

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**May 2016**

## **RECONCILIATION**

**May-16**

Key Bank (checking)	\$316,226.59		
PNC Bank (checking)	314,806.30		
PNC Bank (deposits)	215,339.15	114,027.97	<b>Investments</b>
JPMorgan Chase (payroll)	(2,015.93)	-	<b>PNC</b>
Investments	8,169,562.03	5,436,760.87	<b>PNC ESCROW</b>
<b>Total Bank Depositories</b>	<b>\$9,013,918.14</b>	88,980.32	<b>Star</b>
		71,797.63	<b>First Merit</b>
<b>Outstanding Checks</b>	<b>(65,971.57)</b>	1,357,995.24	<b>Citizens Bank</b>
		1,000,000.00	<b>RedTree Investment*</b>
		100,000.00	<b>Independence Bank</b>
		<b>8,169,562.03</b>	<b>Blaugrund Scholarship</b>
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
<b>Total Adjustments</b>	<b>1,150.00</b>		
<b>Total Bank Balance</b>	<b>\$8,949,096.57</b>		
<b>Total Fund Balance</b>	<b>\$8,949,096.57</b>		
Difference	-		

*Allen D. Sluka*

Treasurer's Signature

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

Date: 06/03/16  
 Time: 1:59 pm

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GENERAL (001)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,946,718.38		\$ 1,216,344.68		
Revenue:					
TAXES	\$ 556,032.06	\$ 15,347,599.00	\$ 15,605,017.89		
TUITION	\$ 23,878.47-	\$ 355,000.00	\$ 332,064.41		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 3,759.63	\$ 11,000.00	\$ 20,970.71		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,295.00	\$ 45,000.00	\$ 39,542.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 19,801.46	\$ 230,000.00	\$ 249,594.49		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,818,363.45	\$ 22,599,350.00	\$ 21,257,767.93		
RESTRICTED GRANTS-IN-AID	\$ 83,551.56	\$ 1,900,305.00	\$ 1,129,059.18		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 2,458,924.69	\$ 40,810,749.00	\$ 38,635,316.85		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,742,862.09	\$ 22,701,441.00	\$ 21,021,733.16		\$ 1,679,707.84
FRINGE BENEFITS	\$ 633,059.74	\$ 8,048,888.02	\$ 7,323,568.72	\$ 120,758.85	\$ 604,560.45
TOTAL PERSONNEL:	\$ 2,375,921.83	\$ 30,750,329.02	\$ 28,345,301.88	\$ 120,758.85	\$ 2,284,268.29
PURCHASED SERVICES	\$ 593,401.15	\$ 8,286,070.35	\$ 7,055,816.65	\$ 1,238,949.76	\$ 8,696.06-
SUPPLIES AND MATERIALS	\$ 34,149.25	\$ 1,539,787.56	\$ 660,280.32	\$ 197,234.37	\$ 682,272.87
CAPITAL OUTLAY	\$ 10,031.25	\$ 370,535.30	\$ 396,751.26	\$ 7,330.74	\$ 33,546.70-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 109,227.47	\$ 1,040,069.10	\$ 1,043,099.30	\$ 7,206.00	\$ 10,236.20-
OTHER USES OF FUNDS			\$ 67,500.00		\$ 67,500.00-
Total Expenditures:	\$ 3,122,730.95	\$ 41,986,791.33	\$ 37,568,749.41	\$ 1,571,479.72	\$ 2,846,562.20
Increase (Decrease) for Period	\$ 663,806.26-		\$ 1,066,567.44		
Fund Balance, End of Period	\$ 2,282,912.12		\$ 2,282,912.12		
Current Encumbrances	\$ 1,571,479.72		\$ 1,571,479.72		

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GENERAL (001)( cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 711,432.40		\$ 711,432.40		

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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,357,691.85		\$ 2,122,944.98		
Revenue:					
TAXES	\$ 84,000.00	\$ 3,444,000.00	\$ 3,736,804.36		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 51,461.80	\$ 808,000.00	\$ 771,794.21		
TRANSFERS-IN					
Total Revenues:	\$ 135,461.80	\$ 4,252,000.00	\$ 4,508,598.57		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,810,419.00	\$ 3,138,389.90		\$ 672,029.10
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,810,419.00	\$ 3,138,389.90		\$ 672,029.10
Increase (Decrease) for Period	\$ 135,461.80		\$ 1,370,208.67		
Fund Balance, End of Period	\$ 3,493,153.65		\$ 3,493,153.65		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,493,153.65		\$ 3,493,153.65		

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PERMANENT IMPROVEMENT (003)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 201,730.16		\$ 29,128.05		
Revenue:					
TAXES	\$ 3,289.00	\$ 126,500.00	\$ 134,197.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 32,397.00		
ADVANCES-IN					
Total Revenues:	\$ 3,289.00	\$ 540,385.00	\$ 166,594.99		
Expenditures:					
PURCHASED SERVICES	\$ 69,705.61	\$ 139,411.00	\$ 149,698.22		\$ 10,287.22-
CAPITAL OUTLAY		\$ 427,599.50	\$ 90,798.05-	\$ 1,179.33	\$ 517,218.22
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 1,509.32		\$ 490.68
OTHER USES OF FUNDS					
Total Expenditures:	\$ 69,705.61	\$ 569,010.50	\$ 60,409.49	\$ 1,179.33	\$ 507,421.68
Increase (Decrease) for Period	\$ 66,416.61-		\$ 106,185.50		
Fund Balance, End of Period	\$ 135,313.55		\$ 135,313.55		
Current Encumbrances	\$ 1,179.33		\$ 1,179.33		
Unencumbered Cash Balance	\$ 134,134.22		\$ 134,134.22		



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BUILDING (004)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 58,561.85		\$ 172,102.09		
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		\$ 3,200.00	\$ 6,494.75	\$ 4,205.25	\$ 7,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 137,362.49	\$ 122,045.49		\$ 15,317.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 140,562.49	\$ 128,540.24	\$ 4,205.25	\$ 7,817.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 112,040.24-		
Fund Balance, End of Period	\$ 60,061.85		\$ 60,061.85		
	=====		=====		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 55,856.60		\$ 55,856.60		
	=====		=====		

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FOOD SERVICE (006)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,375,166.97		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 490.77	\$ 300.00	\$ 1,886.46		
FOOD SERVICES	\$ 17,491.46	\$ 219,000.00	\$ 216,360.92		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,646.00	\$ 1,000.00	\$ 2,779.00		
RESTRICTED GRANTS-IN-AID	\$ 1,569.41	\$ 25,000.00	\$ 26,411.74		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR		\$ 1,315,000.00	\$ 1,271,279.48		
Total Revenues:	\$ 22,197.64	\$ 1,560,300.00	\$ 1,518,717.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 48,155.44	\$ 583,000.00	\$ 542,514.81		\$ 40,485.19
FRINGE BENEFITS	\$ 11,679.24	\$ 152,931.10	\$ 138,154.27	\$ 1,059.92	\$ 13,716.91
TOTAL PERSONNEL:	\$ 59,834.68	\$ 735,931.10	\$ 680,669.08	\$ 1,059.92	\$ 54,202.10
PURCHASED SERVICES	\$ 2,781.82	\$ 20,000.00	\$ 14,625.04	\$ 25,487.78	\$ 20,112.82-
SUPPLIES AND MATERIALS	\$ 74,088.21	\$ 700,000.00	\$ 659,053.57	\$ 281,889.20	\$ 240,942.77-
CAPITAL OUTLAY		\$ 25,000.00	\$ 1,536.43	\$ 54,687.02	\$ 31,223.45-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 10,000.00			\$ 10,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 136,704.71	\$ 1,490,931.10	\$ 1,355,884.12	\$ 363,123.92	\$ 228,076.94-
Increase (Decrease) for Period	\$ 114,507.07-		\$ 162,833.48		
Fund Balance, End of Period	\$ 1,260,659.90		\$ 1,260,659.90		
Current Encumbrances	\$ 363,123.92		\$ 363,123.92		
Unencumbered Cash Balance	\$ 897,535.98		\$ 897,535.98		

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SPECIAL TRUST (007)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,497.76		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,500.00	\$ 5,000.00	\$ 10,050.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,500.00	\$ 5,000.00	\$ 10,050.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 28,600.00	\$ 9,013.60	\$ 18,450.00	\$ 1,136.40
Total Expenditures:		\$ 28,600.00	\$ 9,013.60	\$ 18,450.00	\$ 1,136.40
Increase (Decrease) for Period	\$ 4,500.00		\$ 1,036.40		
Fund Balance, End of Period	\$ 28,997.76		\$ 28,997.76		
Current Encumbrances	\$ 18,450.00		\$ 18,450.00		
Unencumbered Cash Balance	\$ 10,547.76		\$ 10,547.76		

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	ENDOWMENT (008)				
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,222.30		\$ 101,222.30		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 303.33	\$ 600.00	\$ 303.33		
MISC. RECEIPTS - LOCAL SOURCES	\$ 56.30		\$ 56.30		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 359.63	\$ 600.00	\$ 359.63		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,800.00	\$ 1,000.00	\$ 500.00	\$ 300.00
Total Expenditures:		\$ 1,800.00	\$ 1,000.00	\$ 500.00	\$ 300.00
Increase (Decrease) for Period	\$ 359.63		\$ 640.37-		
Fund Balance, End of Period	\$ 100,581.93		\$ 100,581.93		
	=====		=====		
Current Encumbrances	\$ 500.00		\$ 500.00		
Unencumbered Cash Balance	\$ 100,081.93		\$ 100,081.93		
	=====		=====		

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UNIFORM SCHOOL SUPPLIES (009)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,406.34-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 4,312.31	\$ 23,000.00	\$ 19,935.31		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,312.31	\$ 38,000.00	\$ 19,935.31		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,669.37	\$ 37,926.72	\$ 48,796.68	\$ 12,856.64	\$ 23,726.60-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,669.37	\$ 37,926.72	\$ 48,796.68	\$ 12,856.64	\$ 23,726.60-
Increase (Decrease) for Period	\$ 2,642.94		\$ 28,861.37-		
Fund Balance, End of Period	\$ 28,763.40-		\$ 28,763.40-		
Current Encumbrances	\$ 12,856.64		\$ 12,856.64		
Unencumbered Cash Balance	\$ 41,620.04-		\$ 41,620.04-		

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CLASSROOM FACILITIES (010)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 926,808.26		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,171.94	\$ 1,000.00	\$ 4,507.05		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,171.94	\$ 1,000.00	\$ 4,507.05		
Expenditures:					
PURCHASED SERVICES		\$ 10,000.00	\$ 2,108.00		\$ 7,892.00
CAPITAL OUTLAY		\$ 25,000.00	\$ 5,700.00		\$ 19,300.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 35,000.00	\$ 7,808.00		\$ 27,192.00
Increase (Decrease) for Period	\$ 1,171.94		\$ 3,300.95-		
Fund Balance, End of Period	\$ 927,980.20		\$ 927,980.20		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 927,980.20		\$ 927,980.20		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 51,677.32		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES	\$ 2,330.25	\$ 71,000.00	\$ 69,643.59		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,840.00	\$ 10,000.00	\$ 116,862.82		
MISC. RECEIPTS - LOCAL SOURCES	\$ 252.00	\$ 3,000.00	\$ 2,699.00		
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,422.25	\$ 85,000.00	\$ 189,205.41		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 610.00	\$ 98,113.50	\$ 184,350.97	\$ 11,842.58	\$ 98,080.05-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 2,412.00		\$ 412.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 610.00	\$ 100,113.50	\$ 186,762.97	\$ 11,842.58	\$ 98,492.05-
Increase (Decrease) for Period	\$ 3,812.25		\$ 2,442.44		
Fund Balance, End of Period	\$ 55,489.57		\$ 55,489.57		
Current Encumbrances	\$ 11,842.58		\$ 11,842.58		
Unencumbered Cash Balance	\$ 43,646.99		\$ 43,646.99		

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PUBLIC SCHOOL SUPPORT (018)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,112.80		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,658.42	\$ 37,900.00	\$ 28,991.64		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 771.19		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,658.42	\$ 39,900.00	\$ 29,762.83		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,868.30	\$ 64,113.42	\$ 41,376.52	\$ 7,386.54	\$ 15,350.36
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,868.30	\$ 64,113.42	\$ 41,376.52	\$ 7,386.54	\$ 15,350.36
Increase (Decrease) for Period	\$ 209.88-		\$ 11,613.69-		
Fund Balance, End of Period	\$ 15,902.92		\$ 15,902.92		
Current Encumbrances	\$ 7,386.54		\$ 7,386.54		
Unencumbered Cash Balance	\$ 8,516.38		\$ 8,516.38		



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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,965.35		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 125,000.00	\$ 52,923.20		
RESTRICTED GRANTS-IN-AID		\$ 1,000.00	\$ 27,142.00		
RESTRICTED GRANTS-IN-AID			\$ 35,561.02		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 126,000.00		\$ 115,626.22		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 56,600.88	\$ 108,700.00	\$ 83,059.38		\$ 25,640.62
FRINGE BENEFITS	\$ 21,081.88	\$ 22,550.00	\$ 25,792.61	\$ 108.45	\$ 3,351.06-
TOTAL PERSONNEL:	\$ 77,682.76	\$ 131,250.00	\$ 108,851.99	\$ 108.45	\$ 22,289.56
PURCHASED SERVICES	\$ 5,140.78	\$ 27,685.00	\$ 40,268.61		\$ 12,583.61-
SUPPLIES AND MATERIALS	\$ 2,153.91	\$ 8,023.71	\$ 3,521.89	\$ 2,022.72	\$ 2,479.10
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 84,977.45	\$ 166,958.71	\$ 152,642.49	\$ 2,131.17	\$ 12,185.05
Increase (Decrease) for Period	\$ 84,977.45-		\$ 37,016.27-		
Fund Balance, End of Period	\$ 37,012.10-		\$ 37,012.10-		
Current Encumbrances	\$ 2,131.17		\$ 2,131.17		
Unencumbered Cash Balance	\$ 39,143.27-		\$ 39,143.27-		

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DISTRICT AGENCY (022)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,960.71		\$ 10,183.46		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 20,000.00	\$ 27,552.72		
Total Revenues:	\$	20,000.00	\$ 27,552.72		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 4,391.00		\$ 4,391.00-
FRINGE BENEFITS			\$ 674.44	\$ 59.20	\$ 733.64-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 5,065.44	\$ 59.20	\$ 5,124.64-
PURCHASED SERVICES			\$ 11,872.60	\$ 13,215.50	\$ 25,088.10-
MISCELLANEOUS OBJECTS		\$ 293.95	\$ 837.43		\$ 543.48-
Total Expenditures:	\$	293.95	\$ 17,775.47	\$ 13,274.70	\$ 30,756.22-
Increase (Decrease) for Period	\$ 0.00		\$ 9,777.25		
Fund Balance, End of Period	\$ 19,960.71		\$ 19,960.71		
	=====		=====		
Current Encumbrances	\$ 13,274.70		\$ 13,274.70		
Unencumbered Cash Balance	\$ 6,686.01		\$ 6,686.01		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 80,173.43		\$ 145,497.53		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
-----					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 19,002.33	\$ 404,465.17	\$ 84,326.43	\$ 406,336.59	\$ 86,197.85-
-----					
Total Expenditures:	\$ 19,002.33	\$ 404,465.17	\$ 84,326.43	\$ 406,336.59	\$ 86,197.85-
Increase (Decrease) for Period	\$ 19,002.33-		\$ 84,326.43-		
Fund Balance, End of Period	\$ 61,171.10		\$ 61,171.10		
=====					
Current Encumbrances	\$ 406,336.59		\$ 406,336.59		
Unencumbered Cash Balance	\$ 345,165.49-		\$ 345,165.49-		
=====					

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CLASSROOM FACILITIES MAINT. (034)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 500,693.09		\$ 557,782.28		
Revenue:					
TAXES	\$ 4,711.00	\$ 189,000.00	\$ 192,238.38		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 30,181.70		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 4,711.00	\$ 291,000.00	\$ 222,420.08		
Expenditures:					
PURCHASED SERVICES	\$ 5,196.34	\$ 100,000.00	\$ 17,553.68	\$ 6,668.34	\$ 75,777.98
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 653,306.20	\$ 262,279.42	\$ 24,460.00	\$ 366,566.78
MISCELLANEOUS OBJECTS			\$ 161.51		\$ 161.51-
Total Expenditures:	\$ 5,196.34	\$ 753,306.20	\$ 279,994.61	\$ 31,128.34	\$ 442,183.25
Increase (Decrease) for Period	\$ 485.34-		\$ 57,574.53-		
Fund Balance, End of Period	\$ 500,207.75		\$ 500,207.75		
Current Encumbrances	\$ 31,128.34		\$ 31,128.34		
Unencumbered Cash Balance	\$ 469,079.41		\$ 469,079.41		

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STUDENT MANAGED ACTIVITY (200)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,503.44		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,168.00	\$ 54,300.00	\$ 54,165.05		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,168.00	\$ 54,300.00	\$ 54,165.05		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 10,735.29	\$ 70,394.49	\$ 41,372.25	\$ 10,728.75	\$ 18,293.49
Total Expenditures:	\$ 10,735.29	\$ 70,394.49	\$ 41,372.25	\$ 10,728.75	\$ 18,293.49
Increase (Decrease) for Period	\$ 8,567.29-		\$ 12,792.80		
Fund Balance, End of Period	\$ 31,936.15		\$ 31,936.15		
Current Encumbrances	\$ 10,728.75		\$ 10,728.75		
Unencumbered Cash Balance	\$ 21,207.40		\$ 21,207.40		

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DISTRICT MANAGED ACTIVITY (300)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 36,753.33		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,468.70	\$ 104,000.00	\$ 111,547.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 100.00		\$ 100.00		
TRANSFERS-IN		\$ 135,000.00	\$ 67,500.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,568.70	\$ 239,000.00	\$ 179,147.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40.00	\$ 15,000.00	\$ 14,849.67		\$ 150.33
FRINGE BENEFITS	\$ 16.56	\$ 21,075.75	\$ 6,111.41	\$ 2,033.35	\$ 12,930.99
TOTAL PERSONNEL:	\$ 56.56	\$ 36,075.75	\$ 20,961.08	\$ 2,033.35	\$ 13,081.32
PURCHASED SERVICES	\$ 1,300.50	\$ 56,205.00	\$ 55,163.33	\$ 7,615.00	\$ 6,573.33-
SUPPLIES AND MATERIALS	\$ 14,734.60	\$ 180,247.88	\$ 106,845.67	\$ 12,289.44	\$ 61,112.77
CAPITAL OUTLAY		\$ 30,000.00	\$ 30,074.40		\$ 74.40-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 725.00	\$ 15,651.02	\$ 10,741.12	\$ 1,751.02	\$ 3,158.88
OTHER USES OF FUNDS					
Total Expenditures:	\$ 16,816.66	\$ 318,179.65	\$ 223,785.60	\$ 23,688.81	\$ 70,705.24
Increase (Decrease) for Period	\$ 7,247.96-		\$ 44,638.44-		
Fund Balance, End of Period	\$ 29,505.37		\$ 29,505.37		
Current Encumbrances	\$ 23,688.81		\$ 23,688.81		
Unencumbered Cash Balance	\$ 5,816.56		\$ 5,816.56		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,766.30		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 996.00	\$ 40,000.00	\$ 29,732.82		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 996.00	\$ 40,000.00	\$ 29,732.82		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 50,382.55	\$ 28,892.12	\$ 3,051.68	\$ 18,438.75
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 2,000.00	\$ 50,382.55	\$ 28,892.12	\$ 3,051.68	\$ 18,438.75
Increase (Decrease) for Period	\$ 1,004.00-		\$ 840.70		
Fund Balance, End of Period	\$ 15,762.30		\$ 15,762.30		
Current Encumbrances	\$ 3,051.68		\$ 3,051.68		
Unencumbered Cash Balance	\$ 12,710.62		\$ 12,710.62		

