

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

MARCH 2016

RECONCILIATION

March-16

Key Bank (checking)	\$5,754.28		
PNC Bank (checking)	234,316.61		
PNC Bank (deposits)	206,789.17	114,018.47	Investments
JPMorgan Chase (payroll)	1,000,221.99	-	PNC
Investments	9,253,396.58	6,533,666.51	PNC ESCROW
Total Bank Depositories	<u>\$10,700,478.63</u>	89,087.18	Star
		62,515.34	First Merit
Outstanding Checks	<u>(165,919.08)</u>	1,354,109.08	Citizens Bank
		1,000,000.00	RedTree Investment*
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>9,253,396.58</u>	Blaugrund Scholarship
Start up Cash-HS Library	50.00		*Formerly Baird
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$10,535,709.55</u></u>		
Total Fund Balance	<u><u>\$10,535,709.55</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

Date: 04/07/16
 Time: 8:59 am

GARFIELD HTS. BOARD OF EDUC.
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GENERAL (001)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,012,165.70		\$ 1,216,344.68		
Revenue:					
TAXES	\$ 949,601.74	\$ 15,347,599.00	\$ 15,048,985.83		
TUITION	\$ 143,730.86	\$ 355,000.00	\$ 361,066.62		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,333.15	\$ 11,000.00	\$ 13,545.20		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 308.00	\$ 45,000.00	\$ 32,246.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 18,361.69	\$ 230,000.00	\$ 209,785.68		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,703,438.51	\$ 22,599,350.00	\$ 16,490,015.77		
RESTRICTED GRANTS-IN-AID	\$ 52,585.22	\$ 1,900,305.00	\$ 957,923.70		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 2,869,359.17	\$ 40,810,749.00	\$ 33,114,869.04		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,776,836.33	\$ 22,701,441.00	\$ 16,683,729.62		\$ 6,017,711.38
FRINGE BENEFITS	\$ 651,821.26	\$ 8,048,888.02	\$ 5,973,363.50		\$ 2,075,524.52
TOTAL PERSONNEL:	\$ 2,428,657.59	\$ 30,750,329.02	\$ 22,657,093.12	\$ 0.00	\$ 8,093,235.90
PURCHASED SERVICES	\$ 727,961.67	\$ 8,285,570.35	\$ 5,580,608.24	\$ 1,389,301.49	\$ 1,315,660.62
SUPPLIES AND MATERIALS	\$ 35,093.11	\$ 1,540,287.56	\$ 576,138.53	\$ 238,331.85	\$ 725,817.18
CAPITAL OUTLAY	\$ 6,674.55	\$ 370,535.30	\$ 379,165.27	\$ 21,339.00	\$ 29,968.97-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 465,211.72	\$ 957,719.10	\$ 920,282.33	\$ 11,628.50	\$ 25,808.27
OTHER USES OF FUNDS	\$ 67,500.00		\$ 67,500.00		\$ 67,500.00-
Total Expenditures:	\$ 3,731,098.64	\$ 41,904,441.33	\$ 30,180,787.49	\$ 1,660,600.84	\$ 10,063,053.00
Increase (Decrease) for Period	\$ 861,739.47-		\$ 2,934,081.55		
Fund Balance, End of Period	\$ 4,150,426.23		\$ 4,150,426.23		
Current Encumbrances	\$ 1,660,600.84		\$ 1,660,600.84		

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GENERAL (001)(cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,489,825.39		\$ 2,489,825.39		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 2,918,913.35		\$ 2,122,944.98		
Revenue:					
TAXES	\$ 167,010.98	\$ 3,444,000.00	\$ 3,652,804.36		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 808,000.00	\$ 440,414.53		
TRANSFERS-IN					
Total Revenues:	\$ 167,010.98	\$ 4,252,000.00	\$ 4,093,218.89		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 6,605.31	\$ 3,810,419.00	\$ 3,136,844.85		\$ 673,574.15
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,605.31	\$ 3,810,419.00	\$ 3,136,844.85		\$ 673,574.15
Increase (Decrease) for Period	\$ 160,405.67		\$ 956,374.04		
Fund Balance, End of Period	\$ 3,079,319.02		\$ 3,079,319.02		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,079,319.02		\$ 3,079,319.02		

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PERMANENT IMPROVEMENT (003)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,262.96		\$ 29,128.05		
Revenue:					
TAXES	\$ 6,615.01	\$ 126,500.00	\$ 130,908.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,694.83		
ADVANCES-IN					
Total Revenues:	\$ 6,615.01	\$ 540,385.00	\$ 152,603.82		
Expenditures:					
PURCHASED SERVICES		\$ 139,411.00	\$ 79,992.61		\$ 59,418.39
CAPITAL OUTLAY		\$ 427,599.50	\$ 78,011.52	\$ 315,315.32	\$ 34,272.66
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 600.48	\$ 2,000.00	\$ 1,450.25		\$ 549.75
OTHER USES OF FUNDS					
Total Expenditures:	\$ 600.48	\$ 569,010.50	\$ 159,454.38	\$ 315,315.32	\$ 94,240.80
Increase (Decrease) for Period	\$ 6,014.53		\$ 6,850.56-		
Fund Balance, End of Period	\$ 22,277.49		\$ 22,277.49		
	=====		=====		
Current Encumbrances	\$ 315,315.32		\$ 315,315.32		
Unencumbered Cash Balance	\$ 293,037.83-		\$ 293,037.83-		
	=====		=====		

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BUILDING (004)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 57,410.35		\$ 172,102.09		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 13,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 13,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 3,200.00	\$ 4,646.25	\$ 1,053.75	\$ 2,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 137,362.49	\$ 122,045.49		\$ 15,317.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 140,562.49	\$ 126,691.74	\$ 1,053.75	\$ 12,817.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 113,191.74-		
Fund Balance, End of Period	\$ 58,910.35		\$ 58,910.35		
	=====		=====		
Current Encumbrances	\$ 1,053.75		\$ 1,053.75		
Unencumbered Cash Balance	\$ 57,856.60		\$ 57,856.60		
	=====		=====		

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FOOD SERVICE (006)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,158,076.75		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 452.85	\$ 300.00	\$ 957.51		
FOOD SERVICES	\$ 20,537.98	\$ 219,000.00	\$ 176,807.78		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 133.00		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID TRANSFERS-IN	\$ 144,941.72	\$ 1,315,000.00	\$ 983,550.85		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 165,932.55	\$ 1,560,300.00	\$ 1,161,449.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,893.33	\$ 583,000.00	\$ 425,154.64		\$ 157,845.36
FRINGE BENEFITS	\$ 11,639.63	\$ 152,931.10	\$ 111,443.98		\$ 41,487.12
TOTAL PERSONNEL:	\$ 59,532.96	\$ 735,931.10	\$ 536,598.62	\$ 0.00	\$ 199,332.48
PURCHASED SERVICES	\$ 709.40	\$ 20,000.00	\$ 11,479.22	\$ 40,103.50	\$ 31,582.72-
SUPPLIES AND MATERIALS	\$ 81,404.89	\$ 700,000.00	\$ 527,299.24	\$ 344,645.36	\$ 171,944.60-
CAPITAL OUTLAY		\$ 25,000.00	\$ 1,536.43	\$ 2,314.00	\$ 21,149.57
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 10,000.00			\$ 10,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 141,647.25	\$ 1,490,931.10	\$ 1,076,913.51	\$ 387,062.86	\$ 26,954.73
Increase (Decrease) for Period	\$ 24,285.30		\$ 84,535.63		
Fund Balance, End of Period	\$ 1,182,362.05		\$ 1,182,362.05		
Current Encumbrances	\$ 387,062.86		\$ 387,062.86		
Unencumbered Cash Balance	\$ 795,299.19		\$ 795,299.19		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,747.76		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,000.00		\$ 500.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 300.00	\$ 28,600.00	\$ 8,013.60	\$ 6,700.00	\$ 13,886.40
Total Expenditures:	\$ 300.00	\$ 28,600.00	\$ 8,013.60	\$ 6,700.00	\$ 13,886.40
Increase (Decrease) for Period	\$ 300.00-		\$ 7,513.60-		
Fund Balance, End of Period	\$ 20,447.76		\$ 20,447.76		
Current Encumbrances	\$ 6,700.00		\$ 6,700.00		
Unencumbered Cash Balance	\$ 13,747.76		\$ 13,747.76		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 100,222.30		\$ 101,222.30		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 600.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:		\$ 600.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,800.00	\$ 1,000.00		\$ 800.00

Total Expenditures:		\$ 1,800.00	\$ 1,000.00		\$ 800.00
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 100,222.30		\$ 100,222.30		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,222.30		\$ 100,222.30		
	=====				

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UNIFORM SCHOOL SUPPLIES (009)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,174.06-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,005.00	\$ 23,000.00	\$ 9,373.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,005.00	\$ 38,000.00	\$ 9,373.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 3,339.66	\$ 37,926.72	\$ 43,979.69	\$ 9,477.61	\$ 15,530.58-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,339.66	\$ 37,926.72	\$ 43,979.69	\$ 9,477.61	\$ 15,530.58-
Increase (Decrease) for Period	\$ 2,334.66-		\$ 34,606.69-		
Fund Balance, End of Period	\$ 34,508.72-		\$ 34,508.72-		
Current Encumbrances	\$ 9,477.61		\$ 9,477.61		
Unencumbered Cash Balance	\$ 43,986.33-		\$ 43,986.33-		

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CLASSROOM FACILITIES (010)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 924,664.74		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,054.75	\$ 1,000.00	\$ 2,246.34		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,054.75	\$ 1,000.00	\$ 2,246.34		
Expenditures:					
PURCHASED SERVICES		\$ 10,000.00	\$ 2,108.00		\$ 7,892.00
CAPITAL OUTLAY		\$ 25,000.00	\$ 5,700.00		\$ 19,300.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 35,000.00	\$ 7,808.00		\$ 27,192.00
Increase (Decrease) for Period	\$ 1,054.75		\$ 5,561.66-		
Fund Balance, End of Period	\$ 925,719.49		\$ 925,719.49		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 925,719.49		\$ 925,719.49		

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ROTARY-INTERNAL SERVICES (014)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 107,622.08		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES	\$ 2,015.50	\$ 71,000.00	\$ 49,655.59		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 21,170.75	\$ 10,000.00	\$ 104,058.79		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 2,363.00		
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 23,186.25	\$ 85,000.00	\$ 156,077.38		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 59,648.36	\$ 98,113.50	\$ 135,552.54	\$ 5,690.83	\$ 43,129.87-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 2,412.00		\$ 412.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 59,648.36	\$ 100,113.50	\$ 137,964.54	\$ 5,690.83	\$ 43,541.87-
Increase (Decrease) for Period	\$ 36,462.11-		\$ 18,112.84		
Fund Balance, End of Period	\$ 71,159.97		\$ 71,159.97		
Current Encumbrances	\$ 5,690.83		\$ 5,690.83		
Unencumbered Cash Balance	\$ 65,469.14		\$ 65,469.14		

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PUBLIC SCHOOL SUPPORT (018)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,945.69		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 604.69	\$ 37,900.00	\$ 23,873.49		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 54.77		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 604.69	\$ 39,900.00	\$ 23,928.26		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,001.97	\$ 64,113.42	\$ 26,896.46	\$ 9,447.50	\$ 27,769.46
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,001.97	\$ 64,113.42	\$ 26,896.46	\$ 9,447.50	\$ 27,769.46
Increase (Decrease) for Period	\$ 397.28-		\$ 2,968.20-		
Fund Balance, End of Period	\$ 24,548.41		\$ 24,548.41		
Current Encumbrances	\$ 9,447.50		\$ 9,447.50		
Unencumbered Cash Balance	\$ 15,100.91		\$ 15,100.91		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,427.26		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 125,000.00	\$ 52,923.20		
RESTRICTED GRANTS-IN-AID	\$ 24,242.00	\$ 1,000.00	\$ 24,242.00		
RESTRICTED GRANTS-IN-AID			\$ 35,561.02		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 24,242.00	\$ 126,000.00	\$ 112,726.22		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 35,000.00	\$ 20,323.03		\$ 14,676.97
FRINGE BENEFITS		\$ 5,100.00	\$ 3,175.27		\$ 1,924.73
TOTAL PERSONNEL:	\$ 0.00	\$ 40,100.00	\$ 23,498.30	\$ 0.00	\$ 16,601.70
PURCHASED SERVICES		\$ 27,685.00	\$ 16,727.83		\$ 10,957.17
SUPPLIES AND MATERIALS	\$ 35.02-	\$ 8,023.71	\$ 799.98	\$ 1,085.91	\$ 6,137.82
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 35.02-	\$ 75,808.71	\$ 41,026.11	\$ 1,085.91	\$ 33,696.69
Increase (Decrease) for Period	\$ 24,277.02		\$ 71,700.11		
Fund Balance, End of Period	\$ 71,704.28		\$ 71,704.28		
Current Encumbrances	\$ 1,085.91		\$ 1,085.91		
Unencumbered Cash Balance	\$ 70,618.37		\$ 70,618.37		

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DISTRICT AGENCY (022)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,039.51		\$ 10,183.46		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 27,402.72	\$ 20,000.00	\$ 27,552.72		
Total Revenues:	\$ 27,402.72	\$ 20,000.00	\$ 27,552.72		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 293.95	\$ 293.95	\$ 463.48	\$ 463.48-
Total Expenditures:		\$ 293.95	\$ 293.95	\$ 463.48	\$ 463.48-
Increase (Decrease) for Period	\$ 27,402.72		\$ 27,258.77		
Fund Balance, End of Period	\$ 37,442.23		\$ 37,442.23		
Current Encumbrances	\$ 463.48		\$ 463.48		
Unencumbered Cash Balance	\$ 36,978.75		\$ 36,978.75		

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EMPLOYEE BENEFITS SELF INS. (024)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 91,349.09		\$ 145,497.53		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 9,508.12	\$ 404,465.17	\$ 63,656.56	\$ 1,158,507.83	\$ 817,699.22-
Total Expenditures:	\$ 9,508.12	\$ 404,465.17	\$ 63,656.56	\$ 1,158,507.83	\$ 817,699.22-
Increase (Decrease) for Period	\$ 9,508.12-		\$ 63,656.56-		
Fund Balance, End of Period	\$ 81,840.97		\$ 81,840.97		
Current Encumbrances	\$ 1,158,507.83		\$ 1,158,507.83		
Unencumbered Cash Balance	\$ 1,076,666.86-		\$ 1,076,666.86-		

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CLASSROOM FACILITIES MAINT. (034)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 486,593.21		\$ 557,782.28		
Revenue:					
TAXES	\$ 9,476.00	\$ 189,000.00	\$ 187,527.38		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 14,850.86		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 9,476.00	\$ 291,000.00	\$ 202,378.24		
Expenditures:					
PURCHASED SERVICES	\$ 4,361.17	\$ 100,000.00	\$ 7,996.17	\$ 16,225.85	\$ 75,777.98
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 653,306.20	\$ 260,379.42	\$ 3,880.00	\$ 389,046.78
MISCELLANEOUS OBJECTS			\$ 76.89		\$ 76.89-
Total Expenditures:	\$ 4,361.17	\$ 753,306.20	\$ 268,452.48	\$ 20,105.85	\$ 464,747.87
Increase (Decrease) for Period	\$ 5,114.83		\$ 66,074.24-		
Fund Balance, End of Period	\$ 491,708.04		\$ 491,708.04		
	=====		=====		
Current Encumbrances	\$ 20,105.85		\$ 20,105.85		
Unencumbered Cash Balance	\$ 471,602.19		\$ 471,602.19		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,902.25		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 3,230.33	\$ 54,300.00	\$ 30,109.74		
Total Revenues:	\$ 3,230.33	\$ 54,300.00	\$ 30,109.74		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS		\$ 70,394.49	\$ 21,120.51	\$ 13,964.65	\$ 35,309.33
Total Expenditures:		\$ 70,394.49	\$ 21,120.51	\$ 13,964.65	\$ 35,309.33
Increase (Decrease) for Period	\$ 3,230.33		\$ 8,989.23		
Fund Balance, End of Period	\$ 28,132.58		\$ 28,132.58		
Current Encumbrances	\$ 13,964.65		\$ 13,964.65		
Unencumbered Cash Balance	\$ 14,167.93		\$ 14,167.93		

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DISTRICT MANAGED ACTIVITY (300)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,387.17		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,456.72	\$ 104,000.00	\$ 94,104.12		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 67,500.00	\$ 135,000.00	\$ 67,500.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 71,956.72	\$ 239,000.00	\$ 161,604.12		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,139.67	\$ 15,000.00	\$ 14,809.67		\$ 190.33
FRINGE BENEFITS	\$ 1,076.65	\$ 21,075.75	\$ 4,061.42		\$ 17,014.33
TOTAL PERSONNEL:	\$ 7,216.32	\$ 36,075.75	\$ 18,871.09	\$ 0.00	\$ 17,204.66
PURCHASED SERVICES	\$ 4,574.61	\$ 56,205.00	\$ 49,602.83	\$ 14,726.00	\$ 8,123.83-
SUPPLIES AND MATERIALS	\$ 5,575.67	\$ 180,247.88	\$ 72,739.19	\$ 34,229.86	\$ 73,278.83
CAPITAL OUTLAY		\$ 30,000.00	\$ 30,074.40		\$ 74.40-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 150.99	\$ 15,651.02	\$ 8,634.12	\$ 2,808.02	\$ 4,208.88
OTHER USES OF FUNDS					
Total Expenditures:	\$ 17,517.59	\$ 318,179.65	\$ 179,921.63	\$ 51,763.88	\$ 86,494.14
Increase (Decrease) for Period	\$ 54,439.13		\$ 18,317.51-		
Fund Balance, End of Period	\$ 55,826.30		\$ 55,826.30		
	=====		=====		
Current Encumbrances	\$ 51,763.88		\$ 51,763.88		
Unencumbered Cash Balance	\$ 4,062.42		\$ 4,062.42		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,925.03		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,369.72	\$ 40,000.00	\$ 28,355.48		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,369.72	\$ 40,000.00	\$ 28,355.48		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 199.99	\$ 50,382.55	\$ 21,182.32	\$ 8,424.08	\$ 20,776.15
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 199.99	\$ 50,382.55	\$ 21,182.32	\$ 8,424.08	\$ 20,776.15
Increase (Decrease) for Period	\$ 3,169.73		\$ 7,173.16		
Fund Balance, End of Period	\$ 22,094.76		\$ 22,094.76		
Current Encumbrances	\$ 8,424.08		\$ 8,424.08		
Unencumbered Cash Balance	\$ 13,670.68		\$ 13,670.68		

