

GARFIELD HEIGHTS BOARD OF EDUCATION  
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS  
Minutes – Regular Board Meeting  
August 17, 2015

The Board of Education of the Garfield Heights City School District met Regular session on Monday, August 17, 2015 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, 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. Dobies, Mrs. Geraci, Mrs. Kitson, Mr. Wolske,  
Absent:

**RECOMMEND ADOPTION OF AGENDA AS PRESENTED.**

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

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

**MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE**

**READING & APPROVAL OF MINUTES**

Moved by Mr. Dobies, seconded by Mrs. Kitson to approve the following minutes:

Minutes from the Regular Board Meeting of June 15, 2015  
Minutes from the Special Board Meeting of July 8, 2015  
Minutes from the Special Board Meeting of July 20, 2015

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

**BOARD PRESIDENT'S REPORT**

Good Evening and welcome to tonight's Board Meeting. Welcome back to another exciting school year. We hope everyone had a safe & healthy summer. We wish Sue Washko a very happy and enjoyable retirement after 30 years in our district. On behalf of the Board, we would like to wish everyone a Happy Labor Day.

## **COMMITTEE REPORTS:**

### **Cuyahoga Valley Career Center – Christine A. Kitson**

Rick Berdine is serving as the interim treasurer until December. The board is finalizing a plan for determining the new treasurer. Paul Smith is returning to his duties as business manager on a full-time basis.

First day of school for students will be on Thursday August 20th. CVCC Open House will be on Wednesday August 26th. The Adult Education Department is hosting a free Resume/Linked-In presentation on Saturday September 26th from 9-11 am. Registration is available online at [cvccworks.edu](http://cvccworks.edu)

### **Student Activities - June Geraci**

Fall sport season openers are less than 1 week away in most sports. The addition of middle school soccer has paid off. We were able to add a varsity girls soccer team this year with around 20 participants. On the down side, our golf numbers are low and the season is in jeopardy.

The fall parent meeting for all fall athletes is scheduled for August 18, 2015 in the PAC.

Major recent purchases include: navy varsity football pants, football girdles for 7-12 grade, game and practice balls for football, soccer, and volleyball, varsity girls soccer home and away jerseys, football practice equipment, and replacement middle school jerseys and equipment.

### **Legislative Liaison – Gary Wolske**

#### **City Liaison – Robert A. Dobies Sr.**

I just wanted to offer a thank you to all the Administrators, Teachers and Staff on behalf of my Grandson, Austin. As a junior, Austin completed his High School requirements and will be taking advantage of Ohio's College Credit Plus as a Senior. This will allow him to pursue his first year of college education, tuition free. His academic work and achievements has allowed him this opportunity along with guidance from all who have been part of his High School career. I bring this to the public's attention in part because too many times we hear the negatives and how come we do not rank higher in our state grade card. If I have said it once, I've said it a thousand times in speaking to our community, the Educations environment is here. We have the best teachers and staff and those willing to pursue and work hard achieve beyond one's expectations.

On behalf of the Dobies family and a proud grandpa... Thank you all for your part in my grandson's success.

#### **Policy Liaison – Christine A. Kitson & Gary Wolske**

## **PRESENTATION**

## **RECOGNITIONS/COMMENDATIONS**

Mr. Hanke introduced Mary Harris, Elmwood Assistant Principal.

## **SUPERINTENDENT'S REPORT**

Thank you, Mr. President,

As you all know, school officially began in the Garfield Heights City Schools this morning, and on behalf the entire administration of our school district, we wish the families and students of the community all the best as we start this new school year. I am happy to report that day one was a success. Throughout the campus of the Garfield Heights City Schools, students were being led by their teachers and staff members throughout the buildings. It may have been most exciting to see our first time kindergarten students go through their very first public education experience. The buildings and facilities are in top shape... our staff had smiles on their faces... and, excitement and energy filled the air. At Elmwood Elementary School, and for the third consecutive year in a row, Marymount Hospitals' Helping Hands Committee donated 75 fully-stocked bags with school supplies and materials to first grade students. These items included pencils, pens, notebooks, flash cards, tissues and hand sanitizer. Once they graciously passed out their donated school supplies, their group of five members even stayed to read books to our third grade library students. We want Marymount to know that their support is much appreciated, and we consider them a true Bulldog Business Partner.

As you know, my door is always open to the community of Garfield Heights. I am proud to be your superintendent, and the honor of this position means a great deal to me, especially on the first day of school as we greet students into our Bulldog family. Keep in mind that late arrival Thursdays begin this week.

Thank you to everyone for your patience, enthusiasm and support during this first week of school.

## **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 July 2015, as presented in Exhibit "A".

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the financials for June 2015, as presented in Exhibit "B".

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

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the Student Activity Programs and Budgets for the 2015-2016 school year, as presented in Exhibit "C".

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

### **RECOMMENDATIONS OF THE BOARD OF EDUCATION:**

**RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:**

**PERSONNEL:**

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Employee Leaves as presented in Exhibit "D".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Margaret Reeves, Maple Leaf Third Grade Teacher effective August 3, 2015.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Amanda McCullough, High School Spanish Teacher, effective August 11, 2015.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Heather Stevens, William Foster Third Grade Teacher, effective August 4, 2015.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Amanda Steward, William Foster Kindergarten Teacher, effective July 7, 2015.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Kaitlyn Lovick, Maple Leaf Tutor, effective July 7, 2015.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Ashley Wallace, High School OGT Tutor, effective July 27, 2015.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation of Suzanne Washko, High School Building Secretary, effective January 1, 2016 after 30 years with the district.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the certified contract(s) for the 2015-2016 school year, effective August 13, 2015 as follows:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Step</u>
Ashlyn Santurri	SLP – HS/MS	M+0	1
Bridget Chase	Social Studies – MS	M+0	5
Kristen Zocchi	Grade 3 – ML	M+10	5
Kristen Fox	Art – HS	M+0	5
Sabrina Fuller	Intervention Spec. – ML	B+10	5
Laurie Molnar	Grade 3 – EW	M+20	5

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Qualified contract(s) for the 2015-2016 school year, effective August 17, 2015 as follows:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Exp.</u>
Gina Galvez	Intervention Manager – WF	Lvl. B/2	2
David Schillero	Intervention Manager – MS	Lvl. B/2	0

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve to the pay the hourly curriculum rate of \$25.06 for five (5) hours from Title I for work on June 9, 2015, with blended curriculum for:

Dawn Majors

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Exempt contract(s) for the 2015-2016 school year, as follows:

<u>Name</u>	<u>Position</u>	<u>Hrs.</u>	<u>Exp.</u>
Jontae Johnson	EMIS/Truancy Support Spec.	7	0

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the transfer for Edna Williams, from 1B Building Assistant at Maple Leaf to 1E Bus Aide Transportation, effective August 17, 2015.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the changes in hours for Kelly Asbury, General Cafeteria staff at Elmwood from 4 hours to 6 hours per day effective August 17, 2015 due to the LEAP program.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Classified contract(s) for the 2015-2016 school year, effective August 13, 2015 as follows:

<u>Name</u>	<u>Position</u>	<u>Hours</u>	<u>Days</u>	<u>Exp.</u>
Thomas Stankiewicz	Housekeeper – ML/CO	6	225	0
India Linen	Bus Aide – Trans.	4	185	0
Marsha Carrington	Bus Driver – Trans.	4	185	5

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Classified Substitute List for the 2015-2016 school year as presented in Exhibit "E".

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Academic supplemental position(s) for the 2015-2016 school year as follows:

<u>Name</u>	<u>Position</u>
Stormi Fletcher	Elementary Band Supplemental
Stormi Fletcher	Vocal Music Director – ML

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a stipend for the following teachers that attended the Reach for Reading training on August 3, 2015 to be paid from Title I funds not to exceed \$25:

Felicia Earl	Amy Halusker	Nora Lopez
Amanda Walden	Amy Sumen	Dana Ogorek
Sarah Close	Renee D'Agostino	Kylene Davis
Robert Kusnerik	Diane Horvath	Tamara Moeller
Erin Hughes	Candice Booher	Melissa Flood
Stacey Mather	Tessa Emery	

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a stipend for the following teachers that attended the Reach for Reading training on August 4, 2015 to be paid from Title I funds not to exceed \$25:

Nikki Rose	Christina Brown	Lisa Perko
Erica Carpico	Sherry Pastor	Rebecca Bauman
Susan Hynes	Abby Banning	Kelli Buttolph
Cheryl Dettling	Gina Lewis	Charlotte Hartman
Kelly Turk	Kayla Palmer	Emily Bowers
Heather Sheber	Melissa Bensie	Cristy Bowman
April Johnson	Nora Lopez	Kristen Zocchi
Angeline Labrado	Allison Davila	Sara Yurman
Toya Owens- Hodge	Laura DiRienzo	

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a stipend of \$50 for a Co-Teaching training at ESC on June 8th for the following Co-Teaching workshop attendees:

Jen Corrado  
Julie Bell  
Bridget Ferguson  
Abby Klamer  
Lana OMalley  
Brittany Leone  
Stacey Cohn  
Amy Pullen

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a stipend for the following teachers that attended the Virtual Classroom professional development at the high school on August 10, 2015 to be paid from the general fund or Title I funds not to exceed \$25:

Susan Hart - Title I	Ellen Linhart - Gen Fund
Kristen Porter – Title I	Susan Jerina - Gen Fund
Jen Corrado - Title I	Cristy Walcoff - Gen Fund
Kristen Hagan-Iezzi – Gen Fund	James Henning - Gen Fund

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

### **POLICY:**

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the first reading for the updates to Board Policy, as presented in Exhibit “F”.

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

**CONTRACTS:**

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the service contract with Damon Industries for the 2015-2016 school year.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the service agreement between Garfield Heights City Schools and ESC –Positive Education Program in 2015-2016 school year. PEP is able to provide students on Individualized Education Programs educational services for students experiencing emotional disturbances and demonstrating severe and challenging behaviors.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a contract with Bellefaire Jewish Children's Bureau (Bellefaire JCB) for providing educational services to a Garfield Heights student at Monarch School for the 2015-2016 school year.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

**RENTALS & FACILITY USAGES:****MISCELLANEOUS:**

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Resolution No. 2015-018, a resolution deeming it necessary to transport students residing in the City of Garfield Heights, who attend non-public schools out of the district, within a thirty (30-minute radius, according to Ohio Revised Code. In lieu of transportation services, the Garfield Heights Board of Education shall pay the parent(s)/Guardian(s) of such pupils an amount of money calculated by the Ohio Department of Education for the 2015-2016 school year, after proof of attendance is verified by the administration of each school in May/or June of 2016, as presented in Exhibit "G".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the bus routes and stops for the 2015-2016 school year and authorizes Transportation Supervisor and/or Superintendent to make minor adjustments for reasons of safety and/or expediency as presented in Exhibit "H".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None



Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Resolution No. 2015-017, a resolution approving the Garfield Heights City Schools participation with the Ohio Schools Council and participation in the Ohio Schools Council Cooperative Purchasing Program for the 2015-2016 school year.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve an agreement with HPS, LLC to participate in HPS group purchasing for food service items.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to accept the proposal from Todd Associates for property/fleet/liability insurance through Liberty Mutual, effective July 1, 2015 through June 30, 2016.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the graduation of the following students who have now completed all requirements to receive their diplomas:

Jayshon Adams  
Daija Thomas  
Ashley Wright

Christian Shorterage  
Terri Walker

Sabria Sojourney  
Cody Washabaugh

Mrs. Geraci and Mr. Wolske congratulated the students for completing the necessary requirements.

Ayes: Geraci, Kitson, Dobies, Wolske, 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.  
September 21, 2015  
5640 Briarcliff Dr.  
Garfield Heights, Ohio 44125

Moved by Mrs. Geraci, seconded by Mr. Wolske to adjourn at 6:17 p.m.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby

Nays: None

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Treasurer

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**JULY 2015**

## **RECONCILIATION**

**July-15**

<b>Key Bank (checking)</b>	\$1,655,862.71		
<b>PNC Bank (checking)</b>	25,459.54		
<b>PNC Bank (deposits)</b>	127,016.42	<u>6,691,820.06</u>	<b>Investments</b>
<b>JPMorgan Chase (payroll)</b>	32,997.86	113,251.47	<b>PNC</b>
<b>Investments</b>	9,402,492.64	9,704.49	<b>PNC ESCROW</b>
<b>Total Bank Depositories</b>	<u><u>\$11,243,829.17</u></u>	89,513.22	<b>Star</b>
		54,584.84	<b>First Merit</b>
<b>Outstanding Checks</b>	<u>(77,392.98)</u>	1,343,618.56	<b>Charter One</b>
		1,000,000.00	<b>RedTree Investment*</b>
		100,000.00	<b>Independence Bank</b>
<b>Start up Cash-School Store</b>	50.00	<u><u>9,402,492.64</u></u>	<b>Blaugrund Scholarship</b>
<b>Start up Cash-HS Library</b>	50.00		
<b>Start up Cash-Athletics</b>	1,050.00		
<b>Returned NSF checks</b>	\$0.00		
	-		
Transfer from Star to Key			
<b>Total Adjustments</b>	<u><u>1,150.00</u></u>		
<b>Total Bank Balance</b>	<u><u>\$11,167,586.19</u></u>		
<b>Total Fund Balance</b>	<u><u>\$11,167,586.19</u></u>		
Difference	<u><u>-</u></u>		

*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  
 July 1, 2015 through July 31, 2015

GENERAL (001)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
	-----		-----		-----	
Fund Balance, Beg. of Period	\$ 1,216,344.68		\$ 1,216,344.68			
Revenue:						
TAXES	\$ 4,548,000.00		\$ 4,548,000.00			
TUITION						
TRANSPORTATION FEES						
EARNINGS ON INVESTMENTS	\$ 190.73		\$ 190.73			
FOOD SERVICES						
EXTRA CURRIC (STUDENT) ACTIVIT						
MISC. RECEIPTS - LOCAL SOURCES	\$ 13,979.42		\$ 13,979.42			
OTHER RECEIPTS - LOCAL SOURCES						
UNRESTRICTED GRANTS-IN-AID						
RESTRICTED GRANTS-IN-AID						
UNRESTRICTED GRANTS-IN-AID	\$ 1,528,860.88		\$ 1,528,860.88			
RESTRICTED GRANTS-IN-AID	\$ 117,797.20		\$ 117,797.20			
RESTRICTED GRANTS-IN-AID						
TRANSFERS-IN						
ADVANCES-IN						
REFND OF PRIOR YEAR EXPENDITUR						
	-----		-----		-----	
Total Revenues:	\$ 6,208,828.23		\$ 6,208,828.23			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 1,790,260.80		\$ 1,790,260.80		\$ 1,790,260.80-	
FRINGE BENEFITS	\$ 649,469.20	\$ 123,038.02	\$ 649,469.20	\$ 123,038.02	\$ 649,469.20-	
TOTAL PERSONNEL:	\$ 2,439,730.00	\$ 123,038.02	\$ 2,439,730.00	\$ 123,038.02	\$ 2,439,730.00-	
PURCHASED SERVICES	\$ 482,613.39	\$ 2,230,475.35	\$ 482,613.39	\$ 1,105,495.21	\$ 642,366.75	
SUPPLIES AND MATERIALS	\$ 21,897.92	\$ 1,398,697.66	\$ 21,897.92	\$ 461,481.18	\$ 915,318.56	
CAPITAL OUTLAY	\$ 325.00	\$ 370,235.30	\$ 325.00	\$ 305,874.46	\$ 64,035.84	
CAPITAL OUTLAY						
MISCELLANEOUS OBJECTS	\$ 16,335.83	\$ 856,964.00	\$ 16,335.83	\$ 5,740.75	\$ 834,887.42	
OTHER USES OF FUNDS						
	-----		-----		-----	
Total Expenditures:	\$ 2,960,902.14	\$ 4,979,410.33	\$ 2,960,902.14	\$ 2,001,629.62	\$ 16,878.57	
Increase (Decrease) for Period	\$ 3,247,926.09		\$ 3,247,926.09			
Fund Balance, End of Period	\$ 4,464,270.77		\$ 4,464,270.77			
	=====		=====			
Current Encumbrances	\$ 2,001,629.62		\$ 2,001,629.62			

Date: 08/05/15  
Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
July 1, 2015 through July 31, 2015

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GENERAL (001)( cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,462,641.15		\$ 2,462,641.15		

Date: 08/05/15  
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 July 1, 2015 through July 31, 2015

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,122,944.98		\$ 2,122,944.98		
Revenue:					
TAXES	\$ 1,236,000.00		\$ 1,236,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 1,236,000.00		\$ 1,236,000.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 1,236,000.00		\$ 1,236,000.00		
Fund Balance, End of Period	\$ 3,358,944.98		\$ 3,358,944.98		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,358,944.98		\$ 3,358,944.98		



Date: 08/05/15  
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
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PERMANENT IMPROVEMENT (003)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,128.05		\$ 29,128.05		
Revenue:					
TAXES	\$ 39,054.50		\$ 39,054.50		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:	\$ 39,054.50		\$ 39,054.50		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY		\$ 398,599.50		\$ 408,664.62	\$ 10,065.12-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 398,599.50		\$ 408,664.62	\$ 10,065.12-
Increase (Decrease) for Period	\$ 39,054.50		\$ 39,054.50		
Fund Balance, End of Period	\$ 68,182.55		\$ 68,182.55		
Current Encumbrances	\$ 408,664.62		\$ 408,664.62		
Unencumbered Cash Balance	\$ 340,482.07-		\$ 340,482.07-		

Date: 08/05/15  
 Time: 9:37 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 July 1, 2015 through July 31, 2015

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BUILDING (004)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 172,102.09		\$ 172,102.09		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00		\$ 1,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00		\$ 1,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 2,500.00	\$ 2,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 12,195.00	\$ 113,362.49	\$ 12,195.00	\$ 101,167.49	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,395.00	\$ 116,562.49	\$ 15,395.00	\$ 103,667.49	\$ 2,500.00-
Increase (Decrease) for Period	\$ 13,895.00-		\$ 13,895.00-		
Fund Balance, End of Period	\$ 158,207.09		\$ 158,207.09		
	=====		=====		
Current Encumbrances	\$ 103,667.49		\$ 103,667.49		
Unencumbered Cash Balance	\$ 54,539.60		\$ 54,539.60		
	=====		=====		

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FOOD SERVICE (006)					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,097,826.42		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 7.47		\$ 7.47		
FOOD SERVICES					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 164,706.57		\$ 164,706.57		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 164,714.04		\$ 164,714.04		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 36,390.00		\$ 36,390.00		\$ 36,390.00-
FRINGE BENEFITS	\$ 9,320.15	\$ 2,931.10	\$ 9,320.15	\$ 2,931.10	\$ 9,320.15-
TOTAL PERSONNEL:	\$ 45,710.15	\$ 2,931.10	\$ 45,710.15	\$ 2,931.10	\$ 45,710.15-
PURCHASED SERVICES				\$ 8,000.00	\$ 8,000.00-
SUPPLIES AND MATERIALS				\$ 241,539.00	\$ 241,539.00-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 45,710.15	\$ 2,931.10	\$ 45,710.15	\$ 252,470.10	\$ 295,249.15-
Increase (Decrease) for Period	\$ 119,003.89		\$ 119,003.89		
Fund Balance, End of Period	\$ 1,216,830.31		\$ 1,216,830.31		
Current Encumbrances	\$ 252,470.10		\$ 252,470.10		
Unencumbered Cash Balance	\$ 964,360.21		\$ 964,360.21		

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SPECIAL TRUST (007)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,961.36		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,500.00	\$ 14,600.00	\$ 1,500.00	\$ 13,100.00	
Total Expenditures:	\$ 1,500.00	\$ 14,600.00	\$ 1,500.00	\$ 13,100.00	
Increase (Decrease) for Period	\$ 1,500.00-		\$ 1,500.00-		
Fund Balance, End of Period	\$ 26,461.36		\$ 26,461.36		
Current Encumbrances	\$ 13,100.00		\$ 13,100.00		
Unencumbered Cash Balance	\$ 13,361.36		\$ 13,361.36		

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

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UNIFORM SCHOOL SUPPLIES (009)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 97.97		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 429.00		\$ 429.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 429.00		\$ 429.00		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 3,926.72		\$ 13,009.27	\$ 9,082.55-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,926.72		\$ 13,009.27	\$ 9,082.55-
Increase (Decrease) for Period	\$ 429.00		\$ 429.00		
Fund Balance, End of Period	\$ 526.97		\$ 526.97		
Current Encumbrances	\$ 13,009.27		\$ 13,009.27		
Unencumbered Cash Balance	\$ 12,482.30-		\$ 12,482.30-		

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CLASSROOM FACILITIES (010)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 931,281.15		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 23.44		\$ 23.44		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 23.44		\$ 23.44		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 23.44		\$ 23.44		
Fund Balance, End of Period	\$ 931,304.59		\$ 931,304.59		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 931,304.59		\$ 931,304.59		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 53,047.13		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 113.50		\$ 113.50	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 113.50		\$ 113.50	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 53,047.13		\$ 53,047.13		
Current Encumbrances	\$ 113.50		\$ 113.50		
Unencumbered Cash Balance	\$ 52,933.63		\$ 52,933.63		



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PUBLIC SCHOOL SUPPORT (018)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,516.61		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,562.76		\$ 1,562.76		
MISC. RECEIPTS - LOCAL SOURCES	\$ 36.26		\$ 36.26		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,599.02		\$ 1,599.02		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 270.55	\$ 1,713.42	\$ 270.55	\$ 3,872.02	\$ 2,429.15-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 270.55	\$ 1,713.42	\$ 270.55	\$ 3,872.02	\$ 2,429.15-
Increase (Decrease) for Period	\$ 1,328.47		\$ 1,328.47		
Fund Balance, End of Period	\$ 28,845.08		\$ 28,845.08		
Current Encumbrances	\$ 3,872.02		\$ 3,872.02		
Unencumbered Cash Balance	\$ 24,973.06		\$ 24,973.06		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4.17		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 46,552.80		\$ 46,552.80		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 46,552.80		\$ 46,552.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,889.96		\$ 2,889.96		\$ 2,889.96-
FRINGE BENEFITS	\$ 451.74		\$ 451.74		\$ 451.74-
TOTAL PERSONNEL:	\$ 3,341.70	\$ 0.00	\$ 3,341.70	\$ 0.00	\$ 3,341.70-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 100.00	\$ 23.71	\$ 100.00	\$ 464.51	\$ 540.80-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,441.70	\$ 23.71	\$ 3,441.70	\$ 464.51	\$ 3,882.50-
Increase (Decrease) for Period	\$ 43,111.10		\$ 43,111.10		
Fund Balance, End of Period	\$ 43,115.27		\$ 43,115.27		
Current Encumbrances	\$ 464.51		\$ 464.51		
Unencumbered Cash Balance	\$ 42,650.76		\$ 42,650.76		

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DISTRICT AGENCY (022)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,183.46		\$ 10,183.46		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS		\$ 293.95		\$ 293.95	
Total Expenditures:		\$ 293.95		\$ 293.95	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 10,183.46		\$ 10,183.46		
Current Encumbrances	\$ 293.95		\$ 293.95		
Unencumbered Cash Balance	\$ 9,889.51		\$ 9,889.51		

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EMPLOYEE BENEFITS SELF INS. (024)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 145,497.53		\$ 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	\$ 15,434.77-	\$ 4,465.17	\$ 15,434.77-	\$ 1,710,440.34	\$ 1,690,540.40-
Total Expenditures:	\$ 15,434.77-	\$ 4,465.17	\$ 15,434.77-	\$ 1,710,440.34	\$ 1,690,540.40-
Increase (Decrease) for Period	\$ 15,434.77		\$ 15,434.77		
Fund Balance, End of Period	\$ 160,932.30		\$ 160,932.30		
Current Encumbrances	\$ 1,710,440.34		\$ 1,710,440.34		
Unencumbered Cash Balance	\$ 1,549,508.04-		\$ 1,549,508.04-		

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CLASSROOM FACILITIES MAINT. (034)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 557,782.28		\$ 557,782.28		
Revenue:					
TAXES	\$ 55,945.50		\$ 55,945.50		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 55,945.50		\$ 55,945.50		
Expenditures:					
PURCHASED SERVICES	\$ 1,230.00		\$ 1,230.00		\$ 1,230.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 19,834.06	\$ 203,306.20	\$ 19,834.06	\$ 235,972.14	\$ 52,500.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 21,064.06	\$ 203,306.20	\$ 21,064.06	\$ 235,972.14	\$ 53,730.00-
Increase (Decrease) for Period	\$ 34,881.44		\$ 34,881.44		
Fund Balance, End of Period	\$ 592,663.72		\$ 592,663.72		
Current Encumbrances	\$ 235,972.14		\$ 235,972.14		
Unencumbered Cash Balance	\$ 356,691.58		\$ 356,691.58		

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STUDENT MANAGED ACTIVITY (200)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,143.35		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,730.00	\$ 1,274.49	\$ 1,730.00	\$ 1,974.49	\$ 2,430.00-
Total Expenditures:	\$ 1,730.00	\$ 1,274.49	\$ 1,730.00	\$ 1,974.49	\$ 2,430.00-
Increase (Decrease) for Period	\$ 1,730.00-		\$ 1,730.00-		
Fund Balance, End of Period	\$ 17,413.35		\$ 17,413.35		
Current Encumbrances	\$ 1,974.49		\$ 1,974.49		
Unencumbered Cash Balance	\$ 15,438.86		\$ 15,438.86		

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DISTRICT MANAGED ACTIVITY (300)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,143.81		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 173.08-		\$ 173.08-		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 173.08-		\$ 173.08-		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 75.75		\$ 75.75	
TOTAL PERSONNEL:	\$ 0.00	\$ 75.75	\$ 0.00	\$ 75.75	\$ 0.00
PURCHASED SERVICES		\$ 4,705.00		\$ 7,896.98	\$ 3,191.98-
SUPPLIES AND MATERIALS	\$ 411.86	\$ 3,247.88	\$ 411.86	\$ 4,743.26	\$ 1,907.24-
CAPITAL OUTLAY				\$ 600.00	\$ 600.00-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS		\$ 651.02		\$ 2,437.27	\$ 1,786.25-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 411.86	\$ 8,679.65	\$ 411.86	\$ 15,753.26	\$ 7,485.47-
Increase (Decrease) for Period	\$ 584.94-		\$ 584.94-		
Fund Balance, End of Period	\$ 73,558.87		\$ 73,558.87		
Current Encumbrances	\$ 15,753.26		\$ 15,753.26		
Unencumbered Cash Balance	\$ 57,805.61		\$ 57,805.61		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,921.60		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 218.08-		\$ 218.08-		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 218.08-		\$ 218.08-		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 382.55		\$ 382.55	
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 382.55		\$ 382.55	
Increase (Decrease) for Period	\$ 218.08-		\$ 218.08-		
Fund Balance, End of Period	\$ 14,703.52		\$ 14,703.52		
Current Encumbrances	\$ 382.55		\$ 382.55		
Unencumbered Cash Balance	\$ 14,320.97		\$ 14,320.97		



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DMSA-ATHLETICS (300 926A)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 52,136.24		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 75.75		\$ 75.75	
TOTAL PERSONNEL:	\$ 0.00	\$ 75.75	\$ 0.00	\$ 75.75	\$ 0.00
PURCHASED SERVICES		\$ 4,705.00		\$ 4,705.00	
SUPPLIES AND MATERIALS		\$ 1,867.76		\$ 1,775.00	\$ 92.76
CAPITAL OUTLAY					
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 6,648.51		\$ 6,555.75	\$ 92.76
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 52,136.24		\$ 52,136.24		
Current Encumbrances	\$ 6,555.75		\$ 6,555.75		
Unencumbered Cash Balance	\$ 45,580.49		\$ 45,580.49		

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AUXILIARY SERVICES (401)					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 64,844.85		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$ .06		\$ .06		
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ .06		\$ .06		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,489.32		\$ 1,489.32		\$ 1,489.32-
FRINGE BENEFITS	\$ 232.19	\$ 135.04	\$ 232.19	\$ 135.04	\$ 232.19-
TOTAL PERSONNEL:	\$ 1,721.51	\$ 135.04	\$ 1,721.51	\$ 135.04	\$ 1,721.51-
PURCHASED SERVICES	\$ 36,813.56	\$ 48,133.97	\$ 36,813.56	\$ 1,257.59	\$ 10,062.82
SUPPLIES AND MATERIALS	\$ 69,986.80	\$ 113,253.17	\$ 69,986.80	\$ 50,791.97	\$ 7,525.60-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 108,521.87	\$ 161,522.18	\$ 108,521.87	\$ 52,184.60	\$ 815.71
Increase (Decrease) for Period	\$ 108,521.81-		\$ 108,521.81-		
Fund Balance, End of Period	\$ 43,676.96-		\$ 43,676.96-		
Current Encumbrances	\$ 52,184.60		\$ 52,184.60		
Unencumbered Cash Balance	\$ 95,861.56-		\$ 95,861.56-		

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PUBLIC SCHOOL PRESCHOOL (439)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,414.70		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 5,414.70		\$ 5,414.70		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,414.70		\$ 5,414.70		

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ENTRY YEAR PROGRAMS (440)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 182.53		\$ 182.53		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 182.53		\$ 182.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 182.53		\$ 182.53		

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DATA COMMUNICATION FUND (451)

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

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	July 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)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.06-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES		\$ 39,879.00			\$ 39,879.00
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 39,879.00	\$ 0.00	\$ 0.00	\$ 39,879.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 39,879.00			\$ 39,879.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.06-		\$ 0.06-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.06-		\$ 0.06-		



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MISCELLANEOUS STATE GRANT FUND (499)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 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					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,221.24		\$ 23,221.24		

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RACE TO THE TOP (506)

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

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21.73-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 16,564.55	\$ 167,595.00	\$ 16,564.55		\$ 151,030.45
FRINGE BENEFITS	\$ 4,271.97	\$ 44,131.00	\$ 4,271.97		\$ 39,859.03
TOTAL PERSONNEL:	\$ 20,836.52	\$ 211,726.00	\$ 20,836.52	\$ 0.00	\$ 190,889.48
PURCHASED SERVICES	\$ 16,137.10	\$ 705,400.46	\$ 16,137.10	\$ 587,061.00	\$ 102,202.36
SUPPLIES AND MATERIALS		\$ 14,803.25		\$ 14.69	\$ 14,788.56
CAPITAL OUTLAY		\$ 6,000.00			\$ 6,000.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 36,973.62	\$ 937,929.71	\$ 36,973.62	\$ 587,075.69	\$ 313,880.40
Increase (Decrease) for Period	\$ 36,973.62-		\$ 36,973.62-		
Fund Balance, End of Period	\$ 36,995.35-		\$ 36,995.35-		
Current Encumbrances	\$ 587,075.69		\$ 587,075.69		
Unencumbered Cash Balance	\$ 624,071.04-		\$ 624,071.04-		

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TITLE II D - TECHNOLOGY (533)

	July 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)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,354.90-		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,203.94		\$ 1,203.94	
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1,203.94		\$ 1,203.94	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 1,354.90-		\$ 1,354.90-		
Current Encumbrances	\$ 1,203.94		\$ 1,203.94		
Unencumbered Cash Balance	\$ 2,558.84-		\$ 2,558.84-		

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TITLE I DISADVANTAGED CHILDREN (572)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,155.37-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 68,231.73		\$ 68,231.73		\$ 68,231.73-
FRINGE BENEFITS	\$ 22,189.42		\$ 22,189.42		\$ 22,189.42-
TOTAL PERSONNEL:	\$ 90,421.15	\$ 0.00	\$ 90,421.15	\$ 0.00	\$ 90,421.15-
PURCHASED SERVICES	\$ 4,821.75	\$ 5,896.75	\$ 4,821.75	\$ 1,975.00	\$ 900.00-
SUPPLIES AND MATERIALS	\$ 763.70	\$ 1,339.28	\$ 763.70	\$ 547.79	\$ 27.79
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 96,006.60	\$ 7,236.03	\$ 96,006.60	\$ 2,522.79	\$ 91,293.36-
Increase (Decrease) for Period	\$ 96,006.60-		\$ 96,006.60-		
Fund Balance, End of Period	\$ 102,161.97-		\$ 102,161.97-		
Current Encumbrances	\$ 2,522.79		\$ 2,522.79		
Unencumbered Cash Balance	\$ 104,684.76-		\$ 104,684.76-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		



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IDEA PRESCHOOL-HANDICAPPED (587)

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

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IMPROVING TEACHER QUALITY (590)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,070.16		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,210.99	\$ 80,564.18	\$ 6,210.99		\$ 74,353.19
FRINGE BENEFITS	\$ 968.44		\$ 968.44		\$ 968.44-
TOTAL PERSONNEL:	\$ 7,179.43	\$ 80,564.18	\$ 7,179.43	\$ 0.00	\$ 73,384.75
PURCHASED SERVICES		\$ 433.23		\$ 433.23	
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,179.43	\$ 83,997.41	\$ 7,179.43	\$ 3,433.23	\$ 73,384.75
Increase (Decrease) for Period	\$ 7,179.43-		\$ 7,179.43-		
Fund Balance, End of Period	\$ 5,109.27-		\$ 5,109.27-		
Current Encumbrances	\$ 3,433.23		\$ 3,433.23		
Unencumbered Cash Balance	\$ 8,542.50-		\$ 8,542.50-		

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MISCELLANEOUS FED. GRANT FUND (599)

	July 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					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 6,696,294.89		\$ 6,696,294.89		
Revenue:					
TAXES	\$ 5,879,000.00		\$ 5,879,000.00		
TUITION					
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 221.70		\$ 221.70		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,389.68		\$ 1,389.68		
CLASSROOM MATERIALS AND FEES	\$ 429.00		\$ 429.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 62,068.48		\$ 62,068.48		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,528,860.88		\$ 1,528,860.88		
RESTRICTED GRANTS-IN-AID	\$ 117,797.20		\$ 117,797.20		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 164,706.57		\$ 164,706.57		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,754,473.51		\$ 7,754,473.51		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,922,037.35	\$ 288,038.18	\$ 1,922,037.35		\$ 1,633,999.17-
FRINGE BENEFITS	\$ 686,903.11	\$ 170,310.91	\$ 686,903.11	\$ 126,179.91	\$ 642,772.11-
TOTAL PERSONNEL:	\$ 2,608,940.46	\$ 458,349.09	\$ 2,608,940.46	\$ 126,179.91	\$ 2,276,771.28-
PURCHASED SERVICES	\$ 544,815.80	\$ 2,999,562.20	\$ 544,815.80	\$ 1,715,936.45	\$ 738,809.95
SUPPLIES AND MATERIALS	\$ 93,160.28	\$ 1,538,325.67	\$ 93,160.28	\$ 775,625.67	\$ 669,539.72
CAPITAL OUTLAY	\$ 32,354.06	\$ 1,091,503.49	\$ 32,354.06	\$ 1,052,278.71	\$ 6,870.72
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 4,401.61	\$ 880,962.05	\$ 4,401.61	\$ 1,738,858.82	\$ 862,298.38-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,283,672.21	\$ 6,968,702.50	\$ 3,283,672.21	\$ 5,408,879.56	\$ 1,723,849.27-
Increase (Decrease) for Period	\$ 4,470,801.30		\$ 4,470,801.30		
Total Fund Balance, End of Period	\$ 11,167,096.19		\$ 11,167,096.19		

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Aggregate of Funds (cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,408,879.56		\$ 5,408,879.56		
Total Unencumbered Cash Balance	\$ 5,758,216.63		\$ 5,758,216.63		

**CHECKS PAID FOR MONTH**

Date: 08/04/2015  
Time: 2:04 pm

GARFIELD HTS. BOARD OF EDUC.  
SORT BY ISSUE DATE  
CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015  
WARRANT CHECKS

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(CHEKPY)

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: 975340 Type: W Date: 07/01/15 Vendor: JEFF WINTON Vendor#: 100148 Stat/Date: RECONCILED:07/08/15 Bank: 1																	
0001	Reimbursement for use of		0150666	0001	May 2015	06/26/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 097649 Type: W Date: 07/10/15 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:07/20/15 Bank:																	
0001	Registered Nurse, Medical		0150218	0001	0086350	06/09/15	05	001	2130	413	0000	000000	811	00	011		13,135.07
0002	Registered Nurse, Medical		0150218	0001	0087693	06/11/15	05	001	2130	413	0000	000000	811	00	011		2,860.10
0003	1 diagnostic nurse to wor		0150528	0001	0086352	06/09/15	05	401	3260	411	9015	000000	410	00	000		121.14
0004	1 health aide to work 133		0150528	0002	0086352	06/09/15	05	401	3260	411	9015	000000	410	00	000		2,013.00
0005	1 diagnostic nurse to wor		0150528	0001	0087747	06/11/15	05	401	3260	411	9015	000000	410	00	000		121.14
0006	1 health aide to work 133		0150528	0002	0087747	06/11/15	05	401	3260	411	9015	000000	410	00	000		442.25
0007	Title I Tutoring Services		0150572	0001	0087226	06/30/15	05	572	3260	411	9015	000000	000	00	000		3,628.50
0008	Title I Tutoring Services		0150572	0002	0087227	06/30/15	05	572	3260	411	9015	000000	000	00	000		215.25
0009	Title I Tutoring Services		0150572	0001	0088158	06/30/15	05	572	3260	411	9015	000000	000	00	000		328.00
0010	Payment of contracted ser		0150770	0002	0086587	06/09/15	05	401	3260	411	9515	000000	000	00	000		8,669.75
0011	Payment of contracted ser		0150770	0002	0086589	06/09/15	05	401	3260	411	9515	000000	000	00	000		2,898.00
0012	Payment of contracted ser		0150770	0002	0087874	06/11/15	05	401	3260	411	9515	000000	000	00	000		1,953.61
0013	Payment of contracted ser		0150770	0002	0088777	06/11/15	05	401	3260	411	9515	000000	000	00	000		644.00
0014	Health Aide,Nurse,Speech,		0150774	0002	0086292	06/09/15	05	401	3260	411	9615	000000	412	00	000		13,733.86
0015	Health Aide,Nurse,Speech,		0150774	0002	0087091	06/09/15	05	401	3260	411	9615	000000	412	00	000		3,964.87
0016	Health Aide,Nurse,Speech,		0150774	0002	0087697	06/11/15	05	401	3260	411	9615	000000	412	00	000		1,262.26
0017	Health Aide,Nurse,Speech,		0150774	0002	0087795	06/11/15	05	401	3260	411	9615	000000	412	00	000		847.27
0018	same as above		0150852	0002	0086352	06/09/15	05	516	3260	411	9015	000000	410	00	000		4,117.75
0019	same as above		0150852	0002	0087747	06/11/15	05	516	3260	411	9015	000000	410	00	000		1,086.00
Check total: \$62,041.82																	
(Multi-bank check)																	
Check: 021347 Type: W Date: 07/13/15 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:07/14/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MCCULLOUGH0615	07/13/15	05	024	2510	856	9241	000000	000	00	000		99.16
Check total: \$99.16																	
Check: 021348 Type: W Date: 07/13/15 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:07/14/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	LAMBERT0515	07/13/15	05	024	2510	856	9241	000000	000	00	000		85.28
0002	Spousal Reimbursement thr		0151696	0001	LAMBERT0615	07/13/15	05	024	2510	856	9241	000000	000	00	000		94.50
Check total: \$179.78																	
Check: 021349 Type: W Date: 07/13/15 Vendor: DENISE MARKOVITZ Vendor#: 832463 Stat/Date: RECONCILED:07/14/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MARKO0615	07/13/15	05	024	2510	856	9241	000000	000	00	000		47.00
Check total: \$47.00																	
Check: 021350 Type: W Date: 07/13/15 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:07/17/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MEDER0615	07/13/15	05	024	2510	856	9241	000000	000	00	000		107.70
Check total: \$107.70																	

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Check: 021351 Type: W Date: 07/13/15 Vendor: JEANNE TURK		Vendor#: 100137 Stat/Date: RECONCILED:07/20/15 Bank: 1															
0001	Spousal Reimbursement thr		0151696	0001	TURK0327	07/13/15	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement thr		0151696	0001	TURK0415	07/13/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151696	0001	TURK0515	07/13/15	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement thr		0151696	0001	TURK0703	07/13/15	05	024	2510	856	9241	000000	000	00	000		30.62
0005	Spousal Reimbursement thr		0151696	0001	TURK615	07/13/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$468.12
Check: 021352 Type: W Date: 07/13/15 Vendor: LISA MILLER		Vendor#: 014933 Stat/Date: RECONCILED:07/14/15 Bank: 1															
0001	Spousal Reimbursement thr		0151696	0001	MILLER0815	07/13/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 021353 Type: W Date: 07/13/15 Vendor: MARYANN RYAN		Vendor#: 832316 Stat/Date: RECONCILED:07/14/15 Bank: 1															
0001	Spousal Reimbursement thr		0151696	0001	RYAN0615	07/13/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 097650 Type: W Date: 07/13/15 Vendor: POSTMASTER		Vendor#: 160260 Stat/Date: RECONCILED:07/21/15 Bank: 1															
0001	Postage for Quarterly		0160001	0001	1st Postage	07/13/15	05	001	2610	443	0000	000000	832	00	026		2,040.01
Check total:																	\$2,040.01
Check: 097651 Type: W Date: 07/13/15 Vendor: CUYAHOGA COUNTY TREASURER		Vendor#: 505047 Stat/Date: RECONCILED:07/15/15 Bank: 1															
0001	REAL ESTATE TAXES FOR SEC		0160171	0001	P# 541-18-001	07/13/15	05	001	2720	870	0000	000000	852	00	007		623.81
0002	REAL ESTATE TAXES FOR SEC		0160171	0001	P# 541-18-002	07/13/15	05	001	2720	870	0000	000000	852	00	007		7,157.67
Check total:																	\$7,781.48
Check: 097652 Type: W Date: 07/13/15 Vendor: OHIO SCHOOLS COUNCIL		Vendor#: 150183 Stat/Date: RECONCILED:07/14/15 Bank: 1															
0001	Life Insurance Premiums		0160002	0001	JULY 2015	07/13/15	05	024	2510	856	9242	000000	000	00	000		1,871.67
Check total:																	\$1,871.67
Check: 097653 Type: W Date: 07/13/15 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK		Vendor#: 180322 Stat/Date: RECONCILED:07/14/15 Bank: 1															
0001	Health Insurance Premiums		0160003	0001	JULY 2015	07/13/15	05	024	2510	856	9241	000000	000	00	000		347,900.77
Check total:																	\$347,900.77
Check: 097654 Type: W Date: 07/16/15 Vendor: ALYSSA LUBRANO		Vendor#: 832777 Stat/Date: RECONCILED:07/20/15 Bank:															
0001	Scholarship recipient for		0151987	0001	Scholarship	07/16/15	05	007	2590	881	912C	000000	600	00	000		500.00
Check total:																	\$500.00
Check: 097655 Type: W Date: 07/16/15 Vendor: DURAMEND, INC.		Vendor#: 831706 Stat/Date: RECONCILED:07/21/15 Bank:															
0001	Repair on Excercise Pads		0160097	0001	0858734	07/15/15	05	034	2720	423	0000	000000	600	00	000		1,230.00
Check total:																	\$1,230.00



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Check: 097656 Type: W Date: 07/16/15 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.							Vendor#: 832489 Stat/Date: RECONCILED:07/17/15 Bank: 1										
0001	Recycling Invoice dated	0160192	0001	0004302691		06/01/15	05	001	2790	422	0000	000000	700	00	078		132.00
Check total: \$132.00																	
Check: 097657 Type: W Date: 07/16/15 Vendor: THYSSENKRUPP ELEVATOR CORP.							Vendor#: 200242 Stat/Date: RECONCILED:07/20/15 Bank: 1										
0001	Elevator maintenance	0160196	0001	3001426086		07/15/15	05	001	2720	423	0000	000000	709	00	078		259.87
0002	Elevator maintenance	0160196	0001	3001426151		07/15/15	05	001	2720	423	0000	000000	709	00	078		3,330.00
0003	Elevator maintenance	0160196	0001	3001554931		07/15/15	05	001	2720	423	0000	000000	709	00	078		3,330.00
0004	Elevator maintenance	0160196	0001	3001801304		07/15/15	05	001	2720	423	0000	000000	709	00	078		3,330.00
Check total: \$10,249.87																	
Check: 097658 Type: W Date: 07/17/15 Vendor: PUBLIC FINANCE RESOURCES, INC.							Vendor#: 832424 Stat/Date: RECONCILED:07/29/15 Bank: 1										
0001	Registration for five-yea	0160187	0001	07/30-07/31/15		07/17/15	05	001	2510	432	0000	000000	852	00	025		1,349.00
Check total: \$1,349.00																	
Check: 021354 Type: W Date: 07/20/15 Vendor: AMY HALUSKER							Vendor#: 832512 Stat/Date: Bank: 1										
0001	Spousal Reimbursement	0160168	0001	HALUSHER0615		07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement	0160168	0001	HALUSKER0715		07/20/15	05	024	2510	856	9241	000000	000	00	000		56.50
Check total: \$181.50																	
Check: 021355 Type: W Date: 07/20/15 Vendor: CHRISTOPHER EPPLEY							Vendor#: 832441 Stat/Date: RECONCILED:07/27/15 Bank: 1										
0001	Spousal Reimbursement	0160168	0001	EPPLEY0615		07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement	0160168	0001	EPPLEY0710		07/20/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$187.50																	
Check: 021356 Type: W Date: 07/20/15 Vendor: KELLI BUTTOLPH							Vendor#: 110220 Stat/Date: RECONCILED:07/21/15 Bank: 1										
0001	Spousal Reimbursement	0160168	0001	BUTTOL0723		07/20/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021357 Type: W Date: 07/20/15 Vendor: KELLY TEKANCIC							Vendor#: 100126 Stat/Date: RECONCILED:07/21/15 Bank: 1										
0001	Spousal Reimbursement	0160168	0001	TEKANCIC0615		07/20/15	05	024	2510	856	9241	000000	000	00	000		92.30
Check total: \$92.30																	
Check: 021358 Type: W Date: 07/20/15 Vendor: MARCIA UNGER							Vendor#: 006280 Stat/Date: RECONCILED:07/24/15 Bank: 1										
0001	Spousal Reimbursement	0160168	0001	UNGER0715		07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021359 Type: W Date: 07/20/15 Vendor: MELISSA YOUNG							Vendor#: 832464 Stat/Date: RECONCILED:07/27/15 Bank: 1										
0001	Spousal Reimbursement	0160168	0001	YOUNG0708		07/20/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	

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Check: 021360 Type: W Date: 07/20/15 Vendor: PUCHMEYER, LINDA Vendor#: 832347 Stat/Date: RECONCILED:07/24/15 Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	PUCH0115	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0160168	0001	PUCH0215	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0160168	0001	PUCH0315	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0160168	0001	PUCH0415	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0160168	0001	PUCH0515	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0160168	0001	PUCH0615	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement		0160168	0001	PUCH1214	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$875.00																	
Check: 021361 Type: W Date: 07/20/15 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	SEICHKO0415	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0160168	0001	SEICHKO0515	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0160168	0001	SEICHKO0615	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$375.00																	
Check: 021362 Type: W Date: 07/20/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:07/24/15 Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	SOBO0704	07/20/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 097659 Type: W Date: 07/20/15 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:07/23/15 Bank: 1																	
0001	NATURAL GAS USAGE MONTHLY		0160189	0007	Admin Blvd -7	07/02/15	05	001	2720	453	0000	000000	800	00	007		41.50
0002	NATURAL GAS USAGE MONTHLY		0160189	0006	Bus Garage -7	07/20/15	05	001	2720	453	0000	000000	700	00	007		42.94
0003	NATURAL GAS USAGE MONTHLY		0160189	0001	Elmwood - 7	07/20/15	05	001	2720	453	0000	000000	100	00	007		32.05
0004	NATURAL GAS USAGE MONTHLY		0160189	0008	Gar. Blvd. -7	07/02/15	05	001	2720	453	0000	000000	706	00	007		57.00
0005	NATURAL GAS USAGE MONTHLY		0160189	0005	High Schl. -7	07/20/15	05	001	2720	453	0000	000000	600	00	007		40.69
0006	NATURAL GAS USAGE MONTHLY		0160189	0002	Maple Leaf -7	07/20/15	05	001	2720	453	0000	000000	200	00	007		308.68
0007	NATURAL GAS USAGE MONTHLY		0160189	0004	Middle Sch- 7	07/20/15	05	001	2720	453	0000	000000	500	00	007		142.90
0008	NATURAL GAS USAGE MONTHLY		0160189	0003	Wm Foster - 7	07/20/15	05	001	2720	453	0000	000000	400	00	007		28.90
0009	NATURAL GAS USAGE MONTHLY		0160189	0003	Wm. Foster- 7	07/20/15	05	001	2720	453	0000	000000	400	00	007		44.47
Check total: \$739.13																	
Check: 097660 Type: W Date: 07/22/15 Vendor: CAMPUS IMPACT USA, INC. Vendor#: 831989 Stat/Date: RECONCILED:07/28/15 Bank: 1																	
0001	Annual Subscription for O		0151980	0001	2015-10048878	06/17/15	05	001	2174	419	0000	000000	811	00	011		1,695.00
Check total: \$1,695.00																	
Check: 097661 Type: W Date: 07/22/15 Vendor: CENTURYLINK Vendor#: 832109 Stat/Date: RECONCILED:07/27/15 Bank: 1																	
BUSINESS SERVICES																	
0001	MONTHLY CHARGES FOR LONG		0150258	0001	1333633892-03	03/15/15	05	001	2910	441	0000	000000	000	00	007		1.37
0002	MONTHLY CHARGES FOR LONG		0150258	0001	1336721514-04	04/15/15	05	001	2910	441	0000	000000	000	00	007		0.53
0003	MONTHLY CHARGES FOR LONG		0150258	0001	1339821560-05	05/15/15	05	001	2910	441	0000	000000	000	00	007		1.19
0004	MONTHLY CHARGES FOR LONG		0150258	0001	1342880384-06	06/15/15	05	001	2910	441	0000	000000	000	00	007		0.28
Check total: \$3.37																	
Check: 097662 Type: W Date: 07/22/15 Vendor: STEVEN CARRUOZZO Vendor#: 190491 Stat/Date: Bank: 1																	

