/21/17	05	572	2213	519	9017	000000	200	00	000		11.11
Check total: \$163.93																	
Check: 103170 Type: W Date: 03/06/17 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:03/08/17 Bank: 1																	
0001	Reimbursent for use of		0170069	0001	JAN. 2017	03/06/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursent for use of		0170069	0001	OCT-DEC.2016	03/06/17	05	001	2690	441	0000	000000	000	00	007		150.00
0003	Mileage for Ohio Tech		0171534	0001	S.B-OETC	02/14/17	05	001	2211	411	0000	000000	815	00	015		147.66
Check total: \$347.66																	

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Check: 103171 Type: W Date: 03/06/17 Vendor: SPANISH FIRST CLASS, INC. Vendor#: 832654 Stat/Date: RECONCILED:03/20/17 Bank:																		
0001	Third party contract for		0171637	0001	2ND PAYMENT	02/25/17	05	401	3260	411	9017	000000	410	00	000		22,450.00	
																	Check total:	\$22,450.00
Check: 103172 Type: W Date: 03/06/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:03/08/17 Bank:																		
0001	Baseball equip/balls, bag		0171624	0001	0015326	02/27/17	05	300	4510	590	926A	000000	600	00	000		779.50	
0002	Softball equip/balls, bag		0171624	0002	0015326	02/27/17	05	300	4530	590	926A	000000	600	00	000		779.50	
0003	Baseball custom hats/HS &		0171629	0001	0015327	02/17/17	05	300	4510	590	926A	000000	600	00	000		1,541.00	
																	Check total:	\$3,100.00
Check: 103173 Type: W Date: 03/06/17 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:03/07/17 Bank: 1																		
0001	Reimbursement for Food,		0171533	0001	T.S-OETC	02/14/17	05	001	2211	411	0000	000000	815	00	015		225.15	
																	Check total:	\$225.15
Check: 103174 Type: W Date: 03/06/17 Vendor: TOYA OWENS-HODGE Vendor#: 831278 Stat/Date: RECONCILED:03/08/17 Bank: 1																		
0001	Reimbursement for K Club		0171470	0001	K-CLUB	03/06/17	05	018	4600	890	922G	000000	200	00	000		131.27	
																	Check total:	\$131.27
Check: 103175 Type: W Date: 03/06/17 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:03/08/17 Bank: 1																		
0001	Annual Finanacial Audit F		0170950	0001	29K33-02	02/28/17	05	001	2560	843	0000	000000	852	00	025		4,325.50	
																	Check total:	\$4,325.50
Check: 103176 Type: W Date: 03/06/17 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:03/13/17 Bank: 1																		
0001	Open PO for Background Ch		0170193	0001	0095137-IN	03/01/17	05	001	2290	419	0000	000000	835	00	023		278.00	
																	Check total:	\$278.00
Check: 103177 Type: W Date: 03/06/17 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date: RECONCILED:03/10/17 Bank: 1																		
0001	Vacuum repairs		0171486	0001	0595049	02/16/17	05	001	2740	423	0000	000000	700	00	078		98.50	
																	Check total:	\$98.50
Check: 103178 Type: W Date: 03/06/17 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: RECONCILED:03/10/17 Bank:																		
0001	Lease of 60 Dell personal		0170696	0001	5003770430	02/28/17	05	401	3260	511	9017	000000	410	00	000		2,574.54	
																	Check total:	\$2,574.54
Check: 103179 Type: W Date: 03/06/17 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:03/08/17 Bank: 1																		
0001	Open po for repairs to		0171426	0001	D55023	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00	
0002	Open po for repairs to		0171426	0001	D55024	02/24/17	05	001	2211	429	0000	000000	815	00	015		240.00	
0003	Open po for repairs to		0171426	0001	D55025	02/24/17	05	001	2211	429	0000	000000	815	00	015		649.50	
0004	Open po for repairs to		0171426	0001	D55026	02/24/17	05	001	2211	429	0000	000000	815	00	015		405.00	
0005	Open po for repairs to		0171426	0001	D55027	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00	
0006	Open po for repairs to		0171426	0001	D55028	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00	

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0007	Open po for repairs to		0171426	0001	D55029	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00
0008	Open po for repairs to		0171426	0001	D55030	02/24/17	05	001	2211	429	0000	000000	815	00	015		75.00
0009	Open po for repairs to		0171426	0001	D55031	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00
0010	Open po for repairs to		0171426	0001	D55032	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00
0011	Open po for repairs to		0171426	0001	D55033	02/24/17	05	001	2211	429	0000	000000	815	00	015		150.00
Check total:																	\$2,419.50
Check: 103180 Type: W Date: 03/07/17 Vendor: BRIAN REGOVICH Vendor#: 702289 Stat/Date: RECONCILED:03/17/17 Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Winter 16-17/Officials,Se		0170959	0004	B.R-02/28/17	03/07/17	05	300	4530	419	926A	000000	500	00	000		120.00
Check total:																	\$120.00
Check: 103181 Type: W Date: 03/07/17 Vendor: CHRIS TIGHE Vendor#: 700133 Stat/Date: RECONCILED:03/14/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	C.T-02/21/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 103182 Type: W Date: 03/07/17 Vendor: DAMIEN S. BOWMAN Vendor#: 700160 Stat/Date: RECONCILED:03/10/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	D.B-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 103183 Type: W Date: 03/07/17 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: RECONCILED:03/20/17 Bank:																	
C/O GARFIELD HTS POLICE DEPT																	
0001	Winter 16-17/Officials,Se		0170959	0001	E.C-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		120.00
Check total:																	\$120.00
Check: 103184 Type: W Date: 03/07/17 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:03/13/17 Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Winter 16-17/Officials,Se		0170959	0001	J.S-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		120.00
Check total:																	\$120.00
Check: 103185 Type: W Date: 03/07/17 Vendor: JAMESON HOLLIDAY Vendor#: 703194 Stat/Date: RECONCILED:03/13/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	J,H-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Winter 16-17/Officials,Se		0170959	0001	J.H-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																	\$75.00
Check: 103186 Type: W Date: 03/07/17 Vendor: MACK WARREN Vendor#: 832809 Stat/Date: RECONCILED:03/10/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	M.W/WINTER	03/07/17	05	300	4530	419	926A	000000	600	00	000		310.00
Check total:																	\$310.00
Check: 103187 Type: W Date: 03/07/17 Vendor: MELVIN PARKER Vendor#: 702703 Stat/Date: RECONCILED:03/13/17 Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0004	M.P-02/28/17	03/07/17	05	300	4530	419	926A	000000	500	00	000		70.00
Check total:																	\$70.00
Check: 103188 Type: W Date: 03/07/17 Vendor: PATRICIA ALACHNLEWICZ Vendor#: 703257 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	P.A-02/14/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		140.00

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Check total:																\$140.00	
Check: 103189 Type: W Date: 03/07/17 Vendor: PAUL FILIPPI						Vendor#: 702767 Stat/Date: RECONCILED:03/16/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	P.F-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 103190 Type: W Date: 03/07/17 Vendor: PETE REED						Vendor#: 703153 Stat/Date: RECONCILED:03/13/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0004	P.R-02/28/17	03/07/17	05	300	4530	419	926A	000000	500	00	000		70.00
Check total:																\$70.00	
Check: 103191 Type: W Date: 03/07/17 Vendor: ROBERT TONELLI						Vendor#: 702772 Stat/Date: RECONCILED:03/10/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	R,T-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Winter 16-17/Officials,Se		0170959	0001	R.T-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$75.00	
Check: 103192 Type: W Date: 03/07/17 Vendor: RYAN PALMER						Vendor#: 833022 Stat/Date: Bank:											
0001	Winter 16-17/Officials,Se		0170959	0003	R.P-02/08/17	03/07/17	05	300	4510	419	926A	000000	500	00	000		40.00
Check total:																\$40.00	
Check: 103193 Type: W Date: 03/07/17 Vendor: SHANNON BAILEY						Vendor#: 703258 Stat/Date: RECONCILED:03/10/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	S.B-02/14/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		140.00
Check total:																\$140.00	
Check: 103194 Type: W Date: 03/07/17 Vendor: STEPHEN WALKER						Vendor#: 702469 Stat/Date: RECONCILED:03/13/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	S.W-02/04/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Winter 16-17/Officials,Se		0170959	0001	S.W/WINTER	03/07/17	05	300	4510	419	926A	000000	600	00	000		1,100.00
0003	Winter 16-17/Officials,Se		0170959	0002	S.W/WINTER	03/07/17	05	300	4530	419	926A	000000	600	00	000		650.00
Check total:																\$1,790.00	
Check: 103195 Type: W Date: 03/07/17 Vendor: TAJ MARTIN						Vendor#: 703126 Stat/Date: RECONCILED:03/13/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	T.M-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		80.00
Check total:																\$80.00	
Check: 103196 Type: W Date: 03/07/17 Vendor: THOMAS LUNT						Vendor#: 702431 Stat/Date: RECONCILED:03/10/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	T.L-02/24/17	03/07/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 103197 Type: W Date: 03/07/17 Vendor: TRYRENO SOWELL						Vendor#: 703259 Stat/Date: RECONCILED:03/08/17 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0004	T.S-02/13/17	03/07/17	05	300	4530	419	926A	000000	500	00	000		70.00
Check total:																\$70.00	
Check: 103200 Type: W Date: 03/08/17 Vendor: HOLIDAY INN EXPRESS						Vendor#: 803441 Stat/Date: RECONCILED:03/13/17 Bank:											

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0001	Music Express competition		0171680	0001	03/10-12/17	03/08/17	05	300	4137	590	910E	000000	600	00	000		4,288.76
																	Check total: \$4,288.76
Check: 103201 Type: W Date: 03/08/17 Vendor: POSTMASTER																	Vendor#: 160260 Stat/Date: RECONCILED:03/13/17 Bank: 1
0001	Forever stamps		0171582	0001	Elmwood/stamps	03/07/17	05	001	2421	443	0000	000000	100	00	001		392.00
																	Check total: \$392.00
Check: 103202 Type: W Date: 03/09/17 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																	Vendor#: 010109 Stat/Date: RECONCILED:03/29/17 Bank: 1
0001	open p.o. for electrical		0171350	0001	0072585	02/21/17	05	006	3120	560	0000	000000	500	00	000		646.50
0002	open p.o. for electrical		0171350	0001	0072586	02/22/17	05	006	3120	560	0000	000000	500	00	000		455.66
																	Check total: \$1,102.16
Check: 103203 Type: W Date: 03/09/17 Vendor: ASSETGENIE, INC.																	Vendor#: 832728 Stat/Date: RECONCILED:03/13/17 Bank: 1
0001	Screens for Lenovo N21 an		0171392	0001	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		191.70
0002	Keyboards for N22		0171392	0002	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		260.00
0003	Battery N22		0171392	0003	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		173.85
0004	Keyboards for N21		0171392	0004	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		279.75
0005	Battery for N21		0171392	0005	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		149.85
0006	AC adapter for N22		0171392	0006	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		116.85
0007	Ac Adapter for N21		0171392	0007	11539955	02/28/17	05	001	2211	423	0000	000000	815	00	015		89.85
																	Check total: \$1,261.85
Check: 103204 Type: W Date: 03/09/17 Vendor: BOYS & GIRLS CLUBS OF CLEVELAND																	Vendor#: 833035 Stat/Date: RECONCILED:03/16/17 Bank: 1
0001	Final payment of Board		0171673	0001	SEP.-DEC. 2016	02/27/17	05	001	2310	439	0000	000000	900	00	007		3,655.76
																	Check total: \$3,655.76
Check: 103205 Type: W Date: 03/09/17 Vendor: CDW GOVERNMENT, INC.																	Vendor#: 020237 Stat/Date: RECONCILED:03/13/17 Bank: 1
0001	Verbatim mouse		0171634	0001	HBZ9314	03/03/17	05	001	2211	511	0000	000000	500	00	005		336.50
																	Check total: \$336.50
Check: 103206 Type: W Date: 03/09/17 Vendor: CENTRAL EXTERMINATING COMPANY																	Vendor#: 030240 Stat/Date: RECONCILED:03/14/17 Bank: 1
0001	Pest control, Bedbugs, et		0171501	0001	0632242	02/28/17	05	001	2720	429	0000	000000	700	00	078		247.45
																	Check total: \$247.45
Check: 103207 Type: W Date: 03/09/17 Vendor: CHRISTOPHER SAUER																	Vendor#: 831303 Stat/Date: RECONCILED:03/14/17 Bank: 1
0001	Reimbursement for use of		0170112	0001	FEB.2017	03/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 103208 Type: W Date: 03/09/17 Vendor: COMDOC LEASING																	Vendor#: 030548 Stat/Date: RECONCILED:03/14/17 Bank: 1
0001	District Wide Copier Leas		0170252	0001	29813596	02/04/17	05	001	2690	426	0000	000000	832	00	026		7,364.36
																	Check total: \$7,364.36

