

GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
May 16, 2016

The Board of Education of the Garfield Heights City School District met Regular session on Monday, May 16, 2016 at the Elmwood Elementary Schools, 5275 Turney Road, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

Present: Mr. Juby, Mr. Wolske, Mr. Dobies, Mrs. Geraci, Mrs. Kitson,
Absent:

RECOMMEND ADOPTION OF AGENDA AS PRESENTED.

Moved by Mr. Dobies, seconded by Mrs. Kitson to adopt the agenda as presented.

Ayes: Dobies, Kitson, Geraci, Wolske, Juby

Nays: None

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

READING & APPROVAL OF MINUTES.

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the minutes from the Regular Board Meeting of April 18, 2016 as presented.

Ayes: Dobies, Wolske, Geraci, Kitson, Juby

Nays: None

BOARD PRESIDENT'S REPORT

Mr. Juby welcomed everyone to the meeting and thanked Mrs. Abraham for hosting the meeting. The Board would like to wish everyone a safe and healthy summer.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson
Student Activities - June Geraci

The spring seasons are almost complete. Baseball and softball both only have a couple games remaining. Track starts their state tournament series this coming weekend.

The All Sports Banquet was absorbed into our three seasonal sports banquets and the Senior Awards Night, which took place May 3rd. Our last seasonal banquet will take place on May 24th.

Major recent purchases include: senior night awards, letterman patches, and state basketball tournament transportation.

Please continue visit our new athletic website at: <http://garfieldhtsathletics.org>. We are currently getting around 13,000 views a month which puts our website in the top 25 viewed websites for the entire state of Ohio.

Legislative Liaison – Gary Wolske
City Liaison – Robert A. Dobies Sr.
Policy Liaison – Christine A. Kitson & Gary Wolske

PRESENTATION

Assistant Principal, Ms. Mary Harris, presented part of her work that she completed for her First Ring Leadership Capstone project. She presented Elmwood's literacy data by grade level and subgroup. Students who made the greatest gains in literacy for the 2015-2016 school year were awarded a certificate and book for their hard work.

RECOGNITIONS/COMMENDATIONS

Mr. Hanke introduced Mrs. Reisland who is on the agenda for approval as the new Curriculum Coordinator.

SUPERINTENDENT'S REPORT

Thank you, Mr. President. Everyone in public education knows that this time of the year is important and very busy. First, please be advised that the highlight of the district's educational year, Commencement, will take place next Thursday, May 26, 2016 at Cleveland Public Hall at 7:30 p.m. There, the community will have the opportunity to learn about many of the accomplishments of this year's departing Class of 2016, including the \$4.2 Million in combined scholarships, and many of the other accolades earned by this year's senior class. Congratulations to the graduating Class of 2016 for their hard work and determination to finish the year with Bulldog Pride.

The full complement of honors for this year's graduating Class of 2016 was on display at the recent Senior Awards night, and I'd like to thank the members of the community and the Board who were in attendance that evening to witness firsthand, all that can be achieved in the Garfield Heights City Schools. Also that evening, the "Distinguished Alumni" award was presented to Raymond Maria, a proud graduate of the Class of 1957. Mr. Maria has elevated to the highest ranks of public service in federal law enforcement, first attending the US Military Academy he then spent most of his career as an Agent and Supervisory Special Agent in the FBI. He retired in 2014 and is also inducted in our Athletic Hall of Fame. Between the accomplishments of our senior class and the nomination of Raymond Maria as our distinguished alumni, there really is no limit to what our Bulldog students can do, if they put their minds to it and persevere.

An important open house is taking place for parents of students who might be interested in the Boys and Girls Club summer program on Monday, May 23, 2016 from 3:15- 4:15 at the Middle School. This open house will serve as a parents meeting to inform people interested in sending their students to summer this exclusive summer Boys and Girls Club program from 12- 4 p.m. from June 6 through August 13, 2016 and learn more about opportunities in the fall. If you are interested in attending, once again, this open house will take on Monday, May 23, 2016 from 3:15 – 4:15 at the Middle School.

And finally, by this time, test-taking season is over and I want to thank the students, staff and parents for their diligence in preparing and working through this important time of the year. Anxiety levels are high, but once the tests are completed, the district as a whole look forward to summer break which is upon us. The last day of school will be next Friday, May 27, 2016 for students and we wish everyone a safe and enjoyable summer vacation.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the financials for April 2016, as presented in Exhibit "A"

Ayes: Wolske, Kitson, Dobies, Geraci, Juby
Nays: None

Mr. Sluka gave the Board a brief overview on the current updated forecast and areas of concern.

Moved by Mr. Wolske, seconded by Mr. Dobies to approve Resolution No. 2016-06, a resolution approving the Five Year Forecast, as presented in Exhibit "B".

Ayes: Wolske, Dobies, Geraci, Kitson, Juby
Nays: None

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the following Administrative Contracts:

<u>Name</u>	<u>Title</u>	<u>Contract Days</u>	<u>Effective</u>
Mrs. Lee Ann Reisland	Coordinator of Curriculum & Instruction	225	8/1/16-7/31/19

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the Employee Leaves as presented in Exhibit "C".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Miranda Krzeminski, Kindergarten Teacher at William Foster, effective May 2, 2016.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Dennis Cash, Bus Driver at the Garage effective at the end of the day April 14, 2016.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the resignation of Michelle Dancy, Building Assistant at Maple Leaf effective April 18, 2016.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to terminate the IB Building Assistant contract for Linda Zsilko due to job abandonment effective May 4, 2016.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the retirement resignation of Gail Kotnik, Baker at the High School, Effective August 1, 2016 after 15 years of service with Garfield Heights City Schools.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the retirement resignation of William Corradi, Vehicle Driver at the Bus Garage, effective February 1, 2016 after 8 years of service with Garfield Heights City Schools.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve 10 additional days for the following Guidance Counselors:

Sheri Williams – HS
Jowell Gray – MS

Robin Castagnola – HS
Kristen Richardson – MS

Bobbie Marksberry – HS

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the following teachers for the OGT Summer Program as follows:

Daniel Reed – Science
Katie Skocdopole – English/Reading

Zachary Noernberg – Math
Cheryl Carano – Social Studies

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the following teachers as Credit Recovery Course Graders to be paid a stipend of \$2005.00 from student course fees, effective June 10, 2016 and end June 9, 2017:

Carla Saunders – English
Lance Reiland – Health
Michelle Milosevic – Math
Cheryl Carano – Social Studies

Helen Lindsay – English
Jeff Papesh – Physical Education
Christy Walcoff – Math
Melissa Francis - Science

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve an additional five working days for Lee Ann Reiland, Curriculum Coordinator in July, 2016.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the certified contract(s) for the 2016-2017 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Step</u>
Emily Kairis	Intervention Specialist – WF	M+0	5

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the Athletic supplemental position(s) for the 2016-2017 school year as follows:

<u>Name</u>	<u>Position</u>
Jeffrey Papesh	Football – Varsity Assistant – HS
Michael Ruggiero	Football – Varsity Assistant – HS
Christopher Cole	Football – Varsity Assistant – HS
Jason Osborne	Football – Varsity Assistant – HS
Zach Sorohan	Football – Varsity Assistant – HS
Dennis Markiewicz	Football – Varsity Assistant – HS
Zach Noernberg	Football – Varsity Assistant – HS
Darrell Copeland	Football – Head Coach (Grade 8) – MS
George White	Football – Head Coach (Grade 7) – MS
Ike Dawson	Football – Assistant Coach (Grade 8) – MS
Brittani Maddox	Volleyball – Varsity Assistant – HS
Karyn Mazzolini	Volleyball – Varsity Assistant (FR) – HS
Brittany Leone	Volleyball – Head Coach (Grade 8) – MS
Ashley Poitinger	Volleyball – Head Coach (Grade 7) – MS
David Schillero	Cross Country – Head Coach (Boys) – HS
Jenna Rezac	Cross Country – Head Coach – MS
David Novak	Soccer – Varsity Assistant (Boys) – HS
Ryan Schuman	Soccer – Head Coach (Girls) – MS
April Smith	Cheerleading Supervisor – Head Coach - MS

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve extra time for Nicole Ramos regarding writing an IEP and holding a meeting for a special educational student up to 6 hours. Paid through IDEA-B Grant money.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to suspend the employment contract (RIF) of Kelly Rose, (3A) Auxiliary Service Clerk due to the closing of John Paul II Academy at the end of the 2015-2016 school year.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson approve the academic supplemental positions for the 2016-2017 school year as presented in Exhibit "D".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby
Nays: None

Moved by Mr. Dobies, seconded by Mrs. Kitson extend a continuing contract to the following teacher(s) effective at the beginning the 2016-2017 school year as follows:

Lance Reiland – HS

Ayes: Dobies, Kitson, Geraci, Juby
Nays: Wolske

Mr. Wolske prefaced his vote by stating, while he has nothing against Mr. Reiland, he does not agree with the tenure law and his vote is consistent with that belief and his votes on tenure in the past.

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following teachers for the elementary summer transition program at \$25.19 per hour, up to 25 days funded by Federal Title I and IDEA grants. Their employment will be contingent on sufficient student enrollment in the program.

Michelle Feldman	Stacey Mather	Dana Ogorek	Amanda Walden
Cynthia Artrip	Laura Thornton	Lauren Wright	Melissa Herman
Maggie Hubert	Jim Portik	Ashley Poitinger	Connie Watt
Sherry Pastor	Ashlee Dietrich		

Ayes: Geraci, Wolske, Kitson, Dobies, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution No. 2016-07 granting Michelle Knapp, High School Math Teacher, an unpaid leave of absence under R.C. 3319.13 from April 20, 2016 through April 20, 2018 as follows:

WHEREAS, Michelle Knapp submitted a letter to the Garfield Heights City Schools Board of Education (“Board”) requesting an unpaid leave of absence under R.C. 3319.13; and,

WHEREAS, the Board, pursuant to Ms. Knapp’s request, wishes to grant Ms. Knapp an unpaid leave of absence in conjunction and consistent with R.C. 3319.13.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Garfield Heights City Schools, County of Cuyahoga, State of Ohio, that:

Section 1: The Board approves an unpaid leave of absence for Michelle Knapp, consistent with R.C. 3319.13, commencing April 20, 2016, and ending April 20, 2018.

Section 2: It is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were in meetings in compliance with all legal requirements, including R.C. §121.22.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following substitute teachers for the elementary summer transition program at \$25.19 per hour funded by Federal Title I and IDEA grants. Their employment will be contingent on the absence of the regular teacher from the classroom.

Janine El-Amin Kayla Palmer Christine Kalessis Robert Kusnerik

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a Special Education committee to revisit/revise the Response to Intervention (RTI) process in the elementary buildings up to 12 hours at \$25.19 per hour to be paid out of IDEA grant as follows:

Angela Varga Katherine Kennedy April Gregan

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

POLICY:

CONTRACTS:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Cuyahoga County and the Garfield Heights City Schools have entered into a certain Interagency Agreement dated April 7, 2014 for the Closing the Achievement Gap Program, as amended pursuant to that certain First Amendment dated February 18, 2015, and as further amended pursuant to that certain Second Amendment dated September 1, 2015 (collectively, the "Original Agreement")

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

RENTALS & FACILITY USAGES:**MISCELLANEOUS:**

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the 2016-2017 membership in the Ohio High School Athletic Association.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to adopt the high school, semester Fiber Arts course. This course aligns to the new Ohio Department of Education Fine Arts Standards and will also fulfill part of the Ohio Core Graduation requirement for five elective units and for two semesters of fine arts (in grades 7-12).

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the donation from the Garfield Heights Kiwanis in the amount of \$500 for the schools' K-Club Programs.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the revised school calendar for the 2016-2017 school year as presented in Exhibit "E".

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

ANNOUNCEMENT OF NEXT BOARD MEETINGS

Board of Education Regular Meeting – 6:00 P.M.
Tuesday, June 14, 2016
Garfield Heights Board of Education
5640 Briarcliff Dr.
Garfield Heights, Ohio 44125

Moved by Mrs. Geraci, seconded by Mr. Wolske to adjourn the meeting at 6:25 p.m.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

APRIL 2016

RECONCILIATION

April-16

Key Bank (checking)	\$2,619.05		
PNC Bank (checking)	218,025.63		
PNC Bank (deposits)	581,859.23	114,022.99	Investments
JPMorgan Chase (payroll)	(934.16)	-	PNC
Investments	9,445,858.69	6,720,500.36	PNC ESCROW
Total Bank Depositories	\$10,247,428.44	89,033.53	Star
		65,565.95	First Merit
Outstanding Checks	(502,758.03)	1,356,735.86	Citizens Bank
		1,000,000.00	RedTree Investment*
		100,000.00	Independence Bank
		9,445,858.69	Blaugrund Scholarship
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			
Total Adjustments	1,150.00		
Total Bank Balance	\$9,745,820.41		
Total Fund Balance	\$9,745,820.41		
Difference	-		

Allen D. Sluka

Treasurer's Signature

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2016 through April 30, 2016

GENERAL (001)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,150,426.23		\$ 1,216,344.68		
Revenue:					
TAXES		\$ 15,347,599.00	\$ 15,048,985.83		
TUITION	\$ 5,123.74-	\$ 355,000.00	\$ 355,942.88		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 3,665.88	\$ 11,000.00	\$ 17,211.08		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,001.00	\$ 45,000.00	\$ 38,247.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 20,007.35	\$ 230,000.00	\$ 229,793.03		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 2,949,388.71	\$ 22,599,350.00	\$ 19,439,404.48		
RESTRICTED GRANTS-IN-AID	\$ 87,583.92	\$ 1,900,305.00	\$ 1,045,507.62		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 3,061,523.12	\$ 40,810,749.00	\$ 36,176,392.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,595,141.45	\$ 22,701,441.00	\$ 19,278,871.07		\$ 3,422,569.93
FRINGE BENEFITS	\$ 717,145.48	\$ 8,048,888.02	\$ 6,690,508.98	\$ 119,714.20	\$ 1,238,664.84
TOTAL PERSONNEL:	\$ 3,312,286.93	\$ 30,750,329.02	\$ 25,969,380.05	\$ 119,714.20	\$ 4,661,234.77
PURCHASED SERVICES	\$ 881,807.26	\$ 8,286,070.35	\$ 6,462,415.50	\$ 1,366,479.41	\$ 457,175.44
SUPPLIES AND MATERIALS	\$ 49,992.54	\$ 1,539,787.56	\$ 626,131.07	\$ 222,627.85	\$ 691,028.64
CAPITAL OUTLAY	\$ 7,554.74	\$ 370,535.30	\$ 386,720.01	\$ 16,100.98	\$ 32,285.69-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 13,589.50	\$ 1,040,069.10	\$ 933,871.83	\$ 11,669.00	\$ 94,528.27
OTHER USES OF FUNDS			\$ 67,500.00		\$ 67,500.00-
Total Expenditures:	\$ 4,265,230.97	\$ 41,986,791.33	\$ 34,446,018.46	\$ 1,736,591.44	\$ 5,804,181.43
Increase (Decrease) for Period	\$ 1,203,707.85-		\$ 1,730,373.70		
Fund Balance, End of Period	\$ 2,946,718.38		\$ 2,946,718.38		
Current Encumbrances	\$ 1,736,591.44		\$ 1,736,591.44		

Date: 05/06/16
Time: 11:25 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
April 1, 2016 through April 30, 2016

GENERAL (001)(cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,210,126.94		\$ 1,210,126.94		

Date: 05/06/16
 Time: 11:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2016 through April 30, 2016

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 3,079,319.02		\$ 2,122,944.98		
Revenue:					
TAXES		\$ 3,444,000.00	\$ 3,652,804.36		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 279,917.88	\$ 808,000.00	\$ 720,332.41		
TRANSFERS-IN					
Total Revenues:	\$ 279,917.88	\$ 4,252,000.00	\$ 4,373,136.77		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 1,545.05	\$ 3,810,419.00	\$ 3,138,389.90		\$ 672,029.10
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,545.05	\$ 3,810,419.00	\$ 3,138,389.90		\$ 672,029.10
Increase (Decrease) for Period	\$ 278,372.83		\$ 1,234,746.87		
Fund Balance, End of Period	\$ 3,357,691.85		\$ 3,357,691.85		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,357,691.85		\$ 3,357,691.85		

Date: 05/06/16
 Time: 11:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2016 through April 30, 2016

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PERMANENT IMPROVEMENT (003)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,277.49		\$ 29,128.05		
Revenue:					
TAXES		\$ 126,500.00	\$ 130,908.99		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 10,702.17	\$ 42,600.00	\$ 32,397.00		
ADVANCES-IN					
Total Revenues:	\$ 10,702.17	\$ 540,385.00	\$ 163,305.99		
Expenditures:					
PURCHASED SERVICES		\$ 139,411.00	\$ 79,992.61		\$ 59,418.39
CAPITAL OUTLAY	\$ 168,809.57-	\$ 427,599.50	\$ 90,798.05-	\$ 1,179.33	\$ 517,218.22
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 59.07	\$ 2,000.00	\$ 1,509.32		\$ 490.68
OTHER USES OF FUNDS					
Total Expenditures:	\$ 168,750.50-	\$ 569,010.50	\$ 9,296.12-	\$ 1,179.33	\$ 577,127.29
Increase (Decrease) for Period	\$ 179,452.67		\$ 172,602.11		
Fund Balance, End of Period	\$ 201,730.16		\$ 201,730.16		
Current Encumbrances	\$ 1,179.33		\$ 1,179.33		
Unencumbered Cash Balance	\$ 200,550.83		\$ 200,550.83		

Date: 05/06/16
 Time: 11:25 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2016 through April 30, 2016

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BUILDING (004)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 58,910.35		\$ 172,102.09		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 15,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 15,000.00		
Expenditures:					
PURCHASED SERVICES	\$ 1,848.50	\$ 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:	\$ 1,848.50	\$ 140,562.49	\$ 128,540.24	\$ 4,205.25	\$ 7,817.00
Increase (Decrease) for Period	\$ 348.50-		\$ 113,540.24-		
Fund Balance, End of Period	\$ 58,561.85		\$ 58,561.85		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 54,356.60		\$ 54,356.60		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 April 1, 2016 through April 30, 2016

FOOD SERVICE (006)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,182,362.05		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 438.18	\$ 300.00	\$ 1,395.69		
FOOD SERVICES	\$ 22,061.68	\$ 219,000.00	\$ 198,869.46		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 133.00		
RESTRICTED GRANTS-IN-AID	\$ 24,842.33	\$ 25,000.00	\$ 24,842.33		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR	\$ 287,728.63	\$ 1,315,000.00	\$ 1,271,279.48		
Total Revenues:	\$ 335,070.82	\$ 1,560,300.00	\$ 1,496,519.96		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 69,204.73	\$ 583,000.00	\$ 494,359.37		\$ 88,640.63
FRINGE BENEFITS	\$ 15,031.05	\$ 152,931.10	\$ 126,475.03	\$ 1,059.92	\$ 25,396.15
TOTAL PERSONNEL:	\$ 84,235.78	\$ 735,931.10	\$ 620,834.40	\$ 1,059.92	\$ 114,036.78
PURCHASED SERVICES	\$ 364.00	\$ 20,000.00	\$ 11,843.22	\$ 29,739.50	\$ 21,582.72-
SUPPLIES AND MATERIALS	\$ 57,666.12	\$ 700,000.00	\$ 584,965.36	\$ 286,979.24	\$ 171,944.60-
CAPITAL OUTLAY		\$ 25,000.00	\$ 1,536.43	\$ 2,314.00	\$ 21,149.57
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 10,000.00			\$ 10,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 142,265.90	\$ 1,490,931.10	\$ 1,219,179.41	\$ 320,092.66	\$ 48,340.97-
Increase (Decrease) for Period	\$ 192,804.92		\$ 277,340.55		
Fund Balance, End of Period	\$ 1,375,166.97		\$ 1,375,166.97		
=====					
Current Encumbrances	\$ 320,092.66		\$ 320,092.66		
Unencumbered Cash Balance	\$ 1,055,074.31		\$ 1,055,074.31		
=====					

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SPECIAL TRUST (007)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,447.76		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,050.00	\$ 5,000.00	\$ 5,550.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,050.00	\$ 5,000.00	\$ 5,550.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 28,600.00	\$ 9,013.60	\$ 6,950.00	\$ 12,636.40
Total Expenditures:	\$ 1,000.00	\$ 28,600.00	\$ 9,013.60	\$ 6,950.00	\$ 12,636.40
Increase (Decrease) for Period	\$ 4,050.00		\$ 3,463.60-		
Fund Balance, End of Period	\$ 24,497.76		\$ 24,497.76		
Current Encumbrances	\$ 6,950.00		\$ 6,950.00		
Unencumbered Cash Balance	\$ 17,547.76		\$ 17,547.76		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,222.30		\$ 101,222.30		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 600.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 600.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,800.00	\$ 1,000.00		\$ 800.00
Total Expenditures:		\$ 1,800.00	\$ 1,000.00		\$ 800.00
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 100,222.30		\$ 100,222.30		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,222.30		\$ 100,222.30		

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UNIFORM SCHOOL SUPPLIES (009)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,508.72-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 6,250.00	\$ 23,000.00	\$ 15,623.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,250.00	\$ 38,000.00	\$ 15,623.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 3,147.62	\$ 37,926.72	\$ 47,127.31	\$ 14,426.33	\$ 23,626.92-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,147.62	\$ 37,926.72	\$ 47,127.31	\$ 14,426.33	\$ 23,626.92-
Increase (Decrease) for Period	\$ 3,102.38		\$ 31,504.31-		
Fund Balance, End of Period	\$ 31,406.34-		\$ 31,406.34-		
Current Encumbrances	\$ 14,426.33		\$ 14,426.33		
Unencumbered Cash Balance	\$ 45,832.67-		\$ 45,832.67-		

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CLASSROOM FACILITIES (010)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 925,719.49		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,088.77	\$ 1,000.00	\$ 3,335.11		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,088.77	\$ 1,000.00	\$ 3,335.11		
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	\$ 1,088.77		\$ 4,472.89-		
Fund Balance, End of Period	\$ 926,808.26		\$ 926,808.26		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 926,808.26		\$ 926,808.26		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 71,159.97		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES	\$ 17,657.75	\$ 71,000.00	\$ 67,313.34		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 10,964.03	\$ 10,000.00	\$ 115,022.82		
MISC. RECEIPTS - LOCAL SOURCES	\$ 84.00	\$ 3,000.00	\$ 2,447.00		
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 28,705.78	\$ 85,000.00	\$ 184,783.16		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 48,188.43	\$ 98,113.50	\$ 183,740.97	\$ 13,272.58	\$ 98,900.05-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 2,412.00		\$ 412.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 48,188.43	\$ 100,113.50	\$ 186,152.97	\$ 13,272.58	\$ 99,312.05-
Increase (Decrease) for Period	\$ 19,482.65-		\$ 1,369.81-		
Fund Balance, End of Period	\$ 51,677.32		\$ 51,677.32		
Current Encumbrances	\$ 13,272.58		\$ 13,272.58		
Unencumbered Cash Balance	\$ 38,404.74		\$ 38,404.74		

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PUBLIC SCHOOL SUPPORT (018)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,548.41		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,459.73	\$ 37,900.00	\$ 26,333.22		
MISC. RECEIPTS - LOCAL SOURCES	\$ 716.42	\$ 2,000.00	\$ 771.19		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,176.15	\$ 39,900.00	\$ 27,104.41		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 11,611.76	\$ 64,113.42	\$ 38,508.22	\$ 10,175.99	\$ 15,429.21
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,611.76	\$ 64,113.42	\$ 38,508.22	\$ 10,175.99	\$ 15,429.21
Increase (Decrease) for Period	\$ 8,435.61-		\$ 11,403.81-		
Fund Balance, End of Period	\$ 16,112.80		\$ 16,112.80		
Current Encumbrances	\$ 10,175.99		\$ 10,175.99		
Unencumbered Cash Balance	\$ 5,936.81		\$ 5,936.81		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 71,704.28		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 125,000.00	\$ 52,923.20		
RESTRICTED GRANTS-IN-AID	\$ 2,900.00	\$ 1,000.00	\$ 27,142.00		
RESTRICTED GRANTS-IN-AID			\$ 35,561.02		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 2,900.00	\$ 126,000.00	\$ 115,626.22		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,135.47	\$ 108,700.00	\$ 26,458.50	\$ 23.77	\$ 82,217.73
FRINGE BENEFITS	\$ 1,535.46	\$ 22,550.00	\$ 4,710.73	\$ 108.45	\$ 17,730.82

TOTAL PERSONNEL:	\$ 7,670.93	\$ 131,250.00	\$ 31,169.23	\$ 132.22	\$ 99,948.55
PURCHASED SERVICES	\$ 18,400.00	\$ 27,685.00	\$ 35,127.83	\$ 5,135.68	\$ 12,578.51-
SUPPLIES AND MATERIALS	\$ 568.00	\$ 8,023.71	\$ 1,367.98	\$ 4,176.63	\$ 2,479.10
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 26,638.93	\$ 166,958.71	\$ 67,665.04	\$ 9,444.53	\$ 89,849.14
Increase (Decrease) for Period	\$ 23,738.93-		\$ 47,961.18		
Fund Balance, End of Period	\$ 47,965.35		\$ 47,965.35		
	=====				
Current Encumbrances	\$ 9,444.53		\$ 9,444.53		
Unencumbered Cash Balance	\$ 38,520.82		\$ 38,520.82		
	=====				

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DISTRICT AGENCY (022)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,442.23		\$ 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		\$ 4,391.00-
FRINGE BENEFITS	\$ 674.44		\$ 674.44	\$ 59.20	\$ 733.64-
TOTAL PERSONNEL:	\$ 5,065.44	\$ 0.00	\$ 5,065.44	\$ 59.20	\$ 5,124.64-
PURCHASED SERVICES	\$ 11,872.60		\$ 11,872.60	\$ 13,215.50	\$ 25,088.10-
MISCELLANEOUS OBJECTS	\$ 543.48	\$ 293.95	\$ 837.43		\$ 543.48-
Total Expenditures:	\$ 17,481.52	\$ 293.95	\$ 17,775.47	\$ 13,274.70	\$ 30,756.22-
Increase (Decrease) for Period	\$ 17,481.52-		\$ 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)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 81,840.97		\$ 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	\$ 1,667.54	\$ 404,465.17	\$ 65,324.10	\$ 787,455.85	\$ 448,314.78-
Total Expenditures:	\$ 1,667.54	\$ 404,465.17	\$ 65,324.10	\$ 787,455.85	\$ 448,314.78-
Increase (Decrease) for Period	\$ 1,667.54-		\$ 65,324.10-		
Fund Balance, End of Period	\$ 80,173.43		\$ 80,173.43		
Current Encumbrances	\$ 787,455.85		\$ 787,455.85		
Unencumbered Cash Balance	\$ 707,282.42-		\$ 707,282.42-		

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CLASSROOM FACILITIES MAINT. (034)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 491,708.04		\$ 557,782.28		
Revenue:					
TAXES		\$ 189,000.00	\$ 187,527.38		
UNRESTRICTED GRANTS-IN-AID	\$ 15,330.84	\$ 30,000.00	\$ 30,181.70		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 15,330.84	\$ 291,000.00	\$ 217,709.08		
Expenditures:					
PURCHASED SERVICES	\$ 4,361.17	\$ 100,000.00	\$ 12,357.34	\$ 11,864.68	\$ 75,777.98
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 1,900.00	\$ 653,306.20	\$ 262,279.42	\$ 24,460.00	\$ 366,566.78
MISCELLANEOUS OBJECTS	\$ 84.62		\$ 161.51		\$ 161.51-
Total Expenditures:	\$ 6,345.79	\$ 753,306.20	\$ 274,798.27	\$ 36,324.68	\$ 442,183.25
Increase (Decrease) for Period	\$ 8,985.05		\$ 57,089.19-		
Fund Balance, End of Period	\$ 500,693.09		\$ 500,693.09		
	=====		=====		
Current Encumbrances	\$ 36,324.68		\$ 36,324.68		
Unencumbered Cash Balance	\$ 464,368.41		\$ 464,368.41		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,132.58		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 21,887.31	\$ 54,300.00	\$ 51,997.05		
Total Revenues:	\$ 21,887.31	\$ 54,300.00	\$ 51,997.05		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 9,516.45	\$ 70,394.49	\$ 30,636.96	\$ 17,284.91	\$ 22,472.62
Total Expenditures:	\$ 9,516.45	\$ 70,394.49	\$ 30,636.96	\$ 17,284.91	\$ 22,472.62
Increase (Decrease) for Period	\$ 12,370.86		\$ 21,360.09		
Fund Balance, End of Period	\$ 40,503.44		\$ 40,503.44		
Current Encumbrances	\$ 17,284.91		\$ 17,284.91		
Unencumbered Cash Balance	\$ 23,218.53		\$ 23,218.53		

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DISTRICT MANAGED ACTIVITY (300)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 55,826.30		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,974.34	\$ 104,000.00	\$ 102,078.46		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00	\$ 67,500.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,974.34	\$ 239,000.00	\$ 169,578.46		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 14,809.67		\$ 190.33
FRINGE BENEFITS	\$ 2,033.43	\$ 21,075.75	\$ 6,094.85	\$ 2,033.35	\$ 12,947.55
TOTAL PERSONNEL:	\$ 2,033.43	\$ 36,075.75	\$ 20,904.52	\$ 2,033.35	\$ 13,137.88
PURCHASED SERVICES	\$ 4,260.00	\$ 56,205.00	\$ 53,862.83	\$ 9,135.00	\$ 6,792.83-
SUPPLIES AND MATERIALS	\$ 19,371.88	\$ 180,247.88	\$ 92,111.07	\$ 27,271.36	\$ 60,865.45
CAPITAL OUTLAY		\$ 30,000.00	\$ 30,074.40		\$ 74.40-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,382.00	\$ 15,651.02	\$ 10,016.12	\$ 1,951.02	\$ 3,683.88
OTHER USES OF FUNDS					
Total Expenditures:	\$ 27,047.31	\$ 318,179.65	\$ 206,968.94	\$ 40,390.73	\$ 70,819.98
Increase (Decrease) for Period	\$ 19,072.97-		\$ 37,390.48-		
Fund Balance, End of Period	\$ 36,753.33		\$ 36,753.33		
Current Encumbrances	\$ 40,390.73		\$ 40,390.73		
Unencumbered Cash Balance	\$ 3,637.40-		\$ 3,637.40-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,094.76		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 381.34	\$ 40,000.00	\$ 28,736.82		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 381.34	\$ 40,000.00	\$ 28,736.82		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 5,709.80	\$ 50,382.55	\$ 26,892.12	\$ 5,051.68	\$ 18,438.75
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 5,709.80	\$ 50,382.55	\$ 26,892.12	\$ 5,051.68	\$ 18,438.75
Increase (Decrease) for Period	\$ 5,328.46-		\$ 1,844.70		
Fund Balance, End of Period	\$ 16,766.30		\$ 16,766.30		
Current Encumbrances	\$ 5,051.68		\$ 5,051.68		
Unencumbered Cash Balance	\$ 11,714.62		\$ 11,714.62		

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	DMSA-ATHLETICS (300 926A)				
	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,983.41		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 40,000.00	\$ 49,484.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 135,000.00		\$ 67,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 175,000.00		\$ 116,984.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 15,000.00	\$ 14,809.67		\$ 190.33
FRINGE BENEFITS	\$ 2,033.43	\$ 5,075.75	\$ 6,094.85	\$ 2,033.35	\$ 3,052.45-
TOTAL PERSONNEL:	\$ 2,033.43	\$ 20,075.75	\$ 20,904.52	\$ 2,033.35	\$ 2,862.12-
PURCHASED SERVICES	\$ 4,260.00	\$ 48,205.00	\$ 50,670.85	\$ 9,135.00	\$ 11,600.85-
SUPPLIES AND MATERIALS	\$ 13,662.08	\$ 111,867.76	\$ 55,258.22	\$ 15,696.76	\$ 40,912.78
CAPITAL OUTLAY		\$ 30,000.00	\$ 29,474.40		\$ 525.60
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,382.00	\$ 15,000.00	\$ 7,166.35	\$ 300.00	\$ 7,533.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 21,337.51	\$ 225,148.51	\$ 163,474.34	\$ 27,165.11	\$ 34,509.06
Increase (Decrease) for Period	\$ 21,337.51-		\$ 46,490.34-		
Fund Balance, End of Period	\$ 5,645.90		\$ 5,645.90		
Current Encumbrances	\$ 27,165.11		\$ 27,165.11		
Unencumbered Cash Balance	\$ 21,519.21-		\$ 21,519.21-		

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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 252,877.31		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$.40	\$ 105.00	\$ 21.28		
RESTRICTED GRANTS-IN-AID		\$ 704,162.00	\$ 684,234.36		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$.40	\$ 704,267.00	\$ 684,255.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,422.81	\$ 25,800.00	\$ 24,798.83		\$ 1,001.17
FRINGE BENEFITS	\$ 550.99	\$ 5,035.04	\$ 5,069.23	\$ 68.45	\$ 102.64-
TOTAL PERSONNEL:	\$ 3,973.80	\$ 30,835.04	\$ 29,868.06	\$ 68.45	\$ 898.53
PURCHASED SERVICES	\$ 48,899.73	\$ 361,673.57	\$ 275,572.13	\$ 43,596.55	\$ 42,504.89
SUPPLIES AND MATERIALS	\$ 43,697.20	\$ 324,213.50	\$ 287,353.32	\$ 35,662.02	\$ 1,198.16
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,900.00			\$ 26,900.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 96,570.73	\$ 743,622.11	\$ 592,793.51	\$ 79,327.02	\$ 71,501.58
Increase (Decrease) for Period	\$ 96,570.33-		\$ 91,462.13		
Fund Balance, End of Period	\$ 156,306.98		\$ 156,306.98		
Current Encumbrances	\$ 79,327.02		\$ 79,327.02		
Unencumbered Cash Balance	\$ 76,979.96		\$ 76,979.96		

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PUBLIC SCHOOL PRESCHOOL (439)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,353.74-		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,768.44	\$ 80,000.00	\$ 46,650.36		
TRANSFERS-IN		\$ 15,000.00			
ADVANCES-IN					
Total Revenues:	\$ 7,768.44	\$ 95,000.00	\$ 46,650.36		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 12,352.85	\$ 56,800.00	\$ 45,902.57		\$ 10,897.43
FRINGE BENEFITS	\$ 3,191.28	\$ 23,200.00	\$ 16,291.92	\$ 203.65	\$ 6,704.43
TOTAL PERSONNEL:	\$ 15,544.13	\$ 80,000.00	\$ 62,194.49	\$ 203.65	\$ 17,601.86
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,544.13	\$ 80,000.00	\$ 62,194.49	\$ 203.65	\$ 17,601.86
Increase (Decrease) for Period	\$ 7,775.69-		\$ 15,544.13-		
Fund Balance, End of Period	\$ 10,129.43-		\$ 10,129.43-		
Current Encumbrances	\$ 203.65		\$ 203.65		
Unencumbered Cash Balance	\$ 10,333.08-		\$ 10,333.08-		

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DATA COMMUNICATION FUND (451)

	April 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		
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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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,434.90-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,434.84	\$ 39,900.00	\$ 31,043.88		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,434.84	\$ 58,000.00	\$ 31,043.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,652.26	\$ 42,106.00	\$ 37,696.14		\$ 4,409.86
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 6,652.26	\$ 42,106.00	\$ 37,696.14	\$ 0.00	\$ 4,409.86
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,652.26	\$ 42,106.00	\$ 37,696.14		\$ 4,409.86
Increase (Decrease) for Period	\$ 2,217.42-		\$ 6,652.26-		
Fund Balance, End of Period	\$ 6,652.32-		\$ 6,652.32-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,652.32-		\$ 6,652.32-		

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MISCELLANEOUS STATE GRANT FUND (499)

	April 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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	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,519.93-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 40,513.70	\$ 966,678.00	\$ 800,620.86		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 40,513.70	\$ 966,678.00	\$ 800,620.86		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 16,486.67	\$ 164,845.00	\$ 115,200.11		\$ 49,644.89
FRINGE BENEFITS	\$ 4,197.94	\$ 44,839.50	\$ 31,590.34	\$ 230.29	\$ 13,018.87
TOTAL PERSONNEL:	\$ 20,684.61	\$ 209,684.50	\$ 146,790.45	\$ 230.29	\$ 62,663.76
PURCHASED SERVICES	\$ 140.00	\$ 783,512.26	\$ 654,399.54	\$ 97,381.84	\$ 31,730.88
SUPPLIES AND MATERIALS	\$ 400.00	\$ 16,844.75	\$ 7,643.98	\$ 8,070.54	\$ 1,130.23
CAPITAL OUTLAY		\$ 6,000.00	\$ 2,996.00	\$ 1,158.00	\$ 1,846.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 21,224.61	\$ 1,016,041.51	\$ 811,829.97	\$ 106,840.67	\$ 97,370.87
Increase (Decrease) for Period	\$ 19,289.09		\$ 11,209.11-		
Fund Balance, End of Period	\$ 11,230.84-		\$ 11,230.84-		
Current Encumbrances	\$ 106,840.67		\$ 106,840.67		
Unencumbered Cash Balance	\$ 118,071.51-		\$ 118,071.51-		

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TITLE II D - TECHNOLOGY (533)

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

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TITLE I SCHOOL IMPROVEMENT A (536)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,697.71		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,850.89	\$ 189,560.00	\$ 36,057.31		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 4,850.89	\$ 189,560.00	\$ 36,057.31		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,018.21	\$ 92,169.00	\$ 5,483.03		\$ 86,685.97
FRINGE BENEFITS	\$ 317.08	\$ 15,501.52	\$ 1,401.60	\$ 8.70	\$ 14,091.22
TOTAL PERSONNEL:	\$ 2,335.29	\$ 107,670.52	\$ 6,884.63	\$ 8.70	\$ 100,777.19
PURCHASED SERVICES	\$ 10,850.00	\$ 61,205.94	\$ 31,454.47	\$ 9,727.28	\$ 20,024.19
SUPPLIES AND MATERIALS		\$ 1,000.00			\$ 1,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,185.29	\$ 169,876.46	\$ 38,339.10	\$ 9,735.98	\$ 121,801.38
Increase (Decrease) for Period	\$ 8,334.40-		\$ 2,281.79-		
Fund Balance, End of Period	\$ 3,636.69-		\$ 3,636.69-		
Current Encumbrances	\$ 9,735.98		\$ 9,735.98		
Unencumbered Cash Balance	\$ 13,372.67-		\$ 13,372.67-		

