

GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
December 9, 2015

The Board of Education of the Garfield Heights City School District met Regular session on Wednesday, December 9, 2015 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 5:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

EXECUTIVE SESSION

Moved by Mrs. Geraci, seconded by Mr. Wolske to enter executive session at 5:02 p.m.

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

Adjourned at 6:08 p.m.

RECOMMEND ADOPTION OF AGENDA AS PRESENTED.

Moved by Mr. Dobies, seconded by Mrs. Kitson to amend the agenda as follows:

Remove item #14 from the agenda and add items #17 & 18 under miscellaneous

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the agenda as amended.

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

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

READING & APPROVAL OF MINUTES.

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

Minutes from the Regular Board Meeting of November 16, 2015
Minutes from the Special Board Meeting of November 23, 2015
Minutes from the Special Board Meeting of November 30, 2015

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

BOARD PRESIDENT'S REPORT

COMMITTEE REPORTS:

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

Our first annual fall sports banquet held on November 19, 2015 was a great success. Parent and athlete attendance greatly increased compared to our all sports banquet.

All winter season teams and their contests have started. Ice hockey was able to get the necessary numbers to field a team.

The boys basketball team is currently ranked #1 in northeast Ohio. Congratulations to Head Coach Sonny Johnson and his staff.

The Boys basketball team will be playing out of town at Shawnee State University on this Saturday, December 12, and staying overnight from Friday to Saturday.

Major recent purchases include: a new wrestling scale, fall sports banquet awards and supplies, and tournament entry fees for wrestling and bowling.

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

PRESENTATION

Ms. Brooke Pillets – Special Education Director

Brooke Pillets provided a Special Education Department Update. There are currently over 800 students in the district with IEP's, and 95 department employees. The current department initiatives include Reach for Reading, Phonics Intervention, Co-Teaching, Handle With Care, and HELPS volunteer reading program. "The Power of Dyslexia" video was shown to highlight famous people with a disability, and the message that all students are able to make a positive contribution in school.

RECOGNITIONS/COMMENDATIONS

SUPERINTENDENT'S REPORT

Thank you, Mr. President... For this month's message, I want to thank the Board for their continued support of our efforts to move the Stadium and Transportation Facility forward. We had our first public information night last week, and our next one is scheduled for January 7, 2015 at 6 p.m. in the High School cafeteria. Already, our team is incorporating the input from the Board into our communications outreaches currently and in the future.

The holiday concert season is upon us, and the talented vocalists and musicians of all ages within our school district are preparing for their performances in the next coming weeks. I have witnessed firsthand, the talents and skills of our music and arts programs. Simply put, they are wonderful. So too, are the instructors who advise them and keep the students on-task. Please take time to go and watch our students in action. Some of the upcoming events are listed below:

- On Monday, December 14, 2015- the High School and Middle School Choir will be performing at 7 p.m. at the Center for Performing Arts
- On Tuesday, December 15, 2015- The 3rd Graders at William Foster will host their Music Show at 6p.m.
- On Wednesday, December 16, 2015- the Elementary Band Concert, featuring all elementary schools, will take place at 7 p.m. at the Center for Performing Arts, and they will be joined by the Middle School Band Concert

Thursday is a busy day in the district with concerts...

- At 6:30 p.m. at Elmwood Elementary School, the Elmwood Winter Concert will take place
- On Thursday, December 17, 2015- The High School Band Holiday Concert will take place at 7 p.m. at the Center for Performing Arts
- And also on Thursday, December 17, 2015 the Maple Leaf Winter Performance and Art Show will take place in the cafeteria at Maple Leaf at 6 p.m.
- If you are out and about at the Civic Center during the day, our High School's A'Capella Choir and 8th grade choir will be performing to our community's senior citizens at 10:30 in the morning as a way to take our students' talents on the road.

You can learn more about these exciting events, and a full calendar of all activities, by visiting our Web site at www.garfieldheightscityschools.com.

Winter break begins Monday, December 21, 2015 and school will resume on Monday, January 4, 2016. If you have an opportunity to see the fine, young arts and performers of the Garfield Heights City Schools. We have a talented group of students, and this is the community's chance to see our Bulldogs in action.

Thank you, Mr. President and to the entire Board of Education, Merry Christmas and Happy Holidays to all.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the financials for November 2015, as presented in Exhibit "A".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Resolution No. 2015-025, a resolution submitting the question of an additional tax levy for the purpose of general permanent improvements to the electors of the Garfield Heights City School District, pursuant to section 5705.21 of the revised code as presented in Exhibit "B".

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve holding the organizational meeting on January 5, 2016 at 12:00 p.m. and appoint Joseph M. Juby as the President Pro-Tempore for that meeting until such time as a new president is appointed.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the date of January 5, 2016 to hold the 2016-2017 Budget Hearing at 12:15 p.m. at the Board of Education, 5640 Briarcliff Dr., Garfield Heights, OH 44125.

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

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

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

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

Moved by Mrs. Kitson, seconded by Mr. Dobies to accept the resignation of Karen Janka, Payroll Coordinator, effective at the end of the day on December 9, 2015.

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

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

<u>Name</u>	<u>Position</u>
James Sever	Varsity Assistant Basketball Coach - HS
David Schillero	Grade 7 Girls Basketball Coach - MS
Charity Jones	Assistant Cheerleading Coach – HS

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve extra time for Nora Lopez writing a Jon Peterson Scholarship IEP up to 8 hours/\$25.19 per hour for the 2015-2016 school year to be paid through IDEA-B Grant.

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the academic supplemental contract(s) for the 2015-2016 school year as follows:

<u>Name</u>	<u>Position</u>
Robert Kusnerik	Noon Intramural Supervisor (2nd and 3rd Quarters) - ML

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the following classified substitutes for the 2015-2016 school year:

<u>Name</u>	<u>Position</u>
Denise Hewitt	Housekeeper

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

POLICY:

CONTRACTS:

Moved by Mrs. Wolske seconded by Mrs. Geraci to approve Beech Brook day treatment program for Special education students placed by Juvenile Court. To be paid through IDEA-B Grant money.

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

Moved by Mrs. Wolske seconded by Mrs. Geraci to approve Beech Brook Transportation for Special education students placed by Juvenile Court. To be paid through IDEA-B Grant money.

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

Moved by Mrs. Wolske seconded by Mrs. Geraci to approve Smart Home Healthcare as the agency providing professional nursing services for a medically fragile student.

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

RENTALS & FACILITY USAGES:

MISCELLANEOUS:

Moved by Mrs. Geraci, seconded by Mr. Wolske to adopt Seventh Grade Drama, Eighth Grade Drama and the high school Theatre Appreciation courses. These are semester elective courses based on Ohio's Fine Arts Standards.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the graduation of James William Kulla (Class of 1965) who has now completed all requirements to receive his diploma. Mr. Kulla is a Veteran who served in the Marine Corp during the Vietnam War.

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

Moved by Mrs. Kitson, seconded by Mr. Dobies to approve a monthly stipend of \$1040.00 for Kathy Hanus as compensation for performing the additional duties of payroll coordinator for the period of October 1, 2015 through June 30, 2016.

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

Moved by Mrs. Kitson. seconded by Mr. Dobies to approve a contract for Karen Janka as Fiscal Support- Exempt 1/ Exp 6 for the 2015-2016 school year effective December 10, 2015.

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

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

ANNOUNCEMENT OF NEXT BOARD MEETINGS

Organizational Meeting - 12:00 p.m.
January 5, 2016
Garfield Board of Education Offices
5640 Briarcliff Dr.
Garfield Heights, OH 44125

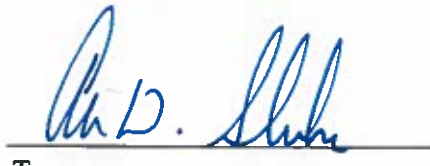
Board of Education Regular Meeting – 6:00 P.M.
TBD
Garfield Board of Education Offices
5640 Briarcliff Dr.
Garfield Heights, Ohio 44125

Moved by Mr. Dobies, seconded by Mrs. Kitson to adjourn the meeting at 6:37 p.m.

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



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

NOVEMBER 2015

RECONCILIATION

November-15

Key Bank (checking)	\$574,332.33		
PNC Bank (checking)	170,193.25		
PNC Bank (deposits)	620,328.08	4,759,224.41	Investments
JPMorgan Chase (payroll)	31,996.34	113,287.08	PNC
Investments	7,480,725.27	9,709.30	Star
Total Bank Depositories	<u>\$8,877,575.27</u>	89,300.13	First Merit
		58,849.22	Charter One
Outstanding Checks	<u>(427,248.31)</u>	1,350,355.13	RedTree Investment*
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
Start up Cash-School Store	50.00	<u>7,480,725.27</u>	
Start up Cash-HS Library	50.00		*Formerly Baird
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$8,451,476.96</u></u>		
Total Fund Balance	<u><u>\$8,451,476.96</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

Date: 12/04/15
 Time: 9:31 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 3,090,708.46		\$ 1,216,344.68		
Revenue:					
TAXES		\$ 15,347,599.00	\$ 6,714,678.58		
TUITION	\$ 3,890.38	\$ 355,000.00	\$ 217,313.36		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 3,843.24	\$ 11,000.00	\$ 9,244.03		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,860.00	\$ 45,000.00	\$ 28,194.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 19,429.40	\$ 230,000.00	\$ 43,195.39		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,647,327.48	\$ 22,599,350.00	\$ 9,724,842.82		
RESTRICTED GRANTS-IN-AID	\$ 110,965.02	\$ 1,900,305.00	\$ 575,491.11		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		

Total Revenues:	\$ 1,788,315.52	\$ 40,810,749.00	\$ 17,314,259.53		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,794,763.69	\$ 22,701,441.00	\$ 9,562,471.02		\$ 13,138,969.98
FRINGE BENEFITS	\$ 644,409.47	\$ 8,048,888.02	\$ 3,371,458.99		\$ 4,677,429.03
TOTAL PERSONNEL:	\$ 2,439,173.16	\$ 30,750,329.02	\$ 12,933,930.01	\$ 0.00	\$ 17,816,399.01
PURCHASED SERVICES	\$ 714,765.14	\$ 7,883,470.35	\$ 2,949,316.30	\$ 1,185,943.51	\$ 3,748,210.54
SUPPLIES AND MATERIALS	\$ 83,415.04	\$ 1,492,037.56	\$ 433,868.87	\$ 209,752.82	\$ 848,415.87
CAPITAL OUTLAY	\$ 144,940.15	\$ 370,235.30	\$ 330,645.65	\$ 38,189.11	\$ 1,400.54
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 19,733.23	\$ 957,419.10	\$ 405,846.12	\$ 35,382.35	\$ 516,190.63
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,402,026.72	\$ 41,453,491.33	\$ 17,053,606.95	\$ 1,469,267.79	\$ 22,930,616.59
Increase (Decrease) for Period	\$ 1,613,711.20-		\$ 260,652.58		
Fund Balance, End of Period	\$ 1,476,997.26		\$ 1,476,997.26		
	=====				
Current Encumbrances	\$ 1,469,267.79		\$ 1,469,267.79		

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GENERAL (001)(cont'd)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 7,729.47		\$ 7,729.47		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 4,338,425.13		\$ 2,122,944.98		
Revenue:					
TAXES		\$ 3,444,000.00	\$ 1,780,793.38		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 808,000.00	\$ 440,414.53		
TRANSFERS-IN					
Total Revenues:		\$ 4,252,000.00	\$ 2,221,207.91		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,810,419.00	\$ 5,727.76		\$ 3,804,691.24
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,810,419.00	\$ 5,727.76		\$ 3,804,691.24
Increase (Decrease) for Period	\$ 0.00		\$ 2,215,480.15		
Fund Balance, End of Period	\$ 4,338,425.13		\$ 4,338,425.13		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,338,425.13		\$ 4,338,425.13		

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PERMANENT IMPROVEMENT (003)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,693.42		\$ 29,128.05		
Revenue:					
TAXES		\$ 126,500.00	\$ 57,284.98		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,694.83		
ADVANCES-IN					
Total Revenues:	\$ 540,385.00		\$ 78,979.81		
Expenditures:					
PURCHASED SERVICES	\$ 69,705.61	\$ 139,411.00	\$ 79,992.61		\$ 59,418.39
CAPITAL OUTLAY	\$ 11,346.39	\$ 427,599.50	\$ 66,624.06	\$ 325,523.45	\$ 35,451.99
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 849.77		\$ 1,150.23
OTHER USES OF FUNDS					
Total Expenditures:	\$ 81,052.00	\$ 569,010.50	\$ 147,466.44	\$ 325,523.45	\$ 96,020.61
Increase (Decrease) for Period	\$ 81,052.00-		\$ 68,486.63-		
Fund Balance, End of Period	\$ 39,358.58-		\$ 39,358.58-		
Current Encumbrances	\$ 325,523.45		\$ 325,523.45		
Unencumbered Cash Balance	\$ 364,882.03-		\$ 364,882.03-		

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BUILDING (004)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 60,467.10		\$ 172,102.09		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 7,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 7,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 373.75	\$ 3,200.00	\$ 4,646.25	\$ 1,053.75	\$ 2,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 137,362.49	\$ 113,362.49		\$ 24,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 373.75	\$ 140,562.49	\$ 118,008.74	\$ 1,053.75	\$ 21,500.00
Increase (Decrease) for Period	\$ 1,126.25		\$ 110,508.74-		
Fund Balance, End of Period	\$ 61,593.35		\$ 61,593.35		
Current Encumbrances	\$ 1,053.75		\$ 1,053.75		
Unencumbered Cash Balance	\$ 60,539.60		\$ 60,539.60		

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FOOD SERVICE (006)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,022,985.86		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 5.79	\$ 300.00	\$ 41.30		
FOOD SERVICES	\$ 22,288.10	\$ 219,000.00	\$ 93,917.89		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00			
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID TRANSFERS-IN	\$ 168,870.73	\$ 1,315,000.00	\$ 415,640.01		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 191,164.62	\$ 1,560,300.00	\$ 509,599.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,622.43	\$ 583,000.00	\$ 233,667.93		\$ 349,332.07
FRINGE BENEFITS	\$ 11,597.82	\$ 152,931.10	\$ 64,902.71		\$ 88,028.39
TOTAL PERSONNEL:	\$ 59,220.25	\$ 735,931.10	\$ 298,570.64	\$ 0.00	\$ 437,360.46
PURCHASED SERVICES	\$ 39.78	\$ 20,000.00	\$ 2,663.07	\$ 22,758.86	\$ 5,421.93-
SUPPLIES AND MATERIALS	\$ 82,048.50	\$ 700,000.00	\$ 233,349.96	\$ 233,561.27	\$ 233,088.77
CAPITAL OUTLAY		\$ 25,000.00		\$ 1,516.43	\$ 23,483.57
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 10,000.00			\$ 10,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 141,308.53	\$ 1,490,931.10	\$ 534,583.67	\$ 257,836.56	\$ 698,510.87
Increase (Decrease) for Period	\$ 49,856.09		\$ 24,984.47-		
Fund Balance, End of Period	\$ 1,072,841.95		\$ 1,072,841.95		
Current Encumbrances	\$ 257,836.56		\$ 257,836.56		
Unencumbered Cash Balance	\$ 815,005.39		\$ 815,005.39		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,347.76		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$	5,000.00	\$ 500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,000.00		\$ 500.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 600.00	\$ 28,600.00	\$ 7,713.60	\$ 7,000.00	\$ 13,886.40
Total Expenditures:	\$ 600.00	\$ 28,600.00	\$ 7,713.60	\$ 7,000.00	\$ 13,886.40
Increase (Decrease) for Period	\$ 600.00-		\$ 7,213.60-		
Fund Balance, End of Period	\$ 20,747.76		\$ 20,747.76		
	=====		=====		
Current Encumbrances	\$ 7,000.00		\$ 7,000.00		
Unencumbered Cash Balance	\$ 13,747.76		\$ 13,747.76		
	=====		=====		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

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

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

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

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 20,181.47-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 626.00	\$ 23,000.00	\$ 5,420.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 626.00	\$ 38,000.00	\$ 5,420.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 11,846.77	\$ 37,926.72	\$ 36,920.21	\$ 6,585.71	\$ 5,579.20-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,846.77	\$ 37,926.72	\$ 36,920.21	\$ 6,585.71	\$ 5,579.20-
Increase (Decrease) for Period	\$ 11,220.77-		\$ 31,500.21-		
Fund Balance, End of Period	\$ 31,402.24-		\$ 31,402.24-		
	=====		=====		
Current Encumbrances	\$ 6,585.71		\$ 6,585.71		
Unencumbered Cash Balance	\$ 37,987.95-		\$ 37,987.95-		
	=====		=====		

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CLASSROOM FACILITIES (010)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 930,317.88		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 22.68	\$ 1,000.00	\$ 113.41		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 22.68	\$ 1,000.00	\$ 113.41		
Expenditures:					
PURCHASED SERVICES		\$ 10,000.00	\$ 1,054.00		\$ 8,946.00
CAPITAL OUTLAY		\$ 25,000.00		\$ 5,700.00	\$ 19,300.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 35,000.00	\$ 1,054.00	\$ 5,700.00	\$ 28,246.00
Increase (Decrease) for Period	\$ 22.68		\$ 940.59-		
Fund Balance, End of Period	\$ 930,340.56		\$ 930,340.56		
Current Encumbrances	\$ 5,700.00		\$ 5,700.00		
Unencumbered Cash Balance	\$ 924,640.56		\$ 924,640.56		

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ROTARY-INTERNAL SERVICES (014)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 53,502.13		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES	\$ 11,571.00	\$ 71,000.00	\$ 11,421.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,081.46	\$ 10,000.00	\$ 20,601.46		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 1,635.00		
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 18,652.46	\$ 85,000.00	\$ 33,657.46		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 30,507.60	\$ 98,113.50	\$ 45,057.60	\$ 8,275.90	\$ 44,780.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 30,507.60	\$ 100,113.50	\$ 45,057.60	\$ 8,275.90	\$ 46,780.00
Increase (Decrease) for Period	\$ 11,855.14-		\$ 11,400.14-		
Fund Balance, End of Period	\$ 41,646.99		\$ 41,646.99		
	=====		=====		
Current Encumbrances	\$ 8,275.90		\$ 8,275.90		
Unencumbered Cash Balance	\$ 33,371.09		\$ 33,371.09		
	=====		=====		

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PUBLIC SCHOOL SUPPORT (018)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,158.98		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,681.58	\$ 37,900.00	\$ 14,950.62		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 43.20		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,681.58	\$ 39,900.00	\$ 14,993.82		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,511.71	\$ 64,113.42	\$ 14,181.58	\$ 8,881.21	\$ 41,050.63
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,511.71	\$ 64,113.42	\$ 14,181.58	\$ 8,881.21	\$ 41,050.63
Increase (Decrease) for Period	\$ 1,169.87		\$ 812.24		
Fund Balance, End of Period	\$ 28,328.85		\$ 28,328.85		
Current Encumbrances	\$ 8,881.21		\$ 8,881.21		
Unencumbered Cash Balance	\$ 19,447.64		\$ 19,447.64		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 24,119.34		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 125,000.00	\$ 52,923.20		
RESTRICTED GRANTS-IN-AID		\$ 1,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	126,000.00	\$ 52,923.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,889.92	\$ 35,000.00	\$ 15,988.15		\$ 19,011.85
FRINGE BENEFITS	\$ 451.74	\$ 5,100.00	\$ 2,495.04		\$ 2,604.96
TOTAL PERSONNEL:	\$ 3,341.66	\$ 40,100.00	\$ 18,483.19	\$ 0.00	\$ 21,616.81
PURCHASED SERVICES	\$ 3,161.33	\$ 27,685.00	\$ 16,727.83		\$ 10,957.17
SUPPLIES AND MATERIALS	\$ 250.00	\$ 8,023.71	\$ 350.00	\$ 464.51	\$ 7,209.20
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,752.99	\$ 75,808.71	\$ 35,561.02	\$ 464.51	\$ 39,783.18
Increase (Decrease) for Period	\$ 6,752.99-		\$ 17,362.18		
Fund Balance, End of Period	\$ 17,366.35		\$ 17,366.35		
Current Encumbrances	\$ 464.51		\$ 464.51		
Unencumbered Cash Balance	\$ 16,901.84		\$ 16,901.84		

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DISTRICT AGENCY (022)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,889.51		\$ 10,183.46		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 150.00	\$ 20,000.00	\$ 150.00		
Total Revenues:	\$ 150.00	\$ 20,000.00	\$ 150.00		
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	\$ 150.00		\$ 143.95-		
Fund Balance, End of Period	\$ 10,039.51		\$ 10,039.51		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,039.51		\$ 10,039.51		

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EMPLOYEE BENEFITS SELF INS. (024)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 172,396.69		\$ 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	\$ 35,980.45	\$ 404,465.17	\$ 9,081.29	\$ 247,904.65	\$ 147,479.23
Total Expenditures:	\$ 35,980.45	\$ 404,465.17	\$ 9,081.29	\$ 247,904.65	\$ 147,479.23
Increase (Decrease) for Period	\$ 35,980.45-		\$ 9,081.29-		
Fund Balance, End of Period	\$ 136,416.24		\$ 136,416.24		
Current Encumbrances	\$ 247,904.65		\$ 247,904.65		
Unencumbered Cash Balance	\$ 111,488.41-		\$ 111,488.41-		

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CLASSROOM FACILITIES MAINT. (034)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 464,806.57		\$ 557,782.28		
Revenue:					
TAXES		\$ 189,000.00	\$ 82,060.38		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 14,850.86		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 291,000.00		\$ 96,911.24		
Expenditures:					
PURCHASED SERVICES	\$ 680.00	\$ 100,000.00	\$ 3,185.00		\$ 96,815.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 59,382.17	\$ 653,306.20	\$ 246,687.23	\$ 32,922.30	\$ 373,696.67
MISCELLANEOUS OBJECTS			\$ 76.89		\$ 76.89-
Total Expenditures:	\$ 60,062.17	\$ 753,306.20	\$ 249,949.12	\$ 32,922.30	\$ 470,434.78
Increase (Decrease) for Period	\$ 60,062.17-		\$ 153,037.88-		
Fund Balance, End of Period	\$ 404,744.40		\$ 404,744.40		
Current Encumbrances	\$ 32,922.30		\$ 32,922.30		
Unencumbered Cash Balance	\$ 371,822.10		\$ 371,822.10		

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STUDENT MANAGED ACTIVITY (200)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,494.30		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 2,114.55	\$ 54,300.00	\$ 24,495.25		
Total Revenues:	\$ 2,114.55	\$ 54,300.00	\$ 24,495.25		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,074.65	\$ 70,394.49	\$ 15,104.40	\$ 7,757.65	\$ 47,532.44
Total Expenditures:	\$ 1,074.65	\$ 70,394.49	\$ 15,104.40	\$ 7,757.65	\$ 47,532.44
Increase (Decrease) for Period	\$ 1,039.90		\$ 9,390.85		
Fund Balance, End of Period	\$ 28,534.20		\$ 28,534.20		
Current Encumbrances	\$ 7,757.65		\$ 7,757.65		
Unencumbered Cash Balance	\$ 20,776.55		\$ 20,776.55		

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DISTRICT MANAGED ACTIVITY (300)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,726.06		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,795.80	\$ 104,000.00	\$ 51,893.52		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,795.80	\$ 239,000.00	\$ 51,893.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,725.00	\$ 15,000.00	\$ 5,385.00		\$ 9,615.00
FRINGE BENEFITS	\$ 852.62	\$ 21,075.75	\$ 1,774.66		\$ 19,301.09
TOTAL PERSONNEL:	\$ 3,577.62	\$ 36,075.75	\$ 7,159.66	\$ 0.00	\$ 28,916.09
PURCHASED SERVICES	\$ 3,294.11	\$ 56,205.00	\$ 25,545.48	\$ 23,408.60	\$ 7,250.92
SUPPLIES AND MATERIALS	\$ 4,825.85	\$ 180,247.88	\$ 37,363.15	\$ 24,263.84	\$ 118,620.89
CAPITAL OUTLAY		\$ 30,000.00	\$ 24,303.40	\$ 1,318.00	\$ 4,378.60
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,812.28	\$ 15,651.02	\$ 4,653.64	\$ 2,739.11	\$ 8,258.27
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,509.86	\$ 318,179.65	\$ 99,025.33	\$ 51,729.55	\$ 167,424.77
Increase (Decrease) for Period	\$ 3,714.06-		\$ 47,131.81-		
Fund Balance, End of Period	\$ 27,012.00		\$ 27,012.00		
	=====		=====		
Current Encumbrances	\$ 51,729.55		\$ 51,729.55		
Unencumbered Cash Balance	\$ 24,717.55-		\$ 24,717.55-		
	=====		=====		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,229.42		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,089.80	\$ 40,000.00	\$ 12,497.62		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,089.80	\$ 40,000.00	\$ 12,497.62		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 755.00	\$ 50,382.55	\$ 855.00	\$ 11,106.99	\$ 38,420.56
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 755.00	\$ 50,382.55	\$ 855.00	\$ 11,106.99	\$ 38,420.56
Increase (Decrease) for Period	\$ 5,334.80		\$ 11,642.62		
Fund Balance, End of Period	\$ 26,564.22		\$ 26,564.22		
Current Encumbrances	\$ 11,106.99		\$ 11,106.99		
Unencumbered Cash Balance	\$ 15,457.23		\$ 15,457.23		