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Check: 103209 Type: W Date: 03/09/17 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:03/14/17 Bank: 1															
0001	WATER FOR LEARNING CENTER	0171213	0001	Dis.	-02/28/17	02/10/17	05	001	2421	512	0000	000000	301	00	000		11.00
0002	WATER FOR MS PRINCIPAL OF	0171213	0002	Dis.	-02/28/17	02/10/17	05	001	2421	512	9412	000000	500	00	005		75.05
0003	WATER FOR CENTRAL OFFICE	0171213	0003	Dis.	-02/28/17	02/10/17	05	001	2720	452	0000	000000	800	00	007		114.35
0004	WATER FOR TECHNOLOGY NOV	0171213	0004	Dis.	-02/28/17	02/10/17	05	001	2211	511	0000	000000	815	00	015		15.55
0005	WATER FOR BUS GARAGE NOV	0171213	0005	Dis.	-02/28/17	02/10/17	05	001	2840	581	0000	000000	705	00	078		12.60
0006	WATER FOR MAPLE LEAF NOV	0171213	0006	Dis.	-02/28/17	02/10/17	05	001	2421	512	0000	000000	200	00	002		33.30
																Check total:	\$261.85
(Multi-bank check)																	
Check: 103210 Type: W Date: 03/09/17 Vendor: GRAINGER		Vendor#: 070438 Stat/Date: RECONCILED:03/14/17 Bank: 1															
0001	Misc building supplies	0170196	0001	9373039198		02/28/17	05	001	2720	572	0000	000000	703	00	078		22.46
																Check total:	\$22.46
Check: 103211 Type: W Date: 03/09/17 Vendor: JEFFERSON COUNTY ESC		Vendor#: 830776 Stat/Date: RECONCILED:03/13/17 Bank: 1															
		ATTN: VIRTUAL LEARNING ACADEMY															
0001	Full year licenses added	0171653	0001	0003613		03/01/17	05	001	1990	410	0000	000000	822	00	022		1,850.00
																Check total:	\$1,850.00
Check: 103212 Type: W Date: 03/09/17 Vendor: JOHN TOWNSEND		Vendor#: 832927 Stat/Date: RECONCILED:03/20/17 Bank: 1															
0001	Reimbursement for use of	0161513	0001	JUNE 2016		03/08/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0170121	0001	JULY-DEC2016		03/08/17	05	001	2690	441	0000	000000	000	00	007		300.00
																Check total:	\$350.00
Check: 103213 Type: W Date: 03/09/17 Vendor: JOHNSON CONTROLS, INC		Vendor#: 100201 Stat/Date: RECONCILED:03/13/17 Bank: 1															
0001	Replace damaged fire pane	0171523	0001	1-47407075816		02/27/17	05	001	2720	429	0000	000000	700	00	078		3,973.97
																Check total:	\$3,973.97
Check: 103214 Type: W Date: 03/09/17 Vendor: KARNIS SAFE & LOCK, INC.		Vendor#: 110145 Stat/Date: RECONCILED:03/13/17 Bank: 1															
0001	Lock repair on doors &	0170394	0001	0119614		02/27/17	05	001	2720	423	0000	000000	709	00	078		35.50
																Check total:	\$35.50
Check: 103215 Type: W Date: 03/09/17 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:03/13/17 Bank: 1															
0001	Reimbursement for use of	0170085	0001	FEB.2017		03/08/17	05	001	2690	441	0000	000000	000	00	007		25.00
																Check total:	\$25.00
Check: 103216 Type: W Date: 03/09/17 Vendor: N. DOUGLAS SOMMERS		Vendor#: 040254 Stat/Date: RECONCILED:03/13/17 Bank: 1															
0001	Science supplies for labs	0170832	0001	D.S-SCI		03/08/17	05	009	2620	551	9650	000000	600	00	000		257.46
0002	Science supplies for labs	0171489	0001	D.S-SCI		03/08/17	05	009	2620	551	9650	000000	600	00	000		253.01
																Check total:	\$510.47
Check: 103217 Type: W Date: 03/09/17 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION		Vendor#: 020441 Stat/Date: RECONCILED:03/14/17 Bank:															

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0001	BWC Premiums for the poli		0170967	0001	1000798289	02/24/17	05	024	2510	856	9243	000000	000	00	000		14,674.22	
																	Check total:	\$14,674.22
Check: 103218 Type: W Date: 03/09/17 Vendor: REPLACEMENT COMMERCIAL PARTS WAREHOUSE Vendor#: 832057 Stat/Date: RECONCILED:03/16/17 Bank: 1																		
0001	Plow parts, lawn mower pa		0171643	0001	0132169	03/06/17	05	001	2750	581	0000	000000	700	00	078		411.04	
																	Check total:	\$411.04
Check: 103219 Type: W Date: 03/09/17 Vendor: SES Vendor#: 832730 Stat/Date: RECONCILED:03/13/17 Bank: 1																		
0001	Scoreboard repair -		0171665	0001	0007230	02/28/17	05	001	2740	423	0000	000000	700	00	078		150.00	
																	Check total:	\$150.00
Check: 103220 Type: W Date: 03/09/17 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:03/13/17 Bank: 1																		
0001	Security monitoring and		0170245	0001	0420581	03/01/17	05	001	2740	423	0000	000000	700	00	078		912.00	
																	Check total:	\$912.00
Check: 103221 Type: W Date: 03/09/17 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	Boxes of rags - District		0170180	0001	0166890	03/02/17	05	001	2720	572	0000	000000	702	00	078		388.50	
																	Check total:	\$388.50
Check: 103222 Type: W Date: 03/10/17 Vendor: BRIAN REGOVICH C/O GARFIELD HTS. POLICE DEPT. Vendor#: 702289 Stat/Date: RECONCILED:03/17/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	B.R-02/23/17	03/10/17	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 103223 Type: W Date: 03/10/17 Vendor: KATHRYN MAYFIELD Vendor#: 703014 Stat/Date: RECONCILED:03/14/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	K.M/WINTER	03/10/17	05	300	4510	419	926A	000000	600	00	000		1,140.00	
0002	Winter 16-17/Officials,Se		0170959	0002	K.M/WINTER	03/10/17	05	300	4530	419	926A	000000	600	00	000		675.00	
																	Check total:	\$1,815.00
Check: 103224 Type: W Date: 03/10/17 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:03/14/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	P.S-02/21/17	03/10/17	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 103225 Type: W Date: 03/10/17 Vendor: PAUL SINDYLA Vendor#: 700758 Stat/Date: RECONCILED:03/17/17 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	P.S/WINTER	03/10/17	05	300	4510	419	926A	000000	600	00	000		400.00	
																	Check total:	\$400.00
Check: 022190 Type: W Date: 03/13/17 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:03/14/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	HORVATH0117	03/13/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0171488	0001	HORVATH0217	03/13/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0171488	0001	HORVATH0303	03/13/17	05	024	2510	856	9241	000000	000	00	000		44.73	
																	Check total:	\$294.73

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Check: 022191 Type: W Date: 03/13/17 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	TEKANCIC0217	03/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022192 Type: W Date: 03/13/17 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	MILLER0417	03/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022193 Type: W Date: 03/13/17 Vendor: MARIE KOLODZIEJ Vendor#: 832332 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	KOLODZIEJ0117	03/13/17	05	024	2510	856	9241	000000	000	00	000		96.24
0002	Spousal Reimbursement		0171488	0001	KOLODZIEJ0217	03/13/17	05	024	2510	856	9241	000000	000	00	000		96.24
0003	Spousal Reimbursement		0171488	0001	KOLODZIEJ0310	03/13/17	05	024	2510	856	9241	000000	000	00	000		48.12
0004	Spousal Reimbursement		0171488	0001	KOLODZIEJ1116	03/13/17	05	024	2510	856	9241	000000	000	00	000		48.12
0005	Spousal Reimbursement		0171488	0001	KOLODZIEJ1216	03/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$413.72																	
Check: 022194 Type: W Date: 03/13/17 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	MARSHALL0217	03/13/17	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	
Check: 022195 Type: W Date: 03/13/17 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	MIHALYOV0303	03/13/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022196 Type: W Date: 03/13/17 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	FLOOD0117	03/13/17	05	024	2510	856	9241	000000	000	00	000		112.12
Check total: \$112.12																	
Check: 022197 Type: W Date: 03/13/17 Vendor: MICHELLE HADDEN Vendor#: 130329 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	HADDEN0217	03/13/17	05	024	2510	856	9241	000000	000	00	000		82.16
0002	Spousal Reimbursement		0171488	0001	HADDEN0302	03/13/17	05	024	2510	856	9241	000000	000	00	000		20.54
Check total: \$102.70																	
Check: 022198 Type: W Date: 03/13/17 Vendor: NICOLE RAMOS Vendor#: 832232 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Spousal Reimbursement		0171488	0001	RAMOS0217	03/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 103227 Type: W Date: 03/13/17 Vendor: ABA OUTREACH SERVICES Vendor#: 832909 Stat/Date: RECONCILED:03/20/17 Bank:																	
0001	Training for Behavioral		0171015	0001	0001691	03/06/17	05	516	2213	432	9017	000000	000	00	022		832.50
0002	Training for Behavioral		0171015	0001	0001692	03/06/17	05	516	2213	432	9017	000000	000	00	022		2,182.50
Check total: \$3,015.00																	

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Check: 103228 Type: W Date: 03/13/17 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:03/20/17 Bank: 1															
0001	Telephone service for the	0170200	0001	216332074002	02/22/17	05	001	2910	441	0000	000000	000	00	007			98.16
0002	Telephone service for the	0170200	0001	216662287302	02/19/17	05	001	2910	441	0000	000000	000	00	007			201.35
0003	Telephone service for the	0170200	0001	216662586602	02/19/17	05	001	2910	441	0000	000000	000	00	007			119.65
0004	Telephone service for the	0170200	0001	216R93187802	02/25/17	05	001	2910	441	0000	000000	000	00	007			1,051.41
Check total:																	\$1,470.57
Check: 103229 Type: W Date: 03/13/17 Vendor: CLEVELAND SIGHT CENTER		Vendor#: 030466 Stat/Date: RECONCILED:03/15/17 Bank: 1															
0001	Open PO for O.O.D. Tuitio	0171144	0001	0117998	03/03/17	05	001	1245	473	0000	000000	813	00	013			2,100.00
Check total:																	\$2,100.00
Check: 103230 Type: W Date: 03/13/17 Vendor: COLLEGE NOW GREATER CLEVELAND		Vendor#: 030467 Stat/Date: RECONCILED:03/15/17 Bank:															
0001	3rd party contract for	0171036	0001	3112-5	02/28/17	05	401	3260	511	9017	000000	410	00	000			900.00
Check total:																	\$900.00
Check: 103231 Type: W Date: 03/13/17 Vendor: CUMMINS BRIDGEWAY, LLC #774494		Vendor#: 030754 Stat/Date: RECONCILED:03/17/17 Bank: 1															
0001	7/1/16 - 12/31/16 Misc Bu	0170052	0001	019-39368	02/02/17	05	001	2840	581	0000	000000	705	00	078			43.56
Check total:																	\$43.56
Check: 103232 Type: W Date: 03/13/17 Vendor: CVCC GRAPHIC IMAGING TECHNOLOGY DIGITAL PRINTING		Vendor#: 030821 Stat/Date: RECONCILED:03/17/17 Bank: 1															
0001	Hall of Fame Tickets / fo	0171610	0001	2016_1600	03/01/17	05	018	4600	890	902G	000000	600	00	000			46.25
Check total:																	\$46.25
Check: 103233 Type: W Date: 03/13/17 Vendor: EDUCATION ALTERNATIVES		Vendor#: 050166 Stat/Date: RECONCILED:03/15/17 Bank: 1															
0001	Open PO for O.O.D. Tuitio	0171144	0001	2017030300018	03/03/17	05	001	1245	473	0000	000000	813	00	013			4,515.00
Check total:																	\$4,515.00
Check: 103234 Type: W Date: 03/13/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:03/15/17 Bank: 1															
0001	Open PO for Visually Impa	0170343	0001	GFD1849	03/01/17	05	516	2183	413	9017	000000	000	00	000			1,532.63
0002	Speech/Language Pathologi	0171231	0001	GFD1850	03/01/17	05	001	2150	413	0000	000000	813	00	013			1,185.53
Check total:																	\$2,718.16
(Multi-bank check)																	
Check: 103235 Type: W Date: 03/13/17 Vendor: FISHER AUTO PART INC		Vendor#: 803379 Stat/Date: RECONCILED:03/16/17 Bank: 1															
0001	10/15/16 - 12/31/16 Misc	0170960	0001	554-011854	02/07/17	05	001	2840	581	0000	000000	705	00	078			19.61
Check total:																	\$19.61
Check: 103236 Type: W Date: 03/13/17 Vendor: HEALTHCARE BILLING SERVICES, INC		Vendor#: 803391 Stat/Date: RECONCILED:03/16/17 Bank:															
0001	Medicaid billing service	0171037	0001	0052161	02/28/17	05	001	1241	411	913M	000000	813	00	013			574.57
Check total:																	\$574.57