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TITLE I DISADVANTAGED CHILDREN (572)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 92,785.72-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 97,191.50	\$ 1,533,437.00	\$ 839,638.03		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 97,191.50	\$ 1,533,437.00	\$ 839,638.03		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 98,248.74	\$ 1,009,335.00	\$ 698,042.31		\$ 311,292.69
FRINGE BENEFITS	\$ 22,900.05	\$ 286,573.09	\$ 196,813.25	\$ 1,363.88	\$ 88,395.96
TOTAL PERSONNEL:	\$ 121,148.79	\$ 1,295,908.09	\$ 894,855.56	\$ 1,363.88	\$ 399,688.65
PURCHASED SERVICES	\$ 36,203.62	\$ 253,452.69	\$ 84,740.52	\$ 32,657.47	\$ 136,054.70
SUPPLIES AND MATERIALS	\$ 1,479.06	\$ 75,339.28	\$ 8,312.27	\$ 21,743.55	\$ 45,283.46
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 158,831.47	\$ 1,624,700.06	\$ 987,908.35	\$ 55,764.90	\$ 581,026.81
Increase (Decrease) for Period	\$ 61,639.97-		\$ 148,270.32-		
Fund Balance, End of Period	\$ 154,425.69-		\$ 154,425.69-		
Current Encumbrances	\$ 55,764.90		\$ 55,764.90		
Unencumbered Cash Balance	\$ 210,190.59-		\$ 210,190.59-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 575.42		\$ 0.49-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,134.00	\$ 575.91		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	14,134.00	\$ 575.91		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 14,969.56		\$ 14,969.56		\$ 14,969.56-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 14,969.56	\$ 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		\$ 14,969.56-
Increase (Decrease) for Period	\$ 14,969.56-		\$ 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)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,081.74-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 8,880.19	\$ 97,058.00	\$ 80,693.72		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,880.19	\$ 97,058.00	\$ 80,693.72		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,278.98	\$ 83,220.00	\$ 73,935.67		\$ 9,284.33
FRINGE BENEFITS	\$ 2,641.02	\$ 49,653.34	\$ 12,949.76	\$ 131.96	\$ 36,571.62
TOTAL PERSONNEL:	\$ 11,920.00	\$ 132,873.34	\$ 86,885.43	\$ 131.96	\$ 45,855.95
PURCHASED SERVICES	\$ 300.00	\$ 5,069.79	\$ 300.00	\$ 433.23	\$ 4,336.56
SUPPLIES AND MATERIALS	\$ 622.96	\$ 3,700.00	\$ 622.96	\$ 3,000.00	\$ 77.04
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,842.96	\$ 141,643.13	\$ 87,808.39	\$ 3,565.19	\$ 50,269.55
Increase (Decrease) for Period	\$ 3,962.77-		\$ 7,114.67-		
Fund Balance, End of Period	\$ 5,044.51-		\$ 5,044.51-		
Current Encumbrances	\$ 3,565.19		\$ 3,565.19		
Unencumbered Cash Balance	\$ 8,609.70-		\$ 8,609.70-		

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MISCELLANEOUS FED. GRANT FUND (599)

	April 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

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,535,709.55		\$ 6,696,294.89		
Revenue:					
TAXES		\$ 19,107,099.00	\$ 19,020,226.56		
TUITION	\$ 5,123.74-	\$ 355,000.00	\$ 355,942.88		
TRANSPORTATION FEES	\$ 17,657.75	\$ 71,000.00	\$ 67,313.34		
EARNINGS ON INVESTMENTS	\$ 5,193.23	\$ 13,005.00	\$ 21,963.16		
FOOD SERVICES	\$ 22,061.68	\$ 219,000.00	\$ 198,869.46		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 49,286.41	\$ 271,200.00	\$ 361,231.51		
CLASSROOM MATERIALS AND FEES	\$ 6,250.00	\$ 23,000.00	\$ 15,623.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 27,357.77	\$ 755,285.00	\$ 306,617.42		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 2,900.00	\$ 1,000.00	\$ 27,142.00		
UNRESTRICTED GRANTS-IN-AID	\$ 3,255,339.60	\$ 23,479,950.00	\$ 20,222,315.59		
RESTRICTED GRANTS-IN-AID	\$ 124,629.53	\$ 2,830,367.00	\$ 1,876,839.57		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 439,164.91	\$ 4,115,867.00	\$ 3,028,865.31		
TRANSFERS-IN		\$ 184,100.00	\$ 67,500.00		
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 3,944,717.14	\$ 51,748,368.00	\$ 45,571,749.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,838,302.73	\$ 24,882,416.00	\$ 20,834,917.83	\$ 23.77	\$ 4,047,474.40
FRINGE BENEFITS	\$ 770,218.22	\$ 8,670,247.36	\$ 7,092,580.13	\$ 124,982.05	\$ 1,452,685.18
TOTAL PERSONNEL:	\$ 3,608,520.95	\$ 33,552,663.36	\$ 27,927,497.96	\$ 125,005.82	\$ 5,500,159.58
PURCHASED SERVICES	\$ 1,067,495.31	\$ 10,225,732.79	\$ 7,919,356.31	\$ 1,636,843.97	\$ 669,532.51
SUPPLIES AND MATERIALS	\$ 176,945.38	\$ 2,887,117.40	\$ 1,655,635.32	\$ 623,991.52	\$ 607,490.56
CAPITAL OUTLAY	\$ 159,354.83-	\$ 1,674,803.49	\$ 720,553.70	\$ 45,212.31	\$ 909,037.48
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 40,999.47	\$ 5,476,706.15	\$ 4,231,680.99	\$ 835,486.77	\$ 409,538.39
OTHER USES OF FUNDS			\$ 67,500.00		\$ 67,500.00-
Total Expenditures:	\$ 4,734,606.28	\$ 53,817,023.19	\$ 42,522,224.28	\$ 3,266,540.39	\$ 8,028,258.52
Increase (Decrease) for Period	\$ 789,889.14-		\$ 3,049,525.52		
Total Fund Balance, End of Period	\$ 9,745,820.41		\$ 9,745,820.41		

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Aggregate of Funds (cont'd)

	April Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,266,540.39		\$ 3,266,540.39		
Total Unencumbered Cash Balance	\$ 6,479,280.02		\$ 6,479,280.02		

CHECKS PAID FOR MONTH

Date: 05/06/2016
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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 100114 Type: W Date: 04/07/16 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: RECONCILED:04/08/16 Bank: 1															
0001	Forever Stamps		0161575	0001	STAMPS 4/2016	04/07/16	05	001	2421	443	0000	000000	100	00	001		196.00
Check total: \$196.00																	
Check: 100115 Type: W Date: 04/07/16 Vendor: WAL-TAM'S CATERING		Vendor#: 230106 Stat/Date: RECONCILED:04/12/16 Bank: 1															
0001	Invoice for Hall of Fame		0161582	0001	0000218	04/07/16	05	018	4600	890	902G	000000	600	00	000		5,175.00
Check total: \$5,175.00																	
Check: 100116 Type: W Date: 04/07/16 Vendor: CLEVELAND CAVALIERS LAKE ERIE MONSTERS		Vendor#: 832225 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	Students of promise Cavs		0161598	0001	Acct42721377	04/07/16	05	019	2219	511	914A	000000	000	00	000		468.00
Check total: \$468.00																	
Check: 100118 Type: W Date: 04/08/16 Vendor: ALBERT DAVID		Vendor#: 703059 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	A2/26-2/27/16D-	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 100119 Type: W Date: 04/08/16 Vendor: AMANDA MCMAHAN		Vendor#: 832940 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	AM-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		125.00
Check total: \$125.00																	
Check: 100120 Type: W Date: 04/08/16 Vendor: ANDREW DINDA		Vendor#: 831034 Stat/Date: RECONCILED:04/11/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	AD-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 100121 Type: W Date: 04/08/16 Vendor: ANTHONY MASSARO		Vendor#: 703118 Stat/Date: RECONCILED:04/15/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	AM2/26-2/27/16-	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 100122 Type: W Date: 04/08/16 Vendor: ANTHONY WALDEN		Vendor#: 832948 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	AW-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 100123 Type: W Date: 04/08/16 Vendor: BILL DINDA		Vendor#: 703052 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	BD-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		195.00
Check total: \$195.00																	
Check: 100124 Type: W Date: 04/08/16 Vendor: BRAD HORNE		Vendor#: 702769 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	BH-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		140.00
Check total: \$140.00																	

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Check: 100125 Type: W Date: 04/08/16 Vendor: BRENNIA LONGO		Vendor#: 832939 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	BL-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		475.00
Check total: \$475.00																	
Check: 100126 Type: W Date: 04/08/16 Vendor: BRIAN WALKER		Vendor#: 703111 Stat/Date: RECONCILED:04/21/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	BW-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 100127 Type: W Date: 04/08/16 Vendor: CHARLES FENNELL		Vendor#: 703112 Stat/Date: RECONCILED:04/22/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	CF-2/26/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 100128 Type: W Date: 04/08/16 Vendor: CHRIS WALDEN		Vendor#: 703113 Stat/Date: RECONCILED:04/22/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	CW2/26-2/27/16-	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 100129 Type: W Date: 04/08/16 Vendor: CHUCK PROVANCE		Vendor#: 703055 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	CP-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 100130 Type: W Date: 04/08/16 Vendor: DASHAWN WALKER		Vendor#: 832945 Stat/Date: RECONCILED:04/20/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	DW-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 100131 Type: W Date: 04/08/16 Vendor: DAVID DETEC		Vendor#: 832951 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	DD-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		315.00
Check total: \$315.00																	
Check: 100132 Type: W Date: 04/08/16 Vendor: DAVID KALINA		Vendor#: 700739 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	DK-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		315.00
Check total: \$315.00																	
Check: 100133 Type: W Date: 04/08/16 Vendor: DOUGLAS FENNELL		Vendor#: 703119 Stat/Date: Bank:															
0001	Officials/Workers/Div. II		0161614	0001	DF-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 100134 Type: W Date: 04/08/16 Vendor: GEORGE WERLING		Vendor#: 703006 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	GW-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		315.00
Check total: \$315.00																	

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Check: 100135 Type: W Date: 04/08/16 Vendor: JAMAR CAMP		Vendor#: 832943 Stat/Date: RECONCILED:04/18/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JC.-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 100136 Type: W Date: 04/08/16 Vendor: JAMES M. BEHRENS		Vendor#: 701587 Stat/Date: Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JB-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		340.00
Check total: \$340.00																	
Check: 100137 Type: W Date: 04/08/16 Vendor: JENNIFER KRZYNOWEK		Vendor#: 703061 Stat/Date: RECONCILED:04/15/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JK-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 100138 Type: W Date: 04/08/16 Vendor: JERMAINE CAMP		Vendor#: 832944 Stat/Date: RECONCILED:04/18/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JC--2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 100139 Type: W Date: 04/08/16 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: RECONCILED:04/14/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JM-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		525.00
Check total: \$525.00																	
Check: 100140 Type: W Date: 04/08/16 Vendor: JON'QUES COLEMAN		Vendor#: 832942 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JC-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 100141 Type: W Date: 04/08/16 Vendor: JONATHAN THOMPSON		Vendor#: 832967 Stat/Date: RECONCILED:04/28/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JT-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 100142 Type: W Date: 04/08/16 Vendor: JOSHUA EBBERT		Vendor#: 832958 Stat/Date: RECONCILED:04/14/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	JE-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		340.00
Check total: \$340.00																	
Check: 100143 Type: W Date: 04/08/16 Vendor: KEVIN CWYNAR		Vendor#: 700627 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	KC-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		340.00
Check total: \$340.00																	
Check: 100144 Type: W Date: 04/08/16 Vendor: KRISTEN SCHMIDT		Vendor#: 832947 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	KS-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		100.00
Check total: \$100.00																	

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Check: 100145 Type: W Date: 04/08/16 Vendor: LARRY CAMPANA		Vendor#: 702896 Stat/Date: RECONCILED:04/25/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	LC-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		140.00
Check total: \$140.00																	
Check: 100146 Type: W Date: 04/08/16 Vendor: MACK WARREN		Vendor#: 832809 Stat/Date: RECONCILED:04/14/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	MW-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 100147 Type: W Date: 04/08/16 Vendor: MATT WHEELOCK		Vendor#: 702580 Stat/Date: RECONCILED:04/21/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	M2/26-2/27/16W-	04/08/16	05	022	4528	419	916W	000000	600	00	000		140.00
Check total: \$140.00																	
Check: 100148 Type: W Date: 04/08/16 Vendor: MICHAEL ATKINS		Vendor#: 703074 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	MA-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		315.00
Check total: \$315.00																	
Check: 100149 Type: W Date: 04/08/16 Vendor: MICHAEL ENOS		Vendor#: 703056 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	ME-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 100150 Type: W Date: 04/08/16 Vendor: NORMAN FOX		Vendor#: 832946 Stat/Date: RECONCILED:04/25/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	NF-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 100151 Type: W Date: 04/08/16 Vendor: OMAR IBRAHIM		Vendor#: 832938 Stat/Date: RECONCILED:04/16/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	OI-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		45.00
Check total: \$45.00																	
Check: 100152 Type: W Date: 04/08/16 Vendor: PATTY GEHRING		Vendor#: 703066 Stat/Date: RECONCILED:04/11/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	PG-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		187.50
Check total: \$187.50																	
Check: 100153 Type: W Date: 04/08/16 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: RECONCILED:04/15/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	PS-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		90.00
Check total: \$90.00																	
Check: 100154 Type: W Date: 04/08/16 Vendor: PHILLIP BRICKMAN		Vendor#: 700778 Stat/Date: RECONCILED:04/18/16 Bank:															
0001	Officials/Workers/Div. II		0161614	0001	PB-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		72.00
Check total: \$72.00																	

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Check: 100155 Type: W Date: 04/08/16 Vendor: RICH CARPENTER		Vendor#: 832949 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	RC-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			315.00
Check total: \$315.00																	
Check: 100156 Type: W Date: 04/08/16 Vendor: RICHARD KUNKLE		Vendor#: 832953 Stat/Date: Bank:															
0001	Officials/Workers/Div. II	0161614	0001	RK-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			315.00
Check total: \$315.00																	
Check: 100157 Type: W Date: 04/08/16 Vendor: RICK TWINING		Vendor#: 703062 Stat/Date: RECONCILED:04/15/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	RT-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			300.00
Check total: \$300.00																	
Check: 100158 Type: W Date: 04/08/16 Vendor: ROBERT KOVACH		Vendor#: 700874 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	RK2/26-2/27/16-	04/08/16	05	022	4528	419	916W	000000	600	00	000			108.00
Check total: \$108.00																	
Check: 100159 Type: W Date: 04/08/16 Vendor: RUSSELL BRODE		Vendor#: 832952 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	RB-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			315.00
Check total: \$315.00																	
Check: 100160 Type: W Date: 04/08/16 Vendor: SARA HOGAN		Vendor#: 832941 Stat/Date: RECONCILED:04/22/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	SH-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			45.00
Check total: \$45.00																	
Check: 100161 Type: W Date: 04/08/16 Vendor: STEPHEN WALKER		Vendor#: 702469 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	SW-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			120.00
Check total: \$120.00																	
Check: 100162 Type: W Date: 04/08/16 Vendor: STEPHEN ZARLENGO		Vendor#: 703079 Stat/Date: RECONCILED:04/14/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	SZ-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			315.00
Check total: \$315.00																	
Check: 100163 Type: W Date: 04/08/16 Vendor: TAJ MARTIN		Vendor#: 703126 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	TTM2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			198.00
Check total: \$198.00																	
Check: 100164 Type: W Date: 04/08/16 Vendor: TODD MOWRER		Vendor#: 832950 Stat/Date: RECONCILED:04/12/16 Bank:															
0001	Officials/Workers/Div. II	0161614	0001	TM-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000			315.00
Check total: \$315.00																	

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Check: 100165 Type: W Date: 04/08/16 Vendor: WILLIAM BARRETT Vendor#: 703053 Stat/Date: RECONCILED:04/18/16 Bank:																	
0001	Officials/Workers/Div. II		0161614	0001	WB-2/26-2/27/16	04/08/16	05	022	4528	419	916W	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 021714 Type: W Date: 04/11/16 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:04/18/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MARKSB0401	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	MARSKB0316	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 021715 Type: W Date: 04/11/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:04/18/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	WALCOFF0331	04/11/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021716 Type: W Date: 04/11/16 Vendor: DEBRA HRIN Vendor#: 040135 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	HRIN0515	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	HRIN0615	04/11/16	05	024	2510	856	9241	000000	000	00	000		109.84
0003	Spousal Reimbursement		0161320	0001	HRIN0715	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0161320	0001	HRIN0815	04/11/16	05	024	2510	856	9241	000000	000	00	000		109.84
0005	Spousal Reimbursement		0161320	0001	HRIN0915	04/11/16	05	024	2510	856	9241	000000	000	00	000		109.84
0006	Spousal Reimbursement		0161320	0001	HRIN1015	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$704.52																	
Check: 021717 Type: W Date: 04/11/16 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:04/21/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MEDER0316	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021718 Type: W Date: 04/11/16 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:04/15/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MAZZO0331	04/11/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021719 Type: W Date: 04/11/16 Vendor: KATIE SKOCDPOLE Vendor#: 832866 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	SKOCD0316	04/11/16	05	024	2510	856	9241	000000	000	00	000		70.82
Check total: \$70.82																	
Check: 021720 Type: W Date: 04/11/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	BUTTOL0414	04/11/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021721 Type: W Date: 04/11/16 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	TEKANCIC0316	04/11/16	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	

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Check: 021722 Type: W Date: 04/11/16 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:04/15/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MILLER0516	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021723 Type: W Date: 04/11/16 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:04/15/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	UNGER0516	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021724 Type: W Date: 04/11/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:04/14/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MARSHALL0316	04/11/16	05	024	2510	856	9241	000000	000	00	000		116.00
Check total: \$116.00																	
Check: 021725 Type: W Date: 04/11/16 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	REVILOCK0226	04/11/16	05	024	2510	856	9241	000000	000	00	000		38.00
0002	Spousal Reimbursement		0161320	0001	REVILOCK0316	04/11/16	05	024	2510	856	9241	000000	000	00	000		76.00
Check total: \$114.00																	
Check: 021726 Type: W Date: 04/11/16 Vendor: PAUL MONASTRA Vendor#: 161132 Stat/Date: RECONCILED:04/21/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MONASTRA0116	04/11/16	05	024	2510	856	9241	000000	000	00	000		111.60
0002	Spousal Reimbursement		0161320	0001	MONASTRA0216	04/11/16	05	024	2510	856	9241	000000	000	00	000		111.60
0003	Spousal Reimbursement		0161320	0001	MONASTRA0316	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0161320	0001	MONASTRA0625	04/11/16	05	024	2510	856	9241	000000	000	00	000		48.65
0005	Spousal Reimbursement		0161320	0001	MONASTRA0715	04/11/16	05	024	2510	856	9241	000000	000	00	000		97.30
0006	Spousal Reimbursement		0161320	0001	MONASTRA0815	04/11/16	05	024	2510	856	9241	000000	000	00	000		97.30
0007	Spousal Reimbursement		0161320	0001	MONASTRA0915	04/11/16	05	024	2510	856	9241	000000	000	00	000		97.30
0008	Spousal Reimbursement		0161320	0001	MONASTRA1015	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
0009	Spousal Reimbursement		0161320	0001	MONASTRA1115	04/11/16	05	024	2510	856	9241	000000	000	00	000		97.30
0010	Spousal Reimbursement		0161320	0001	MONASTRA1215	04/11/16	05	024	2510	856	9241	000000	000	00	000		97.30
Check total: \$1,008.35																	
Check: 021727 Type: W Date: 04/11/16 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:04/18/16 Bank: 1 C/O GARFIELD HTS.																	
0001	Spousal Reimbursement		0161320	0001	OLSZEWSKI0416	04/11/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 100166 Type: W Date: 04/11/16 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:04/21/16 Bank: 1																	
0001	Reimbursement for use of		0160188	0001	APRIL 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 100167 Type: W Date: 04/11/16 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: RECONCILED:04/18/16 Bank: 1																	
0001	9780399501487?Lord of the		0161426	0001	3222120	03/19/16	05	009	2620	552	9605	000000	600	00	000		1,235.85
Check total: \$1,235.85																	

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Check: 100168 Type: W Date: 04/11/16 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: RECONCILED:04/12/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Bus P	0161179	0001	X001214972:01	03/21/16	05	001	2840	581	0000	000000	705	00	078			535.29
Check total: \$535.29																	
Check: 100169 Type: W Date: 04/11/16 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:04/12/16 Bank: 1															
0001	Casio XJ UT310WN Ultra Sh	0161530	0001	CLQ3355	03/21/16	05	001	2211	640	0000	000000	815	00	015			3,646.28
0002	Casio Pro XJ H1700 DLP	0161530	0002	CLQ3355	03/21/16	05	001	2211	640	0000	000000	815	00	015			1,921.32
Check total: \$5,567.60																	
Check: 100170 Type: W Date: 04/11/16 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: RECONCILED:04/13/16 Bank: 1															
0001	Reimbursement for use of	0160312	0001	FEB 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
Check total: \$50.00																	
Check: 100171 Type: W Date: 04/11/16 Vendor: COMFORT ENVIRONMENTAL CO.		Vendor#: 832208 Stat/Date: RECONCILED:04/14/16 Bank: 1															
0001	HVAC service	0161573	0001	0008145	03/23/16	05	001	2740	423	0000	000000	700	00	078			278.50
0002	HVAC service	0161573	0001	0008248	02/22/16	05	001	2740	423	0000	000000	700	00	078			320.00
0003	HVAC service	0161573	0001	0008283	02/22/16	05	001	2740	423	0000	000000	700	00	078			200.00
Check total: \$798.50																	
Check: 100172 Type: W Date: 04/11/16 Vendor: CONSERVANCY FOR CVNP ADMINISTRATIVE OFFICE		Vendor#: 030782 Stat/Date: RECONCILED:04/13/16 Bank:															
0001	ALL THE RIVERS RUN - CAMP	0161595	0001	16C-140	03/29/16	05	014	4600	490	9460	000000	500	00	000			6,600.00
Check total: \$6,600.00																	
Check: 100173 Type: W Date: 04/11/16 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:04/12/16 Bank: 1															
0001	Misc cleaning supplies	0161290	0001	1022862	03/14/16	05	001	2720	572	0000	000000	702	00	078			36.04
0002	Misc cleaning supplies	0161290	0001	1022994	03/15/16	05	001	2720	572	0000	000000	702	00	078			22.80
0003	Misc cleaning supplies	0161290	0001	1023288	03/21/16	05	001	2720	572	0000	000000	702	00	078			172.86
Check total: \$231.70																	
Check: 100174 Type: W Date: 04/11/16 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:04/14/16 Bank:															
0001	WATER FOR CENTRAL OFFICE	0161360	0003	0096177	03/11/16	05	001	2720	452	0000	000000	800	00	007			51.45
0002	WATER FOR MS PRINCIPAL OF	0161360	0002	0096179	03/11/16	05	001	2421	512	9412	000000	500	00	005			29.25
0003	WATER FOR MAPLE LEAF JAN	0161360	0006	0108590	03/23/16	05	001	2421	512	0000	000000	200	00	002			16.65
0004	WATER FOR LEARNING CENTER	0161360	0001	0108591	03/23/16	05	001	2421	512	0000	000000	301	00	000			76.55
0005	WATER FOR CENTRAL OFFICE	0161360	0003	0109224	03/24/16	05	001	2720	452	0000	000000	800	00	007			51.45
0006	WATER FOR TECHNOLOGY JAN	0161360	0004	0109242	03/24/16	05	001	2211	511	0000	000000	815	00	015			5.55
0007	WATER FOR CENTRAL OFFICE	0161360	0003	0109243	03/24/16	05	001	2720	452	0000	000000	800	00	007			12.60
0008	WATER FOR BUS GARAGE JAN	0161360	0005	0109262	03/24/16	05	001	2840	581	0000	000000	705	00	078			23.70
0009	WATER FOR TECHNOLOGY JAN	0161360	0004	0119720	03/31/16	05	001	2211	511	0000	000000	815	00	015			10.00
0010	WATER FOR CENTRAL OFFICE	0161360	0003	0123622	03/31/16	05	001	2720	452	0000	000000	800	00	007			10.00
0011	WATER FOR LEARNING CENTER	0161360	0001	0123623	03/31/16	05	001	2421	512	0000	000000	301	00	000			11.00
0012	WATER FOR MS PRINCIPAL OF	0161360	0002	0123624	03/31/16	05	001	2421	512	9412	000000	500	00	005			11.00
Check total: \$309.20																	

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----- (Multi-bank check) -----																		
Check: 100175 Type: W Date: 04/11/16 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:04/12/16 Bank: 1																		
0001	Certified Staff Diversity		0161633	0001	2016-017-R-2	03/31/16	05	001	2490	418	0000	000000	831	00	024		3,500.00	
																	Check total:	\$3,500.00
Check: 100176 Type: W Date: 04/11/16 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:04/14/16 Bank: 1																		
KM JONES, INC.																		
0001	Misc maintenance products		0161163	0001	March 2016	03/31/16	05	001	2720	572	0000	000000	703	00	078		899.28	
0002	1/1/16-6/30/16 Misc Parts		0161177	0001	March 2016	03/31/16	05	001	2840	581	0000	000000	705	00	078		35.14	
																	Check total:	\$934.42
Check: 100177 Type: W Date: 04/11/16 Vendor: GEAUGA COUNTY EDUCATIONAL Vendor#: 832283 Stat/Date: RECONCILED:04/15/16 Bank: 1																		
SERVICE CENTER																		
0001	Blanket PO Tuition		0161249	0001	0008000	03/22/16	05	001	1990	474	0000	000000	813	00	013		540.00	
																	Check total:	\$540.00
Check: 100178 Type: W Date: 04/11/16 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: RECONCILED:04/29/16 Bank: 1																		
0001	Reimbursement for PBIS raf		0161596	0001	Reimb-PBISRaffl	03/29/16	05	018	4600	890	912G	000000	100	00	000		268.91	
																	Check total:	\$268.91
Check: 100179 Type: W Date: 04/11/16 Vendor: INSTITUTE FOR Vendor#: 090195 Stat/Date: RECONCILED:04/19/16 Bank:																		
EDUCATIONAL DEVELOPMENT																		
0001	Registration-Lana		0161605	0004	4663892	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0002	Registration-Brittany Leo		0161605	0002	4663894	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0003	Registration-Ashley		0161605	0001	4663927	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0004	Registration-Bridget		0161605	0005	4664248	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0005	Registration-Amy		0161605	0003	4664766	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
																	Check total:	\$1,195.00
Check: 100180 Type: W Date: 04/11/16 Vendor: IRENE HIRATA McMULLEN, INC. Vendor#: 090214 Stat/Date: RECONCILED:04/19/16 Bank: 1																		
0001	Services for Belcher Case		0161555	0001	Inv. No.1	03/16/16	05	001	2490	418	0000	000000	831	00	024		204.97	
																	Check total:	\$204.97
Check: 100181 Type: W Date: 04/11/16 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0160164	0001	MARCH 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 100182 Type: W Date: 04/11/16 Vendor: JASON OSBORNE Vendor#: 832929 Stat/Date: Bank:																		
0001	reimbursement/clinic/fb		0161501	0001	ReimbGLAZCLINIC	03/06/16	05	300	4510	590	926A	000000	600	00	000		164.81	
																	Check total:	\$164.81
Check: 100183 Type: W Date: 04/11/16 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:04/14/16 Bank: 1																		
ATTN: VIRTUAL LEARNING ACADEMY																		
0001	VLA Fees-Licenses added f		0161593	0001	0002896	04/04/16	05	001	1990	410	0000	000000	822	00	022		1,850.00	
																	Check total:	\$1,850.00

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Check: 100184 Type: W Date: 04/11/16 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0160310	0001	DEC	2015	04/11/16	05	001	2690	441	0000	0000000	000	00	007		50.00
Check total: \$50.00																	
Check: 100185 Type: W Date: 04/11/16 Vendor: LAKETEC COMMUNICATIONS, INC.		Vendor#: 832936 Stat/Date: RECONCILED:04/12/16 Bank: 1															
0001	Professional Services -	0161548	0001	0093457		03/24/16	05	001	2211	429	0000	0000000	815	00	015		2,880.00
Check total: \$2,880.00																	
Check: 100186 Type: W Date: 04/11/16 Vendor: LeMON BRADFORD		Vendor#: 120290 Stat/Date: RECONCILED:04/18/16 Bank: 1															
0001	Reimbursement for use of	0160307	0001	FEB	2016	04/11/16	05	001	2690	441	0000	0000000	000	00	007		50.00
0002	Reimbursement for use of	0160307	0001	JAN	2016	04/11/16	05	001	2690	441	0000	0000000	000	00	007		50.00
Check total: \$100.00																	
Check: 100187 Type: W Date: 04/11/16 Vendor: LEONARD KALISZEWSKI		Vendor#: 120163 Stat/Date: RECONCILED:04/21/16 Bank:															
0001	reimbursement for expense	0161494	0001	Reimb3/3-3/4/16		04/11/16	05	300	4510	590	926A	0000000	600	00	000		446.75
Check total: \$446.75																	
Check: 100188 Type: W Date: 04/11/16 Vendor: LESLIE ROTATORI-TRANTER		Vendor#: 832851 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0160556	0001	MARCH	2016	04/11/16	05	001	2690	441	0000	0000000	000	00	007		50.00
Check total: \$50.00																	
Check: 100189 Type: W Date: 04/11/16 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:04/14/16 Bank: 1															
0001	Reimbursement for use of	0160181	0001	MARCH	2016	04/11/16	05	001	2690	441	0000	0000000	000	00	007		25.00
Check total: \$25.00																	
Check: 100190 Type: W Date: 04/11/16 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:04/18/16 Bank:															
0001	Medicaid Service fee for	0160271	0001	0053139		03/15/16	05	001	1241	411	913M	0000000	813	00	013		235.88
Check total: \$235.88																	
Check: 100191 Type: W Date: 04/11/16 Vendor: NOWAK TOURS		Vendor#: 831779 Stat/Date: RECONCILED:04/20/16 Bank: 1															
0001	WASHINGTON DC TRIP 8TH GR	0161583	0001	0006046		03/29/16	05	014	4600	490	9455	0000000	500	00	000		15,894.00
Check total: \$15,894.00																	
Check: 100192 Type: W Date: 04/11/16 Vendor: PAUL GLAZER		Vendor#: 832858 Stat/Date: RECONCILED:04/13/16 Bank: 1															
0001	RE-IMBURSEMENT FOR EXERCI	0161584	0001	SEARS/Reimb		04/03/16	05	018	4600	890	952G	0000000	500	00	000		270.01
Check total: \$270.01																	
Check: 100193 Type: W Date: 04/11/16 Vendor: PIONEER MANUFACTURING CO.		Vendor#: 160207 Stat/Date: RECONCILED:04/13/16 Bank: 1															
0001	chalk, field dry, paint,	0160149	0001	INV589686		03/29/16	05	001	2730	571	0000	0000000	700	00	078		807.55
Check total: \$807.55																	

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Check: 100194 Type: W Date: 04/11/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:04/13/16 Bank:																	
0001	SMD 10338 Manila File Fol	0161449	0001	7-162048	03/16/16	05	001	2412	512	0000	000000	835	00	023			42.45
0002	TOP32801 Letter Size Empl	0161449	0002	7-162048	03/16/16	05	001	2412	512	0000	000000	835	00	023			107.94
0003	AVE74102 Clear Sheet	0161449	0003	7-162048	03/16/16	05	001	2412	512	0000	000000	835	00	023			17.98
0004	shipping & handling	0161449	0004	7-162048	03/16/16	05	001	2412	512	0000	000000	835	00	023			0.00
0005	3000 ENVELOPES WITH RETUR	0161507	0001	7-162073	03/21/16	05	001	2421	512	9412	000000	500	00	005			148.77
0006	SHIPPING	0161507	0002	7-162073	03/21/16	05	001	2421	512	9412	000000	500	00	005			17.00
																Check total:	\$334.14
(Multi-bank check)																	
Check: 100195 Type: W Date: 04/11/16 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:04/15/16 Bank:																	
0001	Payment of contracted ser	0160618	0002	0095436	03/10/16	05	401	3260	411	9517	000000	000	00	000			8,612.16
0002	Payment of contracted ser	0160618	0002	0095438	03/10/16	05	401	3260	411	9517	000000	000	00	000			2,299.08
																Check total:	\$10,911.24
Check: 100196 Type: W Date: 04/11/16 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:04/14/16 Bank:																	
0001	Printing/folding of	0161571	0001	0022224	03/16/16	05	572	3290	511	9016	000000	000	00	000			110.00
																Check total:	\$110.00
Check: 100197 Type: W Date: 04/11/16 Vendor: RANDOLPH CONTINENZA Vendor#: 831720 Stat/Date: RECONCILED:04/18/16 Bank: 1																	
0001	Meeting and travel expens	0160298	0001	8/7/15to3/18/16	04/05/16	05	001	2211	432	0000	000000	822	00	022			304.98
0002	Reimbursement for use of	0160983	0001	DEC 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
0003	Reimbursement for use of	0160983	0001	FEB 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
0004	Reimbursement for use of	0160983	0001	JAN 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
0005	Reimbursement for use of	0160983	0001	NOV 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$504.98
Check: 100198 Type: W Date: 04/11/16 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:04/12/16 Bank: 1																	
BROWNING-FERRIS IND OF OHIO																	
0001	District trash removal 1/	0161214	0001	0224006563521	03/25/16	05	001	2790	422	0000	000000	700	00	078			1,905.41
																Check total:	\$1,905.41
Check: 100199 Type: W Date: 04/11/16 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:04/13/16 Bank: 1																	
David J. Riley																	
0001	Legal Services for	0161616	0001	0001598	03/17/16	05	004	5600	429	904Q	000000	200	00	000			1,848.50
																Check total:	\$1,848.50
Check: 100200 Type: W Date: 04/11/16 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:04/18/16 Bank: 1																	
0001	Reimbursement for use of	0160469	0001	FEB 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0160469	0001	JAN 2016	04/11/16	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$100.00
Check: 100201 Type: W Date: 04/11/16 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:04/14/16 Bank: 1																	
0001	Paint and supplies	0160150	0001	8892-2	03/31/16	05	001	2720	572	0000	000000	703	00	078			49.59

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Check total:										\$49.59	
Check: 100202 Type: W Date: 04/11/16 Vendor: SISTER LOIS BUCK						Vendor#: 831769 Stat/Date:				Bank:	
0001	Differentiation Workshop	0161465	0001	DIFF.	WORKSHOP	01/25/16	05 590 3260 411 9016	000000 000 00 000		300.00	
Check total:										\$300.00	
Check: 100203 Type: W Date: 04/11/16 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC.						Vendor#: 831270 Stat/Date: RECONCILED:04/14/16				Bank: 1	
0001	Vehicle and mower repair	0161349	0001	0939189		03/22/16	05 001 2750 581 0000	000000 700 00 078		7.68	
Check total:										\$7.68	
Check: 100204 Type: W Date: 04/11/16 Vendor: STEVE'S SPORTS, INC						Vendor#: 190000 Stat/Date: RECONCILED:04/13/16				Bank: 1	
0001	20 Hats for Bus Drivers &	0161626	0001	0012906		10/19/15	05 001 2310 446 0000	000000 900 00 007		160.00	
Check total:										\$160.00	
Check: 100205 Type: W Date: 04/11/16 Vendor: TENABLE PROTECTIVE SERVICES, INC.						Vendor#: 200127 Stat/Date: RECONCILED:04/13/16				Bank:	
0001	Security for DIII Basketb	0161486	0001	0198391-IN		03/04/16	05 022 4512 849 916B	000000 600 00 000		350.48	
Check total:										\$350.48	
Check: 100206 Type: W Date: 04/11/16 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.						Vendor#: 200129 Stat/Date: RECONCILED:04/18/16				Bank: 1	
0001	Reimbursement for Kinderg	0161541	0001	Reimb-KdgReg		03/16/16	05 001 2110 512 0000	000000 811 00 011		23.92	
0002	Reimbursement for Kinderg	0161541	0002	Reimb-KdgReg		03/16/16	05 001 2110 512 0000	000000 811 00 011		85.94	
Check total:										\$109.86	
Check: 100207 Type: W Date: 04/11/16 Vendor: THE METAL STORE						Vendor#: 130311 Stat/Date: RECONCILED:04/18/16				Bank: 1	
0001	misc metal for repairs	0161502	0001	IN302612		03/15/16	05 001 2720 423 0000	000000 709 00 078		216.20	
Check total:										\$216.20	
Check: 100208 Type: W Date: 04/11/16 Vendor: THREE-Z INC. THREE Z TRUCKING & SUPPLY CO.						Vendor#: 200167 Stat/Date: RECONCILED:04/14/16				Bank: 1	
0001	Misc. Mulch, Topsoil, Gar	0160147	0001	0168807-IN		03/22/16	05 001 2730 571 0000	000000 700 00 078		22.49	
0002	Misc. Mulch, Topsoil, Gar	0160147	0001	0168808-IN		03/22/16	05 001 2730 571 0000	000000 700 00 078		80.00	
Check total:										\$102.49	
Check: 100209 Type: W Date: 04/11/16 Vendor: TIM SOBOCINSKI						Vendor#: 830861 Stat/Date: RECONCILED:04/11/16				Bank: 1	
0001	Reimbursement for use of	0160174	0001	FEB 2016		04/11/16	05 001 2690 441 0000	000000 000 00 007		50.00	
0002	Reimbursement for use of	0160174	0001	JAN 2016		04/11/16	05 001 2690 441 0000	000000 000 00 007		50.00	
0003	Reimbursement for use of	0160174	0001	MARCH 2016		04/11/16	05 001 2690 441 0000	000000 000 00 007		50.00	
Check total:										\$150.00	
Check: 100210 Type: W Date: 04/11/16 Vendor: TURNEY AUTO PARTS, INC.						Vendor#: 200287 Stat/Date: RECONCILED:04/14/16				Bank: 1	
0001	Misc Maint items - belts,	0160130	0001	0607033		03/04/16	05 001 2740 573 0000	000000 700 00 078		2.66	
0002	1/1/16-6/30/16 Misc Vehic	0161186	0001	0606681		03/01/16	05 001 2840 581 0000	000000 705 00 078		83.64	
0003	1/1/16-6/30/16 Misc Vehic	0161186	0001	0607935		03/11/16	05 001 2840 581 0000	000000 705 00 078		24.89	

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0004	1/1/16-6/30/16 Misc Vehic		0161186	0001	0608529	03/16/16	05	001	2840	581	0000	000000	705	00	078		11.76	
0005	Belts for H/S HVAC		0161554	0001	0607666	03/09/16	05	001	2740	573	0000	000000	700	00	078		851.31	
																	Check total:	\$974.26
Check: 100211 Type: W Date: 04/11/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:04/13/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10261121	03/21/16	05	001	2821	582	0000	000000	705	00	078		1,373.40	
																	Check total:	\$1,373.40
Check: 100212 Type: W Date: 04/11/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:04/12/16 Bank: 1																		
0001	Life Insurance Premiums		0160002	0001	APRIL 2016	04/11/16	05	024	2510	856	9242	000000	000	00	000		1,998.89	
																	Check total:	\$1,998.89
Check: 100213 Type: W Date: 04/11/16 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:04/12/16 Bank: 1																		
					HUNTINGTON BANK													
0001	Health Insurance Premiums		0161070	0001	APRIL 2016	04/11/16	05	024	2510	856	9241	000000	000	00	000		370,551.66	
																	Check total:	\$370,551.66
Check: 100214 Type: W Date: 04/12/16 Vendor: FRANK SEVER Vendor#: 702843 Stat/Date: Bank:																		
0001	HS Girls Spring		0161411	0002	F.S-3/24/16	04/12/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 100215 Type: W Date: 04/12/16 Vendor: JOSEPH M. SUSTER, JR. Vendor#: 700473 Stat/Date: Bank:																		
0001	MS Girls Spring		0161411	0004	J.S-3/30/16	04/12/16	05	300	4530	419	926A	000000	500	00	000		65.00	
																	Check total:	\$65.00
Check: 100216 Type: W Date: 04/12/16 Vendor: KATHRYN MAYFIELD Vendor#: 703014 Stat/Date: Bank:																		
0001	Winter/Officials,		0160899	0001	K.M-Nov15-Mar16	04/12/16	05	300	4510	419	926A	000000	600	00	000		1,020.00	
																	Check total:	\$1,020.00
Check: 100217 Type: W Date: 04/12/16 Vendor: KELLY JOHNSON Vendor#: 832955 Stat/Date: RECONCILED:04/15/16 Bank:																		
0001	Fees/Fall		0160330	0002	K.J-3/21/16	04/12/16	05	300	4530	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 100218 Type: W Date: 04/12/16 Vendor: MOISE PEREZ Vendor#: 702827 Stat/Date: RECONCILED:04/18/16 Bank:																		
0001	MS Girls Spring		0161411	0004	M.P-3/30/2016	04/12/16	05	300	4530	419	926A	000000	500	00	000		65.00	
																	Check total:	\$65.00
Check: 100219 Type: W Date: 04/12/16 Vendor: REBECCA KOVACH Vendor#: 832956 Stat/Date: RECONCILED:04/21/16 Bank:																		
0001	Fees/Fall		0160330	0002	R.K-3/21/16	04/12/16	05	300	4530	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 100221 Type: W Date: 04/12/16 Vendor: RONALD SCHELL Vendor#: 700838 Stat/Date: RECONCILED:04/13/16 Bank:																		

