

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

August 2017

RECONCILIATION

August-17

Key Bank (checking)	\$6,181,343.38		
PNC Bank (checking)	845,489.25		
PNC Bank (deposits)	242,102.62		
JPMorgan Chase (payroll)	951,415.59		
Investments	4,577,666.43		
Total Bank Depositories	<u>\$12,798,017.27</u>		
Outstanding Checks	<u>(285,399.60)</u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Unreconcilable Difference	505.35		
Café Deposit in Transit (MS 8/31)	92.64		
Total Adjustments	<u>1,747.99</u>		
Total Bank Balance	<u><u>\$12,514,365.66</u></u>		
Total Fund Balance	<u><u>\$12,514,365.66</u></u>		
Difference	<u><u>-</u></u>		

Investments	
<u>4,035.43</u>	PNC
<u>2,916,403.54</u>	Star Ohio
<u>88,165.76</u>	Huntington
<u>90,454.93</u>	Citizens Bank
<u>1,378,606.77</u>	RedTree Investment
<u>100,000.00</u>	Blaugrund Scholarship
<u>4,577,666.43</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
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GENERAL (001)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,827,879.10		\$ 850,969.78		
Revenue:					
TAXES	\$ 4,946,262.01		\$ 7,265,262.01		
TUITION	\$ 104,506.11		\$ 294,566.69		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,665.48		\$ 6,322.90		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,185.00		\$ 6,235.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,260.00		\$ 23,971.27		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,909,230.84		\$ 3,716,128.86		
RESTRICTED GRANTS-IN-AID	\$ 102,610.98		\$ 206,191.44		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN			\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,073,720.42		\$ 11,688,990.17		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,742,401.12		\$ 3,612,350.16		\$ 3,612,350.16-
FRINGE BENEFITS	\$ 704,168.52	\$ 900.73	\$ 1,396,276.65	\$ 900.73	\$ 1,396,276.65-
TOTAL PERSONNEL:	\$ 2,446,569.64	\$ 900.73	\$ 5,008,626.81	\$ 900.73	\$ 5,008,626.81-
PURCHASED SERVICES	\$ 567,420.90	\$ 2,611,894.08	\$ 1,528,381.96	\$ 1,582,743.27	\$ 499,231.15-
SUPPLIES AND MATERIALS	\$ 167,538.49	\$ 1,356,353.88	\$ 224,916.03	\$ 296,963.92	\$ 834,473.93
CAPITAL OUTLAY	\$ 122,033.79	\$ 408,083.08	\$ 168,522.79	\$ 191,779.18	\$ 47,781.11
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 172,505.71	\$ 978,070.50	\$ 183,981.37	\$ 3,617.49	\$ 790,471.64
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,476,068.53	\$ 5,355,302.27	\$ 7,114,428.96	\$ 2,076,004.59	\$ 3,835,131.28-
Increase (Decrease) for Period	\$ 3,597,651.89		\$ 4,574,561.21		
Fund Balance, End of Period	\$ 5,425,530.99		\$ 5,425,530.99		
Current Encumbrances	\$ 2,076,004.59		\$ 2,076,004.59		

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GENERAL (001)(cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,349,526.40		\$ 3,349,526.40		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 3,653,573.61		\$ 3,123,573.61		
Revenue:					
TAXES	\$ 1,097,974.99		\$ 1,627,974.99		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 1,097,974.99		\$ 1,627,974.99		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 8,676.57		\$ 8,676.57		\$ 8,676.57-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,676.57		\$ 8,676.57		\$ 8,676.57-
Increase (Decrease) for Period	\$ 1,089,298.42		\$ 1,619,298.42		
Fund Balance, End of Period	\$ 4,742,872.03		\$ 4,742,872.03		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,742,872.03		\$ 4,742,872.03		

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	PERMANENT IMPROVEMENT (003)			
	August Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 586,102.61		\$ 566,776.61	
Revenue:				
TAXES	\$ 40,946.47		\$ 60,272.47	
MISC. RECEIPTS - LOCAL SOURCES				
OTHER RECEIPTS - LOCAL SOURCES				
UNRESTRICTED GRANTS-IN-AID				
TRANSFERS-IN				
ADVANCES-IN				
Total Revenues:	\$ 40,946.47		\$ 60,272.47	
Expenditures:				
PURCHASED SERVICES			\$ 37,500.00	\$ 37,500.00-
CAPITAL OUTLAY			\$ 52,028.17	\$ 52,028.17-
CAPITAL OUTLAY				
MISCELLANEOUS OBJECTS				
OTHER USES OF FUNDS				
Total Expenditures:			\$ 89,528.17	\$ 89,528.17-
Increase (Decrease) for Period	\$ 40,946.47		\$ 60,272.47	
Fund Balance, End of Period	\$ 627,049.08		\$ 627,049.08	
	=====		=====	
Current Encumbrances	\$ 89,528.17		\$ 89,528.17	
Unencumbered Cash Balance	\$ 537,520.91		\$ 537,520.91	
	=====		=====	

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BUILDING (004)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 81,061.85		\$ 79,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00		\$ 3,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00		\$ 3,000.00		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 1,500.00		\$ 3,000.00		
Fund Balance, End of Period	\$ 82,561.85		\$ 82,561.85		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 82,561.85		\$ 82,561.85		
	=====		=====		