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Check: 103237 Type: W Date: 03/13/17 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 803373 Stat/Date: RECONCILED:03/24/17 Bank:																		
0001	Iowa Form E levels 15-17/		0171506	0003	952961243	02/28/17	05	401	3260	511	9017	000000	410	00	000		138.46	
																	Check total:	\$138.46
Check: 103238 Type: W Date: 03/13/17 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:03/31/17 Bank: 1																		
0001	Reimbursement for use of		0170030	0001	MARCH 2017	03/10/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 103239 Type: W Date: 03/13/17 Vendor: LAKETEC COMMUNICATIONS, INC. Vendor#: 832936 Stat/Date: RECONCILED:03/14/17 Bank: 1																		
0001	eRate Project District Po		0171290	0001	0097383	02/28/17	05	003	2720	640	0000	000000	000	00	000		8,638.49	
0002	eRate Project District Po		0171290	0001	0097385	02/28/17	05	003	2720	640	0000	000000	000	00	000		16,694.91	
0003	eRate Project District Po		0171290	0001	0097541	03/03/17	05	003	2720	640	0000	000000	000	00	000		5,987.20	
																	Check total:	\$31,320.60
Check: 103240 Type: W Date: 03/13/17 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:03/15/17 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170076	0001	0159557	03/06/17	05	001	2840	581	0000	000000	705	00	078		99.87	
																	Check total:	\$99.87
Check: 103241 Type: W Date: 03/13/17 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	Open PO for Physical Ther		0170341	0001	0005008	02/28/17	05	001	2181	413	0000	000000	813	00	013		3,916.25	
																	Check total:	\$3,916.25
Check: 103242 Type: W Date: 03/13/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/17/17 Bank: 1																		
0001	UNV-56616 Universal Two p		0171613	0001	4-163840	03/07/17	05	572	3290	419	9017	000000	200	00	000		19.98	
0002	UNV-56601 Universal Two P		0171613	0002	4-163840	03/07/17	05	572	3290	419	9017	000000	200	00	000		19.98	
0003	UNV-56611 Universal Two P		0171613	0003	4-163840	03/07/17	05	572	3290	419	9017	000000	200	00	000		19.98	
0004	UNV-56604 Universal Two P		0171613	0004	4-163840	03/07/17	05	572	3290	419	9017	000000	200	00	000		19.98	
0005	Shipping/handling (10%)		0171613	0005	4-163840	03/07/17	05	572	3290	419	9017	000000	200	00	000		7.99	
0006	See attachment Items need		0171627	0001	4-163839	03/07/17	05	001	2421	512	0000	000000	400	00	004		1,720.70	
																	Check total:	\$1,808.61
(Multi-bank check)																		
Check: 103243 Type: W Date: 03/13/17 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:03/14/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	0002649	02/28/17	05	001	1245	473	0000	000000	813	00	013		12,996.00	
																	Check total:	\$12,996.00
Check: 103244 Type: W Date: 03/13/17 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:03/14/17 Bank: 1																		
BROWNING-FERRIS IND OF OHIO																		
0001	District trash removal 1/		0171198	0001	0224-007057152	02/25/17	05	001	2790	422	0000	000000	700	00	078		2,020.35	
																	Check total:	\$2,020.35
Check: 103245 Type: W Date: 03/13/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:03/14/17 Bank:																		

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0001	Jugs Baseball/Softball		0171617	0001	0015320	02/21/17	05	300	4510	590	926A	000000	600	00	000		705.00
0002	Jugs Baseball/Softball		0171617	0002	0015320	02/21/17	05	300	4530	590	926A	000000	600	00	000		705.00
Check total:																	\$1,410.00
Check: 103246 Type: W Date: 03/13/17 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0466327	02/13/17	05	001	2840	581	0000	000000	705	00	078		123.21
0002	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0467190	03/01/17	05	001	2840	581	0000	000000	705	00	078		90.52
Check total:																	\$213.73
Check: 103247 Type: W Date: 03/13/17 Vendor: UNIQUE PAVING MATERIALS CORPORATION Vendor#: 832544 Stat/Date: RECONCILED:03/15/17 Bank: 1																	
0001	Cold patch, paving materi		0171608	0001	0261978	02/24/17	05	001	2720	571	0000	000000	709	00	078		122.00
Check total:																	\$122.00
Check: 103248 Type: W Date: 03/13/17 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/16/17 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0274929	01/27/17	05	001	2821	582	0000	000000	705	00	078		1,502.69
0002	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0275311	02/06/17	05	001	2821	582	0000	000000	705	00	078		1,165.29
0003	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0275925	02/16/17	05	001	2821	582	0000	000000	705	00	078		1,577.26
0004	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0276332	02/23/17	05	001	2821	582	0000	000000	705	00	078		1,586.83
0005	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0276741	03/03/17	05	001	2821	582	0000	000000	705	00	078		1,682.89
Check total:																	\$7,514.96
Check: 103249 Type: W Date: 03/13/17 Vendor: BRIAN P. CLEARY STUDIOS, INC Vendor#: 803427 Stat/Date: RECONCILED:03/17/17 Bank:																	
0001	Presentations, workshops		0171546	0001	03/16/2017	03/08/17	05	572	3290	419	9017	000000	200	00	000		850.00
0002	Presentation for evening		0171546	0002	03/16/2017	03/08/17	05	572	3290	419	9017	000000	200	00	000		200.00
Check total:																	\$1,050.00
Check: 103250 Type: W Date: 03/13/17 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: VOID: 03/15/17 Bank: 1																	
0001	Water Usage for Elmwood S		0171396	0001	Elmwood-03	03/03/17	05	001	2720	452	0000	000000	100	00	007		66.35
0002	Water Usage for High Scho		0171396	0005	HighSchl-03	03/03/17	05	001	2720	452	0000	000000	600	00	007		317.55
0003	Water Usage for Maple Lea		0171396	0002	MapleLeaf-03	03/03/17	05	001	2720	452	0000	000000	200	00	007		66.35
0004	Water Usage for Middle Sc		0171396	0004	MiddleSchl-03	03/03/17	05	001	2720	452	0000	000000	500	00	007		132.70
0005	Water Usage for William F		0171396	0003	WmFoster-03	03/03/17	05	001	2720	452	0000	000000	400	00	007		66.35
Check total:																	\$649.30
Check: 103251 Type: W Date: 03/13/17 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:03/21/17 Bank: 1																	
0001	Natural Gas Service - 970		0170184	0007	AdminBldg-02.	02/07/17	05	001	2720	453	0000	000000	706	00	007		1,051.13
0002	Natural Gas Service - Bus		0170184	0006	BusGarage-02	02/07/17	05	001	2720	453	0000	000000	700	00	007		152.15
0003	Natural Gas Service - Elm		0170184	0001	Elmwood-02	02/07/17	05	001	2720	453	0000	000000	100	00	007		329.38
0004	Natural Gas Service - Hig		0170184	0005	HighSchl-02	02/07/17	05	001	2720	453	0000	000000	600	00	007		95.58
0005	Natural Gas Service - Map		0170184	0002	MapleLeaf-02	02/07/17	05	001	2720	453	0000	000000	200	00	007		618.60
0006	Natural Gas Service - Mid		0170184	0004	MiddleSchl-02	02/07/17	05	001	2720	453	0000	000000	500	00	007		1,582.54
0007	Natural Gas Service - Wil		0170184	0003	WmFoster-02	02/07/17	05	001	2720	453	0000	000000	400	00	007		679.45
0008	Meter charges for 9700		0170399	0001	BlvdMtr-02	02/07/17	05	001	2720	453	0000	000000	706	00	007		30.38
Check total:																	\$4,539.21

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Check: 103252 Type: W Date: 03/13/17 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:03/20/17 Bank:																	
0001	Foam Dice -assorted color	0171577	0001	0079981	03/07/17	05	572	2213	519	9017	000000	200	00	000			44.00
0002	Magnetic Wands 24/set	0171577	0002	0079981	03/07/17	05	572	2213	519	9017	000000	200	00	000			56.50
0003	Chips - 500 metal rimmed	0171577	0003	0079981	03/07/17	05	572	2213	519	9017	000000	200	00	000			59.98
0004	Shipping/handling (10%)	0171577	0004	0079981	03/07/17	05	572	2213	519	9017	000000	200	00	000			19.99
																	Check total: \$180.47
Check: 103253 Type: W Date: 03/13/17 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:03/20/17 Bank: 1																	
0001	Blanket PO Tuition	0170661	0001	0009095	03/02/17	05	001	1990	474	0000	000000	813	00	013			270.00
																	Check total: \$270.00
Check: 103254 Type: W Date: 03/13/17 Vendor: GOERGE JUNIOR REPUBLIC Vendor#: 803390 Stat/Date: RECONCILED:03/21/17 Bank: 1																	
0001	Blanket PO - School Tuiti	0171406	0001	02/01-28/17	03/01/17	05	001	1990	474	0000	000000	813	00	013			2,235.24
																	Check total: \$2,235.24
Check: 103255 Type: W Date: 03/13/17 Vendor: LERNER PUBLISHING GROUP Vendor#: 120328 Stat/Date: RECONCILED:03/21/17 Bank:																	
0001	Books for Literacy Night	0171620	0001	1244102	03/03/17	05	572	3290	419	9017	000000	200	00	000			291.90
																	Check total: \$291.90
Check: 103256 Type: W Date: 03/13/17 Vendor: OHIO SCHOOLS COUNCIL-LIFE Vendor#: 150183 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Life Insurance Premiums	0170250	0001	MARCH 2017	03/13/17	05	024	2510	856	9242	000000	000	00	000			2,051.66
																	Check total: \$2,051.66
Check: 103257 Type: W Date: 03/13/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:03/20/17 Bank:																	
0001	Tshirts/2 color front	0171625	0001	0015292	02/10/17	05	300	4510	590	926A	000000	600	00	000			264.00
																	Check total: \$264.00
Check: 103258 Type: W Date: 03/13/17 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:03/14/17 Bank: 1																	
0001	Health Insurance Premiums	0171339	0001	MARCH 2017	03/01/17	05	024	2510	856	9241	000000	000	00	000			415,039.91
																	Check total: \$415,039.91
Check: 103259 Type: W Date: 03/13/17 Vendor: VEC, INC Vendor#: 832015 Stat/Date: RECONCILED:03/20/17 Bank:																	
0001	Audio Enhancement?Kit-310	0171401	0001	997510253	02/28/17	05	010	5600	419	0001	000000	100	00	000			344.00
0002	Audio Enhancement?Kit-310	0171401	0002	997510253	02/28/17	05	010	5600	419	0001	000000	200	00	000			344.00
0003	Shipping	0171401	0003	997510253	02/28/17	05	010	5600	419	0001	000000	100	00	000			11.00
0004	Shipping	0171401	0004	997510253	02/28/17	05	010	5600	419	0001	000000	200	00	000			11.00
																	Check total: \$710.00
Check: 103261 Type: W Date: 03/15/17 Vendor: BRIGHTSPARK TRAVEL Vendor#: 832246 Stat/Date: RECONCILED:03/16/17 Bank:																	
0001	Spanish Field Trip raised	0171659	0001	0067169	03/15/17	05	014	4600	490	9465	000000	600	00	000			270.00
																	Check total: \$270.00

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Check: 103262 Type: W Date: 03/15/17 Vendor: CITY OF CLEVELAND		Vendor#: 040220 Stat/Date: RECONCILED:03/17/17 Bank: 1															
		DIVISION OF WATER															
0001	Water Usage for Elmwood S	0171396	0001		Elmwood-03.	03/03/17	05	001	2720	452	0000	000000	100	00	007		66.35
0002	Water Usage for High Scho	0171396	0005		HighSchl-03.	03/03/17	05	001	2720	452	0000	000000	600	00	007		251.20
0003	Water Usage for Maple Lea	0171396	0002		MapleLeaf-03,	03/03/17	05	001	2720	452	0000	000000	200	00	007		66.35
0004	Water Usage for Middle Sc	0171396	0004		MiddleSchl-03.	03/03/17	05	001	2720	452	0000	000000	500	00	007		66.35
0005	Water Usage for William F	0171396	0003		WmFoster-03,	03/03/17	05	001	2720	452	0000	000000	400	00	007		66.35
Check total:																	\$516.60
Check: 103263 Type: W Date: 03/15/17 Vendor: INTEGRATED BUSINESS SYSTEMS		Vendor#: 832059 Stat/Date: RECONCILED:03/16/17 Bank: 1															
0001	Printhead PF05 for Canon	0171041	0001		AR13412	11/11/16	05	001	2421	512	0000	000000	301	00	000		457.00
Check total:																	\$457.00
Check: 103264 Type: W Date: 03/16/17 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:03/17/17 Bank:															
0001	Casio Pro XJ H1750 DLP	0171430	0001		HDW3707	03/13/17	05	001	2211	640	0000	000000	815	00	015		3,039.00
0002	Google Chrome Management	0171632	0002		HCT3387	03/07/17	05	572	1270	511	9017	000000	500	00	000		1,050.00
0003	Lenovo N22 Chromebook 80S	0171632	0001		HDH5921	03/09/17	05	572	1270	511	9017	000000	500	00	000		5,550.00
0004	Spectrum Cloud32 Chromebo	0171632	0003		HDK9117	03/09/17	05	572	1270	511	9017	000000	500	00	000		1,500.00
0005	Liebert PSI XR PSRT3 24VB	0171674	0002		HDC6491	03/08/17	05	034	2211	640	0000	000000	200	00	000		331.01
0006	Liebert PSI XR PS2200RT3	0171674	0001		HFB1004	03/13/17	05	034	2211	640	0000	000000	200	00	000		980.00
0007	HP Color LaserJet Pro M45	0171681	0001		HDT6862	03/13/17	05	001	1130	511	9412	000000	600	00	006		413.08
0008	Lenovo N23 Chromebook 80Y	0171684	0003		HDC6492	03/08/17	05	572	1270	511	9017	000000	200	00	000		6,944.00
0009	Google Chrome Management	0171684	0001		HDD8592	03/09/17	05	572	1270	511	9017	000000	200	00	000		1,120.00
0010	Spectrum Cloud32 Chromebo	0171684	0002		HDT3672	03/12/17	05	572	1270	511	9017	000000	200	00	000		1,500.00
0011	Targus CityLite 15 6 Note	0171685	0002		HCM3460	03/06/17	05	001	2211	423	0000	000000	815	00	015		205.70
0012	Transcend 8X DVDS K Exter	0171685	0003		HCM3460	03/06/17	05	001	2211	423	0000	000000	815	00	015		111.20
0013	eReplacements ELPLP57 ER	0171685	0001		HCZ0273	03/08/17	05	001	2211	423	0000	000000	815	00	015		337.86
0014	APC Smart UPS X 3000VA Ra	0171704	0001		HFB4105	03/13/17	05	034	2211	640	0000	000000	600	00	000		1,700.00
0015	APC Smart UPS X 120V Exte	0171704	0002		HFB4105	03/13/17	05	034	2211	640	0000	000000	600	00	000		1,450.00
Check total:																	\$26,231.85
(Multi-bank check)																	
Check: 103265 Type: W Date: 03/16/17 Vendor: CLEVELAND METROPARKS ZOO		Vendor#: 030418 Stat/Date: RECONCILED:03/28/17 Bank:															
0001	Permit for Facility Use/M	0171651	0001		PERMIT	02/21/17	05	300	4510	590	926A	000000	600	00	000		37.50
0002	Permit for Facility Use/M	0171651	0002		PERMIT	02/21/17	05	300	4530	590	926A	000000	600	00	000		37.50
Check total:																	\$75.00
Check: 103266 Type: W Date: 03/16/17 Vendor: DALE KRZYNOWEK		Vendor#: 040057 Stat/Date: RECONCILED:03/17/17 Bank:															
0001	reimbursement / mileage f	0171679	0001		D.K-AMF	03/02/17	05	300	4510	590	926A	000000	600	00	000		58.63
Check total:																	\$58.63
Check: 103267 Type: W Date: 03/16/17 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:03/17/17 Bank: 1															
0001	Misc cleaning supplies	0171186	0001		1044550	03/02/17	05	001	2720	572	0000	000000	702	00	078		49.65
0002	Misc cleaning supplies	0171186	0001		1044551	03/02/17	05	001	2720	572	0000	000000	702	00	078		31.28
0003	Misc cleaning supplies	0171186	0001		1044866	03/08/17	05	001	2720	572	0000	000000	702	00	078		143.33