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0001	MS Girls Spring		0161411	0004	R.S-3/30/2016	04/12/16	05	300	4530	419	926A	000000	500	00	000		65.00	
																	Check total:	\$65.00
Check: 100222 Type: W Date: 04/14/16 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:04/20/16 Bank: 1																		
0001	linen service for High		0161079	0001	MARCH 2016	03/29/16	05	006	3190	429	0000	000000	500	00	000		202.08	
0002	linen service for Middle		0161079	0002	MARCH 2016	03/29/16	05	006	3190	429	0000	000000	500	00	000		161.92	
																	Check total:	\$364.00
Check: 100223 Type: W Date: 04/14/16 Vendor: DELISA LANDER Vendor#: 832732 Stat/Date: RECONCILED:04/15/16 Bank:																		
0001			0161636	0001	Filming12/15/15	12/18/15	05	019	2219	511	914A	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 100224 Type: W Date: 04/14/16 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: RECONCILED:04/27/16 Bank: 1																		
					ATTN: CREDIT DEPARTMENT													
0001	food/supplies for		0161075	0001	MARCH 2016	03/31/16	05	006	3120	560	0000	000000	500	00	000		18,480.20	
0002	Food Service Purchase for		0161114	0001	MARCH 2016	03/31/16	05	006	3120	560	0000	000000	600	00	000		25,239.10	
																	Check total:	\$43,719.30
Check: 100225 Type: W Date: 04/14/16 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: RECONCILED:04/29/16 Bank: 1																		
0001	Reimbursment for schools		0161631	0001	ReimbPAWS	04/14/16	05	018	4600	890	912G	000000	100	00	000		145.16	
																	Check total:	\$145.16
Check: 100226 Type: W Date: 04/14/16 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:04/18/16 Bank: 1																		
0001	Paper product purchase fo		0161101	0001	3676247	03/02/16	05	006	3120	560	0000	000000	600	00	000		489.71	
0002	Paper product purchase fo		0161101	0001	3679028	03/07/16	05	006	3120	560	0000	000000	600	00	000		387.16	
0003	Paper product purchase fo		0161101	0001	3680086	03/08/16	05	006	3120	560	0000	000000	600	00	000		300.81	
0004	Paper product purchase fo		0161101	0001	3680247 CR	03/08/16	05	006	3120	560	0000	000000	600	00	000		54.64-	
0005	Paper product purchase fo		0161101	0001	3685238	03/15/16	05	006	3120	560	0000	000000	600	00	000		726.42	
0006	Paper product purchase fo		0161101	0001	3689202	03/21/16	05	006	3120	560	0000	000000	600	00	000		387.99	
																	Check total:	\$2,237.45
Check: 100227 Type: W Date: 04/14/16 Vendor: LEE ANN REISLAND Vendor#: 120143 Stat/Date: RECONCILED:04/19/16 Bank:																		
0001	Reimbursement for		0161627	0001	ReimbOASFEP	04/14/16	05	572	2213	432	9016	000000	000	00	000		150.12	
																	Check total:	\$150.12
Check: 100228 Type: W Date: 04/14/16 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:04/21/16 Bank: 1																		
0001	bread,rolls, buns for		0161077	0001	MARCH 2016	03/31/16	05	006	3120	560	0000	000000	500	00	000		261.35	
0002	Bread & Bun purchase for		0161103	0001	MARCH 2016	03/31/16	05	006	3120	560	0000	000000	600	00	000		762.20	
																	Check total:	\$1,023.55
Check: 100229 Type: W Date: 04/14/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:04/22/16 Bank: 1																		
0001	Multi-vendor Transportati		0161629	0001	0065802	03/03/16	05	001	2821	483	0000	000000	813	00	013		8,804.00	
																	Check total:	\$8,804.00

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Check: 021728 Type: W Date: 04/18/16 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	HORVATH0316	04/18/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021729 Type: W Date: 04/18/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:04/19/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	MIHALYOV0415	04/18/16	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 021730 Type: W Date: 04/18/16 Vendor: EMILY GUNDERT Vendor#: 830658 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	GUNDERT0116	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0002	Spousal Reimbursement		0161320	0001	GUNDERT0212	04/18/16	05	024	2510	856	9241	000000	000	00	000		49.37
0003	Spousal Reimbursement		0161320	0001	GUNDERT0316	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0004	Spousal Reimbursement		0161320	0001	GUNDERT0408	04/18/16	05	024	2510	856	9241	000000	000	00	000		49.37
0005	Spousal Reimbursement		0161320	0001	GUNDERT0715	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0006	Spousal Reimbursement		0161320	0001	GUNDERT0816	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0007	Spousal Reimbursement		0161320	0001	GUNDERT0915	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0008	Spousal Reimbursement		0161320	0001	GUNDERT1015	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0009	Spousal Reimbursement		0161320	0001	GUNDERT1115	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
0010	Spousal Reimbursement		0161320	0001	GUNDERT1215	04/18/16	05	024	2510	856	9241	000000	000	00	000		98.74
Check total: \$888.66																	
Check: 021731 Type: W Date: 04/18/16 Vendor: MEGAN RUTKOWSKI Vendor#: 830662 Stat/Date: RECONCILED:04/25/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	RUTKOW0116	04/18/16	05	024	2510	856	9241	000000	000	00	000		56.63
0002	Spousal Reimbursement		0161320	0001	RUTKOW0216	04/18/16	05	024	2510	856	9241	000000	000	00	000		50.76
0003	Spousal Reimbursement		0161320	0001	RUTKOW0316	04/18/16	05	024	2510	856	9241	000000	000	00	000		61.66
0004	Spousal Reimbursement		0161320	0001	RUTKOW0401	04/18/16	05	024	2510	856	9241	000000	000	00	000		30.83
0005	Spousal Reimbursement		0161320	0001	RUTKOW1115	04/18/16	05	024	2510	856	9241	000000	000	00	000		92.30
0006	Spousal Reimbursement		0161320	0001	RUTKOW1215	04/18/16	05	024	2510	856	9241	000000	000	00	000		92.30
Check total: \$384.48																	
Check: 021732 Type: W Date: 04/18/16 Vendor: BRADLEY WILSON Vendor#: 830697 Stat/Date: RECONCILED:04/28/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	WILSON0116	04/18/16	05	024	2510	856	9241	000000	000	00	000		96.00
0002	Spousal Reimbursement		0161320	0001	WILSON0216	04/18/16	05	024	2510	856	9241	000000	000	00	000		96.00
0003	Spousal Reimbursement		0161320	0001	WILSON0316	04/18/16	05	024	2510	856	9241	000000	000	00	000		96.00
Check total: \$288.00																	
Check: 021733 Type: W Date: 04/18/16 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:04/21/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	WIELGUS0216	04/18/16	05	024	2510	856	9241	000000	000	00	000		117.00
0002	Spousal Reimbursement		0161320	0001	WIELGUS0316	04/18/16	05	024	2510	856	9241	000000	000	00	000		117.00
Check total: \$234.00																	
Check: 021734 Type: W Date: 04/18/16 Vendor: CHRISTOPHER EPPLEY Vendor#: 832441 Stat/Date: RECONCILED:04/25/16 Bank: 1																	
0001	Spousal Reimbursement		0161320	0001	EPPLEY	04/18/16	05	024	2510	856	9241	000000	000	00	000		69.24

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0002	Spousal Reimbursement		0161320	0001	EPPLEY0316	04/18/16	05	024	2510	856	9241	000000	000	00	000		69.24	
																	Check total:	\$138.48
Check: 021735 Type: W Date: 04/18/16 Vendor: ROSE ARMELLI																		Vendor#: 832454 Stat/Date: RECONCILED:04/19/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	ARMELLI0328	04/18/16	05	024	2510	856	9241	000000	000	00	000		50.31	
0002	Spousal Reimbursement		0161320	0001	ARMELLI0409	04/18/16	05	024	2510	856	9241	000000	000	00	000		50.31	
																	Check total:	\$100.62
Check: 021736 Type: W Date: 04/18/16 Vendor: KARYN MAZZOLINI																		Vendor#: 832674 Stat/Date: RECONCILED:04/21/16 Bank: 1
0001	Spousal Reimbursement		0161320	0001	MAZZO0229	04/18/16	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement		0161320	0001	MAZZO0315	04/18/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$125.00
Check: 100230 Type: W Date: 04/18/16 Vendor: ASG EDUCATION SERVICES, LLC																		Vendor#: 831969 Stat/Date: RECONCILED:04/16/16 Bank: 1
					THE LEAP PROGRAM													
0001	Open PO for out of distri		0161621	0001	0000405	03/21/16	05	001	1245	473	0000	000000	813	00	013		149,500.00	
																	Check total:	\$149,500.00
Check: 100231 Type: W Date: 04/18/16 Vendor: BREWER-GARRETT																		Vendor#: 832931 Stat/Date: RECONCILED:04/20/16 Bank:
0001	Maintenance Contract for		0161512	0001	000704101	03/25/16	05	034	2720	423	0000	000000	000	00	000		4,361.17	
																	Check total:	\$4,361.17
Check: 100232 Type: W Date: 04/18/16 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:04/19/16 Bank: 1
0001	Lenovo ThinkPad T460 20FN		0161543	0001	CML9128	03/23/16	05	001	2211	640	0000	000000	815	00	015		922.68	
0002	Lenovo DDR3L 4 GB SO DIMM		0161543	0002	CML9128	03/23/16	05	001	2211	640	0000	000000	815	00	015		60.74	
0003	Lenovo ThinkPad Basic Doc		0161543	0004	CML9128	03/23/16	05	001	2211	640	0000	000000	815	00	015		174.08	
0004	Lenovo ePac On Site Warra		0161543	0003	CNB4415	03/26/16	05	001	2211	640	0000	000000	815	00	015		251.56	
																	Check total:	\$1,409.06
Check: 100233 Type: W Date: 04/18/16 Vendor: CENTRAL EXTERMINATING COMPANY																		Vendor#: 030240 Stat/Date: RECONCILED:04/19/16 Bank: 1
0001	Bed Bug inspections and		0161266	0001	0595814	03/23/16	05	001	2720	429	0000	000000	700	00	078		300.00	
																	Check total:	\$300.00
Check: 100234 Type: W Date: 04/18/16 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY																		Vendor#: 030384 Stat/Date: RECONCILED:04/28/16 Bank: 1
0001	beverages for Middle Scho		0161073	0001	MARCH 2016	04/01/16	05	006	3120	560	0000	000000	500	00	000		1,613.30	
0002	beverages for HS Jan-May		0161105	0001	MARCH 2016	04/01/16	05	006	3120	560	0000	000000	600	00	000		1,796.36	
																	Check total:	\$3,409.66
Check: 100235 Type: W Date: 04/18/16 Vendor: COLUMBUS CLAY & CERAMICS CO.																		Vendor#: 080277 Stat/Date: RECONCILED:04/21/16 Bank: 1
0001	Art Supply Order glaze or		0161610	0001	0029553	03/17/16	05	009	2620	551	9601	000000	600	00	000		1,205.95	
																	Check total:	\$1,205.95
Check: 100236 Type: W Date: 04/18/16 Vendor: COMDOC, INC.																		Vendor#: 030546 Stat/Date: RECONCILED:04/21/16 Bank:

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0001	Copy Overage		0161646	0001	IN1253288	04/04/16	05	401	3260	511	9517	000000	000	00	000		16.44	
																	Check total:	\$16.44
Check: 100237 Type: W Date: 04/18/16 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:04/21/16 Bank:																		
					SUPPLIES, OVERAGE, SERVICE													
0001	Staples for Xerox 5855 MP		0161635	0001	IN1269322	04/11/16	05	001	1130	511	9412	000000	600	00	006		116.00	
																	Check total:	\$116.00
Check: 100238 Type: W Date: 04/18/16 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO Vendor#: 040073 Stat/Date: RECONCILED:04/20/16 Bank: 1																		
0001	milk/juice for		0161074	0001	0807565	03/12/16	05	006	3120	560	0000	000000	500	00	000		1,176.11	
0002	milk/juice for		0161074	0001	0817344	03/19/16	05	006	3120	560	0000	000000	500	00	000		1,111.52	
0003	milk/juice for		0161074	0001	0826906	03/26/16	05	006	3120	560	0000	000000	500	00	000		755.75	
0004	Milk fo rHS ELM&WF Jan -M		0161110	0001	0807565	03/12/16	05	006	3120	560	0000	000000	600	00	000		1,628.24	
0005	Milk fo rHS ELM&WF Jan -M		0161110	0001	0817344	03/19/16	05	006	3120	560	0000	000000	600	00	000		1,504.53	
0006	Milk fo rHS ELM&WF Jan -M		0161110	0001	0826906	03/26/16	05	006	3120	560	0000	000000	600	00	000		1,100.01	
																	Check total:	\$7,276.16
Check: 100239 Type: W Date: 04/18/16 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:04/27/16 Bank: 1																		
0001	Reimbursement for use of		0161559	0001	AUG 2015	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0161559	0001	DEC 2015	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0161559	0001	FEB 2016	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0161559	0001	JAN 2016	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0161559	0001	JULY 2015	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0006	Reimbursement for use of		0161559	0001	NOV 2015	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0007	Reimbursement for use of		0161559	0001	OCT 2015	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0008	Reimbursement for use of		0161559	0001	SEPT 2015	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$400.00
Check: 100240 Type: W Date: 04/18/16 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:04/19/16 Bank: 1																		
0001	Reimbursement for use of		0160262	0001	MARCH 2016	04/18/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 100241 Type: W Date: 04/18/16 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:04/21/16 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0161195	0001	2016040700018	03/31/16	05	001	1245	473	0000	000000	813	00	013		3,510.00	
																	Check total:	\$3,510.00
Check: 100242 Type: W Date: 04/18/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:04/20/16 Bank: 1																		
0001	Substitute Service FY 201		0161497	0001	GFD1785	04/08/16	05	001	1190	411	0000	000000	000	00	007		27,864.90	
																	Check total:	\$27,864.90
Check: 100243 Type: W Date: 04/18/16 Vendor: FOOTSTEPS DANCEWEAR Vendor#: 831596 Stat/Date: RECONCILED:04/22/16 Bank:																		
0001	dance shoes and tights		0161526	0001	2-31461	02/03/16	05	300	4137	590	910E	000000	600	00	000		1,530.40	
																	Check total:	\$1,530.40
Check: 100244 Type: W Date: 04/18/16 Vendor: GALLOPADE INTERNATIONAL Vendor#: 070104 Stat/Date: RECONCILED:04/21/16 Bank:																		

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0001	Ohio Experience 5th Grade	0160314	0001	0158005	04/18/16	05	001	1110	511	9412	000000	100	00	001		599.00	
0002	Ohio 5th Grade Student	0160314	0002	0158005	04/18/16	05	001	2620	552	9105	000000	100	00	000		1,259.30	
0003	Shipping & handling	0160314	0003	0158005	04/18/16	05	001	2620	552	9105	000000	100	00	000		92.92	
																Check total:	\$1,951.22
Check: 100245 Type: W Date: 04/18/16 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:04/19/16 Bank: 1																	
0001	Misc Fire prevention serv	0161223	0001	1246068	04/07/16	05	001	2720	423	0000	000000	709	00	078		1,285.00	
																Check total:	\$1,285.00
Check: 100246 Type: W Date: 04/18/16 Vendor: JEFF PAPESH Vendor#: 100128 Stat/Date: Bank:																	
0001	reimbursement/coaches	0161493	0001	Reimb3/4-3/6/16	03/31/16	05	300	4510	590	926A	000000	600	00	000		50.83	
																Check total:	\$50.83
Check: 100247 Type: W Date: 04/18/16 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:04/19/16 Bank: 1																	
0001	Lock repair on doors &	0161406	0001	0117201	03/24/16	05	001	2720	423	0000	000000	709	00	078		145.22	
																Check total:	\$145.22
Check: 100248 Type: W Date: 04/18/16 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank: 1																	
0001	Flowers for HOF Banquet 4	0161604	0001	HOF Flowers	04/05/16	05	018	4600	890	902G	000000	600	00	000		110.00	
																Check total:	\$110.00
Check: 100249 Type: W Date: 04/18/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:04/19/16 Bank: 1																	
0001	District recycling 2/16 -	0161342	0001	0004929824	04/01/16	05	001	2790	572	0000	000000	700	00	078		141.20	
																Check total:	\$141.20
Check: 100250 Type: W Date: 04/18/16 Vendor: LAKE ERIE WINNELSON Vendor#: 120090 Stat/Date: RECONCILED:04/19/16 Bank: 1																	
0001	Plumbing products	0161580	0001	293941 00	03/24/16	05	001	2740	573	0000	000000	700	00	078		246.15	
																Check total:	\$246.15
Check: 100251 Type: W Date: 04/18/16 Vendor: LIFETOUCH Vendor#: 832715 Stat/Date: RECONCILED:04/22/16 Bank: 1																	
0001	Yearbooks - Maple Leaf	0161476	0002	12164815	02/01/16	05	018	4600	890	922G	000000	200	00	000		545.50	
0002	Yearbooks - William Foste	0161476	0001	12164915	02/01/16	05	018	4600	890	942G	000000	400	00	000		509.55	
0003	Yearbooks - Elmwood (Bala	0161476	0003	12225315	02/01/16	05	018	4600	890	912G	000000	100	00	000		748.50	
																Check total:	\$1,803.55
Check: 100252 Type: W Date: 04/18/16 Vendor: LUNA MARKETING, INC. Vendor#: 832533 Stat/Date: RECONCILED:04/20/16 Bank:																	
0001	2016 Music Express Tour	0161357	0001	0013023	02/04/16	05	300	4137	590	910E	000000	600	00	000		1,842.00	
																Check total:	\$1,842.00
Check: 100253 Type: W Date: 04/18/16 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:04/21/16 Bank: 1																	
0001	Misc. Maintenance Supplie	0160201	0001	3/31/16STMNT	03/31/16	05	001	2720	572	0000	000000	703	00	078		25.15	

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Check total:																\$25.15	
Check: 100254 Type: W Date: 04/18/16 Vendor: MEDCO SUPPLY COMPANY																Vendor#: 130500 Stat/Date: RECONCILED:04/22/16 Bank:	
0001	Medical Supplies/trainer/		0161419	0001	42059848	02/25/16	05	300	4510	590	926A	000000	600	00	000		239.03
0002	Medical Supplies/trainer/		0161419	0002	42059848	02/25/16	05	300	4530	590	926A	000000	600	00	000		239.02
0003	Medical Supplies/trainer/		0161419	0001	42061797	03/02/16	05	300	4510	590	926A	000000	600	00	000		4.18
0004	Medical Supplies/trainer/		0161419	0002	42061797	03/02/16	05	300	4530	590	926A	000000	600	00	000		4.17
Check total:																\$486.40	
Check: 100255 Type: W Date: 04/18/16 Vendor: MEDINA COUNTY SCHOOLS' ESC																Vendor#: 130225 Stat/Date: RECONCILED:04/20/16 Bank: 1	
		TREASURERS OFFICE															
0001	January 1, 2016 - June 30		0161245	0001	BUS16298	03/30/16	05	001	2850	489	0000	000000	705	00	078		60.00
Check total:																\$60.00	
Check: 100256 Type: W Date: 04/18/16 Vendor: MSB																Vendor#: 832120 Stat/Date: RECONCILED:04/22/16 Bank:	
0001	Medicaid Service fee for		0160271	0001	0053508	03/22/16	05	001	1241	411	913M	000000	813	00	013		324.72
Check total:																\$324.72	
Check: 100257 Type: W Date: 04/18/16 Vendor: NOWAK TOURS																Vendor#: 831779 Stat/Date: 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: 100258 Type: W Date: 04/18/16 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																Vendor#: 150120 Stat/Date: RECONCILED:04/25/16 Bank: 1	
0001	UNEMPLOYMENT FEB 2016 - G		0161651	0001	804829-FEB-16	04/07/16	05	001	1130	282	0000	000000	600	00	000		872.52
0002	UNEMPLOYMENT FEB 2016 - J		0161651	0002	804829-FEB-16	04/07/16	05	006	3120	282	0000	000000	000	00	000		55.14
0003	UNEMPLOYMENT FEB 2016 - G		0161651	0001	804829-JAN-16	03/07/16	05	001	1130	282	0000	000000	600	00	000		194.48-
Check total:																\$733.18	
Check: 100259 Type: W Date: 04/18/16 Vendor: PADDLE TRAMPS MFG. CO.																Vendor#: 832552 Stat/Date: RECONCILED:04/22/16 Bank: 1	
0001	VAledictorian Plaque - 14		0161588	0001	1P116363	02/12/16	05	200	4190	889	997A	000000	600	00	000		140.00
0002	Shipping		0161588	0002	1P116363	02/12/16	05	200	4190	889	997A	000000	600	00	000		19.00
Check total:																\$159.00	
Check: 100260 Type: W Date: 04/18/16 Vendor: PIONEER MANUFACTURING CO.																Vendor#: 160207 Stat/Date: RECONCILED:04/20/16 Bank: 1	
0001	chalk, field dry, paint,		0160149	0001	INV591527	04/11/16	05	001	2730	571	0000	000000	700	00	078		293.45
Check total:																\$293.45	
Check: 100261 Type: W Date: 04/18/16 Vendor: PLUMBMASTER, INC.																Vendor#: 160339 Stat/Date: RECONCILED:04/21/16 Bank: 1	
0001	Plumbing parts		0160982	0001	IN-01307437	03/28/16	05	001	2720	572	0000	000000	703	00	078		104.37
Check total:																\$104.37	
Check: 100262 Type: W Date: 04/18/16 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date: RECONCILED:04/25/16 Bank: 1	
0001	1/1/16-6/30/16 Misc Gases		0161181	0001	72639949	03/21/16	05	001	2790	572	0000	000000	700	00	078		169.10

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Check total:																\$169.10	
Check: 100263 Type: W Date: 04/18/16 Vendor: PROGRESSIVE ARTS ALLIANCE																Vendor#: 831945 Stat/Date: RECONCILED:04/16/16 Bank:	
0001	Mural Residency for two 3	0161641	0001	15-797		01/05/16	05	019	1110	410	916M	000000	400	00	000		2,900.00
Check total:																\$2,900.00	
Check: 100264 Type: W Date: 04/18/16 Vendor: RE-ED ACCESS, LLC																Vendor#: 832850 Stat/Date: RECONCILED:04/19/16 Bank: 1	
0001	Open PO for O.O.D. Tuitio	0161195	0001	0002362		03/24/16	05	001	1245	473	0000	000000	813	00	013		4,626.00
Check total:																\$4,626.00	
Check: 100265 Type: W Date: 04/18/16 Vendor: RED EYE PHOTO BOOTHS																Vendor#: 832968 Stat/Date: RECONCILED:04/20/16 Bank: 1	
		RED EYE EXTRAVAGANZA, INC.															
0001	PHOTO BOOTH FOR END OF YE	0161653	0001	PhotoBooth5/27		04/12/16	05	018	4600	890	952G	000000	500	00	000		250.00
Check total:																\$250.00	
Check: 100266 Type: W Date: 04/18/16 Vendor: RITU SHARMA																Vendor#: 832723 Stat/Date: RECONCILED:04/21/16 Bank: 1	
0001	Translation/Interpreter	0161475	0001	Punjabi-SPR16		03/31/16	05	001	2174	419	0000	000000	811	00	011		439.71
0002	Translation/Interpreter	0161553	0001	Gujarati-SPR16		03/31/16	05	001	2174	419	0000	000000	811	00	011		269.87
Check total:																\$709.58	
Check: 100267 Type: W Date: 04/18/16 Vendor: ROBIN SHAMBLIN																Vendor#: 180298 Stat/Date: RECONCILED:04/22/16 Bank: 1	
0001	Reimbursement for use of	0160752	0001	APRIL 2016		04/18/16	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of	0160752	0001	FEB 2016		04/18/16	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of	0160752	0001	MARCH 2016		04/18/16	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$75.00	
Check: 100268 Type: W Date: 04/18/16 Vendor: ROYALTON MUSIC CENTER, INC.																Vendor#: 831636 Stat/Date: RECONCILED:04/21/16 Bank: 1	
0001	Instruments for 2015-16 b	0160225	0001	1128577		09/21/15	05	003	1130	640	0000	000000	600	00	000		1,465.49
Check total:																\$1,465.49	
Check: 100269 Type: W Date: 04/18/16 Vendor: SCHOOL HEALTH ALERT																Vendor#: 832012 Stat/Date: RECONCILED:04/25/16 Bank: 1	
0001	2016 School Nurse Resourc	0161552	0001	X36511		04/05/16	05	001	2130	514	0000	000000	811	00	011		97.00
Check total:																\$97.00	
Check: 100270 Type: W Date: 04/18/16 Vendor: SETTA TROPHY, INC.																Vendor#: 190073 Stat/Date: RECONCILED:04/25/16 Bank: 1	
0001	Hall of Fame Plaques	0161585	0001	0012063		03/31/16	05	018	4600	890	902G	000000	600	00	000		1,500.00
Check total:																\$1,500.00	
Check: 100271 Type: W Date: 04/18/16 Vendor: SOHAR'S ALL SEASON																Vendor#: 831270 Stat/Date: RECONCILED:04/25/16 Bank: 1	
		MOWER SERVICE, INC.															
0001	Vehicle and mower repair	0161349	0001	0943679		04/07/16	05	001	2750	581	0000	000000	700	00	078		9.46
Check total:																\$9.46	
Check: 100272 Type: W Date: 04/18/16 Vendor: STAR THERAPY & SALES CORP.																Vendor#: 832657 Stat/Date: RECONCILED:04/21/16 Bank: 1	

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0001	Occupational Therapy, Ope		0161400	0001	MARCH 2016	04/15/16	05	001	2181	413	0000	000000	813	00	013		9,978.00		
																	Check total:	\$9,978.00	
Check: 100273 Type: W Date: 04/18/16 Vendor: TREASURER STATE OF OHIO																		Vendor#: 020437 Stat/Date: RECONCILED:04/21/16 Bank: 1	
0001	Open PO for Background Ch		0160380	0001	0067004-IN	04/01/16	05	001	2290	419	0000	000000	835	00	023		488.00		
																		Check total:	\$488.00
Check: 100274 Type: W Date: 04/18/16 Vendor: UNIVERSAL OIL, INC																		Vendor#: 210114 Stat/Date: RECONCILED:04/19/16 Bank: 1	
0001	1/1/16-6/30/16 Misc Diese		0161188	0001	10261343	03/25/16	05	001	2821	582	0000	000000	705	00	078		1,099.66		
																		Check total:	\$1,099.66
Check: 100275 Type: W Date: 04/18/16 Vendor: W.B. MASON CO., INC.																		Vendor#: 831162 Stat/Date: RECONCILED:04/25/16 Bank:	
0001	Paper for High School 3		0161546	0001	I33118972	03/17/16	05	001	1130	511	9412	000000	600	00	006		27.88		
0002	Paper for High School 3		0161546	0001	I33350414	03/28/16	05	001	1130	511	9412	000000	600	00	006		3,345.60		
																		Check total:	\$3,373.48
Check: 100276 Type: W Date: 04/19/16 Vendor: CRAIG BERRY																		Vendor#: 832975 Stat/Date: Bank:	
0001	Div III Boys Basketball		0161619	0001	C.B-3/01/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00		
																		Check total:	\$110.00
Check: 100277 Type: W Date: 04/19/16 Vendor: IZZY SANTIAGO JR.																		Vendor#: 702409 Stat/Date: VOID: 04/19/16 Bank:	
0001	Div III Boys Basketball		0161619	0001	I.S-2/29/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00		
																		Check total:	\$110.00
Check: 100278 Type: W Date: 04/19/16 Vendor: JAMES DUKE																		Vendor#: 702673 Stat/Date: RECONCILED:04/25/16 Bank:	
0001	Div III Boys Basketball		0161619	0001	J.D-3/4/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00		
																		Check total:	\$110.00
Check: 100279 Type: W Date: 04/19/16 Vendor: JAMES L. SEAWRIGHT C/O GARFIELD HTS. POLICE DEPT.																		Vendor#: 700477 Stat/Date: RECONCILED:04/16/16 Bank:	
0001	Div III Boys Basketball		0161619	0001	J.S-2/29/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		100.00		
0002	Div III Boys Basketball		0161619	0001	J.S-3/01/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		100.00		
0003	Div III Boys Basketball		0161619	0001	J.S-3/04/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		100.00		
																		Check total:	\$300.00
Check: 100280 Type: W Date: 04/19/16 Vendor: JOHN COLE																		Vendor#: 702980 Stat/Date: RECONCILED:04/16/16 Bank:	
0001	Div III Boys Basketball		0161619	0001	J.C-3/4/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00		
																		Check total:	\$110.00
Check: 100281 Type: W Date: 04/19/16 Vendor: JOHN J. MARKS																		Vendor#: 700891 Stat/Date: RECONCILED:04/22/16 Bank:	
0001	Div III Boys Basketball		0161619	0001	J.M-2/29/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		100.00		
0002	Div III Boys Basketball		0161619	0001	J.M-3/01/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		100.00		

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0003	Div III Boys Basketball		0161619	0001	J.M-3/04/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		100.00	
																	Check total:	\$300.00
Check: 100282 Type: W Date: 04/19/16 Vendor: KENNETH McCLAIN																		Vendor#: 702427 Stat/Date: RECONCILED:04/16/16 Bank:
0001	Div III Boys Basketball		0161619	0001	K.M-2/29/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100283 Type: W Date: 04/19/16 Vendor: KEVIN HIGH																		Vendor#: 832976 Stat/Date: RECONCILED:04/16/16 Bank:
0001	Div III Boys Basketball		0161619	0001	K.H-3/01/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		117.00	
																	Check total:	\$117.00
Check: 100284 Type: W Date: 04/19/16 Vendor: SCOTT GOODEN																		Vendor#: 702630 Stat/Date: RECONCILED:04/25/16 Bank:
0001	Div III Boys Basketball		0161619	0001	S.G-3/01/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100285 Type: W Date: 04/19/16 Vendor: STEVEN IWANEK																		Vendor#: 832974 Stat/Date: RECONCILED:04/27/16 Bank:
0001	Div III Boys Basketball		0161619	0001	S.I-2/29/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100286 Type: W Date: 04/19/16 Vendor: TAJ MARTIN																		Vendor#: 703126 Stat/Date: RECONCILED:04/21/16 Bank:
0001	Div III Boys Basketball		0161619	0001	T.M-3/4/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 100287 Type: W Date: 04/19/16 Vendor: THOMAS LUNT																		Vendor#: 702431 Stat/Date: RECONCILED:04/22/16 Bank:
0001	Div III Boys Basketball		0161619	0001	T.L-3/4/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100288 Type: W Date: 04/19/16 Vendor: IZZY SANTIAGO JR.																		Vendor#: 702409 Stat/Date: RECONCILED:04/25/16 Bank:
0001	Div III Boys Basketball		0161619	0001	I.S. -2/29/16	04/19/16	05	022	4512	419	916B	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 100289 Type: W Date: 04/19/16 Vendor: AT&T																		Vendor#: 150101 Stat/Date: RECONCILED:04/25/16 Bank: 1
0001	Telephone service for the		0161678	0001	216R931878-3	03/25/16	05	001	2910	441	0000	000000	000	00	007		9,366.96	
																	Check total:	\$9,366.96
Check: 100290 Type: W Date: 04/20/16 Vendor: ACT ASPIRE, LLC																		Vendor#: 832559 Stat/Date: Bank:
0001	Scoring services for ACT		0161647	0001	0008703	02/24/16	05	401	3260	511	9017	000000	410	00	000		2,670.00	
																	Check total:	\$2,670.00
Check: 100291 Type: W Date: 04/20/16 Vendor: CITY OF CLEVELAND PUBLIC AUDITORIUM																		Vendor#: 030400 Stat/Date: RECONCILED:04/16/16 Bank: 1
0001	Deposit for 2016 GHHS		0161613	0001	Deposit-5/26/16	04/20/16	05	001	2310	425	0000	000000	900	00	007		1,000.00	

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Check total:																\$1,000.00	
Check: 100292 Type: W Date: 04/20/16 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date: RECONCILED:04/27/16 Bank:	
0001	Lease agreement for stude		0161643	0001	IN1246806	04/01/16	05	401	3260	511	9017	000000	410	00	000		1,016.00
Check total:																\$1,016.00	
Check: 100293 Type: W Date: 04/22/16 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date: RECONCILED:04/16/16 Bank: 1	
0001	Natural Gas Service -		0161372	0008	AdminBldg-04	04/07/16	05	001	2720	453	0000	000000	800	00	007		1,325.76
0002	Natural Gas Service - Wil		0161372	0003	WmFoster-04	04/05/16	05	001	2720	453	0000	000000	400	00	007		131.43
Check total:																\$1,457.19	
Check: 021737 Type: W Date: 04/25/16 Vendor: BRAD LAMBERT																Vendor#: 831231 Stat/Date: RECONCILED:04/16/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	LAMBERT0216	04/25/16	05	024	2510	856	9241	000000	000	00	000		109.36
0002	Spousal Reimbursement		0161320	0001	LAMBERT0316	04/25/16	05	024	2510	856	9241	000000	000	00	000		109.36
Check total:																\$218.72	
Check: 021738 Type: W Date: 04/25/16 Vendor: CANDICE LANSE																Vendor#: 832700 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	LANSE0116	04/25/16	05	024	2510	856	9241	000000	000	00	000		76.56
0002	Spousal Reimbursement		0161320	0001	LANSE0216	04/25/16	05	024	2510	856	9241	000000	000	00	000		76.56
0003	Spousal Reimbursement		0161320	0001	LANSE1215	04/25/16	05	024	2510	856	9241	000000	000	00	000		92.20
Check total:																\$245.32	
Check: 021739 Type: W Date: 04/25/16 Vendor: CHRISTY WALCOFF																Vendor#: 030292 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	WALLCOFF0415	04/25/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021740 Type: W Date: 04/25/16 Vendor: JILL FRIMEL																Vendor#: 100308 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	FRIMEL0115	04/25/16	05	024	2510	856	9241	000000	000	00	000		92.24
0002	Spousal Reimbursement		0161320	0001	FRIMEL0216	04/25/16	05	024	2510	856	9241	000000	000	00	000		92.24
0003	Spousal Reimbursement		0161320	0001	FRIMEL0316	04/25/16	05	024	2510	856	9241	000000	000	00	000		92.24
0004	Spousal Reimbursement		0161320	0001	FRIMEL0408	04/25/16	05	024	2510	856	9241	000000	000	00	000		46.12
0005	Spousal Reimbursement		0161320	0001	FRIMEL0915	04/25/16	05	024	2510	856	9241	000000	000	00	000		94.00
0006	Spousal Reimbursement		0161320	0001	FRIMEL1015	04/25/16	05	024	2510	856	9241	000000	000	00	000		94.00
0007	Spousal Reimbursement		0161320	0001	FRIMEL1115	04/25/16	05	024	2510	856	9241	000000	000	00	000		94.00
0008	Spousal Reimbursement		0161320	0001	FRIMEL1215	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$729.84	
Check: 021741 Type: W Date: 04/25/16 Vendor: JOWELL GRAY																Vendor#: 832286 Stat/Date: RECONCILED:04/16/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	GRAY0416	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021742 Type: W Date: 04/25/16 Vendor: KARYN MAZZOLINI																Vendor#: 832674 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	MAZZO0415	04/25/16	05	024	2510	856	9241	000000	000	00	000		62.50

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Check total:																\$62.50	
Check: 021743 Type: W Date: 04/25/16 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: RECONCILED:04/16/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	BUTTOL0428	04/25/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021744 Type: W Date: 04/25/16 Vendor: KELLY TURK																Vendor#: 832638 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	KTURK0416	04/25/16	05	024	2510	856	9241	000000	000	00	000		100.00
Check total:																\$100.00	
Check: 021745 Type: W Date: 04/25/16 Vendor: KYLENE DAVIS																Vendor#: 830655 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	DAVIS0115	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0161320	0001	DAVIS0215	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0161320	0001	DAVIS0315	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0161320	0001	DAVIS0415	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0161320	0001	DAVIS0515	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0161320	0001	DAVIS0615	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement		0161320	0001	DAVIS0715	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0008	Spousal Reimbursement		0161320	0001	DAVIS0815	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0009	Spousal Reimbursement		0161320	0001	DAVIS0915	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0010	Spousal Reimbursement		0161320	0001	DAVIS1015	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0011	Spousal Reimbursement		0161320	0001	DAVIS1115	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
0012	Spousal Reimbursement		0161320	0001	DAVIS1215	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$1,500.00	
Check: 021746 Type: W Date: 04/25/16 Vendor: LISA MULLINS																Vendor#: 832331 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0161320	0001	MULLINS0416	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021747 Type: W Date: 04/25/16 Vendor: MARYANN RYAN																Vendor#: 832316 Stat/Date: RECONCILED:04/16/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	RYAN0416	04/25/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021748 Type: W Date: 04/25/16 Vendor: MICHELLE HADDEN																Vendor#: 130329 Stat/Date: RECONCILED:04/28/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	HADDEN0116	04/25/16	05	024	2510	856	9241	000000	000	00	000		79.40
0002	Spousal Reimbursement		0161320	0001	HADDEN0216	04/25/16	05	024	2510	856	9241	000000	000	00	000		79.40
0003	Spousal Reimbursement		0161320	0001	HADDEN0316	04/25/16	05	024	2510	856	9241	000000	000	00	000		99.25
Check total:																\$258.05	
Check: 021749 Type: W Date: 04/25/16 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date: RECONCILED:04/28/16 Bank: 1	
0001	Spousal Reimbursement		0161320	0001	SOBO0414	04/25/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021750 Type: W Date: 04/25/16 Vendor: VICTORIA TOMASHESKI																Vendor#: 220130 Stat/Date: RECONCILED:04/16/16 Bank: 1	

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0001	Spousal Reimbursement		0161320	0001	TOMASHESKI0416	04/25/16	05	024	2510	856	9241	000000	000	00	000		123.50	
																	Check total:	\$123.50
Check: 100294 Type: W Date: 04/25/16 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:04/16/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161184	0001	0547465	04/13/16	05	001	2840	581	0000	000000	705	00	078		31.40	
																	Check total:	\$31.40
Check: 100295 Type: W Date: 04/25/16 Vendor: ANDERSON'S Vendor#: 010452 Stat/Date: Bank:																		
0001	MIRrored Malibu Sunglass		0161681	0001	6449770	04/04/16	05	200	4670	891	916S	000000	600	00	000		1,292.40	
0002	prom 2016 Blinky TUmblor		0161681	0002	6449770	04/04/16	05	200	4670	891	916S	000000	600	00	000		2,336.40	
0003	Prom Wristband Key Chain		0161681	0003	6449770	04/04/16	05	200	4670	891	916S	000000	600	00	000		572.40	
0004	Tri-Color Sports Pack APE		0161681	0004	6449770	04/04/16	05	200	4670	891	916S	000000	600	00	000		1,220.40	
0005	SHipping		0161681	0005	6449770	04/04/16	05	200	4670	891	916S	000000	600	00	000		835.49	
																	Check total:	\$6,257.09
Check: 100296 Type: W Date: 04/25/16 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: Bank: 1																		
					THE LEAP PROGRAM													
0001	Open PO for O.O.D. Tuitio		0161195	0001	0000419	04/19/16	05	001	1245	473	0000	000000	813	00	013		3,900.00	
																	Check total:	\$3,900.00
Check: 100297 Type: W Date: 04/25/16 Vendor: BLACK HISTORY TOURS Vendor#: 832749 Stat/Date: RECONCILED:04/28/16 Bank:																		
					FLORIDA STUDENT TOURS													
0001	Hotel Accommodation and		0161671	0001	BHT-0641	04/11/16	05	019	2190	419	916A	000000	000	00	000		15,500.00	
																	Check total:	\$15,500.00
Check: 100298 Type: W Date: 04/25/16 Vendor: BUREAU OF EDUCATION & RESEARCH Vendor#: 020438 Stat/Date: Bank:																		
0001	Registration-Abigail		0161603	0004	4663904	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0002	Registration: Ryan		0161603	0001	4664176	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0003	Registration-Janine		0161603	0002	4664599	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
0004	Registration-Joshua		0161603	0003	4664600	03/09/16	05	572	2213	432	9016	000000	500	00	000		239.00	
																	Check total:	\$956.00
Check: 100299 Type: W Date: 04/25/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:04/16/16 Bank: 1																		
0001	1/1/16-6/30/16 Misc Bus P		0161179	0001	X001215204:01	03/30/16	05	001	2840	581	0000	000000	705	00	078		789.15	
																	Check total:	\$789.15
Check: 100300 Type: W Date: 04/25/16 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: RECONCILED:04/16/16 Bank: 1																		
0001	Nutrient Agar 500 ml		0161579	0003	49455605RI	04/06/16	05	009	2620	551	9650	000000	600	00	000		22.32	
0002	DNA NECKLACE KITS		0161579	0001	49456958RI	04/07/16	05	009	2620	551	9650	000000	600	00	000		627.00	
0003	Petri DIshes 100x 15 mm		0161579	0002	49456958RI	04/07/16	05	009	2620	551	9650	000000	600	00	000		56.50	
																	Check total:	\$705.82
Check: 100301 Type: W Date: 04/25/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:04/28/16 Bank: 1																		
0001	Pest control, Bedbugs, et		0161568	0001	0593621	03/31/16	05	001	2720	429	0000	000000	700	00	078		247.45	