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DMSA-ATHLETICS (300 926A)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 166.47		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,400.00	\$ 40,000.00	\$ 27,416.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,400.00	\$ 175,000.00	\$ 27,416.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,725.00	\$ 15,000.00	\$ 5,385.00		\$ 9,615.00
FRINGE BENEFITS	\$ 852.62	\$ 5,075.75	\$ 1,774.66		\$ 3,301.09
TOTAL PERSONNEL:	\$ 3,577.62	\$ 20,075.75	\$ 7,159.66	\$ 0.00	\$ 12,916.09
PURCHASED SERVICES	\$ 3,294.11	\$ 48,205.00	\$ 22,353.50	\$ 23,408.60	\$ 2,442.90
SUPPLIES AND MATERIALS	\$ 3,727.86	\$ 111,867.76	\$ 33,518.80	\$ 8,291.55	\$ 70,057.41
CAPITAL OUTLAY		\$ 30,000.00	\$ 23,703.40	\$ 1,318.00	\$ 4,978.60
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,609.35	\$ 15,000.00	\$ 2,459.35	\$ 1,635.00	\$ 10,905.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,208.94	\$ 225,148.51	\$ 89,194.71	\$ 34,653.15	\$ 101,300.65
Increase (Decrease) for Period	\$ 9,808.94-		\$ 61,778.71-		
Fund Balance, End of Period	\$ 9,642.47-		\$ 9,642.47-		
Current Encumbrances	\$ 34,653.15		\$ 34,653.15		
Unencumbered Cash Balance	\$ 44,295.62-		\$ 44,295.62-		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,240.83		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 105.00	\$.26		
RESTRICTED GRANTS-IN-AID	\$ 176,040.66	\$ 704,162.00	\$ 352,081.32		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 176,040.66	\$ 704,267.00	\$ 352,081.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,474.18	\$ 25,800.00	\$ 11,740.47		\$ 14,059.53
FRINGE BENEFITS	\$ 385.40	\$ 5,035.04	\$ 3,016.98		\$ 2,018.06
TOTAL PERSONNEL:	\$ 2,859.58	\$ 30,835.04	\$ 14,757.45	\$ 0.00	\$ 16,077.59
PURCHASED SERVICES	\$ 2,614.10	\$ 351,133.97	\$ 59,764.83	\$ 113,073.31	\$ 178,295.83
SUPPLIES AND MATERIALS	\$ 49,879.83	\$ 353,753.17	\$ 192,476.17	\$ 34,459.68	\$ 126,817.32
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,900.00			\$ 26,900.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 55,353.51	\$ 762,622.18	\$ 266,998.45	\$ 147,532.99	\$ 348,090.74
Increase (Decrease) for Period	\$ 120,687.15		\$ 85,083.13		
Fund Balance, End of Period	\$ 149,927.98		\$ 149,927.98		
	=====		=====		
Current Encumbrances	\$ 147,532.99		\$ 147,532.99		
Unencumbered Cash Balance	\$ 2,394.99		\$ 2,394.99		
	=====		=====		

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PUBLIC SCHOOL PRESCHOOL (439)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,580.69-		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$	80,000.00			
TRANSFERS-IN	\$	15,000.00			
ADVANCES-IN					
Total Revenues:	\$ 95,000.00				
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,591.62	\$ 56,800.00	\$ 13,979.05		\$ 42,820.95
FRINGE BENEFITS	\$ 2,176.82	\$ 23,200.00	\$ 4,784.78		\$ 18,415.22
TOTAL PERSONNEL:	\$ 7,768.44	\$ 80,000.00	\$ 18,763.83	\$ 0.00	\$ 61,236.17
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,768.44	\$ 80,000.00	\$ 18,763.83		\$ 61,236.17
Increase (Decrease) for Period	\$ 7,768.44-		\$ 18,763.83-		
Fund Balance, End of Period	\$ 13,349.13-		\$ 13,349.13-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,349.13-		\$ 13,349.13-		

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DATA COMMUNICATION FUND (451)

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

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	November 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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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 6,652.32-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,652.26	\$ 39,900.00	\$ 8,869.68		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 6,652.26	\$ 58,000.00	\$ 8,869.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,434.84	\$ 39,879.00	\$ 13,304.52		\$ 26,574.48
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 4,434.84	\$ 39,879.00	\$ 13,304.52	\$ 0.00	\$ 26,574.48
PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 4,434.84	\$ 39,879.00	\$ 13,304.52		\$ 26,574.48
Increase (Decrease) for Period	\$ 2,217.42		\$ 4,434.84-		
Fund Balance, End of Period	\$ 4,434.90-		\$ 4,434.90-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,434.90-		\$ 4,434.90-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

	November 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	\$ 6,537.00	\$ 20,133.69	\$ 6,537.00	\$ 6,537.00	\$ 7,059.69
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,537.00	\$ 20,133.69	\$ 6,537.00	\$ 6,537.00	\$ 7,059.69
Increase (Decrease) for Period	\$ 6,537.00-		\$ 6,537.00-		
Fund Balance, End of Period	\$ 16,684.24		\$ 16,684.24		
Current Encumbrances	\$ 6,537.00		\$ 6,537.00		
Unencumbered Cash Balance	\$ 10,147.24		\$ 10,147.24		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					

Fund Balance, Beg. of Period	\$ 54,130.61-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 64,124.38	\$ 966,678.00	\$ 283,016.59		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 64,124.38	\$ 966,678.00	\$ 283,016.59		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,434.32	\$ 167,595.00	\$ 55,652.74		\$ 111,942.26
FRINGE BENEFITS	\$ 2,156.20	\$ 44,131.00	\$ 15,250.38		\$ 28,880.62

TOTAL PERSONNEL:	\$ 9,590.52	\$ 211,726.00	\$ 70,903.12	\$ 0.00	\$ 140,822.88
PURCHASED SERVICES	\$ 261,697.26	\$ 705,400.46	\$ 472,775.77	\$ 256,486.74	\$ 23,862.05-
SUPPLIES AND MATERIALS	\$ 1,994.11	\$ 14,803.25	\$ 2,604.09	\$ 2,909.38	\$ 9,289.78
CAPITAL OUTLAY		\$ 6,000.00		\$ 550.00	\$ 5,450.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 273,281.89	\$ 937,929.71	\$ 546,282.98	\$ 259,946.12	\$ 131,700.61
Increase (Decrease) for Period	\$ 209,157.51-		\$ 263,266.39-		
Fund Balance, End of Period	\$ 263,288.12-		\$ 263,288.12-		
=====					
Current Encumbrances	\$ 259,946.12		\$ 259,946.12		
Unencumbered Cash Balance	\$ 523,234.24-		\$ 523,234.24-		
=====					

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TITLE I SCHOOL IMPROVEMENT A (536)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,503.60		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,045.00	\$ 189,560.00	\$ 14,398.50		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 3,045.00	\$ 189,560.00	\$ 14,398.50		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 83,902.00			\$ 83,902.00
FRINGE BENEFITS		\$ 14,096.00			\$ 14,096.00
TOTAL PERSONNEL:	\$ 0.00	\$ 97,998.00	\$ 0.00	\$ 0.00	\$ 97,998.00
PURCHASED SERVICES	\$ 3,183.81	\$ 61,205.94	\$ 6,678.81	\$ 23,200.94	\$ 31,326.19
SUPPLIES AND MATERIALS		\$ 1,000.00			\$ 1,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,183.81	\$ 160,203.94	\$ 6,678.81	\$ 23,200.94	\$ 130,324.19
Increase (Decrease) for Period	\$ 138.81-		\$ 7,719.69		
Fund Balance, End of Period	\$ 6,364.79		\$ 6,364.79		
Current Encumbrances	\$ 23,200.94		\$ 23,200.94		
Unencumbered Cash Balance	\$ 16,836.15-		\$ 16,836.15-		

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GARFIELD HTS. BOARD OF EDUC.
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TITLE I DISADVANTAGED CHILDREN (572)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 107,683.97-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 118,459.90	\$ 1,533,437.00	\$ 373,992.74		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 118,459.90	\$ 1,533,437.00	\$ 373,992.74		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 70,354.71	\$ 791,519.00	\$ 335,578.14		\$ 455,940.86
FRINGE BENEFITS	\$ 19,992.29	\$ 204,597.06	\$ 99,426.14		\$ 105,170.92
TOTAL PERSONNEL:	\$ 90,347.00	\$ 996,116.06	\$ 435,004.28	\$ 0.00	\$ 561,111.78
PURCHASED SERVICES	\$ 10,086.00	\$ 256,952.69	\$ 19,340.95	\$ 54,640.01	\$ 182,971.73
SUPPLIES AND MATERIALS	\$ 479.52	\$ 43,339.28	\$ 3,628.73	\$ 831.99	\$ 38,878.56
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 100,912.52	\$ 1,296,408.03	\$ 457,973.96	\$ 55,472.00	\$ 782,962.07
Increase (Decrease) for Period	\$ 17,547.38		\$ 83,981.22-		
Fund Balance, End of Period	\$ 90,136.59-		\$ 90,136.59-		
Current Encumbrances	\$ 55,472.00		\$ 55,472.00		
Unencumbered Cash Balance	\$ 145,608.59-		\$ 145,608.59-		

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TITLE V INNOVATIVE EDUC PGM (573)

	November 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)

	November 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)

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

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IMPROVING TEACHER QUALITY (590)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,155.62-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 13,331.11	\$ 97,058.00	\$ 36,244.56		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 13,331.11	\$ 97,058.00	\$ 36,244.56		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,087.40	\$ 124,564.18	\$ 38,695.37		\$ 85,868.81
FRINGE BENEFITS			\$ 1,531.26		\$ 1,531.26-
TOTAL PERSONNEL:	\$ 9,087.40	\$ 124,564.18	\$ 40,226.63	\$ 0.00	\$ 84,337.55
PURCHASED SERVICES		\$ 433.23		\$ 433.23	
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,087.40	\$ 127,997.41	\$ 40,226.63	\$ 3,433.23	\$ 84,337.55
Increase (Decrease) for Period	\$ 4,243.71		\$ 3,982.07-		
Fund Balance, End of Period	\$ 1,911.91-		\$ 1,911.91-		
Current Encumbrances	\$ 3,433.23		\$ 3,433.23		
Unencumbered Cash Balance	\$ 5,345.14-		\$ 5,345.14-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,301,967.05		\$ 6,696,294.89		
Revenue:					
TAXES		\$ 19,107,099.00	\$ 8,634,817.32		
TUITION	\$ 3,890.38	\$ 355,000.00	\$ 217,313.36		
TRANSPORTATION FEES	\$ 11,571.00	\$ 71,000.00	\$ 11,421.00		
EARNINGS ON INVESTMENTS	\$ 3,871.71	\$ 13,005.00	\$ 9,399.00		
FOOD SERVICES	\$ 22,288.10	\$ 219,000.00	\$ 93,917.89		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 26,683.39	\$ 271,200.00	\$ 140,285.09		
CLASSROOM MATERIALS AND FEES	\$ 626.00	\$ 23,000.00	\$ 5,420.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 20,929.40	\$ 755,285.00	\$ 105,796.79		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,647,327.48	\$ 23,479,950.00	\$ 10,201,803.04		
RESTRICTED GRANTS-IN-AID	\$ 293,657.94	\$ 2,830,367.00	\$ 940,942.11		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 367,831.12	\$ 4,115,867.00	\$ 1,123,868.31		
TRANSFERS-IN		\$ 184,100.00			
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 1,300.00		
Total Revenues:	\$ 2,398,676.52	\$ 51,748,368.00	\$ 21,486,283.91		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,947,378.11	\$ 24,624,500.18	\$ 10,286,462.39		\$ 14,338,037.79
FRINGE BENEFITS	\$ 682,022.36	\$ 8,519,053.97	\$ 3,564,640.94		\$ 4,954,413.03
TOTAL PERSONNEL:	\$ 2,629,400.47	\$ 33,143,554.15	\$ 13,851,103.33	\$ 0.00	\$ 19,292,450.82
PURCHASED SERVICES	\$ 1,106,645.49	\$ 9,733,344.83	\$ 3,693,285.50	\$ 1,695,811.85	\$ 4,344,247.48
SUPPLIES AND MATERIALS	\$ 234,739.62	\$ 2,834,165.57	\$ 940,561.18	\$ 515,863.20	\$ 1,377,741.19
CAPITAL OUTLAY	\$ 215,668.71	\$ 1,674,503.49	\$ 781,622.83	\$ 405,719.29	\$ 487,161.37
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 62,712.32	\$ 5,394,056.15	\$ 464,529.00	\$ 309,664.97	\$ 4,619,862.18
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,249,166.61	\$ 52,779,624.19	\$ 19,731,101.84	\$ 2,927,059.31	\$ 30,121,463.04
Increase (Decrease) for Period	\$ 1,850,490.09-		\$ 1,755,182.07		
Total Fund Balance, End of Period	\$ 8,451,476.96		\$ 8,451,476.96		

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Aggregate of Funds (cont'd)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 2,927,059.31		\$ 2,927,059.31		
Total Unencumbered Cash Balance	\$ 5,524,417.65		\$ 5,524,417.65		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
 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: 098714 Type: W Date: 10/30/15 Vendor: BOB ROGERS TRAVEL						Vendor#:		831997		Stat/Date:		VOID: 11/30/15		Bank:			
0001	75 band members for Flori		0160764	0001	Trip Deposit	10/14/15	05	014	4130	483	912D	000000	600	00	000		7,500.00
0002	50 Choir members for Flor		0160764	0002	Trip Deposit	10/14/15	05	014	4130	483	912D	000000	600	00	000		5,000.00
																Check total:	\$12,500.00
Check: 021498 Type: W Date: 11/09/15 Vendor: BOBBIE MARKSBERRY						Vendor#:		831533		Stat/Date:				Bank:		1	
0001	Spousal Reimbursement		0160168	0001	MARKSB1015	11/09/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0160168	0001	MARKSB1115	11/09/15	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$250.00
Check: 021499 Type: W Date: 11/09/15 Vendor: BRAD LAMBERT						Vendor#:		831231		Stat/Date:		RECONCILED:11/10/15		Bank:		1	
0001	Spousal Reimbursement		0160168	0001	LAMBERT0815	11/09/15	05	024	2510	856	9241	000000	000	00	000		85.28
0002	Spousal Reimbursement		0160168	0001	LAMBERT0915	11/09/15	05	024	2510	856	9241	000000	000	00	000		85.28
																Check total:	\$170.56
Check: 021500 Type: W Date: 11/09/15 Vendor: CHRISTY WALCOFF						Vendor#:		030292		Stat/Date:		RECONCILED:11/16/15		Bank:		1	
0001	Spousal Reimbursement		0160168	0001	WALCOFF1031	11/09/15	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 021501 Type: W Date: 11/09/15 Vendor: DIANE HORVATH						Vendor#:		040185		Stat/Date:		RECONCILED:11/16/15		Bank:		1	
0001	Spousal Reimbursement		0160168	0001	HORVATH1015	11/09/15	05	024	2510	856	9241	000000	000	00	000		83.15
																Check total:	\$83.15
Check: 021502 Type: W Date: 11/09/15 Vendor: DONALD MEDER						Vendor#:		832527		Stat/Date:		RECONCILED:11/17/15		Bank:		1	
0001	Spousal Reimbursement		0160168	0001	MEDER1015	11/09/15	05	024	2510	856	9241	000000	000	00	000		107.70
																Check total:	\$107.70
Check: 021503 Type: W Date: 11/09/15 Vendor: KATIE SKOCDOPOLE						Vendor#:		832866		Stat/Date:		RECONCILED:11/10/15		Bank:		1	
0001	Spousal Reimbursement		0160168	0001	SKOCD1015	11/09/15	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 021504 Type: W Date: 11/09/15 Vendor: KELLI BUTTOLPH						Vendor#:		110220		Stat/Date:		RECONCILED:11/10/15		Bank:		1	
0001	Spousal Reimbursement		0160168	0001	BUTTOL1112	11/09/15	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 021505 Type: W Date: 11/09/15 Vendor: LAUREN DIFRANCO						Vendor#:		832278		Stat/Date:		RECONCILED:11/10/15		Bank:		1	
0001	Spousal Reimbursement		0160168	0001	DIFRANCO1030	11/09/15	05	024	2510	856	9241	000000	000	00	000		38.77
																Check total:	\$38.77
Check: 021506 Type: W Date: 11/09/15 Vendor: MARY ANN MARSHALL						Vendor#:		130204		Stat/Date:		RECONCILED:11/16/15		Bank:		1	

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
 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	
0001	Spousal Reimbursement		0160168	0001	MARSHALL1015	11/09/15	05	024	2510	856	9241	000000	000	00	000		121.20	
																	Check total:	\$121.20
Check: 021507 Type: W Date: 11/09/15 Vendor: SARA YURMAN																		Vendor#: 832315 Stat/Date: RECONCILED:11/18/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	YURMAN1015	11/09/15	05	024	2510	856	9241	000000	000	00	000		85.64	
																	Check total:	\$85.64
Check: 098730 Type: W Date: 11/10/15 Vendor: AABLE RENTAL CO.																		Vendor#: 010108 Stat/Date: RECONCILED:11/12/15 Bank: 1
0001	Rental of tables and chai		0160519	0001	0011661	09/02/15	05	018	4600	890	902G	000000	600	00	000		876.00	
																	Check total:	\$876.00
Check: 098731 Type: W Date: 11/10/15 Vendor: ARIS COMPANY																		Vendor#: 832440 Stat/Date: RECONCILED:11/13/15 Bank:
0001	Port a Potty order for st		0160345	0001	0226792	10/18/15	05	300	4510	590	926A	000000	600	00	000		222.60	
0002	Port a Potty order for st		0160345	0001	0226793	10/18/15	05	300	4510	590	926A	000000	600	00	000		472.50	
																	Check total:	\$695.10
Check: 098732 Type: W Date: 11/10/15 Vendor: BBHS ATHLETICS																		Vendor#: 020210 Stat/Date: RECONCILED:11/19/15 Bank:
0001	Bruce Lerch CC Invit/fee/		0160770	0001	Cross Country	11/06/15	05	300	4510	849	926A	000000	600	00	000		90.00	
0002	Bruce Lerch CC Invit/fee/		0160770	0002	Cross Country	11/06/15	05	300	4530	849	926A	000000	600	00	000		90.00	
																	Check total:	\$180.00
Check: 098733 Type: W Date: 11/10/15 Vendor: BLACK HISTORY TOURS FLORIDA STUDENT TOURS																		Vendor#: 832749 Stat/Date: RECONCILED:11/24/15 Bank:
0001	Per Invoice #BHT-0509 sig		0160883	0001	BHT-0509	10/28/15	05	019	2190	419	916A	000000	000	00	000		161.33	
																	Check total:	\$161.33
Check: 098734 Type: W Date: 11/10/15 Vendor: BLICK ART MATERIALS																		Vendor#: 040212 Stat/Date: RECONCILED:11/13/15 Bank:
0001	See Attached		0152086	0001	3545427	08/24/15	05	401	3260	511	9515	000000	000	00	000		204.08-	
0002	See Attached		0152086	0001	4807508	08/13/15	05	401	3260	511	9515	000000	000	00	000		1,482.12	
																	Check total:	\$1,278.04
Check: 098735 Type: W Date: 11/10/15 Vendor: BRAD FARMER																		Vendor#: 832874 Stat/Date: RECONCILED:11/17/15 Bank:
0001	reimbursement /sectional		0160814	0001	Reimbursement	11/09/15	05	300	4510	849	926A	000000	600	00	000		44.35	
																	Check total:	\$44.35
Check: 098736 Type: W Date: 11/10/15 Vendor: CHAIN SAW SALES, INC.																		Vendor#: 030242 Stat/Date: RECONCILED:11/17/15 Bank: 1
0001	Chain saw supplies, blade		0160746	0001	0030648	10/12/15	05	001	2740	573	0000	000000	700	00	078		329.82	
																	Check total:	\$329.82
Check: 098737 Type: W Date: 11/10/15 Vendor: CHRISTOPHER HANKE																		Vendor#: 030361 Stat/Date: RECONCILED:11/16/15 Bank: 1
0001	Reimbursement for use of		0160749	0001	AUGUST 2015	11/06/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160749	0001	SEPTEMBER 2015	11/06/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00

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Check: 098738 Type: W Date: 11/10/15 Vendor: CITY OF CLEVELAND PUBLIC AUDITORIUM Vendor#: 030400 Stat/Date: RECONCILED:11/16/15 Bank: 1																	
0001	Balance of 2015 Graduatio	0160870	0001	037-2015		10/30/15	05	001	2310	425	0000	000000	900	00	007		3,627.50
Check total: \$3,627.50																	
Check: 098739 Type: W Date: 11/10/15 Vendor: COMDOC, INC. SUPPLIES, OVERAGE, SERVICE Vendor#: 030550 Stat/Date: RECONCILED:11/16/15 Bank: 1																	
0001	Overage charges for the p	0160745	0001	IN955106		10/13/15	05	001	2690	426	0000	000000	832	00	026		975.39
Check total: \$975.39																	
Check: 098740 Type: W Date: 11/10/15 Vendor: CROWN BATTERY MFG. CO. Vendor#: 832538 Stat/Date: RECONCILED:11/16/15 Bank: 1																	
0001	Batteries - scrubbers, mo	0160219	0001	0981627		09/23/15	05	001	2750	581	0000	000000	700	00	078		256.16
Check total: \$256.16																	
Check: 098741 Type: W Date: 11/10/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:11/12/15 Bank: 1																	
0001	Misc cleaning supplies	0160241	0001	1012431		09/30/15	05	001	2720	572	0000	000000	702	00	078		36.57
0002	Misc cleaning supplies	0160241	0001	1012797		10/05/15	05	001	2720	572	0000	000000	702	00	078		18.02
0003	Misc cleaning supplies	0160241	0001	1012996		10/07/15	05	001	2720	572	0000	000000	702	00	078		75.67
Check total: \$130.26																	
Check: 098742 Type: W Date: 11/10/15 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:11/16/15 Bank: 1																	
0001	Open purchase order for N	0160117	0001	2015000092070		10/06/15	05	200	4141	891	905H	000000	600	00	000		250.05
Check total: \$250.05																	
Check: 098743 Type: W Date: 11/10/15 Vendor: DIGICOM Vendor#: 832314 Stat/Date: RECONCILED:11/12/15 Bank: 1																	
0001	special passes 2 pt w/c (0160559	0001	0035423		10/16/15	05	001	2421	512	0000	000000	600	00	006		216.67
Check total: \$216.67																	
Check: 098744 Type: W Date: 11/10/15 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC Vendor#: 832549 Stat/Date: Bank: 1																	
0001	Order for October 2015	0160419	0001	0085944		10/09/15	05	018	4600	890	902G	000000	600	00	000		155.51
0002	Order for October 2015	0160419	0001	0085945		10/20/15	05	018	4600	890	902G	000000	600	00	000		160.27
Check total: \$315.78																	
Check: 098745 Type: W Date: 11/10/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:11/12/15 Bank:																	
0001	Registration-Max Teaching	0160538	0001	GFD1753		10/16/15	05	572	2213	432	9016	000000	500	00	000		300.00
0002	Registration for Bridget	0160647	0001	GFD1753		10/16/15	05	572	2213	432	9016	000000	500	00	000		300.00
0003	MAX Teaching	0160653	0001	GFD1753		10/16/15	05	572	2213	432	9016	000000	500	00	000		300.00
Check total: \$900.00																	
Check: 098746 Type: W Date: 11/10/15 Vendor: ERIC HASKIN Vendor#: 832528 Stat/Date: RECONCILED:11/12/15 Bank: 1																	
0001	Overnight Field Trip Food	0160791	0001	Reimbursement		11/09/15	05	001	2810	433	0000	000000	700	00	078		41.41
Check total: \$41.41																	