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DMSA-ATHLETICS (300 926A)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,645.90		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,531.70	\$ 40,000.00	\$ 57,015.70		
MISC. RECEIPTS - LOCAL SOURCES	\$ 100.00		\$ 100.00		
TRANSFERS-IN		\$ 135,000.00	\$ 67,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,631.70	\$ 175,000.00	\$ 124,615.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 40.00	\$ 15,000.00	\$ 14,849.67		\$ 150.33
FRINGE BENEFITS	\$ 16.56	\$ 5,075.75	\$ 6,111.41	\$ 2,033.35	\$ 3,069.01-
TOTAL PERSONNEL:	\$ 56.56	\$ 20,075.75	\$ 20,961.08	\$ 2,033.35	\$ 2,918.68-
PURCHASED SERVICES	\$ 1,300.50	\$ 48,205.00	\$ 51,971.35	\$ 7,615.00	\$ 11,381.35-
SUPPLIES AND MATERIALS	\$ 8,465.21	\$ 111,867.76	\$ 63,723.43	\$ 6,484.23	\$ 41,660.10
CAPITAL OUTLAY		\$ 30,000.00	\$ 29,474.40		\$ 525.60
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 725.00	\$ 15,000.00	\$ 7,891.35		\$ 7,108.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,547.27	\$ 225,148.51	\$ 174,021.61	\$ 16,132.58	\$ 34,994.32
Increase (Decrease) for Period	\$ 2,915.57-		\$ 49,405.91-		
Fund Balance, End of Period	\$ 2,730.33		\$ 2,730.33		
Current Encumbrances	\$ 16,132.58		\$ 16,132.58		
Unencumbered Cash Balance	\$ 13,402.25-		\$ 13,402.25-		



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AUXILIARY SERVICES (401)					
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 156,306.98		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$ .43	\$ 105.00	\$ 21.71		
RESTRICTED GRANTS-IN-AID		\$ 704,162.00	\$ 684,234.36		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ .43	\$ 704,267.00	\$ 684,256.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,267.56	\$ 25,800.00	\$ 27,066.39		\$ 1,266.39-
FRINGE BENEFITS	\$ 353.48	\$ 5,035.04	\$ 5,422.71	\$ 68.45	\$ 456.12-
TOTAL PERSONNEL:	\$ 2,621.04	\$ 30,835.04	\$ 32,489.10	\$ 68.45	\$ 1,722.51-
PURCHASED SERVICES	\$ 383.28	\$ 361,673.57	\$ 275,955.41	\$ 77,007.13	\$ 8,711.03
SUPPLIES AND MATERIALS	\$ 8,832.33	\$ 324,213.50	\$ 296,185.65	\$ 35,622.51	\$ 7,594.66-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,900.00			\$ 26,900.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,836.65	\$ 743,622.11	\$ 604,630.16	\$ 112,698.09	\$ 26,293.86
Increase (Decrease) for Period	\$ 11,836.22-		\$ 79,625.91		
Fund Balance, End of Period	\$ 144,470.76		\$ 144,470.76		
Current Encumbrances	\$ 112,698.09		\$ 112,698.09		
Unencumbered Cash Balance	\$ 31,772.67		\$ 31,772.67		

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PUBLIC SCHOOL PRESCHOOL (439)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,129.43-		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 15,544.13	\$ 80,000.00	\$ 62,194.49		
TRANSFERS-IN		\$ 15,000.00			
ADVANCES-IN					
Total Revenues:	\$ 15,544.13	\$ 95,000.00	\$ 62,194.49		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,522.46	\$ 56,800.00	\$ 59,425.03		\$ 2,625.03-
FRINGE BENEFITS	\$ 5,324.32	\$ 23,200.00	\$ 21,616.24	\$ 203.65	\$ 1,380.11
TOTAL PERSONNEL:	\$ 18,846.78	\$ 80,000.00	\$ 81,041.27	\$ 203.65	\$ 1,244.92-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 18,846.78	\$ 80,000.00	\$ 81,041.27	\$ 203.65	\$ 1,244.92-
Increase (Decrease) for Period	\$ 3,302.65-		\$ 18,846.78-		
Fund Balance, End of Period	\$ 13,432.08-		\$ 13,432.08-		
Current Encumbrances	\$ 203.65		\$ 203.65		
Unencumbered Cash Balance	\$ 13,635.73-		\$ 13,635.73-		

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DATA COMMUNICATION FUND (451)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,082.70		\$ 4,082.70		
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					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 9,000.00		
Fund Balance, End of Period	\$ 13,082.70		\$ 13,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,082.70		\$ 13,082.70		
	=====		=====		

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ALTERNATIVE SCHOOLS (463)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,652.32-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,652.26	\$ 39,900.00	\$ 37,696.14		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,652.26	\$ 58,000.00	\$ 37,696.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,434.84	\$ 42,106.00	\$ 42,130.98		\$ 24.98-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 4,434.84	\$ 42,106.00	\$ 42,130.98	\$ 0.00	\$ 24.98-
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,434.84	\$ 42,106.00	\$ 42,130.98		\$ 24.98-
Increase (Decrease) for Period	\$ 2,217.42		\$ 4,434.84-		
Fund Balance, End of Period	\$ 4,434.90-		\$ 4,434.90-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,434.90-		\$ 4,434.90-		

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MISCELLANEOUS STATE GRANT FUND (499)

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

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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,230.84-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 21,224.61	\$ 966,678.00	\$ 821,845.47		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 21,224.61	\$ 966,678.00	\$ 821,845.47		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,866.47	\$ 164,845.00	\$ 127,066.58		\$ 37,778.42
FRINGE BENEFITS	\$ 3,710.83	\$ 44,839.50	\$ 35,301.17	\$ 230.29	\$ 9,308.04
TOTAL PERSONNEL:	\$ 15,577.30	\$ 209,684.50	\$ 162,367.75	\$ 230.29	\$ 47,086.46
PURCHASED SERVICES	\$ 6,366.54	\$ 783,512.26	\$ 660,766.08	\$ 96,919.81	\$ 25,826.37
SUPPLIES AND MATERIALS	\$ 7,443.95	\$ 22,844.75	\$ 15,087.93	\$ 4,937.22	\$ 2,819.60
CAPITAL OUTLAY	\$ 2,996.00-			\$ 679.00	\$ 679.00-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 26,391.79	\$ 1,016,041.51	\$ 838,221.76	\$ 102,766.32	\$ 75,053.43
Increase (Decrease) for Period	\$ 5,167.18-		\$ 16,376.29-		
Fund Balance, End of Period	\$ 16,398.02-		\$ 16,398.02-		
Current Encumbrances	\$ 102,766.32		\$ 102,766.32		
Unencumbered Cash Balance	\$ 119,164.34-		\$ 119,164.34-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,636.69-		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 13,185.29	\$ 189,560.00	\$ 49,242.60		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 13,185.29	\$ 189,560.00	\$ 49,242.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,506.84	\$ 92,169.00	\$ 6,989.87		\$ 85,179.13
FRINGE BENEFITS	\$ 245.74	\$ 15,501.52	\$ 1,647.34	\$ 8.70	\$ 13,845.48
TOTAL PERSONNEL:	\$ 1,752.58	\$ 107,670.52	\$ 8,637.21	\$ 8.70	\$ 99,024.61
PURCHASED SERVICES		\$ 61,205.94	\$ 31,454.47	\$ 12,127.28	\$ 17,624.19
SUPPLIES AND MATERIALS		\$ 1,000.00		\$ 838.80	\$ 161.20
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,752.58	\$ 169,876.46	\$ 40,091.68	\$ 12,974.78	\$ 116,810.00
Increase (Decrease) for Period	\$ 11,432.71		\$ 9,150.92		
Fund Balance, End of Period	\$ 7,796.02		\$ 7,796.02		
Current Encumbrances	\$ 12,974.78		\$ 12,974.78		
Unencumbered Cash Balance	\$ 5,178.76-		\$ 5,178.76-		

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TITLE I DISADVANTAGED CHILDREN (572)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 154,425.69-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 158,831.47	\$ 1,533,437.00	\$ 998,469.50		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 158,831.47	\$ 1,533,437.00	\$ 998,469.50		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 71,862.37	\$ 1,009,335.00	\$ 769,904.68		\$ 239,430.32
FRINGE BENEFITS	\$ 18,682.86	\$ 286,573.09	\$ 215,496.11	\$ 1,363.88	\$ 69,713.10
TOTAL PERSONNEL:	\$ 90,545.23	\$ 1,295,908.09	\$ 985,400.79	\$ 1,363.88	\$ 309,143.42
PURCHASED SERVICES	\$ 35,381.47	\$ 253,452.69	\$ 120,121.99	\$ 30,830.37	\$ 102,500.33
SUPPLIES AND MATERIALS	\$ 10,403.02	\$ 75,339.28	\$ 18,715.29	\$ 12,319.31	\$ 44,304.68
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 136,329.72	\$ 1,624,700.06	\$ 1,124,238.07	\$ 44,513.56	\$ 455,948.43
Increase (Decrease) for Period	\$ 22,501.75		\$ 125,768.57-		
Fund Balance, End of Period	\$ 131,923.94-		\$ 131,923.94-		
Current Encumbrances	\$ 44,513.56		\$ 44,513.56		
Unencumbered Cash Balance	\$ 176,437.50-		\$ 176,437.50-		



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IDEA PRESCHOOL-HANDICAPPED (587)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,394.14-		\$ 0.49-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,134.00	\$ 575.91		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	\$ 14,134.00	\$ 575.91		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 14,969.56		\$ 14,969.56-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 14,969.56	\$ 0.00	\$ 14,969.56-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:			\$ 14,969.56		\$ 14,969.56-
Increase (Decrease) for Period	\$ 0.00		\$ 14,393.65-		
Fund Balance, End of Period	\$ 14,394.14-		\$ 14,394.14-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 14,394.14-		\$ 14,394.14-		

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IMPROVING TEACHER QUALITY (590)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,044.51-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 12,220.00	\$ 97,058.00	\$ 92,913.72		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,220.00	\$ 97,058.00	\$ 92,913.72		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,119.32	\$ 83,220.00	\$ 80,054.99		\$ 3,165.01
FRINGE BENEFITS	\$ 2,093.72	\$ 49,653.34	\$ 15,043.48	\$ 131.96	\$ 34,477.90
TOTAL PERSONNEL:	\$ 8,213.04	\$ 132,873.34	\$ 95,098.47	\$ 131.96	\$ 37,642.91
PURCHASED SERVICES	\$ 805.00	\$ 4,269.79	\$ 1,105.00	\$ 433.23	\$ 2,731.56
SUPPLIES AND MATERIALS		\$ 4,500.00	\$ 622.96	\$ 3,793.57	\$ 83.47
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,018.04	\$ 141,643.13	\$ 96,826.43	\$ 4,358.76	\$ 40,457.94
Increase (Decrease) for Period	\$ 3,201.96		\$ 3,912.71-		
Fund Balance, End of Period	\$ 1,842.55-		\$ 1,842.55-		
Current Encumbrances	\$ 4,358.76		\$ 4,358.76		
Unencumbered Cash Balance	\$ 6,201.31-		\$ 6,201.31-		

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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					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		

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Aggregate of Funds					
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 9,745,820.41		\$ 6,696,294.89		
Revenue:					
TAXES	\$ 648,032.06	\$ 19,107,099.00	\$ 19,668,258.62		
TUITION	\$ 23,878.47	\$ 355,000.00	\$ 332,064.41		
TRANSPORTATION FEES	\$ 2,330.25	\$ 71,000.00	\$ 69,643.59		
EARNINGS ON INVESTMENTS	\$ 5,726.10	\$ 13,005.00	\$ 27,689.26		
FOOD SERVICES	\$ 17,491.46	\$ 219,000.00	\$ 216,360.92		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,430.12	\$ 271,200.00	\$ 378,661.63		
CLASSROOM MATERIALS AND FEES	\$ 4,312.31	\$ 23,000.00	\$ 19,935.31		
MISC. RECEIPTS - LOCAL SOURCES	\$ 28,855.76	\$ 755,285.00	\$ 335,473.18		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,000.00	\$ 27,142.00		
UNRESTRICTED GRANTS-IN-AID	\$ 1,869,825.25	\$ 23,479,950.00	\$ 22,092,140.84		
RESTRICTED GRANTS-IN-AID	\$ 107,317.36	\$ 2,830,367.00	\$ 1,984,156.93		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 205,461.37	\$ 4,115,867.00	\$ 3,234,326.68		
TRANSFERS-IN		\$ 184,100.00	\$ 67,500.00		
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 2,882,903.57	\$ 51,748,368.00	\$ 48,454,653.37		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,959,238.27	\$ 24,882,416.00	\$ 22,794,156.10		\$ 2,088,259.90
FRINGE BENEFITS	\$ 696,248.37	\$ 8,670,247.36	\$ 7,788,828.50	\$ 126,026.70	\$ 755,392.16
TOTAL PERSONNEL:	\$ 2,655,486.64	\$ 33,552,663.36	\$ 30,582,984.60	\$ 126,026.70	\$ 2,843,652.06
PURCHASED SERVICES	\$ 721,072.49	\$ 10,224,932.79	\$ 8,640,428.80	\$ 1,525,302.03	\$ 59,201.96
SUPPLIES AND MATERIALS	\$ 153,474.64	\$ 2,893,917.40	\$ 1,809,109.96	\$ 563,837.78	\$ 520,969.66
CAPITAL OUTLAY	\$ 7,035.25	\$ 1,668,803.49	\$ 727,588.95	\$ 88,336.09	\$ 852,878.45
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 142,558.39	\$ 5,476,706.15	\$ 4,374,239.38	\$ 452,358.90	\$ 650,107.87
OTHER USES OF FUNDS			\$ 67,500.00		\$ 67,500.00
Total Expenditures:	\$ 3,679,627.41	\$ 53,817,023.19	\$ 46,201,851.69	\$ 2,755,861.50	\$ 4,859,310.00
Increase (Decrease) for Period	\$ 796,723.84-		\$ 2,252,801.68		
Total Fund Balance, End of Period	\$ 8,949,096.57		\$ 8,949,096.57		

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Aggregate of Funds (cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 2,755,861.50		\$ 2,755,861.50		
Total Unencumbered Cash Balance	\$ 6,193,235.07		\$ 6,193,235.07		
	=====		=====		

**CHECKS PAID FOR MONTH**

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT TI	FND FND	FUNC FUNC	OBJ OBJ	SCC SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 099990 Type: W Date: 03/16/16 Vendor: KEVIN JACKSON Vendor#: 832934 Stat/Date: VOID: 05/06/16 Bank:																		
0001	Winter/Officials,		0160899	0001	K.J.-02/28/16	03/16/16	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 100257 Type: W Date: 04/18/16 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: VOID: 05/24/16 Bank:																		
0001	KALAHARI TRIP - 2 BUSES		0161640	0001	0005762	10/01/15	05	014	4600	490	9457	000000	500	00	000		820.00	
																	Check total:	\$820.00
Check: 021760 Type: W Date: 05/09/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:05/31/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	WALCOFF0430	05/09/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021761 Type: W Date: 05/09/16 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:05/13/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	HORVATH0416	05/09/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021762 Type: W Date: 05/09/16 Vendor: GARY BARRETT Vendor#: 832642 Stat/Date: RECONCILED:05/23/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	BARRETT0316	05/09/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0161320	0001	BARRETT0416	05/09/16	05	024	2510	856	9241	000000	000	00	000		109.84	
																	Check total:	\$234.84
Check: 021763 Type: W Date: 05/09/16 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: RECONCILED:05/13/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	SCHMERSAL0316	05/09/16	05	024	2510	856	9241	000000	000	00	000		100.00	
0002	Spousal Reimbursement		0161320	0001	SCHMERSAL0416	05/09/16	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$200.00
Check: 021764 Type: W Date: 05/09/16 Vendor: KAREN JANKA Vendor#: 832875 Stat/Date: RECONCILED:05/10/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	JANKA0515	05/09/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021765 Type: W Date: 05/09/16 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:05/11/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	MAZZO0429	05/09/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021766 Type: W Date: 05/09/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:05/10/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	BUTTOL0512	05/09/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021767 Type: W Date: 05/09/16 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:05/16/16 Bank: 1																		
0001	Spousal Reimbursement		0161320	0001	MILLER0615	05/09/16	05	024	2510	856	9241	000000	000	00	000		125.00	

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Check total:																\$125.00	
Check: 021768 Type: W Date: 05/09/16 Vendor: MARCIA UNGER																Vendor#: 006280 Stat/Date: RECONCILED:05/13/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	UNGER05.16	05/09/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021769 Type: W Date: 05/09/16 Vendor: N. DOUGLAS SOMMERS																Vendor#: 040254 Stat/Date: RECONCILED:05/10/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	SOMMERS0116	05/09/16	05	024	2510	856	9241	000000	000	00	000		112.32
0002	Spousal Reimbursement		0161320	0001	SOMMERS0216	05/09/16	05	024	2510	856	9241	000000	000	00	000		112.32
0003	Spousal Reimbursement		0161320	0001	SOMMERS0316	05/09/16	05	024	2510	856	9241	000000	000	00	000		112.32
0004	Spousal Reimbursement		0161320	0001	SOMMERS0416	05/09/16	05	024	2510	856	9241	000000	000	00	000		112.32
0005	Spousal Reimbursement		0161320	0001	SOMMERS1215	05/09/16	05	024	2510	856	9241	000000	000	00	000		104.96
Check total:																\$554.24	
Check: 021770 Type: W Date: 05/09/16 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date: RECONCILED:05/16/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	SOBO0428	05/09/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021771 Type: W Date: 05/09/16 Vendor: KYLE KOVACH																Vendor#: 702687 Stat/Date: RECONCILED:05/12/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	KOVACH0516	05/09/16	05	024	2510	856	9241	000000	000	00	000		42.45
Check total:																\$42.45	
Check: 100435 Type: W Date: 05/09/16 Vendor: ADMIN ARSENAL, INC.																Vendor#: 832750 Stat/Date: RECONCILED:05/12/16 Bank: 1	
0001	PDQ Deploy Enterprise Mod		0161690	0001	1550T	04/21/16	05	001	2211	516	0000	000000	815	00	015		450.00
Check total:																\$450.00	
Check: 100436 Type: W Date: 05/09/16 Vendor: APPLE INC.																Vendor#: 010450 Stat/Date: RECONCILED:05/12/16 Bank:	
0001	ipad air 2 wifi 64gb spac		0161599	0001	4382262771	04/14/16	05	516	1231	640	9016	000000	813	00	013		479.00
Check total:																\$479.00	
Check: 100437 Type: W Date: 05/09/16 Vendor: ARIS COMPANY																Vendor#: 832440 Stat/Date: RECONCILED:05/13/16 Bank:	
0001	Port-a-Potties for MS and		0161669	0001	0230946	04/20/16	05	300	4530	590	926A	000000	600	00	000		100.04
0002	Port-a-Potties for MS and		0161669	0001	0230947	04/20/16	05	300	4530	590	926A	000000	600	00	000		200.08
Check total:																\$300.12	
Check: 100438 Type: W Date: 05/09/16 Vendor: CARDINAL BUS SALES																Vendor#: 030117 Stat/Date: RECONCILED:05/10/16 Bank: 1	
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001215468:01	03/30/16	05	001	2840	581	0000	000000	705	00	078		204.68
0002	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001215468:02	04/12/16	05	001	2840	581	0000	000000	705	00	078		146.48
Check total:																\$351.16	
Check: 100439 Type: W Date: 05/09/16 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:05/10/16 Bank:	
0001	Lenovo N22 Chromebook 80S		0161642	0001	CSM8536	04/15/16	05	001	1110	511	9412	000000	100	00	001		6,105.00