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Check total:																\$247.45	
Check: 100302 Type: W Date: 04/25/16 Vendor: CHRISTINE KITSON		Vendor#: 030273 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0150609	0001	APRIL 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150609	0001	JUNE 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150609	0001	MARCH 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0150609	0001	MAY 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0150611	0001	APRIL 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0006	Reimbursement for use of		0150611	0001	JUNE 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0007	Reimbursement for use of		0150611	0001	MARCH 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0008	Reimbursement for use of		0150611	0001	MAY 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0009	Reimbursement for use of		0161668	0001	AUG 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0010	Reimbursement for use of		0161668	0001	JULY 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0011	Reimbursement for use of		0161668	0001	NOV 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0012	Reimbursement for use of		0161668	0001	OCT 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0013	Reimbursement for use of		0161668	0001	SEPT 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		25.00
0014	Reimbursement for use of		0161677	0001	AUG 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0015	Reimbursement for use of		0161677	0001	JULY 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0016	Reimbursement for use of		0161677	0001	NOV 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0017	Reimbursement for use of		0161677	0001	OCT 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
0018	Reimbursement for use of		0161677	0001	SEPT 2015	04/11/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$675.00	
Check: 100303 Type: W Date: 04/25/16 Vendor: COMDOC LEASING		Vendor#: 030548 Stat/Date: RECONCILED:04/29/16 Bank: 1															
0001	District Wide Copier Leas		0160230	0001	28421322	04/06/16	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																\$7,364.36	
Check: 100304 Type: W Date: 04/25/16 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: RECONCILED:04/27/16 Bank: 1															
0001	PRINTER LEASE FISCAL YEAR		0160242	0001	IN1276208	04/15/16	05	001	2211	429	0000	000000	815	00	015		402.60
Check total:																\$402.60	
Check: 100305 Type: W Date: 04/25/16 Vendor: COMDOC, INC.		Vendor#: 030550 Stat/Date: RECONCILED:04/27/16 Bank: 1															
SUPPLIES, OVERAGE, SERVICE																	
0001	Overage charges for the p		0160745	0001	IN1261325	04/05/16	05	001	2690	426	0000	000000	832	00	026		3,474.91
0002	Overage charges for the p		0160745	0001	cm126889	11/15/15	05	001	2690	426	0000	000000	832	00	026		30.00
Check total:																\$3,444.91	
Check: 100306 Type: W Date: 04/25/16 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:04/16/16 Bank: 1															
0001	Contract General care/upk		0161284	0001	1023933	03/30/16	05	001	2720	572	0000	000000	702	00	078		4,539.00
0002	Misc cleaning supplies		0161290	0001	1023717	03/28/16	05	001	2720	572	0000	000000	702	00	078		172.86
0003	Misc cleaning supplies		0161290	0001	1023923	03/30/16	05	001	2720	572	0000	000000	702	00	078		172.86
0004	Misc cleaning supplies		0161290	0001	1024153	04/04/16	05	001	2720	572	0000	000000	702	00	078		22.80
0005	Misc cleaning supplies		0161290	0001	1024155	04/04/16	05	001	2720	572	0000	000000	702	00	078		27.03
0006	Misc cleaning supplies		0161290	0001	1024157	04/04/16	05	001	2720	572	0000	000000	702	00	078		41.75
Check total:																\$4,976.30	
Check: 100307 Type: W Date: 04/25/16 Vendor: EDUCATIONAL SERVICE CENTER		Vendor#: 050183 Stat/Date: RECONCILED:04/27/16 Bank: 1															

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OF CUYAHOGA COUNTY																	
0001	Open PO for O.O.D. Tuitio		0161195	0001	GFD1784	04/06/16	05	001	1245	473	0000	000000	813	00	013		18,648.00
																Check total:	\$18,648.00
Check: 100308 Type: W Date: 04/25/16 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: Bank: 1																	
0001	Misc Screws, Nuts, Bolts,		0161620	0001	OHCL172028	04/05/16	05	001	2840	581	0000	000000	705	00	078		34.90
																Check total:	\$34.90
Check: 100309 Type: W Date: 04/25/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:04/28/16 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0161159	0001	984376360	03/31/16	05	001	2720	572	0000	000000	703	00	078		30.56
																Check total:	\$30.56
Check: 100310 Type: W Date: 04/25/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:04/27/16 Bank:																	
0001	Writing Consumable Test		0161562	0001	952177860	03/31/16	05	401	3260	511	9517	000000	000	00	000		54.95
0002	Writing Consumable Test		0161562	0002	952177860	03/31/16	05	401	3260	511	9517	000000	000	00	000		54.95
0003	Shipping & Handling		0161562	0003	952177860	03/31/16	05	401	3260	511	9517	000000	000	00	000		10.99
																Check total:	\$120.89
Check: 100311 Type: W Date: 04/25/16 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:04/29/16 Bank: 1																	
0001	Diploma Covers for 2016		0161469	0001	18547635	04/05/16	05	001	2310	461	0000	000000	900	00	007		3.75
0002	Shipping approx		0161469	0004	18547635	04/05/16	05	001	2310	461	0000	000000	900	00	007		4.76
																Check total:	\$8.51
Check: 100312 Type: W Date: 04/25/16 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:04/28/16 Bank: 1																	
0001	Reimbursement for use of		0160179	0001	APRIL 2016	04/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160179	0001	FEB 2016	04/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0160179	0001	MARCH 2016	04/25/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0160180	0001	APRIL 2016	04/25/16	05	001	2690	441	0000	000000	000	00	007		25.00
0005	Reimbursement for use of		0160180	0001	FEB 2016	04/25/16	05	001	2690	441	0000	000000	000	00	007		25.00
0006	Reimbursement for use of		0160180	0001	MARCH 2016	04/25/16	05	001	2690	441	0000	000000	000	00	007		25.00
0007	Mileage Reimbursement to		0161679	0001	Reimb-3/9-3/12	03/09/16	05	001	2310	433	0000	000000	900	00	007		35.89
																Check total:	\$260.89
Check: 100313 Type: W Date: 04/25/16 Vendor: LAKE ERIE WINNELSON Vendor#: 120090 Stat/Date: RECONCILED:04/16/16 Bank: 1																	
0001	Plumbing products		0161580	0001	294716 00	04/04/16	05	001	2740	573	0000	000000	700	00	078		103.98
																Check total:	\$103.98
Check: 100314 Type: W Date: 04/25/16 Vendor: LAKEFRONT LINES, INC. Vendor#: 120116 Stat/Date: RECONCILED:04/27/16 Bank:																	
0001	Bus for BBK team to Col.		0161520	0001	0022156	03/20/16	05	300	4510	590	926A	000000	600	00	000		3,600.00
																Check total:	\$3,600.00
Check: 100315 Type: W Date: 04/25/16 Vendor: LANCE REISLAND Vendor#: 120138 Stat/Date: Bank:																	
0001	reimbursement/FB clinic		0161674	0001	Reimb-3/4-3/6	03/04/16	05	300	4510	590	926A	000000	600	00	000		268.27

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Check total:																\$268.27	
Check: 100316 Type: W Date: 04/25/16 Vendor: MARYMOUNT HOSPITAL DBA								Vendor#:		030571		Stat/Date:		RECONCILED:04/29/16		Bank: 1	
		CENTER FOR CORPORATE HEALTH															
0001	1/1/16-6/30/16 Misc Empl		0161176	0001	0134381	04/01/16	05	001	2821	413	0000	000000	705	00	078		239.00
Check total:																\$239.00	
Check: 100317 Type: W Date: 04/25/16 Vendor: MINA MALAKOOTI								Vendor#:		130384		Stat/Date:		RECONCILED:04/27/16		Bank:	
0001	Reimbursement for classro		0160601	0001	Reimburse15-16	04/25/16	05	516	1231	511	9016	000000	813	00	013		200.00
Check total:																\$200.00	
Check: 100318 Type: W Date: 04/25/16 Vendor: MSB								Vendor#:		832120		Stat/Date:				Bank:	
0001	Medicaid Service fee for		0160271	0001	0053875	03/29/16	05	001	1241	411	913M	000000	813	00	013		200.05
Check total:																\$200.05	
Check: 100319 Type: W Date: 04/25/16 Vendor: MYERS EQUIPMENT CORPORATION								Vendor#:		130462		Stat/Date:		RECONCILED:04/27/16		Bank: 1	
0001	1/1/16-6/30/16 Misc Bus P		0161182	0001	0153487	03/31/16	05	001	2840	581	0000	000000	705	00	078		68.25
Check total:																\$68.25	
Check: 100320 Type: W Date: 04/25/16 Vendor: NASCO								Vendor#:		140110		Stat/Date:		RECONCILED:04/29/16		Bank:	
0001	Patty Paper TB17067T		0161528	0001	0889536	03/30/16	05	001	1130	511	9412	000000	600	00	006		7.50
0002	shipping		0161528	0002	0889536	03/30/16	05	001	1130	511	9412	000000	600	00	006		6.40
Check total:																\$13.90	
Check: 100321 Type: W Date: 04/25/16 Vendor: NEDAB								Vendor#:		830786		Stat/Date:		RECONCILED:04/16/16		Bank:	
		MARK McGUIRE, TREASURER															
0001	Fees/Bowling Tournament/p		0161479	0001	FEBBowlingTour	04/05/16	05	300	4510	849	926A	000000	600	00	000		80.00
0002	Fees/Bowling Tournament/p		0161479	0002	FEBBowlingTour	04/05/16	05	300	4530	849	926A	000000	600	00	000		80.00
Check total:																\$160.00	
Check: 100322 Type: W Date: 04/25/16 Vendor: OBERLIN COLLEGE								Vendor#:		832921		Stat/Date:				Bank:	
		ATT: CARRIE RAGNONI															
0001	Track fee/B		0161430	0001	TrackFeesMeet4	02/22/16	05	300	4510	849	926A	000000	600	00	000		200.00
0002	Track fee/G		0161430	0002	TrackFeesMeet4	02/22/16	05	300	4530	849	926A	000000	600	00	000		200.00
Check total:																\$400.00	
Check: 100323 Type: W Date: 04/25/16 Vendor: PLUMBMASTER, INC.								Vendor#:		160339		Stat/Date:		RECONCILED:04/27/16		Bank: 1	
0001	Plumbing parts		0161645	0001	IN-01307099	03/25/16	05	001	2720	572	0000	000000	703	00	078		530.14
Check total:																\$530.14	
Check: 100324 Type: W Date: 04/25/16 Vendor: POSTMASTER								Vendor#:		160260		Stat/Date:				Bank: 1	
0001	Postage for Quarterly		0160001	0001	4th Postage	04/25/16	05	001	2610	443	0000	000000	832	00	026		1,963.92
Check total:																\$1,963.92	
Check: 100325 Type: W Date: 04/25/16 Vendor: PREMIER PRINTING & PROMOTIONS								Vendor#:		831968		Stat/Date:		RECONCILED:04/27/16		Bank:	

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0001	#10 window Envelopes	300	0161533	0001	7-162116	03/29/16	05	001	1130	511	9412	000000	600	00	006		158.37
0002	shipping		0161533	0002	7-162116	03/29/16	05	001	1130	511	9412	000000	600	00	006		17.00
Check total:																	\$175.37
Check: 100326 Type: W Date: 04/25/16 Vendor: PSI							Vendor#: 160275 Stat/Date: RECONCILED:04/29/16 Bank:										
0001	Registered Nurse, Medical		0160154	0001	0096403	04/11/16	05	001	2130	413	0000	000000	811	00	011		12,276.82
0002	1 diagnostic nurse to wor		0160648	0001	0096405	04/11/16	05	401	3260	411	9017	000000	410	00	000		247.10
0003	1 health aide to work 133		0160648	0002	0096405	04/11/16	05	401	3260	411	9017	000000	410	00	000		1,851.64
0004	same as above		0161369	0002	0096405	04/11/16	05	401	3260	411	9017	000000	410	00	000		4,385.20
Check total:																	\$18,760.76
(Multi-bank check)																	
Check: 100327 Type: W Date: 04/25/16 Vendor: QWESTCOM GRAPHICS, INC.							Vendor#: 831164 Stat/Date: RECONCILED:04/28/16 Bank: 1										
0001	Miscellaneous printing of		0161625	0001	0022350	04/04/16	05	001	2610	461	0000	000000	832	00	026		75.00
Check total:																	\$75.00
Check: 100328 Type: W Date: 04/25/16 Vendor: SEAN PATTON							Vendor#: 832426 Stat/Date: Bank: 1										
0001	Items that we will need f		0160399	0001	REIMB-4/17/16	04/17/16	05	018	4600	890	942G	000000	400	00	000		66.43
Check total:																	\$66.43
Check: 100329 Type: W Date: 04/25/16 Vendor: SHANE COE							Vendor#: 832259 Stat/Date: RECONCILED:04/28/16 Bank:										
0001	Choreography & Cleaning M		0161675	0001	001-16	02/01/16	05	300	4137	590	910E	000000	600	00	000		407.00
Check total:																	\$407.00
Check: 100330 Type: W Date: 04/25/16 Vendor: SHYLA URBAN							Vendor#: 832271 Stat/Date: Bank: 1										
0001	Reimbursement for use of		0160706	0001	FEB 2016	04/05/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160706	0001	JAN 2016	04/05/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0160706	0001	MARCH 2016	04/05/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$150.00
Check: 100331 Type: W Date: 04/25/16 Vendor: SQUIRE, PATTON, BOGGS (US) LLP							Vendor#: 190350 Stat/Date: RECONCILED:04/16/16 Bank: 1										
0001	Legal services for distri		0161161	0001	9787287	04/18/16	05	001	2490	418	0000	000000	831	00	024		1,250.00
Check total:																	\$1,250.00
Check: 100332 Type: W Date: 04/25/16 Vendor: STEVE'S SPORTS, INC							Vendor#: 190000 Stat/Date: RECONCILED:04/27/16 Bank:										
0001	Baseball Bats		0161420	0001	0013357	02/12/16	05	300	4510	849	926A	000000	600	00	000		597.00
0002	Shirts/2 color front		0161421	0001	0013336	02/12/16	05	300	4510	590	926A	000000	600	00	000		220.00
0003	Matt tape		0161425	0001	0013339	02/12/16	05	300	4510	590	926A	000000	600	00	000		168.00
0004	SB and BB equipment (ball		0161483	0001	0013385	02/24/16	05	300	4510	590	926A	000000	600	00	000		745.00
0005	SB and BB equipment (ball		0161483	0002	0013385	02/24/16	05	300	4530	590	926A	000000	600	00	000		745.00
0006	State Bowler/Jacket		0161484	0001	0013386	02/12/16	05	300	4510	590	926A	000000	600	00	000		40.00
0007	BB/custom hats		0161491	0001	0013457	02/12/16	05	300	4510	590	926A	000000	600	00	000		1,044.00
Check total:																	\$3,559.00

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Check: 100333 Type: W Date: 04/25/16 Vendor: STOLLER ENTERPRISE		Vendor#: 831305 Stat/Date: RECONCILED:04/29/16 Bank:															
0001	Senior class 2015 fundrai	0161532	0001		116030067 R1	03/17/16	05	200	4670	891	916S	000000	600	00	000		953.17
Check total: \$953.17																	
Check: 100334 Type: W Date: 04/25/16 Vendor: SYNCB/AMAZON		Vendor#: 832047 Stat/Date: RECONCILED:04/29/16 Bank: 1															
0001	Head start Misc. Class	0160492	0001	AMZ	4/10/16	04/10/16	05	001	1241	511	913M	000000	813	00	013		46.62
0002	Misc. maintenance items	0161314	0001	AMZ	4/10/16	04/10/16	05	001	2720	572	0000	000000	703	00	078		750.29
0003	Spanish - El Internado -	0161355	0001	AMZ	4/10/16	04/10/16	05	001	1130	511	9412	000000	600	00	006		89.94
0004	Shipping	0161355	0002	AMZ	4/10/16	04/10/16	05	001	1130	511	9412	000000	600	00	006		1.29
0005	TO KILL A MOCKINGBIRD - 1	0161433	0001	AMZ	4/10/16	04/10/16	05	001	1140	511	9412	000000	301	00	000		64.79
0006	VIZIO 48-INCH LED HDTV &	0161436	0001	AMZ	4/10/16	04/10/16	05	018	4600	890	952G	000000	500	00	000		458.88
0007	SHIPPING	0161436	0002	AMZ	4/10/16	04/10/16	05	018	4600	890	952G	000000	500	00	000		11.55
0008	OFFICE SUPPLIES PER ATTAC	0161448	0001	AMZ	4/10/16	04/10/16	05	001	2421	512	9412	000000	500	00	005		130.97
0009	Blue Box Party String - n	0161456	0001	AMZ	4/10/16	04/10/16	05	018	4600	890	922G	000000	200	00	000		69.72
0010	Misc. maintenance items	0161504	0001	AMZ	4/10/16	04/10/16	05	001	2720	572	0000	000000	703	00	078		821.39
Check total: \$2,445.44																	
(Multi-bank check)																	
Check: 100335 Type: W Date: 04/25/16 Vendor: TIFFANY'S PIZZA		Vendor#: 832705 Stat/Date: Bank:															
0001	Pizza for Winter sports	0161670	0001		3/23WinterSprts	03/23/16	05	300	4510	590	926A	000000	600	00	000		103.45
0002	Pizza for Winter sports	0161670	0002		3/23WinterSprts	03/23/16	05	300	4530	590	926A	000000	600	00	000		103.45
Check total: \$206.90																	
Check: 100336 Type: W Date: 04/25/16 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:04/27/16 Bank: 1															
0001	1/1/16-6/30/16 Misc Diese	0161188	0001		10261658	04/01/16	05	001	2821	582	0000	000000	705	00	078		662.13
Check total: \$662.13																	
Check: 100337 Type: W Date: 04/25/16 Vendor: VACUUM SYSTEMS INT.		Vendor#: 832498 Stat/Date: RECONCILED:04/29/16 Bank: 1															
0001	Vacuum repairs	0161217	0001		0565740	04/13/16	05	001	2740	423	0000	000000	700	00	078		78.50
Check total: \$78.50																	
Check: 100338 Type: W Date: 04/25/16 Vendor: VARSITY ATHLETIC APPAREL C/O MARJORIE PADILLA		Vendor#: 832890 Stat/Date: RECONCILED:04/29/16 Bank:															
0001	Varsity Letters/B	0161056	0001		0011375	03/01/16	05	300	4510	590	926A	000000	600	00	000		284.25
0002	Varsity Letters/G	0161056	0002		0011375	03/01/16	05	300	4530	590	926A	000000	600	00	000		284.25
Check total: \$568.50																	
Check: 100339 Type: W Date: 04/25/16 Vendor: WILSON LANGUAGE TRAINING CORP.		Vendor#: 230340 Stat/Date: RECONCILED:04/29/16 Bank:															
0001	Just Words Teacher's Kit	0161569	0001		1638163	04/05/16	05	572	1270	511	9016	000000	000	00	000		459.00
0002	Shipping/handling	0161569	0002		1638163	04/05/16	05	572	1270	511	9016	000000	000	00	000		36.72
Check total: \$495.72																	
Check: 100340 Type: W Date: 04/26/16 Vendor: BILL BALLASH		Vendor#: 702790 Stat/Date: Bank:															

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0001	MS Boys Spring		0161411	0003	B.B-4/15/16	04/26/16	05	300	4510	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 100341 Type: W Date: 04/26/16 Vendor: BOB BROWN																	Vendor#:	702609 Stat/Date:	Bank:
0001	HS Boys Spring		0161411	0001	B.B.-4/14/2016	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 100342 Type: W Date: 04/26/16 Vendor: BRUNO SUFKA																	Vendor#:	700617 Stat/Date:	Bank:
0001	MS Boys Spring		0161411	0003	B.S-4/20/16	04/26/16	05	300	4510	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 100343 Type: W Date: 04/26/16 Vendor: CHRIS RAHEL																	Vendor#:	702912 Stat/Date:	Bank:
0001	HS Boys Spring		0161411	0001	C.R-4/16/16 a.m	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00		
0002	HS Boys Spring		0161411	0001	C.R-4/16/16 p.m	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$130.00	
Check: 100344 Type: W Date: 04/26/16 Vendor: FRANK SEVER																	Vendor#:	702843 Stat/Date:	Bank:
0001	HS Boys Spring		0161411	0001	F.S-3/30/16	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00		
0002	HS Boys Spring		0161411	0001	F.S-4/14/16	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$130.00	
Check: 100345 Type: W Date: 04/26/16 Vendor: GENE KELLER																	Vendor#:	703184 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	G.K-4/15/16	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 100346 Type: W Date: 04/26/16 Vendor: GEORGE GROH																	Vendor#:	700080 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	G.G-4/16/16a.m.	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00		
0002	HS Girls Spring		0161411	0002	G.G-4/16/16p.m.	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$130.00	
Check: 100347 Type: W Date: 04/26/16 Vendor: GUI BRADSHAW																	Vendor#:	702856 Stat/Date:	Bank:
0001	MS Girls Spring		0161411	0004	G.B-4/19/16	04/26/16	05	300	4530	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 100348 Type: W Date: 04/26/16 Vendor: JASON TOTH																	Vendor#:	702882 Stat/Date:	RECONCILED:04/29/16 Bank:
0001	HS Boys Spring		0161411	0001	J.T-4/15/16	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 100349 Type: W Date: 04/26/16 Vendor: JOHN MOULD																	Vendor#:	702491 Stat/Date:	Bank:
0001	HS Girls Spring		0161411	0002	J.M-4/16/16	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	

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Check: 100350 Type: W Date: 04/26/16 Vendor: KENNETH CELEBUCKI		Vendor#: 700536 Stat/Date: Bank:															
0001	HS Girls Spring	0161411	0002		K.C-4/15/16	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 100351 Type: W Date: 04/26/16 Vendor: KEVIN GRADY		Vendor#: 700538 Stat/Date: Bank:															
0001	HS Girls Spring	0161411	0002		K.G-4/16/16a.m.	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00
0002	HS Girls Spring	0161411	0002		K.G-4/16/16p.m.	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$130.00																	
Check: 100352 Type: W Date: 04/26/16 Vendor: RANDY MCDANIEL		Vendor#: 832982 Stat/Date: Bank:															
0001	MS Boys Spring	0161411	0003		R.M-4/14/16	04/26/16	05	300	4510	419	926A	000000	500	00	000		50.00
Check total: \$50.00																	
Check: 100353 Type: W Date: 04/26/16 Vendor: SEAN COSTELLO		Vendor#: 832981 Stat/Date: Bank:															
0001	HS Boys Spring	0161411	0001		S.C-4/15/16	04/26/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 100354 Type: W Date: 04/26/16 Vendor: TIM FINN		Vendor#: 702564 Stat/Date: RECONCILED:04/28/16 Bank:															
0001	HS Girls Spring	0161411	0002		T.F-4/15/16	04/26/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 100355 Type: W Date: 04/26/16 Vendor: TOM BOYER		Vendor#: 702685 Stat/Date: Bank:															
0001	MS Girls Spring	0161411	0004		T.B-4/14/16	04/26/16	05	300	4530	419	926A	000000	500	00	000		50.00
Check total: \$50.00																	
Check: 100356 Type: W Date: 04/26/16 Vendor: TROPHY SHOP		Vendor#: 200152 Stat/Date: RECONCILED:04/29/16 Bank:															
0001	Awards/Winter Sports Banq	0161684	0001		00010511	03/31/16	05	300	4510	590	926A	000000	600	00	000		164.85
0002	Awards/Winter Sports Banq	0161684	0002		00010511	03/31/16	05	300	4530	590	926A	000000	600	00	000		164.85
Check total: \$329.70																	
Check: 100357 Type: W Date: 04/27/16 Vendor: IRON MOUNTAIN		Vendor#: 090223 Stat/Date: RECONCILED:04/28/16 Bank: 1															
0001	District-Wide Shredding	0161100	0001		MHN5233	02/29/16	05	001	2610	415	0000	000000	832	00	026		385.89
Check total: \$385.89																	
Check: 100358 Type: W Date: 04/27/16 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION		Vendor#: 020441 Stat/Date: Bank: 1															
0001	WORKER'S COMPENSATION	0161622	0001		178351452	03/18/16	05	001	4527	262	0000	000000	000	00	000		20.19
0002	WORKER'S COMPENSATION	0161622	0002		178351452	03/18/16	05	001	4528	261	0000	000000	000	00	000		33.95
0003	WORKER'S COMPENSATION	0161622	0003		178351452	03/18/16	05	001	4528	262	0000	000000	000	00	000		20.44
0004	WORKER'S COMPENSATION	0161622	0004		178351452	03/18/16	05	001	4529	261	0000	000000	000	00	000		6.14
0005	WORKER'S COMPENSATION	0161622	0005		178351452	03/18/16	05	001	4532	261	0000	000000	000	00	000		12.78
0006	WORKER'S COMPENSATION	0161622	0006		178351452	03/18/16	05	001	4532	262	0000	000000	000	00	000		45.51

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0001	2016 Express Season		0161731	0001	2016Instrmental	02/19/16	05	300	4137	590	910E	000000	600	00	000		200.00		
																	Check total:	\$200.00	
Check: 100362 Type: W Date: 04/28/16 Vendor: HARVARD UNIVERSITY																	Vendor#:	080190 Stat/Date:	Bank:
0001	Registration-Elisabetta		0161724	0002	28523756172573	03/09/16	05	536	2213	432	916I	000000	400	00	000		2,575.00		
0002	Registration-Sean		0161724	0001	28523756245423	03/09/16	05	536	2213	432	916I	000000	400	00	000		2,575.00		
																	Check total:	\$5,150.00	
Check: 021751 Type: W Date: 04/29/16 Vendor: AMY HALUSKER																	Vendor#:	832512 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	HALUSKER0216	04/29/16	05	024	2510	856	9241	000000	000	00	000		113.00		
0002	Spousal Reimbursement		0161320	0001	HALUSKER0315	04/29/16	05	024	2510	856	9241	000000	000	00	000		113.00		
0003	Spousal Reimbursement		0161320	0001	HALUSKER0415	04/29/16	05	024	2510	856	9241	000000	000	00	000		56.50		
																	Check total:	\$282.50	
Check: 021752 Type: W Date: 04/29/16 Vendor: CHRISTY WALCOFF																	Vendor#:	030292 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	WALCOFF0315	04/29/16	05	024	2510	856	9241	000000	000	00	000		62.50		
																	Check total:	\$62.50	
Check: 021753 Type: W Date: 04/29/16 Vendor: GEORGE HASENOHRL																	Vendor#:	831598 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	HASEN0216	04/29/16	05	024	2510	856	9241	000000	000	00	000		100.00		
0002	Spousal Reimbursement		0161320	0001	HASEN0316	04/29/16	05	024	2510	856	9241	000000	000	00	000		100.00		
																	Check total:	\$200.00	
Check: 021754 Type: W Date: 04/29/16 Vendor: KATIE SKOCDOPOLE																	Vendor#:	832866 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	SKOCD0416	04/29/16	05	024	2510	856	9241	000000	000	00	000		70.82		
																	Check total:	\$70.82	
Check: 021755 Type: W Date: 04/29/16 Vendor: KELLY TEKANCIC																	Vendor#:	100126 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	TEKANCIC0416	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00		
																	Check total:	\$120.00	
Check: 021756 Type: W Date: 04/29/16 Vendor: KEN CARDAMAN																	Vendor#:	110121 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	CARDAM0416	04/29/16	05	024	2510	856	9241	000000	000	00	000		66.32		
																	Check total:	\$66.32	
Check: 021757 Type: W Date: 04/29/16 Vendor: KYLE KOVACH																	Vendor#:	702687 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0161320	0001	KOVACH0216	04/29/16	05	024	2510	856	9241	000000	000	00	000		42.45		
0002	Spousal Reimbursement		0161320	0001	KOVACH0316	04/29/16	05	024	2510	856	9241	000000	000	00	000		42.45		
0003	Spousal Reimbursement		0161320	0001	KOVACH0416	04/29/16	05	024	2510	856	9241	000000	000	00	000		42.45		
																	Check total:	\$127.35	
Check: 021758 Type: W Date: 04/29/16 Vendor: PATRICIA GRAHAM																	Vendor#:	160128 Stat/Date:	Bank: 1

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0001	Spousal Reimbursement		0161320	0001	GRAHAM0215	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0002	Spousal Reimbursement		0161320	0001	GRAHAM0315	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0003	Spousal Reimbursement		0161320	0001	GRAHAM0415	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0004	Spousal Reimbursement		0161320	0001	GRAHAM0515	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0005	Spousal Reimbursement		0161320	0001	GRAHAM0615	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0006	Spousal Reimbursement		0161320	0001	GRAHAM0715	04/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement		0161320	0001	GRAHAM0815	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0008	Spousal Reimbursement		0161320	0001	GRAHAM0915	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0009	Spousal Reimbursement		0161320	0001	GRAHAM1015	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0010	Spousal Reimbursement		0161320	0001	GRAHAM1115	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
0011	Spousal Reimbursement		0161320	0001	GRAHAM1215	04/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0012	Spousal Reimbursement		0161320	0001	GRAHAM1115	04/29/16	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																\$1,450.00	
Check: 021759 Type: W Date: 04/29/16 Vendor: STACEY WIELGUS												Vendor#: 831808 Stat/Date:	Bank: 1				
0001	Spousal Reimbursement		0161320	0001	WIELGUS0416	04/29/16	05	024	2510	856	9241	000000	000	00	000		117.00
Check total:																\$117.00	
Check: 100363 Type: W Date: 04/29/16 Vendor: AUDREY ROALOFS												Vendor#: 010544 Stat/Date:	Bank:				
0001	2016 class misc. expenses		0160392	0001	Reimb2016exp	04/04/16	05	200	4670	891	916S	000000	600	00	000		899.39
Check total:																\$899.39	
Check: 100364 Type: W Date: 04/29/16 Vendor: BAKER VEHICLE SYSTEMS, INC.												Vendor#: 020094 Stat/Date:	Bank: 1				
0001	Misc plow, lawn mower, tr		0160277	0001	1242663	04/07/16	05	001	2750	581	0000	000000	700	00	078		575.98
Check total:																\$575.98	
Check: 100365 Type: W Date: 04/29/16 Vendor: BARNES & NOBLE, INC.												Vendor#: 832205 Stat/Date:	Bank:				
0001	The Differentiated Classr		0161460	0001	3227162	03/29/16	05	590	3260	511	9016	000000	000	00	000		622.96
Check total:																\$622.96	
Check: 100366 Type: W Date: 04/29/16 Vendor: BRENNA LONGO												Vendor#: 832939 Stat/Date:	Bank:				
0001	Div III Boys Basketball		0161619	0001	B.L-2/29-3/4/16	04/25/16	05	022	4512	419	916B	000000	600	00	000		225.00
Check total:																\$225.00	
Check: 100367 Type: W Date: 04/29/16 Vendor: CAMERON EDWARDS												Vendor#: 833010 Stat/Date:	Bank:				
0001	Sport Award/Borgio Schola		1617531	0001	SA/BorgioSCH3	05/03/16	05	007	3900	881	996B	000000	600	00	000		250.00
Check total:																\$250.00	
Check: 100368 Type: W Date: 04/29/16 Vendor: CDW GOVERNMENT, INC.												Vendor#: 020237 Stat/Date:	Bank: 1				
0001	Trend A/G Ent Sec End-A M		0161563	0001	CQT8155	04/08/16	05	401	3260	511	9017	000000	410	00	000		2,550.00
0002	3M Precise Gel Mouse Pad		0161587	0001	CQP4771	04/07/16	05	001	2211	511	0000	000000	400	00	004		33.66
Check total:																\$2,583.66	

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Check: 100369 Type: W Date: 04/29/16 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0160312	0001	MARCH 2015	04/29/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 100370 Type: W Date: 04/29/16 Vendor: COLLEGE NOW GREATER CLEVELAND		Vendor#: 030467 Stat/Date: Bank:															
0001	3rd party contract for		0161053	0001	2869-3	04/25/16	05	401	3260	511	9017	000000	410	00	000		2,200.00
Check total: \$2,200.00																	
Check: 100371 Type: W Date: 04/29/16 Vendor: CREATIVE LITERACY CONSULTING, INC.		Vendor#: 832506 Stat/Date: Bank:															
0001	ELA Coaching-Lori Wilfong		0160295	0001	0001299	04/11/16	05	536	2213	412	916I	000000	500	00	000		1,200.00
Check total: \$1,200.00																	
Check: 100372 Type: W Date: 04/29/16 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: Bank: 1															
0001	Misc cleaning supplies		0161290	0001	1024480	04/11/16	05	001	2720	572	0000	000000	702	00	078		40.82
0002	Misc cleaning supplies		0161290	0001	1024638	04/07/16	05	001	2720	572	0000	000000	702	00	078		57.62
Check total: \$98.44																	
Check: 100373 Type: W Date: 04/29/16 Vendor: DAVE'S SUPERMARKETS INC.		Vendor#: 831593 Stat/Date: Bank:															
0001	Senior Breakfast F0od BAG		0161717	0001	Sr.Bkfst2016	04/29/16	05	200	4670	891	916S	000000	600	00	000		169.80
Check total: \$169.80																	
Check: 100374 Type: W Date: 04/29/16 Vendor: DIGICOM		Vendor#: 832314 Stat/Date: Bank: 1															
0001	Programs for the Hall of		0161655	0001	0035808	04/08/16	05	018	4600	890	902G	000000	600	00	000		315.25
Check total: \$315.25																	
Check: 100375 Type: W Date: 04/29/16 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC		Vendor#: 832549 Stat/Date: Bank: 1															
0001	Order for April 2016 brea		0161004	0001	4/8/16 & 199484	04/08/16	05	018	4600	890	902G	000000	600	00	000		328.50
Check total: \$328.50																	
Check: 100376 Type: W Date: 04/29/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: Bank:															
0001	Reading Corp Tutors for		0161628	0001	GFD1783	04/05/16	05	572	2213	432	9016	000000	100	00	000		8,000.00
0002	Reading Corp Tutors for M		0161628	0002	GFD1783	04/05/16	05	572	2213	432	9016	000000	200	00	000		12,000.00
0003	Reading Corp Tutors for		0161628	0003	GFD1783	04/05/16	05	572	2213	432	9016	000000	400	00	000		8,465.00
Check total: \$28,465.00																	
Check: 100377 Type: W Date: 04/29/16 Vendor: FIRST BOOK NATIONAL OFFICE		Vendor#: 832560 Stat/Date: Bank:															
ATTN: FBNBB PAYMENTS																	
0001	Shipping for books from		0161577	0002	685-88675	04/26/16	05	572	1270	511	9016	000000	200	00	000		9.43
0002	Shipping for books from		0161577	0003	685-88675	04/26/16	05	572	1270	511	9016	000000	400	00	000		10.37
0003	Shipping for books from		0161577	0001	687-89460	04/26/16	05	572	1270	511	9016	000000	100	00	000		8.06
0004	Shipping for books from		0161577	0002	687-89460	04/26/16	05	572	1270	511	9016	000000	200	00	000		0.94
Check total: \$28.80																	

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Check: 100378 Type: W Date: 04/29/16 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: Bank: 1										
0001	Blanket PO Tuition	0161249	0001	0008073		04/19/16	05 001 1990 474 0000	000000 813 00 013		1,485.00
										Check total: \$1,485.00
Check: 100379 Type: W Date: 04/29/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1										
0001	Lighting: Bulbs, ballasts	0161159	0001	984469351		04/06/16	05 001 2720 572 0000	000000 703 00 078		151.00
0002	Lighting: Bulbs, ballasts	0161159	0001	984542369		04/11/16	05 001 2720 572 0000	000000 703 00 078		68.95
										Check total: \$219.95
Check: 100380 Type: W Date: 04/29/16 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: Bank: 1										
0001	Misc Plumbing parts	0160297	0001	S017623045.001		03/31/16	05 001 2720 572 0000	000000 703 00 078		26.32
										Check total: \$26.32
Check: 100381 Type: W Date: 04/29/16 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: Bank: 1										
0001	Air filters, all building	0160194	0001	00450200		04/21/16	05 001 2720 572 0000	000000 703 00 078		3,246.45
										Check total: \$3,246.45
Check: 100382 Type: W Date: 04/29/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: Bank:										
0001	9780544913844 HMH Social	0161578	0001	952197330		04/11/16	05 001 1130 521 9412	000000 600 00 022		17,520.00
0002	9780544913851 HMH Social	0161578	0002	952197330		04/11/16	05 001 1130 521 9412	000000 600 00 022		880.00
0003	Shipping/handling (10.5%)	0161578	0003	952197330		04/11/16	05 001 1130 521 9412	000000 600 00 022		1,914.80
										Check total: \$20,314.80
Check: 100383 Type: W Date: 04/29/16 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank:										
0001	Coaching for Elmwood (16	0160294	0001	0034195		04/12/16	05 572 2213 412 9016	000000 100 00 000		250.00
0002	Coaching for Maple Leaf (0160294	0002	0034195		04/12/16	05 572 2213 412 9016	000000 200 00 000		1,000.00
0003	Coaching for William Fost	0160294	0003	0034195		04/12/16	05 572 2213 412 9016	000000 400 00 000		250.00
0004	Coaching for MS (9 days	0160294	0004	0034195		04/12/16	05 536 2213 412 916I	000000 500 00 000		4,500.00
										Check total: \$6,000.00
Check: 100384 Type: W Date: 04/29/16 Vendor: JOHN KRISTOFF Vendor#: 832990 Stat/Date: Bank:										
0001	Sport Award/Borgio Schola	1617511	0001	SA/BorgioSCH1		05/03/16	05 007 3900 881 996B	000000 600 00 000		250.00
										Check total: \$250.00
Check: 100385 Type: W Date: 04/29/16 Vendor: KEMET OJO Vendor#: 832178 Stat/Date: Bank:										
0001	2016 C0mpetition Season	0161726	0001	5PerfmFeb2016		02/19/16	05 300 4137 590 910E	000000 600 00 000		500.00
										Check total: \$500.00
Check: 100386 Type: W Date: 04/29/16 Vendor: MSB Vendor#: 832120 Stat/Date: Bank:										
0001	Medicaid Service fee for	0160271	0001	0054623		04/12/16	05 001 1241 411 913M	000000 813 00 013		164.36
										Check total: \$164.36