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	DMSA-ATHLETICS (300 926A)				
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,345.98-		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 127.00	\$ 40,000.00	\$ 49,484.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 67,500.00	\$ 135,000.00	\$ 67,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 67,627.00	\$ 175,000.00	\$ 116,984.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,139.67	\$ 15,000.00	\$ 14,809.67		\$ 190.33
FRINGE BENEFITS	\$ 1,076.65	\$ 5,075.75	\$ 4,061.42		\$ 1,014.33
TOTAL PERSONNEL:	\$ 7,216.32	\$ 20,075.75	\$ 18,871.09	\$ 0.00	\$ 1,204.66
PURCHASED SERVICES	\$ 4,574.61	\$ 48,205.00	\$ 46,410.85	\$ 14,726.00	\$ 12,931.85-
SUPPLIES AND MATERIALS	\$ 3,506.68	\$ 111,867.76	\$ 41,596.14	\$ 19,282.86	\$ 50,988.76
CAPITAL OUTLAY		\$ 30,000.00	\$ 29,474.40		\$ 525.60
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS		\$ 15,000.00	\$ 5,784.35	\$ 1,157.00	\$ 8,058.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,297.61	\$ 225,148.51	\$ 142,136.83	\$ 35,165.86	\$ 47,845.82
Increase (Decrease) for Period	\$ 52,329.39		\$ 25,152.83-		
Fund Balance, End of Period	\$ 26,983.41		\$ 26,983.41		
Current Encumbrances	\$ 35,165.86		\$ 35,165.86		
Unencumbered Cash Balance	\$ 8,182.45-		\$ 8,182.45-		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 302,921.16		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 7.53	\$ 105.00	\$ 20.88		
RESTRICTED GRANTS-IN-AID		\$ 704,162.00	\$ 684,234.36		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 7.53	\$ 704,267.00	\$ 684,255.24		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,360.13	\$ 25,800.00	\$ 21,376.02		\$ 4,423.98
FRINGE BENEFITS	\$ 367.78	\$ 5,035.04	\$ 4,518.24		\$ 516.80

TOTAL PERSONNEL:	\$ 2,727.91	\$ 30,835.04	\$ 25,894.26	\$ 0.00	\$ 4,940.78
PURCHASED SERVICES	\$ 38,305.20	\$ 361,673.57	\$ 226,672.40	\$ 72,163.67	\$ 62,837.50
SUPPLIES AND MATERIALS	\$ 9,018.27	\$ 324,213.50	\$ 243,656.12	\$ 16,473.84	\$ 64,083.54
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,900.00			\$ 26,900.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 50,051.38	\$ 743,622.11	\$ 496,222.78	\$ 88,637.51	\$ 158,761.82
Increase (Decrease) for Period	\$ 50,043.85-		\$ 188,032.46		
Fund Balance, End of Period	\$ 252,877.31		\$ 252,877.31		
=====					
Current Encumbrances	\$ 88,637.51		\$ 88,637.51		
Unencumbered Cash Balance	\$ 164,239.80		\$ 164,239.80		
=====					

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PUBLIC SCHOOL PRESCHOOL (439)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,353.74-		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,768.44	\$ 80,000.00	\$ 38,881.92		
TRANSFERS-IN		\$ 15,000.00			
ADVANCES-IN					
Total Revenues:	\$ 7,768.44	\$ 95,000.00	\$ 38,881.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,591.62	\$ 56,800.00	\$ 33,549.72		\$ 23,250.28
FRINGE BENEFITS	\$ 2,176.82	\$ 23,200.00	\$ 13,100.64		\$ 10,099.36
TOTAL PERSONNEL:	\$ 7,768.44	\$ 80,000.00	\$ 46,650.36	\$ 0.00	\$ 33,349.64
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,768.44	\$ 80,000.00	\$ 46,650.36		\$ 33,349.64
Increase (Decrease) for Period	\$ 0.00		\$ 7,768.44-		
Fund Balance, End of Period	\$ 2,353.74-		\$ 2,353.74-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,353.74-		\$ 2,353.74-		

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DATA COMMUNICATION FUND (451)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,582.70		\$ 4,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00		
Total Revenues:	\$ 4,500.00	\$ 9,000.00	\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 4,500.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 13,082.70		\$ 13,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,082.70		\$ 13,082.70		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,434.90-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,434.84	\$ 39,900.00	\$ 26,609.04		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,434.84	\$ 58,000.00	\$ 26,609.04		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,434.84	\$ 39,879.00	\$ 31,043.88		\$ 8,835.12
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 4,434.84	\$ 39,879.00	\$ 31,043.88	\$ 0.00	\$ 8,835.12
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,434.84	\$ 39,879.00	\$ 31,043.88		\$ 8,835.12
Increase (Decrease) for Period	\$ 0.00		\$ 4,434.84-		
Fund Balance, End of Period	\$ 4,434.90-		\$ 4,434.90-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,434.90-		\$ 4,434.90-		

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MISCELLANEOUS STATE GRANT FUND (499)

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

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 49,887.29-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 59,881.06	\$ 966,678.00	\$ 760,107.16		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 59,881.06	\$ 966,678.00	\$ 760,107.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,436.23	\$ 164,845.00	\$ 98,713.44		\$ 66,131.56
FRINGE BENEFITS	\$ 3,018.61	\$ 44,839.50	\$ 27,392.40		\$ 17,447.10
TOTAL PERSONNEL:	\$ 13,454.84	\$ 209,684.50	\$ 126,105.84	\$ 0.00	\$ 83,578.66
PURCHASED SERVICES	\$ 25,810.20	\$ 783,512.26	\$ 654,259.54	\$ 97,359.81	\$ 31,892.91
SUPPLIES AND MATERIALS	\$ 1,248.66	\$ 16,844.75	\$ 7,243.98	\$ 2,300.30	\$ 7,300.47
CAPITAL OUTLAY		\$ 6,000.00	\$ 2,996.00	\$ 679.00	\$ 2,325.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 40,513.70	\$ 1,016,041.51	\$ 790,605.36	\$ 100,339.11	\$ 125,097.04
Increase (Decrease) for Period	\$ 19,367.36		\$ 30,498.20-		
Fund Balance, End of Period	\$ 30,519.93-		\$ 30,519.93-		
Current Encumbrances	\$ 100,339.11		\$ 100,339.11		
Unencumbered Cash Balance	\$ 130,859.04-		\$ 130,859.04-		

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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	\$ 4,767.84		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,780.76	\$ 189,560.00	\$ 31,206.42		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 4,780.76	\$ 189,560.00	\$ 31,206.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,461.50	\$ 92,169.00	\$ 3,464.82		\$ 88,704.18
FRINGE BENEFITS	\$ 239.39	\$ 15,501.52	\$ 1,084.52		\$ 14,417.00
TOTAL PERSONNEL:	\$ 1,700.89	\$ 107,670.52	\$ 4,549.34	\$ 0.00	\$ 103,121.18
PURCHASED SERVICES	\$ 3,150.00	\$ 61,205.94	\$ 20,604.47	\$ 14,575.28	\$ 26,026.19
SUPPLIES AND MATERIALS		\$ 1,000.00			\$ 1,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,850.89	\$ 169,876.46	\$ 25,153.81	\$ 14,575.28	\$ 130,147.37
Increase (Decrease) for Period	\$ 70.13-		\$ 6,052.61		
Fund Balance, End of Period	\$ 4,697.71		\$ 4,697.71		
Current Encumbrances	\$ 14,575.28		\$ 14,575.28		
Unencumbered Cash Balance	\$ 9,877.57-		\$ 9,877.57-		

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TITLE I DISADVANTAGED CHILDREN (572)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 103,101.23-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 107,507.01	\$ 1,533,437.00	\$ 742,446.53		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 107,507.01	\$ 1,533,437.00	\$ 742,446.53		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 70,440.40	\$ 1,009,335.00	\$ 599,793.57		\$ 409,541.43
FRINGE BENEFITS	\$ 18,658.88	\$ 286,573.09	\$ 173,913.20		\$ 112,659.89
TOTAL PERSONNEL:	\$ 89,099.28	\$ 1,295,908.09	\$ 773,706.77	\$ 0.00	\$ 522,201.32
PURCHASED SERVICES	\$ 7,857.84	\$ 253,452.69	\$ 48,536.90	\$ 33,137.77	\$ 171,778.02
SUPPLIES AND MATERIALS	\$ 234.38	\$ 75,339.28	\$ 6,833.21	\$ 2,221.49	\$ 66,284.58
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 97,191.50	\$ 1,624,700.06	\$ 829,076.88	\$ 35,359.26	\$ 760,263.92
Increase (Decrease) for Period	\$ 10,315.51		\$ 86,630.35-		
Fund Balance, End of Period	\$ 92,785.72-		\$ 92,785.72-		
Current Encumbrances	\$ 35,359.26		\$ 35,359.26		
Unencumbered Cash Balance	\$ 128,144.98-		\$ 128,144.98-		

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IDEA PRESCHOOL-HANDICAPPED (587)

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

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IMPROVING TEACHER QUALITY (590)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,098.88-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 8,274.37	\$ 97,058.00	\$ 71,813.53		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,274.37	\$ 97,058.00	\$ 71,813.53		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,119.32	\$ 83,220.00	\$ 64,656.69		\$ 18,563.31
FRINGE BENEFITS	\$ 2,137.91	\$ 49,553.34	\$ 10,308.74		\$ 39,244.60
TOTAL PERSONNEL:	\$ 8,257.23	\$ 132,773.34	\$ 74,965.43	\$ 0.00	\$ 57,807.91
PURCHASED SERVICES		\$ 5,729.32		\$ 733.23	\$ 4,996.09
SUPPLIES AND MATERIALS		\$ 3,100.00		\$ 3,622.96	\$ 522.96-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,257.23	\$ 141,602.66	\$ 74,965.43	\$ 4,356.19	\$ 62,281.04
Increase (Decrease) for Period	\$ 17.14		\$ 3,151.90-		
Fund Balance, End of Period	\$ 1,081.74-		\$ 1,081.74-		
Current Encumbrances	\$ 4,356.19		\$ 4,356.19		
Unencumbered Cash Balance	\$ 5,437.93-		\$ 5,437.93-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 11,154,640.88		\$ 6,696,294.89		
Revenue:					
TAXES	\$ 1,132,703.73	\$ 19,107,099.00	\$ 19,020,226.56		
TUITION	\$ 143,730.86	\$ 355,000.00	\$ 361,066.62		
TRANSPORTATION FEES	\$ 2,015.50	\$ 71,000.00	\$ 49,655.59		
EARNINGS ON INVESTMENTS	\$ 2,848.28	\$ 13,005.00	\$ 16,769.93		
FOOD SERVICES	\$ 20,537.98	\$ 219,000.00	\$ 176,807.78		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 57,173.21	\$ 271,200.00	\$ 311,945.10		
CLASSROOM MATERIALS AND FEES	\$ 1,005.00	\$ 23,000.00	\$ 9,373.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 19,861.69	\$ 755,285.00	\$ 279,259.65		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 24,242.00	\$ 1,000.00	\$ 24,242.00		
UNRESTRICTED GRANTS-IN-AID	\$ 1,703,438.51	\$ 23,479,950.00	\$ 16,966,975.99		
RESTRICTED GRANTS-IN-AID	\$ 69,288.50	\$ 2,830,367.00	\$ 1,752,210.04		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 325,384.92	\$ 4,115,867.00	\$ 2,589,700.40		
TRANSFERS-IN	\$ 67,500.00	\$ 184,100.00	\$ 67,500.00		
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 3,569,730.18	\$ 51,748,368.00	\$ 41,627,032.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,931,713.37	\$ 24,806,489.00	\$ 17,996,615.10		\$ 6,809,873.90
FRINGE BENEFITS	\$ 691,136.93	\$ 8,652,697.36	\$ 6,322,361.91		\$ 2,330,335.45
TOTAL PERSONNEL:	\$ 2,622,850.30	\$ 33,459,186.36	\$ 24,318,977.01	\$ 0.00	\$ 9,140,209.35
PURCHASED SERVICES	\$ 872,378.45	\$ 10,225,892.32	\$ 6,851,861.00	\$ 1,685,071.18	\$ 1,688,960.14
SUPPLIES AND MATERIALS	\$ 135,879.62	\$ 2,887,017.40	\$ 1,478,689.94	\$ 652,423.18	\$ 755,904.28
CAPITAL OUTLAY	\$ 6,674.55	\$ 1,674,803.49	\$ 879,908.53	\$ 343,527.32	\$ 451,367.64
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 483,378.59	\$ 5,394,356.15	\$ 4,190,681.52	\$ 1,203,519.98	\$ 154.65
OTHER USES OF FUNDS	\$ 67,500.00		\$ 67,500.00		\$ 67,500.00-
Total Expenditures:	\$ 4,188,661.51	\$ 53,641,255.72	\$ 37,787,618.00	\$ 3,884,541.66	\$ 11,969,096.06
Increase (Decrease) for Period	\$ 618,931.33-		\$ 3,839,414.66		
Total Fund Balance, End of Period	\$ 10,535,709.55		\$ 10,535,709.55		

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Aggregate of Funds (cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,884,541.66		\$ 3,884,541.66		
Total Unencumbered Cash Balance	\$ 6,651,167.89		\$ 6,651,167.89		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 021650 Type: W Date: 02/18/16 Vendor: STEPHANIE CZECH Vendor#: 832272 Stat/Date: VOID: 03/14/16 Bank: 1																		
0001	Spousal Reimbursement	0161320	0001	CZECH2015	02/18/16	05	024	2510	856	9241	000000	000	00	000			377.10	
																	Check total:	\$377.10
Check: 099910 Type: W Date: 03/08/16 Vendor: ADVANCED AUTO GLASS, INC. Vendor#: 832763 Stat/Date: RECONCILED:03/11/16 Bank: 1																		
0001	Window Replacement for Bu	0161392	0001	0458560	02/10/16	05	001	2840	423	0000	000000	705	00	078			125.00	
0002	Window Replacement for Bu	0161392	0001	0458561	02/10/16	05	001	2840	423	0000	000000	705	00	078			125.00	
																	Check total:	\$250.00
Check: 099911 Type: W Date: 03/08/16 Vendor: AGILE SPORTS TECHNOLOGIES DBA: HUDL Vendor#: 832707 Stat/Date: RECONCILED:03/11/16 Bank:																		
0001	FB video/play tools/boys	0161422	0001	172132S208524	02/10/16	05	300	4510	590	926A	000000	600	00	000			1,399.00	
																	Check total:	\$1,399.00
Check: 099912 Type: W Date: 03/08/16 Vendor: AMERICAN FINANCIAL RES IN Vendor#: 830599 Stat/Date: RECONCILED:03/14/16 Bank:																		
0001	Biannual lease of Ricoh	0161367	0001	48838604	02/01/16	05	401	3260	511	9017	000000	410	00	000			5,541.66	
																	Check total:	\$5,541.66
Check: 099913 Type: W Date: 03/08/16 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:03/11/16 Bank: 1																		
0001	iPad Air Wi Fi 128 GB Spa	0161350	0001	4375347352	02/12/16	05	001	2211	640	0000	000000	815	00	015			4,074.00	
0002	Apple TV 3rd generation	0161350	0003	4375373552	02/12/16	05	001	2211	640	0000	000000	815	00	015			690.00	
																	Check total:	\$4,764.00
Check: 099914 Type: W Date: 03/08/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/10/16 Bank:																		
0001	Buffalo 4TB Linkstation 2	0161330	0001	CBD0721	02/10/16	05	401	3260	511	9017	000000	410	00	000			300.00	
																	Check total:	\$300.00
Check: 099915 Type: W Date: 03/08/16 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:03/10/16 Bank: 1																		
0001	HVAC service	0161026	0001	0008110	02/10/16	05	001	2740	423	0000	000000	700	00	078			710.00	
0002	HVAC service	0161403	0001	0008281	02/09/16	05	001	2740	423	0000	000000	700	00	078			2,775.10	
0003	HVAC service	0161403	0001	0008282	02/09/16	05	001	2740	423	0000	000000	700	00	078			361.00	
																	Check total:	\$3,846.10
Check: 099916 Type: W Date: 03/08/16 Vendor: CUMMINS BRIDGEWAY, LLC #774494 Vendor#: 030754 Stat/Date: RECONCILED:03/11/16 Bank: 1																		
0001	Bus 7 Injectors and Emiss	0161395	0001	019-19219	02/10/16	05	001	2840	423	0000	000000	705	00	078			9,980.21	
0002	Bus 7 Injectors and Emiss	0161395	0001	019-19330	02/12/16	05	001	2840	423	0000	000000	705	00	078			500.00-	
																	Check total:	\$9,480.21
Check: 099917 Type: W Date: 03/08/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/10/16 Bank: 1																		
0001	Misc cleaning supplies	0161290	0001	1021013	02/15/16	05	001	2720	572	0000	000000	702	00	078			54.06	
																	Check total:	\$54.06