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0002	Google EDU Management Con		0161642	0002	CTF8731	04/20/16	05	001	1110	511	9412	000000	100	00	001		990.00	
0003	Spectrum Cloud32 Chromebo		0161642	0003	CTG9777	04/20/16	05	001	1110	511	9412	000000	100	00	001		1,500.00	
																	Check total:	\$8,595.00
Check: 100440 Type: W Date: 05/09/16 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:05/12/16 Bank: 1																		
0001	Open PO - Tuition for bli		0160842	0001	0115424	05/03/16	05	001	1245	473	0000	000000	813	00	013		2,100.00	
																	Check total:	\$2,100.00
Check: 100441 Type: W Date: 05/09/16 Vendor: CROWNE PLAZA COLUMBUS-DUBLIN WARAMAUG DUBLIN LLC Vendor#: 832973 Stat/Date: VOID: 05/12/16 Bank:																		
0001	Lodging for MS teachers		0161685	0001	Seminar5/11/16	05/03/16	05	572	2213	432	9016	000000	500	00	000		278.00	
																	Check total:	\$278.00
Check: 100442 Type: W Date: 05/09/16 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: RECONCILED:05/12/16 Bank: 1																		
0001	open PO for repairs for H		0160316	0001	0094532	11/13/15	05	006	3190	423	0000	000000	600	00	000		609.96	
0002	open PO for repairs for H		0160316	0001	0094543	11/13/15	05	006	3190	423	0000	000000	600	00	000		762.36	
0003	open PO for repairs for H		0160316	0001	0094764	11/13/15	05	006	3190	423	0000	000000	600	00	000		319.22	
0004	open PO for repairs for H		0160316	0001	0094970	11/13/15	05	006	3190	423	0000	000000	600	00	000		368.60	
0005	open PO for repairs for H		0160316	0001	0095035	03/01/16	05	006	3190	423	0000	000000	600	00	000		347.28	
																	Check total:	\$2,407.42
Check: 100443 Type: W Date: 05/09/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:05/10/16 Bank: 1																		
0001	Misc cleaning supplies		0161290	0001	1025096	04/18/16	05	001	2720	572	0000	000000	702	00	078		348.48	
0002	Misc cleaning supplies		0161290	0001	1025880	04/29/16	05	001	2720	572	0000	000000	702	00	078		51.00-	
																	Check total:	\$297.48
Check: 100444 Type: W Date: 05/09/16 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:05/11/16 Bank:																		
0001	WATER FOR CENTRAL OFFICE		0161360	0003	0127402	04/08/16	05	001	2720	452	0000	000000	800	00	007		45.90	
0002	WATER FOR MAPLE LEAF JAN		0161360	0006	0127404	04/08/16	05	001	2421	512	0000	000000	200	00	002		11.10	
0003	WATER FOR MS PRINCIPAL OF		0161360	0002	0127405	04/08/16	05	001	2421	512	9412	000000	500	00	005		12.60	
0004	WATER FOR CENTRAL OFFICE		0161360	0003	0140767	04/22/16	05	001	2720	452	0000	000000	800	00	007		40.35	
0005	WATER FOR MAPLE LEAF JAN		0161360	0006	0140768	04/22/16	05	001	2421	512	0000	000000	200	00	002		33.30	
0006	WATER FOR MS PRINCIPAL OF		0161360	0002	0140769	04/22/16	05	001	2421	512	9412	000000	500	00	005		34.80	
0007	WATER FOR LEARNING CENTER		0161360	0001	0140773	04/22/16	05	001	2421	512	0000	000000	301	00	000		18.15	
0008	WATER FOR CENTRAL OFFICE		0161360	0003	0140786	04/22/16	05	001	2720	452	0000	000000	800	00	007		12.60	
0009	WATER FOR BUS GARAGE JAN		0161360	0005	0140804	04/22/16	05	001	2840	581	0000	000000	705	00	078		12.60	
0010	WATER FOR TECHNOLOGY JAN		0161360	0004	0152921	04/30/16	05	001	2211	511	0000	000000	815	00	015		10.00	
0011	WATER FOR CENTRAL OFFICE		0161360	0003	0156903	04/30/16	05	001	2720	452	0000	000000	800	00	007		10.00	
0012	WATER FOR LEARNING CENTER		0161360	0001	0156904	04/30/16	05	001	2421	512	0000	000000	301	00	000		11.00	
0013	WATER FOR MS PRINCIPAL OF		0161360	0002	0156905	04/30/16	05	001	2421	512	9412	000000	500	00	005		11.00	
																	Check total:	\$263.40
(Multi-bank check)																		
Check: 100445 Type: W Date: 05/09/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:05/12/16 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0161195	0001	GFD1786	04/15/16	05	001	1245	473	0000	000000	813	00	013		28,800.00	
																	Check total:	\$28,800.00

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Check: 100446 Type: W Date: 05/09/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:05/11/16 Bank: 1																		
0001	Fees for Legal Services f	0161586	0001		38740-988852	04/15/16	05	001	2490	418	0000	000000	831	00	024		9,617.50	
																	Check total:	\$9,617.50
Check: 100447 Type: W Date: 05/09/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:05/16/16 Bank:																		
0001	IOWA Grade 3 Form F	0161787	0002		952149925	03/17/16	05	401	3260	512	9617	000000	412	00	000		53.10	
0002	IOWA complete scoring	0161787	0003		952149925	03/17/16	05	401	3260	512	9617	000000	412	00	000		50.40	
0003	Shipping & Handling	0161787	0004		952149925	03/17/16	05	401	3260	512	9617	000000	412	00	000		10.36	
0004	Writing Proficiency Grade	0161787	0001		952177859	03/31/16	05	401	3260	512	9617	000000	412	00	000		54.95	
0005	Shipping & Handling	0161787	0004		952177859	03/31/16	05	401	3260	512	9617	000000	412	00	000		10.00	
																	Check total:	\$178.81
Check: 100448 Type: W Date: 05/09/16 Vendor: HUMAN RELATIONS MEDIA Vendor#: 832959 Stat/Date: RECONCILED:05/12/16 Bank:																		
0001	MATH MYSTERIES SERIES - O	0161652	0001		3161424	04/14/16	05	001	1120	511	9412	000000	500	00	005		129.95	
0002	SHIPPING	0161652	0002		3161424	04/14/16	05	001	1120	511	9412	000000	500	00	005		13.00	
																	Check total:	\$142.95
Check: 100449 Type: W Date: 05/09/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:05/10/16 Bank: 1																		
0001	Open purchase order for m	0160070	0001		08755883	04/13/16	05	300	4137	590	910M	000000	600	00	000		650.99	
																	Check total:	\$650.99
Check: 100450 Type: W Date: 05/09/16 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:05/16/16 Bank: 1																		
0001	Diploma Covers for 2016	0161469	0001		18638988	04/16/16	05	001	2310	461	0000	000000	900	00	007		1,665.00	
0002	Diplomas for 2016	0161469	0002		18638988	04/16/16	05	001	2310	461	0000	000000	900	00	007		1,080.00	
0003	Certificate of Attendance	0161469	0003		18638988	04/16/16	05	001	2310	461	0000	000000	900	00	007		11.25	
0004	Shipping approx	0161469	0004		18638988	04/16/16	05	001	2310	461	0000	000000	900	00	007		100.32	
																	Check total:	\$2,856.57
Check: 100451 Type: W Date: 05/09/16 Vendor: KEVIN JACKSON Vendor#: 832934 Stat/Date: RECONCILED:05/13/16 Bank:																		
0001	Winter/Officials,	0160899	0001		K.J-2/28/2016	03/16/16	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 100452 Type: W Date: 05/09/16 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:05/12/16 Bank: 1																		
0001	Misc supplies	0160122	0001		0943651	03/29/16	05	001	2720	572	0000	000000	703	00	078		89.64	
0002	Misc supplies	0160122	0001		0944176	04/05/16	05	001	2720	572	0000	000000	703	00	078		22.14	
0003	Misc supplies	0160122	0001		0944568	04/18/16	05	001	2720	572	0000	000000	703	00	078		56.42	
0004	Misc supplies	0160122	0001		0944872	03/31/16	05	001	2720	572	0000	000000	703	00	078		89.42	
																	Check total:	\$257.62
Check: 100453 Type: W Date: 05/09/16 Vendor: N2Y Vendor#: 832231 Stat/Date: RECONCILED:05/13/16 Bank:																		
0001	Unique Learning System Re	0161661	0001		S314901	04/18/16	05	516	1231	511	9016	000000	813	00	013		648.00	
																	Check total:	\$648.00

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Check: 100454 Type: W Date: 05/09/16 Vendor: PATRICK MCDERMOTT		Vendor#: 832655 Stat/Date: RECONCILED:05/10/16 Bank:															
0001	Monarch OOD ETR Mileage		0161793	0001	MonarchOODETR	04/30/16	05	516	2821	419	9016	000000	000	00	000		22.03
Check total: \$22.03																	
Check: 100455 Type: W Date: 05/09/16 Vendor: PEAP		Vendor#: 832094 Stat/Date: RECONCILED:05/16/16 Bank: 1															
0001	Order of Pins per attachm		0161591	0001	0284246	04/14/16	05	200	4190	889	997A	000000	600	00	000		96.00
0002	Shipping		0161591	0002	0284246	04/14/16	05	200	4190	889	997A	000000	600	00	000		15.00
Check total: \$111.00																	
Check: 100456 Type: W Date: 05/09/16 Vendor: PLUMMASTER, INC.		Vendor#: 160339 Stat/Date: RECONCILED:05/12/16 Bank:															
0001	Automatic flushers - High		0161515	0001	520-01405600	04/12/16	05	034	2720	423	0000	000000	600	00	000		225.60
0002	Automatic flushers - High		0161515	0001	520-01409196	04/15/16	05	034	2720	423	0000	000000	600	00	000		272.22
Check total: \$497.82																	
Check: 100457 Type: W Date: 05/09/16 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: RECONCILED:05/11/16 Bank: 1															
0001	AAA Batteries		0161609	0001	7-162172	04/13/16	05	001	2421	512	0000	000000	400	00	004		65.98
0002	AA Batteries		0161609	0002	7-162172	04/13/16	05	001	2421	512	0000	000000	400	00	004		65.98
Check total: \$131.96																	
Check: 100458 Type: W Date: 05/09/16 Vendor: QUILL CORPORATION		Vendor#: 170114 Stat/Date: RECONCILED:05/13/16 Bank:															
0001	Copy Paper		0161644	0001	5023066	04/14/16	05	401	3260	511	9517	000000	000	00	000		32.90
Check total: \$32.90																	
Check: 100459 Type: W Date: 05/09/16 Vendor: REPUBLIC SERVICES OF CLEVELAND		Vendor#: 832829 Stat/Date: RECONCILED:05/10/16 Bank: 1															
		BROWNING-FERRIS IND OF OHIO															
0001	District trash removal 1/		0161214	0001	0224-006603798	04/25/16	05	001	2790	422	0000	000000	700	00	078		1,962.91
Check total: \$1,962.91																	
Check: 100460 Type: W Date: 05/09/16 Vendor: ROBERT C. IVORY		Vendor#: 832624 Stat/Date: RECONCILED:05/10/16 Bank:															
0001	Consultant service and		0161719	0001	0000081	04/20/16	05	019	2219	419	914A	000000	000	00	000		5,000.00
Check total: \$5,000.00																	
Check: 100461 Type: W Date: 05/09/16 Vendor: ROSE ARMELLI		Vendor#: 832454 Stat/Date: RECONCILED:05/10/16 Bank:															
0001	Misc. office supplies, op		0161194	0001	Reimb-5/4/16	04/30/16	05	001	1241	512	9412	000000	813	00	013		40.98
Check total: \$40.98																	
Check: 100462 Type: W Date: 05/09/16 Vendor: SCHOOL SPECIALTY		Vendor#: 190115 Stat/Date: RECONCILED:05/10/16 Bank:															
0001	Colored pencils #		0161429	0001	208116122131	04/15/16	05	001	1130	511	9412	000000	600	00	006		117.56
Check total: \$117.56																	
Check: 100463 Type: W Date: 05/09/16 Vendor: SEAN PATTON		Vendor#: 832426 Stat/Date: RECONCILED:05/16/16 Bank: 1															

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0001	Items that we will need f		0160399	0001	Reimb-4/30/16	04/30/16	05	018	4600	890	942G	000000	400	00	000		43.39
																	Check total: \$43.39
Check: 100464 Type: W Date: 05/09/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:05/17/16 Bank: 1																	
0001	Multi-vendor Transportati		0161629	0001	0065896	04/11/16	05	001	2821	483	0000	000000	813	00	013		12,605.00
																	Check total: \$12,605.00
Check: 100465 Type: W Date: 05/09/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:05/10/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Bus P		0161189	0001	0452445	04/18/16	05	001	2840	581	0000	000000	705	00	078		227.32
																	Check total: \$227.32
Check: 100466 Type: W Date: 05/09/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:05/10/16 Bank: 1																	
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10261877	04/12/16	05	001	2821	582	0000	000000	705	00	078		879.70
0002	1/1/16-6/30/16 Misc Diese		0161188	0001	10261962	04/13/16	05	001	2821	582	0000	000000	705	00	078		1,956.20
0003	1/1/16-6/30/16 Misc Diese		0161188	0001	10262233	04/18/16	05	001	2821	582	0000	000000	705	00	078		1,199.38
																	Check total: \$4,035.28
Check: 100467 Type: W Date: 05/09/16 Vendor: VANDERBILT UNIVERSITY Vendor#: 832290 Stat/Date: Bank:																	
0001	Kindergarten (K-PALS) Man		0161650	0001	Order#8978	04/14/16	05	572	1270	511	9016	000000	100	00	000		40.00
0002	1st Grade Reading Manual		0161650	0002	Order#8978	04/14/16	05	572	1270	511	9016	000000	100	00	000		40.00
																	Check total: \$80.00
Check: 100468 Type: W Date: 05/09/16 Vendor: Veritiv Vendor#: 200130 Stat/Date: RECONCILED:05/11/16 Bank: 1																	
0001	8 1/2 X 11 copy paper		0161611	0001	6005943665	04/14/16	05	001	2421	512	0000	000000	400	00	004		519.20
																	Check total: \$519.20
Check: 100469 Type: W Date: 05/09/16 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:05/16/16 Bank:																	
0001	File Folders Blue UNV 105		0161638	0001	I33831149	04/14/16	05	001	1130	511	9412	000000	600	00	006		13.19
0002	File Folders Yellow UNV 1		0161638	0002	I33831149	04/14/16	05	001	1130	511	9412	000000	600	00	006		13.19
																	Check total: \$26.38
Check: 100470 Type: W Date: 05/10/16 Vendor: AMERICAN UNITED LIFE INSURANCE Vendor#: 832985 Stat/Date: RECONCILED:05/11/16 Bank: 1																	
0001	Premium balance due		0161762	0001	Grp610712-0143	05/10/16	05	024	2510	856	9242	000000	000	00	000		2,875.22
																	Check total: \$2,875.22
Check: 100471 Type: W Date: 05/10/16 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:05/12/16 Bank:																	
0001	Open PO for O.O.D. Tuitio		0161195	0001	DTGARF042016	04/04/16	05	001	1245	473	0000	000000	813	00	013		2,469.42
0002	Multi-Vendor Transportati		0161381	0001	TRNGAR042016	04/05/16	05	516	2821	419	9016	000000	000	00	000		440.00
																	Check total: \$2,909.42
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Check: 100472 Type: W Date: 05/10/16 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:05/12/16 Bank: 1																	

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0001	Open PO - Tuition for bli		0160842	0001	0115188	04/05/16	05	001	1245	473	0000	000000	813	00	013		2,100.00	
																	Check total:	\$2,100.00
Check: 100473 Type: W Date: 05/10/16 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:05/18/16 Bank:																
0001	Medicaid Service fee for		0160271	0001	0054250	04/05/16	05	001	1241	411	913M	000000	813	00	013		383.68	
																	Check total:	\$383.68
Check: 100474 Type: W Date: 05/10/16 Vendor: NCS PEARSON, INC		Vendor#: 831588 Stat/Date: RECONCILED:05/13/16 Bank:																
0001	Record forms for Speech		0161481	0001	10650875	03/28/16	05	516	1231	511	9016	000000	813	00	013		339.20	
																	Check total:	\$339.20
Check: 100475 Type: W Date: 05/10/16 Vendor: NORTH COAST THERAPY ASSOC. INC		Vendor#: 831973 Stat/Date: RECONCILED:05/19/16 Bank: 1																
0001	Physical Therapy Open PO		0160272	0001	0004865	03/31/16	05	001	2181	413	0000	000000	813	00	013		4,533.75	
																	Check total:	\$4,533.75
Check: 100476 Type: W Date: 05/10/16 Vendor: ST. MICHAEL'S WOODSIDE		Vendor#: 190352 Stat/Date: RECONCILED:05/11/16 Bank: 1																
0001	Chicken dinners		0161851	0001	NHS 2016	05/10/16	05	200	4141	891	905H	000000	600	00	000		3,876.00	
0002	Pasta Dinners		0161851	0002	NHS 2016	05/10/16	05	200	4141	891	905H	000000	600	00	000		1,122.00	
0003	GLuten Free		0161851	0003	NHS 2016	05/10/16	05	200	4141	891	905H	000000	600	00	000		17.00	
																	Check total:	\$5,015.00
Check: 100477 Type: W Date: 05/11/16 Vendor: OHIO SCHOOLS COUNCIL		Vendor#: 150183 Stat/Date: RECONCILED:05/12/16 Bank: 1																
0001	Life Insurance Premiums		0161673	0001	MAY 2016	05/11/16	05	024	2510	856	9242	000000	000	00	000		1,998.89	
																	Check total:	\$1,998.89
Check: 100478 Type: W Date: 05/11/16 Vendor: PUNDERSON MANOR RESORT		Vendor#: 832842 Stat/Date: RECONCILED:05/23/16 Bank:																
0001	Meeting event charges for		0161800	0001	0000884	05/10/16	05	019	2212	111	914A	000000	000	00	000		23.77	
																	Check total:	\$23.77
Check: 100479 Type: W Date: 05/11/16 Vendor: SAL DiFRANCO		Vendor#: 700948 Stat/Date: RECONCILED:05/19/16 Bank:																
0001	MS Boys Spring		0161411	0003	S.D-4/27/16	05/10/16	05	300	4510	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 100480 Type: W Date: 05/11/16 Vendor: SUBURBAN HEALTH CONSORTIUM		Vendor#: 180322 Stat/Date: RECONCILED:05/12/16 Bank: 1																
0001	Health Insurance Premiums		0161070	0001	MAY 2016	05/10/16	05	024	2510	856	9241	000000	000	00	000		376,700.04	
																	Check total:	\$376,700.04
Check: 100481 Type: W Date: 05/11/16 Vendor: BILL KOVALAK		Vendor#: 702855 Stat/Date: Bank:																
0001	HS Boys Spring		0161411	0001	B.K-04/19/16	05/11/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 100482 Type: W Date: 05/11/16 Vendor: BOB BROWN		Vendor#: 702609 Stat/Date: RECONCILED:05/18/16 Bank:																

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0001	HS Boys Spring		0161411	0001	B.B-5/05/16	05/11/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 100483 Type: W Date: 05/11/16 Vendor: DANIEL ASP																	Bank:
0001	HS Boys Spring		0161411	0001	D.A-4/27/16	05/11/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 100484 Type: W Date: 05/11/16 Vendor: DAVID NAJPAVER																	Bank:
0001	HS Boys Spring		0161411	0001	D.N-4/27/16	05/11/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 100485 Type: W Date: 05/11/16 Vendor: GEORGE GULAS																	Bank:
0001	HS Girls Spring		0161411	0002	G.G-5/05/16	05/11/16	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 100486 Type: W Date: 05/11/16 Vendor: LEO CIFELLI																	Bank:
0001	HS Girls Spring		0161411	0002	L.C-5/05/16	05/11/16	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 100487 Type: W Date: 05/11/16 Vendor: MICHAEL KONEY																	Bank:
0001	HS Boys Spring		0161411	0001	M.K-3/23/16	05/11/16	05	300	4510	419	926A	000000	600	00	000		65.00
0002	HS Boys Spring		0161411	0001	M.K-5/05/16	05/11/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$130.00
Check: 100488 Type: W Date: 05/11/16 Vendor: RICHARD GOEBEL																	Bank:
0001	HS Boys Spring		0161411	0001	R.G-4/27/16	05/11/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 100489 Type: W Date: 05/11/16 Vendor: RICHARD SMOLE																	Bank:
0001	HS Boys Spring		0161411	0001	R.S-4/19/16	05/11/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 100490 Type: W Date: 05/11/16 Vendor: SCOTT KITSON																	Bank:
0001	HS Boys Spring		0161411	0001	S.K-3/23/16	05/11/16	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 100491 Type: W Date: 05/12/16 Vendor: BSN SPORTS INC.																	Bank: 1
0001	PE Equipment		0161363	0001	97754141	03/22/16	05	001	1110	511	9412	000000	100	00	001		466.84
0002	See attachment		0161447	0001	97804355	04/07/16	05	018	4600	890	942G	000000	400	00	000		330.68
																	Check total: \$797.52

