

Exhibit “A”

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

March 2018

RECONCILIATION

March-18

Key Bank (checking)	\$588,040.55		
PNC Bank (checking)	619,780.44		
PNC Bank (deposits)	203,596.77		
JPMorgan Chase (payroll)	(133,938.99)		
Investments	8,425,030.86		
Total Bank Depositories	\$9,702,509.63		
Outstanding Checks	(263,405.29)		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
ACH Payment in Transit	2,234.48		
Total Adjustments	3,384.48		
Total Bank Balance	\$9,442,488.82		
Total Fund Balance	\$9,442,488.82		
Difference	(0.00)		

Treasurer's Signature

Allen D. Sluka

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

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

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,154,798.84		\$ 850,969.78		
Revenue:					
TAXES	\$ 1,240,618.02	\$ 15,986,500.00	\$ 16,257,013.88		
TUITION	\$ 141,210.40	\$ 400,000.00	\$ 452,831.11		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 6,442.55	\$ 50,000.00	\$ 38,133.40		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 950.00	\$ 40,000.00	\$ 22,705.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 15,219.29	\$ 280,000.00	\$ 107,523.91		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,894,731.83	\$ 25,736,300.00	\$ 18,928,311.51		
RESTRICTED GRANTS-IN-AID	\$ 42,899.12	\$ 1,256,000.00	\$ 625,846.57		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 4,349.28		
Total Revenues:	\$ 3,342,071.21	\$ 43,919,112.00	\$ 36,607,026.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,733,036.62	\$ 23,593,950.00	\$ 18,319,508.51		\$ 5,274,441.49
FRINGE BENEFITS	\$ 764,308.95	\$ 8,592,610.73	\$ 6,608,760.40	\$ 900.73	\$ 1,982,949.60
TOTAL PERSONNEL:	\$ 3,497,345.57	\$ 32,186,560.73	\$ 24,928,268.91	\$ 900.73	\$ 7,257,391.09
PURCHASED SERVICES	\$ 1,068,157.08	\$ 9,558,049.72	\$ 7,061,254.91	\$ 1,254,024.16	\$ 1,242,770.65
SUPPLIES AND MATERIALS	\$ 48,590.89	\$ 1,357,353.88	\$ 641,090.87	\$ 188,751.34	\$ 527,511.67
CAPITAL OUTLAY		\$ 406,083.08	\$ 386,436.36	\$ 4,626.61	\$ 15,020.11
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 277,720.04	\$ 978,070.50	\$ 735,888.92	\$ 739.33	\$ 241,442.25
OTHER USES OF FUNDS			\$ 100,000.00		\$ 100,000.00-
Total Expenditures:	\$ 4,891,813.58	\$ 44,486,117.91	\$ 33,852,939.97	\$ 1,449,042.17	\$ 9,184,135.77
Increase (Decrease) for Period	\$ 1,549,742.37-		\$ 2,754,086.69		
Fund Balance, End of Period	\$ 3,605,056.47		\$ 3,605,056.47		
Current Encumbrances	\$ 1,449,042.17		\$ 1,449,042.17		

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GENERAL (001)(cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,156,014.30		\$ 2,156,014.30		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,332,571.13		\$ 3,123,573.61		
Revenue:					
TAXES	\$ 238,156.35	\$ 3,475,000.00	\$ 3,654,153.18		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 715,000.00	\$ 370,561.15		
TRANSFERS-IN					
Total Revenues:	\$ 238,156.35	\$ 4,190,000.00	\$ 4,024,714.33		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 156,226.89	\$ 4,241,169.00	\$ 3,733,787.35		\$ 507,381.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 156,226.89	\$ 4,241,169.00	\$ 3,733,787.35		\$ 507,381.65
Increase (Decrease) for Period	\$ 81,929.46		\$ 290,926.98		
Fund Balance, End of Period	\$ 3,414,500.59		\$ 3,414,500.59		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,414,500.59		\$ 3,414,500.59		

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PERMANENT IMPROVEMENT (003)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 439,514.79		\$ 566,776.61		
Revenue:					
TAXES	\$ 8,981.25	\$ 133,500.00	\$ 135,554.90		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 32,000.00	\$ 16,101.41		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 8,981.25	\$ 165,500.00	\$ 151,656.31		
Expenditures:					
PURCHASED SERVICES		\$ 238,729.00	\$ 137,772.58	\$ 19,850.00	\$ 81,106.42
CAPITAL OUTLAY		\$ 155,000.00	\$ 132,145.17	\$ 11,524.13	\$ 11,330.70
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 638.73	\$ 800.00	\$ 657.86		\$ 142.14
OTHER USES OF FUNDS					
Total Expenditures:	\$ 638.73	\$ 394,529.00	\$ 270,575.61	\$ 31,374.13	\$ 92,579.26
Increase (Decrease) for Period	\$ 8,342.52		\$ 118,919.30-		
Fund Balance, End of Period	\$ 447,857.31		\$ 447,857.31		
Current Encumbrances	\$ 31,374.13		\$ 31,374.13		
Unencumbered Cash Balance	\$ 416,483.18		\$ 416,483.18		

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BUILDING (004)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 91,561.85		\$ 79,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,821.43	\$ 18,000.00	\$ 14,821.43		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,821.43	\$ 18,000.00	\$ 14,821.43		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 12,000.00			\$ 12,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 12,000.00			\$ 12,000.00
Increase (Decrease) for Period	\$ 2,821.43		\$ 14,821.43		
Fund Balance, End of Period	\$ 94,383.28		\$ 94,383.28		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 94,383.28		\$ 94,383.28		
	=====		=====		

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FOOD SERVICE (006)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,353,930.54		\$ 1,316,082.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,604.08	\$ 5,000.00	\$ 11,224.03		
FOOD SERVICES	\$ 16,941.78	\$ 243,000.00	\$ 147,551.38		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,277.00		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID	\$ 164,985.94	\$ 1,425,000.00	\$ 1,172,903.25		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 183,531.80	\$ 1,703,000.00	\$ 1,332,955.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 83,732.54	\$ 650,000.00	\$ 520,220.03		\$ 129,779.97
FRINGE BENEFITS	\$ 18,231.35	\$ 205,080.22	\$ 119,555.45	\$ 80.22	\$ 85,444.55
TOTAL PERSONNEL:	\$ 101,963.89	\$ 855,080.22	\$ 639,775.48	\$ 80.22	\$ 215,224.52
PURCHASED SERVICES	\$ 5,686.60	\$ 34,626.26	\$ 76,632.68	\$ 46,822.12	\$ 88,828.54-
SUPPLIES AND MATERIALS	\$ 85,327.72	\$ 755,431.04	\$ 527,515.24	\$ 378,793.82	\$ 150,878.02-
CAPITAL OUTLAY	\$ 28,189.80	\$ 119,878.04	\$ 88,820.87	\$ 950.00	\$ 30,107.17
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00			\$ 5,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 221,168.01	\$ 1,770,015.56	\$ 1,332,744.27	\$ 426,646.16	\$ 10,625.13
Increase (Decrease) for Period	\$ 37,636.21-		\$ 211.39		
Fund Balance, End of Period	\$ 1,316,294.33		\$ 1,316,294.33		
Current Encumbrances	\$ 426,646.16		\$ 426,646.16		
Unencumbered Cash Balance	\$ 889,648.17		\$ 889,648.17		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,256.11		\$ 20,401.11		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,000.00		\$ 500.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 26,700.00	\$ 9,145.00	\$ 6,650.00	\$ 10,905.00
Total Expenditures:	\$ 500.00	\$ 26,700.00	\$ 9,145.00	\$ 6,650.00	\$ 10,905.00
Increase (Decrease) for Period	\$ 500.00-		\$ 8,645.00-		
Fund Balance, End of Period	\$ 11,756.11		\$ 11,756.11		
Current Encumbrances	\$ 6,650.00		\$ 6,650.00		
Unencumbered Cash Balance	\$ 5,106.11		\$ 5,106.11		

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

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UNIFORM SCHOOL SUPPLIES (009)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 42,808.46-		\$ 16.05		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,500.00	\$ 28,000.00	\$ 7,786.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 35,100.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 63,100.00	\$ 7,786.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 3,419.19	\$ 63,113.12	\$ 52,529.70	\$ 20,310.62	\$ 9,727.20-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,419.19	\$ 63,113.12	\$ 52,529.70	\$ 20,310.62	\$ 9,727.20-
Increase (Decrease) for Period	\$ 1,919.19-		\$ 44,743.70-		
Fund Balance, End of Period	\$ 44,727.65-		\$ 44,727.65-		
Current Encumbrances	\$ 20,310.62		\$ 20,310.62		
Unencumbered Cash Balance	\$ 65,038.27-		\$ 65,038.27-		

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CLASSROOM FACILITIES (010)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,780.00-		\$ 0.00		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PURCHASED SERVICES			\$ 1,780.00		\$ 1,780.00-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:			\$ 1,780.00		\$ 1,780.00-
Increase (Decrease) for Period	\$ 0.00		\$ 1,780.00-		
Fund Balance, End of Period	\$ 1,780.00-		\$ 1,780.00-		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,780.00-		\$ 1,780.00-		
=====					

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	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	\$ 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	\$ 78,232.11		\$ 76,553.54		
Revenue:					
TRANSPORTATION FEES	\$ 3,617.00-	\$ 70,000.00	\$ 16,794.15		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,905.00	\$ 25,000.00	\$ 10,969.79		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 2,336.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,712.00-	\$ 97,000.00	\$ 30,099.94		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 7,173.28	\$ 102,287.08	\$ 37,306.65	\$ 3,146.86	\$ 61,833.57
SUPPLIES AND MATERIALS	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,769.60			\$ 5,769.60
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,173.28	\$ 108,056.68	\$ 38,306.65	\$ 3,146.86	\$ 66,603.17
Increase (Decrease) for Period	\$ 9,885.28-		\$ 8,206.71-		
Fund Balance, End of Period	\$ 68,346.83		\$ 68,346.83		
Current Encumbrances	\$ 3,146.86		\$ 3,146.86		
Unencumbered Cash Balance	\$ 65,199.97		\$ 65,199.97		

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PUBLIC SCHOOL SUPPORT (018)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,571.00		\$ 7,915.09		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,135.10	\$ 21,400.00	\$ 16,548.26		
MISC. RECEIPTS - LOCAL SOURCES	\$ 33.00		\$ 50.12		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,168.10	\$ 21,400.00	\$ 16,598.38		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS				\$ 8.99	\$ 8.99-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,811.44	\$ 19,534.48	\$ 19,585.81	\$ 12,774.76	\$ 12,826.09-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,811.44	\$ 19,534.48	\$ 19,585.81	\$ 12,783.75	\$ 12,835.08-
Increase (Decrease) for Period	\$ 2,643.34-		\$ 2,987.43-		
Fund Balance, End of Period	\$ 4,927.66		\$ 4,927.66		
Current Encumbrances	\$ 12,783.75		\$ 12,783.75		
Unencumbered Cash Balance	\$ 7,856.09-		\$ 7,856.09-		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 96,445.55-		\$ 51,400.78		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 40,164.10		\$ 59,421.48		
RESTRICTED GRANTS-IN-AID	\$ 20,562.44		\$ 42,139.12		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 60,726.54		\$ 101,560.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 15,182.70	\$ 45,200.00	\$ 100,695.98		\$ 55,495.98-
FRINGE BENEFITS	\$ 3,157.11	\$ 7,113.95	\$ 22,274.04	\$ 13.95	\$ 15,174.04-
TOTAL PERSONNEL:	\$ 18,339.81	\$ 52,313.95	\$ 122,970.02	\$ 13.95	\$ 70,670.02-
PURCHASED SERVICES	\$ 14,475.00	\$ 21,280.00	\$ 29,270.82	\$ 1,013.90	\$ 9,004.72-
SUPPLIES AND MATERIALS	\$ 384.00	\$ 5,023.71	\$ 438.36	\$ 2,580.52	\$ 2,004.83
CAPITAL OUTLAY				\$ 40,336.40	\$ 40,336.40-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 69,200.00	\$ 69,200.00		
Total Expenditures:	\$ 33,198.81	\$ 147,817.66	\$ 221,879.20	\$ 43,944.77	\$ 118,006.31-
Increase (Decrease) for Period	\$ 27,527.73		\$ 120,318.60-		
Fund Balance, End of Period	\$ 68,917.82-		\$ 68,917.82-		
Current Encumbrances	\$ 43,944.77		\$ 43,944.77		
Unencumbered Cash Balance	\$ 112,862.59-		\$ 112,862.59-		

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DISTRICT AGENCY (022)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,801.98		\$ 18,455.93		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 18,124.00		\$ 18,124.00		
Total Revenues:	\$ 18,124.00		\$ 18,124.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,281.98		\$ 4,281.98		\$ 4,281.98-
FRINGE BENEFITS	\$ 910.58		\$ 910.58		\$ 910.58-
TOTAL PERSONNEL:	\$ 5,192.56	\$ 0.00	\$ 5,192.56	\$ 0.00	\$ 5,192.56-
PURCHASED SERVICES			\$ 346.05-		\$ 346.05
MISCELLANEOUS OBJECTS	\$ 13,945.70		\$ 13,945.70		\$ 13,945.70-
Total Expenditures:	\$ 19,138.26		\$ 18,792.21		\$ 18,792.21-
Increase (Decrease) for Period	\$ 1,014.26-		\$ 668.21-		
Fund Balance, End of Period	\$ 17,787.72		\$ 17,787.72		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,787.72		\$ 17,787.72		

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EMPLOYEE BENEFITS SELF INS. (024)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 63,261.18		\$ 2.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 400,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 28,700.27-	\$ 399,056.85	\$ 116,668.90-	\$ 1,304,466.73	\$ 788,740.98-
OTHER USES OF FUNDS			\$ 24,710.00		\$ 24,710.00-
Total Expenditures:	\$ 28,700.27-	\$ 399,056.85	\$ 91,958.90-	\$ 1,304,466.73	\$ 813,450.98-
Increase (Decrease) for Period	\$ 28,700.27		\$ 91,958.90		
Fund Balance, End of Period	\$ 91,961.45		\$ 91,961.45		
Current Encumbrances	\$ 1,304,466.73		\$ 1,304,466.73		
Unencumbered Cash Balance	\$ 1,212,505.28-		\$ 1,212,505.28-		

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SCHOOL IMPROVEMENT MODELS (032)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
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	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

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CLASSROOM FACILITIES MAINT. (034)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 688,967.08		\$ 657,875.12		
Revenue:					
TAXES	\$ 12,865.61	\$ 190,000.00	\$ 193,996.37		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 15,172.64		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 12,865.61	\$ 292,000.00	\$ 209,169.01		
Expenditures:					
PURCHASED SERVICES	\$ 451.50	\$ 204,736.00	\$ 130,582.81	\$ 15,938.49	\$ 58,214.70
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 225,000.00	\$ 35,080.13	\$ 8,022.30	\$ 181,897.57
MISCELLANEOUS OBJECTS		\$ 200.00			\$ 200.00
Total Expenditures:	\$ 451.50	\$ 429,936.00	\$ 165,662.94	\$ 23,960.79	\$ 240,312.27
Increase (Decrease) for Period	\$ 12,414.11		\$ 43,506.07		
Fund Balance, End of Period	\$ 701,381.19		\$ 701,381.19		
	=====		=====		
Current Encumbrances	\$ 23,960.79		\$ 23,960.79		
Unencumbered Cash Balance	\$ 677,420.40		\$ 677,420.40		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,266.41		\$ 18,711.89		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 2,054.00	\$ 66,235.00	\$ 31,707.60		
Total Revenues:	\$ 2,054.00	\$ 66,235.00	\$ 31,707.60		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,422.83	\$ 74,719.31	\$ 15,521.91	\$ 29,493.75	\$ 29,703.65
Total Expenditures:	\$ 1,422.83	\$ 74,719.31	\$ 15,521.91	\$ 29,493.75	\$ 29,703.65
Increase (Decrease) for Period	\$ 631.17		\$ 16,185.69		
Fund Balance, End of Period	\$ 34,897.58		\$ 34,897.58		
Current Encumbrances	\$ 29,493.75		\$ 29,493.75		
Unencumbered Cash Balance	\$ 5,403.83		\$ 5,403.83		

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DISTRICT MANAGED ACTIVITY (300)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,544.95		\$ 23,818.67		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,901.75	\$ 95,800.00	\$ 88,676.94		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,500.00			
TRANSFERS-IN			\$ 100,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,901.75	\$ 97,300.00	\$ 188,676.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,590.00	\$ 15,000.00	\$ 13,845.00		\$ 1,155.00
FRINGE BENEFITS	\$ 1,935.44	\$ 8,004.25	\$ 4,259.71	\$ 4.25	\$ 3,740.29
TOTAL PERSONNEL:	\$ 6,525.44	\$ 23,004.25	\$ 18,104.71	\$ 4.25	\$ 4,895.29
PURCHASED SERVICES	\$ 870.00	\$ 76,070.00	\$ 32,956.49	\$ 16,635.00	\$ 26,478.51
SUPPLIES AND MATERIALS	\$ 14,004.47	\$ 124,796.00	\$ 113,573.30	\$ 29,687.18	\$ 18,464.48-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,512.97	\$ 24,050.00	\$ 28,595.86	\$ 6,786.10	\$ 11,331.96-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 22,912.88	\$ 268,230.25	\$ 215,961.79	\$ 53,112.53	\$ 844.07-
Increase (Decrease) for Period	\$ 10,011.13-		\$ 27,284.85-		
Fund Balance, End of Period	\$ 3,466.18-		\$ 3,466.18-		
	=====		=====		
Current Encumbrances	\$ 53,112.53		\$ 53,112.53		
Unencumbered Cash Balance	\$ 56,578.71-		\$ 56,578.71-		
	=====		=====		

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GENERAL-ATHLETICS (001 926A)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,126.68-		\$ 10,126.68-		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 10,126.68-		\$ 10,126.68-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,126.68-		\$ 10,126.68-		

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PERMANENT IMPROVEMENT/H.S.ATHLETIC EQUIPMENT (003 926A)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,740.25-		\$ 6,740.25-		
Expenditures:					
CAPITAL OUTLAY					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 6,740.25- =====		\$ 6,740.25- =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,740.25- =====		\$ 6,740.25- =====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,372.01-		\$ 8,547.49		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,204.75	\$ 35,000.00	\$ 32,650.37		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,204.75	\$ 35,000.00	\$ 32,650.37		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 3,000.00		\$ 3,000.00-
SUPPLIES AND MATERIALS	\$ 25.88	\$ 43,000.00	\$ 34,391.00	\$ 12,703.59	\$ 4,094.59-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 25.88	\$ 43,000.00	\$ 37,391.00	\$ 12,703.59	\$ 7,094.59-
Increase (Decrease) for Period	\$ 10,178.87		\$ 4,740.63-		
Fund Balance, End of Period	\$ 3,806.86		\$ 3,806.86		
Current Encumbrances	\$ 12,703.59		\$ 12,703.59		
Unencumbered Cash Balance	\$ 8,896.73-		\$ 8,896.73-		

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DMSA-ATHLETICS (300 926A)					
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,624.49		\$ 7.15-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,844.00	\$ 38,300.00	\$ 47,044.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN			\$ 100,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,844.00	\$ 38,300.00	\$ 147,044.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,590.00	\$ 15,000.00	\$ 13,845.00		\$ 1,155.00
FRINGE BENEFITS	\$ 1,935.44	\$ 8,004.25	\$ 4,259.71	\$ 4.25	\$ 3,740.29
TOTAL PERSONNEL:	\$ 6,525.44	\$ 23,004.25	\$ 18,104.71	\$ 4.25	\$ 4,895.29
PURCHASED SERVICES	\$ 870.00	\$ 70,070.00	\$ 27,113.65	\$ 16,635.00	\$ 26,321.35
SUPPLIES AND MATERIALS	\$ 11,205.57	\$ 60,546.00	\$ 67,844.58	\$ 6,496.65	\$ 13,795.23-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 891.97	\$ 13,950.00	\$ 23,266.97	\$ 3,360.00	\$ 12,676.97-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 19,492.98	\$ 187,880.25	\$ 159,061.34	\$ 26,495.90	\$ 2,323.01
Increase (Decrease) for Period	\$ 17,648.98-		\$ 12,017.34-		
Fund Balance, End of Period	\$ 12,024.49-		\$ 12,024.49-		
Current Encumbrances	\$ 26,495.90		\$ 26,495.90		
Unencumbered Cash Balance	\$ 38,520.39-		\$ 38,520.39-		

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Aggregate of Funds					
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 17,614.45-		\$ 8,326.59-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,048.75	\$ 73,300.00	\$ 79,694.37		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN			\$ 100,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,048.75	\$ 73,300.00	\$ 179,694.37		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,590.00	\$ 15,000.00	\$ 13,845.00		\$ 1,155.00
FRINGE BENEFITS	\$ 1,935.44	\$ 8,004.25	\$ 4,259.71	\$ 4.25	\$ 3,740.29
TOTAL PERSONNEL:	\$ 6,525.44	\$ 23,004.25	\$ 18,104.71	\$ 4.25	\$ 4,895.29
PURCHASED SERVICES	\$ 870.00	\$ 70,070.00	\$ 30,113.65	\$ 16,635.00	\$ 23,321.35
SUPPLIES AND MATERIALS	\$ 11,231.45	\$ 103,546.00	\$ 102,235.58	\$ 19,200.24	\$ 17,889.82-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 891.97	\$ 13,950.00	\$ 23,266.97	\$ 3,360.00	\$ 12,676.97-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 19,518.86	\$ 230,880.25	\$ 196,452.34	\$ 39,199.49	\$ 4,771.58-
Increase (Decrease) for Period	\$ 7,470.11-		\$ 16,757.97-		
Total Fund Balance, End of Period	\$ 25,084.56-		\$ 25,084.56-		
Total Current Encumbrances	\$ 39,199.49		\$ 39,199.49		
Total Unencumbered Cash Balance	\$ 64,284.05-		\$ 64,284.05-		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 357,337.44		\$ 20,565.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 234.54	\$ 900.00	\$ 4,524.85		
RESTRICTED GRANTS-IN-AID		\$ 623,123.00	\$ 644,331.79		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 234.54	\$ 624,023.00	\$ 648,856.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,599.06	\$ 21,700.00	\$ 17,917.59		\$ 3,782.41
FRINGE BENEFITS	\$ 425.55	\$ 4,202.82	\$ 2,888.61	\$ 2.82	\$ 1,311.39

TOTAL PERSONNEL:	\$ 3,024.61	\$ 25,902.82	\$ 20,806.20	\$ 2.82	\$ 5,093.80
PURCHASED SERVICES	\$ 23,525.28	\$ 276,209.71	\$ 174,520.42	\$ 135,073.32	\$ 33,384.03-
SUPPLIES AND MATERIALS	\$ 9,874.25	\$ 362,334.08	\$ 152,947.80	\$ 38,954.78	\$ 170,431.50
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,000.00			\$ 26,000.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 36,424.14	\$ 690,446.61	\$ 348,274.42	\$ 174,030.92	\$ 168,141.27
Increase (Decrease) for Period	\$ 36,189.60-		\$ 300,582.22		
Fund Balance, End of Period	\$ 321,147.84		\$ 321,147.84		
	=====				
Current Encumbrances	\$ 174,030.92		\$ 174,030.92		
Unencumbered Cash Balance	\$ 147,116.92		\$ 147,116.92		
	=====				