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0001	Donation to Elmwod Outdoo	0160099	0001	0001	Donation	07/22/15	05	200	4141	891	905H	000000	600	00	000		1,250.00	
																	Check total:	\$1,250.00
Check: 097663 Type: W Date: 07/22/15 Vendor: THE ILLUMINATING COMPANY																		Vendor#: 090140 Stat/Date: RECONCILED:07/24/15 Bank: 1
0001	MONTHLY PAYMENTS FOR ELEC	0160202	0006	110020820657-7		06/19/15	05	001	2720	451	0000	000000	700	00	007		213.86	
0002	MONTHLY PAYMENTS FOR ELEC	0160202	0007	110021495673-7		06/19/15	05	001	2720	451	0000	000000	800	00	007		728.35	
0003	MONTHLY PAYMENTS FOR ELEC	0160202	0010	110022180506-7		06/23/15	05	001	2720	451	0000	000000	918	00	007		512.26	
0004	MONTHLY PAYMENTS FOR ELEC	0160202	0005	110036839246-7		06/19/15	05	001	2720	451	0000	000000	600	00	007		50.70	
0005	MONTHLY PAYMENTS FOR ELEC	0160202	0007	110065982909-7		06/19/15	05	001	2720	451	0000	000000	800	00	007		137.28	
0006	MONTHLY PAYMENTS FOR ELEC	0160202	0001	110089217365-7		06/19/15	05	001	2720	451	0000	000000	100	00	007		67.75	
0007	MONTHLY PAYMENTS FOR ELEC	0160202	0008	110109577194-7		06/22/15	05	001	2720	451	0000	000000	706	00	007		168.85	
0008	MONTHLY PAYMENTS FOR ELEC	0160202	0001	90004922455		06/12/15	05	001	2720	451	0000	000000	100	00	007		129.72	
0009	MONTHLY PAYMENTS FOR ELEC	0160202	0002	90004922455		06/12/15	05	001	2720	451	0000	000000	200	00	007		89.14	
0010	MONTHLY PAYMENTS FOR ELEC	0160202	0003	90004922455		06/12/15	05	001	2720	451	0000	000000	400	00	007		80.83	
0011	MONTHLY PAYMENTS FOR ELEC	0160202	0004	90004922455		06/12/15	05	001	2720	451	0000	000000	500	00	007		460.93	
0012	MONTHLY PAYMENTS FOR ELEC	0160202	0005	90004922455		06/12/15	05	001	2720	451	0000	000000	600	00	007		420.54	
0013	MONTHLY PAYMENTS FOR ELEC	0160202	0009	90004922455		06/12/15	05	001	2720	451	0000	000000	915	00	007		135.81	
																	Check total:	\$3,196.02
Check: 097664 Type: W Date: 07/22/15 Vendor: ALLEN SLUKA																		Vendor#: 010270 Stat/Date: RECONCILED:07/24/15 Bank: 1
0001	Reimbursement for use of	0150368	0001	JUNE 2015		07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0160188	0001	JULY 2015		07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 097665 Type: W Date: 07/22/15 Vendor: CENTRAL PURCHASING OFFICE																		Vendor#: 030241 Stat/Date: RECONCILED:07/28/15 Bank: 1
																		DIOCESE OF CLEVELAND
0001	Ink Cartridges for Printe	0152112	0001	00148037		06/19/15	05	401	3260	512	9615	000000	412	00	000		139.65	
0002	Ink Cartridges for Printe	0152112	0002	00148037		06/19/15	05	401	3260	512	9615	000000	412	00	000		139.65	
0003	Ink Cartridges for Printe	0152112	0003	00148037		06/19/15	05	401	3260	512	9615	000000	412	00	000		139.65	
																	Check total:	\$418.95
Check: 097666 Type: W Date: 07/22/15 Vendor: CERIDIAN																		Vendor#: 831658 Stat/Date: RECONCILED:07/29/15 Bank: 1
0001	Carrier Fees for FY 15	0151215	0001	332890854		07/01/15	05	024	2510	856	9241	000000	000	00	000		91.80	
																	Check total:	\$91.80
Check: 097667 Type: W Date: 07/22/15 Vendor: CHRISTINE KITSON																		Vendor#: 030273 Stat/Date: RECONCILED:07/27/15 Bank: 1
0001	Reimbursement for use of	0150609	0001	August 2014		07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0150609	0001	December 2014		07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of	0150609	0001	February 2015		07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of	0150609	0001	January 2015		07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of	0150609	0001	November 2014		07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0006	Reimbursement for use of	0150609	0001	October 2014		07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0007	Reimbursement for use of	0150609	0001	September 2014		07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0008	Reimbursement for use of	0150611	0001	August 2014		07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00	
0009	Reimbursement for use of	0150611	0001	December 2014		07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00	
0010	Reimbursement for use of	0150611	0001	February 2015		07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00	

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0011	Reimbursement for use of		0150611	0001	January 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00
0012	Reimbursement for use of		0150611	0001	November 2014	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00
0013	Reimbursement for use of		0150611	0001	October 2014	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00
0014	Reimbursement for use of		0150611	0001	September 2014	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																	\$525.00
Check: 097668 Type: W Date: 07/22/15 Vendor: CUMMINS BRIDGEWAY, LLC								Vendor#: 030754 Stat/Date: RECONCILED:07/27/15 Bank: 1									
								#774494									
0001	1/1/2015-6/30/2015 Misc B		0151096	0001	019-7878	07/06/15	05	001	2840	581	0000	000000	705	00	078		212.24
0002	Bus 12 Lift Pump Repair		0152146	0001	019-7344	06/25/15	05	001	2840	581	0000	000000	705	00	078		1,006.65
Check total:																	\$1,218.89
Check: 097669 Type: W Date: 07/22/15 Vendor: EDUCATIONAL SERVICE CENTER								Vendor#: 050183 Stat/Date: RECONCILED:07/24/15 Bank: 1									
								OF CUYAHOGA COUNTY									
0001	SUBSTITUTE SERVICE FY15		0152051	0001	GFD1732	06/26/15	05	001	1190	411	0000	000000	000	00	007		24,473.70
Check total:																	\$24,473.70
Check: 097670 Type: W Date: 07/22/15 Vendor: FASTENAL COMPANY								Vendor#: 060098 Stat/Date: RECONCILED:07/31/15 Bank: 1									
0001	1/1/2015-6/30/2015 Misc		0151105	0001	OHCLE164723	06/26/15	05	001	2840	581	0000	000000	705	00	078		47.21
Check total:																	\$47.21
Check: 097671 Type: W Date: 07/22/15 Vendor: HANDLE WITH CARE BEHAVIOR								Vendor#: 832666 Stat/Date:		Bank:							
								MANAGEMENT SYSTEM, INC.									
0001	Training for verbal		0160142	0001	2015-512	06/29/15	05	516	1290	411	9016	000000	000	00	000		4,433.35
Check total:																	\$4,433.35
Check: 097672 Type: W Date: 07/22/15 Vendor: JAMES KOSUDA								Vendor#: 100330 Stat/Date:		Bank: 1							
0001	Reimbursement for use of		0160164	0001	JULY 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 097673 Type: W Date: 07/22/15 Vendor: JUNE GERACI								Vendor#: 100265 Stat/Date: RECONCILED:07/24/15 Bank: 1									
0001	Reimbursement for use of		0150474	0001	JUNE 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150474	0001	MAY 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150476	0001	JUNE 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0150476	0001	MAY 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																	\$150.00
Check: 097674 Type: W Date: 07/22/15 Vendor: MIDWEST GRAPHIC SERVICES								Vendor#: 831955 Stat/Date: RECONCILED:07/28/15 Bank: 1									
0001	Special printing needs of		0151288	0001	0006124	06/15/15	05	001	2610	461	0000	000000	832	00	026		1,518.90
Check total:																	\$1,518.90
Check: 097675 Type: W Date: 07/22/15 Vendor: MONDO PUBLISHING								Vendor#: 832817 Stat/Date: RECONCILED:07/24/15 Bank:									
0001	66-291 IExplore Kit B:		0152080	0001	0163772	06/08/15	05	572	1110	511	9015	000000	000	00	000		320.00
0002	Shipping (8%)		0152080	0002	0163772	06/08/15	05	572	1110	511	9015	000000	000	00	000		25.60
Check total:																	\$345.60

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Check: 097676 Type: W Date: 07/22/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.						Vendor#:		200129		Stat/Date:				Bank:		1	
0001	Reimbursement for use of	0150353	0001	APRIL 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007			50.00
Check total: \$50.00																	
Check: 097677 Type: W Date: 07/22/15 Vendor: TURNEY AUTO PARTS, INC.						Vendor#:		200287		Stat/Date:		RECONCILED:07/27/15		Bank:		1	
0001	Misc. Bus Parts	0152106	0001	0579795	07/01/15	05	001	2840	581	0000	000000	705	00	078			48.85
0002	Misc. Bus Parts	0152106	0001	0579955	07/02/15	05	001	2840	581	0000	000000	705	00	078			11.82
0003	Misc. Bus Parts	0152106	0001	0580191	07/06/15	05	001	2840	581	0000	000000	705	00	078			15.17
Check total: \$75.84																	
Check: 097678 Type: W Date: 07/23/15 Vendor: FLINNER PAINTING SHANE A. FLINNER						Vendor#:		832827		Stat/Date:		RECONCILED:07/23/15		Bank:		1	
0001	GYM PAINTING AT MIDDLE SC	0152111	0001	0000202	07/17/15	05	004	5600	419	0000	000000	500	00	000			3,200.00
Check total: \$3,200.00																	
Check: 097679 Type: W Date: 07/23/15 Vendor: ABEL TRUCK PARTS						Vendor#:		832828		Stat/Date:		RECONCILED:07/24/15		Bank:		1	
0001	Misc. Bus Parts	0160136	0001	0498711	06/25/15	05	001	2840	581	0000	000000	705	00	078			46.20
0002	Misc. Bus Parts	0160136	0001	0498829	06/30/15	05	001	2840	581	0000	000000	705	00	078			96.12
0003	Misc. Bus Parts	0160136	0001	0499587	07/01/15	05	001	2840	581	0000	000000	705	00	078			86.75
0004	Misc. Bus Parts	0160136	0001	0500026	07/06/15	05	001	2840	581	0000	000000	705	00	078			39.70
Check total: \$268.77																	
Check: 097680 Type: W Date: 07/23/15 Vendor: APPLE INC.						Vendor#:		010451		Stat/Date:		RECONCILED:07/24/15		Bank:		1	
0001	See attached quotation	0151984	0001	4340325102	05/29/15	05	401	3260	511	9015	000000	410	00	000			857.90
0002	See attached quotation	0151984	0001	4341858394	06/09/15	05	401	3260	511	9015	000000	410	00	000			33,980.00
0003	See attached quotation	0151984	0001	4343503483	06/23/15	05	401	3260	511	9015	000000	410	00	000			8,495.00
Check total: \$43,332.90																	
Check: 097681 Type: W Date: 07/23/15 Vendor: ASCD						Vendor#:		010518		Stat/Date:		RECONCILED:07/29/15		Bank:		1	
0001	The 5-Minute Teacher-How	0152144	0001	0012076738	06/29/15	05	572	2213	519	9015	000000	100	00	000			49.95
0002	Teacher Teamwork	0152144	0002	0012076738	06/29/15	05	572	2213	519	9015	000000	100	00	000			79.92
0003	Learning from Coaching: H	0152144	0003	0012076738	06/29/15	05	572	2213	519	9015	000000	100	00	000			69.93
0004	Fostering Grit: How do I	0152144	0004	0012076738	06/29/15	05	572	2213	519	9015	000000	100	00	000			29.97
0005	Affirmative Classroom	0152144	0005	0012076738	06/29/15	05	572	2213	519	9015	000000	100	00	000			59.94
0006	Shipping/handling (10%)	0152144	0006	0012076738	06/29/15	05	572	2213	519	9015	000000	100	00	000			14.00
Check total: \$303.71																	
Check: 097682 Type: W Date: 07/23/15 Vendor: BELLEFAIRE JCB						Vendor#:		020239		Stat/Date:		RECONCILED:07/27/15		Bank:		1	
0001	Open PO for O.O.D. Tuitio	0160126	0001	GARSCH-6/15	06/26/15	05	516	1235	479	9016	000000	813	00	013			6,500.00
Check total: \$6,500.00																	
Check: 097683 Type: W Date: 07/23/15 Vendor: BUCKEYE ASSOCIATION OF SCHOOL ADMINISTRATORS						Vendor#:		020419		Stat/Date:				Bank:		1	
0001	Membership Fee for	0160163	0001	Membership Form	07/23/15	05	001	2411	841	0000	000000	831	00	024			1,320.55

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Check total:																\$1,320.55	
Check: 097684 Type: W Date: 07/23/15 Vendor: CARDINAL BUS SALES																Vendor#: 030117 Stat/Date: RECONCILED:07/24/15 Bank: 1	
0001	1/1/15-6/30/15 Misc Busse		0151101	0001	X001200718:02	06/23/15	05	001	2840	581	0000	000000	705	00	078		144.32
0002	1/1/15-6/30/15 Misc Busse		0151101	0001	X001200745:02	06/23/15	05	001	2840	581	0000	000000	705	00	078		66.83
0003	1/1/15-6/30/15 Misc Busse		0151101	0001	X001201211:01	06/24/15	05	001	2840	581	0000	000000	705	00	078		160.18
Check total:																\$371.33	
Check: 097685 Type: W Date: 07/23/15 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:07/24/15 Bank: 1	
0001	Liebert PSI XR PSRT3		0152110	0002	WH46433	06/23/15	05	001	2211	640	0000	000000	815	00	015		325.00
Check total:																\$325.00	
Check: 097686 Type: W Date: 07/23/15 Vendor: CEILING SYSTEMS DISTRIBUTORS																Vendor#: 030686 Stat/Date: RECONCILED:07/27/15 Bank: 1	
0001	Misc building material		0160135	0001	0360591	06/25/15	05	001	2720	572	0000	000000	703	00	078		341.80
0002	Misc building material		0160135	0001	0360615	06/30/15	05	001	2720	572	0000	000000	703	00	078		267.95
Check total:																\$609.75	
Check: 097687 Type: W Date: 07/23/15 Vendor: COMFORT ENVIRONMENTAL CO.																Vendor#: 832208 Stat/Date: RECONCILED:07/27/15 Bank: 1	
0001	HVAC service		0151881	0001	0007714	06/25/15	05	001	2740	423	0000	000000	700	00	078		320.50
0002	HVAC service		0160137	0001	0007591	06/12/15	05	001	2740	423	0000	000000	700	00	078		1,938.10
Check total:																\$2,258.60	
Check: 097688 Type: W Date: 07/23/15 Vendor: COPCO ELECTRONICS																Vendor#: 030605 Stat/Date: RECONCILED:07/27/15 Bank:	
0001	Calculators TI-30XIISR		0160091	0001	0037568	07/14/15	05	001	1241	511	9412	000000	813	00	013		248.00
0002	Shipping/handling		0160091	0002	0037568	07/14/15	05	001	1241	511	9412	000000	813	00	013		15.00
Check total:																\$263.00	
Check: 097689 Type: W Date: 07/23/15 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:07/24/15 Bank: 1	
0001	Misc cleaning supplies		0151363	0001	1006023	06/26/15	05	001	2720	572	0000	000000	702	00	078		666.38
0002	General care/upkeep all		0151457	0001	1006138	06/29/15	05	001	2720	572	0000	000000	702	00	078		4,539.00
Check total:																\$5,205.38	
Check: 097690 Type: W Date: 07/23/15 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date: RECONCILED:07/28/15 Bank: 1	
0001	WATER FOR CENTRAL OFFICE		0151407	0001	5330099	06/05/15	05	001	2421	512	0000	000000	301	00	000		34.80
0002	WATER FOR CENTRAL OFFICE		0151407	0001	5346667	06/19/15	05	001	2421	512	0000	000000	301	00	000		40.35
0003	WATER FOR MS PRINCIPAL JA		0151407	0004	5346670	06/30/15	05	001	2211	511	0000	000000	815	00	015		18.15
0004	WATER FOR BUS GARAGE JAN		0151407	0005	5346704	06/19/15	05	001	2421	512	9412	000000	500	00	005		18.15
0005	WATER FOR TECH JAN THROUG		0151407	0002	5364911	06/30/15	05	001	2720	452	0000	000000	800	00	007		10.00
0006	WATER FOR CENTRAL OFFICE		0151407	0001	5368746	06/30/15	05	001	2421	512	0000	000000	301	00	000		10.00
0007	WATER FOR LEARNING CTR. O		0151407	0003	5368747	06/30/15	05	001	2720	452	0000	000000	800	00	007		11.00
0008	WATER FOR MS PRINCIPAL JA		0151407	0004	5368748	06/30/15	05	001	2211	511	0000	000000	815	00	015		11.00
Check total:																\$153.45	

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Check: 097691 Type: W Date: 07/23/15 Vendor: ELECTROCOMM CORP.		Vendor#: 050309 Stat/Date: RECONCILED:07/27/15 Bank: 1															
0001	Mobile Repeater Service f		0160146	0001	0013158	06/25/15	05	001	2840	429	0000	000000	705	00	078		400.00
Check total: \$400.00																	
Check: 097692 Type: W Date: 07/23/15 Vendor: GARFIELD ACE HARDWARE		Vendor#: 070148 Stat/Date: RECONCILED:07/24/15 Bank: 1															
		KM JONES, INC.															
0001	1/1/2015-6/30/2015 Misc P		0151106	0001	0024620	06/25/15	05	001	2840	581	0000	000000	705	00	078		51.71
0002	1/1/2015-6/30/2015 Misc P		0151106	0001	0024645	06/29/15	05	001	2840	581	0000	000000	705	00	078		50.48
0003	1/1/2015-6/30/2015 Misc P		0151106	0001	0024675	07/01/15	05	001	2840	581	0000	000000	705	00	078		10.78
0004	7/1/2015-12/31/2015 Misc		0160028	0001	0024556	06/18/15	05	001	2840	581	0000	000000	705	00	078		43.71
Check total: \$156.68																	
Check: 097693 Type: W Date: 07/23/15 Vendor: GPS FIRE EQUIPMENT CO., INC.		Vendor#: 832189 Stat/Date: RECONCILED:07/24/15 Bank: 1															
0001	Annual fire extinguisher		0151790	0001	0236117	07/10/15	05	001	2720	429	0000	000000	700	00	078		383.34
Check total: \$383.34																	
Check: 097694 Type: W Date: 07/23/15 Vendor: HEPNER AIR FILTER SERVICE, INC		Vendor#: 080226 Stat/Date: RECONCILED:07/28/15 Bank: 1															
0001	Air filters, all building		0151324	0001	00444562	06/15/15	05	001	2720	572	0000	000000	703	00	078		156.00
Check total: \$156.00																	
Check: 097695 Type: W Date: 07/23/15 Vendor: HOUGHTON MIFFLIN		Vendor#: 080141 Stat/Date: RECONCILED:07/27/15 Bank: 1															
		HARCOURT PUBLISHING CO.															
0001	Health & Fitness Workbook		0152035	0005	951498904	06/26/15	05	401	3260	512	9615	000000	412	00	000		525.00
0002	Shipping & Handling 10.5%		0152035	0007	951498904	06/26/15	05	401	3260	512	9615	000000	412	00	000		47.40
Check total: \$572.40																	
Check: 097696 Type: W Date: 07/23/15 Vendor: HUMANWARE USA INC.		Vendor#: 160285 Stat/Date: RECONCILED:07/24/15 Bank: 1															
0001	Baille note machine batte		0152149	0001	0159124	07/03/15	05	001	1241	423	0000	000000	813	00	013		50.00
Check total: \$50.00																	
Check: 097697 Type: W Date: 07/23/15 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: RECONCILED:07/28/15 Bank: 1															
0001	2015-2016 SMART Consortiu		0160124	0001	0033765	06/22/15	05	001	2211	841	0000	000000	822	00	022		2,000.00
Check total: \$2,000.00																	
Check: 097698 Type: W Date: 07/23/15 Vendor: KIMBLE RECYCLING &		Vendor#: 832489 Stat/Date: RECONCILED:07/24/15 Bank: 1															
		DISPOSAL, INC.															
0001	District recycling		0160173	0001	0004356038	07/01/15	05	001	2790	572	0000	000000	700	00	078		146.20
Check total: \$146.20																	
Check: 097699 Type: W Date: 07/23/15 Vendor: M & M CERTIFIED WELDING		Vendor#: 130068 Stat/Date: RECONCILED:07/27/15 Bank: 1															
0001	7/1/2014-12/31/2014 Misc		0150015	0001	0070444	06/19/15	05	001	2840	423	0000	000000	705	00	078		400.00
Check total: \$400.00																	
Check: 097700 Type: W Date: 07/23/15 Vendor: MARTIN PUBLIC SEATING, INC.		Vendor#: 130159 Stat/Date: RECONCILED:07/27/15 Bank: 1															

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0001	High School Little Theate		0151541	0001	0007603	06/22/15	05	034	2740	640	0000	000000	600	00	000		16,007.06	
0002	Freight		0151541	0002	0007603	06/22/15	05	034	2740	640	0000	000000	600	00	000		740.00	
0003	Installation of new seati		0151541	0003	0007603	06/22/15	05	034	2740	640	0000	000000	600	00	000		3,087.00	
0004	Removal of old bleachers		0151551	0003	0007604	06/22/15	05	004	5600	640	0000	000000	500	00	000		12,195.00	
																	Check total:	\$32,029.06
																		(Multi-bank check)
Check: 097701 Type: W Date: 07/23/15 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:07/27/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc B		0151095	0001	0148386	06/29/15	05	001	2840	581	0000	000000	705	00	078		366.12	
																	Check total:	\$366.12
Check: 097702 Type: W Date: 07/23/15 Vendor: NASSP/NASC Vendor#: 140139 Stat/Date: RECONCILED:07/28/15 Bank: 1																		
0001	NHS affiliation renewal f		0160059	0001	Renewal Fees	07/23/15	05	200	4141	891	905H	000000	600	00	000		385.00	
																	Check total:	\$385.00
Check: 097703 Type: W Date: 07/23/15 Vendor: OAPSA Vendor#: 150093 Stat/Date: Bank: 1																		
0001	Continuing Membership for		0160167	0001	Membership Form	07/23/15	05	001	2110	841	0000	000000	811	00	011		100.00	
																	Check total:	\$100.00
Check: 097704 Type: W Date: 07/23/15 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: RECONCILED:07/29/15 Bank: 1																		
0001	Misc Parts for Vans and		0152147	0001	0014328	07/02/15	05	001	2840	581	0000	000000	705	00	078		933.04	
																	Check total:	\$933.04
Check: 097705 Type: W Date: 07/23/15 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:07/27/15 Bank: 1																		
0001	chalk, field dry, paint,		0151298	0001	INV558625	07/07/15	05	001	2730	571	0000	000000	700	00	078		370.90	
																	Check total:	\$370.90
Check: 097706 Type: W Date: 07/23/15 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: RECONCILED:07/27/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc P		0151129	0001	127115D1	06/25/15	05	001	2840	581	0000	000000	705	00	078		122.31	
0002	1/1/2015-6/30/2015 Misc P		0151129	0001	600593D1	06/29/15	05	001	2840	581	0000	000000	705	00	078		259.84	
																	Check total:	\$382.15
Check: 097707 Type: W Date: 07/23/15 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:07/24/15 Bank: 1 1375 EAST NINTH STREET																		
0001	Legal Fees for Profession		0160140	0001	1114685	06/09/15	05	001	2490	418	0000	000000	831	00	024		9,946.90	
																	Check total:	\$9,946.90
Check: 097708 Type: W Date: 07/23/15 Vendor: RONALD STEWART AND ASSOC., LLC Vendor#: 832650 Stat/Date: Bank:																		
0001	Federal Grant Consulation		0150491	0001	06/01-06/30/15	06/24/15	05	572	2413	419	9015	000000	000	00	000		650.00	
																	Check total:	\$650.00
Check: 097709 Type: W Date: 07/23/15 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:07/29/15 Bank: 1																		



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0001	Open purchase order for		0150784	0001	1058143	09/30/14	05	001	1130	411	0000	000000	600	00	006		229.55	
0002	Open purchase order for		0150784	0001	1060747	11/28/14	05	001	1130	411	0000	000000	600	00	006		50.40	
0003	Open purchase order for		0150784	0001	1068730	11/28/14	05	001	1130	411	0000	000000	600	00	006		52.50	
																	Check total:	\$332.45
Check: 097710 Type: W Date: 07/23/15 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: Bank: 1																		
0001	Paint and supplies		0151319	0001	7008-6	06/10/15	05	001	2720	572	0000	000000	703	00	078		137.30	
0002	Paint and supplies		0151319	0001	7105-0	06/12/15	05	001	2720	572	0000	000000	703	00	078		550.58	
0003	Paint and supplies		0151319	0001	7218-1	06/16/15	05	001	2720	572	0000	000000	703	00	078		255.01	
0004	Paint and supplies		0151319	0001	7225-6	06/16/15	05	001	2720	572	0000	000000	703	00	078		282.80	
0005	Paint and supplies		0151319	0001	7646-3	06/25/15	05	001	2720	572	0000	000000	703	00	078		6.44-	
																	Check total:	\$1,219.25
Check: 097711 Type: W Date: 07/23/15 Vendor: SHRM Vendor#: 831535 Stat/Date: RECONCILED:07/28/15 Bank: 1																		
0001	Membership for Chris Hank		0160060	0001	ID# 01345882	07/23/15	05	001	2412	841	0000	000000	835	00	023		190.00	
																	Check total:	\$190.00
Check: 097712 Type: W Date: 07/23/15 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1																		
0001	Elevator and Boiler		0160184	0001	EL4197871	07/02/15	05	001	2720	841	0000	000000	700	00	078		259.25	
																	Check total:	\$259.25
Check: 097713 Type: W Date: 07/23/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:07/28/15 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160024	0001	0581393	07/15/15	05	001	2840	581	0000	000000	705	00	078		4.74	
																	Check total:	\$4.74
Check: 097714 Type: W Date: 07/23/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:07/27/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0249558	06/19/15	05	001	2821	582	0000	000000	705	00	078		173.90	
0002	1/1/2015-6/30/2015 Misc D		0151121	0001	I0249896	06/26/15	05	001	2821	582	0000	000000	705	00	078		653.08	
																	Check total:	\$826.98
Check: 021363 Type: W Date: 07/27/15 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	BICAN0615	07/27/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021364 Type: W Date: 07/27/15 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:07/28/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	RYAN0715	07/27/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021365 Type: W Date: 07/27/15 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:07/28/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	MIHALYOV0715	07/27/15	05	024	2510	856	9241	000000	000	00	000		103.56	
																	Check total:	\$103.56
Check: 021366 Type: W Date: 07/27/15 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:07/30/15 Bank: 1																		

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0001	Spousal Reimbursement		0160168	0001	YOUNG0722	07/27/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 097715 Type: W Date: 07/27/15 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:07/30/15 Bank: 1																
0001	AT&T PHONE SERVICE FOR (5		0160182	0001	2164758101-7	07/10/15	05	001	2910	441	0000	000000	000	00	007		1,517.29	
0002	AT&T PHONE SERVICE FOR (5		0160182	0001	2166633512-7	07/07/15	05	001	2910	441	0000	000000	000	00	007		76.88	
0003	AT&T PHONE SERVICE FOR (5		0160182	0001	2166633776-7	07/07/15	05	001	2910	441	0000	000000	000	00	007		40.88	
																	Check total:	\$1,635.05
Check: 097716 Type: W Date: 07/27/15 Vendor: COIT CLEANING AND RESTORATION		Vendor#: 832640 Stat/Date: RECONCILED:07/29/15 Bank: 1																
																		COIT SERVICES OF OHIO, INC.
0001	Theatre Room carpet clean		0160176	0001	CLE-C-000609135	06/16/15	05	001	2720	429	0000	000000	700	00	078		375.00	
																	Check total:	\$375.00
Check: 097717 Type: W Date: 07/27/15 Vendor: FASTENAL COMPANY		Vendor#: 060098 Stat/Date: Bank: 1																
0001	7/1/2015-12/31/2015 Misc		0160026	0001	OHCLE164483	06/19/15	05	001	2840	581	0000	000000	705	00	078		70.84	
																	Check total:	\$70.84
Check: 097718 Type: W Date: 07/27/15 Vendor: NASSP/NASC		Vendor#: 140139 Stat/Date: RECONCILED:07/30/15 Bank: 1																
0001	Student Council affiliati		0160056	0001	9000646627	06/16/15	05	200	4141	891	905H	000000	600	00	000		95.00	
																	Check total:	\$95.00
Check: 097719 Type: W Date: 07/27/15 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:07/28/15 Bank:																
0001	MONTHLY ELECTRIC POWER US		0160210	0001	90004949826	07/01/15	05	001	2720	451	0000	000000	100	00	007		4,597.11	
0002	MONTHLY ELECTRIC POWER US		0160210	0002	90004949826	07/01/15	05	001	2720	451	0000	000000	200	00	007		6,374.77	
0003	MONTHLY ELECTRIC POWER US		0160210	0003	90004949826	07/01/15	05	001	2720	451	0000	000000	400	00	007		6,873.79	
0004	MONTHLY ELECTRIC POWER US		0160210	0004	90004949826	07/01/15	05	001	2720	451	0000	000000	500	00	007		6,339.91	
0005	MONTHLY ELECTRIC POWER US		0160210	0005	90004949826	07/01/15	05	001	2720	451	0000	000000	600	00	007		42,140.00	
0006	MONTHLY ELECTRIC POWER US		0160210	0006	90004949826	07/01/15	05	401	3260	451	9517	000000	000	00	000		142.41	
																	Check total:	\$66,467.99
(Multi-bank check)																		
Check: 097720 Type: W Date: 07/28/15 Vendor: BETH ANN SALATA		Vendor#: 500678 Stat/Date: Bank: 1																
0001	PAYMENT IN LIEU OF		0160221	0001	I. SALATA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	M. SALATA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0003	PAYMENT IN LIEU OF		0160221	0001	N. SALATA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0004	PAYMENT IN LIEU OF		0160221	0001	Z. SALATA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$1,000.00
Check: 097721 Type: W Date: 07/28/15 Vendor: ADAM BAKER		Vendor#: 500278 Stat/Date: Bank: 1																
0001	PAYMENT IN LIEU OF		0160221	0001	M. BAKER	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	P. BAKER	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00

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Check: 097722 Type: W Date: 07/28/15 Vendor: ADRIAN WHITEHALL Vendor#: 500648 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	A. WHITEHALL	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097723 Type: W Date: 07/28/15 Vendor: ADRIANNA BIENIECKI Vendor#: 500973 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	G. QUINONES	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097724 Type: W Date: 07/28/15 Vendor: AMANDA REED Vendor#: 500453 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	L. REED	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097725 Type: W Date: 07/28/15 Vendor: ANGELA BENTON-SMITH Vendor#: 500222 Stat/Date: RECONCILED:07/30/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	A. SMITH	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	T. SMITH	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097726 Type: W Date: 07/28/15 Vendor: ANTHONY & HOLLY PODOJIL Vendor#: 500142 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	M. PODOJIL	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	T. PODOJIL	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097727 Type: W Date: 07/28/15 Vendor: BONNIE LOOBY Vendor#: 500070 Stat/Date: RECONCILED:07/31/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	C. LOOBY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097728 Type: W Date: 07/28/15 Vendor: BRIAN MUSLASKY Vendor#: 500680 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	A. MUSLASKY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	C. MUSLASKY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097729 Type: W Date: 07/28/15 Vendor: BRYAN KOLAR Vendor#: 500689 Stat/Date: RECONCILED:07/31/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	A. KOLAR	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097730 Type: W Date: 07/28/15 Vendor: CARA KAZMIERCZAK Vendor#: 500469 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	A. KAZMIERCZAK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	L. KAZMIERCZAK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	V. KAZMIERCZAK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$750.00																	

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Check: 097731 Type: W Date: 07/28/15 Vendor: CARRIE BERGHOLZ		Vendor#: 500607 Stat/Date: RECONCILED:07/29/15 Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	J. BERGHOLZ	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097732 Type: W Date: 07/28/15 Vendor: CHARITY PRUITT		Vendor#: 500442 Stat/Date: Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	P. PRUITT	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097733 Type: W Date: 07/28/15 Vendor: CHARLES DONAHUE JR.		Vendor#: 500588 Stat/Date: RECONCILED:07/31/15 Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	K. DONAHUE	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097734 Type: W Date: 07/28/15 Vendor: CHARLOTTE KINNEY		Vendor#: 500660 Stat/Date: RECONCILED:07/29/15 Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	D, KINNEY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097735 Type: W Date: 07/28/15 Vendor: CHERYL GREENBURG		Vendor#: 500621 Stat/Date: RECONCILED:07/30/15 Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	N. GREENBURG	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097736 Type: W Date: 07/28/15 Vendor: CHRIS LINDSAY		Vendor#: 500610 Stat/Date: RECONCILED:07/30/15 Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	E. LINDSAY	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097737 Type: W Date: 07/28/15 Vendor: CHRISTINA THOMPSON		Vendor#: 500447 Stat/Date: RECONCILED:07/30/15 Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	T. OKAROH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097738 Type: W Date: 07/28/15 Vendor: COLIN PRIMER		Vendor#: 500665 Stat/Date: Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	H. PRIMER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097739 Type: W Date: 07/28/15 Vendor: COLLEEN DANKO		Vendor#: 505085 Stat/Date: Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	A. DANKO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	G. DANKO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	M. DANKO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$750.00																	
Check: 097740 Type: W Date: 07/28/15 Vendor: CONSTANCE FOSSA		Vendor#: 500670 Stat/Date: RECONCILED:07/31/15 Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	J. FOSSA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00

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0002	PAYMENT IN LIEU OF		0160221	0001	L. FOSSA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	M. FOSSA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0004	PAYMENT IN LIEU OF		0160221	0001	R. FOSSA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$1,000.00
Check: 097741 Type: W Date: 07/28/15 Vendor: CRYSTAL JENKINS						Vendor#: 500249 Stat/Date: RECONCILED:07/29/15 Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	M. JENKINS	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$250.00
Check: 097742 Type: W Date: 07/28/15 Vendor: DANIEL KROHMER						Vendor#: 500063 Stat/Date: RECONCILED:07/30/15 Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	B. KROHMER	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$250.00
Check: 097743 Type: W Date: 07/28/15 Vendor: DANIEL WIMSETT						Vendor#: 500636 Stat/Date: RECONCILED:07/30/15 Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	B. WIMSETT	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$250.00
Check: 097744 Type: W Date: 07/28/15 Vendor: DAVID MORAVCIK						Vendor#: 500178 Stat/Date: Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	C. MORAVCIK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	K. MORAVCIK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$500.00
Check: 097745 Type: W Date: 07/28/15 Vendor: DAVID ROSTORFER						Vendor#: 500615 Stat/Date: Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	E. ROSTORFER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	J. ROSTORFER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	K. ROSTORFER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$750.00
Check: 097746 Type: W Date: 07/28/15 Vendor: DAWN & JEFFREY ALLIE						Vendor#: 500124 Stat/Date: Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	J. ALLIE	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	N. ALLIE	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	R. ALLIE	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$750.00
Check: 097747 Type: W Date: 07/28/15 Vendor: DEANNA PANDOLFI						Vendor#: 500611 Stat/Date: RECONCILED:07/29/15 Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	B. PANDOLFI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$250.00
Check: 097748 Type: W Date: 07/28/15 Vendor: DEBI TERLOP						Vendor#: 500132 Stat/Date: RECONCILED:07/30/15 Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	T. TERLOP	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$250.00
Check: 097749 Type: W Date: 07/28/15 Vendor: DONNA CURRY						Vendor#: 500580 Stat/Date: RECONCILED:07/29/15 Bank: 1											

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0001	PAYMENT IN LIEU OF		0160221	0001	C. CURRY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097750 Type: W Date: 07/28/15 Vendor: DONNA PIROS																	Vendor#:	500614 Stat/Date: RECONCILED:07/30/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	N. PIROS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	R. PIROS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 097751 Type: W Date: 07/28/15 Vendor: EARL KAZEE																	Vendor#:	500628 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	N. KAZEE	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097752 Type: W Date: 07/28/15 Vendor: ERIN WEBBER																	Vendor#:	501667 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	L. WEBBER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097753 Type: W Date: 07/28/15 Vendor: ERMA SPARKS																	Vendor#:	500667 Stat/Date: RECONCILED:07/30/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	C. SPARKS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097754 Type: W Date: 07/28/15 Vendor: HALEY DOS SANTOS																	Vendor#:	500624 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	J. DOS SANTOS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097755 Type: W Date: 07/28/15 Vendor: HELEN COOK																	Vendor#:	500998 Stat/Date: RECONCILED:07/29/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	K. COOK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	K. GOLSTON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 097756 Type: W Date: 07/28/15 Vendor: HOLLY LOWE																	Vendor#:	500618 Stat/Date: RECONCILED:07/30/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	D. DEBELAK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097757 Type: W Date: 07/28/15 Vendor: JANE WILLIAMS																	Vendor#:	500219 Stat/Date: RECONCILED:07/29/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	J. WILLIAMS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097758 Type: W Date: 07/28/15 Vendor: JANELLE BIENIECKI																	Vendor#:	500658 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	A. BIENIECKI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00

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Check: 097759 Type: W Date: 07/28/15 Vendor: JANET GRABOWSKI-SAMKO																Vendor#: 500123 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	R. SAMKO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097760 Type: W Date: 07/28/15 Vendor: JANIE HRIBAR																Vendor#: 500612 Stat/Date: RECONCILED:07/29/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	P. SZCZEPANSKI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097761 Type: W Date: 07/28/15 Vendor: JEAN BAIR																Vendor#: 500035 Stat/Date: RECONCILED:07/31/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	J. BAIR	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097762 Type: W Date: 07/28/15 Vendor: JEANNIE MILLER																Vendor#: 500596 Stat/Date: RECONCILED:07/30/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	S. MILLER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097763 Type: W Date: 07/28/15 Vendor: JENNIFER GROTH																Vendor#: 500896 Stat/Date: RECONCILED:07/31/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	D. GROTH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097764 Type: W Date: 07/28/15 Vendor: JENNIFER LONG																Vendor#: 500653 Stat/Date: RECONCILED:07/31/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	K. WHITSON III	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097765 Type: W Date: 07/28/15 Vendor: JENNIFER MALICKI																Vendor#: 500544 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	R. MALICKI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097766 Type: W Date: 07/28/15 Vendor: JENNIFER NIESZCZUR																Vendor#: 500472 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	C. NIESZCZUR	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	M. NIESZCZUR	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097767 Type: W Date: 07/28/15 Vendor: JENNIFER STROH																Vendor#: 500617 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	N. STROH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	S. STROH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097768 Type: W Date: 07/28/15 Vendor: JESSAMYN ROTT																Vendor#: 500201 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	M ROTT	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00

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0002	PAYMENT IN LIEU OF		0160221	0001	M. ROTT	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 097769 Type: W Date: 07/28/15 Vendor: JOAN CUTHBERT Vendor#: 500587 Stat/Date: Bank: 1																		
0001	PAYMENT IN LIEU OF		0160221	0001	J. CUTHBETH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097770 Type: W Date: 07/28/15 Vendor: JODI SMITH Vendor#: 500657 Stat/Date: RECONCILED:07/31/15 Bank: 1																		
0001	PAYMENT IN LIEU OF		0160221	0001	B. SMITH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	H. SMITH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 097771 Type: W Date: 07/28/15 Vendor: JOEL VALENTI Vendor#: 505577 Stat/Date: Bank: 1																		
0001	PAYMENT IN LIEU OF		0160221	0001	J. VALENTI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	J. VALENTI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0003	PAYMENT IN LIEU OF		0160221	0001	M. VALENTI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$750.00
Check: 097772 Type: W Date: 07/28/15 Vendor: JOELLE BARNES Vendor#: 500302 Stat/Date: RECONCILED:07/31/15 Bank: 1																		
0001	PAYMENT IN LIEU OF		0160221	0001	C. BARNES	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	G. BARNES	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 097773 Type: W Date: 07/28/15 Vendor: JONETT CAWTHON Vendor#: 500666 Stat/Date: RECONCILED:07/31/15 Bank: 1																		
0001	PAYMENT IN LIEU OF		0160221	0001	R. SANDERS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097774 Type: W Date: 07/28/15 Vendor: JOSEPHINE CERVANTES Vendor#: 500190 Stat/Date: Bank: 1																		
0001	PAYMENT IN LIEU OF		0160221	0001	J. CERVANTES	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	R. CERVANTES	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 097775 Type: W Date: 07/28/15 Vendor: JULIANNE FRANZ Vendor#: 500212 Stat/Date: RECONCILED:07/30/15 Bank: 1																		
0001	PAYMENT IN LIEU OF		0160221	0001	N. GEORGITSOS	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097776 Type: W Date: 07/28/15 Vendor: JULIE BLAZEJEWSKI Vendor#: 500608 Stat/Date: Bank: 1																		
0001	PAYMENT IN LIEU OF		0160221	0001	A. BLAZEJEWSKI	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097777 Type: W Date: 07/28/15 Vendor: KATE BERNARDINI Vendor#: 500650 Stat/Date: Bank: 1																		
0001	PAYMENT IN LIEU OF		0160221	0001	E. BERNARDINI	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	



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																Check total:	\$250.00				
Check: 097778	Type: W	Date: 07/28/15	Vendor: KRISTINA POKORNY													Vendor#:	500876	Stat/Date:	RECONCILED:07/30/15	Bank:	1
0001	PAYMENT IN LIEU OF		0160221	0001	J POKORNY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00				
0002	PAYMENT IN LIEU OF		0160221	0001	J. POKORNY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00				
																Check total:	\$500.00				
Check: 097779	Type: W	Date: 07/28/15	Vendor: KRISTINE DORAN													Vendor#:	505088	Stat/Date:	RECONCILED:07/30/15	Bank:	1
0001	PAYMENT IN LIEU OF		0160221	0001	V. DORAN	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00				
																Check total:	\$250.00				
Check: 097780	Type: W	Date: 07/28/15	Vendor: LACORA TURNER-MURPHY													Vendor#:	500661	Stat/Date:	RECONCILED:07/30/15	Bank:	1
0001	PAYMENT IN LIEU OF		0160221	0001	R. MURPHY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00				
																Check total:	\$250.00				
Check: 097781	Type: W	Date: 07/28/15	Vendor: LASHEAR NICKELSON													Vendor#:	500602	Stat/Date:		Bank:	1
0001	PAYMENT IN LIEU OF		0160221	0001	D. BEY	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00				
																Check total:	\$250.00				
Check: 097782	Type: W	Date: 07/28/15	Vendor: LATASHA JAMISON													Vendor#:	500589	Stat/Date:	RECONCILED:07/29/15	Bank:	1
0001	PAYMENT IN LIEU OF		0160221	0001	K. JAMISON	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00				
0002	PAYMENT IN LIEU OF		0160221	0001	T. JAMISON	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00				
																Check total:	\$500.00				
Check: 097783	Type: W	Date: 07/28/15	Vendor: LATOYA COLEMAN													Vendor#:	500674	Stat/Date:	RECONCILED:07/30/15	Bank:	1
0001	PAYMENT IN LIEU OF		0160221	0001	L COLEMAN	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00				
0002	PAYMENT IN LIEU OF		0160221	0001	L. COLEMAN	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00				
																Check total:	\$500.00				
Check: 097784	Type: W	Date: 07/28/15	Vendor: LATOYIA DAVIS													Vendor#:	500115	Stat/Date:	RECONCILED:07/30/15	Bank:	1
0001	PAYMENT IN LIEU OF		0160221	0001	J. DAVIS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00				
																Check total:	\$250.00				
Check: 097785	Type: W	Date: 07/28/15	Vendor: LISA SPARENKA													Vendor#:	505091	Stat/Date:	RECONCILED:07/30/15	Bank:	1
0001	PAYMENT IN LIEU OF		0160221	0001	A. POBEGA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00				
																Check total:	\$250.00				
Check: 097786	Type: W	Date: 07/28/15	Vendor: LISA TAKACS													Vendor#:	500218	Stat/Date:		Bank:	1
0001	PAYMENT IN LIEU OF		0160221	0001	G. TAKACS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00				
																Check total:	\$250.00				
Check: 097787	Type: W	Date: 07/28/15	Vendor: LISA WOODWARD													Vendor#:	500540	Stat/Date:	RECONCILED:07/30/15	Bank:	1

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0001	PAYMENT IN LIEU OF		0160221	0001	S. WOODWARD	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 097788		Type: W	Date: 07/28/15	Vendor: LUCITTA CUMMINGS		Vendor#: 500622	Stat/Date:									Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	G. CUMMINGS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	I. CUMMINGS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	J. CUMMINGS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$750.00
Check: 097789		Type: W	Date: 07/28/15	Vendor: LYNDA HALL		Vendor#: 500213	Stat/Date: RECONCILED:07/30/15									Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	M. HALL	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$255.00
Check: 097790		Type: W	Date: 07/28/15	Vendor: MANDY SPISAK		Vendor#: 500616	Stat/Date: RECONCILED:07/31/15									Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	G. SPISAK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 097791		Type: W	Date: 07/28/15	Vendor: MARLENE BUYNAK		Vendor#: 500663	Stat/Date:									Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	A. PAPESH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	K. PAPESH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	N. PAPESH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$750.00
Check: 097792		Type: W	Date: 07/28/15	Vendor: MARVIN DESCOTT		Vendor#: 500110	Stat/Date:									Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	M. DeSCOTT	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 097793		Type: W	Date: 07/28/15	Vendor: MASATRA MARSHALL		Vendor#: 500604	Stat/Date:									Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	A. ROBINSON	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 097794		Type: W	Date: 07/28/15	Vendor: MELANIE EDER		Vendor#: 500654	Stat/Date:									Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	M. EDER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 097795		Type: W	Date: 07/28/15	Vendor: MELANIE HUGGINS		Vendor#: 500367	Stat/Date: RECONCILED:07/30/15									Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	C HUGGINS	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 097796		Type: W	Date: 07/28/15	Vendor: MICHELLE ROBAKOWSKI		Vendor#: 500988	Stat/Date:									Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	K. ROBAKOWSKI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00

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Check total:																\$250.00	
Check: 097797 Type: W Date: 07/28/15 Vendor: MICHELLE TATULINSKI																Vendor#: 500559 Stat/Date: RECONCILED:07/30/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	L. TATULINSKI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097798 Type: W Date: 07/28/15 Vendor: MIKE SCOLARO																Vendor#: 500723 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	D. SCOLARO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097799 Type: W Date: 07/28/15 Vendor: MISTIE WHEELER																Vendor#: 500100 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	J. KYLES	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097800 Type: W Date: 07/28/15 Vendor: NICOLE LEWIS																Vendor#: 500138 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	C. DIXON	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	D. DIXON	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	J. DIXON	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$750.00	
Check: 097801 Type: W Date: 07/28/15 Vendor: OCTAVIA DURST																Vendor#: 500675 Stat/Date: RECONCILED:07/30/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	J. KELLY	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097802 Type: W Date: 07/28/15 Vendor: PEACE GBONEY																Vendor#: 500556 Stat/Date: RECONCILED:07/31/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	T. MITCHELL	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097803 Type: W Date: 07/28/15 Vendor: RAE ANN DIBAGGIO																Vendor#: 500210 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	N. DIBAGGIO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097804 Type: W Date: 07/28/15 Vendor: REBECCA GALLAGHER																Vendor#: 500671 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	A. GALLAGHER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097805 Type: W Date: 07/28/15 Vendor: ROBERT SEPKOVICH																Vendor#: 500640 Stat/Date: RECONCILED:07/31/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	A. SEPKOVICH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	R. SEPKOVICH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$500.00	
Check: 097806 Type: W Date: 07/28/15 Vendor: ROBYN DAVIS																Vendor#: 500679 Stat/Date: RECONCILED:07/29/15 Bank: 1	

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0001	PAYMENT IN LIEU OF		0160221	0001	M. WORTH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097807 Type: W Date: 07/28/15 Vendor: SAMANTHA CALIXTO																	Vendor#:	500137 Stat/Date: RECONCILED:07/30/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	D. CALIXTO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	M. CALIXTO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 097808 Type: W Date: 07/28/15 Vendor: SANDRA & WILLIAM DOUGLAS																	Vendor#:	500175 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	A. DOUGLAS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097809 Type: W Date: 07/28/15 Vendor: SARAH ESTEVES																	Vendor#:	500659 Stat/Date: RECONCILED:07/29/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	Z. ESTEVES	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097810 Type: W Date: 07/28/15 Vendor: SEAN BUXTON																	Vendor#:	500647 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	M. BUXTON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097811 Type: W Date: 07/28/15 Vendor: SHANNON BATY																	Vendor#:	500225 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	G. GIIBSON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097812 Type: W Date: 07/28/15 Vendor: SHARNELL BATES																	Vendor#:	500606 Stat/Date: RECONCILED:07/30/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	W. FLEMING	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097813 Type: W Date: 07/28/15 Vendor: SHARON CHEATHAM																	Vendor#:	500586 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	A. CHEATHAM	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097814 Type: W Date: 07/28/15 Vendor: SHAWN FERNANDEZ																	Vendor#:	500669 Stat/Date: RECONCILED:07/30/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	M. FERNANDER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	T. FERNANDEZ	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 097815 Type: W Date: 07/28/15 Vendor: SHELLEY KINNEY																	Vendor#:	500260 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	A. JACKSON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	Y. KINNEY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00

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Check: 097816 Type: W Date: 07/28/15 Vendor: SHELLY L. ORZEL Vendor#: 500591 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	D. ORZEL	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	E. ORZEL	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097817 Type: W Date: 07/28/15 Vendor: STEPHANIE TEPLEY Vendor#: 500651 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	J. ADAMS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097818 Type: W Date: 07/28/15 Vendor: STEPHANIE ZIMMER Vendor#: 500443 Stat/Date: RECONCILED:07/31/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	B. ZIMMER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097819 Type: W Date: 07/28/15 Vendor: SUSAN N. NADASKY Vendor#: 500613 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	L. NADASKY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097820 Type: W Date: 07/28/15 Vendor: TERRITA TUCKER Vendor#: 500668 Stat/Date: RECONCILED:07/31/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	D. WILLIAMS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097821 Type: W Date: 07/28/15 Vendor: THERESA JANIS Vendor#: 500590 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	R. JANIS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097822 Type: W Date: 07/28/15 Vendor: TIFFANY BRAZELTON Vendor#: 500643 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	J. BRAZELTON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	J. BRAZELTON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	T. BRAZELTON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$750.00																	
Check: 097823 Type: W Date: 07/28/15 Vendor: TRACI & JOSEPH MUROWSKY Vendor#: 500346 Stat/Date: RECONCILED:07/30/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	N. MUROWSKY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	R. MUROWSKY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097824 Type: W Date: 07/28/15 Vendor: TRACY JOHNSON Vendor#: 500620 Stat/Date: RECONCILED:07/30/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	A. JOHNSON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	J. JOHNSON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	

