

GARFIELD HEIGHTS BOARD OF EDUCATION
GARFIELD HEIGHTS, OHIO

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
December 19, 2016

The Board of Education of the Garfield Heights City School District met Regular session on Monday, December 19, 2016 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

RECOMMEND ADOPTION OF AGENDA AS PRESENTED.

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

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

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

READING & APPROVAL OF MINUTES

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the minutes from the following:

Regular Board Meeting of November 21, 2016

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

BOARD PRESIDENT'S REPORT

Good Evening and welcome to tonight's Board Meeting. On behalf of the Board of Education, we would like to wish everyone a Merry Christmas and Happy New Year!

COMMITTEE REPORTS:

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

Winter season has started for all sports. Top teams are varsity boys bowling, and all 3 boys' basketball teams. The boys' varsity basketball team recently played in the LeBron James Showcase and will play in Dayton in January at a national showcase.

Major recent purchases include: varsity wrestling warm-up tops, football laundry services, wrestling and boys and girls' basketball equipment, bowling and wrestling tournament fees, assigner fee, and girls' basketball uniforms and shooting shirts.

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

PRESENTATION

Mrs. Lee Ann Reisland reviewed the K-12 curriculum, assessment, and professional development projects that Dr. Continenza, Dr. Lipinski, and she are currently working on. Mrs. Reisland briefly reviewed the state testing procedures for the district and discussed the current paths to graduation for the class of 2018 and beyond. While the standards, tests, and grad pathways are currently under review, the Garfield Heights City School District will continue to explore all options to help our students succeed.

Ms. Brooke Pillets reviewed the “Progress” component of the district’s report card indicates our Garfield Heights students are learning and making progress. The Progress component looks closely at the academic growth that all students are making based on their past performances.

The district received a “B” rating overall with special mention to our students with disabilities who received an “A” rating in the area of Progress. The district is also focusing on alternatives to suspensions/expulsions by implementing Zones of Regulations at the elementary schools and middle school, and improving our current programs such as community/school partnerships, alternative school, school based counseling, and parent/school relationships.

RECOGNITIONS/COMMENDATIONS

SUPERINTENDENT’S REPORT

Thank you, Mr. President. I want to first begin my report by expressing a congratulations message to the team at William Foster Elementary School for recently being named a Bronze Medal finalist for the statewide PBIS initiative. This program involves teaching students expected behaviors in a consistent and positive way, modeling and acknowledging those behaviors, and helping all students meet expectations and be successful. PBIS has been shown to improve student achievement, student behavior, and school climate when it comes to student behavior. The Board needs to know that ALL ELEMENTARY SCHOOL participate in the PBIS Initiatives, yet in 2016, William Foster Elementary School applied for the award and earned recognition at the Bronze level, becoming only one of 47 bronze schools to be recognized at this level of distinction...AND.... Only one of 55 schools to be recognized at any of the levels (Gold, Silver, or Bronze). William Foster Elementary School was honored for their success at the 2016 Ohio PBIS Showcase in Wilmington, Ohio on December 1, 2016. The William Foster staff played an integral role in earning this distinction. Their hard work and dedication to PBIS implementation has helped our students succeed in learning and exhibiting PAWS (Prompt and Prepared, Accept Responsibility, Work Hard, and Show Respect) in the building. Congrats to William Foster.

Secondly, our most recent Open Line On Air has been posted on GHTV and on the district website, and features all of the hard work of Mrs. Shari Bailey and her technology team over the years. Viewers will learn about current initiatives in technology throughout the district and about the evolution of this department. Please take time to learn more about the role of Mrs. Bailey and the efforts of our technology team.

Finally, I would like to congratulate all of the concert and vocal performances that took place in the last few weeks. There are a few more events that are even taking place tonight as well. Attending these performances demonstrate the pride and talent of our students, and we thank the teachers who serve as advisors to prepare our students, as well as the families for their support and encouragement.
Happy Holidays to the Board and to the entire community!

GO BULLDOGS!

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

REPORTS & RECOMMENDATIONS OF THE TREASURER:

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the financials for November 2016, as presented in Exhibit "A".

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

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

Moved by Mrs. Kitson, seconded by Mrs. Geraci to approve holding the organizational meeting on January 9, 2017 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: Kitson, Geraci, Dobies, Wolske, Juby
Nays: None

Moved by Mrs. Kitson, seconded by Mrs. Geraci to approve holding the 2017-2018 Budget Hearing on January 9, 2017 at 12:15 p.m. the Board of Education, 5640 Briarcliff Dr., Garfield Heights, OH 44125.

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

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

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

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of Sam Reed, Bus Driver, effective December 2, 2016.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the resignation of James Parks, Housekeeper at the High School, effective December 13, 2016.

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

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

Name	Position	Degree	Step
Mary Bailey (eff: 1/3/17)	Intervention Specialist – ML	M+0	1

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

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

Name	Position	Hrs.	Exp.
Tameka Wagner (eff: 12/5/16)	Bus Driver (4E)	4	0
Patricia Basmagy (eff: 12/6/16)	Auxiliary Clerk (3A)– St. Benedict	11 hrs/wk	0
Antoine Battle (eff: 12/12/16)	Bus Aide (1E)	4	0

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

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

Name	Position
Nathan Louis	Assistant Wrestling Coach - HS
William Tabb Jr.	Head Girls Bowling Coach – HS

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the classified substitutes for the 2016-2017 school year as follows:

Name	Position
Arlene Boehnlein (eff: 12-20-16)	Housekeeping – WF Only
Destiny Rodgers (eff: 12-20-16)	Housekeeping

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to amend the hourly wage for the Classified Substitute General Cafeteria Helpers, Building Assistants, Bus Aides and Office Clerks from \$8.10 per hour to \$8.15 per hour effective January 1, 2017 due to changes made to minimum wage by the Ohio Department of Commerce.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve 19 hours for Curriculum work for Positive Behavior Interventions and Supports (PBIS) for Angela Varga for the 2016-17 school year at \$25.44 per hour to be paid from Title I funds.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve hours for the following teachers that attended Math Night at William Foster School on November 29, 2016 at \$25.44 per hour to be paid from Title 1 funds:

Laura Bartlett – 2 hr.	Maggie Hubert – 2 hr.	Pam Miller – 2 hr.
Lisa Granfors – 2 hr.	Susan Hynes – 2 hr.	Alyssa Reichard – 2 hr.
Diane Horvath – 2 hr.	Emily Kairis – 2 hr.	Jeanne Turk – 2 hr.
Debra Hrin – 2 hr.	Michelle Marand – 2 hr.	Amanda Walden – 2 hr.

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

POLICY:

CONTRACTS:

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the agreement between Lifestyle EAP and the Garfield Heights Board of Education as presented in Exhibit "C".

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve an agreement with Suburban School Transportation Company and the Garfield Heights City Schools for the 2016-2017 school year.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

RENTALS & FACILITY USAGES:

MISCELLANEOUS:

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt Big Day for Pre-K, ©2015, Houghton Mifflin Harcourt Publishers. This pre-kindergarten integrated curriculum program was chosen by the pre-K curriculum materials selection committee under the direction of Dr. Lipinski and Dr. Continenza.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

ANNOUNCEMENT OF NEXT BOARD MEETINGS

Board of Education Organizational Meeting ~ 12:00 p.m.

Monday, January 9, 2017

Garfield Heights Board of Education

5640 Briarcliff Dr.

Garfield Heights, OH 44125

Moved by Mr. Wolske, seconded by Mr. Dobies to enter into executive session at 6:28 p.m. to discuss negotiations and legal matters.

Ayes: Wolske, Dobies, Geraci, Kitson, Juby

Nays: None

Mrs. Kitson needed to leave meeting at 6:28 p.m.

Adjourned from executive session at 7:35 p.m.


Moved by Mrs. Geraci, seconded by Mr. Dobies to adjourn from meeting at 7:50 p.m.

Ayes: Geraci, Dobies, Wolske, Juby

Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

NOVEMBER 2016

RECONCILIATION

November-16

Key Bank (checking)	\$468,514.62		
PNC Bank (checking)	194,291.63		
PNC Bank (deposits)	358,106.55	4,031.23	PNC
JPMorgan Chase (payroll)	(29,045.40)	5,764,405.77	Star
Investments	7,898,615.67	88,660.32	First Merit
Total Bank Depositories	<u>\$8,890,483.07</u>	74,970.83	Citizens Bank
		1,366,547.52	RedTree Investment
Outstanding Checks	<u>(283,773.86)</u>	500,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		<u>7,898,615.67</u>	
Start up Cash-School Store	50.00		
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>\$8,607,859.21</u>		
 Total Fund Balance	<u>\$8,607,859.21</u>		
 Difference	<u>-</u>		

Treasurer's Signature

Allen D. Sluka

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

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

GENERAL (001)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,844,872.74		\$ 812,300.09		
Revenue:					
TAXES		\$ 15,434,000.00	\$ 6,823,730.28		
TUITION	\$ 2,620.00	\$ 400,000.00	\$ 304,475.76		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 6,291.75	\$ 20,000.00	\$ 21,205.50		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,130.00	\$ 45,000.00	\$ 26,056.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 33,473.05	\$ 256,500.00	\$ 53,749.94		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 2,102,518.93	\$ 24,285,000.00	\$ 10,774,683.73		
RESTRICTED GRANTS-IN-AID	\$ 95,864.70	\$ 1,585,000.00	\$ 536,173.13		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,241,898.43	\$ 42,500,920.00	\$ 19,015,494.35		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,821,606.29	\$ 23,448,400.00	\$ 9,893,478.98		\$ 13,554,921.02
FRINGE BENEFITS	\$ 703,876.64	\$ 8,260,228.03	\$ 3,441,681.28	\$ 33,024.01	\$ 4,785,522.74
TOTAL PERSONNEL:	\$ 2,525,482.93	\$ 31,708,628.03	\$ 13,335,160.26	\$ 33,024.01	\$ 18,340,443.76
PURCHASED SERVICES	\$ 620,095.85	\$ 7,851,629.85	\$ 3,250,351.10	\$ 1,658,947.54	\$ 2,942,331.21
SUPPLIES AND MATERIALS	\$ 47,780.27	\$ 1,263,466.82	\$ 559,812.95	\$ 179,514.21	\$ 524,139.66
CAPITAL OUTLAY	\$ 26,781.26	\$ 380,903.52	\$ 412,576.98	\$ 25,990.52	\$ 57,663.98-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 19,605.95	\$ 1,012,842.00	\$ 422,868.24	\$ 39,168.90	\$ 550,804.86
OTHER USES OF FUNDS		\$ 550,000.00			\$ 550,000.00
Total Expenditures:	\$ 3,239,746.26	\$ 42,767,470.22	\$ 17,980,769.53	\$ 1,936,645.18	\$ 22,850,055.51
Increase (Decrease) for Period	\$ 997,847.83-		\$ 1,034,724.82		
Fund Balance, End of Period	\$ 1,847,024.91		\$ 1,847,024.91		
Current Encumbrances	\$ 1,936,645.18		\$ 1,936,645.18		

Date: 12/07/16
Time: 11:50 am

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GENERAL (001)(cont'd)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 89,620.27-		\$ 89,620.27-		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 4,663,307.58		\$ 2,865,806.77		
Revenue:					
TAXES		\$ 3,145,000.00	\$ 1,525,271.15		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 75,185.69	\$ 716,000.00	\$ 356,708.65		
TRANSFERS-IN					
Total Revenues:	\$ 75,185.69	\$ 3,861,000.00	\$ 1,881,979.80		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 98,960.00	\$ 3,171,009.00	\$ 108,253.30		\$ 3,062,755.70
OTHER USES OF FUNDS					
Total Expenditures:	\$ 98,960.00	\$ 3,171,009.00	\$ 108,253.30		\$ 3,062,755.70
Increase (Decrease) for Period	\$ 23,774.31-		\$ 1,773,726.50		
Fund Balance, End of Period	\$ 4,639,533.27		\$ 4,639,533.27		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,639,533.27		\$ 4,639,533.27		

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	PERMANENT IMPROVEMENT (003)						
	November Activity	Annual Budget	FYTD Activity	Encumbrances			Unencumbered Balance
Fund Balance, Beg. of Period	\$ 871,540.47		\$ 135,313.55				
Revenue:							
TAXES		\$ 126,500.00	\$ 59,903.41				
MISC. RECEIPTS - LOCAL SOURCES							
OTHER RECEIPTS - LOCAL SOURCES							
UNRESTRICTED GRANTS-IN-AID	\$ 5,509.67	\$ 42,600.00	\$ 16,273.61				
TRANSFERS-IN		\$ 680,000.00	\$ 687,849.91				
ADVANCES-IN							
Total Revenues:	\$ 5,509.67	\$ 849,100.00	\$ 764,026.93				
Expenditures:							
PURCHASED SERVICES	\$ 69,705.61	\$ 339,500.00	\$ 85,355.61			\$ 254,144.39	
CAPITAL OUTLAY	\$ 8,151.99	\$ 148,589.33	\$ 14,735.24	\$ 15,741.73		\$ 118,112.36	
CAPITAL OUTLAY							
MISCELLANEOUS OBJECTS		\$ 1,500.00	\$ 57.09			\$ 1,442.91	
OTHER USES OF FUNDS							
Total Expenditures:	\$ 77,857.60	\$ 489,589.33	\$ 100,147.94	\$ 15,741.73		\$ 373,699.66	
Increase (Decrease) for Period	\$ 72,347.93-		\$ 663,878.99				
Fund Balance, End of Period	\$ 799,192.54		\$ 799,192.54				
	=====		=====				
Current Encumbrances	\$ 15,741.73		\$ 15,741.73				
Unencumbered Cash Balance	\$ 783,450.81		\$ 783,450.81				
	=====		=====				

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 67,561.85		\$ 61,561.85		
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		\$ 4,205.25		\$ 4,205.25	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 7,500.00			\$ 7,500.00
OTHER USES OF FUNDS					

Total Expenditures:		\$ 11,705.25		\$ 4,205.25	\$ 7,500.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 7,500.00		
Fund Balance, End of Period	\$ 69,061.85		\$ 69,061.85		
	=====				
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 64,856.60		\$ 64,856.60		
	=====				

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FOOD SERVICE (006)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,151,343.22		\$ 1,295,267.89		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 471.75	\$ 2,500.00	\$ 2,569.11		
FOOD SERVICES	\$ 24,513.13	\$ 215,000.00	\$ 96,017.19		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 4,173.00		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID TRANSFERS-IN	\$ 172,606.81	\$ 1,425,000.00	\$ 412,396.36		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 197,591.69	\$ 1,670,500.00	\$ 515,155.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 47,589.82	\$ 625,000.00	\$ 247,159.02		\$ 377,840.98
FRINGE BENEFITS	\$ 10,763.86	\$ 181,800.00	\$ 55,829.09		\$ 125,970.91
TOTAL PERSONNEL:	\$ 58,353.68	\$ 806,800.00	\$ 302,988.11	\$ 0.00	\$ 503,811.89
PURCHASED SERVICES	\$ 5,442.60	\$ 16,500.00	\$ 9,096.70	\$ 30,627.26	\$ 23,223.96-
SUPPLIES AND MATERIALS	\$ 88,769.33	\$ 727,525.00	\$ 247,283.40	\$ 204,796.10	\$ 275,445.50
CAPITAL OUTLAY		\$ 152,373.02	\$ 54,686.04		\$ 97,686.98
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 152,565.61	\$ 1,703,198.02	\$ 614,054.25	\$ 235,423.36	\$ 853,720.41
Increase (Decrease) for Period	\$ 45,026.08		\$ 98,898.59-		
Fund Balance, End of Period	\$ 1,196,369.30		\$ 1,196,369.30		
Current Encumbrances	\$ 235,423.36		\$ 235,423.36		
Unencumbered Cash Balance	\$ 960,945.94		\$ 960,945.94		

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SPECIAL TRUST (007)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,401.11		\$ 28,997.76		
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	\$	28,550.00	\$	12,096.65	\$ 8,503.35
Total Expenditures:	\$	28,550.00	\$	12,096.65	\$ 8,503.35
Increase (Decrease) for Period	\$	0.00	\$	11,596.65-	
Fund Balance, End of Period	\$ 17,401.11		\$ 17,401.11		
Current Encumbrances	\$	7,950.00	\$	7,950.00	
Unencumbered Cash Balance	\$	9,451.11	\$	9,451.11	

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

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
UNIFORM SCHOOL SUPPLIES (009)					
Fund Balance, Beg. of Period	\$ 21,119.79-		\$ 493.14		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 467.00	\$ 25,000.00	\$ 3,993.99		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 25,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 467.00	\$ 50,000.00	\$ 3,993.99		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 17,626.30	\$ 49,942.20	\$ 42,766.22	\$ 12,744.51	\$ 5,568.53-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 17,626.30	\$ 49,942.20	\$ 42,766.22	\$ 12,744.51	\$ 5,568.53-
Increase (Decrease) for Period	\$ 17,159.30-		\$ 38,772.23-		
Fund Balance, End of Period	\$ 38,279.09-		\$ 38,279.09-		
Current Encumbrances	\$ 12,744.51		\$ 12,744.51		
Unencumbered Cash Balance	\$ 51,023.60-		\$ 51,023.60-		

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CLASSROOM FACILITIES (010)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 929,114.33		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 1,171.93		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 1,171.93		
Expenditures:					
PURCHASED SERVICES			\$ 1,054.00		\$ 1,054.00-
CAPITAL OUTLAY	\$ 1,054.00				\$ 1,054.00
OTHER USES OF FUNDS	\$ 929,232.00		\$ 929,232.26		\$.26-
Total Expenditures:	\$ 930,286.00		\$ 930,286.26		\$.26-
Increase (Decrease) for Period	\$ 0.00		\$ 929,114.33-		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,641.12		\$ 57,336.13		
Revenue:					
TRANSPORTATION FEES	\$ 13,685.20	\$ 70,000.00	\$ 27,378.20		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 230.00	\$ 25,000.00	\$ 3,179.99		
MISC. RECEIPTS - LOCAL SOURCES	\$ 95.00	\$ 5,000.00	\$ 1,537.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 14,010.20	\$ 100,000.00	\$ 32,095.19		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 8,835.01	\$ 151,245.60	\$ 9,615.01	\$ 8,363.10	\$ 133,267.49
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,426.00	\$ 5,000.00	\$ 1,426.00	\$ 426.00	\$ 3,148.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,261.01	\$ 156,245.60	\$ 11,041.01	\$ 8,789.10	\$ 136,415.49
Increase (Decrease) for Period	\$ 3,749.19		\$ 21,054.18		
Fund Balance, End of Period	\$ 78,390.31		\$ 78,390.31		
Current Encumbrances	\$ 8,789.10		\$ 8,789.10		
Unencumbered Cash Balance	\$ 69,601.21		\$ 69,601.21		

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PUBLIC SCHOOL SUPPORT (018)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,437.40		\$ 21,836.87		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 592.87	\$ 40,000.00	\$ 5,956.98		
MISC. RECEIPTS - LOCAL SOURCES	\$ 23.40		\$ 43.97		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 616.27	\$ 40,000.00	\$ 6,000.95		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 5,433.94	\$ 52,393.78	\$ 21,218.09	\$ 3,996.54	\$ 27,179.15
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,433.94	\$ 52,393.78	\$ 21,218.09	\$ 3,996.54	\$ 27,179.15
Increase (Decrease) for Period	\$ 4,817.67-		\$ 15,217.14-		
Fund Balance, End of Period	\$ 6,619.73		\$ 6,619.73		
Current Encumbrances	\$ 3,996.54		\$ 3,996.54		
Unencumbered Cash Balance	\$ 2,623.19		\$ 2,623.19		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 87,460.38-		\$ 4,275.64		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 139,000.00	\$ 43,731.67		
RESTRICTED GRANTS-IN-AID		\$ 161,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 300,000.00		\$ 43,731.67		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,209.46	\$ 108,700.00	\$ 48,777.18		\$ 59,922.82
FRINGE BENEFITS	\$ 2,095.28	\$ 31,600.00	\$ 10,950.42		\$ 20,649.58
TOTAL PERSONNEL:	\$ 11,304.74	\$ 140,300.00	\$ 59,727.60	\$ 0.00	\$ 80,572.40
PURCHASED SERVICES	\$ 7,000.00	\$ 22,000.00	\$ 13,608.75	\$ 530.00	\$ 7,861.25
SUPPLIES AND MATERIALS		\$ 10,022.72	\$ 436.08	\$ 2,220.19	\$ 7,366.45
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 80,000.00	\$ 80,000.00		

Total Expenditures:	\$ 18,304.74	\$ 252,322.72	\$ 153,772.43	\$ 2,750.19	\$ 95,800.10
Increase (Decrease) for Period	\$ 18,304.74-		\$ 110,040.76-		
Fund Balance, End of Period	\$ 105,765.12-		\$ 105,765.12-		
	=====				
Current Encumbrances	\$ 2,750.19		\$ 2,750.19		
Unencumbered Cash Balance	\$ 108,515.31-		\$ 108,515.31-		
	=====				

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DISTRICT AGENCY (022)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,543.11		\$ 19,960.71		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
Total Expenditures:				\$ 3,417.60	\$ 3,417.60-
Increase (Decrease) for Period	\$ 0.00		\$ 3,417.60-		
Fund Balance, End of Period	\$ 16,543.11		\$ 16,543.11		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 16,543.11		\$ 16,543.11		

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EMPLOYEE BENEFITS SELF INS. (024)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,043.23		\$ 47,968.98		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 147.40-	\$ 420,427.13	\$ 18,778.35	\$ 551,061.75	\$ 149,412.97-
Total Expenditures:	\$ 147.40-	\$ 420,427.13	\$ 18,778.35	\$ 551,061.75	\$ 149,412.97-
Increase (Decrease) for Period	\$ 147.40		\$ 18,778.35-		
Fund Balance, End of Period	\$ 29,190.63		\$ 29,190.63		
Current Encumbrances	\$ 551,061.75		\$ 551,061.75		
Unencumbered Cash Balance	\$ 521,871.12-		\$ 521,871.12-		

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CLASSROOM FACILITIES MAINT. (034)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 646,873.98		\$ 545,727.34		
Revenue:					
TAXES		\$ 189,000.00	\$ 85,809.09		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 15,419.34		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 291,000.00		\$ 101,228.43		
Expenditures:					
PURCHASED SERVICES		\$ 102,307.17		\$ 2,307.17	\$ 100,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 1,264.50	\$ 450,000.00	\$ 1,264.50	\$ 2,900.00	\$ 445,835.50
MISCELLANEOUS OBJECTS			\$ 81.79		\$ 81.79-
Total Expenditures:	\$ 1,264.50	\$ 552,307.17	\$ 1,346.29	\$ 5,207.17	\$ 545,753.71
Increase (Decrease) for Period	\$ 1,264.50-		\$ 99,882.14		
Fund Balance, End of Period	\$ 645,609.48		\$ 645,609.48		
Current Encumbrances	\$ 5,207.17		\$ 5,207.17		
Unencumbered Cash Balance	\$ 640,402.31		\$ 640,402.31		

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STUDENT MANAGED ACTIVITY (200)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,250.04		\$ 38,590.59		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 1,903.50	\$ 56,387.00	\$ 26,041.50		
Total Revenues:	\$ 1,903.50	\$ 56,387.00	\$ 26,041.50		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 5,379.63	\$ 72,749.24	\$ 40,858.18	\$ 10,171.90	\$ 21,719.16
Total Expenditures:	\$ 5,379.63	\$ 72,749.24	\$ 40,858.18	\$ 10,171.90	\$ 21,719.16
Increase (Decrease) for Period	\$ 3,476.13-		\$ 14,816.68-		
Fund Balance, End of Period	\$ 23,773.91		\$ 23,773.91		
	=====		=====		
Current Encumbrances	\$ 10,171.90		\$ 10,171.90		
Unencumbered Cash Balance	\$ 13,602.01		\$ 13,602.01		
	=====		=====		

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DISTRICT MANAGED ACTIVITY (300)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 25,965.41		\$ 92,208.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 13,376.68	\$ 93,000.00	\$ 32,612.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,440.00		\$ 1,440.00		
TRANSFERS-IN		\$ 90,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 14,816.68	\$ 183,000.00	\$ 34,052.24		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,965.00	\$ 13,000.00	\$ 3,015.00		\$ 9,985.00
FRINGE BENEFITS	\$ 458.46	\$ 3,500.00	\$ 2,773.58		\$ 726.42

TOTAL PERSONNEL:	\$ 2,423.46	\$ 16,500.00	\$ 5,788.58	\$ 0.00	\$ 10,711.42
PURCHASED SERVICES	\$ 3,990.00	\$ 60,000.00	\$ 8,485.00	\$ 22,065.00	\$ 29,450.00
SUPPLIES AND MATERIALS	\$ 3,072.29	\$ 145,702.42	\$ 46,671.30	\$ 39,673.98	\$ 59,357.14
CAPITAL OUTLAY		\$ 15,000.00	\$ 11,991.98	\$ 381.98	\$ 2,626.04
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,448.98	\$ 17,620.98	\$ 23,476.44	\$ 3,479.04	\$ 9,334.50-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 10,934.73	\$ 254,823.40	\$ 96,413.30	\$ 65,600.00	\$ 92,810.10
Increase (Decrease) for Period	\$ 3,881.95		\$ 62,361.06-		
Fund Balance, End of Period	\$ 29,847.36		\$ 29,847.36		
	=====				
Current Encumbrances	\$ 65,600.00		\$ 65,600.00		
Unencumbered Cash Balance	\$ 35,752.64-		\$ 35,752.64-		
	=====				