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Check: 099918 Type: W Date: 03/08/16 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:03/11/16 Bank:																	
0001	WATER FOR CENTRAL OFFICE	0161360	0003	0032341	02/12/16	05	001	2720	452	0000	000000	800	00	007			68.10
0002	WATER FOR MAPLE LEAF JAN	0161360	0006	0032342	02/12/16	05	001	2421	512	0000	000000	200	00	002			11.10
0003	WATER FOR MS PRINCIPAL OF	0161360	0002	0032343	02/12/16	05	001	2421	512	9412	000000	500	00	005			23.70
0004	WATER FOR CENTRAL OFFICE	0161360	0003	0077472	02/26/16	05	001	2720	452	0000	000000	800	00	007			40.35
0005	WATER FOR MAPLE LEAF JAN	0161360	0006	0077473	02/26/16	05	001	2421	512	0000	000000	200	00	002			25.10
0006	WATER FOR MS PRINCIPAL OF	0161360	0002	0077474	02/26/16	05	001	2421	512	9412	000000	500	00	005			40.35
0007	WATER FOR LEARNING CENTER	0161360	0001	0077477	02/26/16	05	001	2421	512	0000	000000	301	00	000			23.70
0008	WATER FOR CENTRAL OFFICE	0161360	0003	0077490	02/26/16	05	001	2720	452	0000	000000	800	00	007			7.05
0009	WATER FOR BUS GARAGE JAN	0161360	0005	0077509	02/26/16	05	001	2840	581	0000	000000	705	00	078			5.60
0010	WATER FOR TECHNOLOGY JAN	0161360	0004	0083994	02/29/16	05	001	2211	511	0000	000000	815	00	015			10.00
0011	WATER FOR CENTRAL OFFICE	0161360	0003	0087897	02/29/16	05	001	2720	452	0000	000000	800	00	007			10.00
0012	WATER FOR LEARNING CENTER	0161360	0001	0087898	02/29/16	05	001	2421	512	0000	000000	301	00	000			11.00
0013	WATER FOR MS PRINCIPAL OF	0161360	0002	0087899	02/29/16	05	001	2421	512	9412	000000	500	00	005			11.00
																Check total:	\$287.05
(Multi-bank check)																	
Check: 099919 Type: W Date: 03/08/16 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:03/11/16 Bank: 1																	
0001	Misc building supplies	0161220	0001	9024555170	02/12/16	05	001	2720	572	0000	000000	703	00	078			58.55
																Check total:	\$58.55
Check: 099920 Type: W Date: 03/08/16 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:03/11/16 Bank: 1																	
0001	Lighting: Bulbs, ballasts	0161159	0001	983528391	02/11/16	05	001	2720	572	0000	000000	703	00	078			237.60
																Check total:	\$237.60
Check: 099921 Type: W Date: 03/08/16 Vendor: IDENTIPHOTO CO. LTD Vendor#: 090135 Stat/Date: RECONCILED:03/10/16 Bank: 1																	
0001	Support and Maintenance	0161359	0001	0207463-IN	02/10/16	05	001	2211	429	0000	000000	815	00	015			1,150.00
0002	Support to install and up	0161359	0002	0207463-IN	02/10/16	05	001	2211	429	0000	000000	815	00	015			300.00
																Check total:	\$1,450.00
Check: 099922 Type: W Date: 03/08/16 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:03/16/16 Bank:																	
0001	Medicaid Service fee for	0160271	0001	0050857	02/09/16	05	001	1241	411	913M	000000	813	00	013			192.47
0002	Medicaid Service fee for	0160271	0001	0051236	02/16/16	05	001	1241	411	913M	000000	813	00	013			347.82
																Check total:	\$540.29
Check: 099923 Type: W Date: 03/08/16 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:03/14/16 Bank:																	
0001	Handy Art Flourescent Tem	0161226	0001	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000			56.40
0002	Chromatemp Pearlescent Te	0161226	0002	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000			103.60
0003	Prang Oval Pan WaterColor	0161226	0003	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000			127.60
0004	Nasco Country School Wash	0161226	0004	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000			25.80
0005	Nasco Bulk Krylic Acrylic	0161226	0005	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000			22.32
0006	Nasco Bulk Krylic Acrylic	0161226	0006	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000			22.32
0007	Nasco Bulk Krylic Acrylic	0161226	0007	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000			22.32
0008	Nasco Bulk Krylic Acrylic	0161226	0008	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000			22.32

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0009	Nasco Bulk Krylic Acrylic		0161226	0009	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		22.32
0010	Nasco Bulk Krylic Acrylic		0161226	0010	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		22.32
0011	Nasco Bulk Krylic Acrylic		0161226	0011	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		22.32
0012	Nasco Professional Artist		0161226	0012	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		57.52
0013	Nasco Professional Artist		0161226	0013	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		55.20
0014	Nasco Professional Artist		0161226	0014	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		172.48
0015	Super Value ASsortments		0161226	0016	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		19.84
0016	Dynasty Eye of the Tiger		0161226	0017	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		96.60
0017	Dynasty Eye of the Tiger		0161226	0018	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		97.00
0018	Flat Colored Stubby Brush		0161226	0019	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		37.12
0019	Nasco Student Watercolor		0161226	0020	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		98.00
0020	Nasco White Budget WHITE		0161226	0021	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		86.32
0021	Crayola Classic Color Cra		0161226	0022	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		48.76
0022	Sharpie Ultra Fine Point		0161226	0023	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		154.80
0023	Nasco Professional Pastel		0161226	0024	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		60.60
0024	Crayloa Watercolor Pencis		0161226	0025	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		47.80
0025	Krylon Low Odor Clear Fin		0161226	0026	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		52.00
0026	Plast'r Craft		0161226	0027	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		153.48
0027	AMACO Applicator Classroo		0161226	0028	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		77.20
0028	Mayco Designer Bottle wit		0161226	0029	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		17.60
0029	Speedy SPurs		0161226	0030	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		95.60
0030	Mod Podge		0161226	0031	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		22.36
0031	Spectra Glitter classroom		0161226	0032	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		102.36
0032	White Plastic Female Mask		0161226	0033	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		30.80
0033	Nasco Knives		0161226	0034	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		21.12
0034	Elmers Glue ALl Purpose G		0161226	0035	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		80.64
0035	Surebonder Professional 8		0161226	0036	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		301.68
0036	All Temp Regular Size Glu		0161226	0037	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		60.72
0037	Plaster Craft		0161226	0039	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		108.20
0038	Alum Wlre 350 FT spool		0161226	0040	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		84.00
0039	Nasco Country Student Gra		0161226	0043	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		10.36
0040	Nasco Country Student Gra		0161226	0044	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		10.36
0041	Nasco Country Student Gra		0161226	0045	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		10.36
0042	Nasco Country Student Gra		0161226	0046	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		10.36
0043	Nasco Bulk Krylic Acrylic		0161226	0047	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		22.32
0044	Royal Brush Golden Taklon		0161226	0048	0828745	02/10/16	05	009	2620	551	9601	000000	600	00	000		48.80
0045	Amsterdam Acrylic Markers		0161226	0015	0840514	02/19/16	05	009	2620	551	9601	000000	600	00	000		127.05
0046	All Temp Regular Size Glu		0161226	0037	0840514	02/19/16	05	009	2620	551	9601	000000	600	00	000		82.89
0047	Nasco White Budget WHITE		0161226	0021	0843776	02/23/16	05	009	2620	551	9601	000000	600	00	000		86.32
0048	Plaster Craft		0161226	0039	0843776	02/23/16	05	009	2620	551	9601	000000	600	00	000		108.20
0049	Designer Bottle w/ writer		0161226	0041	0843776	02/23/16	05	009	2620	551	9601	000000	600	00	000		17.60
0050	Speedy Spurs		0161226	0042	0843776	02/23/16	05	009	2620	551	9601	000000	600	00	000		95.60
0051	decorating bags		0161335	0001	0830744	02/11/16	05	401	3260	511	9017	000000	410	00	000		53.84
																Check total:	\$3,393.50

(Multi-bank check)

Check: 099924 Type: W Date: 03/08/16 Vendor: NCS PEARSON, INC

Vendor#: 831588 Stat/Date: RECONCILED:03/11/16 Bank:

0001	KTEA-3 Test of Educationa		0161333	0001	10594451	02/11/16	05	516	1231	511	9016	000000	813	00	013		53.50
0002	Record Forms for SLP		0161334	0001	10594403	02/10/16	05	516	1231	511	9016	000000	813	00	013		244.86
																Check total:	\$298.36

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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
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Check: 099925 Type: W Date: 03/08/16 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:03/14/16 Bank: 1

0001	Plumbing parts	0160982	0001		IN-01289364	02/11/16	05	001	2720	572	0000	000000	703	00	078		143.62
Check total:																	\$143.62

Check: 099926 Type: W Date: 03/08/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/10/16 Bank:

0001	Items needed for school y	0161113	0001		7-161881	02/15/16	05	001	1110	511	9412	000000	400	00	004		2,231.90
0002	WINDOW ENVELOPES FOR REPO	0161282	0001		7-161877	02/15/16	05	001	2421	443	0000	000000	500	00	005		158.37
0003	SHIPPING	0161282	0002		7-161877	02/15/16	05	001	2421	443	0000	000000	500	00	005		17.00
0004	Self Stick Easel Pads MMM	0161322	0001		7-161857	02/09/16	05	001	1130	511	9412	000000	600	00	006		158.97
0005	Purple Hanging Folders	0161338	0001		7-161880	02/15/16	05	001	2421	512	0000	000000	400	00	004		73.96
0006	Manila File	0161338	0002		7-161880	02/15/16	05	001	2421	512	0000	000000	400	00	004		149.90
0007	Facial Tissue?BWK-6500	0161344	0001		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		30.99
0008	Staples?UNV-79000VP	0161344	0002		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		59.90
0009	pencils ?UNV-24264	0161344	0003		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		54.95
0010	glue sticks?UNV-75748VP	0161344	0004		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		56.97
0011	pink Highlighter?UNV-0885	0161344	0005		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		40.53
0012	yellow highlighter?UNV-08	0161344	0006		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		28.95
0013	green highlighter?UNV-0885	0161344	0007		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		40.53
0014	blue highlighter?UNV-0885	0161344	0008		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		40.53
0015	tape?MMM-6200K12	0161344	0009		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		34.66
0016	sticky pads 3x3?MMM-6549Y	0161344	0010		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		28.95
0017	BLUE DRY ERASE	0161344	0011		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		116.90
0018	BLACK DRY ERASE	0161344	0012		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		175.35
0019	GREEN DRY ERASE	0161344	0013		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		116.90
0020	RED DRY ERASE	0161344	0014		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		116.90
0021	sharpener?EPI-1031	0161344	0015		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		379.80
0022	Tablet Stand?UNV-08115	0161344	0016		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		59.96
0023	Dry Erase Markers, Fine T	0161344	0017		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		10.99
0024	Paper Canary	0161344	0018		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
0025	Paper Turbulent	0161344	0019		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
0026	Paper Lavender?CAS-MP2201	0161344	0020		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
0027	Paper Cherry?CAS-MP2201-C	0161344	0021		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
0028	Paper Pink?CAS-MP2201-PK	0161344	0022		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
0029	Paper Blue?CAS-MP2201-BE	0161344	0023		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
0030	Paper Tan?CAS-MP2201-TN	0161344	0024		7-161882	02/15/16	05	001	1130	511	9412	000000	600	00	006		26.97
Check total:																	\$4,372.65

(Multi-bank check)

Check: 099927 Type: W Date: 03/08/16 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:03/11/16 Bank:

0001	Registered Nurse, Medical	0160154	0001		0094031	02/10/16	05	001	2130	413	0000	000000	811	00	011		11,866.22
0002	Payment of contracted ser	0160618	0002		0094263	02/10/16	05	401	3260	411	9517	000000	000	00	000		8,140.04
0003	Payment of contracted ser	0160618	0002		0094266	02/10/16	05	401	3260	411	9517	000000	000	00	000		2,627.52
0004	Title I Tutoring Services	0161445	0002		0094994	02/10/16	05	572	3260	411	9016	000000	000	00	000		787.50
0005	Title I Tutoring Services	0161445	0001		0094995	02/10/16	05	572	3260	411	9016	000000	000	00	000		924.00
Check total:																	\$24,345.28

(Multi-bank check)

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Check: 099928 Type: W Date: 03/08/16 Vendor: QUILL CORPORATION		Vendor#: 170111 Stat/Date: RECONCILED:03/14/16 Bank:															
0001	Duracell alkaline AAA		0161329	0001	3179060	02/10/16	05	401	3260	511	9017	000000	410	00	000		73.61
Check total: \$73.61																	
Check: 099929 Type: W Date: 03/08/16 Vendor: SweetWorks Confections LLC		Vendor#: 200230 Stat/Date: RECONCILED:03/09/16 Bank:															
0001	CANDY FOR NYC TRIP FUNDRA		0161407	0001	101-129886	02/03/16	05	014	4600	490	9458	000000	500	00	000		625.00
Check total: \$625.00																	
Check: 099930 Type: W Date: 03/08/16 Vendor: TEACHERS'S DISCOVERY		Vendor#: 200189 Stat/Date: RECONCILED:03/10/16 Bank:															
0001	Verbo present tense:refle		0161328	0001	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		33.89
0002	Verbo present subjentive		0161328	0002	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.95
0003	Verbo present subjunctive		0161328	0003	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.95
0004	Verbo present subjentive		0161328	0004	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.95
0005	Verbo present subjunctive		0161328	0005	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.95
0006	Imperfect-AR verbs game		0161328	0006	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.95
0007	Imperfect-ER, -IR verbs g		0161328	0007	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.95
0008	Its a puzzlement verb		0161328	0008	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		24.95
0009	shipping		0161328	0009	0077277	02/11/16	05	401	3260	511	9017	000000	410	00	000		16.27
Check total: \$176.81																	
Check: 099931 Type: W Date: 03/08/16 Vendor: TERRANCE OLSZEWSKI		Vendor#: 200129 Stat/Date: RECONCILED:03/15/16 Bank: 1															
		C/O GARFIELD HTS.															
0001	Expenses for AASA 2016		0160848	0001	ReimburseAASA	02/29/16	05	001	2411	432	0000	000000	831	00	024		661.43
Check total: \$661.43																	
Check: 099932 Type: W Date: 03/08/16 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:03/09/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10259539	02/12/16	05	001	2821	582	0000	000000	705	00	078		1,117.22
Check total: \$1,117.22																	
Check: 099933 Type: W Date: 03/08/16 Vendor: Veritiv		Vendor#: 200130 Stat/Date: RECONCILED:03/09/16 Bank: 1															
0001	8 1/2 X 11 Copy Paper		0161364	0001	6005844252	02/09/16	05	001	2421	512	0000	000000	400	00	004		1,038.40
Check total: \$1,038.40																	
Check: 099934 Type: W Date: 03/10/16 Vendor: CHRISTINE KITSON		Vendor#: 030273 Stat/Date: RECONCILED:03/21/16 Bank: 1															
0001	Reimbursement for mileage		0161472	0001	Reimb2/24-2/25	03/09/16	05	001	2310	418	0000	000000	900	00	007		225.48
Check total: \$225.48																	
Check: 099935 Type: W Date: 03/10/16 Vendor: CHRISTOPHER HANKE		Vendor#: 030361 Stat/Date: RECONCILED:03/10/16 Bank: 1															
0001	Mileage Reimbursement for		0161260	0001	Reimburs OASPA	03/09/16	05	001	2412	431	0000	000000	835	00	023		147.96
Check total: \$147.96																	
Check: 099936 Type: W Date: 03/10/16 Vendor: COPLEY-FAIRLAWN CITY SCHOOL		Vendor#: 505565 Stat/Date: RECONCILED:03/14/16 Bank: 1															
		DISTRICT															

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0001	Registration fee for vars		0161480	0001	InvTourn 2/27	03/10/16	05	300	4143	890	956H	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 099937 Type: W Date: 03/10/16 Vendor: CROWNE PLAZA COLUMBUS Vendor#: 832933 Stat/Date: RECONCILED:03/17/16 Bank:																			
0001	Lodging for Lee Ann		0161518	0001	Conf#65303739	03/09/16	05	572	2213	432	9016	000000	000	00	000		322.00		
																		Check total:	\$322.00
Check: 099938 Type: W Date: 03/10/16 Vendor: CUYAHOGA COMMUNITY COLLEGE Vendor#: 832926 Stat/Date: RECONCILED:03/14/16 Bank:																			
0001	Post Seconday - HS (books		0161478	0001	FALL 2015	02/03/16	05	001	1131	521	9412	000000	600	00	022		1,545.80		
0002	Post Secondary - HS (book		0161478	0002	SPRING 2016	02/03/16	05	001	1131	521	9412	000000	600	00	022		1,848.50		
																		Check total:	\$3,394.30
Check: 099939 Type: W Date: 03/10/16 Vendor: CUYAHOGA COUNTY Vendor#: 030640 Stat/Date: RECONCILED:03/16/16 Bank: 1																			
0001	2016 Annual Food Safety		0161461	0001	Regstr-4/21/16	03/09/16	05	006	3190	434	0000	000000	500	00	000		40.00		
0002	2016 Annual Food Safety		0161461	0002	Regstr-4/21/16	03/09/16	05	006	3190	434	0000	000000	600	00	000		40.00		
																		Check total:	\$80.00
Check: 099940 Type: W Date: 03/10/16 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: RECONCILED:03/17/16 Bank: 1																			
0001	Reimbursement for use of		0160920	0001	FEB 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$50.00
Check: 099941 Type: W Date: 03/10/16 Vendor: GARY WOLSKE Vendor#: 831790 Stat/Date: RECONCILED:03/14/16 Bank: 1																			
0001	Reimbursement for use of		0150703	0001	APRIL 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for use of		0150703	0001	JUNE 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00		
0003	Reimbursement for use of		0150703	0001	MAY 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00		
0004	Reimbursement for use of		0150704	0001	APRIL 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00		
0005	Reimbursement for use of		0150704	0001	JUNE 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00		
0006	Reimbursement for use of		0150704	0001	MAY 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00		
0007	Reimbursement for use of		0161490	0001	AUGUST 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00		
0008	Reimbursement for use of		0161490	0001	DEC 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00		
0009	Reimbursement for use of		0161490	0001	FEB 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00		
0010	Reimbursement for use of		0161490	0001	JAN 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00		
0011	Reimbursement for use of		0161490	0001	JULY 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00		
0012	Reimbursement for use of		0161490	0001	NOV 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00		
0013	Reimbursement for use of		0161490	0001	OCT 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00		
0014	Reimbursement for use of		0161490	0001	SEPT 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00		
0015	Reimbursement for use of		0161510	0001	AUGUST 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00		
0016	Reimbursement for use of		0161510	0001	DEC 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00		
0017	Reimbursement for use of		0161510	0001	FEB 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00		
0018	Reimbursement for use of		0161510	0001	JAN 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00		
0019	Reimbursement for use of		0161510	0001	JULY 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00		
0020	Reimbursement for use of		0161510	0001	NOV 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00		
0021	Reimbursement for use of		0161510	0001	OCT 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00		
0022	Reimbursement for use of		0161510	0001	SEPT 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$825.00