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Check: 097825 Type: W Date: 07/28/15 Vendor: TUMAINI MOSHA		Vendor#: 500672 Stat/Date: Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	K. MOSHA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	O. MOSHA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097826 Type: W Date: 07/28/15 Vendor: WILLIAM C. JOHANNI		Vendor#: 500673 Stat/Date: RECONCILED:07/29/15 Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	M. JOHANNI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097827 Type: W Date: 07/28/15 Vendor: ZANDRA Y. HARGROVE		Vendor#: 500609 Stat/Date: RECONCILED:07/30/15 Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	M. HARGROVE	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097828 Type: W Date: 07/28/15 Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242 Stat/Date: RECONCILED:07/31/15 Bank: 1															
0001	Elevator maintenance - Mi		0140190	0001	3001226929	08/01/14	05	001	2720	429	0000	000000	700	00	078		847.79
Check total: \$847.79																	
Check: 097829 Type: W Date: 07/30/15 Vendor: BEN GUTZKY		Vendor#: 832767 Stat/Date: Bank:															
0001	scholarship recipient for		0151986	0001	Scholarship	07/30/15	05	007	2590	881	906S	000000	000	00	000		500.00
Check total: \$500.00																	
Check: 097830 Type: W Date: 07/30/15 Vendor: BEN GUTZKY		Vendor#: 832767 Stat/Date: Bank: 1															
0001	Scholarship recipient for		0151995	0001	Scholarship	07/30/15	05	007	2590	881	904E	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 097831 Type: W Date: 07/30/15 Vendor: ATHLETICA		Vendor#: 831715 Stat/Date: Bank:															
0001	Order of flagline/danceli		0152125	0001	INV109967	06/25/15	05	300	4130	519	952D	000000	600	00	000		411.86
Check total: \$411.86																	
Check: 097832 Type: W Date: 07/30/15 Vendor: COMDOC-CLEVELAND		Vendor#: 030548 Stat/Date: Bank: 1															
0001	District Wide Copier Leas		0150399	0001	27189843	07/12/15	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total: \$7,364.36																	
Check: 097833 Type: W Date: 07/30/15 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:07/31/15 Bank: 1															
0001	Misc cleaning supplies		0160241	0001	1006293	07/01/15	05	001	2720	572	0000	000000	702	00	078		209.00
0002	Misc cleaning supplies		0160241	0001	1006294	07/01/15	05	001	2720	572	0000	000000	702	00	078		79.84
0003	Misc cleaning supplies		0160241	0001	1006295	07/01/15	05	001	2720	572	0000	000000	702	00	078		0.00
Check total: \$288.84																	
Check: 097834 Type: W Date: 07/30/15 Vendor: DELISA LANDER		Vendor#: 832732 Stat/Date: RECONCILED:07/31/15 Bank:															

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0001	Filming/Photography7/9/20		0160213	0001	0160213	06/06/15	05	019	2219	511	914A	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 097835 Type: W Date: 07/30/15 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: Bank: 1																		
0001	ENTRY YEAR TEACHER TRAINI		0160218	0001	2015-015-R	07/10/15	05	001	2412	419	0000	000000	835	00	023		6,000.00	
																	Check total:	\$6,000.00
Check: 097836 Type: W Date: 07/30/15 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0150354	0001	JUNE 2015	07/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 097837 Type: W Date: 07/30/15 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank:																		
0001	Support Service Agreement		0160170	0001	0076928	07/17/15	05	401	3260	512	9617	000000	412	00	000		8,100.00	
																	Check total:	\$8,100.00
Check: 097838 Type: W Date: 07/30/15 Vendor: GORDON STOWE & ASSOC., INC. Vendor#: 070429 Stat/Date: Bank: 1																		
0001	Audiometer Calibration 20		0152114	0001	0754263	06/28/15	05	401	3260	512	9615	000000	412	00	000		65.00	
0002	Svc Charge		0152114	0002	0754263	06/28/15	05	401	3260	512	9615	000000	412	00	000		10.00	
																	Check total:	\$75.00
Check: 097839 Type: W Date: 07/30/15 Vendor: HILLTOP GARAGE, INC. Vendor#: 080272 Stat/Date: Bank: 1																		
0001	TOWING SERVICE (LIFT)		0160123	0001	0084286	07/10/15	05	001	2740	423	0000	000000	700	00	078		120.00	
																	Check total:	\$120.00
Check: 097840 Type: W Date: 07/30/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: Bank:																		
0001	Reading Practice Grade 4		0152083	0004	951489080	06/24/15	05	401	3260	511	9515	000000	000	00	000		84.00	
0002	Shipping & Handling		0152083	0005	951489080	06/24/15	05	401	3260	511	9515	000000	000	00	000		8.88	
																	Check total:	\$92.88
Check: 097841 Type: W Date: 07/30/15 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:07/31/15 Bank: 1																		
0001	District-Wide Shredding		0160034	0001	LNT5060	06/30/15	05	001	2610	415	0000	000000	832	00	026		896.00	
																	Check total:	\$896.00
Check: 097842 Type: W Date: 07/30/15 Vendor: JOSTENS Vendor#: 100208 Stat/Date: Bank: 1																		
0001	Diplomas for 2015		0151526	0002	17793699	06/30/15	05	001	2310	461	0000	000000	900	00	007		7.50	
0002	Shipping approx 10%		0151526	0005	17793699	06/30/15	05	001	2310	461	0000	000000	900	00	007		4.91	
																	Check total:	\$12.41
Check: 097843 Type: W Date: 07/30/15 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	Science Material Grades 4		0152130	0001	86676794001	06/30/15	05	401	3260	511	9515	000000	000	00	000		16,792.59	
																	Check total:	\$16,792.59

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Check: 097844 Type: W Date: 07/30/15 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: Bank: 1																	
0001	1/1/2015-6/30/2015 Misc B		0151095	0001	0147732	06/30/15	05	001	2840	581	0000	000000	705	00	078		892.57
Check total: \$892.57																	
Check: 097845 Type: W Date: 07/30/15 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: Bank: 1																	
0001	MAY 2015 UNEMPLOYMENT-J.		0160204	0001	804829-MAY-15	07/07/15	05	001	1920	282	0000	000000	000	00	000		109.26
Check total: \$109.26																	
Check: 097846 Type: W Date: 07/30/15 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: Bank: 1																	
0001	1/1/2015-6/30/2015 Misc		0151130	0001	53004896	06/20/15	05	001	2790	572	0000	000000	700	00	078		165.02
Check total: \$165.02																	
Check: 097847 Type: W Date: 07/30/15 Vendor: SQUIRE, PATTON, BOGGS (US) LLP Vendor#: 190350 Stat/Date: RECONCILED:07/31/15 Bank: 1																	
0001	District Legal Services		0151925	0001	9712531	05/11/15	05	001	2490	418	0000	000000	831	00	024		310.00
0002	District Legal Services		0151925	0001	9713577	05/11/15	05	001	2490	418	0000	000000	831	00	024		1,625.00
0003	District Legal Services		0151925	0001	9713578	05/11/15	05	001	2490	418	0000	000000	831	00	024		3,412.50
Check total: \$5,347.50																	
Check: 097848 Type: W Date: 07/30/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150353	0001	MAY 2015	07/29/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 097849 Type: W Date: 07/30/15 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank:																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar		0151322	0001	0163889-IN	06/30/15	05	001	2730	571	0000	000000	700	00	078		20.00
0002	Misc. Mulch, Topsoil, Gar		0160147	0001	0164113-IN	07/01/15	05	001	2730	571	0000	000000	700	00	078		20.00
0003	Mulch for Elmwood School		0160206	0001	0164221-IN	07/08/15	05	018	4600	890	915G	000000	100	00	000		270.55
Check total: \$310.55																	
(Multi-bank check)																	
Check: 097850 Type: W Date: 07/30/15 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:07/31/15 Bank: 1																	
0001	1/1/2015-6/30/2015 Misc B		0151104	0001	0438166	06/04/15	05	001	2840	581	0000	000000	705	00	078		2,478.37
0002	Misc. Bus Parts		0152094	0001	0438166	06/04/15	05	001	2840	581	0000	000000	705	00	078		4,467.83
0003	Misc. Bus Parts		0152094	0001	12800-Credit	06/23/15	05	001	2840	581	0000	000000	705	00	078		106.80
0004	7/1/2015-12/31/2015 Misc		0160019	0001	439087-1	07/06/15	05	001	2840	581	0000	000000	705	00	078		62.00
Check total: \$6,901.40																	
Check: 097851 Type: W Date: 07/30/15 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: Bank:																	
0001	Vocabulary Workshop Grade		0152087	0001	0000486646	06/06/15	05	401	3260	511	9515	000000	000	00	000		199.00
0002	Vocabulary Workshop Supp		0152087	0002	0000486646	06/06/15	05	401	3260	511	9515	000000	000	00	000		94.66
0003	Vocabulary Workshop Grade		0152087	0003	0000486646	06/06/15	05	401	3260	511	9515	000000	000	00	000		149.25
0004	Vocabulary Workshop Supp		0152087	0004	0000486646	06/06/15	05	401	3260	511	9515	000000	000	00	000		94.66
0005	Shipping & Handling		0152087	0005	0000486646	06/06/15	05	401	3260	511	9515	000000	000	00	000		64.51



Date: 08/04/2015  
 Time: 2:04 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015  
 WARRANT CHECKS

Page: 27  
 (CHEKPY)

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 total:																\$602.08	
Check: 021367 Type: W Date: 07/31/15 Vendor: AMANDA McCULLOUGH																Vendor#: 130418 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	MCCULLOUGH0715	07/31/15	05	024	2510	856	9241	000000	000	00	000		99.16
Check total:																\$99.16	
Check: 021368 Type: W Date: 07/31/15 Vendor: DENISE MARKOVITZ																Vendor#: 832463 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	MARKO0715	07/31/15	05	024	2510	856	9241	000000	000	00	000		58.75
Check total:																\$58.75	
Check: 021369 Type: W Date: 07/31/15 Vendor: JENGER SCHMERSAL																Vendor#: 832381 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	SCHMER0615	07/31/15	05	024	2510	856	9241	000000	000	00	000		91.84
Check total:																\$91.84	
Check: 021370 Type: W Date: 07/31/15 Vendor: KARYN MAZZOLINI																Vendor#: 832674 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	MAZZO0715	07/31/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021371 Type: W Date: 07/31/15 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	BUTTOL0803	07/31/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021372 Type: W Date: 07/31/15 Vendor: KELLY TURK																Vendor#: 832638 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	KTURK0715	07/31/15	05	024	2510	856	9241	000000	000	00	000		109.84
Check total:																\$109.84	
Check: 021373 Type: W Date: 07/31/15 Vendor: ROSE ARPELLI																Vendor#: 832454 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	ARPELLI0715	07/31/15	05	024	2510	856	9241	000000	000	00	000		107.08
Check total:																\$107.08	
Check: 097854 Type: W Date: 07/31/15 Vendor: CITIZENS BANK																Vendor#: 830608 Stat/Date:	Bank: 1
0001	Monthly renewal for Const		0151546	0001	0151546-08	06/12/15	05	001	2211	516	0000	000000	815	00	015		50.00
0002	Lunch expenses for final		0152105	0001	0152105	06/12/15	05	001	2310	439	0000	000000	900	00	007		329.13
0003	LUNCH MEETING - CONTINENZ		0152109	0001	0152109	06/12/15	05	001	2211	432	0000	000000	822	00	022		31.95
0004	District Meeting		0152124	0001	0152124	06/18/15	05	001	2411	432	0000	000000	831	00	024		286.98
0005	Mathematics Supplies - Ta		0152143	0001	0152143	07/02/15	05	572	1110	511	9015	000000	000	00	000		123.54
0006	Mathematics Supplies - Ta		0152143	0001	152143-Credit	07/02/15	05	572	1110	511	9015	000000	000	00	000		9.15-
0007	Misc. Office supplies		0152145	0001	152145-08	06/16/15	05	001	2110	512	0000	000000	813	00	013		6.29
0008	Giant Eagle ~ Lunch for		0160125	0001	0160125	07/09/15	05	001	2411	432	0000	000000	831	00	024		44.99
0009	Amazon.Com order - Lookin		0160143	0001	0160143	07/06/15	05	001	2110	512	0000	000000	811	00	011		151.02
0010	Blue Spruce Trees		0160205	0001	0160205	07/09/15	05	001	2730	571	0000	000000	700	00	078		122.43
0011	BUS PARTS FOR BUS INSPECT		0160229	0001	0160229	07/08/15	05	001	2840	581	0000	000000	705	00	078		34.62
Check total:																\$1,171.80	



## **SCHEDULE OF INVESTMENTS**

# Schedule of Investments

JULY2015

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 2,967.94	\$ 2,967.94	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 51,616.90	\$ 51,616.90	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-Nov-15
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	26-Apr-16
First Merit	Money Mkt Sweep	\$ 89,513.22	\$ 89,513.22	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 6,691,820.06	\$ 6,691,820.06	0.01	N/A
PNC Bank	Escrow Account	\$ 113,251.47	\$ 113,251.47	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 1,048.49	\$ 1,048.49	0.10	N/A
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,148.80	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,081.84	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 65,002.01	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,644.99	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 174,898.32	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,126.62	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,470.96	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,126.84	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,543.32	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,696.23	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 60,000.00	\$ 60,132.24	1.70	29-Jul-19
Red Tree Investment	Agency Note	\$ 114,988.50	\$ 115,010.12	1.89	19-Sep-19
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 100,249.30	2.00	27-May-20
Red Tree Investment	Agency Discount Note	\$ -	\$ -	0.00	
Red Tree Investment	Accrued Interest	\$ -	\$ 3,382.50	0.30	
STAROhio	State Pool	\$ 9,704.49	\$ 9,704.49	0.10	N/A
<b>Total Investment Amount</b>		<b>\$ 9,402,492.64</b>	<b>\$ 9,408,436.66</b>		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 145,146.55	\$ 145,146.55	1.54%
Certificate of Deposits	1,100,000.00	1,100,000.00	11.70%
Escrow Account	113,251.47	113,251.47	1.20%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,342,570.07	1,345,131.59	14.28%
Business Perf Money Market	6,691,820.06	6,691,820.06	71.17%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	3,382.50	
State Pool	9,704.49	9,704.49	0.10%
	<b>\$ 9,402,492.64</b>	<b>\$ 9,408,436.66</b>	<b>100.00%</b>

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

**SM2**

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2016      MONTH: 07  
 JULY 2015

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	4,548,000	4,548,000	0	4,548,000	4,548,000	0
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,528,000	1,528,861	861	1,528,000	1,528,861	861
01.040 Restricted Grants-in-Aid	117,800	117,797	3-	117,800	117,797	3-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	14,000	14,170	170	14,000	14,170	170
01.070 Total Revenue	6,207,800	6,208,828	1,028	6,207,800	6,208,828	1,028
<b>OTHER FINANCING SOURCES</b>						
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	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	6,207,800	6,208,828	1,028	6,207,800	6,208,828	1,028
<b>EXPENDITURES</b>						
03.010 Personal Services	1,790,000	1,790,261	261	1,790,000	1,790,261	261
03.020 Employees' Retirement/Insurance Benefits	650,000	649,469	531-	650,000	649,469	531-
03.030 Purchased Services	483,000	482,123	877-	483,000	482,123	877-
03.040 Supplies and Materials	22,000	21,898	102-	22,000	21,898	102-
03.050 Capital Outlay	0	325	325	0	325	325
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	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	16,500	16,336	164-	16,500	16,336	164-
04.500 Total Expenditures	2,961,500	2,960,412	1,088-	2,961,500	2,960,412	1,088-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	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	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,961,500	2,960,412	1,088-	2,961,500	2,960,412	1,088-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,246,300	3,248,416	2,116	3,246,300	3,248,416	2,116
07.010 Beginning Cash Balance	0	1,216,345	1,216,345	0	1,216,345	1,216,345
07.020 Ending Cash Balance	3,246,300	4,464,761	1,218,461	3,246,300	4,464,761	1,218,461
08.010 Outstanding Encumbrances	0	2,002,120	2,002,120	0	2,002,120	2,002,120

**Exhibit "B"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**June 2015**

## **RECONCILIATION**



**June-15**

Key Bank (checking)	\$2,005.12		
PNC Bank (checking)	721,036.51		
PNC Bank (deposits)	388,170.49		
JPMorgan Chase (payroll)	32,672.22		
Investments	5,859,079.27		
<b>Total Bank Depositories</b>	<b><u>\$7,002,963.61</u></b>		
Outstanding Checks	<u>(307,818.72)</u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
<b>Total Adjustments</b>	<b><u>1,150.00</u></b>		
<b>Total Bank Balance</b>	<b><u>\$6,696,294.89</u></b>		
<b>Total Fund Balance</b>	<b><u>\$6,696,294.89</u></b>		
Difference	<u>-</u>		

*Allen D. Sluka*

Treasurer's Signature

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

Date: 07/10/15  
 Time: 9:40 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2015 through June 30, 2015

Page: 1  
 (FNDREVEX)

GENERAL (001)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,711,859.32		\$ 2,056,009.25		
Revenue:					
TAXES	\$ 96,348.74	\$ 15,585,000.00	\$ 15,409,021.61		
TUITION	\$ 111,686.78	\$ 350,000.00	\$ 526,598.10		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 41.50-	\$ 15,000.00	\$ 10,773.21		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 965.00	\$ 55,000.00	\$ 41,806.06		
MISC. RECEIPTS - LOCAL SOURCES	\$ 30,119.39	\$ 226,000.00	\$ 188,908.36		
OTHER RECEIPTS - LOCAL SOURCES	\$ 1,000.00		\$ 1,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 2,786,787.31	\$ 21,425,000.00	\$ 21,551,374.69		
RESTRICTED GRANTS-IN-AID	\$ 97,669.34	\$ 1,498,700.00	\$ 1,505,308.95		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN	\$ 11,500.00	\$ 238,300.00	\$ 238,300.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 284.10		
Total Revenues:	\$ 3,136,035.06	\$ 39,393,000.00	\$ 39,473,375.08		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,825,682.23	\$ 22,297,200.00	\$ 22,182,409.98		\$ 114,790.02
FRINGE BENEFITS	\$ 644,413.31	\$ 7,886,948.98	\$ 7,738,549.43	\$ 123,038.02	\$ 25,361.53
TOTAL PERSONNEL:	\$ 2,470,095.54	\$ 30,184,148.98	\$ 29,920,959.41	\$ 123,038.02	\$ 140,151.55
PURCHASED SERVICES	\$ 644,224.23	\$ 7,551,763.17	\$ 7,030,272.45	\$ 152,971.67	\$ 368,519.05
SUPPLIES AND MATERIALS	\$ 111,364.95	\$ 1,659,632.53	\$ 1,371,218.73	\$ 95,610.54	\$ 192,803.26
CAPITAL OUTLAY	\$ 8,802.87	\$ 565,333.29	\$ 546,524.29	\$ 1,888.20	\$ 16,920.80
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 13,049.11	\$ 937,811.75	\$ 925,051.77		\$ 12,759.98
OTHER USES OF FUNDS	\$ 384,013.00	\$ 550,000.00	\$ 519,013.00		\$ 30,987.00
Total Expenditures:	\$ 3,631,549.70	\$ 41,448,689.72	\$ 40,313,039.65	\$ 373,508.43	\$ 762,141.64
Increase (Decrease) for Period	\$ 495,514.64-		\$ 839,664.57-		
Fund Balance, End of Period	\$ 1,216,344.68		\$ 1,216,344.68		
Current Encumbrances	\$ 373,508.43		\$ 373,508.43		

Date: 07/10/15  
Time: 9:40 am

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
June 1, 2015 through June 30, 2015

Page: 2  
(FNDREVEX)

GENERAL (001)( cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 842,836.25		\$ 842,836.25		

Date: 07/10/15  
 Time: 9:40 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2015 through June 30, 2015

Page: 3  
 (FNDREVEX)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,571,356.77		\$ 1,566,346.98		
Revenue:					
TAXES		\$ 3,218,000.00	\$ 3,739,907.08		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 337,309.65	\$ 690,000.00	\$ 772,405.08		
TRANSFERS-IN					
Total Revenues:	\$ 337,309.65	\$ 3,908,000.00	\$ 4,512,312.16		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 785,721.44	\$ 4,026,300.00	\$ 3,955,714.16		\$ 70,585.84
OTHER USES OF FUNDS					
Total Expenditures:	\$ 785,721.44	\$ 4,026,300.00	\$ 3,955,714.16		\$ 70,585.84
Increase (Decrease) for Period	\$ 448,411.79-		\$ 556,598.00		
Fund Balance, End of Period	\$ 2,122,944.98		\$ 2,122,944.98		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,122,944.98		\$ 2,122,944.98		

Date: 07/10/15  
 Time: 9:40 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2015 through June 30, 2015

PERMANENT IMPROVEMENT (003)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 89,135.38		\$ 256.18		
Revenue:					
TAXES		\$ 137,000.00	\$ 129,279.24		
MISC. RECEIPTS - LOCAL SOURCES		\$ 102,000.00	\$ 101,360.00		
OTHER RECEIPTS - LOCAL SOURCES		\$ 395,207.00	\$ 1,000.00		
UNRESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 10,362.38	\$ 59,000.00	\$ 43,504.48		
Total Revenues:	\$ 10,362.38	\$ 693,207.00	\$ 275,143.72		
Expenditures:					
PURCHASED SERVICES		\$ 152,837.00	\$ 149,322.76		\$ 3,514.24
CAPITAL OUTLAY	\$ 58,819.03	\$ 488,857.00	\$ 83,771.99	\$ 398,599.50	\$ 6,485.51
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 50.68	\$ 2,600.00	\$ 1,677.10		\$ 922.90
OTHER USES OF FUNDS	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00		
Total Expenditures:	\$ 70,369.71	\$ 655,794.00	\$ 246,271.85	\$ 398,599.50	\$ 10,922.65
Increase (Decrease) for Period	\$ 60,007.33-		\$ 28,871.87		
Fund Balance, End of Period	\$ 29,128.05		\$ 29,128.05		
Current Encumbrances	\$ 398,599.50		\$ 398,599.50		
Unencumbered Cash Balance	\$ 369,471.45-		\$ 369,471.45-		

Date: 07/10/15  
 Time: 9:40 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2015 through June 30, 2015

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 (FNDREVEX)

BUILDING (004)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 173,802.09		\$ 238,934.83		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00		
Expenditures:					
PURCHASED SERVICES	\$ 3,200.00	\$ 209,146.50	\$ 10,811.00	\$ 3,200.00	\$ 195,135.50
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY			\$ 74,021.74	\$ 113,362.49	\$ 187,384.23-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,200.00	\$ 209,146.50	\$ 84,832.74	\$ 116,562.49	\$ 7,751.27
Increase (Decrease) for Period	\$ 1,700.00-		\$ 66,832.74-		
Fund Balance, End of Period	\$ 172,102.09		\$ 172,102.09		
	=====		=====		
Current Encumbrances	\$ 116,562.49		\$ 116,562.49		
Unencumbered Cash Balance	\$ 55,539.60		\$ 55,539.60		
	=====		=====		

Date: 07/10/15  
 Time: 9:40 am

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2015 through June 30, 2015

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 (FNDREVEX)

FOOD SERVICE (006)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,097,621.25		\$ 943,976.98		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 9.90	\$ 1,000.00	\$ 273.93		
FOOD SERVICES	\$ 2,421.98	\$ 220,000.00	\$ 225,563.23		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00	\$ 1,148.00		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00	\$ 27,247.85		
RESTRICTED GRANTS-IN-AID TRANSFERS-IN ADVANCES-IN REFND OF PRIOR YEAR EXPENDITUR	\$ 126,067.91	\$ 1,230,000.00	\$ 1,314,503.04		
Total Revenues:	\$ 128,499.79	\$ 1,477,000.00	\$ 1,568,736.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 48,883.29	\$ 600,000.00	\$ 568,766.05		\$ 31,233.95
FRINGE BENEFITS	\$ 12,068.37	\$ 151,966.57	\$ 140,229.24	\$ 2,931.10	\$ 8,806.23
TOTAL PERSONNEL:	\$ 60,951.66	\$ 751,966.57	\$ 708,995.29	\$ 2,931.10	\$ 40,040.18
PURCHASED SERVICES	\$ 2,570.92	\$ 15,000.00	\$ 16,584.61		\$ 1,584.61-
SUPPLIES AND MATERIALS	\$ 64,772.04	\$ 650,137.00	\$ 668,326.67		\$ 18,189.67-
CAPITAL OUTLAY		\$ 25,000.00	\$ 14,495.04		\$ 10,504.96
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 6,485.00		\$ 5,485.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 128,294.62	\$ 1,443,103.57	\$ 1,414,886.61	\$ 2,931.10	\$ 25,285.86
Increase (Decrease) for Period	\$ 205.17		\$ 153,849.44		
Fund Balance, End of Period	\$ 1,097,826.42		\$ 1,097,826.42		
Current Encumbrances	\$ 2,931.10		\$ 2,931.10		
Unencumbered Cash Balance	\$ 1,094,895.32		\$ 1,094,895.32		



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SPECIAL TRUST (007)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,461.36		\$ 35,110.01		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,000.00	\$ 8,500.00	\$ 2,300.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 500.00			
Total Revenues:	\$ 1,000.00	\$ 9,000.00	\$ 2,300.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,500.00	\$ 24,150.00	\$ 9,448.65	\$ 14,600.00	\$ 101.35
Total Expenditures:	\$ 1,500.00	\$ 24,150.00	\$ 9,448.65	\$ 14,600.00	\$ 101.35
Increase (Decrease) for Period	\$ 500.00-		\$ 7,148.65-		
Fund Balance, End of Period	\$ 27,961.36		\$ 27,961.36		
Current Encumbrances	\$ 14,600.00		\$ 14,600.00		
Unencumbered Cash Balance	\$ 13,361.36		\$ 13,361.36		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 101,222.30		\$ 102,099.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 600.00	\$ 123.29		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 600.00		\$ 123.29		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
Total Expenditures:		\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
Increase (Decrease) for Period	\$ 0.00		\$ 876.71-		
Fund Balance, End of Period	\$ 101,222.30		\$ 101,222.30		
Current Encumbrances	\$ 1,000.00		\$ 1,000.00		
Unencumbered Cash Balance	\$ 100,222.30		\$ 100,222.30		

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UNIFORM SCHOOL SUPPLIES (009)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,367.44-		\$ 14.37		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,594.99	\$ 22,000.00	\$ 23,506.61		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 41,200.00	\$ 50,000.00	\$ 41,200.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 43,794.99	\$ 72,000.00	\$ 64,706.61		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 2,329.58	\$ 71,965.74	\$ 64,623.01	\$ 3,926.72	\$ 3,416.01
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,329.58	\$ 71,965.74	\$ 64,623.01	\$ 3,926.72	\$ 3,416.01
Increase (Decrease) for Period	\$ 41,465.41		\$ 83.60		
Fund Balance, End of Period	\$ 97.97		\$ 97.97		
Current Encumbrances	\$ 3,926.72		\$ 3,926.72		
Unencumbered Cash Balance	\$ 3,828.75-		\$ 3,828.75-		

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CLASSROOM FACILITIES (010)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 931,256.96		\$ 1,038,731.60		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 24.19	\$ 2,000.00	\$ 824.87		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 24.19	\$ 2,000.00	\$ 824.87		
Expenditures:					
PURCHASED SERVICES		\$ 719,887.77	\$ 12,735.60		\$ 707,152.17
CAPITAL OUTLAY		\$ 230,837.10	\$ 95,539.72		\$ 135,297.38
OTHER USES OF FUNDS					
Total Expenditures:		\$ 950,724.87	\$ 108,275.32		\$ 842,449.55
Increase (Decrease) for Period	\$ 24.19		\$ 107,450.45-		
Fund Balance, End of Period	\$ 931,281.15		\$ 931,281.15		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 931,281.15		\$ 931,281.15		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 63,125.86		\$ 56,882.18		
Revenue:					
TRANSPORTATION FEES	\$ 1,359.80	\$ 75,000.00	\$ 74,081.15		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,950.00	\$ 7,000.00	\$ 9,945.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 168.00	\$ 3,000.00	\$ 3,072.00		
TRANSFERS-IN	\$ 777.00		\$ 777.00		
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 4,254.80	\$ 85,000.00	\$ 87,875.15		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 14,333.53	\$ 100,000.00	\$ 96,608.66	\$ 113.50	\$ 3,277.84
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,917.19	\$ 4,898.46-		\$ 7,815.65
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 14,333.53	\$ 102,917.19	\$ 91,710.20	\$ 113.50	\$ 11,093.49
Increase (Decrease) for Period	\$ 10,078.73-		\$ 3,835.05-		
Fund Balance, End of Period	\$ 53,047.13		\$ 53,047.13		
	=====				
Current Encumbrances	\$ 113.50		\$ 113.50		
Unencumbered Cash Balance	\$ 52,933.63		\$ 52,933.63		
	=====				

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PUBLIC SCHOOL SUPPORT (018)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,539.90		\$ 27,410.54		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,823.85	\$ 33,350.00	\$ 41,103.57		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,245.00	\$ 3,014.42		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,823.85	\$ 35,595.00	\$ 44,117.99		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS			\$ 75.60		\$ 75.60-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,070.14	\$ 61,145.12	\$ 43,159.32	\$ 1,713.42	\$ 16,272.38
OTHER USES OF FUNDS	\$ 777.00		\$ 777.00		\$ 777.00-
Total Expenditures:	\$ 3,847.14	\$ 61,145.12	\$ 44,011.92	\$ 1,713.42	\$ 15,419.78
Increase (Decrease) for Period	\$ 3,976.71		\$ 106.07		
Fund Balance, End of Period	\$ 27,516.61		\$ 27,516.61		
Current Encumbrances	\$ 1,713.42		\$ 1,713.42		
Unencumbered Cash Balance	\$ 25,803.19		\$ 25,803.19		

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	OTHER GRANT (019)			
	June Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,575.09-		\$ 65,180.68	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,000.00	\$ 65,000.00	\$ 34,620.00	
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07	
RESTRICTED GRANTS-IN-AID				
TRANSFERS-IN				
ADVANCES-IN	\$ 27,800.00		\$ 27,800.00	
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 28,800.00	\$ 70,000.00	\$ 63,424.07	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 2,889.92	\$ 79,600.00	\$ 71,066.16	\$ 8,533.84
FRINGE BENEFITS	\$ 451.74	\$ 10,250.00	\$ 12,905.38	\$ 2,655.38-
TOTAL PERSONNEL:	\$ 3,341.66	\$ 89,850.00	\$ 83,971.54	\$ 0.00
PURCHASED SERVICES	\$ 1,276.00	\$ 35,100.00	\$ 33,761.00	\$ 1,339.00
SUPPLIES AND MATERIALS	\$ 2,603.08	\$ 9,101.67	\$ 8,828.04	\$ 23.71
CAPITAL OUTLAY				
MISCELLANEOUS OBJECTS		\$ 500.00	\$ 2,040.00	\$ 1,540.00-
OTHER USES OF FUNDS				
Total Expenditures:	\$ 7,220.74	\$ 134,551.67	\$ 128,600.58	\$ 23.71
Increase (Decrease) for Period	\$ 21,579.26		\$ 65,176.51-	
Fund Balance, End of Period	\$ 4.17		\$ 4.17	
Current Encumbrances	\$ 23.71		\$ 23.71	
Unencumbered Cash Balance	\$ 19.54-		\$ 19.54-	

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DISTRICT AGENCY (022)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,760.61		\$ 1,702.68		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 22,500.00	\$ 22,446.00		
Total Revenues:	\$	22,500.00	\$ 22,446.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 3,000.00	\$ 3,866.00		\$ 866.00-
FRINGE BENEFITS			\$ 1,308.61		\$ 1,308.61-
TOTAL PERSONNEL:	\$ 0.00	\$ 3,000.00	\$ 5,174.61	\$ 0.00	\$ 2,174.61-
MISCELLANEOUS OBJECTS	\$ 5,422.85-	\$ 17,000.00	\$ 8,790.61	\$ 293.95	\$ 7,915.44
Total Expenditures:	\$ 5,422.85-	\$ 20,000.00	\$ 13,965.22	\$ 293.95	\$ 5,740.83
Increase (Decrease) for Period	\$ 5,422.85		\$ 8,480.78		
Fund Balance, End of Period	\$ 10,183.46		\$ 10,183.46		
=====					
Current Encumbrances	\$ 293.95		\$ 293.95		
Unencumbered Cash Balance	\$ 9,889.51		\$ 9,889.51		
=====					



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EMPLOYEE BENEFITS SELF INS. (024)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 140,958.96		\$ 231,960.54		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 400,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 4,538.57-	\$ 527,259.87	\$ 86,463.01	\$ 4,465.17	\$ 436,331.69
Total Expenditures:	\$ 4,538.57-	\$ 527,259.87	\$ 86,463.01	\$ 4,465.17	\$ 436,331.69
Increase (Decrease) for Period	\$ 4,538.57		\$ 86,463.01-		
Fund Balance, End of Period	\$ 145,497.53		\$ 145,497.53		
Current Encumbrances	\$ 4,465.17		\$ 4,465.17		
Unencumbered Cash Balance	\$ 141,032.36		\$ 141,032.36		

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CLASSROOM FACILITIES MAINT. (034)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 491,900.02		\$ 307,406.98		
Revenue:					
TAXES		\$ 197,500.00	\$ 185,193.26		
UNRESTRICTED GRANTS-IN-AID	\$ 14,844.09	\$ 15,500.00	\$ 29,866.22		
RESTRICTED GRANTS-IN-AID	\$ 72,360.76	\$ 72,000.00	\$ 72,360.76		
TRANSFERS-IN					
Total Revenues:	\$ 87,204.85	\$ 285,000.00	\$ 287,420.24		
Expenditures:					
PURCHASED SERVICES	\$ 8,500.00	\$ 470,534.47	\$ 15,655.72		\$ 454,878.75
SUPPLIES AND MATERIALS		\$ 2,366.49	\$ 619.56		\$ 1,746.93
CAPITAL OUTLAY	\$ 12,750.00	\$ 114,842.64	\$ 20,622.10	\$ 203,306.20	\$ 109,085.66-
MISCELLANEOUS OBJECTS	\$ 72.59		\$ 147.56		\$ 147.56-
Total Expenditures:	\$ 21,322.59	\$ 587,743.60	\$ 37,044.94	\$ 203,306.20	\$ 347,392.46
Increase (Decrease) for Period	\$ 65,882.26		\$ 250,375.30		
Fund Balance, End of Period	\$ 557,782.28		\$ 557,782.28		
	=====		=====		
Current Encumbrances	\$ 203,306.20		\$ 203,306.20		
Unencumbered Cash Balance	\$ 354,476.08		\$ 354,476.08		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,891.50		\$ 18,894.28		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 1,693.50	\$ 96,300.00	\$ 74,927.80		
Total Revenues:	\$ 1,693.50	\$ 96,300.00	\$ 74,927.80		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,441.65	\$ 102,198.18	\$ 74,678.73	\$ 1,274.49	\$ 26,244.96
Total Expenditures:	\$ 1,441.65	\$ 102,198.18	\$ 74,678.73	\$ 1,274.49	\$ 26,244.96
Increase (Decrease) for Period	\$ 251.85		\$ 249.07		
Fund Balance, End of Period	\$ 19,143.35		\$ 19,143.35		
	=====		=====		
Current Encumbrances	\$ 1,274.49		\$ 1,274.49		
Unencumbered Cash Balance	\$ 17,868.86		\$ 17,868.86		
	=====		=====		

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DISTRICT MANAGED ACTIVITY (300)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,018.76		\$ 73,696.99		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 5,000.80	\$ 110,000.00	\$ 116,690.33		
MISC. RECEIPTS - LOCAL SOURCES			\$ 585.00		
TRANSFERS-IN		\$ 135,000.00	\$ 135,000.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,000.80	\$ 245,000.00	\$ 252,275.33		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 80.00	\$ 13,000.00	\$ 14,822.17		\$ 1,822.17-
FRINGE BENEFITS	\$ 12.53	\$ 5,040.85	\$ 5,249.94	\$ 75.75	\$ 284.84-
TOTAL PERSONNEL:	\$ 92.53	\$ 18,040.85	\$ 20,072.11	\$ 75.75	\$ 2,107.01-
PURCHASED SERVICES	\$ 1,084.98	\$ 45,552.00	\$ 46,036.05	\$ 4,705.00	\$ 5,189.05-
SUPPLIES AND MATERIALS	\$ 2,643.25	\$ 182,125.91	\$ 122,245.90	\$ 3,247.88	\$ 56,632.13
CAPITAL OUTLAY		\$ 25,050.32	\$ 31,667.83		\$ 6,617.51-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 1,054.99	\$ 36,800.00	\$ 31,806.62	\$ 651.02	\$ 4,342.36
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,875.75	\$ 307,569.08	\$ 251,828.51	\$ 8,679.65	\$ 47,060.92
Increase (Decrease) for Period	\$ 125.05		\$ 446.82		
Fund Balance, End of Period	\$ 74,143.81		\$ 74,143.81		
	=====		=====		
Current Encumbrances	\$ 8,679.65		\$ 8,679.65		
Unencumbered Cash Balance	\$ 65,464.16		\$ 65,464.16		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,374.80		\$ 15,191.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,546.80	\$ 40,000.00	\$ 44,021.56		
MISC. RECEIPTS - LOCAL SOURCES			\$ 35.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,546.80	\$ 40,000.00	\$ 44,056.56		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 53,035.70	\$ 44,593.84	\$ 382.55	\$ 8,059.31
MISCELLANEOUS OBJECTS			\$ 267.26-		\$ 267.26
Total Expenditures:		\$ 53,035.70	\$ 44,326.58	\$ 382.55	\$ 8,326.57
Increase (Decrease) for Period	\$ 2,546.80		\$ 270.02-		
Fund Balance, End of Period	\$ 14,921.60		\$ 14,921.60		
Current Encumbrances	\$ 382.55		\$ 382.55		
Unencumbered Cash Balance	\$ 14,539.05		\$ 14,539.05		

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DMSA-ATHLETICS (300 926A)					
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 56,207.00		\$ 43,385.62		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 44,000.00	\$ 47,009.43		
MISC. RECEIPTS - LOCAL SOURCES			\$ 550.00		
TRANSFERS-IN		\$ 135,000.00	\$ 135,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 179,000.00		\$ 182,559.43		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 80.00	\$ 13,000.00	\$ 14,822.17		\$ 1,822.17-
FRINGE BENEFITS	\$ 12.53	\$ 5,040.85	\$ 5,249.94	\$ 75.75	\$ 284.84-
TOTAL PERSONNEL:	\$ 92.53	\$ 18,040.85	\$ 20,072.11	\$ 75.75	\$ 2,107.01-
PURCHASED SERVICES	\$ 1,084.98	\$ 43,500.00	\$ 42,994.86	\$ 4,705.00	\$ 4,199.86-
SUPPLIES AND MATERIALS	\$ 2,643.25	\$ 110,929.28	\$ 63,339.39	\$ 1,867.76	\$ 45,722.13
CAPITAL OUTLAY		\$ 25,050.32	\$ 31,667.83		\$ 6,617.51-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 250.00	\$ 10,300.00	\$ 15,734.62		\$ 5,434.62-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,070.76	\$ 207,820.45	\$ 173,808.81	\$ 6,648.51	\$ 27,363.13
Increase (Decrease) for Period	\$ 4,070.76-		\$ 8,750.62		
Fund Balance, End of Period	\$ 52,136.24		\$ 52,136.24		
Current Encumbrances	\$ 6,648.51		\$ 6,648.51		
Unencumbered Cash Balance	\$ 45,487.73		\$ 45,487.73		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 205,393.59		\$ 102,466.64		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 2.25	\$ 120.00	\$ 844.52		
RESTRICTED GRANTS-IN-AID		\$ 678,561.00	\$ 674,724.67		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2.25	\$ 678,681.00	\$ 675,569.19		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,674.72	\$ 27,250.00	\$ 26,368.40		\$ 881.60
FRINGE BENEFITS	\$ 416.38	\$ 4,969.10	\$ 4,508.12	\$ 135.04	\$ 325.94
TOTAL PERSONNEL:	\$ 3,091.10	\$ 32,219.10	\$ 30,876.52	\$ 135.04	\$ 1,207.54
PURCHASED SERVICES	\$ 7,325.92-	\$ 494,750.91	\$ 306,177.36	\$ 48,133.97	\$ 140,439.58
SUPPLIES AND MATERIALS	\$ 117,796.82	\$ 371,169.40	\$ 349,148.11	\$ 113,253.17	\$ 91,231.88-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 26,988.99	\$ 31,784.28	\$ 26,988.99		\$ 4,795.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 140,550.99	\$ 929,923.69	\$ 713,190.98	\$ 161,522.18	\$ 55,210.53
Increase (Decrease) for Period	\$ 140,548.74-		\$ 37,621.79-		
Fund Balance, End of Period	\$ 64,844.85		\$ 64,844.85		
Current Encumbrances	\$ 161,522.18		\$ 161,522.18		
Unencumbered Cash Balance	\$ 96,677.33-		\$ 96,677.33-		

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PUBLIC SCHOOL PRESCHOOL (439)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,800.55		\$ 20.17		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00	\$ 98,610.55		
TRANSFERS-IN		\$ 20,000.00			
ADVANCES-IN					
Total Revenues:	\$ 100,000.00		\$ 98,610.55		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 12,181.54-	\$ 70,300.00	\$ 70,089.89		\$ 210.11
FRINGE BENEFITS	\$ 16,567.39	\$ 23,200.00	\$ 23,126.13		\$ 73.87
TOTAL PERSONNEL:	\$ 4,385.85	\$ 93,500.00	\$ 93,216.02	\$ 0.00	\$ 283.98
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,385.85	\$ 93,500.00	\$ 93,216.02		\$ 283.98
Increase (Decrease) for Period	\$ 4,385.85-		\$ 5,394.53		
Fund Balance, End of Period	\$ 5,414.70		\$ 5,414.70		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,414.70		\$ 5,414.70		



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ENTRY YEAR PROGRAMS (440)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 182.53		\$ 182.53		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 182.53		\$ 182.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 182.53		\$ 182.53		

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DATA COMMUNICATION FUND (451)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,082.70		\$ 5,213.26		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 10,000.00	\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	10,000.00	\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 14,213.00	\$ 10,130.56		\$ 4,082.44
Total Expenditures:	\$	14,213.00	\$ 10,130.56		\$ 4,082.44
Increase (Decrease) for Period	\$ 0.00		\$ 1,130.56-		
Fund Balance, End of Period	\$ 4,082.70		\$ 4,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,082.70		\$ 4,082.70		
	=====		=====		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	June 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)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,546.83-		\$ 54.67		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,035.65	\$ 39,879.00	\$ 41,340.00		
TRANSFERS-IN	\$ 9,738.00	\$ 20,121.00	\$ 9,738.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 15,773.65	\$ 60,000.00	\$ 51,078.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 499.61-	\$ 58,000.00	\$ 51,132.73		\$ 6,867.27
FRINGE BENEFITS	\$ 273.51-				
TOTAL PERSONNEL:	\$ 773.12-	\$ 58,000.00	\$ 51,132.73	\$ 0.00	\$ 6,867.27
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 773.12-	\$ 58,000.00	\$ 51,132.73		\$ 6,867.27
Increase (Decrease) for Period	\$ 16,546.77		\$ 54.73-		
Fund Balance, End of Period	\$ 0.06-		\$ 0.06-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.06-		\$ 0.06-		

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MISCELLANEOUS STATE GRANT FUND (499)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 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					
SUPPLIES AND MATERIALS		\$ 20,100.00			\$ 20,100.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 20,100.00			\$ 20,100.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,221.24		\$ 23,221.24		

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RACE TO THE TOP (506)

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

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,755.32-		\$ 41.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 51,310.64	\$ 970,180.00	\$ 969,029.96		
ADVANCES-IN	\$ 28,730.00	\$ 124,820.00	\$ 28,730.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 30,000.00	\$ 27,408.75		
Total Revenues:	\$ 80,040.64	\$ 1,125,000.00	\$ 1,025,168.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,713.43	\$ 168,045.00	\$ 215,342.63		\$ 47,297.63-
FRINGE BENEFITS	\$ 4,858.65	\$ 44,206.00	\$ 44,679.26		\$ 473.26-
TOTAL PERSONNEL:	\$ 16,572.08	\$ 212,251.00	\$ 260,021.89	\$ 0.00	\$ 47,770.89-
PURCHASED SERVICES	\$ 31,665.55	\$ 851,968.12	\$ 744,223.01	\$ 57,096.73	\$ 50,648.38
SUPPLIES AND MATERIALS	\$ 69.42	\$ 22,314.45	\$ 16,064.04	\$ 14.69	\$ 6,235.72
CAPITAL OUTLAY		\$ 10,000.00	\$ 4,922.50		\$ 5,077.50
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 28,287.72			\$ 28,287.72
Total Expenditures:	\$ 48,307.05	\$ 1,124,821.29	\$ 1,025,231.44	\$ 57,111.42	\$ 42,478.43
Increase (Decrease) for Period	\$ 31,733.59		\$ 62.73-		
Fund Balance, End of Period	\$ 21.73-		\$ 21.73-		
Current Encumbrances	\$ 57,111.42		\$ 57,111.42		
Unencumbered Cash Balance	\$ 57,133.15-		\$ 57,133.15-		



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TITLE II D - TECHNOLOGY (533)

	June 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)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,629.40-		\$ 85.96		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,753.00	\$ 83,560.00	\$ 55,908.93		
TRANSFERS-IN					
ADVANCES-IN	\$ 15,425.00		\$ 15,425.00		
Total Revenues:	\$ 22,178.00	\$ 83,560.00	\$ 71,333.93		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 9,547.50	\$ 54,970.16	\$ 44,418.53	\$ 1,203.94	\$ 9,347.69
SUPPLIES AND MATERIALS	\$ 1,356.00	\$ 16,512.71	\$ 12,156.26		\$ 4,356.45
OTHER USES OF FUNDS		\$ 16,200.00	\$ 16,200.00		
Total Expenditures:	\$ 10,903.50	\$ 87,682.87	\$ 72,774.79	\$ 1,203.94	\$ 13,704.14
Increase (Decrease) for Period	\$ 11,274.50		\$ 1,440.86-		
Fund Balance, End of Period	\$ 1,354.90-		\$ 1,354.90-		
Current Encumbrances	\$ 1,203.94		\$ 1,203.94		
Unencumbered Cash Balance	\$ 2,558.84-		\$ 2,558.84-		

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TITLE I DISADVANTAGED CHILDREN (572)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 335,133.86-		\$ 73.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 167,203.06	\$ 1,506,823.00	\$ 1,092,772.47		
ADVANCES-IN	\$ 250,540.00		\$ 250,540.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 417,743.06	\$ 1,506,823.00	\$ 1,343,312.47		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 51,777.36	\$ 849,018.00	\$ 751,953.53		\$ 97,064.47
FRINGE BENEFITS	\$ 18,926.32	\$ 205,623.61	\$ 229,374.90		\$ 23,751.29-
TOTAL PERSONNEL:	\$ 70,703.68	\$ 1,054,641.61	\$ 981,328.43	\$ 0.00	\$ 73,313.18
PURCHASED SERVICES	\$ 17,120.00	\$ 340,340.39	\$ 149,467.35	\$ 5,896.75	\$ 184,976.29
SUPPLIES AND MATERIALS	\$ 940.89	\$ 61,608.98	\$ 8,145.61	\$ 1,339.28	\$ 52,124.09
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 210,600.00		\$ 210,600.00-
Total Expenditures:	\$ 88,764.57	\$ 1,456,590.98	\$ 1,349,541.39	\$ 7,236.03	\$ 99,813.56
Increase (Decrease) for Period	\$ 328,978.49		\$ 6,228.92-		
Fund Balance, End of Period	\$ 6,155.37-		\$ 6,155.37-		
Current Encumbrances	\$ 7,236.03		\$ 7,236.03		
Unencumbered Cash Balance	\$ 13,391.40-		\$ 13,391.40-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 7,776.74		\$ 7,776.74		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,776.74		\$ 7,776.74		

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IDEA PRESCHOOL-HANDICAPPED (587)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,580.49-		\$ 29.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,115.00	\$ 14,078.49		
TRANSFERS-IN	\$ 10,580.00	\$ 39,385.00	\$ 10,580.00		
ADVANCES-IN					
Total Revenues:	\$ 10,580.00	\$ 53,500.00	\$ 24,658.49		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 25,500.00	\$ 24,688.68		\$ 811.32
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 25,500.00	\$ 24,688.68	\$ 0.00	\$ 811.32
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 25,500.00	\$ 24,688.68		\$ 811.32
Increase (Decrease) for Period	\$ 10,580.00		\$ 30.19-		
Fund Balance, End of Period	\$ 0.49-		\$ 0.49-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.49-		\$ 0.49-		

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IMPROVING TEACHER QUALITY (590)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,890.36-		\$ 89.85		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 20,608.44	\$ 104,062.00	\$ 106,689.76		
TRANSFERS-IN					
ADVANCES-IN		\$ 45,938.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 20,608.44	\$ 150,000.00	\$ 106,689.76		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,084.46	\$ 97,480.77	\$ 85,338.23		\$ 12,142.54
FRINGE BENEFITS	\$ 1,014.10	\$ 255.00	\$ 3,981.79		\$ 3,726.79-
TOTAL PERSONNEL:	\$ 7,098.56	\$ 97,735.77	\$ 89,320.02	\$ 0.00	\$ 8,415.75
PURCHASED SERVICES	\$ 3,549.36	\$ 45,794.00	\$ 15,290.71	\$ 433.23	\$ 30,070.06
SUPPLIES AND MATERIALS		\$ 4,211.49	\$ 98.72	\$ 3,000.00	\$ 1,112.77
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,647.92	\$ 147,741.26	\$ 104,709.45	\$ 3,433.23	\$ 39,598.58
Increase (Decrease) for Period	\$ 9,960.52		\$ 1,980.31		
Fund Balance, End of Period	\$ 2,070.16		\$ 2,070.16		
Current Encumbrances	\$ 3,433.23		\$ 3,433.23		
Unencumbered Cash Balance	\$ 1,363.07-		\$ 1,363.07-		

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MISCELLANEOUS FED. GRANT FUND (599)

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



GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 June 1, 2015 through June 30, 2015

Aggregate of Funds

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 7,304,896.78		\$ 6,913,876.57		
Revenue:					
TAXES	\$ 96,348.74	\$ 19,137,500.00	\$ 19,463,401.19		
TUITION	\$ 111,686.78	\$ 350,000.00	\$ 526,598.10		
TRANSPORTATION FEES	\$ 1,359.80	\$ 75,000.00	\$ 74,081.15		
EARNINGS ON INVESTMENTS	\$ 5.16-	\$ 18,720.00	\$ 12,839.82		
FOOD SERVICES	\$ 2,421.98	\$ 220,000.00	\$ 225,563.23		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,433.15	\$ 324,150.00	\$ 306,918.76		
CLASSROOM MATERIALS AND FEES	\$ 2,594.99	\$ 22,000.00	\$ 23,506.61		
MISC. RECEIPTS - LOCAL SOURCES	\$ 33,787.39	\$ 825,745.00	\$ 353,007.78		
OTHER RECEIPTS - LOCAL SOURCES	\$ 1,000.00	\$ 395,207.00	\$ 2,000.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00	\$ 1,004.07		
UNRESTRICTED GRANTS-IN-AID	\$ 3,149,303.43	\$ 22,189,500.00	\$ 22,397,150.47		
RESTRICTED GRANTS-IN-AID	\$ 176,065.75	\$ 2,404,140.00	\$ 2,428,592.78		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 371,943.05	\$ 3,908,740.00	\$ 3,552,982.65		
TRANSFERS-IN	\$ 62,295.00	\$ 264,506.00	\$ 197,295.00		
ADVANCES-IN	\$ 333,995.00	\$ 409,058.00	\$ 560,795.00		
REFND OF PRIOR YEAR EXPENDITUR		\$ 30,500.00	\$ 27,692.85		
Total Revenues:	\$ 4,360,229.90	\$ 50,579,766.00	\$ 50,153,429.46		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,937,104.26	\$ 24,288,393.77	\$ 24,065,844.45		\$ 222,549.32
FRINGE BENEFITS	\$ 698,455.28	\$ 8,332,460.11	\$ 8,203,912.80	\$ 126,179.91	\$ 2,367.40
TOTAL PERSONNEL:	\$ 2,635,559.54	\$ 32,620,853.88	\$ 32,269,757.25	\$ 126,179.91	\$ 224,916.72
PURCHASED SERVICES	\$ 729,746.15	\$ 11,101,857.49	\$ 8,681,495.37	\$ 273,754.79	\$ 2,146,607.33
SUPPLIES AND MATERIALS	\$ 303,876.03	\$ 3,071,280.37	\$ 2,621,550.25	\$ 220,449.99	\$ 229,280.13
CAPITAL OUTLAY	\$ 80,371.90	\$ 1,459,920.35	\$ 871,565.21	\$ 717,156.39	\$ 128,801.25-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 822,988.17	\$ 5,773,466.39	\$ 5,168,553.06	\$ 23,998.05	\$ 580,915.28
OTHER USES OF FUNDS	\$ 396,290.00	\$ 605,987.72	\$ 758,090.00		\$ 152,102.28-
Total Expenditures:	\$ 4,968,831.79	\$ 54,633,366.20	\$ 50,371,011.14	\$ 1,361,539.13	\$ 2,900,815.93
Increase (Decrease) for Period	\$ 608,601.89-		\$ 217,581.68-		
Total Fund Balance, End of Period	\$ 6,696,294.89		\$ 6,696,294.89		

