

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**May 2017**

## **RECONCILIATION**

**May-17**

Key Bank (checking)	\$225,997.59		
PNC Bank (checking)	229,634.48		
PNC Bank (deposits)	1,043,986.94	4,033.04	<b>Investments</b>
JPMorgan Chase (payroll)	127,764.50	5,095,756.77	<b>PNC</b>
Investments	6,751,992.42	88,281.01	<b>Star Ohio</b>
<b>Total Bank Depositories</b>	<b>\$8,379,375.93</b>	88,455.69	<b>Huntington</b>
		1,375,465.91	<b>Citizens Bank</b>
Outstanding Checks	(449,924.03)	100,000.00	<b>RedTree Investment</b>
			<b>Blaugrund Scholarship</b>
		<b>6,751,992.42</b>	
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Unreconcilable Difference	2,430.71		
<b>Total Adjustments</b>	<b>3,580.71</b>		
<b>Total Bank Balance</b>	<b>\$7,933,032.61</b>		
<b>Total Fund Balance</b>	<b>\$7,933,032.61</b>		
Difference	-		

Treasurer's Signature

*Allen D. Sluka*

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

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 May 1, 2017 through May 31, 2017

GENERAL (001)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,561,444.54		\$ 812,300.09		
Revenue:					
TAXES	\$ 519,866.02	\$ 15,434,000.00	\$ 15,947,107.42		
TUITION	\$ 5,138.17	\$ 400,000.00	\$ 313,505.63		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 6,087.96	\$ 20,000.00	\$ 45,964.37		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,573.00	\$ 45,000.00	\$ 39,928.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 144,572.24	\$ 256,500.00	\$ 255,394.11		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 3,217,732.85	\$ 24,285,000.00	\$ 23,029,793.13		
RESTRICTED GRANTS-IN-AID	\$ 113,223.17	\$ 1,585,000.00	\$ 1,149,347.82		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,009,193.41	\$ 42,500,920.00	\$ 41,256,460.49		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,856,953.40	\$ 23,448,400.00	\$ 21,690,275.39		\$ 1,758,124.61
FRINGE BENEFITS	\$ 699,682.07	\$ 8,260,228.03	\$ 7,656,976.82	\$ 72,648.96	\$ 530,602.25
TOTAL PERSONNEL:	\$ 2,556,635.47	\$ 31,708,628.03	\$ 29,347,252.21	\$ 72,648.96	\$ 2,288,726.86
PURCHASED SERVICES	\$ 1,026,002.95	\$ 7,921,289.27	\$ 8,536,117.77	\$ 942,742.37	\$ 1,557,570.87-
SUPPLIES AND MATERIALS	\$ 137,991.68	\$ 1,285,052.40	\$ 920,338.72	\$ 276,724.12	\$ 87,989.56
CAPITAL OUTLAY	\$ 1,494.38	\$ 380,903.52	\$ 451,117.19	\$ 13,243.62	\$ 83,457.29-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 16,632.33	\$ 1,013,842.00	\$ 914,553.55	\$ 3,331.55	\$ 95,956.90
OTHER USES OF FUNDS		\$ 550,000.00	\$ 67,500.00		\$ 482,500.00
Total Expenditures:	\$ 3,738,756.81	\$ 42,859,715.22	\$ 40,236,879.44	\$ 1,308,690.62	\$ 1,314,145.16
Increase (Decrease) for Period	\$ 270,436.60		\$ 1,019,581.05		
Fund Balance, End of Period	\$ 1,831,881.14		\$ 1,831,881.14		
Current Encumbrances	\$ 1,308,690.62		\$ 1,308,690.62		

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GENERAL (001)( cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 523,190.52		\$ 523,190.52		

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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,194,115.41		\$ 2,865,806.77		
Revenue:					
TAXES	\$ 75,000.00	\$ 3,145,000.00	\$ 3,535,406.03		
OTHER RECEIPTS - LOCAL SOURCES			\$ 15,022.82		
UNRESTRICTED GRANTS-IN-AID	\$ 361,037.36	\$ 716,000.00	\$ 717,746.01		
TRANSFERS-IN					
Total Revenues:	\$ 436,037.36	\$ 3,861,000.00	\$ 4,268,174.86		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 13,500.00		\$ 13,500.00-
MISCELLANEOUS OBJECTS	\$ 1,470.41	\$ 3,171,009.00	\$ 3,491,799.27		\$ 320,790.27-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,470.41	\$ 3,171,009.00	\$ 3,505,299.27		\$ 334,290.27-
Increase (Decrease) for Period	\$ 434,566.95		\$ 762,875.59		
Fund Balance, End of Period	\$ 3,628,682.36		\$ 3,628,682.36		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,628,682.36		\$ 3,628,682.36		

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PERMANENT IMPROVEMENT (003)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 740,081.18		\$ 135,313.55		
Revenue:					
TAXES	\$ 2,467.00	\$ 126,500.00	\$ 133,676.37		
MISC. RECEIPTS - LOCAL SOURCES			\$ 4,700.00		
OTHER RECEIPTS - LOCAL SOURCES			\$ 32,284.08		
UNRESTRICTED GRANTS-IN-AID	\$ 16,010.47	\$ 42,600.00	\$ 687,849.91		
TRANSFERS-IN		\$ 680,000.00			
ADVANCES-IN					
Total Revenues:	\$ 18,477.47	\$ 849,100.00	\$ 858,510.36		
Expenditures:					
PURCHASED SERVICES	\$ 69,705.61	\$ 339,500.00	\$ 204,378.19		\$ 135,121.81
CAPITAL OUTLAY	\$ 7,225.18	\$ 148,589.33	\$ 107,152.46	\$ 40,583.67	\$ 853.20
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 52.72	\$ 1,500.00	\$ 718.12		\$ 781.88
OTHER USES OF FUNDS					
Total Expenditures:	\$ 76,983.51	\$ 489,589.33	\$ 312,248.77	\$ 40,583.67	\$ 136,756.89
Increase (Decrease) for Period	\$ 58,506.04-		\$ 546,261.59		
Fund Balance, End of Period	\$ 681,575.14		\$ 681,575.14		
Current Encumbrances	\$ 40,583.67		\$ 40,583.67		
Unencumbered Cash Balance	\$ 640,991.47		\$ 640,991.47		



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BUILDING (004)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 76,561.85		\$ 61,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 16,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 16,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 4,205.25		\$ 4,205.25	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 7,500.00			\$ 7,500.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 11,705.25		\$ 4,205.25	\$ 7,500.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 16,500.00		
Fund Balance, End of Period	\$ 78,061.85		\$ 78,061.85		
	=====		=====		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 73,856.60		\$ 73,856.60		
	=====		=====		

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FOOD SERVICE (006)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,506,688.90		\$ 1,295,267.89		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 836.43	\$ 2,500.00	\$ 7,146.90		
FOOD SERVICES	\$ 15,899.78	\$ 215,000.00	\$ 211,988.87		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 6,049.00		
RESTRICTED GRANTS-IN-AID			\$ 4,000.00		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00	\$ 26,672.92		
RESTRICTED GRANTS-IN-AID		\$ 1,425,000.00	\$ 1,264,130.78		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 16,736.21	\$ 1,670,500.00	\$ 1,519,988.47		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 58,245.63	\$ 625,000.00	\$ 580,584.60		\$ 44,415.40
FRINGE BENEFITS	\$ 13,087.67	\$ 181,800.00	\$ 130,497.18	\$ 80.22	\$ 51,222.60
TOTAL PERSONNEL:	\$ 71,333.30	\$ 806,800.00	\$ 711,081.78	\$ 80.22	\$ 95,638.00
PURCHASED SERVICES	\$ 2,482.70	\$ 16,500.00	\$ 32,955.67	\$ 55,873.05	\$ 72,328.72-
SUPPLIES AND MATERIALS	\$ 135,701.35	\$ 727,525.00	\$ 690,300.19	\$ 216,774.59	\$ 179,549.78-
CAPITAL OUTLAY	\$ 27,721.35	\$ 152,373.02	\$ 94,595.31	\$ 19,878.04	\$ 37,899.67
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 137.00		\$ 137.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 237,238.70	\$ 1,703,198.02	\$ 1,529,069.95	\$ 292,605.90	\$ 118,477.83-
Increase (Decrease) for Period	\$ 220,502.49-		\$ 9,081.48-		
Fund Balance, End of Period	\$ 1,286,186.41		\$ 1,286,186.41		
Current Encumbrances	\$ 292,605.90		\$ 292,605.90		
Unencumbered Cash Balance	\$ 993,580.51		\$ 993,580.51		

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SPECIAL TRUST (007)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,901.11		\$ 28,997.76		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 5,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,000.00		\$ 5,000.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 250.00	\$ 28,550.00	\$ 13,346.65	\$ 18,200.00	\$ 2,996.65-
Total Expenditures:	\$ 250.00	\$ 28,550.00	\$ 13,346.65	\$ 18,200.00	\$ 2,996.65-
Increase (Decrease) for Period	\$ 250.00-		\$ 8,346.65-		
Fund Balance, End of Period	\$ 20,651.11		\$ 20,651.11		
Current Encumbrances	\$ 18,200.00		\$ 18,200.00		
Unencumbered Cash Balance	\$ 2,451.11		\$ 2,451.11		

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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,081.93		\$ 100,581.93		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 500.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 500.00	\$ 500.00	
Total Expenditures:		\$ 1,000.00	\$ 500.00	\$ 500.00	
Increase (Decrease) for Period	\$ 0.00		\$ 500.00-		
Fund Balance, End of Period	\$ 100,081.93		\$ 100,081.93		
Current Encumbrances	\$ 500.00		\$ 500.00		
Unencumbered Cash Balance	\$ 99,581.93		\$ 99,581.93		

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UNIFORM SCHOOL SUPPLIES (009)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 49,560.35-		\$ 493.14		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 5,638.09	\$ 25,000.00	\$ 16,137.14		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 25,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,638.09	\$ 50,000.00	\$ 16,137.14		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 124.23	\$ 49,942.20	\$ 60,676.77	\$ 15,147.25	\$ 25,881.82-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 124.23	\$ 49,942.20	\$ 60,676.77	\$ 15,147.25	\$ 25,881.82-
Increase (Decrease) for Period	\$ 5,513.86		\$ 44,539.63-		
Fund Balance, End of Period	\$ 44,046.49-		\$ 44,046.49-		
Current Encumbrances	\$ 15,147.25		\$ 15,147.25		
Unencumbered Cash Balance	\$ 59,193.74-		\$ 59,193.74-		

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CLASSROOM FACILITIES (010)

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

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ROTARY-INTERNAL SERVICES (014)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 105,534.38		\$ 57,336.13		
Revenue:					
TRANSPORTATION FEES	\$ 1,981.00	\$ 70,000.00	\$ 62,272.19		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,720.00	\$ 25,000.00	\$ 8,099.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,537.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,701.00	\$ 100,000.00	\$ 71,909.18		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 21,413.94	\$ 151,245.60	\$ 38,997.87	\$ 13,596.57	\$ 98,651.16
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,508.00	\$ 5,000.00	\$ 3,934.00	\$ 932.10	\$ 133.90
OTHER USES OF FUNDS					
Total Expenditures:	\$ 23,921.94	\$ 156,245.60	\$ 42,931.87	\$ 14,528.67	\$ 98,785.06
Increase (Decrease) for Period	\$ 19,220.94-		\$ 28,977.31		
Fund Balance, End of Period	\$ 86,313.44		\$ 86,313.44		
Current Encumbrances	\$ 14,528.67		\$ 14,528.67		
Unencumbered Cash Balance	\$ 71,784.77		\$ 71,784.77		

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PUBLIC SCHOOL SUPPORT (018)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,234.31		\$ 21,836.87		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 15.00		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 189.79	\$ 40,000.00	\$ 16,222.74		
MISC. RECEIPTS - LOCAL SOURCES			\$ 5,452.27		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 189.79	\$ 40,000.00	\$ 21,690.01		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 5,166.60	\$ 52,393.78	\$ 42,269.38	\$ 14,863.46	\$ 4,739.06-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,166.60	\$ 52,393.78	\$ 42,269.38	\$ 14,863.46	\$ 4,739.06-
Increase (Decrease) for Period	\$ 4,976.81-		\$ 20,579.37-		
Fund Balance, End of Period	\$ 1,257.50		\$ 1,257.50		
Current Encumbrances	\$ 14,863.46		\$ 14,863.46		
Unencumbered Cash Balance	\$ 13,605.96-		\$ 13,605.96-		



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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,293.38-		\$ 4,275.64		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,433.50	\$ 139,000.00	\$ 89,742.82		
RESTRICTED GRANTS-IN-AID	\$ 7,969.61	\$ 161,000.00	\$ 73,190.58		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,403.11	\$ 300,000.00	\$ 162,933.40		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,209.46	\$ 108,700.00	\$ 109,638.67		\$ 938.67-
FRINGE BENEFITS	\$ 2,097.45	\$ 31,600.00	\$ 24,409.17	\$ 13.95	\$ 7,176.88
TOTAL PERSONNEL:	\$ 11,306.91	\$ 140,300.00	\$ 134,047.84	\$ 13.95	\$ 6,238.21
PURCHASED SERVICES	\$ 11,539.04	\$ 22,000.00	\$ 35,077.79	\$ 628.96	\$ 13,706.75-
SUPPLIES AND MATERIALS		\$ 10,022.72	\$ 819.63	\$ 5,373.20	\$ 3,829.89
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 80,000.00	\$ 80,000.00		
Total Expenditures:	\$ 22,845.95	\$ 252,322.72	\$ 249,945.26	\$ 6,016.11	\$ 3,638.65-
Increase (Decrease) for Period	\$ 10,442.84-		\$ 87,011.86-		
Fund Balance, End of Period	\$ 82,736.22-		\$ 82,736.22-		
Current Encumbrances	\$ 6,016.11		\$ 6,016.11		
Unencumbered Cash Balance	\$ 88,752.33-		\$ 88,752.33-		

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DISTRICT AGENCY (022)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,716.99		\$ 19,960.71		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT			\$ 25,984.00		
Total Revenues:			\$ 25,984.00		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 4,725.00		\$ 4,725.00-
FRINGE BENEFITS			\$ 1,054.47		\$ 1,054.47-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 5,779.47	\$ 0.00	\$ 5,779.47-
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS			\$ 18,448.25	\$ 3,261.06	\$ 21,709.31-
Total Expenditures:			\$ 24,227.72	\$ 3,261.06	\$ 27,488.78-
Increase (Decrease) for Period	\$ 0.00		\$ 1,756.28		
Fund Balance, End of Period	\$ 21,716.99		\$ 21,716.99		
	=====		=====		
Current Encumbrances	\$ 3,261.06		\$ 3,261.06		
Unencumbered Cash Balance	\$ 18,455.93		\$ 18,455.93		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 35,088.72-		\$ 47,968.98		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
-----					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 35,136.00-	\$ 420,427.13	\$ 47,921.70	\$ 139,916.96	\$ 232,588.47
-----					
Total Expenditures:	\$ 35,136.00-	\$ 420,427.13	\$ 47,921.70	\$ 139,916.96	\$ 232,588.47
Increase (Decrease) for Period	\$ 35,136.00		\$ 47,921.70-		
Fund Balance, End of Period	\$ 47.28		\$ 47.28		
=====					
Current Encumbrances	\$ 139,916.96		\$ 139,916.96		
Unencumbered Cash Balance	\$ 139,869.68-		\$ 139,869.68-		
=====					

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CLASSROOM FACILITIES MAINT. (034)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 686,089.57		\$ 545,727.34		
Revenue:					
TAXES	\$ 3,533.00	\$ 189,000.00	\$ 190,487.27		
UNRESTRICTED GRANTS-IN-AID	\$ 15,042.39	\$ 30,000.00	\$ 30,461.73		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 18,575.39	\$ 291,000.00	\$ 220,949.00		
Expenditures:					
PURCHASED SERVICES	\$ 5,008.83	\$ 102,307.17	\$ 58,312.91	\$ 11,570.36	\$ 32,423.90
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 450,000.00	\$ 8,625.51	\$ 2,940.00	\$ 438,434.49
MISCELLANEOUS OBJECTS	\$ 75.53		\$ 157.32		\$ 157.32-
Total Expenditures:	\$ 5,084.36	\$ 552,307.17	\$ 67,095.74	\$ 14,510.36	\$ 470,701.07
Increase (Decrease) for Period	\$ 13,491.03		\$ 153,853.26		
Fund Balance, End of Period	\$ 699,580.60		\$ 699,580.60		
Current Encumbrances	\$ 14,510.36		\$ 14,510.36		
Unencumbered Cash Balance	\$ 685,070.24		\$ 685,070.24		

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STUDENT MANAGED ACTIVITY (200)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,836.12		\$ 38,590.59		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 20,395.00	\$ 56,387.00	\$ 53,700.50		
Total Revenues:	\$ 20,395.00	\$ 56,387.00	\$ 53,700.50		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 14,330.09	\$ 72,749.24	\$ 57,390.06	\$ 49,262.53	\$ 33,903.35-
Total Expenditures:	\$ 14,330.09	\$ 72,749.24	\$ 57,390.06	\$ 49,262.53	\$ 33,903.35-
Increase (Decrease) for Period	\$ 6,064.91		\$ 3,689.56-		
Fund Balance, End of Period	\$ 34,901.03		\$ 34,901.03		
Current Encumbrances	\$ 49,262.53		\$ 49,262.53		
Unencumbered Cash Balance	\$ 14,361.50-		\$ 14,361.50-		

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DISTRICT MANAGED ACTIVITY (300)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,047.97		\$ 92,208.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,479.32	\$ 93,000.00	\$ 87,227.99		
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,440.00		
TRANSFERS-IN		\$ 90,000.00	\$ 67,500.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,479.32	\$ 183,000.00	\$ 156,167.99		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 13,000.00	\$ 12,775.00		\$ 225.00
FRINGE BENEFITS		\$ 3,500.00	\$ 6,348.30	\$ 4.25	\$ 2,852.55-
TOTAL PERSONNEL:	\$ 0.00	\$ 16,500.00	\$ 19,123.30	\$ 4.25	\$ 2,627.55-
PURCHASED SERVICES	\$ 1,280.00	\$ 60,000.00	\$ 38,985.00	\$ 4,475.00	\$ 16,540.00
SUPPLIES AND MATERIALS	\$ 19,561.97	\$ 145,702.42	\$ 127,652.52	\$ 28,618.71	\$ 10,568.81-
CAPITAL OUTLAY		\$ 15,000.00	\$ 14,683.96	\$ 2,310.00	\$ 1,993.96-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 562.99	\$ 17,620.98	\$ 36,809.30	\$ 1,906.18	\$ 21,094.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 21,404.96	\$ 254,823.40	\$ 237,254.08	\$ 37,314.14	\$ 19,744.82-
Increase (Decrease) for Period	\$ 17,925.64-		\$ 81,086.09-		
Fund Balance, End of Period	\$ 11,122.33		\$ 11,122.33		
Current Encumbrances	\$ 37,314.14		\$ 37,314.14		
Unencumbered Cash Balance	\$ 26,191.81-		\$ 26,191.81-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,375.70		\$ 12,871.26		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 256.49	\$ 25,000.00	\$ 34,286.78		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 256.49	\$ 25,000.00	\$ 34,286.78		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 4,232.00	\$ 37,669.13	\$ 38,757.85	\$ 9,447.27	\$ 10,535.99-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 4,232.00	\$ 37,669.13	\$ 38,757.85	\$ 9,447.27	\$ 10,535.99-
Increase (Decrease) for Period	\$ 3,975.51-		\$ 4,471.07-		
Fund Balance, End of Period	\$ 8,400.19		\$ 8,400.19		
Current Encumbrances	\$ 9,447.27		\$ 9,447.27		
Unencumbered Cash Balance	\$ 1,047.08-		\$ 1,047.08-		

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DMSA-ATHLETICS (300 926A)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,061.63		\$ 68,397.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 155.17-	\$ 41,000.00	\$ 37,114.21		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 90,000.00	\$ 67,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 155.17-	\$ 131,000.00	\$ 104,614.21		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 13,000.00	\$ 12,775.00		\$ 225.00
FRINGE BENEFITS		\$ 3,500.00	\$ 6,348.30	\$ 4.25	\$ 2,852.55-
TOTAL PERSONNEL:	\$ 0.00	\$ 16,500.00	\$ 19,123.30	\$ 4.25	\$ 2,627.55-
PURCHASED SERVICES	\$ 1,280.00	\$ 54,000.00	\$ 37,610.00	\$ 4,475.00	\$ 11,915.00
SUPPLIES AND MATERIALS	\$ 11,112.97	\$ 85,779.76	\$ 77,946.12	\$ 6,144.96	\$ 1,688.68
CAPITAL OUTLAY		\$ 15,000.00	\$ 14,683.96	\$ 2,310.00	\$ 1,993.96-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 550.00	\$ 13,100.00	\$ 33,684.50	\$ 250.00	\$ 20,834.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,942.97	\$ 184,379.76	\$ 183,047.88	\$ 13,184.21	\$ 11,852.33-
Increase (Decrease) for Period	\$ 13,098.14-		\$ 78,433.67-		
Fund Balance, End of Period	\$ 10,036.51-		\$ 10,036.51-		
Current Encumbrances	\$ 13,184.21		\$ 13,184.21		
Unencumbered Cash Balance	\$ 23,220.72-		\$ 23,220.72-		



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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
AUXILIARY SERVICES (401)					
Fund Balance, Beg. of Period	\$ 267,944.93		\$ 17,374.91		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 116.54		\$ 750.34		
RESTRICTED GRANTS-IN-AID		\$ 572,441.00	\$ 619,626.15		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 116.54	\$ 572,441.00	\$ 620,376.49		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,743.00	\$ 17,200.00	\$ 20,640.51		\$ 3,440.51-
FRINGE BENEFITS	\$ 273.14	\$ 3,400.00	\$ 3,248.29	\$ 2.82	\$ 148.89
TOTAL PERSONNEL:	\$ 2,016.14	\$ 20,600.00	\$ 23,888.80	\$ 2.82	\$ 3,291.62-
PURCHASED SERVICES	\$ 75,495.10	\$ 274,200.00	\$ 233,601.15	\$ 31,370.96	\$ 9,227.89
SUPPLIES AND MATERIALS	\$ 81,210.13	\$ 224,429.00	\$ 227,811.08	\$ 60,282.61	\$ 63,664.69-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 21,900.00			\$ 21,900.00
OTHER USES OF FUNDS		\$ 43,213.00	\$ 43,110.27		\$ 102.73
Total Expenditures:	\$ 158,721.37	\$ 584,342.00	\$ 528,411.30	\$ 91,656.39	\$ 35,725.69-
Increase (Decrease) for Period	\$ 158,604.83-		\$ 91,965.19		
Fund Balance, End of Period	\$ 109,340.10		\$ 109,340.10		
Current Encumbrances	\$ 91,656.39		\$ 91,656.39		
Unencumbered Cash Balance	\$ 17,683.71		\$ 17,683.71		

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PUBLIC SCHOOL PRESCHOOL (439)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 45,546.97-		\$ 88.98		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00	\$ 24,879.87		
TRANSFERS-IN		\$ 20,326.00			
ADVANCES-IN					
Total Revenues:	\$ 100,326.00		\$ 24,879.87		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,787.38	\$ 74,215.00	\$ 59,606.99		\$ 14,608.01
FRINGE BENEFITS	\$ 2,309.22	\$ 11,200.00	\$ 19,005.43	\$ 6.57	\$ 7,812.00-
TOTAL PERSONNEL:	\$ 8,096.60	\$ 85,415.00	\$ 78,612.42	\$ 6.57	\$ 6,796.01
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,096.60	\$ 85,415.00	\$ 78,612.42	\$ 6.57	\$ 6,796.01
Increase (Decrease) for Period	\$ 8,096.60-		\$ 53,732.55-		
Fund Balance, End of Period	\$ 53,643.57-		\$ 53,643.57-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 53,650.14-		\$ 53,650.14-		

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DATA COMMUNICATION FUND (451)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,082.70		\$ 13,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 9,000.00	\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 17,582.70		\$ 8,998.00	\$ 8,584.70
Total Expenditures:	\$ 17,582.70	\$ 17,582.70		\$ 8,998.00	\$ 8,584.70
Increase (Decrease) for Period	\$ 0.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 22,082.70		\$ 22,082.70		
	=====		=====		
Current Encumbrances	\$ 8,998.00		\$ 8,998.00		
Unencumbered Cash Balance	\$ 13,084.70		\$ 13,084.70		
	=====		=====		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	May 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)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,175.09-		\$ 7.68		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,786.46	\$ 47,069.00	\$ 40,308.51		
TRANSFERS-IN		\$ 19,600.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,786.46	\$ 66,669.00	\$ 40,308.51		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,786.46	\$ 62,224.00	\$ 40,684.91		\$ 21,539.09
FRINGE BENEFITS			\$ 1,396.37		\$ 1,396.37-
TOTAL PERSONNEL:	\$ 4,786.46	\$ 62,224.00	\$ 42,081.28	\$ 0.00	\$ 20,142.72
PURCHASED SERVICES					
OTHER USES OF FUNDS		\$ 4,410.00	\$ 4,410.00		
Total Expenditures:	\$ 4,786.46	\$ 66,634.00	\$ 46,491.28		\$ 20,142.72
Increase (Decrease) for Period	\$ 0.00		\$ 6,182.77-		
Fund Balance, End of Period	\$ 6,175.09-		\$ 6,175.09-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,175.09-		\$ 6,175.09-		