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FOOD SERVICE (006)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,401,886.73		\$ 1,316,082.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,295.64		\$ 2,498.50		
FOOD SERVICES	\$ 21,894.04		\$ 22,747.03		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 143,744.56		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 23,189.68		\$ 168,990.09		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 36,989.40		\$ 80,929.90		\$ 80,929.90-
FRINGE BENEFITS	\$ 9,761.74	\$ 80.22	\$ 20,017.86	\$ 80.22	\$ 20,017.86-
TOTAL PERSONNEL:	\$ 46,751.14	\$ 80.22	\$ 100,947.76	\$ 80.22	\$ 100,947.76-
PURCHASED SERVICES	\$ 327.00	\$ 4,626.26	\$ 6,127.00	\$ 73,354.50	\$ 74,855.24-
SUPPLIES AND MATERIALS	\$ 139.00	\$ 5,431.04	\$ 139.00	\$ 449,000.00	\$ 443,707.96-
CAPITAL OUTLAY		\$ 19,878.04		\$ 3,940.00	\$ 15,938.04
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 47,217.14	\$ 30,015.56	\$ 107,213.76	\$ 526,374.72	\$ 603,572.92-
Increase (Decrease) for Period	\$ 24,027.46-		\$ 61,776.33		
Fund Balance, End of Period	\$ 1,377,859.27		\$ 1,377,859.27		
Current Encumbrances	\$ 526,374.72		\$ 526,374.72		
Unencumbered Cash Balance	\$ 851,484.55		\$ 851,484.55		

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SPECIAL TRUST (007)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,401.11		\$ 20,401.11		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 2,750.00	\$ 16,700.00	\$ 5,750.00	\$ 7,545.00	\$ 3,405.00
Total Expenditures:	\$ 2,750.00	\$ 16,700.00	\$ 5,750.00	\$ 7,545.00	\$ 3,405.00
Increase (Decrease) for Period	\$ 2,750.00-		\$ 5,750.00-		
Fund Balance, End of Period	\$ 14,651.11		\$ 14,651.11		
Current Encumbrances	\$ 7,545.00		\$ 7,545.00		
Unencumbered Cash Balance	\$ 7,106.11		\$ 7,106.11		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,588.87		\$ 100,588.87		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 500.00	\$ 500.00		
Total Expenditures:	\$ 500.00	\$ 500.00	\$ 500.00		
Increase (Decrease) for Period	\$ 500.00-		\$ 500.00-		
Fund Balance, End of Period	\$ 100,088.87		\$ 100,088.87		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,088.87		\$ 100,088.87		

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UNIFORM SCHOOL SUPPLIES (009)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 393.05		\$ 16.05		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,161.00		\$ 1,538.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,161.00		\$ 1,538.00		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 3,113.12		\$ 47,325.86	\$ 44,212.74-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,113.12		\$ 47,325.86	\$ 44,212.74-
Increase (Decrease) for Period	\$ 1,161.00		\$ 1,538.00		
Fund Balance, End of Period	\$ 1,554.05		\$ 1,554.05		
Current Encumbrances	\$ 47,325.86		\$ 47,325.86		
Unencumbered Cash Balance	\$ 45,771.81-		\$ 45,771.81-		

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ROTARY-INTERNAL SERVICES (014)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 65,046.53		\$ 76,553.54		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 110.00		\$ 174.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 110.00		\$ 174.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 7,287.08	\$ 11,571.01		\$ 4,283.93-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 769.60			\$ 769.60
OTHER USES OF FUNDS					
Total Expenditures:		\$ 8,056.68	\$ 11,571.01		\$ 3,514.33-
Increase (Decrease) for Period	\$ 110.00		\$ 11,397.01-		
Fund Balance, End of Period	\$ 65,156.53		\$ 65,156.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 65,156.53		\$ 65,156.53		

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PUBLIC SCHOOL SUPPORT (018)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,178.46		\$ 7,915.09		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 307.82		\$ 307.82		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 307.82		\$ 307.82		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 665.56	\$ 5,034.48	\$ 2,402.19	\$ 12,749.30	\$ 10,117.01-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 665.56	\$ 5,034.48	\$ 2,402.19	\$ 12,749.30	\$ 10,117.01-
Increase (Decrease) for Period	\$ 357.74-		\$ 2,094.37-		
Fund Balance, End of Period	\$ 5,820.72		\$ 5,820.72		
Current Encumbrances	\$ 12,749.30		\$ 12,749.30		
Unencumbered Cash Balance	\$ 6,928.58-		\$ 6,928.58-		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,356.13-		\$ 51,400.78		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,274.80		\$ 18,484.26		\$ 18,484.26-
FRINGE BENEFITS	\$ 2,105.07	\$ 13.95	\$ 4,202.52	\$ 13.95	\$ 4,202.52-
TOTAL PERSONNEL:	\$ 11,379.87	\$ 13.95	\$ 22,686.78	\$ 13.95	\$ 22,686.78-
PURCHASED SERVICES		\$ 280.00	\$ 250.00		\$ 30.00
SUPPLIES AND MATERIALS		\$ 23.71		\$ 23.71	
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 69,200.00		\$ 69,200.00-
Total Expenditures:	\$ 11,379.87	\$ 317.66	\$ 92,136.78	\$ 37.66	\$ 91,856.78-
Increase (Decrease) for Period	\$ 11,379.87-		\$ 92,136.78-		
Fund Balance, End of Period	\$ 40,736.00-		\$ 40,736.00-		
Current Encumbrances	\$ 37.66		\$ 37.66		
Unencumbered Cash Balance	\$ 40,773.66-		\$ 40,773.66-		

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DISTRICT AGENCY (022)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,801.98		\$ 18,455.93		
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			\$ 346.05-		\$ 346.05
MISCELLANEOUS OBJECTS					
Total Expenditures:			\$ 346.05-		\$ 346.05
Increase (Decrease) for Period	\$ 0.00		\$ 346.05		
Fund Balance, End of Period	\$ 18,801.98		\$ 18,801.98		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,801.98		\$ 18,801.98		

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EMPLOYEE BENEFITS SELF INS. (024)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 55,291.04		\$ 2.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 3,639.91-	\$ 10,056.85	\$ 83,638.40-	\$ 1,853,885.62	\$ 1,760,190.37-
OTHER USES OF FUNDS			\$ 24,710.00		\$ 24,710.00-
Total Expenditures:	\$ 3,639.91-	\$ 10,056.85	\$ 58,928.40-	\$ 1,853,885.62	\$ 1,784,900.37-
Increase (Decrease) for Period	\$ 3,639.91		\$ 58,928.40		
Fund Balance, End of Period	\$ 58,930.95		\$ 58,930.95		
Current Encumbrances	\$ 1,853,885.62		\$ 1,853,885.62		
Unencumbered Cash Balance	\$ 1,794,954.67-		\$ 1,794,954.67-		