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Check: 100492 Type: W Date: 05/12/16 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:05/19/16 Bank: 1											
0001	Misc maintenance products	0161163	0001	APRIL 2016	04/30/16	05 001 2720 572 0000	000000 703 00 078				358.79
0002	1/1/16-6/30/16 Misc Parts	0161177	0001	APRIL 2016	04/30/16	05 001 2840 581 0000	000000 705 00 078				6.47
										Check total:	\$365.26
Check: 100493 Type: W Date: 05/12/16 Vendor: GREAT LAKES SCIENCE CENTER Vendor#: 070454 Stat/Date: RECONCILED:05/19/16 Bank: 1											
0001	3rd Grade Field Trip on M	0161657	0001	0950346	05/12/16	05 018 4600 890 922G	000000 200 00 000				489.72
										Check total:	\$489.72
Check: 100494 Type: W Date: 05/12/16 Vendor: LAKEFRONT LINES, INC. Vendor#: 120116 Stat/Date: RECONCILED:05/18/16 Bank:											
0001	Reservation of bus for	0161634	0001	0022931	04/19/16	05 014 4600 490 9465	000000 600 00 000				1,430.00
										Check total:	\$1,430.00
Check: 100495 Type: W Date: 05/12/16 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: RECONCILED:05/16/16 Bank: 1											
0001	The Contender SKU 202433	0161637	0001	0304142	04/14/16	05 009 2620 552 9605	000000 600 00 000				252.52
0002	Thirteen Reasons Why SKU	0161637	0002	0304142	04/14/16	05 009 2620 552 9605	000000 600 00 000				305.01
0003	We Beat The SStreet SKU 30	0161637	0003	0304142	04/14/16	05 009 2620 552 9605	000000 600 00 000				167.70
0004	Freedom Writers Diary SKU	0161637	0004	0304142	04/14/16	05 009 2620 552 9605	000000 600 00 000				262.25
0005	Speak SKU 301733	0161637	0005	0304142	04/14/16	05 009 2620 552 9605	000000 600 00 000				139.80
										Check total:	\$1,127.28
Check: 100496 Type: W Date: 05/12/16 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:05/16/16 Bank: 1											
0001	Awards for senior recogni	0161706	0001	00010533	05/05/16	05 200 4190 889 997A	000000 600 00 000				628.20
										Check total:	\$628.20
Check: 100497 Type: W Date: 05/12/16 Vendor: NICHOLAS LABELLA Vendor#: 140245 Stat/Date: RECONCILED:05/16/16 Bank:											
0001	DJ services for senior pr	0161736	0001	2016 Sr. PROM	05/12/16	05 200 4670 891 916S	000000 600 00 000				450.00
										Check total:	\$450.00
Check: 100498 Type: W Date: 05/12/16 Vendor: THOMAS WEST Vendor#: 832356 Stat/Date: RECONCILED:05/13/16 Bank:											
0001	Set construction, tech	0161529	0001	2016-2	05/12/16	05 300 4137 590 910E	000000 600 00 000				2,000.00
										Check total:	\$2,000.00
Check: 100499 Type: W Date: 05/13/16 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:05/17/16 Bank: 1											
0001	Telephone service for the	0161678	0001	2163320740-04	04/22/16	05 001 2910 441 0000	000000 000 00 007				290.66
0002	Telephone service for the	0161678	0001	2166622873-04	04/19/16	05 001 2910 441 0000	000000 000 00 007				197.20
0003	Telephone service for the	0161678	0001	2166625866-04	04/19/16	05 001 2910 441 0000	000000 000 00 007				171.74
0004	Telephone service for the	0161678	0001	216R931878-4	04/25/16	05 001 2910 441 0000	000000 000 00 007				944.48
										Check total:	\$1,604.08
Check: 100500 Type: W Date: 05/13/16 Vendor: PHIL CHALMERS ENTERPRISES Vendor#: 832980 Stat/Date: RECONCILED:05/18/16 Bank: 1											

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0001	SEMINAR REGISTRATION FOR		0161798	0001	0014271	04/19/16	05	018	4600	890	952G	000000	500	00	000		250.00	
																	Check total:	\$250.00
Check: 021772 Type: W Date: 05/16/16 Vendor: DONALD MEDER																		Vendor#: 832527 Stat/Date: RECONCILED:05/24/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	MEDER0416	05/16/16	05	024	2510	856	9241	000000	000	00	000		109.84	
																	Check total:	\$109.84
Check: 021773 Type: W Date: 05/16/16 Vendor: JOWELL GRAY																		Vendor#: 832286 Stat/Date: RECONCILED:05/17/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	GRAY0516	05/16/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021774 Type: W Date: 05/16/16 Vendor: MARY ANN MARSHALL																		Vendor#: 130204 Stat/Date: RECONCILED:05/19/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	MARSHALL0416	05/16/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021775 Type: W Date: 05/16/16 Vendor: MELISSA FLOOD																		Vendor#: 130099 Stat/Date: RECONCILED:05/25/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	FLOOD0316	05/16/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0161320	0001	FLOOD0416	05/16/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 021776 Type: W Date: 05/16/16 Vendor: MICHELLE MILOSEVIC																		Vendor#: 130293 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0161320	0001	MILOSEVIC0416	05/16/16	05	024	2510	856	9241	000000	000	00	000		117.21	
																	Check total:	\$117.21
Check: 021777 Type: W Date: 05/16/16 Vendor: ROSE ARMELLI																		Vendor#: 832454 Stat/Date: RECONCILED:05/19/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	ARMELLI0423	05/16/16	05	024	2510	856	9241	000000	000	00	000		50.31	
0002	Spousal Reimbursement		0161320	0001	ARMELLI0507	05/16/16	05	024	2510	856	9241	000000	000	00	000		50.31	
																	Check total:	\$100.62
Check: 100501 Type: W Date: 05/16/16 Vendor: AABLE RENTAL CO.																		Vendor#: 010108 Stat/Date: RECONCILED:05/18/16 Bank: 1
0001	OGT tables and chairs		0161839	0001	0012712	03/29/16	05	001	2740	423	0000	000000	600	00	006		966.00	
																	Check total:	\$966.00
Check: 100502 Type: W Date: 05/16/16 Vendor: ACCO BRANDS USA LLC																		Vendor#: 070248 Stat/Date: RECONCILED:05/17/16 Bank: 1
0001	Laminator repair estimate		0161689	0001	2515442	04/22/16	05	001	2740	423	0000	000000	600	00	006		317.90	
																	Check total:	\$317.90
Check: 100503 Type: W Date: 05/16/16 Vendor: ALLEN SLUKA																		Vendor#: 010270 Stat/Date: Bank: 1
0001	Mileage Reimbursement for		0161847	0001	ReimboASBO	05/13/16	05	001	2310	432	0000	000000	852	00	025		145.80	
																	Check total:	\$145.80
Check: 100504 Type: W Date: 05/16/16 Vendor: AMY TOMON																		Vendor#: 830743 Stat/Date: RECONCILED:05/24/16 Bank: 1



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0001	Expenses for Key Club/SOS		0161743	0001	KEYCLUB EXPS	05/13/16	05	200	4553	890	946B	000000	600	00	000		100.63
0002	Expenses for Key Club/SOS		0161807	0001	KEYCLUB ExpSOS	05/13/16	05	200	4553	890	946B	000000	600	00	000		300.00
Check total:																	\$400.63
Check: 100505 Type: W Date: 05/16/16 Vendor: BREWER-GARRETT							Vendor#: 832931 Stat/Date: RECONCILED:05/18/16 Bank:										
0001	Maintenance Contract for		0161512	0001	000704570	04/26/16	05	034	2720	423	0000	000000	000	00	000		4,361.17
Check total:																	\$4,361.17
Check: 100506 Type: W Date: 05/16/16 Vendor: CARDINAL BUS SALES							Vendor#: 030117 Stat/Date: RECONCILED:05/17/16 Bank: 1										
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001216397:01	04/22/16	05	001	2840	581	0000	000000	705	00	078		53.95
0002	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001216704:01	04/21/16	05	001	2840	581	0000	000000	705	00	078		69.36
Check total:																	\$123.31
Check: 100507 Type: W Date: 05/16/16 Vendor: CDW GOVERNMENT, INC.							Vendor#: 020237 Stat/Date: RECONCILED:05/17/16 Bank:										
0001	HP SB Chromebox Celeron 2		0161687	0001	CTP3531	04/21/16	05	001	2211	640	0000	000000	815	00	015		323.18
0002	Jabra 550 Duo On Ear Head		0161699	0001	CTS1857	04/21/16	05	572	1270	511	9016	000000	100	00	000		1,740.00
Check total:																	\$2,063.18
(Multi-bank check)																	
Check: 100508 Type: W Date: 05/16/16 Vendor: CERIDIAN							Vendor#: 831658 Stat/Date: RECONCILED:05/20/16 Bank: 1										
0001	Carrier Fees FY16		0160926	0001	332981634	04/01/16	05	024	2510	856	9241	000000	000	00	000		91.80
Check total:																	\$91.80
Check: 100509 Type: W Date: 05/16/16 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY							Vendor#: 030384 Stat/Date: RECONCILED:05/24/16 Bank: 1										
0001	Class of 2016 Coke		0161818	0001	0835576	04/21/16	05	018	4600	890	902G	000000	600	00	000		225.00
Check total:																	\$225.00
Check: 100510 Type: W Date: 05/16/16 Vendor: COMDOC, INC.							Vendor#: 030546 Stat/Date: RECONCILED:05/18/16 Bank: 1										
0001	Canon Scanner w/3 month		0161415	0001	IN1324308	05/12/16	05	001	2690	640	0000	000000	832	00	026		7,275.00
0002	Onsite Service and		0161415	0002	IN1324308	05/12/16	05	001	2690	419	0000	000000	832	00	026		700.00
Check total:																	\$7,975.00
Check: 100511 Type: W Date: 05/16/16 Vendor: CONNECT							Vendor#: 120128 Stat/Date: RECONCILED:05/19/16 Bank: 1										
0001	Quarterly Hardware Mainte		0160363	0001	GRF362	04/22/16	05	001	2290	449	0000	000000	000	00	007		22.50
Check total:																	\$22.50
Check: 100512 Type: W Date: 05/16/16 Vendor: DAMON INDUSTRIES, INC.							Vendor#: 040052 Stat/Date: RECONCILED:05/17/16 Bank: 1										
0001	Misc cleaning supplies		0161290	0001	1025345	04/21/16	05	001	2720	572	0000	000000	702	00	078		72.08
0002	Misc cleaning supplies		0161290	0001	1025512	04/25/16	05	001	2720	572	0000	000000	702	00	078		36.46
Check total:																	\$108.54
Check: 100513 Type: W Date: 05/16/16 Vendor: DELISA LANDER							Vendor#: 832732 Stat/Date: RECONCILED:05/17/16 Bank:										

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0001		0161801	0001	Flm4/18&4/21/16	04/18/16	05	019	2219	511	914A	000000	000	00	000		125.00		
																	Check total:	\$125.00
Check: 100514 Type: W Date: 05/16/16 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:05/19/16 Bank: 1																		
0001	Open PO for O.O.D. Tuitio	0161195	0001	2016050400018	05/04/16	05	001	1245	473	0000	000000	813	00	013		3,900.00		
																	Check total:	\$3,900.00
Check: 100515 Type: W Date: 05/16/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:05/18/16 Bank: 1																		
0001	Substitute Service FY 201	0161497	0001	GFD1787	04/26/16	05	001	1190	411	0000	000000	000	00	007		26,089.53		
																	Check total:	\$26,089.53
Check: 100516 Type: W Date: 05/16/16 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: Bank: 1																		
0001	Misc Screws, Nuts, Bolts,	0161620	0001	OHCLE172453	04/20/16	05	001	2840	581	0000	000000	705	00	078		90.36		
																	Check total:	\$90.36
Check: 100517 Type: W Date: 05/16/16 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS Vendor#: 832560 Stat/Date: RECONCILED:05/20/16 Bank:																		
0001	Shipping-National Book Ba	0161695	0001	689-90006	05/10/16	05	572	1270	511	9016	000000	000	00	000		30.00		
																	Check total:	\$30.00
Check: 100518 Type: W Date: 05/16/16 Vendor: JOSEPH DUNBROOK Vendor#: 100082 Stat/Date: Bank: 1																		
0001	Pizza for Tree Huggers	0161820	0001	Reim forTreeHug	05/13/16	05	018	4600	890	902G	000000	600	00	000		30.19		
																	Check total:	\$30.19
Check: 100519 Type: W Date: 05/16/16 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:05/23/16 Bank:																		
0001	40 FLower centerpieces fo	0161741	0001	PROM2016	05/13/16	05	200	4670	891	916S	000000	600	00	000		2,200.00		
																	Check total:	\$2,200.00
Check: 100520 Type: W Date: 05/16/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:05/17/16 Bank: 1																		
0001	District recycling 2/16 -	0161342	0001	0004974495	05/01/16	05	001	2790	572	0000	000000	700	00	078		141.20		
																	Check total:	\$141.20
Check: 100521 Type: W Date: 05/16/16 Vendor: LEE ANN REISLAND Vendor#: 120143 Stat/Date: RECONCILED:05/24/16 Bank: 1																		
0001	basketball tournament 278	0161834	0001	ReimbBBSKPTRN	05/13/16	05	001	2421	431	0000	000000	600	00	000		150.12		
																	Check total:	\$150.12
Check: 100522 Type: W Date: 05/16/16 Vendor: LOUDONVILLE-PERRYSVILLE EX VIL Vendor#: 832903 Stat/Date: RECONCILED:05/20/16 Bank: 1																		
0001	Tuition for court order p	0161789	0001	MYA16164	04/25/16	05	001	1245	473	0000	000000	813	00	013		2,058.00		
																	Check total:	\$2,058.00
Check: 100523 Type: W Date: 05/16/16 Vendor: MICHAEL FORDING Vendor#: 832644 Stat/Date: RECONCILED:05/18/16 Bank: 1																		

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0001	Mileage reimbursement for		0161845	0001	ReimbBBSKBTRN	05/13/16	05	001	2421	431	0000	000000	600	00	000		150.12	
																	Check total:	\$150.12
Check: 100524 Type: W Date: 05/16/16 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:05/23/16 Bank:																
0001	Medicaid Service fee for		0160271	0001	0055011	04/20/16	05	001	1241	411	913M	000000	813	00	013		363.18	
																	Check total:	\$363.18
Check: 100525 Type: W Date: 05/16/16 Vendor: NASSP/NASC		Vendor#: 140139 Stat/Date: RECONCILED:05/19/16 Bank: 1																
0001	NHS affiliation renewal f		0161803	0001	Renewal Fees	05/13/16	05	200	4141	891	905H	000000	600	00	000		385.00	
																	Check total:	\$385.00
Check: 100526 Type: W Date: 05/16/16 Vendor: NOVAK'S FLOWER SHOPPE		Vendor#: 831711 Stat/Date: RECONCILED:05/18/16 Bank: 1																
0001	Flowers for Bob Ivory Bro		0161833	0001	Order 191311/1	05/06/16	05	001	2310	439	0000	000000	900	00	007		58.90	
																	Check total:	\$58.90
Check: 100527 Type: W Date: 05/16/16 Vendor: PAUL GLAZER		Vendor#: 832858 Stat/Date: RECONCILED:05/18/16 Bank:																
0001	mileage/MS AD meetings/Fe		0161808	0001	MSAD Feb/MarMtg	05/13/16	05	300	4510	590	926A	000000	600	00	000		49.02	
0002	mileage/MS AD meeting		0161813	0001	MSADmtg APR	05/13/16	05	300	4510	590	926A	000000	600	00	000		24.51	
																	Check total:	\$73.53
Check: 100528 Type: W Date: 05/16/16 Vendor: PIONEER MANUFACTURING CO.		Vendor#: 160207 Stat/Date: RECONCILED:05/17/16 Bank: 1																
0001	chalk, field dry, paint,		0160149	0001	INV595054	05/06/16	05	001	2730	571	0000	000000	700	00	078		59.95	
																	Check total:	\$59.95
Check: 100529 Type: W Date: 05/16/16 Vendor: PRAXAIR DISTRIBUTION,INC		Vendor#: 230200 Stat/Date: RECONCILED:05/23/16 Bank: 1																
0001	1/1/16-6/30/16 Misc Gases		0161181	0001	72960022	04/21/16	05	001	2790	572	0000	000000	700	00	078		179.90	
																	Check total:	\$179.90
Check: 100530 Type: W Date: 05/16/16 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: RECONCILED:05/18/16 Bank:																
0001	KCC21340 Kimberly Clark 3		0161412	0001	7-161995	03/03/16	05	001	1140	511	9412	000000	301	00	000		46.94	
0002	Laminating Film		0161654	0001	7-162228	04/26/16	05	001	1110	511	9412	000000	400	00	004		447.00	
0003	Facial Tissue?BWK-6500		0161680	0001	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006		61.98	
0004	Staples?UNV-79000VP		0161680	0002	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006		59.90	
0005	pencils # 2 ?UNV-55144		0161680	0003	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006		77.45	
0006	pink Highlighter?UNV-0885		0161680	0004	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006		28.95	
0007	yellow highlighter?UNV-08		0161680	0005	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006		28.95	
0008	MANILA FILE FOLDERS 1/2 C		0161680	0006	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006		74.95	
0009	BLUE DRY ERASE		0161680	0007	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006		35.07	
0010	BLACK DRY ERASE		0161680	0008	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006		35.07	
0011	GREEN DRY ERASE		0161680	0009	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006		35.07	
0012	RED DRY ERASE		0161680	0010	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006		35.07	
0013	Blue Pen?BIC-GSM09-BE		0161680	0011	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006		20.97	
0014	Blakc Pen?BIC-GSM09-BK		0161680	0012	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006		20.97	
0015	TAPE?UNV-83412		0161680	0013	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006		43.98	

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0016	Type writer tap?BRT-7020	0161680	0014	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006			43.74	
0017	Correction tape for typew	0161680	0015	7-162230	04/26/16	05	001	1130	511	9412	000000	600	00	006			12.49	
																	Check total:	\$1,108.55
Check: 100531 Type: W Date: 05/16/16 Vendor: QUILL CORPORATION		Vendor#: 170111 Stat/Date: RECONCILED:05/20/16 Bank:																
0001	Innovera CD/DVD cases;	0161656	0001	5236303	04/20/16	05	401	3260	511	9017	000000	410	00	000			203.70	
																	Check total:	\$203.70
Check: 100532 Type: W Date: 05/16/16 Vendor: SCHOOL HEALTH CORPORATION		Vendor#: 190142 Stat/Date: RECONCILED:05/20/16 Bank:																
0001	Battery lithium YEL AED G	0161676	0001	3132246-00	04/21/16	05	401	3260	511	9017	000000	410	00	000			245.00	
0002	shipping	0161676	0002	3132246-00	04/21/16	05	401	3260	511	9017	000000	410	00	000			7.35	
																	Check total:	\$252.35
Check: 100533 Type: W Date: 05/16/16 Vendor: SCHOOLBELLES, INC. KIP CRAFT, INC.		Vendor#: 832635 Stat/Date: RECONCILED:05/17/16 Bank:																
0001	Order of uniforms for Stu	0161713	0001	ORD#21155595	04/13/16	05	019	2219	519	914A	000000	000	00	000			1,666.27	
0002	Order of uniforms for Stu	0161727	0001	ORD-21156776	04/22/16	05	019	2219	519	914A	000000	000	00	000			362.64	
																	Check total:	\$2,028.91
Check: 100534 Type: W Date: 05/16/16 Vendor: SHERWIN WILLIAMS CO., THE		Vendor#: 190232 Stat/Date: RECONCILED:05/19/16 Bank: 1																
0001	Paint and supplies	0160150	0001	OE009702Q1186	04/11/16	05	001	2720	572	0000	000000	703	00	078			297.77	
																	Check total:	\$297.77
Check: 100535 Type: W Date: 05/16/16 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:05/18/16 Bank:																
0001	Softball tops/jersey's	0161775	0001	0013741	04/15/16	05	300	4530	590	926A	000000	600	00	000			504.00	
0002	shirts for BBK districts,	0161782	0001	0013722	04/12/16	05	300	4510	590	926A	000000	600	00	000			1,065.00	
0003	Shot Put and carrier/girl	0161788	0001	0013797	04/22/16	05	300	4530	590	926A	000000	600	00	000			43.50	
0004	Dri-fit shirts	0161790	0001	0013739	04/15/16	05	300	4510	590	926A	000000	600	00	000			170.00	
0005	Indoor Balls, Tennis Ball	0161804	0001	0013583	03/22/16	05	300	4510	590	926A	000000	600	00	000			724.00	
0006	T-Shirts/BEK	0161814	0001	0013478	03/08/16	05	300	4510	590	926A	000000	600	00	000			831.00	
0007	Baseball pants, bags	0161816	0001	0013639	05/10/16	05	300	4510	590	926A	000000	600	00	000			216.50	
0008	Jerseys, Pants, Belts and	0161817	0001	0013584	03/22/16	05	300	4510	590	926A	000000	600	00	000			1,414.00	
																	Check total:	\$4,968.00
Check: 100536 Type: W Date: 05/16/16 Vendor: TAMMY HAGER		Vendor#: 832215 Stat/Date: Bank: 1																
0001	Mileage to Columbus State	0161846	0001	ReimbBBSKBTRN	05/13/16	05	001	2421	431	0000	000000	600	00	000			150.12	
0002	supervision in columbus -	0161846	0002	ReimbBBSKBTRN	05/13/16	05	001	2421	431	0000	000000	600	00	000			0.00	
																	Check total:	\$150.12
Check: 100537 Type: W Date: 05/16/16 Vendor: THE LEUKEMIA & LYMPHOMA SOCIETY		Vendor#: 130117 Stat/Date: RECONCILED:05/19/16 Bank: 1																
0001	Donation to Leukemia &	0161805	0001	SOSKEYClub2016	05/13/16	05	200	4553	890	946B	000000	600	00	000			800.00	
																	Check total:	\$800.00
Check: 100538 Type: W Date: 05/16/16 Vendor: THREE-Z INC. THREE Z TRUCKING & SUPPLY CO.		Vendor#: 200167 Stat/Date: RECONCILED:05/19/16 Bank: 1																