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Check: 099942 Type: W Date: 03/10/16 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: RECONCILED:03/24/16 Bank: 1															
0001	Reimbursement for use of		0160164	0001	FEB 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 099943 Type: W Date: 03/10/16 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: RECONCILED:03/14/16 Bank:															
0001	Reimbursement for supplie		0161354	0001	REIMBURSE 2/11	02/03/16	05	572	3290	511	9016	000000	200	00	000		113.91
Check total: \$113.91																	
Check: 099944 Type: W Date: 03/10/16 Vendor: JOHN TOWNSEND		Vendor#: 832927 Stat/Date: RECONCILED:03/11/16 Bank: 1															
0001	Reimbursement for use of		0161513	0001	AUGUST 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0161513	0001	DEC 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0161513	0001	NOV 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0161513	0001	OCT 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0161513	0001	SEPT 2015	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$250.00																	
Check: 099945 Type: W Date: 03/10/16 Vendor: LESLIE ROTATORI-TRANTER		Vendor#: 832851 Stat/Date: RECONCILED:03/21/16 Bank: 1															
0001	Reimbursement for use of		0160556	0001	FEB 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 099946 Type: W Date: 03/10/16 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:03/18/16 Bank: 1															
0001	Reimbursement for use of		0160181	0001	FEB 2016	03/10/16	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$25.00																	
Check: 099947 Type: W Date: 03/10/16 Vendor: NORTH COAST COUNCIL		Vendor#: 120128 Stat/Date: RECONCILED:03/15/16 Bank: 1															
0001	2015 TAX FORMS PROCESSING		0161442	0001	GRF360	01/29/16	05	001	2500	512	0000	000000	852	00	025		65.20
Check total: \$65.20																	
Check: 099948 Type: W Date: 03/10/16 Vendor: OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS		Vendor#: 150294 Stat/Date: RECONCILED:03/14/16 Bank: 1															
0001	Registration for Al Sluka		0161468	0001	Order#40288	03/09/16	05	001	2500	432	0000	000000	852	00	025		425.00
Check total: \$425.00																	
Check: 099949 Type: W Date: 03/10/16 Vendor: ONECOMMUNITY		Vendor#: 832101 Stat/Date: RECONCILED:03/11/16 Bank:															
0001	Final bill for T1 and int		0161451	0001	027703 FINAL	03/01/16	05	401	3260	426	9017	000000	410	00	000		143.56
Check total: \$143.56																	
Check: 099950 Type: W Date: 03/10/16 Vendor: REPUBLIC SERVICES OF CLEVELAND BROWNING-FERRIS IND OF OHIO		Vendor#: 832829 Stat/Date: RECONCILED:03/11/16 Bank: 1															
0001	District trash removal 1/		0161214	0001	0224006520589	02/25/16	05	001	2790	422	0000	000000	700	00	078		1,932.91
Check total: \$1,932.91																	
Check: 099951 Type: W Date: 03/10/16 Vendor: THE BANK OF		Vendor#: 830517 Stat/Date: RECONCILED:03/15/16 Bank: 1															

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NEW YORK MELLON																		
0001	Administrative Fees for t		0161499	0001	252-1930112	03/01/16	05	001	2500	848	0000	000000	852	00	025		2,000.00	
																	Check total:	\$2,000.00
Check: 099952 Type: W Date: 03/10/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/14/16 Bank:																		
0001	Electric Service - Elmwoo		0161371	0001	90005271517	01/29/16	05	001	2720	451	0000	000000	100	00	007		3,227.64	
0002	Electric Service - Maple		0161371	0002	90005271517	01/29/16	05	001	2720	451	0000	000000	200	00	007		4,791.60	
0003	Electric Service - Willia		0161371	0003	90005271517	01/29/16	05	001	2720	451	0000	000000	400	00	007		5,260.90	
0004	Electric Service - Middle		0161371	0004	90005271517	01/29/16	05	001	2720	451	0000	000000	500	00	007		6,591.20	
0005	Electric Service - High S		0161371	0005	90005271517	01/29/16	05	001	2720	451	0000	000000	600	00	007		73,055.73	
0006	Electric Service JPII		0161371	0011	90005271517	01/29/16	05	401	3260	451	9517	000000	000	00	000		374.96	
																	Check total:	\$93,302.03
(Multi-bank check)																		
Check: 099953 Type: W Date: 03/10/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:03/11/16 Bank: 1																		
0001	Life Insurance Premiums		0160002	0001	March 2016	03/10/16	05	024	2510	856	9242	000000	000	00	000		2,012.54	
																	Check total:	\$2,012.54
Check: 099954 Type: W Date: 03/10/16 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:03/11/16 Bank: 1																		
HUNTINGTON BANK																		
0001	Health Insurance Premiums		0161070	0001	March 2016	03/10/16	05	024	2510	856	9241	000000	000	00	000		368,508.58	
																	Check total:	\$368,508.58
Check: 021676 Type: W Date: 03/14/16 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:03/18/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	UNGER0316	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021677 Type: W Date: 03/14/16 Vendor: DEBBIE WOLSKE Vendor#: 040123 Stat/Date: RECONCILED:03/18/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	WOLSKE0116	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0161320	0001	WOLSKE0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0161320	0001	WOLSKE0316	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement		0161320	0001	WOLSKE0515	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement		0161320	0001	WOLSKE0615	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0006	Spousal Reimbursement		0161320	0001	WOLSKE0715	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0007	Spousal Reimbursement		0161320	0001	WOLSKE0815	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0008	Spousal Reimbursement		0161320	0001	WOLSKE0915	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0009	Spousal Reimbursement		0161320	0001	WOLSKE1015	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0010	Spousal Reimbursement		0161320	0001	WOLSKE1115	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0011	Spousal Reimbursement		0161320	0001	WOLSKE1215	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$1,375.00
Check: 021678 Type: W Date: 03/14/16 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:03/23/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	HORVATH0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021679 Type: W Date: 03/14/16 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:03/15/16 Bank: 1																		

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0001	Spousal Reimbursement		0161320	0001	TEKANCIC0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		120.00
																	Check total: \$120.00
	Check: 021680 Type: W Date: 03/14/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:03/15/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	BUTTOL0317	03/14/16	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
	Check: 021681 Type: W Date: 03/14/16 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: RECONCILED:03/22/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	FLOOD0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
	Check: 021682 Type: W Date: 03/14/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:03/18/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	MARSHALL0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		116.00
																	Check total: \$116.00
	Check: 021683 Type: W Date: 03/14/16 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0161320	0001	OLSZEWSKI0316	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
	Check: 021684 Type: W Date: 03/14/16 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:03/15/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	LAMBERT0116	03/14/16	05	024	2510	856	9241	000000	000	00	000		109.36
																	Check total: \$109.36
	Check: 021685 Type: W Date: 03/14/16 Vendor: STEPHANIE CZECH Vendor#: 832272 Stat/Date: RECONCILED:03/16/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	CZECH.2015	03/14/16	05	024	2510	856	9241	000000	000	00	000		377.10
																	Check total: \$377.10
	Check: 021686 Type: W Date: 03/14/16 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:03/22/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	MULLINS0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
	Check: 021687 Type: W Date: 03/14/16 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: RECONCILED:03/15/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	GALLAGH0116	03/14/16	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0161320	0001	GALLAGH0216	03/14/16	05	024	2510	856	9241	000000	000	00	000		82.00
0003	Spousal Reimbursement		0161320	0001	GALLAGH1215	03/14/16	05	024	2510	856	9241	000000	000	00	000		82.00
																	Check total: \$246.00
	Check: 021688 Type: W Date: 03/14/16 Vendor: GARY BARRETT Vendor#: 832642 Stat/Date: RECONCILED:03/17/16 Bank: 1																
0001	Spousal Reimbursement		0161320	0001	BARRETT0116	03/14/16	05	024	2510	856	9241	000000	000	00	000		107.70
0002	Spousal Reimbursement		0161320	0001	BARRETT0215	03/14/16	05	024	2510	856	9241	000000	000	00	000		107.70
																	Check total: \$215.40

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Check: 099955 Type: W Date: 03/14/16 Vendor: ABRAXUS SALT, LLC Vendor#: 832492 Stat/Date: RECONCILED:03/16/16 Bank: 1																		
0001	Bulk and bagged salt		0161052	0001	0024847	03/02/16	05	001	2720	572	0000	000000	703	00	078		529.20	
																	Check total:	\$529.20
Check: 099956 Type: W Date: 03/14/16 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:03/17/16 Bank: 1																		
0001	Reimbursement for use of		0160188	0001	MARCH 2016	03/11/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 099957 Type: W Date: 03/14/16 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:03/15/16 Bank:																		
0001	Open PO for O.O.D. Tuitio		0160126	0001	DTGARF032016	03/02/16	05	516	1235	479	9016	000000	813	00	013		1,920.66	
0002	O.O.D. Multi vendors		0160932	0001	TRNGAR032016	03/02/16	05	516	2821	419	9016	000000	000	00	000		990.00	
																	Check total:	\$2,910.66
Check: 099958 Type: W Date: 03/14/16 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:03/15/16 Bank:																		
0001	Maintenance Contract for		0161512	0001	000703777	02/25/16	05	034	2720	423	0000	000000	000	00	000		4,361.17	
																	Check total:	\$4,361.17
Check: 099959 Type: W Date: 03/14/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:03/15/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001212278:01	02/02/16	05	001	2840	581	0000	000000	705	00	078		46.41	
0002	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001212690:01	02/09/16	05	001	2840	581	0000	000000	705	00	078		46.30	
0003	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001213062:01	02/17/16	05	001	2840	581	0000	000000	705	00	078		107.31	
																	Check total:	\$200.02
Check: 099960 Type: W Date: 03/14/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:03/23/16 Bank: 1																		
0001	Bed Bug inspections and		0161266	0001	0592006	02/19/16	05	001	2720	429	0000	000000	700	00	078		600.00	
0002	Bed Bug inspections and		0161266	0001	0592021	02/22/16	05	001	2720	429	0000	000000	700	00	078		200.00	
																	Check total:	\$800.00
Check: 099961 Type: W Date: 03/14/16 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:03/18/16 Bank: 1																		
0001	REIMBURSEMENT FOR KINDNES		0161452	0001	Reimburs KCP	02/26/16	05	018	4600	890	952G	000000	500	00	000		46.47	
																	Check total:	\$46.47
Check: 099962 Type: W Date: 03/14/16 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:03/16/16 Bank:																		
0001	STAPLES FOR MACHINE M2P23		0161467	0001	IN1212576	03/09/16	05	001	2421	512	9412	000000	500	00	005		103.00	
0002	SHIPPING		0161467	0002	IN1212576	03/09/16	05	001	2421	512	9412	000000	500	00	005		15.00	
																	Check total:	\$118.00
Check: 099963 Type: W Date: 03/14/16 Vendor: CTB/MCGRAW-HILL LLC Vendor#: 832564 Stat/Date: RECONCILED:03/15/16 Bank: 1																		
0001	C5479102 - Consumable Sur		0161405	0001	91220112001	02/22/16	05	001	2211	511	0000	000000	822	00	022		373.00	
0002	Shipping/handling (10%)		0161405	0002	91220112001	02/22/16	05	001	2211	511	0000	000000	822	00	022		30.62	
																	Check total:	\$403.62

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Check: 099964 Type: W Date: 03/14/16 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:03/15/16 Bank: 1															
0001	Misc cleaning supplies	0161290	0001		1021376	02/22/16	05	001	2720	572	0000	000000	702	00	078		27.22
0002	Misc cleaning supplies	0161290	0001		1021449	02/22/16	05	001	2720	572	0000	000000	702	00	078		69.52
Check total:																\$96.74	
Check: 099965 Type: W Date: 03/14/16 Vendor: DIVERSITY INITIATIVES, INC.		Vendor#: 832472 Stat/Date: RECONCILED:03/15/16 Bank: 1															
0001	SENSITIVITY TRAINING FOR	0161519	0001		2016-017-SP	02/25/16	05	001	2490	418	0000	000000	831	00	024		3,900.00
Check total:																\$3,900.00	
Check: 099966 Type: W Date: 03/14/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:03/15/16 Bank: 1															
0001	SUBSTITUTE SERVICE FY16	0160546	0001		GFD1775	02/22/16	05	001	1190	411	0000	000000	000	00	007		25,739.25
0002	Registration-Tammy	0161384	0001		GFD1774	02/23/16	05	001	2213	411	0000	000000	822	00	022		400.00
0003	Registration-Lee Ann	0161384	0002		GFD1774	02/23/16	05	001	2213	411	0000	000000	822	00	022		400.00
Check total:																\$26,539.25	
Check: 099967 Type: W Date: 03/14/16 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.		Vendor#: 070148 Stat/Date: RECONCILED:03/15/16 Bank: 1															
0001	Misc maintenance products	0161163	0001		0026255	01/29/16	05	001	2720	572	0000	000000	703	00	078		5.46
0002	Misc maintenance products	0161163	0001		FEB 2016	02/29/16	05	001	2720	572	0000	000000	703	00	078		504.26
0003	1/1/16-6/30/16 Misc Parts	0161177	0001		0026063	01/05/16	05	001	2840	581	0000	000000	705	00	078		67.38
0004	1/1/16-6/30/16 Misc Parts	0161177	0001		FEB 2016	02/29/16	05	001	2840	581	0000	000000	705	00	078		17.97
Check total:																\$595.07	
Check: 099968 Type: W Date: 03/14/16 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER		Vendor#: 832283 Stat/Date: RECONCILED:03/16/16 Bank: 1															
0001	Blanket PO Tuition	0161249	0001		0007870	02/23/16	05	001	1990	474	0000	000000	813	00	013		675.00
Check total:																\$675.00	
Check: 099969 Type: W Date: 03/14/16 Vendor: GPS FIRE EQUIPMENT CO., INC.		Vendor#: 832189 Stat/Date: RECONCILED:03/15/16 Bank: 1															
0001	Misc Fire prevention serv	0161223	0001		1245047	03/04/16	05	001	2720	423	0000	000000	709	00	078		285.00
Check total:																\$285.00	
Check: 099970 Type: W Date: 03/14/16 Vendor: JEFFERSON COUNTY ESC ATTN: VIRTUAL LEARNING ACADEMY		Vendor#: 830776 Stat/Date: RECONCILED:03/16/16 Bank: 1															
0001	VLA Fee-Full Year License	0161485	0001		0002787	03/01/16	05	001	1990	410	0000	000000	822	00	022		2,775.00
0002	VLA Fees-Full Year	0161485	0002		0002787	03/01/16	05	001	1990	410	0000	000000	822	00	022		2,775.00
0003	VLA Fees-Chemistry-Kayla	0161487	0001		0002707	03/09/16	05	001	1990	410	0000	000000	822	00	022		60.00
Check total:																\$5,610.00	
Check: 099971 Type: W Date: 03/14/16 Vendor: KARNIS SAFE & LOCK, INC.		Vendor#: 110145 Stat/Date: RECONCILED:03/15/16 Bank: 1															
0001	LOCK SERVICE AND PARTS	0161373	0001		0116924	02/17/16	05	001	2720	423	0000	000000	500	00	007		355.08
Check total:																\$355.08	
Check: 099972 Type: W Date: 03/14/16 Vendor: KELLY BETLEJEWSKI		Vendor#: 830524 Stat/Date: RECONCILED:03/18/16 Bank: 1															

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0001	Service contract for flow		0161464	0001	Flowers3/4/16	03/09/16	05	018	4600	890	902G	000000	600	00	000		62.00	
																	Check total:	\$62.00
Check: 099973 Type: W Date: 03/14/16 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:03/28/16 Bank:																		
0001	Art supplies		0161318	0001	0842164	02/22/16	05	001	1110	511	9412	000000	100	00	001		67.20	
																	Check total:	\$67.20
Check: 099974 Type: W Date: 03/14/16 Vendor: PAUL GLAZER Vendor#: 832858 Stat/Date: RECONCILED:03/21/16 Bank:																		
0001	mileage reimbursement/MS		0161431	0001	Reimburse 2/08	03/09/16	05	300	4510	432	926A	000000	600	00	000		26.11	
																	Check total:	\$26.11
Check: 099975 Type: W Date: 03/14/16 Vendor: PRAXAIR DISTRIBUTION,INC Vendor#: 230200 Stat/Date: RECONCILED:03/18/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Gases		0161181	0001	72390499	02/22/16	05	001	2790	572	0000	000000	700	00	078		178.90	
																	Check total:	\$178.90
Check: 099976 Type: W Date: 03/14/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/16/16 Bank:																		
0001	Supplies/Service Contract		0161299	0001	7-161904	02/17/16	05	300	4510	590	926A	000000	600	00	000		44.00	
0002	Supplies/Service Contract		0161299	0002	7-161904	02/17/16	05	300	4530	590	926A	000000	600	00	000		44.00	
																	Check total:	\$88.00
Check: 099977 Type: W Date: 03/14/16 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:03/17/16 Bank: 1																		
0001	Production of District's		0160673	0001	0021992	02/18/16	05	001	2610	461	0000	000000	832	00	026		2,179.90	
																	Check total:	\$2,179.90
Check: 099978 Type: W Date: 03/14/16 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:03/18/16 Bank: 1																		
0001	See attached order		0161393	0001	3106705-00	02/23/16	05	001	2130	514	0000	000000	811	00	011		1,297.67	
																	Check total:	\$1,297.67
Check: 099979 Type: W Date: 03/14/16 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:03/17/16 Bank: 1																		
0001	Paint and supplies		0160150	0001	6801-5	02/01/16	05	001	2720	572	0000	000000	703	00	078		60.32	
																	Check total:	\$60.32
Check: 099980 Type: W Date: 03/14/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/16/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10259835	02/17/16	05	001	2821	582	0000	000000	705	00	078		884.54	
																	Check total:	\$884.54
Check: 099981 Type: W Date: 03/15/16 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: RECONCILED:03/21/16 Bank:																		
																		ATTN: FBNNB PAYMENTS
0001	National Book Bank's - Bo		0161380	0002	677-85812	03/04/16	05	572	1270	511	9016	000000	200	00	000		13.20	
0002	National Book Bank's - Bo		0161380	0003	677-85812	03/04/16	05	572	1270	511	9016	000000	400	00	000		13.20	
0003	National Book Bank's - Bo		0161380	0001	680-86560	03/04/16	05	572	1270	511	9016	000000	100	00	000		19.40	
0004	National Book Bank's - Bo		0161380	0002	680-86560	03/04/16	05	572	1270	511	9016	000000	200	00	000		11.75	
0005	National Book Bank's - Bo		0161380	0003	680-86560	03/04/16	05	572	1270	511	9016	000000	400	00	000		11.75	