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0004	Contract General care/upk		0171203	0001	1044633	03/03/17	05	001	2720	572	0000	000000	702	00	078		4,629.78	
																	Check total:	\$4,854.04
Check: 103268 Type: W Date: 03/16/17 Vendor: DAVID PALMER Vendor#: 832254 Stat/Date: VOID: 03/21/17 Bank: 1																		
0001	Reimbursement for use of		0171379	0001	MAR.2017	03/16/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 103269 Type: W Date: 03/16/17 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:03/20/17 Bank:																		
0001	Open P.O. for professiona		0170545	0001	2016-017-J	03/06/17	05	572	2213	412	9017	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 103270 Type: W Date: 03/16/17 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:03/29/17 Bank: 1																		
0001	Reimbursement for use of		0170074	0001	FEB.2017	03/16/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 103271 Type: W Date: 03/16/17 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:03/17/17 Bank: 1																		
0001	Open P.O. for Residence		0171524	0001	0003803	02/16/17	05	001	2174	419	0000	000000	811	00	011		550.00	
0002	Open P.O. for Residence		0171524	0001	0003821	02/24/17	05	001	2174	419	0000	000000	811	00	011		3,300.00	
0003	Open P.O. for Residence		0171524	0001	0003835	03/01/17	05	001	2174	419	0000	000000	811	00	011		449.00	
0004	Open P.O. for Residence		0171524	0001	0003863	03/09/17	05	001	2174	419	0000	000000	811	00	011		3,850.00	
																	Check total:	\$8,149.00
Check: 103272 Type: W Date: 03/16/17 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	Reimbursement for use of		0170062	0001	FEB.2017	03/16/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 103273 Type: W Date: 03/16/17 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
					GLOBAL FINANCIAL SERVICES LLC													
0001	High School Postage Machi		0170064	0001	3302935919	03/01/17	05	001	2421	443	0000	000000	600	00	006		636.00	
0002	Middle School Postage Mac		0170064	0002	3302944240	03/01/17	05	001	2421	443	0000	000000	500	00	005		179.00	
0003	Quarterly charges for lea		0170186	0001	3302944470	03/01/17	05	001	2690	426	0000	000000	832	00	026		621.00	
																	Check total:	\$1,436.00
Check: 103274 Type: W Date: 03/16/17 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:03/17/17 Bank:																		
0001	PeaPods		0171606	0001	208117894447	03/01/17	05	001	1110	511	9412	000000	400	00	004		44.84	
0002	Head Phones		0171606	0002	208117894447	03/01/17	05	001	1110	511	9412	000000	400	00	004		20.52	
0003	Relaxation Center		0171606	0003	208117894447	03/01/17	05	001	1110	511	9412	000000	400	00	004		68.89	
0004	Shipping is Free		0171606	0004	208117894447	03/01/17	05	001	1110	511	9412	000000	400	00	004		0.00	
																	Check total:	\$134.25
Check: 103275 Type: W Date: 03/16/17 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:03/20/17 Bank: 1																		
0001	Reimbursement for use of		0170057	0001	FEB-MAR.2017	03/16/17	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$100.00

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Check: 103276 Type: W Date: 03/16/17 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:03/20/17 Bank:															
0001	Baseball bats	0171654	0001	001	0015323	02/16/17	05	300	4510	590	926A	000000	600	00	000		597.00
0002	case mat tape for DIII	0171671	0001	001	0015405	03/02/17	05	022	4510	849	917W	000000	600	00	000		167.00
0003	bat/softball	0171682	0001	001	0015403	03/02/17	05	300	4530	590	926A	000000	600	00	000		245.00
Check total: \$1,009.00																	
Check: 103277 Type: W Date: 03/16/17 Vendor: TERRY PROSINSKI		Vendor#: 200298 Stat/Date: RECONCILED:03/21/17 Bank:															
0001	Reimbursement for classro	0170340	0001	T.P/REIM.		03/16/17	05	516	1231	511	9017	000000	813	00	013		200.00
Check total: \$200.00																	
Check: 103278 Type: W Date: 03/16/17 Vendor: THE BANK OF NEW YORK MELLON		Vendor#: 830517 Stat/Date: RECONCILED:03/21/17 Bank: 1															
0001	Administrative Fees for t	0171696	0001	252-2008058		03/01/17	05	001	2500	848	0000	000000	852	00	025		2,000.00
Check total: \$2,000.00																	
Check: 103279 Type: W Date: 03/16/17 Vendor: THE METAL STORE		Vendor#: 130311 Stat/Date: RECONCILED:03/21/17 Bank: 1															
0001	misc metal for repairs	0170198	0001	IN305232		03/07/17	05	001	2720	423	0000	000000	709	00	078		52.86
0002	Metal panels - HPE mens r	0171628	0001	IN305192		02/28/17	05	001	2720	423	0000	000000	709	00	078		455.70
Check total: \$508.56																	
Check: 022199 Type: W Date: 03/20/17 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: RECONCILED:03/21/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	DIETZ0217		03/20/17	05	024	2510	856	9241	000000	000	00	000		112.84
Check total: \$112.84																	
Check: 022200 Type: W Date: 03/20/17 Vendor: ALLEN SLUKA		Vendor#: 010270 Stat/Date: RECONCILED:03/27/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	SLUKA09161216		03/20/17	05	024	2510	856	9241	000000	000	00	000		413.58
Check total: \$413.58																	
Check: 022201 Type: W Date: 03/20/17 Vendor: EVELYN SINDYLA		Vendor#: 070376 Stat/Date: RECONCILED:03/21/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	SINDYLA04170617		03/20/17	05	024	2510	856	9241	000000	000	00	000		375.00
Check total: \$375.00																	
Check: 022202 Type: W Date: 03/20/17 Vendor: JOWELL GRAY		Vendor#: 832286 Stat/Date: RECONCILED:03/21/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	GRAY0317		03/20/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022203 Type: W Date: 03/20/17 Vendor: KARYN MAZZOLINI		Vendor#: 832674 Stat/Date: RECONCILED:03/21/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	MAZZO0315		03/20/17	05	024	2510	856	9241	000000	000	00	000		57.82
Check total: \$57.82																	
Check: 022204 Type: W Date: 03/20/17 Vendor: LAUREN DIFRANCO		Vendor#: 832278 Stat/Date: RECONCILED:03/21/17 Bank: 1															

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0001	Spousal Reimbursement		0171488	0001	DIFRANCO0317	03/20/17	05	024	2510	856	9241	000000	000	00	000		39.69	
																	Check total:	\$39.69
Check: 022205 Type: W Date: 03/20/17 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	SOBO0317	03/20/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022206 Type: W Date: 03/20/17 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	MIHALYOV0317	03/20/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 103282 Type: W Date: 03/20/17 Vendor: EMBASSY SUITES Vendor#: 803429 Stat/Date: VOID: 03/28/17 Bank:																		
					HILTON ORLANDO LAKE													
0001	Lodging-S Urban-4 night s		0171573	0001	3/28/17-4/01/17	03/17/17	05	536	2213	432	917I	000000	500	00	000		631.06	
0002	Lodging-S czech-4 night s		0171573	0002	3/28/17-4/01/17	03/17/17	05	536	2213	432	917I	000000	500	00	000		631.06	
0003	Lodging-B Leone-4 night s		0171573	0003	3/28/17-4/01/17	03/17/17	05	536	2213	432	917I	000000	500	00	000		631.06	
0004	Lodgning-M Kolodziej-4 ni		0171573	0004	3/28/17-4/01/17	03/17/17	05	536	2213	432	917I	000000	500	00	000		631.06	
0005	Lodging-A Smith-4 night s		0171573	0005	3/28/17-4/01/17	03/17/17	05	536	2213	432	917I	000000	500	00	000		631.06	
																	Check total:	\$3,155.30
Check: 103283 Type: W Date: 03/21/17 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0604041	03/15/17	05	001	2840	581	0000	000000	705	00	078		80.50	
																	Check total:	\$80.50
Check: 103284 Type: W Date: 03/21/17 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	Telephone service for the		0170200	0001	216475810103	03/10/17	05	001	2910	441	0000	000000	000	00	007		1,568.37	
																	Check total:	\$1,568.37
Check: 103285 Type: W Date: 03/21/17 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
0001	Spectrum Chromebook cart		0170942	0001	FXN3164	11/10/16	05	001	2211	640	0000	000000	815	00	015		3,000.00	
																	Check total:	\$3,000.00
Check: 103286 Type: W Date: 03/21/17 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
					DIVISION OF WATER													
0001	Water Usage for Bus Garag		0171396	0006	BusGarage-03	03/06/17	05	001	2720	452	0000	000000	700	00	007		79.06	
0002	Water Usage for Elmwood S		0171396	0001	Elmwood-03,	03/06/17	05	001	2720	452	0000	000000	100	00	007		296.68	
0003	Water Usage for High Scho		0171396	0005	HighSchl-03,	03/06/17	05	001	2720	452	0000	000000	600	00	007		1,106.34	
0004	Water Usage for Maple Lea		0171396	0002	MapleLeaf-03.	03/06/17	05	001	2720	452	0000	000000	200	00	007		285.76	
0005	Water Usage for Middle Sc		0171396	0004	MiddleSchl-03,	03/06/17	05	001	2720	452	0000	000000	500	00	007		752.47	
																	Check total:	\$2,520.31
Check: 103287 Type: W Date: 03/21/17 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	District Wide Copier Leas		0170252	0001	29957408	03/07/17	05	001	2690	426	0000	000000	832	00	026		7,364.36	
																	Check total:	\$7,364.36

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Check: 103288 Type: W Date: 03/21/17 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: RECONCILED:03/27/17 Bank: 1																		
0001	Bus 10 Solenoid		0171698	0001	0064432	03/09/17	05	001	2840	581	0000	000000	705	00	078		42.00	
																	Check total:	\$42.00
Check: 103289 Type: W Date: 03/21/17 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:03/21/17 Bank:																		
0001	DIII District		0171697	0001	WRESTLING2017	03/06/17	05	022	4510	849	917W	000000	600	00	000		333.50	
																	Check total:	\$333.50
Check: 103290 Type: W Date: 03/21/17 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:03/27/17 Bank: 1																		
0001	Natural Gas Service -		0170184	0008	AdminBldg-03	03/06/17	05	001	2720	453	0000	000000	800	00	007		833.17	
0002	Natural Gas Service - Bus		0170184	0006	BusGarage-03	03/06/17	05	001	2720	453	0000	000000	700	00	007		141.97	
0003	Natural Gas Service - Elm		0170184	0001	Elmwood-03	03/06/17	05	001	2720	453	0000	000000	100	00	007		280.35	
0004	Natural Gas Service - Hig		0170184	0005	HighSchl-03	03/06/17	05	001	2720	453	0000	000000	600	00	007		108.63	
0005	Natural Gas Service - Map		0170184	0002	MapleLeaf-03	03/06/17	05	001	2720	453	0000	000000	200	00	007		518.01	
0006	Natural Gas Service - Mid		0170184	0004	MiddleSchl-03	03/06/17	05	001	2720	453	0000	000000	500	00	007		1,429.86	
0007	Natural Gas Service - Wil		0170184	0003	WmFoster-03	03/06/17	05	001	2720	453	0000	000000	400	00	007		532.24	
0008	Meter charges for 9700		0170399	0001	BlvdMtr-03	03/21/17	05	001	2720	453	0000	000000	706	00	007		30.38	
																	Check total:	\$3,874.61
Check: 103291 Type: W Date: 03/21/17 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:03/24/17 Bank: 1																		
OF CUYAHOGA COUNTY																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	GFD1853	03/10/17	05	001	1245	473	0000	000000	813	00	013		11,592.00	
																	Check total:	\$11,592.00
Check: 103292 Type: W Date: 03/21/17 Vendor: ELECTRICAL APPLIANCE Vendor#: 050300 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
REPAIR SERVICE, INC.																		
0001	open p.o. for electrical		0171348	0001	8113556	02/27/17	05	006	3190	423	0000	000000	500	00	000		222.50	
																	Check total:	\$222.50
Check: 103293 Type: W Date: 03/21/17 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:03/27/17 Bank:																		
0001	Library book order for Ma		0171525	0001	557041F-3	02/08/17	05	001	2222	530	9412	000000	200	00	002		167.17	
																	Check total:	\$167.17
Check: 103294 Type: W Date: 03/21/17 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:03/21/17 Bank: 1																		
KM JONES, INC.																		
0001	Misc Parts for Buses and		0170090	0001	FEBRUARY2017	02/01/17	05	001	2840	581	0000	000000	705	00	078		174.40	
0002	Misc maintenance products		0171205	0001	FEBRUARY2017	02/01/17	05	001	2720	572	0000	000000	703	00	078		735.97	
																	Check total:	\$910.37
Check: 103295 Type: W Date: 03/21/17 Vendor: JAY MOORE Vendor#: 832067 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	Overnight Fieldtrip Food		0171677	0001	REIMBUR/MAR.	02/24/17	05	001	2810	433	0000	000000	700	00	078		19.50	
																	Check total:	\$19.50
Check: 103296 Type: W Date: 03/21/17 Vendor: KENNETH J. ROCKHOLD Vendor#: 832904 Stat/Date: RECONCILED:03/27/17 Bank:																		