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 15,063.94		\$ 12,871.26		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,055.68	\$ 25,000.00	\$ 8,248.36		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 6,055.68	\$ 25,000.00	\$ 8,248.36		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					

TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 1,830.40	\$ 37,669.13	\$ 1,830.40	\$ 23,227.13	\$ 12,611.60
MISCELLANEOUS OBJECTS					

Total Expenditures:	\$ 1,830.40	\$ 37,669.13	\$ 1,830.40	\$ 23,227.13	\$ 12,611.60
Increase (Decrease) for Period	\$ 4,225.28		\$ 6,417.96		
Fund Balance, End of Period	\$ 19,289.22		\$ 19,289.22		
=====					
Current Encumbrances	\$ 23,227.13		\$ 23,227.13		
Unencumbered Cash Balance	\$ 3,937.91-		\$ 3,937.91-		
=====					

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DMSA-ATHLETICS (300 926A)						
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
Fund Balance, Beg. of Period	\$ 4,543.64		\$ 68,397.16			
Revenue:						
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,126.00	\$ 41,000.00	\$ 16,842.88			
MISC. RECEIPTS - LOCAL SOURCES						
TRANSFERS-IN		\$ 90,000.00				
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$ 2,126.00	\$ 131,000.00	\$ 16,842.88			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 1,965.00	\$ 13,000.00	\$ 3,015.00		\$ 9,985.00	
FRINGE BENEFITS	\$ 458.46	\$ 3,500.00	\$ 2,773.58		\$ 726.42	
TOTAL PERSONNEL:	\$ 2,423.46	\$ 16,500.00	\$ 5,788.58	\$ 0.00	\$ 10,711.42	
PURCHASED SERVICES	\$ 3,715.00	\$ 54,000.00	\$ 8,210.00	\$ 22,065.00	\$ 23,725.00	
SUPPLIES AND MATERIALS	\$ 1,068.23	\$ 85,779.76	\$ 39,892.03	\$ 10,237.69	\$ 35,650.04	
CAPITAL OUTLAY		\$ 15,000.00	\$ 11,991.98	\$ 381.98	\$ 2,626.04	
OBJECT CODE 0700 INVALID						
MISCELLANEOUS OBJECTS	\$ 1,140.00	\$ 13,100.00	\$ 21,034.50	\$ 2,650.00	\$ 10,584.50-	
OTHER USES OF FUNDS						
Total Expenditures:	\$ 8,346.69	\$ 184,379.76	\$ 86,917.09	\$ 35,334.67	\$ 62,128.00	
Increase (Decrease) for Period	\$ 6,220.69-		\$ 70,074.21-			
Fund Balance, End of Period	\$ 1,677.05-		\$ 1,677.05-			
Current Encumbrances	\$ 35,334.67		\$ 35,334.67			
Unencumbered Cash Balance	\$ 37,011.72-		\$ 37,011.72-			

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AUXILIARY SERVICES (401)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,199.98-		\$ 17,374.91		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 61.43		\$ 101.87		
RESTRICTED GRANTS-IN-AID	\$ 143,110.26	\$ 572,441.00	\$ 286,220.52		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 143,171.69	\$ 572,441.00	\$ 286,322.39		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,743.00	\$ 17,200.00	\$ 9,464.29		\$ 7,735.71
FRINGE BENEFITS	\$ 273.14	\$ 3,400.00	\$ 1,498.06		\$ 1,901.94
TOTAL PERSONNEL:	\$ 2,016.14	\$ 20,600.00	\$ 10,962.35	\$ 0.00	\$ 9,637.65
PURCHASED SERVICES	\$ 8,716.50	\$ 260,000.00	\$ 43,496.76	\$ 185,954.71	\$ 30,548.53
SUPPLIES AND MATERIALS	\$ 16,212.94	\$ 238,629.00	\$ 99,101.79	\$ 26,621.31	\$ 112,905.90
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 21,900.00			\$ 21,900.00
OTHER USES OF FUNDS		\$ 43,213.00	\$ 43,110.27		\$ 102.73
Total Expenditures:	\$ 26,945.58	\$ 584,342.00	\$ 196,671.17	\$ 212,576.02	\$ 175,094.81
Increase (Decrease) for Period	\$ 116,226.11		\$ 89,651.22		
Fund Balance, End of Period	\$ 107,026.13		\$ 107,026.13		
Current Encumbrances	\$ 212,576.02		\$ 212,576.02		
Unencumbered Cash Balance	\$ 105,549.89-		\$ 105,549.89-		

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PUBLIC SCHOOL PRESCHOOL (439)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,174.72-		\$ 88.98		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00	\$ 2,826.10-		
TRANSFERS-IN		\$ 20,326.00			
ADVANCES-IN					
Total Revenues:	\$ 100,326.00		\$ 2,826.10-		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 74,215.00	\$ 28,296.40		\$ 45,918.60
FRINGE BENEFITS		\$ 11,200.00	\$ 10,141.20		\$ 1,058.80
TOTAL PERSONNEL:	\$ 0.00	\$ 85,415.00	\$ 38,437.60	\$ 0.00	\$ 46,977.40
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 85,415.00		\$ 38,437.60		\$ 46,977.40
Increase (Decrease) for Period	\$ 0.00		\$ 41,263.70-		
Fund Balance, End of Period	\$ 41,174.72-		\$ 41,174.72-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 41,174.72-		\$ 41,174.72-		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 13,082.70		\$ 13,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00		

Total Revenues:	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES					

Total Expenditures:					
Increase (Decrease) for Period	\$ 4,500.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 17,582.70		\$ 17,582.70		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 17,582.70		\$ 17,582.70		
	=====				

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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	\$ 6,175.29-		\$ 7.68		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,786.46	\$ 47,069.00	\$ 9,196.32		
TRANSFERS-IN		\$ 19,600.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,786.46	\$ 66,669.00	\$ 9,196.32		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,786.46	\$ 62,224.00	\$ 9,572.92		\$ 52,651.08
FRINGE BENEFITS			\$ 1,396.37		\$ 1,396.37-

TOTAL PERSONNEL:	\$ 4,786.46	\$ 62,224.00	\$ 10,969.29	\$ 0.00	\$ 51,254.71
PURCHASED SERVICES					
OTHER USES OF FUNDS		\$ 4,410.00	\$ 4,410.00		

Total Expenditures:	\$ 4,786.46	\$ 66,634.00	\$ 15,379.29		\$ 51,254.71
Increase (Decrease) for Period	\$ 0.00		\$ 6,182.97-		
Fund Balance, End of Period	\$ 6,175.29-		\$ 6,175.29-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,175.29-		\$ 6,175.29-		
	=====				

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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MISCELLANEOUS STATE GRANT FUND (499)

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

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 405,411.92-		\$ 27.75		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 236,227.98		\$ 281,993.95		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 236,227.98		\$ 281,993.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,579.14	\$ 164,845.00	\$ 49,265.84		\$ 115,579.16
FRINGE BENEFITS	\$ 4,223.55	\$ 44,839.50	\$ 17,374.70		\$ 27,464.80

TOTAL PERSONNEL:	\$ 12,802.69	\$ 209,684.50	\$ 66,640.54	\$ 0.00	\$ 143,043.96
PURCHASED SERVICES	\$ 269,083.92	\$ 744,103.72	\$ 613,906.36	\$ 68,411.58	\$ 61,785.78
SUPPLIES AND MATERIALS	\$ 2,895.38	\$ 23,690.99	\$ 9,815.67	\$ 2,375.42	\$ 11,499.90
CAPITAL OUTLAY		\$ 3,904.06	\$ 3,225.06	\$ 679.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 42,400.00		\$ 42,400.00-

Total Expenditures:	\$ 284,781.99	\$ 981,383.27	\$ 735,987.63	\$ 71,466.00	\$ 173,929.64
Increase (Decrease) for Period	\$ 48,554.01-		\$ 453,993.68-		
Fund Balance, End of Period	\$ 453,965.93-		\$ 453,965.93-		
=====					
Current Encumbrances	\$ 71,466.00		\$ 71,466.00		
Unencumbered Cash Balance	\$ 525,431.93-		\$ 525,431.93-		
=====					

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

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TITLE I SCHOOL IMPROVEMENT A (536)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,123.93-		\$ 8.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,301.86		\$ 16,104.44		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 4,301.86		\$ 16,104.44		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,138.74	\$ 96,950.00	\$ 5,651.08		\$ 91,298.92
FRINGE BENEFITS	\$ 163.46	\$ 15,500.00	\$ 812.93		\$ 14,687.07
TOTAL PERSONNEL:	\$ 1,302.20	\$ 112,450.00	\$ 6,464.01	\$ 0.00	\$ 105,985.99
PURCHASED SERVICES	\$ 2,200.54	\$ 73,127.28	\$ 7,676.41	\$ 23,138.81	\$ 42,312.06
SUPPLIES AND MATERIALS	\$ 4,530.00	\$ 12,838.80	\$ 6,117.60		\$ 6,721.20
OTHER USES OF FUNDS			\$ 11,710.00		\$ 11,710.00-
Total Expenditures:	\$ 8,032.74	\$ 198,416.08	\$ 31,968.02	\$ 23,138.81	\$ 143,309.25
Increase (Decrease) for Period	\$ 3,730.88-		\$ 15,863.58-		
Fund Balance, End of Period	\$ 15,854.81-		\$ 15,854.81-		
Current Encumbrances	\$ 23,138.81		\$ 23,138.81		
Unencumbered Cash Balance	\$ 38,993.62-		\$ 38,993.62-		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 362,850.23-		\$ 169.83		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 94,469.51		\$ 406,784.29		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 94,469.51		\$ 406,784.29		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 71,116.82	\$ 881,736.00	\$ 327,636.81		\$ 554,099.19
FRINGE BENEFITS	\$ 17,759.32	\$ 233,563.69	\$ 91,421.30		\$ 142,142.39
TOTAL PERSONNEL:	\$ 88,876.14	\$ 1,115,299.69	\$ 419,058.11	\$ 0.00	\$ 696,241.58
PURCHASED SERVICES	\$ 5,467.30	\$ 103,529.37	\$ 24,788.58	\$ 124,130.91	\$ 45,390.12-
SUPPLIES AND MATERIALS	\$ 8,806.50	\$ 5,034.60	\$ 12,138.09	\$ 761.73	\$ 7,865.22-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 322,500.00		\$ 322,500.00-
Total Expenditures:	\$ 103,149.94	\$ 1,223,863.66	\$ 778,484.78	\$ 124,892.64	\$ 320,486.24
Increase (Decrease) for Period	\$ 8,680.43-		\$ 371,700.49-		
Fund Balance, End of Period	\$ 371,530.66-		\$ 371,530.66-		
Current Encumbrances	\$ 124,892.64		\$ 124,892.64		
Unencumbered Cash Balance	\$ 496,423.30-		\$ 496,423.30-		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
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IDEA PRESCHOOL-HANDICAPPED (587)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 372.27-		\$ 5.86		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 200.00		\$ 14,893.65		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 200.00		\$ 14,893.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 200.00	\$ 14,988.45	\$ 700.00		\$ 14,288.45
FRINGE BENEFITS			\$ 171.78		\$ 171.78-
TOTAL PERSONNEL:	\$ 200.00	\$ 14,988.45	\$ 871.78	\$ 0.00	\$ 14,116.67
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS			\$ 14,400.00		\$ 14,400.00-
Total Expenditures:	\$ 200.00	\$ 14,988.45	\$ 15,271.78		\$ 283.33-
Increase (Decrease) for Period	\$ 0.00		\$ 378.13-		
Fund Balance, End of Period	\$ 372.27-		\$ 372.27-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 372.27-		\$ 372.27-		

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GARFIELD HTS. BOARD OF EDUC.
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IMPROVING TEACHER QUALITY (590)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,615.89-		\$ 1,216.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 10,189.12		\$ 33,011.74		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,189.12		\$ 33,011.74		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,178.76	\$ 70,312.00	\$ 30,681.38		\$ 39,630.62
FRINGE BENEFITS	\$ 3,779.33	\$ 21,094.15	\$ 12,932.21		\$ 8,161.94
TOTAL PERSONNEL:	\$ 9,958.09	\$ 91,406.15	\$ 43,613.59	\$ 0.00	\$ 47,792.56
PURCHASED SERVICES		\$ 2,807.79	\$ 1,000.00	\$ 1,183.23	\$ 624.56
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 9,958.09	\$ 97,213.94	\$ 44,613.59	\$ 4,183.23	\$ 48,417.12
Increase (Decrease) for Period	\$ 231.03		\$ 11,601.85-		
Fund Balance, End of Period	\$ 10,384.86-		\$ 10,384.86-		
Current Encumbrances	\$ 4,183.23		\$ 4,183.23		
Unencumbered Cash Balance	\$ 14,568.09-		\$ 14,568.09-		

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

Aggregate of Funds

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 9,632,555.18		\$ 7,117,439.15		
Revenue:					
TAXES		\$ 18,894,500.00	\$ 8,494,713.93		
TUITION	\$ 2,620.00	\$ 400,000.00	\$ 304,475.76		
TRANSPORTATION FEES	\$ 13,685.20	\$ 70,000.00	\$ 27,378.20		
EARNINGS ON INVESTMENTS	\$ 6,824.93	\$ 23,000.00	\$ 25,048.41		
FOOD SERVICES	\$ 24,513.13	\$ 215,000.00	\$ 96,017.19		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,233.05	\$ 259,387.00	\$ 93,846.72		
CLASSROOM MATERIALS AND FEES	\$ 467.00	\$ 25,000.00	\$ 3,993.99		
MISC. RECEIPTS - LOCAL SOURCES	\$ 36,531.45	\$ 426,500.00	\$ 112,675.58		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 161,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 2,183,214.29	\$ 25,073,600.00	\$ 11,163,085.33		
RESTRICTED GRANTS-IN-AID	\$ 248,261.42	\$ 2,390,510.00	\$ 833,263.87		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 517,995.28	\$ 1,425,000.00	\$ 1,165,184.43		
TRANSFERS-IN		\$ 834,926.00	\$ 687,849.91		
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,051,345.75	\$ 50,673,843.00	\$ 23,482,953.32		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,974,113.49	\$ 25,577,570.45	\$ 10,653,698.90		\$ 14,923,871.55
FRINGE BENEFITS	\$ 743,393.04	\$ 8,806,725.37	\$ 3,646,982.92	\$ 33,024.01	\$ 5,126,718.44
TOTAL PERSONNEL:	\$ 2,717,506.53	\$ 34,384,295.82	\$ 14,300,681.82	\$ 33,024.01	\$ 20,050,589.99
PURCHASED SERVICES	\$ 1,000,537.33	\$ 9,737,956.03	\$ 4,068,434.28	\$ 2,129,864.56	\$ 3,539,657.19
SUPPLIES AND MATERIALS	\$ 189,693.01	\$ 2,479,886.55	\$ 1,024,143.10	\$ 471,741.45	\$ 984,002.00
CAPITAL OUTLAY	\$ 36,197.75	\$ 1,159,323.93	\$ 498,479.80	\$ 45,693.23	\$ 615,150.90
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 132,107.10	\$ 4,804,992.13	\$ 653,031.73	\$ 616,254.13	\$ 3,535,706.27
OTHER USES OF FUNDS		\$ 1,606,855.00	\$ 1,447,762.53		\$ 159,092.47
Total Expenditures:	\$ 4,076,041.72	\$ 54,173,309.46	\$ 21,992,533.26	\$ 3,296,577.38	\$ 28,884,198.82
Increase (Decrease) for Period	\$ 1,024,695.97-		\$ 1,490,420.06		
Total Fund Balance, End of Period	\$ 8,607,859.21		\$ 8,607,859.21		

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

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Aggregate of Funds (cont'd)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,296,577.38		\$ 3,296,577.38		
Total Unencumbered Cash Balance	\$ 5,311,281.83		\$ 5,311,281.83		

CHECKS PAID FOR MONTH

Date: 12/07/2016
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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016
 WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 102043 Type: W Date: 11/04/16 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:11/09/16 Bank: 1																	
0001	Telephone service for the		0170200	0001	21647510110	10/10/16	05	001	2910	441	0000	000000	000	00	007		3,142.88
																	Check total: \$3,142.88
Check: 102044 Type: W Date: 11/04/16 Vendor: CLEVELAND LUMBER CO. Vendor#: 803372 Stat/Date: RECONCILED:11/09/16 Bank: 1																	
0001	garage materials		0170840	0001	0078055	10/13/16	05	001	2720	572	0000	000000	703	00	078		90.00
																	Check total: \$90.00
Check: 102045 Type: W Date: 11/04/16 Vendor: PAUL CAMPER Vendor#: 703230 Stat/Date: RECONCILED:11/16/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se		0170329	0003	P.C-9/19/16	11/04/16	05	300	4510	419	926A	000000	500	00	000		40.00
																	Check total: \$40.00
Check: 102046 Type: W Date: 11/04/16 Vendor: PETER MIHU Vendor#: 703348 Stat/Date: RECONCILED:11/07/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se		0170329	0002	P.M-9/2116	11/04/16	05	300	4530	849	926A	000000	600	00	000		30.00
																	Check total: \$30.00
Check: 021981 Type: W Date: 11/07/16 Vendor: CHERYL CARANO Vendor#: 030272 Stat/Date: RECONCILED:11/18/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	CARANO0116	11/07/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0170084	0001	CARANO0216	11/07/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0170084	0001	CARANO0416	11/07/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0170084	0001	CARANO0516	11/07/16	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0170084	0001	CARANO0613	11/07/16	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0170084	0001	CARANO0616	11/07/16	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement		0170084	0001	CARANO0716	11/07/16	05	024	2510	856	9241	000000	000	00	000		125.00
0008	Spousal Reimbursement		0170084	0001	CARANO0816	11/07/16	05	024	2510	856	9241	000000	000	00	000		125.00
0009	Spousal Reimbursement		0170084	0001	CARANO0916	11/07/16	05	024	2510	856	9241	000000	000	00	000		125.00
0010	Spousal Reimbursement		0170084	0001	CARANO1016	11/07/16	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$1,250.00
Check: 021982 Type: W Date: 11/07/16 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:11/21/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	MEDER1016	11/07/16	05	024	2510	856	9241	000000	000	00	000		109.84
																	Check total: \$109.84
Check: 021983 Type: W Date: 11/07/16 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:11/14/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	HASEN1016	11/07/16	05	024	2510	856	9241	000000	000	00	000		100.00
																	Check total: \$100.00
Check: 021984 Type: W Date: 11/07/16 Vendor: HEATHER SALUAN Vendor#: 832764 Stat/Date: RECONCILED:11/08/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	SALUAN1116	11/07/16	05	024	2510	856	9241	000000	000	00	000		85.80
																	Check total: \$85.80
Check: 021985 Type: W Date: 11/07/16 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: RECONCILED:11/15/16 Bank: 1																	

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GARFIELD HTS. BOARD OF EDUC.
SORT BY ISSUE DATE
CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016
WARRANT CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Spousal Reimbursement		0170084	0001	SCHMER1016	11/07/16	05	024	2510	856	9241	000000	000	00	000		100.00
																	Check total: \$100.00
Check: 021986 Type: W Date: 11/07/16 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:11/09/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	MAZZO1031	11/07/16	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 021987 Type: W Date: 11/07/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:11/08/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	BUTTOL1110	11/07/16	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 021988 Type: W Date: 11/07/16 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:11/08/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	CARDAM1016	11/07/16	05	024	2510	856	9241	000000	000	00	000		78.18
																	Check total: \$78.18
Check: 021989 Type: W Date: 11/07/16 Vendor: LEAH KEEFE Vendor#: 833067 Stat/Date: RECONCILED:11/08/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	KEEFE0923	11/07/16	05	024	2510	856	9241	000000	000	00	000		37.18
0002	Spousal Reimbursement		0170084	0001	KEEFE1007	11/07/16	05	024	2510	856	9241	000000	000	00	000		37.18
																	Check total: \$74.36
Check: 021990 Type: W Date: 11/07/16 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:11/14/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	MULLINS1016	11/07/16	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 021991 Type: W Date: 11/07/16 Vendor: LORI FRANK Vendor#: 832359 Stat/Date: RECONCILED:11/15/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	FRANK0616	11/07/16	05	024	2510	856	9241	000000	000	00	000		97.04
0002	Spousal Reimbursement		0170084	0001	FRANK0716	11/07/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0170084	0001	FRANK0816	11/07/16	05	024	2510	856	9241	000000	000	00	000		97.04
0004	Spousal Reimbursement		0170084	0001	FRANK0916	11/07/16	05	024	2510	856	9241	000000	000	00	000		97.04
0005	Spousal Reimbursement		0170084	0001	FRANK1007	11/07/16	05	024	2510	856	9241	000000	000	00	000		48.52
																	Check total: \$464.64
Check: 021992 Type: W Date: 11/07/16 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:11/08/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	RYAN1016	11/07/16	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 021993 Type: W Date: 11/07/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:11/08/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	MIHALYOV1031	11/07/16	05	024	2510	856	9241	000000	000	00	000		51.78
																	Check total: \$51.78
Check: 021994 Type: W Date: 11/07/16 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: RECONCILED:11/21/16 Bank: 1																	

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0001	Spousal Reimbursement		0170084	0001	MILOSEVIC1016	11/07/16	05	024	2510	856	9241	000000	000	00	000		88.94	
																	Check total:	\$88.94
Check: 021995 Type: W Date: 11/07/16 Vendor: ROSE ARMELLI																		Vendor#: 832454 Stat/Date: RECONCILED:11/08/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	ARMELLI0923	11/07/16	05	024	2510	856	9241	000000	000	00	000		57.93	
0002	Spousal Reimbursement		0170084	0001	ARMELLI1007	11/07/16	05	024	2510	856	9241	000000	000	00	000		57.93	
																	Check total:	\$115.86
Check: 021996 Type: W Date: 11/07/16 Vendor: ZIEL, MARLENE																		Vendor#: 832540 Stat/Date: RECONCILED:11/14/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	ZIEL07161016	11/07/16	05	024	2510	856	9241	000000	000	00	000		419.60	
																	Check total:	\$419.60
Check: 102047 Type: W Date: 11/07/16 Vendor: ABEL TRUCK PARTS																		Vendor#: 832828 Stat/Date: RECONCILED:11/09/16 Bank: 1
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0579985	10/24/16	05	001	2840	581	0000	000000	705	00	078		99.34	
0002	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0580016	10/24/16	05	001	2840	581	0000	000000	705	00	078		39.86	
																	Check total:	\$139.20
Check: 102048 Type: W Date: 11/07/16 Vendor: AT&T																		Vendor#: 150101 Stat/Date: RECONCILED:11/14/16 Bank: 1
0001	Telephone service for the		0170200	0001	216332074010	10/22/16	05	001	2910	441	0000	000000	000	00	007		196.65	
0002	Telephone service for the		0170200	0001	216662287310	10/19/16	05	001	2910	441	0000	000000	000	00	007		202.04	
0003	Telephone service for the		0170200	0001	216662586610	10/19/16	05	001	2910	441	0000	000000	000	00	007		53.92	
0004	Telephone service for the		0170200	0001	216883110409	09/28/16	05	001	2910	441	0000	000000	000	00	007		43.50	
0005	Telephone service for the		0170200	0001	216R93187809	09/25/16	05	001	2910	441	0000	000000	000	00	007		951.42	
																	Check total:	\$1,447.53
Check: 102049 Type: W Date: 11/07/16 Vendor: BREWER-GARRETT																		Vendor#: 832931 Stat/Date: RECONCILED:11/10/16 Bank: 1
0001	HVAC service - District		0170242	0001	000706905	10/26/16	05	001	2720	429	0000	000000	700	00	078		4,361.17	
0002	Quoted services - HVAC		0170253	0001	000707048	10/31/16	05	001	2740	423	0000	000000	700	00	078		332.06	
0003	Quoted services - HVAC		0170253	0001	000707049	10/31/16	05	001	2740	423	0000	000000	700	00	078		693.44	
																	Check total:	\$5,386.67
Check: 102050 Type: W Date: 11/07/16 Vendor: CONSERVANCY FOR CVNP ADMINISTRATIVE OFFICE																		Vendor#: 030831 Stat/Date: RECONCILED:11/10/16 Bank: 1
0001	Fieldtrip paid for by the		0170664	0001	17C-042	10/12/16	05	014	4600	490	9445	000000	400	00	000		105.00	
0002	Fieldtrip paid for by the		0170664	0002	17C-042	10/12/16	05	014	4600	490	9445	000000	400	00	000		105.00	
																	Check total:	\$210.00
Check: 102051 Type: W Date: 11/07/16 Vendor: DUNKIN DONUTS TURNEY DONUTS, LLC																		Vendor#: 832549 Stat/Date: RECONCILED:11/14/16 Bank: 1
0001	Order for September 2016		0170599	0001	0199491	09/09/16	05	018	4600	890	902G	000000	600	00	000		171.56	
0002	Order for September 2016		0170599	0001	0199492	09/23/16	05	018	4600	890	902G	000000	600	00	000		166.57	
0003	Order for October 2016		0170827	0001	0199494	10/07/16	05	018	4600	890	902G	000000	600	00	000		333.15	
																	Check total:	\$671.28
Check: 102052 Type: W Date: 11/07/16 Vendor: FRIENDS BUSINESS SOURCE																		Vendor#: 831697 Stat/Date: RECONCILED:11/10/16 Bank:

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0001	Lorell Fortress Series St		0170557	0001	910640-0	09/30/16	05	001	1110	511	9412	000000	100	00	001		946.78	
0002	Lorell Fortress Series St		0170557	0002	910640-0	09/30/16	05	001	1110	511	9412	000000	100	00	001		292.59	
																	Check total:	\$1,239.37
Check: 102053 Type: W Date: 11/07/16 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:11/10/16 Bank: 1																		
0001	Blanket PO Tuition		0170661	0001	0008571	10/14/16	05	001	1990	474	0000	000000	813	00	013		2,025.00	
																	Check total:	\$2,025.00
Check: 102054 Type: W Date: 11/07/16 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:11/14/16 Bank: 1																		
0001	Misc building supplies		0170196	0001	9263413966	10/26/16	05	001	2720	572	0000	000000	703	00	078		39.38	
																	Check total:	\$39.38
Check: 102055 Type: W Date: 11/07/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:11/14/16 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0170197	0001	987932928	10/20/16	05	001	2720	572	0000	000000	703	00	078		146.24	
0002	Lighting: Bulbs, ballasts		0170197	0001	987957618	10/21/16	05	001	2720	572	0000	000000	703	00	078		48.42	
0003	Lighting: Bulbs, ballasts		0170197	0001	987957619	10/21/16	05	001	2720	572	0000	000000	703	00	078		104.13	
0004	Lighting: Bulbs, ballasts		0170197	0001	988063729	10/27/16	05	001	2720	572	0000	000000	703	00	078		102.26	
																	Check total:	\$401.05
Check: 102056 Type: W Date: 11/07/16 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:11/15/16 Bank: 1																		
0001	Homecoming Assembly/flowe		0170686	0001	INV#1	09/28/16	05	018	4600	890	902G	000000	600	00	000		155.00	
0002	Homecoming/flowers/FB		0170687	0001	INV#2	09/30/16	05	018	4600	890	902G	000000	600	00	000		180.00	
																	Check total:	\$335.00
Check: 102057 Type: W Date: 11/07/16 Vendor: LISA PERKO Vendor#: 120215 Stat/Date: RECONCILED:11/14/16 Bank: 1																		
0001	Reimbursement for		0170760	0001	L.P-10/6/16	11/07/16	05	001	2213	431	7875	000000	000	00	000		23.98	
																	Check total:	\$23.98
Check: 102058 Type: W Date: 11/07/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:11/09/16 Bank: 1																		
0001	Electric Service - Bus Ga		0170213	0006	110020820657-10	10/19/16	05	001	2720	451	0000	000000	700	00	007		276.27	
0002	Electric Service-Administ		0170213	0008	110021495673-10	10/19/16	05	001	2720	451	0000	000000	800	00	007		866.31	
0003	Electric Service MS Stadi		0170213	0010	110022180506-10	10/19/16	05	001	2720	451	0000	000000	918	00	007		55.63	
0004	Electric Service - High S		0170213	0005	110036839246-10	10/19/16	05	001	2720	451	0000	000000	600	00	007		111.16	
0005	Electric Service-Administ		0170213	0008	110065982909-10	10/19/16	05	001	2720	451	0000	000000	800	00	007		126.47	
0006	Electric Service-Administ		0170213	0008	110089217365-10	10/19/16	05	001	2720	451	0000	000000	800	00	007		71.44	
0007	Electric Service - Elmwoo		0170213	0001	90005652618	10/13/16	05	001	2720	451	0000	000000	100	00	007		130.46	
0008	Electric Service - Maple		0170213	0002	90005652618	10/13/16	05	001	2720	451	0000	000000	200	00	007		89.65	
0009	Electric Service - Willia		0170213	0003	90005652618	10/13/16	05	001	2720	451	0000	000000	400	00	007		81.26	
0010	Electric Service - Middle		0170213	0004	90005652618	10/13/16	05	001	2720	451	0000	000000	500	00	007		463.32	
0011	Electric Service - High S		0170213	0005	90005652618	10/13/16	05	001	2720	451	0000	000000	600	00	007		422.53	
0012	Electric Service - HS Sta		0170213	0009	90005652618	10/13/16	05	001	2720	451	0000	000000	915	00	007		1,227.44	
0013	Electric Service for 9700		0170227	0001	110109577194-10	10/12/16	05	001	2720	451	0000	000000	800	00	007		78.81	
																	Check total:	\$4,000.75
Check: 102059 Type: W Date: 11/07/16 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:11/14/16 Bank: 1																		

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0001	Open PO for Background Ch		0170193	0001	0084959-IN	11/01/16	05	001	2290	419	0000	000000	835	00	023		766.00	
																	Check total:	\$766.00
Check: 102060 Type: W Date: 11/07/16 Vendor: UNIVERSAL OIL, INC																	Vendor#:	210114 Stat/Date: RECONCILED:11/10/16 Bank: 1
0001	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0269255	09/22/16	05	001	2821	582	0000	000000	705	00	078		1,778.95	
0002	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0270896	10/27/16	05	001	2821	582	0000	000000	705	00	078		1,515.52	
																	Check total:	\$3,294.47
Check: 102061 Type: W Date: 11/08/16 Vendor: THE ILLUMINATING COMPANY																	Vendor#:	090140 Stat/Date: RECONCILED:11/09/16 Bank: 1
0001	Electric Service for 9700		0170227	0001	110109577194-1	11/08/16	05	001	2720	451	0000	000000	800	00	007		81.03	
																	Check total:	\$81.03
Check: 102062 Type: W Date: 11/08/16 Vendor: CLEVELAND SIGHT CENTER																	Vendor#:	030466 Stat/Date: RECONCILED:11/14/16 Bank:
0001	Open PO for O.O.D. Tuitio		0170338	0001	0116939	09/20/16	05	516	1235	479	9017	000000	813	00	013		4,200.00	
																	Check total:	\$4,200.00
Check: 102063 Type: W Date: 11/08/16 Vendor: EDUCATION ALTERNATIVES																	Vendor#:	050166 Stat/Date: RECONCILED:11/15/16 Bank:
0001	Open PO for O.O.D. Tuitio		0170338	0001	2016110400018	10/31/16	05	516	1235	479	9017	000000	813	00	013		945.00	
																	Check total:	\$945.00
Check: 102064 Type: W Date: 11/08/16 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS																	Vendor#:	832560 Stat/Date: RECONCILED:11/17/16 Bank:
0001	Shipping: National Books		0170656	0001	703-96847	11/04/16	05	572	1270	511	9017	000000	000	00	000		16.50	
																	Check total:	\$16.50
Check: 102065 Type: W Date: 11/08/16 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC.																	Vendor#:	832820 Stat/Date: RECONCILED:11/09/16 Bank:
0001	Open PO for O.O.D. Tuitio		0170338	0001	0001996.	11/01/16	05	516	1235	479	9017	000000	813	00	013		1,650.00	
																	Check total:	\$1,650.00
Check: 102066 Type: W Date: 11/08/16 Vendor: LEAP PROGRAM																	Vendor#:	831969 Stat/Date: RECONCILED:11/17/16 Bank:
0001	Open PO for O.O.D. Tuitio		0170338	0001	0000440	09/20/16	05	516	1235	479	9017	000000	813	00	013		4,290.00-	
0002	Open PO for O.O.D. Tuitio		0170338	0001	0000442	10/12/16	05	516	1235	479	9017	000000	813	00	013		5,200.00-	
0003	Open PO for O.O.D. Tuitio		0170338	0001	0000449	10/26/16	05	516	1235	479	9017	000000	813	00	013		144,560.00	
																	Check total:	\$135,070.00
Check: 102067 Type: W Date: 11/08/16 Vendor: RE-ED ACCESS, LLC																	Vendor#:	832850 Stat/Date: RECONCILED:11/09/16 Bank:
0001	Open PO for O.O.D. Tuitio		0170338	0001	0002532	10/31/16	05	516	1235	479	9017	000000	813	00	013		10,480.00	
																	Check total:	\$10,480.00
Check: 102068 Type: W Date: 11/08/16 Vendor: SEAN PATTON																	Vendor#:	832426 Stat/Date: RECONCILED:11/14/16 Bank: 1
0001	Items that we will need f		0170034	0001	S.P-11/2/16	11/02/16	05	018	4600	890	942G	000000	400	00	000		34.00	
																	Check total:	\$34.00

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Check: 102069 Type: W Date: 11/08/16 Vendor: SOCIAL THINKING PUBLISING Vendor#: 803383 Stat/Date: RECONCILED:11/18/16 Bank:																		
0001	Zones of Regulation Three	0170946	0001	0044277		10/28/16	05	001	1110	511	9412	000000	100	00	001		53.00	
0002	Shipping & handling	0170946	0002	0044277		10/28/16	05	001	1110	511	9412	000000	100	00	001		10.99	
																	Check total:	\$63.99
Check: 102070 Type: W Date: 11/08/16 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK Vendor#: 180322 Stat/Date: RECONCILED:11/09/16 Bank: 1																		
0001	Health Insurance Premiums	0170129	0001	NOVEMBER 2016		10/01/16	05	024	2510	856	9241	000000	000	00	000		415,646.01	
																	Check total:	\$415,646.01
Check: 102071 Type: W Date: 11/08/16 Vendor: EDWARD RAHEL Vendor#: 700100 Stat/Date: RECONCILED:11/15/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se	0170329	0003	E.R-11/3/16		11/08/16	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102072 Type: W Date: 11/08/16 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:11/09/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se	0170329	0001	E.L/FALL		11/08/16	05	300	4510	849	926A	000000	600	00	000		150.00	
																	Check total:	\$150.00
Check: 102073 Type: W Date: 11/08/16 Vendor: JEFF WINROD Vendor#: 702999 Stat/Date: RECONCILED:11/23/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se	0170329	0003	J.W-11/3/16		11/08/16	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102074 Type: W Date: 11/08/16 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:11/14/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se	0170329	0001	J.M-11/13/16		11/08/16	05	300	4510	849	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 102075 Type: W Date: 11/08/16 Vendor: ROBERT JARZEMBAK Vendor#: 702657 Stat/Date: RECONCILED:11/14/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se	0170329	0001	R.J-10/05/16		11/08/16	05	300	4510	849	926A	000000	600	00	000		120.00	
0002	Fees/Fall Season/Ofc., Se	0170329	0001	R.J-10/19/16		11/08/16	05	300	4510	849	926A	000000	600	00	000		120.00	
																	Check total:	\$240.00
Check: 102076 Type: W Date: 11/08/16 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:11/21/16 Bank: 1																		
0001	Reimbursement for use of	0170112	0001	OCTOBER 2016		11/08/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0170112	0001	SEPT. 2016		11/08/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 102077 Type: W Date: 11/08/16 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 831507 Stat/Date: RECONCILED:11/14/16 Bank:																		
0001	SUPPLIES PER THE ATTACHED	0170698	0001	D23315270101		09/28/16	05	401	3260	512	9617	000000	412	00	000		416.65	
																	Check total:	\$416.65
Check: 102078 Type: W Date: 11/08/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:11/10/16 Bank: 1																		

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0001	Substitute Service FY 201		0170302	0001	GFD1823	11/04/16	05	001	1190	411	0000	000000	000	00	007		18,947.52	
																	Check total:	\$18,947.52
Check: 102079 Type: W Date: 11/08/16 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:11/28/16 Bank: 1																		
0001	Reimbursement for use of		0170030	0001	NOV. 2016	11/08/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 102080 Type: W Date: 11/08/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:11/14/16 Bank: 1																		
0001	Reimbursement for use of		0170085	0001	OCTOBER 2016	11/08/16	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$25.00
Check: 102081 Type: W Date: 11/08/16 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: RECONCILED:11/16/16 Bank: 1																		
0001	Reimbursement for use of		0170062	0001	OCTOBER 2016	11/08/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0170062	0001	SEPT. 2016	11/08/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 102082 Type: W Date: 11/08/16 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:11/09/16 Bank: 1																		
0001	Life Insurance Premiums		0170250	0001	NOV. 2016	11/01/16	05	024	2510	856	9242	000000	000	00	000		2,018.28	
																	Check total:	\$2,018.28
Check: 102083 Type: W Date: 11/08/16 Vendor: SHARI BAILEY Vendor#: 190233 Stat/Date: RECONCILED:11/09/16 Bank: 1																		
0001	Reimbursent for use of		0170069	0001	JULY-SEPT.	11/08/16	05	001	2690	441	0000	000000	000	00	007		150.00	
																	Check total:	\$150.00
Check: 102084 Type: W Date: 11/08/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:11/14/16 Bank: 1																		
0001	17 Polo Shirts and 30 Sca		0170878	0001	0014759	10/13/16	05	001	2310	446	0000	000000	900	00	007		559.00	
																	Check total:	\$559.00
Check: 102085 Type: W Date: 11/08/16 Vendor: HALE FARM AND VILLAGE Vendor#: 080113 Stat/Date: VOID: 11/08/16 Bank: 1																		
0001	Field trip		0170998	0001	11/10/16	11/08/16	05	014	4600	490	9445	000000	400	00	000		312.00	
																	Check total:	\$312.00
Check: 102086 Type: W Date: 11/08/16 Vendor: PROBLEM-ATTIC Vendor#: 833037 Stat/Date: RECONCILED:11/16/16 Bank:																		
					EDUCAIDE SOFTWARE													
0001	1 yr subscription		0170335	0001	0609221	09/22/16	05	001	1130	511	9412	000000	600	00	006		995.00	
																	Check total:	\$995.00
Check: 102087 Type: W Date: 11/08/16 Vendor: SUBWAY Vendor#: 803386 Stat/Date: RECONCILED:11/09/16 Bank:																		
0001	Food for Columbus Mifflin		0170989	0001	10/28/16	10/28/16	05	300	4510	590	926A	000000	600	00	000		225.00	
																	Check total:	\$225.00
Check: 102088 Type: W Date: 11/08/16 Vendor: HALE FARM AND VILLAGE Vendor#: 080113 Stat/Date: RECONCILED:11/15/16 Bank: 1																		

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0001	Field trip		0170998	0001	11/10/2016	11/08/16	05	014	4600	490	9445	000000	400	00	000		246.00	
																	Check total:	\$246.00
Check: 102089 Type: W Date: 11/09/16 Vendor: POSTMASTER																		Vendor#: 160260 Stat/Date: RECONCILED:11/16/16 Bank: 1
0001	.Forever Stamps		0170916	0001	POSTML1109	11/09/16	05	001	2421	443	0000	000000	200	00	002		94.00	
0002	postcard stamps		0170916	0002	POSTML1109	11/09/16	05	001	2421	512	0000	000000	200	00	002		34.00	
																	Check total:	\$128.00
Check: 021997 Type: W Date: 11/14/16 Vendor: ABIGAIL DIETZ																		Vendor#: 832340 Stat/Date: RECONCILED:11/15/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	DIETZ1016	11/14/16	05	024	2510	856	9241	000000	000	00	000		107.98	
																	Check total:	\$107.98
Check: 021998 Type: W Date: 11/14/16 Vendor: AMY BICAN																		Vendor#: 832330 Stat/Date: RECONCILED:11/25/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	BICAN0916	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0171055	0001	BICAN1016	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 021999 Type: W Date: 11/14/16 Vendor: BRADLEY WILSON																		Vendor#: 830697 Stat/Date: RECONCILED:11/25/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	WILSON0716	11/14/16	05	024	2510	856	9241	000000	000	00	000		96.00	
0002	Spousal Reimbursement		0171055	0001	WILSON0816	11/14/16	05	024	2510	856	9241	000000	000	00	000		96.00	
0003	Spousal Reimbursement		0171055	0001	WILSON0916	11/14/16	05	024	2510	856	9241	000000	000	00	000		96.00	
																	Check total:	\$288.00
Check: 022000 Type: W Date: 11/14/16 Vendor: CHRISTY WALCOFF																		Vendor#: 030292 Stat/Date: RECONCILED:11/25/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	WALCOFF1031	11/14/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 022001 Type: W Date: 11/14/16 Vendor: DEBBIE WOLSKE																		Vendor#: 040123 Stat/Date: RECONCILED:11/18/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	WOLSKE0416	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0171055	0001	WOLSKE0516	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0171055	0001	WOLSKE0616	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement		0171055	0001	WOLSKE0716	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement		0171055	0001	WOLSKE0816	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0006	Spousal Reimbursement		0171055	0001	WOLSKE0916	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0007	Spousal Reimbursement		0171055	0001	WOLSKE1016	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0008	Spousal Reimbursement		0171055	0001	WOLSKE1116	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$1,000.00
Check: 022002 Type: W Date: 11/14/16 Vendor: DIANE HORVATH																		Vendor#: 040185 Stat/Date: RECONCILED:11/21/16 Bank: 1
0001	Spousal Reimbursement		0171055	0001	HORVATH1016	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022003 Type: W Date: 11/14/16 Vendor: JOWELL GRAY																		Vendor#: 832286 Stat/Date: RECONCILED:11/15/16 Bank: 1

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0001	Spousal Reimbursement		0171055	0001	GRAY1116	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022004 Type: W Date: 11/14/16 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:11/15/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	TEKANCIC1016	11/14/16	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 022005 Type: W Date: 11/14/16 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:11/15/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	DIFRANCO0916	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0171055	0001	DIFRANCO1016	11/14/16	05	024	2510	856	9241	000000	000	00	000		119.07	
																	Check total:	\$244.07
Check: 022006 Type: W Date: 11/14/16 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:11/15/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	MILLER1216	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022007 Type: W Date: 11/14/16 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:11/18/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	UNGER1116	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022008 Type: W Date: 11/14/16 Vendor: MARIE KOLODZIEJ Vendor#: 832332 Stat/Date: VOID: 11/22/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	KOLODZIEJ0616	11/14/16	05	024	2510	856	9241	000000	000	00	000		90.54	
0002	Spousal Reimbursement		0171055	0001	KOLODZIEJ0716	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0171055	0001	KOLODZIEJ0816	11/14/16	05	024	2510	856	9241	000000	000	00	000		96.24	
0004	Spousal Reimbursement		0171055	0001	KOLODZIEJ0916	11/14/16	05	024	2510	856	9241	000000	000	00	000		96.24	
0005	Spousal Reimbursement		0171055	0001	KOLODZIEJ1016	11/14/16	05	024	2510	856	9241	000000	000	00	000		96.24	
0006	Spousal Reimbursement		0171055	0001	KOLODZIEJ1104	11/14/16	05	024	2510	856	9241	000000	000	00	000		48.12	
																	Check total:	\$552.38
Check: 022009 Type: W Date: 11/14/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:11/21/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	MARSHALL1016	11/14/16	05	024	2510	856	9241	000000	000	00	000		116.00	
																	Check total:	\$116.00
Check: 022010 Type: W Date: 11/14/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:11/15/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	MIHALYOV1111	11/14/16	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 022011 Type: W Date: 11/14/16 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:11/17/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	SOMMERS0816	11/14/16	05	024	2510	856	9241	000000	000	00	000		112.36	
0002	Spousal Reimbursement		0171055	0001	SOMMERS0916	11/14/16	05	024	2510	856	9241	000000	000	00	000		112.36	
0003	Spousal Reimbursement		0171055	0001	SOMMERS1016	11/14/16	05	024	2510	856	9241	000000	000	00	000		112.36	
																	Check total:	\$337.08

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Check: 022012 Type: W Date: 11/14/16 Vendor: NICOLE RAMOS		Vendor#: 832232 Stat/Date: RECONCILED:11/15/16 Bank: 1															
0001	Spousal Reimbursement	0171055	0001		RAMOS1016	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022013 Type: W Date: 11/14/16 Vendor: TAMARA MOELLER		Vendor#: 200112 Stat/Date: RECONCILED:11/23/16 Bank: 1															
0001	Spousal Reimbursement	0171055	0001		MOELLER0816	11/14/16	05	024	2510	856	9241	000000	000	00	000		121.72
0002	Spousal Reimbursement	0171055	0001		MOELLER0916	11/14/16	05	024	2510	856	9241	000000	000	00	000		121.72
0003	Spousal Reimbursement	0171055	0001		MOELLER1016	11/14/16	05	024	2510	856	9241	000000	000	00	000		121.72
0004	Spousal Reimbursement	0171055	0001		MOELLER1104	11/14/16	05	024	2510	856	9241	000000	000	00	000		60.86
Check total: \$426.02																	
Check: 022014 Type: W Date: 11/14/16 Vendor: THOMAS BRIGHT		Vendor#: 832389 Stat/Date: RECONCILED:11/21/16 Bank: 1															
0001	Spousal Reimbursement	0171055	0001		BRIGHT0820	11/14/16	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement	0171055	0001		BRIGHT0916	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement	0171055	0001		BRIGHT1016	11/14/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement	0171055	0001		BRIGHT1104	11/14/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$375.00																	
Check: 102090 Type: W Date: 11/14/16 Vendor: ABA OUTREACH SERVICES		Vendor#: 832909 Stat/Date: Bank:															
0001	Training for Behavioral	0171015	0001		0001421	11/03/16	05	516	2213	432	9017	000000	000	00	022		990.00
Check total: \$990.00																	
Check: 102091 Type: W Date: 11/14/16 Vendor: ACTION DOOR		Vendor#: 010142 Stat/Date: RECONCILED:11/18/16 Bank: 1															
0001	Door repair, moving wall	0170973	0001		00250328	10/24/16	05	001	2720	423	0000	000000	709	00	078		1,005.03
Check total: \$1,005.03																	
Check: 102092 Type: W Date: 11/14/16 Vendor: ASTORHURST LAND COMPANY		Vendor#: 010543 Stat/Date: RECONCILED:11/21/16 Bank: 1															
0001	fee for use of Astorhurst	0170993	0001		2016GHHS	10/28/16	05	001	4510	849	0000	000000	000	00	045		643.00
Check total: \$643.00																	
Check: 102093 Type: W Date: 11/14/16 Vendor: BSN SPORTS INC.		Vendor#: 830708 Stat/Date: RECONCILED:11/29/16 Bank:															
0001	Jackets/lettering	0170999	0001		98023991	07/01/16	05	300	4510	590	926A	000000	600	00	000		236.25
Check total: \$236.25																	
Check: 102094 Type: W Date: 11/14/16 Vendor: BUCK I GRAPHICS, INC.		Vendor#: 832276 Stat/Date: RECONCILED:11/21/16 Bank:															
0001	LANYARDS FOR MS - BULLDOG	0170735	0001		0082016	11/07/16	05	018	4600	890	952G	000000	500	00	000		1,457.50
0002	SHIPPING	0170735	0002		0082016	11/07/16	05	018	4600	890	952G	000000	500	00	000		25.00
0003	LANYARDS FOR HS - O RING	0170735	0003		0082016	11/07/16	05	001	1130	511	9412	000000	600	00	006		1,457.50
0004	SHIPPING	0170735	0004		0082016	11/07/16	05	001	1130	511	9412	000000	600	00	006		25.00
Check total: \$2,965.00																	

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Check: 102095 Type: W Date: 11/14/16 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: RECONCILED:11/18/16 Bank: 1																	
			#774494														
0001	7/1/16 - 12/31/16 Misc Bu	0170052	0001	019-33057		11/04/16	05	001	2840	581	0000	000000	705	00	078		76.62
																	Check total: \$76.62
Check: 102096 Type: W Date: 11/14/16 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:11/22/16 Bank:																	
0001	Open P.O. for professiona	0170545	0001	2016-017-D		11/03/16	05	572	2213	412	9017	000000	000	00	000		2,500.00
																	Check total: \$2,500.00
Check: 102097 Type: W Date: 11/14/16 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:11/17/16 Bank: 1																	
0001	Natural Gas Service -	0170184	0008	AdminBldg-12		11/03/16	05	001	2720	453	0000	000000	800	00	007		157.02
0002	Natural Gas Service - Bus	0170184	0006	BusGarage-12		11/03/16	05	001	2720	453	0000	000000	700	00	007		44.07
0003	Natural Gas Service - Hig	0170184	0005	HighSchl-12		11/03/16	05	001	2720	453	0000	000000	600	00	007		49.25
0004	Natural Gas Service - Map	0170184	0002	MapleLeaf-12		11/03/16	05	001	2720	453	0000	000000	200	00	007		96.35
0005	Natural Gas Service - Wil	0170184	0003	WmFoster-12		11/03/16	05	001	2720	453	0000	000000	400	00	007		64.46
0006	Meter charges for 9700	0170399	0001	BlvdMtr-12		11/03/16	05	001	2720	453	0000	000000	706	00	007		29.90
																	Check total: \$441.05
Check: 102098 Type: W Date: 11/14/16 Vendor: EMERSON NETWORK POWER Vendor#: 803376 Stat/Date: RECONCILED:11/29/16 Bank: 1																	
0001	Battery Module	0170992	0002	57333463		10/18/16	05	001	2211	423	0000	000000	815	00	015		2,045.50
																	Check total: \$2,045.50
Check: 102099 Type: W Date: 11/14/16 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:11/21/16 Bank: 1																	
0001	10/15/16 - 12/31/16 Misc	0170960	0001	554-003221		11/03/16	05	001	2840	581	0000	000000	705	00	078		273.12
0002	10/15/16 - 12/31/16 Misc	0170960	0001	554-003343		11/04/16	05	001	2840	581	0000	000000	705	00	078		100.70
0003	10/15/16 - 12/31/16 Misc	0170960	0001	554-003520		11/07/16	05	001	2840	581	0000	000000	705	00	078		25.24
0004	10/15/16 - 12/31/16 Misc	0170960	0001	554-003690		11/09/16	05	001	2840	581	0000	000000	705	00	078		31.98
																	Check total: \$431.04
Check: 102100 Type: W Date: 11/14/16 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:11/15/16 Bank: 1																	
0001	Misc maintenance products	0170050	0001	OCTOBER 2016		10/03/16	05	001	2720	572	0000	000000	703	00	078		730.79
0002	Misc Parts for Buses and	0170090	0001	OCTOBER 2016		10/17/16	05	001	2840	581	0000	000000	705	00	078		17.24
																	Check total: \$748.03
Check: 102101 Type: W Date: 11/14/16 Vendor: GOERGE JUNIOR REPUBLIC Vendor#: 803390 Stat/Date: RECONCILED:11/25/16 Bank: 1																	
0001	Court placed special ed	0171012	0001	09/06-30/16		09/30/16	05	001	1245	472	0000	000000	813	00	013		2,359.42
																	Check total: \$2,359.42
Check: 102102 Type: W Date: 11/14/16 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: RECONCILED:11/15/16 Bank: 1																	
0001	Preparaton for Medicaid C	0171005	0001	06/30/2014		08/09/16	05	001	2560	843	0000	000000	852	00	025		2,000.00
																	Check total: \$2,000.00
Check: 102103 Type: W Date: 11/14/16 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:11/17/16 Bank: 1																	