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MISCELLANEOUS STATE GRANT FUND (499)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,610.24		\$ 10,147.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 6,537.00	\$ 7,000.00	\$ 13,074.00	\$ 6,537.00	\$ 12,611.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,537.00	\$ 7,000.00	\$ 13,074.00	\$ 6,537.00	\$ 12,611.00-
Increase (Decrease) for Period	\$ 6,537.00-		\$ 13,074.00-		
Fund Balance, End of Period	\$ 2,926.76-		\$ 2,926.76-		
Current Encumbrances	\$ 6,537.00		\$ 6,537.00		
Unencumbered Cash Balance	\$ 9,463.76-		\$ 9,463.76-		

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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 44,458.73-		\$ 27.75		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 14,136.72		\$ 869,167.21		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 14,136.72		\$ 869,167.21		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,141.60	\$ 320,445.00	\$ 149,339.66		\$ 171,105.34
FRINGE BENEFITS	\$ 3,923.04	\$ 102,291.59	\$ 54,079.81	\$ 13.17	\$ 48,198.61
TOTAL PERSONNEL:	\$ 12,064.64	\$ 422,736.59	\$ 203,419.47	\$ 13.17	\$ 219,303.95
PURCHASED SERVICES	\$ 4,240.06	\$ 745,538.72	\$ 649,009.46	\$ 13,654.72	\$ 82,874.54
SUPPLIES AND MATERIALS	\$ 1,248.18	\$ 25,290.99	\$ 19,015.86	\$ 3,775.37	\$ 2,499.76
CAPITAL OUTLAY		\$ 3,904.06	\$ 3,225.06	\$ 679.00	
MISCELLANEOUS OBJECTS			\$ 42,400.00		\$ 42,400.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 17,552.88	\$ 1,197,470.36	\$ 917,069.85	\$ 18,122.26	\$ 262,278.25
Increase (Decrease) for Period	\$ 3,416.16-		\$ 47,902.64-		
Fund Balance, End of Period	\$ 47,874.89-		\$ 47,874.89-		
Current Encumbrances	\$ 18,122.26		\$ 18,122.26		
Unencumbered Cash Balance	\$ 65,997.15-		\$ 65,997.15-		



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TITLE I SCHOOL IMPROVEMENT A (536)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,794.99-		\$ 8.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 12,072.92		\$ 88,007.00		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 12,072.92		\$ 88,007.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,862.44	\$ 182,240.59	\$ 43,349.21		\$ 138,891.38
FRINGE BENEFITS	\$ 1,067.18	\$ 33,489.00	\$ 6,655.07	\$ 12.70	\$ 26,821.23
TOTAL PERSONNEL:	\$ 7,929.62	\$ 215,729.59	\$ 50,004.28	\$ 12.70	\$ 165,712.61
PURCHASED SERVICES	\$ 5,515.60	\$ 80,127.28	\$ 36,784.76	\$ 17,309.17	\$ 26,033.35
SUPPLIES AND MATERIALS		\$ 21,756.80	\$ 11,684.02	\$ 1,456.76	\$ 8,616.02
OTHER USES OF FUNDS			\$ 11,710.00		\$ 11,710.00-
Total Expenditures:	\$ 13,445.22	\$ 317,613.67	\$ 110,183.06	\$ 18,778.63	\$ 188,651.98
Increase (Decrease) for Period	\$ 1,372.30-		\$ 22,176.06-		
Fund Balance, End of Period	\$ 22,167.29-		\$ 22,167.29-		
Current Encumbrances	\$ 18,778.63		\$ 18,778.63		
Unencumbered Cash Balance	\$ 40,945.92-		\$ 40,945.92-		

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TITLE I DISADVANTAGED CHILDREN (572)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 378,338.38-		\$ 169.83		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 109,957.66		\$ 1,106,164.80		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 109,957.66		\$ 1,106,164.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 71,835.80	\$ 1,308,856.15	\$ 761,617.48		\$ 547,238.67
FRINGE BENEFITS	\$ 18,487.23	\$ 362,000.00	\$ 202,028.64	\$ 105.12	\$ 159,866.24
TOTAL PERSONNEL:	\$ 90,323.03	\$ 1,670,856.15	\$ 963,646.12	\$ 105.12	\$ 707,104.91
PURCHASED SERVICES	\$ 15,456.59	\$ 355,166.58	\$ 128,992.97	\$ 66,479.17	\$ 159,694.44
SUPPLIES AND MATERIALS	\$ 817.24	\$ 130,862.03	\$ 66,173.12	\$ 3,108.61	\$ 61,580.30
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 322,500.00		\$ 322,500.00-
Total Expenditures:	\$ 106,596.86	\$ 2,156,884.76	\$ 1,481,312.21	\$ 69,692.90	\$ 605,879.65
Increase (Decrease) for Period	\$ 3,360.80		\$ 375,147.41-		
Fund Balance, End of Period	\$ 374,977.58-		\$ 374,977.58-		
Current Encumbrances	\$ 69,692.90		\$ 69,692.90		
Unencumbered Cash Balance	\$ 444,670.48-		\$ 444,670.48-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,732.22-		\$ 5.86		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 1,998.85		\$ 29,958.01		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 1,998.85		\$ 29,958.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,616.32	\$ 21,493.36	\$ 45,579.61		\$ 24,086.25-
FRINGE BENEFITS	\$ 5,092.30	\$ 1,200.00	\$ 13,094.15	\$ .46	\$ 11,894.61-
TOTAL PERSONNEL:	\$ 14,708.62	\$ 22,693.36	\$ 58,673.76	\$ 0.46	\$ 35,980.86-
PURCHASED SERVICES		\$ 3,322.00	\$ 3,332.10		\$ 10.10-
SUPPLIES AND MATERIALS			\$ 14,400.00		\$ 14,400.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,708.62	\$ 26,015.36	\$ 76,405.86	\$ .46	\$ 50,390.96-
Increase (Decrease) for Period	\$ 12,709.77-		\$ 46,447.85-		
Fund Balance, End of Period	\$ 46,441.99-		\$ 46,441.99-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 46,442.45-		\$ 46,442.45-		

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IMPROVING TEACHER QUALITY (590)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,418.73-		\$ 1,216.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 12,979.69		\$ 100,931.18		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,979.69		\$ 100,931.18		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,183.66	\$ 96,312.00	\$ 80,460.79		\$ 15,851.21
FRINGE BENEFITS	\$ 4,146.64	\$ 29,181.77	\$ 36,456.72	\$ 10.63	\$ 7,285.58-
TOTAL PERSONNEL:	\$ 15,330.30	\$ 125,493.77	\$ 116,917.51	\$ 10.63	\$ 8,565.63
PURCHASED SERVICES		\$ 2,807.79	\$ 1,000.00	\$ 1,183.23	\$ 624.56
SUPPLIES AND MATERIALS	\$ 946.53	\$ 3,000.00	\$ 946.53	\$ 3,338.95	\$ 1,285.48-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 16,276.83	\$ 131,301.56	\$ 118,864.04	\$ 4,532.81	\$ 7,904.71
Increase (Decrease) for Period	\$ 3,297.14-		\$ 17,932.86-		
Fund Balance, End of Period	\$ 16,715.87-		\$ 16,715.87-		
Current Encumbrances	\$ 4,532.81		\$ 4,532.81		
Unencumbered Cash Balance	\$ 21,248.68-		\$ 21,248.68-		

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MISCELLANEOUS FED. GRANT FUND (599)

	May 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					
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

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 7,688,821.02		\$ 7,117,439.15		
Revenue:					
TAXES	\$ 600,866.02	\$ 18,894,500.00	\$ 19,806,677.09		
TUITION	\$ 5,138.17	\$ 400,000.00	\$ 313,505.63		
TRANSPORTATION FEES	\$ 1,981.00	\$ 70,000.00	\$ 62,272.19		
EARNINGS ON INVESTMENTS	\$ 7,040.93	\$ 23,000.00	\$ 55,048.54		
FOOD SERVICES	\$ 15,899.78	\$ 215,000.00	\$ 211,988.87		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 29,357.11	\$ 259,387.00	\$ 231,163.23		
CLASSROOM MATERIALS AND FEES	\$ 5,638.09	\$ 25,000.00	\$ 16,137.14		
MISC. RECEIPTS - LOCAL SOURCES	\$ 150,505.74	\$ 426,500.00	\$ 381,115.20		
OTHER RECEIPTS - LOCAL SOURCES			\$ 19,722.82		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 7,969.61	\$ 161,000.00	\$ 77,190.58		
UNRESTRICTED GRANTS-IN-AID	\$ 3,609,823.07	\$ 25,073,600.00	\$ 23,810,284.95		
RESTRICTED GRANTS-IN-AID	\$ 118,009.63	\$ 2,390,510.00	\$ 1,869,835.27		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 151,145.84	\$ 1,425,000.00	\$ 3,458,358.98		
TRANSFERS-IN		\$ 834,926.00	\$ 755,349.91		
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,703,374.99	\$ 50,673,843.00	\$ 51,544,070.40		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,044,365.15	\$ 26,278,086.10	\$ 23,599,277.82		\$ 2,678,808.28
FRINGE BENEFITS	\$ 750,165.94	\$ 9,019,890.39	\$ 8,155,250.42	\$ 72,898.85	\$ 791,741.12
TOTAL PERSONNEL:	\$ 2,794,531.09	\$ 35,297,976.49	\$ 31,754,528.24	\$ 72,898.85	\$ 3,470,549.40
PURCHASED SERVICES	\$ 1,244,677.42	\$ 10,102,792.36	\$ 10,025,883.64	\$ 1,178,879.81	\$ 1,101,971.09-
SUPPLIES AND MATERIALS	\$ 377,601.31	\$ 2,623,617.56	\$ 2,125,418.44	\$ 614,634.17	\$ 116,435.05-
CAPITAL OUTLAY	\$ 36,440.91	\$ 1,159,323.93	\$ 679,399.49	\$ 79,634.33	\$ 400,290.11
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 5,912.67	\$ 4,805,992.13	\$ 4,627,984.60	\$ 232,173.84	\$ 54,166.31-
OTHER USES OF FUNDS		\$ 1,606,855.00	\$ 1,515,262.53		\$ 91,592.47
Total Expenditures:	\$ 4,459,163.40	\$ 55,596,557.47	\$ 50,728,476.94	\$ 2,178,221.00	\$ 2,689,859.53
Increase (Decrease) for Period	\$ 244,211.59		\$ 815,593.46		
Total Fund Balance, End of Period	\$ 7,933,032.61		\$ 7,933,032.61		

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Aggregate of Funds (cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 2,178,221.00		\$ 2,178,221.00		
Total Unencumbered Cash Balance	\$ 5,754,811.61		\$ 5,754,811.61		

**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: 022267 Type: W Date: 05/04/17 Vendor: 3M COMPANY		Vendor#: 010126 Stat/Date: VOID: 05/04/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	TEKANCIC0417	05/04/17	05	024	2510	856	9241	000000	000	00	000			125.00
Check total: \$125.00																	
Check: 022268 Type: W Date: 05/04/17 Vendor: AMY BICAN		Vendor#: 832330 Stat/Date: RECONCILED:05/05/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	BICAN0217	05/04/17	05	024	2510	856	9241	000000	000	00	000			125.00
0002	Spousal Reimbursement	0171488	0001	BICAN0317	05/04/17	05	024	2510	856	9241	000000	000	00	000			125.00
0003	Spousal Reimbursement	0171488	0001	BICAN0417	05/04/17	05	024	2510	856	9241	000000	000	00	000			125.00
Check total: \$375.00																	
Check: 022269 Type: W Date: 05/04/17 Vendor: BRADLEY WILSON		Vendor#: 830697 Stat/Date: RECONCILED:05/05/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	WILSON0117	05/04/17	05	024	2510	856	9241	000000	000	00	000			96.00
0002	Spousal Reimbursement	0171488	0001	WILSON0217	05/04/17	05	024	2510	856	9241	000000	000	00	000			96.00
0003	Spousal Reimbursement	0171488	0001	WILSON0317	05/04/17	05	024	2510	856	9241	000000	000	00	000			96.00
Check total: \$288.00																	
Check: 022270 Type: W Date: 05/04/17 Vendor: BRYAN PETSCH		Vendor#: 832447 Stat/Date: RECONCILED:05/05/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	PETSCH0417	05/04/17	05	024	2510	856	9241	000000	000	00	000			79.17
Check total: \$79.17																	
Check: 022271 Type: W Date: 05/04/17 Vendor: CHRISTY WALCOFF		Vendor#: 030292 Stat/Date: RECONCILED:05/05/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	WALCOFF0430	05/04/17	05	024	2510	856	9241	000000	000	00	000			62.50
Check total: \$62.50																	
Check: 022272 Type: W Date: 05/04/17 Vendor: DONALD MEDER		Vendor#: 832527 Stat/Date: RECONCILED:05/05/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	MEDER0417	05/04/17	05	024	2510	856	9241	000000	000	00	000			109.84
Check total: \$109.84																	
Check: 022273 Type: W Date: 05/04/17 Vendor: GEORGE HASENOHRL		Vendor#: 831598 Stat/Date: RECONCILED:05/12/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	HASEN0417	05/04/17	05	024	2510	856	9241	000000	000	00	000			100.00
Check total: \$100.00																	
Check: 022274 Type: W Date: 05/04/17 Vendor: HEATHER SALUAN		Vendor#: 832764 Stat/Date: RECONCILED:05/05/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	SALUAN0517	05/04/17	05	024	2510	856	9241	000000	000	00	000			80.19
Check total: \$80.19																	
Check: 022275 Type: W Date: 05/04/17 Vendor: KRISTEN HAGAN-IEZZI		Vendor#: 110265 Stat/Date: RECONCILED:05/05/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	HAGAN0317	05/04/17	05	024	2510	856	9241	000000	000	00	000			99.52
0002	Spousal Reimbursement	0171488	0001	HAGAN0417	05/04/17	05	024	2510	856	9241	000000	000	00	000			99.52
Check total: \$199.04																	

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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: 022276 Type: W Date: 05/04/17 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: RECONCILED:05/05/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	KOVACH0505	05/04/17	05	024	2510	856	9241	000000	000	00	000		89.34	
																	Check total:	\$89.34
Check: 022277 Type: W Date: 05/04/17 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:05/05/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	DIFRANCO0428	05/04/17	05	024	2510	856	9241	000000	000	00	000		39.69	
																	Check total:	\$39.69
Check: 022278 Type: W Date: 05/04/17 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:05/05/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	SOMMERS0217	05/04/17	05	024	2510	856	9241	000000	000	00	000		110.94	
0002	Spousal Reimbursement		0171488	0001	SOMMERS0317	05/04/17	05	024	2510	856	9241	000000	000	00	000		110.94	
0003	Spousal Reimbursement		0171488	0001	SOMMERS0417	05/04/17	05	024	2510	856	9241	000000	000	00	000		110.94	
																	Check total:	\$332.82
Check: 022279 Type: W Date: 05/04/17 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: RECONCILED:05/05/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	SEICHKO0117	05/04/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0171488	0001	SEICHKO0417	05/04/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 022280 Type: W Date: 05/04/17 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:05/05/17 Bank: 1 C/O GARFIELD HTS.																		
0001	Spousal Reimbursement		0171488	0001	OLSZEWSKI0317	05/04/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0171488	0001	OLSZEWSKI0417	05/04/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0171488	0001	OLSZEWSKI0517	05/04/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00
Check: 022281 Type: W Date: 05/04/17 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:05/05/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	TEKANCIC.0417	05/04/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 103679 Type: W Date: 05/04/17 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:05/05/17 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0609614	04/18/17	05	001	2840	581	0000	000000	705	00	078		177.57	
																	Check total:	\$177.57
Check: 103680 Type: W Date: 05/04/17 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: RECONCILED:05/09/17 Bank:																		
0001	PD - Two days - Proposal		0171821	0001	0000083462	04/25/17	05	572	2213	432	9017	000000	500	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 103681 Type: W Date: 05/04/17 Vendor: APPLIANCE CLINIC Vendor#: 803461 Stat/Date: RECONCILED:05/15/17 Bank: 1 C/O RICHARD VILLANI																		
0001	DRYER REPAIR		0171981	0001	0016566	05/02/17	05	001	2720	423	0000	000000	500	00	007		87.50	
0002	DRYER REPAIR		0171981	0001	0016568	05/02/17	05	001	2720	423	0000	000000	500	00	007		37.50	
																	Check total:	\$125.00

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Check: 103682 Type: W Date: 05/04/17 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:05/10/17 Bank:																	
0001	5 Registrations for Leadi		0171960	0001	0012705849	04/27/17	05	572	2213	432	9017	000000	000	00	000		1,876.00
0002	5 Materials fees (5th fre		0171960	0002	0012705849	04/27/17	05	572	2213	432	9017	000000	000	00	000		80.00
Check total: \$1,956.00																	
Check: 103683 Type: W Date: 05/04/17 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:05/09/17 Bank:																	
0001	HVAC contract services		0171529	0001	000709436	04/25/17	05	034	2720	423	0000	000000	000	00	000		4,393.83
Check total: \$4,393.83																	
Check: 103684 Type: W Date: 05/04/17 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:05/09/17 Bank: 1																	
0001	Pest control, Bedbugs, et		0171501	0001	0641460	04/27/17	05	001	2720	429	0000	000000	700	00	078		450.00
Check total: \$450.00																	
Check: 103685 Type: W Date: 05/04/17 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: RECONCILED:05/04/17 Bank:																	
0001	7/1/16 - 12/31/16 Out of		0170125	0003	170125-04	03/13/17	05	001	2821	582	0000	000000	705	00	078		70.00
0002	Science supplies for Lori		0170862	0001	170862-04	03/27/17	05	001	1110	511	916S	000000	400	00	004		236.73
0003	Maintenance supplies - cr		0170978	0001	170978-04	03/23/17	05	001	2720	572	0000	000000	703	00	078		998.10
0004	Items for K-Club		0171370	0001	171370-04	04/06/17	05	018	4600	890	942G	000000	400	00	000		48.58
0005	Athletic purchases		0171402	0001	171402-04	03/14/17	05	300	4510	590	926A	000000	600	00	000		502.84
0006	First Book shipping charg		0171636	0001	171636-04	03/29/17	05	572	1270	511	9017	000000	000	00	000		45.70
0007	Fuel for music express tr		0171701	0001	171701-04	03/13/17	05	001	2821	582	0000	000000	705	00	078		100.00
0008	Shipping to return apple		0171725	0001	171725-04	03/14/17	05	001	2211	423	0000	000000	815	00	015		24.88
0009	Grip tool to remove broke		0171725	0002	171725-04	03/14/17	05	001	2211	423	0000	000000	815	00	015		72.95
0010	Shipping - The Very Persi		0171759	0001	171759-04	04/03/17	05	572	1270	511	9017	000000	000	00	000		31.50
0011	Postage for Superintenden		0171774	0001	171774-04	03/22/17	05	001	2610	443	0000	000000	832	00	026		98.00
0012	Super Teacher Worksheets		0171779	0001	171779-04	03/28/17	05	001	2110	511	0000	000000	811	00	011		19.95
0013	Embassy Suites - Florida -		0171811	0001	171811-04	03/28/17	05	536	2213	432	917I	000000	500	00	000		3,155.30
0014	Maintenance supplies - cr		0171829	0001	171829-04	03/23/17	05	001	2720	572	0000	000000	703	00	078		160.50
0015	Dinner for Administrative		0171837	0001	171837-04	04/10/17	05	001	2411	432	0000	000000	831	00	024		101.25
0016	Lunch during GHTA negotia		0171901	0001	171901-04	04/10/17	05	001	2411	432	0000	000000	831	00	024		129.20
0017	Tiffany's Pizza 3/22/2017		0171908	0001	171908-04	03/13/17	05	018	4600	890	922G	000000	200	00	000		52.97
0018	GFS Store 3/9/2017		0171908	0002	171908-04	03/13/17	05	018	4600	890	922G	000000	200	00	000		116.02
0019	Go Daddy renew website an		0171934	0001	171934-04	03/15/17	05	001	2211	516	0000	000000	815	00	015		491.17
0020	Batteries for MS UPS po t		0171991	0001	171991-04	03/27/17	05	001	2211	640	0000	000000	815	00	015		1,364.91
0021	enterprise rental truck		0171998	0001	171998-04	03/13/17	05	014	4600	490	9465	000000	600	00	000		933.89
0022	enterprise rental truck		0171998	0001	CREDIT	03/28/17	05	014	4600	490	9465	000000	600	00	000		259.49-
Check total: \$8,494.95																	
(Multi-bank check)																	
Check: 103686 Type: W Date: 05/04/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:05/05/17 Bank: 1																	
0001	Misc cleaning supplies		0171186	0001	1046925	04/11/17	05	001	2720	572	0000	000000	702	00	078		43.54
0002	!7" scrubber - \$4703.00 &		0171798	0001	1047319	04/18/17	05	001	2720	572	0000	000000	702	00	078		10,738.00
Check total: \$10,781.54																	
Check: 103687 Type: W Date: 05/04/17 Vendor: DATA RECOGNITION CORP. Vendor#: 030747 Stat/Date: RECONCILED:05/05/17 Bank: 1																	

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0001	Terra Nova - Student Book		0171891	0001	97371547001	04/21/17	05	001	2211	511	0000	000000	822	00	022		987.00	
0002	Shipping/handling (10%)		0171891	0002	97371547001	04/21/17	05	001	2211	511	0000	000000	822	00	022		44.48	
																	Check total:	\$1,031.48
Check: 103688 Type: W Date: 05/04/17 Vendor: DEBRA HRIN																		Vendor#: 040135 Stat/Date: RECONCILED:05/05/17 Bank:
0001	Reimbursement for		0171899	0001	D.H-4/28/17	04/28/17	05	536	2213	432	917I	000000	400	00	000		200.00	
																	Check total:	\$200.00
Check: 103689 Type: W Date: 05/04/17 Vendor: DIVERSITY INITIATIVES, INC.																		Vendor#: 832472 Stat/Date: RECONCILED:05/09/17 Bank:
0001	Open P.O. for professiona		0170545	0001	2016-017-M	04/20/17	05	572	2213	412	9017	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 103690 Type: W Date: 05/04/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																		Vendor#: 050183 Stat/Date: RECONCILED:05/05/17 Bank: 1
0001	EMIS support - 2 Days a w		0171892	0001	GFD1858	04/04/17	05	001	2939	419	0000	000000	815	00	015		1,800.00	
																	Check total:	\$1,800.00
Check: 103691 Type: W Date: 05/04/17 Vendor: FISHER AUTO PART INC																		Vendor#: 803379 Stat/Date: RECONCILED:05/09/17 Bank: 1
0001	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-017245	04/03/17	05	001	2840	581	0000	000000	705	00	078		176.28	
0002	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-018286	04/13/17	05	001	2840	581	0000	000000	705	00	078		6.30	
0003	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-018785	04/18/17	05	001	2840	581	0000	000000	705	00	078		7.20	
0004	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-019535	04/25/17	05	001	2840	581	0000	000000	705	00	078		2.90	
0005	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-019537	04/25/17	05	001	2840	581	0000	000000	705	00	078		19.99	
0006	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-019596	04/25/17	05	001	2840	581	0000	000000	705	00	078		39.56	
																	Check total:	\$252.23
Check: 103692 Type: W Date: 05/04/17 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.																		Vendor#: 832550 Stat/Date: RECONCILED:05/09/17 Bank:
0001	Library book order for El		0171906	0001	613131-5	04/26/17	05	001	2222	530	9412	000000	100	00	001		1,236.92	
																	Check total:	\$1,236.92
Check: 103693 Type: W Date: 05/04/17 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT																		Vendor#: 070448 Stat/Date: RECONCILED:05/10/17 Bank: 1
0001	Food Purchase for HS ELM		0171238	0001	7511761-03	03/02/17	05	006	3120	560	0000	000000	600	00	000		35,354.77	
0002	food for Middle/MapleLeaf		0171355	0001	7511760-03	03/02/17	05	006	3120	560	0000	000000	500	00	000		27,938.71	
																	Check total:	\$63,293.48
Check: 103694 Type: W Date: 05/04/17 Vendor: GRAYBAR ELECTRIC CO.,INC																		Vendor#: 070449 Stat/Date: RECONCILED:05/09/17 Bank: 1
0001	Lighting: Bulbs, ballasts		0171445	0001	990893894	04/17/17	05	001	2720	572	0000	000000	703	00	078		1,201.78	
																	Check total:	\$1,201.78
Check: 103695 Type: W Date: 05/04/17 Vendor: JOHNSTONE SUPPLY																		Vendor#: 100088 Stat/Date: RECONCILED:05/09/17 Bank: 1
0001	Parts for building mainte		0171368	0001	S2733291.001	04/25/17	05	001	2720	572	0000	000000	703	00	078		35.61	
																	Check total:	\$35.61