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Check: 098747 Type: W Date: 11/10/15 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:11/13/15 Bank: 1																		
0001	Tires - Maintenance	0160765	0001	1-32317		10/09/15	05	001	2750	583	0000	000000	700	00	078		783.88	
																	Check total:	\$783.88
Check: 098748 Type: W Date: 11/10/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060189 Stat/Date: RECONCILED:11/13/15 Bank:																		
0001	World History Student Tex	0160495	0001	1896224A		10/06/15	05	401	3260	512	9617	000000	412	00	000		3,280.70	
																	Check total:	\$3,280.70
Check: 098749 Type: W Date: 11/10/15 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: RECONCILED:11/16/15 Bank: 1																		
0001	Reimbursement for use of	0151114	0001	JUNE 2015		11/09/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0151114	0001	MAY 2015		11/09/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 098750 Type: W Date: 11/10/15 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:11/12/15 Bank: 1																		
0001	Blanket PO - Tuition	0160624	0001	0007484		10/15/15	05	001	1990	474	0000	000000	813	00	013		0.00	
0002	Blanket PO - Tuition	0160624	0001	00074840		10/15/15	05	001	1990	474	0000	000000	813	00	013		10,395.00	
																	Check total:	\$10,395.00
Check: 098751 Type: W Date: 11/10/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:11/12/15 Bank: 1																		
0001	Misc Fire prevention serv	0160633	0001	0239798		10/08/15	05	001	2720	423	0000	000000	709	00	078		381.00	
0002	Misc Fire prevention serv	0160633	0001	0239977		10/14/15	05	001	2720	423	0000	000000	709	00	078		896.00	
																	Check total:	\$1,277.00
Check: 098752 Type: W Date: 11/10/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:11/13/15 Bank: 1																		
0001	Lighting: Bulbs, ballasts	0160129	0001	981323302		10/07/15	05	001	2720	572	0000	000000	703	00	078		364.84	
0002	Lighting: Bulbs, ballasts	0160129	0001	981518230		10/07/15	05	001	2720	572	0000	000000	703	00	078		19.71	
0003	High School Parking lot 1	0160628	0001	981345529		10/02/15	05	001	2740	573	0000	000000	700	00	078		4,200.00	
0004	High School Parking lot 1	0160628	0001	981395620		10/06/15	05	001	2740	573	0000	000000	700	00	078		7,000.00	
0005	High School Parking lot 1	0160628	0001	981422772		10/07/15	05	001	2740	573	0000	000000	700	00	078		5,600.00	
																	Check total:	\$17,184.55
Check: 098753 Type: W Date: 11/10/15 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:11/13/15 Bank: 1																		
0001	Maple Leaf Planner per Qu	0160683	0001	0777950		10/12/15	05	001	1110	511	9412	000000	200	00	002		235.00	
0002	SHIPPING	0160683	0002	0777950		10/12/15	05	001	1110	511	9412	000000	200	00	002		65.02	
0003	Items needed for school y	0160697	0001	0777799		10/07/15	05	018	4600	890	942G	000000	400	00	000		819.20	
																	Check total:	\$1,119.22
(Multi-bank check)																		
Check: 098754 Type: W Date: 11/10/15 Vendor: HPS - LLC Vendor#: 080126 Stat/Date: RECONCILED:11/12/15 Bank: 1																		
0001	Annual Dues for Cooperati	0160742	0001	LLC10722		09/22/15	05	001	2610	415	0000	000000	832	00	026		3,045.00	
																	Check total:	\$3,045.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 098755 Type: W Date: 11/10/15 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:11/12/15 Bank:																
0001	Coaching for Elmwood (16	0160294	0001	0033914		10/12/15	05	572	2213	412	9016	000000	100	00	000	1,750.00
0002	Coaching for Maple Leaf (0160294	0002	0033914		10/12/15	05	572	2213	412	9016	000000	200	00	000	1,750.00
0003	Coaching for William Fost	0160294	0003	0033914		10/12/15	05	572	2213	412	9016	000000	400	00	000	1,750.00
0004	Coaching for MS (9 days	0160294	0004	0033914		10/12/15	05	536	2213	412	916I	000000	500	00	000	750.00
															Check total:	\$6,000.00
Check: 098756 Type: W Date: 11/10/15 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:11/12/15 Bank: 1																
0001	Item #SPR02020 - Poly Inn	0160211	0001	1139811-0		07/24/15	05	006	3190	569	0000	000000	500	00	000	45.87
0002	Item #SPR02020 - Poly Inn	0160211	0002	1139811-0		07/24/15	05	006	3190	569	0000	000000	600	00	000	93.13
															Check total:	\$139.00
Check: 098757 Type: W Date: 11/10/15 Vendor: KONDIK ADVERTISING & PRINTING, INC. Vendor#: 832678 Stat/Date: RECONCILED:11/13/15 Bank:																
0001	Supplies/envelopes for P2	0160748	0001	0118286		09/30/15	05	300	4510	590	926A	000000	600	00	000	50.00
0002	Supplies/envelopes for P2	0160748	0002	0118286		09/30/15	05	300	4530	590	926A	000000	600	00	000	50.00
															Check total:	\$100.00
Check: 098758 Type: W Date: 11/10/15 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:11/13/15 Bank:																
0001	Purchase of Reading A-Z	0160720	0001	1540869		10/12/15	05	001	1130	511	9412	000000	600	00	006	99.95
0002	Purchase of Science A-Z	0160720	0002	1540869		10/12/15	05	001	1130	511	9412	000000	600	00	006	75.95
															Check total:	\$175.90
Check: 098759 Type: W Date: 11/10/15 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: RECONCILED:11/16/15 Bank: 1																
0001	Reimbursement for use of	0160307	0001	AUGUST 2015		11/06/15	05	001	2690	441	0000	000000	000	00	007	50.00
0002	Reimbursement for use of	0160307	0001	SEPT 2015		11/09/15	05	001	2690	441	0000	000000	000	00	007	50.00
															Check total:	\$100.00
Check: 098760 Type: W Date: 11/10/15 Vendor: LESLIE ROTATORI-TRANTER Vendor#: 832851 Stat/Date: RECONCILED:11/30/15 Bank: 1																
0001	Reimbursement for use of	0160556	0001	OCT 2015		11/09/15	05	001	2690	441	0000	000000	000	00	007	50.00
0002	Reimbursement for use of	0160556	0001	SEPT 2015		11/09/15	05	001	2690	441	0000	000000	000	00	007	50.00
															Check total:	\$100.00
Check: 098761 Type: W Date: 11/10/15 Vendor: MARSHA CARRINGTON Vendor#: 832872 Stat/Date: RECONCILED:11/19/15 Bank: 1																
0001	Overnight Field Trip Food	0160789	0001	Reimbursement		11/09/15	05	001	2810	433	0000	000000	700	00	078	31.64
															Check total:	\$31.64
Check: 098762 Type: W Date: 11/10/15 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:11/13/15 Bank: 1																
0001	FISCAL LIAISON SUPPORT 10	0160805	0001	GRF353		10/16/15	05	001	2500	416	0000	000000	852	00	025	2,135.00
															Check total:	\$2,135.00
Check: 098763 Type: W Date: 11/10/15 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:11/13/15 Bank: 1																

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0001	AUGUST 2015 UNEMPLOYMENT-		0160792	0001	804829-AUG-15	10/07/15	05	001	1130	282	0000	000000	600	00	000		436.26	
0002	AUGUST 2015 UNEMPLOYMENT-		0160792	0002	804829-AUG-15	10/07/15	05	001	1920	282	0000	000000	000	00	000		848.87	
																	Check total:	\$1,285.13
Check: 098764 Type: W Date: 11/10/15 Vendor: PAMELA RAY Vendor#: 832288 Stat/Date: Bank: 1																		
0001	Overnight Field Trip Food		0160790	0001	Reimbursement	11/09/15	05	001	2810	433	0000	000000	700	00	078		27.09	
																	Check total:	\$27.09
Check: 098765 Type: W Date: 11/10/15 Vendor: PERFECTION LEARNING CORP Vendor#: 160170 Stat/Date: RECONCILED:11/13/15 Bank: 1																		
0001	Order of Vocaabulit Grade		0160542	0001	0745678	10/06/15	05	009	2620	552	9605	000000	600	00	000		2,819.50	
0002	shipping		0160542	0002	0745678	10/06/15	05	009	2620	552	9605	000000	600	00	000		281.95	
																	Check total:	\$3,101.45
Check: 098766 Type: W Date: 11/10/15 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:11/16/15 Bank: 1																		
0001	Plumbing parts		0160144	0001	IN-01243241	10/12/15	05	001	2720	572	0000	000000	703	00	078		104.04	
0002	Plumbing parts		0160144	0001	IN-01243242	10/12/15	05	001	2720	572	0000	000000	703	00	078		57.51	
0003	Plumbing parts		0160144	0001	IN-01243743	10/13/15	05	001	2720	572	0000	000000	703	00	078		71.90	
																	Check total:	\$233.45
Check: 098767 Type: W Date: 11/10/15 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: RECONCILED:11/13/15 Bank: 1																		
0001	order of paperbook books		0160554	0001	0292876	09/23/15	05	009	2620	552	9605	000000	600	00	000		6,203.02	
0002	order of paperbook books		0160554	0001	0293505	10/01/15	05	009	2620	552	9605	000000	600	00	000		2,542.30	
																	Check total:	\$8,745.32
Check: 098768 Type: W Date: 11/10/15 Vendor: PRINTING PARTNERS WIRICK PRESS, INC. Vendor#: 160245 Stat/Date: RECONCILED:11/13/15 Bank:																		
0001	MIDDLE SCHOOL PASSES		0160291	0001	0020845	08/11/15	05	001	2421	512	9412	000000	500	00	005		551.24	
0002	DELIVERY		0160291	0002	0020845	08/11/15	05	001	2421	512	9412	000000	500	00	005		10.00	
																	Check total:	\$561.24
Check: 098769 Type: W Date: 11/10/15 Vendor: REPUBLIC SERVICES OF CLEVELAND BROWNING-FERRIS IND OF OHIO Vendor#: 832829 Stat/Date: RECONCILED:11/12/15 Bank: 1																		
0001	District trash removal 7/		0160281	0001	0224-006353863	11/09/15	05	001	2790	422	0000	000000	700	00	078		1,775.98	
																	Check total:	\$1,775.98
Check: 098770 Type: W Date: 11/10/15 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:11/12/15 Bank: 1																		
0001	Reimbursement for use of		0160752	0001	AUGUST 2015	11/06/15	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		0160752	0001	SEPTEMBER 201	11/06/15	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$50.00
Check: 098771 Type: W Date: 11/10/15 Vendor: SCHOLASTIC INC. Vendor#: 190598 Stat/Date: RECONCILED:11/16/15 Bank:																		
0001	Scholastic Action Magazin		0160800	0001	M5745923	10/16/15	05	001	1130	511	9412	000000	600	00	006		161.82	
0002	Shipping		0160800	0002	M5745923	10/16/15	05	001	1130	511	9412	000000	600	00	006		16.18	
																	Check total:	\$178.00

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Check: 098772 Type: W Date: 11/10/15 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:11/12/15 Bank:																		
0001	ART SUPPLIES		0160421	0001	208115371831	10/09/15	05	001	1120	511	9412	000000	500	00	005		12.99	
																	Check total:	\$12.99
Check: 098773 Type: W Date: 11/10/15 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:11/10/15 Bank: 1																		
0001	Reimbursent for use of		0150957	0001	APRIL 2015	11/10/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursent for use of		0150957	0001	JUNE 2015	11/10/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursent for use of		0150957	0001	MARCH 2015	11/10/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursent for use of		0150957	0001	MAY 2015	11/10/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursent for use of		0160854	0001	AUGUST 2015	11/10/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0006	Reimbursent for use of		0160854	0001	JULY 2015	11/10/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$300.00
Check: 098774 Type: W Date: 11/10/15 Vendor: SHYLA URBAN Vendor#: 832271 Stat/Date: RECONCILED:11/20/15 Bank: 1																		
0001	Reimbursement for use of		0160706	0001	August 2015	11/06/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160706	0001	September 2015	11/06/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 098775 Type: W Date: 11/10/15 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:11/12/15 Bank: 1																		
0001	Misc. janitorial supplies		0160555	0001	0113064	10/06/15	05	001	2720	572	0000	000000	702	00	078		1,143.30	
																	Check total:	\$1,143.30
Check: 098776 Type: W Date: 11/10/15 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:11/17/15 Bank:																		
0001	Occupational Therapy Open		0160260	0001	September 2015	09/30/15	05	516	2182	413	9016	000000	000	00	000		8,140.00	
																	Check total:	\$8,140.00
Check: 098777 Type: W Date: 11/10/15 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:11/12/15 Bank: 1																		
0001	Polo's, T-shirts - OAPSE		0160799	0001	0012875	10/08/15	05	001	2840	590	0000	000000	705	00	078		4,921.50	
																	Check total:	\$4,921.50
Check: 098778 Type: W Date: 11/10/15 Vendor: STRONGSVILLE HIGH SCHOOL Vendor#: 832509 Stat/Date: Bank:																		
ATTN: ATHLETIC DIRECTOR																		
0001	MS CC fee		0160750	0001	V Cross Country	11/06/15	05	300	4510	849	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 098779 Type: W Date: 11/10/15 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:11/17/15 Bank: 1																		
C/O GARFIELD HTS.																		
0001	Reimbursement for use of		0160304	0001	SEPT 2015	11/09/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 098780 Type: W Date: 11/10/15 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:11/17/15 Bank: 1																		
0001	Open PO for Background Ch		0160380	0001	0052360-IN	10/01/15	05	001	2290	419	0000	000000	835	00	023		530.00	
																	Check total:	\$530.00

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Check: 098781 Type: W Date: 11/10/15 Vendor: TREASURER, STATE OF OHIO		Vendor#: 150128 Stat/Date: RECONCILED:11/19/15 Bank: 1															
0001	Elevator and Boiler	0160184	0001		BO423541	10/09/15	05	001	2720	841	0000	000000	700	00	078		53.25
0002	Elevator and Boiler	0160184	0001		BO4239504	10/09/15	05	001	2720	841	0000	000000	700	00	078		53.25
0003	Elevator and Boiler	0160184	0001		BO4239565	10/09/15	05	001	2720	841	0000	000000	700	00	078		53.25
0004	Elevator and Boiler	0160184	0001		BO4239566	10/09/15	05	001	2720	841	0000	000000	700	00	078		53.25
Check total: \$213.00																	
Check: 098782 Type: W Date: 11/10/15 Vendor: TURNEY AUTO PARTS, INC.		Vendor#: 200287 Stat/Date: RECONCILED:11/13/15 Bank: 1															
0001	Misc Maint items - belts,	0160130	0001		0593022	10/21/15	05	001	2740	573	0000	000000	700	00	078		34.88
Check total: \$34.88																	
Check: 098783 Type: W Date: 11/10/15 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:11/12/15 Bank: 1															
0001	7/1/2015-12/31/2015 Misc	0160030	0001		I0254337	10/08/15	05	001	2821	582	0000	000000	705	00	078		1,799.39
Check total: \$1,799.39																	
Check: 098784 Type: W Date: 11/10/15 Vendor: UNIVERSITY SCHOOL		Vendor#: 210142 Stat/Date: RECONCILED:11/18/15 Bank:															
		ATTN: ATHLETIC DEPT.															
0001	CC fee/George Clemets	0160769	0001		Cross Country	11/06/15	05	300	4510	849	926A	000000	600	00	000		70.00
0002	CC fee/George Clemets	0160769	0002		Cross Country	11/06/15	05	300	4530	849	926A	000000	600	00	000		70.00
Check total: \$140.00																	
Check: 098785 Type: W Date: 11/10/15 Vendor: VALERIE GERBER		Vendor#: 831723 Stat/Date: RECONCILED:11/27/15 Bank: 1															
0001	Reimbursement for mileag	0160772	0001		Reimbursement	11/06/15	05	006	3190	434	0000	000000	500	00	000		34.78
0002	Registration fee	0160772	0002		Reimbursement	11/06/15	05	006	3190	434	0000	000000	500	00	000		5.00
Check total: \$39.78																	
Check: 098786 Type: W Date: 11/10/15 Vendor: VALLEY FORGE HIGH SCHOOL		Vendor#: 220113 Stat/Date: RECONCILED:11/24/15 Bank:															
		ATTN: ATHLETIC DEPARTMENT															
0001	CC Patriot Invite/fee/B	0160771	0001		Cross Country	11/06/15	05	300	4510	849	926A	000000	600	00	000		70.00
0002	CC Patriot Invite/fee/G	0160771	0002		Cross Country	11/06/15	05	300	4530	849	926A	000000	600	00	000		70.00
Check total: \$140.00																	
Check: 098787 Type: W Date: 11/10/15 Vendor: XPEDX		Vendor#: 200130 Stat/Date: RECONCILED:11/12/15 Bank: 1															
0001	GOLDENROD PAPER	0160468	0001		6005660345	10/07/15	05	001	2421	512	0000	000000	200	00	002		38.00
Check total: \$38.00																	
Check: 098788 Type: W Date: 11/10/15 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:11/12/15 Bank: 1															
0001	Pack of 100 ISO Prox II I	0160674	0001		D53250	10/09/15	05	001	2290	519	0000	000000	835	00	023		900.00
0002	shipping & handling	0160674	0002		D53250	10/09/15	05	001	2290	519	0000	000000	835	00	023		20.00
Check total: \$920.00																	
Check: 098789 Type: W Date: 11/10/15 Vendor: SUBURBAN HEALTH CONSORTIUM		Vendor#: 180322 Stat/Date: RECONCILED:11/12/15 Bank: 1															
		HUNTINGTON BANK															
0001	Health Insurance Premiums	0160003	0001		November 2015	11/10/15	05	024	2510	856	9241	000000	000	00	000		391,266.46

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Check total:																\$391,266.46	
Check: 098790 Type: W Date: 11/10/15 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 150183 Stat/Date: RECONCILED:11/12/15 Bank: 1	
0001	Life Insurance Premiums		0160002	0001	November 2015	11/10/15	05	024	2510	856	9242	000000	000	00	000		2,005.19
Check total:																\$2,005.19	
Check: 098791 Type: W Date: 11/11/15 Vendor: BRI'YANNA GRAHAM																Vendor#: 832603 Stat/Date: RECONCILED:11/12/15 Bank:	
0001	Coca-cola Scholarship		0142126	0001	Scholarship	11/11/15	05	007	2590	881	912C	000000	600	00	000		300.00
Check total:																\$300.00	
Check: 098792 Type: W Date: 11/11/15 Vendor: SHALIYAH MARTIN																Vendor#: 832607 Stat/Date: RECONCILED:11/12/15 Bank:	
0001	Coca-cola Scholarship		0142142	0001	Scholarship	11/11/15	05	007	2590	881	912C	000000	600	00	000		300.00
Check total:																\$300.00	
Check: 098793 Type: W Date: 11/12/15 Vendor: ABEL TRUCK PARTS																Vendor#: 832828 Stat/Date: RECONCILED:11/13/15 Bank: 1	
0001	Maint vehicle and equip p		0160837	0001	0519775	10/26/15	05	001	2750	581	0000	000000	700	00	078		20.18
Check total:																\$20.18	
Check: 098794 Type: W Date: 11/12/15 Vendor: ALL AERIALS, LLC.																Vendor#: 010273 Stat/Date: RECONCILED:11/13/15 Bank: 1	
0001	repair hydraulic line - 2		0160574	0001	17088744	09/11/15	05	001	2740	423	0000	000000	700	00	078		193.36
Check total:																\$193.36	
Check: 098795 Type: W Date: 11/12/15 Vendor: ANDREWS OSBORNE ACADEMY C/O COACH STARKEY																Vendor#: 832868 Stat/Date: RECONCILED:11/17/15 Bank:	
0001	C C Invitational fee/B		0160798	0001	Cross Country	11/10/15	05	300	4510	849	926A	000000	600	00	000		90.00
0002	CC Invitational fee/G		0160798	0002	Cross Country	11/10/15	05	300	4530	849	926A	000000	600	00	000		90.00
Check total:																\$180.00	
Check: 098796 Type: W Date: 11/12/15 Vendor: ARIS COMPANY																Vendor#: 832440 Stat/Date: RECONCILED:11/20/15 Bank:	
0001	Service provided for tipp		0160865	0001	0226719	10/15/15	05	300	4510	590	926A	000000	600	00	000		25.00
Check total:																\$25.00	
Check: 098797 Type: W Date: 11/12/15 Vendor: ASG EDUCATION SERVICES, LLC THE LEAP PROGRAM																Vendor#: 831969 Stat/Date: RECONCILED:11/23/15 Bank:	
0001	Open PO for O.O.D. Tuitio		0160126	0001	0000359	10/21/15	05	516	1235	479	9016	000000	813	00	013		138,580.00
0002	Open PO for O.O.D. Tuitio		0160126	0001	360-Credit	10/21/15	05	516	1235	479	9016	000000	813	00	013		1,560.00-
0003	Open PO for O.O.D. Tuitio		0160126	0001	361-Credit	10/21/15	05	516	1235	479	9016	000000	813	00	013		2,860.00-
Check total:																\$134,160.00	
Check: 098798 Type: W Date: 11/12/15 Vendor: ASSETGENIE, INC.																Vendor#: 832728 Stat/Date: RECONCILED:11/16/15 Bank: 1	
0001	Battery Lenovo Thinkpad X		0160726	0002	0982239	10/12/15	05	001	2211	423	0000	000000	815	00	015		127.00
0002	Keyboard Black Lenovo Thi		0160726	0001	0983396	10/15/15	05	001	2211	423	0000	000000	815	00	015		378.00
Check total:																\$505.00	

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Check: 098799 Type: W Date: 11/12/15 Vendor: BSN SPORTS INC.		Vendor#: 830708 Stat/Date: RECONCILED:11/17/15 Bank:															
0001	Custom Adversary Jersey C		0160793	0001	97136665	09/11/15	05	300	4510	590	926A	000000	600	00	000		394.65
Check total: \$394.65																	
Check: 098800 Type: W Date: 11/12/15 Vendor: CERIDIAN		Vendor#: 831658 Stat/Date: RECONCILED:11/16/15 Bank: 1															
0001	Carrier Fees FY15		0151942	0001	332936458	11/02/15	05	024	2510	856	9241	000000	000	00	000		91.80
Check total: \$91.80																	
Check: 098801 Type: W Date: 11/12/15 Vendor: CTB/MCGRAW-HILL LLC		Vendor#: 832564 Stat/Date: RECONCILED:11/13/15 Bank: 1															
0001	C5479220 (Gr 4) Survey Te		0160723	0001	89074916001	10/13/15	05	001	2211	511	0000	000000	822	00	022		163.00
0002	C548020 (Gr 4-5) Survey T		0160723	0002	89074916001	10/13/15	05	001	2211	511	0000	000000	822	00	022		59.40
0003	C5209400 Winter Norms		0160723	0003	89074916001	10/13/15	05	001	2211	511	0000	000000	822	00	022		70.85
0004	Shipping/handling (10%)		0160723	0004	89074916001	10/13/15	05	001	2211	511	0000	000000	822	00	022		23.93
Check total: \$317.18																	
Check: 098802 Type: W Date: 11/12/15 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:11/13/15 Bank: 1															
0001	Misc cleaning supplies		0160241	0001	1013406	10/14/15	05	001	2720	572	0000	000000	702	00	078		18.02
Check total: \$18.02																	
Check: 098803 Type: W Date: 11/12/15 Vendor: DARICE		Vendor#: 010275 Stat/Date: RECONCILED:11/16/15 Bank: 1															
0001	Open purchase order for N		0160117	0001	2015000092104	09/19/15	05	200	4141	891	905H	000000	600	00	000		173.10
0002	Open purchase order for N		0160117	0001	2015000092127	09/20/15	05	200	4141	891	905H	000000	600	00	000		64.77
Check total: \$237.87																	
Check: 098804 Type: W Date: 11/12/15 Vendor: DEAN'S TRUCK BODY		Vendor#: 040136 Stat/Date: RECONCILED:11/16/15 Bank: 1															
0001	Emergency Door Repair		0160841	0001	RO #23741	10/27/15	05	001	2840	423	0000	000000	705	00	078		117.00
Check total: \$117.00																	
Check: 098805 Type: W Date: 11/12/15 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:11/17/15 Bank:															
0001	WATER FOR MS PRINCIPAL OF		0160366	0002	5506612	10/09/15	05	001	2421	512	9412	000000	500	00	005		39.15
0002	WATER FOR LEARNING CENTER		0160366	0001	5506622	10/09/15	05	001	2421	512	0000	000000	301	00	000		39.15
0003	WATER FOR BUS GARAGE JUL		0160366	0005	5506654	10/09/15	05	001	2840	581	0000	000000	705	00	078		23.70
0004	WATER FOR TECHNOLOGY JUL		0160366	0004	5506659	10/09/15	05	001	2211	511	0000	000000	815	00	015		11.10
0005	WATER FOR MAPLE LEAF JUL		0160366	0006	5506661	10/09/15	05	001	2421	512	0000	000000	200	00	002		26.60
0006	WATER FOR CENTRAL OFFICE		0160366	0003	5520806	10/23/15	05	001	2720	452	0000	000000	800	00	007		97.35
0007	WATER FOR MS PRINCIPAL OF		0160366	0002	5520807	10/23/15	05	001	2421	512	9412	000000	500	00	005		12.60
0008	WATER FOR TECHNOLOGY JUL		0160366	0004	5536754	10/31/15	05	001	2211	511	0000	000000	815	00	015		10.00
0009	WATER FOR CENTRAL OFFICE		0160366	0003	5540676	10/31/15	05	001	2720	452	0000	000000	800	00	007		10.00
0010	WATER FOR LEARNING CENTER		0160366	0001	5540677	10/31/15	05	001	2421	512	0000	000000	301	00	000		11.00
0011	WATER FOR MS PRINCIPAL OF		0160366	0002	5540678	10/31/15	05	001	2421	512	9412	000000	500	00	005		11.00
Check total: \$291.65																	

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Check: 098806 Type: W Date: 11/12/15 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: RECONCILED:11/17/15 Bank:																		
ATTN: FBNBB PAYMENTS																		
0001	National Book Bank's Autu	0160707	0001	663-79110	11/03/15	05	572	1270	511	9016	000000	100	00	000			17.22	
0002	National Book Bank's Autu	0160707	0002	663-79110	11/03/15	05	572	1270	511	9016	000000	200	00	000			22.14	
0003	National Book Bank's Autu	0160707	0003	663-79110	11/03/15	05	572	1270	511	9016	000000	400	00	000			22.14	
																	Check total:	\$61.50
Check: 098807 Type: W Date: 11/12/15 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:11/17/15 Bank: 1																		
0001	Fees for Legal Services f	0160877	0001	38740-952147	10/15/15	05	001	2490	418	0000	000000	831	00	024			4,292.00	
0002	Fees for Legal Services f	0160877	0001	38740-952148	10/15/15	05	001	2490	418	0000	000000	831	00	024			5,365.25	
0003	Fees for Legal Services f	0160877	0001	38740-952149	10/15/15	05	001	2490	418	0000	000000	831	00	024			112.00	
0004	Fees for Legal Services f	0160877	0001	38740-952150	10/15/15	05	001	2490	418	0000	000000	831	00	024			56.00	
0005	Fees for Legal Services f	0160877	0001	38740-952151	10/15/15	05	001	2490	418	0000	000000	831	00	024			112.00	
																	Check total:	\$9,937.25
Check: 098808 Type: W Date: 11/12/15 Vendor: FLOCABULARY Vendor#: 832456 Stat/Date: Bank:																		
0001	One-year digital license	0160743	0001	0041607	10/20/15	05	001	1110	511	9412	000000	100	00	001			1,600.00	
																	Check total:	\$1,600.00
Check: 098809 Type: W Date: 11/12/15 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:11/18/15 Bank:																		
0001	ActivBoards for Grade	0160406	0001	0077297	10/31/15	05	401	3260	512	9617	000000	412	00	000			9,608.00	
0002	Shipping & Handling	0160406	0002	0077297	10/31/15	05	401	3260	512	9617	000000	412	00	000			500.00	
0003	Proposal attached	0160443	0001	0077271	10/26/15	05	401	3260	512	9617	000000	412	00	000			1,037.00	
0004	Shipping & Handling	0160443	0002	0077271	10/26/15	05	401	3260	512	9617	000000	412	00	000			20.00	
																	Check total:	\$11,165.00
Check: 098810 Type: W Date: 11/12/15 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:11/13/15 Bank: 1																		
KM JONES, INC.																		
0001	7/1/2015-12/31/2015 Misc	0160028	0001	0025531	10/22/15	05	001	2840	581	0000	000000	705	00	078			8.09	
0002	7/1/2015-12/31/2015 Misc	0160028	0001	0025533	10/22/15	05	001	2840	581	0000	000000	705	00	078			1.43	
																	Check total:	\$9.52
Check: 098811 Type: W Date: 11/12/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:11/13/15 Bank: 1																		
0001	Misc Fire prevention serv	0160633	0001	0239928	10/12/15	05	001	2720	423	0000	000000	709	00	078			225.00	
																	Check total:	\$225.00
Check: 098812 Type: W Date: 11/12/15 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: RECONCILED:11/16/15 Bank: 1																		
0001	Reimbursement for	0160873	0001	Reimbursement	11/11/15	05	001	2421	231	0000	000000	000	00	007			1,000.00	
																	Check total:	\$1,000.00
Check: 098813 Type: W Date: 11/12/15 Vendor: H R GRAPHICS, INC. Vendor#: 832844 Stat/Date: RECONCILED:11/16/15 Bank:																		
0001	Assignment Books for Stud	0160499	0001	#40899	09/16/15	05	401	3260	512	9617	000000	412	00	000			470.35	
																	Check total:	\$470.35