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ATTN: VIRTUAL LEARNING ACADEMY																	
0001	Full year licenses added		0171004	0001	0003407	11/01/16	05	001	1990	410	0000	000000	822	00	022		2,775.00
																Check total:	\$2,775.00
Check: 102104 Type: W Date: 11/14/16 Vendor: LEARNING FARM, LLC Vendor#: 832652 Stat/Date: RECONCILED:11/30/16 Bank:																	
0001	See attachment for Quote		0170440	0001	0001501	08/18/16	05	001	1110	511	9412	000000	400	00	004		1,070.00
																Check total:	\$1,070.00
Check: 102105 Type: W Date: 11/14/16 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:11/18/16 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc		0170123	0001	0136865	11/01/16	05	001	2821	413	0000	000000	705	00	078		156.00
																Check total:	\$156.00
Check: 102106 Type: W Date: 11/14/16 Vendor: NAVIANCE, INC. Vendor#: 832871 Stat/Date: RECONCILED:11/18/16 Bank: 1																	
0001	2nd year of 3 year contra		0170894	0001	INV00023746	11/09/16	05	001	2211	516	0000	000000	815	00	015		10,408.02
																Check total:	\$10,408.02
Check: 102107 Type: W Date: 11/14/16 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:11/15/16 Bank: 1																	
0001	Level Billing Gas Program		0170615	0001	GAS1116-180	11/04/16	05	001	2720	453	0000	000000	100	00	007		380.30
0002	Level Billing Gas Program		0170615	0002	GAS1116-180	11/04/16	05	001	2720	453	0000	000000	200	00	007		543.31
0003	Level Billing Gas Program		0170615	0003	GAS1116-180	11/04/16	05	001	2720	453	0000	000000	400	00	007		543.31
0004	Level Billing Gas Program		0170615	0004	GAS1116-180	11/04/16	05	001	2720	453	0000	000000	500	00	007		977.96
0005	Level Billing Gas Program		0170615	0005	GAS1116-180	11/04/16	05	001	2720	453	0000	000000	600	00	007		271.66
																Check total:	\$2,716.54
Check: 102108 Type: W Date: 11/14/16 Vendor: PERMA BOUND BOOKS HERTZBERG-NEW METHODS, INC. Vendor#: 160180 Stat/Date: RECONCILED:11/21/16 Bank:																	
0001	The Night Thoreau Spent i		0170702	0002	1700316-01	10/27/16	05	401	3260	512	9617	000000	412	00	000		52.80
0002	Finding Her Way		0170702	0004	1700316-01	10/27/16	05	401	3260	512	9617	000000	412	00	000		439.45
																Check total:	\$492.25
Check: 102109 Type: W Date: 11/14/16 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:11/18/16 Bank: 1																	
0001	Plumbing parts		0170371	0001	520-01530059	09/12/16	05	001	2720	572	0000	000000	703	00	078		408.05
0002	Plumbing parts		0170371	0001	520-01530821	10/28/16	05	001	2720	572	0000	000000	703	00	078		11.13
																Check total:	\$419.18
Check: 102110 Type: W Date: 11/14/16 Vendor: REPUBLIC SERVICES OF CLEVELAND BROWNING-FERRIS IND OF OHIO Vendor#: 832829 Stat/Date: RECONCILED:11/15/16 Bank: 1																	
0001	District trash removal 7/		0170243	0001	0224-006866404	10/25/16	05	001	2790	422	0000	000000	700	00	078		1,919.67
																Check total:	\$1,919.67
Check: 102111 Type: W Date: 11/14/16 Vendor: ROBERT C. IVORY Vendor#: 832624 Stat/Date: RECONCILED:11/16/16 Bank:																	
0001	Consultant service and		0170990	0001	0000112	10/28/16	05	019	2219	419	914A	000000	000	00	000		7,000.00
																Check total:	\$7,000.00
Check: 102112 Type: W Date: 11/14/16 Vendor: SUMMIT COUNTY EDUCATIONAL Vendor#: 190330 Stat/Date: RECONCILED:11/22/16 Bank: 1																	

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					SERVICE CENTER													
0001	School Counselor Evaluati		0170977	0001	SPSE1530	10/17/16	05	001	2412	432	0000	000000	835	00	023		85.00	
																	Check total:	\$85.00
Check: 102113 Type: W Date: 11/14/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:11/17/16 Bank: 1																		
0001	Electric Service - Elmwoo		0170213	0001	9000567943	11/01/16	05	001	2720	451	0000	000000	100	00	007		4,759.87	
0002	Electric Service - Maple		0170213	0002	9000567943	11/01/16	05	001	2720	451	0000	000000	200	00	007		7,681.57	
0003	Electric Service - Willia		0170213	0003	9000567943	11/01/16	05	001	2720	451	0000	000000	400	00	007		8,546.21	
0004	Electric Service - Middle		0170213	0004	9000567943	11/01/16	05	001	2720	451	0000	000000	500	00	007		8,216.59	
0005	Electric Service - High S		0170213	0005	9000567943	11/01/16	05	001	2720	451	0000	000000	600	00	007		45,702.94	
0006	Electric Service - Bus Ga		0170213	0006	9000567943	11/01/16	05	001	2720	451	0000	000000	700	00	007		9,226.71	
0007	Electric Service-Administ		0170213	0008	9000567943	11/01/16	05	001	2720	451	0000	000000	800	00	007		199.56	
																	Check total:	\$84,333.45
Check: 102114 Type: W Date: 11/14/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:11/21/16 Bank: 1																		
0001	Elevator and Boiler		0170263	0001	EL4392633	11/02/16	05	001	2720	841	0000	000000	700	00	078		259.25	
0002	Elevator and Boiler		0170263	0001	EL4392634	11/02/16	05	001	2720	841	0000	000000	700	00	078		259.25	
																	Check total:	\$518.50
Check: 102115 Type: W Date: 11/14/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150156 Stat/Date: RECONCILED:11/17/16 Bank: 1																		
0001	Commodity Items for High		0171003	0002	14019985	07/01/16	05	006	3120	560	0000	000000	600	00	000		1,289.16	
0002	Commodity Items for High		0171003	0001	14020085	07/01/16	05	006	3120	560	0000	000000	500	00	000		537.20	
0003	Commodity Items for High		0171003	0001	14020962	07/01/16	05	006	3120	560	0000	000000	500	00	000		1,203.60	
0004	Commodity Items for High		0171003	0002	14021080	07/01/16	05	006	3120	560	0000	000000	600	00	000		1,686.06	
0005	Commodity Items for High		0171003	0001	14021326	07/01/16	05	006	3120	560	0000	000000	500	00	000		783.60	
0006	Commodity Items for High		0171003	0002	14021463	07/01/16	05	006	3120	560	0000	000000	600	00	000		761.43	
																	Check total:	\$6,261.05
Check: 102116 Type: W Date: 11/14/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:11/17/16 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0271271	11/04/16	05	001	2821	582	0000	000000	705	00	078		1,439.87	
																	Check total:	\$1,439.87
Check: 102117 Type: W Date: 11/15/16 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: RECONCILED:11/17/16 Bank:																		
0001	LAMINATOR SUPPLIES		0171001	0001	2576756	11/09/16	05	001	1120	511	9412	000000	500	00	005		271.38	
																	Check total:	\$271.38
Check: 102118 Type: W Date: 11/15/16 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: RECONCILED:11/22/16 Bank:																		
0001	Professional Development		0170035	0001	0000075804	10/27/16	05	001	1120	521	9412	000000	500	00	022		2,500.00	
																	Check total:	\$2,500.00
Check: 102119 Type: W Date: 11/15/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:11/17/16 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170049	0001	X001224590:01	10/12/16	05	001	2840	581	0000	000000	705	00	078		79.31	
0002	7/1/16 - 12/31/16 Misc Bu		0170049	0001	X001226312:01	11/04/16	05	001	2840	581	0000	000000	705	00	078		168.97	
																	Check total:	\$248.28

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Check: 102120 Type: W Date: 11/15/16 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:11/17/16 Bank:															
0001	Lenovo N22 Chromebooks	0170940	0001		FXH8416	11/09/16	05	001	2211	640	0000	000000	815	00	015		12,210.00
0002	Google EDU management	0170940	0002		FXK4646	11/10/16	05	001	2211	640	0000	000000	815	00	015		1,980.00
0003	Lenovo N22 Chromebooks	0171018	0001		FXP8038	11/10/16	05	572	1270	511	9017	000000	400	00	000		6,105.00
0004	Google EDU management	0171018	0002		FXR2497	11/11/16	05	572	1270	511	9017	000000	400	00	000		990.00
Check total:																\$21,285.00	
(Multi-bank check)																	
Check: 102121 Type: W Date: 11/15/16 Vendor: CINTAS CORPORATION		Vendor#: 832680 Stat/Date: RECONCILED:11/22/16 Bank: 1															
0001	linen service for High	0170306	0001		012-07618-10	10/04/16	05	006	3190	429	0000	000000	600	00	000		203.80
0002	linen service for Middle	0170306	0002		012-07618-10	10/04/16	05	006	3190	429	0000	000000	500	00	000		203.80
Check total:																\$407.60	
Check: 102122 Type: W Date: 11/15/16 Vendor: COMDOC LEASING		Vendor#: 030548 Stat/Date: RECONCILED:11/22/16 Bank: 1															
0001	District Wide Copier Leas	0170252	0001		29391935	11/06/16	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																\$7,364.36	
Check: 102123 Type: W Date: 11/15/16 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO		Vendor#: 040073 Stat/Date: RECONCILED:11/21/16 Bank: 1															
0001	milk/juice for	0170282	0001		1157365	10/08/16	05	006	3120	560	0000	000000	500	00	000		1,115.40
0002	milk/juice for	0170282	0001		1167554	10/15/16	05	006	3120	560	0000	000000	500	00	000		816.70
0003	milk/juice for	0170282	0001		1177813	10/22/16	05	006	3120	560	0000	000000	500	00	000		1,214.30
0004	milk/juice for	0170282	0001		1187960	10/29/16	05	006	3120	560	0000	000000	500	00	000		836.80
0005	Milk Order for HS ELM WF	0170358	0001		1157365	10/08/16	05	006	3120	560	0000	000000	600	00	000		1,613.15
0006	Milk Order for HS ELM WF	0170358	0001		1167554	10/15/16	05	006	3120	560	0000	000000	600	00	000		1,037.65
0007	Milk Order for HS ELM WF	0170358	0001		1177813	10/22/16	05	006	3120	560	0000	000000	600	00	000		1,551.70
0008	Milk Order for HS ELM WF	0170358	0001		1187960	10/29/16	05	006	3120	560	0000	000000	600	00	000		1,510.48
Check total:																\$9,696.18	
Check: 102124 Type: W Date: 11/15/16 Vendor: DALY REFRIGERATION		Vendor#: 040044 Stat/Date: RECONCILED:11/29/16 Bank: 1															
0001	repair for HS barker case	0170604	0001		0095843	09/15/16	05	006	3190	423	0000	000000	600	00	000		3,375.00
Check total:																\$3,375.00	
Check: 102125 Type: W Date: 11/15/16 Vendor: ELISABETTA KOSTA		Vendor#: 120296 Stat/Date: RECONCILED:11/18/16 Bank: 1															
0001	Reimbursement for use of	0170082	0001		AUG.-OCT. 2016	11/15/16	05	001	2690	441	0000	000000	000	00	007		150.00
Check total:																\$150.00	
Check: 102126 Type: W Date: 11/15/16 Vendor: FRED HEYER		Vendor#: 700413 Stat/Date: Bank:															
0001	Assignors fee-VB/lG	0170919	0001		VB/FB FEES	10/25/16	05	300	4530	849	926A	000000	600	00	000		300.00
0002	Assignors fee FB/B	0170919	0002		VB/FB FEES	10/25/16	05	300	4510	849	926A	000000	600	00	000		300.00
Check total:																\$600.00	
Check: 102127 Type: W Date: 11/15/16 Vendor: GARY WOLSKE		Vendor#: 831790 Stat/Date: RECONCILED:11/21/16 Bank: 1															

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0001	Reimbursement for use of		0161490	0001	MAR.-JUNE 2016	11/15/16	05	001	2690	441	0000	000000	000	00	007		100.00
0002	Reimbursement for use of		0161510	0001	MAR.-JUNE 2016	11/15/16	05	001	2690	441	0000	000000	000	00	007		200.00
0003	Reimbursement for use of		0170080	0001	JULY-OCT. 2016	11/15/16	05	001	2690	441	0000	000000	000	00	007		100.00
0004	Reimbursement for use of		0170091	0001	JULY-OCT. 2016	11/11/16	05	001	2690	441	0000	000000	000	00	007		200.00
Check total:																	\$600.00
Check: 102128 Type: W Date: 11/15/16 Vendor: GORDON FOOD SERVICE Vendor#: 070448 Stat/Date: RECONCILED:11/21/16 Bank: 1																	
ATTN: CREDIT DEPARTMENT																	
0001	food/supplies for		0170290	0001	7080869-10	10/03/16	05	006	3120	560	0000	000000	500	00	000		28,349.56
0002	food purchase for HS ELM		0170378	0001	7080870-10	10/03/16	05	006	3120	560	0000	000000	600	00	000		40,952.92
Check total:																	\$69,302.48
Check: 102129 Type: W Date: 11/15/16 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:11/17/16 Bank: 1																	
0001	Shredding Services for FY		0170623	0001	NAN5576	09/30/16	05	001	2610	415	0000	000000	832	00	026		648.15
Check total:																	\$648.15
Check: 102130 Type: W Date: 11/15/16 Vendor: LAURA DIRIENZO Vendor#: 803387 Stat/Date: Bank: 1																	
0001	Reimbursement for		0171006	0001	L.D-10/5/16	11/15/16	05	001	2213	431	7875	000000	000	00	000		23.98
Check total:																	\$23.98
Check: 102131 Type: W Date: 11/15/16 Vendor: MICHAEL FORDING Vendor#: 832644 Stat/Date: RECONCILED:11/17/16 Bank: 1																	
0001	Reimbursement for use of		0160934	0001	MAY-JUNE 2016	11/15/16	05	001	2690	441	0000	000000	000	00	007		100.00
0002	Reimbursement for use of		0170098	0001	JULY-OCT. 2016	11/15/16	05	001	2690	441	0000	000000	000	00	007		200.00
Check total:																	\$300.00
Check: 102132 Type: W Date: 11/15/16 Vendor: OHIO DEPARTMENT OF JOB AND Vendor#: 150120 Stat/Date: RECONCILED:11/23/16 Bank: 1																	
FAMILY SERVICES																	
0001	UNEMPLOYMENT SEPTEMBER 20		0171054	0001	SEP/2016	11/07/16	05	001	2720	282	0000	000000	000	00	000		119.30
0002	UNEMPLOYMENT SEPTEMBER 20		0171054	0002	SEP/2016	11/07/16	05	001	2190	282	0000	000000	600	00	000		197.72
Check total:																	\$317.02
Check: 102133 Type: W Date: 11/15/16 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:11/28/16 Bank: 1																	
0001	Printing of Hang Tags for		0171060	0001	0024003	11/07/16	05	001	2610	461	0000	000000	832	00	026		155.00
Check total:																	\$155.00
Check: 102134 Type: W Date: 11/15/16 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:11/25/16 Bank: 1																	
0001	Reimbursement for		0170987	0001	S.R-10/5/16	11/15/16	05	001	2213	431	7875	000000	000	00	000		23.98
Check total:																	\$23.98
Check: 102135 Type: W Date: 11/15/16 Vendor: SQUIRE, PATTON, BOGGS (US) LLP Vendor#: 190350 Stat/Date: RECONCILED:11/17/16 Bank: 1																	
0001	Legal services for Distri		0171056	0001	9830767	11/07/16	05	001	2490	418	0000	000000	831	00	024		1,027.50
Check total:																	\$1,027.50
Check: 102136 Type: W Date: 11/17/16 Vendor: ABIGAIL KLAMER Vendor#: 832055 Stat/Date: RECONCILED:11/21/16 Bank: 1																	

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0001	REIMBURSEMENT FOR TOLLS -		0171022	0001	A.K-TOLLS	11/17/16	05	001	2421	431	0000	000000	500	00	005		5.00	
0002	MILEAGE REIMBURSEMENT - O		0171028	0001	A.K-OCTM	11/17/16	05	001	2421	431	0000	000000	500	00	005		65.56	
																	Check total:	\$70.56
Check: 102137 Type: W Date: 11/17/16 Vendor: ACT																		Vendor#: 010143 Stat/Date: RECONCILED:11/30/16 Bank:
					FINANCE													
0001	Scoring services for the		0171058	0001	31868935	10/27/16	05	401	3260	511	9017	000000	410	00	000		792.00	
																	Check total:	\$792.00
Check: 102138 Type: W Date: 11/17/16 Vendor: ADVANTAGE SIGN & GRAPHIC SOLUTIONS																		Vendor#: 831831 Stat/Date: RECONCILED:11/21/16 Bank:
0001	Hiker self-piercing gromm		0170864	0001	INV617001	11/03/16	05	401	3260	511	9017	000000	410	00	000		90.00	
0002	shipping		0170864	0002	INV617001	11/03/16	05	401	3260	511	9017	000000	410	00	000		5.95	
																	Check total:	\$95.95
Check: 102139 Type: W Date: 11/17/16 Vendor: BPI INFORMATION SYSTEMS																		Vendor#: 020327 Stat/Date: RECONCILED:11/25/16 Bank: 1
0001	UPS for Main wiring Close		0170283	0001	2096360	10/18/16	05	001	2211	640	0000	000000	815	00	015		7,735.00	
																	Check total:	\$7,735.00
Check: 102140 Type: W Date: 11/17/16 Vendor: BREWER-GARRETT																		Vendor#: 832931 Stat/Date: RECONCILED:11/23/16 Bank: 1
0001	Quoted services - HVAC		0170253	0001	0030529	11/03/16	05	001	2740	423	0000	000000	700	00	078		599.00	
																	Check total:	\$599.00
Check: 102141 Type: W Date: 11/17/16 Vendor: CENTRAL EXTERMINATING COMPANY																		Vendor#: 030240 Stat/Date: RECONCILED:11/22/16 Bank: 1
0001	Pest control, Bedbugs, et		0170396	0001	0620329	10/31/16	05	001	2720	429	0000	000000	700	00	078		247.45	
																	Check total:	\$247.45
Check: 102142 Type: W Date: 11/17/16 Vendor: CENTRAL PURCHASING OFFICE DIOCESE OF CLEVELAND																		Vendor#: 030241 Stat/Date: RECONCILED:11/22/16 Bank:
0001	Office ink supplies per q		0170708	0001	00162551	10/18/16	05	401	3260	512	9617	000000	412	00	000		45.98	
0002	Office ink supplies per q		0170708	0001	00163068	11/08/16	05	401	3260	512	9617	000000	412	00	000		2,814.82	
																	Check total:	\$2,860.80
Check: 102143 Type: W Date: 11/17/16 Vendor: CHRISTOPHER SAUER																		Vendor#: 831303 Stat/Date: RECONCILED:11/21/16 Bank: 1
0001	REIMBURSEMENT - REFRESHME		0171039	0001	REIMBUR/NOV.	11/17/16	05	018	4600	890	952G	000000	500	00	000		62.40	
																	Check total:	\$62.40
Check: 102144 Type: W Date: 11/17/16 Vendor: COLLEGE NOW GREATER CLEVELAND																		Vendor#: 030467 Stat/Date: RECONCILED:11/21/16 Bank:
0001	3rd party contract for		0171036	0001	3106-1	10/03/16	05	401	3260	511	9017	000000	410	00	000		450.00	
0002	3rd party contract for		0171036	0001	3106-2	10/27/16	05	401	3260	511	9017	000000	410	00	000		1,125.00	
																	Check total:	\$1,575.00
Check: 102145 Type: W Date: 11/17/16 Vendor: COMDOC, INC. SUPPLIES, OVERAGE, SERVICE																		Vendor#: 030550 Stat/Date: RECONCILED:11/21/16 Bank:
0001	Lease agreement for stude		0171043	0001	IN1614090	11/01/16	05	401	3260	511	9017	000000	410	00	000		1,016.00	
																	Check total:	\$1,016.00

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Check: 102146 Type: W Date: 11/17/16 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:11/18/16 Bank: 1															
0001	Misc cleaning supplies	0170309	0001		1036874	10/26/16	05	001	2720	572	0000	000000	702	00	078		487.05
0002	Misc cleaning supplies	0170309	0001		1037364	11/03/16	05	001	2720	572	0000	000000	702	00	078		36.04
0003	Misc cleaning supplies	0170309	0001		1037840	11/10/16	05	001	2720	572	0000	000000	702	00	078		41.89
0004	Contract General care/upk	0170368	0001		1037582	11/07/16	05	001	2720	572	0000	000000	702	00	078		4,629.78
Check total: \$5,194.76																	
Check: 102147 Type: W Date: 11/17/16 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:11/22/16 Bank: 1															
0001	WATER FOR LEARNING CENTER	0170383	0001	Dis.-10/31/16		10/01/16	05	001	2421	512	0000	000000	301	00	000		47.30
0002	WATER FOR MS PRINCIPAL OF	0170383	0002	Dis.-10/31/16		10/01/16	05	001	2421	512	9412	000000	500	00	005		58.35
0003	WATER FOR TECHNOLOGY JULY	0170383	0004	Dis.-10/31/16		10/01/16	05	001	2211	511	0000	000000	815	00	015		117.35
0004	WATER FOR BUS GARAGE JULY	0170383	0005	Dis.-10/31/16		10/01/16	05	001	2840	581	0000	000000	705	00	078		11.15
0005	WATER FOR MAPLE LEAF JULY	0170383	0006	Dis.-10/31/16		10/01/16	05	001	2421	512	0000	000000	200	00	002		29.25
Check total: \$263.40																	
(Multi-bank check)																	
Check: 102148 Type: W Date: 11/17/16 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.		Vendor#: 832550 Stat/Date: RECONCILED:11/22/16 Bank:															
0001	Go math books per order #	0170709	0001		2034155A	10/03/16	05	401	3260	512	9617	000000	412	00	000		1,358.10
Check total: \$1,358.10																	
Check: 102149 Type: W Date: 11/17/16 Vendor: GINA LEWIS		Vendor#: 070460 Stat/Date: RECONCILED:11/22/16 Bank: 1															
0001	Reimbursement for	0170763	0001		G.L-10/05/16	11/17/16	05	001	2213	431	7875	000000	000	00	000		23.98
Check total: \$23.98																	
Check: 102150 Type: W Date: 11/17/16 Vendor: H R GRAPHICS, INC.		Vendor#: 832844 Stat/Date: RECONCILED:11/22/16 Bank:															
0001	Advertisement space purch	0171027	0001		0042006	10/01/16	05	401	3260	512	9617	000000	412	00	000		641.58
Check total: \$641.58																	
Check: 102151 Type: W Date: 11/17/16 Vendor: HOUGHTON MIFFLIN HARCOURT		Vendor#: 803373 Stat/Date: RECONCILED:11/28/16 Bank:															
0001	IOWA testing material	0171025	0001		952349951	07/01/16	05	401	3260	512	9617	000000	412	00	000		30.02
Check total: \$30.02																	
Check: 102152 Type: W Date: 11/17/16 Vendor: JENNIFER CORRADO		Vendor#: 100186 Stat/Date: Bank: 1															
0001	HOTEL REIMBURSEMENT - LIT	0171049	0001		H-10/24-25/16	11/17/16	05	018	4600	890	952G	000000	500	00	000		152.00
Check total: \$152.00																	
Check: 102153 Type: W Date: 11/17/16 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:11/18/16 Bank: 1															
0001	Reimbursement for	0170997	0001		K.B-10/03/16	11/17/16	05	001	2213	431	7875	000000	000	00	000		23.98
Check total: \$23.98																	
Check: 102154 Type: W Date: 11/17/16 Vendor: NEFF MOTIVATOIN, INC.		Vendor#: 803384 Stat/Date: RECONCILED:11/21/16 Bank:															