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MANAGEMENT INFORMATION SYSTEM (432)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
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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PUBLIC SCHOOL PRESCHOOL (439)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 39,558.63-		\$ 0.55-		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID			\$ 39,300.92		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 39,300.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,543.68	\$ 68,800.00	\$ 34,776.26		\$ 34,023.74
FRINGE BENEFITS	\$ 2,179.04	\$ 11,206.57	\$ 12,610.46	\$ 6.57	\$ 1,410.46-
TOTAL PERSONNEL:	\$ 7,722.72	\$ 80,006.57	\$ 47,386.72	\$ 6.57	\$ 32,613.28
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 39,195.00		\$ 39,195.00-
Total Expenditures:	\$ 7,722.72	\$ 80,006.57	\$ 86,581.72	\$ 6.57	\$ 6,581.72-
Increase (Decrease) for Period	\$ 7,722.72-		\$ 47,280.80-		
Fund Balance, End of Period	\$ 47,281.35-		\$ 47,281.35-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 47,287.92-		\$ 47,287.92-		

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ENTRY YEAR PROGRAMS (440)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 182.53		\$ 182.53		
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					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 182.53		\$ 182.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 182.53		\$ 182.53		

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*** Invalid Fund Number *** (447)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
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	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.12-		\$ 0.12-		
Revenue:					
RESTRICTED GRANTS-IN-AID TRANSFERS-IN					
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					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.12-		\$ 0.12-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.12-		\$ 0.12-		

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DATA COMMUNICATION FUND (451)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,582.70		\$ 82.70		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR	\$ 4,500.00		\$ 9,000.00		
Total Revenues:	\$ 4,500.00		\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 4,500.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 9,082.70		\$ 9,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,082.70		\$ 9,082.70		
	=====		=====		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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*** Invalid Fund Number *** (458)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY					
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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SUMMER INTERVENTION (460)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
UNRESTRICTED GRANTS-IN-AID ADVANCES-IN					
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	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

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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	\$ 2,394.23-		\$ 0.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 1,974.09		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 1,974.09		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 2,393.23		\$ 2,393.23-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 2,393.23	\$ 0.00	\$ 2,393.23-
PURCHASED SERVICES			\$ 1,975.00		\$ 1,975.00-
OTHER USES OF FUNDS					
Total Expenditures:			\$ 4,368.23		\$ 4,368.23-
Increase (Decrease) for Period	\$ 0.00		\$ 2,394.14-		
Fund Balance, End of Period	\$ 2,394.23-		\$ 2,394.23-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,394.23-		\$ 2,394.23-		

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*** Invalid Fund Number *** (494)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
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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MISCELLANEOUS STATE GRANT FUND (499)

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

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*** Invalid Fund Number *** (504)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.45		\$ 0.45		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					

Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.45		\$ 0.45		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.45		\$ 0.45		
=====					

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RACE TO THE TOP (506)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 604.50		\$ 604.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 604.50		\$ 604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 604.50		\$ 604.50		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 177,980.47-		\$ 199,408.60-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 136,576.26	\$ 1,099,495.00	\$ 1,010,063.40		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 136,576.26	\$ 1,099,495.00	\$ 1,010,063.40		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 32,162.29	\$ 252,000.00	\$ 149,531.95		\$ 102,468.05
FRINGE BENEFITS	\$ 8,864.95	\$ 49,156.17	\$ 57,318.78	\$ 13.17	\$ 8,175.78-
TOTAL PERSONNEL:	\$ 41,027.24	\$ 301,156.17	\$ 206,850.73	\$ 13.17	\$ 94,292.27
PURCHASED SERVICES	\$ 48,182.50	\$ 770,648.76	\$ 708,522.20	\$ 66,633.56	\$ 4,507.00-
SUPPLIES AND MATERIALS	\$ 816.20	\$ 62,372.88	\$ 26,712.02	\$ 12,384.50	\$ 23,276.36
CAPITAL OUTLAY		\$ 3,700.00			\$ 3,700.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 90,025.94	\$ 1,137,877.81	\$ 942,084.95	\$ 79,031.23	\$ 116,761.63
Increase (Decrease) for Period	\$ 46,550.32		\$ 67,978.45		
Fund Balance, End of Period	\$ 131,430.15-		\$ 131,430.15-		
Current Encumbrances	\$ 79,031.23		\$ 79,031.23		
Unencumbered Cash Balance	\$ 210,461.38-		\$ 210,461.38-		

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*** Invalid Fund Number *** (532)

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

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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	\$ 12,331.24-		\$ 12.48		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 14,446.01		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 14,446.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 734.68		\$ 5,577.57		\$ 5,577.57-
FRINGE BENEFITS	\$ 109.06	\$ 12.70	\$ 863.30	\$ 12.70	\$ 863.30-
TOTAL PERSONNEL:	\$ 843.74	\$ 12.70	\$ 6,440.87	\$ 12.70	\$ 6,440.87-
PURCHASED SERVICES		\$ 12,056.54	\$ 5,927.60	\$ 803.94	\$ 5,325.00
SUPPLIES AND MATERIALS		\$ 1,126.80	\$ 2,065.00		\$ 938.20-
OTHER USES OF FUNDS			\$ 13,200.00		\$ 13,200.00-
Total Expenditures:	\$ 843.74	\$ 13,196.04	\$ 27,633.47	\$ 816.64	\$ 15,254.07-
Increase (Decrease) for Period	\$ 843.74-		\$ 13,187.46-		
Fund Balance, End of Period	\$ 13,174.98-		\$ 13,174.98-		
Current Encumbrances	\$ 816.64		\$ 816.64		
Unencumbered Cash Balance	\$ 13,991.62-		\$ 13,991.62-		

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TITLE I SCHOOL IMPROVEMENT G (537)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES 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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TITLE I DISADVANTAGED CHILDREN (572)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 368,281.83-		\$ 404,219.84-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 100,153.00	\$ 2,597,000.00	\$ 918,881.94		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 100,153.00	\$ 2,597,000.00	\$ 918,881.94		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 108,832.41	\$ 983,022.00	\$ 618,748.89		\$ 364,273.11
FRINGE BENEFITS	\$ 28,786.80	\$ 179,186.76	\$ 195,900.26	\$ 105.12	\$ 16,818.62-
TOTAL PERSONNEL:	\$ 137,619.21	\$ 1,162,208.76	\$ 814,649.15	\$ 105.12	\$ 347,454.49
PURCHASED SERVICES	\$ 17,230.83	\$ 261,784.05	\$ 109,504.27	\$ 207,803.43	\$ 55,523.65-
SUPPLIES AND MATERIALS	\$ 11,084.26	\$ 87,644.69	\$ 24,571.81	\$ 44,174.59	\$ 18,898.29
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 165,934.30	\$ 1,511,637.50	\$ 948,725.23	\$ 252,083.14	\$ 310,829.13
Increase (Decrease) for Period	\$ 65,781.30-		\$ 29,843.29-		
Fund Balance, End of Period	\$ 434,063.13-		\$ 434,063.13-		
Current Encumbrances	\$ 252,083.14		\$ 252,083.14		
Unencumbered Cash Balance	\$ 686,146.27-		\$ 686,146.27-		

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TITLE V INNOVATIVE EDUC PGM (573)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,074.48		\$ 2,074.48		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
SUPPLIES AND MATERIALS		\$ 34.00		\$ 34.00	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 34.00		\$ 34.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 2,074.48		\$ 2,074.48		
Current Encumbrances	\$ 34.00		\$ 34.00		
Unencumbered Cash Balance	\$ 2,040.48		\$ 2,040.48		

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DRUG FREE SCHOOL GRANT FUND (584)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
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					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		

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IDEA PRESCHOOL-HANDICAPPED (587)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,310.78-		\$ 1.02		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,605.21	\$ 30,378.00	\$ 19,243.21		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 4,605.21	\$ 30,378.00	\$ 19,243.21		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,355.92	\$ 18,000.00	\$ 25,568.04		\$ 7,568.04-
FRINGE BENEFITS	\$ 681.98	\$ 4,200.28	\$ 3,987.66	\$.46	\$ 212.16
TOTAL PERSONNEL:	\$ 5,037.90	\$ 22,200.28	\$ 29,555.70	\$ 0.46	\$ 7,355.88-
PURCHASED SERVICES		\$ 8,178.00			\$ 8,178.00
SUPPLIES AND MATERIALS			\$ 1,432.00		\$ 1,432.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,037.90	\$ 30,378.28	\$ 30,987.70	\$.46	\$ 609.88-
Increase (Decrease) for Period	\$ 432.69-		\$ 11,744.49-		
Fund Balance, End of Period	\$ 11,743.47-		\$ 11,743.47-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 11,743.93-		\$ 11,743.93-		

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IMPROVING TEACHER QUALITY (590)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 48,084.69-		\$ 35.30		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 21,069.59	\$ 242,000.00	\$ 145,756.20		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 21,069.59	\$ 242,000.00	\$ 145,756.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 14,660.02	\$ 139,860.59	\$ 115,513.06		\$ 24,347.53
FRINGE BENEFITS	\$ 4,834.54	\$ 40,322.13	\$ 42,077.71	\$ 10.63	\$ 1,766.21-
TOTAL PERSONNEL:	\$ 19,494.56	\$ 180,182.72	\$ 157,590.77	\$ 10.63	\$ 22,581.32
PURCHASED SERVICES	\$ 3,502.96	\$ 30,277.56	\$ 17,613.35	\$ 3,493.21	\$ 9,171.00
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 20,600.00		\$ 20,600.00-
Total Expenditures:	\$ 22,997.52	\$ 213,460.28	\$ 195,804.12	\$ 6,503.84	\$ 11,152.32
Increase (Decrease) for Period	\$ 1,927.93-		\$ 50,047.92-		
Fund Balance, End of Period	\$ 50,012.62-		\$ 50,012.62-		
Current Encumbrances	\$ 6,503.84		\$ 6,503.84		
Unencumbered Cash Balance	\$ 56,516.46-		\$ 56,516.46-		

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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		\$ 31,938.00	\$ 750.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	31,938.00	\$ 750.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 9,360.00		\$ 9,360.00	
FRINGE BENEFITS		\$ 1,600.00		\$ 1,600.00	
TOTAL PERSONNEL:	\$ 0.00	\$ 10,960.00	\$ 0.00	\$ 0.00	\$ 10,960.00
PURCHASED SERVICES	\$ 2,760.00	\$ 19,792.64	\$ 3,510.00	\$ 7,400.00	\$ 8,882.64
SUPPLIES AND MATERIALS		\$ 1,185.00		\$ 1,183.76	\$ 1.24
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,760.00	\$ 31,937.64	\$ 3,510.00	\$ 8,583.76	\$ 19,843.88
Increase (Decrease) for Period	\$ 2,760.00-		\$ 2,760.00-		
Fund Balance, End of Period	\$ 1,284.18		\$ 1,284.18		
Current Encumbrances	\$ 8,583.76		\$ 8,583.76		
Unencumbered Cash Balance	\$ 7,299.58-		\$ 7,299.58-		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2018 through March 31, 2018

Aggregate of Funds

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,958,081.57		\$ 6,350,827.12		
Revenue:					
TAXES	\$ 1,500,621.23	\$ 19,785,000.00	\$ 20,240,718.33		
TUITION	\$ 141,210.40	\$ 400,000.00	\$ 452,831.11		
TRANSPORTATION FEES	\$ 3,617.00-	\$ 70,000.00	\$ 16,794.15		
EARNINGS ON INVESTMENTS	\$ 8,281.17	\$ 56,400.00	\$ 54,135.06		
FOOD SERVICES	\$ 16,941.78	\$ 243,000.00	\$ 147,551.38		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 37,069.85	\$ 248,435.00	\$ 188,731.59		
CLASSROOM MATERIALS AND FEES	\$ 1,500.00	\$ 28,000.00	\$ 7,786.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 58,237.82	\$ 716,500.00	\$ 185,929.94		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 20,562.44		\$ 42,139.12		
UNRESTRICTED GRANTS-IN-AID	\$ 1,894,731.83	\$ 26,513,300.00	\$ 19,330,146.71		
RESTRICTED GRANTS-IN-AID	\$ 47,399.12	\$ 1,976,123.00	\$ 1,320,453.37		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 427,390.00	\$ 5,425,811.00	\$ 3,282,044.01		
TRANSFERS-IN		\$ 35,100.00	\$ 100,000.00		
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 4,349.28		
Total Revenues:	\$ 4,150,328.64	\$ 55,667,981.00	\$ 45,543,922.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,009,711.90	\$ 25,796,892.59	\$ 19,928,578.09		\$ 5,868,314.50
FRINGE BENEFITS	\$ 834,425.35	\$ 9,102,696.58	\$ 7,071,406.96	\$ 1,150.62	\$ 2,030,139.00
TOTAL PERSONNEL:	\$ 3,844,137.25	\$ 34,899,589.17	\$ 26,999,985.05	\$ 1,150.62	\$ 7,898,453.50
PURCHASED SERVICES	\$ 1,192,015.03	\$ 11,614,725.32	\$ 8,533,345.73	\$ 1,785,174.99	\$ 1,296,204.60
SUPPLIES AND MATERIALS	\$ 174,500.98	\$ 2,823,415.20	\$ 1,542,444.10	\$ 719,864.10	\$ 561,107.00
CAPITAL OUTLAY	\$ 28,189.80	\$ 941,971.12	\$ 665,213.96	\$ 65,459.44	\$ 211,297.72
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 427,078.33	\$ 5,802,069.74	\$ 4,440,959.51	\$ 1,360,910.67	\$ 199.56
OTHER USES OF FUNDS		\$ 69,200.00	\$ 270,312.00		\$ 201,112.00-
Total Expenditures:	\$ 5,665,921.39	\$ 56,150,970.55	\$ 42,452,260.35	\$ 3,932,559.82	\$ 9,766,150.38
Increase (Decrease) for Period	\$ 1,515,592.75-		\$ 3,091,661.70		
Total Fund Balance, End of Period	\$ 9,442,488.82		\$ 9,442,488.82		

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GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
March 1, 2018 through March 31, 2018

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Aggregate of Funds (cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,932,559.82		\$ 3,932,559.82		
Total Unencumbered Cash Balance	\$ 5,509,929.00		\$ 5,509,929.00		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
 WARRANT CHECKS

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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: 106509 Type: W Date: 03/08/18 Vendor: A TOUCH OF CLASS LIMOUSINE SERVICE, INC																Vendor#: 803515 Stat/Date: Bank:	
0001	Bus service for May 2018	0181570	0001	10035206	02/26/18	05	019	2219	419	914A	000000	000	00	000			4,250.00
Check total:																	\$4,250.00
Check: 106510 Type: W Date: 03/08/18 Vendor: AABLE RENTAL CO.																Vendor#: 010108 Stat/Date: RECONCILED:03/09/18 Bank: 1	
0001	testing table rentals	0181551	0001	0019683	02/27/18	05	001	2310	425	0000	000000	900	00	007			1,461.00
Check total:																	\$1,461.00
Check: 106511 Type: W Date: 03/08/18 Vendor: ABEL TRUCK PARTS																Vendor#: 832828 Stat/Date: RECONCILED:03/09/18 Bank: 1	
0001	tractor, truck parts	0181490	0001	0661531	02/14/18	05	001	2750	581	0000	000000	700	00	078			16.00
0002	tractor, truck parts	0181490	0001	0661575	02/14/18	05	001	2750	581	0000	000000	700	00	078			8.00-
Check total:																	\$8.00
Check: 106512 Type: W Date: 03/08/18 Vendor: AMERICAN FINANCIAL RES IN																Vendor#: 830599 Stat/Date: RECONCILED:03/16/18 Bank:	
0001	Lease agreement for stude	0180531	0001	57937104	01/29/18	05	401	3260	511	9019	000000	410	00	000			270.06
Check total:																	\$270.06
Check: 106513 Type: W Date: 03/08/18 Vendor: ANDREW BURKE																Vendor#: 832159 Stat/Date: Bank:	
0001	REIMBURSEMENT FOR MATH	0181572	0001	A.B/MATH	03/05/18	05	001	1120	511	9412	000000	500	00	005			29.99
Check total:																	\$29.99
Check: 106514 Type: W Date: 03/08/18 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:03/13/18 Bank: 1	
0001	Telephone service for the	0180244	0001	216332074002	02/22/18	05	001	2910	441	0000	000000	000	00	007			100.00
0002	Telephone service for the	0180244	0001	216475810102	02/10/18	05	001	2910	441	0000	000000	000	00	007			3,359.61
0003	Telephone service for the	0180244	0001	216662287302	02/19/18	05	001	2910	441	0000	000000	000	00	007			5.65
0004	Telephone service for the	0180244	0001	216662586602	02/19/18	05	001	2910	441	0000	000000	000	00	007			66.54
Check total:																	\$3,531.80
Check: 106515 Type: W Date: 03/08/18 Vendor: BEYOND WORDS MUSIC & DANCE CENTER FOR AUTISM, LLC																Vendor#: 833080 Stat/Date: RECONCILED:03/13/18 Bank:	
0001	Open PO for Autism class	0180421	0001	0005003	03/01/18	05	516	1231	511	9018	000000	813	00	013			460.00
Check total:																	\$460.00
Check: 106516 Type: W Date: 03/08/18 Vendor: BRAD LAMBERT																Vendor#: 831231 Stat/Date: RECONCILED:03/09/18 Bank: 1	
0001	Purchase of science suppl	0180450	0001	B.L-REIMB	03/07/18	05	009	2620	551	9650	000000	600	00	000			116.15
Check total:																	\$116.15
Check: 106517 Type: W Date: 03/08/18 Vendor: BRIAN REID																Vendor#: 832521 Stat/Date: RECONCILED:03/21/18 Bank: 1	
0001	Reimbursements for OETC 2	0181441	0001	OETC-2/13/18	02/13/18	05	001	2211	432	0000	000000	815	00	015			178.93
Check total:																	\$178.93
Check: 106518 Type: W Date: 03/08/18 Vendor: BRILLIANCE PUBLISHING																Vendor#: 833142 Stat/Date: RECONCILED:03/13/18 Bank:	

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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	978-1-5420-4727-2 Don't F		0181454	0001	INV1238658	02/13/18	05	572	3290	511	9018	000000	200	00	000		161.91
0002	978-1-5039-4167-0 Brobari		0181454	0002	INV1238658	02/13/18	05	572	3290	511	9018	000000	200	00	000		161.91
Check total:																	\$323.82
Check: 106519 Type: W Date: 03/08/18 Vendor: BSN SPORTS INC. Vendor#: 830708 Stat/Date: Bank: 1																	
0001	Phy Ed equipment		0180548	0001	900687123	10/11/17	05	001	1130	511	9412	000000	600	00	006		1,281.50
0002	Administrator App. ---		0180646	0001	900609112	10/02/17	05	018	4600	890	902G	000000	600	00	000		44.95
Check total:																	\$1,326.45
(Multi-bank check)																	
Check: 106520 Type: W Date: 03/08/18 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:03/12/18 Bank: 1																	
0001	Pest control, Bedbugs, et		0181279	0001	0674905	02/02/18	05	001	2720	429	0000	000000	700	00	078		300.00
Check total:																	\$300.00
Check: 106521 Type: W Date: 03/08/18 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:03/13/18 Bank:																	
DIOCESE OF CLEVELAND																	
0001	Scotch Transparent Tape		0181370	0001	00177245	02/13/18	05	401	3260	512	9619	000000	412	00	000		32.49
0002	Scotch High Performing Ma		0181370	0002	00177245	02/13/18	05	401	3260	512	9619	000000	412	00	000		29.00
0003	Acrylic Utility Duct Tape		0181370	0003	00177245	02/13/18	05	401	3260	512	9619	000000	412	00	000		20.97
0004	Scotch Expressions Maskin		0181370	0004	00177245	02/13/18	05	401	3260	512	9619	000000	412	00	000		11.07
0005	Scotch Expressions Maskin		0181370	0005	00177245	02/13/18	05	401	3260	512	9619	000000	412	00	000		11.07
0006	Scotch Expressions Maskin		0181370	0006	00177245	02/13/18	05	401	3260	512	9619	000000	412	00	000		11.07
0007	Single-Ply Manila Top Tab		0181370	0007	00177245	02/13/18	05	401	3260	512	9619	000000	412	00	000		19.49
Check total:																	\$135.16
Check: 106522 Type: W Date: 03/08/18 Vendor: CENTURYLINK Vendor#: 832109 Stat/Date: RECONCILED:03/15/18 Bank: 1																	
BUSINESS SERVICES																	
0001	Monthly charges for long		0180271	0001	1433195209	02/15/18	05	001	2910	441	0000	000000	000	00	007		16.25
Check total:																	\$16.25
Check: 106523 Type: W Date: 03/08/18 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:03/09/18 Bank: 1																	
0001	Mileage reimbursement for		0181350	0001	OASPA-2018	03/01/18	05	001	2412	431	0000	000000	835	00	023		149.33
Check total:																	\$149.33
Check: 106524 Type: W Date: 03/08/18 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:03/12/18 Bank: 1																	
DIVISION OF WATER																	
0001	Water Usage for Elmwood S		0180239	0001	FEB 2018	02/09/18	05	001	2720	452	0000	000000	100	00	007		445.09
0002	Water Usage for Maple Lea		0180239	0002	FEB 2018	02/09/18	05	001	2720	452	0000	000000	200	00	007		315.44
0003	Water Usage for William F		0180239	0003	FEB 2018	02/09/18	05	001	2720	452	0000	000000	400	00	007		958.32
0004	Water Usage for Middle Sc		0180239	0004	FEB 2018	02/09/18	05	001	2720	452	0000	000000	500	00	007		757.88
0005	Water Usage for High Scho		0180239	0005	FEB 2018	02/09/18	05	001	2720	452	0000	000000	600	00	007		1,127.02
0006	Water Usage for Administr		0180239	0007	FEB 2018	02/09/18	05	001	2720	452	0000	000000	800	00	007		50.01
0007	Water Usage for Garfield		0180239	0008	FEB 2018	02/09/18	05	001	2720	452	0000	000000	706	00	007		182.93
Check total:																	\$3,836.69
Check: 106525 Type: W Date: 03/08/18 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: RECONCILED:03/09/18 Bank: 1																	