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0001	Misc. Mulch, Topsoil, Gar		0160147	0001	0169455-IN	04/21/16	05	001	2730	571	0000	000000	700	00	078		120.00	
																	Check total:	\$120.00
Check: 100539 Type: W Date: 05/16/16 Vendor: TRINITY HIGH SCHOOL Vendor#: 200288 Stat/Date: RECONCILED:05/27/16 Bank:																		
0001	Track fee/B		0161826	0001	TrinityTrackInv	05/03/16	05	300	4510	849	926A	000000	600	00	000		125.00	
0002	Track fee/G		0161826	0002	TrinityTrackInv	05/03/16	05	300	4530	849	926A	000000	600	00	000		125.00	
																	Check total:	\$250.00
Check: 100540 Type: W Date: 05/16/16 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:05/20/16 Bank:																		
0001	All sports awards for Sen		0161773	0001	00010534	05/05/16	05	300	4510	590	926A	000000	600	00	000		126.23	
0002	All sports awards for Sen		0161773	0002	00010534	05/05/16	05	300	4530	590	926A	000000	600	00	000		126.22	
																	Check total:	\$252.45
Check: 100541 Type: W Date: 05/16/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:05/18/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10262601	04/20/16	05	001	2821	582	0000	000000	705	00	078		1,509.12	
																	Check total:	\$1,509.12
Check: 100542 Type: W Date: 05/16/16 Vendor: UP-N-AWAY BALLOONS Vendor#: 832567 Stat/Date: RECONCILED:05/23/16 Bank: 1																		
0001	Order for balloon bouquet		0161691	0001	0000796	05/03/16	05	200	4190	889	997A	000000	600	00	000		247.96	
																	Check total:	\$247.96
Check: 100543 Type: W Date: 05/16/16 Vendor: VARSITY ATHLETIC APPAREL Vendor#: 832890 Stat/Date: RECONCILED:05/20/16 Bank:																		
0001	6" Chenille/Felt Patch		0161774	0001	0011740	04/06/16	05	300	4510	590	926A	000000	600	00	000		366.75	
0002	6" Chenille/Felt Patch		0161774	0002	0011740	04/06/16	05	300	4530	590	926A	000000	600	00	000		366.75	
																	Check total:	\$733.50
Check: 100544 Type: W Date: 05/16/16 Vendor: VINCENT LIGHTING SYSTEMS Vendor#: 831308 Stat/Date: RECONCILED:05/18/16 Bank: 1																		
0001	Lighting: Bulbs, for CPA		0161701	0001	0214953-IN	04/21/16	05	001	2720	572	0000	000000	703	00	078		976.20	
																	Check total:	\$976.20
Check: 100545 Type: W Date: 05/16/16 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:05/19/16 Bank:																		
0001	10 BOXES - RED, BRIGHT &		0161672	0001	I33973167	04/20/16	05	001	1120	511	9412	000000	500	00	005		278.80	
																	Check total:	\$278.80
Check: 100546 Type: W Date: 05/16/16 Vendor: WILLOUGHBY SOUTH HIGH SCHOOL Vendor#: 831884 Stat/Date: RECONCILED:05/20/16 Bank:																		
0001	Track fee/B		0161812	0001	TrkField4/15/16	04/15/16	05	300	4510	849	926A	000000	600	00	000		150.00	
0002	Track fee/G		0161812	0002	TrkField4/15/16	04/15/16	05	300	4530	849	926A	000000	600	00	000		150.00	
																	Check total:	\$300.00
Check: 100547 Type: W Date: 05/16/16 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:05/19/16 Bank:																		
0001	AT&T Phone Service for JP		0161857	0001	2166633512-05	05/07/16	05	401	3260	441	9517	000000	000	00	000		383.28	
																	Check total:	\$383.28

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Check: 100548 Type: W Date: 05/16/16 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: RECONCILED:05/18/16 Bank: 1															
0001	Canon Scanner Maintenance	0161864	0001		IN1325351	05/12/16	05	001	2690	640	0000	000000	832	00	026		985.00
0002	Cannon Exchange Roller	0161864	0002		IN1325351	05/12/16	05	001	2690	419	0000	000000	832	00	026		336.00
Check total: \$1,321.00																	
Check: 100549 Type: W Date: 05/16/16 Vendor: FIRSTMERIT BANK,N.A.-MTG14		Vendor#: 832814 Stat/Date: RECONCILED:05/17/16 Bank: 1															
0001	Lease Payment for (2) Bus	0161866	0001		0069652	04/15/16	05	001	2850	819	0000	000000	852	00	025		82,342.29
Check total: \$82,342.29																	
Check: 100550 Type: W Date: 05/18/16 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO		Vendor#: 040073 Stat/Date: RECONCILED:05/24/16 Bank: 1															
0001	milk/juice for	0161074	0001		0843818	04/02/16	05	006	3120	560	0000	000000	500	00	000		604.39
0002	milk/juice for	0161074	0001		0853587	04/09/16	05	006	3120	560	0000	000000	500	00	000		679.62
0003	milk/juice for	0161074	0001		0864147	04/16/16	05	006	3120	560	0000	000000	500	00	000		1,144.34
0004	milk/juice for	0161074	0001		0874661	04/23/16	05	006	3120	560	0000	000000	500	00	000		1,111.82
0005	milk/juice for	0161074	0001		0885180	04/30/16	05	006	3120	560	0000	000000	500	00	000		1,218.99
0006	milk purchase for HS WF W	0161828	0001		0843818	04/02/16	05	006	3120	560	0000	000000	600	00	000		668.53
0007	milk purchase for HS WF W	0161828	0001		0853587	04/09/16	05	006	3120	560	0000	000000	600	00	000		1,174.76
0008	milk purchase for HS WF W	0161828	0001		0864147	04/16/16	05	006	3120	560	0000	000000	600	00	000		1,562.85
0009	milk purchase for HS WF W	0161828	0001		0874661	04/23/16	05	006	3120	560	0000	000000	600	00	000		1,489.40
0010	milk purchase for HS WF W	0161828	0001		0885180	04/30/16	05	006	3120	560	0000	000000	600	00	000		1,595.05
Check total: \$11,249.75																	
Check: 100551 Type: W Date: 05/18/16 Vendor: DR. GORDON DUPREE		Vendor#: 832198 Stat/Date: RECONCILED:05/19/16 Bank: 1															
0001	Reimbursement for use of	0160262	0001		APRIL 2016	05/12/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 100552 Type: W Date: 05/18/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: Bank: 1															
0001	SUBSTITUTE SERVICE FY16	0160546	0001		CLOSE	05/17/16	05	001	1190	411	0000	000000	000	00	007		0.00
Check total: \$0.00																	
Check: 100553 Type: W Date: 05/18/16 Vendor: G & G INC.		Vendor#: 020226 Stat/Date: RECONCILED:05/26/16 Bank:															
0001	NEC NP17LP - UM Replaceme	0161666	0001		0077686	04/30/16	05	401	3260	512	9617	000000	412	00	000		79.00
0002	Replacement remote contro	0161666	0002		0077686	04/30/16	05	401	3260	512	9617	000000	412	00	000		75.00
0003	HP CE505X Black Toner	0161795	0001		0077718	05/10/16	05	401	3260	512	9617	000000	412	00	000		170.00
0004	Black Ink Cartridge for E	0161795	0002		0077718	05/10/16	05	401	3260	512	9617	000000	412	00	000		70.00
0005	Shipping & Handling	0161795	0003		0077718	05/10/16	05	401	3260	512	9617	000000	412	00	000		12.00
Check total: \$406.00																	
Check: 100554 Type: W Date: 05/18/16 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT		Vendor#: 070448 Stat/Date: RECONCILED:05/20/16 Bank: 1															
0001	food/supplies for	0161075	0001		APRIL 2016	04/30/16	05	006	3120	560	0000	000000	500	00	000		25,739.62
0002	food purchase for HS ELM	0161823	0001		APRIL 2016	04/30/16	05	006	3120	560	0000	000000	600	00	000		29,316.62
Check total: \$55,056.24																	

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Check: 100555 Type: W Date: 05/18/16 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: RECONCILED:05/27/16 Bank: 1															
0001	Reimbursement for use of	0160164	0001	APRIL	2016	05/12/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 100556 Type: W Date: 05/18/16 Vendor: JOSHEN PAPER & PACKAGING		Vendor#: 100209 Stat/Date: RECONCILED:05/20/16 Bank: 1															
0001	Paper product purchase fo	0161101	0001	3698892		04/04/16	05	006	3120	560	0000	000000	600	00	000		641.67
0002	Paper product purchase fo	0161101	0001	3702865		04/08/16	05	006	3120	560	0000	000000	600	00	000		585.48
0003	Paper product purchase fo	0161101	0001	3707056		04/14/16	05	006	3120	560	0000	000000	600	00	000		443.63
0004	Paper product purchase fo	0161101	0001	3711270		04/20/16	05	006	3120	560	0000	000000	600	00	000		577.49
0005	Paper product purchase fo	0161101	0001	3715959		04/27/16	05	006	3120	560	0000	000000	600	00	000		581.84
Check total: \$2,830.11																	
Check: 100557 Type: W Date: 05/18/16 Vendor: KELLY BETLEJEWSKI		Vendor#: 830524 Stat/Date: RECONCILED:05/23/16 Bank: 1															
0001	Flowers for April 18 -	0161602	0001	TOPStudts4/2016		05/18/16	05	018	4600	890	902G	000000	600	00	000		215.00
Check total: \$215.00																	
Check: 100558 Type: W Date: 05/18/16 Vendor: LESLIE ROTATORI-TRANTER		Vendor#: 832851 Stat/Date: RECONCILED:05/31/16 Bank: 1															
0001	Reimbursement for use of	0160556	0001	APRIL	2016	05/12/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 100559 Type: W Date: 05/18/16 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:05/19/16 Bank: 1															
0001	Reimbursement for use of	0160181	0001	APRIL	2015	05/12/16	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$25.00																	
Check: 100560 Type: W Date: 05/18/16 Vendor: NICKLES BAKERY		Vendor#: 140329 Stat/Date: RECONCILED:05/20/16 Bank: 1															
0001	bread,rolls, buns for	0161077	0001	APRIL	2016	04/30/16	05	006	3120	560	0000	000000	500	00	000		362.39
0002	Bread & Bun purchase for	0161103	0001	APRIL	2016	04/30/16	05	006	3120	560	0000	000000	600	00	000		754.88
Check total: \$1,117.27																	
Check: 100561 Type: W Date: 05/18/16 Vendor: STATE ALARM SYSTEMS		Vendor#: 190410 Stat/Date: RECONCILED:05/19/16 Bank: 1															
0001	Security monitoring and	0160550	0001	0398223		05/12/16	05	001	2740	423	0000	000000	700	00	078		89.95
Check total: \$89.95																	
Check: 100562 Type: W Date: 05/18/16 Vendor: DAVID NAJPAVER		Vendor#: 702321 Stat/Date: Bank:															
0001	HS Boys Spring	0161411	0001	D.N-5/11/16		05/18/16	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 100563 Type: W Date: 05/18/16 Vendor: FRANK SEVER		Vendor#: 702843 Stat/Date: RECONCILED:05/23/16 Bank:															
0001	MS Boys Spring	0161411	0003	F.S-5/9/16		05/18/16	05	300	4510	419	926A	000000	500	00	000		50.00
Check total: \$50.00																	

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Check: 100564 Type: W Date: 05/18/16 Vendor: GARY FRANTZ																Vendor#: 700364 Stat/Date: Bank:	
0001	HS Boys Spring	0161411	0001	G.F-5/11/16	05/18/16	05	300	4510	419	926A	000000	600	00	000			40.00
Check total:																	\$40.00
Check: 100565 Type: W Date: 05/18/16 Vendor: JOHN MOULD																Vendor#: 702491 Stat/Date: RECONCILED:05/25/16 Bank:	
0001	MS Boys Spring	0161411	0003	J.M-5/4/16	05/18/16	05	300	4510	419	926A	000000	500	00	000			50.00
Check total:																	\$50.00
Check: 100566 Type: W Date: 05/18/16 Vendor: KEVIN GRADY																Vendor#: 700538 Stat/Date: Bank:	
0001	HS Boys Spring	0161411	0001	K.G-5/10/16	05/18/16	05	300	4510	419	926A	000000	600	00	000			65.00
Check total:																	\$65.00
Check: 100567 Type: W Date: 05/18/16 Vendor: MATTHEW MOERHING																Vendor#: 700799 Stat/Date: RECONCILED:05/20/16 Bank:	
0001	HS Boys Spring	0161411	0001	M.M-5/9/16	05/18/16	05	300	4510	419	926A	000000	600	00	000			65.00
Check total:																	\$65.00
Check: 100568 Type: W Date: 05/18/16 Vendor: RICHARD SMOLE																Vendor#: 700873 Stat/Date: RECONCILED:05/23/16 Bank:	
0001	HS Boys Spring	0161411	0001	R.S-5/10/16	05/18/16	05	300	4510	419	926A	000000	600	00	000			65.00
Check total:																	\$65.00
Check: 100569 Type: W Date: 05/18/16 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date: RECONCILED:05/19/16 Bank: 1	
0001	Electric Service - Bus Ga	0161371	0006	110020820657-5	04/21/16	05	001	2720	451	0000	000000	700	00	007			769.60
0002	Electric Service -	0161371	0008	110021495673-5	04/19/16	05	001	2720	451	0000	000000	800	00	007			1,809.67
0003	Electric Service MS Stadi	0161371	0010	110022180506-5	04/21/16	05	001	2720	451	0000	000000	918	00	007			539.56
0004	Electric Service - High S	0161371	0005	110036839246-5	04/21/16	05	001	2720	451	0000	000000	600	00	007			136.88
0005	Electric Service -	0161371	0008	110065982909	04/19/16	05	001	2720	451	0000	000000	800	00	007			215.01
0006	Electric Service -	0161371	0008	110089217365-5	04/19/16	05	001	2720	451	0000	000000	800	00	007			319.03
Check total:																	\$3,789.75
Check: 021778 Type: W Date: 05/23/16 Vendor: CANDICE LANSE																Vendor#: 832700 Stat/Date: Bank: 1	
0001	Spousal Reimbursement	0161320	0001	LANSE0316	05/23/16	05	024	2510	856	9241	000000	000	00	000			95.70
0002	Spousal Reimbursement	0161320	0001	LANSE0416	05/23/16	05	024	2510	856	9241	000000	000	00	000			76.56
Check total:																	\$172.26
Check: 021779 Type: W Date: 05/23/16 Vendor: CHRISTOPHER HANKE																Vendor#: 030361 Stat/Date: RECONCILED:05/23/16 Bank: 1	
0001	Spousal Reimbursement	0161320	0001	HANKE0116	05/23/16	05	024	2510	856	9241	000000	000	00	000			84.33
0002	Spousal Reimbursement	0161320	0001	HANKE0216	05/23/16	05	024	2510	856	9241	000000	000	00	000			78.46
0003	Spousal Reimbursement	0161320	0001	HANKE0316	05/23/16	05	024	2510	856	9241	000000	000	00	000			78.46
0004	Spousal Reimbursement	0161320	0001	HANKE0416	05/23/16	05	024	2510	856	9241	000000	000	00	000			117.69
0005	Spousal Reimbursement	0161320	0001	HANKE0513	05/23/16	05	024	2510	856	9241	000000	000	00	000			39.23
0006	Spousal Reimbursement	0161320	0001	HANKE1115	05/23/16	05	024	2510	856	9241	000000	000	00	000			120.67
0007	Spousal Reimbursement	0161320	0001	HANKE1215	05/23/16	05	024	2510	856	9241	000000	000	00	000			60.00



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Check total:																\$578.84	
Check: 021780 Type: W Date: 05/23/16 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: RECONCILED:05/24/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	BUTTOL0523	05/23/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021781 Type: W Date: 05/23/16 Vendor: LISA MULLINS																Vendor#: 832331 Stat/Date: RECONCILED:05/25/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	MULLINS0516	05/23/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021782 Type: W Date: 05/23/16 Vendor: MATTHEW REVILOCK																Vendor#: 700798 Stat/Date: RECONCILED:05/24/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	REVILOCK0416	05/23/16	05	024	2510	856	9241	000000	000	00	000		76.00
0002	Spousal Reimbursement		0161320	0001	REVILOCK0516	05/23/16	05	024	2510	856	9241	000000	000	00	000		76.00
Check total:																\$152.00	
Check: 021783 Type: W Date: 05/23/16 Vendor: SHANNON BAILOR																Vendor#: 190246 Stat/Date: RECONCILED:05/25/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	BAILOR0116	05/23/16	05	024	2510	856	9241	000000	000	00	000		45.64
0002	Spousal Reimbursement		0161320	0001	BAILOR0216	05/23/16	05	024	2510	856	9241	000000	000	00	000		45.64
0003	Spousal Reimbursement		0161320	0001	BAILOR0316	05/23/16	05	024	2510	856	9241	000000	000	00	000		45.64
0004	Spousal Reimbursement		0161320	0001	BAILOR0416	05/23/16	05	024	2510	856	9241	000000	000	00	000		45.64
0005	Spousal Reimbursement		0161320	0001	BAILOR0506	05/23/16	05	024	2510	856	9241	000000	000	00	000		22.82
0006	Spousal Reimbursement		0161320	0001	BAILOR1215	05/23/16	05	024	2510	856	9241	000000	000	00	000		68.46
Check total:																\$273.84	
Check: 021784 Type: W Date: 05/23/16 Vendor: SHARON REGAN																Vendor#: 505290 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	REGAN0316	05/23/16	05	024	2510	856	9241	000000	000	00	000		80.00
0002	Spousal Reimbursement		0161320	0001	REGAN0416	05/23/16	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																\$162.00	
Check: 021785 Type: W Date: 05/23/16 Vendor: VICTORIA TOMASHESKI																Vendor#: 220130 Stat/Date: RECONCILED:05/24/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	TOMASHESKI0516	05/23/16	05	024	2510	856	9241	000000	000	00	000		123.50
Check total:																\$123.50	
Check: 100570 Type: W Date: 05/23/16 Vendor: ABEL TRUCK PARTS																Vendor#: 832828 Stat/Date: RECONCILED:05/24/16 Bank: 1	
0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0551673	05/09/16	05	001	2840	581	0000	000000	705	00	078		97.92
Check total:																\$97.92	
Check: 100571 Type: W Date: 05/23/16 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																Vendor#: 010109 Stat/Date: RECONCILED:05/31/16 Bank: 1	
0001	open p.o. for refrigerati		0161078	0001	0069001	01/06/16	05	006	3120	560	0000	000000	500	00	000		1,398.00
Check total:																\$1,398.00	
Check: 100572 Type: W Date: 05/23/16 Vendor: AMERICAN SOLUTIONS FOR BUSINESS																Vendor#: 190477 Stat/Date: RECONCILED:05/27/16 Bank: 1	