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Check: 098814 Type: W Date: 11/12/15 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:11/16/15 Bank: 1																		
0001	Stylus Penns 500		0160699	0001	0778049	10/13/15	05	018	4600	890	922G	000000	200	00	000		200.00	
0002	shipping		0160699	0002	0778049	10/13/15	05	018	4600	890	922G	000000	200	00	000		14.00	
																	Check total:	\$214.00
Check: 098815 Type: W Date: 11/12/15 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:11/25/15 Bank: 1																		
0001	Reimbursement for use of		0160164	0001	NOVEMBER 2015	11/11/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 098816 Type: W Date: 11/12/15 Vendor: JESSICA TUCKER Vendor#: 832481 Stat/Date: RECONCILED:11/18/15 Bank: 1																		
0001	TESOL Conference Reimburs		0160627	0001	Reimbursement	11/10/15	05	001	2211	432	0000	000000	811	00	011		244.10	
																	Check total:	\$244.10
Check: 098817 Type: W Date: 11/12/15 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: RECONCILED:11/17/15 Bank:																		
0001	PRESCHOOL SUPPLIES PER		0160568	0001	4998360915	09/30/15	05	401	3260	511	9617	000000	412	00	000		1,663.21	
																	Check total:	\$1,663.21
Check: 098818 Type: W Date: 11/12/15 Vendor: LUNA MARKETING, INC. Vendor#: 832533 Stat/Date: RECONCILED:11/16/15 Bank:																		
0001	57 rehearsal shirts		0160835	0001	0012785	10/27/15	05	300	4137	590	910E	000000	600	00	000		456.00	
																	Check total:	\$456.00
Check: 098819 Type: W Date: 11/12/15 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:11/16/15 Bank: 1																		
0001	Steel For Fuel Tank Acces		0160836	0001	0071536	10/15/15	05	001	2840	581	0000	000000	705	00	078		30.00	
																	Check total:	\$30.00
Check: 098820 Type: W Date: 11/12/15 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:11/16/15 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0160898	0001	M.M - AUG 2015	11/11/15	05	001	2290	434	0000	000000	000	00	000		6.33	
0002	IN-DISTRICT MILEAGE		0160898	0001	M.M - OCT 2015	11/11/15	05	001	2290	434	0000	000000	000	00	000		7.04	
0003	IN-DISTRICT MILEAGE		0160898	0001	M.M - SEPT 2015	11/11/15	05	001	2290	434	0000	000000	000	00	000		4.38	
																	Check total:	\$17.75
Check: 098821 Type: W Date: 11/12/15 Vendor: MICHAEL FORDING Vendor#: 832644 Stat/Date: RECONCILED:11/20/15 Bank: 1																		
0001	Reimbursement for use of		0150657	0001	JUNE 2015	11/11/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0150657	0001	MAY 2015	11/11/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 098822 Type: W Date: 11/12/15 Vendor: NORTH COAST TWO-WAY RADIO, INC Vendor#: 832754 Stat/Date: RECONCILED:11/13/15 Bank: 1																		
0001	Installation and equipmen		0160832	0001	20151415	10/29/15	05	003	2760	640	0000	000000	000	00	000		774.00	
0002	Installation and equipmen		0160832	0001	20151416	10/29/15	05	003	2760	640	0000	000000	000	00	000		170.10	
																	Check total:	\$944.10

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Check: 098823 Type: W Date: 11/12/15 Vendor: OASSA Vendor#: 150076 Stat/Date: RECONCILED:11/16/15 Bank:																		
0001	MEMBERSHIP FOR C. SAUER		0160761	0001	Membership Dues	10/26/15	05	001	2421	512	9412	000000	500	00	005		275.00	
																	Check total:	\$275.00
Check: 098824 Type: W Date: 11/12/15 Vendor: OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS Vendor#: 150073 Stat/Date: Bank:																		
0001	MEMBERSHIP FOR C. SAUER		0160756	0001	Membership	11/11/15	05	001	2421	512	9412	000000	500	00	005		30.00	
																	Check total:	\$30.00
Check: 098825 Type: W Date: 11/12/15 Vendor: PAUL GLAZER Vendor#: 832858 Stat/Date: RECONCILED:11/12/15 Bank:																		
0001	mileage reimbursement con		0160810	0001	Reimbursement	11/10/15	05	300	4510	432	926A	000000	600	00	000		26.11	
																	Check total:	\$26.11
Check: 098826 Type: W Date: 11/12/15 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:11/16/15 Bank:																		
0001	CCENT ICND1 100-101 Netwo		0160685	0001	BK 78783054	10/12/15	05	401	3260	511	9017	000000	410	00	000		749.93	
0002	shipping		0160685	0002	BK 78783054	10/12/15	05	401	3260	511	9017	000000	410	00	000		52.50	
																	Check total:	\$802.43
Check: 098827 Type: W Date: 11/12/15 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:11/17/15 Bank: 1																		
GLOBAL FINANCIAL SERVICES LLC																		
0001	Middle School Postage Mac		0160185	0002	1262196-OT15	11/11/15	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$179.00
Check: 098828 Type: W Date: 11/12/15 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: RECONCILED:11/16/15 Bank: 1																		
0001	Absolutely PAWS-itively D		0160766	0001	05369424	10/26/15	05	018	4600	890	942G	000000	400	00	000		29.90	
0002	SHIPPING		0160766	0002	05369424	10/26/15	05	018	4600	890	942G	000000	400	00	000		13.95	
																	Check total:	\$43.85
Check: 098829 Type: W Date: 11/12/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:11/16/15 Bank:																		
0001	Teaching supply order per		0160282	0001	7-160866	08/12/15	05	001	1130	511	9412	000000	600	00	006		9.58	
0002	Office Supplies per attac		0160670	0001	7-161244	10/19/15	05	001	2412	512	0000	000000	835	00	023		510.86	
0003	APL-S602M Mity Meg with		0160686	0001	7-161246	10/19/15	05	018	4600	890	902G	000000	600	00	000		504.96	
0004	Ultra Pro Alkaline Batter		0160702	0001	7-161227	10/15/15	05	001	1110	511	9412	000000	100	00	001		22.99	
0005	Universal Top Tab Manila		0160702	0002	7-161227	10/15/15	05	001	1110	511	9412	000000	100	00	001		25.47	
0006	Universal Standard Self S		0160702	0003	7-161227	10/15/15	05	001	1110	511	9412	000000	100	00	001		24.98	
																	Check total:	\$1,098.84
(Multi-bank check)																		
Check: 098830 Type: W Date: 11/12/15 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:11/17/15 Bank: 1																		
0001	IN-DISTRICT MILEAGE		0160898	0001	R.S - AUG 2015	11/11/15	05	001	2290	434	0000	000000	000	00	000		10.57	
0002	IN-DISTRICT MILEAGE		0160898	0001	R.S - OCT 2015	11/11/15	05	001	2290	434	0000	000000	000	00	000		10.52	
0003	IN-DISTRICT MILEAGE		0160898	0001	R.S - SEPT 2015	11/11/15	05	001	2290	434	0000	000000	000	00	000		12.26	
																	Check total:	\$33.35

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Check: 098831 Type: W Date: 11/12/15 Vendor: SCHOLASTIC MAGAZINES Vendor#: 190133 Stat/Date: RECONCILED:11/17/15 Bank:										
0001	Items needed for PS progr		0160537	0001	M5732320	10/13/15	05 001 1110 511 9412 000000	400 00 004		373.25
									Check total:	\$373.25
Check: 098832 Type: W Date: 11/12/15 Vendor: SCHOOL OUTFITTERS Vendor#: 190561 Stat/Date: RECONCILED:11/13/15 Bank: 1										
0001	1100 Series Solid Plastic		0160234	0001	INV11835899	10/01/15	05 003 1130 640 0000 000000	600 00 000		3,621.31
									Check total:	\$3,621.31
Check: 098833 Type: W Date: 11/12/15 Vendor: SOUTH EAST GOLF CAR SOUTH EAST HARLEY DAVIDSON Vendor#: 832867 Stat/Date: RECONCILED:11/16/15 Bank: 1										
0001	Repair golf cart - High S		0160773	0001	0625247	09/04/15	05 001 2740 423 0000 000000	700 00 078		634.34
									Check total:	\$634.34
Check: 098834 Type: W Date: 11/12/15 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:11/16/15 Bank: 1										
0001	Elevator maintenance		0160342	0001	3002180569	11/01/15	05 001 2720 423 0000 000000	709 00 078		3,396.60
									Check total:	\$3,396.60
Check: 098835 Type: W Date: 11/12/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:11/16/15 Bank: 1										
0001	7/1/2015-12/31/2015 Misc		0160024	0001	0593183	10/22/15	05 001 2840 581 0000 000000	705 00 078		11.96
0002	7/1/2015-12/31/2015 Misc		0160024	0001	0593184	10/22/15	05 001 2840 581 0000 000000	705 00 078		59.80
0003	7/1/2015-12/31/2015 Misc		0160024	0001	0593406	10/23/15	05 001 2840 581 0000 000000	705 00 078		18.84
									Check total:	\$90.60
Check: 098836 Type: W Date: 11/12/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:11/17/15 Bank: 1										
0001	7/1/2015-12/31/2015 Misc		0160030	0001	I0254652	10/15/15	05 001 2821 582 0000 000000	705 00 078		1,684.61
									Check total:	\$1,684.61
Check: 098837 Type: W Date: 11/12/15 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:11/16/15 Bank:										
0001	11 Exacq Professional IP		0160029	0001	D53290	10/23/15	05 034 2211 640 0000 000000	600 00 000		49,600.00
									Check total:	\$49,600.00
Check: 098838 Type: W Date: 11/12/15 Vendor: COURTYARD BY MARRIOTT-WEST CSC HOLDINGS, LLC Vendor#: 030632 Stat/Date: RECONCILED:11/17/15 Bank:										
0001	Lodging for Co-teaching		0160882	0001	Lodging	11/12/15	05 536 2213 412 916I 000000	500 00 000		642.00
									Check total:	\$642.00
Check: 098839 Type: W Date: 11/12/15 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:11/16/15 Bank:										
0001	Open PO for O.O.D. Tuitio		0160126	0001	DTGARF112015	11/03/15	05 516 1235 479 9016 000000	813 00 013		2,012.12
									Check total:	\$2,012.12
Check: 098840 Type: W Date: 11/12/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:11/13/15 Bank: 1										
0001	Lenovo Y70-70 Touch 80DU		0160138	0001	XL26424	08/17/15	05 001 2211 640 0000 000000	815 00 015		2,480.00

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0002	Lenovo ThinkPad 11e Chrom		0160138	0002	XL26424	08/17/15	05	001	2211	640	0000	000000	815	00	015		73,899.80
0003	Lenovo ThinkPad T440P i5-		0160138	0004	XL26424	08/17/15	05	001	2211	640	0000	000000	815	00	015		2,218.42
0004	Lenovo Y70-70 Touch 80DU		0160138	0003	XM63347	08/17/15	05	001	2211	640	0000	000000	815	00	015		347.26
0005	Lenovo ePac Customer Carr		0160138	0005	XM63347	08/17/15	05	001	2211	640	0000	000000	815	00	015		204.00
Check total:																	\$79,149.48
Check: 098841 Type: W Date: 11/12/15 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:11/18/15 Bank: 1																	
0001	Reimbursement for use of		0160312	0001	OCTOBER 2015	10/08/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160312	0001	SEPTEMBER 2015	10/08/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$100.00
Check: 098842 Type: W Date: 11/12/15 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:11/16/15 Bank: 1																	
0001	District Wide Copier Leas		0160230	0001	27609589	10/12/15	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																	\$7,364.36
Check: 098843 Type: W Date: 11/12/15 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:11/16/15 Bank:																	
0001	Copy overage charge		0160864	0001	IN949800	10/08/15	05	401	3260	511	9517	000000	000	00	000		51.70
Check total:																	\$51.70
Check: 098844 Type: W Date: 11/12/15 Vendor: DURAMEND, INC. Vendor#: 831706 Stat/Date: RECONCILED:11/17/15 Bank:																	
0001	Repair of Middle School p		0160630	0001	0858925	09/21/15	05	034	2720	423	0000	000000	600	00	000		215.00
Check total:																	\$215.00
Check: 098845 Type: W Date: 11/12/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:11/16/15 Bank: 1																	
0001	Open PO for O.O.D. Tuitio		0160126	0001	GFD1750	10/12/15	05	516	1235	479	9016	000000	813	00	013		20,138.00
0002	Open PO for O.O.D. Tuitio		0160126	0001	GFD1762	10/16/15	05	516	1235	479	9016	000000	813	00	013		14,400.00
0003	SUBSTITUTE SERVICE FY16		0160546	0001	GFD1751-Credit	10/14/15	05	001	1190	411	0000	000000	000	00	007		474.34-
0004	SUBSTITUTE SERVICE FY16		0160546	0001	GFD1754	10/23/15	05	001	1190	411	0000	000000	000	00	007		26,427.00
Check total:																	\$60,490.66
(Multi-bank check)																	
Check: 098846 Type: W Date: 11/12/15 Vendor: FRED HEYER Vendor#: 700413 Stat/Date: RECONCILED:11/30/15 Bank: 1																	
0001	Assignor's Fee/FB,VB,Arbi		0160827	0001	Assignor's Fee	10/12/15	05	001	4510	849	0000	000000	000	00	045		239.50
0002	Assignor's Fee/FB,VB,Arbi		0160827	0002	Assignor's Fee	10/12/15	05	001	4530	849	0000	000000	000	00	045		239.50
Check total:																	\$479.00
Check: 098847 Type: W Date: 11/12/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:11/16/15 Bank:																	
0001	IOWA Testing Answer Sheet		0160718	0001	951878550	10/19/15	05	401	3260	511	9517	000000	000	00	000		80.60
0002	Shipping & Handling		0160718	0002	951878550	10/19/15	05	401	3260	511	9517	000000	000	00	000		10.00
Check total:																	\$90.60
Check: 098848 Type: W Date: 11/12/15 Vendor: KENSTON ATHLETIC BOOSTERS Vendor#: 830750 Stat/Date: Bank:																	
0001	2015 Kenston Invit. Wr.		0160815	0001	Wrestling Tourn	10/12/15	05	300	4510	849	926A	000000	600	00	000		375.00

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Check total:																\$375.00	
Check: 098849 Type: W Date: 11/12/15 Vendor: LAKE BUSINESS PRODUCTS																Vendor#: 120353 Stat/Date: RECONCILED:11/13/15 Bank:	
0001	Toner Type 2518 Black per		0160781	0001	0590910	10/08/15	05	401	3260	511	9617	000000	412	00	000		45.00
Check total:																\$45.00	
Check: 098850 Type: W Date: 11/12/15 Vendor: LEWIS LANDSCAPING & NURSERY, INC.																Vendor#: 832554 Stat/Date: RECONCILED:11/16/15 Bank: 1	
0001	fertilizer applications -		0160610	0001	0033584	10/15/15	05	001	2740	429	0000	000000	700	00	078		248.00
Check total:																\$248.00	
Check: 098851 Type: W Date: 11/12/15 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date: RECONCILED:11/17/15 Bank: 1	
0001	Misc supplies		0160122	0001	0928926	10/22/15	05	001	2720	572	0000	000000	703	00	078		12.01-
0002	Misc supplies		0160122	0001	0944235	09/28/15	05	001	2720	572	0000	000000	703	00	078		133.34
0003	Misc supplies		0160122	0001	0944739	10/22/15	05	001	2720	572	0000	000000	703	00	078		4.73
0004	Misc supplies		0160122	0001	0983432	10/21/15	05	001	2720	572	0000	000000	703	00	078		162.11
Check total:																\$288.17	
Check: 098852 Type: W Date: 11/12/15 Vendor: MARY ANN MARSHALL																Vendor#: 130204 Stat/Date: RECONCILED:11/16/15 Bank: 1	
0001	Reimbursement for use of		0160181	0001	OCTOBER 2015	10/08/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																\$25.00	
Check: 098853 Type: W Date: 11/12/15 Vendor: MICHAEL FREILINO																Vendor#: 832852 Stat/Date: RECONCILED:11/17/15 Bank: 1	
0001	Reimbursement for use of		0160552	0001	October 2015	10/08/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 098854 Type: W Date: 11/12/15 Vendor: PEARSON EDUCATION, INC.																Vendor#: 830624 Stat/Date: RECONCILED:11/16/15 Bank:	
0001	Spelling Workout - Second		0160714	0001	4024215655	10/19/14	05	401	3260	511	9517	000000	000	00	000		25.94
0002	Shipping & Handling		0160714	0002	4024215655	10/19/14	05	401	3260	511	9517	000000	000	00	000		1.82
Check total:																\$27.76	
Check: 098855 Type: W Date: 11/12/15 Vendor: PLUMBMASTER, INC.																Vendor#: 160339 Stat/Date: RECONCILED:11/18/15 Bank: 1	
0001	Plumbing parts		0160144	0001	IN-01245056	10/16/15	05	001	2720	572	0000	000000	703	00	078		125.60
Check total:																\$125.60	
Check: 098856 Type: W Date: 11/12/15 Vendor: PROACTIVE FIRST AID & SAFETY, INC.																Vendor#: 831200 Stat/Date: RECONCILED:11/19/15 Bank: 1	
0001	First Aid Supplies for FY		0160888	0001	0003999	10/30/15	05	001	2840	583	0000	000000	705	00	078		338.67
Check total:																\$338.67	
Check: 098857 Type: W Date: 11/12/15 Vendor: VASJ HIGH SCHOOL																Vendor#: 030769 Stat/Date: RECONCILED:11/20/15 Bank:	
ATTN: ATHLETIC DEPARTMENT																	
0001	McDonough CC Invite/fee/b		0160788	0001	0000006	10/19/15	05	300	4510	849	926A	000000	600	00	000		85.00
0002	McDonough CC Invite/fee/g		0160788	0002	0000006	10/19/15	05	300	4530	849	926A	000000	600	00	000		85.00
Check total:																\$170.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 098858 Type: W Date: 11/12/15 Vendor: ZENITH SYSTEMS, LLC								Vendor#: 040228 Stat/Date: RECONCILED:11/16/15 Bank: 1									
0001	Open po for repairs to	0160289	0001	D53252		10/16/15	05	001	2211	429	0000	000000	815	00	015		300.00
0002	Open po for repairs to	0160289	0001	D53253		10/16/15	05	001	2211	429	0000	000000	815	00	015		150.00
0003	Open po for repairs to	0160289	0001	D53254		10/16/15	05	001	2211	429	0000	000000	815	00	015		225.00
0004	Open po for repairs to	0160289	0001	D53255		10/16/15	05	001	2211	429	0000	000000	815	00	015		150.00
															Check total:	\$825.00	
Check: 098859 Type: W Date: 11/12/15 Vendor: BEACHWOOD HIGH SCHOOL								Vendor#: 831776 Stat/Date: RECONCILED:11/18/15 Bank:									
				ATTN: R. PETERS, ATHLETIC DEPT													
0001	Wr Tour Bison Classic/fee	0160829	0001	Wrestling		11/12/15	05	300	4510	849	926A	000000	600	00	000		260.00
															Check total:	\$260.00	
Check: 098860 Type: W Date: 11/13/15 Vendor: MEDINA COUNTY SCHOOLS' ESC								Vendor#: 130225 Stat/Date: RECONCILED:11/16/15 Bank: 1									
				TREASURERS OFFICE													
0001	Re certification for Tom	0160712	0001	BUS16141		10/20/15	05	001	2850	489	0000	000000	705	00	078		35.00
															Check total:	\$35.00	
Check: 098861 Type: W Date: 11/13/15 Vendor: TREASURER OF STATE OF OHIO								Vendor#: 200258 Stat/Date: RECONCILED:11/16/15 Bank: 1									
0001	LGS and Financial Audit o	0160578	0001	000000189927		09/30/15	05	001	2560	843	0000	000000	852	00	025		3,560.00
															Check total:	\$3,560.00	
Check: 021508 Type: W Date: 11/16/15 Vendor: ABIGAIL DIETZ								Vendor#: 832340 Stat/Date: RECONCILED:11/17/15 Bank: 1									
0001	Spousal Reimbursement	0160168	0001	DIETZ1015		11/16/15	05	024	2510	856	9241	000000	000	00	000		125.00
															Check total:	\$125.00	
Check: 021509 Type: W Date: 11/16/15 Vendor: GALLAGHER, SHARI								Vendor#: 832335 Stat/Date: RECONCILED:11/17/15 Bank: 1									
0001	Spousal Reimbursement	0160168	0001	GALLAGH0915		11/16/15	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement	0160168	0001	GALLAGH1015		11/16/15	05	024	2510	856	9241	000000	000	00	000		82.00
															Check total:	\$164.00	
Check: 021510 Type: W Date: 11/16/15 Vendor: JOWELL GRAY								Vendor#: 832286 Stat/Date: RECONCILED:11/17/15 Bank: 1									
0001	Spousal Reimbursement	0160168	0001	GRAY1115		11/16/15	05	024	2510	856	9241	000000	000	00	000		125.00
															Check total:	\$125.00	
Check: 021511 Type: W Date: 11/16/15 Vendor: KARYN MAZZOLINI								Vendor#: 832674 Stat/Date: RECONCILED:11/18/15 Bank: 1									
0001	Spousal Reimbursement	0160168	0001	MAZZO1016		11/16/15	05	024	2510	856	9241	000000	000	00	000		62.50
															Check total:	\$62.50	
Check: 021512 Type: W Date: 11/16/15 Vendor: LISA MILLER								Vendor#: 014933 Stat/Date: RECONCILED:11/20/15 Bank: 1									
0001	Spousal Reimbursement	0160168	0001	MILLER1215		11/16/15	05	024	2510	856	9241	000000	000	00	000		125.00
															Check total:	\$125.00	
Check: 021513 Type: W Date: 11/16/15 Vendor: MARCIA UNGER								Vendor#: 006280 Stat/Date: RECONCILED:11/23/15 Bank: 1									

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0001	Spousal Reimbursement		0160168	0001	UNGER1115	11/16/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021514 Type: W Date: 11/16/15 Vendor: MARIE KOLODZIEJ																	Vendor#:	832332 Stat/Date: RECONCILED:11/20/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	KOLODZIEJ0915	11/16/15	05	024	2510	856	9241	000000	000	00	000		90.54	
0002	Spousal Reimbursement		0160168	0001	KOLODZIEJ1015	11/16/15	05	024	2510	856	9241	000000	000	00	000		90.54	
0003	Spousal Reimbursement		0160168	0001	KOLODZIEJ1106	11/16/15	05	024	2510	856	9241	000000	000	00	000		45.27	
																	Check total:	\$226.35
Check: 021515 Type: W Date: 11/16/15 Vendor: MATTHEW REVILOCK																	Vendor#:	700798 Stat/Date: RECONCILED:11/17/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	REVILOCK0915	11/16/15	05	024	2510	856	9241	000000	000	00	000		76.00	
0002	Spousal Reimbursement		0160168	0001	REVILOCK1015	11/16/15	05	024	2510	856	9241	000000	000	00	000		76.00	
0003	Spousal Reimbursement		0160168	0001	REVILOCK1106	11/16/15	05	024	2510	856	9241	000000	000	00	000		38.00	
																	Check total:	\$190.00
Check: 021516 Type: W Date: 11/16/15 Vendor: MICHAEL FORDING																	Vendor#:	832644 Stat/Date: RECONCILED:11/20/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	FORD0515	11/16/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160168	0001	FORD0615	11/16/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0160168	0001	FORD0715	11/16/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement		0160168	0001	FORD0815	11/16/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement		0160168	0001	FORD0915	11/16/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0006	Spousal Reimbursement		0160168	0001	FORD1015	11/16/15	05	024	2510	856	9241	000000	000	00	000		85.98	
																	Check total:	\$710.98
Check: 021517 Type: W Date: 11/16/15 Vendor: SHARON REGAN																	Vendor#:	505290 Stat/Date: RECONCILED:11/20/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	REGAN0920	11/16/15	05	024	2510	856	9241	000000	000	00	000		40.00	
0002	Spousal Reimbursement		0160168	0001	REGAN1015	11/16/15	05	024	2510	856	9241	000000	000	00	000		80.00	
0003	Spousal Reimbursement		0160168	0001	REGAN1101	11/16/15	05	024	2510	856	9241	000000	000	00	000		40.00	
																	Check total:	\$160.00
Check: 021518 Type: W Date: 11/16/15 Vendor: STEPHANIE SEICHKO																	Vendor#:	832333 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160168	0001	SIECHKO0715	11/16/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160168	0001	SIECHKO0815	11/16/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0160168	0001	SIECHKO0915X	11/16/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00
Check: 021519 Type: W Date: 11/16/15 Vendor: TERESE LePELLEY																	Vendor#:	200133 Stat/Date: RECONCILED:11/17/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	LEPELLEY1106	11/16/15	05	024	2510	856	9241	000000	000	00	000		215.10	
																	Check total:	\$215.10
Check: 021520 Type: W Date: 11/16/15 Vendor: TIM SOBOCINSKI																	Vendor#:	830861 Stat/Date: RECONCILED:11/20/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	SOBO1107	11/16/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50