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Check: 103696 Type: W Date: 05/04/17 Vendor: LAKETEC COMMUNICATIONS, INC. Vendor#: 832936 Stat/Date: RECONCILED:05/05/17 Bank: 1																		
0001	eRate Project District Po		0171290	0001	0098113	04/19/17	05	003	2720	640	0000	000000	000	00	000		7,225.18	
																	Check total:	\$7,225.18
Check: 103697 Type: W Date: 05/04/17 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:05/10/17 Bank: 1																		
0001	Misc supplies		0170205	0001	0944189	04/06/17	05	001	2720	572	0000	000000	703	00	078		358.77	
																	Check total:	\$358.77
Check: 103698 Type: W Date: 05/04/17 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:05/09/17 Bank:																		
0001	Human Anatomy 2016 (see		0171894	0001	BK84587699	04/24/17	05	001	1130	521	9412	000000	600	00	022		7,558.65	
0002	Shipping/handling		0171894	0002	BK84587699	04/24/17	05	001	1130	521	9412	000000	600	00	022		529.11	
0003	Hewitt Concp Physics 12 2		0171903	0001	BK84584979	04/21/17	05	001	1130	521	9412	000000	600	00	022		6,186.15	
0004	Shipping/handling		0171903	0002	BK84584979	04/21/17	05	001	1130	521	9412	000000	600	00	022		433.03	
																	Check total:	\$14,706.94
Check: 103699 Type: W Date: 05/04/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:05/09/17 Bank:																		
0001	See attachment Items need		0171898	0001	4-164113	04/24/17	05	001	1110	511	9412	000000	400	00	004		386.05	
																	Check total:	\$386.05
Check: 103700 Type: W Date: 05/04/17 Vendor: PS AWARDS Vendor#: 803458 Stat/Date: RECONCILED:05/10/17 Bank: 1																		
0001	Frames for Athletic Hall		0171927	0001	0057502	04/04/17	05	018	4600	890	902G	000000	600	00	000		636.00	
																	Check total:	\$636.00
Check: 103701 Type: W Date: 05/04/17 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:05/05/17 Bank:																		
0001	Reimbursement for PRAXIS-		0171958	0001	S.R-TEST	04/25/17	05	572	2213	432	9017	000000	200	00	000		139.00	
																	Check total:	\$139.00
Check: 103702 Type: W Date: 05/04/17 Vendor: SQUIRRELS LLC Vendor#: 803446 Stat/Date: RECONCILED:05/05/17 Bank: 1																		
0001	Relector 2 Multipack 5		0171776	0001	SD-000149	03/31/17	05	001	2211	516	0000	000000	815	00	015		125.98	
																	Check total:	\$125.98
Check: 103703 Type: W Date: 05/04/17 Vendor: STEPHANIE CZECH Vendor#: 832272 Stat/Date: RECONCILED:05/05/17 Bank: 1																		
0001	REIMBURSEMENT FOR "LUNCH		0171973	0001	S.C-LUNCH	04/28/17	05	018	4600	890	952G	000000	500	00	000		23.74	
																	Check total:	\$23.74
Check: 103704 Type: W Date: 05/04/17 Vendor: SUBURBAN UMPIRES ASSOC., INC. Vendor#: 190269 Stat/Date: RECONCILED:05/09/17 Bank: 1																		
c/o KEVIN HENEGHAN																		
0001	Assignor's fee/Baseball a		0171954	0001	GARFIELDHTS1	03/28/17	05	001	4510	849	0000	000000	000	00	045		320.00	
0002	Assignor's fee/Softball a		0171954	0002	GARFIELDHTS1	03/28/17	05	001	4530	849	0000	000000	000	00	045		245.00	
																	Check total:	\$565.00
Check: 103705 Type: W Date: 05/04/17 Vendor: THE NEIGHBORHOOD NEWS Vendor#: 200128 Stat/Date: RECONCILED:05/12/17 Bank: 1																		

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ATTN: ACCOUNTS RECEIVABLE																	
0001	Garfield Heights Board of		0171302	0001	LEGAL NOTICE2	04/26/17	05	001	2310	446	0000	000000	900	00	007		66.00
																	Check total: \$66.00
Check: 103706 Type: W Date: 05/04/17 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:05/09/17 Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar		0171832	0001	0180422-IN	04/13/17	05	001	2730	571	0000	000000	700	00	078		339.50
0002	Misc. Mulch, Topsoil, Gar		0171832	0001	0180731-IN	04/24/17	05	001	2730	571	0000	000000	700	00	078		46.50
0003	Misc. Mulch, Topsoil, Gar		0171832	0001	0180792-IN	04/25/17	05	001	2730	571	0000	000000	700	00	078		46.50
																	Check total: \$432.50
Check: 103707 Type: W Date: 05/04/17 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:05/09/17 Bank: 1																	
0001	Office supplies		0171212	0001	I43633534	04/24/17	05	001	2500	512	0000	000000	852	00	025		172.43
																	Check total: \$172.43
Check: 103708 Type: W Date: 05/08/17 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:05/15/17 Bank: 1																	
0001	Postage for Quarterly		0170100	0001	4th Quaterly	05/08/17	05	001	2610	443	0000	000000	832	00	026		1,963.92
																	Check total: \$1,963.92
Check: 103710 Type: W Date: 05/09/17 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:05/15/17 Bank: 1																	
0001	Telephone service for the		0170200	0001	216332074004	04/22/17	05	001	2910	441	0000	000000	000	00	007		98.36
0002	Telephone service for the		0170200	0001	216662287304	04/19/17	05	001	2910	441	0000	000000	000	00	007		98.78
0003	Telephone service for the		0170200	0001	216662586604	04/19/17	05	001	2910	441	0000	000000	000	00	007		43.44
0004	Telephone service for the		0170200	0001	216R93187804	04/25/17	05	001	2910	441	0000	000000	000	00	007		951.04
																	Check total: \$1,191.62
Check: 103711 Type: W Date: 05/09/17 Vendor: BRYNN MORRIS Vendor#: 803404 Stat/Date: RECONCILED:05/10/17 Bank: 1																	
0001	Reimbursement for use of		0171383	0001	DEC.2016	05/04/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0171383	0001	JAN-MAR 2017	05/04/17	05	001	2690	441	0000	000000	000	00	007		150.00
																	Check total: \$200.00
Check: 103712 Type: W Date: 05/09/17 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:05/10/17 Bank: 1																	
0001	Brother HL L5200DW printe		0171888	0001	HNX3112	04/19/17	05	001	2211	511	0000	000000	600	00	006		227.35
																	Check total: \$227.35
Check: 103713 Type: W Date: 05/09/17 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:05/10/17 Bank: 1																	
0001	Reimbursement for use of		0170112	0001	MAR-APR 2017	05/02/17	05	001	2690	441	0000	000000	000	00	007		100.00
																	Check total: \$100.00
Check: 103714 Type: W Date: 05/09/17 Vendor: CINGLETREE LEARNING, LLC Vendor#: 803375 Stat/Date: RECONCILED:05/16/17 Bank: 1																	
0001	online system for Deitric		0171400	0001	0105605	01/25/17	05	001	1130	511	9412	000000	600	00	006		25.00
																	Check total: \$25.00
Check: 103715 Type: W Date: 05/09/17 Vendor: CONNECT Vendor#: 120128 Stat/Date: RECONCILED:05/15/17 Bank: 1																	

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0001	Member Services FY17 \$13		0170441	0001	0000174	01/31/17	05	001	2290	449	0000	000000	000	00	007		12,538.50	
0002	DASL Progressbook Licensi		0170441	0002	0000174	01/31/17	05	001	2290	449	0000	000000	000	00	007		5,738.78	
																	Check total:	\$18,277.28
Check: 103716 Type: W Date: 05/09/17 Vendor: CORPORATE FLOORS, INC.							Vendor#: 030625 Stat/Date: RECONCILED:05/12/17 Bank: 1											
0001	VCT for Capadona Room - M		0171953	0001	0011585	05/01/17	05	001	2720	572	0000	000000	703	00	078		1,050.00	
																	Check total:	\$1,050.00
Check: 103717 Type: W Date: 05/09/17 Vendor: DEMCO, INC.							Vendor#: 040150 Stat/Date: RECONCILED:05/10/17 Bank: 1											
0001	See attachment Items need		0171662	0001	6094217	03/22/17	05	001	2421	512	0000	000000	400	00	004		12.58	
0002	See attachment Items need		0171662	0001	6121522	04/28/17	05	001	2421	512	0000	000000	400	00	004		386.39	
																	Check total:	\$398.97
Check: 103718 Type: W Date: 05/09/17 Vendor: FISHER AUTO PART INC							Vendor#: 803379 Stat/Date: RECONCILED:05/18/17 Bank: 1											
0001	Misc Maint items - belts,		0170868	0001	554-018349	04/13/17	05	001	2750	581	0000	000000	700	00	078		19.61	
0002	Misc Maint items - belts,		0170868	0001	554-018613	04/17/17	05	001	2750	581	0000	000000	700	00	078		18.58	
0003	Misc Maint items - belts,		0170868	0001	554-019283	04/21/17	05	001	2750	581	0000	000000	700	00	078		12.99	
																	Check total:	\$51.18
Check: 103719 Type: W Date: 05/09/17 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.							Vendor#: 070148 Stat/Date: RECONCILED:05/10/17 Bank: 1											
0001	Misc maintenance products		0171205	0001	APRIL 2017	04/03/17	05	001	2720	572	0000	000000	703	00	078		480.01	
																	Check total:	\$480.01
Check: 103720 Type: W Date: 05/09/17 Vendor: HAJOCA CORPORATION							Vendor#: 080109 Stat/Date: RECONCILED:05/12/17 Bank: 1											
0001	Misc Plumbing parts		0170462	0001	S019410946.001	04/20/17	05	001	2720	572	0000	000000	703	00	078		122.69	
0002	Misc Plumbing parts		0170462	0001	S019410946.002	04/20/17	05	001	2720	572	0000	000000	703	00	078		87.49	
																	Check total:	\$210.18
Check: 103721 Type: W Date: 05/09/17 Vendor: HIGH SCHOOL AD NETWORK LLC							Vendor#: 803453 Stat/Date: RECONCILED:05/15/17 Bank:											
0001	General		0171920	0001	0000664	04/21/17	05	300	4510	590	926A	000000	600	00	000		31.00	
0002	General		0171920	0002	0000664	04/21/17	05	300	4530	590	926A	000000	600	00	000		31.00	
																	Check total:	\$62.00
Check: 103722 Type: W Date: 05/09/17 Vendor: IRON MOUNTAIN							Vendor#: 090223 Stat/Date: RECONCILED:05/10/17 Bank: 1											
0001	Shredding Services for FY		0170623	0001	NUH4752	04/30/17	05	001	2610	415	0000	000000	832	00	026		130.63	
																	Check total:	\$130.63
Check: 103723 Type: W Date: 05/09/17 Vendor: J.W. PEPPER & SON, INC.							Vendor#: 100283 Stat/Date: RECONCILED:05/10/17 Bank: 1											
0001	Open purchase order for m		0170145	0001	08821360	04/25/17	05	300	4130	849	912B	000000	600	00	000		12.99	
																	Check total:	\$12.99
Check: 103724 Type: W Date: 05/09/17 Vendor: JAMES KOSUDA							Vendor#: 100330 Stat/Date: RECONCILED:05/10/17 Bank: 1											

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0001	Reimbursement for use of		0170030	0001	MAY 2017	05/05/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 103725 Type: W Date: 05/09/17 Vendor: JEFF PAPESH		Vendor#: 100128 Stat/Date: RECONCILED:05/10/17 Bank:																
0001	Reimbursement for Glazier		0171969	0001	J.P-REIMB	03/10/17	05	300	4510	590	926A	000000	600	00	000		82.28	
																	Check total:	\$82.28
Check: 103726 Type: W Date: 05/09/17 Vendor: K12 SCHOOL CONSULTANTS, LLC		Vendor#: 832024 Stat/Date: RECONCILED:05/10/17 Bank: 1																
0001	Open P.O. for Residence		0171524	0001	0003941	04/24/17	05	001	2174	419	0000	000000	811	00	011		4,400.00	
0002	Open P.O. for Residence		0171524	0001	0003945	04/28/17	05	001	2174	419	0000	000000	811	00	011		550.00	
																	Check total:	\$4,950.00
Check: 103727 Type: W Date: 05/09/17 Vendor: KELLY BETLEJEWSKI		Vendor#: 830524 Stat/Date: RECONCILED:05/15/17 Bank: 1																
0001	Flowers for Senior Awards		0171864	0001	0000021	04/26/17	05	018	4600	890	902G	000000	600	00	000		285.00	
																	Check total:	\$285.00
Check: 103728 Type: W Date: 05/09/17 Vendor: LAURA DIRIENZO		Vendor#: 803387 Stat/Date: RECONCILED:05/10/17 Bank:																
0001	Reimbursement for PRAXIS		0171955	0001	L.D-3/13/17	03/13/17	05	572	2213	432	9017	000000	200	00	000		139.00	
																	Check total:	\$139.00
Check: 103729 Type: W Date: 05/09/17 Vendor: LESLIE ROTATORI-TRANTER		Vendor#: 832851 Stat/Date: RECONCILED:05/10/17 Bank: 1																
0001	Reimbursement for use of		0170056	0001	MAY 2017	05/03/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 103730 Type: W Date: 05/09/17 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Vendor#: 130457 Stat/Date: RECONCILED:05/10/17 Bank:																
0001	PTO-Mix Algebra 1 1 year		0171442	0001	96272337001	02/01/17	05	401	3260	521	9017	000000	410	00	000		1,334.70	
0002	shipping		0171442	0002	96272337001	02/01/17	05	401	3260	521	9017	000000	410	00	000		85.75	
																	Check total:	\$1,420.45
Check: 103731 Type: W Date: 05/09/17 Vendor: MENTOR BOARD OF EDUCATION MENTOR HIGH SCHOOL		Vendor#: 130244 Stat/Date: RECONCILED:05/23/17 Bank: 1																
0001	REIMBURSEMENT FOR DAMAGE		0171952	0001	IT00000002	01/17/17	05	018	4600	890	952G	000000	500	00	000		428.95	
																	Check total:	\$428.95
Check: 103732 Type: W Date: 05/09/17 Vendor: MICHAEL FREILINO		Vendor#: 832852 Stat/Date: RECONCILED:05/10/17 Bank: 1																
0001	Reimbursement for use of		0170062	0001	MARCH 2017	04/10/17	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	PIZZA FOR STAFF		0171712	0001	M.F-03/03/17	03/03/17	05	018	4600	890	952G	000000	500	00	000		88.95	
																	Check total:	\$138.95
Check: 103733 Type: W Date: 05/09/17 Vendor: NOWAK TOURS		Vendor#: 831779 Stat/Date: RECONCILED:05/12/17 Bank:																
0001	NEW YORK CITY TRIP		0171968	0001	0006636	04/20/17	05	014	4600	490	9458	000000	500	00	000		17,422.00	
																	Check total:	\$17,422.00



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Check: 103734 Type: W Date: 05/09/17 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:05/11/17 Bank: 1																	
0001	open po to repair microph		0171883	0001	0078367	04/17/17	05	001	2211	429	0000	000000	815	00	015		347.88
																	Check total: \$347.88
Check: 103735 Type: W Date: 05/09/17 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:05/15/17 Bank: 1																	
0001	Misc Gases: Oxygen, Aceti		0171551	0001	77054289	04/21/17	05	001	2790	572	0000	000000	700	00	078		179.90
																	Check total: \$179.90
Check: 103736 Type: W Date: 05/09/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:05/12/17 Bank:																	
0001	WINDOW ENVELOPES FOR REPO		0171950	0001	4-164177	05/02/17	05	001	2421	512	9412	000000	500	00	005		147.78
																	Check total: \$147.78
Check: 103737 Type: W Date: 05/09/17 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:05/10/17 Bank: 1																	
0001	District trash removal 1/		0171198	0001	0224-007144534	04/25/17	05	001	2790	422	0000	000000	700	00	078		1,907.91
																	Check total: \$1,907.91
Check: 103738 Type: W Date: 05/09/17 Vendor: RITU SHARMA Vendor#: 832723 Stat/Date: VOID: 05/15/17 Bank: 1																	
0001	Translation Services (Pun		0171763	0001	R.S-OST	04/28/17	05	001	2174	419	0000	000000	811	00	011		945.68
																	Check total: \$945.68
Check: 103739 Type: W Date: 05/09/17 Vendor: SCHOLASTIC INC. Vendor#: 190131 Stat/Date: RECONCILED:05/16/17 Bank:																	
0001	Storyworks Junior Books		0171362	0001	M6055925	04/04/17	05	401	3260	512	9617	000000	412	00	000		82.39
																	Check total: \$82.39
Check: 103740 Type: W Date: 05/09/17 Vendor: SETTA TROPHY, INC. Vendor#: 190073 Stat/Date: RECONCILED:05/12/17 Bank: 1																	
0001	Plaques for Athletic Hall		0171936	0001	0014501	04/21/17	05	018	4600	890	902G	000000	600	00	000		1,194.00
																	Check total: \$1,194.00
Check: 103741 Type: W Date: 05/09/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:05/11/17 Bank:																	
0001	TN uniform shirt		0171989	0001	0015717	04/21/17	05	300	4510	590	926A	000000	600	00	000		255.00
0002	Embroidery (1/4 zips)		0171990	0001	0015781	04/10/17	05	300	4510	590	926A	000000	600	00	000		42.00
0003	2 scoreboards w/lights/B		0171992	0001	0015669	04/10/17	05	300	4510	590	926A	000000	600	00	000		1,122.50
0004	2 scoreboards w/lights/G		0171992	0002	0015669	04/10/17	05	300	4530	590	926A	000000	600	00	000		1,122.50
0005	BB MS/uniforms etc.		0171994	0001	0015530	03/24/17	05	300	4510	590	926A	000000	600	00	000		1,435.50
0006	scorebooks/BB		0171995	0001	0015500	03/24/17	05	300	4510	590	926A	000000	600	00	000		52.50
0007	scorebooks/SB		0171995	0002	0015500	03/24/17	05	300	4530	590	926A	000000	600	00	000		52.50
0008	Baseball Jerseys		0171996	0001	0015703	04/17/17	05	300	4510	590	926A	000000	600	00	000		1,518.00
																	Check total: \$5,600.50
Check: 103742 Type: W Date: 05/09/17 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:05/10/17 Bank: 1																	
0001	Reimbursement for use of		0170109	0001	DEC. 2016	05/03/17	05	001	2690	441	0000	000000	000	00	007		50.00

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0002	Reimbursement for use of		0170109	0001	JAN-FEB.2017	05/03/17	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$150.00
Check: 103743 Type: W Date: 05/09/17 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:05/11/17 Bank: 1																		
0001	Electric Service -		0171731	0008	AdminBldg-04	04/24/17	05	001	2720	451	0000	000000	800	00	007		1,031.40	
0002	Electric Service - Garfie		0171731	0007	BlvdMtr-04	04/24/17	05	001	2720	451	0000	000000	706	00	007		27.61	
0003	Electric Service - Bus Ga		0171731	0006	BusGarage-04	04/24/17	05	001	2720	451	0000	000000	700	00	007		321.46	
0004	Electric Service - High S		0171731	0005	HighSchl-04	04/24/17	05	001	2720	451	0000	000000	600	00	007		222.74	
0005	Electric Service MS Stadi		0171731	0010	MS.Stadium-04	04/24/17	05	001	2720	451	0000	000000	918	00	007		528.79	
																	Check total:	\$2,132.00
Check: 103744 Type: W Date: 05/09/17 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:05/10/17 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0468958	04/10/17	05	001	2840	581	0000	000000	705	00	078		229.70	
0002	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0469612	04/25/17	05	001	2840	581	0000	000000	705	00	078		120.18	
																	Check total:	\$349.88
Check: 103745 Type: W Date: 05/09/17 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:05/12/17 Bank: 1																		
0001	Annual Finanacial Audit F		0171890	0001	29K33-04	04/30/17	05	001	2560	843	0000	000000	852	00	025		3,193.00	
																	Check total:	\$3,193.00
Check: 103746 Type: W Date: 05/09/17 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:05/17/17 Bank: 1																		
0001	Open PO for Background Ch		0172016	0001	0100527-IN	05/01/17	05	001	2290	419	0000	000000	835	00	023		428.00	
																	Check total:	\$428.00
Check: 103747 Type: W Date: 05/09/17 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:05/12/17 Bank: 1																		
0001	3/1/17 - 6/30/17 Misc Die		0171705	0001	I0277617	03/21/17	05	001	2821	582	0000	000000	705	00	078		97.35	
0002	3/1/17 - 6/30/17 Misc Die		0171705	0001	I0277762	03/23/17	05	001	2821	582	0000	000000	705	00	078		1,321.52	
0003	3/1/17 - 6/30/17 Misc Die		0171705	0001	I0277930	04/09/17	05	001	2821	582	0000	000000	705	00	078		1,596.30	
0004	3/1/17 - 6/30/17 Misc Die		0171705	0001	I0278360	04/14/17	05	001	2821	582	0000	000000	705	00	078		1,162.22	
0005	3/1/17 - 6/30/17 Misc Die		0171705	0001	I0278990	04/22/17	05	001	2821	582	0000	000000	705	00	078		883.78	
																	Check total:	\$5,061.17
Check: 103748 Type: W Date: 05/09/17 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: RECONCILED:05/12/17 Bank:																		
0001	Lease of 60 Dell personal		0170696	0001	5003912571	04/30/17	05	401	3260	511	9017	000000	410	00	000		1,287.27	
																	Check total:	\$1,287.27
Check: 103749 Type: W Date: 05/09/17 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:05/16/17 Bank:																		
0001	supplies		0171993	0001	I43795514	04/28/17	05	001	1130	511	9412	000000	600	00	006		6.69	
																	Check total:	\$6.69
Check: 103750 Type: W Date: 05/09/17 Vendor: OHIO SCHOOLS COUNCIL-LIFE Vendor#: 150183 Stat/Date: RECONCILED:05/10/17 Bank: 1																		
0001	Life Insurance Premiums		0170250	0001	MAY 2017	05/01/17	05	024	2510	856	9242	000000	000	00	000		2,041.16	
																	Check total:	\$2,041.16

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Check: 103751 Type: W Date: 05/09/17 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:05/10/17 Bank: 1																	
0001	Health Insurance Premiums		0171339	0001	MAY 2017	05/01/17	05	024	2510	856	9241	000000	000	00	000		417,318.55
																Check total:	\$417,318.55
Check: 103752 Type: W Date: 05/10/17 Vendor: FLOCABULARY Vendor#: 832456 Stat/Date: RECONCILED:05/18/17 Bank:																	
0001	One-year digital license		0170053	0001	0044452	07/15/16	05	001	1110	511	9412	000000	100	00	001		1,600.00
																Check total:	\$1,600.00
Check: 103754 Type: W Date: 05/10/17 Vendor: CARLY PESKAR Vendor#: 703288 Stat/Date: Bank:																	
0001	HS Girls Spring		0171666	0002	C.P-03/24/17	05/10/17	05	300	4530	419	926A	000000	600	00	000		40.00
																Check total:	\$40.00
Check: 103755 Type: W Date: 05/10/17 Vendor: ED VIANCOURT Vendor#: 700255 Stat/Date: RECONCILED:05/18/17 Bank:																	
0001	HS Girls Spring		0171666	0002	E.V-04/27/17	05/10/17	05	300	4530	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 103756 Type: W Date: 05/10/17 Vendor: JERMAINE THOMAS Vendor#: 833004 Stat/Date: RECONCILED:05/15/17 Bank:																	
0001	HS Girls Spring		0171666	0002	J.T-03/24/17	05/10/17	05	300	4530	419	926A	000000	600	00	000		40.00
																Check total:	\$40.00
Check: 103757 Type: W Date: 05/10/17 Vendor: JOHN STIPEK Vendor#: 830936 Stat/Date: RECONCILED:05/15/17 Bank:																	
0001	HS Girls Spring		0171666	0002	J.S-04/26/17	05/10/17	05	300	4530	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 103758 Type: W Date: 05/10/17 Vendor: NOKISHA TOBIAS Vendor#: 831112 Stat/Date: RECONCILED:05/15/17 Bank:																	
0001	HS Girls Spring		0171666	0002	N.T-03/24/17	05/10/17	05	300	4530	419	926A	000000	600	00	000		40.00
																Check total:	\$40.00
Check: 103759 Type: W Date: 05/10/17 Vendor: PETE GASPARRO Vendor#: 702201 Stat/Date: RECONCILED:05/15/17 Bank:																	
0001	HS Girls Spring		0171666	0002	P.G-04/27/17	05/10/17	05	300	4530	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 103760 Type: W Date: 05/12/17 Vendor: BIRMINGHAM CIVIL RIGHTS Vendor#: 803470 Stat/Date: RECONCILED:05/17/17 Bank:																	
0001	Students of Promise Trip		0172086	0001	10288787	04/18/17	05	019	2219	419	914A	000000	000	00	000		325.00
																Check total:	\$325.00
Check: 103761 Type: W Date: 05/12/17 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:05/15/17 Bank:																	
0001	Lease agreement for stude		0171873	0001	IN1884766	04/03/17	05	401	3260	511	9017	000000	410	00	000		1,016.00
																Check total:	\$1,016.00