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0001	6,000 Pressure-Seal Laser		0161693	0001	INV02562853	04/27/16	05	001	2500	512	0000	000000	852	00	025		425.40	
																	Check total:	\$425.40
Check: 100573 Type: W Date: 05/23/16 Vendor: APPLE INC.		Vendor#: 010450 Stat/Date: RECONCILED:05/26/16 Bank:																
0001	iPad Air 2 Wi-Fi 16GB Spa		0161750	0001	4384144664	04/30/16	05	572	1270	511	9016	000000	400	00	000		4,530.00	
																	Check total:	\$4,530.00
Check: 100574 Type: W Date: 05/23/16 Vendor: APRIL JOHNSON		Vendor#: 832637 Stat/Date: VOID: 05/25/16 Bank:																
0001	Reimbursement for classro		0160600	0001	ReimbClssSupl	05/20/16	05	516	1231	511	9016	000000	813	00	013		127.67	
																	Check total:	\$127.67
Check: 100575 Type: W Date: 05/23/16 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:05/24/16 Bank:																
0001	Jabra 550 Duo On Ear Head		0161699	0001	CVM9149	04/26/16	05	572	1270	511	9016	000000	100	00	000		2,610.00	
																	Check total:	\$2,610.00
Check: 100576 Type: W Date: 05/23/16 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:05/25/16 Bank: 1																
0001	Pest control, Bedbugs, et		0161568	0001	0597332	04/30/16	05	001	2720	429	0000	000000	700	00	078		247.45	
																	Check total:	\$247.45
Check: 100577 Type: W Date: 05/23/16 Vendor: CHAIN SAW SALES, INC.		Vendor#: 030242 Stat/Date: RECONCILED:05/26/16 Bank: 1																
0001	Chain saw supplies, blade		0160746	0001	0032334	04/27/16	05	001	2740	573	0000	000000	700	00	078		61.05	
																	Check total:	\$61.05
Check: 100578 Type: W Date: 05/23/16 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: Bank: 1																
0001	RE-IMBURSEMENT FOR FAMILY		0161872	0001	ReimbFamEngNt	05/20/16	05	018	4600	890	952G	000000	500	00	000		147.85	
																	Check total:	\$147.85
Check: 100579 Type: W Date: 05/23/16 Vendor: CINTAS CORPORATION		Vendor#: 832680 Stat/Date: RECONCILED:05/31/16 Bank: 1																
0001	linen service for High		0161079	0001	APRIL 2016	04/30/16	05	006	3190	429	0000	000000	500	00	000		202.08	
0002	linen service for Middle		0161079	0002	APRIL 2016	04/30/16	05	006	3190	429	0000	000000	500	00	000		172.32	
																	Check total:	\$374.40
Check: 100580 Type: W Date: 05/23/16 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANNY		Vendor#: 030384 Stat/Date: RECONCILED:05/27/16 Bank: 1																
0001	beverages for Middle Scho		0161073	0001	APRIL 2016	04/30/16	05	006	3120	560	0000	000000	500	00	000		1,261.31	
0002	beverages for HS Jan-May		0161105	0001	APRIL 2016	04/30/16	05	006	3120	560	0000	000000	600	00	000		707.93	
																	Check total:	\$1,969.24
Check: 100581 Type: W Date: 05/23/16 Vendor: COMDOC LEASING		Vendor#: 030548 Stat/Date: RECONCILED:05/26/16 Bank: 1																
0001	District Wide Copier Leas		0160230	0001	28561013	05/07/16	05	001	2690	426	0000	000000	832	00	026		7,364.36	
																	Check total:	\$7,364.36
Check: 100582 Type: W Date: 05/23/16 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: RECONCILED:05/26/16 Bank: 1																

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0001	PRINTER LEASE FISCAL YEAR		0160242	0001	IN1327853	05/16/16	05	001	2211	429	0000	000000	815	00	015		402.60	
																	Check total:	\$402.60
Check: 100583 Type: W Date: 05/23/16 Vendor: DAMON INDUSTRIES, INC.																		Vendor#: 040052 Stat/Date: RECONCILED:05/24/16 Bank: 1
0001	Contract General care/upk		0161284	0001	1025780	04/28/16	05	001	2720	572	0000	000000	702	00	078		4,539.00	
0002	Misc cleaning supplies		0161290	0001	1025791	04/29/16	05	001	2720	572	0000	000000	702	00	078		169.88	
																	Check total:	\$4,708.88
Check: 100584 Type: W Date: 05/23/16 Vendor: DAN BOBECZKO																		Vendor#: 040053 Stat/Date: RECONCILED:05/31/16 Bank: 1
0001	Reimbursement for expense		0161860	0001	Reimb5/4-5/16	05/20/16	05	001	2212	432	0000	000000	822	00	022		47.25	
																	Check total:	\$47.25
Check: 100585 Type: W Date: 05/23/16 Vendor: DEALTECH FITNESS MURPHY, KEVIN P.																		Vendor#: 832924 Stat/Date: RECONCILED:05/24/16 Bank: 1
0001	TREADMILL REPAIR		0161592	0001	0003894	04/29/16	05	001	2720	423	0000	000000	500	00	007		232.18	
																	Check total:	\$232.18
Check: 100586 Type: W Date: 05/23/16 Vendor: DIVERSITY INITIATIVES, INC.																		Vendor#: 832472 Stat/Date: RECONCILED:05/24/16 Bank:
0001	Parent Engagement		0161858	0001	2015-017 PE-1	05/02/16	05	572	3290	419	9016	000000	500	00	000		900.00	
																	Check total:	\$900.00
Check: 100587 Type: W Date: 05/23/16 Vendor: ELISABETTA KOSTA																		Vendor#: 120296 Stat/Date: RECONCILED:05/24/16 Bank: 1
0001	Items that we will needed		0160433	0001	Reimb-15/16	05/20/16	05	018	4600	890	942G	000000	400	00	000		58.93	
0002	Reimbursement for use of		0161032	0001	APR 2016	05/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0161032	0001	FEB2016	05/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0161032	0001	MARCH 2016	05/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$208.93
Check: 100588 Type: W Date: 05/23/16 Vendor: GPS FIRE EQUIPMENT CO., INC.																		Vendor#: 832189 Stat/Date: RECONCILED:05/24/16 Bank: 1
0001	Misc Fire prevention serv		0161223	0001	1247652	05/16/16	05	001	2720	423	0000	000000	709	00	078		235.00	
																	Check total:	\$235.00
Check: 100589 Type: W Date: 05/23/16 Vendor: GRAYBAR ELECTRIC CO., INC																		Vendor#: 070449 Stat/Date: RECONCILED:05/26/16 Bank: 1
0001	Lighting: Bulbs, ballasts		0161159	0001	984818309	04/26/16	05	001	2720	572	0000	000000	703	00	078		38.10	
																	Check total:	\$38.10
Check: 100590 Type: W Date: 05/23/16 Vendor: HANK'S SALES & SERVICE INC.																		Vendor#: 830535 Stat/Date: RECONCILED:05/31/16 Bank: 1
0001	Annual Service Agreement		0161716	0001	0009683	04/29/16	05	001	2500	415	0000	000000	852	00	025		990.00	
																	Check total:	\$990.00
Check: 100591 Type: W Date: 05/23/16 Vendor: INTERNATIONAL LITERACY ASSOC.																		Vendor#: 832659 Stat/Date: RECONCILED:05/27/16 Bank: 1
0001	Renew membership-Randy		0161709	0001	2008866	04/28/16	05	001	2211	841	0000	000000	822	00	022		40.50	

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Check total:																\$40.50	
Check: 100592 Type: W Date: 05/23/16 Vendor: IRON MOUNTAIN																Vendor#: 090223 Stat/Date: RECONCILED:05/24/16 Bank: 1	
0001	District-Wide Shredding		0161100	0001	MNB5397	04/30/16	05	001	2610	415	0000	000000	832	00	026		516.38
Check total:																\$516.38	
Check: 100593 Type: W Date: 05/23/16 Vendor: JEFFERSON COUNTY ESC																Vendor#: 830776 Stat/Date: RECONCILED:05/25/16 Bank: 1	
		ATTN: VIRTUAL LEARNING ACADEMY															
0001	VLA Fees-Licenses added f		0161870	0001	0002965	05/02/16	05	001	1990	410	0000	000000	822	00	022		1,850.00
Check total:																\$1,850.00	
Check: 100594 Type: W Date: 05/23/16 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date: Bank: 1	
0001	Reimbursement for use of		0160310	0001	APR 2016	05/20/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 100595 Type: W Date: 05/23/16 Vendor: JP CONSULTING																Vendor#: 100108 Stat/Date: Bank: 1	
0001	Medical Building Asbestos		0161861	0001	3094-A	05/20/16	05	001	2720	429	0000	000000	700	00	078		2,714.40
Check total:																\$2,714.40	
Check: 100596 Type: W Date: 05/23/16 Vendor: K.S.U. AT TUSCARAWAS CAMPUS																Vendor#: 110240 Stat/Date: Bank: 1	
0001	CONCEPTUAL CHEMISTRY		0161794	0001	C16-13	04/22/16	05	018	4600	890	952G	000000	500	00	000		175.00
Check total:																\$175.00	
Check: 100597 Type: W Date: 05/23/16 Vendor: KEY GOVERNMENT FINANCE, INC.																Vendor#: 110211 Stat/Date: RECONCILED:05/24/16 Bank: 1	
0001	Lease Purchase for CPA HV		0161871	0001	35676 30605	05/02/16	05	003	5500	426	0000	000000	602	00	000		69,705.61
Check total:																\$69,705.61	
Check: 100598 Type: W Date: 05/23/16 Vendor: LESLIE ROTATORI-TRANTER																Vendor#: 832851 Stat/Date: RECONCILED:05/31/16 Bank: 1	
0001	RE-IMBURSEMENT FOR TEACHE		0161867	0001	ReimbTchrApr	05/20/16	05	018	4600	890	952G	000000	500	00	000		75.33
Check total:																\$75.33	
Check: 100599 Type: W Date: 05/23/16 Vendor: MSB																Vendor#: 832120 Stat/Date: RECONCILED:05/27/16 Bank:	
0001	Medicaid Service fee for		0160271	0001	0055401	04/26/16	05	001	1241	411	913M	000000	813	00	013		139.27
0002	Medicaid Service fee for		0160271	0001	0055789	05/03/16	05	001	1241	411	913M	000000	813	00	013		198.14
Check total:																\$337.41	
Check: 100600 Type: W Date: 05/23/16 Vendor: NIKA CARLETON																Vendor#: 830847 Stat/Date: RECONCILED:05/26/16 Bank:	
0001	Reimbursement for classro		0160585	0001	ReimbClsSupl	05/20/16	05	516	1231	511	9016	000000	813	00	013		200.00
Check total:																\$200.00	
Check: 100601 Type: W Date: 05/23/16 Vendor: NORTH COAST THERAPY ASSOC. INC																Vendor#: 831973 Stat/Date: Bank: 1	
0001	Physical Therapy Open PO		0160272	0001	0004877	04/30/16	05	001	2181	413	0000	000000	813	00	013		4,940.00

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Check total:																\$4,940.00	
Check: 100602 Type: W Date: 05/23/16 Vendor: PASTOR'S AUTO SERVICE																Vendor#: 831967 Stat/Date: RECONCILED:05/27/16 Bank: 1	
0001	Maint vehicle repair		0160371	0001	0016523	05/03/16	05	001	2740	423	0000	000000	700	00	078		115.34
Check total:																\$115.34	
Check: 100603 Type: W Date: 05/23/16 Vendor: PITNEY BOWES																Vendor#: 160219 Stat/Date: RECONCILED:05/27/16 Bank: 1	
		GLOBAL FINANCIAL SERVICES LLC															
0001	Middle School Postage Mac		0160185	0002	3300407164	04/28/16	05	001	2421	443	0000	000000	500	00	005		179.00
Check total:																\$179.00	
Check: 100604 Type: W Date: 05/23/16 Vendor: PLUMMASTER, INC.																Vendor#: 160339 Stat/Date: RECONCILED:05/26/16 Bank:	
0001	Automatic flushers - High		0161515	0001	520-01416094	04/29/16	05	034	2720	423	0000	000000	600	00	000		337.35
Check total:																\$337.35	
Check: 100605 Type: W Date: 05/23/16 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date: RECONCILED:05/25/16 Bank: 1	
0001	PFX-60373 Heavy Duty Expa		0161722	0001	7-162274	04/29/16	05	001	2412	512	0000	000000	835	00	023		17.37
0002	SAF-4163CR Coat Rack		0161722	0002	7-162274	04/29/16	05	001	2412	512	0000	000000	835	00	023		77.99
Check total:																\$95.36	
Check: 100606 Type: W Date: 05/23/16 Vendor: RE-ED ACCESS, LLC																Vendor#: 832850 Stat/Date: RECONCILED:05/24/16 Bank: 1	
0001	Open PO for O.O.D. Tuitio		0161195	0001	0002391	04/29/16	05	001	1245	473	0000	000000	813	00	013		8,995.00
Check total:																\$8,995.00	
Check: 100607 Type: W Date: 05/23/16 Vendor: STAN LIPINSKI																Vendor#: 832672 Stat/Date: RECONCILED:05/27/16 Bank:	
0001	Literacy Consulting and		0161590	0001	Lit Cons/Coach	05/20/16	05	572	2213	432	9016	000000	000	00	000		4,000.00
Check total:																\$4,000.00	
Check: 100608 Type: W Date: 05/23/16 Vendor: TOM HALL ENTERPRISES																Vendor#: 831954 Stat/Date: RECONCILED:05/26/16 Bank: 1	
0001	Boiler water treatment		0160490	0001	095-2016	04/29/16	05	001	2720	429	0000	000000	700	00	078		550.24
Check total:																\$550.24	
Check: 100609 Type: W Date: 05/23/16 Vendor: TREASURER STATE OF OHIO																Vendor#: 020437 Stat/Date: RECONCILED:05/25/16 Bank: 1	
0001	Open PO for Background Ch		0160380	0001	0069566-IN	05/02/16	05	001	2290	419	0000	000000	835	00	023		94.00
Check total:																\$94.00	
Check: 100610 Type: W Date: 05/23/16 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date: RECONCILED:05/25/16 Bank: 1	
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10262913	05/02/16	05	001	2821	582	0000	000000	705	00	078		1,337.81
Check total:																\$1,337.81	
Check: 100611 Type: W Date: 05/23/16 Vendor: VARSITY SPIRIT FASHIONS																Vendor#: 220121 Stat/Date: RECONCILED:05/26/16 Bank:	
		ATTN: ACCOUNTS RECEIVABLE															
0001	Winter Cheerleading Unifo		0160747	0001	12043525	01/04/16	05	300	4530	590	926A	000000	600	00	000		1,881.30

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Check total:																\$1,881.30	
Check: 100612 Type: W Date: 05/23/16 Vendor: W.B. MASON CO., INC.																Vendor#: 831162 Stat/Date: RECONCILED:05/31/16 Bank:	
0001	Pencil #2 BLK Lead 144 PK		0161703	0001	I34120241	04/27/16	05	001	1130	511	9412	000000	600	00	006		287.76
Check total:																\$287.76	
Check: 100613 Type: W Date: 05/25/16 Vendor: DALE DAVIDSON																Vendor#: 700244 Stat/Date: Bank:	
0001	HS Girls Spring		0161411	0002	D.D-5/11/16	05/25/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 100614 Type: W Date: 05/25/16 Vendor: DAVID KASIK																Vendor#: 702327 Stat/Date: RECONCILED:05/27/16 Bank:	
0001	HS Girls Spring		0161411	0002	D.K-5/11/16	05/25/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 100615 Type: W Date: 05/25/16 Vendor: FRED BILLEY																Vendor#: 702873 Stat/Date: Bank:	
0001	HS Boys Spring		0161411	0001	F.B-5/18/16	05/25/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 100616 Type: W Date: 05/25/16 Vendor: ROY HABER																Vendor#: 700131 Stat/Date: RECONCILED:05/27/16 Bank:	
0001	HS Girls Spring		0161411	0002	R.H-5/16/16	05/25/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 100617 Type: W Date: 05/25/16 Vendor: APRIL JOHNSON																Vendor#: 832637 Stat/Date: RECONCILED:05/26/16 Bank:	
0001	Reimbursement for classro		0160600	0001	ReimClassSupl	05/25/16	05	516	1231	511	9016	000000	813	00	013		127.67
Check total:																\$127.67	
Check: 100618 Type: W Date: 05/25/16 Vendor: BROOKE PILLETS																Vendor#: 832501 Stat/Date: RECONCILED:05/27/16 Bank: 1	
0001	Reimbursement for use of		0151904	0001	JUNE2015	05/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0161896	0001	APR2016	05/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0161896	0001	AUG2015	05/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0161896	0001	DEC2015	05/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0161896	0001	FEB2016	05/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0161896	0001	JAN2016	05/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0007	Reimbursement for use of		0161896	0001	JULY2015	05/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0008	Reimbursement for use of		0161896	0001	MAR2016	05/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0009	Reimbursement for use of		0161896	0001	NOV2015	05/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0010	Reimbursement for use of		0161896	0001	OCT2015	05/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0011	Reimbursement for use of		0161896	0001	SEPT2015	05/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$550.00	
Check: 100619 Type: W Date: 05/25/16 Vendor: CB GRAPHICS LLC																Vendor#: 831963 Stat/Date: Bank: 1	
0001	Banners and signs for		0161903	0001	0015533	03/04/16	05	001	2310	461	0000	000000	900	00	007		730.00
Check total:																\$730.00	

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Check: 100620 Type: W Date: 05/25/16 Vendor: CHRISTOPHER HANKE		Vendor#: 030361 Stat/Date: RECONCILED:05/25/16 Bank: 1															
0001	Reimbursement for use of	0160749	0001	APR2016	05/25/16	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0160749	0001	DEC2015	05/25/16	05	001	2690	441	0000	000000	000	00	007			50.00
0003	Reimbursement for use of	0160749	0001	FEB2016	05/25/16	05	001	2690	441	0000	000000	000	00	007			50.00
0004	Reimbursement for use of	0160749	0001	JAN2016	05/25/16	05	001	2690	441	0000	000000	000	00	007			50.00
0005	Reimbursement for use of	0160749	0001	MAR2016	05/25/16	05	001	2690	441	0000	000000	000	00	007			50.00
0006	Reimbursement for use of	0160749	0001	NOV2015	05/25/16	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																	\$300.00
Check: 100621 Type: W Date: 05/25/16 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: Bank:															
0001	Reimbursement for supplie	0161686	0001	RmbMLParent5/19	05/25/16	05	572	3290	511	9016	000000	200	00	000			210.53
Check total:																	\$210.53
Check: 100622 Type: W Date: 05/25/16 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES		Vendor#: 150120 Stat/Date: RECONCILED:05/31/16 Bank: 1															
0001	UNEMPLOYMENT MARCH 2016 -	0161890	0001	804829-Mar/2016	05/09/16	05	001	1130	282	0000	000000	600	00	000			872.52
Check total:																	\$872.52
Check: 100623 Type: W Date: 05/25/16 Vendor: RYAN SCHUMAN		Vendor#: 832920 Stat/Date: RECONCILED:05/26/16 Bank:															
0001	Reimbursement for	0161601	0001	REIM 5/11/16	05/25/16	05	572	2213	432	9016	000000	500	00	000			91.10
Check total:																	\$91.10
Check: 100624 Type: W Date: 05/25/16 Vendor: SEAN PATTON		Vendor#: 832426 Stat/Date: RECONCILED:05/31/16 Bank: 1															
0001	Items that we will need f	0160399	0001	FinalReimb	03/04/16	05	018	4600	890	942G	000000	400	00	000			31.26
0002	Reimbursement for use of	0160469	0001	APR2016	05/25/16	05	001	2690	441	0000	000000	000	00	007			50.00
0003	Reimbursement for use of	0160469	0001	MAR2016	05/25/16	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																	\$131.26
Check: 100625 Type: W Date: 05/25/16 Vendor: STEPHAN BENJAMIN		Vendor#: 190456 Stat/Date: Bank: 1															
0001	reimbursement-	0161038	0001	ReimbDrama/Thtr	05/25/16	05	300	4113	590	915D	000000	600	00	000			3,618.40
Check total:																	\$3,618.40
Check: 100626 Type: W Date: 05/25/16 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:05/26/16 Bank: 1															
0001	Electrical Service Charge	0161905	0001	110109577194-4	04/21/16	05	001	2720	451	0000	000000	706	00	007			491.86
Check total:																	\$491.86
Check: 100627 Type: W Date: 05/25/16 Vendor: TREASURER OF STATE OF OHIO		Vendor#: 200258 Stat/Date: RECONCILED:05/27/16 Bank: 1															
0001	LGS and Financial Audit o	0161891	0001	0201677	04/30/16	05	001	2560	843	0000	000000	852	00	025			21,422.50
Check total:																	\$21,422.50
Check: 021786 Type: W Date: 05/26/16 Vendor: AMY BICAN		Vendor#: 832330 Stat/Date: Bank: 1															
0001	Spousal Reimbursement	0161320	0001	BICAN0316	05/26/16	05	024	2510	856	9241	000000	000	00	000			125.00