Date: 07/10/15  
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GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
Revenues & Expenditures  
June 1, 2015 through June 30, 2015

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Aggregate of Funds (cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 1,361,539.13		\$ 1,361,539.13		
Total Unencumbered Cash Balance	\$ 5,334,755.76		\$ 5,334,755.76		
	=====		=====		

**CHECKS PAID FOR MONTH**

Date: 07/10/2015  
 Time: 9:44 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015  
 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: 096313 Type: W Date: 02/17/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: VOID: 06/29/15 Bank:																		
0001	Open PO, O.O.D.		0150620	0001	0065004	01/14/15	05	516	2821	419	9015	000000	000	00	000		921.00	
																	Check total:	\$921.00
Check: 097257 Type: W Date: 05/28/15 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: VOID: 06/16/15 Bank: 1																		
0001	motor, starters, electric		0151854	0001	0044349	04/28/15	05	001	2740	573	0000	000000	700	00	078		105.00	
																	Check total:	\$105.00
Check: 097372 Type: W Date: 06/05/15 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:06/09/15 Bank: 1																		
0001	Supplies for NHS		0151758	0001	31059090	05/10/15	05	200	4141	891	905H	000000	600	00	000		158.71	
																	Check total:	\$158.71
Check: 097373 Type: W Date: 06/05/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:06/09/15 Bank:																		
0001	ITBS Score Reports Grade		0151804	0001	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		272.66	
0002	ITBS Score Reports Grade		0151804	0002	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		315.42	
0003	ITBS Score Reports Grade		0151804	0003	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		189.60	
0004	ITBS Score Reports Grade		0151804	0004	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		328.64	
0005	ITBS/CogAT Score Reports		0151804	0005	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		284.62	
0006	ITBS/CogAT Score Reports		0151804	0006	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		239.68	
0007	ITBS/CogAT Score Reports		0151804	0007	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		244.63	
0008	10% Shipping & Handling		0151804	0008	951389437	05/13/15	05	401	3260	511	9515	000000	000	00	000		190.84	
																	Check total:	\$2,066.09
Check: 097374 Type: W Date: 06/05/15 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: RECONCILED:06/10/15 Bank: 1																		
0001	Mega Two-Tone Lei Assortm		0151924	0001	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		60.00	
0002	Inflatable Palm Tree in p		0151924	0002	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		31.98	
0003	Inflatable Rainbow Beach		0151924	0003	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		21.98	
0004	inflatable Limbo Kit		0151924	0004	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		19.99	
0005	Inflatable Flamingo Ring		0151924	0005	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		7.99	
0006	Inflatable Hawaiian Palm		0151924	0006	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		38.97	
0007	Tropical Leaves		0151924	0007	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		8.94	
0008	Bamboo Party Sign		0151924	0008	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		37.98	
0009	Shipping		0151924	0009	671773279-01	05/20/15	05	018	4600	890	922G	000000	200	00	000		50.12	
																	Check total:	\$277.95
Check: 097375 Type: W Date: 06/05/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:06/09/15 Bank: 1																		
0001	DecoFlex Desktop File Wit		0151901	0001	7-160388	05/18/15	05	001	2211	512	0000	000000	822	00	022		98.94	
0002	Shipping/handling (10%)		0151901	0002	7-160388	05/18/15	05	001	2211	512	0000	000000	822	00	022		9.90	
																	Check total:	\$108.84
Check: 097376 Type: W Date: 06/05/15 Vendor: SCHOLASTIC INC. Vendor#: 190140 Stat/Date: RECONCILED:06/09/15 Bank:																		
0001	Premium support for Elmwo		0151888	0001	11068921	05/13/15	05	001	1110	516	9412	000000	822	00	022		6,635.00	
0002	Premium Support for Maple		0151888	0002	11068921	05/13/15	05	001	1110	516	9412	000000	822	00	022		6,635.00	

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GARFIELD HTS. BOARD OF EDUC.  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Premium Support William F		0151888	0003	11068921	05/13/15	05	001	1110	516	9412	000000	822	00	022		6,635.00	
0004	Premium Support for Garfi		0151888	0004	11068921	05/13/15	05	001	1120	516	9412	000000	500	00	022		6,635.00	
																	Check total:	\$26,540.00
Check: 097377 Type: W Date: 06/05/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:06/08/15 Bank: 1																		
0001	MONTHLY PAYMENTS FOR ELEC		0151782	0001	90004877793	05/13/15	05	001	2720	451	0000	000000	100	00	007		129.72	
0002	MONTHLY PAYMENTS FOR ELEC		0151782	0002	90004877793	05/13/15	05	001	2720	451	0000	000000	200	00	007		89.14	
0003	MONTHLY PAYMENTS FOR ELEC		0151782	0003	90004877793	05/13/15	05	001	2720	451	0000	000000	400	00	007		80.83	
0004	MONTHLY PAYMENTS FOR ELEC		0151782	0004	90004877793	05/13/15	05	001	2720	451	0000	000000	500	00	007		460.93	
0005	MONTHLY PAYMENTS FOR ELEC		0151782	0005	90004877793	05/13/15	05	001	2720	451	0000	000000	600	00	007		420.55	
0006	MONTHLY PAYMENTS FOR ELEC		0151782	0008	90004877793	05/13/15	05	001	2720	451	0000	000000	915	00	007		16.12	
																	Check total:	\$1,197.29
Check: 097378 Type: W Date: 06/05/15 Vendor: XPEDX Vendor#: 200130 Stat/Date: RECONCILED:06/08/15 Bank:																		
0001	White copy paper (5000 sh		0151674	0001	6005436775	05/18/15	05	001	1110	511	9412	000000	100	00	001		2,240.00	
																	Check total:	\$2,240.00
Check: 097379 Type: W Date: 06/05/15 Vendor: JOHN DALEY Vendor#: 702453 Stat/Date: RECONCILED:06/09/15 Bank:																		
0001	HS Boys Spring		0151642	0001	J.D - 05/14/15	06/05/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 097380 Type: W Date: 06/05/15 Vendor: CARL SAVAGE Vendor#: 702717 Stat/Date: RECONCILED:06/10/15 Bank:																		
0001	HS Boys Spring		0151642	0001	C.S - 05/13/15	06/05/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 097381 Type: W Date: 06/05/15 Vendor: NICK KALISZEWSKI Vendor#: 702779 Stat/Date: RECONCILED:06/11/15 Bank:																		
0001	MS Boys/Spring		0151642	0003	N.K - 05/07/15	06/05/15	05	300	4510	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 097382 Type: W Date: 06/05/15 Vendor: PAUL MEHOZONEK Vendor#: 702821 Stat/Date: Bank:																		
0001	HS Boys Spring		0151642	0001	P.M - 05/14/15	06/05/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 097383 Type: W Date: 06/05/15 Vendor: BRIAN HERRMANN Vendor#: 702825 Stat/Date: Bank:																		
0001	MS Boys/Spring		0151642	0003	B.H - 04/14/15	06/05/15	05	300	4510	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 097384 Type: W Date: 06/05/15 Vendor: BILL KOVALAK Vendor#: 702855 Stat/Date: RECONCILED:06/09/15 Bank:																		
0001	MS Boys/Spring		0151642	0003	B.K - 05/04/15	06/05/15	05	300	4510	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 097385 Type: W Date: 06/05/15 Vendor: TIM MADDOCKS Vendor#: 702932 Stat/Date: Bank:																		

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GARFIELD HTS. BOARD OF EDUC.  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	HS Boys Spring		0151642	0001	T.M - 04/02/15	06/05/15	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 021299 Type: W Date: 06/08/15 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:06/12/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	KRZY0115	06/08/15	05	024	2510	856	9241	000000	000	00	000		81.36
0002	Spousal Reimbursement thr		0151696	0001	KRZY0215	06/08/15	05	024	2510	856	9241	000000	000	00	000		54.24
0003	Spousal Reimbursement thr		0151696	0001	KRZY0315	06/08/15	05	024	2510	856	9241	000000	000	00	000		54.24
0004	Spousal Reimbursement thr		0151696	0001	KRZY0424	06/08/15	05	024	2510	856	9241	000000	000	00	000		54.24
0005	Spousal Reimbursement thr		0151696	0001	KRZY0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		54.24
0006	Spousal Reimbursement thr		0151696	0001	KRZY0605	06/08/15	05	024	2510	856	9241	000000	000	00	000		27.12
Check total: \$325.44																	
Check: 021300 Type: W Date: 06/08/15 Vendor: Dawn Majors Vendor#: 040099 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MAJORS1214	06/08/15	05	024	2510	856	9241	000000	000	00	000		118.64
0002	Spousal Reimbursement thr		0151696	0001	MAJORS0115	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151696	0001	MAJORS0215	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement thr		0151696	0001	MAJORS0315	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement thr		0151696	0001	MAJORS0415	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement thr		0151696	0001	MAJORS0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement thr		0151696	0001	MAJORS0814	06/08/15	05	024	2510	856	9241	000000	000	00	000		118.64
0008	Spousal Reimbursement thr		0151696	0001	MAJORS0914	06/08/15	05	024	2510	856	9241	000000	000	00	000		118.64
0009	Spousal Reimbursement thr		0151696	0001	MAJORS1014	06/08/15	05	024	2510	856	9241	000000	000	00	000		118.64
0010	Spousal Reimbursement thr		0151696	0001	MAJORS1114	06/08/15	05	024	2510	856	9241	000000	000	00	000		118.64
Check total: \$1,218.20																	
Check: 021301 Type: W Date: 06/08/15 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	HORVATH0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		83.15
Check total: \$83.15																	
Check: 021302 Type: W Date: 06/08/15 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:06/11/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	SOMMERS0315	06/08/15	05	024	2510	856	9241	000000	000	00	000		104.96
0002	Spousal Reimbursement thr		0151696	0001	SOMMERS0415	06/08/15	05	024	2510	856	9241	000000	000	00	000		104.96
Check total: \$209.92																	
Check: 021303 Type: W Date: 06/08/15 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: RECONCILED:06/12/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	FRIMEL0115	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151696	0001	FRIMEL0215	06/08/15	05	024	2510	856	9241	000000	000	00	000		94.00
0003	Spousal Reimbursement thr		0151696	0001	FRIMEL0315	06/08/15	05	024	2510	856	9241	000000	000	00	000		94.00
0004	Spousal Reimbursement thr		0151696	0001	FRIMEL0415	06/08/15	05	024	2510	856	9241	000000	000	00	000		94.00
0005	Spousal Reimbursement thr		0151696	0001	FRIMEL0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		94.00
0006	Spousal Reimbursement thr		0151696	0001	FRIMEL1219	06/08/15	05	024	2510	856	9241	000000	000	00	000		45.00
Check total: \$546.00																	
Check: 021304 Type: W Date: 06/08/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:06/09/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	BUTTOL0611	06/08/15	05	024	2510	856	9241	000000	000	00	000		62.50

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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 total:																\$62.50	
Check: 021305 Type: W Date: 06/08/15 Vendor: MELISSA FLOOD																Vendor#: 130099 Stat/Date: RECONCILED:06/23/15 Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	FLOOD0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		103.26
Check total:																\$103.26	
Check: 021306 Type: W Date: 06/08/15 Vendor: MARY ANN MARSHALL																Vendor#: 130204 Stat/Date: RECONCILED:06/15/15 Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	MARSHALL0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		121.20
Check total:																\$121.20	
Check: 021307 Type: W Date: 06/08/15 Vendor: TAMARA MOELLER																Vendor#: 200112 Stat/Date: RECONCILED:06/17/15 Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	MOELLER0415	06/08/15	05	024	2510	856	9241	000000	000	00	000		115.84
0002	Spousal Reimbursement thr		0151696	0001	MOELLER0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		115.84
Check total:																\$231.68	
Check: 021308 Type: W Date: 06/08/15 Vendor: MATTHEW REVILOCK																Vendor#: 700798 Stat/Date: RECONCILED:06/10/15 Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	REVILOCK0424	06/08/15	05	024	2510	856	9241	000000	000	00	000		38.00
0002	Spousal Reimbursement thr		0151696	0001	REVILOCK0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		76.00
Check total:																\$114.00	
Check: 021309 Type: W Date: 06/08/15 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date: RECONCILED:06/09/15 Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	SOBO0528	06/08/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021310 Type: W Date: 06/08/15 Vendor: BOBBIE MARKSBERRY																Vendor#: 831533 Stat/Date: VOID: 06/22/15 Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	MARKSB0615	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021311 Type: W Date: 06/08/15 Vendor: STACEY WIELGUS																Vendor#: 831808 Stat/Date: RECONCILED:06/12/15 Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	WIELGUS0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		114.84
Check total:																\$114.84	
Check: 021312 Type: W Date: 06/08/15 Vendor: GALLAGHER, SHARI																Vendor#: 832335 Stat/Date: RECONCILED:06/10/15 Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	GALLAGH0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																\$82.00	
Check: 021313 Type: W Date: 06/08/15 Vendor: CHRISTOPHER EPPLEY																Vendor#: 832441 Stat/Date: RECONCILED:06/17/15 Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	EPPLEY0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021314 Type: W Date: 06/08/15 Vendor: DENISE MARKOVITZ																Vendor#: 832463 Stat/Date: RECONCILED:06/09/15 Bank: 1	

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0001	Spousal Reimbursement thr		0151696	0001	MARKO0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		47.00
Check total:																	\$47.00
Check: 021315 Type: W Date: 06/08/15 Vendor: DIANE MATHER Vendor#: 832539 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MATHER0415	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151696	0001	MATHER0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151696	0001	MATHER0615	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$375.00
Check: 021316 Type: W Date: 06/08/15 Vendor: GARY BARRETT Vendor#: 832642 Stat/Date: RECONCILED:06/19/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	BARRETT0215	06/08/15	05	024	2510	856	9241	000000	000	00	000		107.70
0002	Spousal Reimbursement thr		0151696	0001	BARRETT0315	06/08/15	05	024	2510	856	9241	000000	000	00	000		107.70
0003	Spousal Reimbursement thr		0151696	0001	BARRETT0415	06/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$340.40
Check: 021317 Type: W Date: 06/08/15 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:06/11/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	SOMMERS 0515	06/08/15	05	024	2510	856	9241	000000	000	00	000		104.96
Check total:																	\$104.96
Check: 097386 Type: W Date: 06/11/15 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:06/15/15 Bank: 1																	
0001	Forever Stamps		0152041	0001	Postage0611	06/11/15	05	001	2421	512	0000	000000	200	00	002		294.00
Check total:																	\$294.00
Check: 021318 Type: W Date: 06/15/15 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:06/16/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MCCULLOUGH0515	06/15/15	05	024	2510	856	9241	000000	000	00	000		99.16
Check total:																	\$99.16
Check: 021319 Type: W Date: 06/15/15 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:06/16/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	DIFRANCO0612	06/15/15	05	024	2510	856	9241	000000	000	00	000		38.77
Check total:																	\$38.77
Check: 021320 Type: W Date: 06/15/15 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:06/15/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MILLER0715	06/15/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 021321 Type: W Date: 06/15/15 Vendor: MEGAN RUTKOWSKI Vendor#: 830662 Stat/Date: RECONCILED:06/19/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	RUTKOW0415	06/15/15	05	024	2510	856	9241	000000	000	00	000		92.30
0002	Spousal Reimbursement thr		0151696	0001	RUTKOW0515	06/15/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$217.30
Check: 021322 Type: W Date: 06/15/15 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:06/22/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	YOUNG0610	06/15/15	05	024	2510	856	9241	000000	000	00	000		62.50



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Check total:																\$62.50	
Check: 021323 Type: W Date: 06/15/15 Vendor: TERESE LePELLEY																Vendor#: 200133 Stat/Date: RECONCILED:06/16/15 Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	LEPELLEY0530	06/15/15	05	024	2510	856	9241	000000	000	00	000		394.35
Check total:																\$394.35	
Check: 021324 Type: W Date: 06/15/15 Vendor: TIM SOBOCINSKI																Vendor#: 830861 Stat/Date: RECONCILED:06/15/15 Bank: 1	
0001	Spousal Reimbursement thr		0151696	0001	SOBO0606	06/15/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 097420 Type: W Date: 06/15/15 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 150183 Stat/Date: RECONCILED:06/16/15 Bank: 1	
0001	Life Insurance Premiums		0151453	0001	JUNE 2015	06/15/15	05	024	2510	856	9242	000000	000	00	000		1,985.09
Check total:																\$1,985.09	
Check: 097421 Type: W Date: 06/15/15 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK																Vendor#: 180322 Stat/Date: RECONCILED:06/16/15 Bank: 1	
0001	Health Insurance Premiums		0150974	0001	JUNE 2015	06/15/15	05	024	2510	856	9241	000000	000	00	000		364,871.84
Check total:																\$364,871.84	
Check: 097422 Type: W Date: 06/16/15 Vendor: MONAE GOODE-HARRIS																Vendor#: 832770 Stat/Date: RECONCILED:06/17/15 Bank:	
0001	Scholarship Recipient for		0152016	0001	Scholarship	06/16/15	05	007	2590	881	908B	000000	600	00	000		500.00
Check total:																\$500.00	
Check: 097423 Type: W Date: 06/17/15 Vendor: TROPHY SHOP																Vendor#: 200152 Stat/Date: RECONCILED:06/19/15 Bank: 1	
0001	Awards for All Sports Rec		0151920	0001	0000010504	05/28/15	05	300	4510	590	926A	000000	600	00	000		1,605.50
0002	See Attached invoice		0152054	0001	0000010494	05/22/15	05	018	4600	890	942G	000000	400	00	000		95.00
Check total:																\$1,700.50	
(Multi-bank check)																	
Check: 097425 Type: W Date: 06/18/15 Vendor: AMY TOMON																Vendor#: 830743 Stat/Date:	Bank:
0001	Workshop- Wilson level 2		0151895	0001	Reimbursement	06/18/15	05	516	2213	432	9015	000000	000	00	022		325.00
Check total:																\$325.00	
Check: 097426 Type: W Date: 06/18/15 Vendor: BAKER VEHICLE SYSTEMS																Vendor#: 020094 Stat/Date: RECONCILED:06/22/15 Bank: 1	
0001	Hustler FasTrak SDX Mower		0151900	0001	1232699	05/26/15	05	001	2750	583	0000	000000	700	00	078		6,248.80
Check total:																\$6,248.80	
Check: 097427 Type: W Date: 06/18/15 Vendor: BEECH BROOK ACCOUNTING DEPT.																Vendor#: 020236 Stat/Date: RECONCILED:06/22/15 Bank:	
0001	Open P.O. Out of District		0150287	0001	DTGARF062015	06/01/15	05	516	1235	479	9015	000000	813	00	013		1,829.20
Check total:																\$1,829.20	
Check: 097428 Type: W Date: 06/18/15 Vendor: BLICK ART MATERIALS																Vendor#: 040212 Stat/Date: RECONCILED:06/30/15 Bank: 1	

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0001	See attached list		0151863	0001	4484744	05/12/15	05	401	3260	511	9015	000000	410	00	000		2,411.19
0002	See attached list		0151863	0001	4502566	05/08/15	05	401	3260	511	9015	000000	410	00	000		453.09
0003	See attached list		0151863	0001	4512170	05/20/15	05	401	3260	511	9015	000000	410	00	000		64.20
0004	See attached list		0151863	0001	4537592	05/28/15	05	401	3260	511	9015	000000	410	00	000		345.60
Check total:																\$3,274.08	
Check: 097429 Type: W Date: 06/18/15 Vendor: BOB CARUSO Vendor#: 832816 Stat/Date: RECONCILED:06/23/15 Bank:																	
0001	Mileage Expense/State Tra		0152096	0001	Reimbursement	06/18/15	05	300	4510	432	926A	000000	600	00	000		184.98
Check total:																\$184.98	
Check: 097430 Type: W Date: 06/18/15 Vendor: CAPSTONE CLASSROOM Vendor#: 030158 Stat/Date: RECONCILED:06/23/15 Bank: 1																	
0001	State Studies: Ohio -		0151887	0001	T110053968	06/01/15	05	001	2211	511	0000	000000	822	00	022		26.97
0002	State Studies: Ohio - Ohi		0151887	0002	T110053968	06/01/15	05	001	2211	511	0000	000000	822	00	022		26.97
0003	State Studies: Ohio - Ohi		0151887	0003	T110053968	06/01/15	05	001	2211	511	0000	000000	822	00	022		26.97
0004	State Studies: Ohio - Ohi		0151887	0004	T110053968	06/01/15	05	001	2211	511	0000	000000	822	00	022		26.97
0005	Shipping/handling (10%)		0151887	0005	T110053968	06/01/15	05	001	2211	511	0000	000000	822	00	022		10.78
Check total:																\$118.66	
Check: 097431 Type: W Date: 06/18/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:06/22/15 Bank: 1																	
0001	WhatsUp Gold Premium v 16		0151946	0001	VR81233	05/27/15	05	001	2211	429	0000	000000	815	00	015		3,340.17
0002	Lenovo ThinkPad 45W AC Ad		0151969	0001	VP76739	05/21/15	05	001	2211	511	0000	000000	815	00	015		106.14
0003	Lenovo ThinkPad 65W AC Ad		0151969	0002	VP76739	05/21/15	05	001	2211	511	0000	000000	815	00	015		57.90
0004	Samsung UN19F4000 19 L		0151972	0001	VP71699	05/21/15	05	001	2211	511	0000	000000	815	00	015		287.58
0005	EDU Google Chrome Managem		0151973	0005	VR55112	05/27/15	05	001	2211	511	0000	000000	500	00	022		3,243.00
0006	EDU Google Chrome Managem		0151973	0006	VR55112	05/27/15	05	001	2211	640	0000	000000	815	00	015		3,657.00
0007	Spectrum Cloud40 Chromebo		0151973	0001	VR81553	05/27/15	05	001	2211	511	0000	000000	500	00	022		3,158.40
0008	Spectrum Cloud40 Chromebo		0151973	0002	VR81553	05/27/15	05	001	2211	640	0000	000000	815	00	015		3,561.60
0009	C2G Value Series audio ca		0152015	0001	VR79022	05/27/15	05	001	2211	511	0000	000000	815	00	015		12.65
Check total:																\$17,424.44	
Check: 097432 Type: W Date: 06/18/15 Vendor: CERIDIAN Vendor#: 831658 Stat/Date: RECONCILED:06/23/15 Bank: 1																	
0001	Carrier Fees FY15		0151942	0001	332878742	06/01/15	05	024	2510	856	9241	000000	000	00	000		91.80
Check total:																\$91.80	
Check: 097433 Type: W Date: 06/18/15 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: RECONCILED:06/30/15 Bank: 1																	
0001	District Wide Copier Leas		0150399	0001	27049969	06/11/15	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																\$7,364.36	
Check: 097434 Type: W Date: 06/18/15 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:06/22/15 Bank:																	
0001	Repair leaks, recharge		0151955	0001	15-1087	05/21/15	05	034	2720	423	0000	000000	600	00	000		8,500.00
Check total:																\$8,500.00	
Check: 097435 Type: W Date: 06/18/15 Vendor: CONSERVANCY FOR CVNP ADMINISTRATIVE OFFICE Vendor#: 030782 Stat/Date: RECONCILED:06/23/15 Bank:																	
0001	CAMPING TRIP - MAY 26 - M		0152037	0001	15C-152	06/02/15	05	014	4600	490	9460	000000	500	00	000		4,706.00

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Check total:																\$4,706.00	
Check: 097436	Type: W	Date: 06/18/15	Vendor: CPO SCIENCE	Vendor#: 832722	Stat/Date: RECONCILED:06/29/15	Bank: 1											
0001	Proposal #2 cart and stan	0151954	0001	302500133493	06/17/15	05	001	2740	423	0000	000000	600	00	006			2,043.64
Check total:																\$2,043.64	
Check: 097437	Type: W	Date: 06/18/15	Vendor: CREATIVE LITERACY CONSULTING, INC.	Vendor#: 832506	Stat/Date: RECONCILED:06/23/15	Bank:											
0001	4 ADDITIONAL In-Service	0150334	0001	#1260	06/02/15	05	536	2213	412	915I	000000	500	00	000			2,400.00
Check total:																\$2,400.00	
Check: 097438	Type: W	Date: 06/18/15	Vendor: CUMMINS BRIDGEWAY, LLC #774494	Vendor#: 030754	Stat/Date: RECONCILED:06/30/15	Bank: 1											
0001	Bus 13 Large fuel pump re	0152053	0001	019-6363	06/04/15	05	001	2840	581	0000	000000	705	00	078			3,999.27
Check total:																\$3,999.27	
Check: 097439	Type: W	Date: 06/18/15	Vendor: DAVID CAPRETTA	Vendor#: 832446	Stat/Date: RECONCILED:06/25/15	Bank: 1											
0001	BUILDER'S CLUB PARTY	0152093	0001	Reimbursement	06/18/15	05	018	4600	890	902G	000000	600	00	000			146.40
Check total:																\$146.40	
Check: 097440	Type: W	Date: 06/18/15	Vendor: DR. GORDON DUPREE	Vendor#: 832198	Stat/Date: RECONCILED:06/24/15	Bank: 1											
0001	Reimbursement for use of	0150354	0001	MAY 2015	06/18/15	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$50.00	
Check: 097441	Type: W	Date: 06/18/15	Vendor: EDUCATION ALTERNATIVES	Vendor#: 050166	Stat/Date: RECONCILED:06/23/15	Bank:											
0001	Open P.O. Out of District	0150291	0001	201560400018	05/31/15	05	516	1235	479	9015	000000	813	00	013			5,000.00
Check total:																\$5,000.00	
Check: 097442	Type: W	Date: 06/18/15	Vendor: ERIN HUGHES	Vendor#: 832742	Stat/Date:	Bank:											
0001	CoTeaching professional	0152056	0001	Reimbursement	06/18/15	05	516	2213	432	9015	000000	000	00	022			150.00
Check total:																\$150.00	
Check: 097443	Type: W	Date: 06/18/15	Vendor: ETA HAND2MIND	Vendor#: 050362	Stat/Date: RECONCILED:06/30/15	Bank:											
0001	Econom Yardstick/Meter st	0152038	0001	50657962	05/27/15	05	572	1110	511	9015	000000	000	00	000			226.14
0002	How Big is a Foot - Book	0152038	0002	50657962	05/27/15	05	572	1110	511	9015	000000	000	00	000			46.28
Check total:																\$272.42	
Check: 097444	Type: W	Date: 06/18/15	Vendor: EXPLORE LEARNING	Vendor#: 831782	Stat/Date: RECONCILED:06/30/15	Bank:											
0001	850 - School Gizmos Scien	0151952	0001	1459028	05/21/15	05	001	1120	516	9412	000000	500	00	022			13,540.63
Check total:																\$13,540.63	
Check: 097445	Type: W	Date: 06/18/15	Vendor: GAME CRAZE LLC	Vendor#: 832562	Stat/Date: RECONCILED:06/23/15	Bank: 1											
0001	OBSTACLE COURSE - QUOTE I	0151963	0001	Rental Items	06/04/15	05	018	4600	890	952G	000000	500	00	000			618.00

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																Check total:	\$618.00				
Check: 097446 Type: W Date: 06/18/15 Vendor: GARY BARRETT																Vendor#:	070206	Stat/Date:	RECONCILED:06/22/15	Bank:	1
0001	Reimbursement for use of		0151114	0001	APRIL '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00				
0002	Reimbursement for use of		0151114	0001	FEBRUARY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00				
0003	Reimbursement for use of		0151114	0001	MARCH '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00				
																Check total:	\$150.00				
Check: 097447 Type: W Date: 06/18/15 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC.																Vendor#:	831698	Stat/Date:	RECONCILED:06/23/15	Bank:	1
0001	5/28/15 Bus 13 tow to Cum		0152048	0001	0145378	05/28/15	05	001	2840	423	0000	000000	705	00	078		210.00				
																Check total:	\$210.00				
Check: 097448 Type: W Date: 06/18/15 Vendor: IRON MOUNTAIN																Vendor#:	090223	Stat/Date:	RECONCILED:06/22/15	Bank:	1
0001	District-Wide Shredding		0151490	0001	LMF6926	05/31/15	05	001	2610	415	0000	000000	832	00	026		615.89				
																Check total:	\$615.89				
Check: 097449 Type: W Date: 06/18/15 Vendor: J.W. PEPPER & SON, INC.																Vendor#:	100283	Stat/Date:	RECONCILED:06/22/15	Bank:	1
0001	Purchase order for music		0151618	0001	08696736	05/26/15	05	300	4130	849	912B	000000	600	00	000		204.99				
																Check total:	\$204.99				
Check: 097450 Type: W Date: 06/18/15 Vendor: JAMES KOSUDA																Vendor#:	100330	Stat/Date:	RECONCILED:06/24/15	Bank:	1
0001	Reimbursement for use of		0150215	0001	JUNE 2015	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00				
																Check total:	\$50.00				
Check: 097451 Type: W Date: 06/18/15 Vendor: JENNIFER HUNCHAREK																Vendor#:	100520	Stat/Date:		Bank:	
0001	Reimbursement for Confere		0152073	0001	Reimbursement	06/18/15	05	001	1110	511	9412	000000	400	00	004		179.00				
																Check total:	\$179.00				
Check: 097452 Type: W Date: 06/18/15 Vendor: K COMPANY, INC. THE																Vendor#:	832505	Stat/Date:	RECONCILED:06/22/15	Bank:	1
0001	HVAC repair - Wm Foster		0151878	0001	0368603	05/06/15	05	001	2740	423	0000	000000	700	00	078		948.90				
																Check total:	\$948.90				
Check: 097453 Type: W Date: 06/18/15 Vendor: KAILEY BOSSO																Vendor#:	703120	Stat/Date:	RECONCILED:06/30/15	Bank:	
0001	HS Boys Spring		0151642	0001	K.B - 05/22/15	05/28/15	05	300	4510	419	926A	000000	600	00	000		50.00				
																Check total:	\$50.00				
Check: 097454 Type: W Date: 06/18/15 Vendor: KARNIS SAFE & LOCK, INC.																Vendor#:	110145	Stat/Date:	RECONCILED:06/22/15	Bank:	1
0001	Order of alarm system per		0151704	0001	0114812	05/20/15	05	001	2740	423	0000	000000	600	00	006		427.15				
																Check total:	\$427.15				
Check: 097455 Type: W Date: 06/18/15 Vendor: LeMON BRADFORD																Vendor#:	120290	Stat/Date:	RECONCILED:06/25/15	Bank:	1

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0001	Reimbursement for use of		0150734	0001	APRIL 2015	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 097456 Type: W Date: 06/18/15 Vendor: MARY ANN MARSHALL																		Vendor#: 130204 Stat/Date: RECONCILED:06/25/15 Bank: 1
0001	Reimbursement for use of		0150981	0001	MAY 2015	06/18/15	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$25.00
Check: 097457 Type: W Date: 06/18/15 Vendor: NCS PEARSON, INC																		Vendor#: 831588 Stat/Date: RECONCILED:06/30/15 Bank:
0001	SLP record/response forms		0151996	0001	10241572	05/30/15	05	001	1241	511	9412	000000	813	00	013		215.71	
																	Check total:	\$215.71
Check: 097458 Type: W Date: 06/18/15 Vendor: NEFF COMPANY																		Vendor#: 140233 Stat/Date: RECONCILED:06/30/15 Bank:
0001	Patches/basketball		0152001	0001	002339297	05/16/15	05	300	4510	590	926A	000000	600	00	000		295.75	
																	Check total:	\$295.75
Check: 097459 Type: W Date: 06/18/15 Vendor: OAK HALL INDUSTRIES, L.P.																		Vendor#: 150091 Stat/Date: RECONCILED:06/22/15 Bank: 1
0001	Bachelor caps/gowns		0151694	0001	0649499	05/19/15	05	001	2310	425	0000	000000	900	00	007		21.00	
0002	Bachelor Hoods		0151694	0002	0649499	05/19/15	05	001	2310	425	0000	000000	900	00	007		20.75	
0003	Masters caps/gowns		0151694	0003	0649499	05/19/15	05	001	2310	425	0000	000000	900	00	007		66.00	
0004	Masters hoods		0151694	0004	0649499	05/19/15	05	001	2310	425	0000	000000	900	00	007		73.81	
																	Check total:	\$181.56
Check: 097460 Type: W Date: 06/18/15 Vendor: ONECOMMUNITY																		Vendor#: 832101 Stat/Date: RECONCILED:06/22/15 Bank: 1
0001	T1 and internet access fr		0150343	0001	0021477	06/01/15	05	401	3260	426	9015	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 097461 Type: W Date: 06/18/15 Vendor: PESI INC.																		Vendor#: 832729 Stat/Date: RECONCILED:06/22/15 Bank:
0001	Improving Executive		0151528	0001	0845044	03/03/15	05	001	1110	511	9412	000000	100	00	001		169.99	
0002	Shipping & handling		0151528	0002	0845044	03/03/15	05	001	1110	511	9412	000000	100	00	001		6.95	
																	Check total:	\$176.94
Check: 097462 Type: W Date: 06/18/15 Vendor: PITNEY BOWES																		Vendor#: 160219 Stat/Date: Bank: 1
					GLOBAL FINANCIAL SERVICES LLC													
0001	Equipment Rental (qtrly)		0150629	0001	8395022-JN15	06/13/15	05	001	2421	443	0000	000000	600	00	006		825.00	
																	Check total:	\$825.00
Check: 097463 Type: W Date: 06/18/15 Vendor: QUILL CORPORATION																		Vendor#: 170111 Stat/Date: RECONCILED:06/23/15 Bank: 1
0001	black 1/2" binders		0151800	0002	3863730	05/01/15	05	401	3260	511	9015	000000	410	00	000		66.00	
0002	100 AAA Duracell batterie		0151800	0003	3863730	05/01/15	05	401	3260	511	9015	000000	410	00	000		78.00	
0003	Culinair 48 liter refrige		0151800	0001	4293784	05/15/15	05	401	3260	511	9015	000000	410	00	000		75.19	
																	Check total:	\$219.19
Check: 097464 Type: W Date: 06/18/15 Vendor: REALLY GOOD STUFF, INC.																		Vendor#: 180142 Stat/Date: RECONCILED:06/22/15 Bank:

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0001	Store More Multi-Pocket C		0151966	0001	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		647.36
0002	Store More Multi-Pocket C		0151966	0002	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		155.88
0003	Single-color chapter book		0151966	0003	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		89.88
0004	Single-color chapter book		0151966	0004	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		89.88
0005	Single-color chapter book		0151966	0005	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		89.88
0006	Single-color chapter book		0151966	0006	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		89.88
0007	Single-color chapter book		0151966	0007	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		89.88
0008	Single-color chapter book		0151966	0008	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		89.88
0009	Shipping & handling		0151966	0009	5084751	05/20/15	05	001	1110	511	9412	000000	100	00	001		187.95
Check total:																\$1,530.47	

Check: 097465 Type: W Date: 06/18/15 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:06/23/15 Bank: 1

0001	Reimbursement for use of		0150617	0001	APRIL '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150617	0001	FEBRUARY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150617	0001	JANUARY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0150617	0001	MARCH '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0150617	0001	MAY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of		0150618	0001	APRIL '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		25.00
0007	Reimbursement for use of		0150618	0001	FEBRUARY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		25.00
0008	Reimbursement for use of		0150618	0001	JUNE '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		25.00
0009	Reimbursement for use of		0150618	0001	MARCH '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		20.67
0010	Reimbursement for use of		0150618	0001	MAY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$370.67	

Check: 097466 Type: W Date: 06/18/15 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:06/22/15 Bank: 1

0001	Trash removal - District		0151478	0001	0391316	05/20/15	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0151478	0001	0391317	05/20/15	05	001	2790	422	0000	000000	700	00	078		457.24
0003	Trash removal - District		0151478	0001	0391318	05/20/15	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District		0151478	0001	0391319	05/20/15	05	001	2790	422	0000	000000	700	00	078		337.74
0005	Trash removal - District		0151478	0001	0391320	05/20/15	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District		0151478	0001	0391321	05/20/15	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District		0151478	0001	0391322	05/20/15	05	001	2790	422	0000	000000	700	00	078		67.55
0008	Trash removal - District		0151478	0001	0391616	05/20/15	05	001	2790	422	0000	000000	700	00	078		359.60
Check total:																\$2,153.56	

Check: 097467 Type: W Date: 06/18/15 Vendor: SCHOOLBELLES, INC. Vendor#: 832635 Stat/Date: RECONCILED:06/23/15 Bank: 1  
 KIP CRAFT, INC.

0001	Order of uniforms for Stu		0151870	0001	21205960	05/12/15	05	019	2219	519	914A	000000	000	00	000		2,603.08
Check total:																\$2,603.08	

Check: 097468 Type: W Date: 06/18/15 Vendor: SHYLA URBAN Vendor#: 832271 Stat/Date: RECONCILED:06/22/15 Bank: 1

0001	Reimbursement for use of		0150673	0001	APRIL '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150673	0001	FEBRUARY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150673	0001	JANUARY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0150673	0001	MARCH '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of		0150673	0001	MAY '15	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$250.00	

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Check: 097469 Type: W Date: 06/18/15 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:06/23/15 Bank:																		
0001	Occupational Therapy 2014		0151173	0001	MAY 2015	06/18/15	05	516	2182	413	9015	000000	000	00	000		6,378.50	
																	Check total:	\$6,378.50
Check: 097470 Type: W Date: 06/18/15 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:06/22/15 Bank:																		
0001	Blankets - 4 year letter		0152002	0001	0012150	05/20/15	05	300	4510	590	926A	000000	600	00	000		400.00	
0002	SHIRTS FOR CAMPING TRIP		0152060	0001	0012055	05/22/15	05	014	4600	490	9460	000000	500	00	000		780.00	
																	Check total:	\$1,180.00
Check: 097471 Type: W Date: 06/18/15 Vendor: TAMARA MOELLER Vendor#: 200112 Stat/Date: RECONCILED:06/25/15 Bank:																		
0001	Co Teaching Professional		0152052	0001	Reimbursement	06/18/15	05	516	2213	432	9015	000000	000	00	022		150.00	
																	Check total:	\$150.00
Check: 097472 Type: W Date: 06/18/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:06/19/15 Bank: 1																		
0001	Reimbursement for use of		0150340	0001	MAY 2015	06/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 097473 Type: W Date: 06/18/15 Vendor: TRINITY HIGH SCHOOL Vendor#: 200288 Stat/Date: RECONCILED:06/25/15 Bank:																		
C/O ATHLETIC DEPARTMENT																		
0001	track fee/b		0152088	0001	0152088	05/19/15	05	300	4510	849	926A	000000	600	00	000		125.00	
0002	track fee/g		0152088	0002	0152088	05/19/15	05	300	4530	849	926A	000000	600	00	000		125.00	
																	Check total:	\$250.00
Check: 097474 Type: W Date: 06/18/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:06/23/15 Bank: 1																		
0001	4/30/2015-6/30/2015 Misc		0151906	0001	0575887	06/01/15	05	001	2840	581	0000	000000	705	00	078		56.20	
0002	4/30/2015-6/30/2015 Misc		0151906	0001	0575910	06/01/15	05	001	2840	581	0000	000000	705	00	078		13.66	
																	Check total:	\$69.86
Check: 097475 Type: W Date: 06/18/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:06/23/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0248355	05/21/15	05	001	2821	582	0000	000000	705	00	078		1,019.68	
																	Check total:	\$1,019.68
Check: 097476 Type: W Date: 06/18/15 Vendor: VEEMOST TECHNOLOGIES, LTD Vendor#: 220138 Stat/Date: RECONCILED:06/19/15 Bank: 1																		
331 NEWMAN SPRINGS ROAD																		
0001	Dell server hardware 64GB		0152066	0001	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		5,000.00	
0002	Server 10 gig NIC for SAN		0152066	0002	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		1,500.00	
0003	Dell Powervault 3620i SAN		0152066	0003	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		11,000.00	
0004	VMWare VCenter License 1		0152066	0005	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		1,500.00	
0005	Cisco SSL VPN license (25		0152066	0006	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		2,000.00	
0006	Microsoft Volume License		0152066	0007	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		6,650.00	
0007	Installation & configurat		0152066	0008	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		3,500.00	
0008	Shipping		0152066	0009	0001395	06/03/15	05	401	3260	511	9015	000000	410	00	000		350.00	
																	Check total:	\$31,500.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 097477 Type: W Date: 06/18/15 Vendor: VETTER MEDICAL/FITNESS INC. Vendor#: 220146 Stat/Date: RECONCILED:06/23/15 Bank: 1																	
0001	Preventative Maintenance		0151237	0001	0005020	05/27/15	05	018	4600	890	902G	000000	600	00	000		454.00
																Check total:	\$454.00
Check: 097478 Type: W Date: 06/18/15 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:06/23/15 Bank: 1																	
0001	White copy paper Item		0151975	0001	I25867999	05/26/15	05	001	2110	512	0000	000000	811	00	011		269.90
0002	White copy paper Item		0151975	0002	I25867999	05/26/15	05	001	2110	512	0000	000000	813	00	013		80.97
0003	White copy paper Item		0151975	0003	I25867999	05/26/15	05	001	2211	512	0000	000000	822	00	022		269.90
0004	White copy paper Item		0151975	0004	I25867999	05/26/15	05	001	2411	512	0000	000000	831	00	024		80.97
0005	White copy paper Item		0151975	0005	I25867999	05/26/15	05	001	2412	512	0000	000000	835	00	023		80.97
0006	White copy paper Item		0151975	0006	I25867999	05/26/15	05	001	2610	512	0000	000000	832	00	026		296.89
																Check total:	\$1,079.60
Check: 097479 Type: W Date: 06/19/15 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:06/22/15 Bank: 1																	
0001	BLANKET PURCHASE ORDER FO		0150230	0001	GAS0615-180	05/26/15	05	001	2720	453	0000	000000	100	00	007		946.41
0002	BLANKET PURCHASE ORDER FO		0150230	0002	GAS0615-180	05/26/15	05	001	2720	453	0000	000000	200	00	007		1,487.22
0003	BLANKET PURCHASE ORDER FO		0150230	0003	GAS0615-180	05/26/15	05	001	2720	453	0000	000000	400	00	007		1,284.41
0004	BLANKET PURCHASE ORDER FO		0150230	0004	GAS0615-180	05/26/15	05	001	2720	453	0000	000000	500	00	007		2,636.43
0005	BLANKET PURCHASE ORDER FO		0150230	0005	GAS0615-180	05/26/15	05	001	2720	453	0000	000000	600	00	007		405.60
																Check total:	\$6,760.07
Check: 097480 Type: W Date: 06/19/15 Vendor: MIKE DI NAPOLI Vendor#: 701042 Stat/Date: RECONCILED:06/23/15 Bank:																	
0001	HS Girls/Spring		0151642	0002	M.O - 05/06/15	06/19/15	05	300	4530	419	926A	000000	600	00	000		55.00
																Check total:	\$55.00
Check: 097481 Type: W Date: 06/19/15 Vendor: TOM BALICKY Vendor#: 702876 Stat/Date: Bank:																	
0001	HS Girls/Spring		0151642	0002	T.B - 05/06/15	06/19/15	05	300	4530	419	926A	000000	600	00	000		55.00
																Check total:	\$55.00
Check: 021325 Type: W Date: 06/22/15 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MARKSB.0615	06/22/15	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 021326 Type: W Date: 06/22/15 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	SCHMER0515	06/22/15	05	024	2510	856	9241	000000	000	00	000		91.84
																Check total:	\$91.84
Check: 021327 Type: W Date: 06/22/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:06/23/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	BUTTOL0625	06/22/15	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 021328 Type: W Date: 06/22/15 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:06/23/15 Bank: 1																	



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0001	Spousal Reimbursement thr		0151696	0001	TEKANCIC0515	06/22/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021329 Type: W Date: 06/22/15 Vendor: KELLY TURK																	Vendor#:	832638 Stat/Date: RECONCILED:06/24/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	TURK0615	06/22/15	05	024	2510	856	9241	000000	000	00	000		109.84	
																	Check total:	\$109.84
Check: 021330 Type: W Date: 06/22/15 Vendor: LISA MULLINS																	Vendor#:	832331 Stat/Date: RECONCILED:06/30/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	MULLINS0615	06/22/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021331 Type: W Date: 06/22/15 Vendor: MELISSA DESALVO																	Vendor#:	832384 Stat/Date: RECONCILED:06/23/15 Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	DESALVO0115	06/22/15	05	024	2510	856	9241	000000	000	00	000		104.00	
0002	Spousal Reimbursement thr		0151696	0001	DESALVO0215	06/22/15	05	024	2510	856	9241	000000	000	00	000		104.00	
0003	Spousal Reimbursement thr		0151696	0001	DESALVO0315	06/22/15	05	024	2510	856	9241	000000	000	00	000		104.00	
0004	Spousal Reimbursement thr		0151696	0001	DESALVO0415	06/22/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement thr		0151696	0001	DESALVO0515	06/22/15	05	024	2510	856	9241	000000	000	00	000		104.00	
0006	Spousal Reimbursement thr		0151696	0001	DESALVO1214	06/22/15	05	024	2510	856	9241	000000	000	00	000		104.00	
																	Check total:	\$645.00
Check: 097482 Type: W Date: 06/22/15 Vendor: COMFORT ENVIRONMENTAL CO.																	Vendor#:	832208 Stat/Date: RECONCILED:06/30/15 Bank: 1
0001	HVAC service		0151881	0001	0007572	05/26/15	05	001	2740	423	0000	000000	700	00	078		455.00	
																	Check total:	\$455.00
Check: 097483 Type: W Date: 06/22/15 Vendor: CONSERVANCY FOR CVNP ADMINISTRATIVE OFFICE																	Vendor#:	030782 Stat/Date: RECONCILED:06/24/15 Bank:
0001	CAMPING TRIP - BOYS 6/1 -		0152057	0001	15C-164	06/08/15	05	014	4600	490	9460	000000	500	00	000		3,138.00	
																	Check total:	\$3,138.00
Check: 097484 Type: W Date: 06/22/15 Vendor: DAVE'S SUPERMARKETS INC.																	Vendor#:	831593 Stat/Date: RECONCILED:06/25/15 Bank: 1
0001	Purchase order for Food t		0151635	0001	7047172	04/30/15	05	009	2620	551	9625	000000	600	00	000		29.32	
0002	Purchase order for Food t		0151635	0001	7047174	04/15/15	05	009	2620	551	9625	000000	600	00	000		231.62	
0003	Purchase order for Food t		0151635	0001	7048222	04/28/15	05	009	2620	551	9625	000000	600	00	000		476.38	
0004	Purchase order for Food t		0151794	0001	7047761	05/08/15	05	009	2620	551	9625	000000	600	00	000		62.53	
0005	Purchase order for Food t		0151794	0001	7047762	05/12/15	05	009	2620	551	9625	000000	600	00	000		273.69	
0006	Purchase order for Food t		0151794	0001	7047774	05/28/15	05	009	2620	551	9625	000000	600	00	000		100.59	
0007	Purchase order for Food t		0151794	0001	7047776	05/26/15	05	009	2620	551	9625	000000	600	00	000		263.15	
0008	Purchase order for Food t		0151794	0001	7047779	05/20/15	05	009	2620	551	9625	000000	600	00	000		337.14	
0009	Purchase order for Food t		0151794	0001	7047781	05/18/15	05	009	2620	551	9625	000000	600	00	000		152.56	
0010	Purchase order for Food t		0151794	0001	7048221	05/14/15	05	009	2620	551	9625	000000	600	00	000		325.82	
																	Check total:	\$2,252.80
Check: 097485 Type: W Date: 06/22/15 Vendor: DISTILLATA COMPANY																	Vendor#:	040216 Stat/Date: RECONCILED:06/25/15 Bank: 1
0001	WATER FOR CENTRAL OFFICE		0151407	0001	5291272	05/08/15	05	001	2421	512	0000	000000	301	00	000		66.65	

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0002	WATER FOR MS PRINCIPAL JA		0151407	0004	5291273	05/08/15	05	001	2211	511	0000	000000	815	00	015		18.15
0003	WATER FOR LEARNING CTR. O		0151407	0003	5310316	05/22/15	05	001	2720	452	0000	000000	800	00	007		12.60
0004	WATER FOR CENTRAL OFFICE		0151407	0001	5310320	05/22/15	05	001	2421	512	0000	000000	301	00	000		23.70
0005	WATER FOR TECH JAN THROUG		0151407	0002	5310321	05/22/15	05	001	2720	452	0000	000000	800	00	007		11.10
0006	WATER FOR MS PRINCIPAL JA		0151407	0004	5310323	05/22/15	05	001	2211	511	0000	000000	815	00	015		23.70
0007	WATER FOR BUS GARAGE JAN		0151407	0005	5310362	05/22/15	05	001	2421	512	9412	000000	500	00	005		18.15
0008	WATER FOR TECH JAN THROUG		0151407	0002	5321197	05/29/15	05	001	2720	452	0000	000000	800	00	007		10.00
0009	WATER FOR CENTRAL OFFICE		0151407	0001	5325046	05/29/15	05	001	2421	512	0000	000000	301	00	000		10.00
0010	WATER FOR LEARNING CTR. O		0151407	0003	5325047	05/29/15	05	001	2720	452	0000	000000	800	00	007		11.00
0011	WATER FOR MS PRINCIPAL JA		0151407	0004	5325048	05/29/15	05	001	2211	511	0000	000000	815	00	015		11.00
Check total:																\$216.05	
(Multi-bank check)																	
Check: 097486 Type: W Date: 06/22/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:06/24/15 Bank: 1																	
OF CUYAHOGA COUNTY																	
0001	SUBSTITUTE SERVICE FY15		0152051	0001	GFD1728	06/05/15	05	001	1190	411	0000	000000	000	00	007		25,565.25
Check total:																\$25,565.25	
Check: 097487 Type: W Date: 06/22/15 Vendor: ELEVATION HEALTHCARE, LLC Vendor#: 832660 Stat/Date: RECONCILED:06/29/15 Bank: 1																	
0001	2014-2015 Pre school		0150805	0001	44125-132	06/08/15	05	001	2140	413	0000	000000	813	00	013		986.00
0002	2014-2015 Pre school		0150805	0001	44125-133	06/11/15	05	001	2140	413	0000	000000	813	00	013		1,093.44
0003	2014-2015 Pre school		0150805	0001	44125-134	06/15/15	05	001	2140	413	0000	000000	813	00	013		986.00
Check total:																\$3,065.44	
Check: 097488 Type: W Date: 06/22/15 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:06/25/15 Bank: 1																	
0001	Please see attached sheet		0151806	0001	1859605	05/07/15	05	401	3260	511	9015	000000	410	00	000		419.49
0002	shipping		0151806	0002	1859605	05/07/15	05	401	3260	511	9015	000000	410	00	000		114.21
Check total:																\$533.70	
Check: 097489 Type: W Date: 06/22/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:06/24/15 Bank: 1																	
0001	BOOK ORDER - QUOTE ID 830		0151766	0001	669285F-1	06/02/15	05	001	2222	540	0000	000000	500	00	005		266.43
0002	PROCESSING FEE		0151766	0002	669285F-1	06/02/15	05	001	2222	540	0000	000000	500	00	005		14.42
Check total:																\$280.85	
Check: 097490 Type: W Date: 06/22/15 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:06/23/15 Bank: 1																	
KM JONES, INC.																	
0001	1/1/2015-6/30/2015 Misc P		0151106	0001	0024413	06/03/15	05	001	2840	581	0000	000000	705	00	078		43.98
0002	1/1/2015-6/30/2015 Misc P		0151106	0001	0024449	06/08/15	05	001	2840	581	0000	000000	705	00	078		86.38
0003	1/1/2015-6/30/2015 Misc P		0151106	0001	0024468	06/09/15	05	001	2840	581	0000	000000	705	00	078		26.45
0004	1/1/2015-6/30/2015 Misc P		0151106	0001	0024469	06/18/15	05	001	2840	581	0000	000000	705	00	078		2.00
Check total:																\$158.81	
Check: 097491 Type: W Date: 06/22/15 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:06/25/15 Bank: 1																	
0001	Diplomas for 2015		0151526	0002	17723108	06/18/15	05	001	2310	461	0000	000000	900	00	007		41.25
0002	Shipping approx 10%		0151526	0005	17723108	06/18/15	05	001	2310	461	0000	000000	900	00	007		11.99
Check total:																\$53.24	