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Check total:																\$69.30	
Check: 099982 Type: W Date: 03/15/16 Vendor: SCHOLASTIC INC																Vendor#: 190151 Stat/Date: RECONCILED:03/18/16 Bank:	
0001	see Attachment Items need	0161232	0001		12456280	01/22/16	05	001	2222	530	9412	000000	400	00	004		2,273.91
0002	see Attachment Items need	0161232	0001		12459682	01/22/16	05	001	2222	530	9412	000000	400	00	004		9.79
0003	see Attachment Items need	0161232	0001		12564716	02/10/16	05	001	2222	530	9412	000000	400	00	004		4.79
Check total:																\$2,288.49	
Check: 099983 Type: W Date: 03/15/16 Vendor: FLOYDE SAMIDAN																Vendor#: 832779 Stat/Date: Bank:	
0001	Scholarship recipient for	0151988	0001		Scholarship	03/15/16	05	007	2590	881	912C	000000	600	00	000		300.00
Check total:																\$300.00	
Check: 099984 Type: W Date: 03/15/16 Vendor: TREASURER OF STATE OF OHIO																Vendor#: 200258 Stat/Date: RECONCILED:03/17/16 Bank: 1	
0001	LGS and Financial Audit o	0160578	0001		0193314	11/30/15	05	001	2560	843	0000	000000	852	00	025		1,865.00
0002	LGS and Financial Audit o	0160578	0001		0194993	12/31/15	05	001	2560	843	0000	000000	852	00	025		1,325.00
0003	LGS and Financial Audit o	0160578	0001		0197185	01/31/16	05	001	2560	843	0000	000000	852	00	025		2,231.00
Check total:																\$5,421.00	
Check: 099985 Type: W Date: 03/15/16 Vendor: DALE KRZYNOWEK																Vendor#: 040057 Stat/Date: RECONCILED:03/16/16 Bank:	
0001	Cash Advance/BBK Final Fo	0161521	0001		CashAdvBBKFN4	03/15/16	05	300	4510	432	926A	000000	600	00	000		1,500.00
Check total:																\$1,500.00	
Check: 099986 Type: W Date: 03/16/16 Vendor: CHRIS TIGHE																Vendor#: 700133 Stat/Date: RECONCILED:03/23/16 Bank:	
0001	Winter/Officials,	0160899	0001		C.T-2/28/16	03/16/16	05	300	4510	419	926A	000000	600	00	000		80.00
Check total:																\$80.00	
Check: 099987 Type: W Date: 03/16/16 Vendor: CORNELIUS SANDFORD																Vendor#: 702750 Stat/Date: RECONCILED:03/21/16 Bank:	
0001	Winter/Officials,	0160899	0004		C.S-03/03/16	03/16/16	05	300	4530	419	926A	000000	500	00	000		70.00
Check total:																\$70.00	
Check: 099988 Type: W Date: 03/16/16 Vendor: HARVEY SCHRAGER																Vendor#: 702838 Stat/Date: Bank:	
0001	Winter/Officials,	0160899	0004		H.S-3/03/16	03/16/16	05	300	4530	419	926A	000000	500	00	000		70.00
Check total:																\$70.00	
Check: 099989 Type: W Date: 03/16/16 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date: RECONCILED:03/22/16 Bank:	
0001	Winter/Officials,	0160899	0001		J.M-2/28/16	03/16/16	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Winter/Officials,	0160899	0004		J.M-3/03/16	03/16/16	05	300	4530	419	926A	000000	500	00	000		100.00
Check total:																\$200.00	
Check: 099990 Type: W Date: 03/16/16 Vendor: KEVIN JACKSON																Vendor#: 832934 Stat/Date: Bank:	
0001	Winter/Officials,	0160899	0001		K.J.-02/28/16	03/16/16	05	300	4510	419	926A	000000	600	00	000		80.00
Check total:																\$80.00	

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Check: 099991 Type: W Date: 03/16/16 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:03/21/16 Bank:																		
0001	Winter/Officials,		0160899	0001	P.S-2/28/16	03/16/16	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 099992 Type: W Date: 03/16/16 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:03/18/16 Bank:																		
0001	Winter/Officials,		0160899	0001	T.M-2/28/16	03/16/16	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 099993 Type: W Date: 03/16/16 Vendor: TIM GEBHARDT Vendor#: 701979 Stat/Date: RECONCILED:03/29/16 Bank:																		
0001	Winter/Officials,		0160899	0001	T.G-2/28/16	03/16/16	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 099994 Type: W Date: 03/16/16 Vendor: LOUDONVILLE-PERRYSVILLE EX VIL Vendor#: 832903 Stat/Date: RECONCILED:03/18/16 Bank:																		
0001	Tuition for court order p		0161482	0001	MYA16116	02/18/16	05	516	1235	479	9016	000000	813	00	013		1,666.00	
																	Check total:	\$1,666.00
Check: 099995 Type: W Date: 03/16/16 Vendor: STEPHAN BENJAMIN Vendor#: 190456 Stat/Date: RECONCILED:03/21/16 Bank: 1																		
0001	reimbursement- spring mus		0161416	0001	Reimb-SprMusic	03/16/16	05	300	4113	590	915D	000000	600	00	000		1,869.00	
																	Check total:	\$1,869.00
Check: 099996 Type: W Date: 03/16/16 Vendor: DEVLIN JERRILL POPE Vendor#: 831972 Stat/Date: RECONCILED:03/16/16 Bank:																		
0001	Reinburstment for OHio Mu		0161538	0001	ReimbOMEA2016	03/16/16	05	001	1130	511	9412	000000	600	00	006		335.00	
																	Check total:	\$335.00
Check: 099997 Type: W Date: 03/16/16 Vendor: HAMPTON INN AND SUITES Vendor#: 832935 Stat/Date: RECONCILED:03/25/16 Bank:																		
0001	Hotel for Band for final		0161536	0001	CMHET4150	03/16/16	05	300	4512	439	926A	000000	600	00	000		2,414.50	
																	Check total:	\$2,414.50
Check: 099998 Type: W Date: 03/17/16 Vendor: BOB ROGERS TRAVEL Vendor#: 831997 Stat/Date: RECONCILED:03/22/16 Bank:																		
0001	final payment for Disney		0161524	0001	FinlPymtDisney	03/11/16	05	014	4130	483	912D	000000	600	00	000		56,311.00	
																	Check total:	\$56,311.00
Check: 099999 Type: W Date: 03/17/16 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:03/21/16 Bank: 1																		
0001	Open PO - Tuition for bli		0160842	0001	0113897	11/06/15	05	001	1245	473	0000	000000	813	00	013		4,200.00	
																	Check total:	\$4,200.00
Check: 100000 Type: W Date: 03/17/16 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:03/22/16 Bank:																		
0001	Medicaid Service fee for		0160271	0001	0050103	01/26/16	05	001	1241	411	913M	000000	813	00	013		270.39	
																	Check total:	\$270.39

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Check: 021689 Type: W Date: 03/21/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:03/28/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	WALCOFF0229	03/21/16	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 021690 Type: W Date: 03/21/16 Vendor: ERICA CARPICO Vendor#: 832862 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	CARPICO0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		70.72
0002	Spousal Reimbursement		0161320	0001	CARPICO0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		70.72
0003	Spousal Reimbursement		0161320	0001	CARPICO0316	03/21/16	05	024	2510	856	9241	000000	000	00	000		70.72
0004	Spousal Reimbursement		0161320	0001	CARPICO1015	03/21/16	05	024	2510	856	9241	000000	000	00	000		70.72
0005	Spousal Reimbursement		0161320	0001	CARPICO1115	03/21/16	05	024	2510	856	9241	000000	000	00	000		70.72
0006	Spousal Reimbursement		0161320	0001	CARPICO1215	03/21/16	05	024	2510	856	9241	000000	000	00	000		70.72
																Check total:	\$424.32
Check: 021691 Type: W Date: 03/21/16 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:03/22/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	GRAY0316	03/21/16	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 021692 Type: W Date: 03/21/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:03/22/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	BUTTOL0303	03/21/16	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 021693 Type: W Date: 03/21/16 Vendor: LORI FRANK Vendor#: 832359 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	FRANK0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	FRANK0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		84.50
0003	Spousal Reimbursement		0161320	0001	FRANK0311	03/21/16	05	024	2510	856	9241	000000	000	00	000		42.25
0004	Spousal Reimbursement		0161320	0001	FRANK1120	03/21/16	05	024	2510	856	9241	000000	000	00	000		42.25
0005	Spousal Reimbursement		0161320	0001	FRANK1215	03/21/16	05	024	2510	856	9241	000000	000	00	000		84.50
																Check total:	\$378.50
Check: 021694 Type: W Date: 03/21/16 Vendor: MARIE KOLODZIEJ Vendor#: 832332 Stat/Date: RECONCILED:03/25/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	KOLODZIEJ0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		90.54
0002	Spousal Reimbursement		0161320	0001	KOLODZIEJ0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		90.54
0003	Spousal Reimbursement		0161320	0001	KOLODZIEJ0311	03/21/16	05	024	2510	856	9241	000000	000	00	000		45.37
0004	Spousal Reimbursement		0161320	0001	KOLODZIEJ1120	03/21/16	05	024	2510	856	9241	000000	000	00	000		45.27
0005	Spousal Reimbursement		0161320	0001	KOLODZIEJ1215	03/21/16	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$396.72
Check: 021695 Type: W Date: 03/21/16 Vendor: MARK ZAPPOLA Vendor#: 832937 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	ZAPPOLA0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0161320	0001	ZAPPOLA0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		82.00
0003	Spousal Reimbursement		0161320	0001	ZAPPOLA0915	03/21/16	05	024	2510	856	9241	000000	000	00	000		82.00
0004	Spousal Reimbursement		0161320	0001	ZAPPOLA1015	03/21/16	05	024	2510	856	9241	000000	000	00	000		82.00
0005	Spousal Reimbursement		0161320	0001	ZAPPOLA1115	03/21/16	05	024	2510	856	9241	000000	000	00	000		82.00

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0006	Spousal Reimbursement		0161320	0001	ZAPPOLA1215	03/21/16	05	024	2510	856	9241	000000	000	00	000		82.00	
																	Check total:	\$492.00
Check: 021696 Type: W Date: 03/21/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:03/22/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	MIHALYOV0318	03/21/16	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021697 Type: W Date: 03/21/16 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:03/23/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	ARMELLI0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		100.62	
0002	Spousal Reimbursement		0161320	0001	ARMELLI0213	03/21/16	05	024	2510	856	9241	000000	000	00	000		50.31	
																	Check total:	\$150.93
Check: 021698 Type: W Date: 03/21/16 Vendor: SARA YURMAN Vendor#: 832315 Stat/Date: RECONCILED:03/28/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	YURMAN0129	03/21/16	05	024	2510	856	9241	000000	000	00	000		42.82	
0002	Spousal Reimbursement		0161320	0001	YURMAN0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		85.64	
0003	Spousal Reimbursement		0161320	0001	YURMAN0315	03/21/16	05	024	2510	856	9241	000000	000	00	000		42.82	
																	Check total:	\$171.28
Check: 021699 Type: W Date: 03/21/16 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:03/30/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	REGAN0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		80.00	
0002	Spousal Reimbursement		0161320	0001	REGAN0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		80.00	
																	Check total:	\$160.00
Check: 021700 Type: W Date: 03/21/16 Vendor: THOMAS BRIGHT Vendor#: 832389 Stat/Date: RECONCILED:03/25/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	BRIGHT0116	03/21/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0161320	0001	BRIGHT0216	03/21/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0161320	0001	BRIGHT0311	03/21/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$312.50
Check: 100001 Type: W Date: 03/22/16 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: Bank: 1																		
					THE LEAP PROGRAM													
0001	Open PO for O.O.D. Tuitio		0161195	0001	0000391	03/09/16	05	001	1245	473	0000	000000	813	00	013		4,940.00	
0002	Open PO for O.O.D. Tuitio		0161195	0001	Credit 012916	01/29/16	05	001	1245	473	0000	000000	813	00	013		2,600.00	
																	Check total:	\$2,340.00
Check: 100002 Type: W Date: 03/22/16 Vendor: BELLEFAIRE JCB Vendor#: 020239 Stat/Date: RECONCILED:03/25/16 Bank:																		
0001	Open PO for O.O.D. Tuitio		0160126	0001	0011689	08/31/15	05	516	1235	479	9016	000000	813	00	013		19,500.00	
																	Check total:	\$19,500.00
Check: 100003 Type: W Date: 03/22/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:03/23/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001213598:01	02/26/16	05	001	2840	581	0000	000000	705	00	078		473.92	
																	Check total:	\$473.92
Check: 100004 Type: W Date: 03/22/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:03/24/16 Bank: 1																		

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0001	Bed Bug inspections and		0161266	0001	0590450	02/29/16	05	001	2720	429	0000	000000	700	00	078		247.45	
																	Check total:	\$247.45
Check: 100005 Type: W Date: 03/22/16 Vendor: CERIDIAN																		Vendor#: 831658 Stat/Date: RECONCILED:03/28/16 Bank: 1
0001	Carrier Fees FY16		0160926	0001	332975842	03/01/16	05	024	2510	856	9241	000000	000	00	000		91.80	
																	Check total:	\$91.80
Check: 100006 Type: W Date: 03/22/16 Vendor: CREATIVE LITERACY CONSULTING, INC.																		Vendor#: 832506 Stat/Date: RECONCILED:03/25/16 Bank:
0001	ELA Coaching-Lori Wilfong		0160295	0001	0001291	02/28/16	05	536	2213	412	916I	000000	500	00	000		2,400.00	
																	Check total:	\$2,400.00
Check: 100007 Type: W Date: 03/22/16 Vendor: CROSS THREAD SOLUTIONS, LLC																		Vendor#: 832932 Stat/Date: RECONCILED:03/23/16 Bank: 1
0001	Spanish Interpreter for		0161516	0001	CTS/16153	03/13/16	05	001	2174	419	0000	000000	811	00	011		107.28	
																	Check total:	\$107.28
Check: 100008 Type: W Date: 03/22/16 Vendor: DAMON INDUSTRIES, INC.																		Vendor#: 040052 Stat/Date: RECONCILED:03/23/16 Bank: 1
0001	Contract General care/upk		0161284	0001	1021948	02/26/16	05	001	2720	572	0000	000000	702	00	078		4,539.00	
0002	Misc cleaning supplies		0161290	0001	1021667	02/24/16	05	001	2720	572	0000	000000	702	00	078		27.03	
0003	Misc cleaning supplies		0161290	0001	1021673	02/24/16	05	001	2720	572	0000	000000	702	00	078		144.60	
0004	Misc cleaning supplies		0161290	0001	1021727	02/25/16	05	001	2720	572	0000	000000	702	00	078		42.28	
																	Check total:	\$4,752.91
Check: 100009 Type: W Date: 03/22/16 Vendor: DATA RECOGNITION CORP. BIN 131410																		Vendor#: 831907 Stat/Date: RECONCILED:03/23/16 Bank: 1
0001	Testing Appeals Fall OGT		0161237	0001	0008911	03/16/16	05	001	2110	511	0000	000000	811	00	011		50.00	
																	Check total:	\$50.00
Check: 100010 Type: W Date: 03/22/16 Vendor: DR. GORDON DUPREE																		Vendor#: 832198 Stat/Date: RECONCILED:03/23/16 Bank: 1
0001	Reimbursement for use of		0160262	0001	FEB 2016	03/22/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 100011 Type: W Date: 03/22/16 Vendor: EDUCATION ALTERNATIVES																		Vendor#: 050166 Stat/Date: RECONCILED:03/24/16 Bank: 1
0001	Open PO for O.O.D. Tuitio		0161195	0001	2016030300017	03/03/16	05	001	1245	473	0000	000000	813	00	013		3,900.00	
																	Check total:	\$3,900.00
Check: 100012 Type: W Date: 03/22/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																		Vendor#: 050183 Stat/Date: RECONCILED:03/24/16 Bank: 1
0001	SUBSTITUTE SERVICE FY16		0160546	0001	GFD1778	03/04/16	05	001	1190	411	0000	000000	000	00	007		19,112.15	
																	Check total:	\$19,112.15
Check: 100013 Type: W Date: 03/22/16 Vendor: GPS FIRE EQUIPMENT CO., INC.																		Vendor#: 832189 Stat/Date: RECONCILED:03/23/16 Bank: 1
0001	Misc Fire prevention serv		0161223	0001	1245353	03/15/16	05	001	2720	423	0000	000000	709	00	078		235.00	
																	Check total:	\$235.00

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Check: 100014 Type: W Date: 03/22/16 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: RECONCILED:03/23/16 Bank: 1																	
0001	HVAC - service, parts, fi		0161265	0001	1-31513573338	03/07/16	05	001	2610	415	0000	000000	832	00	026		350.40
Check total: \$350.40																	
Check: 100015 Type: W Date: 03/22/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:03/23/16 Bank: 1																	
0001	District recycling 2/16 -		0161342	0001	0004825355	03/01/16	05	001	2790	572	0000	000000	700	00	078		141.20
Check total: \$141.20																	
Check: 100016 Type: W Date: 03/22/16 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:03/28/16 Bank:																	
0001	Raz-Kids renewal program		0161417	0001	1604897	02/24/16	05	516	1231	511	9016	000000	813	00	013		275.30
Check total: \$275.30																	
Check: 100017 Type: W Date: 03/22/16 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:03/24/16 Bank: 1																	
0001	Misc. Maintenance Supplie		0160201	0001	0239057	02/23/16	05	001	2720	572	0000	000000	703	00	078		22.49
0002	Misc. Maintenance Supplie		0160201	0001	0239088	02/25/16	05	001	2720	572	0000	000000	703	00	078		1.80
Check total: \$24.29																	
Check: 100018 Type: W Date: 03/22/16 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:03/30/16 Bank:																	
0001	Medicaid Service fee for		0160271	0001	0051620	02/23/16	05	001	1241	411	913M	000000	813	00	013		231.24
Check total: \$231.24																	
Check: 100019 Type: W Date: 03/22/16 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:03/24/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Bus P		0161182	0001	0152871	02/25/16	05	001	2840	581	0000	000000	705	00	078		198.95
Check total: \$198.95																	
Check: 100020 Type: W Date: 03/22/16 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:03/29/16 Bank: 1																	
0001	Physical Therapy Open PO		0160272	0001	0004844	02/29/16	05	001	2181	413	0000	000000	813	00	013		5,118.75
Check total: \$5,118.75																	
Check: 100021 Type: W Date: 03/22/16 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: Bank: 1																	
0001	Professional Standards		0161401	0001	0000653	03/14/16	05	006	3190	434	0000	000000	500	00	000		127.50
0002	Professional Standards		0161401	0002	0000653	03/14/16	05	006	3190	434	0000	000000	600	00	000		127.50
Check total: \$255.00																	
Check: 100022 Type: W Date: 03/22/16 Vendor: QUILL CORPORATION Vendor#: 170114 Stat/Date: RECONCILED:03/28/16 Bank:																	
0001	File Storage Boxes		0161437	0001	3736075	03/01/16	05	401	3260	511	9517	000000	000	00	000		68.97
0002	Extra Heavy Trash Bags		0161437	0002	3736075	03/01/16	05	401	3260	511	9517	000000	000	00	000		7.19
0003	Packing Tape		0161437	0004	3736075	03/01/16	05	401	3260	511	9517	000000	000	00	000		16.99
0004	Permanent Makers		0161437	0005	3736075	03/01/16	05	401	3260	511	9517	000000	000	00	000		5.86
0005	Shipping Boxes		0161437	0003	3768319	03/01/16	05	401	3260	511	9517	000000	000	00	000		153.00
Check total: \$252.01																	