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0001	Assigner/BBk/second half		0171707	0001	2nd Half	03/06/17	05	300	4510	849	926A	000000	600	00	000		375.00		
0002	Assigner/GBK/second half		0171707	0002	2nd Half	03/06/17	05	300	4530	849	926A	000000	600	00	000		375.00		
																	Check total:	\$750.00	
Check: 103297 Type: W Date: 03/21/17 Vendor: MARYMOUNT HOSPITAL DBA Vendor#: 030571 Stat/Date: RECONCILED:03/27/17 Bank: 1																			
0001	1/1/17 - 6/30/17 Misc Emp		0171372	0001	0138071	03/01/17	05	001	2821	413	0000	000000	705	00	078		156.00		
																		Check total:	\$156.00
Check: 103298 Type: W Date: 03/21/17 Vendor: OHIO DEPARTMENT OF JOB AND Vendor#: 150120 Stat/Date: RECONCILED:03/29/17 Bank: 1																			
0001	UNEMPLOYMENT JANUARY 2017		0171598	0002	02/22/2017	02/08/17	05	001	2190	282	0000	000000	600	00	000		142.40		
0002	UNEMPLOYMENT JANUARY 2017		0171598	0003	02/22/2017	02/08/17	05	001	2190	282	0000	000000	400	00	000		53.83		
																		Check total:	\$196.23
Check: 103299 Type: W Date: 03/21/17 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:03/24/17 Bank: 1																			
0001	Middle School sound syste		0171713	0001	0078037	03/08/17	05	001	2740	423	0000	000000	700	00	078		379.50		
																		Check total:	\$379.50
Check: 103300 Type: W Date: 03/21/17 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:03/30/17 Bank:																			
0001	Pearson Physical Science		0171509	0001	4024958963	03/03/17	05	001	1130	521	9412	000000	600	00	022		12,895.50		
0002	Shipping/handling		0171509	0002	4024958963	03/03/17	05	001	1130	521	9412	000000	600	00	022		578.87		
0003	Pearson Physical Science		0171509	0001	7025528895	03/06/17	05	001	1130	521	9412	000000	600	00	022		4,341.00		
0004	Shipping/handling		0171509	0002	7025528895	03/06/17	05	001	1130	521	9412	000000	600	00	022		194.86		
																		Check total:	\$18,010.23
Check: 103301 Type: W Date: 03/21/17 Vendor: SCHOOL NUTRITION ASSOC. Vendor#: 803437 Stat/Date: RECONCILED:03/31/17 Bank: 1																			
0001	Membership for Briana Cat		0171655	0001	MEMBER2017	03/06/17	05	006	3190	841	0000	000000	000	00	000		137.00		
																		Check total:	\$137.00
Check: 103302 Type: W Date: 03/21/17 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:03/21/17 Bank: 1																			
0001	AASA 2017 National Confer		0171691	0001	T.O-AASA	03/01/17	05	001	2411	432	0000	000000	831	00	024		1,136.67		
																		Check total:	\$1,136.67
Check: 103303 Type: W Date: 03/21/17 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:03/21/17 Bank: 1																			
0001	7/1/16 - 12/31/16 Misc Bu		0170117	0001	465771-1	03/13/17	05	001	2840	581	0000	000000	705	00	078		23.00		
																		Check total:	\$23.00
Check: 103304 Type: W Date: 03/21/17 Vendor: TRIARCO Vendor#: 200281 Stat/Date: RECONCILED:03/28/17 Bank:																			
0001	see attached order form		0171314	0001	0321552	03/02/17	05	001	1110	511	9412	000000	100	00	001		77.00		
																		Check total:	\$77.00
Check: 103305 Type: W Date: 03/21/17 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/28/17 Bank: 1																			
0001	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0275571	02/09/17	05	001	2821	582	0000	000000	705	00	078		1,361.50		

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0002	3/1/17 - 6/30/17 Misc Die		0171705	0001	I0276904	03/07/17	05	001	2821	582	0000	000000	705	00	078		20.00-
0003	3/1/17 - 6/30/17 Misc Die		0171705	0001	I0276905	03/07/17	05	001	2821	582	0000	000000	705	00	078		456.15
0004	3/1/17 - 6/30/17 Misc Die		0171705	0001	I0277064	03/09/17	05	001	2821	582	0000	000000	705	00	078		1,369.41
Check total:																	\$3,167.06
Check: 103306 Type: W Date: 03/21/17 Vendor: W.B. MASON CO., INC.						Vendor#: 831162 Stat/Date: RECONCILED:03/28/17 Bank: 1											
0001	Item #BSXVL151SB11 High B		0171592	0001	I42044588	02/23/17	05	006	3190	569	0000	000000	500	00	000		66.38
0002	Item #BSXVL151SB11 High B		0171592	0002	I42044588	02/23/17	05	006	3190	569	0000	000000	600	00	000		99.57
0003	Item #DEFM11232 ? Chair		0171592	0005	I42566954	03/15/17	05	006	3190	569	0000	000000	500	00	000		22.70
0004	Item #DEFM11232 ? Chair		0171592	0006	I42566954	03/15/17	05	006	3190	569	0000	000000	600	00	000		34.05
0005	Item #SAF-4203SL ? Metal		0171592	0003	I42597417	03/16/17	05	006	3190	569	0000	000000	500	00	000		7.03
0006	Item #SAF-4203SL ? Metal		0171592	0004	I42597417	03/16/17	05	006	3190	569	0000	000000	600	00	000		10.55
Check total:																	\$240.28
Check: 103307 Type: W Date: 03/23/17 Vendor: BROOKS AND STAFFORD						Vendor#: 020403 Stat/Date: RECONCILED:03/30/17 Bank: 1											
0001	Renewal of Allen Sluka's		0171733	0001	8736243	03/10/17	05	001	2500	850	0000	000000	852	00	025		597.00
Check total:																	\$597.00
Check: 103308 Type: W Date: 03/23/17 Vendor: CENTRAL PURCHASING OFFICE						Vendor#: 030241 Stat/Date: RECONCILED:03/28/17 Bank:											
DIOCESE OF CLEVELAND																	
0001	Xerox Color Cube - Black		0171607	0001	00167184	03/14/17	05	401	3260	512	9617	000000	412	00	000		154.99
Check total:																	\$154.99
Check: 103309 Type: W Date: 03/23/17 Vendor: COMDOC, INC.						Vendor#: 030546 Stat/Date: RECONCILED:03/30/17 Bank: 1											
0001	Printer Lease for 2016-20		0170088	0001	IN1859308	03/16/17	05	001	2211	429	0000	000000	815	00	015		442.86
Check total:																	\$442.86
Check: 103310 Type: W Date: 03/23/17 Vendor: COMDOC, INC.						Vendor#: 030550 Stat/Date: RECONCILED:03/28/17 Bank:											
SUPPLIES, OVERAGE, SERVICE																	
0001	Lease agreement for stude		0171722	0001	IN1824734	03/08/17	05	401	3260	511	9017	000000	410	00	000		1,016.00
Check total:																	\$1,016.00
Check: 103311 Type: W Date: 03/23/17 Vendor: EDUCATIONAL SERVICE CENTER						Vendor#: 050183 Stat/Date: RECONCILED:03/27/17 Bank: 1											
OF CUYAHOGA COUNTY																	
0001	Open PO for O.O.D. Tuitio		0171144	0001	GFD1854	03/14/17	05	001	1245	473	0000	000000	813	00	013		22,640.00
Check total:																	\$22,640.00
Check: 103312 Type: W Date: 03/23/17 Vendor: FRIENDS BUSINESS SOURCE						Vendor#: 831697 Stat/Date: RECONCILED:03/29/17 Bank:											
0001	Pentel R.S.V.P. Ballpoint		0171723	0001	979338-0	03/17/17	05	001	2421	512	9412	000000	100	00	001		8.99
0002	Pental R.S.V.P. Ballpoint		0171723	0002	979338-0	03/17/17	05	001	2421	512	9412	000000	100	00	001		10.05
0003	Stapler		0171723	0003	979338-0	03/17/17	05	001	2421	512	9412	000000	100	00	001		64.95
0004	Uni-Ball Pen		0171723	0004	979338-0	03/17/17	05	001	2421	512	9412	000000	100	00	001		18.40
0005	U.S. Stamp & Sign Rubber		0171723	0005	979338-0	03/17/17	05	001	2421	512	9412	000000	100	00	001		6.27
0006	Business Source Double		0171730	0001	979345-0	03/17/17	05	018	4600	890	908P	000000	100	00	000		39.56
Check total:																	\$148.22
Check: 103313 Type: W Date: 03/23/17 Vendor: HARCOURT OUTLINES, INC.						Vendor#: 080151 Stat/Date: RECONCILED:03/28/17 Bank: 1											

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0001	PENS AND PENCILS FOR VEND		0171708	0001	INV002569	03/16/17	05	018	4600	890	952G	000000	500	00	000		400.00
0002	SHIPPING		0171708	0002	INV002569	03/16/17	05	018	4600	890	952G	000000	500	00	000		21.00
Check total: \$421.00																	
Check: 103314 Type: W Date: 03/23/17 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 803373 Stat/Date: RECONCILED:03/31/17 Bank:																	
0001	Iowa Scoring Service Gr.		0171721	0001	952986173	03/14/17	05	401	3260	512	9617	000000	412	00	000		104.64
Check total: \$104.64																	
Check: 103315 Type: W Date: 03/23/17 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:03/24/17 Bank: 1																	
0001	Open PO for O.O.D. Tuitio		0171144	0001	0002227	03/16/17	05	001	1245	473	0000	000000	813	00	013		5,973.10
0002	Open PO for O.O.D. Tuitio		0171144	0001	0002233	03/16/17	05	001	1245	473	0000	000000	813	00	013		6,183.33
Check total: \$12,156.43																	
Check: 103316 Type: W Date: 03/23/17 Vendor: MAGAZINE.COM Vendor#: 803415 Stat/Date: RECONCILED:03/29/17 Bank:																	
0001	National Geographic Littl		0171471	0001	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		224.55
0002	Chickadee		0171471	0002	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		315.00
0003	Click		0171471	0003	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		373.45
0004	Jack & Jill		0171471	0004	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		526.68
0005	National Geographic Kids		0171471	0005	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		399.20
0006	Owl		0171471	0006	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		280.00
0007	Sports Illustrated for Ki		0171471	0007	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		279.30
0008	Chirp		0171471	0008	105123573-03	03/15/17	05	572	1270	511	9017	000000	200	00	000		175.00
Check total: \$2,573.18																	
Check: 103317 Type: W Date: 03/23/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/30/17 Bank:																	
0001	Hanging File Folders (Pur		0171734	0001	4-163932	03/21/17	05	001	2421	512	0000	000000	400	00	004		73.96
0002	Pencils		0171734	0002	4-163932	03/21/17	05	001	1110	511	9412	000000	400	00	004		139.92
0003	Scissors		0171734	0003	4-163932	03/21/17	05	001	1110	511	9412	000000	400	00	004		62.45
Check total: \$276.33																	
(Multi-bank check)																	
Check: 103318 Type: W Date: 03/23/17 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:03/28/17 Bank:																	
0001	2 intervention specialist		0170866	0001	0108896	03/13/17	05	516	3260	411	9017	000000	410	00	000		1,911.20
0002	1 diagnostic nurse to wor		0170867	0001	0108896	03/13/17	05	401	3260	411	9017	000000	410	00	000		255.78
0003	1 health aide to work 133		0170867	0002	0108896	03/13/17	05	401	3260	411	9017	000000	410	00	000		2,141.30
0004	Auxiliary serv non-public		0170975	0001	0108840	03/13/17	05	401	3260	411	9617	000000	412	00	000		20,125.29
Check total: \$24,433.57																	
Check: 103319 Type: W Date: 03/23/17 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: Bank: 1																	
0001	Open PO for Occupational		0171293	0001	FEBRUARY2017	02/01/17	05	001	2181	413	0000	000000	813	00	013		15,677.00
Check total: \$15,677.00																	
Check: 103320 Type: W Date: 03/23/17 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank: 1																	