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Check: 097492 Type: W Date: 06/22/15 Vendor: M & M SERVICES		Vendor#: 832027 Stat/Date: RECONCILED:06/30/15 Bank: 1															
		DAVID L. PHILLIPS															
0001	Vehicle service/maint/par	0152055	0001	0052833		05/28/15	05	001	2750	581	0000	000000	700	00	078		872.38
0002	Vehicle service/maint/par	0152055	0001	0055125		05/28/15	05	001	2750	581	0000	000000	700	00	078		59.97
																Check total:	\$932.35
Check: 097493 Type: W Date: 06/22/15 Vendor: NCS PEARSON, INC		Vendor#: 831588 Stat/Date: RECONCILED:06/24/15 Bank:															
0001	Psych. forms Kaufman, Bas	0151905	0001	10222836		05/15/15	05	001	1241	511	9412	000000	813	00	013		1,199.85
																Check total:	\$1,199.85
Check: 097494 Type: W Date: 06/22/15 Vendor: PITNEY BOWES		Vendor#: 160219 Stat/Date: RECONCILED:06/29/15 Bank: 1															
		GLOBAL FINANCIAL SERVICES LLC															
0001	Quarterly charges for lea	0150641	0001	8336083-JN15		06/13/15	05	001	2690	426	0000	000000	832	00	026		825.00
																Check total:	\$825.00
Check: 097495 Type: W Date: 06/22/15 Vendor: POSITIVE PROMOTIONS, INC.		Vendor#: 160303 Stat/Date: RECONCILED:06/25/15 Bank: 1															
0001	personalized calendar mag	0151979	0001	00717167-02		06/09/15	05	018	4600	890	942G	000000	400	00	000		926.79
																Check total:	\$926.79
Check: 097496 Type: W Date: 06/22/15 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:06/29/15 Bank: 1															
0001	1/1/2015-6/30/2015 Misc	0151130	0001	52733668		05/20/15	05	001	2790	572	0000	000000	700	00	078		160.56
																Check total:	\$160.56
Check: 097497 Type: W Date: 06/22/15 Vendor: RONALD STEWART AND ASSOC., LLC		Vendor#: 832650 Stat/Date: RECONCILED:06/25/15 Bank:															
0001	Federal Grant Consulation	0150491	0001	MAY 1-25		06/01/15	05	572	2413	419	9015	000000	000	00	000		650.00
																Check total:	\$650.00
Check: 097498 Type: W Date: 06/22/15 Vendor: SES		Vendor#: 832730 Stat/Date: RECONCILED:06/25/15 Bank: 1															
0001	Scoreboard repair -	0151619	0001	0006411		06/01/15	05	001	2740	423	0000	000000	700	00	078		353.00
																Check total:	\$353.00
Check: 097499 Type: W Date: 06/22/15 Vendor: SMITH, PETERS,		Vendor#: 020229 Stat/Date: RECONCILED:06/24/15 Bank: 1															
		KALAIL CO., L.P.A.															
0001	Legal Services FY15	0150226	0001	0040092		05/31/15	05	001	2490	418	0000	000000	831	00	024		298.00
																Check total:	\$298.00
Check: 097500 Type: W Date: 06/22/15 Vendor: STAR THERAPY & SALES CORP.		Vendor#: 832657 Stat/Date: RECONCILED:06/25/15 Bank:															
0001	Occupational Therapy 2014	0151982	0001	JUNE 2015		06/18/15	05	516	2182	413	9015	000000	000	00	000		1,481.00
																Check total:	\$1,481.00
Check: 097501 Type: W Date: 06/22/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION		Vendor#: 190275 Stat/Date: RECONCILED:06/30/15 Bank:															
0001	Open PO 2014-15 OOD stude	0151985	0001	0064931		12/09/14	05	516	2821	419	9015	000000	000	00	000		753.00
																Check total:	\$753.00

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Check: 097502 Type: W Date: 06/22/15 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
THREE Z TRUCKING & SUPPLY CO.																		
0001	Misc. Mulch, Topsoil, Gar		0151322	0001	0160805-IN	05/26/15	05	001	2730	571	0000	000000	700	00	078		142.80	
																	Check total:	\$142.80
Check: 097503 Type: W Date: 06/22/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:06/25/15 Bank: 1																		
0001	4/30/2015-6/30/2015 Misc		0151906	0001	0576737	06/08/15	05	001	2840	581	0000	000000	705	00	078		330.00	
0002	4/30/2015-6/30/2015 Misc		0151906	0001	0576819	06/08/15	05	001	2840	581	0000	000000	705	00	078		822.20	
0003	4/30/2015-6/30/2015 Misc		0151906	0001	0576851	06/08/15	05	001	2840	581	0000	000000	705	00	078		24.99	
0004	4/30/2015-6/30/2015 Misc		0151906	0001	0576956	06/09/15	05	001	2840	581	0000	000000	705	00	078		16.62	
0005	4/30/2015-6/30/2015 Misc		0151906	0001	0577118	06/10/15	05	001	2840	581	0000	000000	705	00	078		23.44	
																	Check total:	\$1,217.25
Check: 097504 Type: W Date: 06/23/15 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	Open p.o. for refrigerati		0150386	0001	0067571	05/11/15	05	006	3190	423	0000	000000	500	00	000		602.00	
0002	Open p.o. for refrigerati		0150386	0001	0067616	04/12/15	05	006	3190	423	0000	000000	500	00	000		556.78	
0003	Open p.o. for refrigerati		0150386	0001	0067617	05/12/15	05	006	3190	423	0000	000000	500	00	000		146.00	
																	Check total:	\$1,304.78
Check: 097505 Type: W Date: 06/23/15 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:06/29/15 Bank:																		
0001	AT&T LONG DISTANCE PHONE		0151293	0001	820667627	06/23/15	05	001	2910	441	0000	000000	000	00	007		1,390.53	
0002	AT&T LONG DISTANCE PHONE		0151293	0002	846175568	06/12/15	05	401	3260	441	9515	000000	000	00	000		1.68	
																	Check total:	\$1,392.21
(Multi-bank check)																		
Check: 097506 Type: W Date: 06/23/15 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:06/29/15 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0152095	0001	2164758101-06	06/10/15	05	001	2910	441	0000	000000	000	00	007		1,484.04	
0002	AT&T PHONE SERVICE FOR (5		0152095	0001	2166633512-06	06/07/15	05	001	2910	441	0000	000000	000	00	007		76.59	
0003	AT&T PHONE SERVICE FOR (5		0152095	0001	2166633776-06	06/07/15	05	001	2910	441	0000	000000	000	00	007		40.08	
																	Check total:	\$1,600.71
Check: 097507 Type: W Date: 06/23/15 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:06/24/15 Bank: 1																		
0001	PAYMENTS FOR WATER USAGE		0151307	0001	0469130000-06	06/01/15	05	001	2720	452	0000	000000	100	00	007		181.39	
0002	PAYMENTS FOR WATER USAGE		0151307	0004	1006230000-06	06/15/15	05	001	2720	452	0000	000000	500	00	007		2,037.38	
0003	PAYMENTS FOR WATER USAGE		0151307	0004	1316230000-06	06/01/15	05	001	2720	452	0000	000000	500	00	007		181.39	
0004	PAYMENTS FOR WATER USAGE		0151307	0002	1406230000-06	06/15/15	05	001	2720	452	0000	000000	200	00	007		972.60	
0005	PAYMENTS FOR WATER USAGE		0151307	0006	2369130000-06	06/12/15	05	001	2720	452	0000	000000	700	00	007		129.12	
0006	PAYMENTS FOR WATER USAGE		0151307	0003	4069130000-06	06/01/15	05	001	2720	452	0000	000000	400	00	007		181.39	
0007	PAYMENTS FOR WATER USAGE		0151307	0001	4386391612-06	06/01/15	05	001	2720	452	0000	000000	100	00	007		181.39	
0008	PAYMENTS FOR WATER USAGE		0151307	0001	5306230000-06	06/12/15	05	001	2720	452	0000	000000	100	00	007		942.43	
0009	PAYMENTS FOR WATER USAGE		0151307	0005	5959130000-06	06/12/15	05	001	2720	452	0000	000000	600	00	007		180.00	
0010	PAYMENTS FOR WATER USAGE		0151307	0003	6141230000-06	04/06/15	05	001	2720	452	0000	000000	400	00	007		1,167.71	
0011	PAYMENTS FOR WATER USAGE		0151307	0005	6369130000-06	06/12/15	05	001	2720	452	0000	000000	600	00	007		113.40	
0012	PAYMENTS FOR WATER USAGE		0151307	0005	6959130000-06	06/01/15	05	001	2720	452	0000	000000	600	00	007		181.39	
0013	PAYMENTS FOR WATER USAGE		0151307	0006	7069130000-06	06/15/15	05	001	2720	452	0000	000000	700	00	007		53.00	

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0014	PAYMENTS FOR WATER USAGE		0151307	0007	7141230000-06	06/15/15	05	001	2720	452	0000	000000	800	00	007		244.38
0015	PAYMENTS FOR WATER USAGE		0151307	0005	7369130000-06	06/01/15	05	001	2720	452	0000	000000	600	00	007		181.39
0016	PAYMENTS FOR WATER USAGE		0151307	0005	7959130000-06	06/01/15	05	001	2720	452	0000	000000	600	00	007		323.91
Check total:																	\$7,252.27
Check: 097508 Type: W Date: 06/23/15 Vendor: DOMINION EAST OHIO							Vendor#: 050110 Stat/Date: RECONCILED:06/30/15 Bank: 1										
0001	NATURAL GAS USAGE MONTHLY		0150213	0006	Admin Bldg-06	06/04/15	05	001	2720	453	0000	000000	700	00	007		63.27
0002	NATURAL GAS USAGE MONTHLY		0150213	0001	Elmwood - 06	06/05/15	05	001	2720	453	0000	000000	100	00	007		49.88
0003	NATURAL GAS USAGE MONTHLY		0150213	0005	High Sch - 06	06/04/15	05	001	2720	453	0000	000000	600	00	007		67.24
0004	NATURAL GAS USAGE MONTHLY		0150213	0005	High Schl- 06	06/04/15	05	001	2720	453	0000	000000	600	00	007		79.85
0005	NATURAL GAS USAGE MONTHLY		0150213	0002	Maple Leaf-06	06/04/15	05	001	2720	453	0000	000000	200	00	007		348.22
0006	NATURAL GAS USAGE MONTHLY		0150213	0004	Middle Sch-06	06/05/15	05	001	2720	453	0000	000000	500	00	007		230.53
0007	NATURAL GAS USAGE MONTHLY		0150213	0003	Wm Foster -06	06/04/15	05	001	2720	453	0000	000000	400	00	007		28.50
0008	NATURAL GAS USAGE MONTHLY		0150213	0003	Wm. Foster-06	06/04/15	05	001	2720	453	0000	000000	400	00	007		73.38
Check total:																	\$940.87
Check: 097509 Type: W Date: 06/23/15 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.							Vendor#: 050300 Stat/Date: RECONCILED:06/29/15 Bank: 1										
0001	Open PO for electrical		0150382	0001	8100988	05/22/15	05	006	3190	423	0000	000000	500	00	000		170.00
0002	repairs for high school		0151861	0001	8101138	05/28/15	05	006	3120	560	0000	000000	600	00	000		394.29
Check total:																	\$564.29
Check: 097510 Type: W Date: 06/23/15 Vendor: PAIGE ROSS							Vendor#: 832785 Stat/Date: Bank:										
0001	Scholarship recipient for		0152031	0001	Scholarship	06/23/15	05	007	2590	881	914N	000000	600	00	000		1,000.00
Check total:																	\$1,000.00
Check: 097511 Type: W Date: 06/24/15 Vendor: FLINNER PAINTING SHANE A. FLINNER							Vendor#: 832827 Stat/Date: RECONCILED:06/24/15 Bank: 1										
0001	GYM PAINTING AT MIDDLE SC		0152111	0001	FLINNER0624	06/24/15	05	004	5600	419	0000	000000	500	00	000		3,200.00
Check total:																	\$3,200.00
Check: 097512 Type: W Date: 06/25/15 Vendor: POSTMASTER							Vendor#: 160260 Stat/Date: Bank:										
0001	Stamps		0152113	0001	Postage	06/25/15	05	401	3260	511	9515	000000	000	00	000		98.00
Check total:																	\$98.00
Check: 097513 Type: W Date: 06/25/15 Vendor: CENTRAL EXTERMINATING COMPANY							Vendor#: 030240 Stat/Date: RECONCILED:06/30/15 Bank: 1										
0001	PEST CONTROL FOR H.S FITN		0151323	0001	0559636	05/31/15	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0151323	0002	0559636	05/31/15	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR ADMISTRA		0151323	0003	0559636	05/31/15	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0151323	0004	0559636	05/31/15	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0151323	0005	0559636	05/31/15	05	006	3190	429	0000	000000	500	00	000		69.88
Check total:																	\$247.45
Check: 097514 Type: W Date: 06/25/15 Vendor: CINTAS CORPORATION							Vendor#: 832680 Stat/Date: RECONCILED:06/30/15 Bank: 1										
0001	linen service for High		0151146	0001	012685914	05/05/15	05	006	3190	429	0000	000000	500	00	000		15.44
0002	linen service for Middle		0151146	0002	012685915	05/05/15	05	006	3190	429	0000	000000	500	00	000		19.94

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	linen service for High		0151146	0001	012685916	05/05/15	05	006	3190	429	0000	000000	500	00	000		10.00
0004	linen service for High		0151146	0001	012685917	05/05/15	05	006	3190	429	0000	000000	500	00	000		11.44
0005	linen service for Middle		0151146	0002	012685918	05/05/15	05	006	3190	429	0000	000000	500	00	000		14.19
0006	linen service for High		0151146	0001	012687591	05/12/15	05	006	3190	429	0000	000000	500	00	000		15.44
0007	linen service for Middle		0151146	0002	012687592	05/12/15	05	006	3190	429	0000	000000	500	00	000		19.94
0008	linen service for High		0151146	0001	012687593	05/12/15	05	006	3190	429	0000	000000	500	00	000		10.00
0009	linen service for High		0151146	0001	012687594	05/12/15	05	006	3190	429	0000	000000	500	00	000		11.44
0010	linen service for Middle		0151146	0002	012687595	05/12/15	05	006	3190	429	0000	000000	500	00	000		14.19
0011	linen service for High		0151146	0001	012689279	05/19/15	05	006	3190	429	0000	000000	500	00	000		15.44
0012	linen service for Middle		0151146	0002	012689280	05/19/15	05	006	3190	429	0000	000000	500	00	000		19.94
0013	linen service for High		0151146	0001	012689281	05/16/15	05	006	3190	429	0000	000000	500	00	000		10.00
0014	linen service for High		0151146	0001	012689282	05/19/15	05	006	3190	429	0000	000000	500	00	000		11.44
0015	linen service for Middle		0151146	0002	012689283	05/19/15	05	006	3190	429	0000	000000	500	00	000		14.19
0016	linen service for High		0151146	0001	012690988	05/26/15	05	006	3190	429	0000	000000	500	00	000		15.44
0017	linen service for Middle		0151146	0002	012690989	05/26/15	05	006	3190	429	0000	000000	500	00	000		19.94
0018	linen service for High		0151146	0001	012690990	05/26/15	05	006	3190	429	0000	000000	500	00	000		10.00
0019	linen service for High		0151146	0001	012690991	05/26/15	05	006	3190	429	0000	000000	500	00	000		11.44
0020	linen service for Middle		0151146	0002	012690992	05/26/15	05	006	3190	429	0000	000000	500	00	000		14.19
Check total:																\$284.04	

Check: 097515 Type: W Date: 06/25/15 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: RECONCILED:06/30/15 Bank: 1

ATTN: CREDIT DEPARTMENT

0001	food/supplies for		0151157	0001	163021680	05/04/15	05	006	3120	560	0000	000000	500	00	000		2,766.07
0002	food/supplies for		0151157	0001	163095873	05/07/15	05	006	3120	560	0000	000000	500	00	000		2,886.81
0003	food/supplies for		0151157	0001	163159179	05/11/15	05	006	3120	560	0000	000000	500	00	000		2,905.90
0004	food/supplies for		0151157	0001	163185067	05/12/15	05	006	3120	560	0000	000000	500	00	000		215.96
0005	food/supplies for		0151157	0001	163237352	05/14/15	05	006	3120	560	0000	000000	500	00	000		1,700.49
0006	food/supplies for		0151157	0001	163294455	05/18/15	05	006	3120	560	0000	000000	500	00	000		2,882.23
0007	food/supplies for		0151157	0001	163377054	05/21/15	05	006	3120	560	0000	000000	500	00	000		2,799.91
0008	food/supplies for		0151157	0001	163430521	05/25/15	05	006	3120	560	0000	000000	500	00	000		38.96
0009	food/supplies for		0151157	0001	163498273	05/28/15	05	006	3120	560	0000	000000	500	00	000		1,572.85
0010	food/supplies for		0151157	0001	62000310	05/14/15	05	006	3120	560	0000	000000	500	00	000		42.78-
0011	food/supplies for		0151157	0001	6296381	05/18/15	05	006	3120	560	0000	000000	500	00	000		102.40-
0012	food/supplies for		0151157	0001	6343673	05/21/15	05	006	3120	560	0000	000000	500	00	000		24.78-
0013	food/supplies for		0151157	0001	6345615	05/22/15	05	006	3120	560	0000	000000	500	00	000		11.02-
0014	food/supplies for		0151157	0001	759126945	05/08/15	05	006	3120	560	0000	000000	500	00	000		34.36
0015	food/supplies for		0151157	0001	769126946	05/08/15	05	006	3120	560	0000	000000	500	00	000		13.98
0016	food service purchasing f		0151902	0001	163021688	05/04/15	05	006	3120	560	0000	000000	600	00	000		5,994.05
0017	food service purchasing f		0151902	0001	163095872	05/07/15	05	006	3120	560	0000	000000	600	00	000		3,954.26
0018	food service purchasing f		0151902	0001	163159169	05/11/15	05	006	3120	560	0000	000000	600	00	000		3,911.35
0019	food service purchasing f		0151902	0001	163237350	05/14/15	05	006	3120	560	0000	000000	600	00	000		2,642.79
0020	food service purchasing f		0151902	0001	163294450	05/18/15	05	006	3120	560	0000	000000	600	00	000		3,587.35
0021	food service purchasing f		0151902	0001	163377057	05/21/15	05	006	3120	560	0000	000000	600	00	000		3,938.03
0022	food service purchasing f		0151902	0001	163402439	05/22/15	05	006	3120	560	0000	000000	600	00	000		269.34
0023	food service purchasing f		0151902	0001	163498284	05/28/15	05	006	3120	560	0000	000000	600	00	000		2,373.77
0024	food service purchasing f		0151902	0001	6196312	05/13/15	05	006	3120	560	0000	000000	600	00	000		34.32-
0025	food service purchasing f		0151902	0001	6296323	05/18/15	05	006	3120	560	0000	000000	600	00	000		122.88-
0026	food service purchasing f		0151902	0001	6361425	05/28/15	05	006	3120	560	0000	000000	600	00	000		14.49-
0027	food service purchasing f		0151902	0001	6363107	05/28/15	05	006	3120	560	0000	000000	600	00	000		129.36-
Check total:																\$44,006.43	

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Check: 097516 Type: W Date: 06/25/15 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	paper and packaging purch	0151196	0001	0001	3455112	05/04/15	05	006	3120	560	0000	000000	600	00	000		698.83	
0002	paper and packaging purch	0151196	0001	0001	3460366	05/11/15	05	006	3120	560	0000	000000	600	00	000		436.12	
0003	paper and packaging purch	0151196	0001	0001	3463466	05/14/15	05	006	3120	560	0000	000000	600	00	000		721.34	
0004	paper and packaging purch	0151196	0001	0001	3467531	05/20/15	05	006	3120	560	0000	000000	600	00	000		235.25	
0005	paper and packaging purch	0151196	0001	0001	3471965	05/27/15	05	006	3120	560	0000	000000	600	00	000		292.16	
																	Check total:	\$2,383.70
Check: 097517 Type: W Date: 06/25/15 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	bread,rolls, buns for	0151144	0001	0001	01-0273961-05	05/31/15	05	006	3120	560	0000	000000	500	00	000		475.30	
0002	Bread & bun purchases HS	0151183	0001	0001	01-0114587-05	05/30/15	05	006	3120	560	0000	000000	600	00	000		437.28	
0003	Bread & bun purchases HS	0151183	0001	0001	01-0135491-05	05/30/15	05	006	3120	560	0000	000000	600	00	000		339.95	
0004	Bread & bun purchases HS	0151183	0001	0001	01-0135517-05	05/30/15	05	006	3120	560	0000	000000	600	00	000		351.64	
																	Check total:	\$1,604.17
Check: 097518 Type: W Date: 06/25/15 Vendor: TREASURER, STATE OF OHIO Vendor#: 150199 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	food for Middle/MapleLeaf	0150398	0001	0001	15 031950	04/02/15	05	006	3120	560	0000	000000	500	00	000		74.52	
0002	food for Middle/MapleLeaf	0150398	0001	0001	15 031951	04/02/15	05	006	3120	560	0000	000000	500	00	000		37.26	
0003	food for High/WmFoster/El	0150398	0002	0002	15 033872	06/04/15	05	006	3120	560	0000	000000	600	00	000		1,696.83	
0004	food for Middle/MapleLeaf	0150398	0001	0001	15 033875	06/04/15	05	006	3120	560	0000	000000	500	00	000		985.02	
																	Check total:	\$2,793.63
Check: 021332 Type: W Date: 06/26/15 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr	0151696	0001	0001	BICAN0515	06/26/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021333 Type: W Date: 06/26/15 Vendor: MELANIE HUGGINS Vendor#: 832485 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr	0151696	0001	0001	HUGGINS0615	06/26/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021334 Type: W Date: 06/26/15 Vendor: PAUL MONASTRA Vendor#: 161132 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA0115	06/26/15	05	024	2510	856	9241	000000	000	00	000		97.30	
0002	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA0215	06/26/15	05	024	2510	856	9241	000000	000	00	000		97.30	
0003	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA0315	06/26/15	05	024	2510	856	9241	000000	000	00	000		97.30	
0004	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA0415	06/26/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA0515	06/26/15	05	024	2510	856	9241	000000	000	00	000		97.30	
0006	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA1014	06/26/15	05	024	2510	856	9241	000000	000	00	000		112.30	
0007	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA1114	06/26/15	05	024	2510	856	9241	000000	000	00	000		112.30	
0008	Spousal Reimbursement thr	0151696	0001	0001	MONASTRA1214	06/26/15	05	024	2510	856	9241	000000	000	00	000		112.30	
																	Check total:	\$851.10
Check: 021335 Type: W Date: 06/26/15 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	Spousal Reimbursement thr	0151696	0001	0001	REGAN0515	06/26/15	05	024	2510	856	9241	000000	000	00	000		80.00	

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0002	Spousal Reimbursement thr		0151696	0001	REGAN0615	06/26/15	05	024	2510	856	9241	000000	000	00	000		80.00	
																	Check total:	\$160.00
Check: 021336 Type: W Date: 06/26/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	Spousal Reimbursement thr		0151696	0001	SOBO0625	06/26/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 097519 Type: W Date: 06/26/15 Vendor: APRIL SHERICK Vendor#: 832230 Stat/Date: Bank: 1																		
0001	Purchase of items for foo		0151795	0001	Reimbursement	06/25/15	05	009	2620	551	9625	000000	600	00	000		76.78	
																	Check total:	\$76.78
Check: 097520 Type: W Date: 06/26/15 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: Bank:																		
0001	150 hours of network supp		0152069	0006	2086229	06/03/15	05	034	2211	640	0000	000000	000	00	000		12,750.00	
0002	HP 900 GB 2.5 internal ha		0152091	0003	2086372	06/15/15	05	003	2211	640	912E	000000	000	00	000		8,856.23	
																	Check total:	\$21,606.23
Check: 097521 Type: W Date: 06/26/15 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1																		
0001	1/1/15-6/30/15 Misc Busse		0151101	0001	X001200403:01	06/09/15	05	001	2840	581	0000	000000	705	00	078		48.76	
0002	1/1/15-6/30/15 Misc Busse		0151101	0001	X00120079:01	06/10/15	05	001	2840	581	0000	000000	705	00	078		481.46	
																	Check total:	\$530.22
Check: 097522 Type: W Date: 06/26/15 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
					DIOCESE OF CLEVELAND													
0001	Case of copy paper WHITE		0151823	0001	00147254	05/20/15	05	401	3260	512	9615	000000	412	00	000		29.99	
0002	Index Paper White 8 1/2 x		0151823	0002	00147254	05/20/15	05	401	3260	512	9615	000000	412	00	000		11.85	
0003	Number 30110		0151823	0003	00147254	05/20/15	05	401	3260	512	9615	000000	412	00	000		0.00	
																	Check total:	\$41.84
Check: 097523 Type: W Date: 06/26/15 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: Bank: 1																		
0001	MILEAGE RE-IMBURSEMENT		0152101	0001	Reimbursement	06/25/15	05	001	2421	431	0000	000000	500	00	005		74.75	
																	Check total:	\$74.75
Check: 097524 Type: W Date: 06/26/15 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	PRINTER LEASE FISCAL YEAR		0151027	0001	IN752588	06/15/15	05	001	2211	429	0000	000000	815	00	015		366.00	
																	Check total:	\$366.00
Check: 097525 Type: W Date: 06/26/15 Vendor: COMDOC-CLEVELAND Vendor#: 030548 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	Lease agreement for stude		0151859	0001	IN724831	06/01/15	05	401	3260	511	9015	000000	410	00	000		1,016.00	
																	Check total:	\$1,016.00
Check: 097526 Type: W Date: 06/26/15 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:06/30/15 Bank: 1																		
0001	HVAC service		0151881	0001	0007585	06/12/15	05	001	2740	423	0000	000000	700	00	078		370.00	
0002	HVAC service		0151881	0001	0007588	06/12/15	05	001	2740	423	0000	000000	700	00	078		939.10	



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Check total:																\$1,309.10	
Check: 097527 Type: W Date: 06/26/15 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO		Vendor#: 040073 Stat/Date: RECONCILED:06/30/15 Bank: 1															
0001	milk/juice for	0151155	0001		0294066	05/09/15	05	006	3120	560	0000	000000	500	00	000		1,141.90
0002	milk/juice for	0151155	0001		0304775	05/16/15	05	006	3120	560	0000	000000	500	00	000		814.60
0003	milk/juice for	0151155	0001		0315352	05/23/15	05	006	3120	560	0000	000000	500	00	000		1,169.36
0004	milk/juice for	0151155	0001		0325830	05/31/15	05	006	3120	560	0000	000000	500	00	000		605.55
0005	milk for HS ELM WF APRIL-	0151903	0001		0294066	05/09/15	05	006	3120	560	0000	000000	600	00	000		1,480.40
0006	milk for HS ELM WF APRIL-	0151903	0001		0304775	05/16/15	05	006	3120	560	0000	000000	600	00	000		1,240.06
0007	milk for HS ELM WF APRIL-	0151903	0001		0315352	05/23/15	05	006	3120	560	0000	000000	600	00	000		1,122.50
0008	milk for HS ELM WF APRIL-	0151903	0001		0325830	05/31/15	05	006	3120	560	0000	000000	600	00	000		1,068.90
Check total:																\$8,643.27	
Check: 097528 Type: W Date: 06/26/15 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: Bank: 1															
0001	Misc cleaning supplies	0151363	0001		1003846	05/28/15	05	001	2720	572	0000	000000	702	00	078		96.62
0002	Misc cleaning supplies	0151363	0001		1003942	05/28/15	05	001	2720	572	0000	000000	702	00	078		39.35
0003	Misc cleaning supplies	0151363	0001		1004029	05/28/15	05	001	2720	572	0000	000000	702	00	078		15.74
0004	General care/upkeep all	0151457	0001		1004068	05/28/15	05	001	2720	572	0000	000000	702	00	078		4,539.00
Check total:																\$4,690.71	
Check: 097529 Type: W Date: 06/26/15 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:06/30/15 Bank: 1															
0001	NATURAL GAS USAGE FOR PAY	0151998	0001		Gar. Blvd.- 06	06/04/15	05	001	2720	453	0000	000000	706	00	007		57.00
Check total:																\$57.00	
Check: 097530 Type: W Date: 06/26/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:06/30/15 Bank: 1															
0001	Instructional Coaching at	0150335	0001		GFD1727	05/27/15	05	590	2213	432	9015	000000	600	00	022		2,250.00
0002	Instructional Coaching at	0150335	0002		GFD1727	05/27/15	05	536	2213	412	9151	000000	500	00	000		4,500.00
0003	Open PO 2014-15 Audiologi	0151060	0001		GFD1726	05/18/15	05	516	2153	413	9015	000000	000	00	000		22.46
0004	Open PO for OOD students,	0151376	0001		GFD1730	06/10/15	05	001	1245	473	0000	000000	813	00	013		24,491.00
0005	Open PO 2014-15 for visua	0151575	0001		GFD1725	05/28/15	05	001	2187	413	0000	000000	813	00	013		663.38
0006	UNEMPLOYMENT COMPENSATION	0152097	0001		GFD1723	05/20/15	05	001	1190	411	0000	000000	000	00	007		323.98
Check total:																\$32,250.82	
(Multi-bank check)																	
Check: 097531 Type: W Date: 06/26/15 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.		Vendor#: 070148 Stat/Date: RECONCILED:06/30/15 Bank: 1															
0001	1/1/2015-6/30/2015 Misc P	0151106	0001		0024491	06/12/15	05	001	2840	581	0000	000000	705	00	078		36.45
0002	1/1/2015-6/30/2015 Misc P	0151106	0001		0024528	06/15/15	05	001	2840	581	0000	000000	705	00	078		14.37
0003	1/1/2015-6/30/2015 Misc P	0151106	0001		0024531	06/16/15	05	001	2840	581	0000	000000	705	00	078		18.68
0004	1/1/2015-6/30/2015 Misc P	0151106	0001		0024546	06/17/15	05	001	2840	581	0000	000000	705	00	078		0.00
Check total:																\$69.50	
Check: 097532 Type: W Date: 06/26/15 Vendor: GWEN ABRAHAM		Vendor#: 070582 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0150210	0001		7/2014-5/2015	06/25/15	05	001	2690	441	0000	000000	000	00	007		550.00
Check total:																\$550.00	

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Check: 097533 Type: W Date: 06/26/15 Vendor: JEFF WINTON		Vendor#: 100148 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0150666	0001	MAY	2015	06/26/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 097534 Type: W Date: 06/26/15 Vendor: JOAN CHAMBERLIN		Vendor#: 100177 Stat/Date: RECONCILED:06/30/15 Bank: 1															
0001	Reimbursement for use of	0150211	0001	APRIL	2015	06/24/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0150211	0001	JUNE	2015	06/25/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	0150211	0001	MAY	2015	06/25/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$150.00																	
Check: 097535 Type: W Date: 06/26/15 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: RECONCILED:06/30/15 Bank: 1															
0001	Reimbursement for use of	0150397	0001	MAY	2015	06/25/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 097536 Type: W Date: 06/26/15 Vendor: JUNIOR LIBRARY GUILD		Vendor#: 831415 Stat/Date: Bank: 1															
0001	Renewal Form for 2015 - 1	0152034	0001	0275937		06/01/15	05	401	3260	512	9615	000000	412	00	000		1,110.00
Check total: \$1,110.00																	
Check: 097537 Type: W Date: 06/26/15 Vendor: LAKE BUSINESS PRODUCTS		Vendor#: 120353 Stat/Date: Bank: 1															
0001	Contract for 3/1/2014 to	0151341	0001	0476565		08/27/14	05	401	3260	512	9615	000000	412	00	000		81.79
Check total: \$81.79																	
Check: 097538 Type: W Date: 06/26/15 Vendor: RANDOLPH CONTINENZA		Vendor#: 831720 Stat/Date: Bank: 1															
0001	Reimbursement for	0150349	0001	8/2014-6/2015		06/25/15	05	001	2211	432	0000	000000	822	00	022		440.45
Check total: \$440.45																	
Check: 097539 Type: W Date: 06/26/15 Vendor: ROBIN SHAMBLIN		Vendor#: 180298 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0150992	0001	APRIL	2015	06/25/15	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of	0150992	0001	JUNE	2015	06/26/15	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of	0150992	0001	MAY	2015	06/26/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$75.00																	
Check: 097540 Type: W Date: 06/26/15 Vendor: SCHOLASTIC INC		Vendor#: 190151 Stat/Date: RECONCILED:06/30/15 Bank:															
0001	Let's Find Out Renewal fo	0152025	0001	M5626108		05/29/15	05	401	3260	512	9615	000000	412	00	000		265.12
0002	Shipping & Handling 9%	0152025	0002	M5626108		05/29/15	05	401	3260	512	9615	000000	412	00	000		23.63
0003	#NTS527453 The Absolutely	0152049	0001	11158395		05/28/15	05	001	1130	511	9412	000000	600	00	006		148.75
0004	shipping	0152049	0002	11158395		05/28/15	05	001	1130	511	9412	000000	600	00	006		13.39
Check total: \$450.89																	
(Multi-bank check)																	
Check: 097541 Type: W Date: 06/26/15 Vendor: TROPHY SHOP		Vendor#: 200152 Stat/Date: RECONCILED:06/30/15 Bank: 1															

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0001	Awards for Senior Recogni		0152140	0001	0000010500	05/28/15	05	200	4190	889	997A	000000	600	00	000		1,009.45	
																	Check total:	\$1,009.45
Check: 097542 Type: W Date: 06/26/15 Vendor: TURNEY AUTO PARTS, INC.																		Vendor#: 200287 Stat/Date: RECONCILED:06/30/15 Bank: 1
0001	Misc. Bus Parts		0152106	0001	0577362	06/12/15	05	001	2840	581	0000	000000	705	00	078		25.96	
0002	Misc. Bus Parts		0152106	0001	0577367	06/12/15	05	001	2840	581	0000	000000	705	00	078		29.90	
0003	Misc. Bus Parts		0152106	0001	0577425	06/12/15	05	001	2840	581	0000	000000	705	00	078		10.34	
0004	Misc. Bus Parts		0152106	0001	0577574	06/15/15	05	001	2840	581	0000	000000	705	00	078		35.28	
																	Check total:	\$101.48
Check: 097543 Type: W Date: 06/26/15 Vendor: UNIVERSAL OIL, INC																		Vendor#: 210114 Stat/Date: RECONCILED:06/30/15 Bank: 1
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0248657	05/29/15	05	001	2821	582	0000	000000	705	00	078		1,706.20	
																	Check total:	\$1,706.20
Check: 097544 Type: W Date: 06/26/15 Vendor: VACUUM SYSTEMS INT.																		Vendor#: 832498 Stat/Date: Bank: 1
0001	Vacuum repairs		0151310	0001	0532210	06/05/15	05	001	2740	423	0000	000000	700	00	078		98.50	
																	Check total:	\$98.50
Check: 097545 Type: W Date: 06/29/15 Vendor: TIM LALLY CHEVROLET INC.																		Vendor#: 200178 Stat/Date: VOID: 06/29/15 Bank:
0001	2015 Chevrolet 3500 dump		0151893	0001	FF502667	06/29/15	05	003	2750	650	915L	000000	000	00	000		46,552.80	
																	Check total:	\$46,552.80
Check: 097546 Type: W Date: 06/29/15 Vendor: TIM LALLY CHEVROLET INC.																		Vendor#: 200178 Stat/Date: RECONCILED:06/30/15 Bank:
0001	2015 Chevrolet 3500 dump		0151893	0001	FF502667.	06/29/15	05	003	2750	650	915L	000000	000	00	000		45,762.51	
																	Check total:	\$45,762.51
Check: 097547 Type: W Date: 06/29/15 Vendor: LAKE BUSINESS PRODUCTS																		Vendor#: 120353 Stat/Date: RECONCILED:06/30/15 Bank: 1
0001	Contract Invoice 529820		0151914	0001	0529820	02/27/15	05	401	3260	512	9615	000000	412	00	000		548.68	
																	Check total:	\$548.68
Check: 097548 Type: W Date: 06/29/15 Vendor: TIM LALLY CHEVROLET INC.																		Vendor#: 200178 Stat/Date: VOID: 06/29/15 Bank:
0001	2015 Chevrolet 3500 dump		0151893	0001	FF502667..	06/29/15	05	003	2750	650	915L	000000	000	00	000		790.27	
																	Check total:	\$790.27
Check: 097549 Type: W Date: 06/29/15 Vendor: TIM LALLY CHEVROLET INC.																		Vendor#: 200178 Stat/Date: RECONCILED:06/30/15 Bank:
0001	2015 Chevrolet 3500 dump		0151893	0001	FF502667....	06/29/15	05	003	2750	650	915L	000000	000	00	000		790.29	
																	Check total:	\$790.29
Check: 021337 Type: W Date: 06/30/15 Vendor: KARYN MAZZOLINI																		Vendor#: 832674 Stat/Date: Bank: 1
0001	Spousal Reimbursement thr		0151696	0001	MAZZO0615	06/30/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00

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Check: 021338 Type: W Date: 06/30/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	BUTTOL0715	06/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 021339 Type: W Date: 06/30/15 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	DIFRANCO0626	06/30/15	05	024	2510	856	9241	000000	000	00	000		38.77
																Check total:	\$38.77
Check: 021340 Type: W Date: 06/30/15 Vendor: LAYLA NELSON Vendor#: 832484 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	NELSON0415	06/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151696	0001	NELSON0515	06/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151696	0001	NELSON0615	06/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$375.00
Check: 021341 Type: W Date: 06/30/15 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MARSHALL0615	06/30/15	05	024	2510	856	9241	000000	000	00	000		96.96
																Check total:	\$96.96
Check: 021342 Type: W Date: 06/30/15 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MIHALVOY0615	06/30/15	05	024	2510	856	9241	000000	000	00	000		103.56
																Check total:	\$103.56
Check: 021343 Type: W Date: 06/30/15 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	YOUNG0524	06/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 021344 Type: W Date: 06/30/15 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	ARMELLI0615	06/30/15	05	024	2510	856	9241	000000	000	00	000		107.08
																Check total:	\$107.08
Check: 021345 Type: W Date: 06/30/15 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1																	
					C/O GARFIELD HTS.												
0001	Spousal Reimbursement thr		0151696	0001	OLSZEWSKI0515	06/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement thr		0151696	0001	OLSZEWSKI0619	06/30/15	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$187.50
Check: 021346 Type: W Date: 06/30/15 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	TOMASHESKI0615	06/30/15	05	024	2510	856	9241	000000	000	00	000		115.84
																Check total:	\$115.84
Check: 097550 Type: W Date: 06/30/15 Vendor: AMY TOMON Vendor#: 830743 Stat/Date: Bank: 1																	

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0001	Reimbursement for		0152047	0001	Reimbursement	06/30/15	05	590	2213	432	9015	000000	600	00	022		284.00	
0002	Expenses for Key Club/SOS		0152121	0001	Reimbursement	06/30/15	05	200	4553	890	946B	000000	600	00	000		273.49	
																	Check total:	\$557.49
																		(Multi-bank check)
	Check: 097551 Type: W Date: 06/30/15 Vendor: CAPSTONE CLASSROOM																	Vendor#: 030158 Stat/Date: Bank: 1
0001	State Studies: Ohio - Ohi		0151898	0001	T110054052	05/29/15	05	001	2211	511	0000	000000	822	00	022		35.96	
0002	Shipping/handling (10%)		0151898	0002	T110054052	05/29/15	05	001	2211	511	0000	000000	822	00	022		5.00	
																		Check total: \$40.96
	Check: 097552 Type: W Date: 06/30/15 Vendor: CARL HAMILTON																	Vendor#: 700113 Stat/Date: Bank:
0001	HS Boys Spring		0151642	0001	C.H - 05/09/15	06/30/15	05	300	4510	419	926A	000000	600	00	000		55.00	
																		Check total: \$55.00
	Check: 097553 Type: W Date: 06/30/15 Vendor: CENTRAL EXTERMINATING COMPANY																	Vendor#: 030240 Stat/Date: Bank: 1
0001	B.B.L.T. Room 315 and Tea		0152129	0001	0554468	03/10/15	05	001	2720	429	0000	000000	500	00	000		400.00	
																		Check total: \$400.00
	Check: 097554 Type: W Date: 06/30/15 Vendor: CHRISTOPHER HANKE																	Vendor#: 030361 Stat/Date: Bank: 1
0001	Reimbursement for use of		0150959	0001	APRIL 2015	06/30/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0150959	0001	JUNE 2015	06/30/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0150959	0001	MAY 2015	06/30/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																		Check total: \$150.00
	Check: 097555 Type: W Date: 06/30/15 Vendor: EDUCATION ALTERNATIVES																	Vendor#: 050166 Stat/Date: Bank:
0001	Open P.O. Out of District		0150291	0001	2015061600018	06/15/15	05	516	1235	479	9015	000000	813	00	013		2,000.00	
																		Check total: \$2,000.00
	Check: 097556 Type: W Date: 06/30/15 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.																	Vendor#: 832294 Stat/Date: Bank: 1
0001	1/1/2015-6/30/2015 Misc T		0151109	0001	1-30255	06/10/15	05	001	2840	583	0000	000000	705	00	078		306.44	
0002	1/1/2015-6/30/2015 Misc T		0151109	0001	1-30317	06/15/15	05	001	2840	583	0000	000000	705	00	078		568.02	
0003	1/1/2015-6/30/2015 Misc T		0151109	0001	1-30384	06/18/15	05	001	2840	583	0000	000000	705	00	078		80.00	
0004	1/1/2015-6/30/2015 Misc T		0151109	0001	1-30385	06/18/15	05	001	2840	583	0000	000000	705	00	078		40.00	
0005	1/1/2015-6/30/2015 Misc T		0151109	0001	1-30386	06/18/15	05	001	2840	583	0000	000000	705	00	078		40.00	
0006	1/1/2015-6/30/2015 Misc T		0151109	0001	1-30387	06/18/15	05	001	2840	583	0000	000000	705	00	078		448.00	
																		Check total: \$1,482.46
	Check: 097557 Type: W Date: 06/30/15 Vendor: FIRST BOOK NATIONAL OFFICE																	Vendor#: 832560 Stat/Date: Bank:
																		ATTN: FBNBB PAYMENTS
0001	Shipping charges for Nati		0151926	0001	642-74840	06/15/15	05	572	1110	511	9015	000000	100	00	000		4.20	
0002	Shipping charges for Nati		0151926	0002	642-74840	06/15/15	05	572	1110	511	9015	000000	200	00	000		5.40	
0003	Shipping charges for Nati		0151926	0003	642-74840	06/15/15	05	572	1110	511	9015	000000	400	00	000		5.40	
0004	Shipping charges for Nati		0152050	0001	644-75361	06/26/15	05	572	1110	511	9015	000000	100	00	000		11.34	
0005	Shipping charges for Nati		0152050	0002	644-75361	06/26/15	05	572	1110	511	9015	000000	200	00	000		14.58	
0006	Shipping charges for Nati		0152050	0003	644-75361	06/26/15	05	572	1110	511	9015	000000	400	00	000		14.58	

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Check total:																\$55.50	
Check: 097558 Type: W Date: 06/30/15 Vendor: GRAYBAR ELECTRIC CO., INC																Vendor#: 070449 Stat/Date:	Bank: 1
0001	Lighting: Bulbs, ballasts		0151314	0001	979254223	06/08/15	05	001	2720	572	0000	000000	703	00	078		190.50
0002	Lighting: Bulbs, ballasts		0151314	0001	979326186	06/11/15	05	001	2720	572	0000	000000	703	00	078		6.47
Check total:																\$196.97	
Check: 097559 Type: W Date: 06/30/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 080141 Stat/Date:	Bank: 1
0001	Attachment Included Journ		0151911	0001	951410103	05/21/15	05	401	3260	512	9615	000000	412	00	000		540.80
0002	Shipping & Handling 10.5%		0151911	0002	951410103	05/21/15	05	401	3260	512	9615	000000	412	00	000		56.68
0003	Attachment Included Journ		0151911	0001	951411635	05/21/15	05	401	3260	512	9615	000000	412	00	000		1,162.50
0004	Shipping & Handling 10.5%		0151911	0002	951411635	05/21/15	05	401	3260	512	9615	000000	412	00	000		121.50
0005	Attachment Included Go Ma		0151915	0001	951411634	05/21/15	05	401	3260	512	9615	000000	412	00	000		5,180.00
0006	Shipping & Handling 10.5%		0151915	0002	951411634	05/21/15	05	401	3260	512	9615	000000	412	00	000		466.20
0007	1602879 ScienceFusion Ohi		0151964	0001	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		5,118.75
0008	1602891 ScienceFusion Ohi		0151964	0002	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		1,637.50
0009	1602880 ScienceFusion Ohi		0151964	0003	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		5,118.75
0010	1602892 ScienceFusion Ohi		0151964	0004	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		1,637.50
0011	1602881 ScienceFusion Ohi		0151964	0005	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		5,118.75
0012	1602893 ScienceFusion Ohi		0151964	0006	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		1,637.50
0013	Shipping/hanlding (10.50%		0151964	0007	951429158	05/30/15	05	001	1120	521	9412	000000	500	00	022		2,128.40
0014	Attachment Included		0152020	0001	951422370	05/28/15	05	401	3260	512	9615	000000	412	00	000		170.30
0015	Attachment Included		0152020	0001	951427126	05/29/15	05	401	3260	512	9615	000000	412	00	000		11,355.00
0016	Shipping & Handling 10.5		0152020	0002	951427126	05/29/15	05	401	3260	512	9615	000000	412	00	000		1,192.50
0017	Attachment Included		0152020	0001	951430035	05/30/15	05	401	3260	512	9615	000000	412	00	000		15,188.40
0018	Shipping & Handling 10.5		0152020	0002	951430035	05/30/15	05	401	3260	512	9615	000000	412	00	000		1,594.92
0019	Larson Big Ideas Math Com		0152027	0001	951430036	05/30/15	05	401	3260	512	9615	000000	412	00	000		600.00
0020	Shipping & Handling 10.5		0152027	0002	951430036	05/30/15	05	401	3260	512	9615	000000	412	00	000		63.00
Check total:																\$60,088.95	
(Multi-bank check)																	
Check: 097560 Type: W Date: 06/30/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 830647 Stat/Date:	Bank: 1
0001	Ohio Proficiency Test Wri		0151780	0001	951443963	06/05/15	05	401	3260	512	9615	000000	412	00	000		869.44
0002	Shipping & Handling 10%		0151780	0002	951443963	06/05/15	05	401	3260	512	9615	000000	412	00	000		87.23
Check total:																\$956.67	
Check: 097561 Type: W Date: 06/30/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																Vendor#: 831551 Stat/Date:	Bank:
0001	Psych forms Achievement		0151909	0001	951410104	05/21/15	05	001	1241	511	9412	000000	813	00	013		269.94
Check total:																\$269.94	
Check: 097562 Type: W Date: 06/30/15 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date:	Bank:
0001	Coaching at Elmwood - 6 d		0150344	0001	0003372	06/09/15	05	572	2213	412	9015	000000	100	00	000		500.00
0002	Coaching at Maple Leaf -		0150344	0002	0003372	06/09/15	05	572	2213	412	9015	000000	200	00	000		500.00
0003	Coaching at William Foste		0150344	0003	0003372	06/09/15	05	572	2213	412	9015	000000	400	00	000		500.00
0004	Coaching at Middle School		0150344	0004	0003372	06/09/15	05	536	2213	412	915I	000000	500	00	000		750.00
0005	Science Professional		0151877	0001	0033724	06/09/15	05	590	2213	432	9015	000000	600	00	022		750.00