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Check: 103762 Type: W Date: 05/12/17 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: RECONCILED:05/22/17 Bank: 1																	
0001	Misc Screws, Nuts, Bolts,		0171937	0001	OHCLE182192	04/24/17	05	001	2840	581	0000	000000	705	00	078		26.26
0002	Misc Screws, Nuts, Bolts,		0171937	0001	OHCLE182346	04/24/17	05	001	2840	581	0000	000000	705	00	078		24.00
Check total: \$50.26																	
Check: 103763 Type: W Date: 05/12/17 Vendor: GEORGIA AQURIUM INC. Vendor#: 803473 Stat/Date: RECONCILED:05/30/17 Bank:																	
0001	Students of Primise Trip		0172087	0001	3287400	05/03/17	05	019	2219	419	914A	000000	000	00	000		798.22
Check total: \$798.22																	
Check: 103764 Type: W Date: 05/12/17 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:05/15/17 Bank:																	
0001	Student Workbooks, per		0171847	0001	953029598	04/11/17	05	401	3260	512	9617	000000	412	00	000		2,395.69
0002	Student Workbooks, per		0171847	0001	953052325	04/26/17	05	401	3260	512	9617	000000	412	00	000		1,012.80
Check total: \$3,408.49																	
Check: 103765 Type: W Date: 05/12/17 Vendor: HUNTINGTON NATIONAL BANK Vendor#: 080401 Stat/Date: RECONCILED:05/15/17 Bank: 1																	
0001	LEASE PURCHASE OF EQUIPME		0172100	0001	0455196	03/31/17	05	001	6100	426	0000	000000	000	00	000		82,342.29
Check total: \$82,342.29																	
Check: 103766 Type: W Date: 05/12/17 Vendor: JO ANN BLAND Vendor#: 803478 Stat/Date: RECONCILED:05/16/17 Bank:																	
0001	Students of Promise Trip		0172088	0001	17-000056	05/12/17	05	019	2219	419	914A	000000	000	00	000		256.25
Check total: \$256.25																	
Check: 103767 Type: W Date: 05/12/17 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:05/15/17 Bank: 1																	
0001	replacement door pushbar/		0171846	0001	0119996	04/20/17	05	001	2720	423	0000	000000	709	00	078		1,367.94
Check total: \$1,367.94																	
Check: 103768 Type: W Date: 05/12/17 Vendor: MIA JOHNSON Vendor#: 803411 Stat/Date: RECONCILED:05/15/17 Bank:																	
0001	students of promits event		0172081	0001	0000201	05/04/17	05	019	2219	419	914A	000000	000	00	000		375.00
Check total: \$375.00																	
Check: 103769 Type: W Date: 05/12/17 Vendor: REACH TO TEACH NATIONAL INC. Vendor#: 803476 Stat/Date: RECONCILED:05/16/17 Bank:																	
0001	Students of Promise Trip		0172095	0001	0000007	03/27/17	05	019	2219	419	914A	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 103770 Type: W Date: 05/12/17 Vendor: STEPHONE A. FERGUSON Vendor#: 803471 Stat/Date: RECONCILED:05/22/17 Bank:																	
0001	Students of Promise Trip		0172080	0001	05/19/17	05/05/17	05	019	2219	419	914A	000000	000	00	000		75.00
Check total: \$75.00																	
Check: 103771 Type: W Date: 05/12/17 Vendor: URBAN LEAGUE OF GREATER CLEVELAND Vendor#: 832836 Stat/Date: RECONCILED:05/17/17 Bank:																	
0001	Students of Promise Trip		0172083	0001	0419-17SOP_GARF	04/19/17	05	019	2219	419	914A	000000	000	00	000		300.00

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Check total:																\$300.00	
Check: 103772 Type: W Date: 05/12/17 Vendor: VEEMOST TECHNOLOGIES, LTD																Vendor#: 220138 Stat/Date: RECONCILED:05/15/17 Bank:	
0001	Cisco SG500X 10 GB switch	0172062	0001	0001572	02/10/17	05	401	3260	511	9017	000000	410	00	000		23,500.00	
0002	Configuration, design,	0172062	0002	0001572	02/10/17	05	401	3260	511	9017	000000	410	00	000		12,500.00	
0003	Email migration to Office	0172062	0003	0001572	02/10/17	05	401	3260	511	9017	000000	410	00	000		12,000.00	
0004	File server migration	0172062	0004	0001572	02/10/17	05	401	3260	511	9017	000000	410	00	000		12,000.00	
0005	Websense upgrade	0172062	0005	0001572	02/10/17	05	401	3260	511	9017	000000	410	00	000		0.00	
Check total:																\$60,000.00	
Check: 103773 Type: W Date: 05/12/17 Vendor: WHO'S WHO PUBLISHING CO.																Vendor#: 803475 Stat/Date: RECONCILED:05/16/17 Bank:	
0001	Students of Promise Tirp	0172096	0001	0002487	04/28/17	05	019	2219	419	914A	000000	000	00	000		159.80	
Check total:																\$159.80	
Check: 103774 Type: W Date: 05/15/17 Vendor: NICHOLAS LABELLA																Vendor#: 140245 Stat/Date: RECONCILED:05/16/17 Bank:	
0001	DJ services for senior pr	0172101	0001	05/12/17	05/15/17	05	200	4670	890	917S	000000	600	00	000		450.00	
Check total:																\$450.00	
Check: 103775 Type: W Date: 05/15/17 Vendor: ABA OUTREACH SERVICES																Vendor#: 832909 Stat/Date: RECONCILED:05/22/17 Bank:	
0001	Training for Behavioral	0171015	0001	0001874	05/04/17	05	516	2213	432	9017	000000	000	00	022		945.00	
Check total:																\$945.00	
Check: 103776 Type: W Date: 05/15/17 Vendor: ADELMO'S ELECTRIC SEWER CLEANING, INC.																Vendor#: 832443 Stat/Date: RECONCILED:05/16/17 Bank: 1	
0001	Plumbing - District	0172001	0001	17-5002	05/03/17	05	001	2740	429	0000	000000	700	00	078		3,410.00	
Check total:																\$3,410.00	
Check: 103777 Type: W Date: 05/15/17 Vendor: CENTRAL PURCHASING OFFICE DIOCESE OF CLEVELAND																Vendor#: 030241 Stat/Date: RECONCILED:05/17/17 Bank:	
0001	Ricoh 885531 Black Toner	0171807	0001	00168812	05/01/17	05	401	3260	512	9617	000000	412	00	000		77.58	
0002	Staples Copy paper Case	0171807	0002	00168812	05/01/17	05	401	3260	512	9617	000000	412	00	000		34.99	
Check total:																\$112.57	
Check: 103778 Type: W Date: 05/15/17 Vendor: CHRISTOPHER SAUER																Vendor#: 831303 Stat/Date: RECONCILED:05/16/17 Bank: 1	
0001	REIMBURSEMENT - STAFF	0171975	0001	05/03/17STAFF	05/03/17	05	018	4600	890	952G	000000	500	00	000		81.81	
0002	REIMBURSEMENT FOR MINTS F	0172009	0001	05/02/17	05/02/17	05	018	4600	890	952G	000000	500	00	000		14.97	
Check total:																\$96.78	
Check: 103779 Type: W Date: 05/15/17 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:05/16/17 Bank: 1	
0001	Misc cleaning supplies	0171186	0001	1048165	05/01/17	05	001	2720	572	0000	000000	702	00	078		46.92	
0002	Misc cleaning supplies	0171186	0001	1048252	05/02/17	05	001	2720	572	0000	000000	702	00	078		31.28	
0003	Misc cleaning supplies	0171186	0001	1048272	05/02/17	05	001	2720	572	0000	000000	702	00	078		18.54	
Check total:																\$96.74	
Check: 103780 Type: W Date: 05/15/17 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date: RECONCILED:05/18/17 Bank:	

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0001	WATER FOR LEARNING CENTER		0171856	0001	Dis.-04/30/17	04/03/17	05	001	2421	512	0000	000000	301	00	000		34.70
0002	WATER FOR MS PRINCIPAL OF		0171856	0002	Dis.-04/30/17	04/03/17	05	001	2421	512	9412	000000	500	00	005		41.75
0003	WATER FOR CENTRAL OFFICE		0171856	0003	Dis.-04/30/17	04/03/17	05	001	2720	452	0000	000000	800	00	007		322.30
0004	WATER FOR TECHNOLOGY MAR		0171856	0004	Dis.-04/30/17	04/03/17	05	001	2211	511	0000	000000	815	00	015		15.55
0005	WATER FOR BUS GARAGE MAR		0171856	0005	Dis.-04/30/17	04/03/17	05	001	2840	581	0000	000000	705	00	078		18.15
0006	WATER FOR MAPLE LEAF MAR		0171856	0006	Dis.-04/30/17	04/03/17	05	001	2421	512	0000	000000	200	00	002		23.65
0007	WATER FOR HIGH SCHOOL		0171856	0007	Dis.-04/30/17	04/03/17	05	001	2421	512	9412	000000	600	00	006		24.10
Check total:																\$480.20	
(Multi-bank check)																	
Check: 103781 Type: W Date: 05/15/17 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:05/17/17 Bank: 1																	
0001	Open PO for O.O.D. Tuitio		0171144	0001	2017050200019	05/01/17	05	001	1245	473	0000	000000	813	00	013		3,510.00
Check total:																\$3,510.00	
Check: 103782 Type: W Date: 05/15/17 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:05/19/17 Bank: 1																	
0001	Kindergarten Certificate		0171982	0001	0080727	05/04/17	05	018	4600	890	922G	000000	200	00	000		10.98
0002	SHIPPING		0171982	0002	0080727	05/04/17	05	018	4600	890	922G	000000	200	00	000		8.95
Check total:																\$19.93	
Check: 103783 Type: W Date: 05/15/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:05/17/17 Bank: 1																	
0001	Speech/Language Pathologi		0171231	0001	GFD1863	04/26/17	05	001	2150	413	0000	000000	813	00	013		1,378.52
Check total:																\$1,378.52	
Check: 103784 Type: W Date: 05/15/17 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:05/19/17 Bank: 1																	
0001	Misc building supplies		0170196	0001	9432903798	05/02/17	05	001	2720	572	0000	000000	703	00	078		101.34
0002	Misc building supplies		0170196	0001	9436179437	05/05/17	05	001	2720	572	0000	000000	703	00	078		246.60
Check total:																\$347.94	
Check: 103785 Type: W Date: 05/15/17 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:05/19/17 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0171445	0001	991138361	05/01/17	05	001	2720	572	0000	000000	703	00	078		226.42
0002	Lighting: Bulbs, ballasts		0171445	0001	991167526	05/02/17	05	001	2720	572	0000	000000	703	00	078		176.68
Check total:																\$403.10	
Check: 103786 Type: W Date: 05/15/17 Vendor: HEALTHCARE BILLING SERVICES, INC Vendor#: 803391 Stat/Date: RECONCILED:05/18/17 Bank:																	
0001	Medicaid billing service		0171037	0001	0052907	04/30/17	05	001	1241	411	913M	000000	813	00	013		674.81
Check total:																\$674.81	
Check: 103787 Type: W Date: 05/15/17 Vendor: JEFFERSON COUNTY ESC ATTN: VIRTUAL LEARNING ACADEMY Vendor#: 830776 Stat/Date: RECONCILED:05/18/17 Bank: 1																	
0001	Full year licenses added		0172039	0001	0003717	05/03/17	05	001	1990	410	0000	000000	822	00	022		1,850.00
Check total:																\$1,850.00	
Check: 103788 Type: W Date: 05/15/17 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:05/19/17 Bank: 1																	

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0001	PARTS FOR BUILDING MAINTENANCE		0172007	0001	S2734760.001	05/01/17	05	001	2720	572	0000	000000	703	00	078		40.38	
																	Check total:	\$40.38
Check: 103789 Type: W Date: 05/15/17 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:05/16/17 Bank: 1																		
0001	Open P.O. for Residence		0171524	0001	0003953	05/01/17	05	001	2174	419	0000	000000	811	00	011		439.00	
0002	Open P.O. for Residence		0171524	0001	0003974	05/04/17	05	001	2174	419	0000	000000	811	00	011		324.50	
																	Check total:	\$763.50
Check: 103790 Type: W Date: 05/15/17 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:05/16/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	0002329	05/04/17	05	001	1245	473	0000	000000	813	00	013		6,059.66	
0002	Open PO for O.O.D. Tuitio		0171144	0001	0002341	05/04/17	05	001	1245	473	0000	000000	813	00	013		5,853.64	
																	Check total:	\$11,913.30
Check: 103791 Type: W Date: 05/15/17 Vendor: LESLIE ROTATORI-TRANTER Vendor#: 832851 Stat/Date: RECONCILED:05/16/17 Bank: 1																		
0001	REIMBURSEMENT FOR STAFF		0171972	0001	05/01/17STAFF	05/01/17	05	018	4600	890	952G	000000	500	00	000		100.00	
																	Check total:	\$100.00
Check: 103792 Type: W Date: 05/15/17 Vendor: MEDCO SPORTS MEDICINE Vendor#: 831602 Stat/Date: RECONCILED:05/19/17 Bank:																		
0001	equipment for trainer/ice		0171985	0001	42104271	04/27/17	05	300	4510	590	926A	000000	600	00	000		223.05	
0002	supplies for trainer/ice		0171985	0002	42104271	04/27/17	05	300	4530	590	926A	000000	600	00	000		223.05	
																	Check total:	\$446.10
Check: 103793 Type: W Date: 05/15/17 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: RECONCILED:05/16/17 Bank: 1																		
0001	REIMBURSEMENT FOR STAFF		0171974	0001	04/30/17STAFF	04/30/17	05	018	4600	890	952G	000000	500	00	000		62.90	
																	Check total:	\$62.90
Check: 103794 Type: W Date: 05/15/17 Vendor: RAINWAY GUTTER SERVICES, INC Vendor#: 803479 Stat/Date: RECONCILED:05/16/17 Bank: 1																		
0001	Gutter and Downspout -		0172048	0001	05/04/17SERVICE	05/04/17	05	001	2720	423	0000	000000	709	00	078		513.00	
																	Check total:	\$513.00
Check: 103795 Type: W Date: 05/15/17 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:05/16/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	0002706	04/28/17	05	001	1245	473	0000	000000	813	00	013		12,996.00	
																	Check total:	\$12,996.00
Check: 103796 Type: W Date: 05/15/17 Vendor: SHYLA URBAN Vendor#: 832271 Stat/Date: RECONCILED:05/16/17 Bank: 1																		
0001	REIMBURSEMENT FOR STAFF		0171978	0001	05/05/17STAFF	05/05/17	05	018	4600	890	952G	000000	500	00	000		77.28	
																	Check total:	\$77.28
Check: 103797 Type: W Date: 05/15/17 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:05/19/17 Bank: 1																		
0001	Open PO for Occupational		0171293	0001	MARCH 2017	03/01/17	05	001	2181	413	0000	000000	813	00	013		15,134.25	
																	Check total:	\$15,134.25

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Check: 103798 Type: W Date: 05/15/17 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:05/17/17 Bank:															
0001	Baseball Pants w/piping	0171984	0001	001	0015564	04/03/17	05	300	4510	590	926A	000000	600	00	000		250.00
0002	1/4 zip	0171987	0001	001	0015682	04/10/17	05	300	4510	590	926A	000000	600	00	000		140.00
0003	SB pants and belts/MS	0171988	0001	001	0015563	05/03/17	05	300	4530	590	926A	000000	600	00	000		163.50
0004	1/4 zip jackets	0172008	0001	001	0015782	04/10/17	05	300	4510	590	926A	000000	600	00	000		378.00
Check total:																	\$931.50
Check: 103799 Type: W Date: 05/15/17 Vendor: TESSA EMERY		Vendor#: 833068 Stat/Date: RECONCILED:05/16/17 Bank:															
0001	Reimbursement	0171077	0001	001	PBIS-INCENTIVE	03/16/17	05	001	1110	511	9412	000000	200	00	002		49.40
Check total:																	\$49.40
Check: 103800 Type: W Date: 05/15/17 Vendor: THERAPRO INC.		Vendor#: 199191 Stat/Date: RECONCILED:05/16/17 Bank:															
0001	1 DLE90401 EasyHold 7 pac	0171930	0001	001	IN462835	04/25/17	05	516	1231	511	9017	000000	813	00	013		57.49
Check total:																	\$57.49
Check: 103801 Type: W Date: 05/15/17 Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242 Stat/Date: RECONCILED:05/19/17 Bank: 1															
0001	Elevator maintenance	0171499	0001	001	3003192257	05/01/17	05	001	2720	423	0000	000000	709	00	078		3,464.56
Check total:																	\$3,464.56
Check: 103802 Type: W Date: 05/15/17 Vendor: TROPHY SHOP		Vendor#: 200152 Stat/Date: RECONCILED:05/17/17 Bank:															
0001	Awards for athletics for	0172017	0001	001	00010657	04/27/17	05	300	4510	590	926A	000000	600	00	000		92.57
0002	Awards for athletics for	0172017	0002	001	00010657	04/27/17	05	300	4530	590	926A	000000	600	00	000		92.58
Check total:																	\$185.15
Check: 103803 Type: W Date: 05/15/17 Vendor: UNIQUE PAVING MATERIALS CORPORATION		Vendor#: 832544 Stat/Date: RECONCILED:05/17/17 Bank: 1															
0001	Cold patch, paving materi	0171608	0001	001	0264149	04/28/17	05	001	2720	571	0000	000000	709	00	078		110.00
Check total:																	\$110.00
Check: 103804 Type: W Date: 05/15/17 Vendor: VACUUM SYSTEMS INT.		Vendor#: 832498 Stat/Date: RECONCILED:05/18/17 Bank: 1															
0001	Vacuum repairs	0171486	0001	001	0598758	03/29/17	05	001	2740	423	0000	000000	700	00	078		98.50
Check total:																	\$98.50
Check: 022282 Type: W Date: 05/16/17 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: RECONCILED:05/17/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	001	DIETZ0417	05/16/17	05	024	2510	856	9241	000000	000	00	000		112.84
Check total:																	\$112.84
Check: 022283 Type: W Date: 05/16/17 Vendor: CHRISTOPHER LEHMANN		Vendor#: 832491 Stat/Date: RECONCILED:05/22/17 Bank: 1															
0001	Spousal Reimbursement	0171488	0001	001	LEHMAN0117	05/16/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement	0171488	0001	001	LEHMAN0217	05/16/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement	0171488	0001	001	LEHMAN0317	05/16/17	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement	0171488	0001	001	LEHMAN1016	05/16/17	05	024	2510	856	9241	000000	000	00	000		125.00



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0005	Spousal Reimbursement		0171488	0001	LEHMAN1116	05/16/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0006	Spousal Reimbursement		0171488	0001	LEHMAN1216	05/16/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$750.00
Check: 022284 Type: W Date: 05/16/17 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:05/17/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	HORVATH0317	05/16/17	05	024	2510	856	9241	000000	000	00	000		80.27	
0002	Spousal Reimbursement		0171488	0001	HORVATH0417	05/16/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0171488	0001	HORVATH0505	05/16/17	05	024	2510	856	9241	000000	000	00	000		44.73	
																	Check total:	\$250.00
Check: 022285 Type: W Date: 05/16/17 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: RECONCILED:05/17/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	FRIMEL0117	05/16/17	05	024	2510	856	9241	000000	000	00	000		96.20	
0002	Spousal Reimbursement		0171488	0001	FRIMEL0217	05/16/17	05	024	2510	856	9241	000000	000	00	000		96.20	
0003	Spousal Reimbursement		0171488	0001	FRIMEL0317	05/16/17	05	024	2510	856	9241	000000	000	00	000		96.20	
0004	Spousal Reimbursement		0171488	0001	FRIMEL0417	05/16/17	05	024	2510	856	9241	000000	000	00	000		96.20	
0005	Spousal Reimbursement		0171488	0001	FRIMEL0505	05/16/17	05	024	2510	856	9241	000000	000	00	000		48.10	
0006	Spousal Reimbursement		0171488	0001	FRIMEL1230	05/16/17	05	024	2510	856	9241	000000	000	00	000		46.12	
																	Check total:	\$479.02
Check: 022286 Type: W Date: 05/16/17 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:05/17/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	GRAY0517	05/16/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022287 Type: W Date: 05/16/17 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:05/17/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	MILLER0617	05/16/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022288 Type: W Date: 05/16/17 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:05/17/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	UNGER0517	05/16/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022289 Type: W Date: 05/16/17 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:05/17/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	MARSHALL0417	05/16/17	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 022290 Type: W Date: 05/16/17 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:05/17/17 Bank: 1																		
0001	Spousal Reimbursement		0171488	0001	MIHALYOV0512	05/16/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 103805 Type: W Date: 05/17/17 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:05/19/17 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0611539	04/27/17	05	001	2840	581	0000	000000	705	00	078		41.91	
0002	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0611851	05/01/17	05	001	2840	581	0000	000000	705	00	078		86.32	
0003	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0612146	05/03/17	05	001	2840	581	0000	000000	705	00	078		131.48	

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0004	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0612780	05/05/17	05	001	2840	581	0000	000000	705	00	078		98.67	
																	Check total:	\$358.38
Check: 103806 Type: W Date: 05/17/17 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: RECONCILED:05/22/17 Bank:																		
0001	PD - Two days - Proposal		0171821	0001	0000083731	05/05/17	05	572	2213	432	9017	000000	500	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 103807 Type: W Date: 05/17/17 Vendor: AMSTETRDAM PRINTING & LITHO Vendor#: 803438 Stat/Date: RECONCILED:05/23/17 Bank:																		
0001	Prom Gifts 2017		0171648	0001	5599942	04/06/17	05	200	4670	890	917S	000000	600	00	000		1,107.23	
0002	Prom Gifts 2017		0171809	0001	5605822	04/13/17	05	200	4670	890	917S	000000	600	00	000		582.08	
																	Check total:	\$1,689.31
Check: 103808 Type: W Date: 05/17/17 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:05/19/17 Bank: 1																		
0001			0171695	0001	X001232175:01	03/06/17	05	001	2840	581	0000	000000	705	00	078		735.21	
																	Check total:	\$735.21
Check: 103809 Type: W Date: 05/17/17 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:05/19/17 Bank: 1																		
0001	Pest control, Bedbugs, et		0171501	0001	0639139	04/30/17	05	001	2720	429	0000	000000	700	00	078		247.45	
0002	Pest control, Bedbugs, et		0171501	0001	0644478	05/05/17	05	001	2720	429	0000	000000	700	00	078		450.00	
																	Check total:	\$697.45
Check: 103810 Type: W Date: 05/17/17 Vendor: CLEVELAND MUSEUM OF NATURAL HISTORY Vendor#: 030424 Stat/Date: RECONCILED:05/30/17 Bank: 1																		
0001	Field trip		0171965	0001	0619465	05/10/17	05	014	4600	490	9445	000000	400	00	000		567.00	
																	Check total:	\$567.00
Check: 103811 Type: W Date: 05/17/17 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:05/22/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	0118509	04/01/17	05	001	1245	473	0000	000000	813	00	013		2,100.00	
																	Check total:	\$2,100.00
Check: 103812 Type: W Date: 05/17/17 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:05/23/17 Bank:																		
0001	Lease agreement for stude		0172031	0001	30114559	05/01/17	05	401	3260	511	9017	000000	410	00	000		429.47	
																	Check total:	\$429.47
Check: 103813 Type: W Date: 05/17/17 Vendor: COURTYARD BY MARRIOTT ATLANTA CUMBERLAND CENTER Vendor#: 803472 Stat/Date: RECONCILED:05/23/17 Bank:																		
0001	Students of Promise Tour		0172084	0001	05/18-24/17	04/26/17	05	019	2219	419	914A	000000	000	00	000		2,808.00	
																	Check total:	\$2,808.00
Check: 103814 Type: W Date: 05/17/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:05/19/17 Bank: 1																		
0001	Contract General care/upk		0171203	0001	1048538	05/05/17	05	001	2720	572	0000	000000	702	00	078		4,629.78	
																	Check total:	\$4,629.78
Check: 103815 Type: W Date: 05/17/17 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: RECONCILED:05/22/17 Bank:																		