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Check: 100023 Type: W Date: 03/22/16 Vendor: RANDOLPH CONTINENZA Vendor#: 831720 Stat/Date: RECONCILED:03/25/16 Bank:																	
0001	Reimbursement for		0161207	0001	Reimb3/8-3/11	03/22/16	05	572	2213	432	9016	000000	000	00	000		1,469.84
Check total: \$1,469.84																	
Check: 100024 Type: W Date: 03/22/16 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:03/23/16 Bank: 1																	
0001	Open PO for O.O.D. Tuitio		0161195	0001	0002334	02/29/16	05	001	1245	473	0000	000000	813	00	013		5,140.00
Check total: \$5,140.00																	
Check: 100025 Type: W Date: 03/22/16 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:03/24/16 Bank: 1																	
0001	LGS and Financial Audit o		0160578	0001	0000000197910	02/29/16	05	001	2560	843	0000	000000	852	00	025		215.00
0002	LGS and Financial Audit o		0160578	0001	0000000198610	02/29/16	05	001	2560	843	0000	000000	852	00	025		6,314.00
Check total: \$6,529.00																	
Check: 100026 Type: W Date: 03/22/16 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:03/28/16 Bank: 1																	
0001	Open PO for Background Ch		0160380	0001	0064523-IN	03/01/16	05	001	2290	419	0000	000000	835	00	023		138.00
Check total: \$138.00																	
Check: 100027 Type: W Date: 03/22/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150205 Stat/Date: RECONCILED:03/30/16 Bank: 1																	
0001	LATE FILING FEE STATE TAX		0161509	0001	Acct 51318288	02/08/16	05	001	2500	848	0000	000000	852	00	025		18.84
Check total: \$18.84																	
Check: 100028 Type: W Date: 03/22/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/24/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10260187	02/26/16	05	001	2821	582	0000	000000	705	00	078		1,337.50
Check total: \$1,337.50																	
Check: 021701 Type: W Date: 03/23/16 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:03/24/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	KRZY0116	03/23/16	05	024	2510	856	9241	000000	000	00	000		61.84
0002	Spousal Reimbursement		0161320	0001	KRZY0216	03/23/16	05	024	2510	856	9241	000000	000	00	000		61.84
0003	Spousal Reimbursement		0161320	0001	KRZY0311	03/23/16	05	024	2510	856	9241	000000	000	00	000		30.92
0004	Spousal Reimbursement		0161320	0001	KRZY06189	03/23/16	05	024	2510	856	9241	000000	000	00	000		27.12
0005	Spousal Reimbursement		0161320	0001	KRZY0715	03/23/16	05	024	2510	856	9241	000000	000	00	000		81.36
0006	Spousal Reimbursement		0161320	0001	KRZY0815	03/23/16	05	024	2510	856	9241	000000	000	00	000		54.24
0007	Spousal Reimbursement		0161320	0001	KRZY0925	03/23/16	05	024	2510	856	9241	000000	000	00	000		27.12
0008	Spousal Reimbursement		0161320	0001	KRZY1015	03/23/16	05	024	2510	856	9241	000000	000	00	000		54.24
0009	Spousal Reimbursement		0161320	0001	KRZY1115	03/23/16	05	024	2510	856	9241	000000	000	00	000		54.24
0010	Spousal Reimbursement		0161320	0001	KRZY1215	03/23/16	05	024	2510	856	9241	000000	000	00	000		54.24
Check total: \$507.16																	
Check: 100029 Type: W Date: 03/23/16 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:03/29/16 Bank: 1																	
0001	linen service for High		0161079	0001	FEB 2016	03/10/16	05	006	3190	429	0000	000000	500	00	000		202.08
0002	linen service for Middle		0161079	0002	FEB 2016	03/10/16	05	006	3190	429	0000	000000	500	00	000		172.32
Check total: \$374.40																	

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Check: 100030 Type: W Date: 03/23/16 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY		Vendor#: 030384 Stat/Date: RECONCILED:03/31/16 Bank: 1															
0001	beverages for Middle Scho	0161073	0001	0834673	02/04/16	05	006	3120	560	0000	000000	500	00	000			338.50
0002	beverages for Middle Scho	0161073	0001	0834765	02/11/16	05	006	3120	560	0000	000000	500	00	000			39.80
0003	beverages for Middle Scho	0161073	0001	0834766	02/11/16	05	006	3120	560	0000	000000	500	00	000			294.69
0004	beverages for Middle Scho	0161073	0001	2611358	02/25/16	05	006	3120	560	0000	000000	500	00	000			362.30
0005	beverages for HS Jan-May	0161105	0001	0834771	02/11/16	05	006	3120	560	0000	000000	600	00	000			441.85
0006	beverages for HS Jan-May	0161105	0001	2611361	02/25/16	05	006	3120	560	0000	000000	600	00	000			541.94
0007	beverages for HS Jan-May	0161105	0001	3213240	02/04/16	05	006	3120	560	0000	000000	600	00	000			433.48
Check total:																	\$2,452.56
Check: 100031 Type: W Date: 03/23/16 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO		Vendor#: 040073 Stat/Date: RECONCILED:03/28/16 Bank: 1															
0001	milk/juice for	0161074	0001	0751237	02/06/16	05	006	3120	560	0000	000000	500	00	000			1,143.74
0002	milk/juice for	0161074	0001	0761045	02/13/16	05	006	3120	560	0000	000000	500	00	000			1,155.28
0003	milk/juice for	0161074	0001	0770800	02/20/16	05	006	3120	560	0000	000000	500	00	000			420.36
0004	milk/juice for	0161074	0001	0780619	02/27/16	05	006	3120	560	0000	000000	500	00	000			1,193.42
0005	milk/juice for	0161074	0001	0797703	03/05/16	05	006	3120	560	0000	000000	500	00	000			1,143.74
0006	Milk fo rHS ELM&WF Jan -M	0161110	0001	0751237	02/06/16	05	006	3120	560	0000	000000	600	00	000			1,649.82
0007	Milk fo rHS ELM&WF Jan -M	0161110	0001	0761045	02/13/16	05	006	3120	560	0000	000000	600	00	000			1,613.63
0008	Milk fo rHS ELM&WF Jan -M	0161110	0001	0770800	02/20/16	05	006	3120	560	0000	000000	600	00	000			681.94
0009	Milk fo rHS ELM&WF Jan -M	0161110	0001	0780619	02/27/16	05	006	3120	560	0000	000000	600	00	000			1,558.06
0010	Milk fo rHS ELM&WF Jan -M	0161110	0001	0797703	03/05/16	05	006	3120	560	0000	000000	600	00	000			1,579.76
Check total:																	\$12,139.75
Check: 100032 Type: W Date: 03/23/16 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT		Vendor#: 070448 Stat/Date: RECONCILED:03/25/16 Bank: 1															
0001	food/supplies for	0161075	0001	February2016	02/29/16	05	006	3120	560	0000	000000	500	00	000			27,729.72
0002	Food Service Purchase for	0161114	0001	February2016	02/29/16	05	006	3120	560	0000	000000	600	00	000			34,665.68
Check total:																	\$62,395.40
Check: 100033 Type: W Date: 03/23/16 Vendor: JOSHEN PAPER & PACKAGING		Vendor#: 100209 Stat/Date: RECONCILED:03/25/16 Bank: 1															
0001	Paper product purchase fo	0161101	0001	3652681	02/01/16	05	006	3120	560	0000	000000	600	00	000			821.26
0002	Paper product purchase fo	0161101	0001	3658185	02/07/16	05	006	3120	560	0000	000000	600	00	000			704.89
0003	Paper product purchase fo	0161101	0001	3664386	02/16/16	05	006	3120	560	0000	000000	600	00	000			419.85
0004	Paper product purchase fo	0161101	0001	3669380	02/23/16	05	006	3120	560	0000	000000	600	00	000			488.54
0005	Paper product purchase fo	0161101	0001	3673543	02/29/16	05	006	3120	560	0000	000000	600	00	000			481.16
Check total:																	\$2,915.70
Check: 100034 Type: W Date: 03/23/16 Vendor: NICKLES BAKERY		Vendor#: 140329 Stat/Date: RECONCILED:03/25/16 Bank: 1															
0001	bread,rolls, buns for	0161077	0001	January2016	01/31/16	05	006	3120	560	0000	000000	500	00	000			419.19
0002	Bread & Bun purchase for	0161103	0001	February 2016	02/29/16	05	006	3120	560	0000	000000	600	00	000			694.80
Check total:																	\$1,113.99
Check: 100035 Type: W Date: 03/23/16 Vendor: STATE ALARM SYSTEMS		Vendor#: 190410 Stat/Date: RECONCILED:03/24/16 Bank: 1															
0001	Security monitoring and	0160550	0001	0393301	03/01/16	05	001	2740	423	0000	000000	700	00	078			912.00
Check total:																	\$912.00

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Check: 100036 Type: W Date: 03/24/16 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:03/24/16 Bank:																	
0001	Reimbursement for use of	0151111	0001	0001	APRIL 2015	03/23/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0002	Reimbursement for use of	0151111	0001	0001	DEC 2014	03/23/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0003	Reimbursement for use of	0151111	0001	0001	FEB 2015	03/23/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0004	Reimbursement for use of	0151111	0001	0001	JAN 2015	03/23/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0005	Reimbursement for use of	0151111	0001	0001	JUNE 2015	03/23/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0006	Reimbursement for use of	0151111	0001	0001	MARCH 2015	03/23/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0007	Reimbursement for use of	0151111	0001	0001	MAY 2015	03/23/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0008	Reimbursement for use of	0151111	0001	0001	NOV 2014	03/23/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0009	reimbursement/district	0161549	0001	0001	ReimbDISTWrest	03/24/16	05	300	4510	590	926A	0000000	600	00	000		323.36
0010	reimbursement state baske	0161550	0001	0001	ReimbStateBskB	03/24/16	05	300	4510	590	926A	0000000	600	00	000		364.68
																Check total:	\$1,088.04
(Multi-bank check)																	
Check: 021702 Type: W Date: 03/29/16 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	SCHMERSAL0216	03/29/16	05	024	2510	856	9241	0000000	000	00	000		100.00
																Check total:	\$100.00
Check: 021703 Type: W Date: 03/29/16 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	MULLINS0316	03/29/16	05	024	2510	856	9241	0000000	000	00	000		125.00
																Check total:	\$125.00
Check: 021704 Type: W Date: 03/29/16 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:03/30/16 Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	RYAN0316	03/29/16	05	024	2510	856	9241	0000000	000	00	000		125.00
																Check total:	\$125.00
Check: 021705 Type: W Date: 03/29/16 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	MILOSEVIC0316	03/29/16	05	024	2510	856	9241	0000000	000	00	000		78.14
																Check total:	\$78.14
Check: 021706 Type: W Date: 03/29/16 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:03/30/16 Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	ARMELLI0214	03/29/16	05	024	2510	856	9241	0000000	000	00	000		50.31
0002	Spousal Reimbursement	0161320	0001	0001	ARMELLI0312	03/29/16	05	024	2510	856	9241	0000000	000	00	000		50.31
																Check total:	\$100.62
Check: 021707 Type: W Date: 03/29/16 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	SEICHKO0116	03/29/16	05	024	2510	856	9241	0000000	000	00	000		125.00
0002	Spousal Reimbursement	0161320	0001	0001	SEICHKO1215	03/29/16	05	024	2510	856	9241	0000000	000	00	000		125.00
																Check total:	\$250.00
Check: 021708 Type: W Date: 03/29/16 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement	0161320	0001	0001	SOBO0317	03/29/16	05	024	2510	856	9241	0000000	000	00	000		62.50

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Check total:																\$62.50	
Check: 021709 Type: W Date: 03/29/16 Vendor: VICTORIA TOMASHESKI																Vendor#: 220130 Stat/Date: RECONCILED:03/30/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	TOMASHESKI0316	03/29/16	05	024	2510	856	9241	000000	000	00	000		123.50
Check total:																\$123.50	
Check: 100037 Type: W Date: 03/29/16 Vendor: ABA OUTREACH SERVICES																Vendor#: 832909 Stat/Date: Bank:	
0001	In service day presentati		0161308	0001	0000899	03/04/16	05	516	1231	511	9016	000000	813	00	013		675.00
Check total:																\$675.00	
Check: 100038 Type: W Date: 03/29/16 Vendor: ABEL TRUCK PARTS																Vendor#: 832828 Stat/Date: RECONCILED:03/30/16 Bank: 1	
0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0539857	03/01/16	05	001	2840	581	0000	000000	705	00	078		138.26
0002	1/1/16-6/30/16 Misc Bus P		0161184	0001	0540521	03/04/16	05	001	2840	581	0000	000000	705	00	078		37.34
0003	1/1/16-6/30/16 Misc Bus P		0161184	0001	0543126	03/21/16	05	001	2840	581	0000	000000	705	00	078		2.13
Check total:																\$177.73	
Check: 100039 Type: W Date: 03/29/16 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																Vendor#: 010109 Stat/Date: Bank: 1	
0001	open p.o. for refrigerati		0161078	0001	0069342	03/11/16	05	006	3120	560	0000	000000	500	00	000		227.50
Check total:																\$227.50	
Check: 100040 Type: W Date: 03/29/16 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:03/30/16 Bank:	
0001	Duracell Procell Alkaline		0161197	0001	CHQ0313	03/07/16	05	001	1110	511	9412	000000	100	00	001		43.38
0002	Duracell Procell AABatter		0161197	0002	CHQ0313	03/07/16	05	001	1110	511	9412	000000	100	00	001		26.04
0003	Shipping & handling		0161197	0003	CHQ0313	03/07/16	05	001	1110	511	9412	000000	100	00	001		0.00
Check total:																\$69.42	
Check: 100041 Type: W Date: 03/29/16 Vendor: CLEVELAND SIGHT CENTER																Vendor#: 030466 Stat/Date: Bank: 1	
0001	Open PO - Tuition for bli		0160842	0001	0114156	12/04/15	05	001	1245	473	0000	000000	813	00	013		2,100.00
0002	Open PO - Tuition for bli		0160842	0001	0114412	01/06/16	05	001	1245	473	0000	000000	813	00	013		2,100.00
0003	Open PO - Tuition for bli		0160842	0001	0114612	02/02/16	05	001	1245	473	0000	000000	813	00	013		2,100.00
0004	Open PO - Tuition for bli		0160842	0001	0114934	03/04/16	05	001	1245	473	0000	000000	813	00	013		2,100.00
Check total:																\$8,400.00	
Check: 100042 Type: W Date: 03/29/16 Vendor: COMDOC LEASING																Vendor#: 030548 Stat/Date: Bank: 1	
0001	District Wide Copier Leas		0160230	0001	28285905	03/07/16	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																\$7,364.36	
Check: 100043 Type: W Date: 03/29/16 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date: RECONCILED:03/31/16 Bank:	
0001	Lease agreement for stude		0161539	0001	IN1191616	03/01/16	05	401	3260	511	9017	000000	410	00	000		1,016.00
Check total:																\$1,016.00	
Check: 100044 Type: W Date: 03/29/16 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:03/30/16 Bank: 1	

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0001	Misc cleaning supplies		0161290	0001	1022510	03/07/16	05	001	2720	572	0000	000000	702	00	078		172.76	
																	Check total:	\$172.76
Check: 100045 Type: W Date: 03/29/16 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: Bank: 1																		
0001	Order for March 2016 brea		0160996	0001	0199476	03/24/16	05	018	4600	890	902G	000000	600	00	000		169.90	
0002	Order for March 2016 brea		0160996	0001	0199479	03/24/16	05	018	4600	890	902G	000000	600	00	000		155.51	
																	Check total:	\$325.41
Check: 100046 Type: W Date: 03/29/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:03/31/16 Bank: 1																		
0001	Open PO for Audiologist		0160274	0001	GFD1776	03/01/16	05	516	2153	413	9016	000000	000	00	000		63.66	
0002	SUBSTITUTE SERVICE FY16		0160546	0001	GFD1781	03/18/16	05	001	1190	411	0000	000000	000	00	007		28,094.70	
0003	Open PO for O.O.D. Tuitio		0161195	0001	GFD1780	03/15/16	05	001	1245	473	0000	000000	813	00	013		21,600.00	
																	Check total:	\$49,758.36
(Multi-bank check)																		
Check: 100047 Type: W Date: 03/29/16 Vendor: GALLOPADE INTERNATIONAL Vendor#: 070104 Stat/Date: Bank:																		
0001	Teach, Test, Track Set		0161368	0001	0161376	03/01/16	05	001	1110	511	9412	000000	100	00	001		499.00	
0002	shipping & handling		0161368	0002	0161376	03/01/16	05	001	1110	511	9412	000000	100	00	001		49.90	
																	Check total:	\$548.90
Check: 100048 Type: W Date: 03/29/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																		
0001	Lighting: Bulbs, ballasts		0161159	0001	983889336	03/03/16	05	001	2720	572	0000	000000	703	00	078		151.00	
																	Check total:	\$151.00
Check: 100049 Type: W Date: 03/29/16 Vendor: GREAT LAKES SPORTS Vendor#: 070457 Stat/Date: Bank:																		
0001	Wilson MVP Offical size		0161455	0001	218450-00	03/10/16	05	001	1130	511	9412	000000	600	00	006		119.88	
0002	Brine Evolution Court		0161455	0002	218450-00	03/10/16	05	001	1130	511	9412	000000	600	00	006		131.94	
0003	Tachikara Grippt Hand Bal		0161455	0003	218450-00	03/10/16	05	001	1130	511	9412	000000	600	00	006		69.98	
0004	Spalding Advance pro Full		0161455	0004	218450-00	03/10/16	05	001	1130	511	9412	000000	600	00	006		99.95	
0005	Mikasa Junior		0161455	0005	218450-00	03/10/16	05	001	1130	511	9412	000000	600	00	006		47.50	
0006	Shark Skin Special 8 inch		0161455	0006	218450-00	03/10/16	05	001	1130	511	9412	000000	600	00	006		91.99	
0007	Ultra Play Ground Balls S		0161455	0007	218450-00	03/10/16	05	001	1130	511	9412	000000	600	00	006		24.99	
0008	competition flying discs		0161455	0008	218450-00	03/10/16	05	001	1130	511	9412	000000	600	00	006		16.99	
0009	Ultimate Frisbee Disc		0161455	0009	218450-00	03/10/16	05	001	1130	511	9412	000000	600	00	006		47.96	
0010	Wilson Badmitton racket		0161455	0010	218450-00	03/10/16	05	001	1130	511	9412	000000	600	00	006		349.75	
0011	F2 series Yellow		0161455	0011	218450-00	03/10/16	05	001	1130	511	9412	000000	600	00	006		139.90	
																	Check total:	\$1,140.83
Check: 100050 Type: W Date: 03/29/16 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:03/31/16 Bank: 1																		
0001	Abstract Rainbow Pencils		0161438	0001	0782508	03/03/16	05	018	4600	890	912G	000000	100	00	000		27.36	
0002	Classic Package Pencil Co		0161438	0002	0782508	03/03/16	05	018	4600	890	912G	000000	100	00	000		24.48	
0003	Shipping and Handling		0161438	0003	0782508	03/03/16	05	018	4600	890	912G	000000	100	00	000		8.00	
																	Check total:	\$59.84
Check: 100051 Type: W Date: 03/29/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:03/30/16 Bank: 1																		