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Check total:												\$3,000.00	
Check: 097563 Type: W Date: 06/30/15 Vendor: KELLY BETLEJEWSKI							Vendor#: 830524 Stat/Date:					Bank: 1	
0001	Flowers for graduates	0151597	0001	0001	Flowers-06/2015	06/30/15	05 001	2310 425 0000	000000	900	00 007		3,218.00
Check total:												\$3,218.00	
Check: 097564 Type: W Date: 06/30/15 Vendor: LAKESHORE LEARNING MATERIALS							Vendor#: 120127 Stat/Date:					Bank: 1	
0001	See Attached Orders	0151970	0001	0001	2286460515	05/27/15	05 001	2110 511 0000	000000	811	00 011		429.87
Check total:												\$429.87	
Check: 097565 Type: W Date: 06/30/15 Vendor: M & M SERVICES DAVID L. PHILLIPS							Vendor#: 832027 Stat/Date:					Bank: 1	
0001	Misc Bus Parts	0152107	0001	0001	0052915	04/09/15	05 001	2840 581 0000	000000	705	00 078		295.83
Check total:												\$295.83	
Check: 097566 Type: W Date: 06/30/15 Vendor: MARY ANN MARSHALL							Vendor#: 130204 Stat/Date:					Bank: 1	
0001	IN-DISTRICT MILEAGE	0150579	0001	0001	MAY 2015	06/30/15	05 001	2290 434 0000	000000	000	00 000		9.14
Check total:												\$9.14	
Check: 097567 Type: W Date: 06/30/15 Vendor: NASCO							Vendor#: 140110 Stat/Date:					Bank: 1	
0001	Art Supplies Attachment	0152039	0001	0001	0407792	06/01/15	05 401	3260 512 9615	000000	412	00 000		904.08
Check total:												\$904.08	
Check: 097568 Type: W Date: 06/30/15 Vendor: NORTH COAST THERAPY ASSOC. INC							Vendor#: 831973 Stat/Date:					Bank: 1	
0001	Open PO for Physical Ther	0152045	0001	0001	0004725	05/31/15	05 001	2181 413 0000	000000	813	00 013		6,678.75
Check total:												\$6,678.75	
Check: 097569 Type: W Date: 06/30/15 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES							Vendor#: 150120 Stat/Date:					Bank: 1	
0001	APRIL 2015	0152134	0001	0001	804829-APR-15	06/30/15	05 001	4512 282 0000	000000	600	00 000		159.02
Check total:												\$159.02	
Check: 097570 Type: W Date: 06/30/15 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							Vendor#: 160219 Stat/Date:					Bank: 1	
0001	Leasing charges for Middl	0150374	0001	0001	1262196-JN15	06/06/15	05 001	2421 443 0000	000000	500	00 005		179.00
Check total:												\$179.00	
Check: 097571 Type: W Date: 06/30/15 Vendor: PREMIER PRINTING & PROMOTIONS							Vendor#: 831968 Stat/Date:					Bank: 1	
0001	Self Inking Stamps	0151965	0001	0001	7-160505	06/04/15	05 001	1110 511 9412	000000	400	00 004		47.98
0002	DecoFlex Desktop File Wit	0151974	0001	0001	7-160507	06/04/15	05 001	2211 512 0000	000000	822	00 022		65.96
0003	Shipping/handling (10%)	0151974	0002	0002	7-160507	06/04/15	05 001	2211 512 0000	000000	822	00 022		6.59
0004	Legal Pads 8 1/2 x 11 1/2	0152061	0001	0001	7-160532	06/08/15	05 001	2421 512 0000	000000	200	00 002		39.98
0005	Legal Pads 5x8	0152061	0002	0002	7-160532	06/08/15	05 001	2421 512 0000	000000	200	00 002		28.98
0006	Pop up Pads Neon	0152061	0003	0003	7-160532	06/08/15	05 001	2421 512 0000	000000	200	00 002		47.97
0007	POP-UP-4X4	0152061	0004	0004	7-160532	06/08/15	05 001	2421 512 0000	000000	200	00 002		15.99

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0008	Signo Stick Gel Pen		0152061	0005	7-160532	06/08/15	05	001	2421	512	0000	000000	200	00	002		9.49
0009	Signo Stick Gel Pen Blue		0152061	0006	7-160532	06/08/15	05	001	2421	512	0000	000000	200	00	002		18.98
0010	Signo Stick Gel Pen Red		0152061	0007	7-160532	06/08/15	05	001	2421	512	0000	000000	200	00	002		18.98
Check total:																\$300.90	
(Multi-bank check)																	
Check: 097572 Type: W Date: 06/30/15 Vendor: PRO-ED												Vendor#: 160266 Stat/Date:		Bank:			
0001	Psych forms Gars-3, towl-		0151908	0001	2306351	06/09/15	05	001	1241	511	9412	000000	813	00	013		788.70
Check total:																\$788.70	
Check: 097573 Type: W Date: 06/30/15 Vendor: ROBERT A. DOBIES, SR.												Vendor#: 180263 Stat/Date:		Bank: 1			
0001	Reimbursement for parking		0152123	0001	Reimbursement	06/30/15	05	001	2310	433	0000	000000	900	00	007		10.00
0002	Reimbursement for mileage		0152123	0002	Reimbursement	06/30/15	05	001	2310	433	0000	000000	900	00	007		13.57
Check total:																\$23.57	
Check: 097574 Type: W Date: 06/30/15 Vendor: ROBERT C. IVORY												Vendor#: 832624 Stat/Date:		Bank:			
0001	Reimbursement for Black		0152132	0001	Receipt #4	05/12/15	05	019	2219	419	914A	000000	000	00	000		1,276.00
Check total:																\$1,276.00	
Check: 097575 Type: W Date: 06/30/15 Vendor: ROBERT SEEDHOUSE												Vendor#: 702459 Stat/Date:		Bank:			
0001	HS Girls/Spring		0151642	0002	R.S - 05/09/15	06/30/15	05	300	4530	419	926A	000000	600	00	000		55.00
Check total:																\$55.00	
Check: 097576 Type: W Date: 06/30/15 Vendor: ROBIN SHAMBLIN												Vendor#: 180298 Stat/Date:		Bank: 1			
0001	IN-DISTRICT MILEAGE		0150579	0001	JUNE '15	06/30/15	05	001	2290	434	0000	000000	000	00	000		2.52
0002	IN-DISTRICT MILEAGE		0150579	0001	MAY '15	07/01/15	05	001	2290	434	0000	000000	000	00	000		7.42
Check total:																\$9.94	
Check: 097577 Type: W Date: 06/30/15 Vendor: SAM'S CLUB DIRECT												Vendor#: 190102 Stat/Date:		Bank: 1			
0001	Membership and Service Fe		0152150	0001	0999999	04/23/15	05	001	2411	841	0000	000000	831	00	024		45.00
0002	Membership and Service Fe		0152150	0001	CF150424	04/24/15	05	001	2411	841	0000	000000	831	00	024		50.00
Check total:																\$95.00	
Check: 097578 Type: W Date: 06/30/15 Vendor: SCHOOL NURSE SUPPLY, INC.												Vendor#: 190019 Stat/Date:		Bank:			
0001	See Attached		0152084	0001	0533070-IN	06/08/15	05	401	3260	511	9515	000000	000	00	000		302.48
Check total:																\$302.48	
Check: 097579 Type: W Date: 06/30/15 Vendor: THREE-Z INC.												Vendor#: 200167 Stat/Date:		Bank: 1			
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar		0151322	0001	0162584-IN	06/09/15	05	001	2730	571	0000	000000	700	00	078		240.00
0002	Misc. Mulch, Topsoil, Gar		0151322	0001	0162585-IN	06/09/15	05	001	2730	571	0000	000000	700	00	078		15.00
Check total:																\$255.00	
Check: 097580 Type: W Date: 06/30/15 Vendor: TIM SOBOCINSKI												Vendor#: 830861 Stat/Date:		Bank: 1			



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0001	Reimbursement for use of		0150340	0001	JUNE 2015	06/30/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 097581 Type: W Date: 06/30/15 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																		
0001	Open PO for Background Ch		0150319	0001	0043310-IN	06/01/15	05	001	2290	419	0000	000000	835	00	023		686.00	
																	Check total:	\$686.00
Check: 097582 Type: W Date: 06/30/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																		
0001	Misc. Bus Parts		0152106	0001	0578439	06/22/15	05	001	2840	581	0000	000000	705	00	078		39.89	
0002	Misc. Bus Parts		0152106	0001	0578822	06/24/15	05	001	2840	581	0000	000000	705	00	078		9.60	
0003	Misc. Bus Parts		0152106	0001	0578848	06/24/15	05	001	2840	581	0000	000000	705	00	078		53.91	
0004	Misc. Bus Parts		0152106	0001	0578916	06/25/15	05	001	2840	581	0000	000000	705	00	078		14.18	
																	Check total:	\$117.58
Check: 097583 Type: W Date: 06/30/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																		
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0248934	06/05/15	05	001	2821	582	0000	000000	705	00	078		1,362.07	
0002	1/1/2015-6/30/2015 Misc D		0151121	0001	I0249259	06/10/15	05	001	2821	582	0000	000000	705	00	078		966.50	
																	Check total:	\$2,328.57
Check: 097584 Type: W Date: 06/30/15 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: Bank: 1																		
0001	Attachment Included for		0151912	0001	0000484511	05/22/15	05	401	3260	512	9615	000000	412	00	000		5,575.25	
0002	Shipping & Handling 10.5%		0151912	0002	0000484511	05/22/15	05	401	3260	512	9615	000000	412	00	000		669.03	
																	Check total:	\$6,244.28
Check: 097585 Type: W Date: 06/30/15 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: Bank:																		
0001	Consumables needed for sc		0150778	0001	1507780	05/18/15	05	001	1110	511	914C	000000	400	00	004		41.86	
0002	Purchase Epson Projector		0151691	0001	0151691	05/20/15	05	001	2211	511	0000	000000	100	00	001		99.99	
0003	Used Card to purchase sup		0151971	0001	0151971.	05/26/15	05	001	2211	511	0000	000000	815	00	015		378.90	
0004	Used Card to purchase sup		0152013	0001	0152013	06/05/15	05	001	2211	511	0000	000000	815	00	015		842.87	
0005	Used Card to purchase sup		0152013	0001	152013-Credit	06/05/15	05	001	2211	511	0000	000000	815	00	015		167.91-	
0006	Charges for shipping		0152082	0001	0152082	06/05/15	05	001	2610	443	0000	000000	832	00	026		253.72	
0007	Misc. Supplies for Handle		0152100	0001	0152100	06/09/15	05	516	1231	511	9015	000000	813	00	013		69.42	
0008	ATHLETICS-STATE		0152117	0001	0152117	06/08/15	05	300	4510	432	926A	000000	600	00	000		338.00	
																	Check total:	\$1,856.85
(Multi-bank check)																		
Check: 097586 Type: W Date: 06/30/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																		
0001	Open PO, O.O.D.		0150620	0001	065004.	01/14/15	05	516	2821	419	9015	000000	000	00	000		921.00	
																	Check total:	\$921.00
Check: 097587 Type: W Date: 06/30/15 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: Bank: 1																		
0001	Laminator repair estimate		0151744	0001	2397435	04/24/15	05	001	2740	423	0000	000000	600	00	006		257.00	
																	Check total:	\$257.00

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Check: 097588 Type: W Date: 06/30/15 Vendor: ALEXANDER WALKER Vendor#: 832825 Stat/Date: Bank: 1																	
0001	Summer Band Rehearsals		0152127	0001	Summer Band	06/30/15	05	300	4130	849	912B	000000	600	00	000		600.00
Check total: \$600.00																	
Check: 097589 Type: W Date: 06/30/15 Vendor: AMERICAN LEGACY PUBLISHING, INC. Vendor#: 830607 Stat/Date: Bank: 1																	
0001	Studies Weekly Grade 1		0151918	0001	0153627	05/20/15	05	401	3260	512	9615	000000	412	00	000		238.00
0002	Shipping 10%		0151918	0002	0153627	05/20/15	05	401	3260	512	9615	000000	412	00	000		23.80
Check total: \$261.80																	
Check: 097590 Type: W Date: 06/30/15 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: Bank: 1																	
0001	iPod Touch 32GB Space Gra		0152068	0001	4341170413	06/04/15	05	401	3260	511	9015	000000	410	00	000		498.00
0002	12W USB power adapter-USA		0152068	0002	4341190847	06/04/15	05	401	3260	511	9015	000000	410	00	000		38.00
Check total: \$536.00																	
Check: 097591 Type: W Date: 06/30/15 Vendor: B & H PHOTO-VIDEO REMITANCE PROCESSING CENTER Vendor#: 020209 Stat/Date: Bank: 1																	
0001	GOcase H4 Go Pro Case ite		0152063	0001	97232696	06/04/15	05	401	3260	511	9015	000000	410	00	000		59.99
0002	Microboards QD-DVD 123 24		0152063	0002	97232696	06/04/15	05	401	3260	511	9015	000000	410	00	000		399.00
0003	See attached bid		0152064	0001	97240287	06/04/15	05	401	3260	511	9015	000000	410	00	000		3,734.67
Check total: \$4,193.66																	
Check: 097592 Type: W Date: 06/30/15 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: Bank: 1																	
0001	Permanent double-sided ta		0152067	0001	4567549	06/05/15	05	401	3260	511	9015	000000	410	00	000		32.40
0002	shipping		0152067	0002	4567549	06/05/15	05	401	3260	511	9015	000000	410	00	000		8.95
Check total: \$41.35																	
Check: 097593 Type: W Date: 06/30/15 Vendor: BRIGHT IDEAS PRESS, LLC Vendor#: 831440 Stat/Date: Bank:																	
0001	Simple Solutions Language		0152077	0001	0029905	06/05/15	05	401	3260	511	9515	000000	000	00	000		206.25
0002	Simple Solutions Science		0152077	0002	0029905	06/05/15	05	401	3260	511	9515	000000	000	00	000		275.00
0003	Simple Solutions Science		0152077	0003	0029905	06/05/15	05	401	3260	511	9515	000000	000	00	000		275.00
0004	Simple Solutions Science		0152077	0004	0029905	06/05/15	05	401	3260	511	9515	000000	000	00	000		206.25
0005	Shipping & Handling		0152077	0005	0029905	06/05/15	05	401	3260	511	9515	000000	000	00	000		96.25
Check total: \$1,058.75																	
Check: 097594 Type: W Date: 06/30/15 Vendor: BSN SPORTS INC. Vendor#: 830708 Stat/Date: Bank:																	
0001	Lettering on jersies/SB		0151820	0001	96074345	06/30/15	05	300	4530	590	926A	000000	600	00	000		342.00
Check total: \$342.00																	
Check: 097595 Type: W Date: 06/30/15 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: Bank: 1																	
0001	1/1/15-6/30/15 Misc Busse		0151101	0001	X001200718:01	06/17/15	05	001	2840	581	0000	000000	705	00	078		287.72
0002	1/1/15-6/30/15 Misc Busse		0151101	0001	X001200745:01	06/17/15	05	001	2840	581	0000	000000	705	00	078		173.88
Check total: \$461.60																	

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Check: 097596 Type: W Date: 06/30/15 Vendor: CARL HAMILTON Vendor#: 700113 Stat/Date: Bank:																	
0001	HS Girls/Spring		0151642	0002	C.H.- 05/09/15	06/30/15	05	300	4530	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 097597 Type: W Date: 06/30/15 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: Bank: 1																	
0001	sterile specimen cups		0151983	0001	49143721 RI	06/03/15	05	401	3260	511	9015	000000	410	00	000		32.00
0002	shipping		0151983	0002	49143721 RI	06/03/15	05	401	3260	511	9015	000000	410	00	000		9.84
Check total: \$41.84																	
Check: 097598 Type: W Date: 06/30/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	Epson projector lamp		0151648	0001	TM35906	03/30/15	05	001	2211	640	0000	000000	815	00	015		489.27
0002	Lenovo ThinkPad 90W AC Ad		0151648	0002	TM35906	03/30/15	05	001	2211	640	0000	000000	815	00	015		318.45
0003	Lenovo ThinkPad 45W AC Ad		0151648	0003	TM35906	03/30/15	05	001	2211	640	0000	000000	815	00	015		265.35
0004	BELKIN 6OUT PWR STRIP 3FT		0151715	0001	VC68252	04/28/15	05	001	2211	511	0000	000000	815	00	015		173.60
0005	Belkin 8 Outlet Commercia		0151715	0002	VC68252	04/28/15	05	001	2211	511	0000	000000	815	00	015		549.60
0006	BROTHER 5 X26 2 BLK WHITE		0151784	0001	VD11152	04/29/15	05	001	2211	511	0000	000000	815	00	015		16.74
0007	Spectrum Cloud40 Chromebo		0151973	0001	WG40796-Credit	06/19/15	05	001	2211	511	0000	000000	500	00	022		347.12-
0008	Spectrum Cloud40 Chromebo		0151973	0001	WG80493	06/22/15	05	001	2211	511	0000	000000	500	00	022		347.12
0009	Liebert PSI XR PS2200RT3		0152110	0001	QJ72234-Credit	10/27/14	05	001	2211	640	0000	000000	815	00	015		430.80-
0010	Liebert PSI XR PS2200RT3		0152110	0001	VW14428-Credit	06/03/15	05	001	2211	640	0000	000000	815	00	015		208.00-
0011	Liebert PSI XR PS2200RT3		0152110	0001	WH08924	06/22/15	05	001	2211	640	0000	000000	815	00	015		1,150.00
Check total: \$2,324.21																	
Check: 097599 Type: W Date: 06/30/15 Vendor: DELL MARKETING L.P. Vendor#: 040168 Stat/Date: Bank: 1 C/O DELL USA LP																	
0001	Dell Precision T1700 MT C		0152065	0001	XJPF1674	06/07/15	05	401	3260	511	9015	000000	410	00	000		3,744.69
Check total: \$3,744.69																	
Check: 097600 Type: W Date: 06/30/15 Vendor: EPS LITERACY & INTERVENTION Vendor#: 050283 Stat/Date: Bank:																	
0001	Worldly Wise 3000		0152079	0001	10827857	06/10/15	05	401	3260	511	9515	000000	000	00	000		24.80
0002	Worldly Wise 3000		0152079	0002	10827857	06/10/15	05	401	3260	511	9515	000000	000	00	000		0.00
0003	Worldly Wise 3000		0152079	0003	10827857	06/10/15	05	401	3260	511	9515	000000	000	00	000		24.80
0004	Worldly Wise 3000		0152079	0004	10827857	06/10/15	05	401	3260	511	9515	000000	000	00	000		0.00
0005	Shipping & Handling		0152079	0005	10827857	06/10/15	05	401	3260	511	9515	000000	000	00	000		6.00
Check total: \$55.60																	
Check: 097601 Type: W Date: 06/30/15 Vendor: FLAGHOUSE Vendor#: 060178 Stat/Date: Bank:																	
0001	OT super grip left hand f		0152103	0001	P06603840101	06/16/15	05	001	1241	511	9412	000000	813	00	013		35.90
Check total: \$35.90																	
Check: 097602 Type: W Date: 06/30/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060189 Stat/Date: Bank: 1																	
0001	CQP 2015 Ohio Government		0151880	0001	1800459A	05/22/15	05	401	3260	521	9015	000000	410	00	000		600.00
Check total: \$600.00																	

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Check: 097603 Type: W Date: 06/30/15 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1																	
KM JONES, INC.																	
0001	1/1/2015-6/30/2015 Misc P	0151106	0001	0024581	06/22/15	05	001	2840	581	0000	000000	705	00	078			9.58
0002	1/1/2015-6/30/2015 Misc P	0151106	0001	0024594	06/23/15	05	001	2840	581	0000	000000	705	00	078			92.79
0003	1/1/2015-6/30/2015 Misc P	0151106	0001	0024599	06/23/15	05	001	2840	581	0000	000000	705	00	078			14.49
0004	1/1/2015-6/30/2015 Misc P	0151106	0001	0024608	06/24/15	05	001	2840	581	0000	000000	705	00	078			71.07
Check total: \$187.93																	
Check: 097604 Type: W Date: 06/30/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: Bank: 1																	
0001	Misc Fire prevention serv	0151329	0001	0234699	06/06/15	05	001	2720	423	0000	000000	709	00	078			300.00
Check total: \$300.00																	
Check: 097605 Type: W Date: 06/30/15 Vendor: HOUGHTON MIFFLIN Vendor#: 080141 Stat/Date: Bank:																	
HARCOURT PUBLISHING CO.																	
0001	Health & Fitness Workbook	0152035	0001	951467247	06/16/15	05	401	3260	512	9615	000000	412	00	000			140.00
0002	Health & Fitness Workbook	0152035	0003	951467247	06/16/15	05	401	3260	512	9615	000000	412	00	000			306.25
0003	Health & Fitness Workbook	0152035	0004	951467247	06/16/15	05	401	3260	512	9615	000000	412	00	000			481.25
0004	Health & Fitness Workbook	0152035	0006	951467247	06/16/15	05	401	3260	512	9615	000000	412	00	000			525.00
0005	Shipping & Handling 10.5%	0152035	0007	951467247	06/16/15	05	401	3260	512	9615	000000	412	00	000			131.14
0006	Reading Practice Grade 1	0152083	0001	951450191	06/10/15	05	401	3260	511	9515	000000	000	00	000			136.75
0007	Reading Practice Grade 2	0152083	0002	951450191	06/10/15	05	401	3260	511	9515	000000	000	00	000			277.90
0008	Reading Practice Grade 3	0152083	0003	951450191	06/10/15	05	401	3260	511	9515	000000	000	00	000			337.45
0009	Shipping & Handling	0152083	0005	951450191	06/10/15	05	401	3260	511	9515	000000	000	00	000			78.83
Check total: \$2,414.57																	
(Multi-bank check)																	
Check: 097606 Type: W Date: 06/30/15 Vendor: HOUGHTON MIFFLIN Vendor#: 830647 Stat/Date: Bank:																	
HARCOURT PUBLISHING CO.																	
0001	OH Off-Grade Proficiency	0152089	0001	951447569	06/08/15	05	401	3260	511	9515	000000	000	00	000			316.16
0002	Student Score Labels	0152089	0002	951447569	06/08/15	05	401	3260	511	9515	000000	000	00	000			51.48
0003	Shipping & Handling	0152089	0003	951447569	06/08/15	05	401	3260	511	9515	000000	000	00	000			36.92
Check total: \$404.56																	
Check: 097607 Type: W Date: 06/30/15 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: Bank: 1																	
0001	see attached list	0151825	0001	08694324	05/01/15	05	401	3260	511	9015	000000	410	00	000			955.74
0002	shipping	0151825	0002	08694324	05/01/15	05	401	3260	511	9015	000000	410	00	000			37.99
0003	see attached list	0151825	0001	08694614	05/05/15	05	401	3260	511	9015	000000	410	00	000			263.17
0004	see attached list	0151825	0001	08695123	05/08/15	05	401	3260	511	9015	000000	410	00	000			33.15
0005	shipping	0151825	0002	08695123	05/08/15	05	401	3260	511	9015	000000	410	00	000			8.99
Check total: \$1,299.04																	
Check: 097608 Type: W Date: 06/30/15 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: Bank: 1																	
0001	Assistance with the Medic	0152137	0001	Cost Report	06/16/15	05	001	2560	843	0000	000000	852	00	025			2,000.00
Check total: \$2,000.00																	
Check: 097609 Type: W Date: 06/30/15 Vendor: KIDSLINK NEUROBEHAVIORAL Vendor#: 832820 Stat/Date: Bank:																	
CENTER, INC.																	

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0001	Behavioral consult for Sp		0152108	0001	0025228	06/04/15	05	516	1290	411	9015	000000	000	00	000		1,526.25	
																	Check total:	\$1,526.25
Check: 097610 Type: W Date: 06/30/15 Vendor: KIMBALL MIDWEST Vendor#: 110275 Stat/Date: Bank: 1																		
0001	District recycling		0152102	0001	0004302691	06/01/15	05	001	2790	422	0000	000000	700	00	078		132.00	
																	Check total:	\$132.00
Check: 097611 Type: W Date: 06/30/15 Vendor: LIFETOUCH Vendor#: 832715 Stat/Date: Bank: 1																		
0001	BALANCE DUE FOR YEARBOOKS		0152099	0001	12221015	06/09/15	05	018	4600	890	952G	000000	500	00	000		612.00	
																	Check total:	\$612.00
Check: 097612 Type: W Date: 06/30/15 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																		
0001	Misc supplies		0150168	0001	0909861	06/16/15	05	001	2720	572	0000	000000	703	00	078		131.10	
0002	Misc supplies		0150168	0001	0944060	06/09/15	05	001	2720	572	0000	000000	703	00	078		208.50	
0003	Misc supplies		0150168	0001	0944165	06/23/15	05	001	2720	572	0000	000000	703	00	078		75.10	
																	Check total:	\$414.70
Check: 097613 Type: W Date: 06/30/15 Vendor: LOYOLA PRESS Vendor#: 120251 Stat/Date: Bank:																		
0001	Vocabulary In Action Grad		0152081	0001	6656748	06/08/15	05	401	3260	511	9515	000000	000	00	000		165.00	
0002	Vocabulary In Action Grad		0152081	0002	6656748	06/08/15	05	401	3260	511	9515	000000	000	00	000		181.50	
0003	Vocabulary In Action Grad		0152081	0003	6656748	06/08/15	05	401	3260	511	9515	000000	000	00	000		115.50	
0004	Shipping & Handling		0152081	0004	6656748	06/08/15	05	401	3260	511	9515	000000	000	00	000		55.44	
																	Check total:	\$517.44
Check: 097614 Type: W Date: 06/30/15 Vendor: MHS, INC. Vendor#: 130247 Stat/Date: Bank:																		
0001	Connors 3-T Quik score En		0151892	0001	1798337	05/14/15	05	001	1241	511	9412	000000	813	00	013		80.00	
0002	Connors 3-T Quik score En		0151892	0001	1799820	05/26/15	05	001	1241	511	9412	000000	813	00	013		120.00	
																	Check total:	\$200.00
Check: 097615 Type: W Date: 06/30/15 Vendor: MOTTER'S MUSIC HOUSE INC. Vendor#: 831483 Stat/Date: Bank: 1																		
0001	See attached list		0151865	0001	0036839	05/20/15	05	401	3260	511	9015	000000	410	00	000		439.00	
0002	See attached list		0151865	0001	0036840	05/20/15	05	401	3260	511	9015	000000	410	00	000		3,723.00	
																	Check total:	\$4,162.00
Check: 097616 Type: W Date: 06/30/15 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: Bank: 1																		
0001	Boys/girls Gowns for		0151689	0001	0654156	05/22/15	05	014	4600	490	9401	000000	600	00	000		5,136.53	
0002	Extra cap & gown Plus Siz		0151689	0002	0654156	05/22/15	05	014	4600	490	9401	000000	600	00	000		234.00	
0003	"NHS" double honor cords		0151689	0003	0654156	05/22/15	05	014	4600	490	9401	000000	600	00	000		375.00	
0004	Printed Honor Stoles (4 s		0151689	0004	0654156	05/22/15	05	014	4600	490	9401	000000	600	00	000		114.00	
																	Check total:	\$5,859.53
Check: 097617 Type: W Date: 06/30/15 Vendor: PAR PSYCHOLOGICAL ASSESS RES., INC Vendor#: 831788 Stat/Date: Bank:																		
0001	Psych. RIAS Intro kits		0152014	0001	704407-1	05/27/15	05	001	1241	511	9412	000000	813	00	013		483.84	

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0002	Psych. RIAS Intro kits		0152014	0001	C15865-Credit	05/27/15	05	001	1241	511	9412	000000	813	00	013		356.40-	
																	Check total:	\$127.44
Check: 097618 Type: W Date: 06/30/15 Vendor: PROACTIVE FIRST AID & SAFETY, INC. Vendor#: 831200 Stat/Date: Bank: 1																		
0001	District Wide First Aid K		0150660	0001	0003920	06/23/15	05	001	2840	583	0000	000000	705	00	078		437.25	
																	Check total:	\$437.25
Check: 097619 Type: W Date: 06/30/15 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: Bank: 1																		
0001	Accelerated Reader Renewa		0152023	0001	INV4164207	05/27/15	05	401	3260	512	9615	000000	412	00	000		2,340.00	
0002	Technical Services Hostin		0152023	0002	INV4164207	05/27/15	05	401	3260	512	9615	000000	412	00	000		599.00	
																	Check total:	\$2,939.00
Check: 097620 Type: W Date: 06/30/15 Vendor: ROBERT SEEDHOUSE Vendor#: 702459 Stat/Date: Bank:																		
0001	HS Girls/Spring		0151642	0002	R.S. - 05/09/15	06/30/15	05	300	4530	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 097621 Type: W Date: 06/30/15 Vendor: ROLLIN R. DEVERE, III Vendor#: 832581 Stat/Date: Bank: 1																		
0001	Video taping commencement		0152128	0001	Reimbursement	07/06/15	05	001	2310	425	0000	000000	900	00	007		175.00	
																	Check total:	\$175.00
Check: 097622 Type: W Date: 06/30/15 Vendor: ROWLAND READING FOUNDATION ATTN: ACCOUNTS RECEIVABLE Vendor#: 832277 Stat/Date: Bank: 1																		
0001	Attachment Included		0152021	0001	10003370	05/29/15	05	401	3260	512	9615	000000	412	00	000		6,208.00	
0002	Shipping & Handling		0152021	0002	10003370	05/29/15	05	401	3260	512	9615	000000	412	00	000		505.44	
																	Check total:	\$6,713.44
Check: 097623 Type: W Date: 06/30/15 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank:																		
0001	Misc. maintenance items		0151301	0001	000976531593	05/28/15	05	001	2720	572	0000	000000	703	00	078		99.97	
0002	ELL Instructional Materia		0151976	0001	114363877997	05/26/15	05	001	2110	511	0000	000000	811	00	011		347.26	
0003	Grades 2 & 3 My Mather		0152042	0001	043481705931	06/05/15	05	572	1110	511	9015	000000	000	00	000		24.76	
0004	Grades 2 & 3 My Mather		0152042	0001	043482061714	06/04/15	05	572	1110	511	9015	000000	000	00	000		47.70	
0005	Grades 2 & 3 My Mather		0152042	0001	043482967157	06/04/15	05	572	1110	511	9015	000000	000	00	000		83.75	
0006	Grades 2 & 3 My Mather		0152042	0001	043483646486	06/03/15	05	572	1110	511	9015	000000	000	00	000		16.32-	
0007	Grades 2 & 3 My Mather		0152042	0001	043484221989	06/01/15	05	572	1110	511	9015	000000	000	00	000		219.90	
0008	Grades 2 & 3 My Mather		0152042	0001	043486855775	06/06/15	05	572	1110	511	9015	000000	000	00	000		13.84	
0009	Grades 2 & 3 My Mather		0152042	0001	043489340107	06/05/15	05	572	1110	511	9015	000000	000	00	000		23.85	
0010	Grades 2 & 3 My Mather		0152042	0001	235810480020	06/04/15	05	572	1110	511	9015	000000	000	00	000		118.19	
0011	Grades 2 & 3 My Mather		0152042	0001	235810931155	06/06/15	05	572	1110	511	9015	000000	000	00	000		97.30	
																	Check total:	\$1,060.20
(Multi-bank check)																		
Check: 097624 Type: W Date: 06/30/15 Vendor: TIMECLOCK PLUS DATA MANAGEMENT INC. Vendor#: 832060 Stat/Date: Bank: 1																		
0001	Retrofit upgrade RDT Read		0152007	0001	0358216	05/28/15	05	003	2620	640	0000	000000	832	00	026		3,410.00	
																	Check total:	\$3,410.00

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Check: 097625 Type: W Date: 06/30/15 Vendor: VAR RESOURCES Vendor#: 832646 Stat/Date: Bank: 1																	
0001	Lease of 60 Dell personal		0150508	0001	5002258258	06/18/15	05	401	3260	511	9015	000000	410	00	000		1,287.27
Check total: \$1,287.27																	
Check: 097626 Type: W Date: 06/30/15 Vendor: WIESER EDUCATIONAL, INC. Vendor#: 230253 Stat/Date: Bank: 1																	
0001	See attached order		0151967	0001	0069874	06/03/15	05	001	2110	511	0000	000000	811	00	011		175.85
Check total: \$175.85																	
Check: 097627 Type: W Date: 06/30/15 Vendor: ZANER-BLOSER Vendor#: 260102 Stat/Date: Bank:																	
0001	Handwriting Grade K		0152075	0001	10005302	06/08/15	05	401	3260	511	9515	000000	000	00	000		103.41
0002	Handwriting Grade 2		0152075	0002	10005302	06/08/15	05	401	3260	511	9515	000000	000	00	000		137.88
0003	Handwriting Grade 3		0152075	0003	10005302	06/08/15	05	401	3260	511	9515	000000	000	00	000		195.33
0004	Shipping & Handling		0152075	0004	10005302	06/08/15	05	401	3260	511	9515	000000	000	00	000		39.30
Check total: \$475.92																	
Check: 097628 Type: W Date: 06/30/15 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: Bank: 1																	
0001	beverages for Middle Scho		0151137	0001	0831196	05/04/15	05	006	3120	560	0000	000000	500	00	000		286.00
0002	beverages for Middle Scho		0151137	0001	0831302	05/11/15	05	006	3120	560	0000	000000	500	00	000		174.20
0003	beverages for Middle Scho		0151137	0001	0831368	05/14/15	05	006	3120	560	0000	000000	500	00	000		37.44
0004	beverages for Middle Scho		0151137	0001	0831405	05/18/15	05	006	3120	560	0000	000000	500	00	000		168.48
0005	Beverage for HS Dec		0151198	0001	0831255	05/07/15	05	006	3120	560	0000	000000	600	00	000		318.76
0006	Beverage for HS Dec		0151198	0001	0831377	05/14/15	05	006	3120	560	0000	000000	600	00	000		103.48
0007	Beverage for HS Dec		0151198	0001	0831475	05/21/15	05	006	3120	560	0000	000000	600	00	000		115.44
0008	Beverage for HS Dec		0151198	0001	0892050	02/24/15	05	006	3120	560	0000	000000	600	00	000		310.44
Check total: \$1,514.24																	
Check: 097629 Type: W Date: 06/30/15 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT Vendor#: 070448 Stat/Date: Bank: 1																	
0001	food/supplies for		0151157	0001	163547497	06/01/15	05	006	3120	560	0000	000000	500	00	000		2,439.16
0002	food/supplies for		0151157	0001	464401-Credit	06/08/15	05	006	3120	560	0000	000000	500	00	000		308.93-
0003	food/supplies for		0151157	0001	466636-Credit	06/08/15	05	006	3120	560	0000	000000	500	00	000		1,544.65-
Check total: \$585.58																	
Check: 097630 Type: W Date: 06/30/15 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	Bread & bun purchases HS		0151183	0001	01-0135517-06	06/30/15	05	006	3120	560	0000	000000	600	00	000		53.10
Check total: \$53.10																	
Check: 097631 Type: W Date: 06/30/15 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: Bank: 1																	
0001	linen service for High		0151146	0001	012692689	06/02/15	05	006	3190	429	0000	000000	500	00	000		15.44
0002	linen service for Middle		0151146	0002	012692690	06/02/15	05	006	3190	429	0000	000000	500	00	000		19.94
0003	linen service for High		0151146	0001	012692691	06/02/15	05	006	3190	429	0000	000000	500	00	000		10.00
0004	linen service for High		0151146	0001	012692692	06/02/15	05	006	3190	429	0000	000000	500	00	000		11.44
0005	linen service for Middle		0151146	0002	012692693	06/02/15	05	006	3190	429	0000	000000	500	00	000		14.19
Check total: \$71.01																	

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Check: 097632 Type: W Date: 06/30/15 Vendor: K COMPANY, INC. THE Vendor#: 832505 Stat/Date: Bank: 1																	
0001	HVAC repair - Wm Foster		0151878	0001	0369409	05/26/15	05	001	2740	423	0000	000000	700	00	078		245.00
Check total: \$245.00																	
Check: 097633 Type: W Date: 06/30/15 Vendor: TREASURER, STATE OF OHIO Vendor#: 150156 Stat/Date: Bank: 1																	
0001	food for Middle/MapleLeaf		0151148	0001	15 031950	04/02/15	05	006	3120	560	0000	000000	500	00	000		74.52
0002	food for High/Elmwood/WmF		0151148	0002	15 033872	06/04/15	05	006	3120	560	0000	000000	600	00	000		1,696.83
0003	food for Middle/MapleLeaf		0151148	0001	15 033875	06/04/15	05	006	3120	560	0000	000000	500	00	000		985.02
0004	food for Middle/MapleLeaf		0151148	0001	150031951	04/02/15	05	006	3120	560	0000	000000	500	00	000		37.26
Check total: \$2,793.63																	
Check: 097634 Type: W Date: 06/30/15 Vendor: HOBART SERVICE Vendor#: 080282 Stat/Date: Bank: 1																	
ITW FOOD EQUIPMENT GROUP LLC																	
0001	7 Water Filters for HS Ca		0152119	0001	608823274	06/25/15	05	006	3190	423	0000	000000	600	00	000		574.98
Check total: \$574.98																	
Check: 097635 Type: W Date: 06/30/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank:																	
0001	PAYMENT FOR ELECTRIC POWE		0152017	0001	90004905719	06/02/15	05	001	2720	451	0000	000000	100	00	007		3,617.53
0002	PAYMENT FOR ELECTRIC POWE		0152017	0002	90004905719	06/02/15	05	001	2720	451	0000	000000	200	00	007		6,184.71
0003	PAYMENT FOR ELECTRIC POWE		0152017	0003	90004905719	06/02/15	05	001	2720	451	0000	000000	400	00	007		6,904.78
0004	PAYMENT FOR ELECTRIC POWE		0152017	0004	90004905719	06/02/15	05	001	2720	451	0000	000000	500	00	007		6,368.31
0005	PAYMENT FOR ELECTRIC POWE		0152017	0005	90004905719	06/02/15	05	001	2720	451	0000	000000	600	00	007		49,558.00
0006	PAYMENT FOR ELECTRIC POWE		0152017	0006	90004905719	06/02/15	05	401	3260	451	9513	000000	000	00	000		234.09
Check total: \$72,867.42																	
(Multi-bank check)																	
Check: 097636 Type: W Date: 06/30/15 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0152095	0001	2163320740-06	06/22/15	05	001	2910	441	0000	000000	000	00	007		93.16
0002	AT&T PHONE SERVICE FOR (5		0152095	0001	2166622873-06	06/19/15	05	001	2910	441	0000	000000	000	00	007		96.16
0003	AT&T PHONE SERVICE FOR (5		0152095	0001	2166625866-06	06/19/15	05	001	2910	441	0000	000000	000	00	007		51.57
0004	AT&T PHONE SERVICE FOR (5		0152095	0001	2168821104-06	06/28/15	05	001	2910	441	0000	000000	000	00	007		40.21
0005	AT&T PHONE SERVICE FOR (5		0152095	0001	216R931878-06	06/25/15	05	001	2910	441	0000	000000	000	00	007		2,484.28
Check total: \$2,765.38																	
Check: 097637 Type: W Date: 06/30/15 Vendor: BIO CORPORATION Vendor#: 831833 Stat/Date: Bank: 1																	
0001	dogfish shark		0151812	0002	0223233	06/15/15	05	401	3260	511	9015	000000	410	00	000		33.75
Check total: \$33.75																	
Check: 097638 Type: W Date: 06/30/15 Vendor: EDUCATIONAL INNOVATIONS INC. Vendor#: 050170 Stat/Date: Bank: 1																	
0001	Magic Sand		0151842	0001	682852-1	05/06/15	05	401	3260	511	9015	000000	410	00	000		47.60
0002	Periodic cups-(sleeves of		0151842	0002	682852-1	05/06/15	05	401	3260	511	9015	000000	410	00	000		37.90
0003	Fortune Fish-(1 pkg of 14		0151842	0003	682852-1	05/06/15	05	401	3260	511	9015	000000	410	00	000		12.95
0004	Snap Copters		0151842	0004	682852-1	05/06/15	05	401	3260	511	9015	000000	410	00	000		27.65
0005	shipping		0151842	0005	682852-1	05/06/15	05	401	3260	511	9015	000000	410	00	000		12.61



Date: 07/10/2015  
 Time: 9:44 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015  
 WARRANT CHECKS

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 (CHEKPY)

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 total:																\$138.71	
Check: 097639 Type: W Date: 06/30/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1																	
OF CUYAHOGA COUNTY																	
0001	Open PO for OOD students,		0151376	0001	GFD1729	06/15/15	05	001	1245	473	0000	000000	813	00	013		7,200.00
Check total:																\$7,200.00	
Check: 097640 Type: W Date: 06/30/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts		0151314	0001	979398919	06/16/15	05	001	2720	572	0000	000000	703	00	078		2,161.80
0002	Lighting: Bulbs, ballasts		0151314	0001	979454415	06/18/15	05	001	2720	572	0000	000000	703	00	078		329.68
Check total:																\$2,491.48	
Check: 097641 Type: W Date: 06/30/15 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: Bank: 1																	
0001			0151302	0001	S2533361.001	06/17/15	05	001	2720	572	0000	000000	703	00	078		30.65
Check total:																\$30.65	
Check: 097642 Type: W Date: 06/30/15 Vendor: LEWIS LANDSCAPING & Vendor#: 832554 Stat/Date: Bank: 1																	
NURSERY, INC.																	
0001	High School football fiel		0151957	0001	0032753	06/17/15	05	001	2720	429	0000	000000	700	00	078		9,368.00
Check total:																\$9,368.00	
Check: 097643 Type: W Date: 06/30/15 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: Bank: 1																	
0001	1/1/2015-6/30/2015 Misc		0151100	0001	0070351	06/17/15	05	001	2840	423	0000	000000	705	00	078		395.00
0002	1/1/2015-6/30/2015 Misc		0151100	0001	0070378	06/17/15	05	001	2840	423	0000	000000	705	00	078		160.00
Check total:																\$555.00	
Check: 097644 Type: W Date: 06/30/15 Vendor: N E O R S D Vendor#: 140295 Stat/Date: Bank: 1																	
0001	MONTHLY PAYMENTS FOR SEWE		0151292	0003	2256560001-06	06/15/15	05	001	2720	452	0000	000000	400	00	007		1,377.33
0002	MONTHLY PAYMENTS FOR SEWE		0151292	0006	3415650000-06	03/12/15	05	001	2720	452	0000	000000	700	00	007		128.88
0003	MONTHLY PAYMENTS FOR SEWE		0151292	0005	3534650001-06	06/12/15	05	001	2720	452	0000	000000	600	00	007		107.35
0004	MONTHLY PAYMENTS FOR SEWE		0151292	0007	4355850001-06	06/15/15	05	001	2720	452	0000	000000	800	00	007		286.73
0005	MONTHLY PAYMENTS FOR SEWE		0151292	0002	4398200001-06	06/15/15	05	001	2720	452	0000	000000	200	00	007		1,284.05
0006	MONTHLY PAYMENTS FOR SEWE		0151292	0004	7031970001-06	06/15/15	05	001	2720	452	0000	000000	500	00	007		2,568.38
0007	MONTHLY PAYMENTS FOR SEWE		0151292	0005	7643160002-06	06/12/15	05	001	2720	452	0000	000000	600	00	007		6.90
0008	MONTHLY PAYMENTS FOR SEWE		0151292	0001	8664590000-06	06/12/15	05	001	2720	452	0000	000000	100	00	007		1,068.80
0009	MONTHLY PAYMENTS FOR SEWE		0151292	0006	9205550000-06	06/15/15	05	001	2720	452	0000	000000	700	00	007		6.90
Check total:																\$6,835.32	
Check: 097645 Type: W Date: 06/30/15 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: Bank:																	
0001	Brain Pop COMBO for Elmwo		0151374	0001	INF1501	06/15/15	05	572	1270	432	9015	000000	100	00	000		1,836.00
0002	Brain Pop COMBO for Maple		0151374	0002	INF1501	06/15/15	05	572	1270	432	9015	000000	200	00	000		1,836.00
0003	Brain Pop Combo for Willi		0151374	0003	INF1501	06/15/15	05	572	1270	432	9015	000000	400	00	000		1,836.00
0004	Brain Pop for Garfield He		0151875	0001	INF1501	06/15/15	05	536	1120	511	915I	000000	500	00	000		1,356.00
Check total:																\$6,864.00	
Check: 097646 Type: W Date: 06/30/15 Vendor: PREMIER TRUCK PARTS, INC. Vendor#: 832819 Stat/Date: Bank: 1																	

Date: 07/10/2015  
 Time: 9:44 am

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015  
 WARRANT CHECKS

Page: 39  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Misc. Bus Repairs		0152136	0001	0344056	06/17/15	05	001	2840	423	0000	000000	705	00	078		1,093.75
0002	Misc. Bus Repairs		0152136	0001	0344057	06/17/15	05	001	2840	423	0000	000000	705	00	078		1,289.83
																Check total:	\$2,383.58
Check: 097647 Type: W Date: 06/30/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date:																Bank:	
0001	Open PO, O.O.D.		0150620	0001	0065316	06/12/15	05	516	2821	419	9015	000000	000	00	000		675.00
																Check total:	\$675.00
Check: 097648 Type: W Date: 06/30/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date:																Bank: 1	
0001	Misc Maint items - belts,		0151318	0001	0578159	06/18/15	05	001	2740	573	0000	000000	700	00	078		22.59
0002	Misc Maint items - belts,		0151318	0001	0578161	06/18/15	05	001	2740	573	0000	000000	700	00	078		7.72
																Check total:	\$30.31
V	VOIDED CHECKS	5			CHECK TOTALS										48,494.07		
R	RECONCILED CHECKS	149			CHECK TOTALS										752,075.00		
-----																	
W	WARRANT CHECKS	293			CHECK TOTALS										1,101,998.93		
M	MEMO CHECKS	0			CHECK TOTALS										0.00		
B	REFUND CHECKS	0			CHECK TOTALS										0.00		
I	INVESTMENT CHECKS	0			CHECK TOTALS										0.00		
T	TRANSFER CHECKS	0			CHECK TOTALS										0.00		
D	DISTRIBUTION CHECKS	0			CHECK TOTALS										0.00		
C	PAYROLL CHECKS	0			CHECK TOTALS										0.00		
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	288			** TOTAL NET										1,053,504.86		
***	TOTAL CHECKS WRITTEN	293			*** GRAND TOTALS										1,101,998.93		

## **SCHEDULE OF INVESTMENTS**

# Schedule of Investments

JUNE 2015

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 3,118.67	\$ 3,118.67	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 51,616.90	\$ 51,616.90	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-Nov-15
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	26-Apr-16
First Merit	Money Mkt Sweep	\$ 89,513.22	\$ 89,513.22	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 3,148,275.59	\$ 3,148,275.59	0.01	N/A
PNC Bank	Escrow Account	\$ 113,227.87	\$ 113,227.87	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 1,150.98	\$ 1,150.98	0.01	N/A
Red Tree Investment	Agency Note	\$ 59,902.20	\$ 60,000.78	0.33	09-Jul-15
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,208.05	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,108.88	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 64,995.58	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 174,763.22	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,632.92	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,154.11	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,329.84	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,048.09	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 100,082.80	2.00	27-May-20
Red Tree Investment	Agency Note	\$ 114,988.50	\$ 115,020.58	1.89	19-Sep-19
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,406.33	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,632.18	1.05	15-Aug-18
Red Tree Investment	Agency Discount Note	\$ -	\$ -	0.00	
Red Tree Investment	Accrued Interest	\$ -	\$ 2,401.28	0.02	
STAROhio	State Pool	\$ 9,703.77	\$ 9,703.77	0.07	N/A
<b>Total Investment Amount</b>		<b>\$ 5,859,079.27</b>	<b>\$ 5,863,391.64</b>		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 145,399.77	\$ 145,399.77	2.48%
Certificate of Deposits	1,100,000.00	1,100,000.00	18.77%
Escrow Account	113,227.87	113,227.87	1.93%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,342,472.27	1,344,383.36	22.91%
Business Perf Money Market	3,148,275.59	3,148,275.59	53.73%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,401.28	
State Pool	9,703.77	9,703.77	0.17%
	<b>\$ 5,859,079.27</b>	<b>\$ 5,863,391.64</b>	<b>100.00%</b>

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

**SM2**

DATE: 07/10/2015  
TIME: 09:45:55

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: 2015 MONTH: 06  
JUNE 2015

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	14,309,000	14,551,696	242,696
01.020 Tangible Personal Property Tax	0	0	0	735,700	735,735	35
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,538,000	1,495,587	42,413-	18,732,000	18,676,234	55,766-
01.040 Restricted Grants-in-Aid	105,000	97,669	7,331-	1,512,000	1,505,309	6,691-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,311,000	1,291,200	19,800-	2,896,000	2,875,141	20,859-
01.060 All Other Operating Revenue	67,000	239,078	172,078	747,300	889,674	142,374
01.070 Total Revenue	3,021,000	3,123,534	102,534	38,932,000	39,233,789	301,789
<b>OTHER FINANCING SOURCES</b>						
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	11,500	11,500	0	249,800	238,300	11,500-
02.060 All Other Financing Sources	0	1,000	1,000	0	1,284	1,284
02.070 Total Other Financing Sources	11,500	12,500	1,000	249,800	239,584	10,216-
02.080 Total Revenues and Other Financing Sources	3,032,500	3,136,034	103,534	39,181,800	39,473,373	291,573
<b>EXPENDITURES</b>						
03.010 Personal Services	1,793,000	1,825,682	32,682	22,023,000	22,182,410	159,410
03.020 Employees' Retirement/Insurance Benefits	655,000	644,413	10,587-	7,685,000	7,738,549	53,549
03.030 Purchased Services	646,000	644,224	1,776-	6,751,000	7,030,271	279,271
03.040 Supplies and Materials	124,000	111,365	12,635-	1,389,000	1,371,220	17,780-
03.050 Capital Outlay	0	8,803	8,803	501,000	546,526	45,526
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	282,820	282,814	6-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	8,500	13,049	4,549	632,500	642,238	9,738
04.500 Total Expenditures	3,226,500	3,247,536	21,036	39,264,320	39,794,028	529,708
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	115,000	61,518	53,482-	250,000	196,518	53,482-
05.020 Advances - Out	300,000	322,495	22,495	300,000	322,495	22,495
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	415,000	384,013	30,987-	550,000	519,013	30,987-
05.050 Total Expenditure and Other Financing Uses	3,641,500	3,631,549	9,951-	39,814,320	40,313,041	498,721
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	609,000-	495,515-	113,485	632,520-	839,668-	207,148-
07.010 Beginning Cash Balance	2,032,490	1,711,857	320,633-	2,056,010	2,056,010	0
07.020 Ending Cash Balance	1,423,490	1,216,342	207,148-	1,423,490	1,216,342	207,148-
08.010 Outstanding Encumbrances	350,000	373,508	23,508	350,000	373,508	23,508

**TRANSFERS AND ADVANCES**

TRANSFERS AND ADVANCES

RETURN OF ADVANCE

	FUND	AMOUNT
From: General Fund	001	\$ 11,500
To: Permanent Improvement	003	

TRANSFERS

From: General Fund	001	
To: Uniform School Supplies	009	\$ 41,200
Alternative Education	463	9,738
IDEA Early Childhood	587	10,580
Total:		\$ 61,518

ADVANCES

From: General Fund	001	
To: Student of Promise Grant	019-914G	\$ 27,800
IDEA Pt. B Grant	516-9015	28,730
School Improvement Grant	536-915I	15,425
Title I Grant	572-9015	250,540
Total:		\$322,495



GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

REQUEST FOR NEW STUDENT  
ACTIVITY PROGRAM

HIGH  
SCHOOL

ACCOUNT NAME: ART CLUB ACCOUNT NUMBER: 200-1620-906A-600  
200-1820-906A-600  
200-4111-891-906A-600

ADVISOR: PAT FRAME/EMILY GARRETT

BEGINNING ACCOUNT BALANCE: \$500.00

PURPOSE OF ORGANIZATION:

THE PURPOSE OF THE ART CLUB IS TO PROVIDE ENRICHMENT AND SUPPLEMENTAL EXPERIENCES FOR THOSE INTERESTED HIGH SCHOOL ART STUDENTS.

ACTIVITIES WILL FOCUS ON DEVELOPING THE STUDENT'S ARTISITIC INTERESTS, AS WELL AS FOSTERING A DEEPER UNDERSTANDING, KNOWLEDGE, AND APPRECIATION OF ART IN THE WORLD.