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0001	food for meeting		0172018	0001	7047469	05/03/17	05	019	2219	419	914A	000000	000	00	000		36.77	
																	Check total:	\$36.77
Check: 103816 Type: W Date: 05/17/17 Vendor: DAWN SIGN PRESS		Vendor#: 833036 Stat/Date: RECONCILED:05/24/17 Bank:																
0001	1816 - SN 1-6 Student DVD		0170316	0001	0332887	08/04/16	05	001	1130	521	9412	000000	600	00	022		7,433.75	
0002	1810 - SN 1-6 Teacher's		0170316	0002	0332887	08/04/16	05	001	1130	521	9412	000000	600	00	022		98.95	
0003	Shipping		0170316	0003	0332887	08/04/16	05	001	1130	521	9412	000000	600	00	022		150.00	
																	Check total:	\$7,682.70
Check: 103817 Type: W Date: 05/17/17 Vendor: DEAN'S TRUCK BODY		Vendor#: 040136 Stat/Date: RECONCILED:05/19/17 Bank: 1																
0001	Bus 2 Body Repair		0171782	0001	0024984	04/06/17	05	001	2840	423	0000	000000	705	00	078		3,285.50	
																	Check total:	\$3,285.50
Check: 103818 Type: W Date: 05/17/17 Vendor: DIGICOM		Vendor#: 832314 Stat/Date: RECONCILED:05/19/17 Bank: 1																
0001	quote# 7525		0171816	0001	0036571	04/21/17	05	001	2310	425	0000	000000	900	00	007		165.11	
																	Check total:	\$165.11
Check: 103819 Type: W Date: 05/17/17 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC		Vendor#: 832549 Stat/Date: RECONCILED:05/25/17 Bank: 1																
0001	Order for May 2017 breakf		0171910	0001	0199512	05/06/17	05	018	4600	890	902G	000000	600	00	000		171.56	
0002	Order for april 2017 brea		0171911	0001	0199510	04/07/17	05	018	4600	890	902G	000000	600	00	000		171.56	
0003	Order for april 2017 brea		0171911	0001	0199511	04/21/17	05	018	4600	890	902G	000000	600	00	000		171.56	
																	Check total:	\$514.68
Check: 103820 Type: W Date: 05/17/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:05/19/17 Bank:																
0001	Registration-Heather		0171865	0001	GFD1866	05/09/17	05	572	2213	432	9017	000000	500	00	000		200.00	
0002	Registration-Brittany		0171865	0002	GFD1866	05/09/17	05	572	2213	432	9017	000000	500	00	000		200.00	
0003	Registration-Abigail		0171865	0003	GFD1866	05/09/17	05	572	2213	432	9017	000000	500	00	000		200.00	
0004	Registration-Heather		0171884	0001	GFD1866	05/09/17	05	572	2213	432	9017	000000	100	00	000		200.00	
																	Check total:	\$800.00
Check: 103821 Type: W Date: 05/17/17 Vendor: FISHER AUTO PART INC		Vendor#: 803379 Stat/Date: RECONCILED:05/22/17 Bank: 1																
0001	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-019958	04/28/17	05	001	2840	581	0000	000000	705	00	078		65.74	
0002	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-020733	05/08/17	05	001	2840	581	0000	000000	705	00	078		14.29	
0003	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-021098	05/11/17	05	001	2840	581	0000	000000	705	00	078		11.33	
0004	Air Jack for Buses		0171942	0001	554-019952	04/28/17	05	001	2840	581	0000	000000	705	00	078		3,925.00	
																	Check total:	\$4,016.36
Check: 103822 Type: W Date: 05/17/17 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.		Vendor#: 832550 Stat/Date: RECONCILED:05/22/17 Bank: 1																
0001	BOOK ORDER - QUOTE 914587		0171947	0001	619552-0	05/04/17	05	001	2222	540	0000	000000	500	00	005		952.65	
0002	PROCESSING FEE		0171947	0002	619552-0	05/04/17	05	001	2222	540	0000	000000	500	00	005		62.83	
																	Check total:	\$1,015.48
Check: 103823 Type: W Date: 05/17/17 Vendor: FRIENDS BUSINESS SOURCE		Vendor#: 831697 Stat/Date: RECONCILED:05/22/17 Bank:																

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	AA Batteries (24pk)		0172057	0001	998129-0	05/10/17	05	001	1110	511	9412	000000	100	00	001		49.95
																Check total:	\$49.95
Check: 103824 Type: W Date: 05/17/17 Vendor: HAJOCA CORPORATION							Vendor#: 080109 Stat/Date: RECONCILED:05/22/17 Bank: 1										
0001	Misc Plumbing parts		0170462	0001	S019319395.003	05/01/17	05	001	2720	572	0000	000000	703	00	078		7.46
0002	Misc Plumbing parts		0170462	0001	S019464433.001	05/02/17	05	001	2720	572	0000	000000	703	00	078		115.04
0003	Misc Plumbing parts		0170462	0001	S019464433.002	05/02/17	05	001	2720	572	0000	000000	703	00	078		19.11
0004	Misc Plumbing parts		0170462	0001	S019465617.001	05/02/17	05	001	2720	572	0000	000000	703	00	078		76.67
0005	Misc Plumbing parts		0170462	0001	S019480993.001	05/04/17	05	001	2720	572	0000	000000	703	00	078		37.02
																Check total:	\$255.30
Check: 103825 Type: W Date: 05/17/17 Vendor: INSECT LORE							Vendor#: 090169 Stat/Date:							Bank:			
0001	Cup of Caterpillars		0171500	0001	INV50395	04/24/17	05	401	3260	512	9617	000000	412	00	000		15.95
0002	Shipping		0171500	0002	INV50395	04/24/17	05	401	3260	512	9617	000000	412	00	000		7.95
																Check total:	\$23.90
Check: 103826 Type: W Date: 05/17/17 Vendor: INTEGRATED BUSINESS SYSTEMS							Vendor#: 832059 Stat/Date: RECONCILED:05/19/17 Bank: 1										
0001	Matte black ink		0171928	0001	AR15056	04/21/17	05	001	2421	512	0000	000000	301	00	000		249.00
0002	Paper for Poster Machine		0172050	0001	AR15320	05/10/17	05	001	2421	512	0000	000000	301	00	000		1,471.00
																Check total:	\$1,720.00
Check: 103827 Type: W Date: 05/17/17 Vendor: JOSTENS							Vendor#: 100208 Stat/Date: RECONCILED:05/22/17 Bank: 1										
0001	Career Passports - NO Pri		0170857	0001	19256003	12/01/16	05	014	4600	490	9401	000000	600	00	000		165.64-
0002	Career Passports - NO Pri		0170857	0001	19364356	01/16/17	05	014	4600	490	9401	000000	600	00	000		2,093.78
0003	Diploma Covers for 2016 J		0171116	0001	19222613	11/18/16	05	001	2310	461	0000	000000	900	00	007		2,189.42
0004	Diploma Covers for 2016 J		0171116	0001	19365759	01/17/17	05	001	2310	461	0000	000000	900	00	007		120.18
0005	Diploma Covers for 2016 J		0171116	0001	19520879	02/20/17	05	001	2310	461	0000	000000	900	00	007		8.72
																Check total:	\$4,246.46
Check: 103828 Type: W Date: 05/17/17 Vendor: KELLY BETLEJEWSKI							Vendor#: 830524 Stat/Date: RECONCILED:05/23/17 Bank:										
0001	prom tables 2017		0171670	0001	0000013	05/12/17	05	200	4670	890	917S	000000	600	00	000		3,320.00
																Check total:	\$3,320.00
Check: 103829 Type: W Date: 05/17/17 Vendor: KENSTON ATHLETIC BOOSTERS							Vendor#: 831285 Stat/Date:							Bank:			
0001	fee/CC/B		0172045	0001	FRANK GIBAS CC	05/03/17	05	300	4510	849	926A	000000	600	00	000		125.00
0002	fee/CC/G		0172045	0002	FRANK GIBAS CC	05/03/17	05	300	4530	849	926A	000000	600	00	000		125.00
																Check total:	\$250.00
Check: 103830 Type: W Date: 05/17/17 Vendor: LAKESHORE LEARNING MATERIALS							Vendor#: 120127 Stat/Date: RECONCILED:05/23/17 Bank:										
0001	Daily Schedule Chart and		0171957	0001	3095060517	05/03/17	05	516	1231	511	9017	000000	813	00	013		148.91
																Check total:	\$148.91
Check: 103831 Type: W Date: 05/17/17 Vendor: LEAP PROGRAM							Vendor#: 831969 Stat/Date:							Bank: 1			

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0001	Open PO for O.O.D. Tuitio		0171144	0001	0000504	05/09/17	05	001	1245	473	0000	000000	813	00	013		2,210.00	
																	Check total:	\$2,210.00
Check: 103832 Type: W Date: 05/17/17 Vendor: LUNA MARKETING, INC.																	Vendor#:	832533 Stat/Date: RECONCILED:05/19/17 Bank:
0001	57 rehearsal shirts		0172073	0001	0014027	02/01/17	05	300	4137	590	910E	000000	600	00	000		2,232.00	
																	Check total:	\$2,232.00
Check: 103833 Type: W Date: 05/17/17 Vendor: M & M CERTIFIED WELDING																	Vendor#:	130068 Stat/Date: RECONCILED:05/23/17 Bank: 1
0001	Bus 4 and 21 Floor Repair		0172055	0001	0075763	04/20/17	05	001	2840	423	0000	000000	705	00	078		385.00	
0002	Bus 4 and 21 Floor Repair		0172055	0001	0075769	05/04/17	05	001	2840	423	0000	000000	705	00	078		325.00	
																	Check total:	\$710.00
Check: 103834 Type: W Date: 05/17/17 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																	Vendor#:	030571 Stat/Date: RECONCILED:05/23/17 Bank: 1
0001	1/1/17 - 6/30/17 Misc Emp		0171372	0001	0138907	05/01/17	05	001	2821	413	0000	000000	705	00	078		365.00	
																	Check total:	\$365.00
Check: 103835 Type: W Date: 05/17/17 Vendor: N2Y																	Vendor#:	832231 Stat/Date: RECONCILED:05/23/17 Bank:
0001	Unique Learning System an		0171614	0001	S358975	05/09/17	05	516	1231	511	9017	000000	813	00	013		727.00	
																	Check total:	\$727.00
Check: 103836 Type: W Date: 05/17/17 Vendor: NORMANDY HIGH SCHOOL ATTN; ATHLETICS DEPARMENT																	Vendor#:	803464 Stat/Date: RECONCILED:05/22/17 Bank:
0001	Bill Dodd tr invite/B		0171999	0001	Bill Dodd invit	04/01/17	05	300	4510	849	926A	000000	600	00	000		150.00	
0002	Bill Dodd tr invite/G		0171999	0002	Bill Dodd invit	04/01/17	05	300	4530	849	926A	000000	600	00	000		150.00	
																	Check total:	\$300.00
Check: 103837 Type: W Date: 05/17/17 Vendor: NORTH COAST THERAPY ASSOCIATES, LLC																	Vendor#:	080346 Stat/Date: RECONCILED:05/22/17 Bank: 1
0001	Open PO for Physical Ther		0171933	0001	0000024	04/30/17	05	001	2181	413	0000	000000	813	00	013		4,420.00	
																	Check total:	\$4,420.00
Check: 103838 Type: W Date: 05/17/17 Vendor: PEARSON EDUCATION INC.																	Vendor#:	160242 Stat/Date: RECONCILED:05/22/17 Bank:
0001	Social Studies order for		0171980	0001	7025600422	05/06/17	05	001	1110	521	9412	000000	000	00	022		16,305.68	
																	Check total:	\$16,305.68
Check: 103839 Type: W Date: 05/17/17 Vendor: POSITIVE PROMOTIONS, INC.																	Vendor#:	160303 Stat/Date: RECONCILED:05/23/17 Bank:
0001	Key Ring Stylus Set		0171976	0001	05763975	05/08/17	05	001	1110	511	9412	000000	200	00	002		398.65	
0002	shipping		0171976	0002	05763975	05/08/17	05	001	1110	511	9412	000000	200	00	002		41.86	
																	Check total:	\$440.51
Check: 103840 Type: W Date: 05/17/17 Vendor: RITU SHARMA																	Vendor#:	832723 Stat/Date: RECONCILED:05/23/17 Bank: 1
0001	Revised translation servi		0172089	0001	OST-MAY	05/02/17	05	001	2174	419	0000	000000	811	00	011		799.26	
																	Check total:	\$799.26

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Check: 103841 Type: W Date: 05/17/17 Vendor: ROBERT G. TROMP Vendor#: 833021 Stat/Date: RECONCILED:05/23/17 Bank:																	
0001	Services rendered: Federe		0170251	0001	FY 2017	05/15/17	05	572	2413	419	9017	000000	000	00	000		3,000.00
																Check total:	\$3,000.00
Check: 103842 Type: W Date: 05/17/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:05/22/17 Bank:																	
0001	Senior 2017 apparel		0171676	0001	0015520	03/24/17	05	200	4670	890	917S	000000	600	00	000		1,512.50
																Check total:	\$1,512.50
Check: 103843 Type: W Date: 05/17/17 Vendor: STOLLER ENTERPRISE Vendor#: 831305 Stat/Date: RECONCILED:05/26/17 Bank:																	
0001	Fundraiser for senior cla		0171686	0001	117030261 R3	04/12/17	05	200	4670	890	917S	000000	600	00	000		813.51
																Check total:	\$813.51
Check: 103844 Type: W Date: 05/17/17 Vendor: TESTOUT CORPORATION Vendor#: 833016 Stat/Date: RECONCILED:05/22/17 Bank:																	
0001	TestOut IT Limited site		0172061	0001	INV255988	05/10/17	05	401	3260	511	9017	000000	410	00	000		2,500.00
0002	TestOut PC Pro		0172061	0002	INV255988	05/10/17	05	401	3260	511	9017	000000	410	00	000		0.00
0003	TestOut Routing and Switc		0172061	0003	INV255988	05/10/17	05	401	3260	511	9017	000000	410	00	000		0.00
																Check total:	\$2,500.00
Check: 103845 Type: W Date: 05/17/17 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:05/23/17 Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar		0171832	0001	0181774-IN	05/09/17	05	001	2730	571	0000	000000	700	00	078		46.50
																Check total:	\$46.50
Check: 103846 Type: W Date: 05/17/17 Vendor: TOOLS 4 READING Vendor#: 803451 Stat/Date: RECONCILED:05/19/17 Bank:																	
0001	Sound/Spelling Cards: Tea		0171753	0001	0000910	04/09/17	05	001	1110	511	9412	000000	200	00	002		1,450.00
0002	Shipping		0171753	0002	0000910	04/09/17	05	001	1110	511	9412	000000	200	00	002		145.00
																Check total:	\$1,595.00
Check: 103847 Type: W Date: 05/17/17 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:05/19/17 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0468638	04/03/17	05	001	2840	581	0000	000000	705	00	078		528.83
0002	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0469385	04/19/17	05	001	2840	581	0000	000000	705	00	078		22.22
																Check total:	\$551.05
Check: 103848 Type: W Date: 05/17/17 Vendor: UP-N-AWAY BALLOONS Vendor#: 832567 Stat/Date: RECONCILED:05/24/17 Bank: 1																	
UPNAB, LLC																	
0001	Order for balloon bouquet		0171916	0001	0000891	04/24/17	05	200	4190	889	997A	000000	600	00	000		262.96
																Check total:	\$262.96
Check: 103849 Type: W Date: 05/17/17 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:05/24/17 Bank:																	
0001	supplies		0171993	0001	I44065076	05/09/17	05	001	1130	511	9412	000000	600	00	006		258.25
																Check total:	\$258.25
Check: 103850 Type: W Date: 05/19/17 Vendor: ASCD Vendor#: 010518 Stat/Date: RECONCILED:05/24/17 Bank: 1																	

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0001	978-1-4166-2330-4 How to		0172013	0001	0012716961	05/04/17	05	001	2211	511	0000	000000	822	00	022		23.16	
0002	Shipping/handling		0172013	0003	0012716961	05/04/17	05	001	2211	511	0000	000000	822	00	022		6.30	
																	Check total:	\$29.46
Check: 103851 Type: W Date: 05/19/17 Vendor: BRITTANY FUNK						Vendor#: 833050 Stat/Date: RECONCILED:05/23/17 Bank:												
0001	Reimbursement for		0171170	0001	B.F-04/30/17	04/30/17	05	572	2213	432	9017	000000	500	00	000		30.68	
																	Check total:	\$30.68
Check: 103852 Type: W Date: 05/19/17 Vendor: CANDICE BOOHER						Vendor#: 803362 Stat/Date: RECONCILED:05/22/17 Bank: 1												
0001	Reimbursement for		0170773	0001	C.B-05/15/17	05/15/17	05	001	2213	431	7875	000000	000	00	000		23.75	
																	Check total:	\$23.75
Check: 103853 Type: W Date: 05/19/17 Vendor: CENGAGE LEARNING						Vendor#: 832591 Stat/Date: RECONCILED:05/23/17 Bank:												
0001	Working papers Century 21		0172034	0001	60565912	05/10/17	05	401	3260	511	9017	000000	410	00	000		585.00	
0002	shipping		0172034	0002	60565912	05/10/17	05	401	3260	511	9017	000000	410	00	000		58.50	
																	Check total:	\$643.50
Check: 103854 Type: W Date: 05/19/17 Vendor: CHRISTOPHER SAUER						Vendor#: 831303 Stat/Date: RECONCILED:05/22/17 Bank: 1												
0001	PBIS GIFT CARDS		0172092	0001	C.S-PBIS	05/17/17	05	018	4600	890	952G	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 103855 Type: W Date: 05/19/17 Vendor: CITY OF CLEVELAND						Vendor#: 040220 Stat/Date: RECONCILED:05/22/17 Bank: 1												
					DIVISION OF WATER													
0001	Water Usage for Administr		0171396	0007	AdminBldg-05	05/03/17	05	001	2720	452	0000	000000	800	00	007		149.55	
0002	Water Usage for Garfield		0171396	0008	BlvdMtr-05	05/03/17	05	001	2720	452	0000	000000	706	00	007		17.65	
0003	Water Usage for Bus Garag		0171396	0006	BusGarage-05	05/03/17	05	001	2720	452	0000	000000	700	00	007		39.53	
0004	Water Usage for Elmwood S		0171396	0001	Elmwood-05	05/03/17	05	001	2720	452	0000	000000	100	00	007		352.55	
0005	Water Usage for High Scho		0171396	0005	HighSchl-05	05/03/17	05	001	2720	452	0000	000000	600	00	007		2,012.42	
0006	Water Usage for Maple Lea		0171396	0002	MapleLeaf-05	05/03/17	05	001	2720	452	0000	000000	200	00	007		336.39	
0007	Water Usage for Middle Sc		0171396	0004	MiddleSchl-05	05/03/17	05	001	2720	452	0000	000000	500	00	007		920.29	
0008	Water Usage for William F		0171396	0003	WmFoster-05	05/03/17	05	001	2720	452	0000	000000	400	00	007		499.24	
																	Check total:	\$4,327.62
Check: 103856 Type: W Date: 05/19/17 Vendor: COMDOC LEASING						Vendor#: 030548 Stat/Date: RECONCILED:05/23/17 Bank: 1												
0001	District Wide Copier Leas		0170252	0001	30234331	05/07/17	05	001	2690	426	0000	000000	832	00	026		7,364.36	
																	Check total:	\$7,364.36
Check: 103857 Type: W Date: 05/19/17 Vendor: DAMON INDUSTRIES, INC.						Vendor#: 040052 Stat/Date: RECONCILED:05/23/17 Bank: 1												
0001	Slam Dunk gym floor finis		0172054	0001	1048976	05/12/17	05	001	2720	572	0000	000000	702	00	078		885.19	
0002	Slam Dunk gym floor finis		0172054	0001	1048977	05/12/17	05	001	2720	572	0000	000000	702	00	078		2,055.19	
0003	Slam Dunk gym floor finis		0172054	0001	1048978	05/12/17	05	001	2720	572	0000	000000	702	00	078		885.19	
0004	Slam Dunk gym floor finis		0172054	0001	1048979	05/12/17	05	001	2720	572	0000	000000	702	00	078		1,770.38	
0005	Slam Dunk gym floor finis		0172054	0001	1048980	05/12/17	05	001	2720	572	0000	000000	702	00	078		4,923.97	
																	Check total:	\$10,519.92

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Check: 103858 Type: W Date: 05/19/17 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:05/22/17 Bank: 1																	
0001	Natural Gas Service -	0170184	0008	AdminBldg-05	05/01/17	05	001	2720	453	0000	000000	800	00	007		251.12	
0002	Natural Gas Service - Bus	0170184	0006	BusGarage-05	05/01/17	05	001	2720	453	0000	000000	700	00	007		63.56	
0003	Natural Gas Service - Elm	0170184	0001	Elmwood-05	05/01/17	05	001	2720	453	0000	000000	100	00	007		91.63	
0004	Natural Gas Service - Hig	0170184	0005	HighSchl-05	05/01/17	05	001	2720	453	0000	000000	600	00	007		53.99	
0005	Natural Gas Service - Map	0170184	0002	MapleLeaf-05	05/01/17	05	001	2720	453	0000	000000	200	00	007		99.66	
0006	Natural Gas Service - Mid	0170184	0004	MiddleSchl-05	05/01/17	05	001	2720	453	0000	000000	500	00	007		674.53	
0007	Natural Gas Service - Wil	0170184	0003	WmFoster-05	05/01/17	05	001	2720	453	0000	000000	400	00	007		200.69	
0008	Meter charges for 9700	0170399	0001	BlvdMtr-05	05/04/17	05	001	2720	453	0000	000000	706	00	007		29.90	
																Check total:	\$1,465.08
Check: 103859 Type: W Date: 05/19/17 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:05/23/17 Bank: 1																	
0001	Reimbursement for use of	0170074	0001	APR 2017	05/17/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																Check total:	\$50.00
Check: 103860 Type: W Date: 05/19/17 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:05/22/17 Bank: 1																	
OF CUYAHOGA COUNTY																	
0001	Substitute Service FY 201	0171395	0001	GFD1864	05/05/17	05	001	1190	411	0000	000000	000	00	007		18,051.60	
																Check total:	\$18,051.60
Check: 103861 Type: W Date: 05/19/17 Vendor: EDUCATIONAL VIDEO NETWORK, INC Vendor#: 050172 Stat/Date: RECONCILED:05/26/17 Bank:																	
0001	Introducing Central Ameri	0172023	0001	10079998	05/10/17	05	401	3260	511	9017	000000	410	00	000		29.95	
0002	Easter in Spain	0172023	0002	10079998	05/10/17	05	401	3260	511	9017	000000	410	00	000		39.95	
0003	Spain: Everything Under t	0172023	0003	10079998	05/10/17	05	401	3260	511	9017	000000	410	00	000		29.95	
0004	shipping	0172023	0004	10079998	05/10/17	05	401	3260	511	9017	000000	410	00	000		8.00	
																Check total:	\$107.85
Check: 103862 Type: W Date: 05/19/17 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: RECONCILED:05/22/17 Bank: 1																	
0001	Reimbursement for use of	0170082	0001	FEB-APR 2017	05/17/17	05	001	2690	441	0000	000000	000	00	007		150.00	
0002	Reimbursement for	0171801	0004	E.K-05/15/17	05/15/17	05	001	2213	431	7875	000000	000	00	000		23.75	
																Check total:	\$173.75
Check: 103863 Type: W Date: 05/19/17 Vendor: EMILY GUNDERT Vendor#: 830658 Stat/Date: RECONCILED:05/22/17 Bank:																	
0001	Reimbursement for PRAXIS	0171959	0001	E.G-PRAXIS	05/17/17	05	536	2213	432	917I	000000	400	00	000		139.00	
																Check total:	\$139.00
Check: 103864 Type: W Date: 05/19/17 Vendor: FLINN SCIENTIFIC, INC. Vendor#: 060181 Stat/Date: RECONCILED:05/22/17 Bank:																	
0001	See attached quote #15908	0172028	0001	2089018	05/11/17	05	401	3260	511	9017	000000	410	00	000		411.96	
																Check total:	\$411.96
Check: 103865 Type: W Date: 05/19/17 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:05/23/17 Bank:																	
0001	Coaching for Elmwood - Gl	0170589	0001	0034812	05/08/17	05	572	2213	412	9017	000000	100	00	000		1,125.00	
0002	Coaching for Maple Leaf -	0170589	0002	0034812	05/08/17	05	572	2213	412	9017	000000	200	00	000		1,125.00	