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0001	Open purchase order for m		0160077	0001	08748209	03/02/16	05	300	4130	849	912B	000000	600	00	000		90.99
																	Check total: \$90.99
Check: 100052 Type: W Date: 03/29/16 Vendor: JOHNSTONE SUPPLY																	Bank: 1
0001			0161495	0001	S2613128.001	03/07/16	05	001	2720	572	0000	000000	703	00	078		51.78
																	Check total: \$51.78
Check: 100053 Type: W Date: 03/29/16 Vendor: KARNIS SAFE & LOCK, INC.																	Bank: 1
0001	LOCK SERVICE AND PARTS		0161374	0001	0116986	03/01/16	05	001	2720	423	0000	000000	500	00	007		854.98
																	Check total: \$854.98
Check: 100054 Type: W Date: 03/29/16 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																	Bank: 1
0001	1/1/16-6/30/16 Misc Emplo		0161176	0001	0134253	03/01/16	05	001	2821	413	0000	000000	705	00	078		97.00
																	Check total: \$97.00
Check: 100055 Type: W Date: 03/29/16 Vendor: MSB																	Bank:
0001	Medicaid Service fee for		0160271	0001	0052365	03/01/16	05	001	1241	411	913M	000000	813	00	013		150.28
																	Check total: \$150.28
Check: 100056 Type: W Date: 03/29/16 Vendor: NCS PEARSON, INC																	Bank:
0001	Scoring & Reporting		0161283	0002	10624093	03/08/16	05	401	3260	512	9617	000000	412	00	000		99.00
0002	WISC - V Complete Kit		0161283	0001	10624658	03/09/16	05	401	3260	512	9617	000000	412	00	000		1,145.00
0003	Shipping & Handling 5%		0161283	0003	10624658	03/09/16	05	401	3260	512	9617	000000	412	00	000		57.25
																	Check total: \$1,301.25
Check: 100057 Type: W Date: 03/29/16 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC																	Bank: 1
0001	Quarterly charges for lea		0160159	0001	8336083-MR16	03/13/16	05	001	2690	426	0000	000000	832	00	026		621.00
0002	Middle School Postage Mac		0160185	0002	1262196-MR16	03/13/16	05	001	2421	443	0000	000000	500	00	005		537.00
0003	High School Postage Machi		0160185	0001	8395022-MR16	03/13/16	05	001	2421	443	0000	000000	600	00	006		636.00
																	Check total: \$1,794.00
Check: 100058 Type: W Date: 03/29/16 Vendor: PITNEY BOWES, INC.																	Bank: 1
0001	Supplies for postage mach		0160220	0001	5502923887	03/08/16	05	001	2610	512	0000	000000	832	00	026		56.79
																	Check total: \$56.79
Check: 100059 Type: W Date: 03/29/16 Vendor: PSI																	Bank:
0001	Registered Nurse, Medical		0160154	0001	0095145	03/10/16	05	001	2130	413	0000	000000	811	00	011		12,302.83
0002	HEALTH SERVICES, NURSE, A		0161094	0001	0095149	03/10/16	05	401	3260	411	9617	000000	412	00	000		14,761.27
0003	HEALTH SERVICES, NURSE, A		0161094	0001	0095294	03/10/16	05	401	3260	411	9617	000000	412	00	000		4,356.53
0004	Title I Tutoring Services		0161445	0002	0096173	03/10/16	05	572	3260	411	9016	000000	000	00	000		409.50
0005	Title I Tutoring Services		0161445	0001	0096174	03/10/16	05	572	3260	411	9016	000000	000	00	000		945.00
																	Check total: \$32,775.13

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Check: 100060 Type: W Date: 03/29/16 Vendor: QUADSTAR DIGITAL		Vendor#: 170118 Stat/Date: RECONCILED:03/31/16 Bank: 1															
					GUIDANCE LTD.												
0001	Repair and maintenance of		0160096	0001	0054403	03/03/16	05	001	2211	423	0000	000000	815	00	015		139.00
																	Check total: \$139.00
Check: 100061 Type: W Date: 03/29/16 Vendor: RE-ED ACCESS, LLC		Vendor#: 832850 Stat/Date: RECONCILED:03/30/16 Bank: 1															
0001	Open PO for O.O.D. Tuitio		0161195	0001	0002305	01/29/16	05	001	1245	473	0000	000000	813	00	013		4,883.00
																	Check total: \$4,883.00
Check: 100062 Type: W Date: 03/29/16 Vendor: ROGUE		Vendor#: 832897 Stat/Date: Bank: 1															
					VARISITY ATHLETIC APPAREL, INC.												
0001	licorice jump rope 8' 10		0161104	0001	161104Complete	03/03/16	05	018	4600	890	902G	000000	600	00	000		74.90
0002	licorice jump rope 9' 10		0161104	0002	161104Complete	03/03/16	05	018	4600	890	902G	000000	600	00	000		74.90
0003	rogue licorice jump rope		0161104	0003	161104Complete	03/03/16	05	018	4600	890	902G	000000	600	00	000		42.45
0004	primo 4 pack - 3 oz chlk		0161104	0004	161104Complete	03/03/16	05	018	4600	890	902G	000000	600	00	000		57.90
																	Check total: \$250.15
Check: 100063 Type: W Date: 03/29/16 Vendor: SCHOOL FIX		Vendor#: 832240 Stat/Date: RECONCILED:03/30/16 Bank: 1															
0001	HEAVY DUTY POLY FLAG - US		0161439	0001	139577A	03/07/16	05	018	4600	890	952G	000000	500	00	000		128.00
0002	SHIPPING		0161439	0002	139577A	03/07/16	05	018	4600	890	952G	000000	500	00	000		19.20
																	Check total: \$147.20
Check: 100064 Type: W Date: 03/29/16 Vendor: SCHOOL HEALTH ALERT		Vendor#: 832012 Stat/Date: Bank: 1															
0001	Annual Newsletter Subscri		0161525	0001	RenewalGDupree	03/24/16	05	001	2130	514	0000	000000	811	00	011		69.00
																	Check total: \$69.00
Check: 100065 Type: W Date: 03/29/16 Vendor: SCHOOL HEALTH CORPORATION		Vendor#: 190142 Stat/Date: Bank:															
0001	SH adh bdg 1 in sheer 100		0161435	0001	3111470-00	03/03/16	05	401	3260	511	9017	000000	410	00	000		17.04
0002	cup paper 3 oz flat botto		0161435	0002	3111470-00	03/03/16	05	401	3260	511	9017	000000	410	00	000		8.70
0003	SH hand sanitizer 64 oz p		0161435	0003	3111470-00	03/03/16	05	401	3260	511	9017	000000	410	00	000		179.88
																	Check total: \$205.62
Check: 100066 Type: W Date: 03/29/16 Vendor: SOVEREIGN INDUSTRIES INC.		Vendor#: 190284 Stat/Date: RECONCILED:03/30/16 Bank: 1															
0001	Misc. janitorial supplies		0161508	0001	0114939	03/07/16	05	001	2720	572	0000	000000	702	00	078		2,521.50
																	Check total: \$2,521.50
Check: 100067 Type: W Date: 03/29/16 Vendor: STAR THERAPY & SALES CORP.		Vendor#: 832657 Stat/Date: Bank: 1															
0001	Occupational Therapy, Ope		0161400	0001	February2016	03/29/16	05	001	2181	413	0000	000000	813	00	013		9,590.50
																	Check total: \$9,590.50
Check: 100068 Type: W Date: 03/29/16 Vendor: TRANSPORTATION ACCESSORIES CO.		Vendor#: 200240 Stat/Date: RECONCILED:03/30/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Bus P		0161189	0001	0450752	03/01/16	05	001	2840	581	0000	000000	705	00	078		555.60

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0002	1/1/16-6/30/16 Misc Bus P		0161189	0001	0450882	03/03/16	05	001	2840	581	0000	000000	705	00	078		91.32		
																	Check total:	\$646.92	
Check: 100069 Type: W Date: 03/29/16 Vendor: UNIQUE PAVING Vendor#: 832544 Stat/Date: RECONCILED:03/31/16 Bank: 1																			
0001	Cold patch, paving materi		0161488	0001	0252942	03/07/16	05	001	2720	571	0000	000000	709	00	078		101.00		
																		Check total:	\$101.00
Check: 100070 Type: W Date: 03/29/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/30/16 Bank: 1																			
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10260452	03/03/16	05	001	2821	582	0000	000000	705	00	078		1,178.74		
																		Check total:	\$1,178.74
Check: 021710 Type: W Date: 03/31/16 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: Bank: 1																			
0001	Spousal Reimbursement		0161320	0001	CARDAM0316	03/31/16	05	024	2510	856	9241	000000	000	00	000		66.32		
																		Check total:	\$66.32
Check: 021711 Type: W Date: 03/31/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: Bank: 1																			
0001	Spousal Reimbursement		0161320	0001	MIHALYOV0401	03/31/16	05	024	2510	856	9241	000000	000	00	000		51.78		
																		Check total:	\$51.78
Check: 021712 Type: W Date: 03/31/16 Vendor: KELLY TURK Vendor#: 832638 Stat/Date: Bank: 1																			
0001	Spousal Reimbursement		0161320	0001	KTURK0316	03/31/16	05	024	2510	856	9241	000000	000	00	000		100.00		
																		Check total:	\$100.00
Check: 021713 Type: W Date: 03/31/16 Vendor: KAREN JANKA Vendor#: 832875 Stat/Date: Bank: 1																			
0001	Spousal Reimbursement		0161320	0001	JANKA0416	03/31/16	05	024	2510	856	9241	000000	000	00	000		125.00		
																		Check total:	\$125.00
Check: 100071 Type: W Date: 03/31/16 Vendor: JENNIFER HUNCHAREK Vendor#: 100520 Stat/Date: Bank: 1																			
0001	Cuyahoga County Conferenc		0161489	0001	Reimb-3/11/16	03/01/16	05	018	4600	890	942G	000000	400	00	000		60.00		
																		Check total:	\$60.00
Check: 100072 Type: W Date: 03/31/16 Vendor: MOISE PEREZ Vendor#: 702827 Stat/Date: Bank:																			
0001	HS Girls Spring		0161411	0002	M.P-3/17/16	03/30/16	05	300	4530	419	926A	000000	600	00	000		55.00		
																		Check total:	\$55.00
Check: 100073 Type: W Date: 03/31/16 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																			
0001	bread,rolls, buns for		0161077	0001	0014190	02/05/16	05	006	3120	560	0000	000000	500	00	000		57.04		
0002	bread,rolls, buns for		0161077	0001	0014349	02/18/16	05	006	3120	560	0000	000000	500	00	000		43.45		
0003	bread,rolls, buns for		0161077	0001	0014408	02/22/16	05	006	3120	560	0000	000000	500	00	000		59.50		
																		Check total:	\$159.99
Check: 100074 Type: W Date: 03/31/16 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: Bank: 1																			

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0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0540742	03/04/16	05	001	2840	581	0000	000000	705	00	078		438.11	
0002	1/1/16-6/30/16 Misc Bus P		0161184	0001	0544733	03/29/16	05	001	2840	581	0000	000000	705	00	078		23.16	
0003	1/1/16-6/30/16 Misc Bus P		0161184	0001	0544854	03/30/16	05	001	2840	581	0000	000000	705	00	078		49.45	
0004	1/1/16-6/30/16 Misc Bus P		0161184	0001	0545085	03/30/16	05	001	2840	581	0000	000000	705	00	078		76.54	
0005	1/1/16-6/30/16 Misc Bus P		0161184	0001	CR 544853	03/30/16	05	001	2840	581	0000	000000	705	00	078		200.00-	
																	Check total:	\$387.26
Check: 100075 Type: W Date: 03/31/16 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: Bank: 1																		
0001	Lightning to USB Cable (2		0161473	0001	4378080412	03/10/16	05	001	2211	511	0000	000000	815	00	015		174.00	
																	Check total:	\$174.00
Check: 100076 Type: W Date: 03/31/16 Vendor: ASCD Vendor#: 010518 Stat/Date: Bank: 1																		
0001	BOOKS FOR MEMBER #1743198		0161474	0001	0012336913	03/11/16	05	018	4600	890	952G	000000	500	00	000		41.90	
0002	SHIPPING		0161474	0002	0012336913	03/11/16	05	018	4600	890	952G	000000	500	00	000		9.00	
																	Check total:	\$50.90
Check: 100077 Type: W Date: 03/31/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																		
0001	LIEBERT REPL BATT KIT		0161297	0001	CJZ5329	03/11/16	05	001	2211	511	0000	000000	400	00	004		210.00	
0002	Logitech M100 USB Wired M		0161453	0001	CJH1236	03/09/16	05	001	2211	516	0000	000000	100	00	001		311.76	
0003	Cyber Acoustics ACM 70B		0161453	0002	CJH1236	03/09/16	05	001	2211	516	0000	000000	100	00	001		115.44	
0004	Epson ELPLP50 Replacement		0161517	0001	CJH8987	03/09/16	05	001	2211	511	0000	000000	500	00	005		408.43	
0005	Epson ELPLP50 Replacement		0161517	0001	CNX9715	03/31/16	05	001	2211	511	0000	000000	500	00	005		12.43-	
0006	4 Epson Projector Bulbs		0161522	0001	CJJ2209	03/31/16	05	001	2211	640	0000	000000	815	00	015		396.00	
																	Check total:	\$1,429.20
Check: 100078 Type: W Date: 03/31/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																		
0001	Bed Bug inspections and		0161266	0001	0595511	03/08/16	05	001	2720	429	0000	000000	700	00	078		75.00	
0002	Bed Bug inspections and		0161266	0001	0595536	03/09/16	05	001	2720	429	0000	000000	700	00	078		600.00	
																	Check total:	\$675.00
Check: 100079 Type: W Date: 03/31/16 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: Bank: 1																		
0001	Science Items needed for		0160660	0001	160660-04	03/03/16	05	001	1110	511	916S	000000	400	00	004		51.44	
0002	Science materials needed		0160778	0001	160778-04	02/20/16	05	001	1110	511	916S	000000	100	00	001		34.72	
0003	Hotels for etech Conferen		0160845	0001	160845-04	03/10/16	05	001	2211	411	0000	000000	815	00	015		1,257.94	
0004	AASA 2016 National Confer		0160853	0001	160853-04	02/15/16	05	001	2411	432	0000	000000	831	00	024		1,566.20	
0005	Purchase of music express		0160988	0001	160988-04	02/29/16	05	300	4137	590	910E	000000	600	00	000		199.99	
0006	Computer supplies, memory		0161045	0001	161045-04	03/10/16	05	001	2211	640	0000	000000	815	00	015		195.16	
0007	1/1/16-6/30/16 Credit Car		0161187	0003	161187-04	02/22/16	05	001	2821	582	0000	000000	705	00	078		96.00	
0008	Athletic Purchases/CC		0161201	0001	161201-04	03/10/16	05	300	4510	590	926A	000000	600	00	000		1,331.64	
0009	enterprise rental truck		0161243	0001	161243-04	03/01/16	05	014	4600	490	9465	000000	600	00	000		880.86	
0010	Hotel Expenses for Chris		0161254	0001	161254-04	03/04/16	05	001	2412	431	0000	000000	835	00	023		143.00	
0011	Meals for Chris Hanke at		0161256	0001	161256-04	03/10/16	05	001	2412	431	0000	000000	835	00	023		11.80	
0012	Parking fees for Memorial		0161404	0001	161404-04	02/19/16	05	001	2500	432	0000	000000	852	00	025		13.00	
0013	Wireless keyboards and ot		0161414	0001	161414-04	03/10/16	05	001	2211	640	0000	000000	815	00	015		1,319.39	
0014	Hotels for etech Conferen		0161418	0001	161418-04	03/10/16	05	001	2211	411	0000	000000	815	00	015		862.92	

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												OU	IL	JOB		
0015	Office Supplies for		0161424	0001	161424-04	02/24/16	05	001	2411	512	0000	000000	831	00	024	68.45
0016	Office Supplies for		0161424	0002	161424-04	02/24/16	05	001	2411	512	0000	000000	831	00	024	150.95
0017	Science Supplies from Low		0161450	0001	161450-04	03/10/16	05	001	1110	511	916S	000000	200	00	002	43.41
0018	Science Supplies Nasco		0161450	0002	161450-04	03/10/16	05	001	1110	511	916S	000000	200	00	002	197.89
0019	Working Lunch for Board P		0161463	0001	161463-04	03/01/16	05	001	2412	432	0000	000000	835	00	023	54.46
0020	Registration for Christin		0161471	0001	161471-04	02/19/16	05	001	2310	418	0000	000000	900	00	007	150.00
0021	Membership in Peoplefinde		0161544	0001	161544-04	02/15/16	05	001	2610	419	0000	000000	832	00	026	24.99
0022	Northeast Ohio Teacher		0161565	0001	161565-04	03/08/16	05	001	2412	841	0000	000000	835	00	023	225.00
0023	2 Extra Attendees at \$50.		0161565	0002	161565-04	03/08/16	05	001	2412	841	0000	000000	835	00	023	100.00
												Check total:			\$8,979.21	

(Multi-bank check)

Check: 100080 Type: W Date: 03/31/16 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: Bank: 1