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Check: 100387 Type: W Date: 04/29/16 Vendor: NICOLE THOMAS Vendor#: 830857 Stat/Date: Bank: 1																	
0001	RE-IMBURSMENT FOR TEACHER		0161708	0001	ReimbCinMrk2/22	04/22/16	05	018	4600	890	952G	000000	500	00	000		90.80
Check total: \$90.80																	
Check: 100388 Type: W Date: 04/29/16 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank: 1																	
0001	BALANCE DUE FOR NEW YORK		0161707	0001	0006106	04/15/16	05	014	4600	490	9458	000000	500	00	000		24,084.00
0002	WASHINGTON DC TRIP - EXTR		0161748	0001	0006125	04/26/16	05	014	4600	490	9455	000000	500	00	000		552.00
Check total: \$24,636.00																	
(Multi-bank check)																	
Check: 100389 Type: W Date: 04/29/16 Vendor: OHSAA Vendor#: 832737 Stat/Date: Bank:																	
0001	OHSAA share of tourn. mon		0161742	0001	2015OHSAA tourn	04/22/16	05	022	4512	419	916B	000000	600	00	000		1,388.10
Check total: \$1,388.10																	
Check: 100390 Type: W Date: 04/29/16 Vendor: PATRICK MCDERMOTT Vendor#: 832655 Stat/Date: Bank:																	
0001	2016 School Psychology		0161704	0001	2016PsychConf	04/04/16	05	516	2213	432	9016	000000	000	00	022		140.00
Check total: \$140.00																	
Check: 100391 Type: W Date: 04/29/16 Vendor: PERKINS HIGH SCHOOL DEPARTMENT OF ATHLETICS Vendor#: 832977 Stat/Date: Bank:																	
0001	TF fee Pirate Invite/B		0161683	0001	TF-PirateInvite	04/15/16	05	300	4510	849	926A	000000	600	00	000		112.50
0002	TF fee Prirate Invite/G		0161683	0002	TF-PirateInvite	04/15/16	05	300	4530	849	926A	000000	600	00	000		112.50
Check total: \$225.00																	
Check: 100392 Type: W Date: 04/29/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																	
0001	Attached order for office		0161576	0001	7-162159	04/08/16	05	001	2421	512	9412	000000	100	00	001		303.62
0002	Favors (coasters) for HOF		0161658	0001	R7-162164	04/11/16	05	018	4600	890	902G	000000	600	00	000		498.00
Check total: \$801.62																	
(Multi-bank check)																	
Check: 100393 Type: W Date: 04/29/16 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																	
0001	Payment of contracted ser		0160618	0002	0096633	04/11/16	05	401	3260	411	9517	000000	000	00	000		7,754.07
0002	Payment of contracted ser		0160618	0002	0096636	04/11/16	05	401	3260	411	9517	000000	000	00	000		2,299.08
0003	Title I Tutoring Services		0161445	0002	0097379	04/11/16	05	572	3260	411	9016	000000	000	00	000		934.50
0004	Title I Tutoring Services		0161445	0001	0097380	04/11/16	05	572	3260	411	9016	000000	000	00	000		3,003.00
Check total: \$13,990.65																	
Check: 100394 Type: W Date: 04/29/16 Vendor: RACHAEL GARDNER Vendor#: 833009 Stat/Date: Bank:																	
0001	Sports Award/Borgio		1617541	0001	SA/BorgioSCH4	05/03/16	05	007	3900	881	996B	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 100395 Type: W Date: 04/29/16 Vendor: RACO INDUSTRIES Vendor#: 170112 Stat/Date: Bank:																	

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0001	Custom Printed Bar code l		0161617	0001	IN459563	04/08/16	05	001	2222	519	9412	000000	100	00	001		66.00			
0002	Freight		0161617	0002	IN459563	04/08/16	05	001	2222	519	9412	000000	100	00	001		11.23			
																	Check total:	\$77.23		
Check: 100396 Type: W Date: 04/29/16 Vendor: READING WAREHOUSE																	Vendor#:	832902 Stat/Date:	Bank:	
0001	9780451474780-Randon Hous		0161712	0001	0161511	04/26/16	05	572	1270	511	9016	000000	000	00	000		183.70			
																	Check total:	\$183.70		
Check: 100397 Type: W Date: 04/29/16 Vendor: REPUBLIC SERVICES OF CLEVELAND																	Vendor#:	832829 Stat/Date:	Bank:	
0001	Non-scheduled pick-up		0161688	0001	0224-00000001	02/27/16	05	022	4510	849	916W	000000	600	00	000		80.00			
																	Check total:	\$80.00		
Check: 100398 Type: W Date: 04/29/16 Vendor: SHIFFLER EQUIPMENT SALES INC.																	Vendor#:	190227 Stat/Date:	Bank:	1
0001	Chair glides,table		0161542	0001	1610206800	04/11/16	05	001	2720	572	0000	000000	703	00	078		399.98			
0002	Chair glides,table		0161542	0001	1610206801	04/18/16	05	001	2720	572	0000	000000	703	00	078		5.72			
																	Check total:	\$405.70		
Check: 100399 Type: W Date: 04/29/16 Vendor: STEPHEN WALKER																	Vendor#:	702469 Stat/Date:	Bank:	
0001	Div III Boys Basketball		0161619	0001	S.W-2/29-3/4/16	04/25/16	05	022	4512	419	916B	000000	600	00	000		120.00			
																	Check total:	\$120.00		
Check: 100400 Type: W Date: 04/29/16 Vendor: STEVE'S SPORTS, INC																	Vendor#:	190000 Stat/Date:	Bank:	
0001	NEDAB Div III Wrest. Tour		0161423	0001	0013030	04/22/16	05	022	4510	849	916W	000000	600	00	000		113.00			
0002	Senior 2015 apparel		0161527	0001	0013508	03/17/16	05	200	4670	891	916S	000000	600	00	000		1,078.00			
																	Check total:	\$1,191.00		
Check: 100401 Type: W Date: 04/29/16 Vendor: SUBURBAN UMPIRES ASSOC., INC.																	Vendor#:	190269 Stat/Date:	Bank:	
0001	Assigner's fee/Boys Baseb		0161694	0001	Garfield Hts-1	04/04/16	05	300	4510	419	926A	000000	600	00	000		320.00			
0002	Assigner's fee/Girls Soft		0161694	0002	Garfield Hts-1	04/04/16	05	300	4530	419	926A	000000	600	00	000		245.00			
																	Check total:	\$565.00		
Check: 100402 Type: W Date: 04/29/16 Vendor: THREE-Z INC.																	Vendor#:	200167 Stat/Date:	Bank:	1
0001	Misc. Mulch, Topsoil, Gar		0160147	0001	0169123-IN	04/07/16	05	001	2730	571	0000	000000	700	00	078		47.60			
																	Check total:	\$47.60		
Check: 100403 Type: W Date: 04/29/16 Vendor: TURNEY AUTO PARTS, INC.																	Vendor#:	200287 Stat/Date:	Bank:	1
0001	Misc Maint items - belts,		0160130	0001	0610791	04/06/16	05	001	2740	573	0000	000000	700	00	078		4.74			
0002	Misc Maint items - belts,		0160130	0001	0611033	04/08/16	05	001	2740	573	0000	000000	700	00	078		85.06			
0003	Misc Maint items - belts,		0160130	0001	0612132	04/19/16	05	001	2740	573	0000	000000	700	00	078		26.95			
0004	1/1/16-6/30/16 Misc Vehic		0161186	0001	0609847	03/29/16	05	001	2840	581	0000	000000	705	00	078		217.48			
0005	1/1/16-6/30/16 Misc Vehic		0161186	0001	0610711	04/05/16	05	001	2840	581	0000	000000	705	00	078		1.50			
0006	1/1/16-6/30/16 Misc Vehic		0161186	0001	0610793	04/06/16	05	001	2840	581	0000	000000	705	00	078		148.35			
0007	1/1/16-6/30/16 Misc Vehic		0161186	0001	0611462	04/13/16	05	001	2840	581	0000	000000	705	00	078		6.58			

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0008	1/1/16-6/30/16 Misc Vehic		0161186	0001	0612131	04/19/16	05	001	2840	581	0000	000000	705	00	078		44.86		
0009	1/1/16-6/30/16 Misc Vehic		0161186	0001	0612176	04/19/16	05	001	2840	581	0000	000000	705	00	078		58.98		
0010	1/1/16-6/30/16 Misc Vehic		0161186	0001	0612411	04/21/16	05	001	2840	581	0000	000000	705	00	078		45.00		
0011	1/1/16-6/30/16 Misc Vehic		0161186	0001	0612415	04/21/16	05	001	2840	581	0000	000000	705	00	078		52.62		
0012	1/1/16-6/30/16 Misc Vehic		0161186	0001	0612536	04/22/16	05	001	2840	581	0000	000000	705	00	078		26.12		
0013	1/1/16-6/30/16 Misc Vehic		0161186	0001	0612800	04/25/16	05	001	2840	581	0000	000000	705	00	078		44.86		
																	Check total:	\$763.10	
Check: 100404 Type: W Date: 04/29/16 Vendor: VAR RESOURCES																	Vendor#:	832646 Stat/Date:	Bank:
0001	Lease of 60 Dell personal		0161221	0001	5002962771	03/31/16	05	401	3260	511	9017	000000	410	00	000		1,416.00		
																	Check total:	\$1,416.00	
Check: 100405 Type: W Date: 04/29/16 Vendor: VINCENT ORZEL																	Vendor#:	833006 Stat/Date:	Bank:
0001	Sport Award/Borgio Schola		1617521	0001	SA/BorgioSCH2	05/03/16	05	007	3900	881	996B	000000	600	00	000		250.00		
																	Check total:	\$250.00	
Check: 100406 Type: W Date: 04/29/16 Vendor: W.B. MASON CO., INC.																	Vendor#:	831162 Stat/Date:	Bank: 1
0001	White copy paper Item		0161540	0001	I33570234	04/05/16	05	001	2110	512	0000	000000	811	00	011		313.65		
0002	White copy paper Item		0161540	0002	I33570234	04/05/16	05	001	2110	512	0000	000000	813	00	013		94.10		
0003	White copy paper Item		0161540	0003	I33570234	04/05/16	05	001	2211	512	0000	000000	822	00	022		313.65		
0004	White copy paper Item		0161540	0004	I33570234	04/05/16	05	001	2411	512	0000	000000	831	00	024		94.10		
0005	White copy paper Item		0161540	0005	I33570234	04/05/16	05	001	2412	512	0000	000000	835	00	023		94.10		
0006	White copy paper Item		0161540	0006	I33570234	04/05/16	05	001	2610	512	0000	000000	832	00	026		345.00		
																	Check total:	\$1,254.60	
Check: 100407 Type: W Date: 04/29/16 Vendor: WILBOOKS																	Vendor#:	832979 Stat/Date:	Bank:
0001	10B-K-COU1 Kindergarten		0161715	0001	0037507	04/27/16	05	572	1270	511	9016	000000	000	00	000		210.00		
0002	10B-K-COU2 Kindergarten		0161715	0002	0037507	04/27/16	05	572	1270	511	9016	000000	000	00	000		35.00		
0003	10B-K-COU3 Kindergarten		0161715	0003	0037507	04/27/16	05	572	1270	511	9016	000000	000	00	000		35.00		
0004	10B-K-COU4 Kindergarten		0161715	0004	0037507	04/27/16	05	572	1270	511	9016	000000	000	00	000		105.00		
0005	Shipping/handling - FREE		0161715	0005	0037507	04/27/16	05	572	1270	511	9016	000000	000	00	000		0.00		
																	Check total:	\$385.00	
Check: 100408 Type: W Date: 04/29/16 Vendor: AUDREY ROALOFS																	Vendor#:	010544 Stat/Date:	Bank:
0001	Down Payment for Lakefron		0161744	0001	ReimPayHist2016	09/01/16	05	014	4600	490	9465	000000	600	00	000		100.00		
																	Check total:	\$100.00	
Check: 100409 Type: W Date: 04/29/16 Vendor: FOOTSTEPS DANCEWEAR																	Vendor#:	831596 Stat/Date:	Bank:
0001	dance shoes and tights		0161737	0001	Order 2-80676	03/17/16	05	300	4137	590	910E	000000	600	00	000		530.40		
																	Check total:	\$530.40	
Check: 100410 Type: W Date: 04/29/16 Vendor: HEATHER SHEBER																	Vendor#:	832764 Stat/Date:	Bank:
0001	Reimbursement for classro		0160602	0001	Reimb15/16	04/25/16	05	516	1231	511	9016	000000	813	00	013		200.00		
																	Check total:	\$200.00	

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Check: 100411 Type: W Date: 04/29/16 Vendor: KELLY BETLEJEWSKI		Vendor#: 830524 Stat/Date: Bank: 1															
0001	Flowers for Senior Awards	0161740	0001		SRAWDSNIGHT16	03/17/16	05	018	4600	890	902G	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 100412 Type: W Date: 04/29/16 Vendor: PSI		Vendor#: 160275 Stat/Date: Bank:															
0001	HEALTH SERVICES, NURSE, A	0161094	0001		0096347	04/11/16	05	401	3260	411	9617	000000	412	00	000		13,453.87
0002	HEALTH SERVICES, NURSE, A	0161094	0001		0096494	04/11/16	05	401	3260	411	9617	000000	412	00	000		3,801.28
0003	HEALTH SERVICES, NURSE, A	0161094	0001		0097511	04/12/16	05	401	3260	411	9617	000000	412	00	000		2,478.00
Check total: \$19,733.15																	
Check: 100413 Type: W Date: 04/29/16 Vendor: THOMAS WARE		Vendor#: 832970 Stat/Date: Bank:															
0001	2016 express seasn	0161735	0001		2016EXPRSEASON	02/19/16	05	300	4137	590	910E	000000	600	00	000		200.00
Check total: \$200.00																	
Check: 100414 Type: W Date: 04/29/16 Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242 Stat/Date: Bank: 1															
0001	Elevator maintenance	0161340	0001		3002531400	05/01/16	05	001	2720	423	0000	000000	709	00	078		3,396.60
Check total: \$3,396.60																	
Check: 100415 Type: W Date: 04/29/16 Vendor: TYLER JASTERBOWSKI		Vendor#: 832972 Stat/Date: Bank:															
0001	2016 Express COmpetition	0161732	0001		2016EXPRCOMP	02/19/16	05	300	4137	590	910E	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 100416 Type: W Date: 04/29/16 Vendor: BRYAN O'MALLEY		Vendor#: 833011 Stat/Date: Bank:															
0001	HS Boys Spring	0161411	0001		B.M-4/23/16a.m.	05/04/16	05	300	4510	419	926A	000000	600	00	000		65.00
0002	HS Boys Spring	0161411	0001		B.M-4/23/16p.m.	05/04/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$130.00																	
Check: 100417 Type: W Date: 04/29/16 Vendor: DALE DAVIDSON		Vendor#: 700244 Stat/Date: Bank:															
0001	HS Girls Spring	0161411	0002		D.D-43/31/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 100418 Type: W Date: 04/29/16 Vendor: DAVID STACHNIK		Vendor#: 700173 Stat/Date: Bank:															
0001	HS Girls Spring	0161411	0002		D.S-4/30/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 100419 Type: W Date: 04/29/16 Vendor: GENE KELLER		Vendor#: 703184 Stat/Date: Bank:															
0001	HS Girls Spring	0161411	0002		G.K-4/30/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 100420 Type: W Date: 04/29/16 Vendor: KELLY M. MEYER		Vendor#: 833012 Stat/Date: Bank:															

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0001	HS Girls Spring		0161411	0002	K.M-4/29/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 100421 Type: W Date: 04/29/16 Vendor: MICHAEL ANZALONE																		Bank:
0001	HS Girls Spring		0161411	0002	M.A-4/21/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 100422 Type: W Date: 04/29/16 Vendor: MICHAEL MANFREDONIA																		Bank:
0001	HS Boys Spring		0161411	0001	M.M-4/23/16a.m.	05/04/16	05	300	4510	419	926A	000000	600	00	000		65.00	
0002	HS Boys Spring		0161411	0001	M.M-4/23/16p.m.	05/04/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 100423 Type: W Date: 04/29/16 Vendor: NATASHA HILL																		Bank:
0001	HS Girls Spring		0161411	0002	N.H-04/29/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 100424 Type: W Date: 04/29/16 Vendor: PAUL MAZZOLA																		Bank:
0001	HS Girls Spring		0161411	0002	P.M-04/21/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 100425 Type: W Date: 04/29/16 Vendor: ROBERT EMOND																		Bank:
0001	HS Girls Spring		0161411	0002	R.E-4/30/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 100426 Type: W Date: 04/29/16 Vendor: RONALD SCHELL																		Bank:
0001	HS Girls Spring		0161411	0002	R.S-04/23/16p.m	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00	
0002	HS Girls Spring		0161411	0002	R.S-4/23/16a.m.	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 100427 Type: W Date: 04/29/16 Vendor: TIM HASSING																		Bank:
0001	HS Girls Spring		0161411	0002	T.H-4/30/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 100428 Type: W Date: 04/29/16 Vendor: TIM SCHELL																		Bank:
0001	HS Girls Spring		0161411	0002	T.S-4/23/16a.m.	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00	
0002	HS Girls Spring		0161411	0002	T.S-4/23/16p.m.	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 100429 Type: W Date: 04/29/16 Vendor: TOM BOYER																		Bank:
0001	HS Girls Spring		0161411	0002	T.B-4/23/16	05/04/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00

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Check: 100430 Type: W Date: 04/29/16 Vendor: CITIZENS BANK		Vendor#: 830608 Stat/Date: Bank:															
0001	Science Items needed for	0160660	0001		160660-05	04/10/16	05	001	1110	511	916S	000000	400	00	004		45.11
0002	Science materials needed	0160778	0001		160778-05	04/10/16	05	001	1110	511	916S	000000	100	00	001		127.84
0003	Athletic Purchases	0160787	0001		160787-05	04/10/16	05	300	4510	590	926A	000000	600	00	000		105.92
0004	Computer supplies, memory	0161045	0001		161045-05	04/10/16	05	001	2211	640	0000	000000	815	00	015		250.14
0005	1/1/16-6/30/16 Credit Car	0161187	0003		161187-05	04/10/16	05	001	2821	582	0000	000000	705	00	078		71.50
0006	enterprise rental truck	0161243	0001		161243-05	04/10/16	05	014	4600	490	9465	000000	600	00	000		194.39-
0007	enterprise rental truck	0161243	0001		161243-05.	04/10/16	05	014	4600	490	9465	000000	600	00	000		332.82
0008	Purchase from hand2mind -	0161572	0001		161572-05	04/10/16	05	572	1270	511	9016	000000	000	00	000		170.43
0009	Order from ETA/hand2mind	0161589	0001		161589-05	04/10/16	05	572	1270	511	9016	000000	000	00	000		105.41
0010	Maintenance supplies - cr	0161639	0001		161639-05	04/10/16	05	001	2720	572	0000	000000	703	00	078		65.34
0011	Membership in Peoplefinde	0161667	0001		161667-05	04/10/16	05	001	2610	419	0000	000000	832	00	026		24.99
0012	BBK State Playoff Room	0161682	0001		161682-05	04/10/16	05	300	4510	590	926A	000000	600	00	000		4,033.00
0013	PO for network supplies,	0161697	0001		161697-05	04/10/16	05	001	2211	640	0000	000000	815	00	015		327.94
0014	Athletic Purchases	0161698	0001		161698-05	04/10/16	05	300	4510	590	926A	000000	600	00	000		439.00
0015	Science Supplies from Low	0161755	0001		161755-05	04/10/16	05	001	1110	511	916S	000000	200	00	002		12.80
																Check total:	\$5,917.85
(Multi-bank check)																	
Check: 100431 Type: W Date: 04/29/16 Vendor: COMDOC LEASING		Vendor#: 030548 Stat/Date: Bank:															
0001	Lease agreement for stude	0161777	0001		28441068	04/11/16	05	401	3260	511	9017	000000	410	00	000		417.10
																Check total:	\$417.10
Check: 100432 Type: W Date: 04/29/16 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: Bank:															
0001	Electric Service - Elmwoo	0161371	0001		90005319965	03/01/16	05	001	2720	451	0000	000000	100	00	007		3,236.10
0002	Electric Service - Maple	0161371	0002		90005319965	03/01/16	05	001	2720	451	0000	000000	200	00	007		5,257.82
0003	Electric Service - Willia	0161371	0003		90005319965	03/01/16	05	001	2720	451	0000	000000	400	00	007		5,524.58
0004	Electric Service - Middle	0161371	0004		90005319965	03/01/16	05	001	2720	451	0000	000000	500	00	007		5,774.28
0005	Electric Service - High S	0161371	0005		90005319965	03/01/16	05	001	2720	451	0000	000000	600	00	007		85,819.98
0006	Electric Service JPII	0161371	0011		90005319965	03/01/16	05	401	3260	451	9517	000000	000	00	000		532.04
0007	Electric Service - Elmwoo	0161371	0001		90005365523	04/01/16	05	001	2720	451	0000	000000	100	00	007		3,368.23
0008	Electric Service - Maple	0161371	0002		90005365523	04/01/16	05	001	2720	451	0000	000000	200	00	007		5,416.10
0009	Electric Service - Willia	0161371	0003		90005365523	04/01/16	05	001	2720	451	0000	000000	400	00	007		5,988.07
0010	Electric Service - Middle	0161371	0004		90005365523	04/01/16	05	001	2720	451	0000	000000	500	00	007		14,080.75
0011	Electric Service - High S	0161371	0005		90005365523	04/01/16	05	001	2720	451	0000	000000	600	00	007		91,229.88
0012	Electric Service JPII	0161371	0011		90005365523	04/01/16	05	401	3260	451	9517	000000	000	00	000		586.75
																Check total:	\$226,814.58
(Multi-bank check)																	
Check: 100433 Type: W Date: 04/29/16 Vendor: TIME WARNER CABLE-NORTHEAST		Vendor#: 832905 Stat/Date: Bank:															
0001	Tl and internet access fo	0161761	0001		04/10-05/09	04/09/16	05	401	3260	426	9017	000000	410	00	000		599.46
																Check total:	\$599.46
Check: 100434 Type: W Date: 04/29/16 Vendor: VEEMOST TECHNOLOGIES, LTD		Vendor#: 220138 Stat/Date: Bank:															
		331 NEWMAN SPRINGS ROAD															
0001	Cisco SG500X-24P layer 3	0161764	0001		0001472	04/25/16	05	401	3260	511	9017	000000	410	00	000		3,271.52

SCHEDULE OF INVESTMENTS

Schedule of Investments
April 2016

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 1,714.63	\$ 1,714.63	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 63,851.32	# \$ 63,851.32	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-May-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
First Merit	Money Mkt Sweep	\$ 89,033.53	\$ 89,033.53	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 114,022.99	\$ 114,022.99	0.05	N/A
PNC Bank	Escrow Account		\$ -	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 4,402.71	1 \$ 4,402.71	0.00	N/A
Red Tree Investment	Agency Note	\$ 175,000.00	1 \$ 175,001.40	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 64,619.43	1 \$ 65,091.19	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	1 \$ 105,173.67	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	1 \$ 69,986.07	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	1 \$ 105,310.48	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 115,000.00	1 \$ 115,236.67	1.65	29-Jul-19
Red Tree Investment	Agency Note	\$ 105,000.00	1 \$ 104,827.80	1.75	26-Feb-21
Red Tree Investment	Agency Note	\$ -	1 \$ -	0.00	
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2 \$ 136,457.19	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2 \$ 102,501.10	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2 \$ 112,722.83	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	2 \$ 130,467.09	1.23	23-Oct-17
Red Tree Investment	Agency Discount Note	\$ 138,966.64	3 \$ 139,522.18	0.74	13-Jan-17
Red Tree Investment	Accrued Interest	\$ -	\$ 2,797.63	0.20	
STAROhio	State Pool	\$ 6,720,500.36	\$ 6,720,500.36	0.48	N/A
Total Investment Amount		\$ 9,445,858.69	\$ 9,458,620.84		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 159,002.19	\$ 159,002.19	1.68%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,582,148.21	16.67%
Escrow Account	-	-	0.00%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	738,971.51	740,627.28	7.82%
Business Perf Money Market	114,022.99	114,022.99	1.21%
Agency Discount Note	138,966.64	139,522.18	1.47%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,797.63	
State Pool	6,720,500.36	6,720,500.36	71.15%
	\$ 9,445,858.69	\$ 9,458,620.84	100.00%

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

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

3. Federal Farm Credit Discount Note

SM2

DATE: 05/06/2016
 TIME: 11:31:39

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2016 MONTH: 04
 April 2016

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	14,236,436	14,094,503	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	1,703,322	53,322	16,488,000	16,798,052	310,052
01.040 Restricted Grants-in-Aid	87,600	87,584	16-	1,103,240	1,045,509	57,731-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,246,000	1,246,067	67	2,641,322	2,641,353	31
01.060 All Other Operating Revenue	18,000	24,550	6,550	460,500	862,877	402,377
01.070 Total Revenue	3,001,600	3,061,523	59,923	35,665,498	36,175,095	509,597
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	3,001,600	3,061,523	59,923	35,665,498	36,176,395	510,897
EXPENDITURES						
03.010 Personal Services	2,550,000	2,595,141	45,141	19,365,000	19,278,870	86,130-
03.020 Employees' Retirement/Insurance Benefits	800,000	717,145	82,855-	6,770,000	6,690,506	79,494-
03.030 Purchased Services	600,000	881,807	281,807	5,987,000	6,462,416	475,416
03.040 Supplies and Materials	50,000	49,993	7-	725,000	626,132	98,868-
03.050 Capital Outlay	0	7,555	7,555	290,000	386,722	96,722
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	5,000	13,590	8,590	587,000	651,060	64,060
04.500 Total Expenditures	4,005,000	4,265,231	260,231	34,006,814	34,378,520	371,706
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	4,005,000	4,265,231	260,231	34,074,314	34,446,020	371,706
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,003,400-	1,203,708-	200,308-	1,591,184	1,730,375	139,191
07.010 Beginning Cash Balance	3,810,929	4,150,428	339,499	1,216,345	1,216,345	0
07.020 Ending Cash Balance	2,807,529	2,946,720	139,191	2,807,529	2,946,720	139,191
08.010 Outstanding Encumbrances	0	1,736,591	1,736,591	0	1,736,591	1,736,591



Garfield Heights City School District

Financial Report
Five Year Forecast
May, 2016



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Forecast Purpose/Objectives

Ohio Department of Education's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate.
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

Executive Summary

	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Beginning Balance	1,172,405	334,087	343,975	172,563	(204,501)
+ Revenue	40,485,013	42,599,711	41,587,752	40,785,721	42,014,222
+ Proposed Renew/Replacement Levies	-	-	1,981,122	3,962,244	3,962,244
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(41,323,331)	(42,589,823)	(43,740,287)	(45,125,028)	(46,672,878)
= Revenue Surplus or Deficit	(838,318)	9,888	(171,413)	(377,064)	(696,413)
Ending Balance	334,087	343,975	172,563	(204,501)	(900,914)
Revenue Surplus or Deficit w/o Levies	(838,318)	9,888	(2,152,535)	(4,339,308)	(4,658,657)
Ending Balance w/o Levies	334,087	343,975	(1,808,559)	(6,147,867)	(10,806,524)

Executive Summary:

In fiscal year 2016 of the forecast, expenditures are projected to exceed revenues (Revenue Deficit). For projected fiscal years 2017, revenues including a renewal levy are showing a surplus. However, that trend reverses itself in projected fiscal years 2018, 2019 and 2020 thus leading to a significant reduction in our carryover balance at the end of 2019 and 2020.

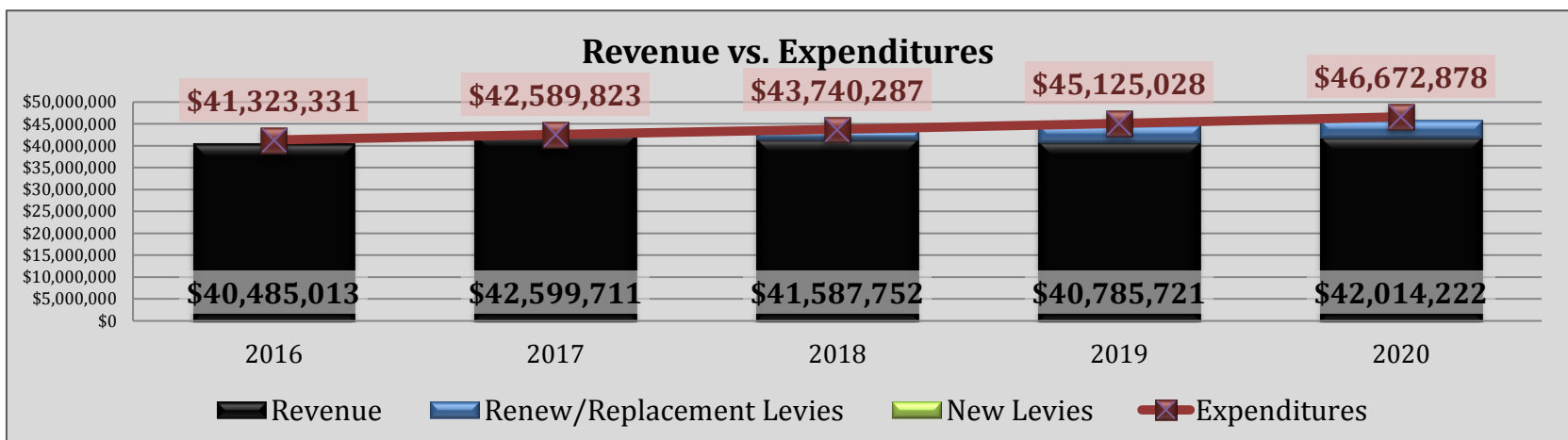
ADM estimates are included in the forecast. The forecast assumes no significant change in enrollment. The District continues to closely monitor enrollment numbers to assess the academic needs of our students. Current ADM (2015 Count) is 4,125.66 and current Formula ADM is 4,039.36 per the district's SFPR used for calculating our State Foundation Funding.

Staffing levels increased by 4 FTE in 2015. We are projecting an increase of .5 FTE in staffing levels for the forecasted year 2017 and no increase in projected year 2018 through 2020.

The Notes & Assumptions explained in more detail by revenue and expenditure areas in this report are key variables to the projections and the decisions necessary to balance the budget. The assumptions are those that management believes are significant to the forecast. However, because circumstances and conditions assumed in projections frequently do not occur as expected, and are based on information existing at the time projections are prepared, there will usually be differences between projected and actual results.

The State Legislature has approved a biennium budget (HB64) which covers state school funding for the next two years (2016-2017). This budget included an increase of state basic aid to the district. Furthermore, beyond the two year biennium budget, the future of state funding for public schools is still unknown.

While passage of the district's \$4.1 million Emergency Levy renewal cannot be assumed, this levy revenue is an integral part of the forecast and insures the future financial stability of the district.



Revenue Overview

	Prev. 5-Year Avg. Annual Change	PROJECTED					5-Year Avg. Annual Change
		Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	
Revenue:							
1.010 - Real Estate	4.58%	-0.90%	0.44%	-12.00%	-12.24%	0.34%	-4.87%
1.020 - Public Utility	1.82%	-0.40%	7.02%	-10.95%	-12.14%	0.34%	-3.23%
1.030 - Income Tax	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1.035 - State Funding	2.97%	7.79%	8.87%	4.86%	4.85%	4.82%	6.24%
1.040 - Restr Aid	236.84%	-15.86%	14.47%	4.63%	4.64%	4.66%	2.51%
1.045 - Restr Federal SFSF	-39.79%	n/a	n/a	n/a	n/a	n/a	n/a
1.050 - Property Tax Alloc	0.33%	-3.79%	1.95%	-11.34%	-13.72%	-2.17%	-5.81%
1.060 - All Other Operating R	-2.50%	-4.91%	0.00%	0.00%	0.00%	0.00%	-0.98%
1.070 - Total Revenue	2.23%	2.37%	5.32%	-2.39%	-1.94%	3.03%	1.28%
2.070 - Total Other Financing	13.90%	34.61%	-6.98%	0.00%	0.00%	0.00%	5.53%
2.080 - Total Revenues and Oth	1.92%	2.56%	5.22%	-2.38%	-1.93%	3.01%	1.30%

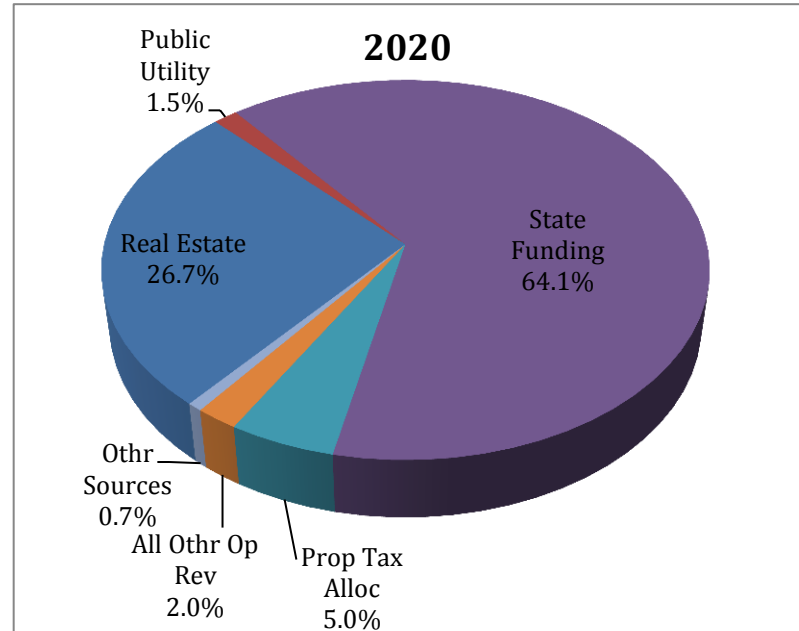
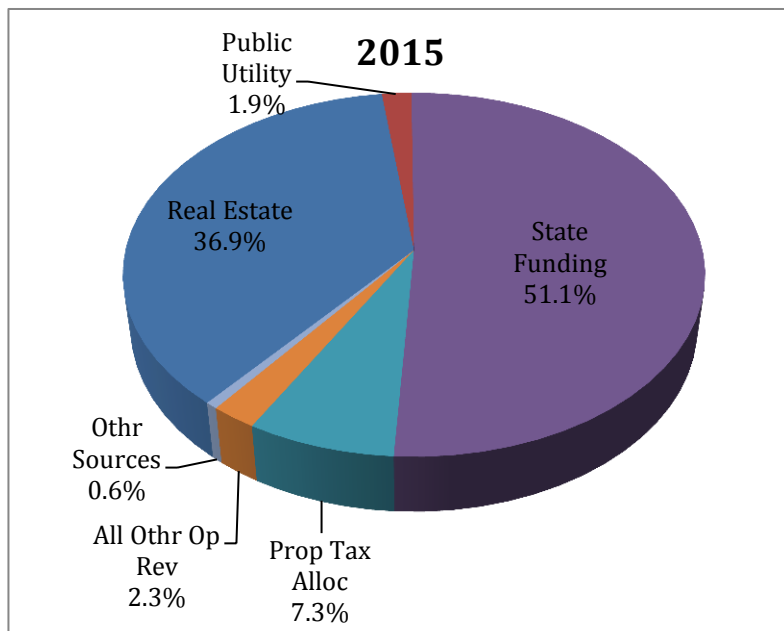
Notes & Assumptions:

Total Revenues and Other Financing Sources are projected to increase annually by an average of 3.06% over the forecasted years 2016 through 2020 which includes the renewal levy as compared to 1.92% average over the previous five years. With over 58.4% of the district's funding coming from the State of Ohio (State Funding, Restr Aid and Property Tax Allocation, the state's biennial budget and economic outlook is a major factor in projecting future revenues.

The next major revenue source is real estate taxes of which 71.5% is Residential/Agriculture (Class 1). The valuations in this area have seen a significant drop in the past three years including a 15.5% reduction in residential and 17% reduction in commercial values from the 2015 triennial reappraisal update. Reverse HB920 and Emergency Levies which are dollar amount driven have played a significant role in helping to mitigate the valuation loss.

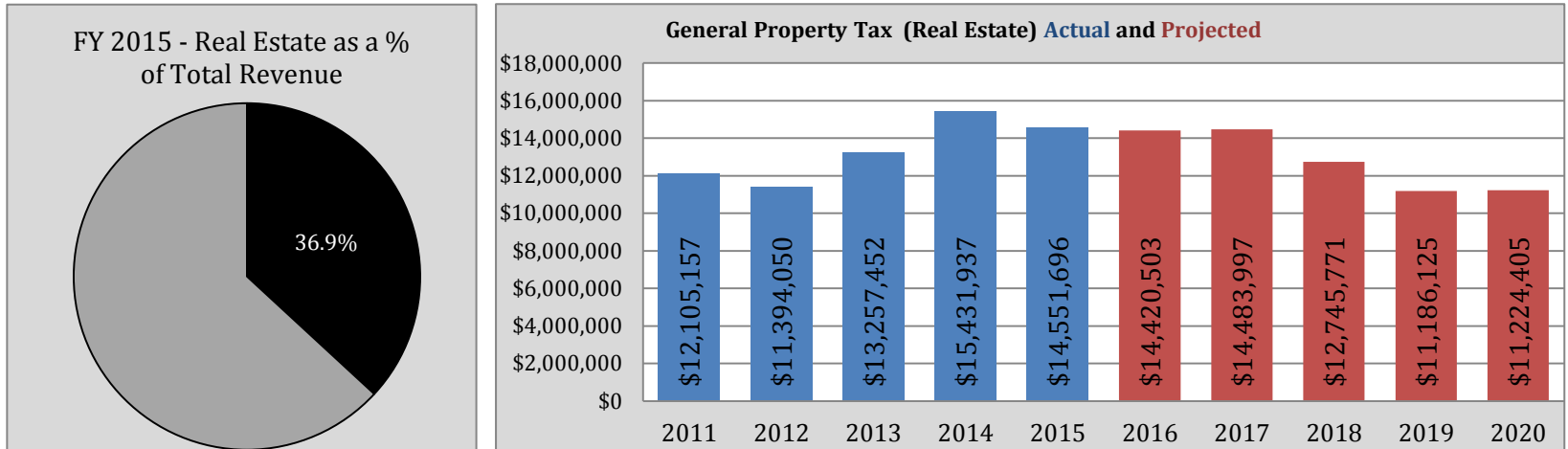
Collection of delinquent taxes over the past few years have also contributed to steady property tax revenues. While we have tried to project these collection amounts based on past history, we do not always know who or when someone is going to pay their delinquent tax amount.

Since the District cannot assume the passage of renewal tax levies, the tax collections must be reduced in the revenue portion of this forecast. These levies are shown on line 11.020.