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0002	Spousal Reimbursement		0161320	0001	BICAN0416	05/26/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 021787 Type: W Date: 05/26/16 Vendor: ERIN HUGHES																		Vendor#: 832742 Stat/Date: RECONCILED:05/31/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	HUGHES0331	05/26/16	05	024	2510	856	9241	000000	000	00	000		45.56	
0002	Spousal Reimbursement		0161320	0001	HUGHES0416	05/26/16	05	024	2510	856	9241	000000	000	00	000		91.10	
0003	Spousal Reimbursement		0161320	0001	HUGHES0513	05/26/16	05	024	2510	856	9241	000000	000	00	000		45.56	
																	Check total:	\$182.22
Check: 021788 Type: W Date: 05/26/16 Vendor: GEORGE HASENOHRL																		Vendor#: 831598 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0161320	0001	HASEN0416	05/26/16	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 021789 Type: W Date: 05/26/16 Vendor: KARYN MAZZOLINI																		Vendor#: 832674 Stat/Date: RECONCILED:05/31/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	MAZZO1513	05/26/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021790 Type: W Date: 05/26/16 Vendor: KELLY TEKANCIC																		Vendor#: 100126 Stat/Date: RECONCILED:05/27/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	TEKANCIC0516	05/26/16	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 021791 Type: W Date: 05/26/16 Vendor: KEN CARDAMAN																		Vendor#: 110121 Stat/Date: RECONCILED:05/27/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	CARDAM0516	05/26/16	05	024	2510	856	9241	000000	000	00	000		66.32	
																	Check total:	\$66.32
Check: 021792 Type: W Date: 05/26/16 Vendor: MARIE KOLODZIEJ																		Vendor#: 832332 Stat/Date: RECONCILED:05/31/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	KOLODZIEJ0325	05/26/16	05	024	2510	856	9241	000000	000	00	000		45.27	
0002	Spousal Reimbursement		0161320	0001	KOLODZIEJ0416	05/26/16	05	024	2510	856	9241	000000	000	00	000		90.54	
0003	Spousal Reimbursement		0161320	0001	KOLODZIEJ0516	05/26/16	05	024	2510	856	9241	000000	000	00	000		90.54	
																	Check total:	\$226.35
Check: 021793 Type: W Date: 05/26/16 Vendor: MATTHEW MIHALYOV																		Vendor#: 130081 Stat/Date: RECONCILED:05/27/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	MIHALYOV0513	05/26/16	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021794 Type: W Date: 05/26/16 Vendor: STACEY WIELGUS																		Vendor#: 831808 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0161320	0001	WIELGUS0516	05/26/16	05	024	2510	856	9241	000000	000	00	000		117.00	
																	Check total:	\$117.00
Check: 021795 Type: W Date: 05/26/16 Vendor: TIM SOBOCINSKI																		Vendor#: 830861 Stat/Date: RECONCILED:05/27/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	SOBO0516	05/26/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00



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Check: 021796 Type: W Date: 05/26/16 Vendor: NICOLE THOMAS Vendor#: 830857 Stat/Date: RECONCILED:05/31/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	THOMAS2015	05/26/16	05	024	2510	856	9241	000000	000	00	000		570.00
Check total: \$570.00																	
Check: 100628 Type: W Date: 05/26/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:05/27/16 Bank:																	
0001	Lenovo N22 Chromebook 80S		0161642	0001	CZF9869	05/09/16	05	001	1110	511	9412	000000	100	00	001		185.00
0002	Lenovo N22 Chromebook 80S		0161642	0001	DCF7099	05/17/16	05	001	1110	511	9412	000000	100	00	001		185.00-
0003	Kensington SafeGrip Rugge		0161746	0002	CXJ4232	05/04/16	05	572	1270	511	9016	000000	400	00	000		210.40
Check total: \$210.40																	
Check: 100629 Type: W Date: 05/26/16 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0160312	0001	APR 2016	05/26/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 100630 Type: W Date: 05/26/16 Vendor: CRISTY BOWMAN Vendor#: 831302 Stat/Date: Bank: 1																	
0001	Misc PBIS Incentives		0161462	0001	PBIS #1	05/26/16	05	018	4600	890	922G	000000	200	00	000		350.14
Check total: \$350.14																	
Check: 100631 Type: W Date: 05/26/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:05/27/16 Bank: 1																	
0001	Misc cleaning supplies		0161290	0001	1026034	05/03/16	05	001	2720	572	0000	000000	702	00	078		63.62
Check total: \$63.62																	
Check: 100632 Type: W Date: 05/26/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:05/27/16 Bank: 1																	
0001	Substitute Service FY 201		0161497	0001	GFD1788	05/06/16	05	001	1190	411	0000	000000	000	00	007		28,669.20
Check total: \$28,669.20																	
Check: 100633 Type: W Date: 05/26/16 Vendor: EDUCATIONAL VIDEO NETWORK, INC Vendor#: 050172 Stat/Date: Bank:																	
0001	Introducing Latin America		0161785	0001	10079666	05/04/16	05	401	3260	511	9017	000000	410	00	000		79.95
0002	shipping		0161785	0002	10079666	05/04/16	05	401	3260	511	9017	000000	410	00	000		6.00
Check total: \$85.95																	
Check: 100634 Type: W Date: 05/26/16 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: Bank: 1																	
0001	Items that we will needed		0160433	0001	Reimburse 5/16	05/04/16	05	018	4600	890	942G	000000	400	00	000		89.90
Check total: \$89.90																	
Check: 100635 Type: W Date: 05/26/16 Vendor: EPS LITERACY & INTERVENTION Vendor#: 050283 Stat/Date: RECONCILED:05/27/16 Bank:																	
0001	WW3000 Book 10 STU 3/E		0161784	0002	10869927	05/06/16	05	401	3260	511	9017	000000	410	00	000		433.40
0002	WW3000 Book 11 STU 3/E		0161784	0004	10869927	05/06/16	05	401	3260	511	9017	000000	410	00	000		561.45
0003	WW3000 Book 12 STU 3/E		0161784	0005	10869927	05/06/16	05	401	3260	511	9017	000000	410	00	000		492.50
0004	WW3000 Book 9 STU 3/E		0161784	0007	10869927	05/06/16	05	401	3260	511	9017	000000	410	00	000		630.40
0005	shipping		0161784	0009	10869927	05/06/16	05	401	3260	511	9017	000000	410	00	000		211.78

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Check total:																\$2,329.53	
Check: 100636 Type: W Date: 05/26/16 Vendor: GRAYBAR ELECTRIC CO., INC																Vendor#: 070449 Stat/Date: RECONCILED:05/31/16 Bank: 1	
0001	Lighting: Bulbs, ballasts	0161159	0001		984937396	05/03/16	05	001	2720	572	0000	000000	703	00	078		32.08
Check total:																\$32.08	
Check: 100637 Type: W Date: 05/26/16 Vendor: JANINE EL-AMINE																Vendor#: 832957 Stat/Date: RECONCILED:05/27/16 Bank:	
0001	Reimbursement for	0161606	0001		Reimb. 5/11/16	05/26/16	05	572	2213	432	9016	000000	000	00	000		23.00
Check total:																\$23.00	
Check: 100638 Type: W Date: 05/26/16 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH																Vendor#: 030571 Stat/Date: RECONCILED:05/31/16 Bank: 1	
0001	1/1/16-6/30/16 Misc Emplo	0161176	0001		0134785	05/03/16	05	001	2821	413	0000	000000	705	00	078		214.00
Check total:																\$214.00	
Check: 100639 Type: W Date: 05/26/16 Vendor: MICHAEL FORDING																Vendor#: 832644 Stat/Date: RECONCILED:05/31/16 Bank: 1	
0001	Reimbursement for use of	0160934	0001		APR 2016	05/26/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0160934	0001		DEC 2015	05/26/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	0160934	0001		FEB 2016	05/26/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of	0160934	0001		JAN 2016	05/26/16	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of	0160934	0001		MAR 2016	05/26/16	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of	0160934	0001		NOV 2015	05/26/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$300.00	
Check: 100640 Type: W Date: 05/26/16 Vendor: PAR PSYCHOLOGICAL ASSESS RES., INC																Vendor#: 831788 Stat/Date: Bank:	
0001	ABAS kit and forms, Psych	0161811	0001		762777-1	05/04/16	05	516	1231	511	9016	000000	813	00	013		1,393.20
Check total:																\$1,393.20	
Check: 100641 Type: W Date: 05/26/16 Vendor: QUILL CORPORATION																Vendor#: 170114 Stat/Date: Bank:	
0001	File Storage Boxes	0161756	0001		5562742	05/04/16	05	401	3260	511	9517	000000	000	00	000		167.92
0002	Packing Tape	0161756	0003		5562742	05/04/16	05	401	3260	511	9517	000000	000	00	000		33.98
0003	Storage Boxes	0161756	0002		5629089	05/06/16	05	401	3260	511	9517	000000	000	00	000		229.50
0004	Tape Dispenser	0161756	0004		5629089	05/06/16	05	401	3260	511	9517	000000	000	00	000		12.74
Check total:																\$444.14	
Check: 100642 Type: W Date: 05/26/16 Vendor: QWESTCOM GRAPHICS, INC.																Vendor#: 831164 Stat/Date: RECONCILED:05/27/16 Bank: 1	
0001	Production of District's	0160673	0001		0022560	05/03/16	05	001	2610	461	0000	000000	832	00	026		2,179.90
Check total:																\$2,179.90	
Check: 100643 Type: W Date: 05/26/16 Vendor: SHARI BAILEY																Vendor#: 190233 Stat/Date: RECONCILED:05/31/16 Bank: 1	
0001	Reimbursent for use of	0160854	0001		FEB 2016	05/26/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursent for use of	0160854	0001		JAN 2016	05/26/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursent for use of	0160854	0001		MAR 2016	05/26/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$150.00	

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Check: 100644 Type: W Date: 05/26/16 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:05/31/16 Bank: 1																		
0001	Occupational Therapy, Ope		0161400	0001	APRIL 2016	05/03/16	05	001	2181	413	0000	000000	813	00	013		8,954.25	
																	Check total:	\$8,954.25
Check: 100645 Type: W Date: 05/26/16 Vendor: STEM FUSE, LLC Vendor#: 832619 Stat/Date: RECONCILED:05/31/16 Bank:																		
0001	1 Full access & license t		0161780	0001	0020065	05/04/16	05	401	3260	511	9017	000000	410	00	000		3,500.00	
																	Check total:	\$3,500.00
Check: 100646 Type: W Date: 05/26/16 Vendor: TEACHERS'S DISCOVERY Vendor#: 200189 Stat/Date: RECONCILED:05/27/16 Bank:																		
0001	Worlds Together: Cuba DVD		0161772	0001	0082242	05/05/16	05	401	3260	511	9017	000000	410	00	000		29.95	
0002	Verbo card game: present		0161772	0002	0082242	05/05/16	05	401	3260	511	9017	000000	410	00	000		101.69	
0003	Verbo card game: present		0161772	0003	0082242	05/05/16	05	401	3260	511	9017	000000	410	00	000		33.89	
0004	Verbo card game: present		0161772	0004	0082242	05/05/16	05	401	3260	511	9017	000000	410	00	000		33.90	
0005	Verbo card game: present		0161772	0005	0082242	05/05/16	05	401	3260	511	9017	000000	410	00	000		33.90	
0006	shipping		0161772	0006	0082242	05/05/16	05	401	3260	511	9017	000000	410	00	000		28.00	
																	Check total:	\$261.33
Check: 100647 Type: W Date: 05/26/16 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:05/27/16 Bank: 1																		
0001	Reimbursement for use of		0160174	0001	APRIL 2016	05/26/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160174	0001	MAY 2016	05/26/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 100648 Type: W Date: 05/26/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:05/27/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161189	0001	0453873	05/04/16	05	001	2840	581	0000	000000	705	00	078		830.77	
																	Check total:	\$830.77
Check: 100649 Type: W Date: 05/26/16 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: Bank:																		
0001	Snacks for Students of Pr		0161747	0001	I34318439	05/04/16	05	019	2219	419	914A	000000	000	00	000		140.78	
																	Check total:	\$140.78
Check: 100650 Type: W Date: 05/26/16 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:05/31/16 Bank: 1																		
0001	The Grapes of Math - book		0161466	0001	AMZ 5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		77.87	
0002	Double the Ducks - book		0161466	0002	AMZ 5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		53.91	
0003	Adding Animals - book		0161466	0003	AMZ 5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		82.88	
0004	A Fair Bear Share - book		0161466	0004	AMZ 5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		59.90	
0005	The Good Neighbors Store		0161466	0005	AMZ 5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		98.45	
0006	Misc. maintenance items		0161504	0001	AMZ 5/10/16	05/10/16	05	001	2720	572	0000	000000	703	00	078		444.83	
0007	Coyotes All Around - book		0161506	0001	AMZ-5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		65.89	
0008	Mac and Cheese Pleeeeze		0161506	0002	AMZ-5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		65.45	
0009	shark Swimathon - book		0161506	0003	AMZ-5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		65.89	
0010	Pigs will be Pigs Fun wit		0161506	0004	AMZ-5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		79.64	
0011	Max malone Makes a Millio		0161506	0005	AMZ-5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		78.65	
0012	Shoulder Pad Car Safety		0161534	0001	AMZ 5/10/16	05/10/16	05	516	1231	511	9016	000000	813	00	013		18.66	

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0013	OFFICE EQUIPMENT		0161556	0001	AMZ 5/10/16	05/10/16	05	001	2421	512	9412	000000	500	00	005		60.97	
0014	FOLDING UTILITY TABLE		0161557	0001	AMZ 5/10/16	05/10/16	05	018	4600	890	952G	000000	500	00	000		49.39	
0015	Earth Day-Horray! by Stua		0161594	0001	AMZ 5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		65.89	
0016	Tally O'Mally by Stuart J		0161594	0002	AMZ 5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		65.89	
0017	Lemonade for Sale by Stud		0161594	0003	AMZ 5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		65.89	
0018	The Best Vacation Ever by		0161594	0004	AMZ 5/10/16	05/10/16	05	572	1270	511	9016	000000	000	00	000		65.89	
0019	Misc. maintenance items		0161597	0001	AMZ 5/10/16	05/10/16	05	001	2720	572	0000	000000	703	00	078		477.14	
Check total:																\$2,043.08		
(Multi-bank check)																		
Check: 021797 Type: W Date: 05/31/16 Vendor: CHRISTOPHER EPPLEY												Vendor#:	832441	Stat/Date:			Bank:	1
0001	Spousal Reimbursement for		0161914	0001	EPPLEY0416	05/31/16	05	024	2510	856	9241	000000	000	00	000		103.60	
0002	Spousal Reimbursement for		0161914	0001	EPPLEY0516	05/31/16	05	024	2510	856	9241	000000	000	00	000		69.24	
Check total:																\$172.84		
Check: 021798 Type: W Date: 05/31/16 Vendor: CHRISTY WALCOFF												Vendor#:	030292	Stat/Date:			Bank:	1
0001	Spousal Reimbursement for		0161914	0001	WALCOFF0515	05/31/16	05	024	2510	856	9241	000000	000	00	000		62.50	
Check total:																\$62.50		
Check: 021799 Type: W Date: 05/31/16 Vendor: GEORGE HASENOHRL												Vendor#:	831598	Stat/Date:			Bank:	1
0001	Spousal Reimbursement for		0161914	0001	HASEN0516	05/31/16	05	024	2510	856	9241	000000	000	00	000		100.00	
Check total:																\$100.00		
Check: 021800 Type: W Date: 05/31/16 Vendor: KATIE SKOCDOPOLE												Vendor#:	832866	Stat/Date:			Bank:	1
0001	Spousal Reimbursement for		0161914	0001	SKOCD0516	05/31/16	05	024	2510	856	9241	000000	000	00	000		69.02	
Check total:																\$69.02		
Check: 021801 Type: W Date: 05/31/16 Vendor: KELLY TURK												Vendor#:	832638	Stat/Date:			Bank:	1
0001	Spousal Reimbursement for		0161914	0001	KTURK0516	05/31/16	05	024	2510	856	9241	000000	000	00	000		100.00	
Check total:																\$100.00		
Check: 021802 Type: W Date: 05/31/16 Vendor: LORI FRANK												Vendor#:	832359	Stat/Date:			Bank:	1
0001	Spousal Reimbursement for		0161914	0001	FRANK0325	05/31/16	05	024	2510	856	9241	000000	000	00	000		48.52	
0002	Spousal Reimbursement for		0161914	0001	FRANK0416	05/31/16	05	024	2510	856	9241	000000	000	00	000		97.04	
0003	Spousal Reimbursement for		0161914	0001	FRANK0516	05/31/16	05	024	2510	856	9241	000000	000	00	000		97.04	
Check total:																\$242.60		
Check: 021803 Type: W Date: 05/31/16 Vendor: MARYANN RYAN												Vendor#:	832316	Stat/Date:			Bank:	1
0001	Spousal Reimbursement for		0161914	0001	RYAN0516	05/31/16	05	024	2510	856	9241	000000	000	00	000		125.00	
Check total:																\$125.00		
Check: 021804 Type: W Date: 05/31/16 Vendor: MATTHEW MIHALYOV												Vendor#:	130081	Stat/Date:			Bank:	1
0001	Spousal Reimbursement for		0161914	0001	MIHALYOV0527	05/31/16	05	024	2510	856	9241	000000	000	00	000		51.78	

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Check total:																\$51.78	
Check: 021805 Type: W Date: 05/31/16 Vendor: MELISSA DESALVO																Vendor#: 832384 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0161914	0001	DESALVO0116	05/31/16	05	024	2510	856	9241	000000	000	00	000		122.00
0002	Spousal Reimbursement for		0161914	0001	DESALVO0216	05/31/16	05	024	2510	856	9241	000000	000	00	000		122.00
0003	Spousal Reimbursement for		0161914	0001	DESALVO0316	05/31/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement for		0161914	0001	DESALVO0416	05/31/16	05	024	2510	856	9241	000000	000	00	000		122.00
0005	Spousal Reimbursement for		0161914	0001	DESALVO0516	05/31/16	05	024	2510	856	9241	000000	000	00	000		122.00
0006	Spousal Reimbursement for		0161914	0001	DESALVO1223	05/31/16	05	024	2510	856	9241	000000	000	00	000		52.00
Check total:																\$665.00	
Check: 021806 Type: W Date: 05/31/16 Vendor: MICHAEL FORDING																Vendor#: 832644 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0161914	0001	FORD0216	05/31/16	05	024	2510	856	9241	000000	000	00	000		69.54
0002	Spousal Reimbursement for		0161914	0001	FORD0316	05/31/16	05	024	2510	856	9241	000000	000	00	000		69.54
0003	Spousal Reimbursement for		0161914	0001	FORD0416	05/31/16	05	024	2510	856	9241	000000	000	00	000		69.54
0004	Spousal Reimbursement for		0161914	0001	FORD0516	05/31/16	05	024	2510	856	9241	000000	000	00	000		69.54
0005	Spousal Reimbursement for		0161914	0001	FORD1115	05/31/16	05	024	2510	856	9241	000000	000	00	000		69.54
0006	Spousal Reimbursement for		0161914	0001	FORD1215	05/31/16	05	024	2510	856	9241	000000	000	00	000		69.54
Check total:																\$417.24	
Check: 021807 Type: W Date: 05/31/16 Vendor: STEPHANIE SEICHKO																Vendor#: 832333 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0161914	0001	SEICHKO0216	05/31/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement for		0161914	0001	SEICHKO0316	05/31/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$250.00	
Check: 021808 Type: W Date: 05/31/16 Vendor: TAMARA MOELLER																Vendor#: 200112 Stat/Date:	Bank: 1
0001	Spousal Reimbursement for		0161914	0001	MOELLER0216	05/31/16	05	024	2510	856	9241	000000	000	00	000		121.72
0002	Spousal Reimbursement for		0161914	0001	MOELLER0316	05/31/16	05	024	2510	856	9241	000000	000	00	000		121.72
0003	Spousal Reimbursement for		0161914	0001	MOELLER0416	05/31/16	05	024	2510	856	9241	000000	000	00	000		121.72
0004	Spousal Reimbursement for		0161914	0001	MOELLER0506	05/31/16	05	024	2510	856	9241	000000	000	00	000		60.86
Check total:																\$426.02	
Check: 100654 Type: W Date: 05/31/16 Vendor: ABEL TRUCK PARTS																Vendor#: 832828 Stat/Date:	Bank: 1
0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0553785	05/18/16	05	001	2840	581	0000	000000	705	00	078		36.36
Check total:																\$36.36	
Check: 100655 Type: W Date: 05/31/16 Vendor: ABIGAIL KLAMER																Vendor#: 832055 Stat/Date:	Bank:
0001	Reimbursment for expenses		0161918	0001	Reimb-5/11/16	05/27/16	05	572	2213	432	9016	000000	500	00	000		74.52
Check total:																\$74.52	
Check: 100656 Type: W Date: 05/31/16 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																Vendor#: 010109 Stat/Date:	Bank: 1
0001	open p.o. for refrigerati		0161078	0001	0069962	05/09/16	05	006	3120	560	0000	000000	500	00	000		467.60
Check total:																\$467.60	