DIVISION OF WATER

0001	Water Usage for Maple Lea		0161570	0002	0469130000	03	03/01/16	05	001	2720	452	0000	000000	200	00	007	181.39
0002	Water Usage for Middle Sc		0161570	0004	1006230000	04	03/15/16	05	001	2720	452	0000	000000	500	00	007	1,964.03
0003	Water Usage for Middle Sc		0161570	0004	1316230000	03	03/15/16	05	001	2720	452	0000	000000	500	00	007	181.39
0004	Water Usage for Maple Lea		0161570	0002	1406230000	04	03/15/16	05	001	2720	452	0000	000000	200	00	007	673.98
0005	Water Usage for Garfield		0161570	0008	2104439917	04	03/14/16	05	001	2720	452	0000	000000	706	00	007	53.00
0006	Water Usage for Bus Garag		0161570	0006	2369130000	04	03/14/16	05	001	2720	452	0000	000000	700	00	007	123.88
0007	Water Usage for William F		0161570	0003	4069130000	03	03/01/16	05	001	2720	452	0000	000000	400	00	007	181.39
0008	Water Usage for Elmwood S		0161570	0001	4386391612	03	03/01/16	05	001	2720	452	0000	000000	100	00	007	181.39
0009	Water Usage for Elmwood S		0161570	0001	5306230000	04	03/14/16	05	001	2720	452	0000	000000	100	00	007	732.87
0010	Water Usage for High Scho		0161570	0005	5959130000	04	03/14/16	05	001	2720	452	0000	000000	600	00	007	2,797.03
0011	Water Usage for William F		0161570	0003	6141230000	04	03/15/16	05	001	2720	452	0000	000000	400	00	007	1,172.94
0012	Water Usage for High Scho		0161570	0005	6369130000	04	03/14/16	05	001	2720	452	0000	000000	600	00	007	81.97
0013	Water Usage for High Scho		0161570	0005	6959130000	03	03/14/16	05	001	2720	452	0000	000000	600	00	007	181.39
0014	Water Usage for Middle Sc		0161570	0004	7069130000	04	03/15/16	05	001	2720	452	0000	000000	500	00	007	53.00
0015	Water Usage for Administr		0161570	0007	7141230000	04	03/15/16	05	001	2720	452	0000	000000	800	00	007	144.84
0016	Water Usage for High Scho		0161570	0005	7369130000	03	03/01/16	05	001	2720	452	0000	000000	600	00	007	181.39
0017	Water Usage for High Scho		0161570	0005	7959130000	03	03/01/16	05	001	2720	452	0000	000000	600	00	007	323.91
												Check total:			\$9,209.79		

Check: 100081 Type: W Date: 03/31/16 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank: 1

0001	PRINTER LEASE FISCAL YEAR		0160242	0001	IN1220885		03/15/16	05	001	2211	429	0000	000000	815	00	015	402.60
												Check total:			\$402.60		

Check: 100082 Type: W Date: 03/31/16 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: Bank: 1

0001	Natural Gas Service - 970		0161372	0007	BlvdMtr-03		03/08/16	05	001	2720	453	0000	000000	706	00	007	29.40
0002	Natural Gas Service - 970		0161372	0007	BlvdMtr.-03		03/08/16	05	001	2720	453	0000	000000	706	00	007	29.40
0003	Natural Gas Service - Bus		0161372	0006	BusGarage-03		03/08/16	05	001	2720	453	0000	000000	700	00	007	615.63
0004	Natural Gas Service - Elm		0161372	0001	Elmwood-03		03/08/16	05	001	2720	453	0000	000000	100	00	007	329.16
0005	Natural Gas Service - Hig		0161372	0005	HighSchool-03		03/08/16	05	001	2720	453	0000	000000	600	00	007	52.58
0006	Natural Gas Service - Map		0161372	0002	MapleLeaf-03		03/08/16	05	001	2720	453	0000	000000	200	00	007	829.56
0007	Natural Gas Service - Mid		0161372	0004	MiddleSch-03		03/08/16	05	001	2720	453	0000	000000	500	00	007	1,399.27
0008	Natural Gas Service - Wil		0161372	0003	WmFoster-03		03/08/16	05	001	2720	453	0000	000000	400	00	007	505.30
0009	Natural Gas Service - Wil		0161372	0003	WmFoster.-03		03/08/16	05	001	2720	453	0000	000000	400	00	007	97.06
												Check total:			\$3,887.36		

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Check: 100083 Type: W Date: 03/31/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1																	
OF CUYAHOGA COUNTY																	
0001	Visually Impaired Sevices		0160257	0001	GFD1777	03/08/16	05	516	2183	413	9016	000000	000	00	000		1,669.88
0002	Open PO for O.O.D. Tuitio		0161195	0001	GFD1779	03/09/16	05	001	1245	473	0000	000000	813	00	013		19,684.00
																Check total:	\$21,353.88
(Multi-bank check)																	
Check: 100084 Type: W Date: 03/31/16 Vendor: ERIC HASKIN Vendor#: 832528 Stat/Date: Bank: 1																	
0001	Overnight Field Trip Food		0161564	0001	Reimb3/18-19	03/19/16	05	001	2810	433	0000	000000	700	00	078		20.00
																Check total:	\$20.00
Check: 100085 Type: W Date: 03/31/16 Vendor: EXIT 11 TRUCK TIRE Vendor#: 832294 Stat/Date: Bank: 1																	
SERVICE, INC.																	
0001	Tires - Maintenance		0160765	0001	1-34402	03/11/16	05	001	2750	583	0000	000000	700	00	078		60.00
																Check total:	\$60.00
Check: 100086 Type: W Date: 03/31/16 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: Bank:																	
ATTN: FBNBB PAYMENTS																	
0001	Shipping for books from		0161496	0001	682-87449	03/22/16	05	572	1270	511	9016	000000	100	00	000		3.08
0002	Shipping for books from		0161496	0002	682-87449	03/22/16	05	572	1270	511	9016	000000	200	00	000		3.96
0003	Shipping for books from		0161496	0003	682-87449	03/22/16	05	572	1270	511	9016	000000	400	00	000		3.96
																Check total:	\$11.00
Check: 100087 Type: W Date: 03/31/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: Bank: 1																	
0001	Fees for Legal Services f		0161325	0001	38740-984098	03/15/16	05	001	2490	418	0000	000000	831	00	024		12,604.40
																Check total:	\$12,604.40
Check: 100088 Type: W Date: 03/31/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts		0161159	0001	984008204	03/10/16	05	001	2720	572	0000	000000	703	00	078		389.23
0002	Lighting: Bulbs, ballasts		0161159	0001	984008205	03/10/16	05	001	2720	572	0000	000000	703	00	078		328.68
																Check total:	\$717.91
Check: 100089 Type: W Date: 03/31/16 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank:																	
0001	Coaching for Elmwood (16		0160294	0001	0034159	03/11/16	05	572	2213	412	9016	000000	100	00	000		750.00
0002	Coaching for Maple Leaf (0160294	0002	0034159	03/11/16	05	572	2213	412	9016	000000	200	00	000		750.00
0003	Coaching for William Fost		0160294	0003	0034159	03/11/16	05	572	2213	412	9016	000000	400	00	000		1,500.00
0004	Coaching for MS (9 days		0160294	0004	0034159	03/11/16	05	536	2213	412	916I	000000	500	00	000		750.00
																Check total:	\$3,750.00
Check: 100090 Type: W Date: 03/31/16 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1																	
0001	LOCK SERVICE		0161458	0001	0117105	03/09/16	05	001	2720	423	0000	000000	500	00	007		388.00
																Check total:	\$388.00
Check: 100091 Type: W Date: 03/31/16 Vendor: LAKESHORE LEARNING Vendor#: 120127 Stat/Date: Bank:																	
MATERIALS																	

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0001	DD139 Big Coin Bulletin B		0161454	0001	1085630316	03/09/16	05	572	1270	511	9016	000000	000	00	000		34.93	
0002	Shipping/handling (10%)		0161454	0002	1085630316	03/09/16	05	572	1270	511	9016	000000	000	00	000		5.24	
																	Check total:	\$40.17
Check: 100092 Type: W Date: 03/31/16 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																		
0001	Misc supplies		0160122	0001	March 2016	03/25/16	05	001	2720	572	0000	000000	703	00	078		656.35	
																	Check total:	\$656.35
Check: 100093 Type: W Date: 03/31/16 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:																		
0001	Medicaid Service fee for		0160271	0001	0052754	03/08/16	05	001	1241	411	913M	000000	813	00	013		227.40	
																	Check total:	\$227.40
Check: 100094 Type: W Date: 03/31/16 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161182	0001	0153173	03/14/16	05	001	2840	581	0000	000000	705	00	078		1,377.61	
																	Check total:	\$1,377.61
Check: 100095 Type: W Date: 03/31/16 Vendor: N E O R S D Vendor#: 140295 Stat/Date: Bank: 1																		
0001	William Foster Sewage Fee		0161339	0003	2256560001	03/14/16	05	001	2720	452	0000	000000	400	00	007		1,504.82	
0002	Bus Garage Sewage Fees		0161339	0006	3415650000	03/14/16	05	001	2720	452	0000	000000	700	00	007		131.86	
0003	High School Sewage Fees		0161339	0005	3534650001	03/14/16	05	001	2720	452	0000	000000	600	00	007		69.53	
0004	Administrate Building Sew		0161339	0007	4355850001	03/14/16	05	001	2720	452	0000	000000	800	00	007		163.20	
0005	Maple Leaf Sewage Fees		0161339	0002	4398200001	03/14/16	05	001	2720	452	0000	000000	200	00	007		951.01	
0006	Middle School Sewage Fees		0161339	0004	7031970001	03/14/16	05	001	2720	452	0000	000000	500	00	007		2,682.64	
0007	High School Sewage Fees		0161339	0005	7643160002	03/14/16	05	001	2720	452	0000	000000	600	00	007		3,918.44	
0008	Garfield Blvd. Building S		0161339	0008	7654354598	03/14/16	05	001	2720	452	0000	000000	706	00	007		7.20	
0009	Elmwood Sewage Fees		0161339	0001	8664590000	03/14/16	05	001	2720	452	0000	000000	100	00	007		848.66	
0010	Middle School Sewage Fees		0161339	0004	9205550000	03/14/16	05	001	2720	452	0000	000000	500	00	007		7.20	
																	Check total:	\$10,284.56
Check: 100096 Type: W Date: 03/31/16 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank:																		
0001	CEDAR POINT BUSES FOR 5/2		0160956	0001	0005812	11/02/15	05	014	4600	490	9459	000000	500	00	000		1,230.00	
																	Check total:	\$1,230.00
Check: 100097 Type: W Date: 03/31/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																		
0001	CAS-MP2201-GN Colored Pap		0161428	0001	7-162016	03/09/16	05	001	2211	512	0000	000000	822	00	022		8.99	
0002	CAS-MP2201-PK Colored Pap		0161428	0002	7-162016	03/09/16	05	001	2211	512	0000	000000	822	00	022		8.99	
0003	CAS-MP2201-CY Colored Pap		0161428	0003	7-162016	03/09/16	05	001	2211	512	0000	000000	822	00	022		8.99	
0004	TOP-20-170 Legal Pads-Whi		0161428	0004	7-162016	03/09/16	05	001	2211	512	0000	000000	822	00	022		8.79	
0005	Shipping/handling (10%)		0161428	0005	7-162016	03/09/16	05	001	2211	512	0000	000000	822	00	022		6.95	
																	Check total:	\$42.71
Check: 100098 Type: W Date: 03/31/16 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																		
0001	1 diagnostic nurse to wor		0160648	0001	0095205	03/10/16	05	401	3260	411	9017	000000	410	00	000		247.10	
0002	1 health aide to work 133		0160648	0002	0095205	03/10/16	05	401	3260	411	9017	000000	410	00	000		2,069.48	

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0003	1 intervention specialist		0161369	0001	0095205	03/10/16	05	516	3260	411	9016	000000	410	00	000		0.00	
0004	same as above		0161369	0002	0095205	03/10/16	05	401	3260	411	9017	000000	410	00	000		4,985.28	
																	Check total:	\$7,301.86
Check: 100099 Type: W Date: 03/31/16 Vendor: QUADSTAR DIGITAL GUIDANCE LTD. Vendor#: 170118 Stat/Date: Bank: 1																		
0001	Repair and maintenance of		0160096	0001	0054455	03/11/16	05	001	2211	423	0000	000000	815	00	015		64.00	
0002	Repair and maintenance of		0161500	0001	0054455	03/11/16	05	001	2211	423	0000	000000	815	00	015		75.00	
																	Check total:	\$139.00
Check: 100100 Type: W Date: 03/31/16 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date: Bank:																		
0001	Scotch double-sided tape;		0161459	0001	3988655	03/09/16	05	401	3260	511	9017	000000	410	00	000		66.24	
																	Check total:	\$66.24
Check: 100101 Type: W Date: 03/31/16 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: Bank:																		
0001	Misc. office supplies, op		0161194	0001	Reimburse	03/10/16	05	001	1241	512	9412	000000	813	00	013		21.98	
																	Check total:	\$21.98
Check: 100102 Type: W Date: 03/31/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank:																		
0001	T-SHIRTS FOR CAMPING TRIP		0161523	0001	0013496	03/14/16	05	014	4600	490	9460	000000	500	00	000		601.50	
																	Check total:	\$601.50
Check: 100103 Type: W Date: 03/31/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	Electric Service - Elmwoo		0161371	0001	90005339476	03/14/16	05	001	2720	451	0000	000000	100	00	007		130.36	
0002	Electric Service - Maple		0161371	0002	90005339476	03/14/16	05	001	2720	451	0000	000000	200	00	007		89.61	
0003	Electric Service - Willia		0161371	0003	90005339476	03/14/16	05	001	2720	451	0000	000000	400	00	007		81.25	
0004	Electric Service - Middle		0161371	0004	90005339476	03/14/16	05	001	2720	451	0000	000000	500	00	007		25.69	
0005	Electric Service - High S		0161371	0005	90005339476	03/14/16	05	001	2720	451	0000	000000	600	00	007		422.20	
																	Check total:	\$749.11
Check: 100104 Type: W Date: 03/31/16 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: Bank: 1																		
0001	misc metal for repairs		0161427	0001	IN302596	03/11/16	05	001	2720	423	0000	000000	709	00	078		60.00	
																	Check total:	\$60.00
Check: 100105 Type: W Date: 03/31/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161189	0001	0451376	03/14/16	05	001	2840	581	0000	000000	705	00	078		106.27	
																	Check total:	\$106.27
Check: 100106 Type: W Date: 03/31/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																		
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10260730	03/10/16	05	001	2821	582	0000	000000	705	00	078		1,369.86	
																	Check total:	\$1,369.86
Check: 100107 Type: W Date: 03/31/16 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: Bank:																		

SCHEDULE OF INVESTMENTS

Schedule of Investments

March 2016

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 1,846.89	\$ 1,846.89	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 60,668.45	\$ 60,668.45	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-May-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	26-Apr-16
First Merit	Money Mkt Sweep	\$ 89,087.18	\$ 89,087.18	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 114,018.47	\$ 114,018.47	0.05	N/A
PNC Bank	Escrow Account		\$ -	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 1,775.93	\$ 1,775.93	0.00	N/A
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 175,013.82	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,416.44	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,197.82	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 70,000.49	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 105,370.33	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 115,236.21	1.65	29-Jul-19
Red Tree Investment	Agency Note	\$ 105,000.00	\$ 105,001.99	1.75	26-Feb-21
Red Tree Investment	Agency Note	\$ -	\$ -	0.00	
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 136,429.51	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 101,931.70	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 112,083.18	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,340.86	1.23	23-Oct-17
Red Tree Investment	Agency Discount Note	\$ 138,966.64	\$ 139,441.96	0.74	13-Jan-17
Red Tree Investment	Accrued Interest	\$ -	\$ 1,892.61	0.20	
STAROhio	State Pool	\$ 6,533,666.51	\$ 6,533,666.51	0.45	N/A
Total Investment Amount		\$ 9,253,396.58	\$ 9,264,420.35		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 153,378.45	\$ 153,378.45	1.66%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,580,785.25	17.01%
Escrow Account	-	-	0.00%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	738,971.51	741,237.10	7.99%
Business Perf Money Market	114,018.47	114,018.47	1.23%
Agency Discount Note	138,966.64	139,441.96	1.50%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,892.61	
State Pool	6,533,666.51	6,533,666.51	70.61%
	\$ 9,253,396.58	\$ 9,264,420.35	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. Federal Farm Credit Discount Note

SM2

DATE: 04/07/2016
 TIME: 09:29:45

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2016 MONTH: 03
 March 2016

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	467,436	537,262	69,826	14,236,436	14,094,503	141,933-
01.020 Tangible Personal Property Tax	416,000	412,340	3,660-	736,000	732,801	3,199-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,650,000	1,703,439	53,439	14,838,000	15,094,730	256,730
01.040 Restricted Grants-in-Aid	110,060	52,585	57,475-	1,015,640	957,925	57,715-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,395,322	1,395,286	36-
01.060 All Other Operating Revenue	103,000	163,734	60,734	442,500	838,327	395,827
01.070 Total Revenue	2,746,496	2,869,360	122,864	32,663,898	33,113,572	449,674
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	1,300	1,300
02.070 Total Other Financing Sources	0	0	0	0	1,300	1,300
02.080 Total Revenues and Other Financing Sources	2,746,496	2,869,360	122,864	32,663,898	33,114,872	450,974
EXPENDITURES						
03.010 Personal Services	1,800,000	1,776,836	23,164-	16,815,000	16,683,729	131,271-
03.020 Employees' Retirement/Insurance Benefits	650,000	651,821	1,821	5,970,000	5,973,361	3,361
03.030 Purchased Services	600,000	727,962	127,962	5,387,000	5,580,609	193,609
03.040 Supplies and Materials	50,000	35,093	14,907-	675,000	576,139	98,861-
03.050 Capital Outlay	0	6,675	6,675	290,000	379,167	89,167
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	149,300	149,300	0	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	250,000	315,912	65,912	582,000	637,470	55,470
04.500 Total Expenditures	3,499,300	3,663,599	164,299	30,001,814	30,113,289	111,475
OTHER FINANCING USES						
05.010 Operating Transfers - Out	67,500	67,500	0	67,500	67,500	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	67,500	67,500	0	67,500	67,500	0
05.050 Total Expenditure and Other Financing Uses	3,566,800	3,731,099	164,299	30,069,314	30,180,789	111,475
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	820,304-	861,739-	41,435-	2,594,584	2,934,083	339,499
07.010 Beginning Cash Balance	4,631,233	5,012,167	380,934	1,216,345	1,216,345	0
07.020 Ending Cash Balance	3,810,929	4,150,428	339,499	3,810,929	4,150,428	339,499
08.010 Outstanding Encumbrances	0	1,660,601	1,660,601	0	1,660,601	1,660,601