ORGANIZATION GOALS FOR FISCAL YEAR:

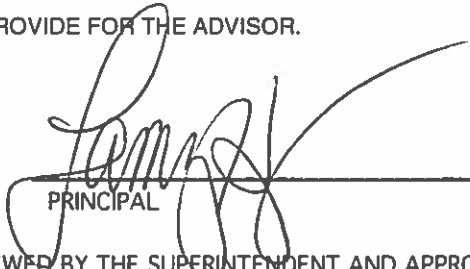
TO PROMOTE AND ENCOURAGE THE ACTIVITIES OF THE ART CLUB THROUGH VARIOUS PROMOTIONS AND FUND RAISERS.

TO CONDUCT FIELD TRIPS OR SIMILAR EXCURSIONS TO ART SHOWS, GALLERIES, LECTURE SERIES, ETC. IN ORDER TO INCREASE STUDENT AWARENESS AND UNDERSTANDING OF DIFFERENT ART MEDUMS.

TO PROMOTE STUDENT ART ACHIEVEMENT BY SCHEDULING ART SHOWS, CRAFT SALES, AND/OR DEMONSTRATIONS OR ENTERING STUDENT ART WORK IN OTHER LOCAL SHOWS.

TO RECOGNIZE THE ACCOMPLISHMENTS OF TALENTED ART STUDENTS BY ISSUING CERTIFICATES, AWARDS, OR UNDERTAKING OTHER APPROPRIATE RECOGNITION ACTIVITIES.

TO PROVIDE FOR THE ADVISOR.

  
\_\_\_\_\_  
PRINCIPAL TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED \_\_\_\_\_.

**GARFIELD HEIGHTS CITY SCHOOLS**

2015-2016                      **BUDGET**                      HIGH  
YEAR                              **STUDENT ACTIVITY PROGRAM**                      SCHOOL

BALANCE ON HAND JULY 1, 2015 .....\$500.00

**ESTIMATED RECEIPTS:**

FUND RAISERS                      \$800.00  
DONATIONS                              \$150.00

Total Estimated Receipts.....\$950.00

Total Balance and Receipts.....\$1450.00

**ESTIMATED DISBURSEMENTS:**

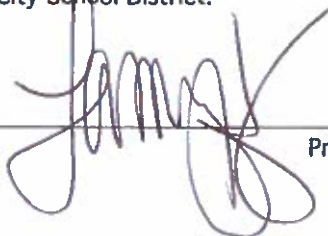
FIELD TRIPS (3)                      \$300.00  
MATERIALS & SUPPLIES \$300.00  
GUEST LECTURER                      \$100.00  
AWARDS, ETC                              \$200.00  
ART SHOW EXPENSES                      \$100.00

Total Estimated Disbursements .....\$1000.00

Estimated Balance on hand, June 30, 2016 ..... \$ 450.00

Total Balance and Disbursements .....\$1450.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.

  
\_\_\_\_\_  
Principal

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

REQUEST FOR NEW STUDENT  
ACTIVITY PROGRAM

           HIGH  
SCHOOL

ACCOUNT NAME:           KEY CLUB, A STUDENTS OF SERVICE ORGANIZATION  
ACCOUNT NUMBER: 200-1626-946B-600  
200-4553-890-946B-600

ADVISOR:           AMY TOMON

BEGINNING ACCOUNT BALANCE: \$1800.00

PURPOSE OF ORGANIZATION:

TO DEVELOP LEADERSHIP QUALITIES

TO HELP PROMOTE INTEREST IN COMMUNITY SERVICE AND TO PROVIDE PROGRAMS THAT WOULD  
ENCOURAGE STUDENTS TO HELP OTHERS.

ORGANIZATION GOALS FOR FISCAL YEAR:

BLOODMOBILE  
COATS & TOYS FOR KIDS  
ALUMINUM CAN DRIVE  
ADOPT A FAMILY  
PARADE OF BEARS/BUNNIES  
OTHER ACTIVITIES AS PER STUDENT INTEREST  
TO PROVIDE FOR THE ADVISOR

  
\_\_\_\_\_  
PRINCIPAL

\_\_\_\_\_  
TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED \_\_\_\_\_.



GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

REQUEST FOR NEW STUDENT  
ACTIVITY PROGRAM

           HIGH  
SCHOOL

ACCOUNT NAME: DANCELIN/FLAGLINE

ACCOUNT NUMBER: 200-4190-849-908C-600  
200-1690-908C-600

ADVISOR: Stacey Cohn

BEGINNING ACCOUNT BALANCE: \$1680.00

PURPOSE OF ORGANIZATION:

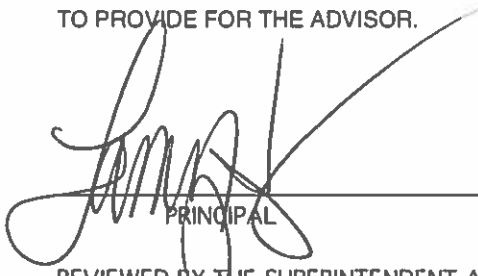
The purpose of the Danceline/Flagline group is to enhance the performance of the marching band and give students who do not play a musical instrument the opportunity to attain discipline, success, structure, precision and recognition through movement.

ORGANIZATION GOALS FOR FISCAL YEAR:

To provide clothing that will used though out the season to represent school and team spirit

TO PROMOTE STUDENT ACHIEVEMENT.

TO PROVIDE FOR THE ADVISOR.



\_\_\_\_\_  
PRINCIPAL

\_\_\_\_\_  
TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED \_\_\_\_\_.

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016                      BUDGET                      HIGH  
YEAR                              STUDENT ACTIVITY PROGRAM                      SCHOOL

BALANCE ON HAND JULY 1, 2015.....\$1680.00

ESTIMATED RECEIPTS:

FEEES                              \$3500.00  
UNIFORMS                              \$2000.00

Total Estimated Receipts.....\$5500.00

Total Balance and Receipts.....\$7180.00

ESTIMATED DISBURSEMENTS:

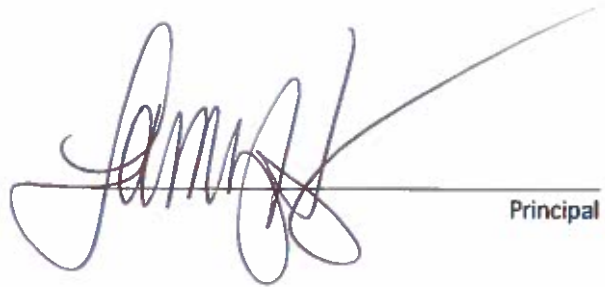
UNIFORMS AND EQUIPMENT                              \$4500.00

Total Estimated Disbursements .....\$4500.00

Estimated Balance on hand, June 30, 2016 ..... \$2680.00

Total Balance and Disbursements .....\$7180.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.

  
Principal

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

REQUEST FOR NEW STUDENT  
ACTIVITY PROGRAM

\_\_\_\_\_ HIGH  
SCHOOL

ACCOUNT NAME: FOREIGN LANGUAGE CLUB  
600

ACCOUNT NUMBER: 200-4128-891-9265-600  
200-1622/1632-9265-

ADVISOR: Amanda McCullough/Henid Harb/A.Myslenski

BEGINNING ACCOUNT BALANCE: \$200.00

PURPOSE OF ORGANIZATION:

The purpose of the Foreign Language Club is to provide enrichment and supplemental experiences for those interested High School Students. The club would like to sell candy for local trips and cultural enrichment. Students have expressed interest in fundraising. Their goal is to go on a trip abroad.

Activities will focus on developing the student's Foreign Language interests, as well as fostering a deeper understanding, knowledge and appreciation of Foreign Language in the world.

ORGANIZATION GOALS FOR FISCAL YEAR:

To promote and encourage the activities of the Foreign Language Club through various promotions and fund raisers.

To increase student awareness and understanding of different Foreign Language mediums

To recognize the accomplishments Foreign Language students by issuing certificates, awards or undertaking other appropriate recognition activities.

  
\_\_\_\_\_  
PRINCIPAL

\_\_\_\_\_  
TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED \_\_\_\_\_

**GARFIELD HEIGHTS CITY SCHOOLS**

<u>2015-2016</u> YEAR	BUDGET STUDENT ACTIVITY PROGRAM	<u>HIGH</u> SCHOOL
--------------------------	------------------------------------	-----------------------

BALANCE ON HAND JULY 1, 2015.....\$200.00

ESTIMATED RECEIPTS:

Donations	\$ 100.00
Fundraisers	\$2000.00
Collect fees for Trips	\$3000.00

Total Estimated Receipts .....\$5100.00

Total Balance and Receipts.....\$5300.00

ESTIMATED DISBURSEMENTS:

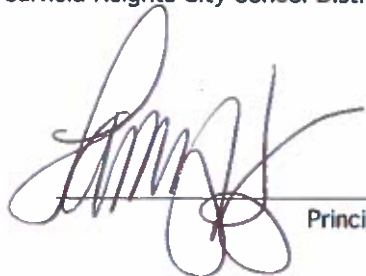
Materials & Supplies	\$ 600.00
Trip expenses	\$3000.00

Total Estimated Disbursements .....\$3600.00

Estimated Balance on hand, June 30, 2016 ..... \$1700.00

Total Balance and Disbursements .....\$5300.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.

  
Principal



GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

REQUEST FOR NEW STUDENT  
ACTIVITY PROGRAM

HIGH  
SCHOOL

ACCOUNT NAME: NATIONAL HONOR SOCIETY ACCOUNT NUMBER: 200-1627-905H-600  
200-1627-905H-600  
200-4141-891-905H-600

ADVISOR: JONI WANDERSTOCK

BEGINNING ACCOUNT BALANCE: \$6,000.00

PURPOSE OF ORGANIZATION:

TO PROVIDE A LOCAL CHAPTER OF THE NATIONAL HONOR SOCIETY FOR GHHS STUDENTS THAT RECOGNIZES AND HONORS THOSE STUDENTS WHO MEET SPECIFIC STANDARDS OF EXCELLENCE THAT ENCOMPASS SCHOLARSHIP, CHARACTER, LEADERSHIP AND SERVICE.

- TO CREATE AN ATMOSPHERE FOR SCHOLARSHIP ENRICHMENT.
- TO ENCOURAGE THE DEVELOPMENT OF CHARACTER.
- TO PROMOTE WORTHY LEADERSHIP TRAITS.
- TO STIMULATE A DESIRE TO RENDER SERVICE.

ORGANIZATION GOALS FOR FISCAL YEAR:

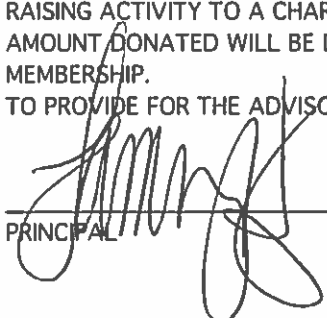
TO SPONSOR A MULTITUDE OF SERVICE RELATED ACTIVITIES WHICH MAY INCLUDE THE HOMECOMING DANCE, THE MULTIHANDICAPPED STUDEN DANCE, RECOGNITION OF HONOR AND MERIT ROLL STUDENTS AND THE ACADEMIC TEAM MATCHES/TOURNAMENTS AS WELL AS THE HARVEST FOR HUNGER FOOD DRIVE. COMMUNITY INVOLVEMENT AND/OR PARTICIPATION IN VARIOUS SERVICE RELATED FUNCTIONS ARE ALSO ANNUAL GOALS OF THIS ORGANIZATION

TO PROVIDE PINS AND MEMBERSHIP CARDS FOR NEW INDUCTEES, AS WELL AS CERTIFICATES FOR SENIOR NHS MEMBERS. TO PROVIDE A CASH ADVANCE FOR THE ADVISOR TO MAKE PURCHASES AT ESTABLISHMENTS THAT DO NOT HONOR PURCHASE ORDERS. A RECEPTION AND INDUCTION BANQUET IS HELD FOR ALL NEW INDUCTEES, 2<sup>ND</sup> YEAR INDUCTEES AND SENIOR STUDENT MEMBERS.

TO HOLD FUND RAISING ACTIVITIES (AS DEEMED NECESSARY) TO GAIN FINANCIAL REVENUE TO SUPPORT ANY/ALL PLANNED ACTIVITIES. TO DONATE A PORTION OF THE REVENUE OF ANY FUND RAISING ACTIVITY TO A CHARITABLE ORGANIZATION. THE RECEIVING ORGANIZATION AND THE AMOUNT DONATED WILL BE DETERMINED BY A VOTE OF THE NATIONAL HONOR SOCIETY MEMBERSHIP.

TO PROVIDE FOR THE ADVISOR

PRINCIPAL



TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED

GARFIELD HEIGHTS CITY SCHOOLS

<u>2015-2016</u> YEAR	BUDGET STUDENT ACTIVITY PROGRAM	<u>HIGH</u> SCHOOL
--------------------------	------------------------------------	-----------------------

BALANCE ON HAND JULY 1, 2015.....\$6000.00

ESTIMATED RECEIPTS:

HOMECOMING DANCE	\$4500.00
FUNDRAISER (OPTIONAL)	\$1500.00
BANQUET	\$3000.00

Total Estimated Receipts .....\$ 9,000.00

Total Balance and Receipts.....\$15,000.00

ESTIMATED DISBURSEMENTS:

HOMECOMING DANCE, (food, entertainment, decorations, security .etc.)

SPECIAL SERVICE PROJECTS,(to be determined by the group) such as  
Harvest for Hunger, faculty children's Christmas Party (gifts, refreshments, entertainment,  
etc

INDUCTION RECEPTION for new members (flowers, refreshments, and  
decorations)

INDUCTION BANQUET for new and returning/current members (flowers, candles, banquet  
hall dinner and supplies/decorations; pins, membership cards & certificates for student  
members.)

Flowers for honor and/or merit roll students (optional)  
Miscellaneous project expenses

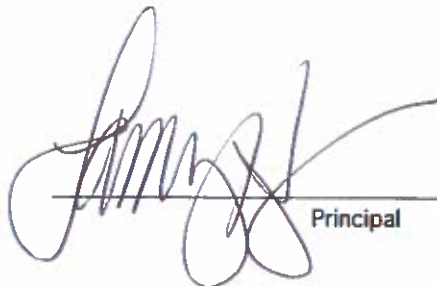
\$10,000.00

Total Estimated Disbursements .....\$ 10,000.00

Estimated Balance on hand, June 30, 2016 ..... \$ 5,000.00

Total Balance and Disbursements ..... \$ 15,000.00

I hereby request all interest earned on this account be credited to the General  
Fund of the Garfield Heights City School District.



Principal

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

REQUEST FOR NEW STUDEN  
ACTIVITY PROGRAM

HIGH  
SCHOOL

ACCOUNT NAME:

SENIOR AWARDS

ACCOUNT NUMBER: 200-1690-997A-600

200-4190-889-997A-600

ADVISOR: TAMMY HAGER

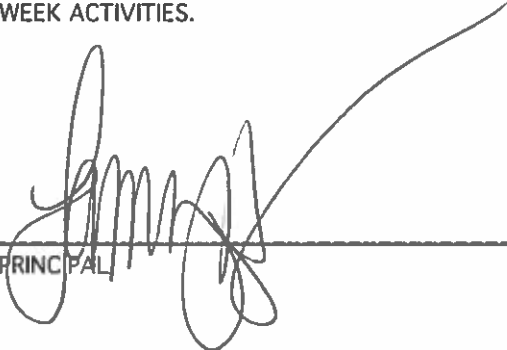
BEGINNING ACCOUNT BALANCE: \$3000.00

PURPOSE OF ORGANIZATION:

TO PROVIDE AN ACCOUNT FOR THE COLLECTION AND DISBURSEMENT OF FEES RELATED TO SENIOR AWARDS NIGHT, SENIOR RECOGNITION AWARDS AND OTHER RELATED SENIOR EXIT ACTIVITIES

ORGANIZATION GOALS FOR FISCAL YEAR:

TO ASSESS SENIOR FEES NEEDED, IN CONJUNCTION WITH CAP AND GOWN RENTAL FEES, TO MEET FINANCIAL OBLIGATIONS OF SENIOR AWARDS NIGHT, SENIOR RECOGNITION AWARDS AND SENIOR WEEK ACTIVITIES.

  
\_\_\_\_\_

PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED \_\_\_\_\_

2015-2016  
YEAR

GARFIELD HEIGHTS CITY SCHOOLS  
BUDGET  
STUDENT ACTIVITY PROGRAM

HIGH  
SCHOOL

BALANCE ON HAND JULY 1, 2015.....\$3000.00

ESTIMATED RECEIPTS:

300 STUDENTS @ \$10.00 \$3000.00

Total Estimated Receipts .....\$3000.00

Total Balance and Receipts.....\$6000.00

ESTIMATED DISBURSEMENTS:

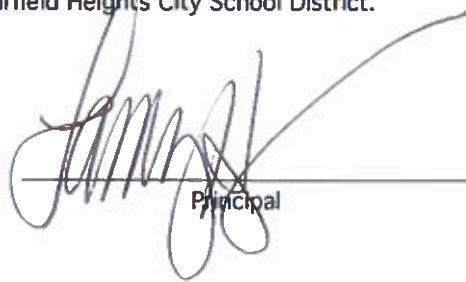
SENIOR AWARDS NIGHT EXPENSES \$1500.00  
SENIOR RECOGNITION AWARDS \$1000.00  
SENIOR WEEK ACTIVITIES \$ 200.00  
SECURITY \$ 300.00

Total Estimated Disbursements .....\$3000.00

Estimated Balance on hand, June 30, 2016..... \$ 3000.00

Total Balance and Disbursements .....\$6000.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.



Principal

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

REQUEST FOR NEW STUDENT  
ACTIVITY PROGRAM

           HIGH  
SCHOOL

ACCOUNT NAME: SENIORS 2007

ACCOUNT NUMBER: 200-1620-907S-600  
200-4670-891-907S-600

ADVISOR: AUDREY ROALOFS

BEGINNING ACCOUNT BALANCE: \$753.01

PURPOSE OF ORGANIZATION:

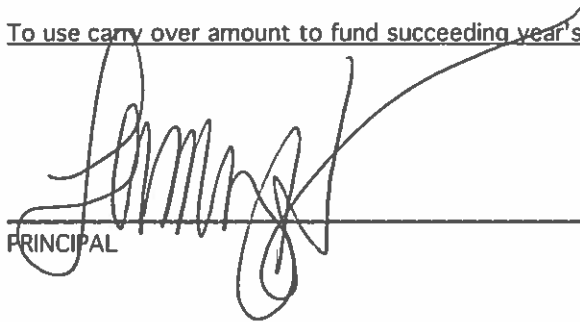
# CLOSE ACCOUNT

ORGANIZATION GOALS FOR FISCAL YEAR:

To use carry over balance to offset any senior class deficit account

To use carry over amount to fund succeeding year's account

PRINCIPAL



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TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED \_\_\_\_\_.

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016                      BUDGET                      HIGH  
YEAR                      STUDENT ACTIVITY PROGRAM                      SCHOOL

BALANCE ON HAND JULY 1, 2015.....\$753.01

ESTIMATED RECEIPTS:

-0-

ESTIMATED DISBURSEMENTS:

Transfer to any senior class account to offset deficit balances or to use for succeeding year's accounts.

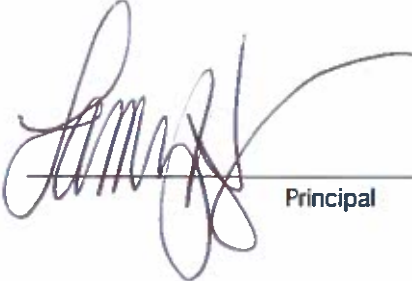
\$753.01

Total Estimated Disbursements ..... \$753.01

Estimated Balance on hand, June 30, 2016 ..... \$0

Total Balance and Disbursements .....\$753.01

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.

  
\_\_\_\_\_  
Principal

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016 \_\_\_\_\_  
YEAR

REQUEST FOR NEW STUDENT  
ACTIVITY PROGRAM

HIGH  
SCHOOL

ACCOUNT NAME: SENIORS 2011

ACCOUNT NUMBER: 200-1620-911S-600  
200-4670-891-911S-600

ADVISOR: AUDREY ROALOFS

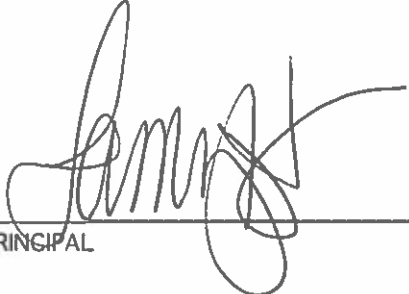
BEGINNING ACCOUNT BALANCE: \$20.00

PURPOSE OF ORGANIZATION:

## CLOSE ACCOUNT

Organization goals for fiscal year:

To make the account solvent with receipts from other closed senior class accounts.

  
\_\_\_\_\_  
PRINCIPAL

\_\_\_\_\_  
TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED \_\_\_\_\_.

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

BUDGET  
STUDENT ACTIVITY PROGRAM

     HIGH  
SCHOOL

BALANCE ON HAND JULY 1, 2015.....\$ 20.00

## Close account

Transfer to any senior class account to offset deficit balances or to use for succeeding year's accounts.

Total Estimated Receipts .....\$0

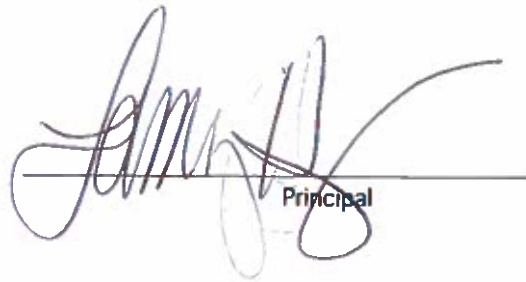
Total Balance and Receipts.....\$20.00

Total Estimated Disbursements .....\$ 20.00

Estimated Balance on hand, June 30, 2016 ..... \$ 0 .00

Total Balance and Disbursements .....\$20.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.

  
Principal









**GARFIELD HEIGHTS CITY SCHOOLS**

<u>2015-2016</u> YEAR	BUDGET STUDENT ACTIVITY PROGRAM	<u>HIGH</u> SCHOOL
--------------------------	------------------------------------	-----------------------

BALANCE ON HAND JULY 1, 2015.....\$1407.66

ESTIMATED RECEIPTS:

Total Estimated Receipts .....\$-0-

Total Balance and Receipts.....\$1407.66

ESTIMATED DISBURSEMENTS:

Transfer to prior years senior class accounts to offset deficit balances or to use for succeeding year's accounts

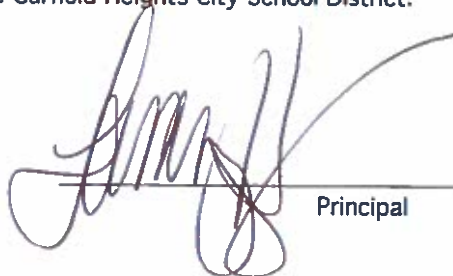
1531.92

Total Estimated Disbursements .....\$1531.92

Estimated Balance on hand, June 30, 2016 ..... \$0-00

Total Balance and Disbursements .....\$1531.92

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.

  
Principal

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

REQUEST FOR NEW STUDENT  
ACTIVITY PROGRAM

           HIGH  
SCHOOL

ACCOUNT NAME: SENIORS 2014    ACCOUNT NUMBER: 200-1620-914S-600  
200-4670-891-914S-600

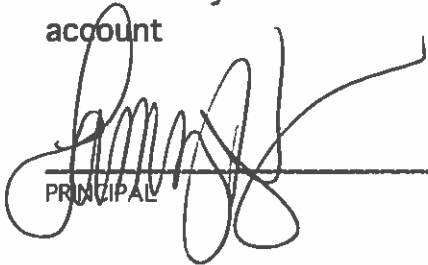
ADVISOR: Audrey Roalofs  
BEGINNING ACCOUNT BALANCE: \$-5050.12

PURPOSE OF ORGANIZATION:

**CLOSE ACCOUNT AND DISPERSE ANY LEFT OVER  
BALANCE TO OTHER CLASSES**

ORGANIZATION GOALS FOR FISCAL YEAR:

To use carry over amount to fund succeeding year's account or close the  
account



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED \_\_\_\_\_.

GARFIELD HEIGHTS CITY SCHOOLS

<u>2015-2016</u> YEAR	BUDGET STUDENT ACTIVITY PROGRAM	HIGH SCHOOL
BALANCE ON HAND JULY 1, 2015.....\$-5050.12		

ESTIMATED RECEIPTS:

Close account

Total Estimated Receipts .....\$0

Total Balance and Receipts.....\$0

ESTIMATED DISBURSEMENTS:

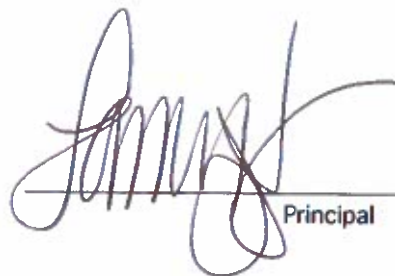
Transfer to prior years senior class accounts to offset deficit balances or to use for succeeding year's accounts

Total Estimated Disbursements .....\$-5050.12

Estimated Balance on hand, June 30, 2016 ..... \$ 0

Total Balance and Disbursements .....\$-5050.12

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.

  
\_\_\_\_\_  
Principal

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

REQUEST FOR NEW STUDENT  
ACTIVITY PROGRAM

HIGH  
SCHOOL

ACCOUNT NAME: SENIORS 2015      ACCOUNT NUMBER: 200-1620-915S-600  
200-4670-891-915S-600

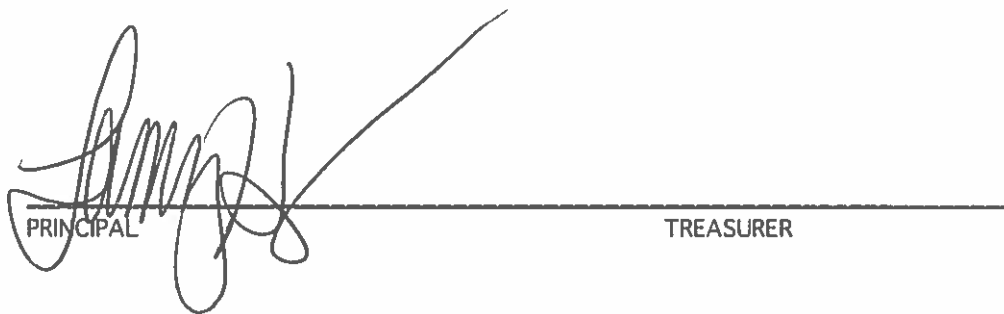
ADVISOR: Audrey Roalofs  
BEGINNING ACCOUNT BALANCE: \$2184.65

PURPOSE OF ORGANIZATION:

**CLOSE ACCOUNT AND DISPERSE ANY LEFT OVER  
BALANCE TO OTHER SENIOR CLASS ACCOUNTS**

ORGANIZATION GOALS FOR FISCAL YEAR:

TO USE CARRY OVER AMOUNT TO FUND SUCCEEDING YEAR'S ACCOUNT OR CLOSE THE ACCOUNT



PRINCIPAL \_\_\_\_\_ TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED \_\_\_\_\_.

GARFIELD HEIGHTS CITY SCHOOLS

<u>2015-2016</u> YEAR	BUDGET STUDENT ACTIVITY PROGRAM	<u>        </u> HIGH SCHOOL
--------------------------	------------------------------------	-----------------------------------

BALANCE ON HAND JULY 1, 2015.....\$2184.85

ESTIMATED RECEIPTS:

**CLOSE ACCOUNT**

Total Estimated Receipts .....\$0

Total Balance and Receipts.....\$2184.85

ESTIMATED DISBURSEMENTS: \$2184.85

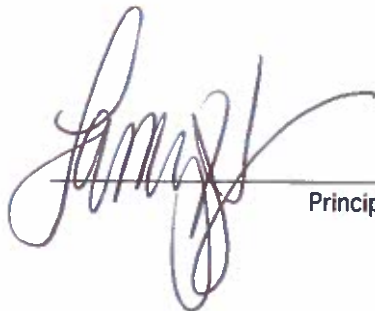
TRANSFER TO PRIOR YEARS SENIOR CLASS ACCOUNTS TO FFSET DEFICIT BALANCES OR TO USE FOR SUCCEEDING YEARS ACCOUNTS

Total Estimated Disbursements .....\$2184.85

Estimated Balance on hand, June 30, 2016 ..... \$ 0

Total Balance and Disbursements .....\$2184.85

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.

  
\_\_\_\_\_  
Principal



GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

REQUEST FOR NEW STUDENT  
ACTIVITY PROGRAM

HIGH  
SCHOOL

ACCOUNT NAME: SENIORS 2016      ACCOUNT NUMBER: 200-1620-916S-600  
200-4670-891-965S-600

ADVISOR:      Audrey Roalofs  
BEGINNING ACCOUNT BALANCE: \$1214.27

PURPOSE OF ORGANIZATION:

Raise Money for the Class of 2016 to pay for class activities, promote school spirit and academics,  
reduce the cost of prom

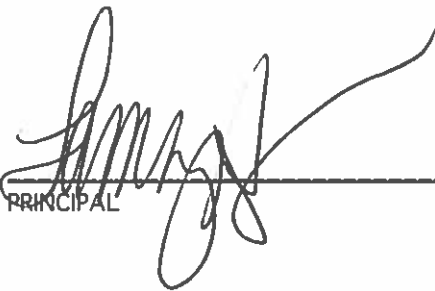
ORGANIZATION GOALS FOR FISCAL YEAR:

To raise money to reduce individual cost for senior prom

To promote class unity through fund raiser such as flower sales, dances, other fundraisers.

To use carry over amount to fund succeeding year's account or close the account

To provide for the advisor



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED \_\_\_\_\_.

GARFIELD HEIGHTS CITY SCHOOLS

<u>2015-2016</u> YEAR	BUDGET STUDENT ACTIVITY PROGRAM	<u>HIGH</u> SCHOOL
BALANCE ON HAND JULY 1, 2015.....		\$1214.27

ESTIMATED RECEIPTS:

CONCESSIONS	\$ 1,200.00
WINTER FORMAL	\$ 4,000.00
FUNDRAISERS, VARIOUS	\$11,000.00
PROM TICKET SALES	\$26,000.00
SENIOR APPAREL SALE	\$ 5,000.00

Total Estimated Receipts .....\$47,200.00

Total Balance and Receipts.....\$48,414.27

ESTIMATED DISBURSEMENTS:


SENIOR PICNIC	\$ 1,000.00
FACULTY BREAKFAST/GIFTS	\$ 2,000.00
AWARDS	\$ 1,000.00
PROM & CLASS GIFTS	\$33,900.00
SENIOR APPAREL	\$ 5,000.00
DECK THE HALLS	\$ 500.00
COMMENCEMENT FLOWERS	\$ 2500.00
WINTER FORMAL	\$ 2,000.00

Total Estimated Disbursements .....\$47,900.00

Estimated Balance on hand, June 30, 2016 ..... \$ 514.27

Total Balance and Disbursements .....\$48,414.27

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.

  
Principal

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

REQUEST FOR NEW STUDENT  
ACTIVITY PROGRAM

HIGH  
SCHOOL

ACCOUNT NAME:

SENIORS 2017

ACCOUNT NUMBER: 200-1620-917S-600

200-4670-891-917S-600

ADVISOR: Ellen Linhart

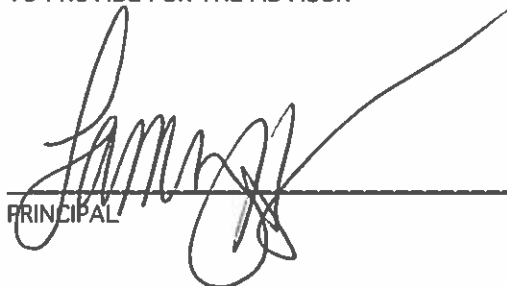
BEGINNING ACCOUNT BALANCE: \$619.27

PURPOSE OF ORGANIZATION:

CO-ORDINATION OF CLASS ACTIVITIES  
FUND RAISING FOR CLASS PROM  
TO PROVIDE ALL MEMBERS OF THE CLASS OF 2017 WITH AN ACCOUNT FOR ACTIVITIES AND  
EXPENDITURES

ORGANIZATION GOALS FOR FISCAL YEAR:

TO HOLD CAR WASHES  
TO CO-ORDINATE CLASS ACTIVITIES  
TO HOLD OTHER FUND RAISERS TO ACHIEVE MONEY TOWARDS PROM  
TO PROVIDE FOR THE ADVISOR

  
\_\_\_\_\_  
PRINCIPAL TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED \_\_\_\_\_

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

BUDGET  
STUDENT ACTIVITY PROGRAM

HIGH  
SCHOOL

BALANCE ON HAND JULY 1, 2015.....\$619.27

ESTIMATED RECEIPTS:

Various fund raisers      \$3000.00

Total Estimated Receipts .....\$3000.00

Total Balance and Receipts.....\$3619.27

ESTIMATED DISBURSEMENTS:

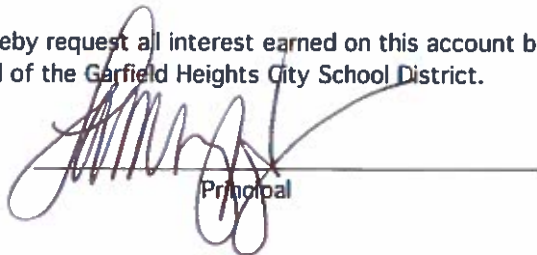
Supplies/materials      \$500.00

Total Estimated Disbursements .....\$ 500.00

Estimated Balance on hand, June 30, 2016 ..... \$3119.27

Total Balance and Disbursements .....\$3619.27

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.

  
Principal

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

REQUEST FOR NEW STUDENT  
ACTIVITY PROGRAM

    HIGH  
SCHOOL

ACCOUNT NAME: SENIORS 2018

ACCOUNT NUMBER: 200-1620-9185-600  
200-4670-891-9185-600

ADVISOR: KARYN MAZZOLINI

BEGINNING ACCOUNT BALANCE \$153.00

PURPOSE OF ORGANIZATION:

TO PROVIDE AN ACCOUNT FOR MONIES RAISED AND DISBURSEMENTS FOR CLASS OF 2018  
ACTIVITIES

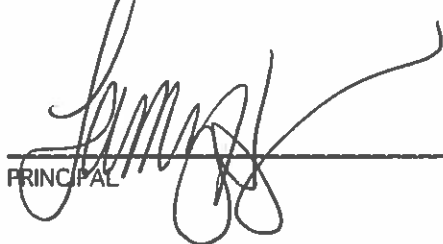
ORGANIZATION GOALS FOR FISCAL YEAR:

TO HOLD FUND RAISERS TO BUILD CLASS TREASURY.

TO PROMOTE CLASS ACTIVITIES.

TO RECOGNIZE AND HONOR STUDENT ACHIEVEMENT.

TO PROVIDE FOR THE ADVISOR



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED \_\_\_\_\_.

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

BUDGET  
STUDENT ACTIVITY PROGRAM

HIGH  
SCHOOL

BALANCE ON HAND JULY 1, 2015.....\$153.00

ESTIMATED RECEIPTS:

Various fund raisers      \$1000.00

Total Estimated Receipts .....\$1000.00

Total Balance and Receipts.....\$1153.00

ESTIMATED DISBURSEMENTS:


Supplies/materials      \$300.00

Total Estimated Disbursements .....\$ 300.00

Estimated Balance on hand, June 30, 2016 ..... \$ 853.00

Total Balance and Disbursements .....\$1153.00

I hereby request all interest earned on this account be credited to the General Fund of the Garfield Heights City School District.

  
Principal

GARFIELD HEIGHTS CITY SCHOOLS

2015-2016  
YEAR

REQUEST FOR NEW STUDENT  
ACTIVITY PROGRAM

HIGH  
SCHOOL

ACCOUNT NAME: SENIORS 2019

ACCOUNT NUMBER: 200-1620-919S-600  
200-4670-891-919S-600

ADVISOR: BRAD LAMBERT

BEGINNING ACCOUNT BALANCE: -\$0-

PURPOSE OF ORGANIZATION:

TO PROVIDE AN ACCOUNT FOR MONIES RAISED AND DISBURSEMENTS FOR CLASS OF 2019  
ACTIVITIES

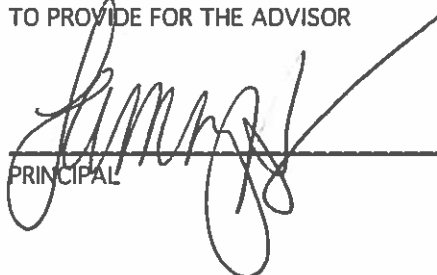
ORGANIZATION GOALS FOR FISCAL YEAR:

TO HOLD FUND RAISERS TO BUILD CLASS TREASURY.

TO PROMOTE CLASS ACTIVITIES.

TO RECOGNIZE AND HONOR STUDENT ACHIEVEMENT.

TO PROVIDE FOR THE ADVISOR



PRINCIPAL

TREASURER

REVIEWED BY THE SUPERINTENDENT AND APPROVED BY THE BOARD OF EDUCATION BY

RESOLUTION DATED \_\_\_\_\_.





*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>
Corradi	William	Trans.	Medical LOA	8/17/2015	TBD	Medical LOA
Cox	Kendra	HS	Medical LOA	4/23/2015	5/11/2015	Medical LOA
Cunningham	Jeffrey	HS	Paternity LOA	8/25/2015	10/5/2015	Paternity LOA (FMLA)
Cunningham	Pandora	HS	Medical LOA	8/13/2015	8/25/2015	Medical LOA
Cunningham	Pandora	HS	Maternity LOA	8/25/2015	1/4/2016	Maternity LOA (FMLA)
Eddy	Debra	WF	Medical LOA	8/17/2015	3/5/2016	Medical LOA
Frimel	Jill	ML	Unpaid LOA	9/18/2015	9/21/2015	Unpaid LOA
Link	Sarah	ML	Unpaid LOA	8/17/2015	8/24/2015	Unpaid LOA
Matthews-Marks	Lydia	MS	Unpaid LOA	8/17/2015	8/24/2015	Unpaid LOA

**CLASSIFIED SUBSTITUTE LIST  
 2015-2016**

<b>Area</b>	<b>Last</b>	<b>First</b>
1B, 2B, 3B (WF, EW, ML Only)	Kapinski	Candyce
1B, 2B, 3B	Ritter	Renee
1B, 2B, 3B	Russo	Denise
1B, 2B, 3B (WF, EW, ML Only)	Sienkiewicz	Helen
1B, 2B, 3B (only 20 hrs. wk)	Zielinski	Cathy
Bldg. Sec/Clerical (Friday only)	Conte	Laura
Bldg. Sec/Clerical	Ritter	Renee
Bldg. Sec/Clerical	Russo	Denise
Bldg. Sec/Clerical (WF, EW, ML Only)	Sienkiewicz	Helen
Bldg. Sec/Clerical (only 20 hrs. wk)	Weaver	Angelica
Bldg. Sec/Clerical	Wintrich	Jennifer
C.O. Sec/Clerical (Friday only)	Conte	Laura
C.O. Sec/Clerical	Ritter	Renee
C.O. Sec/Clerical (only 20 hrs. wk)	Weaver	Angelica
C.O. Sec/Clerical	Wintrich	Jennifer
Bus Driver (only 20 hrs. wk)	Adamczak	James
Vehicle Driver	Rose	Kelly
Cafeteria	Byers	Alicia
Cafeteria (only 20 hrs. wk)	Conroy	Faith
Cafeteria	Dikowicz	Beverly
Cafeteria (only 10 hrs. wk)	Grygiel	Samantha
Cafeteria	Wiegand	Jackie
Cafeteria (only 10 hrs. wk)	Zielinski	Cathy
Housekeeping	Bowling	Thomas
Housekeeping	Byers	Alicia
Housekeeping	Davis	Dijon
Housekeeping	Ervin	Jamal
Housekeeping	Fleming	Michelle
Housekeeping	Houston	Rio
Housekeeping (only 10 hrs. wk)	Klembara	Patricia
Housekeeping (only 10 hrs. wk)	Machusick	Jackie
Housekeeping	Richardson	Kathy
Housekeeping	Soukup	Tom
Housekeeping	Williams	Gabriel

**NOTE:** *By July 1, 2013, the board of each district, in consultation with teachers employed by the board, must adopt a standards-based teacher evaluation policy that conforms with the Ohio Department of Education (ODE) framework for evaluation of teachers developed under Ohio Revised Code Section (RC) 3319.112. The requirements of the RC prevail over any conflicting bargaining agreement entered into on or after September 24, 2012.*

*Districts that receive Race to the Top (RttT) funds should follow the teacher evaluation time line and guidelines set forth in their scopes of work.*

*Districts not receiving RttT funds whose bargaining agreement was entered into on or after September 24, 2012 must implement this policy by the 2013-2014 school year. Districts who entered into a bargaining agreement prior to September 24, 2012 must implement the evaluation system at the expiration of that bargaining agreement.*

*Fifty percent of the teacher's evaluation must be based on student growth measures. Student growth must be based on multiple measures, including value-added data where it is available. Local boards of education may administer assessments chosen from the ODE assessment list for teachers of subjects where value-added scores are not available, and/or local measures of student growth using state-designed criteria and guidance. The multiple measures designated by the board for teachers may vary based on subject level and grade taught and should be determined at the district level. The board-determined measures should be consistent for teachers teaching the same subject and/or grade level. The remaining 50% of the evaluation is based on teacher performance measured by the Ohio Standards for the teaching profession.*

*Evaluations conducted pursuant to these requirements must be carried out by a person who holds a credential established by ODE. The board adopts a list of approved credentialed evaluators chosen from the ODE's list.*

*House Bill 362 provides districts with the option of an alternative evaluation framework. For the 2014-2015 school year, districts may elect to evaluate based on 42.5% student academic growth and 42.5% teacher performance. The remaining 15% measure must come from a choice of one of the following: student surveys, teacher self-evaluations, peer review evaluations or student portfolios.*

*For the 2015-2016 school year, districts may elect to evaluate based on 42.5% - 50% student academic growth and 42.5% - 50% teacher performance. The measures must be equal. The remaining percentage must come from a choice of one of the following: student surveys, teacher self-evaluations, peer review evaluations or student portfolios. ODE must compile a list of approved*

***instruments for evaluating the components of the remaining percentage for district use beginning with the 2014-2015 school year.***

***Districts may choose to evaluate teachers receiving effectiveness ratings of Accomplished on their most recent evaluations every ~~two~~ three years and teachers receiving effectiveness ratings of Skilled on their most recent evaluations every two years. If the district chooses to do this, policy language should be included. Districts may choose to place limits on this language, for instance, limiting to only teachers on continuing contracts or teachers not in the last year of a limited contract. Districts should consult with board counsel when making this determination.***

***Districts may choose to evaluate teachers receiving effectiveness ratings of Accomplished on the most recent evaluations through one formal observation and the completion of a board-approved project. If the district chooses to do this, policy language should be included.***

***Beginning with the 2014-2015 school year, boards also can elect to not evaluate teachers who: 1) were on leave for 50% or more of the school year as calculated by the board or 2) have submitted a notice of retirement that has been accepted by the board no later than December 1 of the school year in which the evaluation would have been conducted.***

***Boards are required to use teacher evaluation results for promotion and retention decisions and for removing poorly performing teachers. These procedures are required to appear in board policy, but will be unique to each district. Boards should develop these procedures with district administrators and adopt them into board policy as a regulation, which should be coded as GCN-1-R (also AFC-1-R).***

***Boards are required to allocate financial resources to support professional development. While ODE's model policy suggests that the allocation should appear in board policy, neither the law nor the framework requires the addition of such specific language. Boards wishing to do so may include the allocation of financial resources in the regulation language.***

***THIS IS A REQUIRED POLICY***

## CAREER-TECHNICAL EDUCATION

The schools should provide education that is pertinent to the practical aspects of life and prepares students to make the transition from the school setting to the world of work. Therefore, the Board supports the inclusion of career-technical education in the basic curriculum.

Career-technical education is a program that enables each student to gain career awareness and to explore career opportunities in all fields so that he/she can make informed decisions about his/her future occupations.

The Board charges the administration with the responsibility for implementation of the career-technical education program in the schools.

Career-technical education is a concept that can be taught in the classroom at all grade levels. ~~At the secondary level,~~ **In grades seven through 12**, it specifically incorporates career exploration, career guidance and career-technical education opportunities. The latter are designed to equip students to enter postsecondary occupational education programs and/or specific occupations directly from high school.

Career-technical education is available as an integral part of the curriculum at the secondary level. It is geared to technological and economic conditions and changes, and, as a core component of comprehensive education, shares with other aspects of the high school curriculum the purpose of development of character, attitudes and skills. Guidance and counseling services are provided to each student throughout his/her program.

In an effort to meet the changing needs of the global, high-tech workforce, the Ohio Administrative Code provides a list of educational programs that may be offered to secondary high school students, adults, postgraduates and others desiring to obtain necessary workforce skills.

The educational program is administered by the career-technical programs director.

Fees are **may be** charged to students, as established by the Board, to pay for materials they use in these courses and programs.

[Adoption date:]



## INTERSCHOLASTIC EXTRACURRICULAR ELIGIBILITY

**The Board recognizes the value of interscholastic extracurricular activities for students in grades 7-12 as an integral part of the total school experience. Since participation in interscholastic extracurricular activities is a privilege and not a right, students are expected to demonstrate competence in the classroom as a condition of participation.**

**Interscholastic extracurricular activities are defined as school-sponsored student activities involving more than one school or school district.**

*(Select one of the following two paragraphs.)*

**The Board prohibits students in grades 9-12 from participating in interscholastic extracurricular activities if they receive a failing grade in the previous grading period.**

**The Board permits students in grades 9-12 to participate in interscholastic extracurricular activities if they receive a failing grade in the previous grading period.**

**As a condition for the privilege of participating in interscholastic extracurricular activities, a student must have attained a minimum grade-point average of \_\_\_ on a 4.0 grading scale.**

**In addition, students participating in any program regulated by the Ohio High School Athletic Association must also comply with all eligibility requirements established by the Association. In order to be eligible, a high school student must have passed a minimum of five one-credit courses or the equivalent, that count toward graduation, in the immediately preceding grading period. The five courses may be a combination of high school and college courses.**

**A student enrolled in the first grading period of the ninth grade after advancement from the eighth grade must have passed a minimum of five of all subjects carried the immediately preceding grading period in which the student was enrolled in the eighth grade.**

**A student enrolling in the seventh grade for the first time will be eligible for the first grading period regardless of the previous academic achievement. Thereafter, in order to be eligible, the student in grade seven or eight must be currently enrolled in school the immediately preceding grading period, and received passing grades during that grading period in a minimum of five of those subjects in which the student received grades.**

**Failure to comply with the grading period eligibility requirements results in extracurricular interscholastic ineligibility for the succeeding grading period.**

## RELEASED TIME FOR RELIGIOUS INSTRUCTION

The Board permits students to be released from school for religious instruction consistent with law. Absence during the school day for religious instruction is permitted, provided:

1. the student's parents or guardians submit a written request to the building principal; ;
2. the private entity providing instruction maintains attendance records and makes them available to the District and
3. the student is not absent from core curriculum subject courses.

The District is not responsible for transportation to and from the place of instruction. Regular classroom instruction missed as a result of a student's absence for religious instruction will not be made up and students assume responsibility for any missed schoolwork. The District neither aids, assists or enforces attendance in a religious instruction program, nor discriminates against students who participate in such program.

Individuals providing religious instruction are not permitted to promote student participation by directly contacting students on school premises or by encouraging students in the program to recruit their friends. All promotional activities for such instruction must be conducted off school grounds.

[Adoption date:]

LEGAL REFS.: U.S. Const. Amend. I  
ORC 3313.47; 3313.6022  
3321.04

CROSS REFS.: IGAC, Teaching About Religion  
JED, Student Absences and Excuses

### NOTE:

*House Bill 171 (2014) enacted Ohio Revised Code 3313.6022 specifying the conditions under which a board may adopt a policy on released time for religious instruction. Districts also may choose to add language to this policy authorizing high school students to earn elective credit toward graduation through released time courses, provided statutory requirements are met when evaluating the course for credit. The decision to award credit for a released time course of religious instruction must be neutral to, and cannot involve any test for religious content or denominational affiliation. Districts should work with board counsel to implement such programs.*

## CURRICULUM DEVELOPMENT

Continuing curriculum study and development are necessary in order to ensure that the District meets the needs of the students in its schools.

Curriculum planning is based on the educational philosophy and goals approved by the Board. Specific objectives are developed by the staff and input from parents, community members and other stakeholders is considered by the Board. Such planning must also take into consideration the legal requirements for students in basic subjects.

To ensure improved instruction as a result of curriculum changes, there must be close coordination between new curriculum development and current instruction – program and process – and their evaluation. There must be coordination across subject areas and articulation of programs between grade levels. Implementation of new or revised curriculum must be closely coordinated with staff development programs.

The Superintendent/designee is responsible for authorizing curriculum studies and for establishing curriculum councils and advisory committees as needed.

The Board expects all professional staff to work together in evaluating the educational program and recommending additions and changes in courses, programs and instructional approaches. All staff members have a professional obligation to the educational program, including responsibility for working on curriculum committees. The professional staff is expected to play an active role in curriculum development.

The Superintendent/designee provides the Board with reports on the curriculum and on the work of curriculum committees and recommends courses and programs for adoption by the Board.

[Adoption date:]

LEGAL REFS.: **ORC 3313.21; 3313.212**

OAC 3301-35-02; 3301-35-03; 3301-35-04; 3301-35-06

CROSS REFS.: ABA, Community Involvement in Decision Making (Also KC)  
ABB, Staff Involvement in Decision Making (Also GBB)  
AFI, Evaluation of Educational Resources  
BCF, Advisory Committees to the Board

CONTRACT REF.: Teachers' Negotiated Agreement

**NOTE: THIS IS A REQUIRED POLICY**



## CURRICULUM ADOPTION

**An effective curriculum requires continuous development, implementation, evaluation and improvement. The Board expects the professional staff to implement courses of study that promote the educational goals of the District and comply with legal requirements.**

**Legal responsibility for adoption of curriculum resides with the Board. The Board assigns responsibility for curriculum development to the Superintendent. The Board considers and acts on new courses and programs as recommended by the Superintendent. It officially approves courses of study for all subjects as required by State and Federal law.**

**The Superintendent supervises the evaluation of the curriculum. Courses of study are reviewed and updated as needed. After evaluation, courses of study are presented to the Board for adoption or re-adoption. The Board may initiate studies of prospective new courses and curriculum revisions.**

[Adoption date:]

**LEGAL REFS.: ORC 3301.07  
3313.21; 3313.212  
3313.60; 3313.602; 3313.90  
OAC 3301-35-02; 3301-35-03; 3301-35-04; 3301-35-06**



Resolution declaring it impractical to transport students to certain schools or public conveyance and to pay parent or guardian IN LIEU OF SUCH SERVICE BE IT RESOLVED by the Board of Education of the Garfield Heights City School District that after examination of existing school bus routes, time schedules, students residence location, school location and available school conveyances and upon establishing that the pupils attending are eligible to receive transportation in accordance with Section 3327.01 of the Ohio Revised Code and State Board Standards Edb-917-02 and Garfield Heights Board Policy. It is hereby determined that transportation to the following schools by school or public conveyance is impractical and that the parent or guardian of pupils residing in the Garfield Heights School District shall be paid in lieu of providing such service and amount which shall not exceed the State average cost to transport all pupils in the State the preceding year.