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0001	Athletic letters/B		0170941	0001	002495890	11/05/16	05	300	4510	590	926A	000000	600	00	000		303.49	
0002	Athletic letters/G		0170941	0002	002495890	11/05/16	05	300	4530	590	926A	000000	600	00	000		303.49	
																	Check total:	\$606.98
Check: 102155 Type: W Date: 11/17/16 Vendor: OMEA CONFERENCE Vendor#: 050239 Stat/Date: RECONCILED:11/28/16 Bank: 1																		
0001	Registrations for OMEA		0171048	0001	R-01/28-30/17	11/16/16	05	001	2213	411	0000	000000	822	00	022		1,165.00	
																	Check total:	\$1,165.00
Check: 102156 Type: W Date: 11/17/16 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:11/22/16 Bank: 1																		
0001	Plumbing parts		0170371	0001	520-01536269	11/07/16	05	001	2720	572	0000	000000	703	00	078		362.92	
0002	Plumbing parts		0170371	0001	520-01538438	11/10/16	05	001	2720	572	0000	000000	703	00	078		161.53	
																	Check total:	\$524.45
Check: 102157 Type: W Date: 11/17/16 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: RECONCILED:11/22/16 Bank:																		
0001	ITEMS FOR GUIDANCE DEPT.		0170944	0001	05633075	11/10/16	05	001	1120	511	9412	000000	500	00	005		169.90	
0002	SHIPPING		0170944	0002	05633075	11/10/16	05	001	1120	511	9412	000000	500	00	005		20.95	
																	Check total:	\$190.85
Check: 102158 Type: W Date: 11/17/16 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: RECONCILED:11/22/16 Bank: 1																		
0001	order of paperbook books		0170749	0001	0314661	10/13/16	05	009	2620	552	9605	000000	600	00	000		8,071.70	
0002	order of paperbook books		0170749	0001	0314886	10/17/16	05	009	2620	552	9605	000000	600	00	000		30.95	
																	Check total:	\$8,102.65
Check: 102159 Type: W Date: 11/17/16 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:11/22/16 Bank:																		
0001	Auxiliary serv non-public		0170975	0001	0100654	09/13/16	05	401	3260	411	9617	000000	412	00	000		3,520.58	
0002	Auxiliary serv non-public		0170975	0001	0101939	10/11/16	05	401	3260	411	9617	000000	412	00	000		5,195.92	
0003	Auxiliary serv non-public		0170976	0001	0101796	10/11/16	05	516	3260	411	9017	000000	412	00	000		18,929.90	
0004	Auxiliary serv non-public		0170976	0001	0102885	10/11/16	05	516	3260	411	9017	000000	412	00	000		6,364.00	
0005	Auxiliary serv non-public		0170976	0001	0103012	10/12/16	05	516	3260	411	9017	000000	412	00	000		1,672.30	
																	Check total:	\$35,682.70
Check: 102160 Type: W Date: 11/17/16 Vendor: RACO INDUSTRIES Vendor#: 170112 Stat/Date: RECONCILED:11/22/16 Bank:																		
0001	labels		0170725	0001	IN469907	10/04/16	05	001	2222	519	9412	000000	600	00	006		66.00	
0002	shipping for labels		0170900	0001	IN469907	10/04/16	05	001	2222	519	9412	000000	600	00	006		15.00	
																	Check total:	\$81.00
Check: 102161 Type: W Date: 11/17/16 Vendor: ROBERT KUSNERIK Vendor#: 803389 Stat/Date: RECONCILED:11/21/16 Bank: 1																		
0001	Reimbursement for		0171008	0001	R.K-10/05/16	11/17/16	05	001	2213	431	7875	000000	000	00	000		23.98	
																	Check total:	\$23.98
Check: 102162 Type: W Date: 11/17/16 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:11/28/16 Bank: 1																		
0001	Paint and Supplies		0170187	0001	3946-1	07/27/16	05	001	2720	572	0000	000000	703	00	078		74.45	
																	Check total:	\$74.45

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Check: 102163 Type: W Date: 11/17/16 Vendor: SHYLA URBAN		Vendor#: 832271 Stat/Date: Bank: 1															
0001	Reimbursement for	0170982	0001		SUMMER 2016	11/17/16	05	001	2421	231	0000	000000	000	00	007		800.00
Check total: \$800.00																	
Check: 102164 Type: W Date: 11/17/16 Vendor: SPELLINGCITY.COM, INC.		Vendor#: 832459 Stat/Date: RECONCILED:11/18/16 Bank:															
0001	SpellingCity Premium	0170955	0001		0702380	10/28/16	05	401	3260	512	9617	000000	412	00	000		570.00
Check total: \$570.00																	
Check: 102165 Type: W Date: 11/17/16 Vendor: THE METAL STORE		Vendor#: 130311 Stat/Date: RECONCILED:11/21/16 Bank: 1															
0001	misc metal for repairs	0170198	0001		IN303887	08/16/16	05	001	2720	423	0000	000000	709	00	078		90.38
0002	misc metal for repairs	0170198	0001		IN303963	08/26/16	05	001	2720	423	0000	000000	709	00	078		173.21
Check total: \$263.59																	
Check: 102166 Type: W Date: 11/18/16 Vendor: CHRIS CALLENDER		Vendor#: 702692 Stat/Date: Bank:															
0001	Winter 16-17/Officials,Se	0170959	0002		C.C-11/09/16	11/18/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 102167 Type: W Date: 11/18/16 Vendor: CHRIS SARRIS		Vendor#: 703086 Stat/Date: RECONCILED:11/23/16 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0002		C.S-11/09/16	11/18/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 102168 Type: W Date: 11/18/16 Vendor: CHRISTOPHER JARUS		Vendor#: 702271 Stat/Date: Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		C.J-11/10/16	11/18/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 102169 Type: W Date: 11/18/16 Vendor: CHRISTOPHER RITONDARO		Vendor#: 703218 Stat/Date: RECONCILED:11/23/16 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0002		C.R-11/09/16	11/18/16	05	300	4530	419	926A	000000	600	00	000		80.00
0002	Winter 16-17/Officials,Se	0170959	0001		C.R-11/10/16	11/18/16	05	300	4510	419	926A	000000	600	00	000		80.00
Check total: \$160.00																	
Check: 102170 Type: W Date: 11/18/16 Vendor: DAMIEN S. BOWMAN		Vendor#: 700160 Stat/Date: RECONCILED:11/22/16 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		D.B-11/10/16	11/18/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 102171 Type: W Date: 11/18/16 Vendor: DAVID SCHICK		Vendor#: 832919 Stat/Date: RECONCILED:11/22/16 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0003		D.S-11/10/16	11/18/16	05	300	4510	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	
Check: 102172 Type: W Date: 11/18/16 Vendor: DWAYNE HAYNES		Vendor#: 702977 Stat/Date: RECONCILED:11/30/16 Bank:															
0001	Winter 16-17/Officials,Se	0170959	0001		D.H-11/10/16	11/18/16	05	300	4510	419	926A	000000	600	00	000		40.00

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Check total:																\$40.00	
Check: 102173 Type: W Date: 11/18/16 Vendor: ERIC J. CORNELL																Vendor#: 700122 Stat/Date: RECONCILED:11/22/16 Bank:	
		C/O GARFIELD HTS POLICE DEPT															
0001	Winter 16-17/Officials,Se	0170959	0001	E.C-11/07/16	11/18/16	05	300	4510	419	926A	000000	600	00	000		127.50	
Check total:																\$127.50	
Check: 102174 Type: W Date: 11/18/16 Vendor: FITZ JAMES																Vendor#: 702446 Stat/Date: RECONCILED:11/25/16 Bank:	
0001	Winter 16-17/Officials,Se	0170959	0001	F.J-11/10/16	11/18/16	05	300	4510	419	926A	000000	600	00	000		65.00	
Check total:																\$65.00	
Check: 102175 Type: W Date: 11/18/16 Vendor: JERIAH HAYNES																Vendor#: 703088 Stat/Date: Bank:	
0001	Winter 16-17/Officials,Se	0170959	0001	J.H-11/10/16	11/18/16	05	300	4510	419	926A	000000	600	00	000		40.00	
Check total:																\$40.00	
Check: 102176 Type: W Date: 11/18/16 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date: RECONCILED:11/22/16 Bank:	
0001	Winter 16-17/Officials,Se	0170959	0001	J.M-11/07/16	11/18/16	05	300	4510	419	926A	000000	600	00	000		127.50	
Check total:																\$127.50	
Check: 102177 Type: W Date: 11/18/16 Vendor: JONATHAN RANSOM																Vendor#: 702846 Stat/Date: Bank:	
0001	Winter 16-17/Officials,Se	0170959	0003	J.R-11/10/16	11/18/16	05	300	4510	419	926A	000000	500	00	000		70.00	
Check total:																\$70.00	
Check: 102178 Type: W Date: 11/18/16 Vendor: LAMAR OSBORNE																Vendor#: 703196 Stat/Date: Bank:	
0001	Winter 16-17/Officials,Se	0170959	0002	L.O-11/09/16	11/18/16	05	300	4530	419	926A	000000	600	00	000		40.00	
Check total:																\$40.00	
Check: 102179 Type: W Date: 11/18/16 Vendor: LISA KEMENYES																Vendor#: 703206 Stat/Date: Bank:	
0001	Winter 16-17/Officials,Se	0170959	0002	L.K-11/09/16	11/18/16	05	300	4530	419	926A	000000	600	00	000		40.00	
Check total:																\$40.00	
Check: 102180 Type: W Date: 11/18/16 Vendor: MATTHEW BERDYSZ																Vendor#: 700712 Stat/Date: RECONCILED:11/21/16 Bank:	
0001	Winter 16-17/Officials,Se	0170959	0003	M.B-11/10/16	11/18/16	05	300	4510	419	926A	000000	500	00	000		120.00	
Check total:																\$120.00	
Check: 102181 Type: W Date: 11/18/16 Vendor: PAUL FILIPPI																Vendor#: 702767 Stat/Date: RECONCILED:11/22/16 Bank:	
0001	Winter 16-17/Officials,Se	0170959	0002	P.F-11/09/16	11/18/16	05	300	4530	419	926A	000000	600	00	000		65.00	
Check total:																\$65.00	
Check: 102182 Type: W Date: 11/21/16 Vendor: ABA OUTREACH SERVICES																Vendor#: 832909 Stat/Date: Bank:	
0001	Training for Behavioral	0171015	0001	0001293	09/07/16	05	516	2213	432	9017	000000	000	00	022		180.00	
0002	Training for Behavioral	0171015	0001	0001353	10/03/16	05	516	2213	432	9017	000000	000	00	022		765.00	

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Check total:																\$945.00	
Check: 102183 Type: W Date: 11/21/16 Vendor: APPLE INC.																Vendor#: 010451 Stat/Date: RECONCILED:11/23/16 Bank:	
0001	iPad Air 2 Wi-Fi 32GB - G	0171019	0001	4411056192	11/11/16	05	536	1110	511	917I	000000	400	00	000		4,530.00	
Check total:																\$4,530.00	
Check: 102184 Type: W Date: 11/21/16 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:11/23/16 Bank: 1	
0001	Spectrum Chromebook cart	0171017	0001	FZH3885	11/15/16	05	572	1270	511	9017	000000	400	00	000		1,500.00	
0002	Kensington SafeGrip Rugge	0171033	0001	FZD5015	11/14/16	05	001	2211	423	0000	000000	815	00	015		420.80	
0003	Lenovo N22 power adapter	0171033	0002	FZD5015	11/14/16	05	001	2211	423	0000	000000	815	00	015		159.20	
0004	Griffin AirStrap 360 Hand	0171033	0004	FZD5015	11/14/16	05	001	2211	423	0000	000000	815	00	015		101.22	
0005	Lenovo power adapter 45 W	0171033	0003	FZL0236	11/15/16	05	001	2211	423	0000	000000	815	00	015		164.05	
Check total:																\$2,345.27	
(Multi-bank check)																	
Check: 102185 Type: W Date: 11/21/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: RECONCILED:11/23/16 Bank:	
0001	Open PO for O.O.D. Tuitio	0170338	0001	GFD1827	11/09/16	05	516	1235	479	9017	000000	813	00	013		12,853.92	
0002	Open PO for O.O.D. Tuitio	0170338	0001	GFD1828	11/10/16	05	516	1235	479	9017	000000	813	00	013		21,823.00	
Check total:																\$34,676.92	
Check: 102186 Type: W Date: 11/21/16 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.																Vendor#: 050300 Stat/Date: RECONCILED:11/29/16 Bank: 1	
0001	open p.o. for electrical	0170293	0001	8111438	11/01/16	05	006	3190	423	0000	000000	500	00	000		160.00	
Check total:																\$160.00	
Check: 102187 Type: W Date: 11/21/16 Vendor: ELISABETTA KOSTA																Vendor#: 120296 Stat/Date: Bank: 1	
0001	Items that we will need f	0170036	0001	REIMBUR/NOV.	11/18/16	05	018	4600	890	942G	000000	400	00	000		89.00	
Check total:																\$89.00	
Check: 102188 Type: W Date: 11/21/16 Vendor: GRAYBAR ELECTRIC CO.,INC																Vendor#: 070449 Stat/Date: RECONCILED:11/30/16 Bank: 1	
0001	Lighting: Bulbs, ballasts	0170197	0001	986837409	08/19/16	05	001	2720	572	0000	000000	703	00	078		25.40	
0002	Lighting: Bulbs, ballasts	0170197	0001	988193723	11/03/16	05	001	2720	572	0000	000000	703	00	078		4.82	
0003	Lighting: Bulbs, ballasts	0170197	0001	988292879	11/09/16	05	001	2720	572	0000	000000	703	00	078		221.04	
0004	Lighting: Bulbs, ballasts	0170197	0001	988371787	11/10/16	05	001	2720	572	0000	000000	703	00	078		247.05	
Check total:																\$498.31	
Check: 102189 Type: W Date: 11/21/16 Vendor: HEALTHCARE BILLING SERVICES, INC																Vendor#: 803391 Stat/Date: RECONCILED:11/28/16 Bank:	
0001	Medicaid billing service	0171037	0001	0051079	11/01/16	05	001	1241	411	913M	000000	813	00	013		417.28	
Check total:																\$417.28	
Check: 102190 Type: W Date: 11/21/16 Vendor: HOUGHTON MIFFLIN HARCOURT																Vendor#: 803373 Stat/Date: Bank:	
0001	Form E, Level 12 with Cog	0170786	0001	952793439	11/10/16	05	516	1231	511	9017	000000	813	00	013		172.44	
Check total:																\$172.44	

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Check: 102191 Type: W Date: 11/21/16 Vendor: JARRETT PUBLISHING CO. Vendor#: 100153 Stat/Date: RECONCILED:11/23/16 Bank: 1																	
0001	Mastering Ohio's Americna		0170474	0001	03-52905	08/23/16	05	009	2620	552	9605	000000	600	00	000		4,273.50
																	Check total: \$4,273.50
Check: 102192 Type: W Date: 11/21/16 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:11/23/16 Bank:																	
0001	Open PO for O.O.D. Tuitio		0170338	0001	0002028	11/15/16	05	516	1235	479	9017	000000	813	00	013		6,059.66
0002	Open PO for O.O.D. Tuitio		0170338	0001	0002042	11/15/16	05	516	1235	479	9017	000000	813	00	013		5,853.64
																	Check total: \$11,913.30
Check: 102193 Type: W Date: 11/21/16 Vendor: MARYANNE RATKA Vendor#: 831764 Stat/Date: RECONCILED:11/22/16 Bank: 1																	
0001	Reimbursement for		0170779	0001	M.R-10/04/16	11/11/16	05	001	2213	431	7875	000000	000	00	000		23.98
																	Check total: \$23.98
Check: 102194 Type: W Date: 11/21/16 Vendor: PAVEMENT MAINTENANCE SPECIALTIES Vendor#: 833049 Stat/Date: Bank: 1																	
0001	Concrete pad for garage a		0170700	0001	0002275	11/04/16	05	001	2720	423	0000	000000	709	00	078		19,250.00
																	Check total: \$19,250.00
Check: 102195 Type: W Date: 11/21/16 Vendor: ROSE ARPELLI Vendor#: 832454 Stat/Date: Bank: 1																	
0001	Misc. office supplies for		0170354	0001	REIMBUR/NOV.	11/18/16	05	001	2110	512	0000	000000	813	00	013		19.99
																	Check total: \$19.99
Check: 102196 Type: W Date: 11/21/16 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:11/25/16 Bank: 1																	
0001	Items that we will need f		0170034	0001	S.P-11/15/16	11/18/16	05	018	4600	890	942G	000000	400	00	000		26.28
																	Check total: \$26.28
Check: 102197 Type: W Date: 11/21/16 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:11/28/16 Bank:																	
0001	Open PO for Occupational		0170334	0001	OCTOBER 2016	11/18/16	05	516	2182	413	9017	000000	000	00	000		16,823.50
																	Check total: \$16,823.50
Check: 102198 Type: W Date: 11/21/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																	
0001	O.O.D. Transportation Ope		0170349	0001	0066315	11/11/16	05	516	2821	419	9017	000000	000	00	000		20,264.00
																	Check total: \$20,264.00
Check: 022015 Type: W Date: 11/22/16 Vendor: EMILY GUNDERT Vendor#: 830658 Stat/Date: RECONCILED:11/25/16 Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	GUNDERT0416	11/22/16	05	024	2510	856	9241	000000	000	00	000		98.75
0002	Spousal Reimbursement		0171055	0001	GUNDERT0516	11/22/16	05	024	2510	856	9241	000000	000	00	000		98.75
0003	Spousal Reimbursement		0171055	0001	GUNDERT0616	11/22/16	05	024	2510	856	9241	000000	000	00	000		98.73
0004	Spousal Reimbursement		0171055	0001	GUNDERT0716	11/22/16	05	024	2510	856	9241	000000	000	00	000		98.73
0005	Spousal Reimbursement		0171055	0001	GUNDERT0816	11/22/16	05	024	2510	856	9241	000000	000	00	000		98.73
0006	Spousal Reimbursement		0171055	0001	GUNDERT0916	11/22/16	05	024	2510	856	9241	000000	000	00	000		98.73
0007	Spousal Reimbursement		0171055	0001	GUNDERT1016	11/22/16	05	024	2510	856	9241	000000	000	00	000		98.73

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0008	Spousal Reimbursement		0171055	0001	GUNDERT1116	11/22/16	05	024	2510	856	9241	000000	000	00	000		98.73	
																	Check total:	\$789.88
Check: 022016 Type: W Date: 11/22/16 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:11/25/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	MAZZO1115	11/22/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 022017 Type: W Date: 11/22/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:11/23/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	BUTTOL1124	11/22/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 022018 Type: W Date: 11/22/16 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: RECONCILED:11/29/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	KOVACH1116	11/22/16	05	024	2510	856	9241	000000	000	00	000		42.45	
																	Check total:	\$42.45
Check: 022019 Type: W Date: 11/22/16 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:11/23/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	DIFRANCO1110	11/22/16	05	024	2510	856	9241	000000	000	00	000		39.69	
																	Check total:	\$39.69
Check: 022020 Type: W Date: 11/22/16 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:11/28/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	MULLINS1116	11/22/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022021 Type: W Date: 11/22/16 Vendor: MARIE KOLODZIEJ Vendor#: 832332 Stat/Date: RECONCILED:11/30/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	KOLODZIEJ.0616	11/22/16	05	024	2510	856	9241	000000	000	00	000		90.54	
0002	Spousal Reimbursement		0171055	0001	KOLODZIEJ.0716	11/22/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0171055	0001	KOLODZIEJ.0816	11/22/16	05	024	2510	856	9241	000000	000	00	000		96.24	
0004	Spousal Reimbursement		0171055	0001	KOLODZIEJ.0916	11/22/16	05	024	2510	856	9241	000000	000	00	000		96.24	
0005	Spousal Reimbursement		0171055	0001	KOLODZIEJ.1016	11/22/16	05	024	2510	856	9241	000000	000	00	000		96.24	
0006	Spousal Reimbursement		0171055	0001	KOLODZIEJ.1104	11/22/16	05	024	2510	856	9241	000000	000	00	000		48.12	
																	Check total:	\$552.38
Check: 022022 Type: W Date: 11/22/16 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:11/23/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	RYAN1116	11/22/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022023 Type: W Date: 11/22/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:11/23/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	MIHALYOV1121	11/22/16	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 022024 Type: W Date: 11/22/16 Vendor: MEGAN RUTKOWSKI Vendor#: 830662 Stat/Date: RECONCILED:11/28/16 Bank: 1																		
0001	Spousal Reimbursement		0171055	0001	RUTKOW0819	11/22/16	05	024	2510	856	9241	000000	000	00	000		25.38	

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0002	Spousal Reimbursement		0171055	0001	RUTKOW0916	11/22/16	05	024	2510	856	9241	000000	000	00	000		76.14
0003	Spousal Reimbursement		0171055	0001	RUTKOW1016	11/22/16	05	024	2510	856	9241	000000	000	00	000		50.76
0004	Spousal Reimbursement		0171055	0001	RUTKOW1110	11/22/16	05	024	2510	856	9241	000000	000	00	000		25.38
Check total:																	\$177.66
Check: 022025 Type: W Date: 11/22/16 Vendor: NICOLE RAMOS						Vendor#: 832232 Stat/Date: RECONCILED:11/23/16 Bank: 1											
0001	Spousal Reimbursement		0171055	0001	RAMOS1116	11/22/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022026 Type: W Date: 11/22/16 Vendor: ROSE ARMELLI						Vendor#: 832454 Stat/Date: Bank: 1											
0001	Spousal Reimbursement		0171055	0001	ARMELLI1116	11/22/16	05	024	2510	856	9241	000000	000	00	000		115.86
Check total:																	\$115.86
Check: 102199 Type: W Date: 11/22/16 Vendor: BRAINPOP LLC						Vendor#: 020310 Stat/Date: RECONCILED:11/30/16 Bank:											
0001	unlimited access to Brain		0170954	0001	US149557	10/31/16	05	401	3260	512	9617	000000	412	00	000		2,295.00
Check total:																	\$2,295.00
Check: 102200 Type: W Date: 11/22/16 Vendor: CENTRAL PURCHASING OFFICE						Vendor#: 030241 Stat/Date: RECONCILED:11/29/16 Bank:											
						DIOCESE OF CLEVELAND											
0001	supplies for resource roo		0170846	0001	00163515	11/16/16	05	401	3260	512	9617	000000	412	00	000		112.06
0002	OFFICE SUPPLIES		0170953	0001	00163518	11/16/16	05	401	3260	512	9617	000000	412	00	000		93.16
Check total:																	\$205.22
Check: 102201 Type: W Date: 11/22/16 Vendor: ESCHOOLVIEW						Vendor#: 831946 Stat/Date: RECONCILED:11/23/16 Bank: 1											
						INFINITE COHESION LTD											
0001	Boxcaster stream live vid		0170232	0001	0005190	10/24/16	05	001	2211	640	0000	000000	815	00	015		499.00
0002	Unlimited athletics, BOE		0170232	0002	0005190	10/24/16	05	001	2211	640	0000	000000	815	00	015		693.00
Check total:																	\$1,192.00
Check: 102202 Type: W Date: 11/22/16 Vendor: UNIVERSITY HOSPITALS						Vendor#: 830979 Stat/Date: Bank: 1											
						RAINBOW BABIES & CHILDREN'S											
0001	Neuropsychological testin		0161920	0001	NEURO/TEST	11/02/16	05	001	2140	413	0000	000000	813	00	013		3,437.00
Check total:																	\$3,437.00
Check: 102203 Type: W Date: 11/22/16 Vendor: BRYANT BERRY						Vendor#: 702398 Stat/Date: Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	B.B-11/17/16	11/22/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 102204 Type: W Date: 11/22/16 Vendor: JEREMY GAY						Vendor#: 702815 Stat/Date: RECONCILED:11/23/16 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0003	J.G-11/15/16	11/22/16	05	300	4510	419	926A	000000	500	00	000		70.00
Check total:																	\$70.00
Check: 102205 Type: W Date: 11/22/16 Vendor: LARRY BASS						Vendor#: 702621 Stat/Date: RECONCILED:11/28/16 Bank:											
0001	Winter 16-17/Officials,Se		0170959	0001	L.B-11/17/16	11/22/16	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00

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Check: 102206 Type: W Date: 11/22/16 Vendor: MATTWE KREJCI Vendor#: 703233 Stat/Date: RECONCILED:11/25/16 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	M.K-11/15/16	11/22/16	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 102207 Type: W Date: 11/22/16 Vendor: PATRICK J. EGAN Vendor#: 700723 Stat/Date: RECONCILED:11/28/16 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	P.E-11/17/16	11/22/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102208 Type: W Date: 11/22/16 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:11/25/16 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	P.S-11/17/16	11/22/16	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 102209 Type: W Date: 11/22/16 Vendor: ROB BEYER Vendor#: 702784 Stat/Date: RECONCILED:11/25/16 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	R.B-11/15/16	11/22/16	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102210 Type: W Date: 11/22/16 Vendor: RUSS TOBEL Vendor#: 702969 Stat/Date: RECONCILED:11/25/16 Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	R.T-11/17/16	11/22/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102211 Type: W Date: 11/22/16 Vendor: TORRY HEMPHILL Vendor#: 702979 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	T.H-11/17/16	11/22/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102212 Type: W Date: 11/28/16 Vendor: ANDERSON'S Vendor#: 010452 Stat/Date: Bank:																		
0001	Parade FLoat Items		0170455	0001	6762276	09/14/16	05	200	4670	890	917S	000000	600	00	000		125.30	
																	Check total:	\$125.30
Check: 102213 Type: W Date: 11/28/16 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS, LLC Vendor#: 833061 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	Kent State Books- Diamond		0170981	0001	0547254	09/01/16	05	001	1130	522	9412	000000	600	00	006		461.65	
																	Check total:	\$461.65
Check: 102214 Type: W Date: 11/28/16 Vendor: CINGLETREE LEARNING, LLC Vendor#: 803375 Stat/Date: Bank:																		
0001	online system for Deitric		0170890	0001	0105596	10/28/16	05	001	1130	511	9412	000000	600	00	006		90.00	
																	Check total:	\$90.00
Check: 102215 Type: W Date: 11/28/16 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: RECONCILED:11/30/16 Bank: 1																		
0001	beverages for Middle Scho		0170285	0001	10124429-10	11/01/16	05	006	3120	560	0000	000000	500	00	000		994.88	
0002	Beverage For HS Aug-Dec 2		0170353	0001	10300802-10	11/01/16	05	006	3120	560	0000	000000	600	00	000		1,809.62	
																	Check total:	\$2,804.50