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0001	clay and glaze order for		0181432	0001	0035504	02/07/18	05	009	2620	551	9601	000000	600	00	000		805.00		
																	Check total:	\$805.00	
Check: 106526 Type: W Date: 03/08/18 Vendor: COMDOC, INC.																		Vendor#: 030550 Stat/Date: RECONCILED:03/12/18 Bank:	
																		SUPPLIES, OVERAGE, SERVICE	
0001	STAPLES FOR MACHINE # MUK		0181546	0001	IN2467803	03/01/18	05	001	1120	511	9412	000000	500	00	005		115.44		
0002	SHIPPING		0181546	0002	IN2467803	03/01/18	05	001	1120	511	9412	000000	500	00	005		15.00		
																		Check total:	\$130.44
Check: 106527 Type: W Date: 03/08/18 Vendor: DAMON INDUSTRIES, INC.																		Vendor#: 040052 Stat/Date: RECONCILED:03/09/18 Bank: 1	
0001	Misc cleaning supplies		0180253	0001	1065491	02/13/18	05	001	2720	572	0000	000000	702	00	078		66.49		
																		Check total:	\$66.49
Check: 106528 Type: W Date: 03/08/18 Vendor: DARICE																		Vendor#: 010275 Stat/Date: RECONCILED:03/13/18 Bank: 1	
0001	Open purchase order for N		0181479	0001	2018000100850	02/16/18	05	200	4141	891	905H	000000	600	00	000		109.71		
																		Check total:	\$109.71
Check: 106529 Type: W Date: 03/08/18 Vendor: DEMCO, INC.																		Vendor#: 040150 Stat/Date: RECONCILED:03/09/18 Bank:	
0001	see attachment		0181431	0001	6310939	02/13/18	05	001	1110	511	9412	000000	400	00	004		218.40		
																		Check total:	\$218.40
Check: 106530 Type: W Date: 03/08/18 Vendor: DOMINION ENERGY OHIO																		Vendor#: 050110 Stat/Date: RECONCILED:03/13/18 Bank: 1	
0001	Natural Gas Service - Elm		0180234	0001	FEB 2018	02/07/18	05	001	2720	453	0000	000000	100	00	007		403.23		
0002	Natural Gas Service - Map		0180234	0002	FEB 2018	02/07/18	05	001	2720	453	0000	000000	200	00	007		869.64		
0003	Natural Gas Service - Wil		0180234	0003	FEB 2018	02/07/18	05	001	2720	453	0000	000000	400	00	007		922.80		
0004	Natural Gas Service - Mid		0180234	0004	FEB 2018	02/07/18	05	001	2720	453	0000	000000	500	00	007		1,619.89		
0005	Natural Gas Service - Hig		0180234	0005	FEB 2018	02/07/18	05	001	2720	453	0000	000000	600	00	007		51.87		
0006	Natural Gas Service - Bus		0180234	0006	FEB 2018	02/07/18	05	001	2720	453	0000	000000	700	00	007		165.44		
0007	Natural Gas Service - 970		0180234	0007	FEB 2018	02/07/18	05	001	2720	453	0000	000000	706	00	007		32.02		
0008	Natural Gas Service -		0180234	0008	FEB 2018	02/07/18	05	001	2720	453	0000	000000	800	00	007		1,008.74		
																		Check total:	\$5,073.63
Check: 106531 Type: W Date: 03/08/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																		Vendor#: 050183 Stat/Date: RECONCILED:03/09/18 Bank:	
0001	Hearing Impaired teacher		0181117	0001	GFD1912	02/15/18	05	001	2150	413	0000	000000	813	00	013		875.94		
0002	Hearing Impaired teacher		0181117	0001	GFD1913	02/16/18	05	001	2150	413	0000	000000	813	00	013		22.46		
0003	Open P.O. for O.O.D tuiti		0181483	0001	GFD1911	02/14/18	05	516	1235	479	9018	000000	813	00	013		14,820.00		
																		Check total:	\$15,718.40
(Multi-bank check)																			
Check: 106532 Type: W Date: 03/08/18 Vendor: EPS LITERACY & INTERVENTION																		Vendor#: 050283 Stat/Date: RECONCILED:03/09/18 Bank:	
0001	9780838885208 - Language		0181423	0001	202501517558	02/14/18	05	572	1270	511	9018	000000	200	00	000		366.00		
0002	shipping/handling (10%)		0181423	0002	202501517558	02/14/18	05	572	1270	511	9018	000000	200	00	000		43.92		
																		Check total:	\$409.92
Check: 106533 Type: W Date: 03/08/18 Vendor: G & G INC.																		Vendor#: 020226 Stat/Date: RECONCILED:03/12/18 Bank:	

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0001	Projector replacement for		0181394	0001	0079480	02/15/18	05	401	3260	512	9619	000000	412	00	000		1,515.00	
																	Check total:	\$1,515.00
Check: 106534 Type: W Date: 03/08/18 Vendor: GARFIELD ACE HARDWARE																		Vendor#: 070148 Stat/Date: RECONCILED:03/09/18 Bank: 1
0001	7/1/17-12-31-17 Misc. Par		0180100	0001	FEB 2018	02/01/18	05	001	2840	581	0000	000000	705	00	078		91.10	
0002	Misc maintenance products		0181282	0001	FEB 2018	02/01/18	05	001	2720	572	0000	000000	703	00	078		357.59	
																	Check total:	\$448.69
Check: 106535 Type: W Date: 03/08/18 Vendor: GEAUGA COUNTY EDUCATIONAL																		Vendor#: 832283 Stat/Date: RECONCILED:03/12/18 Bank: 1
0001	Blanket PO Student Tuitio		0180990	0001	0010051	12/21/17	05	001	1990	474	0000	000000	813	00	013		8,120.00	
																	Check total:	\$8,120.00
Check: 106536 Type: W Date: 03/08/18 Vendor: GRAYBAR ELECTRIC CO.,INC																		Vendor#: 070449 Stat/Date: RECONCILED:03/12/18 Bank: 1
0001	Lighting: Bulbs, ballasts		0180047	0001	9302470345	02/12/18	05	001	2720	572	0000	000000	703	00	078		219.36	
0002	Lighting: Bulbs, ballasts		0180047	0001	9302514790	02/14/18	05	001	2720	572	0000	000000	703	00	078		373.34	
0003	Lighting: Bulbs, ballasts		0180047	0001	9302514791	02/14/18	05	001	2720	572	0000	000000	703	00	078		331.66	
0004	Lighting: Bulbs, ballasts		0180047	0001	9302540549	02/15/18	05	001	2720	572	0000	000000	703	00	078		759.99	
0005	Lighting: Bulbs, ballasts		0181525	0001	9302493400	02/13/18	05	001	2720	572	0000	000000	703	00	078		642.60	
0006	Lighting: Bulbs, ballasts		0181525	0001	9302565628	02/16/18	05	001	2720	572	0000	000000	703	00	078		60.40	
0007	Lighting: Bulbs, ballasts		0181525	0001	9302611279	02/20/18	05	001	2720	572	0000	000000	703	00	078		184.40	
																	Check total:	\$2,571.75
Check: 106537 Type: W Date: 03/08/18 Vendor: HIGH SCHOOL AD NETWORK LLC																		Vendor#: 803453 Stat/Date: RECONCILED:03/12/18 Bank:
0001	AD Subscription fee HS &		0181513	0001	0001142	03/04/18	05	300	4510	849	926A	000000	600	00	000		31.00	
0002	AD Subscription fee HS &		0181513	0002	0001142	03/04/18	05	300	4530	849	926A	000000	600	00	000		31.00	
																	Check total:	\$62.00
Check: 106538 Type: W Date: 03/08/18 Vendor: IDEASTREAM																		Vendor#: 230417 Stat/Date: RECONCILED:03/09/18 Bank:
0001	Instructional Support and		0180901	0001	0035174	02/15/18	05	590	3260	411	9018	000000	000	00	000		2,250.00	
0002	SMART Professional Develo		0180977	0001	0035173	02/15/18	05	599	2213	412	9018	000000	000	00	022		1,500.00	
																	Check total:	\$3,750.00
Check: 106539 Type: W Date: 03/08/18 Vendor: JOAN WANDERSTOCK																		Vendor#: 100185 Stat/Date: RECONCILED:03/22/18 Bank: 1
0001	Money for ROnald McDonal		0181406	0001	LUNCH1/30/18	01/30/18	05	200	4141	891	905H	000000	600	00	000		214.88	
																	Check total:	\$214.88
Check: 106540 Type: W Date: 03/08/18 Vendor: JOHNSTONE SUPPLY																		Vendor#: 100088 Stat/Date: RECONCILED:03/12/18 Bank: 1
0001	Parts for building		0181379	0001	S2819733.001	02/12/18	05	001	2720	572	0000	000000	703	00	078		19.00	
0002	Parts for building		0181379	0001	S2819733.002	02/19/18	05	001	2720	572	0000	000000	703	00	078		95.00	
0003	Parts for building		0181379	0001	S2820232.001	02/19/18	05	001	2720	572	0000	000000	703	00	078		117.00	
																	Check total:	\$231.00
Check: 106541 Type: W Date: 03/08/18 Vendor: K12 SCHOOL CONSULTANTS, LLC																		Vendor#: 832024 Stat/Date: RECONCILED:03/09/18 Bank: 1

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Open P.O. for Residence		0180423	0001	0004427	02/16/18	05	001	2174	419	0000	000000	811	00	011		1,100.00	
																	Check total:	\$1,100.00
Check: 106542 Type: W Date: 03/08/18 Vendor: LOWE'S CREDIT SERVICES																		Vendor#: 120271 Stat/Date: RECONCILED:03/13/18 Bank: 1
0001	Misc supplies		0180015	0001	FEB 2018	02/25/18	05	001	2720	572	0000	000000	703	00	078		515.10	
																	Check total:	\$515.10
Check: 106543 Type: W Date: 03/08/18 Vendor: N E O R S D																		Vendor#: 140295 Stat/Date: RECONCILED:03/12/18 Bank: 1
0001	Elmwood Sewage Fees		0180256	0001	FEB 2018	02/09/18	05	001	2720	452	0000	000000	100	00	007		522.96	
0002	Maple Leaf Sewage Fees		0180256	0002	FEB 2018	02/09/18	05	001	2720	452	0000	000000	200	00	007		469.84	
0003	William Foster Sewage Fee		0180256	0003	FEB 2018	02/09/18	05	001	2720	452	0000	000000	400	00	007		812.09	
0004	Middle School Sewage Fees		0180256	0004	FEB 2018	02/09/18	05	001	2720	452	0000	000000	500	00	007		1,303.57	
0005	High School Sewage Fees		0180256	0005	FEB 2018	02/09/18	05	001	2720	452	0000	000000	600	00	007		1,731.50	
0006	Administrate Building Sew		0180256	0007	FEB 2018	02/09/18	05	001	2720	452	0000	000000	800	00	007		145.95	
0007	Garfield Blvd. Building S		0180256	0008	FEB 2018	02/09/18	05	001	2720	452	0000	000000	706	00	007		1,088.19	
																	Check total:	\$6,074.10
Check: 106544 Type: W Date: 03/08/18 Vendor: OPT INDUSTRIAL SOLUTIONS																		Vendor#: 833079 Stat/Date: RECONCILED:03/15/18 Bank: 1
0001	HVAC controls repair, ser		0180464	0001	70072876-00	02/16/18	05	001	2740	573	0000	000000	700	00	078		1,046.29	
																	Check total:	\$1,046.29
Check: 106545 Type: W Date: 03/08/18 Vendor: ORIENTAL TRADING CO., INC.																		Vendor#: 150296 Stat/Date: RECONCILED:03/13/18 Bank:
0001	IN-13638194 Dr Seuss Penc		0181451	0001	688445582-01	02/13/18	05	572	3290	511	9018	000000	100	00	000		53.97	
0002	IN-13678858 Dr Seuss Mini		0181451	0002	688445582-01	02/13/18	05	572	3290	511	9018	000000	100	00	000		55.96	
0003	IN-13638151 Dr Seuss Book		0181451	0003	688445582-01	02/13/18	05	572	3290	511	9018	000000	100	00	000		33.96	
0004	IN-13638166 Dr Seuss Char		0181451	0004	688445582-01	02/13/18	05	572	3290	511	9018	000000	100	00	000		47.96	
0005	IN-70/908 Red Goody Bags		0181451	0005	688445582-01	02/13/18	05	572	3290	511	9018	000000	100	00	000		19.96	
0006	IN-70/910 Blue Good Bags		0181451	0006	688445582-01	02/13/18	05	572	3290	511	9018	000000	100	00	000		19.96	
0007	IN-24/2683 I Love Reading		0181451	0008	688445582-01	02/13/18	05	572	3290	511	9018	000000	100	00	000		23.96	
0008	IN-14/2033 I Love Reading		0181451	0009	688445582-01	02/13/18	05	572	3290	511	9018	000000	100	00	000		28.99	
0009	Shipping/handling (10%)		0181451	0010	688445582-01	02/13/18	05	572	3290	511	9018	000000	100	00	000		28.47	
																	Check total:	\$313.19
Check: 106546 Type: W Date: 03/08/18 Vendor: POSTMASTER																		Vendor#: 160260 Stat/Date: RECONCILED:03/13/18 Bank: 1
0001	Forever stamps		0181577	0001	POSTAGE	03/07/18	05	001	2421	443	0000	000000	200	00	002		500.00	
																	Check total:	\$500.00
Check: 106547 Type: W Date: 03/08/18 Vendor: PREMIER PRINTING & PROMOTIONS																		Vendor#: 831968 Stat/Date: RECONCILED:03/09/18 Bank:
0001	Items needed for school y		0181418	0001	4-165805	02/13/18	05	001	1110	511	9412	000000	400	00	004		169.89	
0002	Items needed for school y		0181418	0001	4-165816	02/15/18	05	001	1110	511	9412	000000	400	00	004		1,153.90	
																	Check total:	\$1,323.79
Check: 106548 Type: W Date: 03/08/18 Vendor: PRO-ED																		Vendor#: 160266 Stat/Date: Bank:

Date: 04/05/2018
Time: 11:02 am

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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	1 ea #1445 Gates 2E-2kit		0181426	0001	2696856	02/14/18	05	516	1231	511	9018	000000	813	00	013		156.20
																	Check total: \$156.20
Check: 106549 Type: W Date: 03/08/18 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:03/13/18 Bank:																	
0001	Health Services: Register		0180508	0001	0151055	02/13/18	05	001	2130	413	0000	000000	811	00	011		11,665.76
0002	Title I Tutoring Services		0180793	0001	0152598	02/14/18	05	572	3260	411	9018	000000	000	00	000		682.00
0003	Title I Tutoring Services		0180793	0001	0152717	02/13/18	05	572	3260	411	9018	000000	000	00	000		6,567.00
0004	Auxiliary Service Non Pub		0180854	0001	0152718	02/13/18	05	401	3260	411	9619	000000	412	00	000		19,354.70
0005	1 diagnostic nurse to wor		0180911	0001	0152719	02/13/18	05	401	3260	411	9019	000000	410	00	000		114.00
0006	1 certified health aide t		0180911	0002	0152719	02/13/18	05	401	3260	411	9019	000000	410	00	000		1,992.06
0007	same as above		0181015	0002	0152719	02/13/18	05	401	3260	411	9019	000000	410	00	000		997.02
																	Check total: \$41,372.54
(Multi-bank check)																	
Check: 106550 Type: W Date: 03/08/18 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:03/09/18 Bank: 1																	
0001	Substitute services for t		0181428	0001	9032083	03/02/18	05	001	1190	411	0000	000000	000	00	007		86.40
0002	Substitute services for t		0181428	0001	9032084	03/02/18	05	001	1190	411	0000	000000	000	00	007		370.80
0003	Substitute services for t		0181428	0001	9032085	03/02/18	05	001	1190	411	0000	000000	000	00	007		13,214.92
0004	Substitute services for t		0181428	0001	9032086	03/02/18	05	001	1190	411	0000	000000	000	00	007		8,778.42
0005	Substitute services for t		0181428	0001	9032087	03/02/18	05	001	1190	411	0000	000000	000	00	007		4,508.00
0006	Substitute services for t		0181428	0001	9032088	03/02/18	05	001	1190	411	0000	000000	000	00	007		5,551.63
0007	Substitute services for t		0181428	0001	9032089	03/02/18	05	001	1190	411	0000	000000	000	00	007		4,830.01
0008	Substitute services for t		0181428	0001	9032090	03/02/18	05	001	1190	411	0000	000000	000	00	007		82.60
																	Check total: \$37,422.78
Check: 106551 Type: W Date: 03/08/18 Vendor: ROBERT C. IVORY Vendor#: 832624 Stat/Date: RECONCILED:03/09/18 Bank:																	
0001	Consultant service and		0181576	0001	0000183	02/22/18	05	019	2219	419	914A	000000	000	00	000		10,000.00
																	Check total: \$10,000.00
Check: 106552 Type: W Date: 03/08/18 Vendor: SCHOOLLABELS.COM, INC. Vendor#: 832147 Stat/Date: RECONCILED:03/12/18 Bank:																	
0001	VISITOR AND SUBSTITUTE BA		0181457	0001	0013584	02/15/18	05	001	1120	511	9412	000000	500	00	005		118.00
0002	SHIPPING		0181457	0002	0013584	02/15/18	05	001	1120	511	9412	000000	500	00	005		9.99
																	Check total: \$127.99
Check: 106553 Type: W Date: 03/08/18 Vendor: STEPHAN BENJAMIN Vendor#: 190456 Stat/Date: RECONCILED:03/09/18 Bank: 1																	
0001	realtime music solutions		0181568	0001	MUSIC SOLU	02/20/18	05	300	4113	590	915D	000000	600	00	000		1,969.00
																	Check total: \$1,969.00
Check: 106554 Type: W Date: 03/08/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:03/09/18 Bank:																	
0001	Basketball nets/DIII BBK		0181527	0001	0017180	02/12/18	05	022	4510	849	918B	000000	600	00	000		33.75
0002	Case of Mat Tape/DIII		0181532	0001	0017129	02/08/18	05	022	4518	849	918W	000000	600	00	000		169.50
																	Check total: \$203.25
Check: 106555 Type: W Date: 03/08/18 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:03/09/18 Bank:																	

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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	Open Amazon PO		0180552	0001	FEB 2018	02/10/18	05	001	2211	511	0000	000000	600	00	006		306.81
0002	Order tech supplies for a		0180772	0001	FEB 2018	02/10/18	05	001	2211	429	0000	000000	815	00	015		225.94
0003	Misc. maintenance items		0180843	0001	FEB 2018	02/10/18	05	001	2720	572	0000	000000	703	00	078		721.56
0004	General Technology Suppli		0181002	0001	FEB 2018	02/10/18	05	001	2211	511	0000	000000	400	00	004		206.40
0005	Food Technologies Equipme		0181177	0001	FEB 2018	02/10/18	05	001	1130	511	9412	000000	600	00	006	1,034.84	
0006	BOOKS FOR M. KOLODZIEJ		0181235	0001	FEB 2018	02/15/18	05	001	1120	511	9412	000000	500	00	005		53.88
0007	SUPPLIES		0181244	0001	FEB 2018	02/10/18	05	001	1120	511	9412	000000	500	00	005		269.25
0008	CANDY FOR GUIDANCE OFFICE		0181245	0001	FEB 2018	02/10/18	05	018	4600	890	952G	000000	500	00	000		51.75
0009	Food Technologies Equipme		0181247	0001	FEB 2018	02/10/18	05	001	1130	511	9412	000000	600	00	006		155.71
0010	16 Safety Vest for Buildi		0181290	0001	FEB 2018	02/10/18	05	001	2411	512	0000	000000	831	00	024		137.12
0011	Cosco Self Inking Stamp I		0181306	0001	FEB 2018	02/10/18	05	001	2411	512	0000	000000	831	00	024		7.29
0012	Self Inking Stamp		0181306	0002	FEB 2018	02/10/18	05	001	2411	512	0000	000000	831	00	024		8.99
0013	HP 78A Black Toner Cartri		0181306	0003	FEB 2018	02/10/18	05	001	2411	512	0000	000000	831	00	024		115.99
0014	Food Technologies Equipme		0181327	0001	FEB 2018	02/10/18	05	001	1130	511	9412	000000	600	00	006		330.00
0015	Energizer rechargeable		0181328	0001	FEB 2018	02/10/18	05	001	1110	511	9412	000000	200	00	002		46.80
0016	The Watson's go to		0181353	0001	FEB 2018	02/10/18	05	572	1270	511	9018	000000	100	00	000		239.10
0017	ART SUPPLIES		0181364	0001	FEB 2018	02/10/18	05	001	1120	511	9412	000000	500	00	005		175.04
0018	High School Supplies (whi		0181366	0001	FEB 2018	02/10/18	05	001	1130	511	9412	000000	600	00	006		485.20
0019	Books for Elmwood School		0181369	0001	FEB 2018	02/10/18	05	572	1270	511	9018	000000	100	00	000	2,681.20	
0020	Headphones needed for com		0181382	0001	FEB 2018	02/10/18	05	001	2211	516	0000	000000	200	00	002		139.90
0021	HEADPHONES		0181385	0001	FEB 2018	02/10/18	05	001	1140	511	9412	000000	301	00	000		106.59
0022	Misc. maintenance items		0181390	0001	FEB 2018	02/10/18	05	001	2720	572	0000	000000	703	00	078		168.03
0023	ISupplies for Dr. Seuss		0181452	0001	FEB 2018	02/10/18	05	572	3290	511	9018	000000	100	00	000		42.12

Check total: \$7,709.51

(Multi-bank check)

Check: 106556 Type: W Date: 03/08/18 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/12/18 Bank: 1

0001	Electric Service - Maple		0181322	0002	90006345847	02/02/18	05	001	2720	451	0000	000000	200	00	007		5,403.84
0002	Electric Service - Willia		0181322	0003	90006345847	02/02/18	05	001	2720	451	0000	000000	400	00	007		6,510.38
0003	Electric Service - Middle		0181322	0004	90006345847	02/02/18	05	001	2720	451	0000	000000	500	00	007		7,596.17
0004	Electric Service - High S		0181322	0005	90006345847	02/02/18	05	001	2720	451	0000	000000	600	00	007	80,993.94	
0005	Electric Service - Elmwoo		0181322	0001	90006362179	02/14/18	05	001	2720	451	0000	000000	100	00	007		124.80
0006	Electric Service - Maple		0181322	0002	90006362179	02/14/18	05	001	2720	451	0000	000000	200	00	007		85.90
0007	Electric Service - Willia		0181322	0003	90006362179	02/14/18	05	001	2720	451	0000	000000	400	00	007		78.07
0008	Electric Service - Middle		0181322	0004	90006362179	02/14/18	05	001	2720	451	0000	000000	500	00	007		443.62
0009	Electric Service - High S		0181322	0005	90006362179	02/14/18	05	001	2720	451	0000	000000	600	00	007		404.98
0010	Electric Service - HS Sta		0181322	0009	90006362179	02/14/18	05	001	2720	451	0000	000000	915	00	007		202.37
0011	Electric Service - High S		0181322	0005	FEB 2018	02/20/18	05	001	2720	451	0000	000000	600	00	007		262.65
0012	Electric Service - Bus Ga		0181322	0006	FEB 2018	02/20/18	05	001	2720	451	0000	000000	700	00	007		312.12
0013	Electric Service - Garfie		0181322	0007	FEB 2018	02/20/18	05	001	2720	451	0000	000000	706	00	007		85.45
0014	Electric Service -		0181322	0008	FEB 2018	02/20/18	05	001	2720	451	0000	000000	800	00	007	1,371.97	
0015	Electric Service MS Stadi		0181322	0010	FEB 2018	02/20/18	05	001	2720	451	0000	000000	918	00	007		72.44