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CLASSROOM FACILITIES MAINT. (034)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 685,549.12		\$ 657,875.12		
Revenue:					
TAXES	\$ 58,655.76		\$ 86,329.76		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 58,655.76		\$ 86,329.76		
Expenditures:					
PURCHASED SERVICES	\$ 49,899.00	\$ 4,736.00	\$ 49,899.00	\$ 39,271.00	\$ 84,434.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY				\$ 20,200.00	\$ 20,200.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 49,899.00	\$ 4,736.00	\$ 49,899.00	\$ 59,471.00	\$ 104,634.00-
Increase (Decrease) for Period	\$ 8,756.76		\$ 36,430.76		
Fund Balance, End of Period	\$ 694,305.88		\$ 694,305.88		
Current Encumbrances	\$ 59,471.00		\$ 59,471.00		
Unencumbered Cash Balance	\$ 634,834.88		\$ 634,834.88		

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STUDENT MANAGED ACTIVITY (200)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,711.89		\$ 18,711.89		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 236.50		\$ 236.50		
Total Revenues:	\$ 236.50		\$ 236.50		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 304.00	\$ 2,533.31	\$ 304.00	\$ 16,133.80	\$ 13,904.49-
Total Expenditures:	\$ 304.00	\$ 2,533.31	\$ 304.00	\$ 16,133.80	\$ 13,904.49-
Increase (Decrease) for Period	\$ 67.50-		\$ 67.50-		
Fund Balance, End of Period	\$ 18,644.39		\$ 18,644.39		
Current Encumbrances	\$ 16,133.80		\$ 16,133.80		
Unencumbered Cash Balance	\$ 2,510.59		\$ 2,510.59		

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DISTRICT MANAGED ACTIVITY (300)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,767.67		\$ 23,818.67		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,473.88		\$ 1,608.88		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,473.88		\$ 1,608.88		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 4.25		\$ 4.25	
TOTAL PERSONNEL:	\$ 0.00	\$ 4.25	\$ 0.00	\$ 4.25	\$ 0.00
PURCHASED SERVICES	\$ 345.00	\$ 70.00	\$ 345.00	\$ 7,817.84	\$ 8,092.84-
SUPPLIES AND MATERIALS	\$ 16,083.65	\$ 596.00	\$ 17,919.65	\$ 15,850.65	\$ 33,174.30-
CAPITAL OUTLAY	\$ 20,421.43	\$ 2,310.00	\$ 20,421.43		\$ 18,111.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 2,152.50	\$ 850.00	\$ 2,502.50	\$ 20,012.70	\$ 21,665.20-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 39,002.58	\$ 3,830.25	\$ 41,188.58	\$ 43,685.44	\$ 81,043.77-
Increase (Decrease) for Period	\$ 37,528.70-		\$ 39,579.70-		
Fund Balance, End of Period	\$ 15,761.03-		\$ 15,761.03-		
Current Encumbrances	\$ 43,685.44		\$ 43,685.44		
Unencumbered Cash Balance	\$ 59,446.47-		\$ 59,446.47-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,547.49		\$ 8,547.49		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
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				\$ 3,000.00	\$ 3,000.00-
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
Total Expenditures:				\$ 3,000.00	\$ 3,000.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8,547.49		\$ 8,547.49		
Current Encumbrances	\$ 3,000.00		\$ 3,000.00		
Unencumbered Cash Balance	\$ 5,547.49		\$ 5,547.49		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 2,193.15-		\$ 7.15-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 960.00		\$ 960.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 960.00		\$ 960.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 4.25		\$ 4.25	

TOTAL PERSONNEL:	\$ 0.00	\$ 4.25	\$ 0.00	\$ 4.25	\$ 0.00
PURCHASED SERVICES	\$ 345.00	\$ 70.00	\$ 345.00	\$ 1,655.00	\$ 1,930.00-
SUPPLIES AND MATERIALS	\$ 16,013.66	\$ 546.00	\$ 17,849.66	\$ 6,831.65	\$ 24,135.31-
CAPITAL OUTLAY	\$ 20,421.43	\$ 2,310.00	\$ 20,421.43		\$ 18,111.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 2,145.00	\$ 850.00	\$ 2,495.00	\$ 17,385.00	\$ 19,030.00-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 38,925.09	\$ 3,780.25	\$ 41,111.09	\$ 25,875.90	\$ 63,206.74-
Increase (Decrease) for Period	\$ 37,965.09-		\$ 40,151.09-		
Fund Balance, End of Period	\$ 40,158.24-		\$ 40,158.24-		
	=====				
Current Encumbrances	\$ 25,875.90		\$ 25,875.90		
Unencumbered Cash Balance	\$ 66,034.14-		\$ 66,034.14-		
	=====				

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AUXILIARY SERVICES (401)					
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,652.65		\$ 20,565.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 169.17		\$ 338.34		
RESTRICTED GRANTS-IN-AID	\$ 155,780.63		\$ 155,780.63		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 155,949.80		\$ 156,118.97		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 12,273.44		\$ 13,859.80		\$ 13,859.80-
FRINGE BENEFITS	\$ 1,736.65	\$ 2.82	\$ 1,985.43	\$ 2.82	\$ 1,985.43-
TOTAL PERSONNEL:	\$ 14,010.09	\$ 2.82	\$ 15,845.23	\$ 2.82	\$ 15,845.23-
PURCHASED SERVICES	\$ 2,304.40	\$ 6,209.71	\$ 2,304.40		\$ 3,905.31
SUPPLIES AND MATERIALS	\$ 36,976.01	\$ 24,564.08	\$ 42,223.01	\$ 19,106.13	\$ 36,765.06-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 53,290.50	\$ 30,776.61	\$ 60,372.64	\$ 19,108.95	\$ 48,704.98-
Increase (Decrease) for Period	\$ 102,659.30		\$ 95,746.33		
Fund Balance, End of Period	\$ 116,311.95		\$ 116,311.95		
Current Encumbrances	\$ 19,108.95		\$ 19,108.95		
Unencumbered Cash Balance	\$ 97,203.00		\$ 97,203.00		