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Check: 102216 Type: W Date: 11/28/16 Vendor: CT CONSULTANTS INC. Vendor#: 803357 Stat/Date: RECONCILED:11/30/16 Bank: 1																	
0001	Football Field Grandstand		0171102	0001	160619-1	10/18/16	05	001	2939	419	0000	000000	832	00	026		3,000.00
Check total: \$3,000.00																	
Check: 102217 Type: W Date: 11/28/16 Vendor: DAVE'S SUPERMARKETS INC. Vendor#: 831593 Stat/Date: Bank: 1																	
0001	order of Cake and drinks		0171062	0001	11/16/16	10/08/16	05	018	4600	890	902G	000000	600	00	000		391.82
Check total: \$391.82																	
Check: 102218 Type: W Date: 11/28/16 Vendor: DIGICOM Vendor#: 832314 Stat/Date: RECONCILED:11/30/16 Bank: 1																	
0001	Homecoming dance tickets		0170723	0001	0036147	09/22/16	05	200	4141	891	905H	000000	600	00	000		133.56
Check total: \$133.56																	
Check: 102219 Type: W Date: 11/28/16 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170074	0001	OCTOBER 2016	11/28/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170074	0001	SEPT. 2016	11/28/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$100.00																	
Check: 102220 Type: W Date: 11/28/16 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: Bank: 1																	
					TURNERY DONUTS, LLC												
0001	Order for November 2016		0170820	0001	0199497	11/04/16	05	018	4600	890	902G	000000	600	00	000		171.56
0002	Order for November 2016		0170820	0001	0199499	11/18/16	05	018	4600	890	902G	000000	600	00	000		171.56
Check total: \$343.12																	
Check: 102221 Type: W Date: 11/28/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050181 Stat/Date: Bank: 1																	
					ATTN: STEVE ROGALSKI												
0001	2016-2017 Northeast Ohio		0171100	0001	16-17 MEMBER	10/04/16	05	001	2412	841	0000	000000	835	00	023		25.00
Check total: \$25.00																	
Check: 102222 Type: W Date: 11/28/16 Vendor: HOBY Vendor#: 832543 Stat/Date: Bank: 1																	
0001	HOBY Registration fee Bob		0170829	0001	REGISTRATION	10/07/16	05	200	4190	889	997A	000000	600	00	000		195.00
Check total: \$195.00																	
Check: 102223 Type: W Date: 11/28/16 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:11/30/16 Bank: 1																	
0001	Coaching for Elmwood - Gl		0170589	0001	0034527	11/16/16	05	572	2213	412	9017	000000	100	00	000		750.00
0002	Coaching for Maple Leaf -		0170589	0002	0034527	11/16/16	05	572	2213	412	9017	000000	200	00	000		750.00
0003	Coaching for William Fost		0170589	0003	0034527	11/16/16	05	572	2213	412	9017	000000	400	00	000		375.00
0004	Coaching for Middle Schoo		0170589	0005	0034527	11/16/16	05	536	2213	412	917I	000000	500	00	000		750.00
0005	Coaching for High School		0170589	0007	0034527	11/16/16	05	001	2213	411	0000	000000	822	00	022		5,250.00
Check total: \$7,875.00																	
(Multi-bank check)																	
Check: 102224 Type: W Date: 11/28/16 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170089	0001	OCTOBER 2016	11/28/16	05	001	2690	441	0000	000000	000	00	007		50.00

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0002	Reimbursement for use of		0170114	0001	OCTOBER 2016	11/28/16	05	001	2690	441	0000	000000	000	00	007		25.00		
																	Check total:	\$75.00	
Check: 102225 Type: W Date: 11/28/16 Vendor: K12 BOOK SOURCE																		Vendor#: 832383 Stat/Date:	Bank:
0001	Enviro Science # 97805479		0170753	0001	21447489	10/13/16	05	001	1130	522	9412	000000	600	00	006		545.00		
0002	shipping		0170753	0002	21447489	10/13/16	05	001	1130	522	9412	000000	600	00	006		0.00		
																	Check total:	\$545.00	
Check: 102226 Type: W Date: 11/28/16 Vendor: NASCO																		Vendor#: 140110 Stat/Date:	Bank: 1
0001	Order of art supplies for		0170204	0001	0186321	11/01/16	05	009	2620	551	9601	000000	600	00	000		14.00		
																	Check total:	\$14.00	
Check: 102227 Type: W Date: 11/28/16 Vendor: PALADIN PROTECTIVE SYSTEMS, IN																		Vendor#: 831586 Stat/Date: RECONCILED:11/29/16	Bank:
0001	Provide and install a Tel		0170681	0001	0076988	11/16/16	05	034	2211	640	0000	000000	200	00	000		1,264.50		
																	Check total:	\$1,264.50	
Check: 102228 Type: W Date: 11/28/16 Vendor: PITNEY BOWES																		Vendor#: 160219 Stat/Date:	Bank: 1
					GLOBAL FINANCIAL SERVICES LLC														
0001	Middle School Postage Mac		0170064	0002	3302076184	11/02/16	05	001	2421	443	0000	000000	500	00	005		179.00		
																	Check total:	\$179.00	
Check: 102229 Type: W Date: 11/28/16 Vendor: PROACTIVE FIRST AID & SAFETY, INC.																		Vendor#: 831200 Stat/Date:	Bank: 1
0001	First Aid/Safety Supplies		0170377	0001	0004176	11/21/16	05	001	2810	512	0000	000000	705	00	007		38.35		
0002	First Aid Safety Supplies		0170377	0002	0004176	11/21/16	05	001	2610	512	0000	000000	832	00	026		209.95		
																	Check total:	\$248.30	
Check: 102230 Type: W Date: 11/28/16 Vendor: ROBERT A. DOBIES, SR.																		Vendor#: 180263 Stat/Date:	Bank: 1
0001	Reimbursement for use of		0170066	0001	OCTOBER 2016	11/28/16	05	001	2690	441	0000	000000	000	00	007		50.00		
0002	Reimbursement for use of		0170066	0001	SEPT. 2016	11/28/16	05	001	2690	441	0000	000000	000	00	007		50.00		
0003	Reimbursement for use of		0170071	0001	NOV. 2016	11/28/16	05	001	2690	441	0000	000000	000	00	007		22.00		
0004	Reimbursement for use of		0170071	0001	OCTOBER 2016	11/28/16	05	001	2690	441	0000	000000	000	00	007		22.00		
																	Check total:	\$144.00	
Check: 102231 Type: W Date: 11/28/16 Vendor: ROYALTON MUSIC CENTER, INC.																		Vendor#: 831636 Stat/Date:	Bank: 1
0001	BAND New Drum Order 16-17		0170473	0001	1206161	10/06/16	05	003	1130	640	0000	000000	600	00	000		8,151.99		
																	Check total:	\$8,151.99	
Check: 102232 Type: W Date: 11/28/16 Vendor: SCOTT MINGUS																		Vendor#: 831017 Stat/Date:	Bank: 1
0001	Tubo lite tubing for Scie		0170825	0001	REIMBUR/NOV.	10/08/16	05	009	2620	551	9650	000000	600	00	000		60.90		
																	Check total:	\$60.90	
Check: 102233 Type: W Date: 11/28/16 Vendor: STOLLER ENTERPRISE																		Vendor#: 831305 Stat/Date:	Bank:
0001	Fundraiser for senior cla		0170452	0001	116090069	09/29/16	05	200	4670	890	917S	000000	600	00	000		4,090.77		

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Check total:																\$4,090.77	
Check: 102234 Type: W Date: 11/28/16 Vendor: YOUNG SCREENPRINTING & EMBROIDERY																Vendor#: 832876 Stat/Date:	Bank: 1
0001	Art Club Breast Cancer	0170905	0001		S31640	09/27/16	05	200	4111	891	906A	000000	600	00	000		835.00
Check total:																\$835.00	
Check: 102235 Type: W Date: 11/29/16 Vendor: SYNCB/AMAZON																Vendor#: 832047 Stat/Date:	Bank:
0001	National Geographic Kids	0170575	0002		AMZ-11/10/16	09/08/16	05	001	1110	511	9412	000000	400	00	004		15.00
0002	Misc. maintenance items	0170665	0001		AMZ-11/10/16	10/10/16	05	001	2720	572	0000	000000	703	00	078		687.58
0003	CAMERA	0170697	0001		AMZ-11/10/16	10/10/16	05	001	2421	512	9412	000000	500	00	005		89.99
0004	CLASSROOM EQUIPMENT	0170745	0001		AMZ-11/10/16	10/17/16	05	001	1120	511	9412	000000	500	00	005		88.24
0005	PO for parts for technolo	0170751	0001		AMZ-11/10/16	10/10/16	05	001	2211	423	0000	000000	815	00	015		1,029.33
0006	Childcraft 071936 Big Boo	0170758	0001		AMZ-11/10/16	10/06/16	05	001	1110	511	9412	000000	100	00	001		189.95
0007	5 Practices for Orchestra	0170764	0001		AMZ-11/10/16	10/06/16	05	001	1110	511	9412	000000	400	00	004		28.04
0008	"The Way I Fell" by Janan	0170776	0001		AMZ-11/10/16	10/06/16	05	001	1110	511	9412	000000	100	00	001		10.79
0009	"Today I Feel Silly" by J	0170776	0002		AMZ-11/10/16	10/06/16	05	001	1110	511	9412	000000	100	00	001		9.60
0010	"On Monday When it Rained"	0170776	0003		AMZ-11/10/16	10/06/16	05	001	1110	511	9412	000000	100	00	001		7.52
0011	Ping Pong Balls (box of 9	0170778	0001		AMZ-11/10/16	10/06/16	05	009	2620	551	9650	000000	600	00	000		8.95
0012	Shipping/handling	0170778	0002		AMZ-11/10/16	10/06/16	05	009	2620	551	9650	000000	600	00	000		6.53
0013	Date stamp and shipping	0170816	0001		AMZ-11/10/16	10/12/16	05	001	2211	512	0000	000000	822	00	022		15.12
0014	The Wonder by Palacio (b	0170821	0001		AMZ-11/10/16	10/12/16	05	572	1270	511	9017	000000	100	00	000		195.00
0015	CLASSROOM SUPPLIES	0170826	0001		AMZ-11/10/16	10/09/16	05	001	1120	511	9412	000000	500	00	005		57.98
0016	CLASS SET OF HEADPHONES F	0170830	0001		AMZ-11/10/16	10/17/16	05	001	1140	511	9412	000000	301	00	000		83.64
0017	STORAGE CUBEICALS FOR LC	0170856	0001		AMZ-11/10/16	10/12/16	05	001	1140	511	9412	000000	301	00	000		61.94
0018	Projection screens for	0170879	0001		AMZ-11/10/16	11/16/16	05	001	2740	573	0000	000000	700	00	078		840.87
0019	OFFICE SUPPLIES	0170880	0001		AMZ-11/10/16	10/18/16	05	001	2421	512	9412	000000	500	00	005		120.94
0020	ITEMS FOR GUIDANCE DEPT.	0170910	0001		AMZ-11/10/16	10/22/16	05	001	1120	511	9412	000000	500	00	005		69.44
0021	Visible Learning, by Hatt	0170949	0001		AMZ-11/10/16	10/26/16	05	572	2213	432	9017	000000	100	00	000		54.10
0022	Visible Learning, by Hatt	0170949	0002		AMZ-11/10/16	10/26/16	05	572	2213	432	9017	000000	200	00	000		108.20
0023	Visivle Learning by Hatti	0170949	0003		AMZ-11/10/16	10/26/16	05	536	2213	432	917I	000000	400	00	000		108.20
0024	Visible Learning, by Hatt	0170949	0004		AMZ-11/10/16	10/26/16	05	536	2213	432	917I	000000	500	00	000		108.20
0025	Visible Learning, by Hatt	0170949	0005		AMZ-11/10/16	10/26/16	05	001	2213	411	0000	000000	822	00	022		162.30
0026	OFFICE SUPPLIES	0170957	0001		AMZ-11/10/16	10/31/16	05	001	2421	512	9412	000000	500	00	005		212.83
0027	PO for parts for technolo	0170958	0001		AMZ-11/10/16	10/28/16	05	001	2211	423	0000	000000	815	00	015		970.58
0028	PO for parts for technolo	0170980	0001		AMZ-11/10/16	10/31/16	05	001	2211	423	0000	000000	815	00	015		98.00
0029	Supplies for MH room at M	0170995	0001		AMZ-11/10/16	11/08/16	05	516	1231	511	9017	000000	813	00	013		273.92
Check total:																\$5,712.78	
(Multi-bank check)																	
Check: 102236 Type: W Date: 11/29/16 Vendor: CLEVELAND PLAY HOUSE																Vendor#: 030427 Stat/Date:	Bank: 1
0001	Fieldtrip paid by the stu	0170547	0001		0001497	08/29/16	05	014	4600	490	9445	000000	400	00	000		530.00
0002	Fieldtrip paid by Mr. Pat	0170547	0002		0001497	08/29/16	05	018	4600	890	942G	000000	400	00	000		265.00
Check total:																\$795.00	
Check: 102237 Type: W Date: 11/29/16 Vendor: HAMPTON INN & SUITES																Vendor#: 803398 Stat/Date:	Bank:
0001	Lodging for	0171106	0001		0001117	11/30/16	05	536	2213	432	917I	000000	400	00	000		224.14
Check total:																\$224.14	

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Check: 102238 Type: W Date: 11/29/16 Vendor: RITU SHARMA Vendor#: 832723 Stat/Date: Bank: 1																	
0001	Translation Services (Pun		0170720	0001	Test/Trans	11/29/16	05	001	2174	419	0000	000000	811	00	011		387.44
0002	Additional Translation		0171149	0001	HS-12/5/16	11/29/16	05	001	2174	419	0000	000000	811	00	011		267.44
Check total: \$654.88																	
Check: 022027 Type: W Date: 11/30/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	WALCOFF1115	11/30/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022028 Type: W Date: 11/30/16 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	MOLNAR0929	11/30/16	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0171055	0001	MOLNAR1016	11/30/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0171055	0001	MOLNAR1116	11/30/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$312.50																	
Check: 022029 Type: W Date: 11/30/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	BUTTOL1208	11/30/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022030 Type: W Date: 11/30/16 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	FLOOD1016	11/30/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022031 Type: W Date: 11/30/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	MARSHALL1116	11/30/16	05	024	2510	856	9241	000000	000	00	000		116.00
Check total: \$116.00																	
Check: 022032 Type: W Date: 11/30/16 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	MILOSEVIC1116	11/30/16	05	024	2510	856	9241	000000	000	00	000		88.94
Check total: \$88.94																	
Check: 022033 Type: W Date: 11/30/16 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	REVILOCK1021	11/30/16	05	024	2510	856	9241	000000	000	00	000		38.00
0002	Spousal Reimbursement		0171055	0001	REVILOCK1116	11/30/16	05	024	2510	856	9241	000000	000	00	000		76.00
Check total: \$114.00																	
Check: 022034 Type: W Date: 11/30/16 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0171055	0001	LAMBERT1116	11/30/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022035 Type: W Date: 11/30/16 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: Bank: 1																	

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0001	Spousal Reimbursement		0171055	0001	HASEN1116	11/30/16	05	024	2510	856	9241	000000	000	00	000		100.00		
																	Check total:	\$100.00	
Check: 022036 Type: W Date: 11/30/16 Vendor: RANDOLPH CONTINENZA																	Vendor#:	831720 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0171055	0001	CONTIN0716	11/30/16	05	024	2510	856	9241	000000	000	00	000		125.00		
0002	Spousal Reimbursement		0171055	0001	CONTIN0816	11/30/16	05	024	2510	856	9241	000000	000	00	000		125.00		
0003	Spousal Reimbursement		0171055	0001	CONTIN0916	11/30/16	05	024	2510	856	9241	000000	000	00	000		125.00		
0004	Spousal Reimbursement		0171055	0001	CONTIN10116	11/30/16	05	024	2510	856	9241	000000	000	00	000		125.00		
0005	Spousal Reimbursement		0171055	0001	CONTIN1116	11/30/16	05	024	2510	856	9241	000000	000	00	000		125.00		
0006	Spousal Reimbursement		0171055	0001	CONTIN1216	11/30/16	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$750.00	
Check: 022037 Type: W Date: 11/30/16 Vendor: LAUREN DIFRANCO																	Vendor#:	832278 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0171055	0001	DIFRANCO1125	11/30/16	05	024	2510	856	9241	000000	000	00	000		39.69		
																	Check total:	\$39.69	
Check: 022038 Type: W Date: 11/30/16 Vendor: DONALD MEDER																	Vendor#:	832527 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0171055	0001	MEDER1116	11/30/16	05	024	2510	856	9241	000000	000	00	000		109.84		
																	Check total:	\$109.84	
Check: 022039 Type: W Date: 11/30/16 Vendor: MICHAEL FORDING																	Vendor#:	832644 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0171055	0001	FORD0616	11/30/16	05	024	2510	856	9241	000000	000	00	000		69.54		
0002	Spousal Reimbursement		0171055	0001	FORD0716	11/30/16	05	024	2510	856	9241	000000	000	00	000		72.34		
0003	Spousal Reimbursement		0171055	0001	FORD0816	11/30/16	05	024	2510	856	9241	000000	000	00	000		72.34		
0004	Spousal Reimbursement		0171055	0001	FORD0916	11/30/16	05	024	2510	856	9241	000000	000	00	000		72.34		
0005	Spousal Reimbursement		0171055	0001	FORD1016	11/30/16	05	024	2510	856	9241	000000	000	00	000		72.34		
0006	Spousal Reimbursement		0171055	0001	FORD1116	11/30/16	05	024	2510	856	9241	000000	000	00	000		72.34		
																	Check total:	\$431.24	
Check: 022040 Type: W Date: 11/30/16 Vendor: KARYN MAZZOLINI																	Vendor#:	832674 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0171055	0001	MAZZO1130	11/30/16	05	024	2510	856	9241	000000	000	00	000		62.50		
																	Check total:	\$62.50	
Check: 022041 Type: W Date: 11/30/16 Vendor: REBECCA BAUMAN																	Vendor#:	832743 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0171055	0001	BAUMAN01161116	11/30/16	05	024	2510	856	9241	000000	000	00	000		321.40		
																	Check total:	\$321.40	
Check: 022042 Type: W Date: 11/30/16 Vendor: KATIE SKOCDOPOLE																	Vendor#:	832866 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0171055	0001	SKOCD1116	11/30/16	05	024	2510	856	9241	000000	000	00	000		77.13		
																	Check total:	\$77.13	
Check: 102239 Type: W Date: 11/30/16 Vendor: AMY HALUSKER																	Vendor#:	832512 Stat/Date:	Bank: 1

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0001	Reimbursement for		0170761	0001	A.H-10/06/16	11/30/16	05	001	2213	431	7875	000000	000	00	000		23.98	
																	Check total:	\$23.98
Check: 102240 Type: W Date: 11/30/16 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																		
0001	Telephone service for the		0170200	0001	216475810111	11/10/16	05	001	2910	441	0000	000000	000	00	007		1,570.76	
																	Check total:	\$1,570.76
Check: 102241 Type: W Date: 11/30/16 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: Bank: 1																		
0001	Quoted services - HVAC		0170253	0001	000707430	11/23/16	05	001	2740	423	0000	000000	700	00	078		264.00	
																	Check total:	\$264.00
Check: 102242 Type: W Date: 11/30/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																		
0001	Lenovo ThinkPad T460 20FN		0171099	0001	GBW7162	11/22/16	05	001	2211	640	0000	000000	815	00	015		2,857.80	
0002	Lenovo ThinkPad Basic Doc		0171099	0003	GBW7162	11/22/16	05	001	2211	640	0000	000000	815	00	015		174.08	
0003	Lenovo ePac Depot Warrant		0171099	0002	GCG8182	11/26/16	05	001	2211	640	0000	000000	815	00	015		316.38	
																	Check total:	\$3,348.26
Check: 102243 Type: W Date: 11/30/16 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: RECONCILED:11/30/16 Bank:																		
0001	7/1/16 - 12/31/16 Out of		0170125	0003	170125-12	10/17/16	05	001	2821	582	0000	000000	705	00	078		81.24	
0002	Maintenance supplies - cr		0170352	0001	170352-12	10/17/16	05	001	2720	572	0000	000000	703	00	078		495.60	
0003	Science supplies for Lori		0170862	0001	170862-12	10/11/16	05	001	1110	511	916S	000000	400	00	004		56.77	
0004	Instructional Materials f		0170947	0001	170947-12	10/21/16	05	001	2110	511	0000	000000	811	00	011		87.96	
0005	Maintenance supplies - cr		0170978	0001	170978-12	10/17/16	05	001	2720	572	0000	000000	703	00	078		393.73	
0006	Toner Brother DR820 Black		0170979	0001	170979-12	10/24/16	05	001	2411	512	0000	000000	831	00	024		319.98	
0007	Toner HP 78A Cartridge		0170979	0002	170979-12	10/24/16	05	001	2411	512	0000	000000	831	00	024		159.98	
0008	Office Supplies for		0170988	0001	170988-12	11/04/16	05	001	2411	512	0000	000000	831	00	024		81.20	
0009	CITIZENS BANK		0171013	0001	171013-12	11/04/16	05	516	1231	511	9017	000000	813	00	013		49.02	
0010	Science Supplies Nasco		0171064	0001	171064-12	10/24/16	05	001	1110	511	916S	000000	200	00	002		338.60	
0011	AASA 2017 National Confer		0171089	0001	171089-12	10/18/16	05	001	2411	432	0000	000000	831	00	024		985.00	
0012	Columbus Blue Jackets		0171105	0001	171105-12	11/10/16	05	001	2310	433	0000	000000	900	00	007		760.14	
0013	Ohio Medicaid		0171139	0001	171139-12	10/24/16	05	001	1241	411	913M	000000	813	00	013		554.00	
																	Check total:	\$4,363.22
(Multi-bank check)																		
Check: 102244 Type: W Date: 11/30/16 Vendor: CROSS THREAD SOLUTIONS, LLC Vendor#: 832932 Stat/Date: Bank: 1																		
0001	Arabic (Jordanian) interp		0171053	0001	CTS/16903	11/17/16	05	001	2174	419	0000	000000	811	00	011		117.00	
																	Check total:	\$117.00
Check: 102245 Type: W Date: 11/30/16 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: Bank: 1																		
0001	Bus 12 Crank Position Sen		0170639	0001	019-30178.	09/15/16	05	001	2840	423	0000	000000	705	00	078		511.43	
																	Check total:	\$511.43
Check: 102246 Type: W Date: 11/30/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																		
0001	Misc cleaning supplies		0170309	0001	1037516	11/07/16	05	001	2720	572	0000	000000	702	00	078		88.44	

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0002	Misc cleaning supplies		0170309	0001	1037557	11/07/16	05	001	2720	572	0000	000000	702	00	078		36.46	
0003	Misc cleaning supplies		0170309	0001	1038509	11/18/16	05	001	2720	572	0000	000000	702	00	078		45.38	
																	Check total:	\$170.28
Check: 102247 Type: W Date: 11/30/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: Bank: 1																		
0001	Registration-Tina Durey-		0170869	0001	GFD1825	11/09/16	05	536	2213	432	917I	000000	500	00	000		300.00	
0002	Registration-Amanda		0170895	0001	GFD1825	11/09/16	05	001	2213	411	0000	000000	822	00	022		300.00	
0003	Registration-Andrew		0170895	0002	GFD1825	11/09/16	05	001	2213	411	0000	000000	822	00	022		300.00	
0004	Registration-Elysia		0170895	0003	GFD1825	11/09/16	05	001	2213	411	0000	000000	822	00	022		300.00	
0005	Registration-MAX Teaching		0170922	0001	GFD1825	11/09/16	05	001	2213	411	0000	000000	822	00	022		300.00	
0006	Registration-Brynn Morris		0170935	0001	GFD1825	11/09/16	05	001	2213	411	0000	000000	822	00	022		300.00	
0007	Open PO for Ohio Schools		0170974	0001	GFD1824	11/07/16	05	001	2412	432	0000	000000	835	00	023		170.00	
0008	Open PO for O.O.D. Tuitio		0171144	0001	GFD1829	11/15/16	05	001	1245	473	0000	000000	813	00	013		22,140.00	
																	Check total:	\$24,110.00
(Multi-bank check)																		
Check: 102248 Type: W Date: 11/30/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: Bank: 1																		
0001	Fees for Legal Services f		0170659	0001	1037596	11/15/16	05	001	2490	418	0000	000000	831	00	024		14,187.48	
																	Check total:	\$14,187.48
Check: 102249 Type: W Date: 11/30/16 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: Bank: 1																		
0001	Misc Maint items - belts,		0170868	0001	554-004438	11/16/16	05	001	2750	581	0000	000000	700	00	078		22.81	
0002	Misc Maint items - belts,		0170868	0001	554-004736	11/18/16	05	001	2750	581	0000	000000	700	00	078		5.38	
0003	Misc Maint items - belts,		0170868	0001	554-004932	11/21/16	05	001	2750	581	0000	000000	700	00	078		3.27	
0004	Misc Maint items - belts,		0170868	0001	554-004993	11/22/16	05	001	2750	581	0000	000000	700	00	078		1.97	
																	Check total:	\$33.43
Check: 102250 Type: W Date: 11/30/16 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: Bank: 1																		
0001	Misc Fire prevention serv		0171075	0001	1254565	11/15/16	05	001	2720	423	0000	000000	709	00	078		395.00	
0002	Misc Fire prevention serv		0171075	0001	1254951	11/22/16	05	001	2720	423	0000	000000	709	00	078		577.00	
																	Check total:	\$972.00
Check: 102251 Type: W Date: 11/30/16 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: Bank: 1																		
0001	Lighting: Bulbs, ballasts		0170197	0001	988396332	11/15/16	05	001	2720	572	0000	000000	703	00	078		27.12	
0002	Lighting: Bulbs, ballasts		0170197	0001	988523871	11/21/16	05	001	2720	572	0000	000000	703	00	078		164.03	
																	Check total:	\$191.15
Check: 102252 Type: W Date: 11/30/16 Vendor: HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, INC. Vendor#: 832666 Stat/Date: Bank:																		
0001	Onsite re-certification,		0171079	0001	2016-1237	11/15/16	05	516	1231	511	9017	000000	813	00	013		2,400.00	
																	Check total:	\$2,400.00
Check: 102253 Type: W Date: 11/30/16 Vendor: HOME DEPOT CREDIT SERVICES DEPT. 32-2501720761 Vendor#: 080287 Stat/Date: Bank: 1																		
0001	Blanket purchase order fo		0170558	0001	0322533	10/25/16	05	009	2620	551	9650	000000	600	00	000		129.27-	
0002	Blanket purchase order fo		0170558	0001	6410283	09/19/16	05	009	2620	551	9650	000000	600	00	000		733.12	