Check total: \$103,948.70

Check: 106557 Type: W Date: 03/08/18 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:03/15/18 Bank:

0001	supplies		0181421	0001	I51681701	01/22/18	05	001	1130	511	9412	000000	600	00	006		35.30
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Check total: \$35.30

Check: 106558 Type: W Date: 03/08/18 Vendor: PNC Vendor#: 080454 Stat/Date: RECONCILED:03/09/18 Bank: 1

Date: 04/05/2018
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	PO to send warrantied		0180117	0001	FEB 2018	02/15/18	05	001	2211	429	0000	000000	815	00	015		13.65
0002	Purchases for High School		0180339	0001	FEB 2018	02/15/18	05	001	1130	511	9412	000000	600	00	006		130.75
0003	Shipping warrantied parts		0180359	0001	FEB 2018	02/15/18	05	001	2211	429	0000	000000	815	00	015		68.63
0004	Science Supplies 2017/18		0180397	0001	FEB 2018	02/15/18	05	001	1110	511	916S	000000	200	00	002		77.99
0005	Items needed for school y		0180522	0001	FEB 2018	02/15/18	05	001	1110	511	916S	000000	400	00	004		147.47
0006	Truck Rental 2017-2018 Mu		0180718	0001	FEB 2018	02/15/18	05	014	4600	490	9465	000000	600	00	000		320.28
0007	Items needed for William		0180984	0001	FEB 2018	02/15/18	05	018	4600	890	942G	000000	400	00	000		18.34
0008	Misc. supplies		0181049	0001	FEB 2018	02/15/18	05	001	1241	511	9412	000000	813	00	013		68.43
0009	Music Expreess purchases		0181202	0001	FEB 2018	02/15/18	05	300	4137	590	910E	000000	600	00	000		25.88
0010	Maintenance items		0181242	0001	FEB 2018	02/15/18	05	001	2720	572	0000	000000	703	00	078		1,506.03
0011	truck rental for music ex		0181253	0001	FEB 2018	02/15/18	05	001	1130	511	9412	000000	600	00	006		59.98
0012	Books order from First Bo		0181309	0001	FEB 2018	02/15/18	05	572	1270	511	9018	000000	000	00	000		121.80
0013	Renaissance Columbus Down		0181312	0001	FEB 2018	02/15/18	05	001	2213	411	0000	000000	822	00	022		1,543.95
0014	expenses. for BBK Dayton		0181332	0001	FEB 2018	02/15/18	05	300	4510	590	926A	000000	600	00	000		357.46
0015	Misc. Expenses for		0181336	0001	FEB 2018	02/15/18	05	001	2840	581	0000	000000	705	00	078		86.38
0016	Northeast Ohio Teacher		0181349	0001	FEB 2018	02/15/18	05	001	2412	432	0000	000000	835	00	023		210.00
0017	Extra Attendee		0181349	0002	FEB 2018	02/15/18	05	001	2412	432	0000	000000	835	00	023		50.00
0018	Parking and internet		0181354	0001	FEB 2018	02/15/18	05	001	2213	411	0000	000000	822	00	022		117.95
0019	PRINCIPAL FOR THE DAY LUN		0181357	0001	FEB 2018	02/15/18	05	018	4600	890	952G	000000	500	00	000		17.45
0020	Purchases for High School		0181361	0001	FEB 2018	02/15/18	05	001	1130	511	9412	000000	600	00	006		35.00
0021	registraion for HOBY M. F		0181388	0001	FEB 2018	02/15/18	05	001	1130	511	9412	000000	600	00	006		225.00
0022	Shipping charges for book		0181403	0001	FEB 2018	02/15/18	05	572	1270	511	9018	000000	000	00	000		101.10
0023	books and classroom suppl		0181434	0001	FEB 2018	02/15/18	05	001	1130	511	9412	000000	600	00	006		750.00
0024	Bulldogs warriors shirts		0181447	0001	FEB 2018	02/15/18	05	200	4111	891	906A	000000	600	00	000		1,098.24
0025	Step Team		0181447	0002	FEB 2018	02/15/18	05	300	4132	560	913S	000000	600	00	000		804.02
0026	WINTER DANCE FOOD/BEVERAG		0181458	0001	FEB 2018	02/15/18	05	018	4600	890	952G	000000	500	00	000		254.14
0027	Simon & Schuster - books		0181461	0001	FEB 2018	02/15/18	05	572	3290	511	9018	000000	200	00	000		161.91
0028	Task Force Meeting Lunch		0181470	0001	FEB 2018	02/15/18	05	018	4600	890	902G	000000	600	00	000		299.31
0029	OETC Conference Food for		0181516	0001	FEB 2018	02/15/18	05	001	2211	433	0000	000000	815	00	015		296.25
0030	Athletic Purchases/b&g		0181529	0001	FEB 2018	02/15/18	05	300	4510	590	926A	000000	600	00	000		201.58
0031	Cleveland Bouncers - Fami		0181547	0001	FEB 2018	02/15/18	05	001	2310	425	0000	000000	900	00	007		451.20

Check total: \$9,620.17

(Multi-bank check)

Check: 106559	Type: W	Date: 03/12/18	Vendor: JOHN TAVERES	Vendor#: 803483	Stat/Date:	Bank: 1
0001	Scholarship- MS PTA	0172109	0001	Scholarship	03/12/18 05 007 2590 881 903P 000000 600 00 000	500.00
					Check total:	\$500.00
Check: 106560	Type: W	Date: 03/12/18	Vendor: OHIO SCHOOLS COUNCIL-LIFE	Vendor#: 150183	Stat/Date: RECONCILED:03/13/18	Bank: 1
0001	Life Insurance Premiums	0180247	0001	MAR 2018	03/07/18 05 024 2510 856 9242 000000 000 00 000	2,041.96
					Check total:	\$2,041.96
Check: 106561	Type: W	Date: 03/12/18	Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK	Vendor#: 180322	Stat/Date: RECONCILED:03/13/18	Bank: 1
0001	Health Insurance Premiums	0181174	0001	MAR 2018	03/12/18 05 024 2510 856 9241 000000 000 00 000	426,363.28
					Check total:	\$426,363.28
Check: 106562	Type: W	Date: 03/12/18	Vendor: CHRISTY WALCOFF	Vendor#: 030292	Stat/Date: RECONCILED:03/13/18	Bank: 1

Date: 04/05/2018
 Time: 11:02 am

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0001	Spousal Reimbursement		0181329	0001	WALCOFF0217	03/12/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 106563 Type: W Date: 03/12/18 Vendor: ERICA CARPICO Vendor#: 832862 Stat/Date: RECONCILED:03/13/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	CARPICO12-03	03/12/18	05	024	2510	856	9241	000000	000	00	000		500.00	
																	Check total:	\$500.00
	Check: 106564 Type: W Date: 03/12/18 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:03/13/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	BUTTOL0315	03/12/18	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
	Check: 106565 Type: W Date: 03/12/18 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:03/13/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	TEKANCIC0218	03/12/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 106566 Type: W Date: 03/12/18 Vendor: LORI FRANK Vendor#: 832359 Stat/Date: RECONCILED:03/13/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	FRANK12-02	03/12/18	05	024	2510	856	9241	000000	000	00	000		346.12	
																	Check total:	\$346.12
	Check: 106567 Type: W Date: 03/12/18 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:03/13/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	UNGER0318	03/12/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 106568 Type: W Date: 03/12/18 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: RECONCILED:03/13/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	FLOOD0218	03/12/18	05	024	2510	856	9241	000000	000	00	000		102.46	
																	Check total:	\$102.46
	Check: 106569 Type: W Date: 03/12/18 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:03/13/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	SOMMERS12-02	03/12/18	05	024	2510	856	9241	000000	000	00	000		355.02	
																	Check total:	\$355.02
	Check: 106570 Type: W Date: 03/12/18 Vendor: NATIVA SPRAGGINS Vendor#: 832541 Stat/Date: RECONCILED:03/13/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	SPRAGGINS2017	03/12/18	05	024	2510	856	9241	000000	000	00	000		581.92	
																	Check total:	\$581.92
	Check: 106571 Type: W Date: 03/12/18 Vendor: SARAH ROUTH Vendor#: 832893 Stat/Date: RECONCILED:03/13/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	ROUTH0318	03/12/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 106572 Type: W Date: 03/12/18 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:03/13/18 Bank: 1																	

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0001	Spousal Reimbursement		0181329	0001	TOMASHESKI0218	03/12/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 106573 Type: W Date: 03/13/18 Vendor: LINDSAY WARD Vendor#: 833109 Stat/Date: RECONCILED:03/16/18 Bank:																		
0001	Presentation - Literature		0180929	0001	03/15/18	03/08/18	05	572	3290	419	9018	000000	200	00	000		1,400.00	
																	Check total:	\$1,400.00
Check: 106574 Type: W Date: 03/14/18 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:03/14/18 Bank:																		
0001	Open P.O. for Professiona		0181070	0001	2017-018-J	02/15/18	05	572	2213	412	9018	000000	000	00	000		1,000.00	
0002	Open P.O. for Professiona		0181070	0001	2017-018BURKE-3	03/13/18	05	572	2213	412	9018	000000	000	00	000		275.00	
0003	Open P.O. for Professiona		0181070	0001	2017-018K	03/13/18	05	572	2213	412	9018	000000	000	00	000		2,000.00	
																	Check total:	\$3,275.00
Check: 106575 Type: W Date: 03/14/18 Vendor: MARSHA CARRINGTON Vendor#: 832872 Stat/Date: RECONCILED:03/26/18 Bank: 1																		
0001	Field Trip Reinbursement		0181615	0001	M.C-2/25/18	02/25/18	05	001	2810	433	0000	000000	700	00	078		8.50	
																	Check total:	\$8.50
Check: 106576 Type: W Date: 03/14/18 Vendor: PAUL SINDYLA Vendor#: 700758 Stat/Date: RECONCILED:03/26/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	P.S-WINTER	03/13/18	05	300	4510	419	926A	000000	600	00	000		450.00	
																	Check total:	\$450.00
Check: 106577 Type: W Date: 03/14/18 Vendor: ADAMS BOOK COMPANY, INC. Vendor#: 010147 Stat/Date: RECONCILED:03/19/18 Bank:																		
0001	NOVELS FOR 8TH GRADE ELA		0181495	0001	0105424-IN	02/22/18	05	001	1120	511	9412	000000	500	00	005		519.20	
																	Check total:	\$519.20
Check: 106578 Type: W Date: 03/14/18 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:03/15/18 Bank: 1																		
0001	HVAC service contract Jan		0181250	0001	000713838	02/26/18	05	001	2720	429	0000	000000	700	00	078		4,465.92	
																	Check total:	\$4,465.92
Check: 106579 Type: W Date: 03/14/18 Vendor: CB GRAPHICS LLC Vendor#: 831963 Stat/Date: RECONCILED:03/15/18 Bank: 1																		
0001	Removal and updating of d		0181549	0001	0016658	02/25/18	05	001	2310	461	0000	000000	900	00	007		70.00	
																	Check total:	\$70.00
Check: 106580 Type: W Date: 03/14/18 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:03/19/18 Bank: 1																		
0001	Pest control, Bedbugs, et		0181279	0001	0678270	02/15/18	05	001	2720	429	0000	000000	700	00	078		75.00	
																	Check total:	\$75.00
Check: 106581 Type: W Date: 03/14/18 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:03/15/18 Bank: 1																		
0001	Reimbursement for use of		0180598	0001	FEB 2018	03/14/18	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 106582 Type: W Date: 03/14/18 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:03/19/18 Bank: 1																		

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0001	Docuware Premier for FY18		0180934	0001	IN2417547	02/01/18	05	001	2690	426	0000	000000	832	00	026		362.00	
0002	Docuware Premier for FY18		0180934	0001	IN2470184	03/01/18	05	001	2690	426	0000	000000	832	00	026		362.00	
																	Check total:	\$724.00
Check: 106583 Type: W Date: 03/14/18 Vendor: CONNECT						Vendor#: 120128 Stat/Date: RECONCILED:03/19/18 Bank: 1												
0001	ProgressBook Core Service		0180689	0001	0018399	01/01/18	05	001	2290	449	0000	000000	000	00	007		12,346.75	
0002	ProgressBook Suite License		0180689	0002	0018399	01/01/18	05	001	2290	449	0000	000000	000	00	007		6,591.27	
0003	Hardware maintenance FY18		0180719	0001	0018400	01/01/18	05	001	2290	449	0000	000000	000	00	007		22.50	
																	Check total:	\$18,960.52
Check: 106584 Type: W Date: 03/14/18 Vendor: DAVID PALMER						Vendor#: 832254 Stat/Date: RECONCILED:03/15/18 Bank: 1												
0001	Reimbursement for use of		0180058	0001	MAR 2018	03/14/18	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 106585 Type: W Date: 03/14/18 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.						Vendor#: 832294 Stat/Date: RECONCILED:03/15/18 Bank: 1												
0001	Tires - Maintenance vehic		0181126	0001	1-47403	02/21/18	05	001	2750	583	0000	000000	700	00	078		169.00	
																	Check total:	\$169.00
Check: 106586 Type: W Date: 03/14/18 Vendor: FISHER AUTO PART INC						Vendor#: 803379 Stat/Date: RECONCILED:03/20/18 Bank: 1												
0001	Misc Maint items - belts,		0180766	0001	554-045457	02/14/18	05	001	2750	581	0000	000000	700	00	078		37.32	
0002	Misc Maint items - belts,		0180766	0001	554-045692	02/16/18	05	001	2750	581	0000	000000	700	00	078		14.82	
0003	Misc Maint items - belts,		0180766	0001	554-046792	03/01/18	05	001	2750	581	0000	000000	700	00	078		6.24	
0004	Misc Maint items - belts,		0180766	0001	554-047008	03/05/18	05	001	2750	581	0000	000000	700	00	078		83.83	
																	Check total:	\$142.21
Check: 106587 Type: W Date: 03/14/18 Vendor: GRAINGER						Vendor#: 070438 Stat/Date: RECONCILED:03/19/18 Bank: 1												
0001	Misc building supplies		0180273	0001	9699701349	02/14/18	05	001	2720	572	0000	000000	703	00	078		71.65	
0002	Misc building supplies		0180273	0001	9704381780	02/20/18	05	001	2720	572	0000	000000	703	00	078		165.44	
																	Check total:	\$237.09
Check: 106588 Type: W Date: 03/14/18 Vendor: HPS - LLC						Vendor#: 080126 Stat/Date: RECONCILED:03/19/18 Bank: 1												
0001	Cambro PCUHC615 Hot/Cold		0181182	0001	0113191	12/14/17	05	006	3120	640	0000	000000	600	00	000		25,987.50	
0002	Cambro Cart EMU244870FXPK		0181182	0002	0113191	12/14/17	05	006	3120	640	0000	000000	600	00	000		2,202.30	
0003	Camshelving EMSK2448S1580		0181182	0003	0113191	12/14/17	05	006	3120	560	0000	000000	600	00	000		289.75	
0004	Camwear Food Storage Cont		0181182	0004	0113191	12/14/17	05	006	3120	560	0000	000000	600	00	000		741.15	
0005	Camwear SlidingLid 1218CC		0181182	0005	0113191	12/14/17	05	006	3120	560	0000	000000	600	00	000		574.65	
0006	Camchiller CP814159 (Qty,		0181182	0006	0113191	12/14/17	05	006	3120	560	0000	000000	600	00	000		496.20	
																	Check total:	\$30,291.55
Check: 106589 Type: W Date: 03/14/18 Vendor: INDEPENDENCE BOARD OF EDUC. ATTN: ERIC KOEHLER						Vendor#: 833046 Stat/Date: RECONCILED:03/19/18 Bank:												
0001	Title I Tutoring Services		0180792	0001	2018220	02/20/18	05	572	3260	411	9018	000000	000	00	000		736.83	
																	Check total:	\$736.83

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Check: 106590 Type: W Date: 03/14/18 Vendor: IRON MOUNTAIN		Vendor#: 090223 Stat/Date: RECONCILED:03/15/18 Bank: 1															
0001	Shredding Services for FY		0181596	0001	PTP2550	01/31/18	05	001	2610	415	0000	000000	832	00	026		397.89
Check total: \$397.89																	
Check: 106591 Type: W Date: 03/14/18 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: RECONCILED:03/15/18 Bank: 1															
0001	Reimbursement for use of		0180071	0001	MAR 2018	03/14/18	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 106592 Type: W Date: 03/14/18 Vendor: JEFFERSON COUNTY ESC		Vendor#: 830776 Stat/Date: RECONCILED:03/19/18 Bank: 1															
		ATTN: VIRTUAL LEARNING ACADEMY															
0001	VLA Fees - 15 licenses ad		0181594	0001	0004210	03/02/18	05	001	1990	410	0000	000000	822	00	022		2,775.00
Check total: \$2,775.00																	
Check: 106593 Type: W Date: 03/14/18 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.		Vendor#: 832489 Stat/Date: RECONCILED:03/15/18 Bank: 1															
0001	District recycling 12/17		0180985	0001	0006383812	03/01/18	05	001	2790	572	0000	000000	700	00	078		158.15
Check total: \$158.15																	
Check: 106594 Type: W Date: 03/14/18 Vendor: LESLIE ROTATORI-TRANTER		Vendor#: 832851 Stat/Date: RECONCILED:03/15/18 Bank: 1															
0001	Reimbursement for use of		0180051	0001	MAR 2018	03/14/18	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 106595 Type: W Date: 03/14/18 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:03/15/18 Bank: 1															
0001	Reimbursement for mileage		0181129	0001	JAN-FEB 2018	03/14/18	05	001	2211	432	0000	000000	815	00	015		14.29
0002	Reimbursement for mileage		0181129	0001	NOV 2017	03/14/18	05	001	2211	432	0000	000000	815	00	015		4.75
Check total: \$19.04																	
Check: 106596 Type: W Date: 03/14/18 Vendor: MEDINA COUNTY SCHOOLS' ESC		Vendor#: 130225 Stat/Date: RECONCILED:03/19/18 Bank: 1															
		TREASURERS OFFICE															
0001	Buses and Van Drivers Cla		0181517	0001	VAN18004	02/21/18	05	001	2850	489	0000	000000	705	00	078		120.00
0002	Buses and Van Drivers Cla		0181517	0001	VAN18085	03/05/18	05	001	2850	489	0000	000000	705	00	078		120.00
Check total: \$240.00																	
Check: 106597 Type: W Date: 03/14/18 Vendor: MICHAEL FREILINO		Vendor#: 832852 Stat/Date: RECONCILED:03/15/18 Bank: 1															
0001	Reimbursement for use of		0180039	0001	JAN 2018	03/14/18	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0180039	0001	NOV-DEC 2017	03/14/18	05	001	2690	441	0000	000000	000	00	007		100.00
Check total: \$150.00																	
Check: 106598 Type: W Date: 03/14/18 Vendor: MONICA'S FLOWERS		Vendor#: 130411 Stat/Date: RECONCILED:03/19/18 Bank:															
0001	Funeral/sympathy argmt. f		0181474	0001	1/30/18	01/30/18	05	300	4510	590	926A	000000	600	00	000		37.50
0002	Funeral/sympathy argmt. f		0181474	0002	1/30/18	01/30/18	05	300	4530	590	926A	000000	600	00	000		37.50
0003	Funeral flowers/Frank		0181541	0001	2/22/18	02/22/18	05	300	4510	590	926A	000000	600	00	000		41.98
0004	Funeral flowers/Frank		0181541	0002	2/22/18	02/22/18	05	300	4530	590	926A	000000	600	00	000		41.97
Check total: \$158.95																	

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Check: 106599 Type: W Date: 03/14/18 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:03/19/18 Bank: 1																		
0001	7/1/17-12/31/17 Misc. Bus		0180107	0001	0166420	02/23/18	05	001	2840	581	0000	000000	705	00	078		461.06	
																	Check total:	\$461.06
Check: 106600 Type: W Date: 03/14/18 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:03/19/18 Bank:																		
0001	GFTA-3 Test of Articulation		0181409	0001	11531251	02/21/18	05	401	3260	511	9619	000000	412	00	000		314.00	
0002	6% shipping		0181409	0002	11531251	02/21/18	05	401	3260	511	9619	000000	412	00	000		18.84	
																	Check total:	\$332.84
Check: 106601 Type: W Date: 03/14/18 Vendor: NORTH COAST TWO-WAY RADIO, INC Vendor#: 832754 Stat/Date: RECONCILED:03/15/18 Bank: 1																		
0001	District wide radio suppl		0181514	0001	20181428	02/26/18	05	001	2760	590	0000	000000	831	00	024		180.00	
																	Check total:	\$180.00
Check: 106602 Type: W Date: 03/14/18 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: RECONCILED:03/20/18 Bank:																		
0001	BWC Premiums for the poli		0180218	0001	1003001395	02/23/18	05	024	2510	856	9243	000000	000	00	000		15,304.11	
																	Check total:	\$15,304.11
Check: 106603 Type: W Date: 03/14/18 Vendor: PAUL GLAZER Vendor#: 832858 Stat/Date: RECONCILED:03/15/18 Bank: 1																		
0001	Reimbursement for use of		0181555	0001	AUG-DEC 2017	03/14/18	05	001	2690	441	0000	000000	000	00	007		250.00	
0002	Reimbursement for use of		0181555	0001	JAN 2018	03/14/18	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$300.00
Check: 106604 Type: W Date: 03/14/18 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: RECONCILED:03/19/18 Bank: 1																		
0001	Consulting services for f		0180759	0001	0001043	03/01/18	05	006	3190	419	0000	000000	500	00	000		2,390.00	
0002	Consulting services for f		0180759	0002	0001043	03/01/18	05	006	3190	419	0000	000000	600	00	000		2,390.00	
																	Check total:	\$4,780.00
Check: 106605 Type: W Date: 03/14/18 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/15/18 Bank:																		
0001	#10 REGULAR ENVELOPES - 3		0181496	0001	4-165898	02/26/18	05	001	1120	511	9412	000000	500	00	005		147.88	
0002	SHIPPING		0181496	0002	4-165898	02/26/18	05	001	1120	511	9412	000000	500	00	005		25.00	
																	Check total:	\$172.88
Check: 106606 Type: W Date: 03/14/18 Vendor: REPUBLIC SERVICES OF CLEVELAND BROWNING-FERRIS IND OF OHIO Vendor#: 832829 Stat/Date: RECONCILED:03/15/18 Bank: 1																		
0001	District trash removal 1/		0181268	0001	0224-007587370	02/25/18	05	001	2790	422	0000	000000	700	00	078		2,357.33	
																	Check total:	\$2,357.33
Check: 106607 Type: W Date: 03/14/18 Vendor: RHODE ISLAND NOVELTY Vendor#: 180243 Stat/Date: RECONCILED:03/19/18 Bank: 1																		
0001	Items needed for school s		0181558	0001	IN3824232	03/01/18	05	018	4600	890	922G	000000	200	00	000		125.50	
																	Check total:	\$125.50
Check: 106608 Type: W Date: 03/14/18 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:03/16/18 Bank: 1																		