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Check: 098862 Type: W Date: 11/16/15 Vendor: CHRIS CALLENDER		Vendor#: 702692 Stat/Date: Bank:															
0001	Fees/Fall	0160330	0002	C.C - 10/31/15	11/16/15	05	300	4530	419	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 098863 Type: W Date: 11/16/15 Vendor: DON DONAY		Vendor#: 700179 Stat/Date: RECONCILED:11/20/15 Bank:															
0001	Fees/Fall	0160330	0001	8/28-10/16/15	11/16/15	05	300	4510	419	926A	000000	600	00	000			225.00
Check total: \$225.00																	
Check: 098864 Type: W Date: 11/16/15 Vendor: GEORGE HOLOVACH		Vendor#: 700429 Stat/Date: RECONCILED:11/24/15 Bank:															
0001	Fees/Fall	0160330	0001	G.H - 10/15/15	11/16/15	05	300	4510	419	926A	000000	600	00	000			50.00
0002	Fees/Fall	0160330	0001	G.H - 10/23/15	11/16/15	05	300	4510	419	926A	000000	600	00	000			50.00
0003	Fees/Fall	0160330	0001	G.H - 10/30/15	11/16/15	05	300	4510	419	926A	000000	600	00	000			50.00
Check total: \$150.00																	
Check: 098865 Type: W Date: 11/16/15 Vendor: JAMES L. SEAWRIGHT		Vendor#: 700477 Stat/Date: RECONCILED:11/23/15 Bank:															
		C/O GARFIELD HTS. POLICE DEPT.															
0001	Fees/Fall	0160330	0001	J.S. -10/16/15	11/16/15	05	300	4510	419	926A	000000	600	00	000			100.00
Check total: \$100.00																	
Check: 098866 Type: W Date: 11/16/15 Vendor: JEFF GRZYBOWSKI		Vendor#: 700812 Stat/Date: RECONCILED:11/23/15 Bank:															
0001	Fees/Fall	0160330	0003	J.G - 11/05/15	11/16/15	05	300	4510	419	926A	000000	500	00	000			60.00
Check total: \$60.00																	
Check: 098867 Type: W Date: 11/16/15 Vendor: JEFF WINROD		Vendor#: 702999 Stat/Date: Bank:															
0001	Fees/Fall	0160330	0003	J.W - 11/05/15	11/16/15	05	300	4510	419	926A	000000	500	00	000			60.00
Check total: \$60.00																	
Check: 098868 Type: W Date: 11/16/15 Vendor: JEROME A. DOMIANO		Vendor#: 701572 Stat/Date: RECONCILED:11/19/15 Bank:															
0001	Fees/Fall	0160330	0001	J.D - 11/05/15	11/16/15	05	300	4510	419	926A	000000	600	00	000			72.00
Check total: \$72.00																	
Check: 098869 Type: W Date: 11/16/15 Vendor: JOHN DURST		Vendor#: 700506 Stat/Date: RECONCILED:11/20/15 Bank:															
0001	Fees/Fall	0160330	0001	J.D - 10/29/15	11/16/15	05	300	4510	419	926A	000000	600	00	000			40.00
Check total: \$40.00																	
Check: 098870 Type: W Date: 11/16/15 Vendor: JOSEPH C. HEWITT		Vendor#: 700491 Stat/Date: Bank:															
0001	Fees/Fall	0160330	0002	J.H - 10/31/15	11/16/15	05	300	4530	419	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 098871 Type: W Date: 11/16/15 Vendor: KATHRYN MAYFIELD		Vendor#: 703014 Stat/Date: RECONCILED:11/19/15 Bank:															
0001	Fees/Fall	0160330	0001	3/08/-03/27/15	11/16/15	05	300	4510	419	926A	000000	600	00	000			240.00

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Check total:																\$240.00	
Check: 098872 Type: W Date: 11/16/15 Vendor: KEVIN CLANCY																Vendor#: 700628 Stat/Date: RECONCILED:11/19/15 Bank:	
0001	Fees/Fall	0160330	0001	K.C	- 10/29/15	11/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 098873 Type: W Date: 11/16/15 Vendor: MARLO SAMS																Vendor#: 703189 Stat/Date: RECONCILED:11/19/15 Bank:	
0001	Fees/Fall	0160330	0001	M.S	- 10/29/15	11/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 098874 Type: W Date: 11/16/15 Vendor: NEIL KEIM																Vendor#: 702675 Stat/Date:	Bank:
0001	Fees/Fall	0160330	0002	N.K	- 10/31/15	11/16/15	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 098875 Type: W Date: 11/16/15 Vendor: PAUL SINDYLA																Vendor#: 700758 Stat/Date: RECONCILED:11/19/15 Bank:	
0001	Fees/Fall	0160330	0001	8/28/-10/16/15		11/16/15	05	300	4510	419	926A	000000	600	00	000		485.00
Check total:																\$485.00	
Check: 098876 Type: W Date: 11/16/15 Vendor: ROBERT KOVACH																Vendor#: 700874 Stat/Date: RECONCILED:11/19/15 Bank:	
0001	Fees/Fall	0160330	0001	R.K	- 11/05/15	11/16/15	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 098877 Type: W Date: 11/16/15 Vendor: RYAN JAKUBCZAK																Vendor#: 702511 Stat/Date: RECONCILED:11/19/15 Bank:	
0001	Fees/Fall	0160330	0001	R.J	- 10/29/15	11/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 098878 Type: W Date: 11/17/15 Vendor: RANDOLPH CONTINENZA																Vendor#: 831720 Stat/Date: RECONCILED:11/23/15 Bank:	
0001	Reimbursement for	0160927	0001	Reimbursement		11/16/15	05	572	2213	432	9015	000000	000	00	000		178.00
Check total:																\$178.00	
Check: 098879 Type: W Date: 11/18/15 Vendor: AABLE RENTAL CO.																Vendor#: 010108 Stat/Date: RECONCILED:11/20/15 Bank: 1	
0001	OGT tables and chairs	0160635	0001	0011825		10/24/15	05	001	2740	423	0000	000000	600	00	006		1,285.00
Check total:																\$1,285.00	
Check: 098880 Type: W Date: 11/18/15 Vendor: ASCD																Vendor#: 010518 Stat/Date: RECONCILED:11/30/15 Bank: 1	
0001	Institutional PLUS Member	0160945	0001	Code: B230IN		11/03/15	05	001	2211	841	0000	000000	822	00	022		1,085.00
0002	Book subscription	0160945	0002	Code: B230IN		11/03/15	05	001	2211	841	0000	000000	822	00	022		400.00
Check total:																\$1,485.00	
Check: 098881 Type: W Date: 11/18/15 Vendor: ASG EDUCATION SERVICES, LLC																Vendor#: 831969 Stat/Date: RECONCILED:11/23/15 Bank:	
THE LEAP PROGRAM																	
0001	Open PO for O.O.D. Tuitio	0160126	0001	0000364		11/09/15	05	516	1235	479	9016	000000	813	00	013		4,680.00

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Check total:																\$4,680.00	
Check: 098882 Type: W Date: 11/18/15 Vendor: BEACHWOOD BOARD OF EDUCATION Vendor#: 020119 Stat/Date: RECONCILED:11/23/15 Bank: 1																	
TREASURER'S DEPARTMENT																	
0001	Special Education Service		0160943	0001	4/15/2015	11/17/15	05	001	1990	474	0000	000000	813	00	013		51,037.77
Check total:																\$51,037.77	
Check: 098883 Type: W Date: 11/18/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:11/19/15 Bank: 1																	
0001	HP Chromebox - Celeron 29		0160114	0001	XL42710.	08/18/15	05	001	2211	640	0000	000000	815	00	015		1,194.00
0002	Lenovo ThinkCentre M93p 1		0160114	0004	XP33226	08/24/15	05	001	2211	640	0000	000000	815	00	015		61,894.25
0003	TP LINK TL WR702N wireles		0160286	0001	XL25714	08/17/15	05	001	2211	640	0000	000000	815	00	015		304.92
0004	JABRA UC VOICE 550 DUO		0160652	0001	ZN09334	10/06/15	05	001	2211	516	0000	000000	200	00	002		609.00
0005	JABRA UC VOICE 550 DUO		0160652	0001	ZT21102-Credit	10/19/15	05	001	2211	516	0000	000000	200	00	002		609.00-
0006	Headphones (Mfg.		0160680	0001	ZP73606	10/09/15	05	001	2211	511	0000	000000	400	00	004		457.00
0007	Casio XJ UT310WN Ultra Sh		0160717	0001	ZQ92639	10/13/15	05	034	2211	640	0000	000000	600	00	000		1,858.58
0008	Casio XJ UT310WN Ultra Sh		0160717	0001	ZR58755	10/15/15	05	034	2211	640	0000	000000	600	00	000		5,575.74
0009	Casio Pro XJ H1700 DLP		0160717	0002	ZR58755	10/15/15	05	003	2211	640	0000	000000	000	00	000		3,666.98
0010	Power Cords LVO 45W PWR		0160767	0001	ZT56008	10/20/15	05	001	2211	511	0000	000000	815	00	015		145.00
0011	OtterBox Defender Apple i		0160785	0002	ZX15860	10/26/15	05	001	1130	511	9412	000000	600	00	006		227.73
0012	Adonit Jot Script stylu		0160785	0003	ZX15860	10/26/15	05	001	1130	511	9412	000000	600	00	006		217.11
0013	TP LINK TL WR700N wireles		0160785	0001	ZX30300	10/27/15	05	001	1130	511	9412	000000	600	00	006		73.89
0014	Epson projector lamp		0160795	0002	ZX15859	10/26/15	05	034	2211	640	0000	000000	200	00	000		489.27
0015	Casio XJ UT310WN Ultra Sh		0160795	0001	ZX47957	10/27/15	05	034	2211	640	0000	000000	200	00	000		1,858.58
0016	Epson ELPLP50 projector		0160817	0001	ZZ83678	10/29/15	05	001	2211	511	0000	000000	400	00	004		396.00
0017	SanDisk Cruzer USB flash		0160817	0002	ZZ83678	10/29/15	05	001	2211	511	0000	000000	400	00	004		13.48
0018	Logitech Optical USB Mous		0160817	0003	ZZ83678	10/29/15	05	001	2211	511	0000	000000	400	00	004		103.92
0019	Cyber Acoustics ACM 70B		0160817	0004	ZZ83678	10/29/15	05	001	2211	511	0000	000000	400	00	004		57.72
0020	TP LINK TL WR702N wireles		0160851	0001	BBQ1827	11/02/15	05	001	2211	516	0000	000000	815	00	015		119.34
Check total:																\$78,653.51	
(Multi-bank check)																	
Check: 098884 Type: W Date: 11/18/15 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:11/20/15 Bank: 1																	
0001	BEDBUG INSPECTION & TREAT		0160859	0001	0582768	10/30/15	05	001	2720	423	0000	000000	600	00	007		75.00
0002	BEDBUG INSPECTION & TREAT		0160859	0001	0582770	10/30/15	05	001	2720	423	0000	000000	600	00	007		75.00
0003	BEDBUG INSPECTION & TREAT		0160900	0001	0580433	10/23/15	05	001	2720	423	0000	000000	600	00	007		675.00
0004	BEDBUG INSPECTION & TREAT		0160900	0001	0580515	10/28/15	05	001	2720	423	0000	000000	600	00	007		600.00
0005	BEDBUG INSPECTION & TREAT		0160900	0001	0582771	10/30/15	05	001	2720	423	0000	000000	600	00	007		600.00
0006	BEDBUG INSPECTION & TREAT		0160900	0001	0582805	10/30/15	05	001	2720	423	0000	000000	600	00	007		75.00
Check total:																\$2,100.00	
Check: 098885 Type: W Date: 11/18/15 Vendor: CLEVELAND VICON COMPANY, INC. Vendor#: 030472 Stat/Date: RECONCILED:11/20/15 Bank: 1																	
0001	Doors, windows, parts, et		0160466	0001	0712282	10/22/15	05	001	2720	572	0000	000000	703	00	078		124.00
0002	Doors, windows, parts, et		0160466	0001	0712458	10/28/15	05	001	2720	572	0000	000000	703	00	078		113.00
Check total:																\$237.00	
Check: 098886 Type: W Date: 11/18/15 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: RECONCILED:11/20/15 Bank: 1																	
0001	SKUTT KM 1227-3 208 Volt		0160223	0001	0028301	10/21/15	05	003	1130	640	0000	000000	600	00	000		2,864.00

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0002	Delivery , assembly and s		0160223	0002	0028301	10/21/15	05	003	1130	640	0000	000000	600	00	000		250.00
Check total: \$3,114.00																	
Check: 098887 Type: W Date: 11/18/15 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:11/23/15 Bank:																	
0001	Lease agreement for stude		0160906	0001	M27609130	11/01/15	05	401	3260	511	9017	000000	410	00	000		2,353.05
Check total: \$2,353.05																	
Check: 098888 Type: W Date: 11/18/15 Vendor: COUNTY TREASURERS' EDUCATIONAL FUND Vendor#: 200274 Stat/Date: RECONCILED:11/24/15 Bank: 1																	
0001	Center for Public Investm		0160914	0001	Certif. Fee	11/16/15	05	001	2500	432	0000	000000	852	00	025		100.00
Check total: \$100.00																	
Check: 098889 Type: W Date: 11/18/15 Vendor: CREATIVE LITERACY CONSULTING, INC. Vendor#: 832506 Stat/Date: RECONCILED:11/30/15 Bank:																	
0001	ELA Coaching-Lori Wilfong		0160295	0001	#1277	11/12/15	05	536	2213	412	916I	000000	500	00	000		1,200.00
Check total: \$1,200.00																	
Check: 098890 Type: W Date: 11/18/15 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:11/24/15 Bank:																	
0001	Open PO for O.O.D. Tuitio		0160126	0001	2015110200072	10/30/15	05	516	1235	479	9016	000000	813	00	013		6,720.00
Check total: \$6,720.00																	
Check: 098891 Type: W Date: 11/18/15 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:11/24/15 Bank:																	
0001	PRESCHOOL SUPPLIES PER TH		0160571	0001	0067223	10/06/15	05	401	3260	511	9617	000000	412	00	000		440.21
0002	10% SHIPPING		0160571	0002	0067223	10/06/15	05	401	3260	511	9617	000000	412	00	000		51.90
0003	PRESCHOOL SUPPLIES PER TH		0160571	0001	0067385	10/13/15	05	401	3260	511	9617	000000	412	00	000		229.50
0004	10% SHIPPING		0160571	0002	0067385	10/13/15	05	401	3260	511	9617	000000	412	00	000		28.67
0005	PRESCHOOL SUPPLIES PER TH		0160571	0001	0067388	10/13/15	05	401	3260	511	9617	000000	412	00	000		68.96
0006	10% SHIPPING		0160571	0002	0067388	10/13/15	05	401	3260	511	9617	000000	412	00	000		33.62
0007	PRESCHOOL SUPPLIES PER TH		0160571	0001	0067479	10/19/15	05	401	3260	511	9617	000000	412	00	000		583.20
0008	10% SHIPPING		0160571	0002	0067479	10/19/15	05	401	3260	511	9617	000000	412	00	000		58.25
0009	PRESCHOOL SUPPLIES PER TH		0160571	0001	0067717	11/03/15	05	401	3260	511	9617	000000	412	00	000		7.98
Check total: \$1,502.29																	
Check: 098892 Type: W Date: 11/18/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:11/20/15 Bank: 1																	
0001	Personnel cost for Kathle		0160937	0001	GFD1745	10/13/15	05	499	2231	412	907G	000000	000	00	000		4,085.63
0002	Personnel cost for Kathle		0160937	0002	GFD1745	10/13/15	05	499	2231	412	908G	000000	000	00	000		2,327.16
0003	Personnel cost for Kathle		0160937	0003	GFD1745	10/13/15	05	499	2231	412	909G	000000	000	00	000		124.21
0004	Personnel cost for Stan		0160937	0004	GFD1745	10/13/15	05	001	2211	415	0000	000000	822	00	022		18,318.06
0005	Personnel cost for LuAnn		0160937	0005	GFD1745	10/13/15	05	001	2181	413	0000	000000	813	00	013		53,541.17
0006	Personnel cost for Audra		0160937	0006	GFD1745	10/13/15	05	001	2150	413	0000	000000	813	00	013		20,760.09
0007	Personnel cost for Jessic		0160937	0007	GFD1745	10/13/15	05	001	2150	413	0000	000000	813	00	013		19,102.06
Check total: \$118,258.38																	
(Multi-bank check)																	
Check: 098893 Type: W Date: 11/18/15 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160026	0001	OHCLE167803	10/21/15	05	001	2840	581	0000	000000	705	00	078		46.74

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0002	7/1/2015-12/31/2015 Misc		0160026	0001	OHCLE167870	10/23/15	05	001	2840	581	0000	000000	705	00	078		2.00	
																	Check total:	\$48.74
Check: 098894 Type: W Date: 11/18/15 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:11/19/15 Bank: 1																		
0001	Misc maintenance products		0160133	0001	OCTOBER 2015	10/31/15	05	001	2720	572	0000	000000	703	00	078		789.26	
0002	Misc maintenance products		0160133	0001	SEPTEMBER 2015	09/30/15	05	001	2720	572	0000	000000	703	00	078		899.60	
																	Check total:	\$1,688.86
Check: 098895 Type: W Date: 11/18/15 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:11/20/15 Bank: 1																		
0001	Misc building supplies		0160334	0001	9877914177	10/27/15	05	001	2720	572	0000	000000	703	00	078		37.08	
																	Check total:	\$37.08
Check: 098896 Type: W Date: 11/18/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:11/23/15 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0160129	0001	981882759	11/02/15	05	001	2720	572	0000	000000	703	00	078		10.63	
0002	Lighting: Bulbs, ballasts		0160129	0001	981905733	11/03/15	05	001	2720	572	0000	000000	703	00	078		82.07	
																	Check total:	\$92.70
Check: 098897 Type: W Date: 11/18/15 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:11/19/15 Bank: 1																		
0001	Open purchase order for m		0160070	0001	08720108	10/19/15	05	300	4137	590	910M	000000	600	00	000		342.99	
0002	Open purchase order for m		0160077	0001	08721739	10/26/15	05	300	4130	849	912B	000000	600	00	000		94.98	
																	Check total:	\$437.97
Check: 098898 Type: W Date: 11/18/15 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: RECONCILED:11/19/15 Bank: 1																		
0001	Professional Services for		0160917	0001	1st Invoice	10/13/15	05	001	2560	843	0000	000000	852	00	025		3,200.00	
																	Check total:	\$3,200.00
Check: 098899 Type: W Date: 11/18/15 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:11/19/15 Bank: 1																		
0001	Lock repair on doors &		0160145	0001	0115992	10/22/15	05	001	2720	423	0000	000000	709	00	078		163.93	
																	Check total:	\$163.93
Check: 098900 Type: W Date: 11/18/15 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:11/19/15 Bank: 1																		
0001	District recycling 10/15		0160713	0001	0004595772	11/01/15	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
Check: 098901 Type: W Date: 11/18/15 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:11/24/15 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160008	0001	0132871	11/03/15	05	001	2821	413	0000	000000	705	00	078		239.00	
																	Check total:	\$239.00
Check: 098902 Type: W Date: 11/18/15 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	Open PO, service fee to		0160852	0001	0045224	10/27/15	05	001	1241	411	913M	000000	813	00	013		202.73	
																	Check total:	\$202.73

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Check: 098903 Type: W Date: 11/18/15 Vendor: MUSITEK CORPORATION		Vendor#: 130441 Stat/Date: Bank:															
0001	smartscore X2 (Academic		0160776	0001	00094522	10/21/15	05	300	4137	590	910E	000000	600	00	000		299.00
Check total: \$299.00																	
Check: 098904 Type: W Date: 11/18/15 Vendor: NORTH COAST THERAPY ASSOC. INC		Vendor#: 831973 Stat/Date: RECONCILED:11/27/15 Bank: 1															
0001	Physical Therapy Open PO		0160272	0001	0004779	10/31/15	05	001	2181	413	0000	000000	813	00	013		5,801.25
Check total: \$5,801.25																	
Check: 098905 Type: W Date: 11/18/15 Vendor: OBDK		Vendor#: 832845 Stat/Date: RECONCILED:11/27/15 Bank:															
0001	Premium Barn Owl Pellets		0160780	0001	#23139	10/21/15	05	001	1110	511	916S	000000	200	00	002		284.05
0002	SHIPPING		0160780	0002	#23139	10/21/15	05	001	1110	511	916S	000000	200	00	002		18.85
0003	Premium Barn Owl Pellets		0160780	0001	Discount	10/21/15	05	001	1110	511	916S	000000	200	00	002		28.50
Check total: \$274.40																	
Check: 098906 Type: W Date: 11/18/15 Vendor: OHIO SCHOOLS COUNCIL		Vendor#: 150183 Stat/Date: RECONCILED:11/20/15 Bank: 1															
0001	Network support hours		0160811	0001	SPEC-CTP-138	10/28/15	05	001	2211	429	0000	000000	815	00	015		4,175.00
Check total: \$4,175.00																	
Check: 098907 Type: W Date: 11/18/15 Vendor: PRAXAIR DISTRIBUTION, INC		Vendor#: 230200 Stat/Date: RECONCILED:11/23/15 Bank: 1															
0001	7/1/2015-12/31/2015 Misc		0160012	0001	54078741	10/20/15	05	001	2790	572	0000	000000	700	00	078		160.56
Check total: \$160.56																	
Check: 098908 Type: W Date: 11/18/15 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: RECONCILED:11/23/15 Bank:															
0001	GPC-999706 8 1/2 x 14 whi		0160744	0002	7-161291	10/26/15	05	001	2421	512	9412	000000	600	00	006		74.99
0002	PFX-450 Hanging file rod		0160744	0001	7-161295	10/27/15	05	001	2421	512	9412	000000	600	00	006		33.98
0003	CLI-62028 100/pk sheet		0160744	0003	7-161295	10/27/15	05	001	2421	512	9412	000000	600	00	006		16.99
0004	MMF-201300006 White Rack		0160744	0004	7-161295	10/27/15	05	001	2421	512	9412	000000	600	00	006		27.96
0005	BRT-TZES2312 PK 2pk black		0160744	0005	7-161295	10/27/15	05	001	2421	512	9412	000000	600	00	006		37.99
0006	BRT-TZE1312PK 2pk black		0160744	0006	7-161295	10/27/15	05	001	2421	512	9412	000000	600	00	006		26.99
0007	X-ACTO School Pro Electri		0160754	0001	7-161294	10/27/15	05	001	2421	512	9412	000000	100	00	001		49.99
0008	Rolodex Single Pocket Wir		0160754	0002	7-161294	10/27/15	05	001	2421	512	9412	000000	100	00	001		18.79
Check total: \$287.68																	
Check: 098909 Type: W Date: 11/18/15 Vendor: PSI		Vendor#: 160275 Stat/Date: Bank:															
0001	Registered Nurse, Medical		0160154	0001	0089356	10/12/15	05	001	2130	413	0000	000000	811	00	011		13,722.08
0002	Payment of contracted ser		0160618	0001	0089591	10/12/15	05	516	3260	411	9016	000000	000	00	000		9,457.90
0003	Payment of contracted ser		0160618	0001	0089593	10/12/15	05	516	3260	411	9016	000000	000	00	000		2,627.52
0004	1 diagnostic nurse to wor		0160648	0001	0089358	10/12/15	05	401	3260	411	9017	000000	410	00	000		247.10
0005	1 health aide to work 133		0160648	0002	0089358	10/12/15	05	401	3260	411	9017	000000	410	00	000		2,139.50
0006	1 intervention specialist		0160681	0001	0089358	10/12/15	05	516	3260	411	9016	000000	410	00	000		5,908.48
0007	Title I Tutoring Services		0160733	0001	0090115	10/12/15	05	572	3260	411	9015	000000	000	00	000		3,485.00
Check total: \$37,587.58																	

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Check: 098910 Type: W Date: 11/18/15 Vendor: QUADSTAR DIGITAL GUIDANCE LTD.		Vendor#: 170118 Stat/Date: RECONCILED:11/20/15 Bank: 1															
0001	Repair and maintenance of	0160096	0001	0053612		10/19/15	05	001	2211	423	0000	000000	815	00	015		40.00
Check total: \$40.00																	
Check: 098911 Type: W Date: 11/18/15 Vendor: SCHOOL SPECIALTY		Vendor#: 190115 Stat/Date: RECONCILED:11/19/15 Bank:															
0001	#9-245789-705 250 classro	0160804	0001	208115442237		10/27/15	05	001	1130	511	9412	000000	600	00	006		28.99
0002	#9-0814545-705 30 pk elme	0160804	0002	208115442237		10/27/15	05	001	1130	511	9412	000000	600	00	006		11.51
0003	#9-207193-705 Original Fi	0160804	0003	208115442237		10/27/15	05	001	1130	511	9412	000000	600	00	006		71.06
Check total: \$111.56																	
Check: 098912 Type: W Date: 11/18/15 Vendor: SIGNARAMA		Vendor#: 831966 Stat/Date: RECONCILED:11/20/15 Bank: 1															
0001	signs, banners, etc	0160896	0001	0012143		11/09/15	05	001	2720	423	0000	000000	709	00	078		132.85
Check total: \$132.85																	
Check: 098913 Type: W Date: 11/18/15 Vendor: STAR THERAPY & SALES CORP.		Vendor#: 832657 Stat/Date: RECONCILED:11/23/15 Bank:															
0001	Occupational Therapy Open	0160260	0001	October 2015		11/16/15	05	516	2182	413	9016	000000	000	00	000		8,405.75
Check total: \$8,405.75																	
Check: 098914 Type: W Date: 11/18/15 Vendor: THREE-Z INC. THREE Z TRUCKING & SUPPLY CO.		Vendor#: 200167 Stat/Date: RECONCILED:11/24/15 Bank: 1															
0001	Misc. Mulch, Topsoil, Gar	0160147	0001	0167987-IN		10/23/15	05	001	2730	571	0000	000000	700	00	078		492.00
Check total: \$492.00																	
Check: 098915 Type: W Date: 11/18/15 Vendor: TREASURER, STATE OF OHIO		Vendor#: 150128 Stat/Date: RECONCILED:11/25/15 Bank: 1															
0001	Elevator and Boiler	0160184	0001	EL4247768		11/02/15	05	001	2720	841	0000	000000	700	00	078		259.25
0002	Elevator and Boiler	0160184	0001	EL4247769		11/02/15	05	001	2720	841	0000	000000	700	00	078		259.25
Check total: \$518.50																	
Check: 098916 Type: W Date: 11/18/15 Vendor: TURNEY AUTO PARTS, INC.		Vendor#: 200287 Stat/Date: RECONCILED:11/23/15 Bank: 1															
0001	7/1/2015-12/31/2015 Misc	0160024	0001	0593604		10/26/15	05	001	2840	581	0000	000000	705	00	078		59.02
0002	7/1/2015-12/31/2015 Misc	0160024	0001	0594429		11/03/15	05	001	2840	581	0000	000000	705	00	078		25.98
0003	Misc Maint items - belts,	0160130	0001	0586861		08/27/15	05	001	2740	573	0000	000000	700	00	078		31.56
0004	Misc Maint items - belts,	0160130	0001	0593824		10/28/15	05	001	2740	573	0000	000000	700	00	078		26.79
0005	Misc Maint items - belts,	0160130	0001	0593839		10/28/15	05	001	2740	573	0000	000000	700	00	078		17.12
0006	Misc Maint items - belts,	0160130	0001	0593873		10/28/15	05	001	2740	573	0000	000000	700	00	078		30.79
0007	Misc Maint items - belts,	0160130	0001	0593988		10/29/15	05	001	2740	573	0000	000000	700	00	078		11.52
0008	Misc Maint items - belts,	0160130	0001	0595025		11/09/15	05	001	2740	573	0000	000000	700	00	078		173.28
0009	Misc Maint items - belts,	0160130	0001	0595264		11/10/15	05	001	2740	573	0000	000000	700	00	078		3.49
0010	Misc Maint items - belts,	0160130	0001	0595383		11/11/15	05	001	2740	573	0000	000000	700	00	078		1.42
Check total: \$380.97																	
Check: 098917 Type: W Date: 11/18/15 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:11/20/15 Bank: 1															
0001	7/1/2015-12/31/2015 Misc	0160030	0001	I0255003		10/23/15	05	001	2821	582	0000	000000	705	00	078		1,527.86