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0001	O.O.D. Transportation Ope		0170349	0001	0066631	03/10/17	05	516	2821	419	9017	000000	000	00	000		5,288.00	
0002	O.O.D. Transportation Ope		0171336	0001	0066631	03/10/17	05	001	2821	483	0000	000000	813	00	013		12,100.00	
																	Check total:	\$17,388.00
																		(Multi-bank check)
Check: 103321 Type: W Date: 03/23/17 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:03/29/17 Bank: 1																		
0001	Healthy Start Medicaid		0170363	0001	AMZ-03/10/17	02/22/17	05	001	1241	511	913M	000000	813	00	013		210.90	
0002	Technology items for WF		0171195	0001	AMZ-03/10/17	03/23/17	05	001	2211	511	0000	000000	400	00	004		28.24	
0003	Technology supplies		0171251	0001	AMZ-03/10/17	02/24/17	05	536	1120	511	917I	000000	500	00	000		97.86	
0004	Leaders make it happen bo		0171397	0001	AMZ-03/10/17	03/04/17	05	001	2421	512	0000	000000	600	00	006		49.90	
0005	Misc. maintenance items		0171475	0001	AMZ-03/10/17	02/13/17	05	001	2720	572	0000	000000	703	00	078		977.15	
0006	Zone Book order add-on it		0171541	0001	AMZ-03/10/17	02/13/17	05	536	2213	511	917I	000000	500	00	000		229.87	
0007	10 BOARDS FOR LC CLASSROO		0171630	0001	AMZ-03/10/17	03/02/17	05	001	1140	511	9412	000000	301	00	000		219.90	
0008	10 BOARDS FOR LC CLASSROO		0171630	0001	CREDIT	03/09/17	05	001	1140	511	9412	000000	301	00	000		43.98-	
0009	Classroom Materials neede		0171639	0001	AMZ-03/10/17	03/07/17	05	001	1110	511	9412	000000	100	00	001		71.70	
0010	Tech supplies to repair d		0171687	0001	AMZ-03/10/17	03/08/17	05	001	2211	423	0000	000000	815	00	015		1,380.28	
																	Check total:	\$3,221.82
																		(Multi-bank check)
Check: 103322 Type: W Date: 03/23/17 Vendor: THE CLEVELAND CLINIC FOUNDATION Vendor#: 803448 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Lifestyle EAP January 1,		0171742	0001	0025680	03/21/17	05	024	2510	856	9241	000000	000	00	000		329.28	
																	Check total:	\$329.28
Check: 103323 Type: W Date: 03/23/17 Vendor: TIFFANY'S PIZZA Vendor#: 832705 Stat/Date: RECONCILED:03/28/17 Bank:																		
0001	D III Wrestling/Hospitali		0171710	0001	03/03/17	03/03/17	05	022	4510	849	917W	000000	600	00	000		140.30	
0002	D III District		0171717	0001	03/04/17	03/04/17	05	022	4510	849	917W	000000	600	00	000		70.15	
																	Check total:	\$210.45
Check: 103324 Type: W Date: 03/27/17 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0604563	03/20/17	05	001	2840	581	0000	000000	705	00	078		48.80	
0002	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0604695	03/21/17	05	001	2840	581	0000	000000	705	00	078		35.19	
																	Check total:	\$83.99
Check: 103325 Type: W Date: 03/27/17 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	Renewal of Maintenance		0171612	0001	0418966	03/01/17	05	001	2421	419	0000	000000	400	00	004		1,088.92	
																	Check total:	\$1,088.92
Check: 103326 Type: W Date: 03/27/17 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Water Usage for Administr		0171396	0007	AdminBldg-03	03/14/17	05	001	2720	452	0000	000000	800	00	007		416.74	
																	Check total:	\$416.74
Check: 103327 Type: W Date: 03/27/17 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Beverage purchase for HS		0171228	0001	10300802-02	02/03/17	05	006	3120	560	0000	000000	600	00	000		1,933.51	
0002	beverages for Middle Scho		0171363	0001	10300802-02	02/06/17	05	006	3120	560	0000	000000	500	00	000		1,018.24	

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Check total:																\$2,951.75	
Check: 103328 Type: W Date: 03/27/17 Vendor: DALY REFRIGERATION																Vendor#: 040044 Stat/Date:	Bank: 1
0001	open repairs for HS, ELM		0171234	0001	0096177	03/08/17	05	006	3190	423	0000	000000	600	00	000		302.02
0002	open repairs for HS, ELM		0171234	0001	0096378	12/20/16	05	006	3190	423	0000	000000	600	00	000		215.50
0003	open repairs for HS, ELM		0171234	0001	0096442	01/20/17	05	006	3190	423	0000	000000	600	00	000		261.12
Check total:																\$778.64	
Check: 103329 Type: W Date: 03/27/17 Vendor: FRIENDS BUSINESS SOURCE																Vendor#: 831697 Stat/Date: RECONCILED:03/30/17	Bank:
0001	Jumbo paper clips		0171393	0001	979600-0	03/20/17	05	001	1110	511	9412	000000	100	00	001		20.07
0002	Dry erase markers		0171393	0002	979600-0	03/20/17	05	001	1110	511	9412	000000	100	00	001		29.90
0003	Invisible tape		0171393	0003	979600-0	03/20/17	05	001	1110	511	9412	000000	100	00	001		23.85
0004	Standard staples		0171393	0004	979600-0	03/20/17	05	001	1110	511	9412	000000	100	00	001		11.80
Check total:																\$85.62	
Check: 103330 Type: W Date: 03/27/17 Vendor: GORDON FOOD SERVICE																Vendor#: 070448 Stat/Date:	Bank: 1
ATTN: CREDIT DEPARTMENT																	
0001	Food Purchase for HS ELM		0171238	0001	7422774-02	02/06/17	05	006	3120	560	0000	000000	600	00	000		37,122.18
0002	food for Middle/MapleLeaf		0171355	0001	7422773-02	02/06/17	05	006	3120	560	0000	000000	500	00	000		27,153.46
Check total:																\$64,275.64	
Check: 103331 Type: W Date: 03/27/17 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:03/31/17	Bank: 1
0001	Coaching for Elmwood - Gl		0170589	0001	0034669	03/20/17	05	572	2213	412	9017	000000	100	00	000		375.00
0002	Coaching for Maple Leaf -		0170589	0002	0034669	03/20/17	05	572	2213	412	9017	000000	200	00	000		750.00
0003	Coaching for Middle Schoo		0170589	0005	0034669	03/20/17	05	536	2213	412	917I	000000	500	00	000		750.00
0004	Coaching for High School		0170589	0007	0034669	03/20/17	05	001	2213	411	0000	000000	822	00	022		750.00
Check total:																\$2,625.00	
(Multi-bank check)																	
Check: 103332 Type: W Date: 03/27/17 Vendor: IDENTIPHOTO CO. LTD																Vendor#: 090135 Stat/Date: RECONCILED:03/28/17	Bank: 1
0001	Gold Support Maintenance		0171732	0001	0212502-IN	03/17/17	05	001	2211	429	0000	000000	815	00	015		1,150.00
Check total:																\$1,150.00	
Check: 103333 Type: W Date: 03/27/17 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC.																Vendor#: 831698 Stat/Date: RECONCILED:03/29/17	Bank: 1
0001	Bus 12 tow to D&W Diesel		0171745	0001	0172542	03/23/17	05	001	2840	423	0000	000000	705	00	078		180.00
Check total:																\$180.00	
Check: 103334 Type: W Date: 03/27/17 Vendor: JOSHEN PAPER & PACKAGING																Vendor#: 100209 Stat/Date: RECONCILED:03/30/17	Bank: 1
0001	paper product for HS WF E		0171230	0001	3917322	02/05/17	05	006	3120	560	0000	000000	600	00	000		32.32
0002	paper product for HS WF E		0171230	0001	3918620	02/07/17	05	006	3120	560	0000	000000	600	00	000		828.61
0003	paper product for HS WF E		0171230	0001	3922402	02/12/17	05	006	3120	560	0000	000000	600	00	000		673.44
0004	paper product for HS WF E		0171230	0001	3924447	02/15/17	05	006	3120	560	0000	000000	600	00	000		537.08
0005	paper product for HS WF E		0171230	0001	3926671	02/17/17	05	006	3120	560	0000	000000	600	00	000		301.69
0006	paper product for HS WF E		0171230	0001	3931154	02/24/17	05	006	3120	560	0000	000000	600	00	000		458.35
Check total:																\$2,831.49	

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Check: 103335 Type: W Date: 03/27/17 Vendor: LAKETEC COMMUNICATIONS, INC. Vendor#: 832936 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	eRate Project District Po		0171290	0001	0097680	03/20/17	05	003	2720	640	0000	000000	000	00	000		6,212.29	
																	Check total:	\$6,212.29
Check: 103336 Type: W Date: 03/27/17 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Administrate Building Sew		0170828	0007	AdminBldg-03	03/10/17	05	001	2720	452	0000	000000	800	00	007		448.23	
0002	Garfield Blvd. Building S		0170828	0008	BlvdMtr-03	03/10/17	05	001	2720	452	0000	000000	706	00	007		65.40	
0003	Bus Garage Sewage Fees		0170828	0006	BusGarage-03	03/10/17	05	001	2720	452	0000	000000	700	00	007		54.36	
0004	Elmwood Sewage Fees		0170828	0001	Elmwood-03	03/10/17	05	001	2720	452	0000	000000	100	00	007		471.83	
0005	High School Sewage Fees		0170828	0005	HighSchl-03	03/10/17	05	001	2720	452	0000	000000	600	00	007		2,024.04	
																	Check total:	\$3,063.86
Check: 103337 Type: W Date: 03/27/17 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Bread order for HS ELM WF		0171229	0001	01-0114587-02	02/06/17	05	006	3120	560	0000	000000	600	00	000		383.14	
0002	Bread order for HS ELM WF		0171229	0001	01-0135491-02	02/07/17	05	006	3120	560	0000	000000	600	00	000		269.22	
0003	Bread order for HS ELM WF		0171229	0001	01-0135517-02	02/06/17	05	006	3120	560	0000	000000	600	00	000		292.51	
0004	bread,rolls, buns for		0171364	0001	01-0273961-02	02/02/17	05	006	3120	560	0000	000000	500	00	000		424.59	
																	Check total:	\$1,369.46
Check: 103338 Type: W Date: 03/27/17 Vendor: NORTH COAST TWO-WAY RADIO, INC Vendor#: 832754 Stat/Date: RECONCILED:03/28/17 Bank: 1																		
0001	Camera Systems for New Bu		0171569	0001	20170262	03/15/17	05	001	2840	581	0000	000000	705	00	078		10,298.00	
0002	Two Way Radios for New Bu		0171571	0001	20170263	03/15/17	05	001	2840	581	0000	000000	705	00	078		2,293.20	
																	Check total:	\$12,591.20
Check: 103339 Type: W Date: 03/27/17 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:03/31/17 Bank:																		
0001	Registered Nurse, Medical		0170229	0001	0108894	03/13/17	05	001	2130	413	0000	000000	811	00	011		12,708.50	
0002	Title I Tutoring Sevices		0170923	0001	0109916	03/13/17	05	572	3260	411	9017	000000	000	00	000		3,647.23	
0003	Title I Tutoring Services		0171454	0001	0109916	03/13/17	05	572	3260	411	9017	000000	000	00	000		265.77	
0004	Title I Tutoring Services		0171454	0003	0110051	03/13/17	05	572	3260	411	9017	000000	000	00	000		172.00	
																	Check total:	\$16,793.50
(Multi-bank check)																		
Check: 103340 Type: W Date: 03/27/17 Vendor: ROBERT C. IVORY Vendor#: 832624 Stat/Date: RECONCILED:03/29/17 Bank:																		
0001	Consultant service and		0171644	0001	0000121	03/17/17	05	019	2219	419	914A	000000	000	00	000		7,500.00	
																	Check total:	\$7,500.00
Check: 103341 Type: W Date: 03/27/17 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: RECONCILED:03/31/17 Bank: 1																		
0001	Open P.O for purchases th		0170843	0001	0002759	03/13/17	05	001	2411	432	0000	000000	831	00	024		91.27	
																	Check total:	\$91.27
Check: 022207 Type: W Date: 03/29/17 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	PETSCHKE0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		79.17	

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Check total:																\$79.17	
Check: 022208 Type: W Date: 03/29/17 Vendor: CANDICE BOOHER																Vendor#: 803362 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	BOOHER0120	03/29/17	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0171488	0001	BOOHER0217	03/29/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0171488	0001	BOOHER0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$312.50	
Check: 022209 Type: W Date: 03/29/17 Vendor: CHRISTY WALCOFF																Vendor#: 030292 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	WALCOFF0315	03/29/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 022210 Type: W Date: 03/29/17 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	BUTTOL0316	03/29/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 022211 Type: W Date: 03/29/17 Vendor: KEN CARDAMAN																Vendor#: 110121 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	CARDAM0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		78.17
Check total:																\$78.17	
Check: 022212 Type: W Date: 03/29/17 Vendor: LISA MULLINS																Vendor#: 832331 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	MULLINS0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 022213 Type: W Date: 03/29/17 Vendor: MARGARITA HUBERT																Vendor#: 833073 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	HUBERT0117	03/29/17	05	024	2510	856	9241	000000	000	00	000		120.00
0002	Spousal Reimbursement		0171488	0001	HUBERT0217	03/29/17	05	024	2510	856	9241	000000	000	00	000		120.00
0003	Spousal Reimbursement		0171488	0001	HUBERT0310	03/29/17	05	024	2510	856	9241	000000	000	00	000		60.00
0004	Spousal Reimbursement		0171488	0001	HUBERT0826	03/29/17	05	024	2510	856	9241	000000	000	00	000		55.38
0005	Spousal Reimbursement		0171488	0001	HUBERT0916	03/29/17	05	024	2510	856	9241	000000	000	00	000		110.76
0006	Spousal Reimbursement		0171488	0001	HUBERT1016	03/29/17	05	024	2510	856	9241	000000	000	00	000		110.76
0007	Spousal Reimbursement		0171488	0001	HUBERT1116	03/29/17	05	024	2510	856	9241	000000	000	00	000		110.76
0008	Spousal Reimbursement		0171488	0001	HUBERT1216	03/29/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$812.66	
Check: 022214 Type: W Date: 03/29/17 Vendor: MATTHEW REVILOCK																Vendor#: 700798 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	REVILOCK0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																\$82.00	
Check: 022215 Type: W Date: 03/29/17 Vendor: MELISSA FLOOD																Vendor#: 130099 Stat/Date: RECONCILED:03/30/17 Bank: 1	
0001	Spousal Reimbursement		0171488	0001	FLOOD0217	03/29/17	05	024	2510	856	9241	000000	000	00	000		112.12
0002	Spousal Reimbursement		0171488	0001	FLOOD0302	03/29/17	05	024	2510	856	9241	000000	000	00	000		56.06
Check total:																\$168.18	