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Check total:																\$603.85	
Check: 102254 Type: W Date: 11/30/16 Vendor: INSTITUTE FOR EDUCATIONAL DEVELOPMENT								Vendor#:		090195 Stat/Date:						Bank:	
0001	Registration-Christopher	0171096	0001	4702426	11/22/16	05	536	2213	432	917I	000000	500	00	000			245.00
Check total:																\$245.00	
Check: 102255 Type: W Date: 11/30/16 Vendor: JOHNSTONE SUPPLY								Vendor#:		100088 Stat/Date:						Bank: 1	
0001	Parts for building mainte	0170258	0001	S2681038.001	11/18/16	05	001	2720	572	0000	000000	703	00	078			68.57
0002	Parts for building mainte	0170258	0001	S2685691.001	11/08/16	05	001	2720	572	0000	000000	703	00	078			61.53
Check total:																\$130.10	
Check: 102256 Type: W Date: 11/30/16 Vendor: KEY GOVERNMENT FINANCE, INC.								Vendor#:		110211 Stat/Date:						Bank: 1	
0001	HVAC Financing for Distri	0171081	0001	3567630611	11/01/16	05	003	5500	426	0000	000000	602	00	000			69,705.61
Check total:																\$69,705.61	
Check: 102257 Type: W Date: 11/30/16 Vendor: LEAP PROGRAM								Vendor#:		831969 Stat/Date:						Bank:	
0001	Open PO for O.O.D. Tuitio	0170338	0001	0000457	11/21/16	05	516	1235	479	9017	000000	813	00	013			4,160.00
Check total:																\$4,160.00	
Check: 102258 Type: W Date: 11/30/16 Vendor: NORTH COAST THERAPY ASSOC. INC								Vendor#:		831973 Stat/Date:						Bank: 1	
0001	Open PO for Physical Ther	0170341	0001	0004950	10/31/16	05	001	2181	413	0000	000000	813	00	013			5,671.25
Check total:																\$5,671.25	
Check: 102259 Type: W Date: 11/30/16 Vendor: PISANICK, PARTNERS, INC.								Vendor#:		832917 Stat/Date:						Bank: 1	
0001	Onsite Assessments and me	0171016	0001	0000773	11/23/16	05	006	3190	434	0000	000000	500	00	000			750.00
0002	Onsite Assessments and me	0171016	0002	0000773	11/23/16	05	006	3190	434	0000	000000	600	00	000			750.00
Check total:																\$1,500.00	
Check: 102260 Type: W Date: 11/30/16 Vendor: SANDGLO GLASS & MIRROR CO.								Vendor#:		832436 Stat/Date:						Bank: 1	
0001	Glass, door repair - Dist	0170491	0001	SAN15731	11/18/16	05	001	2720	572	0000	000000	703	00	078			145.20
Check total:																\$145.20	
Check: 102261 Type: W Date: 11/30/16 Vendor: STOLLER ENTERPRISE								Vendor#:		831305 Stat/Date:						Bank:	
0001	8TH GRADE FUNDRAISER	0171107	0001	116100398R2	11/18/16	05	014	4600	490	9455	000000	500	00	000			3,442.15
0002	6TH GRADE FUNDRAISER	0171115	0001	116100399R3	11/18/16	05	014	4600	490	9460	000000	500	00	000			1,587.60
0003	7TH GRADE FUNDRAISER	0171120	0001	116100400R2	11/18/16	05	014	4600	490	9458	000000	500	00	000			2,623.66
Check total:																\$7,653.41	
(Multi-bank check)																	
Check: 102262 Type: W Date: 11/30/16 Vendor: SUNBELT RENTALS, INC.								Vendor#:		831959 Stat/Date:						Bank: 1	
0001	Tool Rental	0171109	0001	64841724-001	11/10/16	05	001	2720	425	0000	000000	700	00	078			139.60
Check total:																\$139.60	

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Check: 102263 Type: W Date: 11/30/16 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar	0170257	0001	0179337	-IN	11/02/16	05	001	2730	571	0000	000000	700	00	078		490.00
0002	Misc. Mulch, Topsoil, Gar	0170257	0001	0179359	-IN	11/04/16	05	001	2730	571	0000	000000	700	00	078		135.16
0003	Misc. Mulch, Topsoil, Gar	0170257	0001	0179495	-IN	11/10/16	05	001	2730	571	0000	000000	700	00	078		36.19
Check total: \$661.35																	
Check: 102264 Type: W Date: 11/30/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: Bank: 1																	
0001	AMAG software support	0171011	0001	D54649		11/09/16	05	001	2211	429	0000	000000	815	00	015		2,200.00
Check total: \$2,200.00																	
Check: 102265 Type: W Date: 11/30/16 Vendor: ABIGAIL KLAMER Vendor#: 832055 Stat/Date: Bank: 1																	
0001	REIMBURSEMENT FOR MEALS -	0171021	0001	A.K-OCTM		11/30/16	05	018	4600	890	952G	000000	500	00	000		64.62
Check total: \$64.62																	
Check: 102266 Type: W Date: 11/30/16 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																	
0001	Estimated travel	0171076	0001	A.S/OSBA		11/30/16	05	001	2310	432	0000	000000	852	00	025		149.04
Check total: \$149.04																	
Check: 102267 Type: W Date: 11/30/16 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: Bank: 1																	
0001	Estimated travel expenses	0171093	0001	C.K/OSBA		11/30/16	05	001	2310	433	0000	000000	900	00	007		149.04
Check total: \$149.04																	
Check: 102268 Type: W Date: 11/30/16 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																	
0001	Travel Reimbursement OSBA	0171103	0001	G.D/OSBA		11/30/16	05	001	2110	432	0000	000000	811	00	011		157.67
Check total: \$157.67																	
Check: 102269 Type: W Date: 11/30/16 Vendor: GARY WOLSKE Vendor#: 700246 Stat/Date: Bank: 1																	
0001	Estimated travel expenses	0171095	0001	G.W/OSBA		11/30/16	05	001	2310	433	0000	000000	900	00	007		149.04
Check total: \$149.04																	
Check: 102270 Type: W Date: 11/30/16 Vendor: J. PATRICK BARRETT Vendor#: 832299 Stat/Date: Bank: 1																	
0001	MEAL REIMBURSMENT - OCTM	0171034	0001	P.B-OCTM		11/30/16	05	018	4600	890	952G	000000	500	00	000		48.00
Check total: \$48.00																	
Check: 102271 Type: W Date: 11/30/16 Vendor: JEFFREY LOGAN Vendor#: 803365 Stat/Date: Bank: 1																	
0001	MEAL REIMBURSEMENT - OCTM	0171029	0001	J.L-OCTM		11/30/16	05	018	4600	890	952G	000000	500	00	000		60.12
Check total: \$60.12																	
Check: 102272 Type: W Date: 11/30/16 Vendor: JENNIFER CORRADO Vendor#: 100186 Stat/Date: Bank: 1																	
0001	MILEAGE REIMBURSMENT FOR	0171045	0001	J.C-MILES		11/30/16	05	001	2421	431	0000	000000	500	00	005		464.40

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0002	MEAL REIMBURSEMENT - LITE		0171046	0001	J.C-MEAL	11/30/16	05	018	4600	890	952G	000000	500	00	000		26.20	
																	Check total:	\$490.60
Check: 102273 Type: W Date: 11/30/16 Vendor: JOSEPH JUBY Vendor#: 100083 Stat/Date: Bank: 1																		
0001	Estimated travel expenses		0171091	0001	J.J/OSBA	11/30/16	05	001	2310	433	0000	000000	900	00	007		149.04	
																	Check total:	\$149.04
Check: 102274 Type: W Date: 11/30/16 Vendor: LANA MASTROIANNI Vendor#: 803364 Stat/Date: Bank: 1																		
0001	MEAL REIMBURSEMENT - OCTM		0171030	0001	L.M-OCTM	11/30/16	05	018	4600	890	952G	000000	500	00	000		70.53	
																	Check total:	\$70.53
Check: 102275 Type: W Date: 11/30/16 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																		
0001	Estimated travel expenses		0171069	0001	R.D/OSBA	11/30/16	05	001	2310	433	0000	000000	900	00	007		184.11	
																	Check total:	\$184.11
Check: 102276 Type: W Date: 11/30/16 Vendor: SHYLA URBAN Vendor#: 832271 Stat/Date: Bank: 1																		
0001	MILEAGE AND TOLL REIMBURS		0171020	0001	S.U-OCTM/MILES	11/30/16	05	001	2421	431	0000	000000	500	00	005		65.67	
0002	MEAL REIMBURSEMENT - OCTM		0171024	0001	S.U-OCTM/MEAL	11/30/16	05	018	4600	890	952G	000000	500	00	000		49.75	
																	Check total:	\$115.42
Check: 102277 Type: W Date: 11/30/16 Vendor: SWINGS-N-THINGS STRIKE ZONE INC. Vendor#: 190587 Stat/Date: Bank: 1																		
0001	2017 After Prom - \$500 Do		0171083	0001	1stpayment	11/30/16	05	018	4600	890	902G	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 102278 Type: W Date: 11/30/16 Vendor: ACT Vendor#: 832651 Stat/Date: Bank:																		
0001	National Career Readiness		0171026	0001	31873727	11/01/16	05	401	3260	511	9017	000000	410	00	000		2,160.00	
																	Check total:	\$2,160.00
Check: 102279 Type: W Date: 11/30/16 Vendor: BARBARA ROSZEK Vendor#: 020163 Stat/Date: Bank: 1																		
0001	CDL Renewal Reimbursement		0171158	0001	CLD/11-04-16	11/29/16	05	001	2850	489	0000	000000	705	00	078		19.00	
																	Check total:	\$19.00
Check: 102280 Type: W Date: 11/30/16 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: Bank: 1																		
0001	Of Mice and Men #		0170839	0001	3370897	11/19/16	05	009	2620	552	9605	000000	600	00	000		1,855.00	
																	Check total:	\$1,855.00
Check: 102281 Type: W Date: 11/30/16 Vendor: BINNS, BRENDA C/O BUS GARAGE Vendor#: 010114 Stat/Date: Bank: 1																		
0001	Driver's License Renewal		0171171	0001	CLD/11-29-16	11/29/16	05	001	2850	489	0000	000000	705	00	078		19.00	
																	Check total:	\$19.00
Check: 102282 Type: W Date: 11/30/16 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: Bank: 1																		

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0001	HVAC service - District		0170242	0001	000707334	11/28/16	05	001	2720	429	0000	000000	700	00	078		4,361.17	
																	Check total:	\$4,361.17
Check: 102283 Type: W Date: 11/30/16 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: Bank:																		
0001	Lease agreement for stude		0171110	0001	29415345	11/11/16	05	401	3260	511	9017	000000	410	00	000		417.10	
																	Check total:	\$417.10
Check: 102284 Type: W Date: 11/30/16 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: Bank: 1																		
0001	Spare Batteries for Buses		0171176	0001	0060570	10/25/16	05	001	2840	581	0000	000000	705	00	078		345.00	
																	Check total:	\$345.00
Check: 102285 Type: W Date: 11/30/16 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: Bank: 1																		
0001	Natural Gas Service - Elm		0170184	0001	Elmwood-12	11/03/16	05	001	2720	453	0000	000000	100	00	007		129.93	
0002	Natural Gas Service - Mid		0170184	0004	MiddleSchl-12	11/03/16	05	001	2720	453	0000	000000	500	00	007		415.95	
																	Check total:	\$545.88
Check: 102286 Type: W Date: 11/30/16 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: Bank: 1																		
0001	Registration for S. Patto		0171172	0001	GFD1826	11/07/16	05	001	2412	432	0000	000000	835	00	023		250.00	
																	Check total:	\$250.00
Check: 102287 Type: W Date: 11/30/16 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: Bank: 1																		
0001	10/15/16 - 12/31/16 Misc		0170960	0001	554-004334	11/15/16	05	001	2840	581	0000	000000	705	00	078		13.95	
0002	10/15/16 - 12/31/16 Misc		0170960	0001	554-004846	11/21/16	05	001	2840	581	0000	000000	705	00	078		9.70	
																	Check total:	\$23.65
Check: 102288 Type: W Date: 11/30/16 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																		
0001	Misc supplies		0170205	0001	0930228	11/16/16	05	001	2720	572	0000	000000	703	00	078		307.24-	
0002	Misc supplies		0170205	0001	0944327	11/09/16	05	001	2720	572	0000	000000	703	00	078		35.04	
0003	Misc supplies		0170205	0001	0944434	11/03/16	05	001	2720	572	0000	000000	703	00	078		271.05	
0004	Misc supplies		0170205	0001	0944458	11/16/16	05	001	2720	572	0000	000000	703	00	078		34.10	
0005	Misc supplies		0170205	0001	0944665	11/01/16	05	001	2720	572	0000	000000	703	00	078		84.74	
0006	Misc supplies		0170205	0001	0944939	11/08/16	05	001	2720	572	0000	000000	703	00	078		377.83	
0007	Misc supplies		0170205	0001	0986890	10/27/16	05	001	2720	572	0000	000000	703	00	078		569.05	
0008	Misc supplies		0170205	0001	0987952	11/09/16	05	001	2720	572	0000	000000	703	00	078		195.28	
																	Check total:	\$1,259.85
Check: 102289 Type: W Date: 11/30/16 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1																		
0001	shipping		0170522	0002	0177209	10/21/16	05	009	2620	551	9601	000000	600	00	000		136.68	
0002	Order for Art Supplies16-		0170522	0001	0208968	11/18/16	05	009	2620	551	9601	000000	600	00	000		73.80	
0003	Order of art supplies for		0170912	0001	0175775	10/20/16	05	009	2620	551	9601	000000	600	00	000		69.38	
0004	Order of art supplies for		0170912	0001	0177463	10/21/16	05	009	2620	551	9601	000000	600	00	000		1,910.03	
0005	Order of art supplies for		0170912	0001	0186543	11/01/16	05	009	2620	551	9601	000000	600	00	000		126.00	
																	Check total:	\$2,315.89

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Check: 102290 Type: W Date: 11/30/16 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: Bank: 1																	
0001	High Output Battery for B		0171154	0001	0018013	11/22/16	05	001	2840	581	0000	000000	705	00	078		142.14
Check total: \$142.14																	
Check: 102291 Type: W Date: 11/30/16 Vendor: PSI Vendor#: 160275 Stat/Date: Bank: 1																	
0001	Registered Nurse, Medical		0170229	0001	0103157	11/10/16	05	001	2130	413	0000	000000	811	00	011		13,577.78
Check total: \$13,577.78																	
Check: 102292 Type: W Date: 11/30/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank: 1																	
0001	Uniforms for New		0171124	0001	0014694	09/29/16	05	001	2840	590	0000	000000	705	00	078		192.50
0002	Uniforms for New		0171124	0001	0014927	11/18/16	05	001	2840	590	0000	000000	705	00	078		218.00
Check total: \$410.50																	
Check: 102293 Type: W Date: 11/30/16 Vendor: TC READING & WRITING PROJECT Vendor#: 803381 Stat/Date: Bank:																	
0001	Registration-Reading & Wr		0170892	0001	TCRWP-155037	11/15/16	05	572	2213	432	9017	000000	100	00	000		165.00
0002	Registration-Reading & Wr		0170892	0002	TCRWP-155037	11/15/16	05	572	2213	432	9017	000000	100	00	000		165.00
0003	Registration-Reading & Wr		0170892	0003	TCRWP-155037	11/15/16	05	536	2213	432	917I	000000	400	00	000		165.00
Check total: \$495.00																	
Check: 102294 Type: W Date: 11/30/16 Vendor: TRESONA MULTIMEDIA, LLC Vendor#: 832878 Stat/Date: Bank:																	
0001	Arrangments 2016-2017		0171136	0001	GHHS2016-2017	11/30/16	05	300	4137	590	910E	000000	600	00	000		1,830.40
Check total: \$1,830.40																	
Check: 102295 Type: W Date: 11/30/16 Vendor: TROLLEY TOURS OF CLEVELAND, INC Vendor#: 200299 Stat/Date: Bank: 1																	
0001	STAFF RETREAT - 2016 - IN		0171162	0001	GHB138131	08/14/16	05	001	2412	416	0000	000000	835	00	023		1,175.00
Check total: \$1,175.00																	
Check: 102296 Type: W Date: 11/30/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Di		0170096	0001	I02712101	11/29/16	05	001	2821	582	0000	000000	705	00	078		1,473.73
0002	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0271542	11/14/16	05	001	2821	582	0000	000000	705	00	078		1,201.10
0003	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0271800	11/17/16	05	001	2821	582	0000	000000	705	00	078		1,425.28
Check total: \$4,100.11																	
Check: 102297 Type: W Date: 11/30/16 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: Bank: 1																	
0001	Printer Lease for 2016-20		0170088	0001	IN1658482	11/28/16	05	001	2211	429	0000	000000	815	00	015		442.86
Check total: \$442.86																	
Check: 102298 Type: W Date: 11/30/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																	
0001	Misc cleaning supplies		0170309	0001	1038563	11/21/16	05	001	2720	572	0000	000000	702	00	078		117.32
Check total: \$117.32																	

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Check: 102299 Type: W Date: 11/30/16 Vendor: LESLIE ROTATORI-TRANTER Vendor#: 832851 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170056	0001	NOV/DEC 2016	12/02/16	05	001	2690	441	0000	000000	000	00	007		100.00
																Check total:	\$100.00
Check: 102300 Type: W Date: 11/30/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170085	0001	NOV. 2016	12/02/16	05	001	2690	441	0000	000000	000	00	007		25.00
																Check total:	\$25.00
Check: 102301 Type: W Date: 11/30/16 Vendor: MEGAN RUTKOWSKI Vendor#: 830662 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170101	0001	AUG-OCT2016	12/02/16	05	001	2690	441	0000	000000	000	00	007		150.00
																Check total:	\$150.00
Check: 102302 Type: W Date: 11/30/16 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	Bread order for HS ELM WF		0170367	0001	01-0114587-10	10/10/16	05	006	3120	560	0000	000000	600	00	000		178.10
0002	Bread order for HS ELM WF		0170367	0001	01-0135491-10	10/03/16	05	006	3120	560	0000	000000	600	00	000		244.86
0003	Bread order for HS ELM WF		0170367	0001	01-0135517-10	10/04/16	05	006	3120	560	0000	000000	600	00	000		282.16
																Check total:	\$705.12
Check: 102303 Type: W Date: 11/30/16 Vendor: PRAXAIR DISTRIBUTION,INC Vendor#: 230200 Stat/Date: Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Ga		0170044	0001	74741058	10/23/16	05	001	2790	572	0000	000000	700	00	078		175.00
																Check total:	\$175.00
Check: 102304 Type: W Date: 11/30/16 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: Bank: 1																	
0001	Items that we will need f		0170034	0001	REIMBUR/DEC.	10/31/16	05	018	4600	890	942G	000000	400	00	000		93.09
0002	Reimbursement for use of		0170057	0001	OCT/NOV2016	12/02/16	05	001	2690	441	0000	000000	000	00	007		100.00
																Check total:	\$193.09
Check: 102305 Type: W Date: 11/30/16 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170070	0001	SEPT-NOV2016	12/02/16	05	001	2690	441	0000	000000	000	00	007		150.00
																Check total:	\$150.00
Check: 102306 Type: W Date: 11/30/16 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: Bank: 1																	
0001	Annual Finanacial Audit F		0170950	0001	29K33-11	11/30/16	05	001	2560	843	0000	000000	852	00	025		9,512.00
																Check total:	\$9,512.00
Check: 102307 Type: W Date: 11/30/16 Vendor: ANTHONY ALGEE Vendor#: 702774 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	A.A-11/28/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		65.00
																Check total:	\$65.00
Check: 102308 Type: W Date: 11/30/16 Vendor: BILL EDELBURG Vendor#: 700036 Stat/Date: Bank:																	

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0001	Winter 16-17/Officials,Se		0170959	0002	B.E-11/18/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102309 Type: W Date: 11/30/16 Vendor: BRIAN REGOVICH Vendor#: 702289 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	B.R-11/17/16	12/05/16	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 102310 Type: W Date: 11/30/16 Vendor: CHRIS CALLENDER Vendor#: 702692 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	C.C-11/26/16	12/05/16	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102311 Type: W Date: 11/30/16 Vendor: CHRISTOPHER RITONDARO Vendor#: 703218 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	C.R-11/26/16	12/05/16	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 102312 Type: W Date: 11/30/16 Vendor: CRAIG MILLS Vendor#: 702263 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	C.M-11/18/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102313 Type: W Date: 11/30/16 Vendor: DAVE HOLLENBAUGH Vendor#: 703245 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0001	D.H-11/26/16	12/05/16	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 102314 Type: W Date: 11/30/16 Vendor: DAVE RUSSO Vendor#: 703009 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	D.R-11/30/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 102315 Type: W Date: 11/30/16 Vendor: EDWARD RAHEL Vendor#: 700100 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	E.R-11/17/16	12/05/16	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102316 Type: W Date: 11/30/16 Vendor: EMETHIUS HALL Vendor#: 703205 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0003	E.H-11/17/16	12/05/16	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 102317 Type: W Date: 11/30/16 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	E.C-11/28/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 102318 Type: W Date: 11/30/16 Vendor: GERALD PARKS Vendor#: 700363 Stat/Date: Bank:																		
0001	Winter 16-17/Officials,Se		0170959	0002	G.P-11/30/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		65.00	

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Check total:																\$65.00	
Check: 102319 Type: W Date: 11/30/16 Vendor: JAMES WINKELMAN																Vendor#: 702432 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0001	J.W-11/26/16	12/05/16	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 102320 Type: W Date: 11/30/16 Vendor: JAMESON HOLLIDAY																Vendor#: 703194 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	J.H-11/18/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 102321 Type: W Date: 11/30/16 Vendor: KEN VAN WAGNEN																Vendor#: 702442 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	K.V-11/30/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 102322 Type: W Date: 11/30/16 Vendor: LISA KEMENYES																Vendor#: 703206 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	L.K-11/28/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 102323 Type: W Date: 11/30/16 Vendor: LUIS DE JESUS																Vendor#: 702574 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	L.D-11/30/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 102324 Type: W Date: 11/30/16 Vendor: MARCUS JONES																Vendor#: 703244 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	M.J-11/28/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 102325 Type: W Date: 11/30/16 Vendor: ROBERT STARKS																Vendor#: 702879 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	R.S-11/28/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 102326 Type: W Date: 11/30/16 Vendor: SCOT ELAVSKY																Vendor#: 702286 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	S.E-11/18/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 102327 Type: W Date: 11/30/16 Vendor: TAJ MARTIN																Vendor#: 703126 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	T.M-11/18/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		80.00
Check total:																\$80.00	
Check: 102328 Type: W Date: 11/30/16 Vendor: TED JOYCE																Vendor#: 702869 Stat/Date:	Bank:
0001	Winter 16-17/Officials,Se		0170959	0002	T.J-11/18/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	