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0002	7/1/2015-12/31/2015 Misc		0160030	0001	I0255304	10/30/15	05	001	2821	582	0000	000000	705	00	078		1,507.36	
																	Check total:	\$3,035.22
Check: 098918 Type: W Date: 11/18/15 Vendor: WHOLESALE COMPUTERS & TECHNOLOGY, LLC Vendor#: 832865 Stat/Date: RECONCILED:11/27/15 Bank:																		
0001	Dell Optiplex small form		0160755	0001	0001749	10/22/15	05	401	3260	511	9017	000000	410	00	000		525.00	
0002	shipping		0160755	0002	0001749	10/22/15	05	401	3260	511	9017	000000	410	00	000		28.00	
																	Check total:	\$553.00
Check: 098919 Type: W Date: 11/18/15 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: Bank: 1																		
0001	Estimated travel expenses		0160910	0001	Reimbursement	11/18/15	05	001	2310	433	0000	000000	900	00	007		158.70	
																	Check total:	\$158.70
Check: 098920 Type: W Date: 11/18/15 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:11/20/15 Bank: 1																		
0001	Reimbursement for use of		0160749	0001	JULY 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160749	0001	OCTOBER 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 098921 Type: W Date: 11/18/15 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:11/23/15 Bank: 1																		
0001	District Wide Copier Leas		0160230	0001	27729476	11/06/15	05	001	2690	426	0000	000000	832	00	026		4,472.36	
																	Check total:	\$4,472.36
Check: 098922 Type: W Date: 11/18/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:11/20/15 Bank: 1																		
0001	Contract General care/upk		0160239	0001	1014317	10/28/15	05	001	2720	572	0000	000000	702	00	078		4,539.00	
0002	Misc cleaning supplies		0160241	0001	1014205	10/27/15	05	001	2720	572	0000	000000	702	00	078		46.88	
0003	Misc cleaning supplies		0160241	0001	1014487	10/30/15	05	001	2720	572	0000	000000	702	00	078		54.61	
																	Check total:	\$4,640.49
Check: 098923 Type: W Date: 11/18/15 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: RECONCILED:11/23/15 Bank: 1																		
0001	Reimbursement for use of		0160920	0001	AUGUST 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160920	0001	JULY 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0160920	0001	SEPTEMBER 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 098924 Type: W Date: 11/18/15 Vendor: GARY WOLSKE Vendor#: 700246 Stat/Date: RECONCILED:11/30/15 Bank: 1																		
0001	Estimated travel expenses		0160925	0001	Reimbursement	11/18/15	05	001	2310	433	0000	000000	900	00	007		165.70	
																	Check total:	\$165.70
Check: 098925 Type: W Date: 11/18/15 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:11/20/15 Bank: 1																		
0001	Open purchase order for m		0160077	0001	08723011	11/02/15	05	300	4130	849	912B	000000	600	00	000		19.45	
																	Check total:	\$19.45
Check: 098926 Type: W Date: 11/18/15 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:11/23/15 Bank: 1																		

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0001	Reimbursement for use of		0160310	0001	OCTOBER 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 098927 Type: W Date: 11/18/15 Vendor: JOSEPH JUBY Vendor#: 100083 Stat/Date: RECONCILED:11/24/15 Bank: 1																		
0001	Estimated travel expenses		0160908	0001	Reimbursement	11/18/15	05	001	2310	433	0000	000000	900	00	007		158.70	
																	Check total:	\$158.70
Check: 098928 Type: W Date: 11/18/15 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:11/25/15 Bank: 1																		
0001	Reimbursement for use of		0160179	0001	OCTOBER 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160179	0001	SEPTEMBER 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0160180	0001	OCTOBER 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		25.00	
0004	Reimbursement for use of		0160180	0001	SEPTEMBER 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$150.00
Check: 098929 Type: W Date: 11/18/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:11/20/15 Bank: 1																		
0001	Open PO for repair of sou		0160759	0001	0072802	10/26/15	05	001	2211	429	0000	000000	815	00	015		785.25	
																	Check total:	\$785.25
Check: 098930 Type: W Date: 11/18/15 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:11/23/15 Bank: 1																		
0001	Plumbing parts		0160144	0001	IN-1249169	10/27/15	05	001	2720	572	0000	000000	703	00	078		246.92	
																	Check total:	\$246.92
Check: 098931 Type: W Date: 11/18/15 Vendor: PRO-ED Vendor#: 160266 Stat/Date: RECONCILED:11/24/15 Bank: 1																		
0001	Lesson/Plan Record Book s		0160783	0001	2354379	10/28/15	05	001	1110	511	9412	000000	100	00	001		70.00	
0002	Mastery Test		0160783	0002	2354379	10/28/15	05	001	1110	511	9412	000000	100	00	001		49.00	
0003	The Rides and Certificate		0160783	0003	2354379	10/28/15	05	001	1110	511	9412	000000	100	00	001		45.00	
0004	Shipping and handling		0160783	0004	2354379	10/28/15	05	001	1110	511	9412	000000	100	00	001		16.40	
																	Check total:	\$180.40
Check: 098932 Type: W Date: 11/18/15 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:11/23/15 Bank: 1																		
0001	Reimbursement for use of		0160172	0001	NOVEMBER 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		0160172	0001	OCTOBER 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		0160186	0001	OCTOBER 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0160186	0001	SEPTEMBER 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$150.00
Check: 098933 Type: W Date: 11/18/15 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:11/30/15 Bank: 1 C/O GARFIELD HTS.																		
0001	Reimbursement for use of		0160304	0001	AUGUST 2015	11/18/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 098934 Type: W Date: 11/18/15 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:11/23/15 Bank: 1																		
0001	misc metal for repairs		0160822	0001	IN301407	11/02/15	05	001	2720	423	0000	000000	709	00	078		133.48	
0002	misc metal for repairs		0160822	0001	IN301422	10/29/15	05	001	2720	423	0000	000000	709	00	078		25.57	

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0003	misc metal for repairs		0160822	0001	IN301438	10/30/15	05	001	2720	423	0000	000000	709	00	078		65.00	
																	Check total:	\$224.05
Check: 021521 Type: W Date: 11/23/15 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	WALCOFF1115	11/23/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021522 Type: W Date: 11/23/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:11/24/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	BUTTOL1126	11/23/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021523 Type: W Date: 11/23/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	OLSZEWSKI1023	11/23/15	05	024	2510	856	9241	000000	000	00	000		37.18	
0002	Spousal Reimbursement		0160989	0001	OLSZEWSKI1106	11/23/15	05	024	2510	856	9241	000000	000	00	000		37.18	
																	Check total:	\$74.36
Check: 021524 Type: W Date: 11/23/15 Vendor: RANDOLPH CONTINENZA Vendor#: 831720 Stat/Date: RECONCILED:11/25/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	CONTIN0715	11/23/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160989	0001	CONTIN0815	11/23/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0160989	0001	CONTIN0915	11/23/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement		0160989	0001	CONTIN1015	11/23/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement		0160989	0001	CONTIN1115	11/23/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$625.00
Check: 021525 Type: W Date: 11/23/15 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	BICAN0815	11/23/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160989	0001	BICAN0915	11/23/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0160989	0001	BICAN1015	11/23/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00
Check: 021526 Type: W Date: 11/23/15 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:11/30/15 Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	MULLINS1115	11/23/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021527 Type: W Date: 11/23/15 Vendor: LORI FRANK Vendor#: 832359 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	FRANK0915	11/23/15	05	024	2510	856	9241	000000	000	00	000		84.50	
0002	Spousal Reimbursement		0160989	0001	FRANK1015	11/23/15	05	024	2510	856	9241	000000	000	00	000		84.50	
0003	Spousal Reimbursement		0160989	0001	FRANK1106	11/23/15	05	024	2510	856	9241	000000	000	00	000		42.25	
																	Check total:	\$211.25
Check: 021528 Type: W Date: 11/23/15 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160989	0001	SCHMER1015	11/23/15	05	024	2510	856	9241	000000	000	00	000		91.84	
																	Check total:	\$91.84

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Check: 021529 Type: W Date: 11/23/15 Vendor: CHRISTOPHER EPPLEY						Vendor#: 832441 Stat/Date: RECONCILED:11/30/15 Bank: 1					
0001	Spousal Reimbursement		0160989	0001	EPPLEY1015	11/23/15	05 024 2510 856 9241	000000 000 00 000			125.00
Check total:											\$125.00
Check: 021530 Type: W Date: 11/23/15 Vendor: ROSE ARMELLI						Vendor#: 832454 Stat/Date: RECONCILED:11/24/15 Bank: 1					
0001	Spousal Reimbursement		0160989	0001	ARMELLI1015	11/23/15	05 024 2510 856 9241	000000 000 00 000			107.08
0002	Spousal Reimbursement		0160989	0001	ARMELLI1107	11/23/15	05 024 2510 856 9241	000000 000 00 000			53.54
Check total:											\$160.62
Check: 021531 Type: W Date: 11/23/15 Vendor: LAYLA NELSON						Vendor#: 832484 Stat/Date:					Bank: 1
0001	Spousal Reimbursement		0160989	0001	NELSON0715	11/23/15	05 024 2510 856 9241	000000 000 00 000			125.00
0002	Spousal Reimbursement		0160989	0001	NELSON0815	11/23/15	05 024 2510 856 9241	000000 000 00 000			125.00
0003	Spousal Reimbursement		0160989	0001	NELSON0915	11/23/15	05 024 2510 856 9241	000000 000 00 000			125.00
0004	Spousal Reimbursement		0160989	0001	NELSON1015	11/23/15	05 024 2510 856 9241	000000 000 00 000			125.00
0005	Spousal Reimbursement		0160989	0001	NELSON1113	11/23/15	05 024 2510 856 9241	000000 000 00 000			62.50
Check total:											\$562.50
Check: 021532 Type: W Date: 11/23/15 Vendor: KELLY TURK						Vendor#: 832638 Stat/Date:					Bank: 1
0001	Spousal Reimbursement		0160989	0001	KTURK1115	11/23/15	05 024 2510 856 9241	000000 000 00 000			125.00
Check total:											\$125.00
Check: 021533 Type: W Date: 11/23/15 Vendor: SARAH CLOSE						Vendor#: 832888 Stat/Date:					Bank: 1
0001	Spousal Reimbursement		0160989	0001	CLOSEYTD1015	11/23/15	05 024 2510 856 9241	000000 000 00 000			1,250.00
Check total:											\$1,250.00
Check: 021534 Type: W Date: 11/23/15 Vendor: MARYANN RYAN						Vendor#: 832316 Stat/Date: RECONCILED:11/24/15 Bank: 1					
0001	Spousal Reimbursement		0160989	0001	RYAN	11/23/15	05 024 2510 856 9241	000000 000 00 000			125.00
Check total:											\$125.00
Check: 098938 Type: W Date: 11/24/15 Vendor: ABEL TRUCK PARTS						Vendor#: 832828 Stat/Date: RECONCILED:11/25/15 Bank: 1					
0001	Misc. Bus Parts		0160136	0001	0523438	11/16/15	05 001 2840 581 0000	000000 705 00 078			46.86
0002	Misc. Bus Parts		0160136	0001	0523541	11/17/15	05 001 2840 581 0000	000000 705 00 078			14.52
0003	Misc. Bus Parts		0160136	0001	0523574	11/17/15	05 001 2840 581 0000	000000 705 00 078			29.17
0004	Misc. Bus Parts		0160136	0001	0523711	11/18/15	05 001 2840 581 0000	000000 705 00 078			44.87
Check total:											\$135.42
Check: 098939 Type: W Date: 11/24/15 Vendor: ANDERSON'S						Vendor#: 010452 Stat/Date:					Bank:
0001	Parade FLoat Items		0160483	0001	8435775	09/09/15	05 200 4670 891 916S	000000 600 00 000			391.73
Check total:											\$391.73
Check: 098940 Type: W Date: 11/24/15 Vendor: APPLE INC.						Vendor#: 010450 Stat/Date: RECONCILED:11/30/15 Bank:					

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0001	APPLE TV		0160794	0001	4360000246	10/27/15	05	001	1130	511	9412	000000	600	00	006		207.00	
0002	iPad Air 2 Wi-Fi 128GB Si		0160794	0002	4360000246	10/27/15	05	001	1130	511	9412	000000	600	00	006		2,037.00	
																	Check total:	\$2,244.00
Check: 098941 Type: W Date: 11/24/15 Vendor: AUDRA SPRING Vendor#: 832480 Stat/Date: RECONCILED:11/25/15 Bank: 1																		
0001	TESOL Conference Reimburs		0160632	0001	Reimbursement	11/23/15	05	001	2211	432	0000	000000	811	00	011		53.37	
																	Check total:	\$53.37
Check: 098942 Type: W Date: 11/24/15 Vendor: BOB ROGERS TRAVEL Vendor#: 831997 Stat/Date: Bank:																		
0001	Payment #2 for Florida tr		0160969	0001	2ND PAYMENT	11/11/15	05	014	4130	483	912D	000000	600	00	000		25,460.00	
																	Check total:	\$25,460.00
Check: 098943 Type: W Date: 11/24/15 Vendor: CHRIS WOOLEY Vendor#: 832712 Stat/Date: Bank:																		
0001	Reimbursement for classro		0160593	0001	Reimbursement	11/23/15	05	516	1231	511	9016	000000	813	00	013		126.41	
																	Check total:	\$126.41
Check: 098944 Type: W Date: 11/24/15 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: Bank: 1																		
0001	RE-IMBURSEMENT FOR FAMILY		0160936	0001	Reimbursement	11/23/15	05	018	4600	890	952G	000000	500	00	000		320.23	
																	Check total:	\$320.23
Check: 098945 Type: W Date: 11/24/15 Vendor: CLEVELAND PLAY HOUSE Vendor#: 030427 Stat/Date: Bank: 1																		
0001	Fieldtrip paid by the stu		0160813	0001	0001321	11/17/15	05	014	4600	490	9445	000000	400	00	000		430.00	
0002	Fieldtrip paid by Mr. Pat		0160813	0002	0001321	11/17/15	05	018	4600	890	942G	000000	400	00	000		215.00	
																	Check total:	\$645.00
Check: 098946 Type: W Date: 11/24/15 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:11/30/15 Bank:																		
0001	2015-2016 Advisory Servic		0160990	0001	0002878	10/30/15	05	001	1130	511	9412	000000	600	00	006		4,800.00	
																	Check total:	\$4,800.00
Check: 098947 Type: W Date: 11/24/15 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:11/27/15 Bank:																		
0001	PRINTER LEASE FISCAL YEAR		0160242	0001	IN1018622	11/18/15	05	001	2211	429	0000	000000	815	00	015		402.60	
0002	Lease agreement for stude		0160967	0001	IN985474	11/02/15	05	401	3260	511	9017	000000	410	00	000		1,016.00	
																	Check total:	\$1,418.60
(Multi-bank check)																		
Check: 098948 Type: W Date: 11/24/15 Vendor: DELISA LANDER Vendor#: 832732 Stat/Date: RECONCILED:11/25/15 Bank:																		
0001	Filming/Photography for D		0160958	0001	FILMING	11/02/15	05	019	2219	549	916A	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 098949 Type: W Date: 11/24/15 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:11/24/15 Bank: 1																		
0001	Reimbursement for meals,		0160931	0001	Reimbursement	11/23/15	05	001	2211	432	0000	000000	811	00	011		169.26	
																	Check total:	\$169.26

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Check: 098950 Type: W Date: 11/24/15 Vendor: FASTENAL COMPANY		Vendor#: 060098 Stat/Date: RECONCILED:11/30/15 Bank: 1															
0001	Misc. screws,nuts,bolts	0160930	0001		OHCLE167870	10/23/15	05	001	2840	581	0000	000000	705	00	078		2.00
0002	Misc. screws,nuts,bolts	0160930	0001		OHCLE168078	11/02/15	05	001	2840	581	0000	000000	705	00	078		210.37
Check total: \$212.37																	
Check: 098951 Type: W Date: 11/24/15 Vendor: GALLOPADE INTERNATIONAL		Vendor#: 070104 Stat/Date: Bank:															
0001	Ohio Experience 4th Grade	0160826	0001		0159647	10/29/15	05	001	1110	511	9412	000000	200	00	002		1,198.00
0002	Ohio 4th Grade Student	0160826	0002		0159647	10/29/15	05	001	1110	511	9412	000000	200	00	002		989.45
0003	Shipping	0160826	0003		0159647	10/29/15	05	001	1110	511	9412	000000	200	00	002		131.25
Check total: \$2,318.70																	
Check: 098952 Type: W Date: 11/24/15 Vendor: GARFIELD HEIGHTS CHAMBER OF COMMERCE		Vendor#: 070161 Stat/Date: Bank: 1															
0001	Full Page Ad for Director	0160821	0001		0003065	10/20/15	05	001	2310	446	0000	000000	900	00	007		800.00
Check total: \$800.00																	
Check: 098953 Type: W Date: 11/24/15 Vendor: GREATER CLEVELAND CONFERENCE C/O KEN ROCKHOLD		Vendor#: 832879 Stat/Date: Bank: 1															
0001	Middle School East Confer	0160892	0001		MS Dues	09/30/15	05	001	4510	849	0000	000000	000	00	045		960.00
0002	Middle School East Confer	0160892	0002		MS Dues	09/30/15	05	001	4530	849	0000	000000	000	00	045		960.00
Check total: \$1,920.00																	
Check: 098954 Type: W Date: 11/24/15 Vendor: GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY		Vendor#: 180203 Stat/Date: RECONCILED:11/27/15 Bank:															
0001	RTA Transportation for Sp	0160893	0001		0973132	11/12/15	05	516	2821	419	9016	000000	000	00	000		495.00
Check total: \$495.00																	
Check: 098955 Type: W Date: 11/24/15 Vendor: HANK'S SALES & SERVICE INC.		Vendor#: 830535 Stat/Date: RECONCILED:11/30/15 Bank: 1															
0001	Annual Service Agreement	0160973	0001		0009140	07/07/15	05	001	2500	415	0000	000000	852	00	025		990.00
Check total: \$990.00																	
Check: 098956 Type: W Date: 11/24/15 Vendor: HOBY		Vendor#: 832543 Stat/Date: Bank: 1															
0001	HOBY Registration fee Sak	0160962	0001		0117600	11/10/15	05	200	4190	889	997A	000000	600	00	000		195.00
Check total: \$195.00																	
Check: 098957 Type: W Date: 11/24/15 Vendor: JEFFERSON COUNTY ESC ATTN: VIRTUAL LEARNING ACADEMY		Vendor#: 830776 Stat/Date: RECONCILED:11/30/15 Bank: 1															
0001	VLA Fee-Full Year License	0160887	0001		0002559	11/02/15	05	001	1990	410	0000	000000	822	00	022		2,775.00
Check total: \$2,775.00																	
Check: 098958 Type: W Date: 11/24/15 Vendor: M.C. MOBILITY SYSTEMS, INC.		Vendor#: 832873 Stat/Date: RECONCILED:11/25/15 Bank: 1															
0001	Wheelchair Lift Repair Bu	0160839	0001		0028737	11/10/15	05	001	2840	423	0000	000000	705	00	078		3,113.08
Check total: \$3,113.08																	
Check: 098959 Type: W Date: 11/24/15 Vendor: MICHAEL FORDING		Vendor#: 832644 Stat/Date: RECONCILED:11/25/15 Bank: 1															

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0001	Reimbursement for use of		0160934	0001	AUGUST 2015	11/23/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160934	0001	JULY 2015	11/23/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0160934	0001	OCT 2015	11/23/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0160934	0001	SEPT 2015	11/23/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$200.00
Check: 098960 Type: W Date: 11/24/15 Vendor: NORTH COAST COUNCIL																		Vendor#: 120128 Stat/Date: RECONCILED:11/30/15 Bank: 1
0001	FISCAL LIAISON SUPPORT		0160955	0001	GRF354	10/27/15	05	001	2500	416	0000	000000	852	00	025		1,435.00	
0002	FISCAL LIAISON SUPPORT		0160955	0001	GRF355	11/05/15	05	001	2500	416	0000	000000	852	00	025		1,373.75	
																	Check total:	\$2,808.75
Check: 098961 Type: W Date: 11/24/15 Vendor: NORTHERN SPEECH SERVICES																		Vendor#: 832218 Stat/Date: RECONCILED:11/30/15 Bank:
0001	Sign to talk kits nouns &		0160938	0001	1136483	11/16/15	05	516	1231	511	9016	000000	813	00	013		200.75	
																	Check total:	\$200.75
Check: 098962 Type: W Date: 11/24/15 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																		Vendor#: 150120 Stat/Date: Bank: 1
0001	SEPTEMBER 2015 UNEMPLOYME		0160972	0001	804829-SEPT-15	11/09/15	05	001	1920	282	0000	000000	000	00	000		886.59	
																	Check total:	\$886.59
Check: 098963 Type: W Date: 11/24/15 Vendor: PAUL GLAZER																		Vendor#: 832858 Stat/Date: Bank:
0001	mileage reimbursement/ath		0160889	0001	Reimbursement	11/10/15	05	300	4510	590	926A	000000	600	00	000		26.11	
																	Check total:	\$26.11
Check: 098964 Type: W Date: 11/24/15 Vendor: QUILL CORPORATION																		Vendor#: 170114 Stat/Date: RECONCILED:11/30/15 Bank:
0001	Quill Brand Pink Copy Pap		0160861	0001	9302040	11/04/15	05	401	3260	511	9517	000000	000	00	000		8.92	
0002	Quill Brand Manila File		0160861	0002	9302040	11/04/15	05	401	3260	511	9517	000000	000	00	000		7.99	
0003	Epson C86 Black Ink		0160861	0004	9302040	11/04/15	05	401	3260	511	9517	000000	000	00	000		38.24	
0004	Expo Dry Erase Markers 1		0160861	0005	9302040	11/04/15	05	401	3260	511	9517	000000	000	00	000		16.99	
0005	Expo Dry Erase Markers Fi		0160861	0006	9302040	11/04/15	05	401	3260	511	9517	000000	000	00	000		2.18	
0006	Avery 2" x 4" Labels		0160861	0003	9378342	11/06/15	05	401	3260	511	9517	000000	000	00	000		5.52	
																	Check total:	\$79.84
Check: 098965 Type: W Date: 11/24/15 Vendor: RANDOLPH CONTINENZA																		Vendor#: 831720 Stat/Date: RECONCILED:11/25/15 Bank: 1
0001	Reimbursement for use of		0160983	0001	AUG 2015	11/04/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160983	0001	JULY 2015	11/04/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0160983	0001	JUNE 2015	11/04/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0160983	0001	MAY 2015	11/04/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of		0160983	0001	OCT 2015	11/04/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0006	Reimbursement for use of		0160983	0001	SEPT 2015	11/04/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$300.00
Check: 098966 Type: W Date: 11/24/15 Vendor: ROBERT C. IVORY																		Vendor#: 832624 Stat/Date: RECONCILED:11/24/15 Bank:
0001	consultant services and		0160980	0001	0000059	11/17/15	05	019	2219	419	914A	000000	000	00	000		3,000.00	