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PUBLIC SCHOOL PRESCHOOL (439)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 39,731.08-		\$ 0.55-		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID			\$ 7,561.07		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 7,561.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,787.44	\$ 68,800.00	\$ 11,574.82		\$ 57,225.18
FRINGE BENEFITS	\$ 2,309.23	\$ 11,206.57	\$ 4,618.45	\$ 6.57	\$ 6,581.55
TOTAL PERSONNEL:	\$ 8,096.67	\$ 80,006.57	\$ 16,193.27	\$ 6.57	\$ 63,806.73
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 39,195.00		\$ 39,195.00-
Total Expenditures:	\$ 8,096.67	\$ 80,006.57	\$ 55,388.27	\$ 6.57	\$ 24,611.73
Increase (Decrease) for Period	\$ 8,096.67-		\$ 47,827.20-		
Fund Balance, End of Period	\$ 47,827.75-		\$ 47,827.75-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 47,834.32-		\$ 47,834.32-		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	August 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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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,394.23-		\$ 0.09-		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 1,974.09		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 1,974.09		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 2,393.23		\$ 2,393.23-
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 2,393.23	\$ 0.00	\$ 2,393.23-
PURCHASED SERVICES			\$ 1,975.00		\$ 1,975.00-
OTHER USES OF FUNDS					
Total Expenditures:			\$ 4,368.23		\$ 4,368.23-
Increase (Decrease) for Period	\$ 0.00		\$ 2,394.14-		
Fund Balance, End of Period	\$ 2,394.23-		\$ 2,394.23-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,394.23-		\$ 2,394.23-		

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MISCELLANEOUS STATE GRANT FUND (499)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,088.24		\$ 3,088.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,088.24		\$ 3,088.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,088.24		\$ 3,088.24		

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	IDEA PART B GRANTS (516)			
	August Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 120,799.04-		\$ 199,408.60-	
Revenue:				
RESTRICTED GRANTS-IN-AID			\$ 156,484.16	
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:			\$ 156,484.16	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 5,947.20	\$ 252,000.00	\$ 13,560.68	\$ 238,439.32
FRINGE BENEFITS	\$ 3,014.19	\$ 49,156.17	\$ 6,593.59	\$ 42,549.41
TOTAL PERSONNEL:	\$ 8,961.39	\$ 301,156.17	\$ 20,154.27	\$ 280,988.73
PURCHASED SERVICES	\$ 140,690.00	\$ 670,648.76	\$ 205,997.12	\$ 405,858.76
SUPPLIES AND MATERIALS	\$ 2,800.00	\$ 53,237.93	\$ 4,174.60	\$ 16,940.00
CAPITAL OUTLAY		\$ 3,700.00		\$ 3,700.00
MISCELLANEOUS OBJECTS				
OTHER USES OF FUNDS				
Total Expenditures:	\$ 152,451.39	\$ 1,028,742.86	\$ 230,325.99	\$ 422,811.93
Increase (Decrease) for Period	\$ 152,451.39-		\$ 73,841.83-	
Fund Balance, End of Period	\$ 273,250.43-		\$ 273,250.43-	
Current Encumbrances	\$ 422,811.93		\$ 422,811.93	
Unencumbered Cash Balance	\$ 696,062.36-		\$ 696,062.36-	

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TITLE I SCHOOL IMPROVEMENT A (536)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,751.39-		\$ 12.48		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 6,726.69		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 6,726.69		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 1,698.12		\$ 1,698.12-
FRINGE BENEFITS		\$ 12.70	\$ 289.84	\$ 12.70	\$ 289.84-
TOTAL PERSONNEL:	\$ 0.00	\$ 12.70	\$ 1,987.96	\$ 12.70	\$ 1,987.96-
PURCHASED SERVICES	\$ 2,625.00	\$ 12,056.54	\$ 5,927.60	\$ 803.94	\$ 5,325.00
SUPPLIES AND MATERIALS		\$ 1,126.80		\$ 2,065.00	\$ 938.20-
OTHER USES OF FUNDS			\$ 13,200.00		\$ 13,200.00-
Total Expenditures:	\$ 2,625.00	\$ 13,196.04	\$ 21,115.56	\$ 2,881.64	\$ 10,801.16-
Increase (Decrease) for Period	\$ 2,625.00-		\$ 14,388.87-		
Fund Balance, End of Period	\$ 14,376.39-		\$ 14,376.39-		
Current Encumbrances	\$ 2,881.64		\$ 2,881.64		
Unencumbered Cash Balance	\$ 17,258.03-		\$ 17,258.03-		

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TITLE I DISADVANTAGED CHILDREN (572)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 331,442.54-		\$ 404,219.84-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 172,346.05		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 172,346.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 41,719.38		\$ 106,125.74		\$ 106,125.74-
FRINGE BENEFITS	\$ 17,636.45	\$ 105.12	\$ 38,152.36	\$ 105.12	\$ 38,152.36-
TOTAL PERSONNEL:	\$ 59,355.83	\$ 105.12	\$ 144,278.10	\$ 105.12	\$ 144,278.10-
PURCHASED SERVICES	\$ 4,475.00	\$ 37,617.05	\$ 15,053.75	\$ 91,968.00	\$ 69,404.70-
SUPPLIES AND MATERIALS	\$ 2,252.82	\$ 1,849.69	\$ 6,320.55	\$ 1,070.21	\$ 5,541.07-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 66,083.65	\$ 39,571.86	\$ 165,652.40	\$ 93,143.33	\$ 219,223.87-
Increase (Decrease) for Period	\$ 66,083.65-		\$ 6,693.65		
Fund Balance, End of Period	\$ 397,526.19-		\$ 397,526.19-		
Current Encumbrances	\$ 93,143.33		\$ 93,143.33		
Unencumbered Cash Balance	\$ 490,669.52-		\$ 490,669.52-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,343.49-		\$ 1.02		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,000.00	\$ 10,226.88		\$ 7,773.12
FRINGE BENEFITS		\$ 4,200.28	\$ 1,685.63	\$.46	\$ 2,514.19
TOTAL PERSONNEL:	\$ 0.00	\$ 22,200.28	\$ 11,912.51	\$ 0.46	\$ 10,287.31
PURCHASED SERVICES		\$ 8,178.00			\$ 8,178.00
SUPPLIES AND MATERIALS			\$ 1,432.00		\$ 1,432.00-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 30,378.28	\$ 13,344.51	\$.46	\$ 17,033.31
Increase (Decrease) for Period	\$ 0.00		\$ 13,344.51-		
Fund Balance, End of Period	\$ 13,343.49-		\$ 13,343.49-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 13,343.95-		\$ 13,343.95-		