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Check: 100657 Type: W Date: 05/31/16 Vendor: BIO CORPORATION Vendor#: 831833 Stat/Date: Bank:																	
0001	fetal pigs		0161758	0001	0239316	05/10/16	05	401	3260	511	9017	000000	410	00	000		115.65
0002	shipping		0161758	0002	0239316	05/10/16	05	401	3260	511	9017	000000	410	00	000		21.05
Check total: \$136.70																	
Check: 100658 Type: W Date: 05/31/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	Epson ELPLP50 Replacement		0161822	0001	CZL9341	05/10/16	05	001	2211	511	0000	000000	400	00	004		792.00
0002	Logitech S 120 2 0 Channe		0161825	0001	CZM1675	05/10/16	05	001	2211	511	0000	000000	400	00	004		73.12
Check total: \$865.12																	
Check: 100659 Type: W Date: 05/31/16 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: Bank: 1																	
0001	RE-IMBURSEMENT FOR ART SH		0161892	0001	Reimb-ArtShow	05/27/16	05	018	4600	890	952G	000000	500	00	000		173.99
Check total: \$173.99																	
Check: 100660 Type: W Date: 05/31/16 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: Bank: 1																	
0001	1/1/16-6/30/16 Misc Screw		0161180	0001	OHCLE171880	03/30/16	05	001	2840	581	0000	000000	705	00	078		95.21
Check total: \$95.21																	
Check: 100661 Type: W Date: 05/31/16 Vendor: GRAINGER Vendor#: 070438 Stat/Date: Bank: 1																	
0001	Misc building supplies		0161220	0001	9105348099	05/09/16	05	001	2720	572	0000	000000	703	00	078		149.32
Check total: \$149.32																	
Check: 100662 Type: W Date: 05/31/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 831551 Stat/Date: Bank:																	
0001	Achievement forms/stand t		0161771	0001	952246025	05/05/16	05	516	1231	511	9016	000000	813	00	013		1,042.22
Check total: \$1,042.22																	
Check: 100663 Type: W Date: 05/31/16 Vendor: JOSTENS Vendor#: 100208 Stat/Date: Bank: 1																	
0001	Diploma Covers for 2016		0161469	0001	18779028	05/04/16	05	001	2310	461	0000	000000	900	00	007		12.37
0002	Diploma Covers for 2016		0161469	0001	18837121	05/11/16	05	001	2310	461	0000	000000	900	00	007		27.74
Check total: \$40.11																	
Check: 100664 Type: W Date: 05/31/16 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: Bank:																	
0001	RE-IMBURSEMENT FOR SUPPLI		0161884	0001	Reimb/ArtShow16	05/11/16	05	001	1140	511	9412	000000	301	00	000		93.73
Check total: \$93.73																	
Check: 100665 Type: W Date: 05/31/16 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank:																	
0001	12" x 16" utility board		0161769	0001	0937510	05/06/16	05	401	3260	511	9017	000000	410	00	000		34.98
0002	14" x 20" utility board		0161769	0002	0937510	05/06/16	05	401	3260	511	9017	000000	410	00	000		45.78
0003	Kroma Kolor set		0161769	0004	0937510	05/06/16	05	401	3260	511	9017	000000	410	00	000		21.60
0004	10" decorating bags		0161769	0005	0937510	05/06/16	05	401	3260	511	9017	000000	410	00	000		53.84
0005	dry-a-dish dish towel		0161769	0006	0937510	05/06/16	05	401	3260	511	9017	000000	410	00	000		17.06

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0006	wash-a-dish dishcloth		0161769	0007	0937510	05/06/16	05	401	3260	511	9017	000000	410	00	000		11.25		
0007	windowpane terry dish tow		0161769	0008	0937510	05/06/16	05	401	3260	511	9017	000000	410	00	000		23.36		
0008	ribbed bar mop dishcloths		0161769	0009	0937510	05/06/16	05	401	3260	511	9017	000000	410	00	000		13.50		
0009	Good Grips pastry brushes		0161769	0003	0953140	05/20/16	05	401	3260	511	9017	000000	410	00	000		21.52		
																	Check total:	\$242.89	
Check: 100666 Type: W Date: 05/31/16 Vendor: NCS PEARSON, INC																		Vendor#: 831588 Stat/Date:	Bank:
0001	DIAL 4 Record Form 50 pac		0161757	0001	10699455	05/06/16	05	401	3260	512	9617	000000	412	00	000		78.00		
0002	DIAL 4 Parent Questionair		0161757	0002	10699455	05/06/16	05	401	3260	512	9617	000000	412	00	000		78.00		
0003	Shipping & Handling 6%		0161757	0003	10699455	05/06/16	05	401	3260	512	9617	000000	412	00	000		10.00		
																	Check total:	\$166.00	
Check: 100667 Type: W Date: 05/31/16 Vendor: PAUL GLAZER																		Vendor#: 832858 Stat/Date:	Bank:
0001	mileage reimbursement/AD		0161906	0001	MileageADMTGMay	05/31/16	05	300	4510	590	926A	000000	600	00	000		24.51		
																	Check total:	\$24.51	
Check: 100668 Type: W Date: 05/31/16 Vendor: QUILL CORPORATION																		Vendor#: 170111 Stat/Date:	Bank:
0001	Medline thumbs up fluid p		0161791	0001	5630299	05/06/16	05	401	3260	511	9017	000000	410	00	000		118.99		
																	Check total:	\$118.99	
Check: 100669 Type: W Date: 05/31/16 Vendor: SCHOOL HEALTH CORPORATION																		Vendor#: 190142 Stat/Date:	Bank: 1
0001	See attached order		0161810	0001	3138847-00	05/06/16	05	001	2130	514	0000	000000	811	00	011		441.68		
																	Check total:	\$441.68	
Check: 100670 Type: W Date: 05/31/16 Vendor: SCHOOL SPECIALTY																		Vendor#: 190115 Stat/Date:	Bank: 1
0001	order of materials for sc		0161806	0001	208116217075	05/05/16	05	009	2620	551	9650	000000	600	00	000		542.09		
																	Check total:	\$542.09	
Check: 100671 Type: W Date: 05/31/16 Vendor: SOCIAL STUDIES SCHOOL SERVICE																		Vendor#: 832251 Stat/Date:	Bank:
0001	Walden DVD		0161786	0001	S181021	05/06/16	05	401	3260	512	9617	000000	412	00	000		49.95		
0002	Shipping & Handling 12 %		0161786	0002	S181021	05/06/16	05	401	3260	512	9617	000000	412	00	000		5.99		
																	Check total:	\$55.94	
Check: 100672 Type: W Date: 05/31/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION																		Vendor#: 190275 Stat/Date:	Bank: 1
0001	Transportation, Open PO		0161856	0001	0065957	05/05/16	05	001	2821	483	0000	000000	813	00	013		16,430.00		
																	Check total:	\$16,430.00	
Check: 100673 Type: W Date: 05/31/16 Vendor: THREE-Z INC.																		Vendor#: 200167 Stat/Date:	Bank: 1
																		THREE Z TRUCKING & SUPPLY CO.	
0001	Misc. Mulch, Topsoil, Gar		0160147	0001	0170649-IN	05/05/16	05	001	2730	571	0000	000000	700	00	078		95.20		
0002	Misc. Mulch, Topsoil, Gar		0160147	0001	0170812-IN	05/09/16	05	001	2730	571	0000	000000	700	00	078		95.20		
																	Check total:	\$190.40	
Check: 100674 Type: W Date: 05/31/16 Vendor: TRANSPORTATION ACCESSORIES CO.																		Vendor#: 200240 Stat/Date:	Bank: 1

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0001	1/1/16-6/30/16 Misc Bus P		0161189	0001	0454000	05/06/16	05	001	2840	581	0000	000000	705	00	078		310.32		
																	Check total:	\$310.32	
Check: 100675 Type: W Date: 05/31/16 Vendor: TROPHY SHOP																	Vendor#:	200152 Stat/Date:	Bank:
0001	Spring Sports Awards/B		0161904	0001	00010540	05/24/16	05	300	4510	590	926A	000000	600	00	000		115.90		
0002	Spring Sports Awards/G		0161904	0002	00010540	05/24/16	05	300	4530	590	926A	000000	600	00	000		115.90		
																	Check total:	\$231.80	
Check: 100676 Type: W Date: 05/31/16 Vendor: W.B. MASON CO., INC.																	Vendor#:	831162 Stat/Date:	Bank:
0001	misc supplies end of yea		0161815	0001	I34388193	05/06/16	05	001	1130	511	9412	000000	600	00	006		126.30		
																	Check total:	\$126.30	
Check: 100677 Type: W Date: 05/31/16 Vendor: CHRIS WOOLEY																	Vendor#:	832712 Stat/Date:	Bank: 1
0001	REIMBURSEMENT FOR PANCAKE		0161662	0001	ReimPnCks/Princ	05/31/16	05	018	4600	890	952G	000000	500	00	000		132.53		
																	Check total:	\$132.53	
Check: 100678 Type: W Date: 05/31/16 Vendor: CITIZENS BANK																	Vendor#:	830608 Stat/Date:	Bank:
0001	Science Items needed for		0160660	0001	160660-06	05/10/16	05	001	1110	511	916S	000000	400	00	004		47.99		
0002	1/1/16-6/30/16 Misc Suppl		0161187	0002	161187-06	05/10/16	05	001	2840	581	0000	000000	705	00	078		228.80		
0003	Podiums for High School		0161632	0001	161632-06	05/10/16	05	001	2411	512	0000	000000	831	00	024		657.98		
0004	Maintenance supplies - cr		0161639	0001	161639-06	05/10/16	05	001	2720	572	0000	000000	703	00	078		503.72		
0005	PO for network supplies,		0161697	0001	161697-06	05/10/16	05	001	2211	640	0000	000000	815	00	015		1,177.88		
0006	Website access for		0161700	0001	161700-06	05/10/16	05	001	2110	511	0000	000000	811	00	011		57.83		
0007	Purchase from ACCO Brands		0161721	0001	161721-06	05/10/16	05	001	2211	512	0000	000000	822	00	022		38.98		
0008	Hotel Charges for OASBO A		0161723	0001	161723-06	05/10/16	05	001	2310	432	0000	000000	852	00	025		344.00		
0009	Trends for Kids -		0161725	0001	161725-06	05/10/16	05	001	2110	511	0000	000000	811	00	011		39.38		
0010	NASSP/NASC NHS Membership		0161728	0001	161728-06	05/10/16	05	200	4141	891	905H	000000	600	00	000		497.50		
0011	Science Supplies from Low		0161755	0002	161755-06	05/10/16	05	001	1110	511	916S	000000	200	00	002		25.28		
0012	Science Supplies from Low		0161755	0003	161755-06	05/10/16	05	001	1110	511	916S	000000	200	00	002		7.67		
0013	Working Lunch for Master		0161802	0001	161802-06	05/10/16	05	001	2412	432	0000	000000	835	00	023		17.38		
0014	Printer for Superintenden		0161824	0001	161824-06	05/10/16	05	001	2411	512	0000	000000	831	00	024		138.23		
0015	Shipping		0161824	0002	161824-06	05/10/16	05	001	2411	512	0000	000000	831	00	024		11.17		
0016	Membership in Peoplefinde		0161900	0001	161900-06	05/10/16	05	001	2610	419	0000	000000	832	00	026		24.99		
0017	Ink for Printer for Board		0161902	0001	161902-06	05/10/16	05	001	2310	519	0000	000000	900	00	007		124.96		
0018	PO for network supplies,		0161917	0001	161917-06	05/10/16	05	001	2211	640	0000	000000	815	00	015		270.19		
0019	Science Supplies from Low		0161923	0001	161923-06	05/10/16	05	001	1110	511	916S	000000	200	00	002		15.15		
																	Check total:	\$4,229.08	
(Multi-bank check)																			
Check: 100679 Type: W Date: 05/31/16 Vendor: COMDOC LEASING																	Vendor#:	030548 Stat/Date:	Bank:
0001	Lease agreement for stude		0161916	0001	28576529	05/12/16	05	401	3260	511	9017	000000	410	00	000		417.10		
																	Check total:	\$417.10	
Check: 100680 Type: W Date: 05/31/16 Vendor: DOMINION EAST OHIO																	Vendor#:	050110 Stat/Date:	Bank: 1



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0001	Natural Gas Service -		0161372	0008	AdminBldg-.04	05/06/16	05	001	2720	453	0000	000000	800	00	007		289.16
0002	Natural Gas Service - 970		0161372	0007	BlvdMtr-04	05/06/16	05	001	2720	453	0000	000000	706	00	007		57.45
0003	Natural Gas Service - 970		0161372	0007	BlvdMtr.-04	05/06/16	05	001	2720	453	0000	000000	706	00	007		57.45
0004	Natural Gas Service - Bus		0161372	0006	BusGarage-04	05/06/16	05	001	2720	453	0000	000000	700	00	007		126.82
0005	Natural Gas Service - Elm		0161372	0001	Elmwood-04	05/06/16	05	001	2720	453	0000	000000	100	00	007		361.23
0006	Natural Gas Service - Hig		0161372	0005	HighSchl-04	05/06/16	05	001	2720	453	0000	000000	600	00	007		109.01
0007	Natural Gas Service - Map		0161372	0002	MapleLeaf-04	05/06/16	05	001	2720	453	0000	000000	200	00	007		1,174.43
0008	Natural Gas Service - Mid		0161372	0004	MiddleSchl-04	05/06/16	05	001	2720	453	0000	000000	500	00	007		1,718.44
0009	Natural Gas Service - Wil		0161372	0003	WmFoster.-04	05/06/16	05	001	2720	453	0000	000000	400	00	007		470.76
Check total:																\$4,364.75	
Check: 100681 Type: W Date: 05/31/16 Vendor: RYAN PALMER												Vendor#: 833022 Stat/Date:	Bank:				
0001	HS Boys Spring		0161411	0001	MAY2016	05/31/16	05	300	4510	419	926A	000000	600	00	000		60.00
0002	HS Girls Spring		0161411	0002	MAY2016	05/31/16	05	300	4530	419	926A	000000	600	00	000		60.00
Check total:																\$120.00	
Check: 100682 Type: W Date: 05/31/16 Vendor: VALERIE HUDAK												Vendor#: 833017 Stat/Date:	Bank:				
0001	Reimbursement for classro		0161913	0001	ReimSupply15-16	05/31/16	05	516	1231	511	9016	000000	813	00	013		200.00
Check total:																\$200.00	
Check: 100683 Type: W Date: 05/31/16 Vendor: VERMILION LOCAL SCHOOLS												Vendor#: 831542 Stat/Date:	Bank:				
ATTN: ATHLETIC DEPARTMENT																	
0001	Track fee/B		0161910	0001	5/6VermilionInv	05/06/16	05	300	4510	849	926A	000000	600	00	000		87.50
0002	Track fee/G		0161910	0002	5/6VermilionInv	05/06/16	05	300	4530	849	926A	000000	600	00	000		87.50
Check total:																\$175.00	
Check: 100684 Type: W Date: 05/31/16 Vendor: AT&T												Vendor#: 150101 Stat/Date:	Bank: 1				
0001	Telephone service for the		0161678	0001	2164758101-05	05/10/16	05	001	2910	441	0000	000000	000	00	007		1,637.73
0002	Telephone service for the		0161678	0001	2168831104-04	04/28/16	05	001	2910	441	0000	000000	000	00	007		170.19
Check total:																\$1,807.92	
V VOIDED CHECKS		4	CHECK TOTALS		1,305.67												
R RECONCILED CHECKS		215	CHECK TOTALS		913,157.25												
W WARRANT CHECKS		298	CHECK TOTALS		966,837.33												
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)		294	** TOTAL NET	965,531.66													
*** TOTAL CHECKS WRITTEN		298	*** GRAND TOTALS	966,837.33													

## **SCHEDULE OF INVESTMENTS**

## Schedule of Investments

May 2016

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 1,346.31	\$ 1,346.31	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 70,451.32	# \$ 70,451.32	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.50	9-Nov-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
First Merit	Money Mkt Sweep	\$ 88,980.32	\$ 88,980.32	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 114,027.97	\$ 114,027.97	0.05	N/A
PNC Bank	Escrow Account		\$ -	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 5,662.09	1 \$ 5,662.09	0.00	N/A
Red Tree Investment	Agency Note	\$ 64,619.43	1 \$ 65,064.87	1.06	28-Aug-26
Red Tree Investment	Agency Note	\$ 104,424.18	1 \$ 105,055.33	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	1 \$ 69,931.68	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	1 \$ 105,105.84	1.05	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	1 \$ 89,804.07	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 115,000.00	1 \$ 115,143.06	1.65	29-Jul-19
Red Tree Investment	Agency Note	\$ 105,000.00	1 \$ 104,441.92	1.75	26-Feb-21
Red Tree Investment	Agency Note	\$ 85,000.00	1 \$ 85,000.25	1.75	26-Feb-21
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2 \$ 136,861.51	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2 \$ 103,214.10	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2 \$ 113,488.76	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	2 \$ 130,575.12	1.23	23-Oct-17
Red Tree Investment	Agency Discount Note	\$ 138,966.64	3 \$ 139,531.56	0.74	13-Jan-17
Red Tree Investment	Accrued Interest	\$ -	\$ 2,797.63	0.20	
STAROhio	State Pool	\$ 5,436,760.87	\$ 5,436,760.87	0.50	N/A
<b>Total Investment Amount</b>		<b>\$ 8,169,562.03</b>	<b>\$ 8,183,244.58</b>		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 166,440.04	\$ 166,440.04	2.04%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,584,139.49	19.27%
Escrow Account	-	-	0.00%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	738,971.51	739,547.02	9.05%
Business Perf Money Market	114,027.97	114,027.97	1.40%
Agency Discount Note	138,966.64	139,531.56	1.70%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,797.63	
State Pool	5,436,760.87	5,436,760.87	66.55%
	<b>\$ 8,169,562.03</b>	<b>\$ 8,183,244.58</b>	<b>100.00%</b>

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

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

3. Federal Farm Credit Discount Note

**SM2**

DATE: 06/03/2016  
TIME: 14:19:48

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  
May 2016

FISCAL YEAR: 2016 MONTH: 05

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	326,000	326,000	0	14,562,436	14,420,503	141,933-
01.020 Tangible Personal Property Tax	0	0	0	736,000	732,801	3,199-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,650,000	1,599,502	50,498-	18,138,000	18,397,554	259,554
01.040 Restricted Grants-in-Aid	87,600	136,302	48,702	1,190,840	1,181,811	9,029-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	124,717	166,112	41,395	2,766,039	2,807,465	41,426
01.060 All Other Operating Revenue	148,000	231,010	83,010	608,500	1,093,887	485,387
01.070 Total Revenue	2,336,317	2,458,926	122,609	38,001,815	38,634,021	632,206
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	1,300	1,300
02.070 Total Other Financing Sources	0	0	0	0	1,300	1,300
02.080 Total Revenues and Other Financing Sources	2,336,317	2,458,926	122,609	38,001,815	38,635,321	633,506
EXPENDITURES						
03.010 Personal Services	1,800,000	1,742,862	57,138-	21,165,000	21,021,732	143,268-
03.020 Employees' Retirement/Insurance Benefits	650,000	633,060	16,940-	7,420,000	7,323,566	96,434-
03.030 Purchased Services	730,000	593,401	136,599-	6,717,000	7,055,817	338,817
03.040 Supplies and Materials	80,000	34,149	45,851-	805,000	660,281	144,719-
03.050 Capital Outlay	0	10,031	10,031	290,000	396,753	106,753
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	82,350	82,342	8-	365,164	365,156	8-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	10,000	26,885	16,885	597,000	677,945	80,945
04.500 Total Expenditures	3,352,350	3,122,730	229,620-	37,359,164	37,501,250	142,086
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	3,352,350	3,122,730	229,620-	37,426,664	37,568,750	142,086
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,016,033-	663,804-	352,229	575,151	1,066,571	491,420
07.010 Beginning Cash Balance	2,807,529	2,946,720	139,191	1,216,345	1,216,345	0
07.020 Ending Cash Balance	1,791,496	2,282,916	491,420	1,791,496	2,282,916	491,420
08.010 Outstanding Encumbrances	0	1,571,480	1,571,480	0	1,571,480	1,571,480

**TRANSFERS AND ADVANCES**