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Check: 022216 Type: W Date: 03/29/17 Vendor: NICOLE RAMOS		Vendor#: 832232 Stat/Date: RECONCILED:03/30/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	RAMOS0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022217 Type: W Date: 03/29/17 Vendor: ROSE ARPELLI		Vendor#: 832454 Stat/Date: RECONCILED:03/30/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	ARPELLI0117	03/29/17	05	024	2510	856	9241	000000	000	00	000		12.36
0002	Spousal Reimbursement		0171488	0001	ARPELLI0217	03/29/17	05	024	2510	856	9241	000000	000	00	000		12.36
0003	Spousal Reimbursement		0171488	0001	ARPELLI0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		12.36
0004	Spousal Reimbursement		0171488	0001	ARPELLI1231	03/29/17	05	024	2510	856	9241	000000	000	00	000		9.14
Check total: \$46.22																	
Check: 022218 Type: W Date: 03/29/17 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:03/30/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	TOMASHESKI0317	03/29/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022219 Type: W Date: 03/29/17 Vendor: MATTHEW REVILOCK		Vendor#: 700798 Stat/Date: RECONCILED:03/30/17 Bank: 1															
0001	Spousal Reimbursement		0171488	0001	REVILOCK.0218	03/29/17	05	024	2510	856	9241	000000	000	00	000		41.00
Check total: \$41.00																	
Check: 103342 Type: W Date: 03/29/17 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: RECONCILED:03/31/17 Bank:															
0001	HVAC contract services		0171529	0001	000709030	03/24/17	05	034	2720	423	0000	000000	000	00	000		4,393.83
Check total: \$4,393.83																	
Check: 103343 Type: W Date: 03/29/17 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:03/31/17 Bank: 1															
0001	Pest control, Bedbugs, et		0171501	0001	0637265	03/06/17	05	001	2720	429	0000	000000	700	00	078		450.00
0002	Pest control, Bedbugs, et		0171501	0001	0637562	03/20/17	05	001	2720	429	0000	000000	700	00	078		450.00
Check total: \$900.00																	
Check: 103344 Type: W Date: 03/29/17 Vendor: CHRISTINE KITSON		Vendor#: 030273 Stat/Date: RECONCILED:03/30/17 Bank: 1															
0001	Reimbursement for use of		0170054	0001	DEC.2016	03/29/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170054	0001	JAN-FEB.2017	03/29/17	05	001	2690	441	0000	000000	000	00	007		100.00
0003	Reimbursement for use of		0170073	0001	DEC.2016	03/29/17	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0170073	0001	JAN-FEB.2017	03/29/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$225.00																	
Check: 103345 Type: W Date: 03/29/17 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:03/30/17 Bank: 1															
0001	Misc cleaning supplies		0171186	0001	1045753	03/21/17	05	001	2720	572	0000	000000	702	00	078		115.24
0002	Misc cleaning supplies		0171186	0001	1045950	03/24/17	05	001	2720	572	0000	000000	702	00	078		23.58
Check total: \$138.82																	
Check: 103346 Type: W Date: 03/29/17 Vendor: DAVID PALMER		Vendor#: 832254 Stat/Date: RECONCILED:03/30/17 Bank: 1															

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0001	Reimbursement for use of		0171379	0001	MAR-2017	03/29/17	05	001	2690	441	0000	000000	000	00	007		50.00		
																	Check total:	\$50.00	
Check: 103347 Type: W Date: 03/29/17 Vendor: FISHER AUTO PART INC																	Vendor#:	803379 Stat/Date:	Bank: 1
0001	Misc Maint items - belts,		0170868	0001	554-015371	03/15/17	05	001	2750	581	0000	000000	700	00	078		26.08		
0002	Misc Maint items - belts,		0170868	0001	554-015650	03/17/17	05	001	2750	581	0000	000000	700	00	078		48.79		
0003	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-011994	03/08/17	05	001	2840	581	0000	000000	705	00	078		7.58		
0004	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-013351	03/08/17	05	001	2840	581	0000	000000	705	00	078		372.60		
0005	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-013488	03/08/17	05	001	2840	581	0000	000000	705	00	078		120.00-		
0006	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-014646	03/08/17	05	001	2840	581	0000	000000	705	00	078		146.41		
0007	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-015098	03/13/17	05	001	2840	581	0000	000000	705	00	078		7.19		
0008	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-015484	03/16/17	05	001	2840	581	0000	000000	705	00	078		3.27		
0009	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-015994	03/22/17	05	001	2840	581	0000	000000	705	00	078		71.94		
																	Check total:	\$563.86	
Check: 103348 Type: W Date: 03/29/17 Vendor: GRAYBAR ELECTRIC CO., INC																	Vendor#:	070449 Stat/Date:	Bank: 1
0001	Lighting: Bulbs, ballasts		0171445	0001	990229083	03/08/17	05	001	2720	572	0000	000000	703	00	078		429.06		
0002	Lighting: Bulbs, ballasts		0171445	0001	990276667	03/10/17	05	001	2720	572	0000	000000	703	00	078		144.60		
0003	Lighting: Bulbs, ballasts		0171445	0001	990391452	03/17/17	05	001	2720	572	0000	000000	703	00	078		199.04		
0004	Lighting: Bulbs, ballasts		0171445	0001	990416239	03/20/17	05	001	2720	572	0000	000000	703	00	078		19.50		
0005	Lighting: Bulbs, ballasts		0171445	0001	990416240	03/20/17	05	001	2720	572	0000	000000	703	00	078		127.40		
0006	Lighting: Bulbs, ballasts		0171445	0001	990437892	03/21/17	05	001	2720	572	0000	000000	703	00	078		214.53		
0007	Lighting: Bulbs, ballasts		0171445	0001	990437893	03/21/17	05	001	2720	572	0000	000000	703	00	078		436.80		
0008	Lighting: Bulbs, ballasts		0171445	0001	990494127	03/23/17	05	001	2720	572	0000	000000	703	00	078		225.55		
																	Check total:	\$1,796.48	
Check: 103349 Type: W Date: 03/29/17 Vendor: KURTZ BROS. INC.																	Vendor#:	110170 Stat/Date:	Bank: 1
0001	Parking lot and sidewalk		0171201	0001	C00632085	03/09/17	05	001	2720	572	0000	000000	703	00	078		257.25		
																	Check total:	\$257.25	
Check: 103350 Type: W Date: 03/29/17 Vendor: PALADIN PROTECTIVE SYSTEMS, IN																	Vendor#:	831586 Stat/Date:	RECONCILED:03/31/17 Bank: 1
0001	open po to repair microph		0171146	0001	0078136	03/07/17	05	001	2211	429	0000	000000	815	00	015		472.75		
																	Check total:	\$472.75	
Check: 103351 Type: W Date: 03/29/17 Vendor: PLUMBMASTER, INC.																	Vendor#:	160339 Stat/Date:	Bank: 1
0001	Plumbing parts		0171371	0001	520-01607014	03/02/17	05	001	2720	572	0000	000000	703	00	078		157.19		
0002	High School HPE -		0171595	0001	520-01611466	03/09/17	05	001	2720	572	0000	000000	703	00	078		2,181.49		
																	Check total:	\$2,338.68	
Check: 103352 Type: W Date: 03/29/17 Vendor: REALLY GOOD STUFF, INC.																	Vendor#:	180142 Stat/Date:	RECONCILED:03/30/17 Bank:
0001	Better Choice Chips		0171320	0001	5865000	01/10/17	05	018	4600	890	908P	000000	100	00	000		41.94		
0002	Shipping & handling		0171320	0002	5865000	01/10/17	05	018	4600	890	908P	000000	100	00	000		6.95		
0003	Ready to Decorate Ties 32		0171358	0001	5867312	01/16/17	05	001	1110	511	9412	000000	200	00	002		26.97		
0004	100th Day Glasses with Bo		0171358	0002	5867312	01/16/17	05	001	1110	511	9412	000000	200	00	002		47.82		
0005	100th Day Crown (32 piece		0171358	0003	5867312	01/16/17	05	001	1110	511	9412	000000	200	00	002		23.97		

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0006	Ready to Decorate "Sea" M		0171358	0004	5867312	01/16/17	05	001	1110	511	9412	000000	200	00	002		37.44	
0007	shipping		0171358	0005	5867312	01/16/17	05	001	1110	511	9412	000000	200	00	002		19.07	
																	Check total:	\$204.16
Check: 103353 Type: W Date: 03/29/17 Vendor: REPLACEMENT COMMERCIAL PARTS WAREHOUSE Vendor#: 832057 Stat/Date: Bank: 1																		
0001	Plow parts, lawn mower pa		0171643	0001	0099939	03/15/17	05	001	2750	581	0000	000000	700	00	078		30.10	
																	Check total:	\$30.10
Check: 103354 Type: W Date: 03/29/17 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	Electric Service - Elmwoo		0171731	0001	90005872743	03/15/17	05	001	2720	451	0000	000000	100	00	007		130.15	
0002	Electric Service - Maple		0171731	0002	90005872743	03/15/17	05	001	2720	451	0000	000000	200	00	007		89.47	
0003	Electric Service - Willia		0171731	0003	90005872743	03/15/17	05	001	2720	451	0000	000000	400	00	007		81.12	
0004	Electric Service - Middle		0171731	0004	90005872743	03/15/17	05	001	2720	451	0000	000000	500	00	007		462.14	
0005	Electric Service - High S		0171731	0005	90005872743	03/15/17	05	001	2720	451	0000	000000	600	00	007		421.61	
0006	Electric Service - HS Sta		0171731	0009	90005872743	03/15/17	05	001	2720	451	0000	000000	915	00	007		898.72	
0007	Electric Service -		0171731	0008	AdminBldg-02	03/01/17	05	001	2720	451	0000	000000	800	00	007		1,562.11	
0008	Electric Service - Bus Ga		0171731	0006	BusGarage-02	03/01/17	05	001	2720	451	0000	000000	700	00	007		830.93	
0009	Electric Service - High S		0171731	0005	HighSchl-02	03/01/17	05	001	2720	451	0000	000000	600	00	007		810.88	
0010	Electric Service MS Stadi		0171731	0010	MS.Stadium-02	03/01/17	05	001	2720	451	0000	000000	918	00	007		135.06	
																	Check total:	\$5,422.19
Check: 103355 Type: W Date: 03/29/17 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:03/30/17 Bank: 1																		
0001	Reimbursement for use of		0170070	0001	DEC.2016	03/29/17	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0170070	0001	JAN-MAR.2017	03/29/17	05	001	2690	441	0000	000000	000	00	007		150.00	
																	Check total:	\$200.00
Check: 103356 Type: W Date: 03/29/17 Vendor: ZANER-BLOSER Vendor#: 832277 Stat/Date: Bank:																		
0001	Superkids K-2 per attache		0171718	0001	10105924	03/20/17	05	401	3260	512	9617	000000	412	00	000		3,274.09	
																	Check total:	\$3,274.09
Check: 103357 Type: W Date: 03/31/17 Vendor: OHSAA Vendor#: 832737 Stat/Date: Bank:																		
0001	PAP Fine		0171619	0001	61242216.	03/31/17	05	300	4510	849	926A	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 103358 Type: W Date: 03/31/17 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170125	0001	170125-03	02/20/17	05	001	2840	581	0000	000000	705	00	078		46.06	
0002	Science supplies for Lori		0170862	0001	170862-03	02/15/17	05	001	1110	511	916S	000000	400	00	004		22.56	
0003	Maintenance supplies - cr		0170978	0001	170978-03	02/07/17	05	001	2720	572	0000	000000	703	00	078		631.44	
0004	enterprise rental truck		0171312	0001	171312-03	02/27/17	05	014	4600	490	9465	000000	600	00	000		606.22	
0005	Items for K-Club		0171370	0001	171370-03	03/02/17	05	018	4600	890	942G	000000	400	00	000		42.12	
0006	Athletic purchases		0171402	0001	171402-03	02/20/17	05	300	4510	590	926A	000000	600	00	000		459.00	
0007	Athletic purchases		0171402	0001	CREDIT	03/02/17	05	300	4510	590	926A	000000	600	00	000		113.69-	
0008	Hotels and Food for OTECH		0171536	0001	171536-03	02/15/17	05	001	2211	411	0000	000000	815	00	015		282.41	
0009	Hotels and Food for OTECH		0171536	0001	171536/03	02/17/17	05	001	2211	411	0000	000000	815	00	015		1,907.90	
0010	Science Supplies Lowes		0171563	0001	171563-03	02/13/17	05	001	1110	511	916S	000000	200	00	002		40.14	