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IMPROVING TEACHER QUALITY (590)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 35,954.63-		\$ 35.30		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,183.60	\$ 81,000.00	\$ 22,367.26		\$ 58,632.74
FRINGE BENEFITS	\$ 4,557.64	\$ 25,010.63	\$ 8,763.91	\$ 10.63	\$ 16,236.09
TOTAL PERSONNEL:	\$ 15,741.24	\$ 106,010.63	\$ 31,131.17	\$ 10.63	\$ 74,868.83
PURCHASED SERVICES		\$ 103,138.15		\$ 1,183.23	\$ 101,954.92
SUPPLIES AND MATERIALS		\$ 5,000.00		\$ 3,000.00	\$ 2,000.00
MISCELLANEOUS OBJECTS			\$ 20,600.00		\$ 20,600.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,741.24	\$ 214,148.78	\$ 51,731.17	\$ 4,193.86	\$ 158,223.75
Increase (Decrease) for Period	\$ 15,741.24-		\$ 51,731.17-		
Fund Balance, End of Period	\$ 51,695.87-		\$ 51,695.87-		
Current Encumbrances	\$ 4,193.86		\$ 4,193.86		
Unencumbered Cash Balance	\$ 55,889.73-		\$ 55,889.73-		

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MISCELLANEOUS FED. GRANT FUND (599)

	August 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		\$ 9,360.00			\$ 9,360.00
FRINGE BENEFITS		\$ 1,600.00			\$ 1,600.00
TOTAL PERSONNEL:	\$ 0.00	\$ 10,960.00	\$ 0.00	\$ 0.00	\$ 10,960.00
PURCHASED SERVICES		\$ 20,977.64			\$ 20,977.64
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 31,937.64			\$ 31,937.64
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		

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Aggregate of Funds

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 7,990,251.13		\$ 6,350,827.12		
Revenue:					
TAXES	\$ 6,143,839.23		\$ 9,039,839.23		
TUITION	\$ 104,506.11		\$ 294,566.69		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 4,130.29		\$ 9,159.74		
FOOD SERVICES	\$ 21,894.04		\$ 22,747.03		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,313.20		\$ 8,562.20		
CLASSROOM MATERIALS AND FEES	\$ 1,161.00		\$ 1,538.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,760.00		\$ 26,971.27		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,909,230.84		\$ 3,716,128.86		
RESTRICTED GRANTS-IN-AID	\$ 258,391.61		\$ 371,507.23		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID			\$ 479,301.46		
TRANSFERS-IN					
ADVANCES-IN			\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,455,226.32		\$ 14,140,633.71		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,865,576.38	\$ 429,160.00	\$ 3,893,570.85		\$ 3,464,410.85-
FRINGE BENEFITS	\$ 745,289.49	\$ 92,293.44	\$ 1,482,586.24	\$ 1,150.62	\$ 1,391,443.42-
TOTAL PERSONNEL:	\$ 2,610,865.87	\$ 521,453.44	\$ 5,376,157.09	\$ 1,150.62	\$ 4,855,854.27-
PURCHASED SERVICES	\$ 768,086.30	\$ 3,487,719.27	\$ 1,825,510.79	\$ 2,242,280.54	\$ 580,072.06-
SUPPLIES AND MATERIALS	\$ 225,789.97	\$ 1,451,330.25	\$ 295,692.84	\$ 851,379.48	\$ 304,257.93
CAPITAL OUTLAY	\$ 142,455.22	\$ 433,971.12	\$ 188,944.22	\$ 267,947.35	\$ 22,920.45-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 183,914.43	\$ 1,014,514.74	\$ 120,478.23	\$ 1,913,943.91	\$ 1,019,907.40-
OTHER USES OF FUNDS			\$ 170,312.00		\$ 170,312.00-
Total Expenditures:	\$ 3,931,111.79	\$ 6,908,988.82	\$ 7,977,095.17	\$ 5,276,701.90	\$ 6,344,808.25-
Increase (Decrease) for Period	\$ 4,524,114.53		\$ 6,163,538.54		
Total Fund Balance, End of Period	\$ 12,514,365.66		\$ 12,514,365.66		

Date: 09/08/17
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GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
August 1, 2017 through August 31, 2017

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Aggregate of Funds (cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,276,701.90		\$ 5,276,701.90		
Total Unencumbered Cash Balance	\$ 7,237,663.76		\$ 7,237,663.76		