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David J. Riley																		
0001	Legal Services for distri		0180768	0001	0001730	10/05/17	05	001	2490	418	0000	000000	831	00	024		612.50	
0002	Legal Services for distri		0180768	0001	0001757	10/12/17	05	001	2490	418	0000	000000	831	00	024		1,190.00	
0003	Legal Services for distri		0180768	0001	0001801	03/04/18	05	001	2490	418	0000	000000	831	00	024		849.75	
																	Check total:	\$2,652.25
Check: 106609 Type: W Date: 03/14/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:03/15/18 Bank: 1																		
0001	BB/3 Rawlins bats		0181471	0001	0017100	02/01/18	05	300	4510	590	926A	000000	600	00	000		597.00	
0002	Shirts for Black History		0181520	0001	0017177	02/12/18	05	001	2310	439	0000	000000	900	00	007		797.75	
0003	Shirts for Public Educati		0181538	0001	0017222	02/20/18	05	001	2310	446	0000	000000	900	00	007		283.00	
																	Check total:	\$1,677.75
(Multi-bank check)																		
Check: 106610 Type: W Date: 03/14/18 Vendor: TIM LALLY CHEVROLET INC. Vendor#: 200178 Stat/Date: RECONCILED:03/19/18 Bank: 1																		
0001	Truck parts		0181419	0001	0514246	02/28/18	05	001	2750	581	0000	000000	700	00	078		33.01	
																	Check total:	\$33.01
Check: 106611 Type: W Date: 03/14/18 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:03/20/18 Bank: 1																		
0001	Annual Finanacial Audit F		0181237	0001	29K33-02	02/28/18	05	001	2560	843	0000	000000	852	00	025		8,469.00	
																	Check total:	\$8,469.00
Check: 106612 Type: W Date: 03/14/18 Vendor: UNIQUE PAVING MATERIALS CORPORATION Vendor#: 832544 Stat/Date: RECONCILED:03/15/18 Bank: 1																		
0001	Cold patch, paving materi		0181542	0001	0033461	02/26/18	05	001	2720	571	0000	000000	709	00	078		126.08	
																	Check total:	\$126.08
Check: 106613 Type: W Date: 03/14/18 Vendor: VARSITY SCOREBOARDS Vendor#: 833132 Stat/Date: RECONCILED:03/19/18 Bank:																		
0001	Baseball 8x4, wireless		0181320	0001	0018784	02/26/18	05	300	4510	590	926A	000000	600	00	000		3,069.93	
																	Check total:	\$3,069.93
Check: 106614 Type: W Date: 03/14/18 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:03/20/18 Bank:																		
0001	supplies		0181421	0001	I52651971	02/22/18	05	001	1130	511	9412	000000	600	00	006		59.94	
																	Check total:	\$59.94
Check: 106615 Type: W Date: 03/19/18 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:03/20/18 Bank: 1																		
0001	Spousal Reimbursement		0181329	0001	DIET201-02	03/19/18	05	024	2510	856	9241	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 106616 Type: W Date: 03/19/18 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:03/20/18 Bank: 1																		
0001	Spousal Reimbursement		0181329	0001	MARKSB0318	03/19/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 106617 Type: W Date: 03/19/18 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: RECONCILED:03/20/18 Bank: 1																		

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0001	Spousal Reimbursement		0181329	0001	COSTELLO0309	03/19/18	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 106618 Type: W Date: 03/19/18 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:03/20/18 Bank: 1																		
0001	Spousal Reimbursement		0181329	0001	PETSCHKE0318	03/19/18	05	024	2510	856	9241	000000	000	00	000		89.08	
																	Check total:	\$89.08
Check: 106619 Type: W Date: 03/19/18 Vendor: CHERYL CARANO Vendor#: 030272 Stat/Date: RECONCILED:03/20/18 Bank: 1																		
0001	Spousal Reimbursement		0181329	0001	CARANO12-03	03/19/18	05	024	2510	856	9241	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 106620 Type: W Date: 03/19/18 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:03/20/18 Bank: 1																		
0001	Spousal Reimbursement		0181329	0001	HORVATH01-0304	03/19/18	05	024	2510	856	9241	000000	000	00	000		302.73	
																	Check total:	\$302.73
Check: 106621 Type: W Date: 03/19/18 Vendor: EVELYN SINDYLA Vendor#: 070376 Stat/Date: RECONCILED:03/20/18 Bank: 1																		
0001	Spousal Reimbursement		0181329	0001	SINDLA04-0618	03/19/18	05	024	2510	856	9241	000000	000	00	000		375.00	
																	Check total:	\$375.00
Check: 106622 Type: W Date: 03/19/18 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:03/20/18 Bank: 1																		
0001	Spousal Reimbursement		0181329	0001	MAZZO0228	03/19/18	05	024	2510	856	9241	000000	000	00	000		59.27	
																	Check total:	\$59.27
Check: 106623 Type: W Date: 03/19/18 Vendor: KRISTEN HAGAN-IEZZI Vendor#: 110265 Stat/Date: RECONCILED:03/20/18 Bank: 1																		
0001	Spousal Reimbursement		0181329	0001	HAGAN1222-0302	03/19/18	05	024	2510	856	9241	000000	000	00	000		275.58	
																	Check total:	\$275.58
Check: 106624 Type: W Date: 03/19/18 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: RECONCILED:03/20/18 Bank: 1																		
0001	Spousal Reimbursement		0181329	0001	KAVACH0318	03/19/18	05	024	2510	856	9241	000000	000	00	000		33.64	
																	Check total:	\$33.64
Check: 106625 Type: W Date: 03/19/18 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:03/20/18 Bank: 1																		
0001	Spousal Reimbursement		0181329	0001	MILLER0418	03/19/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 106626 Type: W Date: 03/19/18 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:03/20/18 Bank: 1																		
0001	Spousal Reimbursement		0181329	0001	MIHALYOV0316	03/19/18	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 106627 Type: W Date: 03/19/18 Vendor: MINA MALAKOOTI Vendor#: 130384 Stat/Date: RECONCILED:03/20/18 Bank: 1																		
0001	Spousal Reimbursement		0181329	0001	MALAKOOTI12-02	03/19/18	05	024	2510	856	9241	000000	000	00	000		327.50	

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Check total:																\$327.50		
Check: 106628	Type: W	Date: 03/19/18	Vendor: NORA CIEPLOWSKI													Vendor#: 500601	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0181329	0001	CIEPLOW218-037	03/19/18	05	024	2510	856	9241	000000	000	00	000		162.92	
Check total:																\$162.92		
Check: 106629	Type: W	Date: 03/19/18	Vendor: RANDOLPH CONTINENZA													Vendor#: 831720	Stat/Date: RECONCILED:03/20/18	Bank: 1
0001	Spousal Reimbursement		0181329	0001	CONTIN03-0518	03/19/18	05	024	2510	856	9241	000000	000	00	000		375.00	
Check total:																\$375.00		
Check: 106630	Type: W	Date: 03/19/18	Vendor: SHARON REGAN													Vendor#: 505290	Stat/Date: RECONCILED:03/20/18	Bank: 1
0001	Spousal Reimbursement		0181329	0001	REGAN12-02	03/19/18	05	024	2510	856	9241	000000	000	00	000		258.00	
Check total:																\$258.00		
Check: 106631	Type: W	Date: 03/19/18	Vendor: STACEY WIELGUS													Vendor#: 831808	Stat/Date: RECONCILED:03/20/18	Bank: 1
0001	Spousal Reimbursement		0181329	0001	WIELGUS0318	03/19/18	05	024	2510	856	9241	000000	000	00	000		125.00	
Check total:																\$125.00		
Check: 106632	Type: W	Date: 03/19/18	Vendor: BOB ROGERS TRAVEL													Vendor#: 831997	Stat/Date: RECONCILED:03/29/18	Bank:
0001	pymnt # 3 for Disney Trip		0181662	0001	03/23-25/18	03/19/18	05	014	4130	483	912D	000000	600	00	000		6,853.00	
Check total:																\$6,853.00		
Check: 106633	Type: W	Date: 03/19/18	Vendor: CLEVELAND CAVALIERS													Vendor#: 832225	Stat/Date: RECONCILED:03/28/18	Bank:
0001	Students of promise Cavs		0181650	0001	17/18SEASON	03/19/18	05	019	2219	511	914A	000000	000	00	000		384.00	
Check total:																\$384.00		
Check: 106634	Type: W	Date: 03/19/18	Vendor: DAVID KRIZAN													Vendor#: 833131	Stat/Date: RECONCILED:03/27/18	Bank:
0001	Lodging, meals, fee, & mi		0181566	0001	OETC-2/13/18	02/13/18	05	590	3260	411	9018	000000	000	00	000		638.46	
Check total:																\$638.46		
Check: 106635	Type: W	Date: 03/20/18	Vendor: ABA OUTREACH SERVICES													Vendor#: 832909	Stat/Date: RECONCILED:03/28/18	Bank: 1
0001	Classroom Behavior Associ		0181022	0001	0003195	03/06/18	05	001	1235	411	0000	000000	813	00	013		18,833.75	
Check total:																\$18,833.75		
Check: 106636	Type: W	Date: 03/20/18	Vendor: AMERICAN READING COMPANY													Vendor#: 830732	Stat/Date: RECONCILED:03/21/18	Bank:
0001	Two Days of Professional		0181446	0001	0000100324	03/01/18	05	572	2213	432	9018	000000	500	00	000		3,000.00	
Check total:																\$3,000.00		
Check: 106637	Type: W	Date: 03/20/18	Vendor: AMERICAN SOLUTIONS FOR BUSINESS													Vendor#: 190477	Stat/Date: RECONCILED:03/27/18	Bank: 1
0001	6,000 Pressure-Seal Laser		0181515	0001	INV03443950	03/02/18	05	001	2500	512	0000	000000	852	00	025		425.40	
Check total:																\$425.40		

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Check: 106638 Type: W Date: 03/20/18 Vendor: ASSETGENIE, INC.		Vendor#: 832728 Stat/Date: RECONCILED:03/22/18 Bank: 1															
0001	Open PO for Chromebook an		0180123	0001	1265488	02/26/18	05	001	2211	429	0000	000000	815	00	015		599.25
0002	Open PO for Chromebook an		0180123	0001	1267858	03/05/18	05	001	2211	429	0000	000000	815	00	015		349.50
Check total: \$948.75																	
Check: 106639 Type: W Date: 03/20/18 Vendor: BRAINPOP LLC		Vendor#: 020310 Stat/Date: RECONCILED:03/23/18 Bank:															
0001	12 month subscription -		0181522	0001	US170889	02/26/18	05	572	2213	432	9018	000000	100	00	000		150.00
Check total: \$150.00																	
Check: 106640 Type: W Date: 03/20/18 Vendor: CAMBIUM LEARNING SOPRIS WEST		Vendor#: 830766 Stat/Date: RECONCILED:03/26/18 Bank:															
0001	182326 - Supercharged Rea		0181499	0001	1927704	02/27/18	05	572	1270	511	9018	000000	200	00	000		1,129.75
0002	shipping/handling (10%)		0181499	0002	1927704	02/27/18	05	572	1270	511	9018	000000	200	00	000		112.98
Check total: \$1,242.73																	
Check: 106641 Type: W Date: 03/20/18 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:03/22/18 Bank: 1															
0001	Pest control, Bedbugs, et		0181279	0001	0673464	02/28/18	05	001	2720	429	0000	000000	700	00	078		254.88
Check total: \$254.88																	
Check: 106642 Type: W Date: 03/20/18 Vendor: CLEVELAND CINEMAS MGMT CO. LTD DBA TOWER CITY CINEMAS		Vendor#: 832713 Stat/Date: VOID: 03/27/18 Bank:															
0001	Students of Promise Marsh		0181586	0001	0110374	02/19/18	05	019	2190	412	916A	000000	000	00	000		150.00
Check total: \$150.00																	
Check: 106643 Type: W Date: 03/20/18 Vendor: COMDOC LEASING		Vendor#: 030548 Stat/Date: RECONCILED:03/26/18 Bank: 1															
0001	District Wide Copier Leas		0180277	0001	31591881	03/07/18	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total: \$7,364.36																	
Check: 106644 Type: W Date: 03/20/18 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:03/21/18 Bank: 1															
0001	Misc cleaning supplies		0180253	0001	1066066	02/22/18	05	001	2720	572	0000	000000	702	00	078		59.41
0002	Misc cleaning supplies		0180253	0001	1066426	02/28/18	05	001	2720	572	0000	000000	702	00	078		90.36
Check total: \$149.77																	
Check: 106645 Type: W Date: 03/20/18 Vendor: DELISA LANDER		Vendor#: 832732 Stat/Date: RECONCILED:03/22/18 Bank:															
0001	black history month		0181665	0001	2/1/18	02/01/18	05	019	2219	419	914A	000000	000	00	000		100.00
Check total: \$100.00																	
Check: 106646 Type: W Date: 03/20/18 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:03/23/18 Bank:															
0001	WATER FOR THE LEARNING CE		0181481	0001	FEB 2018	02/09/18	05	001	2421	512	0000	000000	301	00	000		34.70
0002	WATER FOR MS PRINCIPAL OF		0181481	0002	FEB 2018	02/09/18	05	001	2421	512	9412	000000	500	00	005		34.70
0003	WATER FOR CENTRAL OFFICE		0181481	0003	FEB 2018	02/09/18	05	001	2720	452	0000	000000	800	00	007		147.70
0004	WATER FOR TECHNOLOGY JUL		0181481	0004	FEB 2018	02/09/18	05	001	2211	511	0000	000000	815	00	015		15.55
0005	WATER FOR BUS GARAGE JAN-		0181481	0005	FEB 2018	02/09/18	05	001	2840	581	0000	000000	705	00	078		18.15

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0006	WATER FOR MAPLE LEAF JAN-		0181481	0006	FEB 2018	02/09/18	05	001	2421	512	0000	000000	200	00	002		62.50
0007	WATER FOR HS PRINCIPAL OF		0181481	0007	FEB 2018	02/09/18	05	001	2421	512	9412	000000	600	00	006		18.55
																Check total:	\$331.85
(Multi-bank check)																	
Check: 106647 Type: W Date: 03/20/18 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:03/21/18 Bank:																	
0001	Open P.O. for Professiona		0181070	0001	2017-018L	03/14/18	05	572	2213	412	9018	000000	000	00	000		1,000.00
																Check total:	\$1,000.00
Check: 106648 Type: W Date: 03/20/18 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:03/21/18 Bank: 1																	
0001	Reimbursement for use of		0180069	0001	FEB 2018	03/20/18	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$50.00
Check: 106649 Type: W Date: 03/20/18 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:03/22/18 Bank:																	
0001	Open P.O. for O.O.D tuiti		0181483	0001	2018030500019	03/05/18	05	516	1235	479	9018	000000	813	00	013		3,705.00
																Check total:	\$3,705.00
Check: 106650 Type: W Date: 03/20/18 Vendor: EDUCATIONAL FUNDING GROUP, INC Vendor#: 050185 Stat/Date: RECONCILED:03/28/18 Bank: 1																	
0001	16-17 Payment for submitt		0181618	0001	P1-2-16-129499	06/05/17	05	001	2690	441	0000	000000	000	00	007		2,975.20
0002	16-17 Payment for submitt		0181626	0001	P1-1-17-129499	02/11/18	05	001	2690	441	0000	000000	000	00	007		2,266.00
																Check total:	\$5,241.20
Check: 106651 Type: W Date: 03/20/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:03/21/18 Bank:																	
0001	Psychologist Open PO 2017		0180293	0001	GFD1916	02/26/18	05	001	2140	413	0000	000000	813	00	013		978.18
0002	Hearing Impaired teacher		0181117	0001	GFD1914	03/02/18	05	001	2150	413	0000	000000	813	00	013		2,206.88
0003	Visually Impaired Service		0181607	0001	GFD1915	03/02/18	05	516	2183	413	9018	000000	000	00	000		1,189.50
																Check total:	\$4,374.56
(Multi-bank check)																	
Check: 106652 Type: W Date: 03/20/18 Vendor: EPS LITERACY & INTERVENTION Vendor#: 050283 Stat/Date: RECONCILED:03/21/18 Bank:																	
0001	9780838885208 Language To		0181504	0001	202501522969	03/02/18	05	572	1270	511	9018	000000	100	00	000		585.60
0002	Shipping/handling (10%)		0181504	0002	202501522969	03/02/18	05	572	1270	511	9018	000000	100	00	000		70.27
																Check total:	\$655.87
Check: 106653 Type: W Date: 03/20/18 Vendor: FRANCINE WISINSKI Vendor#: 833158 Stat/Date: RECONCILED:03/28/18 Bank:																	
0001	Registration for professi		0181633	0001	SEMINAR/REGIS	03/07/18	05	590	3260	411	9018	000000	000	00	000		79.00
																Check total:	\$79.00
Check: 106654 Type: W Date: 03/20/18 Vendor: HEALTHCARE BILLING SERVICES, INC Vendor#: 803391 Stat/Date: RECONCILED:03/21/18 Bank:																	
0001	Medicaid billing service		0180238	0001	0055708	02/28/18	05	001	1241	411	913M	000000	813	00	013		953.64
																Check total:	\$953.64
Check: 106655 Type: W Date: 03/20/18 Vendor: HILDRED STEWART Vendor#: 833157 Stat/Date: RECONCILED:03/21/18 Bank: 1																	

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0001	Overnight Field Trip Food		0181614	0001	H.S-MAR TRIP	02/23/18	05	001	2810	433	0000	000000	700	00	078		42.79	
																	Check total:	\$42.79
Check: 106656 Type: W Date: 03/20/18 Vendor: HOLDEN ARBORETUM																		Bank:
					HOLDEN FOREST & GARDENS													
0001	Professional development		0181422	0001	GARFIELD-CONTI	02/15/18	05	572	2213	432	9018	000000	000	00	000		420.00	
																	Check total:	\$420.00
Check: 106657 Type: W Date: 03/20/18 Vendor: JASON OSBORNE																		Bank:
0001	reimbursement/fb clinic		0181603	0001	2/24/18FOTTBALL	02/24/18	05	300	4510	590	926A	000000	600	00	000		380.40	
																	Check total:	\$380.40
Check: 106658 Type: W Date: 03/20/18 Vendor: JILL FRIMEL																		Bank: 1
0001	Reimbursement for use of		0181078	0001	JAN-FEB 2018	03/20/18	05	001	2690	441	0000	000000	000	00	007		100.00	
0002	Reimbursement for use of		0181078	0001	NOV-DEC 2017	03/20/18	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$200.00
Check: 106659 Type: W Date: 03/20/18 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC.																		Bank:
0001	Open P.O. for O.O.D tuiti		0181483	0001	0002931	03/08/18	05	516	1235	479	9018	000000	813	00	013		6,125.00	
0002	Open P.O. for O.O.D tuiti		0181483	0001	0002933	03/08/18	05	516	1235	479	9018	000000	813	00	013		6,125.00	
																	Check total:	\$12,250.00
Check: 106660 Type: W Date: 03/20/18 Vendor: NORTH COAST THERAPY ASSOCIATES, LLC																		Bank: 1
0001	Physical Therapy Open PO		0180294	0001	0000167	02/28/18	05	001	2181	413	0000	000000	813	00	013		3,591.25	
																	Check total:	\$3,591.25
Check: 106661 Type: W Date: 03/20/18 Vendor: OHIO SCHOOLS COUNCIL																		Bank: 1
0001	Discounted her network su		0181620	0001	SPEC-CTP-163	03/19/18	05	001	2211	429	0000	000000	815	00	015		3,800.00	
																	Check total:	\$3,800.00
Check: 106662 Type: W Date: 03/20/18 Vendor: OHIO SCHOOLS COUNCIL-GAS																		Bank: 1
0001	Level Billing Gas Program		0180308	0001	GAS0318-044040	03/02/18	05	001	2720	453	0000	000000	100	00	007		571.00	
0002	Level Billing Gas Program		0180308	0002	GAS0318-044040	03/02/18	05	001	2720	453	0000	000000	200	00	007		815.72	
0003	Level Billing Gas Program		0180308	0003	GAS0318-044040	03/02/18	05	001	2720	453	0000	000000	400	00	007		815.72	
0004	Level Billing Gas Program		0180308	0004	GAS0318-044040	03/02/18	05	001	2720	453	0000	000000	500	00	007		1,468.27	
0005	Level Billing Gas Program		0180308	0005	GAS0318-044040	03/02/18	05	001	2720	453	0000	000000	600	00	007		407.86	
																	Check total:	\$4,078.57
Check: 106663 Type: W Date: 03/20/18 Vendor: OLIVER PACKAGING & EQUIPMENT COMPANY																		Bank: 1
0001	Item #61031 Film for		0181293	0001	0021056	01/26/18	05	006	3190	569	0000	000000	000	00	000		840.00	
0002	Item #61031 Film for		0181293	0001	0021485	02/01/18	05	006	3190	569	0000	000000	000	00	000		140.00	
																	Check total:	\$980.00