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0003	Coaching for William Fost		0170589	0003	0034812	05/08/17	05	572	2213	412	9017	000000	400	00	000		1,125.00	
0004	Coaching for Middle Schoo		0170589	0005	0034812	05/08/17	05	536	2213	412	917I	000000	500	00	000		1,125.00	
																	Check total:	\$4,500.00
Check: 103866 Type: W Date: 05/19/17 Vendor: INTERNATIONAL LITERACY ASSOC. Vendor#: 832659 Stat/Date: RECONCILED:05/23/17 Bank: 1																		
0001	Renew membership-Randy		0172046	0001	2053036	05/09/17	05	001	2211	841	0000	000000	822	00	022		40.50	
																	Check total:	\$40.50
Check: 103867 Type: W Date: 05/19/17 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:05/23/17 Bank: 1																		
0001	Security for Maple Leaf A		0171949	0001	J.M-05/17/17	05/17/17	05	018	4600	890	922G	000000	200	00	000		120.00	
																	Check total:	\$120.00
Check: 103868 Type: W Date: 05/19/17 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:05/22/17 Bank: 1																		
0001	Reimbursement for		0170997	0001	K.B-05/17/17	05/16/17	05	001	2213	431	7875	000000	000	00	000		23.75	
																	Check total:	\$23.75
Check: 103869 Type: W Date: 05/19/17 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:05/22/17 Bank: 1																		
0001	District recycling 1/17 -		0171192	0001	0005728747	05/01/17	05	001	2790	572	0000	000000	700	00	078		146.20	
																	Check total:	\$146.20
Check: 103870 Type: W Date: 05/19/17 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:05/23/17 Bank: 1																		
0001	Reimbursement for use of		0170085	0001	APR 2017	05/17/17	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$25.00
Check: 103871 Type: W Date: 05/19/17 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: RECONCILED:05/23/17 Bank: 1																		
0001	REIMBURSEMENT FOR MINTS F		0172074	0001	M.F-05/04/17	05/17/17	05	018	4600	890	952G	000000	500	00	000		12.95	
																	Check total:	\$12.95
Check: 103872 Type: W Date: 05/19/17 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:05/23/17 Bank: 1																		
0001	Level Billing Gas Program		0170615	0001	GAS0517-180	05/05/17	05	001	2720	453	0000	000000	100	00	007		520.32	
0002	Level Billing Gas Program		0170615	0002	GAS0517-180	05/05/17	05	001	2720	453	0000	000000	200	00	007		743.30	
0003	Level Billing Gas Program		0170615	0003	GAS0517-180	05/05/17	05	001	2720	453	0000	000000	400	00	007		743.30	
0004	Level Billing Gas Program		0170615	0004	GAS0517-180	05/05/17	05	001	2720	453	0000	000000	500	00	007		1,337.96	
0005	Level Billing Gas Program		0170615	0005	GAS0517-180	05/05/17	05	001	2720	453	0000	000000	600	00	007		371.66	
																	Check total:	\$3,716.54
Check: 103873 Type: W Date: 05/19/17 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:05/24/17 Bank: 1																		
0001	Plumbing parts		0171845	0001	520-01647774	05/05/17	05	001	2720	572	0000	000000	703	00	078		437.75	
																	Check total:	\$437.75
Check: 103874 Type: W Date: 05/19/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:05/22/17 Bank: 1																		
0001	UNV-30630 Legal pads-whit		0172012	0001	4-164259	05/16/17	05	001	2211	512	0000	000000	822	00	022		19.98	

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0002	UNV46300 Jr Legal Pads-wh	0172012	0002	4-164259	05/16/17	05	001	2211	512	0000	000000	822	00	022			8.29
0003	UNV-24115Hanging	0172012	0003	4-164259	05/16/17	05	001	2211	512	0000	000000	822	00	022			29.98
0004	FLR-PF-119225EV - Chair M	0172012	0004	4-164259	05/16/17	05	001	2211	512	0000	000000	822	00	022			64.99
0005	Shipping/handling (10%)	0172012	0005	4-164259	05/16/17	05	001	2211	512	0000	000000	822	00	022			12.32
0006	Typewriter - Nakajima WPT	0172102	0001	4-164265	05/16/17	05	001	2500	512	0000	000000	852	00	025			259.99
Check total:																\$395.55	
Check: 103875 Type: W Date: 05/19/17 Vendor: PRINTING PARTNERS						Vendor#: 160245 Stat/Date: RECONCILED:05/23/17 Bank:											
						WIRICK PRESS, INC.											
0001	TARDY PASSES FOR ATTENDAN	0172015	0001	0022350	05/15/17	05	001	2421	512	9412	000000	500	00	005			165.75
Check total:																\$165.75	
Check: 103876 Type: W Date: 05/19/17 Vendor: PSI						Vendor#: 160275 Stat/Date: RECONCILED:05/26/17 Bank:											
0001	Auxiliary serv non-public	0170975	0001	0104805	12/12/16	05	401	3260	411	9617	000000	412	00	000			22,828.84
0002	Auxiliary serv non-public	0170975	0001	0110254	04/11/17	05	401	3260	411	9617	000000	412	00	000			23,672.15
Check total:																\$46,500.99	
Check: 103877 Type: W Date: 05/19/17 Vendor: QUILL CORPORATION						Vendor#: 170111 Stat/Date: RECONCILED:05/25/17 Bank:											
0001	Quill brand 1/2" round ri	0172027	0001	6670549	05/10/17	05	401	3260	511	9017	000000	410	00	000			29.00
Check total:																\$29.00	
Check: 103878 Type: W Date: 05/19/17 Vendor: QWESTCOM GRAPHICS, INC.						Vendor#: 831164 Stat/Date: RECONCILED:05/23/17 Bank: 1											
0001	Production of District's	0170268	0001	0025067	05/05/17	05	001	2610	461	0000	000000	832	00	026			2,179.90
0002	Printing of district docu	0171929	0001	0025092	05/09/17	05	001	2610	461	0000	000000	832	00	026			390.00
Check total:																\$2,569.90	
Check: 103879 Type: W Date: 05/19/17 Vendor: ROBERT A. DOBIES, SR.						Vendor#: 180263 Stat/Date: RECONCILED:05/23/17 Bank: 1											
0001	Reimbursement for use of	0170066	0001	FEB-APR 2017	05/17/17	05	001	2690	441	0000	000000	000	00	007			150.00
0002	Reimbursement for use of	0170071	0001	FEB-APR 2017	05/17/17	05	001	2690	441	0000	000000	000	00	007			75.00
Check total:																\$225.00	
Check: 103880 Type: W Date: 05/19/17 Vendor: SANDGLO GLASS & MIRROR CO.						Vendor#: 832436 Stat/Date: RECONCILED:05/30/17 Bank: 1											
0001	Glass repair - Middle Sch	0172051	0001	SAN16168	05/11/17	05	001	2720	423	0000	000000	709	00	078			707.50
Check total:																\$707.50	
Check: 103881 Type: W Date: 05/19/17 Vendor: SEAN PATTON						Vendor#: 832426 Stat/Date: VOID: 05/31/17 Bank: 1											
0001	Items that we will need f	0170034	0001	S.P-05/08/17	05/08/17	05	018	4600	890	942G	000000	400	00	000			66.93
Check total:																\$66.93	
Check: 103882 Type: W Date: 05/19/17 Vendor: SHANNON MAHER						Vendor#: 803477 Stat/Date: RECONCILED:05/23/17 Bank:											
0001	Reimbursement for PRAXIS	0172038	0001	S.M-PRAXIS	05/17/17	05	572	2213	432	9017	000000	000	00	000			105.00
Check total:																\$105.00	
Check: 103883 Type: W Date: 05/19/17 Vendor: SNA OF OHIO						Vendor#: 803481 Stat/Date:						Bank: 1					

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0001	SNA of Ohio Annual Confer		0172160	0001	SNA OHIO	05/17/17	05	006	3190	434	0000	000000	500	00	000		87.50
0002	SNA of Ohio Annual Confer		0172160	0002	SNA OHIO	05/17/17	05	006	3190	434	0000	000000	600	00	000		87.50
Check total: \$175.00																	
Check: 103884 Type: W Date: 05/19/17 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:05/22/17 Bank: 1																	
0001	Electric Service - Elmwoo		0171731	0001	90005943359	05/03/17	05	001	2720	451	0000	000000	100	00	007		3,684.27
0002	Electric Service - Maple		0171731	0002	90005943359	05/03/17	05	001	2720	451	0000	000000	200	00	007		4,312.34
0003	Electric Service - Willia		0171731	0003	90005943359	05/03/17	05	001	2720	451	0000	000000	400	00	007		7,048.64
0004	Electric Service - Middle		0171731	0004	90005943359	05/03/17	05	001	2720	451	0000	000000	500	00	007		6,886.63
0005	Electric Service - High S		0171731	0005	90005943359	05/03/17	05	001	2720	451	0000	000000	600	00	007		55,955.94
Check total: \$77,887.82																	
Check: 103885 Type: W Date: 05/19/17 Vendor: AMANDA WINFIELD Vendor#: 703291 Stat/Date: RECONCILED:05/23/17 Bank:																	
0001	HS Girls Spring		0171666	0002	A.W-05/11/17	05/19/17	05	300	4530	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 103886 Type: W Date: 05/19/17 Vendor: DAVID GROPP I Vendor#: 702277 Stat/Date: RECONCILED:05/22/17 Bank:																	
0001	MS Boys Spring		0171666	0003	D.G-04/24/17	05/19/17	05	300	4510	419	926A	000000	500	00	000		50.00
Check total: \$50.00																	
Check: 103887 Type: W Date: 05/19/17 Vendor: DAVID NAJPAVER Vendor#: 702321 Stat/Date: VOID: 05/19/17 Bank:																	
0001	HS Girls Spring		0171666	0002	D.N-04/27/17	05/19/17	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 103888 Type: W Date: 05/19/17 Vendor: JOHN BRUCE MOULD Vendor#: 701025 Stat/Date: RECONCILED:05/26/17 Bank:																	
0001	HS Girls Spring		0171666	0002	J.M-04/27/17	05/19/17	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 103889 Type: W Date: 05/19/17 Vendor: JOHN KIMBER Vendor#: 703292 Stat/Date: RECONCILED:05/22/17 Bank:																	
0001	HS Boys Spring		0171666	0001	J.K-05/09/17	05/19/17	05	300	4510	419	926A	000000	600	00	000		65.00
0002	HS Boys Spring		0171666	0001	J.K-05/10/17	05/19/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$130.00																	
Check: 103890 Type: W Date: 05/19/17 Vendor: JOSEPH M. SUSTER, JR. Vendor#: 700473 Stat/Date: Bank:																	
0001	HS Boys Spring		0171666	0001	J.S-05/12/17	05/19/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 103891 Type: W Date: 05/19/17 Vendor: LAMAR OSBORNE Vendor#: 703196 Stat/Date: Bank:																	
0001	HS Boys Spring		0171666	0001	L.O-05/15/17	05/19/17	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 103892 Type: W Date: 05/19/17 Vendor: STEVE MEHOZONEK Vendor#: 702647 Stat/Date: RECONCILED:05/24/17 Bank:																	

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0001	HS Boys Spring		0171666	0001	S.M-05/15/17	05/19/17	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 022291 Type: W Date: 05/22/17 Vendor: BRAD LAMBERT																		Vendor#: 831231 Stat/Date: RECONCILED:05/23/17 Bank: 1
0001	Spousal Reimbursement		0172162	0001	LAMBERT0417	05/22/17	05	024	2510	856	9241	000000	000	00	000		114.60	
																	Check total:	\$114.60
Check: 022292 Type: W Date: 05/22/17 Vendor: CHRISTY WALCOFF																		Vendor#: 030292 Stat/Date: RECONCILED:05/23/17 Bank: 1
0001	Spousal Reimbursement		0172162	0001	WALCOFF0515	05/22/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 022293 Type: W Date: 05/22/17 Vendor: DEBRA HRIN																		Vendor#: 040135 Stat/Date: RECONCILED:05/23/17 Bank: 1
0001	Spousal Reimbursement		0172162	0001	HRIN0117	05/22/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0172162	0001	HRIN0217	05/22/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0172162	0001	HRIN0317	05/22/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement		0172162	0001	HRIN0417	05/22/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement		0172162	0001	HRIN0517	05/22/17	05	024	2510	856	9241	000000	000	00	000		32.31	
0006	Spousal Reimbursement		0172162	0001	HRIN1230	05/22/17	05	024	2510	856	9241	000000	000	00	000		3.16	
																	Check total:	\$535.47
Check: 022294 Type: W Date: 05/22/17 Vendor: LAUREN DIFRANCO																		Vendor#: 832278 Stat/Date: RECONCILED:05/23/17 Bank: 1
0001	Spousal Reimbursement		0172162	0001	DIFRANCO0512	05/22/17	05	024	2510	856	9241	000000	000	00	000		38.86	
																	Check total:	\$38.86
Check: 022295 Type: W Date: 05/22/17 Vendor: LEAH KEEFE																		Vendor#: 833067 Stat/Date: RECONCILED:05/23/17 Bank: 1
0001	Spousal Reimbursement		0172162	0001	KEEFE0421	05/22/17	05	024	2510	856	9241	000000	000	00	000		45.00	
0002	Spousal Reimbursement		0172162	0001	KEEFE0517	05/22/17	05	024	2510	856	9241	000000	000	00	000		90.00	
																	Check total:	\$135.00
Check: 022296 Type: W Date: 05/22/17 Vendor: LISA MULLINS																		Vendor#: 832331 Stat/Date: RECONCILED:05/23/17 Bank: 1
0001	Spousal Reimbursement		0172162	0001	MULLINS0517	05/22/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022297 Type: W Date: 05/22/17 Vendor: NICOLE RAMOS																		Vendor#: 832232 Stat/Date: RECONCILED:05/23/17 Bank: 1
0001	Spousal Reimbursement		0172162	0001	RAMOS0517	05/22/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022298 Type: W Date: 05/22/17 Vendor: TAMARA MOELLER																		Vendor#: 200112 Stat/Date: RECONCILED:05/23/17 Bank: 1
0001	Spousal Reimbursement		0172162	0001	MOELLER0224	05/22/17	05	024	2510	856	9241	000000	000	00	000		60.86	
0002	Spousal Reimbursement		0172162	0001	MOELLER0317	05/22/17	05	024	2510	856	9241	000000	000	00	000		121.72	
0003	Spousal Reimbursement		0172162	0001	MOELLER0417	05/22/17	05	024	2510	856	9241	000000	000	00	000		121.72	
0004	Spousal Reimbursement		0172162	0001	MOELLER0517	05/22/17	05	024	2510	856	9241	000000	000	00	000		60.86	

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Check total:																\$365.16	
Check: 022299 Type: W Date: 05/22/17 Vendor: VICTORIA TOMASHESKI																Vendor#: 220130 Stat/Date: RECONCILED:05/23/17 Bank: 1	
0001	Spousal Reimbursement		0172162	0001	TOMASHESKI0517	05/22/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 103893 Type: W Date: 05/23/17 Vendor: PATRICIA GRAHAM																Vendor#: 160128 Stat/Date: RECONCILED:05/31/17 Bank: 1	
0001	Reimbursement OETC Tech		0172174	0001	G.P-OETC	02/14/17	05	001	2421	431	0000	000000	200	00	002		954.32
Check total:																\$954.32	
Check: 103894 Type: W Date: 05/23/17 Vendor: ALLEN SLUKA																Vendor#: 010270 Stat/Date: RECONCILED:05/24/17 Bank: 1	
0001	Mileage reimbursement for		0172011	0001	A.S-OSBA	04/26/17	05	001	2500	432	0000	000000	852	00	025		141.24
Check total:																\$141.24	
Check: 103895 Type: W Date: 05/23/17 Vendor: APRIL SMITH																Vendor#: 833051 Stat/Date: RECONCILED:05/25/17 Bank:	
0001	Reimbursement for		0172161	0001	A.S-ITIP	05/01/17	05	536	2213	432	917I	000000	500	00	000		123.78
Check total:																\$123.78	
Check: 103896 Type: W Date: 05/23/17 Vendor: BLICK ART MATERIALS																Vendor#: 040212 Stat/Date: RECONCILED:05/31/17 Bank:	
0001	See attached quote #QBP16		0172035	0001	7699086	05/15/17	05	401	3260	511	9017	000000	410	00	000		1,724.60
0002	See attached quote #QBP16		0172035	0001	7708535	05/17/17	05	401	3260	511	9017	000000	410	00	000		79.92
0003	See attached quote #QBP16		0172035	0001	7711513	05/18/17	05	401	3260	511	9017	000000	410	00	000		20.25-
0004	See attached quote #QBP16		0172035	0001	7713104	05/18/17	05	401	3260	511	9017	000000	410	00	000		20.25
Check total:																\$1,804.52	
Check: 103897 Type: W Date: 05/23/17 Vendor: BRAD LAMBERT																Vendor#: 831231 Stat/Date: RECONCILED:05/25/17 Bank: 1	
0001	Purchase of dry ice for		0170579	0001	B.L-03/13/17	03/13/17	05	009	2620	551	9650	000000	600	00	000		38.88
Check total:																\$38.88	
Check: 103898 Type: W Date: 05/23/17 Vendor: CONSTANCE WATT																Vendor#: 833043 Stat/Date: RECONCILED:05/25/17 Bank: 1	
0001	Reimbursement for		0170769	0001	C.W-05/15/17	05/15/17	05	001	2213	431	7875	000000	000	00	000		23.75
Check total:																\$23.75	
Check: 103899 Type: W Date: 05/23/17 Vendor: EDUCATIONAL INNOVATIONS INC.																Vendor#: 050170 Stat/Date: RECONCILED:05/25/17 Bank:	
0001	See attached quote #P-391		0172030	0001	74486-1	05/10/17	05	401	3260	511	9017	000000	410	00	000		100.30
0002	shipping		0172030	0002	74486-1	05/10/17	05	401	3260	511	9017	000000	410	00	000		10.03
Check total:																\$110.33	
Check: 103900 Type: W Date: 05/23/17 Vendor: EPS LITERACY & INTERVENTION																Vendor#: 050283 Stat/Date: RECONCILED:05/25/17 Bank:	
0001	WW3000 Book 10 STU 3/E		0172064	0001	202501410110	05/11/17	05	401	3260	511	9017	000000	410	00	000		246.25
0002	WW3000 Book 11 STU 3/E		0172064	0002	202501410110	05/11/17	05	401	3260	511	9017	000000	410	00	000		640.25
0003	WW3000 Book 12 STU 3/E		0172064	0003	202501410110	05/11/17	05	401	3260	511	9017	000000	410	00	000		443.25

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0004	WW3000 Book 9 STU 3/E		0172064	0004	202501410110	05/11/17	05	401	3260	511	9017	000000	410	00	000		541.75	
																	Check total:	\$1,871.50
Check: 103901 Type: W Date: 05/23/17 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:05/30/17 Bank: 1																		
0001	Fees for Legal Services f		0172165	0001	1081586	05/08/17	05	001	2490	418	0000	000000	831	00	024		27,232.00	
																	Check total:	\$27,232.00
Check: 103902 Type: W Date: 05/23/17 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:05/30/17 Bank:																		
0001	Library Book order for Wi		0171874	0001	608024-1	04/19/17	05	001	2222	530	9412	000000	400	00	004		742.03	
																	Check total:	\$742.03
Check: 103903 Type: W Date: 05/23/17 Vendor: HANK'S SALES & SERVICE INC. Vendor#: 830535 Stat/Date: RECONCILED:05/30/17 Bank: 1																		
0001	Annual Service Agreement		0170691	0001	0010340	05/19/17	05	001	2500	415	0000	000000	852	00	025		325.00	
0002	Annual Service Agreeamant		0172040	0001	0010344	05/19/17	05	001	2500	415	0000	000000	852	00	025		990.00	
																	Check total:	\$1,315.00
Check: 103904 Type: W Date: 05/23/17 Vendor: HEALTHCARE BILLING SERVICES, INC Vendor#: 803391 Stat/Date: Bank:																		
0001	Medicaid billing service		0171037	0001	0053238	05/15/17	05	001	1241	411	913M	000000	813	00	013		8,950.48	
																	Check total:	\$8,950.48
Check: 103905 Type: W Date: 05/23/17 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 803373 Stat/Date: Bank:																		
0001	Iowa assessments Form E,		0171506	0001	953025053	04/07/17	05	401	3260	511	9017	000000	410	00	000		1,260.00	
0002	Iowa assessments Form E,		0171506	0002	953025053	04/07/17	05	401	3260	511	9017	000000	410	00	000		896.00	
0003	shipping		0171506	0005	953025053	04/07/17	05	401	3260	511	9017	000000	410	00	000		215.60	
0004	Iowa assessments student		0171506	0004	953025054	04/07/17	05	401	3260	511	9017	000000	410	00	000		104.72	
																	Check total:	\$2,476.32
Check: 103906 Type: W Date: 05/23/17 Vendor: JANET KALISZEWSKI Vendor#: 803385 Stat/Date: RECONCILED:05/25/17 Bank: 1																		
0001	Reimbursement for		0172075	0001	J.K-05/15/17	05/15/17	05	001	2213	431	7875	000000	000	00	000		23.75	
																	Check total:	\$23.75
Check: 103907 Type: W Date: 05/23/17 Vendor: JEAN RIZI Vendor#: 803369 Stat/Date: RECONCILED:05/25/17 Bank: 1																		
0001	Reimbursement for		0171895	0001	J.R-05/16/17	05/15/17	05	001	2213	431	7875	000000	000	00	000		23.75	
																	Check total:	\$23.75
Check: 103908 Type: W Date: 05/23/17 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: RECONCILED:05/25/17 Bank: 1																		
0001	Reimbursement for		0170848	0001	J.M-05/16/17	05/15/17	05	001	2213	431	7875	000000	000	00	000		23.75	
																	Check total:	\$23.75
Check: 103909 Type: W Date: 05/23/17 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110211 Stat/Date: RECONCILED:05/25/17 Bank: 1																		
0001	Lease Purchase for CPA HV		0172164	0001	3567630705	05/02/17	05	003	5500	426	0000	000000	602	00	000		69,705.61	
																	Check total:	\$69,705.61

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Check: 103910 Type: W Date: 05/23/17 Vendor: MCGRAW-HILL SCHOOL																Vendor#: 130457 Stat/Date: RECONCILED:05/25/17 Bank:		
																		EDUCATION HOLDINGS, LLC
0001	Social Studies-Kindergart	0172006	0001	97511645001	05/11/17	05	001	1110	521	9412	000000	000	00	022			4,365.87	
0002	Kindergarten Social Studi	0172014	0001	97511643001	05/11/17	05	001	1110	521	9412	000000	000	00	022			2,708.40	
																		Check total: \$7,074.27
Check: 103911 Type: W Date: 05/23/17 Vendor: MCKESSON MEDICAL SURGICAL																		Vendor#: 830709 Stat/Date: RECONCILED:05/30/17 Bank: 1
0001	3 CA gloves med. #264525	0172069	0001	02960173	05/10/17	05	001	2130	514	0000	000000	813	00	013			207.83	
																		Check total: \$207.83
Check: 103912 Type: W Date: 05/23/17 Vendor: PAUL GLAZER																		Vendor#: 832858 Stat/Date: RECONCILED:05/25/17 Bank:
0001	Reimbursement for	0171167	0001	P.G-ITIP	05/11/17	05	572	2213	432	9017	000000	500	00	000			73.26	
0002	REIMBURSEMENT FOR LABELS	0172090	0001	P.G- CAMP	05/08/17	05	014	4600	490	9460	000000	500	00	000			32.40	
0003	mileage reimbursement for	0172172	0001	P.G-MEET	05/18/17	05	300	4510	590	926A	000000	600	00	000			266.00	
																		Check total: \$371.66
Check: 103913 Type: W Date: 05/23/17 Vendor: PLANK ROAD PUBLISHING																		Vendor#: 160224 Stat/Date: RECONCILED:05/30/17 Bank:
0001	Music supplies, as per	0172060	0001	17-039257	05/12/17	05	401	3260	512	9617	000000	412	00	000			252.98	
																		Check total: \$252.98
Check: 103914 Type: W Date: 05/23/17 Vendor: PREMIER PRINTING & PROMOTIONS																		Vendor#: 831968 Stat/Date: RECONCILED:05/30/17 Bank: 1
0001	See Attached Order (Pens	0172049	0001	4-164264	05/16/17	05	001	2110	512	0000	000000	811	00	011			58.71	
																		Check total: \$58.71
Check: 103915 Type: W Date: 05/23/17 Vendor: ROBERT C. IVORY																		Vendor#: 832624 Stat/Date: RECONCILED:05/25/17 Bank:
0001	Consultant service and	0172145	0001	0000128	05/15/17	05	019	2219	419	914A	000000	000	00	000			2,500.00	
																		Check total: \$2,500.00
Check: 103916 Type: W Date: 05/23/17 Vendor: SHIFFLER EQUIPMENT SALES INC.																		Vendor#: 190227 Stat/Date: RECONCILED:05/30/17 Bank: 1
0001	Chair glides,table	0170512	0001	1713500100	05/15/17	05	001	2720	572	0000	000000	703	00	078			35.06	
																		Check total: \$35.06
Check: 103917 Type: W Date: 05/23/17 Vendor: SHYLA URBAN																		Vendor#: 832271 Stat/Date: RECONCILED:05/25/17 Bank:
0001	Reimbursement for	0172163	0001	S.U-ITIP	05/15/17	05	536	2213	432	917I	000000	500	00	000			193.81	
																		Check total: \$193.81
Check: 103918 Type: W Date: 05/23/17 Vendor: STEVE'S SPORTS, INC																		Vendor#: 190000 Stat/Date: RECONCILED:05/25/17 Bank:
0001	SHIRTS FOR 6TH GRADE CAMP	0172146	0001	0015852	05/15/17	05	014	4600	490	9460	000000	500	00	000			450.00	
																		Check total: \$450.00
Check: 103919 Type: W Date: 05/23/17 Vendor: SUBURBAN SCHOOL TRANSPORTATION																		Vendor#: 190275 Stat/Date: Bank: 1