1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



Notes & Assumptions:

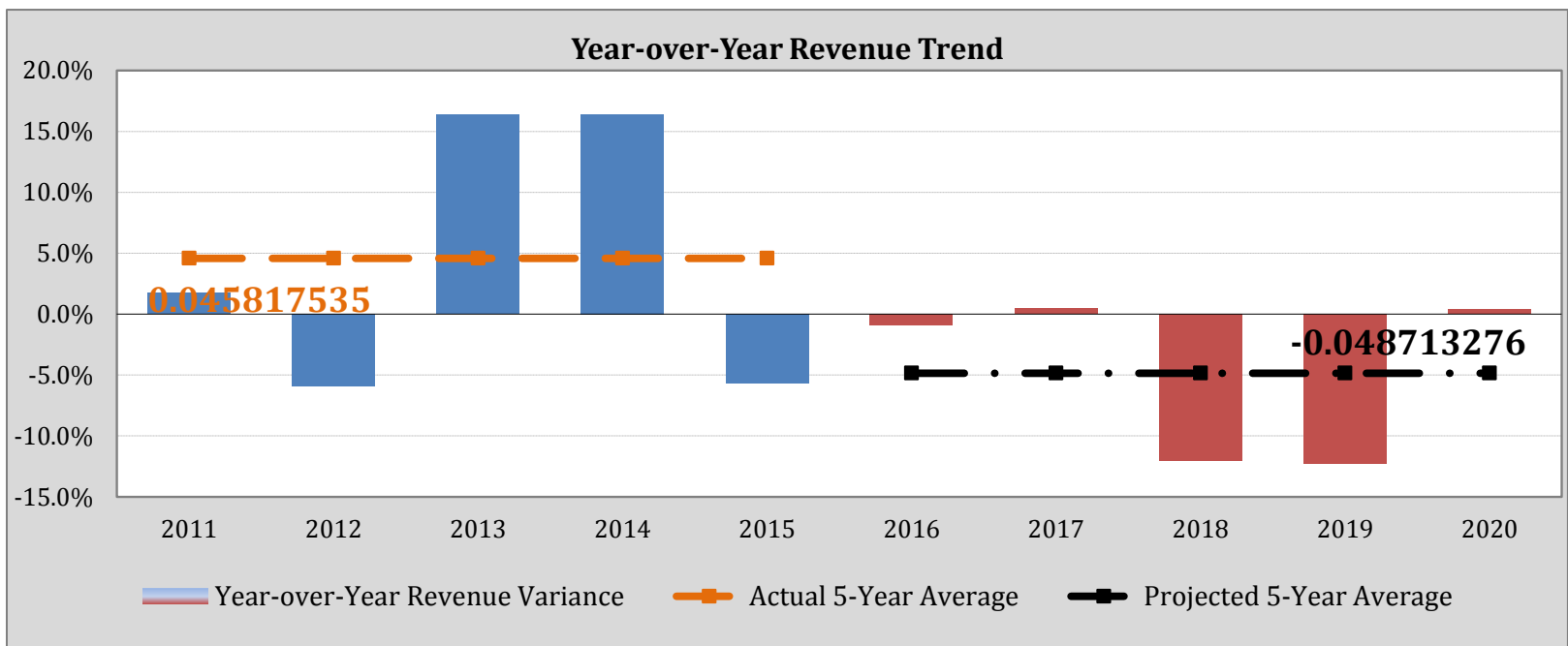
There are three components to the district’s real estate tax collections: Taxable Values, Tax Rates and Collection Rates.

Taxable Values - The district is projected a 15% reduction in its Residential/Agriculture valuation and a 2.5% reduction in Commercial valuation for the triennial update in the October forecast. Actual valuations after the update saw a **15.5% reduction in Class I-Residential and a significant 17.3% reduction in the ClassII-Commercial/Industrial valuation.**

Tax Rates - Based on the valuation reduction (reverse HB920) and the Emergency Levies in place, the tax rate is projected to increase **8.12** mills to 65.92 effective mills for Residential and increase **7.73** mills to 61.01 effective mills for Commercial in collection year 2016.

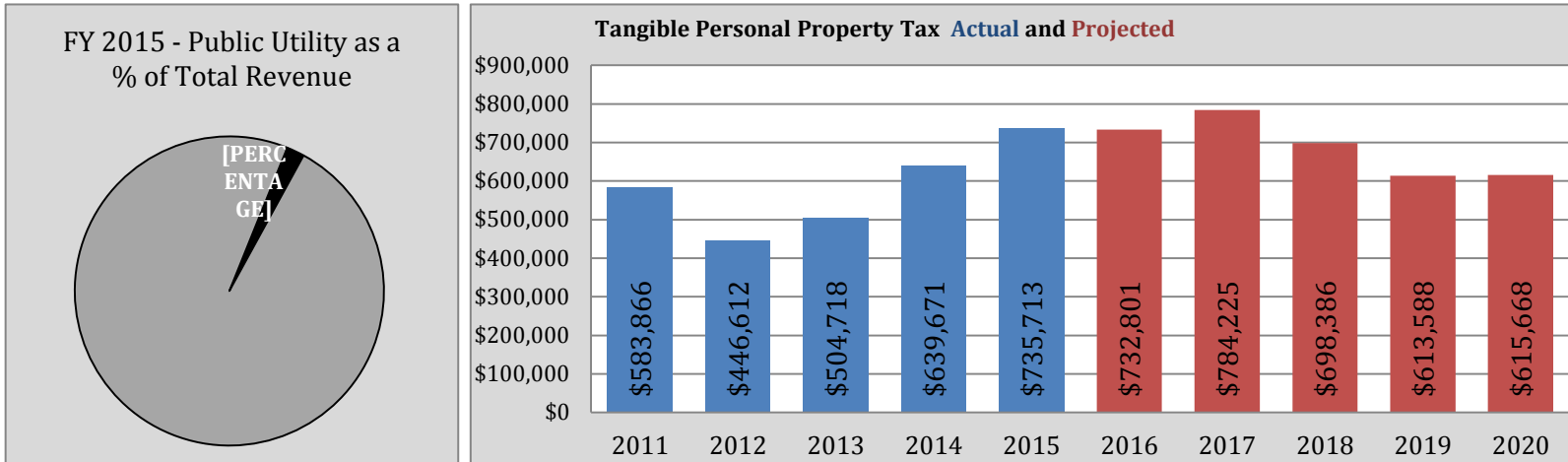
Collection Rates - The district is projecting a 85.6% collection rates over the projected forecasted years. Current collection rates were 86% for residential and 77% for Commercial/Industrial. The district also collected \$1,268,435 in delinquent taxes down \$148,457 in the previous year. Delinquent collections are projected at \$850,000 annually in the forecasted fiscal years.

The taxable values, tax rates, and collections are not projected to change significantly for collection years 2017 through 2020. Revenue projections are vulnerable to fluctuations downward due to actual tax collections being less than expected as well as the loss of tax revenue due to unfavorable findings by the County Board of Revisions.



1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.



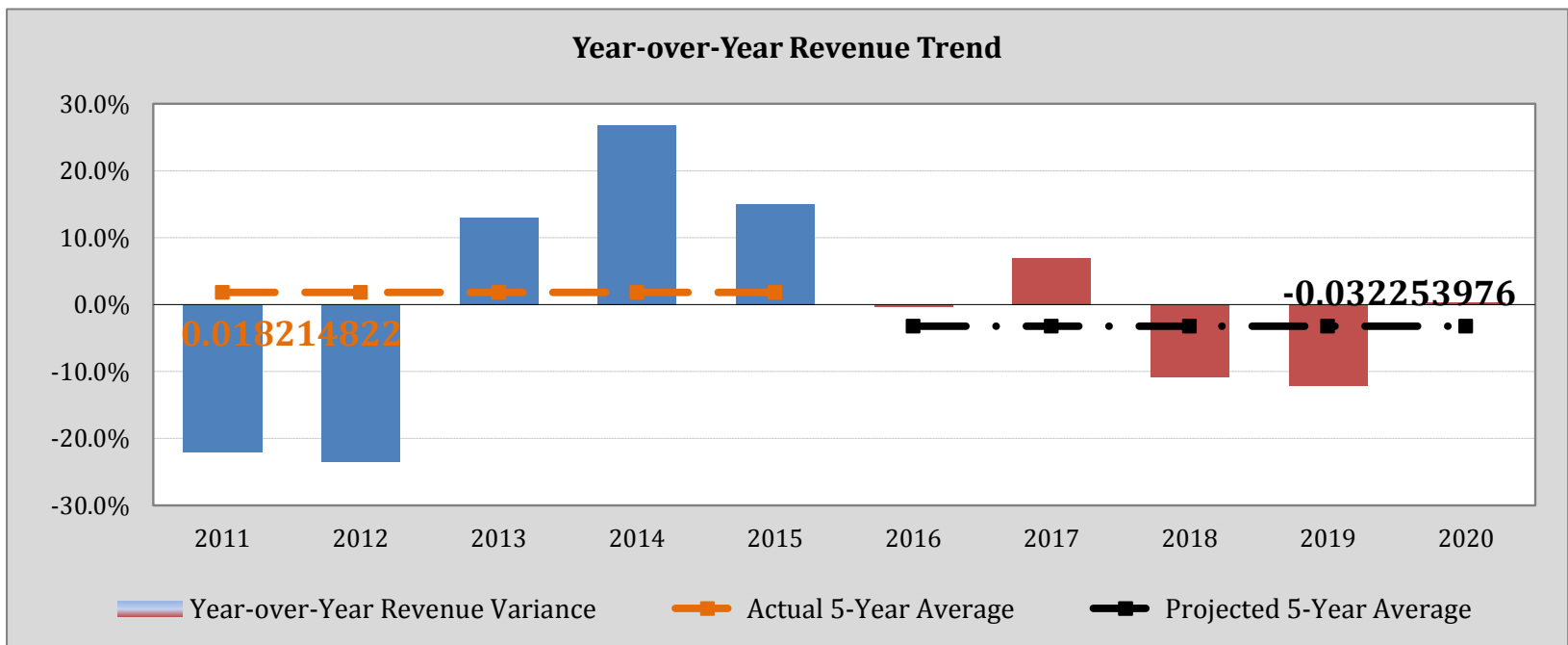
Notes & Assumptions:

Tangible Personal Property Tax (1.020) consists of Public Utility Personal Property (PUPP).

The PUPP valuation increased for Calendar Year 2015 to \$11,345,210 (2.22% from calendar year 2014). PUPP valuations are assessed at the full voted tax rate and are not subject to HB920.

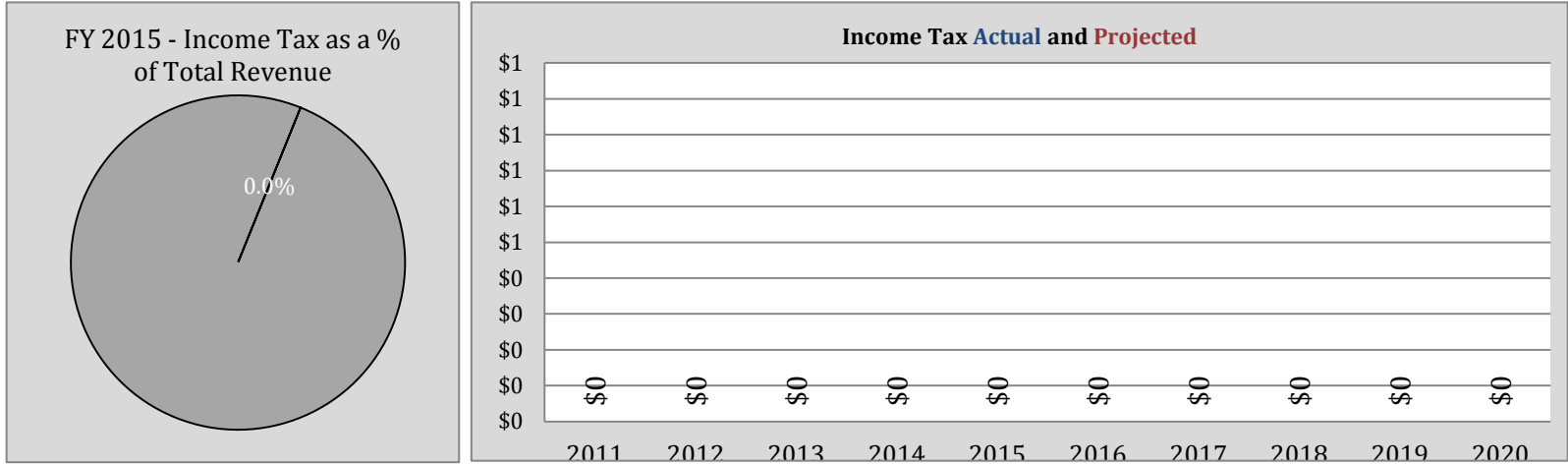
PUPP valuations and revenues are projected to be flat lined for forecasted years 2017 through 2020. This also is based on collection rates remaining constant.

The severity of the revenue reduction beginning in fiscal year 2018 is the result of the way property tax renewals are reported in this forecast. Since the District cannot assume the passage of renewal tax levies, the tax collections from this area must be reduced in the revenue portion of this forecast and are shown on line 11.020.

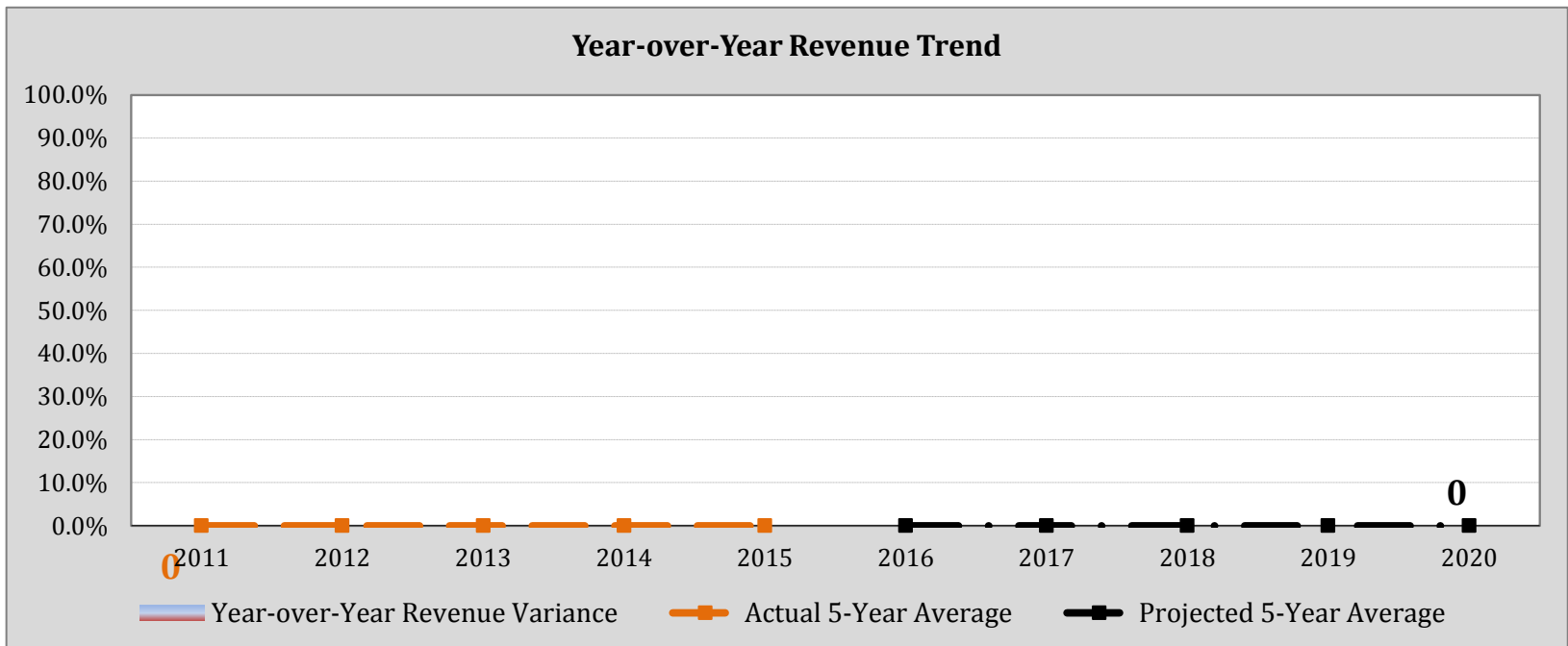


1.030 - Income Tax

Revenue collected from income tax earmarked specifically to support schools with a voter approved tax by residents of the school district; separate from federal, state and municipal income taxes.

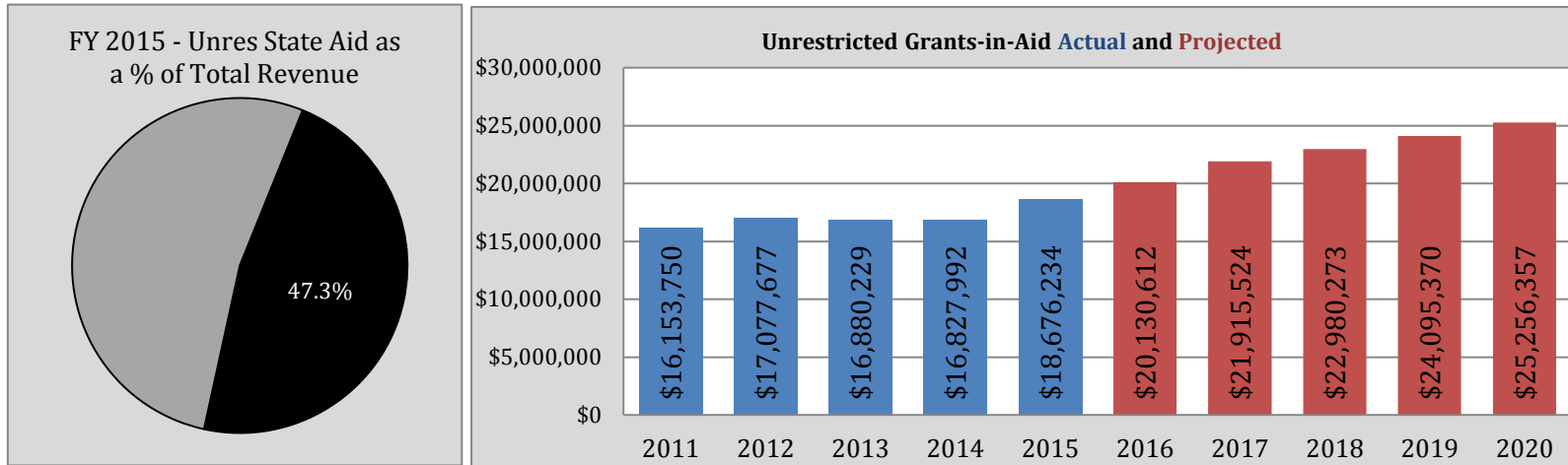


Notes & Assumptions:



1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



Notes & Assumptions:

State Foundation revenue amount shown for fiscal year 2016 is the amount as determined by State Legislature in the two year budget bill. Also included is the Preschool, Special Education Transportation, and Casino Revenue

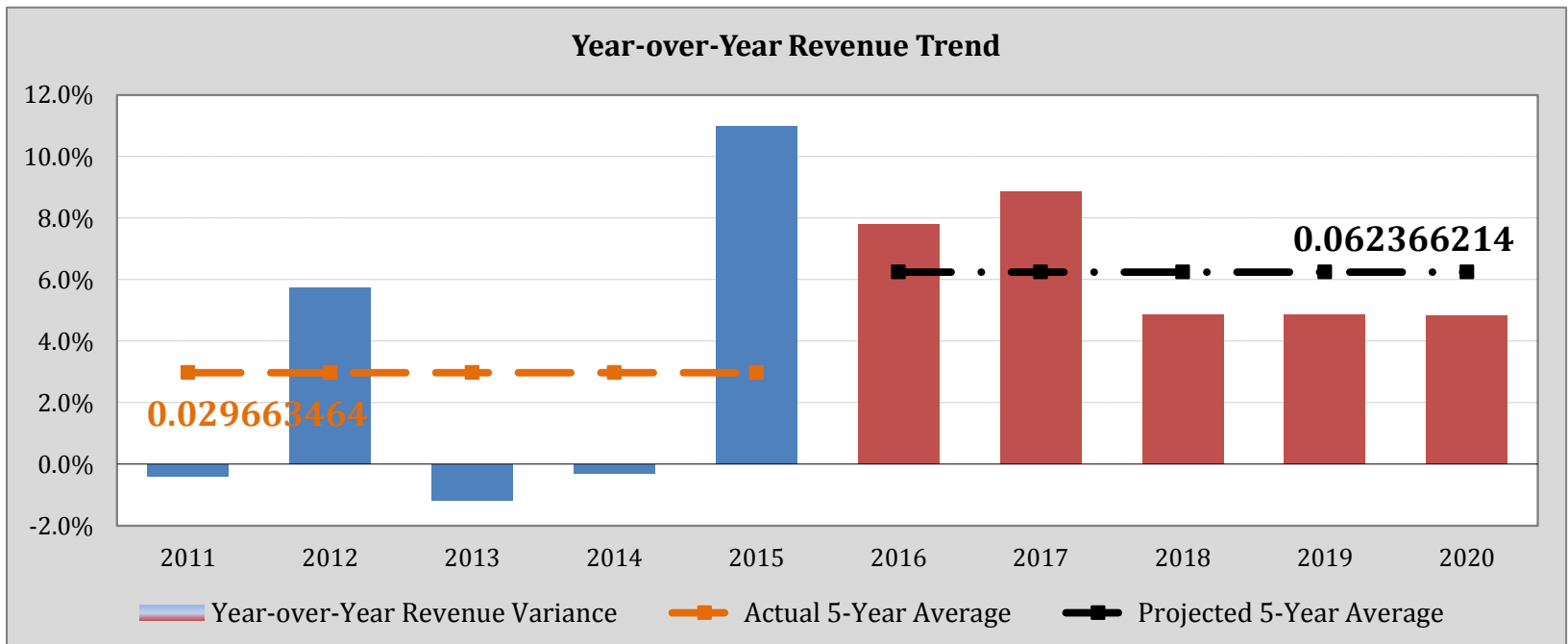
Under the State's biennial budget (16-17), the district would receive the maximum increase of 7.5% in state aid in each year. While the district's funding formula shows that the it should receive more funding from the state, Garfield Heights City Schools falls into the category as being a capped district.

Increased Per-Pupil Funding: The per-pupil Opportunity Grant funding will increase to \$5,900 in FY 2016 and \$6,000 in FY 2017.

For projected years 2018 through 2020, the district is assuming that the state will continue to fund urban district's in the same manner as in the current biennial budget but at a reduced 5% increase each fiscal year.

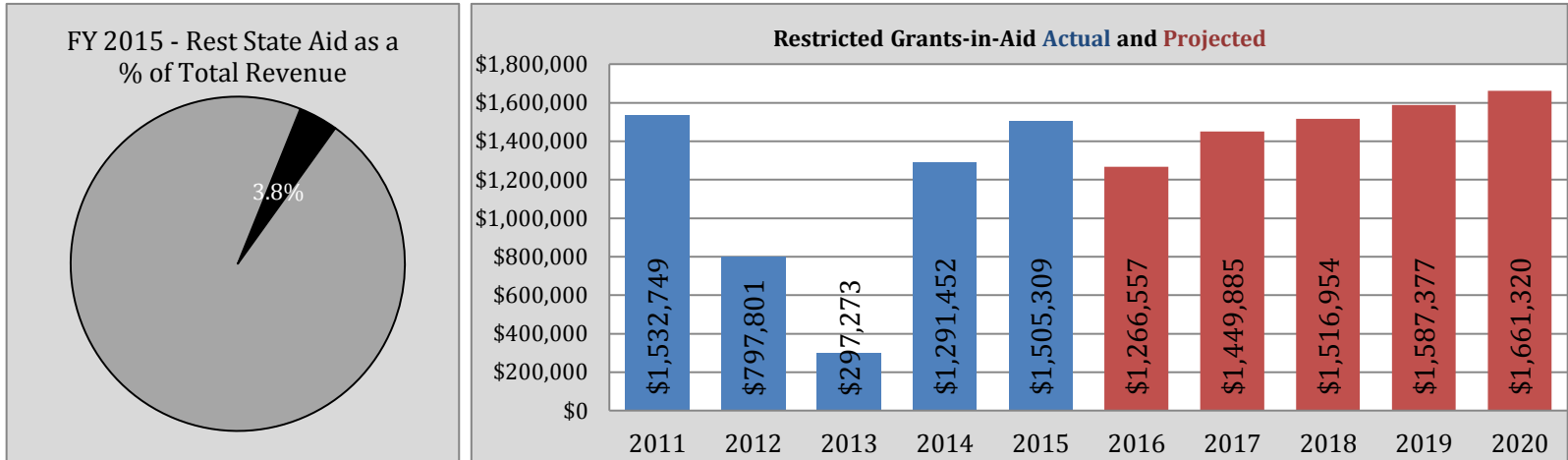
The district had a significant FY2015 SFPR adjustment which **reduced** our state aid by **\$239,735**. This is a one time final adjustment to last year's state aid that is impacting current state funding.

Casino Revenues are an 'Other Unrestricted State Grant-In-Aid. The projected rate moving forward will be \$50.50 per pupil amount as



1.040 & 1.045 - Restricted Grants-in-Aid

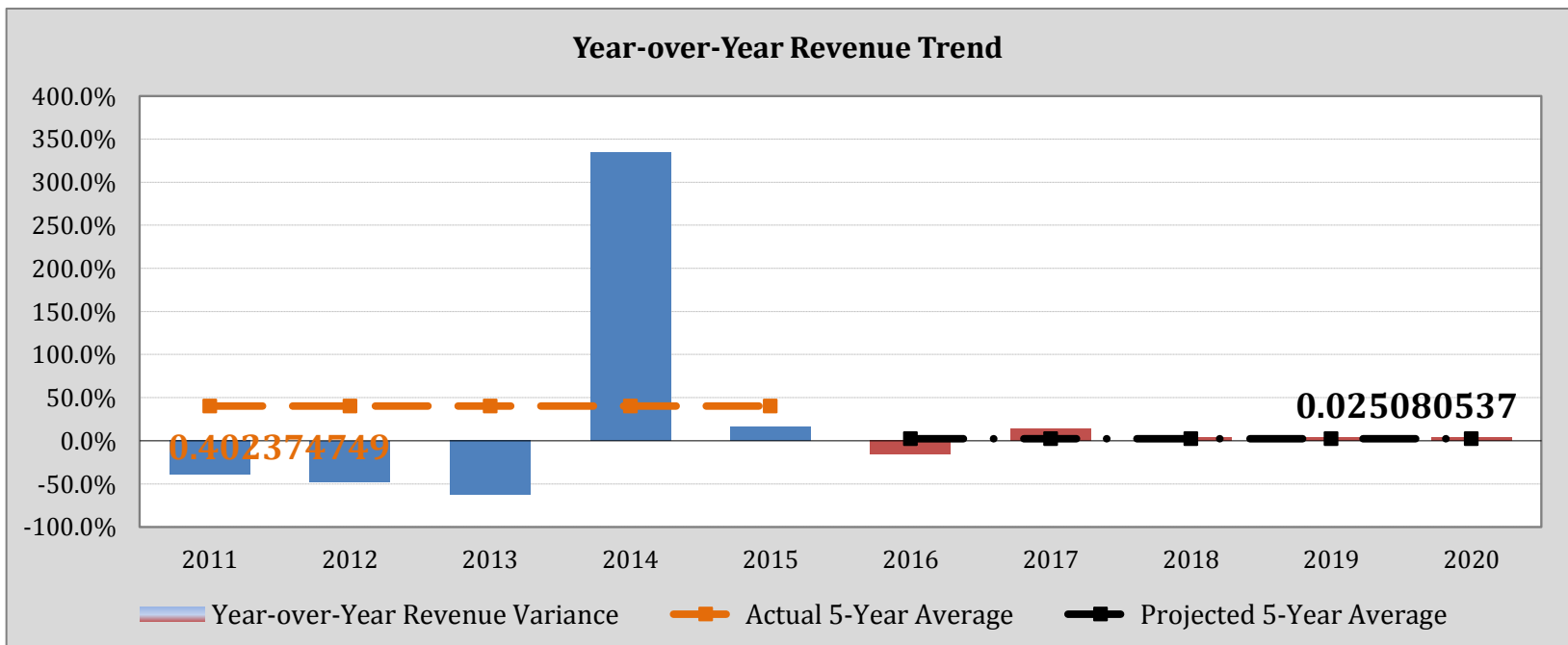
Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



Notes & Assumptions:

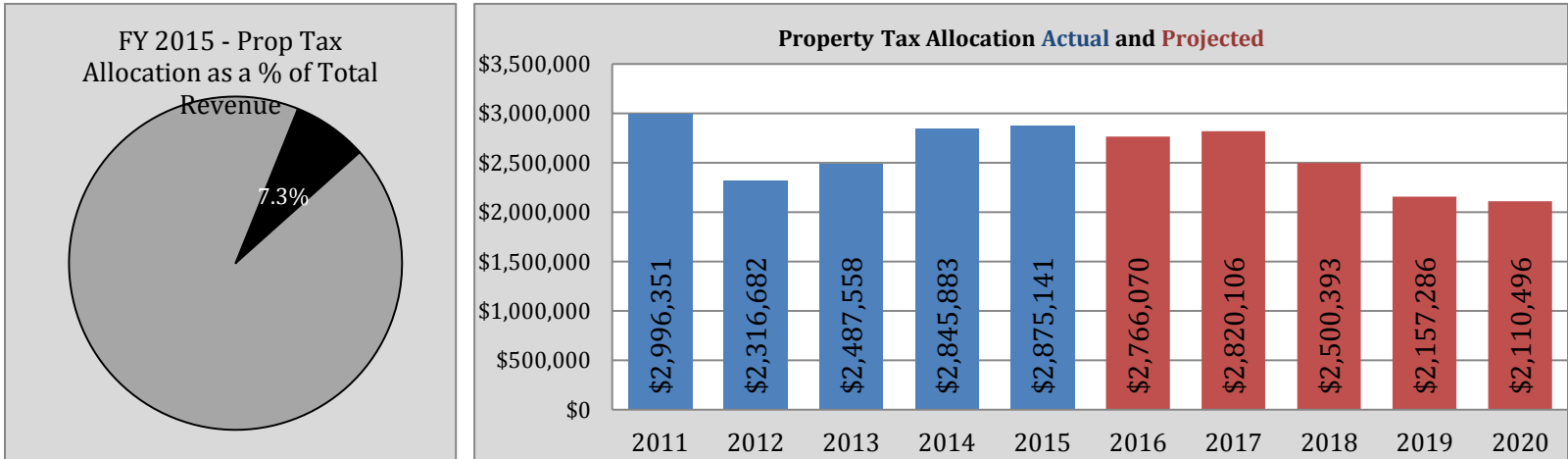
An additional component of the State’s Funding formula, the district receives Economic Disadvantage Aid. This formula amount is deemed restricted by the Ohio Department of Education and the formula amount is reflected here. For the forecasted amounts in Economic Disadvantage Aid, the district using the FY 2016-17 budget and the same assumptions as with the State Basic Aid.

The District was projected in 2016 to receive career/technical aid of \$18,000 and a catastrophic aid reimbursement of \$90,000. While the career/tech was received through our foundation settlements, the State has pushed back the catastrophic aid reimbursement until the next fiscal. This reimbursement is then projected to follow the same patten in the forecasted fiscal years and the amount is projected to remain flat over that period.



1.050 - Property Tax Allocation

Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.

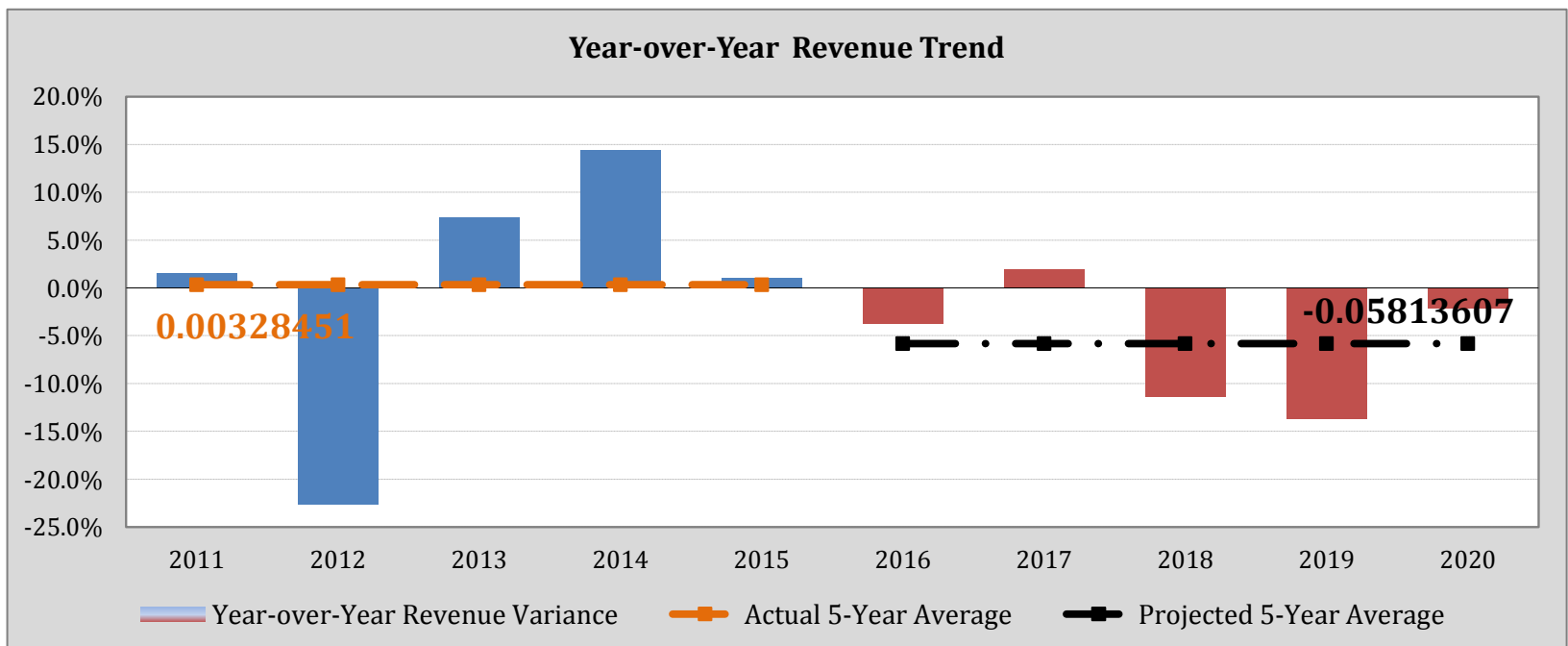


Notes & Assumptions:

With valuations and tax collections decreasing in 2016, this led to a decrease in Homestead/Rollback payments from what was previously projected. For the forecasted fiscal years, the projected amounts for Homestead and Rollback are based upon the relationship to actual tax collections (12.5% on residential) being projected for those years.

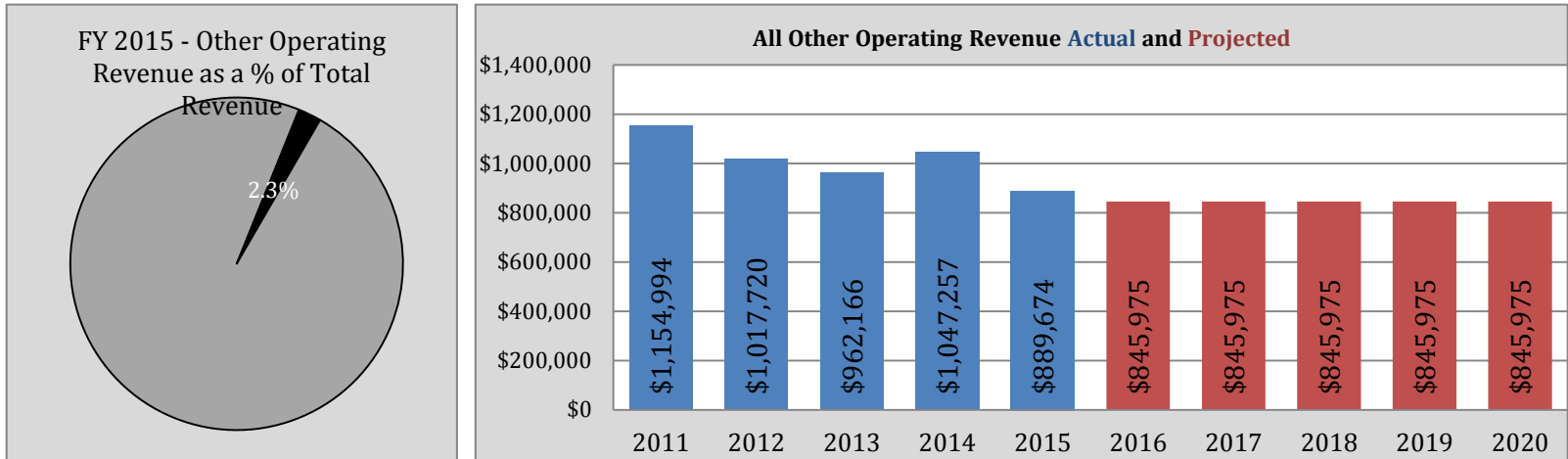
The State of Ohio was holding harmless school district's who lost revenues from Tangible Personal Property (TPP) tax elimination (House Bill 66). The forecasted amounts were determined using a formula and spreadsheet developed by the Ohio Department of Education and the Ohio Department of Taxation. However, under the current state budget bill (House Bill 153), the district had a significant amount of their TPP reimbursement phased out in prior years. The remaining amounts not phased out are shown in the forecasted fiscal year 2016 through 2020.

The severity of the revenue reduction beginning in fiscal year 2018 is the result of the way property tax renewals are reported in this forecast. Since the District cannot assume the passage of renewal tax levies, the tax collections from this area must be reduced in the revenue portion of this forecast and are shown on line 11.020.



1.060 - All Other Operating Revenues

Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



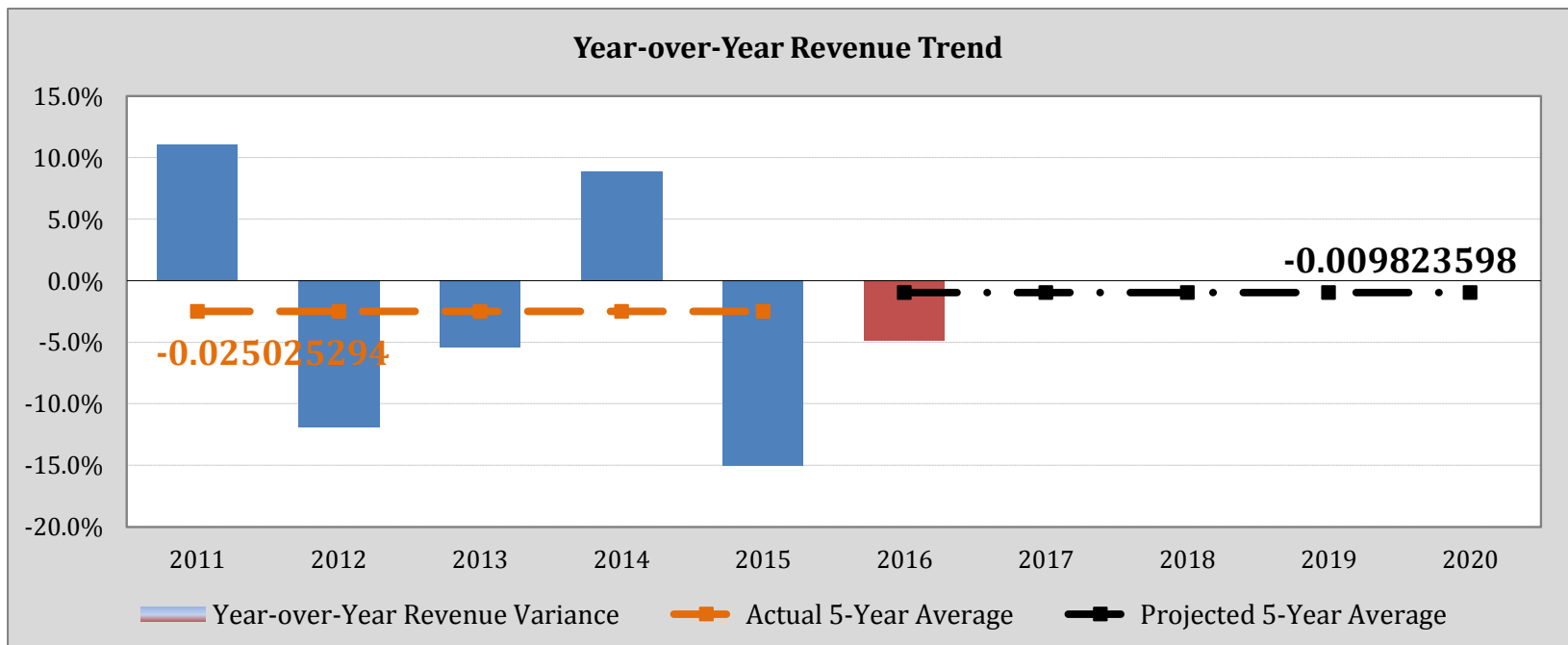
Notes & Assumptions:

Local revenues include the following: Tuition, Interest Income, and Pay-to-Participate Fees, Building Rentals, and Miscellaneous /Other. The significant revenues are tuition, medicaid reimbursement, and CityView TIF.