CHECKS PAID FOR MONTH

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 104175 Type: W Date: 07/18/17 Vendor: VANCE KENNEY Vendor#: 500660 Stat/Date: VOID: 08/14/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	C.K-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 022369 Type: W Date: 08/07/17 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:08/09/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	WALCOFF0731	08/07/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022370 Type: W Date: 08/07/17 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:08/09/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	KRZY0117	08/07/17	05	024	2510	856	9241	000000	000	00	000		67.96
0002	Spousal Reimbursement		0180199	0001	KRZY0217	08/07/17	05	024	2510	856	9241	000000	000	00	000		67.96
0003	Spousal Reimbursement		0180199	0001	KRZY0317	08/07/17	05	024	2510	856	9241	000000	000	00	000		67.96
0004	Spousal Reimbursement		0180199	0001	KRZY0417	08/07/17	05	024	2510	856	9241	000000	000	00	000		67.96
0005	Spousal Reimbursement		0180199	0001	KRZY0517	08/07/17	05	024	2510	856	9241	000000	000	00	000		67.96
0006	Spousal Reimbursement		0180199	0001	KRZY0617	08/07/17	05	024	2510	856	9241	000000	000	00	000		101.94
0007	Spousal Reimbursement		0180199	0001	KRZY0717	08/07/17	05	024	2510	856	9241	000000	000	00	000		67.96
0008	Spousal Reimbursement		0180199	0001	KRZY1230	08/07/17	05	024	2510	856	9241	000000	000	00	000		61.84
Check total: \$571.54																	
Check: 022371 Type: W Date: 08/07/17 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:08/10/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	MAZZO0731	08/07/17	05	024	2510	856	9241	000000	000	00	000		57.82
Check total: \$57.82																	
Check: 022372 Type: W Date: 08/07/17 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:08/09/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	BUTTOL0803	08/07/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022373 Type: W Date: 08/07/17 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:08/10/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	DIFRANCO0721	08/07/17	05	024	2510	856	9241	000000	000	00	000		38.86
Check total: \$38.86																	
Check: 022374 Type: W Date: 08/07/17 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:08/10/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	MULLINS0717	08/07/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022375 Type: W Date: 08/07/17 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:08/10/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	MIHALYOV0804	08/07/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022376 Type: W Date: 08/07/17 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: RECONCILED:08/10/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	MILOSEVIC0717	08/07/17	05	024	2510	856	9241	000000	000	00	000		88.94

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$88.94	
Check: 022377 Type: W Date: 08/07/17 Vendor: VICTORIA TOMASHESKI																Vendor#: 220130 Stat/Date: RECONCILED:08/10/17 Bank: 1	
0001	Spousal Reimbursement		0180199	0001	TOMASHESKI0717	08/07/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 104433 Type: W Date: 08/07/17 Vendor: POSTMASTER																Vendor#: 160260 Stat/Date: RECONCILED:08/28/17 Bank: 1	
0001	Forever stamps		0180019	0001	Postage	08/07/17	05	001	2421	443	0000	000000	100	00	001		392.00
Check total:																\$392.00	
Check: 104434 Type: W Date: 08/07/17 Vendor: TEACHER CRAFTSMAN, INC.																Vendor#: 200141 Stat/Date: RECONCILED:08/10/17 Bank: 1	
0001	Mapleleaf restroom stalls		0180090	0001	0009987	07/27/17	05	001	2720	423	0000	000000	709	00	078		2,440.00
Check total:																\$2,440.00	
Check: 104436 Type: W Date: 08/09/17 Vendor: JUSTIN MILLS																Vendor#: 803486 Stat/Date: RECONCILED:08/10/17 Bank:	
0001			0172124	0001	Scholarship	08/09/17	05	008	3900	881	0000	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 104437 Type: W Date: 08/09/17 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:08/15/17 Bank: 1	
0001	Telephone service for the		0180244	0001	216332074007	07/22/17	05	001	2910	441	0000	000000	000	00	007		100.39
0002	Telephone service for the		0180244	0001	216662287307	07/19/17	05	001	2910	441	0000	000000	000	00	007		179.87
0003	Telephone service for the		0180244	0001	216662586607	07/19/17	05	001	2910	441	0000	000000	000	00	007		66.49
Check total:																\$346.75	
Check: 104438 Type: W Date: 08/09/17 Vendor: BLACK BOX NETWORK SERVICES																Vendor#: 120225 Stat/Date: RECONCILED:08/10/17 Bank: 1	
0001	Smartnet contract renewal		0180291	0001	RIC-CLE0003577	07/19/17	05	001	2211	429	0000	000000	815	00	015		1,509.22
Check total:																\$1,509.22	
Check: 104439 Type: W Date: 08/09/17 Vendor: BPI INFORMATION SYSTEMS																Vendor#: 020327 Stat/Date: RECONCILED:08/14/17 Bank: 1	
0001	Replacement of ESX server		0180128	0001	2102281	07/14/17	05	001	2211	640	0000	000000	815	00	015		65,079.00
Check total:																\$65,079.00	
Check: 104440 Type: W Date: 08/09/17 Vendor: CAMBIUM LEARNING INC.																Vendor#: 832425 Stat/Date: RECONCILED:08/14/17 Bank:	
VOYAGER SOPRIS LEARNING																	
0001	DIBELS Next Data Manageme		0180033	0001	1810975	07/18/17	05	572	1270	511	9018	000000	200	00	000		477.75
0002	DIBELS Next VPORT Set Gra		0180033	0002	1810975	07/18/17	05	572	1270	511	9018	000000	200	00	000		235.80
0003	DIBELS Next VPORT Set Gra		0180033	0003	1810975	07/18/17	05	572	1270	511	9018	000000	200	00	000		235.80
0004	Freight		0180033	0004	1810975	07/18/17	05	572	1270	511	9018	000000	200	00	000		47.16
Check total:																\$996.51	
Check: 104441 Type: W Date: 08/09/17 Vendor: CENGAGE LEARNING																Vendor#: 832591 Stat/Date: RECONCILED:08/10/17 Bank:	
0001	Reach C Student Anthology		0180003	0001	60890940	07/17/17	05	001	1110	522	9412	000000	100	00	001		73.25
0002	Shipping and Handling		0180003	0002	60890940	07/17/17	05	001	1110	522	9412	000000	100	00	001		7.33