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Check: 106664 Type: W Date: 03/20/18 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: RECONCILED:03/23/18 Bank:																	
0001	Please see attached order		0181524	0001	688672919-01	03/05/18	05	572	1270	511	9018	000000	200	00	000		302.89
																	Check total: \$302.89
Check: 106665 Type: W Date: 03/20/18 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:03/26/18 Bank: 1																	
					GLOBAL FINANCIAL SERVICES LLC												
0001	High School Postage Machi		0180437	0001	3305572204	03/01/18	05	001	2421	443	0000	000000	600	00	006		636.00
																	Check total: \$636.00
Check: 106666 Type: W Date: 03/20/18 Vendor: RAY RUFFIN Vendor#: 833118 Stat/Date: RECONCILED:03/23/18 Bank:																	
0001	video taping for Students		0181583	0001	00000059	11/18/17	05	019	2219	419	914A	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 106667 Type: W Date: 03/20/18 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:03/21/18 Bank: 1																	
0001	Open PO for O.O.D. tuitio		0180997	0001	0002958	02/28/18	05	001	1245	473	0000	000000	813	00	013		8,208.00
																	Check total: \$8,208.00
Check: 106668 Type: W Date: 03/20/18 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:03/21/18 Bank: 1																	
0001	Substitute services for t		0181428	0001	9032464	03/16/18	05	001	1190	411	0000	000000	000	00	007		299.16
0002	Substitute services for t		0181428	0001	9032465	03/16/18	05	001	1190	411	0000	000000	000	00	007		11,882.18
0003	Substitute services for t		0181428	0001	9032466	03/16/18	05	001	1190	411	0000	000000	000	00	007		7,085.34
0004	Substitute services for t		0181428	0001	9032467	03/16/18	05	001	1190	411	0000	000000	000	00	007		3,363.75
0005	Substitute services for t		0181428	0001	9032468	03/16/18	05	001	1190	411	0000	000000	000	00	007		3,395.39
0006	Substitute services for t		0181428	0001	9032469	03/16/18	05	001	1190	411	0000	000000	000	00	007		3,174.01
0007	Substitute services for t		0181428	0001	9032470	03/16/18	05	001	1190	411	0000	000000	000	00	007		168.15
																	Check total: \$29,367.98
Check: 106669 Type: W Date: 03/20/18 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:03/21/18 Bank: 1																	
0001	Open P.O. 2017-18 Misc. o		0180222	0001	R.A-MAR	03/14/18	05	001	2110	512	0000	000000	813	00	013		44.99
																	Check total: \$44.99
Check: 106670 Type: W Date: 03/20/18 Vendor: SARAVANAN BABU LLC Vendor#: 803424 Stat/Date: Bank: 1																	
					SAUSALITO CATERING												
0001	2018 Hall of Fame Banquet		0180276	0001	DEPOSIT2	03/15/18	05	018	4600	890	902G	000000	600	00	000		3,000.00
																	Check total: \$3,000.00
Check: 106671 Type: W Date: 03/20/18 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:03/21/18 Bank: 1																	
0001	Art Supply Order @nd Seme		0181316	0001	208119998693	02/26/18	05	009	2620	551	9601	000000	600	00	000		51.86
0002	Art Supply Order @nd Seme		0181316	0001	308102950288	02/26/18	05	009	2620	551	9601	000000	600	00	000		2,562.33
																	Check total: \$2,614.19
Check: 106672 Type: W Date: 03/20/18 Vendor: SOCIAL THINKING PLUBLISING Vendor#: 803383 Stat/Date: RECONCILED:03/30/18 Bank:																	
0001	978082523162 - Zones of		0181563	0001	0091194	03/02/18	05	572	1270	511	9018	000000	200	00	000		383.92

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0002	Shipping/handling		0181563	0002	0091194	03/02/18	05	572	1270	511	9018	000000	200	00	000		16.99	
																	Check total:	\$400.91
Check: 106673 Type: W Date: 03/20/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:03/21/18 Bank: 1																		
0001	supplies (scorebooks, etc		0181507	0001	0017135	02/12/18	05	300	4510	590	926A	000000	600	00	000		504.25	
0002	supplies (scorebooks, etc		0181507	0002	0017135	02/12/18	05	300	4530	590	926A	000000	600	00	000		504.25	
0003	Catchers Equipment/SB		0181508	0001	0017128	02/08/18	05	300	4530	590	926A	000000	600	00	000		274.50	
0004	Tennis Balls		0181543	0001	0017236	02/23/18	05	300	4510	590	926A	000000	600	00	000		72.00	
0005	Polo's, T-shirts - OAPSE		0181548	0001	0017226	02/21/18	05	001	2840	590	0000	000000	705	00	078		9,422.00	
																	Check total:	\$10,777.00
(Multi-bank check)																		
Check: 106674 Type: W Date: 03/20/18 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:03/21/18 Bank: 1																		
0001	AASA 2018 National Confer		0180957	0001	AASA-2/13-17/18	02/13/18	05	001	2411	432	0000	000000	831	00	024		348.75	
																	Check total:	\$348.75
Check: 106675 Type: W Date: 03/20/18 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:03/26/18 Bank: 1																		
0001	Open PO for Background Ch		0180197	0001	0128051-IN	03/01/18	05	001	2290	419	0000	000000	835	00	023		940.00	
																	Check total:	\$940.00
Check: 106676 Type: W Date: 03/22/18 Vendor: JAMES PORTIK Vendor#: 830844 Stat/Date: RECONCILED:03/23/18 Bank: 1																		
0001	reimbursement for expense		0181677	0001	OETC-2/13/18	02/13/18	05	001	2211	432	0000	000000	815	00	015		341.60	
																	Check total:	\$341.60
Check: 106677 Type: W Date: 03/22/18 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:03/23/18 Bank: 1																		
0001	Reimbursement for OETC 20		0181444	0001	OETC-2/13/18	02/13/18	05	001	2211	433	0000	000000	815	00	015		211.33	
																	Check total:	\$211.33
Check: 106678 Type: W Date: 03/23/18 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:03/30/18 Bank: 1																		
0001	linen service for High		0181214	0001	012-07618-02	02/06/18	05	006	3190	429	0000	000000	500	00	000		198.80	
0002	linen service for Middle		0181214	0002	012-07618-02	02/06/18	05	006	3190	429	0000	000000	600	00	000		198.80	
																	Check total:	\$397.60
Check: 106679 Type: W Date: 03/23/18 Vendor: CLEVELAND COCA-COLA Vendor#: 030384 Stat/Date: RECONCILED:03/29/18 Bank: 1																		
0001	Food Service Drinks for H		0181271	0001	601875914-02	01/29/18	05	006	3120	560	0000	000000	600	00	000		2,633.22	
																	Check total:	\$2,633.22
Check: 106680 Type: W Date: 03/23/18 Vendor: DAIRYMENS/ Vendor#: 040073 Stat/Date: RECONCILED:03/30/18 Bank: 1																		
0001	milk/juice for		0181218	0001	1946161	02/10/18	05	006	3120	560	0000	000000	500	00	000		883.95	
0002	milk/juice for		0181218	0001	1955470	02/17/18	05	006	3120	560	0000	000000	500	00	000		1,271.85	
0003	milk/juice for		0181218	0001	1964751	02/24/18	05	006	3120	560	0000	000000	500	00	000		599.45	
0004	milk/juice for		0181218	0001	1981283	03/03/18	05	006	3120	560	0000	000000	500	00	000		905.45	
0005	Food service Milk purchas		0181266	0001	1946161	02/10/18	05	006	3120	560	0000	000000	600	00	000		1,547.55	

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0006	Food service Milk purchas		0181266	0001	1955470	02/17/18	05	006	3120	560	0000	000000	600	00	000		1,747.80
0007	Food service Milk purchas		0181266	0001	1964751	02/24/18	05	006	3120	560	0000	000000	600	00	000		1,016.45
0008	Food service Milk purchas		0181266	0001	1981283	03/03/18	05	006	3120	560	0000	000000	600	00	000		1,167.70
Check total:																	\$9,140.20
Check: 106681 Type: W Date: 03/23/18 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: RECONCILED:03/26/18 Bank: 1																	
ATTN: CREDIT DEPARTMENT																	
0001	food/supplies for		0181217	0001	509090017-02	02/01/18	05	006	3120	560	0000	000000	500	00	000		24,965.33
0002	Food Purchasing for WF EL		0181270	0001	509090025-02	02/01/18	05	006	3120	560	0000	000000	600	00	000		41,463.77
Check total:																	\$66,429.10
Check: 106682 Type: W Date: 03/23/18 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:03/26/18 Bank: 1																	
0001	Paper Product for Food Se		0181277	0001	4164267	02/04/18	05	006	3120	560	0000	000000	600	00	000		561.91
0002	Paper Product for Food Se		0181277	0001	4168882	02/12/18	05	006	3120	560	0000	000000	600	00	000		1,090.71
0003	Paper Product for Food Se		0181277	0001	4172720	02/16/18	05	006	3120	560	0000	000000	600	00	000		607.21
0004	Paper Product for Food Se		0181277	0001	4177263	02/22/18	05	006	3120	560	0000	000000	600	00	000		128.64
0005	Paper Product for Food Se		0181277	0001	4177264	02/22/18	05	006	3120	560	0000	000000	600	00	000		897.07
Check total:																	\$3,285.54
Check: 106683 Type: W Date: 03/23/18 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:03/27/18 Bank: 1																	
0001	bread,rolls, buns for		0181220	0001	01-0273961-02	02/06/18	05	006	3120	560	0000	000000	500	00	000		297.94
0002	Food Service Bread for EL		0181274	0001	01-0135491-02	02/06/18	05	006	3120	560	0000	000000	600	00	000		220.63
0003	Food Service Bread for EL		0181274	0001	01-0135517-02	02/06/18	05	006	3120	560	0000	000000	600	00	000		239.34
Check total:																	\$757.91
Check: 106684 Type: W Date: 03/23/18 Vendor: CARLOS CRESPO Vendor#: 030398 Stat/Date: RECONCILED:03/28/18 Bank:																	
0001	SECTIONAL BASKETBALL		0181683	0001	C.C-BBK I	03/04/18	05	022	4510	849	918B	000000	600	00	000		120.00
Check total:																	\$120.00
Check: 106685 Type: W Date: 03/23/18 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:03/28/18 Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	SECTIONAL BASKETBALL		0181683	0001	J.S-BBK I	03/04/18	05	022	4510	849	918B	000000	600	00	000		120.00
Check total:																	\$120.00
Check: 106686 Type: W Date: 03/23/18 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank:																	
0001	SECTIONAL BASKETBALL		0181683	0001	J.M-BBK I	03/04/18	05	022	4510	849	918B	000000	600	00	000		120.00
Check total:																	\$120.00
Check: 106687 Type: W Date: 03/23/18 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: Bank:																	
0001	SECTIONAL BASKETBALL		0181683	0001	P.S-BBK I	03/04/18	05	022	4510	849	918B	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 106688 Type: W Date: 03/23/18 Vendor: ROBERT STARKS Vendor#: 702879 Stat/Date: Bank:																	
0001	SECTIONAL BASKETBALL		0181680	0001	R.S-BBK I	03/03/18	05	022	4510	849	918B	000000	600	00	000		80.00
Check total:																	\$80.00

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Check: 106689 Type: W Date: 03/23/18 Vendor: RONALD BANC		Vendor#: 702268 Stat/Date: RECONCILED:03/29/18 Bank:															
0001	SECTIONAL BASKETBALL		0181680	0001	R.B-BBK I	03/03/18	05	022	4510	849	918B	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 106690 Type: W Date: 03/23/18 Vendor: SHAWN MANUEL		Vendor#: 703032 Stat/Date: Bank:															
0001	SECTIONAL BASKETBALL		0181680	0001	S.M-BBK I	03/03/18	05	022	4510	849	918B	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 106691 Type: W Date: 03/23/18 Vendor: TAJ MARTIN		Vendor#: 703126 Stat/Date: RECONCILED:03/28/18 Bank:															
0001	SECTIONAL BASKETBALL		0181683	0001	T.M-BBK I	03/04/18	05	022	4510	849	918B	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 106692 Type: W Date: 03/26/18 Vendor: BRYON CWIKLINSKI		Vendor#: 703395 Stat/Date: Bank:															
0001	DIVISION III BASKETBALL		0181678	0001	B.C-BBK III	03/05/18	05	022	4510	849	918B	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 106693 Type: W Date: 03/26/18 Vendor: CHRIS TIGHE		Vendor#: 700133 Stat/Date: RECONCILED:03/29/18 Bank:															
0001	DIVISION III BASKETBALL-		0181674	0001	C.T-BBK III	03/06/18	05	022	4510	849	918B	000000	600	00	000		110.00
Check total: \$110.00																	
Check: 106694 Type: W Date: 03/26/18 Vendor: DALE KRZYNOWEK		Vendor#: 040057 Stat/Date: RECONCILED:03/27/18 Bank:															
0001	DIVISION III BASKETBALL		0181691	0001	2018-3BB	03/09/18	05	022	4510	849	918B	000000	600	00	000		229.24
Check total: \$229.24																	
Check: 106695 Type: W Date: 03/26/18 Vendor: DEREK GAUDIO		Vendor#: 703098 Stat/Date: Bank:															
0001	DIVISION III BASKETBALL-		0181674	0001	D.G-BBK III	03/09/18	05	022	4510	849	918B	000000	600	00	000		110.00
Check total: \$110.00																	
Check: 106696 Type: W Date: 03/26/18 Vendor: DON REIS		Vendor#: 702300 Stat/Date: Bank:															
0001	DIVISION III BASKETBALL-		0181674	0001	D.R-BBK III	03/06/18	05	022	4510	849	918B	000000	600	00	000		110.00
Check total: \$110.00																	
Check: 106697 Type: W Date: 03/26/18 Vendor: FRANK MICALE		Vendor#: 702561 Stat/Date: Bank:															
0001	DIVISION III BASKETBALL-		0181674	0001	F.M-BBK III	03/09/18	05	022	4510	849	918B	000000	600	00	000		110.00
Check total: \$110.00																	
Check: 106698 Type: W Date: 03/26/18 Vendor: GEORGE JACKSON		Vendor#: 700202 Stat/Date: RECONCILED:03/29/18 Bank:															
0001	DIVISION III BASKETBALL-		0181674	0001	G.J-BBK III	03/05/18	05	022	4510	849	918B	000000	600	00	000		110.00
Check total: \$110.00																	

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Check: 106699 Type: W Date: 03/26/18 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:03/28/18 Bank:																		
0001	DIVISION III BASKETBALL		0181678	0001	J.S-BBK III	03/05/18	05	022	4510	849	918B	000000	600	00	000		360.00	
																	Check total:	\$360.00
Check: 106700 Type: W Date: 03/26/18 Vendor: JENNIFER KRZYNOWEK Vendor#: 703061 Stat/Date: Bank:																		
0001	DIVISION III BASKETBALL		0181678	0001	J.K-BBK III	03/05/18	05	022	4510	849	918B	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 106701 Type: W Date: 03/26/18 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: RECONCILED:03/29/18 Bank:																		
0001	DIVISION III BASKETBALL		0181678	0001	J.D-BBK III	03/09/18	05	022	4510	849	918B	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 106702 Type: W Date: 03/26/18 Vendor: JOEL JANCSURA Vendor#: 702307 Stat/Date: RECONCILED:03/30/18 Bank:																		
0001	DIVISION III BASKETBALL-		0181674	0001	J.J-BBK III	03/05/18	05	022	4510	849	918B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 106703 Type: W Date: 03/26/18 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank:																		
0001	DIVISION III BASKETBALL		0181678	0001	J.M-BBK III	03/05/18	05	022	4510	849	918B	000000	600	00	000		360.00	
																	Check total:	\$360.00
Check: 106704 Type: W Date: 03/26/18 Vendor: KEVIN HIGH Vendor#: 832976 Stat/Date: Bank:																		
0001	DIVISION III BASKETBALL-		0181674	0001	K.H-BBK III	03/09/18	05	022	4510	849	918B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 106705 Type: W Date: 03/26/18 Vendor: LARRY BASS Vendor#: 702621 Stat/Date: Bank:																		
0001	DIVISION III BASKETBALL-		0181674	0001	L.B-BBK III	03/05/18	05	022	4510	849	918B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 106706 Type: W Date: 03/26/18 Vendor: MATTWE KREJCI Vendor#: 703233 Stat/Date: Bank:																		
0001	DIVISION III BASKETBALL		0181678	0001	M.K-BBK III	03/05/18	05	022	4510	849	918B	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 106707 Type: W Date: 03/26/18 Vendor: MICHAEL S. LANGE Vendor#: 700644 Stat/Date: RECONCILED:03/30/18 Bank:																		
0001	DIVISION III BASKETBALL		0181678	0001	M.L-BBK III	03/06/18	05	022	4510	849	918B	000000	600	00	000		160.00	
																	Check total:	\$160.00
Check: 106708 Type: W Date: 03/26/18 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: Bank:																		
0001	DIVISION III BASKETBALL		0181678	0001	P.S-BBK III	03/05/18	05	022	4510	849	918B	000000	600	00	000		220.00	
																	Check total:	\$220.00

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Check: 106709 Type: W Date: 03/26/18 Vendor: PHILLIP BRICKMAN							Vendor#: 700778 Stat/Date:										Bank:
0001	DIVISION III BASKETBALL		0181678	0001	P.B-BBK III	03/06/18	05	022	4510	849	918B	000000	600	00	000		80.00
																Check total:	\$80.00
Check: 106710 Type: W Date: 03/26/18 Vendor: ROBERT OWENS							Vendor#: 700068 Stat/Date:										Bank:
0001	DIVISION III BASKETBALL-		0181674	0001	R.O-BBK III	03/06/18	05	022	4510	849	918B	000000	600	00	000		110.00
																Check total:	\$110.00
Check: 106711 Type: W Date: 03/26/18 Vendor: TAJ MARTIN							Vendor#: 703126 Stat/Date: RECONCILED:03/28/18										Bank:
0001	DIVISION III BASKETBALL		0181678	0001	T.M-BBK III	03/09/18	05	022	4510	849	918B	000000	600	00	000		80.00
																Check total:	\$80.00
Check: 106712 Type: W Date: 03/26/18 Vendor: TIM SOPKOVICH							Vendor#: 702736 Stat/Date: RECONCILED:03/29/18										Bank:
0001	DIVISION III BASKETBALL		0181678	0001	T.S-BBK III	03/05/18	05	022	4510	849	918B	000000	600	00	000		160.00
																Check total:	\$160.00
Check: 106713 Type: W Date: 03/26/18 Vendor: NEDAB MARK McGUIRE, TREASURER							Vendor#: 830786 Stat/Date: RECONCILED:03/27/18										Bank:
0001	SECTIONAL BASKETBALL		0181676	0001	SECTINAL/BBK	03/04/18	05	022	4510	849	918B	000000	600	00	000		1,445.00
																Check total:	\$1,445.00
Check: 106714 Type: W Date: 03/26/18 Vendor: CHRISTY WALCOFF							Vendor#: 030292 Stat/Date: RECONCILED:03/27/18										Bank: 1
0001	Spousal Reimbursement		0181329	0001	WALCOFF0315	03/26/18	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 106715 Type: W Date: 03/26/18 Vendor: GEORGE HASENOHRL							Vendor#: 831598 Stat/Date: RECONCILED:03/27/18										Bank: 1
0001	Spousal Reimbursement		0181329	0001	HASEN01-03	03/26/18	05	024	2510	856	9241	000000	000	00	000		250.00
																Check total:	\$250.00
Check: 106716 Type: W Date: 03/26/18 Vendor: KARYN MAZZOLINI							Vendor#: 832674 Stat/Date: RECONCILED:03/27/18										Bank: 1
0001	Spousal Reimbursement		0181329	0001	MAZZO0315	03/26/18	05	024	2510	856	9241	000000	000	00	000		59.27
																Check total:	\$59.27
Check: 106717 Type: W Date: 03/26/18 Vendor: KELLI BUTTOLPH							Vendor#: 110220 Stat/Date: RECONCILED:03/27/18										Bank: 1
0001	Spousal Reimbursement		0181329	0001	BUTTIL0329	03/26/18	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 106718 Type: W Date: 03/26/18 Vendor: LISA MULLINS							Vendor#: 832331 Stat/Date: RECONCILED:03/27/18										Bank: 1
0001	Spousal Reimbursement		0181329	0001	MULLINS0318	03/26/18	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 106719 Type: W Date: 03/26/18 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:03/27/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	RYAN0318	03/26/18	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 106720 Type: W Date: 03/26/18 Vendor: NICOLE THOMAS Vendor#: 830857 Stat/Date: RECONCILED:03/27/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	THOMAS1617	03/26/18	05	024	2510	856	9241	000000	000	00	000		972.96
																Check total:	\$972.96
Check: 106721 Type: W Date: 03/26/18 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:03/27/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	ARMELLI01-03	03/26/18	05	024	2510	856	9241	000000	000	00	000		360.00
																Check total:	\$360.00
Check: 106722 Type: W Date: 03/26/18 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:03/27/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	TOMASHESKI0318	03/26/18	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 106723 Type: W Date: 03/28/18 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:03/29/18 Bank: 1																	
0001	7/1/17-12/31/17 Misc. Bus		0180103	0001	0665363	03/07/18	05	001	2840	581	0000	000000	705	00	078		39.89
0002	7/1/17-12/31/17 Misc. Bus		0180103	0001	0666287	03/12/18	05	001	2840	581	0000	000000	705	00	078		210.42
0003	7/1/17-12/31/17 Misc. Bus		0180103	0001	0667063	03/14/18	05	001	2840	581	0000	000000	705	00	078		311.42
0004	7/1/17-12/31/17 Misc. Bus		0180103	0001	0667192	03/15/18	05	001	2840	581	0000	000000	705	00	078		15.21
0005	7/1/17-12/31/17 Misc. Bus		0180103	0001	0667380	03/16/18	05	001	2840	581	0000	000000	705	00	078		93.75
0006	7/1/17-12/31/17 Misc. Bus		0180103	0001	0667944	03/19/18	05	001	2840	581	0000	000000	705	00	078		208.54
																Check total:	\$691.73
Check: 106724 Type: W Date: 03/28/18 Vendor: ALICE TRAINING INSTITUTE LLC Vendor#: 833160 Stat/Date: Bank:																	
0001	Training for students, fa		0181638	0001	0027763	02/15/18	05	599	3260	412	9018	000000	410	00	000		1,260.00
0002	Training the trainer		0181638	0002	0027763	02/15/18	05	590	3260	411	9018	000000	000	00	000		535.50
																Check total:	\$1,795.50
Check: 106725 Type: W Date: 03/28/18 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	Telephone service for the		0180244	0001	216475810103	03/10/18	05	001	2910	441	0000	000000	000	00	007		3,405.56
0002	Telephone service for the		0180244	0001	216662287303	03/19/18	05	001	2910	441	0000	000000	000	00	007		67.00
0003	Telephone service for the		0180244	0001	216662586603	03/19/18	05	001	2910	441	0000	000000	000	00	007		46.56
0004	Telephone service for the		0180244	0001	216883110402	02/28/18	05	001	2910	441	0000	000000	000	00	007		44.01
																Check total:	\$3,563.13
Check: 106726 Type: W Date: 03/28/18 Vendor: BMI EDUCATION SERVICES INC Vendor#: 020328 Stat/Date: Bank:																	
0001	Frankenstein, Shelley		0181487	0001	0650961	03/09/18	05	401	3260	511	9019	000000	410	00	000		156.10
0002	Animal Farm, Orwell		0181487	0002	0650961	03/09/18	05	401	3260	511	9019	000000	410	00	000		37.45
0003	They Poured Fire on Us fr		0181487	0003	0650961	03/09/18	05	401	3260	511	9019	000000	410	00	000		71.94
0004	BMI binding charge		0181487	0004	0650961	03/09/18	05	401	3260	511	9019	000000	410	00	000		253.00