Tuition revenues in 2015 amounted to \$526,598 and were derived from the pre-school handicapped program, intervention, and summer school programs. The tuition program for the pre-school handicapped continues to include students, who pay tuition. Assuming no additional tuition increases, these revenues are projected to decrease slightly in 2016 and then remain flat-lined.

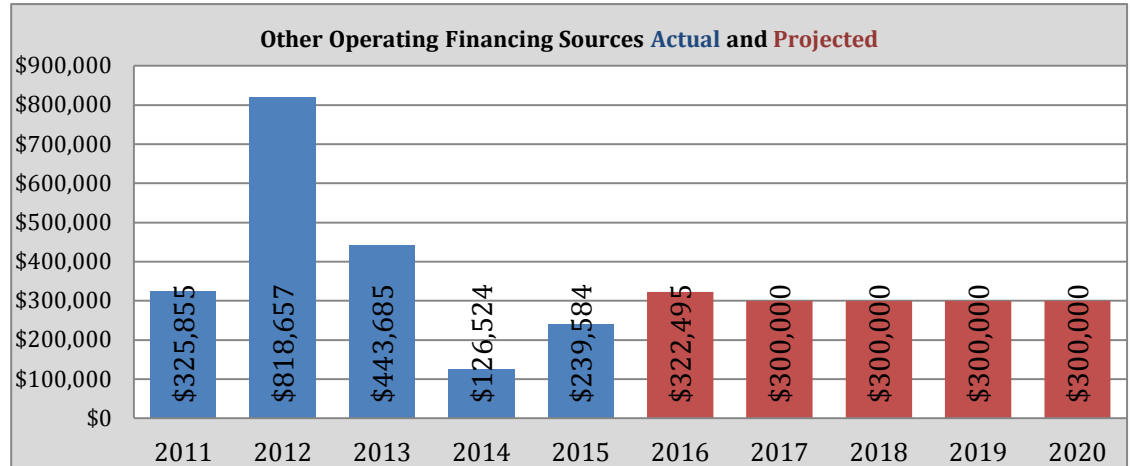
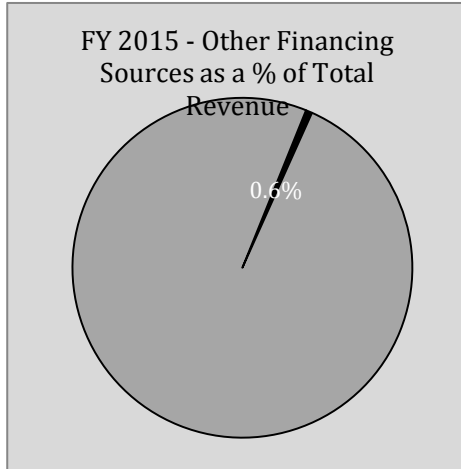
Medicaid Reimbursements amounted to \$101,732. This revenue is not projected to significantly change over the forecasted fiscal years.

In fiscal year 2015, the district received \$121,590 as their share from the CityView Tax Increment Finance (TIF) agreement. A significant reduction from 2014. The forecast shows this revenue remaining flatline in the forecasted years. However, CityView is in receivership and current indicators point to further potential reductions.



2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.

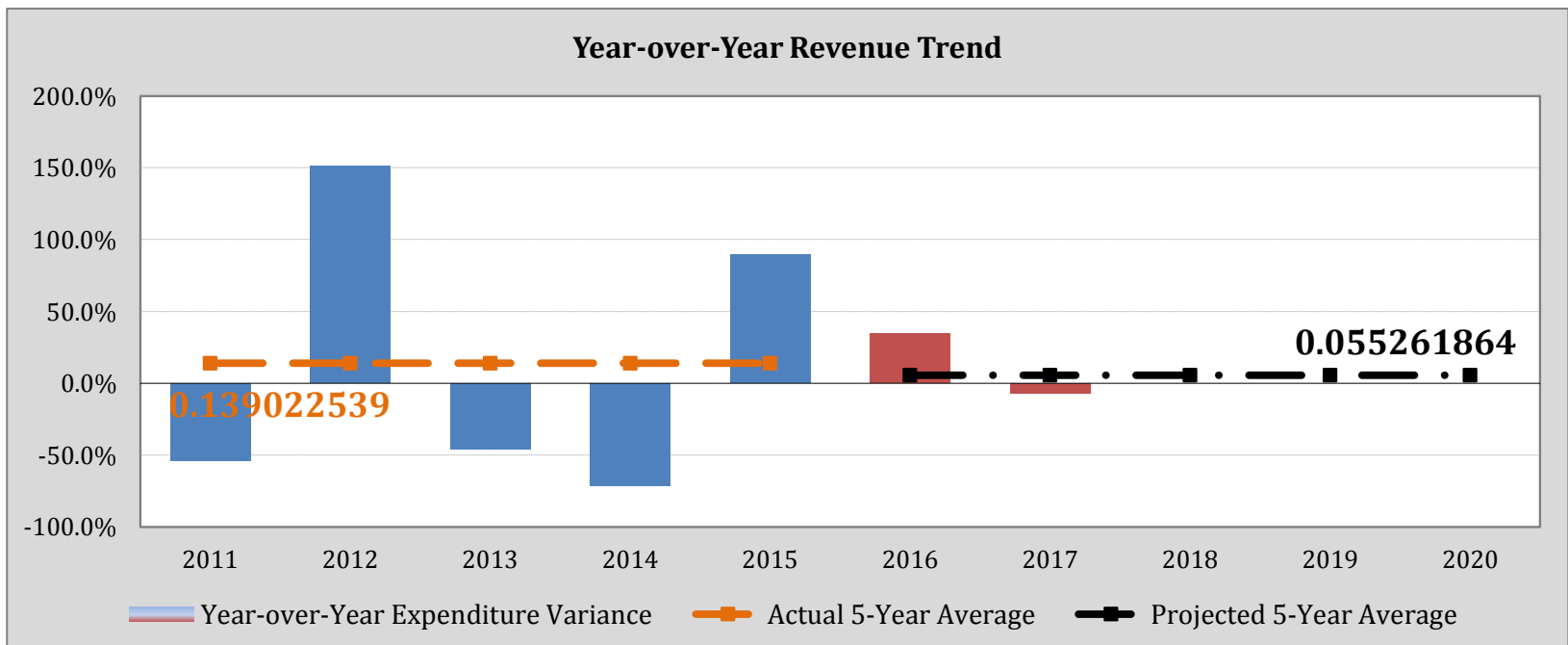


Notes & Assumptions:

No significant transfers-in will be received in future forecasted years.

Advances-in would be offset in the previous year with an initial advance-out.

It is assumed that the amount of revenue from other financing sources will be insignificant and remain constant over the forecasted fiscal years.



Expenditures Overview

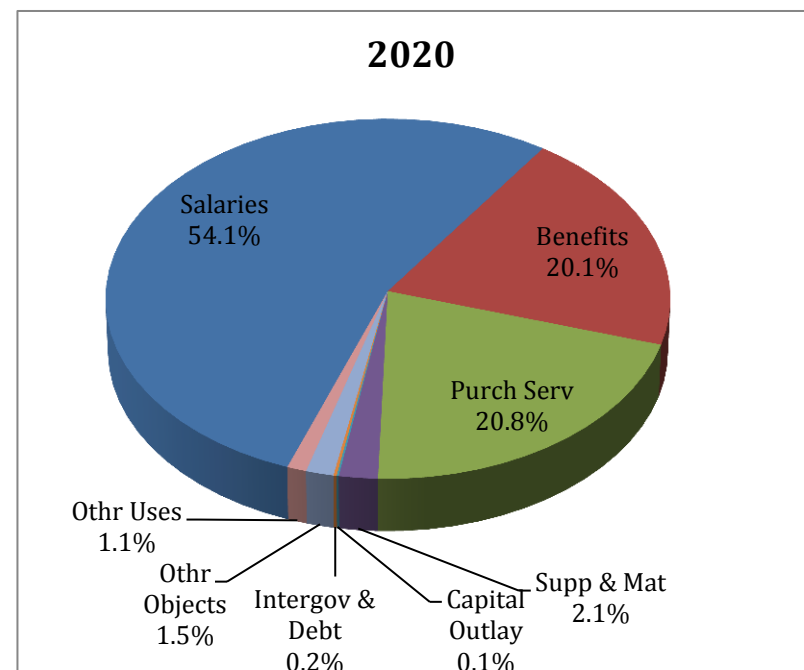
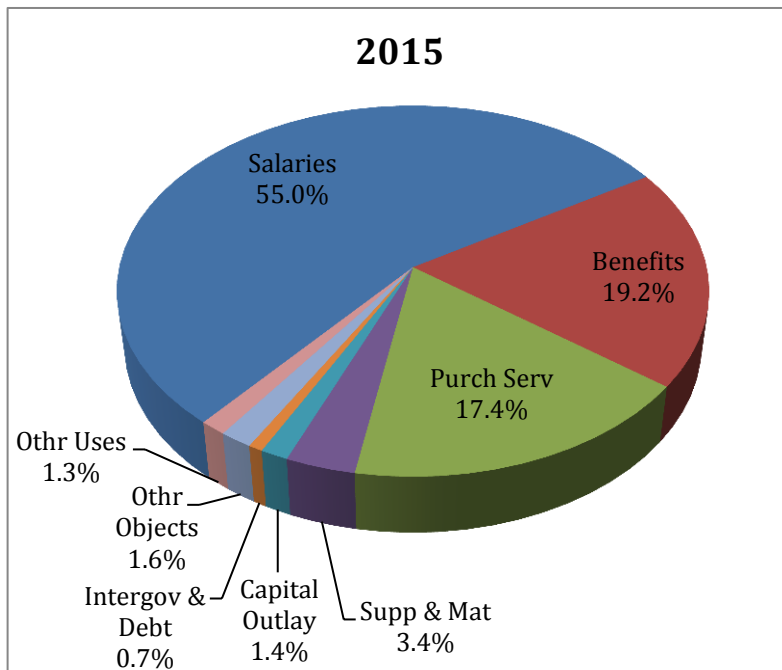
	Prev. 5-Year Avg. Annual Change	PROJECTED					5-Year Avg. Annual Change
		Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	
Revenue:							
3.010 - Salaries	1.50%	2.72%	3.34%	2.34%	2.34%	2.34%	2.62%
3.020 - Benefits	1.62%	4.95%	4.53%	3.78%	2.91%	3.64%	3.96%
3.030 - Purchased Services	6.41%	9.31%	4.48%	6.43%	6.48%	6.53%	6.65%
3.040 - Supplies & Materials	20.01%	-41.96%	18.98%	1.68%	1.69%	1.69%	-3.58%
3.050 - Capital Outlay	75.37%	-28.73%	-85.88%	0.00%	0.00%	0.00%	-22.92%
3.060 - Intergov	n/a	n/a	n/a	n/a	n/a	n/a	n/a
4.010 - 4.060 - Debt	-12.29%	29.12%	0.00%	-77.45%	0.00%	0.00%	-9.67%
4.300 - Other Objects	4.30%	5.84%	-3.34%	4.53%	-0.72%	4.44%	2.15%
4.500 - Total Expenditures	2.64%	2.59%	3.10%	2.73%	3.20%	3.47%	3.02%
5.040 - Total Other Financing	14.12%	-3.66%	0.00%	0.00%	0.00%	0.00%	-0.73%
5.050 - Total Expenditures and	2.65%	2.51%	3.06%	2.70%	3.17%	3.43%	2.97%

Notes & Assumptions:

The expenditure projections are based upon several key assumptions:

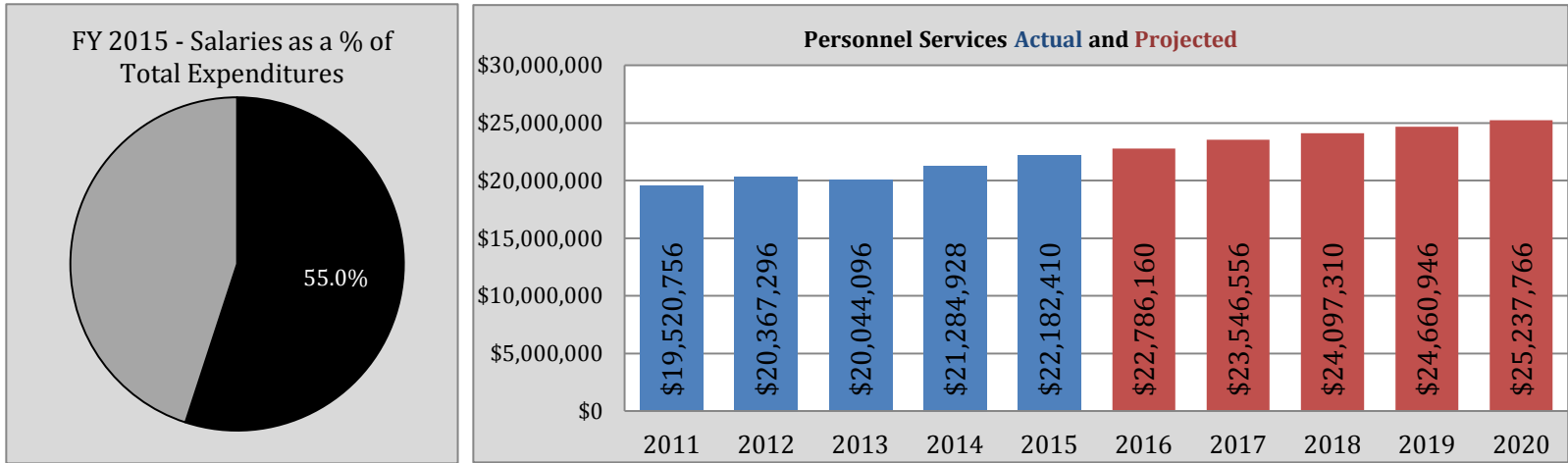
1. Wage freezes, including a step freeze, that have been accepted by all employees in the prior years will not be made up in future negotiated agreements.
2. The change in student enrollment, as predicted by enrollment projections, will not require significant additional staffing over the life of the projections other than what is included in the current projections.
3. The general economy will remain stable, and that inflation will be no greater than two to three percent in each of the projected years.
4. That Ohio Legislature and the United States Congress will not impose any new unfunded mandates or make any changes to current legislation that we are currently aware of that significantly impacts the General Fund.

Total expenditures including 'Other Financing Uses' are expected have an average annual increase of 2.97% over the forecasted five years as compared to an actual average annual expenditure increase of 2.65% over the previous 5 years.



3.010 - Personnel Services

Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



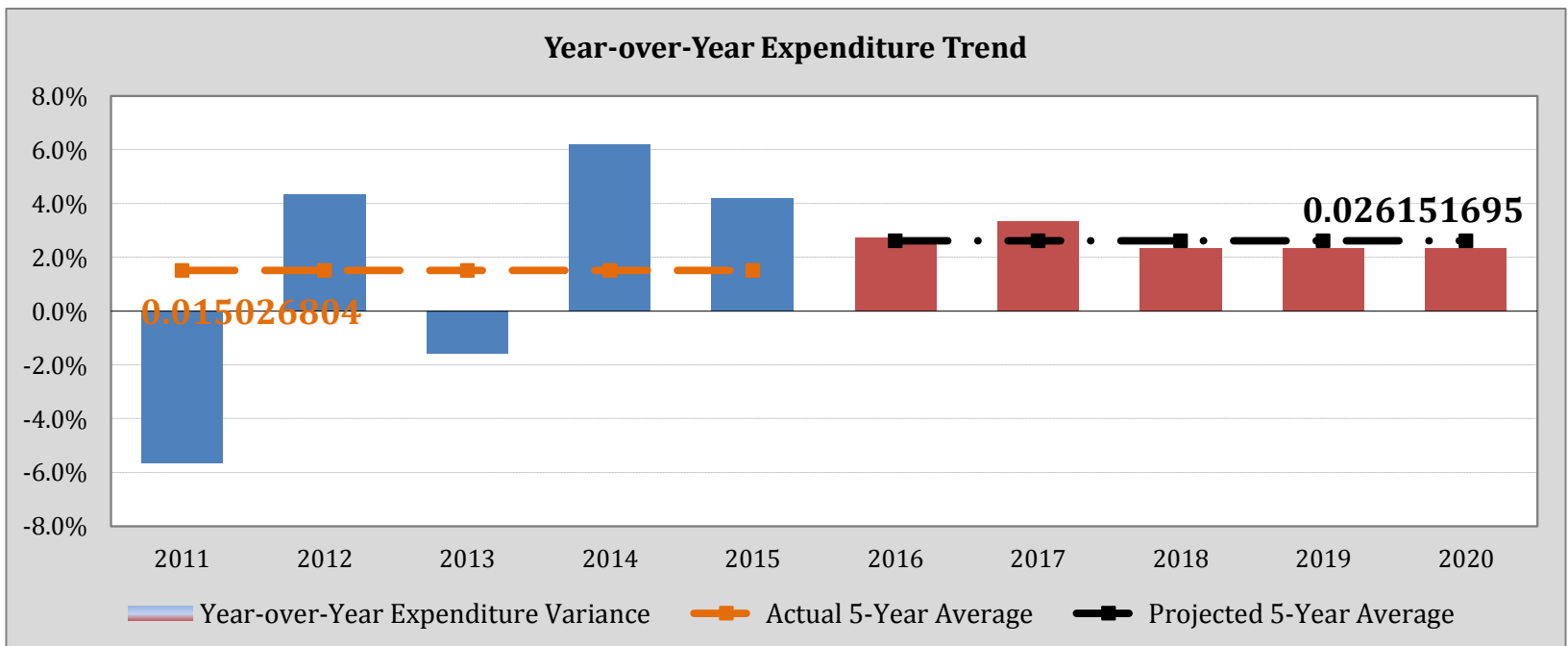
Notes & Assumptions:

The forecast reflects the three year negotiated agreements with both unions with both expiring in 2017. For forecasted years 2018 through 2020 forecasted amounts assume step increases only.

Wage amounts projected for administration are based on individual contract agreements. For forecasted years 2016 through 2020, amounts include the equivalent of a step increase. Wage amounts projected for the exempt and qualified staff are based on established salary schedules, experience level, and level of responsibility. For forecasted years 2016 through 2020, amounts shown reflect salary schedule step movements for those eligible employees.

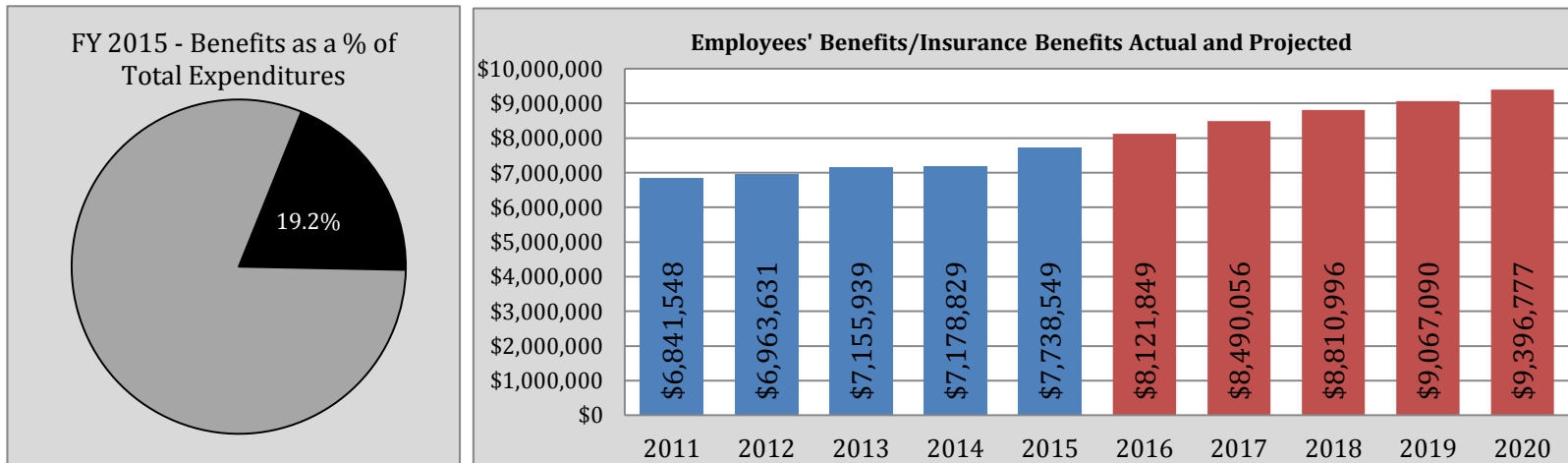
Supplemental contracted amounts follow the Garfield Heights Teachers' Association negotiated agreement base salary amount. Severance payments and early retirement incentive program costs, for those employees having retired, are projected to decrease slightly over the forecasted years based on past history. Overtime, extra time, incentives and extended times wage amounts are projected to remain constant in forecasted years 2016 through 2020. This amount is based on past history.

For forecasted Fiscal Years 2017 through 2020, the amount includes projected changes and effects to the curriculum administrator position.



3.020 - Employees' Benefits

Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



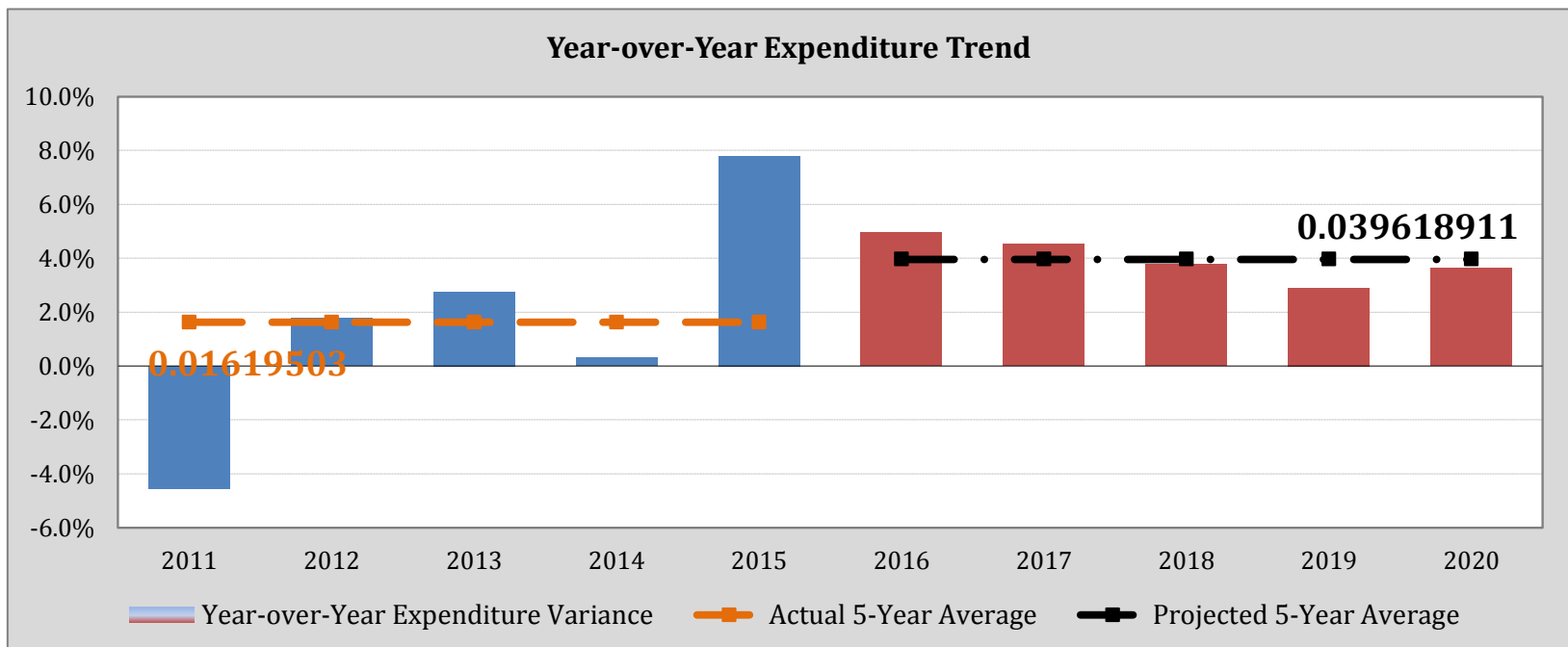
Notes & Assumptions:

The district is required to contribute 14% of an employee's salary to either of the Retirement Systems and 1.45% to Medicare. As personal service (salaries, wages) costs increase from staff levels, step movements, and other compensation, retirement costs are projected to follow. It is assumed that there will be a continuation of the current 14% employer contributions for both STRS and SERS during each year of the projected years.

Insurance benefits makes up 50% of the employee benefits which provides Medical, Drug, Dental, Vision and Life insurance coverage to full time employees. Insurance benefit rate projections include not only forecasted increases but any negotiated employee contribution amounts. The aggregated insurance rate increase for fiscal year 2016 is 5.07% and projected 5% annually for forecasted years 2017 through 2020. All employees who elect insurance coverage contribute towards the insurance coverage premium. This contribution amount is based on current negotiated agreements and not projected to change in forecasted years 2018 through 2020.

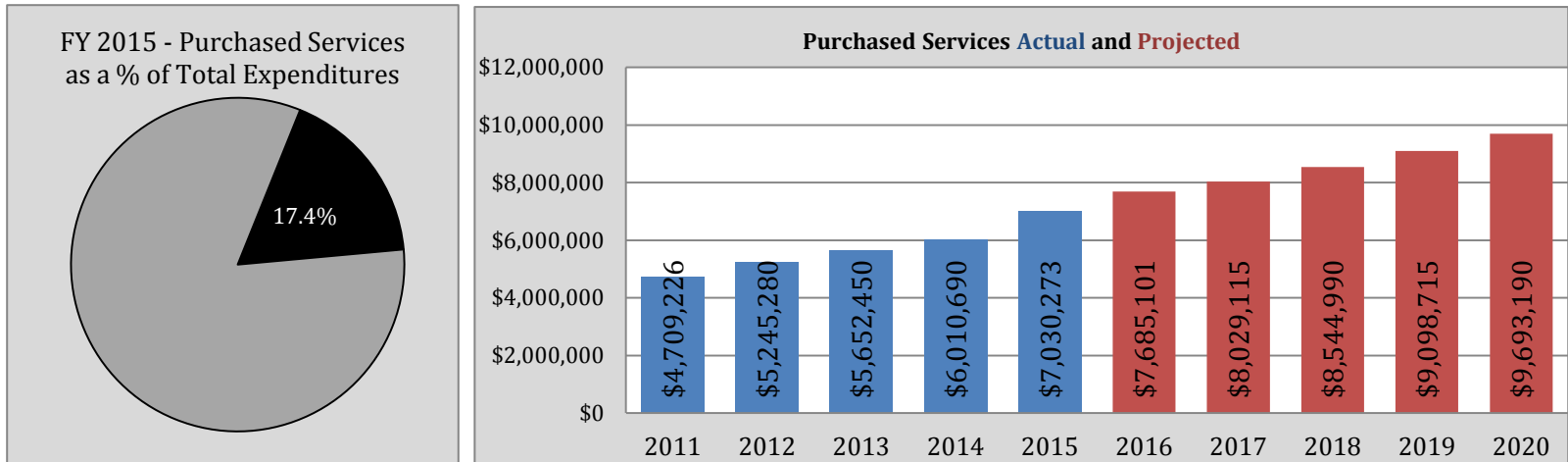
The workers' compensation rate is projected to remain constant and follow projected personal service wage amounts where applicable.

For forecasted Fiscal Years 2017 through 2020, the amount includes projected changes and effects to the curriculum administrator position.



3.030 - Purchased Services

Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, and other services which the school district may purchase.



Notes & Assumptions:

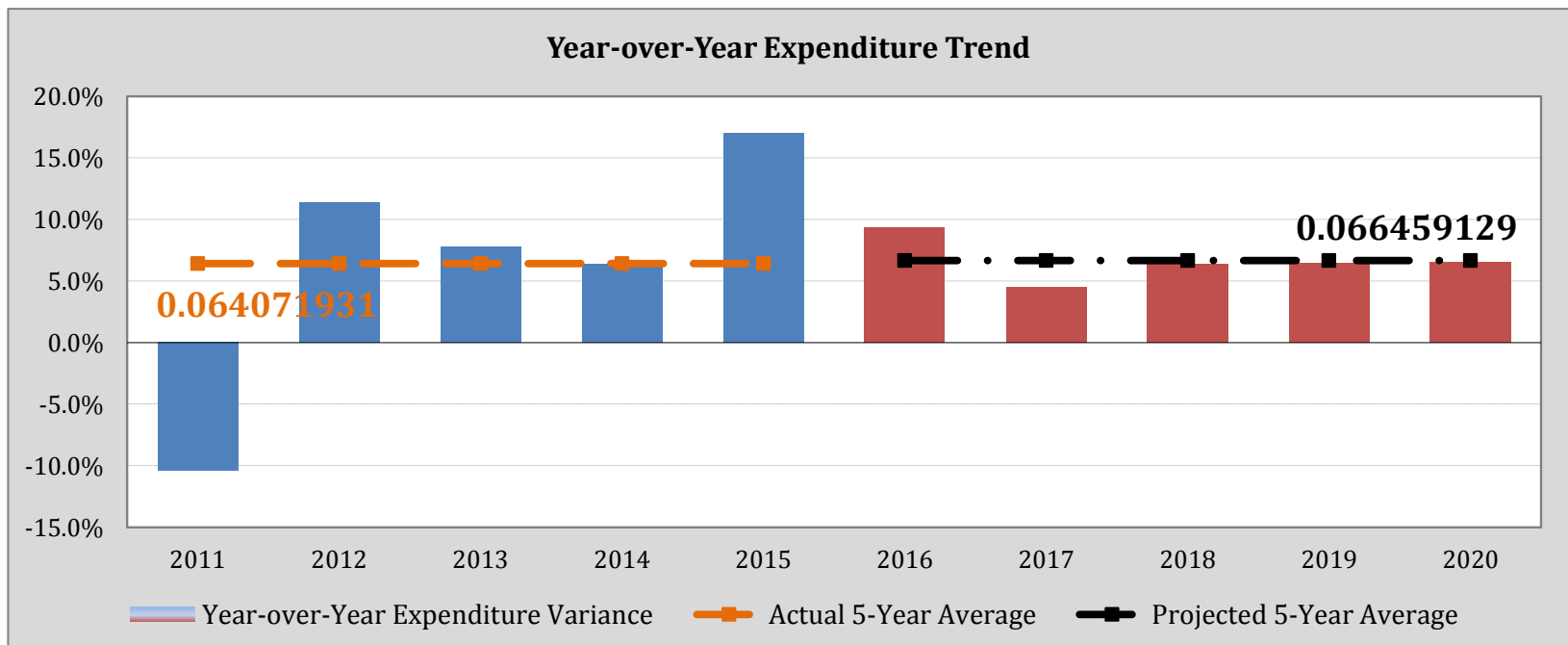
This category includes contractual services, community school and special education tuition, health/OT/PT services, legal services, rentals and leases, travel and mileage, utilities, and building/equipment repairs.

Out of district tuition costs increased significantly in 2015 to \$4,166,474 (25%). These costs are projected to increase an additional \$300,000 in 2016 above what was forecasted based on current expenditure trends and then 8% annually in the forecasted fiscal years.

Utility costs increased 9.4% to \$1,278,983 in 2015. These cost are projected to increase an additional 5% in 2016 and 5% annually in the forecasted fiscal years.

Contractual services (substitutues, legal, health, psychologist, OT, PT, legal, professional, copier) increased 3.9% to \$1,526,019. These cost are projected to increase 4% annually in the forecasted fiscal years.

All other purchase services (travel/meeting expenses, advertising , printing, transportation) assume an annual 2% inflationary increase in each of the forecasted fiscal years.



3.040 - Supplies & Materials

Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



Notes & Assumptions:

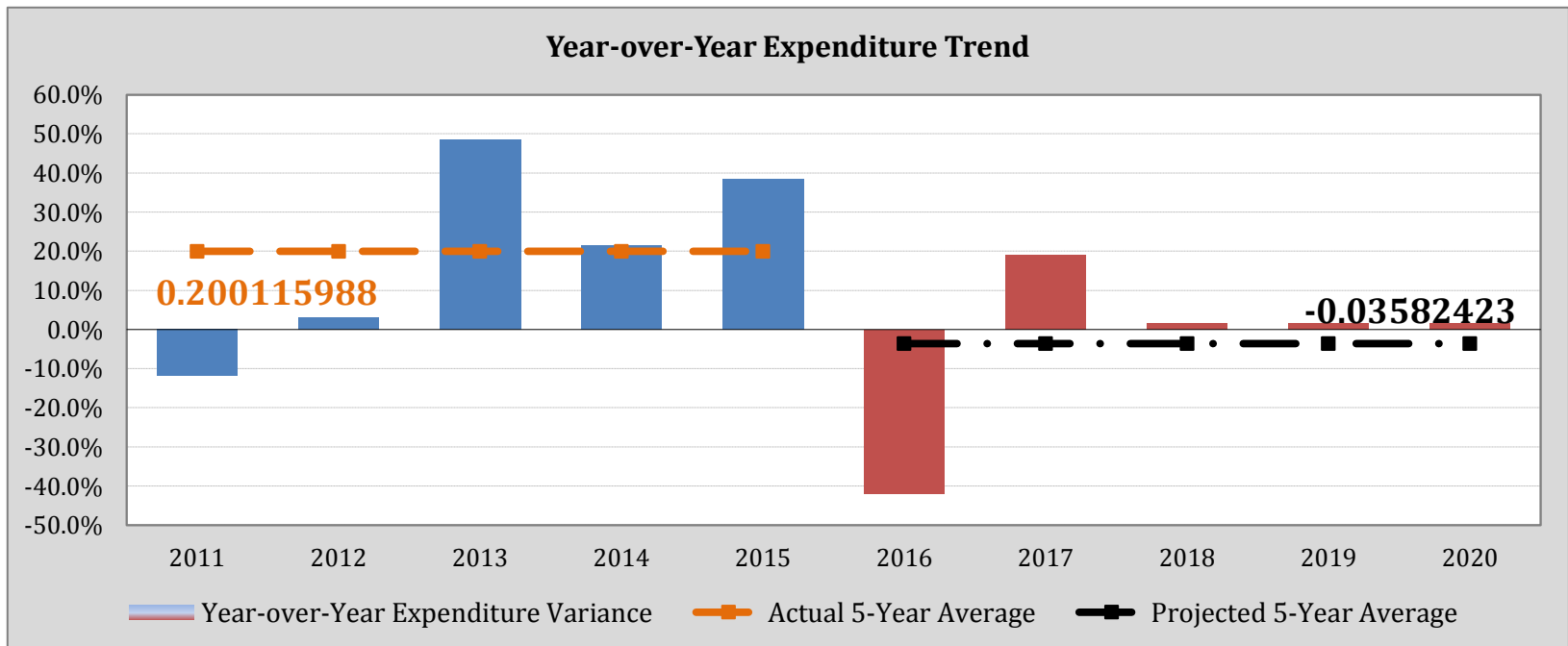
This category includes general supplies, textbooks, library books/periodicals, maintenance/custodial supplies, and transportation supplies.

Over the past few years, the district has made significant textbook purchase spending \$251,544 in 2014 and 518,452. While this amount was originally projected to increase to \$605,500 (16.8%) in FY16, it was reduced by \$600,000 based on the delay of one year these textbook purchases. However, textbook purchases is projected to return in 2017 and remain constant in the forecasted fiscal years.

General supply costs increased 30.9% (\$427,180) in 2015. That amount is projected to decrease slightly (7.8%) in 2016 based on current estimated needs and then an inflationary 2% annual increase in the forecasted fiscal years.

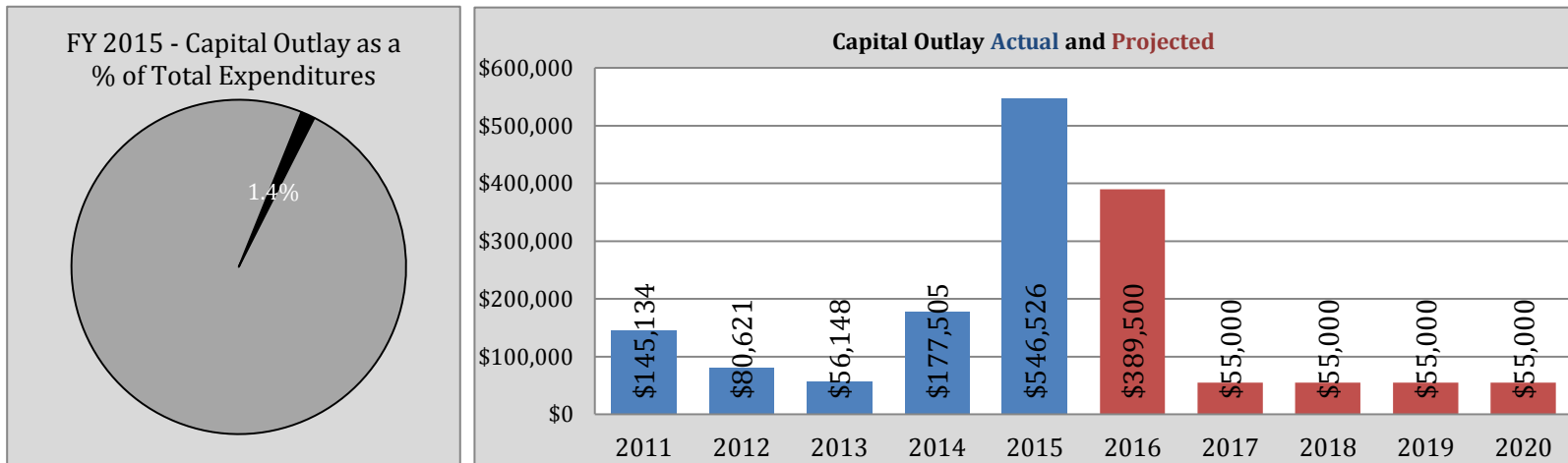
Maintenance/custodia supply costs increased 41.1% (\$193,245) in 2015. That amount is projected to decrease (19%) in 2016 based on current estimated needs and then an inflationary 2% annual increase in the forecasted fiscal years.

Transportation supply costs increased 11.5% (\$159,009) in 2015. That amount is projected to increase (13.5%) in 2016 based on current estimated needs and then an inflationary 2% annual increase in the forecasted fiscal years.