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	NG Science 1-2 (Life Scie		0180067	0001	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		50.75
0004	NG Science 1-2 (Life Scie		0180067	0002	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		64.75
0005	NG Science 1-2 (Life Scie		0180067	0003	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		62.00
0006	NG Science 1-2 (Life Scie		0180067	0004	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		64.75
0007	NG Science 1-2 (Physical		0180067	0005	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		64.75
0008	NG Science 1-2 (Physical		0180067	0006	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		50.75
0009	NG Science 1-2 (Physical		0180067	0007	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		64.75
0010	NG Science 3: Big Ideas		0180067	0008	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		1,756.25
0011	Shipping		0180067	0009	60881685	07/14/17	05	001	1110	521	9412	000000	000	00	022		87.15
0012	NG-Science 1-2 (Life		0180074	0001	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		129.50
0013	NG-Science 1-2 (Life Scie		0180074	0002	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		101.50
0014	NG-Science 1-2 (Life		0180074	0003	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		124.00
0015	NG-Science 1-2 (Life Scie		0180074	0004	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		129.50
0016	NG-Science 1-2 (Life Scie		0180074	0005	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		101.50
0017	NG-Science 1-2 (Life Scie		0180074	0006	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		124.00
0018	NG-Science 1-2 (Life Scie		0180074	0007	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		64.75
0019	NG Science 1-2 (Earth Sci		0180074	0008	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		129.50
0020	NG-Science 1-2 (Earth Sci		0180074	0009	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		101.50
0021	NG- Science 1-2 (Earth,		0180074	0010	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		124.00
0022	NG Science 1-2 (Earth Sci		0180074	0011	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		64.75
0023	NG-Science 1-2 (Physical		0180074	0012	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		124.00
0024	NG-Science 1-2 (Physicla		0180074	0013	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		129.50
0025	NG Science 1-2 (Physical		0180074	0014	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		101.50
0026	NG Science 1-2 (Physical		0180074	0015	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		129.50
0027	NG Science 1-2 (Physical		0180074	0016	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		101.50
0028	NG Science 1-2 (Physical		0180074	0017	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		101.50
0029	NG Science 3: Big Ideas		0180074	0018	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		2,107.50
0030	Shipping		0180074	0019	60881703	07/14/17	05	001	1110	521	9412	000000	000	00	022		159.58
0031	NG Science 3: Big Ideas		0180076	0001	60881647	07/14/17	05	001	1110	521	9412	000000	000	00	022		2,107.50
0032	NG Science 4: Big Ideas		0180076	0002	60881647	07/14/17	05	001	1110	521	9412	000000	000	00	022		2,107.50
0033	Shipping		0180076	0003	60881647	07/14/17	05	001	1110	521	9412	000000	000	00	022		168.60
Check total:																	\$10,879.16

Check: 104442 Type: W Date: 08/09/17 Vendor: COMDOC, INC.

Vendor#: 030546 Stat/Date: RECONCILED:08/14/17 Bank: 1

0001	Printer Lease for 2016-20		0180108	0001	IN2063599	07/17/17	05	001	2211	429	0000	000000	815	00	015		442.86
Check total:																	\$442.86

Check: 104443 Type: W Date: 08/09/17 Vendor: COMDOC, INC.

Vendor#: 030550 Stat/Date: RECONCILED:08/14/17 Bank: 1

SUPPLIES, OVERAGE, SERVICE																	
0001	Overages for copiers - Ju		0180363	0001	IN2058177	07/12/17	05	001	2690	426	0000	000000	832	00	026		2,114.97
Check total:																	\$2,114.97

Check: 104444 Type: W Date: 08/09/17 Vendor: DALE KRZYNOWEK

Vendor#: 040057 Stat/Date: RECONCILED:08/10/17 Bank: 1

0001	Reimbursement for use of		0170118	0001	DEC 2016	08/07/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170118	0001	JAN-JUN 2017	08/07/17	05	001	2690	441	0000	000000	000	00	007		300.00
0003	Reimbursement for use of		0180208	0001	JULY 2017	08/07/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$400.00

Check: 104445 Type: W Date: 08/09/17 Vendor: DAMON INDUSTRIES, INC.

Vendor#: 040052 Stat/Date: RECONCILED:08/10/17 Bank: 1

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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	Misc cleaning supplies		0180253	0001	1053008	07/18/17	05	001	2720	572	0000	000000	702	00	078		48.26
0002	Misc cleaning supplies		0180253	0001	1053036	07/18/17	05	001	2720	572	0000	000000	702	00	078		41.96
0003	Misc cleaning supplies		0180253	0001	1053097	07/19/17	05	001	2720	572	0000	000000	702	00	078		15.15
Check total:																	\$105.37
Check: 104446 Type: W Date: 08/09/17 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:08/16/17 Bank: 1																	
0001	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-026775	07/12/17	05	001	2840	581	0000	000000	705	00	078		125.48
Check total:																	\$125.48
Check: 104447 Type: W Date: 08/09/17 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:08/14/17 Bank: 1																	
0001	Misc building supplies		0180273	0001	9502702013	07/18/17	05	001	2720	572	0000	000000	703	00	078		72.00
Check total:																	\$72.00
Check: 104448 Type: W Date: 08/09/17 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:08/14/17 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0180047	0001	992410404	07/14/17	05	001	2720	572	0000	000000	703	00	078		41.02
0002	Lighting: Bulbs, ballasts		0180047	0001	992456876	07/18/17	05	001	2720	572	0000	000000	703	00	078		321.42
Check total:																	\$362.44
Check: 104449 Type: W Date: 08/09/17 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:08/15/17 Bank: 1																	
0001	Stylus Pens-500 count		0180014	0001	INV005819	07/14/17	05	018	4600	890	912G	000000	100	00	000		200.00
0002	Classic Package Pencils-1		0180014	0002	INV005819	07/14/17	05	018	4600	890	912G	000000	100	00	000		48.96
0003	Shipping and Handling		0180014	0003	INV005819	07/14/17	05	018	4600	890	912G	000000	100	00	000		15.00
Check total:																	\$263.96
Check: 104450 Type: W Date: 08/09/17 Vendor: HM RECEIVABLES CO LLC Vendor#: 080350 Stat/Date: RECONCILED:08/14/17 Bank: 1																	
0001	Math 180 hosting service		0180285	0001	710061658	07/19/17	05	001	1130	516	0000	000000	822	00	022		300.00
0002	Read 180 Technical Servic		0180285	0002	710061658	07/19/17	05	001	1130	516	0000	000000	822	00	022		5,250.00
0003	S44 SAM hosting service		0180285	0003	710061658	07/19/17	05	001	1130	516	0000	000000	822	00	022		1,200.00
Check total:																	\$6,750.00
Check: 104451 Type: W Date: 08/09/17 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:08/11/17 Bank:																	
0001	Coaching for Elmwood - Gl		0170589	0001	0034948	07/26/17	05	572	2213	412	9017	000000	100	00	000		1,125.00
0002	Coaching for Maple Leaf -		0170589	0002	0034948	07/26/17	05	572	2213	412	9017	000000	200	00	000		750.00
0003	Coaching for William Fost		0170589	0004	0034948	07/26/17	05	536	2213	419	917I	000000	400	00	000		1,125.00
0004	Coaching for Middle Schoo		0170589	0005	0034948	07/26/17	05	536	2213	412	917I	000000	500	00	000		1,500.00
Check total:																	\$4,500.00
Check: 104452 Type: W Date: 08/09/17 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:08/10/17 Bank: 1																	
0001	Reimbursement for		0180351	0001	8/2/17parking	08/02/17	05	001	2211	432	0000	000000	822	00	022		15.00
Check total:																	\$15.00
Check: 104453 Type: W Date: 08/09/17 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:08/10/17 Bank: 1																	