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Check total:																\$518.49	
Check: 106727 Type: W Date: 03/28/18 Vendor: CHRISTOPHER HANKE																Vendor#: 030361 Stat/Date: RECONCILED:03/29/18 Bank: 1	
0001	Reimbursement for use of		0180059	0001	FEB 2018	03/27/18	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 106728 Type: W Date: 03/28/18 Vendor: CITY OF CLEVELAND																Vendor#: 040220 Stat/Date:	Bank: 1
DIVISION OF WATER																	
0001	Water Usage for Elmwood S		0180239	0001	MAR 2018	03/13/18	05	001	2720	452	0000	000000	100	00	007		357.79
0002	Water Usage for Maple Lea		0180239	0002	MAR 2018	03/13/18	05	001	2720	452	0000	000000	200	00	007		299.72
0003	Water Usage for William F		0180239	0003	MAR 2018	03/13/18	05	001	2720	452	0000	000000	400	00	007		478.28
0004	Water Usage for Middle Sc		0180239	0004	MAR 2018	03/13/18	05	001	2720	452	0000	000000	500	00	007		710.73
0005	Water Usage for High Scho		0180239	0005	MAR 2018	03/13/18	05	001	2720	452	0000	000000	600	00	007		1,357.54
0006	Water Usage for Administr		0180239	0007	MAR 2018	03/13/18	05	001	2720	452	0000	000000	800	00	007		60.48
0007	Water Usage for Garfield		0180239	0008	MAR 2018	03/13/18	05	001	2720	452	0000	000000	706	00	007		17.65
Check total:																\$3,282.19	
Check: 106729 Type: W Date: 03/28/18 Vendor: COLLEGE NOW GREATER CLEVELAND																Vendor#: 030467 Stat/Date: RECONCILED:03/30/18 Bank:	
0001	3rd party contract for		0181123	0001	3341-6	02/28/18	05	401	3260	411	9019	000000	410	00	000		450.00
Check total:																\$450.00	
Check: 106730 Type: W Date: 03/28/18 Vendor: CONNECT																Vendor#: 120128 Stat/Date:	Bank: 1
0001	Processing of W2s and 109		0181641	0001	0018465	03/06/18	05	001	2500	512	0000	000000	852	00	025		65.90
Check total:																\$65.90	
Check: 106731 Type: W Date: 03/28/18 Vendor: CUSTOM ELECTRIC SERVICE																Vendor#: 030767 Stat/Date:	Bank: 1
0001	General Vehicle Serv/ Mai		0181232	0001	0075554	03/05/18	05	001	2840	581	0000	000000	705	00	078		357.00
Check total:																\$357.00	
Check: 106732 Type: W Date: 03/28/18 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:03/29/18 Bank: 1	
0001	Misc cleaning supplies		0180253	0001	1066836	03/06/18	05	001	2720	572	0000	000000	702	00	078		22.79
0002	Contract General care/upk		0181478	0001	1063318	01/05/18	05	001	2720	572	0000	000000	702	00	078		4,772.38
0003	Contract General care/upk		0181478	0001	1066746	03/05/18	05	001	2720	572	0000	000000	702	00	078		4,722.38
Check total:																\$9,517.55	
Check: 106733 Type: W Date: 03/28/18 Vendor: DOMINION ENERGY OHIO																Vendor#: 050110 Stat/Date:	Bank: 1
0001	Natural Gas Service - Elm		0180234	0001	MAR 2018	03/08/18	05	001	2720	453	0000	000000	100	00	007		269.69
0002	Natural Gas Service - Map		0180234	0002	MAR 2018	03/08/18	05	001	2720	453	0000	000000	200	00	007		597.73
0003	Natural Gas Service - Wil		0180234	0003	MAR 2018	03/08/18	05	001	2720	453	0000	000000	400	00	007		603.46
0004	Natural Gas Service - Mid		0180234	0004	MAR 2018	03/08/18	05	001	2720	453	0000	000000	500	00	007		1,233.11
0005	Natural Gas Service - Hig		0180234	0005	MAR 2018	03/08/18	05	001	2720	453	0000	000000	600	00	007		57.84
0006	Natural Gas Service - Bus		0180234	0006	MAR 2018	03/08/18	05	001	2720	453	0000	000000	700	00	007		110.11
0007	Natural Gas Service - 970		0180234	0007	MAR 2018	03/08/18	05	001	2720	453	0000	000000	706	00	007		31.52
0008	Natural Gas Service -		0180234	0008	MAR 2018	03/08/18	05	001	2720	453	0000	000000	800	00	007		873.75
Check total:																\$3,777.21	

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Check: 106734 Type: W Date: 03/28/18 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:03/29/18 Bank:																	
0001	Open P.O. for O.O.D tuiti		0181483	0001	GFD1917	03/08/18	05	516	1235	479	9018	000000	813	00	013		16,218.00
																	Check total: \$16,218.00
Check: 106735 Type: W Date: 03/28/18 Vendor: EPS LITERACY & INTERVENTION Vendor#: 050283 Stat/Date: RECONCILED:03/29/18 Bank:																	
0001	WW3000 book 10 student 3/		0181273	0001	202501511401	01/23/18	05	401	3260	511	9019	000000	410	00	000		738.75
0002	WW3000 book 12 student 3/		0181273	0002	202501511401	01/23/18	05	401	3260	511	9019	000000	410	00	000		423.55
0003	WW3000 book 9 student 3/E		0181273	0003	202501511401	01/23/18	05	401	3260	511	9019	000000	410	00	000		669.80
																	Check total: \$1,832.10
Check: 106736 Type: W Date: 03/28/18 Vendor: FUSSY CLEANERS Vendor#: 831956 Stat/Date: Bank: 1																	
0001	Dry Cleaning of Band Unif		0181587	0001	06-600064	07/01/17	05	300	4130	849	912B	000000	600	00	000		310.50
0002	Dry Cleaning of Band Unif		0181587	0001	06-600065	07/01/17	05	300	4130	849	912B	000000	600	00	000		310.50
																	Check total: \$621.00
Check: 106737 Type: W Date: 03/28/18 Vendor: GEAUGA COUNTY EDUCATIONAL Vendor#: 832283 Stat/Date: RECONCILED:03/29/18 Bank: 1																	
0001	Blanket PO Student Tuitio		0180990	0001	0010081	01/02/18	05	001	1990	474	0000	000000	813	00	013		7,975.00
0002	Blanket PO Student Tuitio		0180990	0001	0010224	02/22/18	05	001	1990	474	0000	000000	813	00	013		5,220.00
																	Check total: \$13,195.00
Check: 106738 Type: W Date: 03/28/18 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts		0181525	0001	9301546322	12/13/17	05	001	2720	572	0000	000000	703	00	078		55.64
0002	Lighting: Bulbs, ballasts		0181525	0001	9302831406	03/05/18	05	001	2720	572	0000	000000	703	00	078		857.64
																	Check total: \$913.28
Check: 106739 Type: W Date: 03/28/18 Vendor: HOUGHTON MIFFLIN Vendor#: 080141 Stat/Date: Bank:																	
0001	Holt Literature Interacti		0181602	0001	953652875	03/08/18	05	401	3260	511	9619	000000	412	00	000		454.00
0002	Holt Literature Interacti		0181602	0002	953652875	03/08/18	05	401	3260	511	9619	000000	412	00	000		567.50
0003	Estimated Shipping		0181602	0003	953652875	03/08/18	05	401	3260	511	9619	000000	412	00	000		107.10
																	Check total: \$1,128.60
Check: 106740 Type: W Date: 03/28/18 Vendor: IKE DAWSON Vendor#: 833146 Stat/Date: RECONCILED:03/29/18 Bank:																	
0001	reimbursement/track fee/b		0181531	0001	ENTRY FEE	03/08/18	05	300	4510	849	926A	000000	600	00	000		80.97
0002	reimbursement/track fee/g		0181531	0002	ENTRY FEE	03/08/18	05	300	4530	849	926A	000000	600	00	000		49.00
																	Check total: \$129.97
Check: 106741 Type: W Date: 03/28/18 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:03/29/18 Bank: 1																	
0001	Shredding Services for FY		0180715	0001	PWE7829	02/28/18	05	001	2610	415	0000	000000	832	00	026		2.65
																	Check total: \$2.65
Check: 106742 Type: W Date: 03/28/18 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:03/29/18 Bank: 1																	

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0001	Reimbursement for use of		0181333	0001	MAR 2018	03/27/18	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0181334	0001	MAR 2018	03/27/18	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$75.00
Check: 106743 Type: W Date: 03/28/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:03/29/18 Bank: 1																		
0001	Open P.O. for Residence		0180423	0001	0004462	03/01/18	05	001	2174	419	0000	000000	811	00	011		422.00	
0002	Open P.O. for Residence		0180423	0001	0004484	03/02/18	05	001	2174	419	0000	000000	811	00	011		2,250.00	
																	Check total:	\$2,672.00
Check: 106744 Type: W Date: 03/28/18 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:03/29/18 Bank: 1																		
0001	Lock repair on doors &		0180332	0001	0122068	03/07/18	05	001	2720	423	0000	000000	709	00	078		58.17	
																	Check total:	\$58.17
Check: 106745 Type: W Date: 03/28/18 Vendor: LEAP PROGRAM Vendor#: 831969 Stat/Date: Bank: 1																		
0001	Open PO for O.O.D. tuitio		0180997	0001	0000569	03/16/18	05	001	1245	473	0000	000000	813	00	013		2,990.00-	
0002	Open PO for O.O.D. tuitio		0180997	0001	0000574	03/21/18	05	001	1245	473	0000	000000	813	00	013		157,820.00	
																	Check total:	\$154,830.00
Check: 106746 Type: W Date: 03/28/18 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:03/30/18 Bank: 1																		
0001	Misc. Employee's Physical		0181480	0001	0142295	03/05/18	05	001	2821	413	0000	000000	705	00	078		402.00	
0002	Misc. Employee's Physical		0181480	0001	0142458	03/05/18	05	001	2821	413	0000	000000	705	00	078		78.00	
																	Check total:	\$480.00
Check: 106747 Type: W Date: 03/28/18 Vendor: N E O R S D Vendor#: 140295 Stat/Date: Bank: 1																		
0001	Elmwood Sewage Fees		0180256	0001	MAR 2018	03/13/18	05	001	2720	452	0000	000000	100	00	007		487.22	
0002	Maple Leaf Sewage Fees		0180256	0002	MAR 2018	03/13/18	05	001	2720	452	0000	000000	200	00	007		442.96	
0003	William Foster Sewage Fee		0180256	0003	MAR 2018	03/13/18	05	001	2720	452	0000	000000	400	00	007		722.49	
0004	Middle School Sewage Fees		0180256	0004	MAR 2018	03/13/18	05	001	2720	452	0000	000000	500	00	007		1,222.93	
0005	High School Sewage Fees		0180256	0005	MAR 2018	03/13/18	05	001	2720	452	0000	000000	600	00	007		2,125.74	
0006	Administrate Building Sew		0180256	0007	MAR 2018	03/13/18	05	001	2720	452	0000	000000	800	00	007		163.87	
0007	Garfield Blvd. Building S		0180256	0008	MAR 2018	03/13/18	05	001	2720	452	0000	000000	706	00	007		66.75	
																	Check total:	\$5,231.96
Check: 106748 Type: W Date: 03/28/18 Vendor: NORMANDY HIGH SCHOOL ATTN; ATHLETICS DEPARMENT Vendor#: 803464 Stat/Date: Bank:																		
0001	Track fee/B		0181643	0001	TRACK/BILLTODD	03/05/18	05	300	4510	849	926A	000000	600	00	000		150.00	
0002	Track fee/G		0181643	0002	TRACK/BILLTODD	03/05/18	05	300	4530	849	926A	000000	600	00	000		150.00	
																	Check total:	\$300.00
Check: 106749 Type: W Date: 03/28/18 Vendor: OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS Vendor#: 150294 Stat/Date: Bank: 1																		
0001	Registration for Al Sluka		0181530	0001	0048826	02/27/18	05	001	2500	432	0000	000000	852	00	025		425.00	
																	Check total:	\$425.00
Check: 106750 Type: W Date: 03/28/18 Vendor: OPT INDUSTRIAL SOLUTIONS Vendor#: 833079 Stat/Date: Bank: 1																		

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0001	HVAC controls repair, ser		0180464	0001	70074249-00	03/05/18	05	001	2740	573	0000	000000	700	00	078		88.26	
																	Check total:	\$88.26
Check: 106751 Type: W Date: 03/28/18 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:03/29/18 Bank:																		
0001	open po to repair microph		0181625	0001	0081707	12/18/17	05	034	2720	423	0000	000000	600	00	000		229.50	
0002	open po to repair microph		0181625	0001	0082509	02/16/18	05	034	2720	423	0000	000000	600	00	000		222.00	
																	Check total:	\$451.50
Check: 106752 Type: W Date: 03/28/18 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: Bank: 1																		
0001	Maint vehicle repair		0181417	0001	0021026	03/01/18	05	001	2740	423	0000	000000	700	00	078		1,094.51	
																	Check total:	\$1,094.51
Check: 106753 Type: W Date: 03/28/18 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:03/29/18 Bank: 1																		
0001	chalk, field dry, paint,		0180274	0001	INV668674	03/05/18	05	001	2730	571	0000	000000	700	00	078		874.98	
0002	chalk, field dry, paint,		0180274	0001	INV670138	03/13/18	05	001	2730	571	0000	000000	700	00	078		260.85	
																	Check total:	\$1,135.83
Check: 106754 Type: W Date: 03/28/18 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: Bank: 1																		
0001	Misc. Gases, Oxygen,		0180827	0001	81510622	02/21/18	05	001	2840	581	0000	000000	705	00	078		188.01	
																	Check total:	\$188.01
Check: 106755 Type: W Date: 03/28/18 Vendor: QUADSTAR DIGITAL Vendor#: 170118 Stat/Date: Bank: 1																		
0001	Open PO for Apple Repairs		0181621	0001	0058691	02/21/18	05	001	2211	429	0000	000000	815	00	015		49.00	
																	Check total:	\$49.00
Check: 106756 Type: W Date: 03/28/18 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: Bank: 1 David J. Riley																		
0001	Legal Services for distri		0180768	0001	0001694	03/04/18	05	001	2490	418	0000	000000	831	00	024		3,430.00	
0002	Legal Services for distri		0180768	0001	0001810	03/10/18	05	001	2490	418	0000	000000	831	00	024		1,405.25	
																	Check total:	\$4,835.25
Check: 106757 Type: W Date: 03/28/18 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:03/29/18 Bank: 1																		
0001	Reimbursement for use of		0180192	0001	JAN 2018	03/27/18	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		0180192	0001	NOV-DEC 2017	03/27/18	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0180194	0001	JAN-FEB 2018	03/27/18	05	001	2690	441	0000	000000	000	00	007		100.00	
0004	Reimbursement for use of		0180194	0001	NOV-DEC 2017	03/27/18	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$275.00
Check: 106758 Type: W Date: 03/28/18 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:03/29/18 Bank: 1																		
0001	Reimbursement for use of		0181690	0001	JAN-MAR 2018	03/27/18	05	001	2690	441	0000	000000	000	00	007		75.00	
0002	Reimbursement for use of		0181690	0001	JUL-DEC 2017	03/27/18	05	001	2690	441	0000	000000	000	00	007		150.00	
																	Check total:	\$225.00
Check: 106759 Type: W Date: 03/28/18 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:03/30/18 Bank:																		

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0001	Yamaha YAS200ADII Student		0181553	0001	1313974	03/05/18	05	014	4130	511	918M	000000	000	00	000		400.00
0002	Yamaha YAS200ADADIISTuden		0181553	0002	1313974	03/05/18	05	014	4130	511	918M	000000	000	00	000		400.00
0003	Armstrong 102 Student Mod		0181553	0003	1313974	03/05/18	05	014	4130	511	918M	000000	000	00	000		200.00
Check total:																	\$1,000.00
Check: 106760 Type: W Date: 03/28/18 Vendor: SHIFFLER EQUIPMENT SALES INC. Vendor#: 190227 Stat/Date: RECONCILED:03/30/18 Bank: 1																	
0001	Chair glides,table		0180975	0001	1806505900	03/13/18	05	001	2720	572	0000	000000	703	00	078		67.37
Check total:																	\$67.37
Check: 106761 Type: W Date: 03/28/18 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: Bank: 1																	
0001	Open P.O. for Occupationa		0181086	0001	FEB 2018	02/01/18	05	001	2181	413	0000	000000	813	00	013		24,535.75
Check total:																	\$24,535.75
Check: 106762 Type: W Date: 03/28/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:03/29/18 Bank:																	
0001	Catchers Gear/Mitt/BB		0181506	0001	0017136	03/08/18	05	300	4510	590	926A	000000	600	00	000		300.00
0002	Shirts/Family Fun Night/B		0181509	0001	0017198	02/18/18	05	300	4510	590	926A	000000	600	00	000		120.00
0003	Shirts/Family Fun Night/G		0181509	0002	0017198	02/18/18	05	300	4530	590	926A	000000	600	00	000		120.00
0004	T-Shirts for Breakfast in		0181608	0001	0017329	03/07/18	05	006	3190	429	0000	000000	600	00	000		509.00
0005	Track Uniforms/B		0181634	0001	0017357	03/20/18	05	300	4510	590	926A	000000	600	00	000		1,414.00
0006	Track Uniforms/G		0181634	0002	0017357	03/20/18	05	300	4530	590	926A	000000	600	00	000		1,414.00
Check total:																	\$3,877.00
(Multi-bank check)																	
Check: 106763 Type: W Date: 03/28/18 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank: 1																	
0001	Open PO for 2017-18		0181684	0001	0067580	03/02/18	05	001	2821	483	0000	000000	813	00	013		8,222.00
Check total:																	\$8,222.00
Check: 106764 Type: W Date: 03/28/18 Vendor: TERRY PROSINSKI Vendor#: 200298 Stat/Date: RECONCILED:03/29/18 Bank:																	
0001	Open P.O. for 2017-18,		0180228	0001	T.P-17/18	03/06/18	05	516	1231	511	9018	000000	813	00	013		200.00
Check total:																	\$200.00
Check: 106765 Type: W Date: 03/28/18 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/30/18 Bank: 1																	
0001	Electric Service - Elmwoo		0180249	0001	90006407257	03/15/18	05	001	2720	451	0000	000000	100	00	007		124.73
0002	Electric Service - Maple		0180249	0002	90006407257	03/15/18	05	001	2720	451	0000	000000	200	00	007		85.85
0003	Electric Service - Willia		0180249	0003	90006407257	03/15/18	05	001	2720	451	0000	000000	400	00	007		78.03
0004	Electric Service - Middle		0180249	0004	90006407257	03/15/18	05	001	2720	451	0000	000000	500	00	007		443.39
0005	Electric Service - High S		0180249	0005	90006407257	03/15/18	05	001	2720	451	0000	000000	600	00	007		404.89
0006	Electric Service - HS Sta		0180249	0009	90006407257	03/15/18	05	001	2720	451	0000	000000	915	00	007		159.68
0007	Electric Service - Elmwoo		0181322	0001	90006388377	03/05/18	05	001	2720	451	0000	000000	100	00	007		6,767.92
0008	Electric Service - Maple		0181322	0002	90006388377	03/05/18	05	001	2720	451	0000	000000	200	00	007		4,547.13
0009	Electric Service - Willia		0181322	0003	90006388377	03/05/18	05	001	2720	451	0000	000000	400	00	007		6,728.03
0010	Electric Service - Middle		0181322	0004	90006388377	03/05/18	05	001	2720	451	0000	000000	500	00	007		7,414.49
0011	Electric Service - High S		0181322	0005	90006388377	03/05/18	05	001	2720	451	0000	000000	600	00	007		67,900.56
0012	Electric Service - High S		0181322	0005	MAR 2018	03/21/18	05	001	2720	451	0000	000000	600	00	007		216.18

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0013	Electric Service - Bus Ga		0181322	0006	MAR 2018	03/21/18	05	001	2720	451	0000	000000	700	00	007		258.65	
0014	Electric Service - Garfie		0181322	0007	MAR 2018	03/21/18	05	001	2720	451	0000	000000	706	00	007		86.14	
0015	Electric Service -		0181322	0008	MAR 2018	03/21/18	05	001	2720	451	0000	000000	800	00	007		1,184.81	
0016	Electric Service MS Stadi		0181322	0010	MAR 2018	03/21/18	05	001	2720	451	0000	000000	918	00	007		489.64	
Check total:																	\$96,890.12	
Check: 106766 Type: W Date: 03/28/18 Vendor: TIME WARNER CABLE-NORTHEAST																	Vendor#: 832905 Stat/Date:	Bank:
		SPECTRUM																
0001	Tl & Internet access for		0181668	0001	304275101031118	03/11/18	05	401	3260	426	9019	000000	410	00	000		617.50	
Check total:																	\$617.50	
Check: 106767 Type: W Date: 03/28/18 Vendor: TREASURER, STATE OF OHIO																	Vendor#: 150128 Stat/Date: RECONCILED:03/30/18	Bank: 1
0001	Elevator and Boiler		0180282	0001	EL-3426779	03/12/18	05	001	2720	841	0000	000000	700	00	078		95.01	
Check total:																	\$95.01	
Check: 106768 Type: W Date: 03/28/18 Vendor: TRIUMPH LEARNING LLC																	Vendor#: 200313 Stat/Date:	Bank:
0001	8TH GRADE MATH, STUDENT A		0181565	0001	202501525121	03/09/18	05	001	1140	511	9412	000000	301	00	000		144.89	
0002	SHIPPING		0181565	0002	202501525121	03/09/18	05	001	1140	511	9412	000000	301	00	000		17.39	
Check total:																	\$162.28	
Check: 106769 Type: W Date: 03/28/18 Vendor: UNIVERSAL OIL, INC																	Vendor#: 210114 Stat/Date: RECONCILED:03/29/18	Bank: 1
0001	Misc. Diesel,Gas,Oil,		0181521	0001	I0293695	02/26/18	05	001	2821	582	0000	000000	705	00	078		1,136.48	
0002	Misc. Diesel,Gas,Oil,		0181521	0001	I0293956	03/01/18	05	001	2821	582	0000	000000	705	00	078		761.68	
0003	Misc. Diesel,Gas,Oil,		0181521	0001	I0294257	03/08/18	05	001	2821	582	0000	000000	705	00	078		1,690.99	
Check total:																	\$3,589.15	
Check: 106770 Type: W Date: 03/28/18 Vendor: VISTA HIGHER LEARNING																	Vendor#: 833113 Stat/Date:	Bank:
0001	Senderos Level 1 Supersit		0181502	0001	SI154257	02/28/18	05	401	3260	511	9019	000000	410	00	000		4,142.00	
Check total:																	\$4,142.00	
Check: 106771 Type: W Date: 03/28/18 Vendor: W.B. MASON CO., INC.																	Vendor#: 831162 Stat/Date:	Bank:
0001	8 1/2 whit paper		0181465	0001	I52887371	03/01/18	05	001	1110	511	9412	000000	400	00	004		1,119.60	
Check total:																	\$1,119.60	
Check: 106772 Type: W Date: 03/28/18 Vendor: CRAIG HEIDINGER																	Vendor#: 703068 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181669	0001	C.H-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		315.00	
Check total:																	\$315.00	
Check: 106773 Type: W Date: 03/28/18 Vendor: GEORGE WERLING																	Vendor#: 703006 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181669	0001	G.W-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		315.00	
Check total:																	\$315.00	
Check: 106774 Type: W Date: 03/28/18 Vendor: JAMES M. BEHRENS																	Vendor#: 701587 Stat/Date:	Bank:

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0001	DIVISION III WRESTLING-		0181669	0001	J.B-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 106775 Type: W Date: 03/28/18 Vendor: JOE ANTHONY																		Vendor#: 703101 Stat/Date: Bank:
0001	DIVISION III WRESTLING-		0181669	0001	J.A-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 106776 Type: W Date: 03/28/18 Vendor: KELLY STILLMAN																		Vendor#: 703264 Stat/Date: Bank:
0001	DIVISION III WRESTLING-		0181669	0001	K.S-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		340.00	
																	Check total:	\$340.00
Check: 106777 Type: W Date: 03/28/18 Vendor: KEVIN COATES																		Vendor#: 703107 Stat/Date: RECONCILED:03/29/18 Bank:
0001	DIVISION III WRESTLING-		0181669	0001	K,C-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 106778 Type: W Date: 03/28/18 Vendor: KEVIN CWYNAR																		Vendor#: 700627 Stat/Date: RECONCILED:03/30/18 Bank:
0001	DIVISION III WRESTLING-		0181669	0001	K.C-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		340.00	
																	Check total:	\$340.00
Check: 106779 Type: W Date: 03/28/18 Vendor: LARRY CAMPANA																		Vendor#: 702896 Stat/Date: Bank:
0001	DIVISION III WRESTLING-		0181669	0001	L.C-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		140.00	
																	Check total:	\$140.00
Check: 106780 Type: W Date: 03/28/18 Vendor: MICHAEL NAGY																		Vendor#: 700091 Stat/Date: Bank:
0001	DIVISION III WRESTLING-		0181669	0001	M.N-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 106781 Type: W Date: 03/28/18 Vendor: RANDY GREEN																		Vendor#: 702954 Stat/Date: Bank:
0001	DIVISION III WRESTLING-		0181669	0001	R.G-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 106782 Type: W Date: 03/28/18 Vendor: RAY ANTHONY																		Vendor#: 702807 Stat/Date: Bank:
0001	DIVISION III WRESTLING-		0181669	0001	R.A-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		315.00	
																	Check total:	\$315.00
Check: 106783 Type: W Date: 03/28/18 Vendor: ROBERT ZIEFLE																		Vendor#: 702372 Stat/Date: RECONCILED:03/30/18 Bank:
0001	DIVISION III WRESTLING-		0181669	0001	R.Z-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		140.00	
																	Check total:	\$140.00
Check: 106784 Type: W Date: 03/28/18 Vendor: T'NORE IVERSON JR.																		Vendor#: 702699 Stat/Date: Bank:
0001	DIVISION III WRESTLING-		0181669	0001	T.I-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		315.00	

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Check total:																\$315.00	
Check: 106785 Type: W Date: 03/28/18 Vendor: TIM SCHEERER																Vendor#: 702888 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181669	0001	T.S-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		340.00
Check total:																\$340.00	
Check: 106786 Type: W Date: 03/28/18 Vendor: AARON WATSON																Vendor#: 703273 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	A,W-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 106787 Type: W Date: 03/28/18 Vendor: ANDREW DINDA																Vendor#: 831034 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	A.D-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		150.00
Check total:																\$150.00	
Check: 106788 Type: W Date: 03/28/18 Vendor: ANTHONY WALDEN																Vendor#: 832948 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	A.W-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		50.00
Check total:																\$50.00	
Check: 106789 Type: W Date: 03/28/18 Vendor: AUSTIN GAUZKE																Vendor#: 703404 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	A.G-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		150.00
Check total:																\$150.00	
Check: 106790 Type: W Date: 03/28/18 Vendor: BETHANY DINDA																Vendor#: 832759 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	B,D-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		150.00
Check total:																\$150.00	
Check: 106791 Type: W Date: 03/28/18 Vendor: BILL DINDA																Vendor#: 703266 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	B.D-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		210.00
Check total:																\$210.00	
Check: 106792 Type: W Date: 03/28/18 Vendor: BRUCE THAILING																Vendor#: 700543 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	B.T-WR III	03/03/18	05	022	4510	849	918W	000000	600	00	000		150.00
Check total:																\$150.00	
Check: 106793 Type: W Date: 03/28/18 Vendor: CARLOS CRESPO																Vendor#: 030398 Stat/Date: RECONCILED:03/30/18	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	C.C-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		120.00
Check total:																\$120.00	
Check: 106794 Type: W Date: 03/28/18 Vendor: CHRIS WALDEN																Vendor#: 703113 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	C.W-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		150.00
Check total:																\$150.00	

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Check: 106795 Type: W Date: 03/28/18 Vendor: CHRISTOPHER GALASKA		Vendor#: 703389 Stat/Date: RECONCILED:03/30/18 Bank:															
0001	DIVISION III WRESTLING-	0181682	0001	C.G-WR	III	03/02/18	05	022	4510	849	918W	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 106796 Type: W Date: 03/28/18 Vendor: CHUCK PROVANCE		Vendor#: 703055 Stat/Date: Bank:															
0001	DIVISION III WRESTLING-	0181682	0001	C.P-WR	III	03/02/18	05	022	4510	849	918W	000000	600	00	000		150.00
Check total: \$150.00																	
Check: 106797 Type: W Date: 03/28/18 Vendor: CRIG ENOS		Vendor#: 703405 Stat/Date: RECONCILED:03/30/18 Bank:															
0001	DIVISION III WRESTLING-	0181682	0001	C.E-WR	III	03/02/18	05	022	4510	849	918W	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 106798 Type: W Date: 03/28/18 Vendor: DALE KRZYNOWEK		Vendor#: 040057 Stat/Date: RECONCILED:03/29/18 Bank:															
0001	DIVISION III WRESTLING-	0181694	0001	2018-3W		03/06/18	05	022	4510	849	918W	000000	600	00	000		373.21
Check total: \$373.21																	
Check: 106799 Type: W Date: 03/28/18 Vendor: DASHAWN WALKER		Vendor#: 832945 Stat/Date: RECONCILED:03/30/18 Bank:															
0001	DIVISION III WRESTLING-	0181682	0001	D.W-WR	III	03/02/18	05	022	4510	849	918W	000000	600	00	000		75.00
Check total: \$75.00																	
Check: 106800 Type: W Date: 03/28/18 Vendor: DERRICK HARDEN		Vendor#: 703399 Stat/Date: RECONCILED:03/29/18 Bank:															
0001	DIVISION III WRESTLING-	0181682	0001	D.H-WR	III	03/02/18	05	022	4510	849	918W	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 106801 Type: W Date: 03/28/18 Vendor: DEVONTE YANCEY		Vendor#: 703271 Stat/Date: Bank:															
0001	DIVISION III WRESTLING-	0181682	0001	D.Y-WR	III	03/02/18	05	022	4510	849	918W	000000	600	00	000		75.00
Check total: \$75.00																	
Check: 106802 Type: W Date: 03/28/18 Vendor: DONALD WILLIS		Vendor#: 703398 Stat/Date: Bank:															
0001	DIVISION III WRESTLING-	0181682	0001	D,W-WR	III	03/02/18	05	022	4510	849	918W	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 106803 Type: W Date: 03/28/18 Vendor: HARVEY BURTON		Vendor#: 703270 Stat/Date: Bank:															
0001	DIVISION III WRESTLING-	0181682	0001	H.B-WR	III	03/02/18	05	022	4510	849	918W	000000	600	00	000		150.00
Check total: \$150.00																	
Check: 106804 Type: W Date: 03/28/18 Vendor: JACOB MALLOS		Vendor#: 703403 Stat/Date: RECONCILED:03/30/18 Bank:															
0001	DIVISION III WRESTLING-	0181682	0001	J.M.-WR	III	03/02/18	05	022	4510	849	918W	000000	600	00	000		150.00
Check total: \$150.00																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 106805 Type: W Date: 03/28/18 Vendor: JAMES MALLOS		Vendor#: 703402 Stat/Date: RECONCILED:03/30/18 Bank:															
0001	DIVISION III WRESTLING-		0181682	0001	JM-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		150.00
Check total: \$150.00																	
Check: 106806 Type: W Date: 03/28/18 Vendor: JENNIFER KRZYNOWEK		Vendor#: 703061 Stat/Date: Bank:															
0001	DIVISION III WRESTLING-		0181682	0001	J.K-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		200.00
Check total: \$200.00																	
Check: 106807 Type: W Date: 03/28/18 Vendor: JOE MAJORS		Vendor#: 703401 Stat/Date: Bank:															
0001	DIVISION III WRESTLING-		0181682	0001	J,M-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		150.00
Check total: \$150.00																	
Check: 106808 Type: W Date: 03/28/18 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: Bank:															
0001	DIVISION III WRESTLING-		0181682	0001	J.M-WR III	03/03/18	05	022	4510	849	918W	000000	600	00	000		240.00
Check total: \$240.00																	
Check: 106809 Type: W Date: 03/28/18 Vendor: JUSTIN BHULLER		Vendor#: 703406 Stat/Date: Bank:															
0001	DIVISION III WRESTLING-		0181682	0001	J,B-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		25.00
Check total: \$25.00																	
Check: 106810 Type: W Date: 03/28/18 Vendor: LEON WEBB		Vendor#: 703396 Stat/Date: Bank:															
0001	DIVISION III WRESTLING-		0181682	0001	L.W-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		25.00
Check total: \$25.00																	
Check: 106811 Type: W Date: 03/28/18 Vendor: MARLON JORDAN		Vendor#: 703397 Stat/Date: Bank:															
0001	DIVISION III WRESTLING-		0181682	0001	M.J-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		25.00
Check total: \$25.00																	
Check: 106812 Type: W Date: 03/28/18 Vendor: MICHAEL S. LANGE		Vendor#: 700644 Stat/Date: RECONCILED:03/30/18 Bank:															
0001	DIVISION III WRESTLING-		0181682	0001	M.L-WR III	03/03/18	05	022	4510	849	918W	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 106813 Type: W Date: 03/28/18 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: Bank:															
0001	DIVISION III WRESTLING-		0181682	0001	P.S-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 106814 Type: W Date: 03/28/18 Vendor: PHILLIP BRICKMAN		Vendor#: 700778 Stat/Date: Bank:															
0001	DIVISION III WRESTLING-		0181682	0001	P.B-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		80.00
Check total: \$80.00																	

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Check: 106815 Type: W Date: 03/28/18 Vendor: RICK TWINING																Vendor#:	703062 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	R.T-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		300.00	
																	Check total:	\$300.00
Check: 106816 Type: W Date: 03/28/18 Vendor: ROB BRITTON																Vendor#:	703269 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	R.B-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 106817 Type: W Date: 03/28/18 Vendor: ROBERT KOVACH																Vendor#:	700874 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	R.K-WR III	03/03/18	05	022	4510	849	918W	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 106818 Type: W Date: 03/28/18 Vendor: RYAN PALMER																Vendor#:	833022 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	R.P-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		150.00	
																	Check total:	\$150.00
Check: 106819 Type: W Date: 03/28/18 Vendor: TOM EVANS																Vendor#:	703400 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	T.E-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		150.00	
																	Check total:	\$150.00
Check: 106820 Type: W Date: 03/28/18 Vendor: TYLER SCOTT																Vendor#:	703083 Stat/Date:	Bank:
0001	DIVISION III WRESTLING-		0181682	0001	T.S-WR III	03/02/18	05	022	4510	849	918W	000000	600	00	000		140.00	
																	Check total:	\$140.00
Check: 106860 Type: W Date: 03/29/18 Vendor: BRIAN OWENS																Vendor#:	703136 Stat/Date:	Bank:
0001	Winter 17/18/Officials &		0181116	0004	B.O-3/1/18	03/29/18	05	300	4530	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 106861 Type: W Date: 03/29/18 Vendor: SENEQUA BABB																Vendor#:	833143 Stat/Date: RECONCILED:03/29/18	Bank:
0001	Round trip transportation		0181466	0001	MAR 2018	03/01/18	05	001	2821	483	0000	000000	813	00	013		357.52	
																	Check total:	\$357.52
Check: 106862 Type: W Date: 03/29/18 Vendor: TYRONE HARRISON																Vendor#:	703046 Stat/Date:	Bank:
0001	Winter 17/18/Officials &		0181116	0004	T.H-3/1/18	03/29/18	05	300	4530	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 106863 Type: W Date: 03/30/18 Vendor: BRAD LAMBERT																Vendor#:	831231 Stat/Date:	Bank:
0001	Spousal Reimbursement		0181329	0001	LAMBERT0208-030	03/30/18	05	024	2510	856	9241	000000	000	00	000		171.90	
																	Check total:	\$171.90

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Check: 106864 Type: W Date: 03/30/18 Vendor: BRITTANY COSTELLO		Vendor#: 833052 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0181329	0001	COSTELLO0323	03/30/18	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 106865 Type: W Date: 03/30/18 Vendor: HEATHER MAAG		Vendor#: 832072 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0181329	0001	MAGG08-0209	03/30/18	05	024	2510	856	9241	000000	000	00	000		207.96
Check total: \$207.96																	
Check: 106866 Type: W Date: 03/30/18 Vendor: KEN CARDAMAN		Vendor#: 110121 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0181329	0001	CARDAM0318	03/30/18	05	024	2510	856	9241	000000	000	00	000		93.14
Check total: \$93.14																	
Check: 106867 Type: W Date: 03/30/18 Vendor: EDWARD GRAU		Vendor#: 703190 Stat/Date: Bank:															
0001	Winter 17/18/Officials &		0181116	0003	E.G-1/10/18	03/30/18	05	300	4510	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	
Check: 106868 Type: W Date: 03/30/18 Vendor: JEREMY GAY		Vendor#: 702815 Stat/Date: Bank:															
0001	Winter 17/18/Officials &		0181116	0004	J.G-2/20/18	03/30/18	05	300	4530	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	
Check: 106869 Type: W Date: 03/30/18 Vendor: TOM OROSZ		Vendor#: 703408 Stat/Date: Bank:															
0001	Winter 17/18/Officials &		0181116	0003	T.O-1/10/18	03/30/18	05	300	4510	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	
Check: 106870 Type: W Date: 03/30/18 Vendor: TRYRENO SOWELL		Vendor#: 703259 Stat/Date: Bank:															
0001	Winter 17/18/Officials &		0181116	0004	T.S-2/20/18	03/30/18	05	300	4530	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	
Check: 106872 Type: W Date: 03/30/18 Vendor: APOLLO ATHLETICS		Vendor#: 833133 Stat/Date: Bank:															
0001	Weight room supplies,		0181326	0001	0010323	03/02/18	05	300	4510	590	926A	000000	600	00	000		954.05
0002	Weight room supplies,		0181326	0002	0010323	03/02/18	05	300	4530	590	926A	000000	600	00	000		954.04
Check total: \$1,908.09																	
Check: 106873 Type: W Date: 03/30/18 Vendor: FISHER & PHILLIPS, LLP		Vendor#: 832880 Stat/Date: Bank: 1															
0001	Fees for Legal Services f		0181545	0001	1157069	03/15/18	05	001	2490	418	0000	000000	831	00	024		5,652.50
Check total: \$5,652.50																	
Check: 106874 Type: W Date: 03/30/18 Vendor: IKE DAWSON		Vendor#: 833146 Stat/Date: Bank:															
0001	reimbursement for indoor		0181679	0001	TRACK/ORBELIN	02/24/18	05	300	4510	849	926A	000000	600	00	000		200.00
0002	reimbursement for indoor		0181679	0002	TRACK/ORBELIN	02/24/18	05	300	4530	849	926A	000000	600	00	000		200.00

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Check total:																\$400.00	
Check: 106875 Type: W Date: 03/30/18 Vendor: PITNEY BOWES																Bank: 1	
		GLOBAL FINANCIAL SERVICES LLC															
0001	Central Office Postage Ma	0180696	0001	3305565909	03/01/18	05	001	2690	426	0000	000000	832	00	026			621.00
Check total:																\$621.00	
Check: 106876 Type: W Date: 03/30/18 Vendor: SYNCB/AMAZON																Bank:	
0001	Open Amazon PO	0180552	0001	MAR 2018	03/10/18	05	001	2211	511	0000	000000	600	00	006			1,314.27
0002	General Technology Suppli	0181002	0001	MAR 2018	03/10/18	05	001	2211	511	0000	000000	400	00	004			304.00
0003	Number Talks Paperback	0181030	0001	MAR 2018	03/10/18	05	001	1110	511	9412	000000	400	00	004			30.29
0004	Misc. maintenance items	0181390	0001	MAR 2018	03/10/18	05	001	2720	572	0000	000000	703	00	078			325.47
0005	Picture Frame for Board M	0181449	0001	MAR 2018	03/10/18	05	001	2411	512	0000	000000	831	00	024			56.67
0006	Grit: The Power of Passio	0181450	0001	MAR 2018	03/10/18	05	572	1270	511	9018	000000	200	00	000			781.00
0007	ISupplies for Dr. Seuss	0181452	0001	MAR 2018	03/10/18	05	572	3290	511	9018	000000	100	00	000			234.64
0008	GENERAL SUPPLIES	0181455	0001	MAR 2018	03/10/18	05	001	1120	511	9412	000000	500	00	005			274.72
0009	Dr. Seuss Beginner Book	0181469	0001	MAR 2018	03/10/18	05	572	3290	511	9018	000000	100	00	000			335.64
0010	Books and supplies for ML	0181501	0001	MAR 2018	03/10/18	05	572	1270	511	9018	000000	200	00	000			1,582.61
0011	Materials needed for Phon	0181518	0001	MAR 2018	03/10/18	05	572	1270	511	9018	000000	100	00	000			1,153.81
0012	GENERAL SUPPLIES	0181560	0001	MAR 2018	03/10/18	05	001	1120	511	9412	000000	500	00	005			244.47
0013	Math department books fre	0181589	0001	MAR 2018	03/10/18	05	001	1130	511	9412	000000	600	00	006			128.95
Check total:																\$6,766.54	
(Multi-bank check)																	
Check: 106877 Type: W Date: 03/30/18 Vendor: TERRANCE OLSZEWSKI																Bank: 1	
		C/O GARFIELD HTS.															
0001	Reimbursement for Flowers	0181561	0001	2/20/18FLOWERS	02/20/18	05	001	2310	439	0000	000000	900	00	007			14.98
Check total:																\$14.98	
V	VOIDED CHECKS	1	CHECK TOTALS		150.00												
R	RECONCILED CHECKS	226	CHECK TOTALS		1,193,500.59												
W	WARRANT CHECKS	329	CHECK TOTALS		1,450,183.18												
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)	328	**	TOTAL NET	1,450,033.18												
***	TOTAL CHECKS WRITTEN	329	***	GRAND TOTALS	1,450,183.18												

SCHEDULE OF INVESTMENTS

Schedule of Investments
February 2018

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>		<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 7,975.23		\$ 7,975.23	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 84,759.33		\$ 84,795.33	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,044.23		\$ 4,044.23	0.53	N/A
Red Tree Investment	Money Mkt Fund	\$ 13,446.29	1	\$ 13,446.29	1.53	N/A
Red Tree Investment	Agency Note	\$ 69,930.00	1	\$ 69,956.25	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,747.28	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,063.10	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	1	\$ 93,368.37	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 88,059.38	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	1	\$ 96,497.20	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2	\$ 134,796.15	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2	\$ 99,133.50	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2	\$ 108,620.05	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	2	\$ 72,534.97	1.76	17-Jun-21
Red Tree Investment	Commercial Paper	\$ 172,952.50	4	\$ 174,165.25	1.24	16-May-18
Red Tree Investment	Commercial Paper	\$ 246,887.50	4	\$ 248,130.00	1.58	22-Jun-18
Red Tree Investment	Accrued Interest	\$ -		\$ 1,272.14		
STAROhio	State Pool	\$ 6,940,773.53		\$ 1,349,671.00	1.61	N/A
Total Investment Amount		\$ 8,425,030.86		\$ 2,825,275.72		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 106,180.85	\$ 106,216.85	1.26%
Certificate of Deposits	419,590.00	415,084.67	4.98%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	534,602.25	526,691.58	6.35%
Business Perf Money Market	4,044.23	4,044.23	0.05%
Agency Discount Note	-	-	0.00%
Commercial Paper	419,840.00	422,295.25	4.98%
Accrued Interest	-	1,272.14	
State Pool	6,940,773.53	1,349,671.00	82.38%
	\$ 8,425,030.86	\$ 2,825,275.72	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
4. Toyota Motor Credit

SM2

DATE: 04/05/2018
 TIME: 11:16:17

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: 2018 MONTH: 03
 MARCH 2018

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	453,300	744,925	291,625	14,483,100	15,183,689	700,589
01.020 Tangible Personal Property Tax	495,000	495,693	693	880,500	886,045	5,545
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,910,000	1,894,732	15,268-	16,891,900	17,455,255	563,355
01.040 Restricted Grants-in-Aid	46,000	42,899	3,101-	668,055	625,846	42,209-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,463,087	1,473,055	9,968
01.060 All Other Operating Revenue	150,000	163,822	13,822	827,580	808,473	19,107-
01.070 Total Revenue	3,054,300	3,342,071	287,771	35,214,222	36,432,363	1,218,141
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	170,312	170,312	0
02.060 All Other Financing Sources	0	0	0	0	4,349	4,349
02.070 Total Other Financing Sources	0	0	0	170,312	174,661	4,349
02.080 Total Revenues and Other Financing Sources	3,054,300	3,342,071	287,771	35,384,534	36,607,024	1,222,490
EXPENDITURES						
03.010 Personal Services	2,735,000	2,733,037	1,963-	18,237,350	18,319,509	82,159
03.020 Employees' Retirement/Insurance Benefits	765,000	764,309	691-	6,609,810	6,608,761	1,049-
03.030 Purchased Services	1,050,000	1,068,157	18,157	7,430,461	7,061,255	369,206-
03.040 Supplies and Materials	70,000	48,591	21,409-	666,930	641,090	25,840-
03.050 Capital Outlay	0	0	0	168,490	386,436	217,946
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	270,000	277,720	7,720	601,780	602,376	596
04.500 Total Expenditures	4,890,000	4,891,814	1,814	33,848,335	33,752,941	95,394-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	100,000	100,000	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	100,000	100,000	0
05.050 Total Expenditure and Other Financing Uses	4,890,000	4,891,814	1,814	33,948,335	33,852,941	95,394-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,835,700-	1,549,743-	285,957	1,436,199	2,754,083	1,317,884
07.010 Beginning Cash Balance	4,122,869	5,154,796	1,031,927	850,970	850,970	0
07.020 Ending Cash Balance	2,287,169	3,605,053	1,317,884	2,287,169	3,605,053	1,317,884
08.010 Outstanding Encumbrances	0	1,449,042	1,449,042	0	1,449,042	1,449,042

TRANSFERS AND ADVANCES