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Check total:																\$3,000.00	
Check: 098967 Type: W Date: 11/24/15 Vendor: ROSE ARPELLI																Vendor#: 832454 Stat/Date: RECONCILED:11/24/15 Bank:	
0001	Office supplies 2015-16		0160968	0001	Reimbursement	11/23/15	05	001	1241	512	9412	000000	813	00	013		45.68
Check total:																\$45.68	
Check: 098968 Type: W Date: 11/24/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION																Vendor#: 190275 Stat/Date: Bank:	
0001	O.O.D. Multi vendors		0160932	0001	0065521	11/02/15	05	516	2821	419	9016	000000	000	00	000		4,194.00
Check total:																\$4,194.00	
Check: 098969 Type: W Date: 11/24/15 Vendor: VAR RESOURCES																Vendor#: 832646 Stat/Date: RECONCILED:11/30/15 Bank:	
0001	Lease of 60 Dell personal		0160820	0001	5002563991	10/19/15	05	401	3260	511	9017	000000	410	00	000		1,287.27
Check total:																\$1,287.27	
Check: 098970 Type: W Date: 11/24/15 Vendor: ALLEN SLUKA																Vendor#: 010270 Stat/Date: RECONCILED:11/25/15 Bank: 1	
0001	Estimated travel		0160939	0001	Reimbursement	11/24/15	05	001	2310	432	0000	000000	852	00	025		151.80
Check total:																\$151.80	
Check: 098971 Type: W Date: 11/24/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.																Vendor#: 832550 Stat/Date: RECONCILED:11/30/15 Bank:	
0001	Book order for Maple Leaf		0160801	0001	768060-3	11/02/15	05	001	2222	530	9412	000000	200	00	002		1,728.88
0002	Cataloging and Processing		0160801	0002	768060-3	11/02/15	05	001	2222	530	9412	000000	200	00	002		89.70
Check total:																\$1,818.58	
Check: 098972 Type: W Date: 11/24/15 Vendor: KEY GOVERNMENT FINANCE, INC.																Vendor#: 110211 Stat/Date: RECONCILED:11/25/15 Bank: 1	
0001	HVAC Lease Payment Due		0160949	0001	35676 30511	11/02/15	05	003	5500	426	0000	000000	602	00	000		69,705.61
Check total:																\$69,705.61	
Check: 098973 Type: W Date: 11/24/15 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																Vendor#: 130457 Stat/Date: RECONCILED:11/25/15 Bank:	
0001	Social Studies Material G		0152122	0001	8000350106	11/05/15	05	401	3260	511	9515	000000	000	00	000		169.80-
0002	Social Studies Material G		0152122	0001	89285174001	11/02/15	05	401	3260	511	9515	000000	000	00	000		2,764.44
Check total:																\$2,594.64	
Check: 098974 Type: W Date: 11/24/15 Vendor: ROBERT A. DOBIES, SR.																Vendor#: 180263 Stat/Date: Bank: 1	
0001	Estimated travel expenses		0160911	0001	Reimbursement	11/24/15	05	001	2310	433	0000	000000	900	00	007		194.24
Check total:																\$194.24	
Check: 098975 Type: W Date: 11/24/15 Vendor: TREASURER STATE OF OHIO																Vendor#: 020437 Stat/Date: Bank: 1	
0001	Open PO for Background Ch		0160380	0001	0054711-IN	11/02/15	05	001	2290	419	0000	000000	835	00	023		690.00
Check total:																\$690.00	
Check: 021535 Type: W Date: 11/30/15 Vendor: CHRISTEN BRANDT																Vendor#: 030397 Stat/Date: Bank: 1	

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0001	Spousal Reimbursement		0160989	0001	BRANDT0115	11/30/15	05	024	2510	856	9241	000000	000	00	000		114.62
0002	Spousal Reimbursement		0160989	0001	BRANDT0215	11/30/15	05	024	2510	856	9241	000000	000	00	000		114.62
0003	Spousal Reimbursement		0160989	0001	BRANDT0315	11/30/15	05	024	2510	856	9241	000000	000	00	000		114.62
0004	Spousal Reimbursement		0160989	0001	BRANDT0415	11/30/15	05	024	2510	856	9241	000000	000	00	000		114.62
0005	Spousal Reimbursement		0160989	0001	BRANDT0515	11/30/15	05	024	2510	856	9241	000000	000	00	000		114.62
0006	Spousal Reimbursement		0160989	0001	BRANDT0615	11/30/15	05	024	2510	856	9241	000000	000	00	000		114.62
0007	Spousal Reimbursement		0160989	0001	BRANDT0715	11/30/15	05	024	2510	856	9241	000000	000	00	000		114.62
0008	Spousal Reimbursement		0160989	0001	BRANDT0815	11/30/15	05	024	2510	856	9241	000000	000	00	000		114.62
0009	Spousal Reimbursement		0160989	0001	BRANDT0915	11/30/15	05	024	2510	856	9241	000000	000	00	000		114.62
0010	Spousal Reimbursement		0160989	0001	BRANDT1015	11/30/15	05	024	2510	856	9241	000000	000	00	000		114.62
0011	Spousal Reimbursement		0160989	0001	BRANDT1115	11/30/15	05	024	2510	856	9241	000000	000	00	000		114.62
0012	Spousal Reimbursement		0160989	0001	BRANDT1230	11/30/15	05	024	2510	856	9241	000000	000	00	000		36.92
Check total:																\$1,297.74	
Check: 021536 Type: W Date: 11/30/15 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	TEKANCIC1115	11/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021537 Type: W Date: 11/30/15 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	CARDAM1115	11/30/15	05	024	2510	856	9241	000000	000	00	000		66.32
Check total:																\$66.32	
Check: 021538 Type: W Date: 11/30/15 Vendor: SARA YURMAN Vendor#: 832315 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	YURMAN1113	11/30/15	05	024	2510	856	9241	000000	000	00	000		42.82
Check total:																\$42.82	
Check: 021539 Type: W Date: 11/30/15 Vendor: SARAH CLOSE Vendor#: 832888 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	CLOSE2013	11/30/15	05	024	2510	856	9241	000000	000	00	000		1,100.00
0002	Spousal Reimbursement		0160989	0001	CLOSE2014	11/30/15	05	024	2510	856	9241	000000	000	00	000		1,380.00
Check total:																\$2,480.00	
Check: 021540 Type: W Date: 11/30/15 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160989	0001	TOMASHESKI1115	11/30/15	05	024	2510	856	9241	000000	000	00	000		115.84
Check total:																\$115.84	
Check: 098976 Type: W Date: 11/30/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																	
0001	Misc cleaning supplies		0160241	0001	1014764	11/04/15	05	001	2720	572	0000	000000	702	00	078		321.97
0002	Misc cleaning supplies		0160241	0001	1014889	11/06/15	05	001	2720	572	0000	000000	702	00	078		33.30
Check total:																\$355.27	
Check: 098977 Type: W Date: 11/30/15 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0160262	0001	OCT 2015	11/30/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	

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Check: 098978 Type: W Date: 11/30/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1											
0001	SUBSTITUTE SERVICE FY16		0160546	0001	GFD1755	11/06/15	05 001 1190 411 0000	000000 000 00 007			16,143.45
											Check total: \$16,143.45
Check: 098979 Type: W Date: 11/30/15 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: Bank:											
0001	National Book Bank's Kans		0160665	0001	661-81135	11/04/15	05 572 1270 511 9016	000000 100 00 000			2.52
0002	National Book Bank's Kans		0160665	0002	661-81135	11/04/15	05 572 1270 511 9016	000000 200 00 000			3.24
0003	National Book Bank's Kans		0160665	0003	661-81135	11/04/15	05 572 1270 511 9016	000000 400 00 000			3.24
											Check total: \$9.00
Check: 098980 Type: W Date: 11/30/15 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: Bank: 1											
0001	Fees for Legal Services f		0160877	0001	38740-959448	11/16/15	05 001 2490 418 0000	000000 831 00 024			15,493.68
											Check total: \$15,493.68
Check: 098981 Type: W Date: 11/30/15 Vendor: GRAINGER Vendor#: 070438 Stat/Date: Bank: 1											
0001	Misc building supplies		0160334	0001	9885157553	11/04/15	05 001 2720 572 0000	000000 703 00 078			406.80
											Check total: \$406.80
Check: 098982 Type: W Date: 11/30/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 831551 Stat/Date: Bank:											
0001	Achievement std test reco		0160885	0001	951922766	11/06/15	05 516 1231 511 9016	000000 813 00 013			256.30
											Check total: \$256.30
Check: 098983 Type: W Date: 11/30/15 Vendor: INTEGRATED BUSINESS SYSTEMS Vendor#: 832059 Stat/Date: Bank: 1											
0001	MC-08 Maintenance cartrid		0160818	0001	0079130	11/02/15	05 001 2421 512 0000	000000 301 00 000			103.00
											Check total: \$103.00
Check: 098984 Type: W Date: 11/30/15 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: Bank: 1											
0001	Open purchase order for m		0160077	0001	08724309	11/06/15	05 300 4130 849 912B	000000 600 00 000			8.50
0002	Open purchase order for m		0160077	0001	08724877	11/09/15	05 300 4130 849 912B	000000 600 00 000			80.00
											Check total: \$88.50
Check: 098985 Type: W Date: 11/30/15 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: Bank: 1											
0001	Professional Services for		0160917	0001	FINAL INVOICE	11/16/15	05 001 2560 843 0000	000000 852 00 025			3,200.00
											Check total: \$3,200.00
Check: 098986 Type: W Date: 11/30/15 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: Bank:											
0001	Reading A-Z 1 year		0160862	0001	1556826	11/04/15	05 401 3260 511 9517	000000 000 00 000			99.95
											Check total: \$99.95
Check: 098987 Type: W Date: 11/30/15 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: Bank: 1											

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0001	Middle School, MH suppl		0160753	0001	67378632	11/03/15	05	001	2130	514	0000	000000	813	00	013		1,055.83
0002	Hygiene supplies for MH W		0160856	0001	67329947	11/02/15	05	001	2130	514	0000	000000	813	00	013		362.99
Check total:																\$1,418.82	
Check: 098988 Type: W Date: 11/30/15 Vendor: MSB																Vendor#: 832120 Stat/Date:	Bank:
0001	Open PO, service fee to		0160852	0001	0046272	11/09/15	05	001	1241	411	913M	000000	813	00	013		353.00
Check total:																\$353.00	
Check: 098989 Type: W Date: 11/30/15 Vendor: NAVIANCE, INC.																Vendor#: 832871 Stat/Date:	Bank: 1
0001	1st year of 3 year contra		0160828	0001	INV00023745	11/09/15	05	001	2211	516	0000	000000	815	00	015		16,355.46
Check total:																\$16,355.46	
Check: 098990 Type: W Date: 11/30/15 Vendor: NCS PEARSON, INC																Vendor#: 831588 Stat/Date:	Bank:
0001	KTEA-3 scoring subscripti		0160880	0001	10458944	11/05/15	05	516	1231	511	9016	000000	813	00	013		105.00
0002	KTEA-3 scoring subscripti		0160880	0001	10460658	11/06/15	05	516	1231	511	9016	000000	813	00	013		1,039.50
Check total:																\$1,144.50	
Check: 098991 Type: W Date: 11/30/15 Vendor: OHIO CAT																Vendor#: 831749 Stat/Date:	Bank: 1
0001	Turbo Repair: Bus 5		0160763	0001	WO200187402	10/15/15	05	001	2840	423	0000	000000	705	00	078		3,165.94
Check total:																\$3,165.94	
Check: 098992 Type: W Date: 11/30/15 Vendor: PITNEY BOWES																Vendor#: 160219 Stat/Date:	Bank: 1
																GLOBAL FINANCIAL SERVICES LLC	
0001	Middle School Postage Mac		0160185	0002	1262196-NV15	11/13/15	05	001	2421	443	0000	000000	500	00	005		179.00
Check total:																\$179.00	
Check: 098993 Type: W Date: 11/30/15 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date:	Bank: 1
0001	Safco VY series chairs Ch		0160796	0001	7-161370	11/09/15	05	001	1130	640	9412	000000	600	00	006		2,300.00
0002	SAF4292BLGL chair glides		0160796	0002	7-161370	11/09/15	05	001	1130	640	9412	000000	600	00	006		97.50
0003	MASKING TAPE		0160819	0001	7-161341	11/04/15	05	001	2421	512	0000	000000	200	00	002		27.96
0004	PROFILE RETRACTABLE BALLPO		0160819	0002	7-161341	11/04/15	05	001	2421	512	0000	000000	200	00	002		21.98
0005	UNIBAL 207 RETRACT BLUE		0160819	0003	7-161341	11/04/15	05	001	2421	512	0000	000000	200	00	002		108.00
0006	POP UP REFILLS 4X4		0160819	0004	7-161341	11/04/15	05	001	2421	512	0000	000000	200	00	002		15.99
0007	Desk Pad Calendar		0160819	0005	7-161341	11/04/15	05	001	2421	512	0000	000000	200	00	002		29.90
0008	EARTHSCAPES DESK TENT CAL		0160819	0006	7-161341	11/04/15	05	001	2421	512	0000	000000	200	00	002		20.98
0009	BAR HARBOR MONTHLY WALL		0160819	0007	7-161341	11/04/15	05	001	2421	512	0000	000000	200	00	002		56.97
0010	CHALKBOARD ERASER		0160819	0008	7-161341	11/04/15	05	001	2421	512	0000	000000	200	00	002		29.90
0011	Items needed for school y		0160866	0001	7-161376	11/09/15	05	001	1110	511	9412	000000	400	00	004		775.73
0012	Desk Pad Calendar		0160875	0001	7-161372	11/09/15	05	001	2421	512	0000	000000	200	00	002		14.95
0013	COMPACT DESK CALENDAR REF		0160875	0002	7-161372	11/09/15	05	001	2421	512	0000	000000	200	00	002		19.98
0014	DESK CALENDAR REFILL		0160875	0003	7-161372	11/09/15	05	001	2421	512	0000	000000	200	00	002		9.58
0015	UNIBAL 207 RETRACT RED		0160875	0004	7-161372	11/09/15	05	001	2421	512	0000	000000	200	00	002		33.48
Check total:																\$3,562.90	

(Multi-bank check)

Check: 098994 Type: W Date: 11/30/15 Vendor: PSI

Vendor#: 160275 Stat/Date:

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0001	Registered Nurse, Medical		0160154	0001	0090515	11/10/15	05	001	2130	413	0000	000000	811	00	011		14,157.61	
0002	Payment of contracted ser		0160618	0001	0090749	11/10/15	05	516	3260	411	9016	000000	000	00	000		8,933.01	
0003	Payment of contracted ser		0160618	0001	0090751	11/10/15	05	516	3260	411	9016	000000	000	00	000		2,955.96	
																	Check total:	\$26,046.58
																		(Multi-bank check)
Check: 098995 Type: W Date: 11/30/15 Vendor: QUADSTAR DIGITAL GUIDANCE LTD.																		Vendor#: 170118 Stat/Date: Bank: 1
0001	Repair and maintenance of		0160096	0001	0053719	11/05/15	05	001	2211	423	0000	000000	815	00	015		279.00	
0002	Repair and maintenance of		0160096	0001	0053720	11/05/15	05	001	2211	423	0000	000000	815	00	015		279.00	
																	Check total:	\$558.00
Check: 098996 Type: W Date: 11/30/15 Vendor: RADISSON HOTEL NASHVILLE AIRPORT																		Vendor#: 832883 Stat/Date: Bank:
0001	Lodging for K. Richardson		0160903	0001	LODGING 12/3-4	11/30/15	05	572	2213	432	9016	000000	500	00	000		273.00	
																	Check total:	\$273.00
Check: 098997 Type: W Date: 11/30/15 Vendor: RILEY LAW FIRM, LLC David J. Riley																		Vendor#: 160281 Stat/Date: Bank: 1
0001	Legal Services for		0160157	0001	0001556	11/06/15	05	004	5600	429	904Q	000000	200	00	000		373.75	
																	Check total:	\$373.75
Check: 098998 Type: W Date: 11/30/15 Vendor: SCHOOL SPECIALTY																		Vendor#: 190115 Stat/Date: Bank:
0001	Occupational Therapy supp		0160816	0001	308102367384	11/05/15	05	516	1231	511	9016	000000	813	00	013		266.15	
																	Check total:	\$266.15
Check: 098999 Type: W Date: 11/30/15 Vendor: STEVE'S SPORTS, INC																		Vendor#: 190000 Stat/Date: Bank:
0001	Equipment and supplies wi		0160918	0001	0012982	11/03/15	05	300	4530	590	926A	000000	600	00	000		1,134.00	
0002	Equipment and supplies wi		0160918	0002	0012982	11/03/15	05	300	4510	590	926A	000000	600	00	000		1,353.00	
																	Check total:	\$2,487.00
Check: 099000 Type: W Date: 11/30/15 Vendor: STOLLER ENTERPRISE																		Vendor#: 831305 Stat/Date: Bank:
0001	COOKIE DOUGH FOR FUNDRAIS		0160919	0001	115114902RO	11/20/15	05	014	4600	490	9460	000000	500	00	000		4,617.60	
																	Check total:	\$4,617.60
Check: 099001 Type: W Date: 11/30/15 Vendor: TANGENT COMPUTER																		Vendor#: 832000 Stat/Date: Bank: 1
0001	Data Cove Archiving Renew		0160090	0001	S1085636	10/29/15	05	001	2211	429	0000	000000	815	00	015		1,495.00	
																	Check total:	\$1,495.00
Check: 099002 Type: W Date: 11/30/15 Vendor: TURNEY AUTO PARTS, INC.																		Vendor#: 200287 Stat/Date: Bank: 1
0001	7/1/2015-12/31/2015 Misc		0160024	0001	53080158	11/04/15	05	001	2840	581	0000	000000	705	00	078		13.33	
0002	7/1/2015-12/31/2015 Misc		0160024	0001	53090066	11/05/15	05	001	2840	581	0000	000000	705	00	078		14.95	
0003	7/1/2015-12/31/2015 Misc		0160024	0001	53150105	11/11/15	05	001	2840	581	0000	000000	705	00	078		39.79	
0004	7/1/2015-12/31/2015 Misc		0160024	0001	53200042	11/16/15	05	001	2840	581	0000	000000	705	00	078		77.86	
0005	7/1/2015-12/31/2015 Misc		0160024	0001	53230040	11/19/15	05	001	2840	581	0000	000000	705	00	078		19.79	

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Check total:																\$165.72	
Check: 099003 Type: W Date: 11/30/15 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date:	Bank: 1
0001	7/1/2015-12/31/2015 Misc	0160030	0001	10255613	11/06/15	05	001	2821	582	0000	000000	705	00	078			1,366.37
Check total:																\$1,366.37	
Check: 099004 Type: W Date: 11/30/15 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date:	Bank: 1
0001	Open po for repairs to	0160289	0001	D53337	11/13/15	05	001	2211	429	0000	000000	815	00	015			187.50
0002	Open po for repairs to	0160289	0001	D5336	11/13/15	05	001	2211	429	0000	000000	815	00	015			150.00
Check total:																\$337.50	
Check: 099005 Type: W Date: 11/30/15 Vendor: AT&T LONG DISTANCE																Vendor#: 150092 Stat/Date:	Bank: 1
0001	AT&T LONG DISTANCE PHONE	0160197	0001	820667627-11	10/04/15	05	001	2910	441	0000	000000	000	00	007			2,111.87
0002	AT&T LONG DISTANCE PHONE	0160197	0001	820667627-12	10/29/15	05	001	2910	441	0000	000000	000	00	007			1,735.70
Check total:																\$3,847.57	
Check: 099006 Type: W Date: 11/30/15 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date:	Bank:
0001	MONTHLY ELECTRIC POWER US	0160210	0001	90005127253	10/29/15	05	001	2720	451	0000	000000	100	00	007			3,843.96
0002	MONTHLY ELECTRIC POWER US	0160210	0002	90005127253	10/29/15	05	001	2720	451	0000	000000	200	00	007			5,856.44
0003	MONTHLY ELECTRIC POWER US	0160210	0003	90005127253	10/29/15	05	001	2720	451	0000	000000	400	00	007			7,035.18
0004	MONTHLY ELECTRIC POWER US	0160210	0004	90005127253	10/29/15	05	001	2720	451	0000	000000	500	00	007			7,703.78
0005	MONTHLY ELECTRIC POWER US	0160210	0005	90005127253	10/29/15	05	001	2720	451	0000	000000	600	00	007			41,230.08
0006	MONTHLY ELECTRIC POWER US	0160210	0006	90005127253	10/29/15	05	401	3260	451	9517	000000	000	00	000			171.80
Check total:																\$65,841.24	
(Multi-bank check)																	
Check: 099007 Type: W Date: 11/30/15 Vendor: BOB ROGERS TRAVEL																Vendor#: 831997 Stat/Date:	Bank:
0001	75 band members for Flori	0160764	0001	Trip Deposit.	10/14/15	05	014	4130	483	912D	000000	600	00	000			7,500.00
0002	50 Choir members for Flor	0160764	0002	Trip Deposit.	10/14/15	05	014	4130	483	912D	000000	600	00	000			5,000.00
Check total:																\$12,500.00	
Check: 099008 Type: W Date: 11/30/15 Vendor: BRIAN OWENS																Vendor#: 703136 Stat/Date:	Bank:
0001	Winter/Officials,	0160899	0003	B.O - 11/19/15	11/24/15	05	300	4510	419	926A	000000	500	00	000			60.00
Check total:																\$60.00	
Check: 099009 Type: W Date: 11/30/15 Vendor: CINTAS CORPORATION																Vendor#: 832680 Stat/Date:	Bank: 1
0001	linen service for High	0160251	0001	012721923	10/06/15	05	006	3120	560	0000	000000	600	00	000			19.54
0002	linen service for Middle	0160251	0002	012721924	10/06/15	05	006	3120	560	0000	000000	500	00	000			25.34
0003	linen service for High	0160251	0001	012721925	10/06/15	05	006	3120	560	0000	000000	600	00	000			12.54
0004	linen service for High	0160251	0001	012721926	10/06/15	05	006	3120	560	0000	000000	600	00	000			18.44
0005	linen service for High	0160251	0001	012723605	10/13/15	05	006	3120	560	0000	000000	600	00	000			19.54
0006	linen service for Middle	0160251	0002	012723606	10/13/15	05	006	3120	560	0000	000000	500	00	000			25.34
0007	linen service for High	0160251	0001	012723607	10/13/15	05	006	3120	560	0000	000000	600	00	000			12.54
0008	linen service for High	0160251	0001	012723608	10/13/15	05	006	3120	560	0000	000000	600	00	000			18.44

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0009	linen service for Middle		0160251	0002	012723609	10/13/15	05	006	3120	560	0000	000000	500	00	000		17.74
0010	linen service for High		0160251	0001	012725250	10/20/15	05	006	3120	560	0000	000000	600	00	000		19.54
0011	linen service for Middle		0160251	0002	012725251	10/20/15	05	006	3120	560	0000	000000	500	00	000		25.34
0012	linen service for High		0160251	0001	012725252	10/20/15	05	006	3120	560	0000	000000	600	00	000		12.54
0013	linen service for High		0160251	0001	012725253	10/20/15	05	006	3120	560	0000	000000	600	00	000		18.44
0014	linen service for Middle		0160251	0002	012725254	10/20/15	05	006	3120	560	0000	000000	500	00	000		17.74
0015	linen service for High		0160251	0001	012726918	10/27/15	05	006	3120	560	0000	000000	600	00	000		19.54
0016	linen service for Middle		0160251	0002	012726919	10/27/15	05	006	3120	560	0000	000000	500	00	000		25.34
0017	linen service for High		0160251	0001	012726920	10/27/15	05	006	3120	560	0000	000000	600	00	000		12.54
0018	linen service for High		0160251	0001	012726921	10/27/15	05	006	3120	560	0000	000000	600	00	000		18.44
0019	linen service for Middle		0160251	0002	012726922	10/27/15	05	006	3120	560	0000	000000	500	00	000		17.74
0020	linen service for Middle		0160251	0002	12721927	10/06/15	05	006	3120	560	0000	000000	500	00	000		17.74
Check total:																	\$374.40
Check: 099010 Type: W Date: 11/30/15 Vendor: CLEVELAND COCA-COLA BOTTLING COMPANY Vendor#: 030384 Stat/Date: Bank: 1																	
0001	Beverages for HS Aug-Dec		0160318	0001	0833155	10/01/15	05	006	3120	560	0000	000000	600	00	000		253.11
0002	Beverages for HS Aug-Dec		0160318	0001	0833353	10/15/15	05	006	3120	560	0000	000000	600	00	000		319.10
0003	Beverages for HS Aug-Dec		0160318	0001	0833434	10/22/15	05	006	3120	560	0000	000000	600	00	000		386.71
0004	Beverages for HS Aug-Dec		0160318	0001	3012823	10/08/15	05	006	3120	560	0000	000000	600	00	000		325.58
0005	Beverages for HS Aug-Dec		0160318	0001	3012944	10/29/15	05	006	3120	560	0000	000000	600	00	000		405.89
Check total:																	\$1,690.39
Check: 099011 Type: W Date: 11/30/15 Vendor: CORNELIUS SANDFORD Vendor#: 702750 Stat/Date: Bank:																	
0001	Winter/Officials,		0160899	0003	C.S - 11/17/15	11/24/15	05	300	4510	419	926A	000000	500	00	000		60.00
Check total:																	\$60.00
Check: 099012 Type: W Date: 11/30/15 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO Vendor#: 040073 Stat/Date: Bank: 1																	
0001	milk/juice for		0160249	0001	0553573	10/10/15	05	006	3120	560	0000	000000	500	00	000		1,252.09
0002	milk/juice for		0160249	0001	0563814	10/17/15	05	006	3120	560	0000	000000	500	00	000		766.24
0003	milk/juice for		0160249	0001	0574032	10/24/15	05	006	3120	560	0000	000000	500	00	000		994.03
0004	milk/juice for		0160249	0001	0584270	10/31/15	05	006	3120	560	0000	000000	500	00	000		1,197.99
0005	milk for HS ELM WF aug-de		0160327	0001	0553573	10/10/15	05	006	3120	560	0000	000000	600	00	000		1,565.47
0006	milk for HS ELM WF aug-de		0160327	0001	0563814	10/17/15	05	006	3120	560	0000	000000	600	00	000		1,152.44
0007	milk for HS ELM WF aug-de		0160327	0001	0574032	10/24/15	05	006	3120	560	0000	000000	600	00	000		1,701.37
0008	milk for HS ELM WF aug-de		0160327	0001	0584270	10/31/15	05	006	3120	560	0000	000000	600	00	000		1,433.20
Check total:																	\$10,062.83
Check: 099013 Type: W Date: 11/30/15 Vendor: EDWARD GRAU Vendor#: 703190 Stat/Date: Bank:																	
0001	Winter/Officials,		0160899	0003	E.G - 11/12/15	11/24/15	05	300	4510	419	926A	000000	500	00	000		60.00
Check total:																	\$60.00
Check: 099014 Type: W Date: 11/30/15 Vendor: EDWARD RAHEL Vendor#: 700100 Stat/Date: Bank:																	
0001	Winter/Officials,		0160899	0003	E.R - 11/12/15	11/24/15	05	300	4510	419	926A	000000	500	00	000		60.00
Check total:																	\$60.00
Check: 099015 Type: W Date: 11/30/15 Vendor: GERALD PARKS Vendor#: 700363 Stat/Date: Bank:																	