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0001	O.O.D. Transportation Ope		0171893	0001	0066848	05/08/17	05	001	2821	483	0000	000000	813	00	013		18,540.00	
																	Check total:	\$18,540.00
Check: 103920 Type: W Date: 05/23/17 Vendor: TIME WARNER CABLE-NORTHEAST																		Bank:
0001	T1 & Internet access for		0172037	0001	04/10-05/09	04/09/17	05	401	3260	426	9017	000000	410	00	000		611.32	
																	Check total:	\$611.32
Check: 103921 Type: W Date: 05/23/17 Vendor: VARSITY ATHLETIC APPAREL																		Bank:
																		RECONCILED:05/31/17
																		Bank:
0001	6"chenille felt patch/B		0171915	0001	0014440	05/11/17	05	300	4510	590	926A	000000	600	00	000		284.25	
0002	6" chenilled felt patch/G		0171915	0002	0014440	05/11/17	05	300	4530	590	926A	000000	600	00	000		284.25	
																	Check total:	\$568.50
Check: 103922 Type: W Date: 05/23/17 Vendor: W.B. MASON CO., INC.																		Bank:
0001	Copy Paper		0172094	0001	I44232757	05/15/17	05	001	1110	511	9412	000000	200	00	002		579.80	
																	Check total:	\$579.80
Check: 103923 Type: W Date: 05/23/17 Vendor: ZACHERY NOERBERG																		Bank:
0001	reimbursement state wrest		0171961	0001	Z.N-TOUR	03/10/17	05	300	4510	590	926A	000000	600	00	000		389.23	
																	Check total:	\$389.23
Check: 103924 Type: W Date: 05/25/17 Vendor: BRIAN CALLAHAN																		Bank:
0001	Scholarship - Coca Cola		0172132	0001	Scholarship	05/25/17	05	007	2590	881	912C	000000	600	00	000		250.00	
																	Check total:	\$250.00
Check: 022300 Type: W Date: 05/30/17 Vendor: BRYAN PETSCH																		Bank: 1
0001	Spousal Reimbursement		0172162	0001	PETSCH0519	05/30/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 022301 Type: W Date: 05/30/17 Vendor: DARRELL COPELAND																		Bank: 1
0001	Spousal Reimbursement		0172162	0001	COPELAND0421	05/30/17	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement		0172162	0001	COPELAND0517	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$187.50
Check: 022302 Type: W Date: 05/30/17 Vendor: Dawn Majors																		Bank: 1
0001	Spousal Reimbursement		0172162	0001	MAJORS0117	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0172162	0001	MAJORS0217	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0172162	0001	MAJORS0317	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement		0172162	0001	MAJORS0417	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement		0172162	0001	MAJORS0517	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0006	Spousal Reimbursement		0172162	0001	MAJORS0616	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0007	Spousal Reimbursement		0172162	0001	MAJORS0716	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0008	Spousal Reimbursement		0172162	0001	MAJORS0816	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0009	Spousal Reimbursement		0172162	0001	MAJORS0916	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00	



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0010	Spousal Reimbursement		0172162	0001	MAJORS1016	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00
0011	Spousal Reimbursement		0172162	0001	MAJORS1116	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00
0012	Spousal Reimbursement		0172162	0001	MAJORS1216	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$1,500.00
Check: 022303 Type: W Date: 05/30/17 Vendor: GALLAGHER, SHARI						Vendor#: 832335 Stat/Date: RECONCILED:05/31/17 Bank: 1											
0001	Spousal Reimbursement		0172162	0001	GALLAGH0317	05/30/17	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0172162	0001	GALLAGH0417	05/30/17	05	024	2510	856	9241	000000	000	00	000		82.00
0003	Spousal Reimbursement		0172162	0001	GALLAGH0517	05/30/17	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																	\$246.00
Check: 022304 Type: W Date: 05/30/17 Vendor: KATIE SKOCDOPOLE						Vendor#: 832866 Stat/Date: RECONCILED:05/31/17 Bank: 1											
0001	Spousal Reimbursement		0172162	0001	SKOCD0517	05/30/17	05	024	2510	856	9241	000000	000	00	000		77.12
Check total:																	\$77.12
Check: 022305 Type: W Date: 05/30/17 Vendor: KELLI BUTTOLPH						Vendor#: 110220 Stat/Date: RECONCILED:05/31/17 Bank: 1											
0001	Spousal Reimbursement		0172162	0001	BUTTOL0517	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022306 Type: W Date: 05/30/17 Vendor: KELLY TEKANCIC						Vendor#: 100126 Stat/Date: RECONCILED:05/31/17 Bank: 1											
0001	Spousal Reimbursement		0172162	0001	TEKANCIC0517	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022307 Type: W Date: 05/30/17 Vendor: MARGARITA HUBERT						Vendor#: 833073 Stat/Date: RECONCILED:05/31/17 Bank: 1											
0001	Spousal Reimbursement		0172162	0001	HUBERT0324	05/30/17	05	024	2510	856	9241	000000	000	00	000		60.00
0002	Spousal Reimbursement		0172162	0001	HUBERT0417	05/30/17	05	024	2510	856	9241	000000	000	00	000		120.00
0003	Spousal Reimbursement		0172162	0001	HUBERT0517	05/30/17	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																	\$300.00
Check: 022308 Type: W Date: 05/30/17 Vendor: MATTHEW MIHALYOV						Vendor#: 130081 Stat/Date: RECONCILED:05/31/17 Bank: 1											
0001	Spousal Reimbursement		0172162	0001	MIHALYOV0526	05/30/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 022309 Type: W Date: 05/30/17 Vendor: MATTHEW REVILOCK						Vendor#: 700798 Stat/Date: RECONCILED:05/31/17 Bank: 1											
0001	Spousal Reimbursement		0172162	0001	REVILOCK0417	05/30/17	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0172162	0001	REVILOCK0517	05/30/17	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																	\$164.00
Check: 022310 Type: W Date: 05/30/17 Vendor: MELISSA FLOOD						Vendor#: 130099 Stat/Date: RECONCILED:05/31/17 Bank: 1											
0001	Spousal Reimbursement		0172162	0001	FLOOD0317	05/30/17	05	024	2510	856	9241	000000	000	00	000		68.94
0002	Spousal Reimbursement		0172162	0001	FLOOD0417	05/30/17	05	024	2510	856	9241	000000	000	00	000		112.12
Check total:																	\$181.06

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Check: 022311 Type: W Date: 05/30/17 Vendor: MICHAEL FORDING						Vendor#: 832644 Stat/Date: RECONCILED:05/31/17 Bank: 1											
0001	Spousal Reimbursement		0172162	0001	FORD0117	05/30/17	05	024	2510	856	9241	000000	000	00	000		72.34
0002	Spousal Reimbursement		0172162	0001	FORD0217	05/30/17	05	024	2510	856	9241	000000	000	00	000		72.34
0003	Spousal Reimbursement		0172162	0001	FORD0317	05/30/17	05	024	2510	856	9241	000000	000	00	000		72.34
0004	Spousal Reimbursement		0172162	0001	FORD0417	05/30/17	05	024	2510	856	9241	000000	000	00	000		72.34
0005	Spousal Reimbursement		0172162	0001	FORD0517	05/30/17	05	024	2510	856	9241	000000	000	00	000		72.34
0006	Spousal Reimbursement		0172162	0001	FORD1217	05/30/17	05	024	2510	856	9241	000000	000	00	000		72.34
Check total:																	\$434.04
Check: 022312 Type: W Date: 05/30/17 Vendor: MICHELLE MILOSEVIC						Vendor#: 130293 Stat/Date: RECONCILED:05/31/17 Bank: 1											
0001	Spousal Reimbursement		0172162	0001	MILOSEVIC0517	05/30/17	05	024	2510	856	9241	000000	000	00	000		88.94
Check total:																	\$88.94
Check: 022313 Type: W Date: 05/30/17 Vendor: RANDOLPH CONTINENZA						Vendor#: 831720 Stat/Date: RECONCILED:05/31/17 Bank: 1											
0001	Spousal Reimbursement		0172162	0001	CONTIN0117	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0172162	0001	CONTIN0217	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0172162	0001	CONTIN0317	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0172162	0001	CONTIN0417	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0172162	0001	CONTIN0517	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0172162	0001	CONTIN0617	05/30/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$750.00
Check: 022314 Type: W Date: 05/30/17 Vendor: SARA YURMAN						Vendor#: 832315 Stat/Date: RECONCILED:05/31/17 Bank: 1											
0001	Spousal Reimbursement		0172162	0001	YURMAN0117	05/30/17	05	024	2510	856	9241	000000	000	00	000		94.00
0002	Spousal Reimbursement		0172162	0001	YURMAN0217	05/30/17	05	024	2510	856	9241	000000	000	00	000		94.00
0003	Spousal Reimbursement		0172162	0001	YURMAN0317	05/30/17	05	024	2510	856	9241	000000	000	00	000		94.00
0004	Spousal Reimbursement		0172162	0001	YURMAN0417	05/30/17	05	024	2510	856	9241	000000	000	00	000		94.00
Check total:																	\$376.00
Check: 022315 Type: W Date: 05/30/17 Vendor: TIFFANY CLENDENNING						Vendor#: 831228 Stat/Date: RECONCILED:05/31/17 Bank: 1											
0001	Spousal Reimbursement		0172162	0001	CLENDEN12160519	05/30/17	05	024	2510	856	9241	000000	000	00	000		390.00
Check total:																	\$390.00
Check: 103926 Type: W Date: 05/30/17 Vendor: CINTAS CORPORATION						Vendor#: 832680 Stat/Date: Bank: 1											
0001	linen service for Middle		0171359	0001	012-07618-04	04/04/17	05	006	3190	429	0000	000000	500	00	000		198.80
0002	linen service for High		0171359	0002	012-07618-04	04/04/17	05	006	3190	429	0000	000000	600	00	000		198.80
Check total:																	\$397.60
Check: 103927 Type: W Date: 05/30/17 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY						Vendor#: 030384 Stat/Date: Bank: 1											
0001	Beverage purchase for HS		0171228	0001	10300802-04	04/03/17	05	006	3120	560	0000	000000	600	00	000		1,381.26
0002	beverages for Middle Scho		0171363	0001	10300802-04	04/03/17	05	006	3120	560	0000	000000	500	00	000		1,004.74
Check total:																	\$2,386.00

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Check: 103928 Type: W Date: 05/30/17 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO		Vendor#: 040073 Stat/Date: Bank: 1															
0001	milk for HS WF & ELM Jan-	0171236	0001		1458266	04/08/17	05	006	3120	560	0000	000000	600	00	000		1,117.10
0002	milk for HS WF & ELM Jan-	0171236	0001		1468193	04/15/17	05	006	3120	560	0000	000000	600	00	000		1,253.35
0003	milk for HS WF & ELM Jan-	0171236	0001		1478070	04/22/17	05	006	3120	560	0000	000000	600	00	000		1,204.90
0004	milk for HS WF & ELM Jan-	0171236	0001		1488030	04/30/17	05	006	3120	560	0000	000000	600	00	000		1,426.04
0005	milk/juice for	0171357	0001		1458266	04/08/17	05	006	3120	560	0000	000000	500	00	000		796.55
0006	milk/juice for	0171357	0001		1468193	04/15/17	05	006	3120	560	0000	000000	500	00	000		995.80
0007	milk/juice for	0171357	0001		1478070	04/22/17	05	006	3120	560	0000	000000	500	00	000		706.30
0008	milk/juice for	0171357	0001		1488030	04/30/17	05	006	3120	560	0000	000000	500	00	000		1,055.10
Check total:																	\$8,555.14
Check: 103929 Type: W Date: 05/30/17 Vendor: DALY REFRIGERATION		Vendor#: 040044 Stat/Date: Bank: 1															
0001	open repairs for HS, ELM	0171234	0001		0095831	03/26/17	05	006	3190	423	0000	000000	600	00	000		596.26
0002	open repairs for HS, ELM	0171234	0001		0096148	01/07/17	05	006	3190	423	0000	000000	600	00	000		157.00
0003	open repairs for HS, ELM	0171234	0001		0096409	01/05/17	05	006	3190	423	0000	000000	600	00	000		544.86
0004	open repairs for HS, ELM	0171234	0001		0096655	03/27/17	05	006	3190	423	0000	000000	600	00	000		196.60
0005	open repairs for HS, ELM	0171234	0001		0096657	03/27/17	05	006	3190	423	0000	000000	600	00	000		250.38
Check total:																	\$1,745.10
Check: 103930 Type: W Date: 05/30/17 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.		Vendor#: 050300 Stat/Date: Bank: 1															
0001	open p.o. for electrical	0171348	0001		8114617	04/27/17	05	006	3190	423	0000	000000	500	00	000		100.00
Check total:																	\$100.00
Check: 103931 Type: W Date: 05/30/17 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT		Vendor#: 070448 Stat/Date: Bank: 1															
0001	Food Purchase for HS ELM	0171238	0001		7610587-04	04/03/17	05	006	3120	560	0000	000000	600	00	000		33,604.36
0002	food for Middle/MapleLeaf	0171355	0001		7610586-04	04/03/17	05	006	3120	560	0000	000000	500	00	000		23,752.56
Check total:																	\$57,356.92
Check: 103932 Type: W Date: 05/30/17 Vendor: HPS - LLC		Vendor#: 080126 Stat/Date: Bank: 1															
0001	microwave	0171689	0001		0112120	05/15/17	05	006	3120	640	0000	000000	500	00	000		266.83
0002	milk cooler	0171703	0001		0112122	05/15/17	05	006	3120	640	0000	000000	200	00	000		2,313.90
0003	milk cooler	0171815	0001		0112121	05/15/17	05	006	3120	640	0000	000000	600	00	000		2,118.94
0004	Gas Convection Ovens for	0171840	0001		0112123	05/15/17	05	006	3120	640	0000	000000	500	00	000		6,251.90
0005	Steamer for High School	0171922	0001		0112228	05/18/17	05	006	3120	640	0000	000000	600	00	000		16,769.78
Check total:																	\$27,721.35
Check: 103933 Type: W Date: 05/30/17 Vendor: JOSHEN PAPER & PACKAGING		Vendor#: 100209 Stat/Date: Bank: 1															
0001	paper product for HS WF E	0171230	0001		3957881	04/05/17	05	006	3120	560	0000	000000	600	00	000		591.83
0002	paper product for HS WF E	0171230	0001		3963133	04/12/17	05	006	3120	560	0000	000000	600	00	000		783.41
0003	paper product for HS WF E	0171230	0001		3968700	04/20/17	05	006	3120	560	0000	000000	600	00	000		669.44
0004	paper product for HS WF E	0171230	0001		3970565	04/24/17	05	006	3120	560	0000	000000	600	00	000		361.86
0005	paper product for HS WF E	0171230	0001		3973506	04/27/17	05	006	3120	560	0000	000000	600	00	000		777.38
Check total:																	\$3,183.92

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Check: 103934 Type: W Date: 05/30/17 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	Bread order for HS ELM WF	0171229	0001	01-0114587-04	04/18/17	05	006	3120	560	0000	000000	600	00	000			130.70
0002	Bread order for HS ELM WF	0171229	0001	01-0135491-04	04/04/17	05	006	3120	560	0000	000000	600	00	000			203.80
0003	Bread order for HS ELM WF	0171229	0001	01-0135517-04	04/03/17	05	006	3120	560	0000	000000	600	00	000			237.95
0004	bread,rolls, buns for	0171364	0001	01-0273961-04	04/03/17	05	006	3120	560	0000	000000	500	00	000			353.44
Check total: \$925.89																	
Check: 103935 Type: W Date: 05/30/17 Vendor: ALAN GRIEGER Vendor#: 700005 Stat/Date: Bank:																	
0001	HS Girls Spring	0171666	0002	A.G-05/16/17	05/30/17	05	300	4530	419	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 103936 Type: W Date: 05/30/17 Vendor: HEATHER STRNISA Vendor#: 070329 Stat/Date: Bank:																	
0001	HS Girls Spring	0171666	0002	H.S-05/11/17	05/30/17	05	300	4530	419	926A	000000	600	00	000			50.00
Check total: \$50.00																	
Check: 103937 Type: W Date: 05/30/17 Vendor: JOSEPH M. SUSTER, JR. Vendor#: 700473 Stat/Date: Bank:																	
0001	HS Boys Spring	0171666	0001	J.S-05/17/17	05/30/17	05	300	4510	419	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 103938 Type: W Date: 05/30/17 Vendor: KEVIN O'MALLEY Vendor#: 702824 Stat/Date: Bank:																	
0001	HS Boys Spring	0171666	0001	K.O-04/26/17	05/30/17	05	300	4510	419	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 103939 Type: W Date: 05/30/17 Vendor: LOU BARLE Vendor#: 700596 Stat/Date: Bank:																	
0001	HS Girls Spring	0171666	0002	L.B-05/16/17	05/30/17	05	300	4530	419	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 103940 Type: W Date: 05/30/17 Vendor: MICHAEL ANZALONE Vendor#: 701791 Stat/Date: Bank:																	
0001	MS Boys Spring	0171666	0003	M.A-05/09/17	05/30/17	05	300	4510	419	926A	000000	500	00	000			50.00
Check total: \$50.00																	
Check: 103941 Type: W Date: 05/30/17 Vendor: MICHAEL TAYLOR Vendor#: 701026 Stat/Date: Bank:																	
0001	HS Boys Spring	0171666	0001	M.T-04/26/17	05/30/17	05	300	4510	419	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 103942 Type: W Date: 05/31/17 Vendor: ALEXIS CROFF Vendor#: 703284 Stat/Date: Bank:																	
0001	Tutoring Students for Pro	0172113	0001	MAR-MAY 2017	05/31/17	05	019	2219	419	914A	000000	000	00	000			390.00
Check total: \$390.00																	
Check: 103943 Type: W Date: 05/31/17 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: Bank: 1																	



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0001	Certificate Frames for Ga		0172177	0001	L.M-05/11/17	05/31/17	05	001	2411	512	0000	000000	831	00	024		20.00	
																	Check total:	\$20.00
Check: 103954 Type: W Date: 05/31/17 Vendor: LISA PERKO																		Bank:
0001	reimbursement		0171085	0001	L.P-05/25/17	05/31/17	05	001	1110	511	9412	000000	200	00	002		45.87	
0002	Reimbursement for PRAXIS		0171956	0001	L.P-PRAXIS	05/31/17	05	572	2213	432	9017	000000	000	00	000		139.00	
																	Check total:	\$184.87
Check: 103955 Type: W Date: 05/31/17 Vendor: MELISSA MURPHY																		Bank:
0001	Class room supplies		0171232	0001	M.M-REIMB	05/31/17	05	516	1231	511	9017	000000	813	00	013		189.48	
																	Check total:	\$189.48
Check: 103956 Type: W Date: 05/31/17 Vendor: MICHAEL FORDING																		Bank: 1
0001	Reimbursement for use of		0170098	0001	JAN-APR 2017	05/31/17	05	001	2690	441	0000	000000	000	00	007		200.00	
0002	Reimbursement for use of		0170098	0001	NOV-DEC 2016	05/31/17	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$300.00
Check: 103957 Type: W Date: 05/31/17 Vendor: MICHAEL FREILINO																		Bank: 1
0001	Reimbursement for use of		0170062	0001	MAY 2017	05/31/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 103958 Type: W Date: 05/31/17 Vendor: RYAN SCHUMAN																		Bank: 1
0001	PBIS PIZZA		0172091	0001	R.S-PBIS	05/31/17	05	018	4600	890	952G	000000	500	00	000		25.74	
																	Check total:	\$25.74
Check: 103959 Type: W Date: 05/31/17 Vendor: SEAN PATTON																		Bank: 1
0001	Items that we will need f		0170034	0001	S.P-REIMBUR	05/31/17	05	018	4600	890	942G	000000	400	00	000		66.93	
0002	Reimbursement for use of		0170057	0001	APR-MAY 2017	05/31/17	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$166.93
Check: 103960 Type: W Date: 05/31/17 Vendor: STEPHAN BENJAMIN																		Bank: 1
0001	Realitime music reimbursm		0172053	0001	S.B-MUSICAL	05/31/17	05	300	4113	590	915D	000000	600	00	000		1,895.00	
																	Check total:	\$1,895.00
Check: 103961 Type: W Date: 05/31/17 Vendor: SUZANNE MALAK																		Bank: 1
0001	Reimbursement-registratio		0172043	0001	S.M-GCCTM	05/31/17	05	001	2212	432	0000	000000	822	00	022		30.00	
																	Check total:	\$30.00
Check: 103962 Type: W Date: 05/31/17 Vendor: THOMAS CROFF																		Bank:
0001	Tutoring Students for Pro		0172122	0001	MAR-MAY 2017	05/31/17	05	019	2219	419	914A	000000	000	00	000		390.00	
																	Check total:	\$390.00

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Check: 103963 Type: W Date: 05/31/17 Vendor: AKRON PUBLIC SCHOOLS		Vendor#: 010239 Stat/Date: Bank: 1															
0001	Invoice 7537 Juvenile		0172213	0001	0007537	04/27/17	05	001	1990	474	0000	000000	813	00	013		51.02
Check total: \$51.02																	
Check: 103964 Type: W Date: 05/31/17 Vendor: AP EXAMS		Vendor#: 010556 Stat/Date: Bank:															
		AP PROGRAM															
0001	AP test exams		0172118	0001	AP TEST	05/05/17	05	014	4600	890	9464	000000	600	00	000		2,508.00
Check total: \$2,508.00																	
Check: 103965 Type: W Date: 05/31/17 Vendor: AT&T		Vendor#: 150101 Stat/Date: Bank: 1															
0001	Telephone service for the		0170200	0001	216475810105	05/10/17	05	001	2910	441	0000	000000	000	00	007		1,572.21
Check total: \$1,572.21																	
Check: 103966 Type: W Date: 05/31/17 Vendor: CITIZENS BANK		Vendor#: 830608 Stat/Date: Bank: 1															
0001	Science Materials needed		0170032	0001	170032-05	05/05/17	05	001	1110	511	916S	000000	100	00	001		23.93
0002	Science supplies for Lori		0170862	0001	170862-05	04/19/17	05	001	1110	511	916S	000000	400	00	004		15.49
0003	Hotel Charges for Al Sluk		0171565	0001	171565-05	04/27/17	05	001	2500	432	0000	000000	852	00	025		355.00
0004	Maintenance supplies - cr		0171829	0001	171829-05	04/17/17	05	001	2720	572	0000	000000	703	00	078		72.36
0005	Shipping for books from F		0171854	0001	171854-05	04/12/17	05	572	1270	511	9017	000000	000	00	000		28.60
0006	Administration/Principal		0171896	0001	171896-05	04/17/17	05	001	2411	432	0000	000000	831	00	024		182.00
0007	Office Supplies for		0171900	0001	171900-05	04/21/17	05	001	2411	512	0000	000000	831	00	024		402.83
0008	Tiffany's Pizza 4/19/201		0171908	0003	171908-05	04/19/17	05	018	4600	890	922G	000000	200	00	000		52.97
0009	STAR Reading Licenses -		0171909	0001	191909-05	04/24/17	05	001	2211	511	0000	000000	822	00	022		27.00
0010	STAR Math Licenses -		0171935	0001	171935-05	04/21/17	05	001	2211	511	0000	000000	822	00	022		27.00
0011	Lunch during GHATA negotia		0171943	0001	171943-05	04/24/17	05	001	2411	432	0000	000000	831	00	024		175.54
0012	Lowes for Science		0171951	0001	171951-05	04/24/17	05	001	1110	511	916S	000000	200	00	002		39.38
0013	STAR Math Licenses -		0171967	0001	171967-05	04/28/17	05	001	2211	511	0000	000000	822	00	022		27.00
0014	STAR Reading Licenses -		0171967	0002	171967-05	04/28/17	05	001	2211	511	0000	000000	822	00	022		27.00
0015	ACCO Brands - At-a-glance		0172002	0001	172002-05	05/09/17	05	001	2211	512	0000	000000	822	00	022		24.83
0016	Hotel for OSBA Board		0172193	0001	172193-05	04/13/17	05	001	2310	418	0000	000000	900	00	007		148.36
0017	Annual renewal for Contac		0172216	0001	172216-05	05/01/17	05	001	2211	429	0000	000000	815	00	015		661.50
0018	Annual renewal for Contac		0172216	0001	CREDIT	04/25/17	05	001	2211	429	0000	000000	815	00	015		324.91-
0019	Luncheon forState of the		0172217	0001	172217-05	04/13/17	05	001	2310	433	0000	000000	900	00	007		165.00
0020	Technology Supplies		0172232	0001	172232-05	04/24/17	05	001	2211	640	0000	000000	815	00	015		129.47
Check total: \$2,260.35																	
(Multi-bank check)																	
Check: 103967 Type: W Date: 05/31/17 Vendor: CLEVELAND MUNICIPAL		Vendor#: 030426 Stat/Date: Bank: 1															
		SCHOOL DISTRICT															
0001	1st Semester Billing Down		0172209	0001	DEC1715-1	05/13/17	05	001	1990	474	0000	000000	813	00	013		15,612.56
Check total: \$15,612.56																	
Check: 103968 Type: W Date: 05/31/17 Vendor: DURAMEND, INC.		Vendor#: 831706 Stat/Date: Bank:															
0001	Repaired large box pad an		0172097	0001	0860161	05/17/17	05	034	2720	423	0000	000000	600	00	000		615.00
Check total: \$615.00																	