3.050 - Capital Outlay

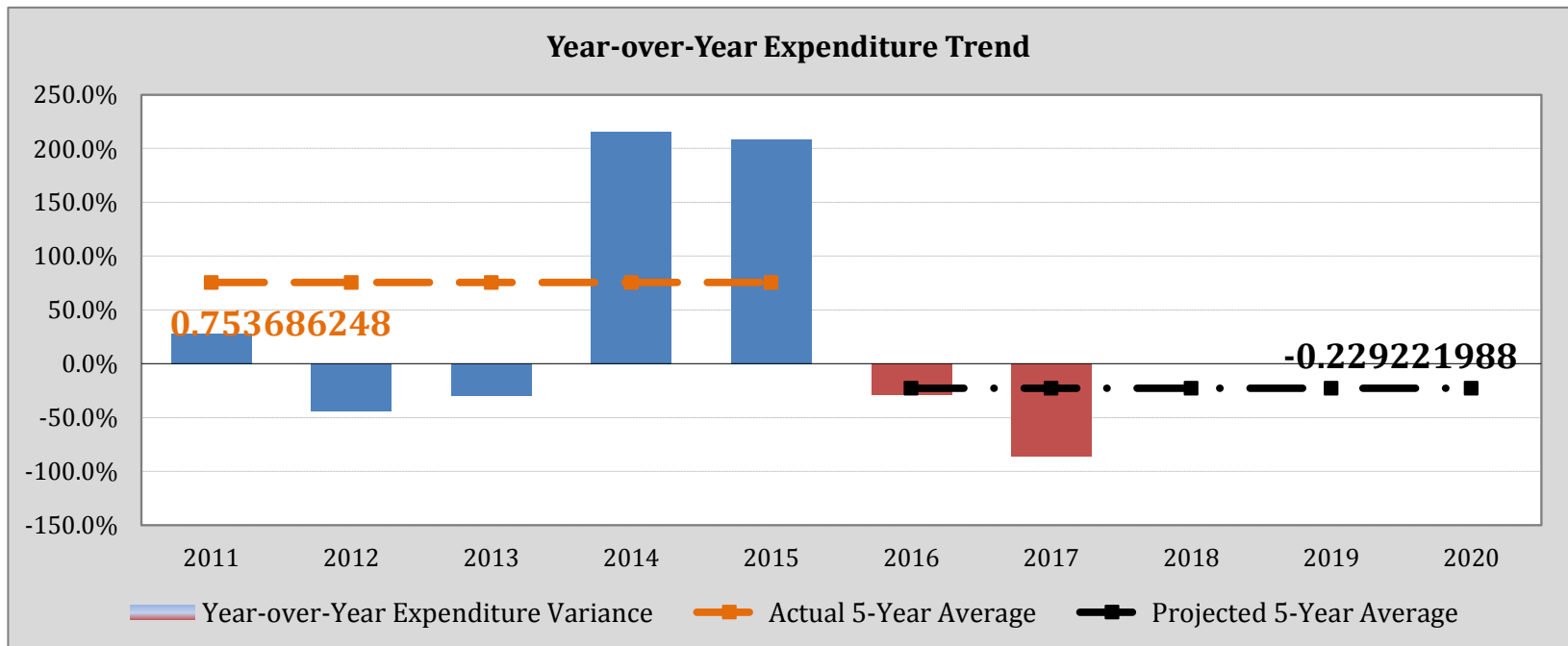
This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.



Notes & Assumptions:

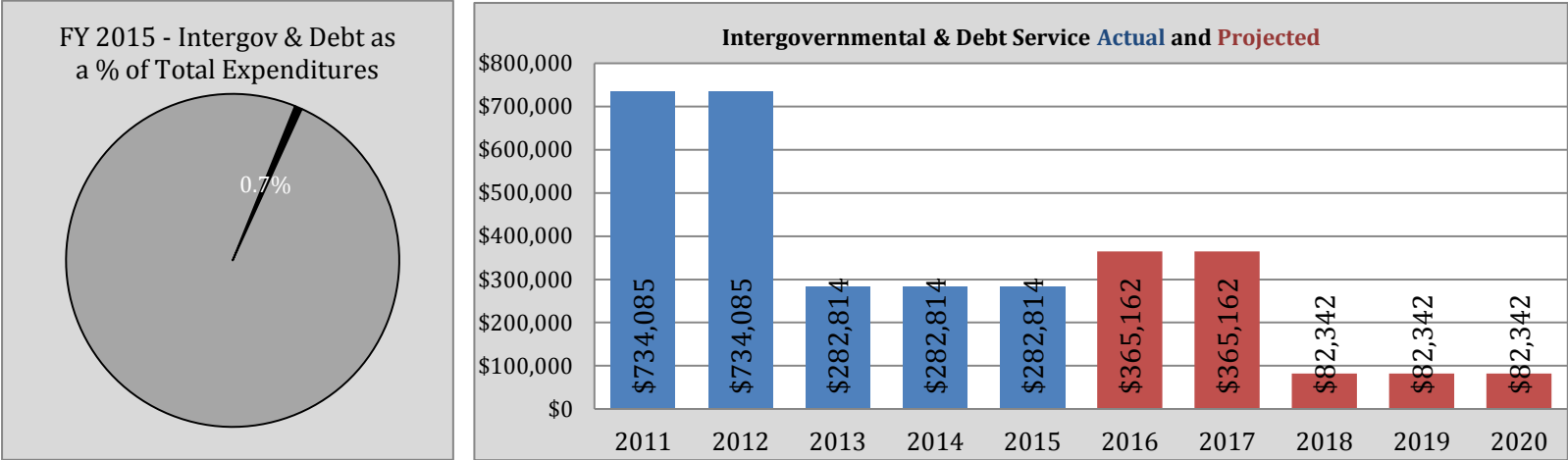
Capital outlay includes the purchase of new instructional equipment, special education equipment, buildings and building improvements, and vehicles/busses.

Capital Outlay saw a significant increase (207%) in 2015 due to the purchase of a medical building, new box truck, and computers state testing. We are projecting reductions to this amount in fiscal years 2016 and 2017 as short term technology equipment and vehicle needs will have been met and then remain flatlined in the remaining forecasted fiscal years.



3.060-4.060 - Intergovernmental & Debt

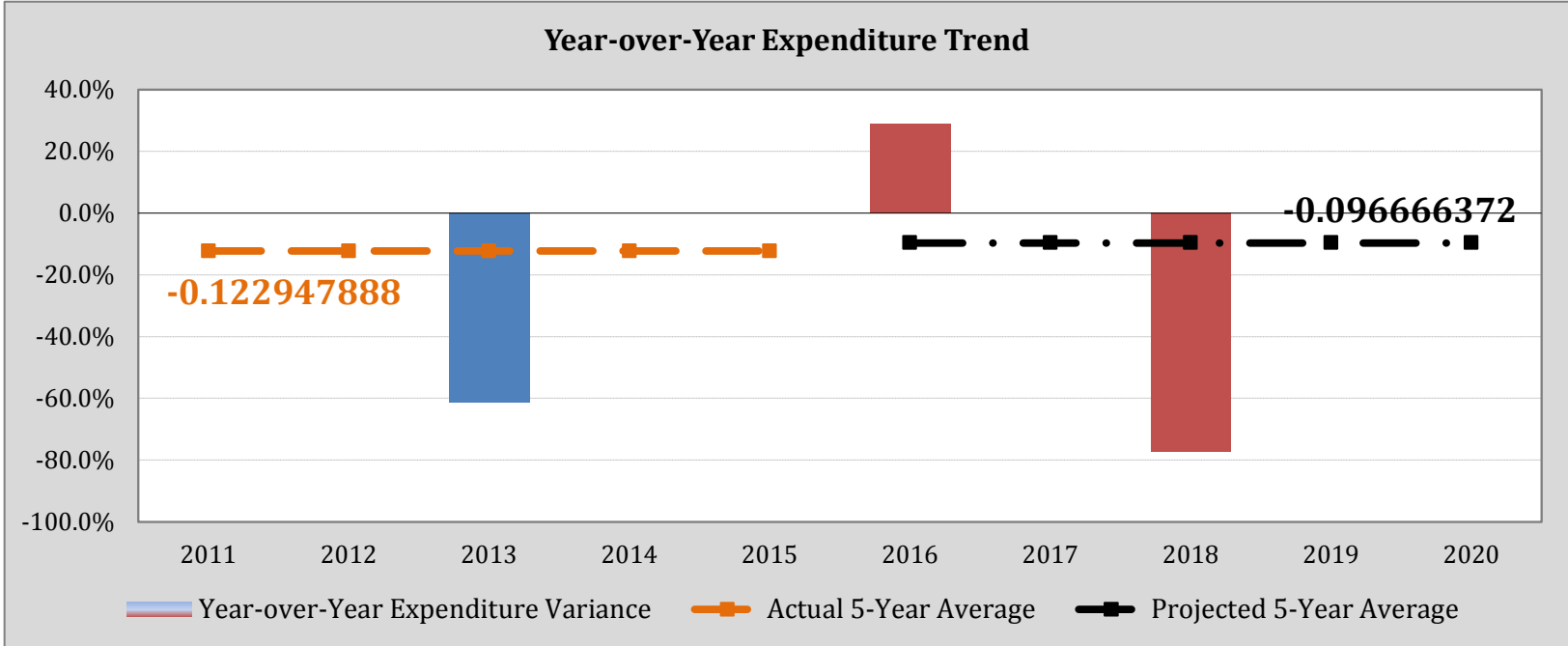
These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



Notes & Assumptions:

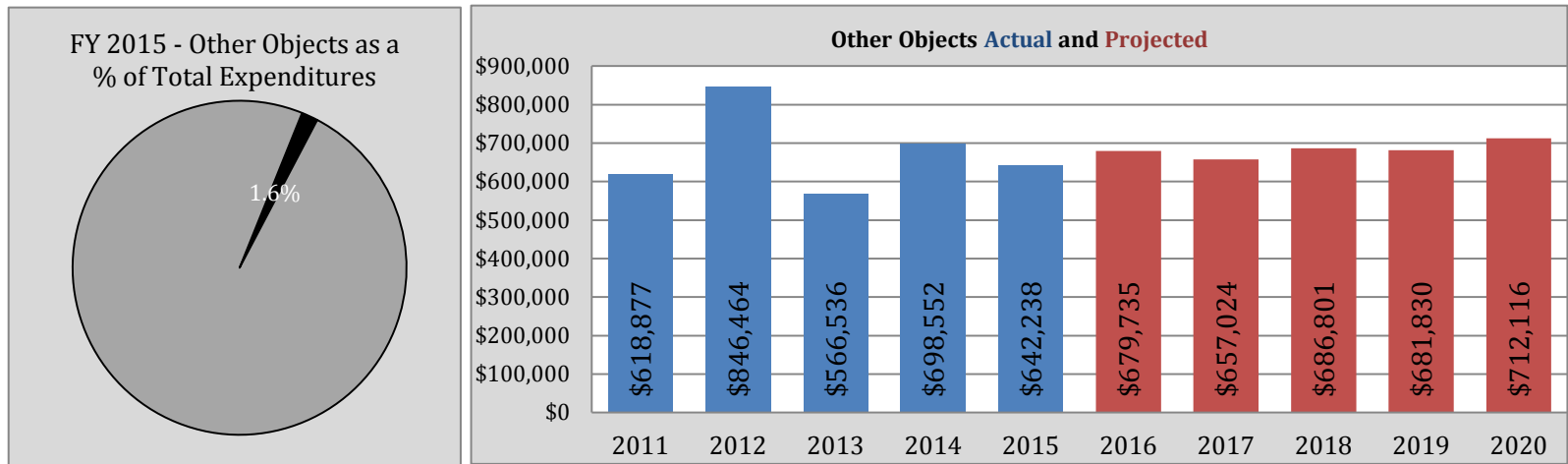
The district has three debt service obligations from the General Fund. These obligations are the repayment of two Qualified Zone Academy Bonds and a Lease Purchase of equipment. Repayment amortization schedules have been established for each of the two QZAB debt issuances of which the amounts are reflected in the forecast under Principal-Other. Both of these bonds mature in 2017.

The lease-purchase consists of annual payments of \$82,342 of which the first payment is due in 2016. This lease-purchase is for a five year period.



4.300 - Other Objects

Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



Notes & Assumptions:

This category includes Organization Dues/Fees, Audit Costs, County ESC fees, County Fiscal Office Property Tax Collection fees, Bank Charges, Board of Elections Fees, and Insurance premiums. for fleet and general liability insurance both of which increased for fiscal year 2015 (actual costs are known).

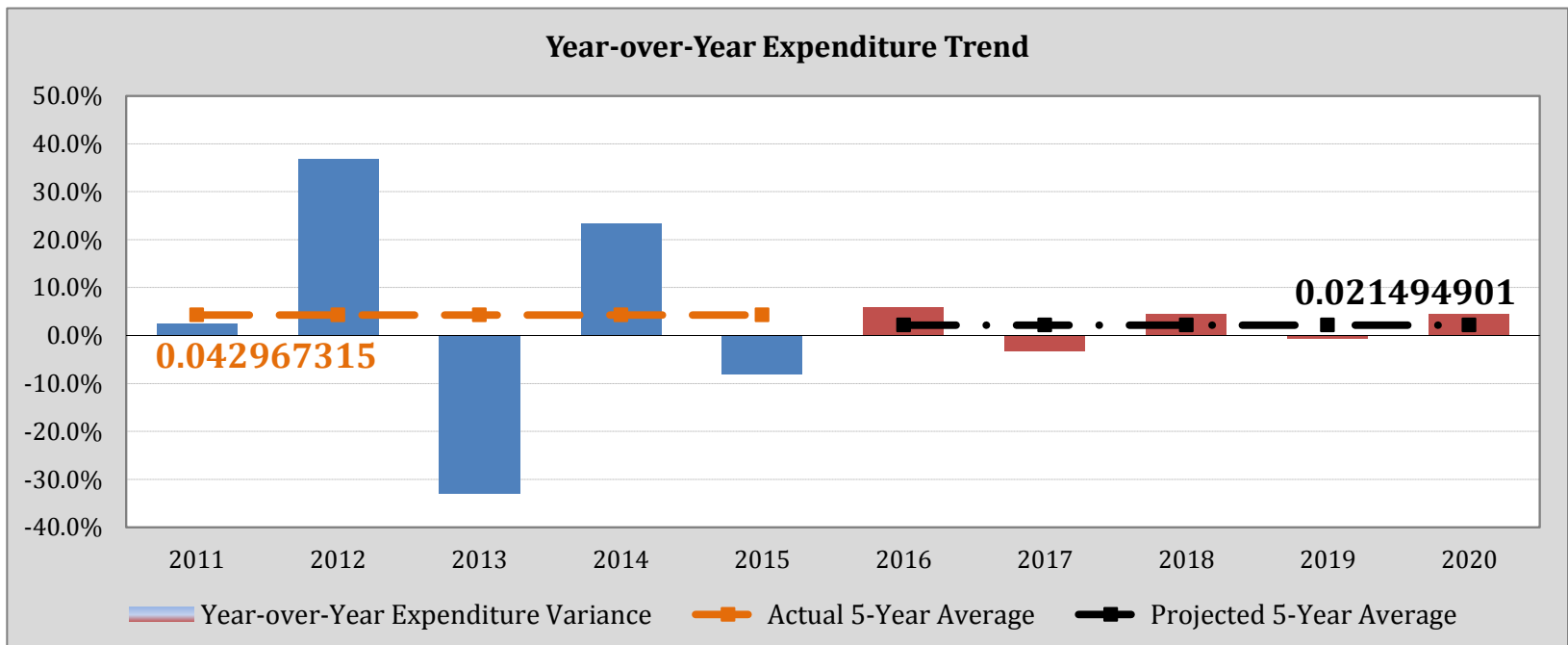
The most significant of this category are the County Fiscal Office Property Tax Collection fees. These fees decrease 9.4% in 2015 to \$432,690. Projecting a .5% increase in 2016 and then an inflationary 2% annual increase in forecasted fiscal years.

Election expenses came in higher than projected for FY16 and the amount forecasted needed to be increased. Election expense is projected to decrease significantly in forecast year FY17.

Insurance costs decreased 7.5% in 2015, For 2016, current insurance costs increased 2.4% to \$58,819. Projecting an inflationary 2% annual increase in forecasted fiscal years.

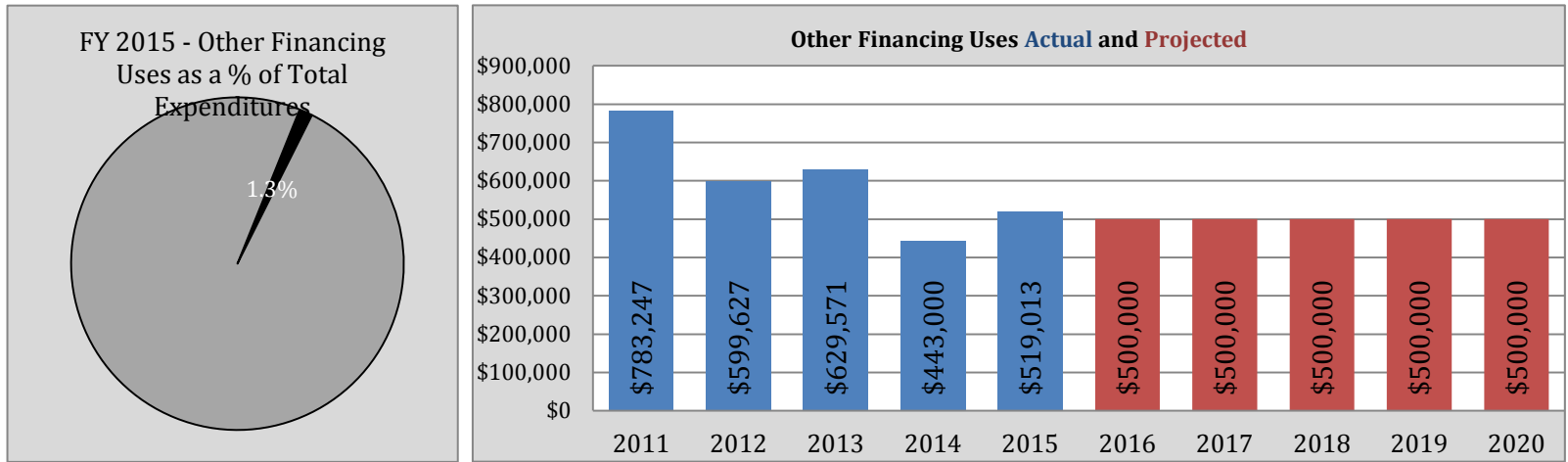
Audit costs and bank fees increased 3.8% in 2015. These fee are projected to decrease slightly (1.8%) and then assume an inflationary 2% annual increase in the forecasted fiscal years.

Other fee expenditures shown here are projected to remain flatlined over the forecasted fiscal years based on 2015 actual costs.



5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.

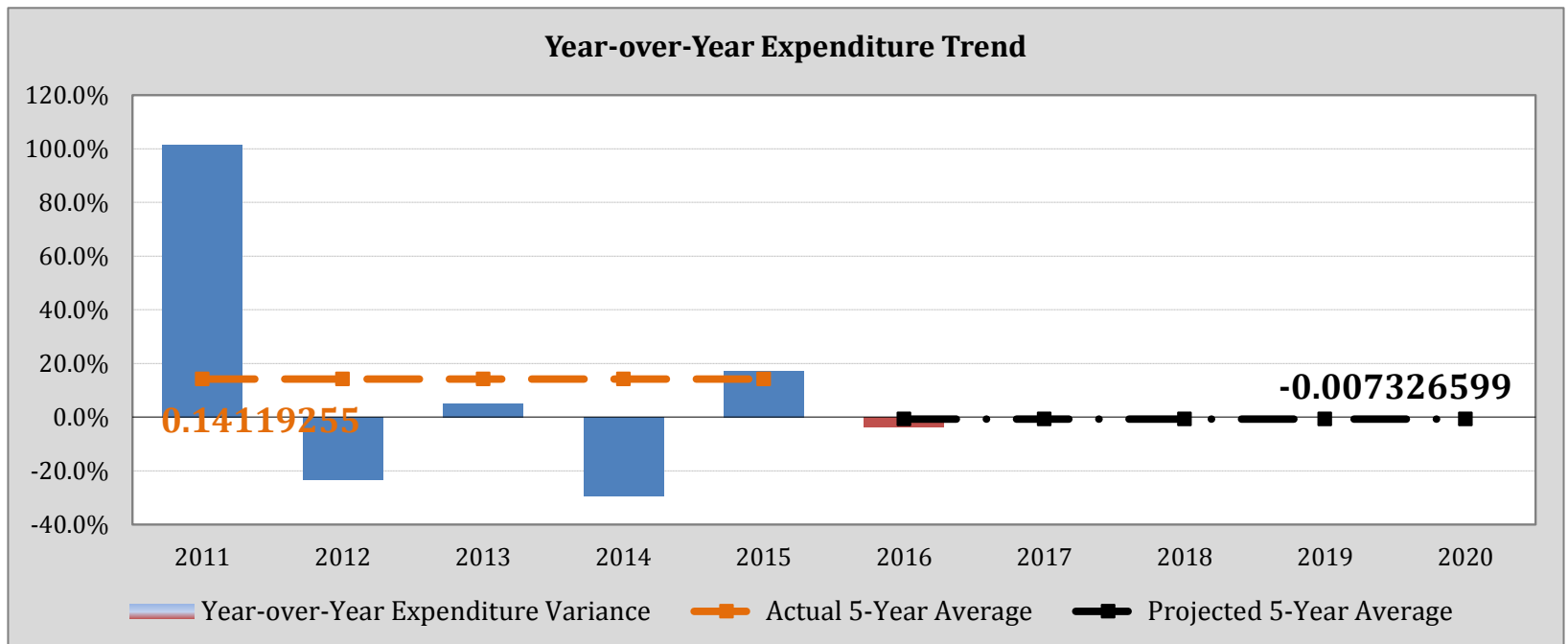


Notes & Assumptions:

This category shows the transfers/advances of monies to other funds that cannot generate enough revenues to offset their expenditures.

Transfers Out is projected to remain constant over the forecasted period and that no other funds will need a transfer.

Advances Out has been required in previous years. Projected Advances Out is offset through an Advance In in the following fiscal year, thus creating no financial impact on the overall forecast.



Forecast Compare

Comparison of Previous Forecast Amounts to Current Forecasted Numbers
F.Y. 2016

		Column A	Column B	Column C	Column D
		Previous	Current	Dollar Difference Between Previous and Current	Percent Difference Between Previous and Current
		Forecast Amounts For F.Y. 2016 Prepared on: 10/28/2015	Forecast Amounts For F.Y. 2016 Prepared on: 5/11/2016		
Revenue:					
1	Real Estate & Property Allocation	\$17,144,612	\$17,186,573	\$41,961	0.2%
2	Public Utility Personal Property	\$737,062	\$732,801	-\$4,262	-0.6%
3	Income Tax	\$0	\$0	\$0	n/a
4	State Foundation Restricted & Unrestricted	\$21,664,177	\$21,397,169	-\$267,008	-1.2%
5	Other Revenue	\$845,975	\$845,975	\$0	0.0%
6	Other Non Operating Revenue	\$322,495	\$322,495	\$0	0.0%
7	Total Revenue	\$40,714,321	\$40,485,013	-\$229,308	-0.6%
Expenditures:					
8	Salaries	\$22,786,160	\$22,786,160	\$0	0.0%
9	Fringe Benefits	\$8,121,849	\$8,121,849	\$0	0.0%
10	Purchased Services	\$7,385,101	\$7,685,101	\$300,000	4.1%
11	Supplies, Debt, Capital Outlay & Other	\$2,628,161	\$2,230,221	-\$397,940	-15.1%
12	Other Non Operating Expenditures	\$500,000	\$500,000	\$0	0.0%
13	Total Expenditures	\$41,421,271	\$41,323,331	-\$97,940	-0.2%
14	Revenue Over/(Under) Expenditures	-\$706,950	-\$838,318	-\$131,368	-0.3%*
15	Ending Cash Balance	\$465,455	\$334,087	-\$131,368	18.6%*

Notes:

Revenue:

The is a significant decrease in State Foundation Unrestricted due to a prior year foundation formula reduction that was adjusted for in this fiscal year. The district also needed to reduce the Restricted forecast amount as it is not anticipated it will receive any catastrophic aid prior to fiscal year that was forecasted at \$90,000.

Expenditures:

The Purchase Services forecast amount needed to be increased based on higher than projected special education out-of-district tuition costs.

The Supplies, Debt, Capital Outlay & Other forecasted amount was decreased based on delay in textbook purchases.

Ending Balance:

The cumulative affect of these forecast changes caused the ending balance to decrease by \$131,368 for 2016. This caused a ripple effect in moving forward with carryover balances in the future forecasted years.

Garfield Heights City School District

Fiscal Year:	Actual	FORECASTED				
	2015	2016	2017	2018	2019	2020
Revenue:						
1.010 - General Property Tax (Real Estate)	14,551,696	14,420,503	14,483,997	12,745,771	11,186,125	11,224,405
1.020 - Public Utility Personal Property	735,713	732,801	784,225	698,386	613,588	615,668
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	18,676,234	20,130,612	21,915,524	22,980,273	24,095,370	25,256,357
1.040 - Restricted Grants-in-Aid	1,505,309	1,266,557	1,449,885	1,516,954	1,587,377	1,661,320
1.045 - Restricted Federal Grants - SFSF	-	-	-	-	-	-
1.050 - Property Tax Allocation	2,875,141	2,766,070	2,820,106	2,500,393	2,157,286	2,110,496
1.060 - All Other Operating Revenues	889,674	845,975	845,975	845,975	845,975	845,975
1.070 - Total Revenue	39,233,767	40,162,518	42,299,711	41,287,752	40,485,721	41,714,222
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	238,300	322,495	300,000	300,000	300,000	300,000
2.060 - All Other Financing Sources	1,284	-	-	-	-	-
2.070 - Total Other Financing Sources	239,584	322,495	300,000	300,000	300,000	300,000
2.080 - Total Rev & Other Sources	39,473,351	40,485,013	42,599,711	41,587,752	40,785,721	42,014,222
Expenditures:						
3.010 - Personnel Services	22,182,410	22,786,160	23,546,556	24,097,310	24,660,946	25,237,766
3.020 - Employee Benefits	7,738,549	8,121,849	8,490,056	8,810,996	9,067,090	9,396,777
3.030 - Purchased Services	7,030,273	7,685,101	8,029,115	8,544,990	9,098,715	9,693,190
3.040 - Supplies and Materials	1,371,218	795,824	946,911	962,849	979,106	995,688
3.050 - Capital Outlay	546,526	389,500	55,000	55,000	55,000	55,000
3.060 - Intergovernmental	-	-	-	-	-	-
Debt Service:						
4.010 - Principal-All Years	282,814	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-
4.055 - Principal - Other	-	365,162	365,162	82,342	82,342	82,342
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-
4.300 - Other Objects	642,238	679,735	657,024	686,801	681,830	712,116
4.500 - Total Expenditures	39,794,028	40,823,331	42,089,823	43,240,287	44,625,028	46,172,878
Other Financing Uses						
5.010 - Operating Transfers-Out	196,518	200,000	200,000	200,000	200,000	200,000
5.020 - Advances-Out	322,495	300,000	300,000	300,000	300,000	300,000
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	519,013	500,000	500,000	500,000	500,000	500,000
5.050 - Total Exp and Other Financing Uses	40,313,041	41,323,331	42,589,823	43,740,287	45,125,028	46,672,878
6.010 - Excess of Rev Over/(Under) Exp	(839,690)	(838,318)	9,888	(2,152,535)	(4,339,308)	(4,658,657)
7.010 - Cash Balance July 1 (No Levies)	2,012,095	1,172,405	334,087	343,975	(1,808,559)	(6,147,867)
7.020 - Cash Balance June 30 (No Levies)	1,172,405	334,087	343,975	(1,808,559)	(6,147,867)	(10,806,524)
8.010 - Estimated Encumbrances June 30	373,508	300,000	300,000	300,000	300,000	300,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	798,897	34,087	43,975	(2,108,559)	(6,447,867)	(11,106,524)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Income & Property Tax-Renewal	-	-	-	1,981,122	3,962,244	3,962,244
11.030 - Cumulative Balance of Levies	-	-	-	1,981,122	5,943,366	9,905,610
12.010 - Fund Bal June 30 for Cert of Obligations	798,897	34,087	43,975	(127,437)	(504,501)	(1,200,914)
Revenue from New Levies						
13.010 & 13.020 - Income & Property Tax-New	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	798,897	34,087	43,975	(127,437)	(504,501)	(1,200,914)



Garfield Heights City School District
Schedule Of Revenue, Expenditures And Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL	PROJECTED		
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Revenue:				
1.010 - General Property Tax (Real Estate)	14,551,696	14,420,503	14,483,997	12,745,771
1.020 - Public Utility Personal Property	735,713	732,801	784,225	698,386
1.030 - Income Tax	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	18,676,234	20,130,612	21,915,524	22,980,273
1.040 - Restricted Grants-in-Aid	1,505,309	1,266,557	1,449,885	1,516,954
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-
1.050 - Property Tax Allocation	2,875,141	2,766,070	2,820,106	2,500,393
1.060 - All Other Operating Revenues	889,674	845,975	845,975	845,975
1.070 - Total Revenue	39,233,767	40,162,518	42,299,711	41,287,752
2.070 - Total Other Financing Sources	239,584	322,495	300,000	300,000
2.080 - Total Revenues and Other Financing Sources	39,473,351	40,485,013	42,599,711	41,587,752
Expenditures:				
3.010 - Personnel Services	22,182,410	22,786,160	23,546,556	24,097,310
3.020 - Employees' Retirement/Insurance Benefits	7,738,549	8,121,849	8,490,056	8,810,996
3.030 - Purchased Services	7,030,273	7,685,101	8,029,115	8,544,990
3.040 - Supplies and Materials	1,371,218	795,824	946,911	962,849
3.050 - Capital Outlay	546,526	389,500	55,000	55,000
3.060 - Intergovernmental	-	-	-	-
4.010 - 4.060 - Principal, Interest & Fiscal Charges	282,814	365,162	365,162	82,342
4.300 - Other Objects	642,238	679,735	657,024	686,801
4.500 - Total Expenditures	39,794,028	40,823,331	42,089,823	43,240,287
5.040 - Total Other Financing Uses	519,013	500,000	500,000	500,000
5.050 - Total Expenditures and Other Financing Uses	40,313,041	41,323,331	42,589,823	43,740,287
Excess of Rev & Other Financing Uses Over (Under)				
6.010 - Expenditures and Other Financing Uses	(839,690)	(838,318)	9,888	(2,152,535)
Cash Balance July 1 - Excluding Proposed Renewal/				
7.010 - Replacement and New Levies	2,012,095	1,172,405	334,087	343,975
7.020 - Cash Balance June 30	1,172,405	334,087	343,975	(1,808,559)
8.010 - Estimated Encumbrances June 30	373,508	300,000	300,000	300,000
9.080 - Subtotal - Reservation of Fund Balance	-	-	-	-
Fund Balance June 30 for Certification				
10.010 - of Appropriations	798,897	34,087	43,975	(2,108,559)
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	1,981,122
Fund Balance June 30 for Certification				
12.010 - of Contracts, Salary and Other Obligations	798,897	34,087	43,975	(127,437)
13.030 - Cumulative Balance of New Levies	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-
15.010 - Unreserved Fund Balance June 30	798,897	34,087	43,975	(127,437)

**Garfield Heights City School District
Schedule Of Revenue, Expenditures And Changes In Fund Balances - Percentage Change
Actual and Forecasted Operating Fund**

	Prev. 3-Year Avg. Annual Change	PROJECTED			3-Year Avg. Annual Change
		Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	
Revenue:					
1.010 - General Property Tax (Real Estate)	9.02%	-0.90%	0.44%	-12.00%	-4.15%
1.020 - Public Utility Personal Property	18.25%	-0.40%	7.02%	-10.95%	-1.44%
1.030 - Income Tax	n/a	n/a	n/a	n/a	n/a
1.035 - Unrestricted Grants-in-Aid	3.17%	7.79%	8.87%	4.86%	7.17%
1.040 - Restricted Grants-in-Aid	495.09%	-15.86%	14.47%	4.63%	1.08%
1.045 - Restricted Federal Grants-in-Aid - SFSF	-91.95%	n/a	n/a	n/a	n/a
1.050 - Property Tax Allocation	7.60%	-3.79%	1.95%	-11.34%	-4.39%
1.060 - All Other Operating Revenues	-3.89%	-4.91%	0.00%	0.00%	-1.64%
1.070 - Total Revenue	5.94%	2.37%	5.32%	-2.39%	1.77%
2.010 - Proceeds from Sale of Notes	n/a	n/a	n/a	n/a	n/a
2.020 - State Emergency Loans and Advancements	n/a	n/a	n/a	n/a	n/a
2.040 - Operating Transfers-In	n/a	n/a	n/a	n/a	n/a
2.050 - Advances-In	-9.32%	35.33%	-7.0%	0	9.45%
2.060 - All Other Financing Sources	-4.69%	-100.00%	n/a	n/a	-100.00%
2.070 - Total Other Financing Sources	-9.31%	34.61%	-7.0%	0	9.21%
2.080 - Total Revenues and Other Financing Sources	5.28%	2.56%	5.22%	-2.38%	1.80%
Expenditures:					
3.010 - Personnel Services	2.94%	2.72%	3.34%	2.34%	2.80%
3.020 - Employees' Retirement/Insurance Benefits	3.63%	4.95%	4.53%	3.78%	4.42%
3.030 - Purchased Services	10.35%	9.31%	4.48%	6.43%	6.74%
3.040 - Supplies and Materials	36.24%	-41.96%	18.98%	1.68%	-7.10%
3.050 - Capital Outlay	131.23%	-28.73%	-85.88%	0.00%	-38.20%
3.060 - Intergovernmental	n/a	n/a	n/a	n/a	n/a
4.010 - 4.060 - Principal, Interest & Fiscal Charges	-20.49%	29.12%	0.00%	-77.45%	-16.11%
4.300 - Other Objects	-5.94%	5.84%	-3.34%	4.53%	2.34%
4.500 - Total Expenditures	4.66%	2.59%	3.10%	2.73%	2.81%
5.010 - Operating Transfers-Out	8.34%	1.77%	0.00%	0.00%	0.59%
5.020 - Advances-Out	-3.99%	-6.98%	0.00%	0.00%	-2.33%
5.030 - All Other Financing Uses	n/a	n/a	n/a	n/a	n/a
5.040 - Total Other Financing Uses	-2.49%	-3.66%	0.00%	0.00%	-1.22%
5.050 - Total Expenditures and Other Financing Uses	4.51%	2.51%	3.06%	2.70%	2.76%
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	-219.90%	-0.16%	-101.18%	-21868.47%	-7323.27%
Cash Balance July 1 - Excluding Proposed Renewal/					
7.010 - Replacement and New Levies	15.71%	-41.73%	-71.50%	2.96%	-36.76%
7.020 - Cash Balance June 30	20.17%	-71.50%	2.96%	-625.78%	-231.44%

Employee Leaves

<i>Last</i>	<i>First</i>	<i>Bldg</i>	<i>Type</i>	<i>Date Out</i>	<i>Date Back</i>	<i>Notes</i>
Arnold	Danielle	EW	Maternity LOA	08/11/16	08/15/16	Maternity LOA (FMLA)
Carpico	Erica	WF	Maternity LOA	Summer 2016		Maternity LOA (FMLA - Adoption for approx. 25 days)
Cohn	Stacey	MS	Maternity LOA	09/22/16	01/04/17	Maternity LOA (FMLA)
DiPerna	Pamela	WF	Medical LOA	04/06/16	TBD	Medical LOA (FMLA)
Frank	Lori	WF	Unpaid LOA	05/27/16	05/31/16	Unpaid LOA
Grier	Michael	Garage	Medical LOA	05/01/16	TBD	Medical LOA
Hawk	Anita	HS	Medical LOA	03/21/16	05/03/16	Medical LOA
Knapp	Michelle	HS	Extended Medical LOA	04/21/16	TBD	Extended Medical LOA
Majors	Dawn	MS	Unpaid LOA	04/29/16	05/02/16	Unpaid LOA
Nash	Patricia	MS	Unpaid LOA	04/05/16	04/12/16	Unpaid LOA
Sikut	Andrew	Garage	Admin. LOA	04/22/16	TBD	Paid Administrative LOA
Stewart	Stephanie	Garage	Medical LOA	04/04/16	04/25/16	Medical LOA
Takacs	Gayle	District	Admin. LOA	05/11/16	TBD	Paid Administrative LOA
Tekancic	Kelly	WF	Medical LOA	04/26/16	04/25/17	Intermittent LOA for family member (FMLA)
Wilson	Gina	WF	Maternity LOA	08/23/16	09/19/16	Maternity LOA (FMLA)
Urban	Shyla	MS	Medical LOA	04/22/16	05/09/16	Medical LOA

GARFIELD HEIGHTS CITY SCHOOLS
Supplemental Contracts
2016-2017

Last	First	Supplemental	BOE
		Grade Level Lead Teachers - Elmwood	
Close	Sarah	<i>Grade Kindergarten</i>	5/16/2016
Arnold	Danielle	<i>Grade One</i>	5/16/2016
Raimer	Elizabeth	<i>Grade Two</i>	5/16/2016
Palmer	Kayla	<i>Grade Three</i>	5/16/2016
Graham	Heather	Grade Four	5/16/2016
Carruozzo	Steve	Grade Five	5/16/2016
		Curriculum Advocate	
Maher	Shannon	English/Language Arts - EW	5/16/2016
Davis	Kylene	English/Language Arts - WF	5/16/2016
Graham	Heather	Math - EW	5/16/2016
Hrin	Debbie	Math - WF	5/16/2016
Carruozzo	Steve	Science - EW	5/16/2016
Frank	Lori	Science - WF	5/16/2016
		Grade Level Lead Teachers - William Foster	
Granfors	Lisa	<i>Grade Kindergarten</i>	5/16/2016
Horvath	Diane	<i>Grade One</i>	5/16/2016
Moeller	Tamara	<i>Grade Two</i>	5/16/2016
Thomas	Michael	<i>Grade Three</i>	5/16/2016
Frank	Lori	<i>Grade Four</i>	5/16/2016
Kondash	Janette	<i>Grade Five</i>	5/16/2016
		TCS Chairpersons	
Gregan	April	<i>Elmwood</i>	5/16/2016
Bartlett	Laura	<i>William Foster</i>	5/16/2016

AUGUST 2016				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

8/10 New Teachers Report
 8/11 & 12 Teacher Professional Day
 8/15 School Begins (Grades 1-12)
 8/15 & 16 Split Start for Kindergarten
 8/17 Kindergarten/Preschool 1st Full Day
 8/18, 25 Late Arrival

FEBRUARY 2017				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

2/20 President's Day
 2/9 HS Conferences (4-7 pm)
 2/2, 9, 16, 23 Late Arrival

SEPTEMBER 2016				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

9/5 Labor Day
 9/1, 8, 15, 22, & 29 Late Arrival

MARCH 2017				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

3/10 End of 3rd Quarter
 3/27 - 3/31 Spring Break
 3/2, 9, 16, 23 Late Arrival

OCTOBER 2016				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

10/13 End of 1st Quarter
 10/14 NEOEA Day (No School)
 10/20 Elem Conferences (4-7 pm)
 10/21 Elem Conferences (No School K-5)
 10/27 MS Conferences (4-7 pm)
 10/6, 13, 20, 27 Late Arrival

APRIL 2017				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

4/14 Good Friday
 4/17 Easter Monday
 4/6, 13, 20, 27 Late Arrival

NOVEMBER 2016				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

11/8 Teacher Professional Day
 11/10 HS Conferences (4-7 pm)
 11/23 NO STUDENTS/STAFF Teacher Comp Day
 11/24 & 25 Thanksgiving Break
 11/3, 10, 17 Late Arrival

MAY 2017				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

5/4, 11, 18 Late Arrival
 5/25 Last Day of School
 5/26 Teacher Professional Day
 5/29 Memorial Day

DECEMBER 2016				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

12/20 2nd Grading Period Ends
 12/1, 8, 15 Late Arrival
 12/21 - 12/30 Winter Break

JUNE 2017				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

JANUARY 2017				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

1/2 Winter Break
 1/3 Teacher Professional Day
 1/12 MS Conferences (4-7 pm)
 1/19 Elem Conferences (4-7 pm)
 1/16 Martin Luther King Day
 1/5, 12, 19, 26 Late Arrival

Starting and Ending Times	
High School	7:30 am - 2:20 pm
Middle School	7:30 am - 2:20 pm
Maple Leaf	8:15 am - 2:45 pm
William Foster	8:15 am - 2:45 pm
Elmwood	8:15 am - 2:45 pm
Late Arrival Start Times	
HS	8:30 am
MS	8:20 am
WF/ELM/ML	9:15 am

District Phone Numbers	
High School	216-662-2800
Middle School	216-475-8105
Elmwood	216-475-8110
Maple Leaf	216-662-3800
William Foster	216-475-8123
Learning Center	216-475-8105
Bus Garage	216-332-0359
Central Office	216-475-8100