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Check: 102329 Type: W Date: 11/30/16 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	T.M-11/30/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		120.00
																	Check total: \$120.00
Check: 102330 Type: W Date: 11/30/16 Vendor: TOM BOYER Vendor#: 702685 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0002	T.B-11/30/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 102331 Type: W Date: 11/30/16 Vendor: TYRONE HARRISON Vendor#: 703046 Stat/Date: Bank:																	
0001	Winter 16-17/Officials,Se		0170959	0001	T.H-11/26/16	12/05/16	05	300	4510	419	926A	000000	600	00	000		65.00
0002	Winter 16-17/Officials,Se		0170959	0002	T.H-11/28/16	12/05/16	05	300	4530	419	926A	000000	600	00	000		65.00
																	Check total: \$130.00
Check: 102332 Type: W Date: 11/30/16 Vendor: ENJOY THE CITY NORTH, INC. Vendor#: 832476 Stat/Date: Bank: 1																	
0001	Book Order		0171142	0001	0108314	08/18/16	05	300	4680	419	922Y	000000	600	00	000		200.00
0002	Book Order		0171142	0002	0114533	09/28/16	05	300	4680	419	922Y	000000	600	00	000		75.00
																	Check total: \$275.00
Check: 102333 Type: W Date: 11/30/16 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: Bank: 1																	
0001	AppleCare+ for iPad (2-ye		0171128	0001	4414315399	11/29/16	05	001	2211	640	0000	000000	815	00	015		316.00
																	Check total: \$316.00
Check: 102334 Type: W Date: 11/30/16 Vendor: BRITTANY FUNK Vendor#: 833050 Stat/Date: Bank: 1																	
0001	REIMBURSEMENT FOR MEALS -		0171168	0001	11/14-17/16	11/14/16	05	018	4600	890	952G	000000	500	00	000		55.96
																	Check total: \$55.96
Check: 102335 Type: W Date: 11/30/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	AVID AE 08 headphones		0171131	0001	GDD7068	11/30/16	05	001	2211	511	0000	000000	200	00	002		230.40
0002	Verbatim mouse		0171131	0002	GDL5324	12/01/16	05	001	2211	511	0000	000000	200	00	002		807.60
																	Check total: \$1,038.00
Check: 102336 Type: W Date: 11/30/16 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: Bank: 1																	
0001	Mileage Reimbursement for		0171031	0001	C.H/OSBA	11/13/16	05	001	2412	432	0000	000000	835	00	023		149.44
																	Check total: \$149.44
Check: 102337 Type: W Date: 11/30/16 Vendor: CUYAHOGA COUNTY TREASURER Vendor#: 505047 Stat/Date: Bank: 1																	
0001	REAL ESTATE TAXES 2015		0171155	0001	2nd Half 2015	12/06/16	05	001	2720	870	0000	000000	852	00	007		1,539.56
																	Check total: \$1,539.56
Check: 102338 Type: W Date: 11/30/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																	

SCHEDULE OF INVESTMENTS

November 2016

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 422.26	\$ 422.26	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 74,548.57	\$ 74,548.57	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 500,000.00	\$ 500,000.00	0.50	10-May-17
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
First Merit	Money Mkt Sweep	\$ 88,660.32	\$ 88,660.32	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,031.23	\$ 4,031.23	0.05	N/A
Red Tree Investment	Money Mkt Fund	\$ 8,508.76	\$ 8,508.76	0.00	N/A
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,015.53	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 104,996.11	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,765.64	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,364.51	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,751.99	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,750.34	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	\$ 93,751.70	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 87,566.85	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 97,464.50	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,506.74	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 136,315.71	1.58	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 103,410.20	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 113,728.89	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 75,425.55	1.76	17-Jun-21
Red Tree Investment	Accrued Interest	\$ -	\$ 1,025.54	0.20	
STAROhio	State Pool	\$ 5,764,405.77	\$ 5,764,405.77	0.50	N/A
Total Investment Amount		\$ 7,898,615.67	\$ 7,903,416.71		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 172,139.91	\$ 172,139.91	2.18%
Certificate of Deposits	\$ 1,074,395.00	\$ 1,083,961.54	13.60%
Agency Notes*	808,643.76	802,427.17	10.24%
Business Perf Money Market	4,031.23	4,031.23	0.05%
Agency Discount Note	75,000.00	75,425.55	0.95%
Accrued Interest	-	3,244.85	
State Pool	5,764,405.77	5,764,405.77	72.98%
	\$ 7,898,615.67	\$ 7,905,636.02	100.00%

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

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

3. Wells Fargo Bank, SD

SM2

DATE: 12/07/2016
 TIME: 12:40:49

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 2016

FISCAL YEAR: 2017 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	6,326,556	6,326,556	0
01.020 Tangible Personal Property Tax	0	0	0	331,500	331,452	48-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,825,000	1,971,304	146,304	9,140,044	9,390,318	250,274
01.040 Restricted Grants-in-Aid	115,000	95,865	19,135-	560,122	536,173	23,949-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	131,214	131,214	1,252,151	1,384,366	132,215
01.060 All Other Operating Revenue	20,500	43,515	23,015	384,631	571,209	186,578
01.070 Total Revenue	1,960,500	2,241,898	281,398	17,995,004	18,540,074	545,070
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	475,420	475,420	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	475,420	475,420	0
02.080 Total Revenues and Other Financing Sources	1,960,500	2,241,898	281,398	18,470,424	19,015,494	545,070
EXPENDITURES						
03.010 Personal Services	1,820,000	1,821,606	1,606	9,855,557	9,893,479	37,922
03.020 Employees' Retirement/Insurance Benefits	700,000	703,877	3,877	3,437,629	3,441,681	4,052
03.030 Purchased Services	700,000	620,096	79,904-	3,270,301	3,250,351	19,950-
03.040 Supplies and Materials	85,000	47,780	37,220-	599,302	559,813	39,489-
03.050 Capital Outlay	0	26,781	26,781	352,136	412,576	60,440
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	19,606	394-	281,041	289,355	8,314
04.500 Total Expenditures	3,325,000	3,239,746	85,254-	17,929,480	17,980,769	51,289
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	3,325,000	3,239,746	85,254-	17,929,480	17,980,769	51,289
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,364,500-	997,848-	366,652	540,944	1,034,725	493,781
07.010 Beginning Cash Balance	2,717,745	2,844,874	127,129	812,301	812,301	0
07.020 Ending Cash Balance	1,353,245	1,847,026	493,781	1,353,245	1,847,026	493,781
08.010 Outstanding Encumbrances	0	1,936,645	1,936,645	0	1,936,645	1,936,645

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>
Angello	Carolyn	WF	Medical LOA	12/09/16	12/08/17	Medical LOA (Intermittent FMLA)
Brown	Christina	EW	Maternity LOA	12/07/16	03/02/17	Maternity LOA (FMLA)
Buttolph	Kelli	ML	Medical LOA	12/06/16	03/05/17	Medical LOA (FMLA)
Cottingham	Michael	MS	Admin LOA	11/11/16	12/05/16	Paid Administrative LOA
Khol	Laurie	CO	Medical LOA	11/18/16	11/17/17	Intermittent FMLA for family member
Lobrado	Angeline	WF	Medical LOA	11/28/16	12/07/16	Medical LOA
Lobrado	Angeline	WF	Maternity LOA	12/08/16	02/21/17	Maternity LOA (revised from 10/17/16 meeting)
Puchmeyer	Linda	MS	Unpaid LOA	01/09/17	01/17/17	Unpaid LOA
Uhl	Denise	HS	Medical LOA	12/01/16	TBD	Medical LOA
Zielinski	Catherine	Garage	Medical LOA	12/01/16	12/16/16	Medical LOA



SERVICES AGREEMENT

Between

Cleveland Clinic Wellness Enterprise LLC

And

Garfield Heights City School District Board of

Education

This Services Agreement (“Agreement”) is made and entered into this as of 1st day of December, 2016, (the “Effective Date”) between School District Garfield Heights City School District Board of Education (“School District”), with its principal place of business at 5640 Briarcliff Drive, Garfield Heights, OH 44125 and the Cleveland Clinic Wellness Enterprise, LLC (“CCWE”), an Ohio limited liability company, doing business at 1950 Richmond Road, TR-309, Lyndhurst, Ohio 44124, on behalf of its Lifestyle Employee Assistance Program Services.

WHEREAS, CCWE, through its Lifestyle Employee Assistance Program Services, provides companies with employee assistance programs; and

WHEREAS, School District desires to retain CCWE to provide employee assistance services to School District on the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the above recitals and the mutual promises and covenants contained herein, CCWE and School District agree as follows:

1. Definitions.

The following terms used herein shall be defined as follows:

“Fee” shall have the meaning set forth in Section 4.

“Covered Employee” shall mean a full-time or part-time employee of School District.

“Covered Person(s)” shall mean:

- a. a Covered Employee;
- b. a dependent, as defined under School District’s applicable health care plan, of a Covered Employee;
- c. a spouse or any other person(s) permanently residing with a Covered Employee, whether or not defined as a “dependent” for the purposes of School District’s health plan;
- d. If two employees are married and working for the district, only one employee will be counted for billing purposes.

“Dispute” shall have the meaning set forth in Section 19.

“Force Majeure Event” shall have the meaning set forth in Section 20.

“Initial Term” shall have the meaning set forth in Section 5.

“LIFESTYLE EAP” shall mean a Lifestyles Employee Assistance Program provided by CCWE as set forth in Section 2.

“Renewal Term” shall have the meaning set forth in Section 5.

“ROI” shall mean Release of Information.

“Services” shall have the meaning set forth in Section 2.

“Utilization Rate” shall have the meaning set forth in Section 4

2. CCWE Services.

CCWE shall provide the following LIFESTYLE EAP services (the “Services”) and additional services as set forth in Exhibit A, which is incorporated by reference, as applicable:

- 2.1 Consultation for the development of School District LIFESTYLE EAP policies and procedures, promotion schedules, and specific objectives.
- 2.2 24-hour, toll-free telephone access to LIFESTYLE EAP.
- 2.3 Referral services for Covered Persons to on-going service providers outside LIFESTYLE EAP will be made if it is determined that a specialized, adjunctive, or long-term intervention is needed. Such referrals will be made by LIFESTYLE EAP with regard to appropriateness of resource specialty, location, cost, availability, and employee benefits.
- 2.4 Quality assurance follow-up services for referred Covered Persons. Such follow-up will include face-to-face, telephone, and/or written communications with Covered Persons, referral agents, and community resources for the purpose of ensuring linkage to appropriate services and Covered Person’s satisfaction.
- 2.5 Case consultation with individual School District representatives regarding specific formal management referral activities, while protecting confidentiality of individual Covered Persons as set forth in Section 6 of this Agreement.
- 2.6 Employee and management website portals.
- 2.7 Provide quarterly reports to a designated School District representative on the utilization of program services. Such reports shall include a statistical analysis of referral types, problems addressed, services provided, outcomes, and pertinent demographical data while protecting confidentiality of individual Covered Persons as set forth in Section 6 of this Agreement.
- 2.8 Conduct all LIFESTYLE EAP services through the use of duly qualified and, where required, licensed or registered personnel.
- 2.9 Provide 24 hour telephone management consultations for School District’s managers and/or supervisors regarding intervention strategies with employees exhibiting poor work performance and/or personal difficulties, and regarding the appropriate use of LIFESTYLE EAP services in supporting rehabilitation as part of any necessary job action.
- 2.10 Provide assistance in expediting referral of Covered Employee for “fitness for duty” evaluations in conjunction with alleged mental health or chemical dependency problems. LIFESTYLE EAP will not make fitness for duty determinations. LIFESTYLE EAP personnel will identify and refer to a licensed physician/psychiatrist or psychologist for this

purpose. Costs of fitness for duty evaluations are the responsibility of the School District.

- 2.11 The LIFESTYLE EAP services do not include any participation by CCWE or any of its employees or agents, in court ordered therapies or assessments.

3. School District Responsibilities.

- 3.1. School District shall provide adequate space and facilities as may be required for the planning and implementation of LIFESTYLE EAP development meetings, group orientation sessions, and individual conferences.
- 3.2. School District shall assume responsibility for the scheduling and notifying employees of all training programs offered by LIFESTYLE EAP. School District agrees to assume mutual responsibility with LIFESTYLE EAP for facilitating any and all LIFESTYLE EAP programs, promotion and/or training efforts specified in this Agreement. School District further acknowledges and agrees that in the event that said efforts do not occur because of the inability of School District to facilitate despite LIFESTYLE EAP's readiness and availability in this regard, that LIFESTYLE EAP will not be held accountable for such inaction.
- 3.3. School District will allow the Authorized Representative of LIFESTYLE EAP to review materials developed by School District internally regarding LIFESTYLE EAP prior to dissemination. This includes, but is not limited to, a letter introducing LIFESTYLE EAP sent to the home of each potential Covered Employee, a formal announcement introducing LIFESTYLE EAP policy and procedures to each supervisory employee and, where applicable, formal notification of appropriate union officials representing any clients.
- 3.4. School District shall designate an employee to be Coordinator of the School District's LIFESTYLE EAP program and, as such, represent School District to LIFESTYLE EAP in the day-to-day contacts regarding services covered by this Agreement, and receive quarterly reports of utilization.
- 3.5. School District shall periodically provide the CCWE Director of LIFESTYLE EAP with a list, not less than every three (3) months, of current employees eligible to participate in the School District's LIFESTYLE EAP. In the event that additional information is necessary to verify a Covered Person's eligibility, School District shall provide such information as may be required and may, if it chooses, issue membership cards or similar indicia of eligibility which can be presented by the Covered Employee upon request.
- 3.6. Pre-approved non-local travel incurred by LIFESTYLE EAP personnel in the provision of services requested by School District will be reimbursed by School District. Such amounts will be invoiced as incurred, and shall be payable upon receipt.
- 3.7. School District agrees to assume mutual responsibility with LIFESTYLE EAP for implementing and maintaining the "Policy on Confidentiality of Client Records and Information" attached hereto as Exhibit B and incorporated by reference.

4. Fees and Payment.

As compensation for services provided hereunder, School District shall pay CCWE, or its designee, the fee(s) set forth in Exhibit A.

5. Term and Termination.

This Agreement shall become effective as of the Effective Date and shall continue in full force and effect thru November 30, 2017 or until terminated as provided herein (“Initial Term”). This agreement shall not automatically renew. At least thirty (30) days before the conclusion of this contract, Lifestyle EAP will provide the company (GHCS D) with a new proposed contract. In the event that CCWE suspends the LIFESTYLE EAP services for any reason, this Agreement shall immediately terminate upon providing written notice as set forth in Section 11. Either party may terminate this Agreement at any time during the Initial Term by providing thirty (30) days prior written notice to the other party as set forth in Section 11.

6. Confidentiality.

School District agrees that the information gathered from Covered Persons by CCWE for LIFESTYLE EAP shall be and remain confidential, and may be released only upon appropriate written authorization of any Covered Person, or in response to applicable State and Federal laws. Confidential information shall not be released to third parties, including School District without a legally sufficient release. All LIFESTYLE EAP records, including all records relative to treatment and referrals of clients, shall remain the property of the CCWE.

7. Independent Contractor Status.

In the performance of CCWE’s obligations under this Agreement, CCWE shall at all times act as and be deemed an independent contractor. Nothing in this Agreement shall be construed to render CCWE or any of its employees, agents, or officers, an employee, joint venturer, agent, or partner of School District. CCWE is not authorized to assume or create any obligations or responsibilities, express or implied, on behalf of or in the name of School District, except as specifically set forth herein. The employees, methods, facilities, and equipment of CCWE shall at all times be under CCWE’s exclusive direction and control.

8. Conflict of Interest.

CCWE maintains and adheres to a Conflict of Interest Policy. In that connection School District represents that to the best of its knowledge no CCWE employees, officers or directors are employees, officers or directors of School District or serve on any boards or committees of or in any advisory capacity with School District.

9. Use of Name.

Except as required for purposes of performing its obligations under this Agreement, School District shall not use the name, logo, likeness, trademarks, image or other intellectual property of CCWE for any advertising, marketing, endorsement or any other purposes without the specific prior written consent of an authorized representative of CCWE as to each such use.

10. Confidential Information.

During the term of this Agreement, School District may receive certain documents that contain confidential information about CCWE’s business and/or operations. CCWE agrees to mark all such documents confidential. School District agrees that it will keep all such information strictly confidential, that it will not use such information for any purpose other than to perform its obligations hereunder, and that it will not resell, transfer, or otherwise disclose such information to any third party without CCWE’s specific, prior written consent. CCWE agrees that should such information become public knowledge through no fault of company then this requirement will no longer apply. This section shall terminate five years after termination of this agreement.

11. Notices.

All notices and other correspondence related to this Agreement shall be in writing and shall be delivered by certified mail, return receipt, or by facsimile transmission or electronic mail if the necessary information for delivery of such is shown below, addressed as follows:

If to CCWE:
Cleveland Clinic Wellness Enterprise LLC
1950 Richmond Road TR-309
Lyndhurst, Ohio 44124
Attention: Lifestyle EAP

With copy to:
The Cleveland Clinic Foundation
Law Department
3050 Science Park Drive - AC321
Beachwood, Ohio 44122

If to School District:
Al Sluka, Treasurer
Garfield Heights City Schools
5640 Briarcliff Drive
Garfield Heights, OH 44125

With a copy to:
Terrance S. Olszewski, Superintendent
Garfield Heights City Schools
5640 Briarcliff Drive
Garfield Heights, OH 44125

12. Non-Assignment.

School District shall not assign or subcontract any of its obligations under this Agreement without the advance written consent of CCWE. Furthermore, School District may not assign this Agreement to any entity that succeeds to School District's business through a sale, merger or other corporate transaction, no matter what the form, without the prior written consent of the other party. CCWE may assign its rights or obligations to The Cleveland Clinic Foundation or any of its wholly owned subsidiaries. CCWE will provide notice to School District of any such assignment.

13. Jurisdiction and Venue.

This Agreement shall be governed by the laws of the State of Ohio, without regard to conflicts of laws provisions, and any legal action relating, in any way, to this Agreement, shall be brought in the courts sitting in the State of Ohio, County of Cuyahoga.

14. Warranty.

All Services will be performed (a) by individuals with levels of knowledge, skill and experience commensurate with the requirements of this Agreement (b) in a timely, professional and workmanlike manner and (c) in accordance with generally accepted industry practices and standards.

15. Limitation of Liability.

NEITHER PARTY SHALL HAVE ANY LIABILITY IN REGARD TO CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL EITHER PARTY'S TOTAL LIABILITY IN CONNECTION WITH OR UNDER THIS AGREEMENT (WHETHER UNDER THE THEORIES OF BREACH OF CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, OR ANY OTHER THEORY OF LAW) EXCEED THE FIRST YEAR'S ANNUAL FEE PAID UNDER THIS AGREEMENT.

16. Compliance.

By entering into this Agreement, the parties specifically intend to comply with all applicable laws, rules and regulations relating to this Agreement as they may be amended from time to time. In the event that any part of this Agreement is determined to violate federal, state, or local laws, rules, or regulations, the parties agree to negotiate in good faith revisions to the provision or provisions that are in violation. In the event the parties are unable to agree to new or modified terms as required to bring the entire Agreement into compliance, either party may terminate this Agreement without further obligation on thirty (30) days written notice to the other party.

17. Debarment.

School District hereby represents and warrants that it has not been debarred, suspended, excluded or otherwise determined to be ineligible to participate in federal healthcare programs or federal procurement and non- procurement programs (collectively, "Debarred") and acknowledges that CCWE shall have the right to terminate this Agreement immediately without further obligation in the event that School District is Debarred. Accordingly, School District shall provide CCWE with immediate notice if during the term of this Agreement School District (i) receives notice of action or threat of action with respect to its Debarment; or (ii) becomes Debarred.

18. Dispute Resolution.

The parties shall in good faith first attempt to resolve any material controversy, dispute or disagreement arising out of or relating to this Agreement ("Dispute") by negotiations between authorized representatives of the parties. Should the Dispute remain unresolved, either party may submit a written request that the matter be submitted for discussion and resolution, if possible, by the Chief Executive Officers ("CEOs") of the parties, or their respective designees. The company's chief executive officers are the Superintendent and the Treasurer of the Board of Education.

19. Force Majeure. Neither party shall be in breach of this Agreement to the extent that any delay or default in performance is due to governmental action, acts of God, war, terrorism, riot, accident, strike, lockout or other labor dispute, or any other cause beyond the reasonable control of the delayed or defaulting party (each a "Force Majeure Event"). In every case, the delay or failure in performance or interruption of service must be without default or negligence of the party claiming excusable delay, and the party claiming excusable delay must promptly notify the other party of such delay.

20. General.

In the event that any provision of this Agreement is held unenforceable for any reason, the remaining provisions of this Agreement shall remain in full force and effect. Any amendment to this Agreement must be in writing and must be signed by the parties. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach of the same or other provision hereof.

21. Integration.

This Agreement, together with all Exhibits attached hereto, constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior written or oral agreements.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their authorized representatives as of the date first above written.

CLEVELAND CLINIC WELLNESS
ENTERPRISE LLC

GARFIELD HEIGHTS CITY SCHOOLS

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

In addition to the matters listed in the Agreement, CCWE shall provide the following services and School District shall pay the following fees pursuant to the terms and conditions of the Agreement:

A. Services:

1. Six (6) solution-oriented counseling sessions for Covered Persons per issue. Such sessions will be provided in response to management and self-referrals by contracted CCWE providers.
2. On-site services which include:
 - a. Orientation sessions to present LIFESTYLE EAP and its services to all School District employees. Literature and materials provided by LIFESTYLE EAP.
 - b. Management Orientation sessions to present LIFESTYLE EAP and its services as a management tool to all levels of School District supervisors, and/or directors and union representatives (if applicable). Literature and Materials provided by LIFESTYLE EAP.
 - c. Four (4) hours of Critical Incident Stress Management Services/ Grief Support for all employees in the event that they witness or are involved in a traumatic incident while at work.
 - d. Health Fairs.
3. Life-balance service information and referral: financial, eldercare, legal, education, childcare and adoption services. School District recognizes that CCWE shall have no access to the medical records created pursuant to services provided by third parties to Covered Persons.
4. Quarterly Lunch and Learn Presentations provided on-site, telephonically or web-based as requested.

B. Fees and Payment:

1. As compensation for services provided hereunder, School District shall pay CCWE, or its designee, a fee of \$1.96 per Covered Employee PER MONTH ("Fee") which shall be billed quarterly, and which shall be due and payable within thirty (30) days following the date of each invoice.

The School District is implementing this Agreement as a "pilot" with a limited number of employees to determine its value. The initial group of Covered Employees shall include administrative, exempt and qualified personnel, approximately 56 individuals.

CCWE agrees that the School District may expand the Covered Employees during the Initial Term to include bargaining unit employees in the event the Garfield Heights Teachers Association or OAPSE, Local #108 request that the School District allow all of their respective bargaining unit members who are employees of the School District to participate in this "pilot" as Covered Employees. The parties acknowledge there are approximately 250 School District union employees who could potentially be added as Covered Employees during the Initial Term. The fee for these additional persons would be at \$1.96 per Covered Employee PER MONTH, effective

the month those persons become eligible to participate in the LIFESTYLE EAP through the remainder of the Initial Term. When the Covered Employee count reaches 520, the pricing will be reduced to \$1.89 Per Covered Employee PER MONTH for the remainder of the contract term.

- a. In the event of the termination or expiration of this Agreement for any reason, CCWE shall immediately invoice, and School District shall pay, all fees and expenses incurred to the date of termination, and for any services provided after the effective date of termination that are provided by CCWE because of existing legally cognizable ethical obligations to current Covered Persons, which shall in no case extend beyond thirty (30) days after the termination date.
- b. CCWE may suspend services at anytime if School District is in breach of this Agreement or any invoice is more than sixty (60) days past due. During the suspension of this agreement, the company shall not have any payment obligations for the days of service suspension.

EXHIBIT B

Policy on Confidentiality of Client Records and Information

Mandatory Reporting:

Lifestyle Employee Assistance Program (LIFESTYLE EAP) is governed by federal and state statutes that mandate the reporting of certain situations that, in the judgment of a LIFESTYLE EAP professional, pose risks of serious physical or emotional harm to one or more persons. In situations, including, but not limited to the following situations, if brought to the attention of LIFESTYLE EAP, will require reporting to a designated authority or otherwise permit breach of confidentiality for purposes of safeguarding persons as described in the internal Cleveland Clinic Child Abuse & Neglect, Elder Abuse/Neglect/Exploitation and Duty to Protect policies, or as otherwise required by law

- Probable or imminent risk of homicide or grave physical harm to another person
- Possible abuse or neglect of a child or vulnerable adult

Like other mandatory reporters (i.e. teachers, physicians, psychologists, etc.) LIFESTYLE EAP is required to comply with these provisions. In cases of suspected abuse or neglect of a child or vulnerable adult, LIFESTYLE EAP will contact the responsible government social service agency and disclose client information as required by law.

Confidentiality in Relation to Employers:

LIFESTYLE EAP Covered Persons' records are not shared with the employer. When disclosure of Covered Persons' information is mandated by law, such disclosure shall be made only to the extent necessary to comply with the law, and does not extend to the employer unless notification of the employer is necessary based upon a specific threat of serious harm or death to identified persons or places in the workplace. Any such notification shall be immediately made to the company's Superintendent of Schools at 216-475-8100.

Confidentiality in Formal Management Referrals to LIFESTYLE EAP:

When a supervisor, manager, or HR representative makes a formal management referral of an employee to LIFESTYLE EAP, a Client Compliance Release Authorization is completed with the employer and sent to CCWE. The release permits CCWE to disclose if client contacts and attends scheduled LIFESTYLE EAP sessions, attendance in identified program, compliance with Lifestyle counseling recommendations, if time off work is needed and/or if referral beyond LIFESTYLE EAP is recommended. If the referred employee refuses to consent to such a release, LIFESTYLE EAP will not be at liberty to disclose information to the referring manager or HR representative except as noted in previous sections of this Policy.

Confidentiality in Relation to External Requests for Information:

If any person or entity solicits LIFESTYLE EAP Covered Persons' information or requests to know the identity of persons using LIFESTYLE EAP, CCWE will not release any such information nor acknowledge any client's use of the program without a Release of Information ("ROI") from the client in question, or unless compelled to do so by law.