Academy of St. Bartholomew	14875 E. Bagley Rd.	Middleburg Hts.	44133
ArchBishop Lyke/ St. Tim	18230 Harvard Ave.	Cleveland	44128
Bethany Christian School	6195 Broadview Rd.	Parma	44134
Bethany Lutheran School	6041 Ridge Rd	Parma	44129
Bethel Christian Academy	12901 W.Pleasant Valley	Cleveland	44130
Bethlehem Christian Academy	27250 Emery Rd	Orange Village	44128
Birchwood School	4400 W.140 St.	Cleveland	44135
Cleveland Montessori	12009 Mayfield Rd.	Cleveland	44106
Cuyahoga Valley Christian Academy	4687 Wyooga lake Rd	Cuyahoga Falls	44224
Eastside Arts Academy	6700 Lansing Ave	Cleveland	44105
GESU	2450 Miramar	University Hts	44118
Harvard Ave. Community School	12000 Harvard Ave	Cleveland	44105
Hathaway Brown	19600 N.Park Blvd.	Cleveland	44122
Hawken School	P.O. Box 8002	Gates Mills	44040
Holy Family	7367 York Rd.	Parma	44130
Holy Name Elementary	8328 Broadway	Cleveland	44105
Horizon Science Academy	6100 South Marginal Rd	Cleveland	44103
Incarnate Word Academy	6620 Pearl Rd.	Parma Hts.	44130
John Paul II Academy	10608 Penfield	Garfield Hts.	44125
*Julie Billart School	4982 Clubside Rd	Lyndhurst	44124
Laurel	1 Lyman Circle	Shaker Hts.	44122
Lawrence School/dePaul School	1551 E.Wallings Rd.	Broadview Hts.	44147
Madison Community School	2015 W.95 <sup>th</sup> St.	Cleveland	44102
Mary Queen of Peace	4419 Pearl Rd.	Cleveland	44109
Menlo Park Academy	14440 Triskett Rd	Cleveland	44111
Messiah Lutheran	4401 W.215 St	Fairview Park	44126
Old Brooklyn Community Middle	4430 State Rd	Cleveland	44109
Old Brooklyn Community Elementary	4430 State Rd.	Cleveland	44109
Our Lady of Mt. Carmel West	1355 W.70 St.	Cleveland	44102
Parma Community School	7667 Day Dr.	Parma	44130
Parma Hts. Christian Academy	8971 W. Ridgewood Dr.	Parma Hts.	44130
Puritas Community School	15204 Puritas Ave	Cleveland	44135
Ramah Jr. Academy	4770 Lee Rd.	Cleveland	44128
Ratner School	27575 Shaker Blvd	Pepper Pike	44124
Royal Redeemer	11680 Royalton Rd.	Cleveland	44133
Ruffing Montessori	3380 Fairmount Blvd.	Cleveland	44118
South Suburban Montessori	4450 Oakes Rd, Bldg #6	Brecksville	44141
St. Albert the Great	6667 Wallings Rd.	N.Royalton	44133
St. Angela Merici	20830 Lorain Rd.	Fairview Park	44126
St. Anthony of Padua	6800 State Rd.	Parma	44130
St. Barnabas	9200 Olde 8 Rd	Northfield	44067
St. Benedicts	13633 Rockside Rd.	Garfield Hts.	44125
St. Bridget of Kildare School	5620 Hauserman Rd	Parma	44130
St. Columkille	6740 Broadview Rd.	Parma	44134
St. Dominic	3455 Norwood Rd.	Shaker Hts.	44122
St. John Lutheran	4386 Mayfield Rd.	South Euclid	44121
St. Joseph Academy	3470Rocky River	Cleveland	44111
St. Mary Byzantine	4600 State Rd.	Cleveland	44109
St. Michael	6906 Chestnut Rd.	Independence	44131
St. Paschal Baylon Catholic School	5360 Wilson Mills Rd	Highland Hts	44143
*St. Rita	33200 Baldwin Rd	Solon	44139
St. Stanislaus	6615 Forman Ave.	Cleveland	44105
St. Thomas More	4180 N Amber Dr	Brooklyn	44144
STEAM Academy	4700 Richmond Rd	Warrensville	44128
Summit Academy	5868 Stumph	Parma	44130
The Haley School	4556-C Warrensville Rd	North Randall	44128
The Intergenerational School	12200 Fairhill	Cleveland	44120
University (Lower)	20701 Brantley Rd.	Cleveland	44122
Urban Community School	4909 Lorain Ave.	Cleveland	44102
Villa Montessori	5620 Broadway	Cleveland	44127
Village Preparatory School	1415 E.36 <sup>th</sup> Street	Cleveland	44114
Virtual Schoolhouse Inc.	736 Lakeview Rd	Cleveland	44108
Westside Community Schools	3727 Bosworth	Cleveland	44111

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
School Board President

\_\_\_\_\_  
Adopted Date

School	Student Name	Address	Zip Code	Parent Name:	Reason Impractical
Bethany Lutheran School	Jordan Bair	5133 East 115th St.	44125	Jean M. Bair	ORC 3327.02(A)(3&5)
	Emma Bernardini	4804 East 85th St.	44125	Kate Bernardini	ORC 3327.02(A)(3&5)
	Morgan McNally	12317 Sunset	44125	Miki McNally	ORC 3327.02(A)(3&5)
	Patrick McNally	12317 Sunset	44125	Miki McNally	ORC 3327.02(A)(3&5)
	Sophia McNally	12317 Sunset	44125	Miki McNally	ORC 3327.02(A)(3&5)
Bethlehem Christian Academy	Aiden Smith	13474 Sherwood	44125	Angela Benton-Smith	ORC 3327.02(A)(3&5)
Constellation Eastside Arts Aca.	Maria Baker	11009 Brunswick Ave.	44125	Adam M. Baker	ORC 3327.02(A)(3&5)
	Paul Baker	11009 Brunswick Ave.	44125	Adam M. Baker	ORC 3327.02(A)(3&5)
	Camren Dixon	12115 Woodward	44125	Nicole Lewis	ORC 3327.02(A)(3&5)
	Dayshawn Dixon	12115 Woodward	44125	Nicole Lewis	ORC 3327.02(A)(3&5)
	Jasmine Dixon	12115 Woodward	44125	Nicole Lewis	ORC 3327.02(A)(3&5)
	Moriah Jenkins	13653 Shady Oak Blvd.	44125	Crystal Jenkins	ORC 3327.02(A)(3&5)
	Jordan Kyles	11011 Wallingford Ave.	44125	Mistie Wheeler	ORC 3327.02(A)(3&5)
	Akim Robinson	4650 Warner Rd. Apt 2 Up South	44125	Masatra Marshall	ORC 3327.02(A)(3&5)
	Gesu School	Marvin DeScott III	12814 Orme Rd.	44125	Marvin DeScott
The Haley School	Tamia Mitchell	4705 Hillside Ave	44125	Peace Gboney	ORC 3327.02(A)(3&5)
Hawken School	Taylor Smith	13474 Sherwood	44125	Angela Benton-Smith	ORC 3327.02(A)(3&5)
Holy Name Elementary	Willie Fleming	4977 East 110th St.	44125	Sharnell Bates	ORC 3327.02(A)(3&5)
John Paul II Academy	Camryn Barnes	4904 East 108 St.	44125	Joelle R. Barnes	ORC 3327.02(A)(3&5)
	Georgia Barnes	4904 East 108 St.	44125	Joelle R. Barnes	ORC 3327.02(A)(3&5)
	James Bergholz	5773 Turney Road	44125	Carrie Bergholz	ORC 3327.02(A)(3&5)
	Angela Blazejewski	4844 East 88 St	44125	Julie Blazejewski	ORC 3327.02(A)(3&5)
	Jonel Cervantes	13945 Hataway Rd.	44125	Josephine C. Cervantes	ORC 3327.02(A)(3&5)
	Raniel Cervantes	13945 Hataway Rd.	44125	Josephine C. Cervantes	ORC 3327.02(A)(3&5)
	Andrew Cheatham	4752 East 94 St.	44125	Sharon Cheatham	ORC 3327.02(A)(3&5)
	Kaetlynn Donahue	4914 Clearview Ave.	44125	Charles Donahue Jr.	ORC 3327.02(A)(3&5)
	Vincent Doran	13604 Branford Ave.	44125	Kristine Doran	ORC 3327.02(A)(3&5)
	Nicholas Georgitsos	5004 Claremont Blvd.	44125	Julianne Franz	ORC 3327.02(A)(3&5)
	Michael Hall	5086 Donovan Dr.	44125	Lynda Hall	ORC 3327.02(A)(3&5)
	Maryam Hargrove	4708 East 88 St.	44125	Zandra Y. Hargrove	ORC 3327.02(A)(3&5)
	Cameron Huggins	4849 Donovan Dr.	44125	Melanie Huggins	ORC 3327.02(A)(3&5)
	Kai Jamison	4668 Hillside Ave	44125	Latasha Jamison	ORC 3327.02(A)(3&5)
	Toni Jamison	4668 Hillside Ave	44125	Latasha Jamison	ORC 3327.02(A)(3&5)
	Rachel Janis	4627 Burleigh Rd.	44125	Theresa Janis	ORC 3327.02(A)(3&5)
	Nicholas Kazee	4917 East 84 St.	44125	Earl Kazee	ORC 3327.02(A)(3&5)
	Jaysa Kelly	12208 Orme	44125	Octavia Durst	ORC 3327.02(A)(3&5)
	Addison Kolar	13765 Milo Rd.	44125	Bryan Kolar	ORC 3327.02(A)(3&5)
	Emilia Lindsay	10204 Edgepark Dr.	44125	Chris Lindsay	ORC 3327.02(A)(3&5)
	Matthew Nieszczur	4780 East 84 St.	44125	Jennifer Nieszczur	ORC 3327.02(A)(3&5)
	Charles Nieszczur	4780 East 84 St.	44125	Jennifer Nieszczur	ORC 3327.02(A)(3&5)
	Doug Orzel	9426 Bohning Dr.	44125	Shelly L. Orzel	ORC 3327.02(A)(3&5)
	Eddie Orzel	9426 Bohning Dr.	44125	Shelly L. Orzel	ORC 3327.02(A)(3&5)
	Breanna Pandolfi	13116 Woodward	44125	Deanna Pandolfi	ORC 3327.02(A)(3&5)
	Autumn Pobega	4765 East 93 St.	44125	Lisa Sparenga	ORC 3327.02(A)(3&5)
	Jeffrey Pokorny	4721 East 90 St.	44125	Kristina Pokorny	ORC 3327.02(A)(3&5)
	Justin Pokorny	4721 East 90 St.	44125	Kristina Pokorny	ORC 3327.02(A)(3&5)
	Macgowan Rott	4883 East 106 St.	44125	Jessamyn Rott	ORC 3327.02(A)(3&5)
	Maissie Rott	4883 East 106 St.	44125	Jessamyn Rott	ORC 3327.02(A)(3&5)
	Brayden Smith	13700 Rockside Rd.	44125	Jodi Smith	ORC 3327.02(A)(3&5)
	Haylee Smith	13700 Rockside Rd.	44125	Jodi Smith	ORC 3327.02(A)(3&5)
	Paige Szczepanski	13716 Oakview Blvd.	44125	Janie Hribar	ORC 3327.02(A)(3&5)
Lillian Tatulinski	4704 East 88 St.	44125	Michelle Tatulinski	ORC 3327.02(A)(3&5)	
Trenton Terlop	4758 East 88 St.	44125	Debi Terlop	ORC 3327.02(A)(3&5)	
Belle Wimsett	13706 Granger Rd	44125	Daniel Wimsett	ORC 3327.02(A)(3&5)	
Julie Billiard School	Logan Nadasky	12612 York Blvd.	44125	Susan M. Nadasky	ORC 3327.02(A)(3&5)
Old Brooklyn Community Sch.	Jeffrey Allie	4674 East 104 St.	44125	Dawn M. Allie	ORC 3327.02(A)(3&5)
	Nicholas Allie	4674 East 104 St.	44125	Dawn M. Allie	ORC 3327.02(A)(3&5)
	Ryan Allie	4674 East 104 St.	44125	Dawn M. Allie	ORC 3327.02(A)(3&5)
	Alana Douglas	13665 Hathaway Rd.	44125	Sandra L. Douglas	ORC 3327.02(A)(3&5)
	Nichole Murowsky	12336 Orme Rd.	44125	Traci M. Murowsky	ORC 3327.02(A)(3&5)
	Rebecca Murowsky	12336 Orme Rd.	44125	Traci M. Murowsky	ORC 3327.02(A)(3&5)

School	Student Name	Address	Zip Code	Parent Name:	Reason Impractical
	Autumn Muslasky	4618 East 86 St.	44125	B. Muslasky	ORC 3327.02(A)(3&5)
	Cameron Muslasky	4618 East 86 St.	44125	B. Muslasky	ORC 3327.02(A)(3&5)
	Nevaeh Piros	13785 Hathaway Rd.	44125	Donna Piros	ORC 3327.02(A)(3&5)
	Richard Piros	13785 Hathaway Rd.	44125	Donna Piros	ORC 3327.02(A)(3&5)
	Mitchell Podojil	6456 Brookhill Dr.	44125	Holly Podojil	ORC 3327.02(A)(3&5)
	Trevor Podojil	6456 Brookhill Dr.	44125	Holly Podojil	ORC 3327.02(A)(3&5)
	Julia Rostorfer	5711 East 139 St.	44125	David Rostorfer	ORC 3327.02(A)(3&5)
	Kayla Rostorfer	5711 East 139 St.	44125	David Rostorfer	ORC 3327.02(A)(3&5)
	Emma Rostorfer	5711 East 139 St.	44125	David Rostorfer	ORC 3327.02(A)(3&5)
	Kaleb Robakowski	13740 Hathaway Rd	44125	Michelle Robakowski	ORC 3327.02(A)(3&5)
	Giada Spisak	4877 East 84 St.	44125	Mandy Spisak	ORC 3327.02(A)(3&5)
	Nick Stroh	5707 East 139 St.	44125	Jennifer Stroh	ORC 3327.02(A)(3&5)
	Sean Stroh	5707 East 139 St.	44125	Jennifer Stroh	ORC 3327.02(A)(3&5)
Parma Community Middle Sch.	Damian Debelak	10811 Elmwood Ave.	44125	Holly Lowe	ORC 3327.02(A)(3&5)
	Jacob Johnson	5372 East 111 St.	44125	Tracy Johnson	ORC 3327.02(A)(3&5)
	Anthony Johnson	5372 East 111 St.	44125	Tracy Johnson	ORC 3327.02(A)(3&5)
	Cara Moravcik	8115 Green Dr.	44125	David R. Moravcik	ORC 3327.02(A)(3&5)
	Kaitlyn Moravcik	8115 Green Dr.	44125	David R. Moravcik	ORC 3327.02(A)(3&5)
	Aiden Whitehall	13417 Carpenter Rd	44125	Adrian Whitehall	ORC 3327.02(A)(3&5)
Parma Heights Christian Acad.	Gabriel Cummings	4745 East 94 St.	44125	Lucitta Cummings	ORC 3327.02(A)(3&5)
	Immanuel Cummings	4745 East 94 St.	44125	Lucitta Cummings	ORC 3327.02(A)(3&5)
	Joel Cummings	4745 East 94 St.	44125	Lucitta Cummings	ORC 3327.02(A)(3&5)
Puritas Constellation School	Micah Buxton	12903 Eastwood Blvd.	44125	Sean Buxton	ORC 3327.02(A)(3&5)
	Jaelyn Dos Santos	10707 Elmwood Ave.	44125	Haley Dos Santos	ORC 3327.02(A)(3&5)
The Ratner School	Noah Greenberg	4918 Edgepark Dr.	44125	Cheryl Greenberg	ORC 3327.02(A)(3&5)
	Gabrielle Hawkins	5282 E.104 St.	44125	Kristal Hawkins	ORC 3327.02(A)(3&5)
Royal Redeemer Lutheran Sch.	Robert Malicki	4845 East 90 St.	44125	Jennifer Malicki	ORC 3327.02(A)(3&5)
	Angalina Sepkovich	4702 Rockwood Rd.	44125	Robert Sepkovich	ORC 3327.02(A)(3&5)
	Robert Sepkovich	4702 Rockwood Rd.	44125	Robert Sepkovich	ORC 3327.02(A)(3&5)
St. Barnabas	Andrew Danko	13113 Bangor Ave.	44125	Colleen Danko	ORC 3327.02(A)(3&5)
	Grace Danko	13113 Bangor Ave.	44125	Colleen Danko	ORC 3327.02(A)(3&5)
	Mary Danko	13113 Bangor Ave.	44125	Colleen Danko	ORC 3327.02(A)(3&5)
St. Benedict School	Jadyn Adams	10109 Richland Ave.	44125	Stephanie Tepley	ORC 3327.02(A)(3&5)
	Annelise Bieniecki	4619 East 86 St.	44125	Janelle Bieniecki	ORC 3327.02(A)(3&5)
	Christopher Curry	8352 Band Dr.	44125	Donna Curry	ORC 3327.02(A)(3&5)
	John Cuthbert	4711 East 88 St.	44125	Joan Cuthbert	ORC 3327.02(A)(3&5)
	Jaleiyah Davis	10610 Langton Ave.	44125	Letoyia Davis	ORC 3327.02(A)(3&5)
	Zachary Esteves	10503 Park Heights	44125	Sarah Esteves	ORC 3327.02(A)(3&5)
	Dakota Kinney	4774 Birchwood Rd.	44125	Charlotte Kinney	ORC 3327.02(A)(3&5)
	Caitlyn Looby	5013 East 110 St.	44125	Bonnie Looby	ORC 3327.02(A)(3&5)
	Samantha Miller	9717 David Rd.	44125	Jeannie Miller	ORC 3327.02(A)(3&5)
	Rafige Murphy	10101 Greenview Ave.	44125	LaCora Turner-Murphy	ORC 3327.02(A)(3&5)
	Trey Okaroh	11701 Tonsing Dr.	44125	Christina Thompson	ORC 3327.02(A)(3&5)
	Alex Papesh	8809 Park Heights	44125	Marlene Buynak	ORC 3327.02(A)(3&5)
	Kaitlyn Papesh	8809 Park Heights	44125	Marlene Buynak	ORC 3327.02(A)(3&5)
	Nicholas Papesh	8809 Park Heights	44125	Marlene Buynak	ORC 3327.02(A)(3&5)
	Hayley Primer	4773 Horton Rd.	44125	Colin Primer	ORC 3327.02(A)(3&5)
	Gabriella Quinones	5259 East 115 St.	44125	Adrianna Bieniecki	ORC 3327.02(A)(3&5)
	Randi Sanders	8132 Vista Ave.	44125	Jonett Cawthon	ORC 3327.02(A)(3&5)
	Danielle Scolaro	13641 Silver Ave.	44125	Mike Scolaro	ORC 3327.02(A)(3&5)
	Charmaine Sparks	4704 Hillside Ave.	44125	Erma Sparks	ORC 3327.02(A)(3&5)
	Kenneth Whitson III	13175 Forestdale Dr.	44125	Jennifer Long	ORC 3327.02(A)(3&5)
	DiMarco Williams	10616 Elmwood Ave.	44125	Territa Tucker	ORC 3327.02(A)(3&5)
	Jason Williams	5240 East 115 St.	44125	Janee Williams	ORC 3327.02(A)(3&5)
	Brayden Zimmer	5140 East 117 St.	44125	Stephanie Zimmer	ORC 3327.02(A)(3&5)
St. Bridget of Kildare School	Deborah Groth	13904 Bangor Ave.	44125	Jennifer Groth	ORC 3327.02(A)(3&5)
St. Columbkille School	Jack Valenti	13555 Shady Oak Blvd.	44125	Joel Valenti	ORC 3327.02(A)(3&5)
	Jonah Valenti	13555 Shady Oak Blvd.	44125	Joel Valenti	ORC 3327.02(A)(3&5)
	Michael Valenti	13555 Shady Oak Blvd.	44125	Joel Valenti	ORC 3327.02(A)(3&5)
St. Michael School	Diego Calixto	9316 Alexander Rd.	44125	Samantha Calixto	ORC 3327.02(A)(3&5)
	Melina Calixto	9316 Alexander Rd.	44125	Samantha Calixto	ORC 3327.02(A)(3&5)

School	Student Name	Address	Zip Code	Parent Name:	Reason Impractical
	Nicholas DiBaggio	9519 Plymouth Ave.	44125	Rae Ann DiBaggio	ORC 3327.02(A)(3&5)
	Madelyne Fernandez	13504 Oakview Blvd.	44125	Shawn Fernandez	ORC 3327.02(A)(3&5)
	Tyler Fernandez	13504 Oakview Blvd.	44125	Shawn Fernandez	ORC 3327.02(A)(3&5)
	John Fossa	13605 Milo Rd.	44125	Constance Fossa	ORC 3327.02(A)(3&5)
	Lily Fossa	13605 Milo Rd.	44125	Constance Fossa	ORC 3327.02(A)(3&5)
	Maria Fossa	13605 Milo Rd.	44125	Constance Fossa	ORC 3327.02(A)(3&5)
	Rosemary Fossa	13605 Milo Rd.	44125	Constance Fossa	ORC 3327.02(A)(3&5)
	Alyssa Gallagher	5124 East 115 St.	44125	Rebecca Gallagher	ORC 3327.02(A)(3&5)
	Gabrielle Gibson	13505 Carpenter Rd.	44125	Shannon Baty	ORC 3327.02(A)(3&5)
	Mya E. Johanni	13204 York Blvd.	44125	William C. Johanni	ORC 3327.02(A)(3&5)
	Austyn Kazmierczak	12400 Woodward Blvd	44125	Cara Kazmierczak	ORC 3327.02(A)(3&5)
	Layla Kazmierczak	12400 Woodward Blvd	44125	Cara Kazmierczak	ORC 3327.02(A)(3&5)
	Victoria Kazmierczak	12400 Woodward Blvd	44125	Cara Kazmierczak	ORC 3327.02(A)(3&5)
	Kyle Mosha	4761 East 88 St.	44125	Tumaini Mosha	ORC 3327.02(A)(3&5)
	Olivia Mosha	4761 East 88 St.	44125	Tumaini Mosha	ORC 3327.02(A)(3&5)
	Ryan Samko	10716 Raymond Ave.	44125	Janet Samko	ORC 3327.02(A)(3&5)
	Gabriella Takacs	13106 Rockside Rd.	44125	Lisa Takacs	ORC 3327.02(A)(3&5)
	Logan Webber	9313 Alexander Rd.	44125	Erin Webber	ORC 3327.02(A)(3&5)
St. Rita School	LaVelle Coleman	13007 Grannis Rd.	44125	LaToya Coleman	ORC 3327.02(A)(3&5)
	Lailah Coleman	13007 Grannis Rd.	44125	LaToya Coleman	ORC 3327.02(A)(3&5)
	Isabelle Salata	12309 Tonsing Ave.	44125	Beth Ann Salata	ORC 3327.02(A)(3&5)
	Madeline Salata	12309 Tonsing Ave.	44125	Beth Ann Salata	ORC 3327.02(A)(3&5)
	Nathaniel Salata	12309 Tonsing Ave.	44125	Beth Ann Salata	ORC 3327.02(A)(3&5)
	Zachary Salata	12309 Tonsing Ave.	44125	Beth Ann Salata	ORC 3327.02(A)(3&5)
St. Thomas Moore School	Michael Worth	5307 East 133 St.	44125	Robyn Davis	ORC 3327.02(A)(3&5)
Steam Academy	Kylen Golston	9914 Robinson Ave	44125	Helen Cook	ORC 3327.02(A)(3&5)
	Kayla Cook	9914 Robinson Ave	44125	Helen Coon	ORC 3327.02(A)(3&5)
Summit Academy - Parma	Marek Thomas	5138 E 114 St.	44125		ORC 3327.02(A)(3&5)
	Spencer Thomas	5138 E114 St.	44125		ORC 3327.02(A)(3&5)
The Intergeneration School	Jalan Brazelton	6444 Kimberly Dr.	44125	Tiffany Brazelton	ORC 3327.02(A)(3&5)
	Jerrold Brazelton II	6444 Kimberly Dr.	44125	Tiffany Brazelton	ORC 3327.02(A)(3&5)
	Tyler Reazelton	6444 Kimberly Dr.	44125	Tiffany Brazelton	ORC 3327.02(A)(3&5)
	Airrick Jackson	12316 Southern Ave.	44125	Shelly Kinney	ORC 3327.02(A)(3&5)
	Yokotani Kinney	12316 Southern Ave.	44125	Shelly Kinney	ORC 3327.02(A)(3&5)
	Paige Pruitt	4635 East 86 St.	44125	Charity Pruitt	ORC 3327.02(A)(3&5)
University School	Luke Reed	13517 Sherwood Circle	44125	Amanda Reed	ORC 3327.02(A)(3&5)

# GARFIELD HEIGHTS MIDDLE SCHOOL BUS STOPS

Middle School Times: 7:30 - 2:20

Exhibit "H"  
Line Item #31  
08/17/15 BOE Mtg  
Page 1 of 9

<b><u>STREET NAME:</u></b>	<b><u>STREET NUMBER:</u></b>	<b><u>BUS STOP:</u></b>	<b><u>BUS #</u></b>	<b><u>TIME</u></b>
Alexander Rd	All Addresses	Garfield Blvd & East 93 St	15	6:58
Avondale Ave	All Addresses	Warner & Avondale	4	6:53
Band Dr	All Addresses	5055 East 86 St	5	6:56
Bartlam Ave	All Addresses	Cranwood Pk Blvd & Beechgrove	23	6:53
Beechgrove Ave	All Addresses	Cranwood Pk Blvd & Beechgrove	23	6:53
Birchwood Rd	4678 - 4717	Garfield Blvd & Rockwood (N)	4	6:50
" "	4754 - 4775	Garfield Blvd & Rockwood (S)	4	6:56
" "	9301 - 9524	Turney & Birchwood	2	7:00
Blythin Rd	4625 - 4669	Blythin & Grand Division	4	6:52
" "	4706 - 4788	Garfield Blvd & Horton (S)	4	6:55
Bohning Dr	9303 - 9524	Turney & Birchwood	2	7:00
Broadway Ave	12814-12914 (even)	Forestdale & Dressler	23	6:45
" "	12909-12919 (odd)	Forestdale & Dressler	23	6:45
" "	13505 - 13513	Forestdale & Dressler	23	6:45
" "	13701 - 14203	Broadway & East 141 St	23	7:00
Burleigh Rd	4615 - 4702	Garfield Blvd & Rockwood (N)	4	6:50
" "	4740 - 4784	Garfield Blvd & Rockwood (S)	4	6:56
Cardwell Ave	All Addresses	East 99 St & Sladden	12	6:53
Care Dr	All Addresses	5055 East 86 St	5	6:56
Center Ave	All Addresses	McCracken & Henry	7	6:51
Cherie Dr	All Addresses	5090 Donovan	5	6:54
Claremont Blvd	All Addresses	McCracken & Henry	7	6:51
Clearview Ave	All Addresses	McCracken & Henry	7	6:51
Cranwood Park Blvd	13102 - 13714	Cranwood Pk Blvd & Lawrence	23	6:52
" " "	13723 - 14240	Cranwood Pk Blvd & Beechgrove	23	6:53
Crest Ave	All Addresses	McCracken & Henry	7	6:51
Crudele Dr	8110 - 8285	Reed & Donovan	5	6:53
David Rd	All Addresses	Garfield Blvd & East 94 St	15	6:59
Doll Dr	All Addresses	5090 Donovan	5	6:54
Donovan Dr	4825 - 4993	Reed & Donovan	5	6:53
" "	5000 - 5121	5090 Donovan	5	6:54
Dorothy Ave	All Addresses	Turney & Birchwood	2	7:00
Dressler Ave	13500 - 14005	Forestdale & Dressler	23	6:45
" "	14006 - 14225	Cranwood Pk Blvd & Osborn	23	6:54
East 81 St	4810 - 4972	Reed & Donovan	5	6:53
East 84 St	4776 - 4977	Reed & East 84 St	5	6:52
East 85 St	4620 - 4761	East 85 St & Grand Division	2	6:55
"	4784 - 4978	Reed & East 85 St	5	6:51
East 86 St	4606 - 4775	Grand Division & East 86 St	2	6:56
"	4790 - 5034	Reed & East 86 St	5	6:50
"	5035 - 5095	5055 East 86 St	5	6:56
East 88 St	4607 - 4771	Grand Division & East 88 St	2	6:57
"	4804 - 4992	East 88 St & Garfield Blvd	15	6:56
"	5000 - 5220	East 88 St & McCracken	15	6:55
East 90 St	4604 - 4777	Grand Division & East 90 St	2	6:58
"	4817 - 4992	Garfield Blvd & East 90 St	15	6:57

# GARFIELD HEIGHTS MIDDLE SCHOOL BUS STOPS

**Middle School Times: 7:30 - 2:20**

East 93 St	4606 - 4781	Grand Division & East 93 St	2	6:59
"	4818 - 5036	Garfield Blvd & East 93 St	15	6:58
East 94 St	4619 - 4780	Grand Division & East 93 St	2	6:59
"	4817 - 4923	Garfield Blvd & East 94 St	15	6:59
East 95 St	All Addresses	Garfield Blvd & East 96 St	15	7:00
East 96 St	All Addresses	Garfield Blvd & East 96 St	15	7:00
East 97 St	All Addresses	Garfield Blvd & East 96 St	15	7:00
East 98 St	All Addresses	East 98 St & S Highland	9	6:57
East 104 St	4541 - 4644	East 99 St & Sladden	12	6:53
" "	4646 - 4740	Parkview & East 99 St	12	6:51
East 106 St	All Addresses	Langton & East 107 St	11	6:55
East 107 St	All Addresses	Langton & East 107 St	11	6:55
East 108 St	All Addresses	Langton & East 107 St	11	6:55
East 109 St	All Addresses	Langton & East 110 St	11	6:56
East 110 St	All Addresses	Langton & East 110 St	11	6:56
East 111 St	4900 - 4953	Langton & East 110 St	11	6:56
East 113 St	5015 - 5043	Plymouth & East 114 St	11	6:58
East 114 St	5014 - 5043	Plymouth & East 114 St	11	6:58
"	5200 - 5244	Wallingford & East 115 St	11	6:59
East 115 St	5005 - 5043	Plymouth & East 114 St	11	6:58
East 117 St	5005 - 5041	Plymouth & East 114 St	11	6:58
East 119 St	5101 - 5132	Wallingford & East 115 St	11	6:59
East 126 St	All Addresses	East 126 St & McCracken	7	6:50
East 128 St	All Addresses	East 126 St & McCracken	7	6:50
East 131 St	4605 - 4639	4605 East 131 St (end of drive)	23	6:48
" "	5106 - 5139	East 126 St & McCracken	7	6:50
East 135 St	4805 - 4867	Forestdale & Dressler	23	6:45
East 141 St	4896 - 4975	Broadway & East 141 St	23	7:00
East 142 St	4664 - 4730	Cranwood Pk Blvd & Beechgrove	23	6:53
East 144 St	4640 - 4720 (even)	Ohio & East 144 St	23	6:55
Edgepark Dr	4794 - 4860	Edgepark & Richland	4	6:58
" "	10004 - 10408	Edgepark & Richland	4	6:58
" "	10616 - 11112	Edgepark & Richland	4	6:58
" "	4882 - 5032	Plymouth & East 114 St	11	6:58
" "	11404 - 11610	Plymouth & East 114 St	11	6:58
" "	11915 - 12202	McCracken & Henry	7	6:51
Forestdale Dr	All Addresses	Forestdale & Dressler	23	6:45
Garfield Dr	All Addresses	Turney & Greenview	12	6:50
Garfield Blvd	8002 - 8118 (even)	Garfield Blvd & Horton (S)	4	6:55
" "	8196 - 8416 (even)	Garfield Blvd & Rockwood (S)	4	6:56
" "	8508 - 8706 (even)	Reed & East 86 St	5	6:50
" "	8802 - 9208 (even)	Garfield Blvd & East 93 St (S)	15	6:58
" "	9302 - 9416 (even)	Garfield Blvd & East 94 St (S)	15	6:59
Garfield Blvd	9500 - 9710 (even)	Garfield Blvd & East 96 St	15	7:00
" "	8005 - 8117 (odd)	Garfield Blvd & Horton (N)	4	6:51
" "	8127 - 8525 (odd)	Garfield Blvd & Rockwood (N)	4	6:50
" "	8601 - 8703 (odd)	Grand Division & East 88 St	2	6:57



# GARFIELD HEIGHTS MIDDLE SCHOOL BUS STOPS

**Middle School Times: 7:30 - 2:20**

" "	8805 - 9205 (odd)	Grand Division & East 90 St	2	6:58
" "	9305 - 9625 (odd)	Grand Division & East 93 St	2	6:59
Garland Ave	All Addresses	McCracken & Henry	7	6:51
Grace Ave	10017 - 10205	East 98 St & S Highland	9	6:57
Grand Division Ave	7606 - 7720 (even)	Warner & Avondale	4	6:53
" "	8102 - 8324 (even)	Blythin & Grand Division	4	6:52
" "	8404 - 8510 (even)	East 85 St & Grand Division	2	6:55
" "	9304 - 9422 (even)	Grand Division & East 93 St	2	6:59
Green Dr	All Addresses	Reed & Donovan	5	6:53
Greenview Ave	All Addresses	Turney & Greenview	12	6:50
Henia Circle	All Addresses	McCracken & Henry	7	6:51
Henry St	All Addresses	McCracken & Henry	7	6:51
Hillside Ave	All Addresses	Cranwood Pk Blvd & Lawrence	23	6:52
Homeworth Ave	All Addresses	Langton & East 107 St	11	6:55
Horton Rd	4620 - 4688	Garfield Blvd & Horton (N)	4	6:51
" "	4722 - 4773	Garfield Blvd & Horton (S)	4	6:55
Hy Court	All Addresses	East 126 St & McCracken	7	6:50
Johnston Pkwy	All Addresses	5005 Johnston Pkwy	23	6:58
Joliet Rd	All Addresses	East 99 St & Sladden	12	6:51
Langton Ave	10518 - 10722	Langton & East 107 St	11	6:55
	10800 - 11303	Langton & East 110 St	11	6:56
Lawrence Ave	All Addresses	Cranwood Pk Blvd & Lawrence	23	6:52
Marguerite Ave	All Addresses	McCracken & Henry	7	6:51
McCracken Blvd	8804 - 9335	East 88 St & McCracken	15	6:55
" "	9402 - 10411	East 98 St & S Highland	9	6:57
McCracken Rd	10809 - 11609 (odd)	Plymouth & East 114 St	11	6:58
" "	10910 - 11916 (even)	Wallingford & East 115 St	11	6:59
" "	11703 - 13501 (odd)	McCracken & Henry	7	6:51
" "	12600 - 13514 (even)	East 126 St & McCracken	7	6:50
Oak St	All Addressesses	East 126 St & McCracken	7	6:50
Orchard Rd	4760 - 4865	4830 Orchard	23	6:58
"	4897 - 4925	4920 Orchard	23	6:58
Osborn Rd	4615 - 4835	Cranwood Park Blvd & Osborn	23	6:54
"	4910 - 4983	Broadway & East 141 St	23	7:00
Park Heights Ave	8806 - 9331	East 88 St & McCracken	15	6:55
" "	9401 - 10605	Plymouth & East 98 St	9	6:55
" "	10717 - 11224	Plymouth & East 114 St	11	6:58
Park Knoll Dr	All Addresses	McCracken & Henry	7	6:51
Parkview Ave	All Addresses	Parkview & East 99 St	12	6:51
Parkway Dr	All Addresses	McCracken & Henry	7	6:51
Plymouth Ave	8802 - 9331	East 88 St & McCracken	15	6:55
Plymouth Ave	9401 - 10508	Plymouth & East 98 St	9	6:55
" "	10705 - 11320	Plymouth & East 114 St	11	6:58
Raymond Ave	All Addresses	East 98 St & S Highland	9	6:57
Reed Ave	All Addresses	Reed & Donovan	5	6:53
Reindeer Ave	All Addresses	McCracken & Henry	7	6:51
Richland Ave	All Addresses	Edgepark & Richland	4	6:58

# GARFIELD HEIGHTS MIDDLE SCHOOL BUS STOPS

Middle School Times: 7:30 - 2:20

Robinson Ave	All Addresses	East 99 St & Robinson	12	6:52
Rockwood Rd	4618 - 4720	Garfield Blvd & Rockwood (N)	4	6:50
" "	4758 - 4838	Garfield Blvd & Rockwood (S)	4	6:50
Runnymeade Ave	All Addresses	Edgepark & Richland	4	6:58
Russell Ave	All Addresses	Edgepark & Richland	4	6:58
Silver Rd	12805 - 13221	East 126 St & McCracken	7	6:50
Sladden Ave	9414 - 9505	Grand Division & East 93 St	2	6:59
" "	9605 - 10323	East 99 St & Sladden	12	6:53
South Highland Ave	8802 - 9333	East 88 St & McCracken	15	6:55
	9404 - 10313	East 98 St & S Highland	9	6:57
Southern Ave	All Addresses	McCracken & Henry	7	6:51
Summerdale Ave	All Addresses	Langton & East 107 St	11	6:55
Turney Rd	4604 - 5046 (even)	Turney & Birchwood	2	7:00
Turney Rd	4603 - 5045 (odd)	Edgepark & Richland	4	6:58
Vernon Ave	All Addresses	East 110 St & Vernon	11	6:56
Vista Ave	All Addresses	Reed & East 84 St	5	6:52
Wadsworth Ave	All Addresses	East 110 St & Vernon	11	6:57
Warner Rd	4618 - 4666 (even)	Warner & Avondale	4	6:53
Warner Rd	4619 - 4675 (odd)	Blythin & Grand Division	4	6:52

# ELMWOOD ELEMENTARY BUS STOPS

Elmwood Elementary School Times: 8:15-2:45

<b>STREET NAME:</b>	<b>STREET NUMBER:</b>	<b>BUS STOP:</b>	<b>BUS #</b>	<b>TIME</b>
Cardwell Ave	All Addresses	East 99 St & Sladden	15	7:29
Claremont Blvd	4966 - 4972	Claremont & Park Knoll	15	7:46
Clearview Ave	All Addresses	Claremont & Park Knoll	15	7:46
East 104 St	4541 - 4634	East 99 St & Sladden	15	7:29
" "	4644 - 4674	East 99 St & Robinson	15	7:28
" "	4678 - 4710	Parkview & East 99 St	15	7:26
" "	4714 - 4740	Turney & Greenview	15	7:25
East 131 St	5106 - 5139	East 131 St & McCracken	15	7:43
Edgepark Dr	4794 - 4802	Edgepark & Russell	15	7:33
" "	10004 - 10408	Edgepark & Russell	15	7:33
Garfield Dr	All Addresses	Turney & Greenview	15	7:25
Garland Ave	12804 - 13005	Claremont & Park Knoll	15	7:46
Greenview Ave	All Addresses	Turney & Greenview	15	7:25
Henia Circle	All Addresses	Henry & Edgepark	15	7:47
Henry St	4770 - 4927 (even)	Henry & Edgepark	15	7:47
" "	4770 - 4927 (odd)	Claremont & Park Knoll	15	7:46
Hy Court	All Addresses	East 131 St & McCracken	15	7:43
Joliet Rd	All Addresses	East 99 St & Sladden	15	7:29
Marguerite Ave	All Addresses	Henry & Edgepark	15	7:47
McCracken Rd	13021 - 13514 (even)	East 131 St & McCracken	15	7:43
" "	13021 - 13514 (odd)	Claremont & Reindeer	15	7:45
Oak St	All Addresses	East 131 St & McCracken	15	7:43
Park Knoll Dr	12700 - 12914	Claremont & Park Knoll	15	7:46
Parkview Ave	All Addresses	Parkview & E 99 St	15	7:26
Parkway Dr	All Addresses	Henry & Edgepark	15	7:47
Reindeer Ave	12902 - 13009	Claremont & Reindeer	15	7:45
Robinson Ave	All Addresses	East 99 St & Robinson	15	7:28
Russell Ave	All Addresses	Edgepark & Russell	15	7:33
Silver Rd	12805 - 13221	East 131 St & McCracken	15	7:43
Sladden Ave	9605 - 10323	East 99 St & Sladden	15	7:29
Turney Rd	4609 - 4807 (odd)	Turney & Greenview	15	7:25

# MAPLE LEAF ELEMENTARY BUS STOPS

**Maple Leaf Elementary School Times: 8:15-2:45**

<b><u>STREET NAME:</u></b>	<b><u>STREET NUMBER:</u></b>	<b><u>BUS STOP:</u></b>	<b><u>BUS #</u></b>	<b><u>TIME</u></b>
Alexander Rd	All Addresses	Reed & East 93 St	23	7:35
Branford	All Addresses	Turney & Brookhill	11	7:35
Brookhill	All Addresses	Turney & Brookhill	11	7:35
Carpenter	13809 - 13825	Turney & Rybak	11	7:35
Creekside	85 - 200	Turney & Valley Ranch	11	7:36
David Rd	All Addresses	Reed & East 94 St	23	7:36
East 88 St	4804 - 4992	East 88 St & Reed	23	7:33
" "	5000 - 5040	East 88 St & Park Hts	9	7:37
" "	5044 - 5220	East 88 St & McCracken	9	7:35
East 90 St	4817 - 4992	Reed & East 90 St	23	7:34
East 93 St	4818 - 5036	Reed & East 93 St	23	7:35
East 94 St	4817 - 4923	Reed & East 94 St	23	7:36
East 95 St	All Addresses	Garfield Blvd & East 96 St	23	7:38
East 96 St	All Addresses	Garfield Blvd & East 96 St	23	7:38
East 97 St	All Addresses	Garfield Blvd & East 96 St	23	7:38
East 98 St	All Addresses	S Highland & East 104 St	11	7:28
Farmington	All Addresses	Turney & Brookhill	11	7:35
Foxcroft	All Addresses	Turney & Brookhill	11	7:35
Garfield Blvd	8802 - 9710 (even)	Garfield Blvd & East 96 St	23	7:38
Grove	All Addresses	Summit & Martin	11	7:37
Hathaway	13825 - 13985	Turney & Rybak	11	7:38
Hunter	All Addresses	Turney & Brookhill	11	7:35
Kimberly	All Addresses	Turney & Brookhill	11	7:35
Martin	All Addresses	Summit & Martin	11	7:37
McCracken Blvd	8804 - 9335	East 88 St & McCracken	9	7:35
" "	9402 - 9727	East 94 St & S Highland	11	7:27
" "	9802 - 10708	S Highland & East 104 St	11	7:28
Milo	12800 - 13000	Turney & Rybak	11	7:38
"	13700 - 13995	Turney & Rybak	11	7:38
Pamela	All Addresses	Turney & Brookhill	11	7:35
Park Hts	8806 - 9331	East 88 St & Park Hts	9	7:37
"	9401 - 9727	Plymouth & East 94 St	9	7:39
"	9804 - 10606	Plymouth & East 104 St	9	7:40
Plymouth Ave	8802 - 9727	Plymouth & East 94 St	9	7:39
" "	9800 - 10508	Plymouth & East 104 St	9	7:40
Robinhood	All Addresses	Turney & Brookhill	11	7:35
Rybak	All Addresses	Turney & Rybak	11	7:38
S Highland	8802 - 9333	East 88 St & McCracken	9	7:35
"	9404 - 9729	East 94 St & S Highland	11	7:27
"	9802 - 10716	S Highland & East 104 St	11	7:28
Sherwood Circle	All Addresses	Turney & Brookhill	11	7:35
Turney Rd	6244 - 6336 (even)	Turney & Brookhill	11	7:35
" "	6259 - 6331 (odd)	Turney & Rybak	11	7:38
Valley Ranch	6360 - 6450	Turney & Valley Ranch	11	7:36

# WILLIAM FOSTER ELEMENTARY BUS STOPS

William Foster Elementary School Times: 8:15-2:45

<b><u>STREET NAME:</u></b>	<b><u>STREET NUMBER:</u></b>	<b><u>BUS STOP:</u></b>	<b><u>BUS #</u></b>	<b><u>TIME</u></b>
Avondale Ave	All Addresses	Warner & Avondale	12	7:38
Band Dr	All Addresses	5055 East 86 St	2	7:40
Bartlam Ave	All Addresses	Cranwood Pk Blvd & Beechgrove	7	7:30
Beechgrove Ave	All Addresses	Cranwood Pk Blvd & Beechgrove	7	7:30
Birchwood Rd	4678 - 4717	Birchwood & East 85 St	5	7:40
" "	4754 - 4775	Garfield Blvd & Rockwood (S)	12	7:40
" "	9301 - 9524	East 94 St & Birchwood	4	7:38
Blythin Rd	4625 - 4669	Blythin & Grand Division	12	7:37
" "	4706 - 4788	Garfield Blvd & Horton (S)	12	7:39
Bohning Dr	9303 - 9524	Birchwood & East 93 St	4	7:39
Broadway Ave	12814-12914 (even)	Broadway & East 135 St	7	7:23
" "	12909-12919 (odd)	Broadway & East 135 St	7	7:23
" "	13505 - 13513	Broadway & East 135 St	7	7:23
" "	13701 - 14203	Broadway & East 141 St	7	7:22
Burleigh Rd	4615 - 4702	Garfield Blvd & Rockwood (N)	12	7:35
" "	4740 - 4784	Garfield Blvd & Rockwood (S)	12	7:40
Care Dr	All Addresses	5055 East 86 St	2	7:40
Cherie Dr	All Addresses	5090 Donovan	2	7:39
Cranwood Park Blvd	13102 - 13714	Cranwood Pk Blvd & Lawrence	7	7:29
" "	13723 - 14240	Cranwood Pk Blvd & Beechgrove	7	7:30
Crudele Dr	8110 - 8285	Reed & Donovan	2	7:38
Doll Dr	All Addresses	5090 Donovan	2	7:39
Donovan Dr	4825 - 4993	Reed & Donovan	2	7:38
" "	5000 - 5121	5090 Donovan	2	7:39
Dorothy Ave	All Addresses	East 94 St & Birchwood	4	7:38
Dressler Ave	All Addresses	Forestdale & Dressler	7	7:24
East 81 St	4810 - 4972	Reed & Donovan	2	7:38
East 84 St	4776 - 4977	Reed & East 84 St	2	7:37
East 85 St	4620 - 4761	Birchwood & East 85 St	5	7:40
"	4784 - 4978	Reed & East 85 St	2	7:36
East 86 St	4606 - 4775	Birchwood & East 86 St	5	7:39
"	4790 - 5039	Reed & East 86 St	2	7:35
"	5043 - 5095	5055 East 86 St	2	7:40
East 88 St	4607 - 4771	Birchwood & East 88 St	5	7:38
East 90 St	4604 - 4777	Birchwood & East 90 St	4	7:40
East 93 St	4606 - 4781	Birchwood & East 93 St	4	7:39
East 94 St	4619 - 4780	East 94 St & Birchwood	4	7:38
East 131 St	4605 - 4639	4605 East 131 St (end of drive)	7	7:26
East 135 St	4805 - 4867	Broadway & East 135 St	7	7:23
East 141 St	4896 - 4975	Broadway & East 141 St	7	7:22
East 142 St	4664 - 4730	Cranwood Pk Blvd & Beechgrove	7	7:30
East 144 St	4640 - 4720 (even)	Ohio & East 144 St	7	7:32
Forestdale Dr	All Addresses	Forestdale & Dressler	7	7:24
Garfield Blvd	8002 - 8118 (even)	Garfield Blvd & Horton (S)	12	7:39
" "	8196 - 8416 (even)	Garfield Blvd & Rockwood (S)	12	7:40

# WILLIAM FOSTER ELEMENTARY BUS STOPS

William Foster Elementary School Times: 8:15-2:45

" "	8508 - 8706 (even)	Reed & East 86 St	2	7:35
" "	8005 - 8117 (odd)	Garfield Blvd & Horton (N)	12	7:36
" "	8127 - 8409 (odd)	Garfield Blvd & Rockwood (N)	12	7:35
" "	8505 - 8703 (odd)	Birchwood & East 86 St	5	7:39
" "	8805 - 9205 (odd)	Birchwood & East 90 St	4	7:40
" "	9305 - 9625 (odd)	East 94 St & Birchwood	4	7:38
Grand Division Ave	7606 - 7720 (even)	Warner & Avondale	12	7:38
" "	8102 - 8324 (even)	Blythin & Grand Division	12	7:37
" "	8404 - 8510 (even)	Birchwood & East 85 St	5	7:40
" "	9304 - 9422 (even)	Birchwood & East 93 St	4	7:39
Green Dr	All Addresses	Reed & Donovan	2	7:38
Hillside Ave	All Addresses	Cranwood Pk Blvd & Lawrence	7	7:29
Horton Rd	4620 - 4688	Garfield Blvd & Horton (N)	12	7:36
" "	4722 - 4773	Garfield Blvd & Horton (S)	12	7:39
Johnston Pkwy	All Addresses	4967 Johnston Pkwy	7	7:35
Lawrence Ave	All Addresses	Cranwood Pk Blvd & Lawrence	7	7:29
Orchard Rd	4760 - 4865	4830 Orchard	7	7:33
" "	4897 - 4925	4920 Orchard	7	7:33
Osborn Rd	4615 - 4835	Cranwood Pk Blvd & Osborn	7	7:31
" "	4910 - 4983	Broadway & East 141 St	7	7:22
Reed Ave	All Addresses	Reed & Donovan	2	7:38
Rockwood Rd	4618 - 4720	Garfield Blvd & Rockwood (N)	12	7:35
" "	4758 - 4838	Garfield Blvd & Rockwood (S)	12	7:40
Sladden Ave	9414 - 9505	Birchwood & East 93 St	4	7:39
Turney Rd	4640 - 4750 (even)	East 94 St & Birchwood	4	7:38
Vista Ave	All Addresses	Reed & East 84 St	2	7:37
Warner Rd	4618 - 4666 (even)	Warner & Avondale	12	7:38
" "	4619 - 4675 (odd)	Blythin & Grand Division	12	7:37

# GARFIELD HEIGHTS HIGH SCHOOL

## CUYAHOGA VALLEY CAREER CTR TRANSPORTATION

Pick up and drop off location will be located at the main doors of Garfield Hts High School.

The CVCC busses leave promptly at **7:10am** for AM CVCC classes and at **10:55am** for PM CVCC classes. Please make sure you arrive at Garfield Hts High School at least **5 minutes** prior to departure.

**ATTENTION:** Due to safety concerns, once the bus doors are closed and the bus starts moving, the drivers are instructed **not to stop** to allow any late arrivals on the bus even if the bus is still on school property.

### AM CVCC

Last Name beginning with:

A - H	Bus #	16	7:10 AM
I - Z	Bus #	24	7:10 AM

### PM CVCC

Last Name beginning with:

A - J	Bus #	16	10:55 AM
K - Z	Bus #	24	10:55 AM

**\*All PM CVCC Students will return on Bus #16**

If you have any questions or concerns please contact the Transportation Dept at 216-332-0359.  
Thank you in advance for your cooperation.