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Check total:																\$100.00	
Check: 099020 Type: W Date: 11/30/15 Vendor: JOSHEN PAPER & PACKAGING																Vendor#: 100209 Stat/Date:	Bank: 1
0001	Paper Product purchase fo	0160322	0001	0356636	10/05/15	05	006	3120	560	0000	000000	600	00	000			412.76
0002	Paper Product purchase fo	0160322	0001	3569877	10/08/15	05	006	3120	560	0000	000000	600	00	000			648.30
0003	Paper Product purchase fo	0160322	0001	3571919	10/12/15	05	006	3120	560	0000	000000	600	00	000			420.27
0004	Paper Product purchase fo	0160322	0001	3573236-Credit	10/13/15	05	006	3120	560	0000	000000	600	00	000			61.51-
0005	Paper Product purchase fo	0160322	0001	3577164	10/19/15	05	006	3120	560	0000	000000	600	00	000			415.76
0006	Paper Product purchase fo	0160322	0001	3581488	10/23/15	05	006	3120	560	0000	000000	600	00	000			440.49
0007	Paper Product purchase fo	0160322	0001	3585233	10/29/15	05	006	3120	560	0000	000000	600	00	000			435.48
0008	Paper Product purchase fo	0160322	0001	6571918	10/12/15	05	006	3120	560	0000	000000	600	00	000			64.03
Check total:																\$2,775.58	
Check: 099021 Type: W Date: 11/30/15 Vendor: MATT STEVENS																Vendor#: 703195 Stat/Date:	Bank:
0001	Winter/Officials,	0160899	0001	M.S - 11/12/15	11/24/15	05	300	4510	419	926A	000000	600	00	000			65.00
Check total:																\$65.00	
Check: 099022 Type: W Date: 11/30/15 Vendor: NICKLES BAKERY																Vendor#: 140329 Stat/Date:	Bank: 1
0001	bread,rolls, buns for	0160261	0001	010273961-10	10/31/15	05	006	3120	560	0000	000000	500	00	000			587.21
0002	Bread & Bun Purchase for	0160319	0001	01-0114587-10	10/31/15	05	006	3120	560	0000	000000	600	00	000			407.80
0003	Bread & Bun Purchase for	0160319	0001	01-0135491-10	10/31/15	05	006	3120	560	0000	000000	600	00	000			193.60
0004	Bread & Bun Purchase for	0160319	0001	01-0135517-10	10/31/15	05	006	3120	560	0000	000000	600	00	000			272.80
Check total:																\$1,461.41	
Check: 099023 Type: W Date: 11/30/15 Vendor: RONALD F. DODGE																Vendor#: 700882 Stat/Date:	Bank:
		C/O GARFIELD HTS. POLICE DEPT															
0001	Winter/Officials,	0160899	0003	R.D - 11/17/15	11/24/15	05	300	4510	419	926A	000000	500	00	000			100.00
Check total:																\$100.00	
Check: 099024 Type: W Date: 11/30/15 Vendor: TAJ MARTIN																Vendor#: 703126 Stat/Date:	Bank:
0001	Winter/Officials,	0160899	0001	T.M - 11/12/15	11/24/15	05	300	4510	419	926A	000000	600	00	000			72.00
Check total:																\$72.00	
Check: 099025 Type: W Date: 11/30/15 Vendor: TIMOTHY M. TATULINSKI																Vendor#: 701069 Stat/Date:	Bank:
0001	Winter/Officials,	0160899	0001	T.T - 11/12/15	11/24/15	05	300	4510	419	926A	000000	600	00	000			100.00
Check total:																\$100.00	
Check: 099026 Type: W Date: 11/30/15 Vendor: TOM RINI																Vendor#: 702927 Stat/Date:	Bank:
0001	Winter/Officials,	0160899	0001	T.R - 11/12/15	11/24/15	05	300	4510	419	926A	000000	600	00	000			65.00
Check total:																\$65.00	
Check: 099027 Type: W Date: 11/30/15 Vendor: TORRY HEMPHILL																Vendor#: 702979 Stat/Date:	Bank:
0001	Winter/Officials,	0160899	0001	T.H - 11/12/15	11/24/15	05	300	4510	419	926A	000000	600	00	000			65.00
0002	Winter/Officials,	0160899	0003	T.H - 11/19/15	11/24/15	05	300	4510	419	926A	000000	500	00	000			60.00

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Check total:																\$125.00	
Check: 099028 Type: W Date: 11/30/15 Vendor: ABIGAIL KLAMER Vendor#: 832055 Stat/Date: Bank:																	
0001	Reimbursement for	0160684	0001	0001	Reimbursement	11/18/15	05	536	2213	412	916I	000000	500	00	000		37.90
Check total:																\$37.90	
Check: 099029 Type: W Date: 11/30/15 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: Bank: 1																	
0001	HVAC service	0160719	0001	0001	0007845	11/10/15	05	001	2740	423	0000	000000	700	00	078		157.50
0002	HVAC service	0160719	0001	0001	0007847	11/12/15	05	001	2740	423	0000	000000	700	00	078		1,391.00
0003	HVAC service	0160719	0001	0001	0007848	11/13/15	05	001	2740	423	0000	000000	700	00	078		157.50
0004	HVAC service	0160719	0001	0001	0007975	11/12/15	05	001	2740	423	0000	000000	700	00	078		934.00
Check total:																\$2,640.00	
Check: 099030 Type: W Date: 11/30/15 Vendor: COPCO ELECTRONICS Vendor#: 030605 Stat/Date: Bank:																	
0001	OGT APPROVED CALCULATORS	0160922	0001	0001	0037844	11/10/15	05	001	1140	511	9412	000000	301	00	000		293.75
0002	SHIPPING	0160922	0002	0002	0037844	11/10/15	05	001	1140	511	9412	000000	301	00	000		20.00
Check total:																\$313.75	
Check: 099031 Type: W Date: 11/30/15 Vendor: DOOR SPECIALTIES Vendor#: 040232 Stat/Date: Bank: 1																	
0001	door repair	0160886	0001	0001	15-1104	11/02/15	05	001	2720	423	0000	000000	709	00	078		937.00
Check total:																\$937.00	
Check: 099032 Type: W Date: 11/30/15 Vendor: DURAMEND, INC. Vendor#: 831706 Stat/Date: Bank:																	
0001	Volley Ball stand cushion	0160736	0001	0001	0858938	11/16/15	05	034	2720	423	0000	000000	600	00	000		465.00
Check total:																\$465.00	
Check: 099033 Type: W Date: 11/30/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: Bank:																	
0001	Open PO for O.O.D. Tuitio	0160126	0001	0001	GFD1756	11/12/15	05	516	1235	479	9016	000000	813	00	013		21,302.00
Check total:																\$21,302.00	
Check: 099034 Type: W Date: 11/30/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: Bank: 1																	
0001	Misc Fire prevention serv	0160633	0001	0001	0241318	11/19/15	05	001	2720	423	0000	000000	709	00	078		395.00
Check total:																\$395.00	
Check: 099035 Type: W Date: 11/30/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts	0160129	0001	0001	982055529	11/11/15	05	001	2720	572	0000	000000	703	00	078		237.54
0002	Lighting: Bulbs, ballasts	0160129	0001	0001	982082516	11/12/15	05	001	2720	572	0000	000000	703	00	078		11.35
0003	Lighting: Bulbs, ballasts	0160129	0001	0001	982082517	11/12/15	05	001	2720	572	0000	000000	703	00	078		125.27
Check total:																\$374.16	
Check: 099036 Type: W Date: 11/30/15 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: Bank: 1																	
0001	HVAC - service, parts, fi	0160268	0001	0001	1-26860491900	11/11/15	05	001	2610	415	0000	000000	832	00	026		822.50

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0002	HVAC - service, parts, fi		0160268	0001	1-26861863243	11/11/15	05	001	2610	415	0000	000000	832	00	026		1,610.72	
0003	HVAC - service, parts, fi		0160268	0001	7595314001	11/12/15	05	001	2610	415	0000	000000	832	00	026		203.64	
																	Check total:	\$2,636.86
Check: 099037 Type: W Date: 11/30/15 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1																		
0001	Lock repair on doors &		0160145	0001	0116131	11/10/15	05	001	2720	423	0000	000000	709	00	078		111.30	
																	Check total:	\$111.30
Check: 099038 Type: W Date: 11/30/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank: 1																		
0001	OFFICE SUPPLIES FOR		0161006	0001	7-161346	11/04/15	05	001	2500	512	0000	000000	852	00	025		625.45	
0002	OFFICE SUPPLIES FOR		0161006	0001	C7-161346	11/17/15	05	001	2500	512	0000	000000	852	00	025		83.92-	
																	Check total:	\$541.53
Check: 099039 Type: W Date: 11/30/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																		
0001	Misc Maint items - belts,		0160130	0001	53080095	11/04/15	05	001	2740	573	0000	000000	700	00	078		17.31	
0002	Misc Maint items - belts,		0160130	0001	53240131	11/20/15	05	001	2740	573	0000	000000	700	00	078		44.99	
																	Check total:	\$62.30
Check: 099040 Type: W Date: 11/30/15 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date: Bank: 1																		
0001	Vacuum repairs		0160375	0001	0548017	11/12/15	05	001	2740	423	0000	000000	700	00	078		98.50	
																	Check total:	\$98.50
Check: 099041 Type: W Date: 11/30/15 Vendor: ASTORHURST LAND COMPANY Vendor#: 010543 Stat/Date: Bank: 1																		
0001	fees for use of Astorhurs		0160991	0001	G.H Golf 2015	11/06/15	05	001	4510	849	0000	000000	000	00	045		543.00	
																	Check total:	\$543.00
Check: 099042 Type: W Date: 11/30/15 Vendor: BRUCE MATTHIAS Vendor#: 702971 Stat/Date: Bank:																		
0001	Winter/Officials,		0160899	0001	B.M - 11/18/15	11/30/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099043 Type: W Date: 11/30/15 Vendor: CHARLES WILLIAMS Vendor#: 703208 Stat/Date: Bank:																		
0001	Winter/Officials,		0160899	0001	C.W - 11/18/15	11/30/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 099044 Type: W Date: 11/30/15 Vendor: DAVID JARONOWSKI Vendor#: 700258 Stat/Date: Bank:																		
0001	Winter/Officials,		0160899	0001	D.J - 11/18/15	11/30/15	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 099045 Type: W Date: 11/30/15 Vendor: JOSEPH JASIN Vendor#: 702691 Stat/Date: Bank:																		
0001	Winter/Officials,		0160899	0001	J.J - 11/18/15	11/30/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00

Date: 12/04/2015
Time: 10:48 am

GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
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: 099046 Type: W Date: 11/30/15 Vendor: NICK DeCESARE Vendor#: 700666 Stat/Date: Bank:																	
0001	Winter/Officials,		0160899	0001	N.D - 11/18/15	11/30/15	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 099047 Type: W Date: 11/30/15 Vendor: RICK DVORAK Vendor#: 702751 Stat/Date: Bank:																	
0001	Winter/Officials,		0160899	0001	R.D - 11/18/15	11/30/15	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 099048 Type: W Date: 11/30/15 Vendor: CAPITOL ALUMINUM & GLASS CORPORATION Vendor#: 030153 Stat/Date: Bank: 1																	
0001	Material and Labor - repl		0160577	0001	0015234	11/23/15	05	001	2720	423	0000	000000	709	00	078		1,475.00
																	Check total: \$1,475.00
Check: 099049 Type: W Date: 11/30/15 Vendor: ETA HAND2MIND Vendor#: 050362 Stat/Date: Bank:																	
0001	IN43024 - Franction		0160806	0001	50687222	10/29/15	05	572	1270	511	9016	000000	100	00	000		68.17
0002	IN43024 - Franction		0160806	0002	50687222	10/29/15	05	572	1270	511	9016	000000	200	00	000		68.17
0003	IN43024 - Franction		0160806	0003	50687222	10/29/15	05	572	1270	511	9016	000000	400	00	000		68.17
0004	IN5249 - Fraction Equival		0160806	0004	50687222	10/29/15	05	572	1270	511	9016	000000	100	00	000		68.17
0005	IN5249 - Fraction Equival		0160806	0005	50687222	10/29/15	05	572	1270	511	9016	000000	200	00	000		68.17
0006	IN5249 - Fraction Equival		0160806	0006	50687222	10/29/15	05	572	1270	511	9016	000000	400	00	000		68.17
																	Check total: \$409.02
Check: 099050 Type: W Date: 11/30/15 Vendor: PARTS EXPRESS Vendor#: 832846 Stat/Date: Bank: 1																	
0001	Pyle PDWM2500 Dual VHF		0160529	0001	INV101358	11/04/15	05	018	4600	890	912G	000000	100	00	000		99.60
0002	shipping and handling		0160529	0002	INV101358	11/04/15	05	018	4600	890	912G	000000	100	00	000		6.95
																	Check total: \$106.55
Check: 099051 Type: W Date: 11/30/15 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: Bank: 1																	
0001	Postage for mail machine		0160276	0001	1st -Postage	11/30/15	05	001	2610	443	0000	000000	832	00	026		2,000.00
																	Check total: \$2,000.00
Check: 099052 Type: W Date: 11/30/15 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: Bank: 1																	
0001	Open P.O. for purchases		0152012	0001	0009575	11/14/15	05	001	2411	432	0000	000000	831	00	024		291.31
																	Check total: \$291.31
Check: 099053 Type: W Date: 11/30/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																	
0001	MONTHLY PAYMENTS FOR ELEC		0160202	0007	110065982909-12	11/18/15	05	001	2720	451	0000	000000	800	00	007		103.60
0002	MONTHLY PAYMENTS FOR ELEC		0160202	0001	110089217365-12	11/18/15	05	001	2720	451	0000	000000	100	00	007		75.65
0003	MONTHLY PAYMENTS FOR ELEC		0160202	0001	90005099167	10/12/15	05	001	2720	451	0000	000000	100	00	007		129.91
0004	MONTHLY PAYMENTS FOR ELEC		0160202	0002	90005099167	10/12/15	05	001	2720	451	0000	000000	200	00	007		89.29
0005	MONTHLY PAYMENTS FOR ELEC		0160202	0003	90005099167	10/12/15	05	001	2720	451	0000	000000	400	00	007		80.98
0006	MONTHLY PAYMENTS FOR ELEC		0160202	0004	90005099167	10/12/15	05	001	2720	451	0000	000000	500	00	007		461.25
0007	MONTHLY PAYMENTS FOR ELEC		0160202	0005	90005099167	10/12/15	05	001	2720	451	0000	000000	600	00	007		420.82

Date: 12/04/2015
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GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
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
0008	MONTHLY PAYMENTS FOR ELEC		0160202	0009	90005099167	10/12/15	05	001	2720	451	0000	000000	915	00	007		1,101.65
Check total:																	\$2,463.15
Check: 099054 Type: W Date: 11/30/15 Vendor: JENNIFER CORRADO Vendor#: 100186 Stat/Date: Bank:																	
0001	Reimbursement for		0160695	0001	Reimbursement	11/30/15	05	536	2213	412	916I	000000	500	00	000		59.20
Check total:																	\$59.20
Check: 099055 Type: W Date: 11/30/15 Vendor: NICOLE THOMAS Vendor#: 830857 Stat/Date: Bank:																	
0001	Reimbursment for mileage/		0160700	0001	Reimbursement	11/30/15	05	536	2213	412	916I	000000	500	00	000		248.88
Check total:																	\$248.88
Check: 099056 Type: W Date: 11/30/15 Vendor: SHYLA URBAN Vendor#: 832271 Stat/Date: Bank:																	
0001	Reimbursment for mileage/		0160691	0001	Reimbursement	11/30/15	05	536	2213	412	916I	000000	500	00	000		245.83
Check total:																	\$245.83
Check: 099057 Type: W Date: 11/30/15 Vendor: ACT Vendor#: 832651 Stat/Date: Bank:																	
0001	National Career Readiness		0160825	0001	31747467	12/03/15	05	401	3260	511	9017	000000	410	00	000		1,479.00
Check total:																	\$1,479.00
Check: 099058 Type: W Date: 11/30/15 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	AT&T PHONE SERVICE FOR JO		0160518	0001	2166633512-11	11/07/15	05	401	3260	441	9517	000000	000	00	000		55.70
0002	Internet service-Modular		0160526	0001	2166633512-11	11/07/15	05	401	3260	511	9517	000000	000	00	000		40.00
0003	AT&T PHONE SERVICE FOR (5		0160531	0001	2164758101-11	11/10/15	05	001	2910	441	0000	000000	000	00	007		1,509.02
0004	AT&T PHONE SERVICE FOR (5		0160531	0001	216633776-11	11/07/15	05	001	2910	441	0000	000000	000	00	007		40.70
0005	AT&T PHONE SERVICE FOR (5		0160531	0001	2166622873-11	11/19/15	05	001	2910	441	0000	000000	000	00	007		96.60
0006	AT&T PHONE SERVICE FOR (5		0160531	0001	2168831104-11	10/28/15	05	001	2910	441	0000	000000	000	00	007		41.50
0007	AT&T PHONE SERVICE FOR (5		0160531	0001	2186625866-11	11/19/15	05	001	2910	441	0000	000000	000	00	007		41.25
Check total:																	\$1,824.77
(Multi-bank check)																	
Check: 099059 Type: W Date: 11/30/15 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: Bank: 1																	
0001	NATURAL GAS USAGE MONTHLY		0160189	0007	Admin Bldg-11	10/30/15	05	001	2720	453	0000	000000	800	00	007		183.64
0002	NATURAL GAS USAGE MONTHLY		0160189	0001	Elmwood - 11	11/03/15	05	001	2720	453	0000	000000	100	00	007		63.79
0003	NATURAL GAS USAGE MONTHLY		0160189	0008	Gar Blvd - 11	11/02/15	05	001	2720	453	0000	000000	706	00	007		57.00
0004	NATURAL GAS USAGE MONTHLY		0160189	0005	High Schl -11	10/30/15	05	001	2720	453	0000	000000	600	00	007		135.07
0005	NATURAL GAS USAGE MONTHLY		0160189	0002	Maple Leaf-11	10/30/15	05	001	2720	453	0000	000000	200	00	007		405.45
0006	NATURAL GAS USAGE MONTHLY		0160189	0004	Middle Sch-11	11/03/15	05	001	2720	453	0000	000000	500	00	007		297.20
0007	NATURAL GAS USAGE MONTHLY		0160189	0003	Wm Foster -11	11/02/15	05	001	2720	453	0000	000000	400	00	007		87.84
Check total:																	\$1,229.99
Check: 099060 Type: W Date: 11/30/15 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																	
0001	Misc supplies		0160122	0001	0943848	11/13/15	05	001	2720	572	0000	000000	703	00	078		32.26
0002	Misc supplies		0160122	0001	0944792	11/04/15	05	001	2720	572	0000	000000	703	00	078		115.84
Check total:																	\$148.10

SCHEDULE OF INVESTMENTS

Schedule of Investments

NOVEMBER 2015

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 2,460.79	\$ 2,460.79	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 56,388.43	\$ 56,388.43	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-May-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	26-Apr-16
First Merit	Money Mkt Sweep	\$ 89,300.13	\$ 89,300.13	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,759,224.41	\$ 4,759,224.41	0.01	N/A
PNC Bank	Escrow Account	\$ 113,287.08	\$ 113,287.08	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 2,443.62	\$ 2,443.62	0.00	N/A
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 115,258.29	1.65	29-Jul-19
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 175,933.15	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 64,928.43	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,097.44	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 104,779.39	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,576.85	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,152.33	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 100,179.30	2.00	27-May-20
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 135,313.87	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 100,149.70	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 110,110.99	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,124.54	1.23	23-Oct-17
Red Tree Investment	Agency Discount Note	\$ -	\$ -	0.00	
Red Tree Investment	Accrued Interest	\$ -	\$ 2,102.63	0.20	
STAROhio	State Pool	\$ 9,709.30	\$ 9,709.30	0.19	N/A
Total Investment Amount		\$ 7,480,725.27	\$ 7,485,520.67		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 150,592.97	\$ 150,592.97	2.01%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,575,699.10	21.05%
Escrow Account	113,287.08	113,287.08	1.51%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	873,516.51	874,905.18	11.68%
Business Perf Money Market	4,759,224.41	4,759,224.41	63.62%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,102.63	
State Pool	9,709.30	9,709.30	0.13%
	\$ 7,480,725.27	\$ 7,485,520.67	100.00%

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

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

SM2

DATE: 12/04/2015
 TIME: 10:17:28

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA
 NOVEMBER 2015

FISCAL YEAR: 2016 MONTH: 11

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	6,394,000	6,394,241	241
01.020 Tangible Personal Property Tax	0	0	0	320,400	320,438	38
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,640,000	1,647,327	7,327	8,153,000	8,329,557	176,557
01.040 Restricted Grants-in-Aid	110,000	110,965	965	573,460	575,492	2,032
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,292,000	1,395,286	103,286
01.060 All Other Operating Revenue	30,000	30,023	23	289,000	297,948	8,948
01.070 Total Revenue	1,780,000	1,788,315	8,315	17,021,860	17,312,962	291,102
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	1,300	1,300
02.070 Total Other Financing Sources	0	0	0	0	1,300	1,300
02.080 Total Revenues and Other Financing Sources	1,780,000	1,788,315	8,315	17,021,860	17,314,262	292,402
EXPENDITURES						
03.010 Personal Services	1,800,000	1,794,764	5,236-	9,565,000	9,562,471	2,529-
03.020 Employees' Retirement/Insurance Benefits	650,000	644,409	5,591-	3,370,000	3,371,458	1,458
03.030 Purchased Services	700,000	714,765	14,765-	2,937,000	2,949,317	12,317
03.040 Supplies and Materials	85,000	83,415	1,585-	495,000	433,869	61,131-
03.050 Capital Outlay	50,000	144,940	94,940	270,000	330,646	60,646
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	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	20,000	19,733	267-	277,000	272,333	4,667-
04.500 Total Expenditures	3,305,000	3,402,026	97,026	17,047,514	17,053,608	6,094
OTHER FINANCING USES						
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	3,305,000	3,402,026	97,026	17,047,514	17,053,608	6,094
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,525,000-	1,613,711-	88,711-	25,654-	260,654	286,308
07.010 Beginning Cash Balance	2,715,691	3,090,710	375,019	1,216,345	1,216,345	0
07.020 Ending Cash Balance	1,190,691	1,476,999	286,308	1,190,691	1,476,999	286,308
08.010 Outstanding Encumbrances	0	1,469,268	1,469,268	0	1,469,268	1,469,268

TRANSFERS AND ADVANCES

NONE

RESOLUTION NO. 2015-025

A RESOLUTION SUBMITTING THE QUESTION OF AN ADDITIONAL TAX LEVY FOR THE PURPOSE OF GENERAL PERMANENT IMPROVEMENTS TO THE ELECTORS OF THE GARFIELD HEIGHTS CITY SCHOOL DISTRICT, PURSUANT TO SECTION 5705.21 OF THE REVISED CODE.

WHEREAS, on November 30, 2015, this Board adopted a resolution, pursuant to Section 5705.03(B) of the Revised Code, declaring it necessary to levy an additional 1.3-mill tax levy for general permanent improvements for a continuing period of time and requesting the Cuyahoga County Fiscal Officer to certify the total current tax valuation of the School District and the dollar amount of revenue that would be generated by that levy; and

WHEREAS, the Cuyahoga County Fiscal Officer subsequently certified that the total tax valuation of the District is \$293,563,570, and that the estimated property tax revenue to be produced by the aforementioned additional levy would be \$381,632 annually during the life of the levy, assuming the tax valuation remains constant throughout the life of the levy;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Garfield Heights City School District, County of Cuyahoga, State of Ohio, two-thirds of all members of said Board concurring, that:

Section 1. It is hereby found, determined and declared that the amount of taxes which may be raised by the Board of Education of the Garfield Heights City School District within the ten-mill limitation on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of this School District, and that it is necessary to levy a tax in excess of such limitation for the purpose of general permanent improvements in the amount of 1.3 mills for a continuing period of time.

Section 2. The question of an additional 1.3-mill tax levy for the purpose of general permanent improvements for a continuing period of time, beginning with the tax list and duplicate for the year 2016, the proceeds of which levy first would be available to this Board in calendar year 2017, shall be submitted under the provisions of Section 5705.21 of the Revised Code to the electors of the Garfield Heights City School District at an election to be held therein on March 15, 2016, as authorized by law, and that election shall be held at the regular places of voting in this District as established by the Board of Elections of Cuyahoga County, or otherwise, within the times provided by law and shall be conducted, canvassed and certified in the manner provided by law.

Section 3. The form of the ballot to be cast at the election on the question of this tax levy shall be substantially as follows:

PROPOSED TAX LEVY
GARFIELD HEIGHTS CITY SCHOOL DISTRICT

A majority affirmative vote is necessary for passage.

An additional tax for the benefit of the Garfield Heights City School District for the purpose of general permanent improvements at a rate not exceeding 1.3 mills for each one dollar of valuation, which amounts to 13 cents for each one hundred dollars of valuation, for a continuing period of time, commencing in 2016, first due in calendar year 2017.

	FOR THE TAX LEVY
	AGAINST THE TAX LEVY

Section 4. The Treasurer of this Board is hereby authorized and directed to give or cause to be given notice of said election as provided by law.

Section 5. The Treasurer is hereby directed to certify a copy of this resolution and the resolution and County Fiscal Officer's certificate referred to in the preambles hereto, and deliver them to the Board of Elections of Cuyahoga County, Ohio, not later than the close of business on December 16, 2015.

Section 6. It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 7. This resolution shall be in full force and effect from and immediately upon its adoption.

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>
Francis	Melissa	HS	Maternity LOA	02/03/16	03/04/16	Maternity LOA (FMLA)
Reed	Daniel	HS	Paternity LOA	01/20/16	02/10/16	Paternity LOA (FMLA)
Spelich	Carrie	EW	Medical LOA	12/01/15	11/30/16	Intermittent Medical LOA (FMLA)