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												OU	IL	JOB			
0011	Parking fees at Memorial		0171567	0001	171567-03	02/13/17	05	001	2500	432	0000	000000	852	00	025		14.00
0012	Delta-5 flights-Cleveland		0171587	0001	171587-03	02/15/17	05	536	2213	432	917I	000000	500	00	000		1,918.00
0013	Renaissance Learning - St		0171591	0001	171591-03	02/20/17	05	001	2211	511	0000	000000	822	00	022		92.25
0014	Tiffanys Pizza for K Club		0171594	0001	171594-03	02/20/17	05	018	4600	890	922G	000000	200	00	000		52.97
0015	Save a lot		0171594	0003	171594-03	02/20/17	05	018	4600	890	922G	000000	200	00	000		20.37
0016	K Club supplies Tiffany's		0171601	0001	171601-03	02/13/17	05	018	4600	890	922G	000000	200	00	000		52.97
0017	K Club Supplies Target		0171601	0002	171601-03	02/13/17	05	018	4600	890	922G	000000	200	00	000		130.44
0018	Membership fee for Americ		0171683	0001	171683-03	03/03/17	05	001	2412	841	0000	000000	835	00	023		195.00
0019	Order Cat 6e Patch Cords		0171688	0001	171688-03	03/09/17	05	001	2211	423	0000	000000	815	00	015		714.53
0020	Registration for OSBA Boa		0171741	0001	171741-03	03/10/17	05	001	2310	418	0000	000000	900	00	007		255.00
												Check total:					\$7,369.69
(Multi-bank check)																	
Check: 103359 Type: W Date: 03/31/17 Vendor: CHRISTINE KITSON							Vendor#: 030273 Stat/Date:					Bank: 1					
0001	Mileage reimbursement for		0171767	0001	3/15/16-OSBA	03/15/17	05	001	2310	418	0000	000000	900	00	007		148.73
												Check total:					\$148.73
Check: 103360 Type: W Date: 03/31/17 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO							Vendor#: 040073 Stat/Date:					Bank: 1					
0001	milk for HS WF & ELM Jan-		0171236	0001	1354873	02/04/17	05	006	3120	560	0000	000000	600	00	000		954.75
0002	milk for HS WF & ELM Jan-		0171236	0001	1364845	02/11/17	05	006	3120	560	0000	000000	600	00	000		1,596.35
0003	milk for HS WF & ELM Jan-		0171236	0001	1374815	02/18/17	05	006	3120	560	0000	000000	600	00	000		1,702.70
0004	milk for HS WF & ELM Jan-		0171236	0001	1384785	02/25/17	05	006	3120	560	0000	000000	600	00	000		1,086.15
0005	milk for HS WF & ELM Jan-		0171236	0001	1401781	03/04/17	05	006	3120	560	0000	000000	600	00	000		1,521.60
0006	milk/juice for		0171357	0001	1354873	02/04/17	05	006	3120	560	0000	000000	500	00	000		457.40
0007	milk/juice for		0171357	0001	1364845	02/11/17	05	006	3120	560	0000	000000	500	00	000		1,059.10
0008	milk/juice for		0171357	0001	1374815	02/18/17	05	006	3120	560	0000	000000	500	00	000		1,204.35
0009	milk/juice for		0171357	0001	1384785	02/25/17	05	006	3120	560	0000	000000	500	00	000		646.80
0010	milk/juice for		0171357	0001	1401781	03/04/17	05	006	3120	560	0000	000000	500	00	000		1,055.00
												Check total:					\$11,284.20
Check: 103361 Type: W Date: 03/31/17 Vendor: DIVERSITY INITIATIVES, INC.							Vendor#: 832472 Stat/Date:					Bank:					
0001	Open P.O. for professiona		0170545	0001	2016-017-K	03/24/17	05	572	2213	412	9017	000000	000	00	000		1,000.00
												Check total:					\$1,000.00
Check: 103362 Type: W Date: 03/31/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY							Vendor#: 050183 Stat/Date:					Bank: 1					
0001	Substitute Service FY 201		0171395	0001	GFD1856	03/24/17	05	001	1190	411	0000	000000	000	00	007		24,774.46
												Check total:					\$24,774.46
Check: 103363 Type: W Date: 03/31/17 Vendor: FASTENAL COMPANY							Vendor#: 060098 Stat/Date:					Bank: 1					
0001	Misc Screws, Nuts, Bolts,		0170087	0001	OHCLE181275	03/22/17	05	001	2840	581	0000	000000	705	00	078		18.30
												Check total:					\$18.30
Check: 103364 Type: W Date: 03/31/17 Vendor: FRIENDS BUSINESS SOURCE							Vendor#: 831697 Stat/Date:					Bank:					
0001	X-ActoBoston Pencil sharp		0171756	0001	984321-0	03/31/17	05	001	1110	511	9412	000000	100	00	001		142.35
												Check total:					\$142.35

Date: 04/06/2017
 Time: 8:06 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 103365 Type: W Date: 03/31/17 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: Bank: 1																	
0001	Misc Plumbing parts		0170462	0001	S019279443.001	03/23/17	05	001	2720	572	0000	000000	703	00	078		75.62
Check total: \$75.62																	
Check: 103366 Type: W Date: 03/31/17 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1																	
0001	Lock repair on doors &		0171778	0001	0119839	03/29/17	05	001	2720	423	0000	000000	709	00	078		76.19
Check total: \$76.19																	
Check: 103367 Type: W Date: 03/31/17 Vendor: KINZUA ENVIROMENTAL INC, Vendor#: 803434 Stat/Date: Bank: 1																	
0001	coil cleaner, weed killer		0171600	0001	0372408	03/29/17	05	001	2740	573	0000	000000	700	00	078		730.00
Check total: \$730.00																	
Check: 103368 Type: W Date: 03/31/17 Vendor: LAKESHORE LEARNING Vendor#: 120127 Stat/Date: Bank:																	
0001	Math Instant Learning Cen		0171719	0001	2113410317	03/20/17	05	001	1110	511	9412	000000	100	00	001		687.00
0002	Language Instant Learning		0171719	0002	2113410317	03/20/17	05	001	1110	511	9412	000000	100	00	001		687.00
0003	shipping & handling		0171719	0003	2113410317	03/20/17	05	001	1110	511	9412	000000	100	00	001		206.10
0004	See attached order		0171727	0001	2113330317	03/20/17	05	001	1110	511	9412	000000	100	00	001		1,534.94
0005	Shipping & handling		0171727	0002	2113330317	03/20/17	05	001	1110	511	9412	000000	100	00	001		230.24
Check total: \$3,345.28																	
Check: 103369 Type: W Date: 03/31/17 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																	
0001	Misc supplies		0170205	0001	0944184	03/08/17	05	001	2720	572	0000	000000	703	00	078		19.86
0002	Misc supplies		0170205	0001	0944281	03/20/17	05	001	2720	572	0000	000000	703	00	078		122.55
Check total: \$142.41																	
Check: 103370 Type: W Date: 03/31/17 Vendor: NIKA CARLETON Vendor#: 830847 Stat/Date: Bank:																	
0001	Reimbursement for classro		0170318	0001	N.C-16/17	09/13/16	05	516	1231	511	9017	000000	813	00	013		200.00
Check total: \$200.00																	
Check: 103371 Type: W Date: 03/31/17 Vendor: NOETIC LEARNING, LLC Vendor#: 832553 Stat/Date: Bank:																	
0001	team registration per att		0171174	0001	2016-17 REG.	11/22/16	05	401	3260	512	9617	000000	412	00	000		234.00
Check total: \$234.00																	
Check: 103372 Type: W Date: 03/31/17 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: Bank: 1																	
0001	Flowers for Jontae Johnso		0171724	0001	203720/1	03/09/17	05	001	2310	439	0000	000000	900	00	007		56.94
Check total: \$56.94																	
Check: 103373 Type: W Date: 03/31/17 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: Bank: 1																	
0001	Consulting services for		0171693	0001	0000808	03/14/17	05	006	3190	434	0000	000000	500	00	000		1,062.50
0002	Consulting services for		0171693	0002	0000808	03/14/17	05	006	3190	434	0000	000000	600	00	000		850.00
Check total: \$1,912.50																	

Date: 04/06/2017
 Time: 8:06 am

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
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 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 103374 Type: W Date: 03/31/17 Vendor: SHYLA URBAN		Vendor#: 832271 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0170086	0001	JAN-MAR 2017	04/04/17	05	001	2690	441	0000	000000	000	00	007		150.00
0002	Reimbursement for use of		0170086	0001	SEP-DEC 2016	04/04/17	05	001	2690	441	0000	000000	000	00	007		200.00
																Check total:	\$350.00
Check: 103375 Type: W Date: 03/31/17 Vendor: STATE ALARM SYSTEMS		Vendor#: 190410 Stat/Date: Bank: 1															
0001	Security monitoring and		0170245	0001	0421349	03/29/17	05	001	2740	423	0000	000000	700	00	078		89.95
																Check total:	\$89.95
Check: 103376 Type: W Date: 03/31/17 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: Bank: 1															
0001	Polo's, T-shirts - driver		0171760	0001	0015443	03/25/17	05	001	2840	590	0000	000000	705	00	078		1,929.50
																Check total:	\$1,929.50
V	VOIDED CHECKS	4			CHECK TOTALS	4,104.60											
R	RECONCILED CHECKS	235			CHECK TOTALS	876,332.29											

W	WARRANT CHECKS	272			CHECK TOTALS	1,046,548.94											
M	MEMO CHECKS	0			CHECK TOTALS	0.00											
B	REFUND CHECKS	0			CHECK TOTALS	0.00											
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00											
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00											
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00											
C	PAYROLL CHECKS	0			CHECK TOTALS	0.00											
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	268	**	TOTAL NET		1,042,444.34											
***	TOTAL CHECKS WRITTEN	272	***	GRAND TOTALS		1,046,548.94											

SCHEDULE OF INVESTMENTS

Schedule of Investments

March 2017

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 9,830.48	\$ 9,830.48	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 66,995.42	\$ 66,995.42	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 500,000.00	\$ 500,000.00	0.50	10-May-17
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
Huntington	Money Mkt Sweep	\$ 88,396.25	\$ 88,396.25	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,032.03	\$ 4,032.03	0.05	N/A
Red Tree Investment	Money Mkt Fund	\$ 5,700.76	\$ 5,700.76	0.00	N/A
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,756.12	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,808.57	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,635.77	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	\$ 93,845.65	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 87,450.30	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 97,518.10	1.00	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,240.89	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 135,360.18	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 101,360.00	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 111,470.59	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 73,766.70	1.76	17-Jun-21
Red Tree Investment	Agency Discount Note	\$ 114,047.75	\$ 114,048.26	0.84	01-Feb-18
Red Tree Investment	Agency Discount Note	\$ 168,196.16	\$ 168,342.50	1.08	20-Mar-18
Red Tree Investment	Accrued Interest	\$ -	\$ 3,332.98	1.08	
STAROhio	State Pool	\$ 5,669,394.52	\$ 5,669,394.52	0.80	N/A

Total Investment Amount

\$ 7,810,590.62	\$ 7,810,286.07
------------------------	------------------------

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 170,922.91	\$ 170,922.91	2.19%
Certificate of Deposits	\$ 1,149,395.00	\$ 1,152,198.36	14.72%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	816,846.16	810,405.27	10.46%
Business Perf Money Market	4,032.03	4,032.03	0.05%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	3,332.98	
State Pool	5,669,394.52	5,669,394.52	72.59%
	\$ 7,810,590.62	\$ 7,810,286.07	100.00%

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

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

3. Wells Fargo Bank, SD

SM2

DATE: 04/06/2017
 TIME: 09:02:36

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2017 MONTH: 03
 MARCH 2017

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	443,244	466,402	23,158	14,079,800	14,455,958	376,158
01.020 Tangible Personal Property Tax	452,725	474,109	21,384	784,225	805,561	21,336
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,780,000	1,787,767	7,767	16,605,044	16,667,202	62,158
01.040 Restricted Grants-in-Aid	98,000	100,739	2,739	918,122	930,512	12,390
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,252,151	1,384,366	132,215
01.060 All Other Operating Revenue	160,000	149,518	10,482-	621,631	761,272	139,641
01.070 Total Revenue	2,933,969	2,978,535	44,566	34,260,973	35,004,871	743,898
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	475,420	475,420	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	475,420	475,420	0
02.080 Total Revenues and Other Financing Sources	2,933,969	2,978,535	44,566	34,736,393	35,480,291	743,898
EXPENDITURES						
03.010 Personal Services	2,650,000	2,726,933	76,933	17,945,057	18,052,651	107,594
03.020 Employees' Retirement/Insurance Benefits	700,000	711,616	11,616	6,237,629	6,259,531	21,902
03.030 Purchased Services	730,000	609,048	120,952-	6,050,301	6,419,718	369,417
03.040 Supplies and Materials	50,000	69,109	19,109	769,302	767,441	1,861-
03.050 Capital Outlay	0	6,039	6,039	352,136	449,621	97,485
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	149,300	149,300	0	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	244,000	255,250	11,250	581,041	602,695	21,654
04.500 Total Expenditures	4,523,300	4,527,295	3,995	32,218,280	32,834,471	616,191
OTHER FINANCING USES						
05.010 Operating Transfers - Out	67,500	0	67,500-	67,500	0	67,500-
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	67,500	0	67,500-	67,500	0	67,500-
05.050 Total Expenditure and Other Financing Uses	4,590,800	4,527,295	63,505-	32,285,780	32,834,471	548,691
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,656,831-	1,548,760-	108,071	2,450,613	2,645,820	195,207
07.010 Beginning Cash Balance	4,919,745	5,006,881	87,136	812,301	812,301	0
07.020 Ending Cash Balance	3,262,914	3,458,121	195,207	3,262,914	3,458,121	195,207
08.010 Outstanding Encumbrances	0	1,973,454	1,973,454	0	1,973,454	1,973,454