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Check: 103969 Type: W Date: 05/31/17 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1																	
OF CUYAHOGA COUNTY																	
0001	Personnel costs for gifte	0171765	0001	GFD1841		04/20/17	05	499	2231	412	909G	000000	000	00	000		6,537.00
0002	Personnel costs for curri	0171765	0002	GFD1841		04/20/17	05	001	2211	415	0000	000000	822	00	022		14,165.26
0003	Personnel costs for	0171765	0003	GFD1841		04/20/17	05	001	2181	413	0000	000000	813	00	013		30,800.85
0004	Personnel costs for ELO T	0171765	0004	GFD1841		04/20/17	05	001	2150	413	0000	000000	813	00	013		43,298.28
0005	Personnel costs for Speec	0171765	0005	GFD1841		04/20/17	05	001	2150	413	0000	000000	813	00	013		50,795.52
0006	Rose-Mary center tuition	0172130	0001	GFD1865		05/18/17	05	001	1245	473	0000	000000	813	00	013		15,143.08
															Check total:	\$160,739.99	
(Multi-bank check)																	
Check: 103970 Type: W Date: 05/31/17 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: Bank: 1																	
0001	Air filters Wm Foster	0172169	0001	00458174		04/28/17	05	001	2720	572	0000	000000	703	00	078		583.42
															Check total:	\$583.42	
Check: 103971 Type: W Date: 05/31/17 Vendor: MARC BISS Vendor#: 803450 Stat/Date: Bank: 1																	
0001	Walsh Jesuit Show Choir P	0171755	0001	CHOIR PHOTOS		05/23/17	05	001	2310	446	0000	000000	900	00	007		100.00
															Check total:	\$100.00	
Check: 103972 Type: W Date: 05/31/17 Vendor: N E O R S D Vendor#: 140295 Stat/Date: Bank: 1																	
0001	Administrate Building Sew	0170828	0007	AdminBldg-05		05/10/17	05	001	2720	452	0000	000000	800	00	007		301.84
0002	Garfield Blvd. Building S	0170828	0008	BlvdMtr-05		05/10/17	05	001	2720	452	0000	000000	706	00	007		65.40
0003	Bus Garage Sewage Fees	0170828	0006	BusGarage-05		05/10/17	05	001	2720	452	0000	000000	700	00	007		45.90
0004	Elmwood Sewage Fees	0170828	0001	Elmwood-05		05/10/17	05	001	2720	452	0000	000000	100	00	007		454.91
0005	High School Sewage Fees	0170828	0005	HighSchl-05		05/10/17	05	001	2720	452	0000	000000	600	00	007		3,081.54
0006	Maple Leaf Sewage Fees	0170828	0002	MapleLeaf-05		05/10/17	05	001	2720	452	0000	000000	200	00	007		470.09
0007	Middle School Sewage Fees	0170828	0004	MiddleSchl-05		05/10/17	05	001	2720	452	0000	000000	500	00	007		1,105.62
0008	William Foster Sewage Fee	0170828	0003	WmFoster-05		05/10/17	05	001	2720	452	0000	000000	400	00	007		628.78
															Check total:	\$6,154.08	
Check: 103973 Type: W Date: 05/31/17 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank:																	
0001	CEDAR POINT BUS	0172176	0001	0006567		05/17/17	05	014	4600	490	9459	000000	500	00	000		340.00
															Check total:	\$340.00	
Check: 103974 Type: W Date: 05/31/17 Vendor: PADDLE TRAMPS MFG. CO. Vendor#: 832552 Stat/Date: Bank: 1																	
0001	VAledictorian Plaque	0171649	0001	0000314		05/22/17	05	200	4190	889	997A	000000	600	00	000		140.00
0002	Shipping	0171649	0002	0000314		05/22/17	05	200	4190	889	997A	000000	600	00	000		19.00
															Check total:	\$159.00	
Check: 103975 Type: W Date: 05/31/17 Vendor: PEAP Vendor#: 832094 Stat/Date: Bank: 1																	
0001	Order of Pins per attachm	0171830	0001	0318789		04/06/17	05	200	4190	889	997A	000000	600	00	000		91.00
0002	Shipping	0171830	0002	0318789		04/06/17	05	200	4190	889	997A	000000	600	00	000		4.00
															Check total:	\$95.00	



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Check: 103976 Type: W Date: 05/31/17 Vendor: SOLON BOARD OF EDUCATION Vendor#: 190583 Stat/Date: Bank: 1																	
0001	Rental of Props, set piec		0171407	0001	0003269	05/15/17	05	300	4113	590	915D	000000	600	00	000		350.00
0002	Security Deposit if damag		0171407	0002	0003269	05/15/17	05	300	4113	590	915D	000000	600	00	000		100.00
Check total: \$450.00																	
Check: 103977 Type: W Date: 05/31/17 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: Bank: 1																	
0001	Misc. janitorial supplies		0172167	0001	0119605	04/28/17	05	001	2720	572	0000	000000	702	00	078		1,243.50
Check total: \$1,243.50																	
Check: 103978 Type: W Date: 05/31/17 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: Bank: 1																	
0001	Chicken dinners		0172111	0001	MAY 16 2017	05/16/17	05	200	4141	891	905H	000000	600	00	000		4,301.00
0002	Pasta Dinners		0172111	0002	MAY 16 2017	05/16/17	05	200	4141	891	905H	000000	600	00	000		955.00
Check total: \$5,256.00																	
Check: 103979 Type: W Date: 05/31/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank: 1																	
0001	Tackle Dummys		0172076	0001	0015817	05/08/17	05	300	4510	590	926A	000000	600	00	000		1,062.47
0002	cedar point shirts for		0172093	0001	0015795	05/03/17	05	018	4600	890	902G	000000	600	00	000		380.00
Check total: \$1,442.47																	
(Multi-bank check)																	
Check: 103980 Type: W Date: 05/31/17 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1																	
0001	Technology items for WF		0171195	0001	AMZ-05/10/17	04/06/17	05	001	2211	511	0000	000000	400	00	004		44.88
0002	Misc. maintenance items		0171475	0001	AMZ-05/10/17	04/27/17	05	001	2720	572	0000	000000	703	00	078		137.31
0003	Supplies		0171507	0001	AMZ-05/10/17	04/13/17	05	001	2211	511	0000	000000	100	00	001		95.88
0004	Parts to repair computers		0171818	0001	AMZ-05/10/17	04/13/17	05	001	2211	429	0000	000000	815	00	015		748.30
0005	Orange Hall Passes for mi		0171862	0001	AMZ-05/10/17	04/13/17	05	001	1120	511	9412	000000	500	00	005		10.99
0006	Orange Hall Passes for mi		0171862	0002	AMZ-05/10/17	04/13/17	05	001	1130	511	9412	000000	600	00	006		10.90
0007	shipping		0171862	0003	AMZ-05/10/17	04/13/17	05	001	1130	511	9412	000000	600	00	006		7.66
0008	Locks for showcase		0171862	0004	AMZ-05/10/17	04/13/17	05	001	1130	511	9412	000000	600	00	006		19.90
0009	Supplies for Elmwood-Lear		0171878	0001	AMZ-05/10/17	04/19/17	05	572	3290	511	9017	000000	100	00	000		656.63
0010	Technology supplies		0171905	0001	AMZ-05/10/17	04/25/17	05	001	2211	511	0000	000000	600	00	006		1,854.95
0011	technology supplies		0171923	0001	AMZ-05/10/17	04/28/17	05	001	2211	516	0000	000000	600	00	006		329.85
0012	Supplies for summer schoo		0171924	0001	AMZ-05/10/17	04/25/17	05	572	1270	511	9017	000000	000	00	000		54.81
0013	OFFICE SUPPLIES		0171945	0001	AMZ-05/10/17	04/13/17	05	001	2421	512	9412	000000	500	00	005		336.60
0014	Purchase of frames		0172181	0001	AMZ-05/10/17	04/10/17	05	200	4190	889	997A	000000	600	00	000		47.81
0015	Battery and Charger for		0172181	0002	AMZ-05/10/17	04/10/17	05	001	2421	512	0000	000000	600	00	006		43.67
Check total: \$4,400.14																	
(Multi-bank check)																	
Check: 103981 Type: W Date: 05/31/17 Vendor: THE EDEXCELLENCE GROUP, LLC Vendor#: 080453 Stat/Date: Bank:																	
C/O ROBERT A. GERYE																	
0001	Advisory Curriculum for g		0172148	0001	GRADES 9-12	05/12/17	05	001	1130	511	9412	000000	600	00	006		999.00
Check total: \$999.00																	
Check: 103982 Type: W Date: 05/31/17 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																	

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0001	Electric Service - Elmwoo		0171731	0001	90005959598	05/15/17	05	001	2720	451	0000	000000	100	00	007		131.01
0002	Electric Service - Maple		0171731	0002	90005959598	05/15/17	05	001	2720	451	0000	000000	200	00	007		90.36
0003	Electric Service - Willia		0171731	0003	90005959598	05/15/17	05	001	2720	451	0000	000000	400	00	007		82.04
0004	Electric Service - Middle		0171731	0004	90005959598	05/15/17	05	001	2720	451	0000	000000	500	00	007		462.68
0005	Electric Service - High S		0171731	0005	90005959598	05/15/17	05	001	2720	451	0000	000000	600	00	007		422.34
0006	Electric Service - HS Sta		0171731	0009	90005959598	05/15/17	05	001	2720	451	0000	000000	915	00	007		185.99
0007	Electric Service -		0171731	0008	AdminBldg-05	05/23/17	05	001	2720	451	0000	000000	800	00	007		1,103.27
0008	Electric Service - Garfie		0171731	0007	BlvdMtr-05	05/23/17	05	001	2720	451	0000	000000	706	00	007		80.40
0009	Electric Service - Bus Ga		0171731	0006	BusGarage-05	05/23/17	05	001	2720	451	0000	000000	700	00	007		214.80
0010	Electric Service - High S		0171731	0005	HighSchl-05	05/23/17	05	001	2720	451	0000	000000	600	00	007		58.46
0011	Electric Service MS Stadi		0171731	0010	MS.Stadium-05	05/23/17	05	001	2720	451	0000	000000	918	00	007		481.00
Check total:																	\$3,312.35
Check: 103983 Type: W Date: 05/31/17 Vendor: THOMAS WEST							Vendor#: 832356 Stat/Date:										Bank:
0001	Set construction, tech		0171642	0001	T.W-2017	02/28/17	05	300	4137	590	910E	000000	600	00	000		2,000.00
Check total:																	\$2,000.00
Check: 103984 Type: W Date: 05/31/17 Vendor: TIFFANY'S PIZZA							Vendor#: 832705 Stat/Date:										Bank:
0001	Spring Sports		0172190	0001	5/18/2017	05/18/17	05	300	4510	590	926A	000000	600	00	000		141.40
0002	Spring Sports		0172190	0002	5/18/2017	05/18/17	05	300	4530	590	926A	000000	600	00	000		141.50
Check total:																	\$282.90
Check: 103985 Type: W Date: 05/31/17 Vendor: TROPHY SHOP							Vendor#: 200152 Stat/Date:										Bank: 1
0001	Awards for senior recogni		0172120	0001	00010658	05/27/17	05	200	4190	889	997A	000000	600	00	000		724.00
Check total:																	\$724.00
Check: 103986 Type: W Date: 05/31/17 Vendor: VARSITY ATHLETIC APPAREL							Vendor#: 832890 Stat/Date:										Bank:
							C/O MARJORIE PADILLA										
0001	6" Chenille letter/B		0171919	0001	0014439	05/11/17	05	300	4510	590	926A	000000	600	00	000		366.75
0002	6" Chenille Letters/G		0171919	0002	0014439	05/11/17	05	300	4530	590	926A	000000	600	00	000		366.75
Check total:																	\$733.50
Check: 103987 Type: W Date: 05/31/17 Vendor: VETTER MEDICAL/FITNESS INC.							Vendor#: 220146 Stat/Date:										Bank: 1
0001	repairs to equipment		0171664	0001	0005904	03/20/17	05	018	4600	890	902G	000000	600	00	000		457.00
Check total:																	\$457.00
Check: 103988 Type: W Date: 05/31/17 Vendor: YOUNG SCREENPRINTING & EMBROIDERY							Vendor#: 832876 Stat/Date:										Bank:
0001	step team unifmrs		0172150	0001	SH 32446	05/17/17	05	300	4132	560	913S	000000	600	00	000		1,872.00
Check total:																	\$1,872.00
Check: 103989 Type: W Date: 05/31/17 Vendor: ASCD							Vendor#: 010518 Stat/Date:										Bank:
0001	978-1-4166-2422-6		0172013	0002	0012723182	05/17/17	05	001	2211	511	0000	000000	822	00	022		9.95
0002	Shipping/handling		0172013	0003	0012723182	05/17/17	05	001	2211	511	0000	000000	822	00	022		2.70
0003	How to Assess Higher Orde		0172065	0001	0012718853	05/10/17	05	590	3260	511	9017	000000	000	00	000		593.25

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0004	Making Sense of Math: How		0172065	0002	0012718853	05/10/17	05	590	3260	511	9017	000000	000	00	000		299.70	
0005	shipping		0172065	0003	0012718853	05/10/17	05	590	3260	511	9017	000000	000	00	000		53.58	
																	Check total:	\$959.18
																		(Multi-bank check)
	Check: 103990 Type: W Date: 05/31/17 Vendor: CHRIS WOOLEY																	Vendor#: 832712 Stat/Date: Bank:
0001	Reimbursement for classro		0170347	0001	C.W-12/03/16	12/03/16	05	516	1231	511	9017	000000	813	00	013		125.30	
																	Check total:	\$125.30
	Check: 103991 Type: W Date: 05/31/17 Vendor: CLEVELAND SIGHT CENTER																	Vendor#: 030466 Stat/Date: Bank: 1
0001	Open PO for O.O.D. Tuitio		0171144	0001	0118646	05/26/17	05	001	1245	473	0000	000000	813	00	013		2,100.00	
																	Check total:	\$2,100.00
	Check: 103992 Type: W Date: 05/31/17 Vendor: COLLEGE NOW GREATER CLEVELAND																	Vendor#: 030467 Stat/Date: Bank:
0001	3rd party contract for		0171036	0001	3112-6	05/25/17	05	401	3260	511	9017	000000	410	00	000		1,125.00	
																	Check total:	\$1,125.00
	Check: 103993 Type: W Date: 05/31/17 Vendor: COMDOC LEASING																	Vendor#: 030548 Stat/Date: Bank:
0001	Lease agreement for stude		0172195	0001	30255656	05/20/17	05	401	3260	511	9017	000000	410	00	000		429.47	
																	Check total:	\$429.47
	Check: 103994 Type: W Date: 05/31/17 Vendor: COMDOC, INC.																	Vendor#: 030550 Stat/Date: Bank:
					SUPPLIES, OVERAGE, SERVICE													
0001	Lease agreement for stude		0172072	0001	IN1884766	04/03/17	05	401	3260	511	9017	000000	410	00	000		1,016.00	
0002	Lease agreement for stude		0172072	0001	IN1909478	04/13/17	05	401	3260	511	9017	000000	410	00	000		35.79	
																	Check total:	\$1,051.79
	Check: 103995 Type: W Date: 05/31/17 Vendor: DISCOUNT SCHOOL SUPPLY																	Vendor#: 831507 Stat/Date: Bank:
0001	Construction paper per		0172059	0001	D24223410101	05/10/17	05	401	3260	512	9617	000000	412	00	000		615.37	
																	Check total:	\$615.37
	Check: 103996 Type: W Date: 05/31/17 Vendor: JENICE WILLIS																	Vendor#: 803360 Stat/Date: Bank: 1
0001	Reimbursement for		0171269	0001	J.W-LETRS	05/19/17	05	001	2213	431	7875	000000	000	00	000		23.75	
																	Check total:	\$23.75
	Check: 103997 Type: W Date: 05/31/17 Vendor: JENNIFER CORRADO																	Vendor#: 100186 Stat/Date: Bank:
0001	Reimbursement for		0172005	0001	J.C-05/23/17	05/23/17	05	536	2213	432	917I	000000	500	00	000		532.29	
																	Check total:	\$532.29
	Check: 103998 Type: W Date: 05/31/17 Vendor: LEIGH ANN PUSTAI																	Vendor#: 120391 Stat/Date: Bank: 1
0001	Reimbursement for		0171983	0001	L.P-LETRS	05/16/17	05	001	2213	431	7875	000000	000	00	000		23.75	
																	Check total:	\$23.75

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Check: 103999 Type: W Date: 05/31/17 Vendor: MELISSA FRANCIS Vendor#: 803445 Stat/Date: Bank: 1																	
0001	science supplies for lab		0171716	0001	M.F-03/09/17	03/09/17	05	009	2620	551	9650	000000	600	00	000		39.51
Check total: \$39.51																	
Check: 104000 Type: W Date: 05/31/17 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: Bank:																	
0001	Social Studies order for		0171970	0001	6001452575	05/23/17	05	001	1110	521	9412	000000	000	00	022		304.78
0002	Social Studies order for		0171970	0001	7025598081	05/04/17	05	001	1110	521	9412	000000	000	00	022		16,610.46
0003	Social Studies order for		0171977	0001	6001452488	05/23/17	05	001	1110	521	9412	000000	000	00	022		192.50
0004	Social Studies order for		0171977	0001	7025598102	05/04/17	05	001	1110	521	9412	000000	000	00	022		10,490.82
Check total: \$27,598.56																	
Check: 104001 Type: W Date: 05/31/17 Vendor: PROGRESSIVE ARTS ALLIANCE Vendor#: 831945 Stat/Date: Bank:																	
0001	Mural Residency for all o		0172105	0001	17-1171	05/16/17	05	019	1110	410	917M	000000	400	00	000		3,000.00
Check total: \$3,000.00																	
Check: 104002 Type: W Date: 05/31/17 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																	
0001	2 intervention specialist		0170866	0001	0110306	04/11/17	05	516	3260	411	9017	000000	410	00	000		3,295.06
0002	1 diagnostic nurse to wor		0170867	0001	0110306	04/11/17	05	401	3260	411	9017	000000	410	00	000		127.89
0003	1 health aide to work 133		0170867	0002	0110306	04/11/17	05	401	3260	411	9017	000000	410	00	000		2,254.00
0004	1 diagnostic nurse to wor		0170867	0001	0134289	05/11/17	05	401	3260	411	9017	000000	410	00	000		255.78
0005	1 health aide to work 133		0170867	0002	0134289	05/11/17	05	401	3260	411	9017	000000	410	00	000		1,577.80
0006	Auxiliary serv non-public		0170975	0001	0133598	05/11/17	05	401	3260	411	9617	000000	412	00	000		16,110.38
0007	2 Intervention specialist		0172026	0001	0110306	04/11/17	05	401	3260	411	9017	000000	410	00	000		3,704.71
0008	2 Intervention specialist		0172026	0001	0134289	05/11/17	05	401	3260	411	9017	000000	410	00	000		3,129.59
Check total: \$30,455.21																	
Check: 104003 Type: W Date: 05/31/17 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: Bank: 1																	
0001	Open P.O for purchases th		0171813	0001	0008327	05/10/17	05	001	2411	432	0000	000000	831	00	024		179.79
0002	Membership Fee for		0172229	0001	0999999	04/23/17	05	001	2411	841	0000	000000	831	00	024		45.00
0003	Service Fee for Superinte		0172229	0002	CF170424	04/24/17	05	001	2411	841	0000	000000	831	00	024		50.00
Check total: \$274.79																	
Check: 104004 Type: W Date: 05/31/17 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: Bank: 1																	
0001	Open PO for Occupational		0171293	0001	APRIL 2017	04/03/17	05	001	2181	413	0000	000000	813	00	013		15,658.50
Check total: \$15,658.50																	
Check: 104005 Type: W Date: 05/31/17 Vendor: SUSAN HART Vendor#: 010447 Stat/Date: Bank:																	
0001	Reimbursement for		0172010	0001	S.H-05/23/17	05/23/17	05	536	2213	432	917I	000000	500	00	000		46.42
Check total: \$46.42																	
Check: 104006 Type: W Date: 05/31/17 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: Bank:																	
0001	T1 & Internet access for		0172210	0001	05/10-06/09	05/09/17	05	401	3260	426	9017	000000	410	00	000		1,222.64

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
																Check total:	\$1,222.64
V	VOIDED CHECKS	4			CHECK TOTALS												1,202.61
R	RECONCILED CHECKS	277			CHECK TOTALS												1,216,183.00
-----																	
W	WARRANT CHECKS	374			CHECK TOTALS												1,659,091.71
M	MEMO CHECKS	0			CHECK TOTALS												0.00
B	REFUND CHECKS	0			CHECK TOTALS												0.00
I	INVESTMENT CHECKS	0			CHECK TOTALS												0.00
T	TRANSFER CHECKS	0			CHECK TOTALS												0.00
D	DISTRIBUTION CHECKS	0			CHECK TOTALS												0.00
C	PAYROLL CHECKS	0			CHECK TOTALS												0.00
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	370		**	TOTAL NET												1,657,889.10
***	TOTAL CHECKS WRITTEN	374		***	GRAND TOTALS												1,659,091.71

## **SCHEDULE OF INVESTMENTS**

**Schedule of Investments**  
**May 2017**

<u>FINANCIAL</u> <u>INSTITUTION</u>	<u>INVESTMENT</u> <u>TYPE</u>	<u>COST</u>	<u>MARKET</u> <u>VALUE</u>	<u>YIELD</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>
Citizens Bank	Public Super NOW	\$ 9,583.74	\$ 9,583.74	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 78,871.95	\$ 78,871.95	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	24-Oct-17
Huntington	Money Mkt Sweep	\$ 88,281.01	\$ 88,281.01	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,033.04	\$ 4,033.04	0.15	N/A
Red Tree Investment	Money Mkt Fund	\$ 4,711.60	\$ 4,711.60	0.00	N/A
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,844.60	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,789.22	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,670.60	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	\$ 94,024.63	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 87,830.82	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 97,930.20	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,113.10	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 135,384.88	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 101,155.10	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 111,254.11	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 73,806.82	1.76	17-Jun-21
Red Tree Investment	Agency Discount Note	\$ 168,196.16	\$ 168,497.03	1.08	20-Mar-18
Red Tree Investment	Agency Discount Note	\$ 118,560.90	\$ 118,708.68	1.24	16-May-18
Red Tree Investment	Accrued Interest	\$ -	\$ 619.59	1.08	
STAROhio	State Pool	\$ 5,095,756.77	\$ 5,669,394.52	1.02	N/A

**Total Investment Amount**

**\$ 6,751,992.42**      **\$ 7,323,505.24**

	<u>Cost</u> <u>Totals by Type</u>	<u>Market Value</u> <u>Totals by Type</u>	<u>Percentage of</u> <u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 181,448.30	\$ 181,448.30	2.69%
Certificate of Deposits	\$ 649,395.00	\$ 651,714.01	9.62%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	821,359.31	816,295.78	12.16%
Business Perf Money Market	4,033.04	4,033.04	0.06%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	619.59	
State Pool	5,095,756.77	5,669,394.52	75.47%
	<b>\$ 6,751,992.42</b>	<b>\$ 7,323,505.24</b>	<b>100.00%</b>

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

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

3. Wells Fargo Bank, SD

**SM2**



DATE: 06/07/2017  
 TIME: 12:14:55

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: 2017      MONTH: 05  
 MAY 2017

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	300,000	301,000	1,000	14,379,800	14,756,958	377,158
01.020 Tangible Personal Property Tax	0	0	0	784,225	805,561	21,336
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,750,000	1,749,015	985-	20,177,725	20,176,710	1,015-
01.040 Restricted Grants-in-Aid	135,000	113,223	21,777-	1,151,122	1,149,348	1,774-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,446,000	1,468,718	22,718	2,830,366	2,853,084	22,718
01.060 All Other Operating Revenue	184,000	377,237	193,237	825,631	1,039,379	213,748
01.070 Total Revenue	3,815,000	4,009,193	194,193	40,148,869	40,781,040	632,171
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	475,420	475,420	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	475,420	475,420	0
02.080 Total Revenues and Other Financing Sources	3,815,000	4,009,193	194,193	40,624,289	41,256,460	632,171
EXPENDITURES						
03.010 Personal Services	1,810,000	1,856,953	46,953	21,565,057	21,690,275	125,218
03.020 Employees' Retirement/Insurance Benefits	700,000	699,682	318-	7,711,429	7,656,977	54,452-
03.030 Purchased Services	600,000	1,026,003	426,003	7,434,801	8,536,118	1,101,317
03.040 Supplies and Materials	35,000	137,992	102,992	1,004,302	920,338	83,964-
03.050 Capital Outlay	0	1,494	1,494	352,136	451,115	98,979
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	82,348	0	82,348-	365,162	282,814	82,348-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	15,000	16,632	1,632	611,041	631,740	20,699
04.500 Total Expenditures	3,242,348	3,738,756	496,408	39,043,928	40,169,377	1,125,449
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	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	0	0	0	67,500	67,500	0
05.050 Total Expenditure and Other Financing Uses	3,242,348	3,738,756	496,408	39,111,428	40,236,877	1,125,449
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	572,652	270,437	302,215-	1,512,861	1,019,583	493,278-
07.010 Beginning Cash Balance	1,752,510	1,561,447	191,063-	812,301	812,301	0
07.020 Ending Cash Balance	2,325,162	1,831,884	493,278-	2,325,162	1,831,884	493,278-
08.010 Outstanding Encumbrances	0	1,308,691	1,308,691	0	1,308,691	1,308,691