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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	Lock repair on doors &		0180310	0001	0120532	07/18/17	05	001	2720	423	0000	000000	709	00	078		210.75	
																	Check total:	\$210.75
Check: 104454 Type: W Date: 08/09/17 Vendor: LAKESHORE LEARNING MATERIALS																		Vendor#: 120127 Stat/Date: RECONCILED:08/15/17 Bank:
0001	Social Studies Resource B		0180009	0001	4696480717	07/18/17	05	001	1110	511	9412	000000	100	00	001		379.00	
0002	Calming Colors Easy-Clean		0180009	0002	4696480717	07/18/17	05	001	1110	511	9412	000000	100	00	001		516.00	
0003	First Picture-Story		0180009	0003	4696480717	07/18/17	05	001	1110	511	9412	000000	100	00	001		251.91	
0004	Shipping and Handling		0180009	0004	4696480717	07/18/17	05	001	1110	511	9412	000000	100	00	001		172.04	
																	Check total:	\$1,318.95
Check: 104455 Type: W Date: 08/09/17 Vendor: LEE ANN REISLAND																		Vendor#: 120143 Stat/Date: RECONCILED:08/10/17 Bank: 1
0001	Reimbursement for		0180347	0001	8/2/17parking	08/02/17	05	001	2211	432	0000	000000	822	00	022		15.00	
																	Check total:	\$15.00
Check: 104456 Type: W Date: 08/09/17 Vendor: NOVAK'S FLOWER SHOPPE																		Vendor#: 831711 Stat/Date: RECONCILED:08/11/17 Bank: 1
0001	Sympathy Flowers for Liz		0180279	0001	210882/1	07/02/17	05	001	2310	439	0000	000000	900	00	007		71.94	
																	Check total:	\$71.94
Check: 104457 Type: W Date: 08/09/17 Vendor: PDQ.COM CORPORATION																		Vendor#: 803518 Stat/Date: RECONCILED:08/14/17 Bank: 1
0001	Renew PDQ deploy enterpri		0180146	0001	7619P	07/14/17	05	001	2211	516	0000	000000	815	00	015		450.00	
																	Check total:	\$450.00
Check: 104458 Type: W Date: 08/09/17 Vendor: PNC																		Vendor#: 080454 Stat/Date: RECONCILED:08/10/17 Bank: 1
0001	Maintenance items		0172152	0001	JULY 2017	07/17/17	05	001	2720	572	0000	000000	703	00	078		305.80	
0002	Science Materials needed		0180001	0001	JULY 2017	07/17/17	05	001	1110	511	916S	000000	100	00	001		34.12	
0003	9 staff members to attend		0180295	0001	JULY 2017	07/17/17	05	001	2211	411	0000	000000	815	00	015		1,791.00	
0004	Maintenance items		0180299	0001	JULY 2017	07/17/17	05	001	2720	572	0000	000000	703	00	078		486.24	
0005	Tractor Supply - Black sp		0180341	0001	JULY 2017	07/17/17	05	001	2840	581	0000	000000	705	00	078		85.95	
0006	Jimmy Johns - Lunch durin		0180341	0002	JULY 2017	07/17/17	05	001	2310	433	0000	000000	900	00	007		59.21	
0007	Shipping warrantied parts		0180359	0001	JULY 2017	07/17/17	05	001	2211	429	0000	000000	815	00	015		7.15	
																	Check total:	\$2,769.47
(Multi-bank check)																		
Check: 104459 Type: W Date: 08/09/17 Vendor: RANDOLPH CONTINENZA																		Vendor#: 831720 Stat/Date: RECONCILED:08/10/17 Bank: 1
0001	Reimbursement for		0180356	0001	8/2/17parking	08/02/17	05	001	2211	432	0000	000000	822	00	022		15.00	
																	Check total:	\$15.00
Check: 104460 Type: W Date: 08/09/17 Vendor: RENAISSANCE LEARNING, INC.																		Vendor#: 180218 Stat/Date: RECONCILED:08/10/17 Bank: 1
0001	Renewal Star Math, Star		0180297	0001	INV4336347	07/19/17	05	001	1130	516	0000	000000	822	00	022		5,846.84	
0002	Renewal Star Math, Star		0180297	0001	INV4336348	07/19/17	05	001	1130	516	0000	000000	822	00	022		8,680.32	
0003	Renewal Star Math, Star		0180297	0001	INV4336349	07/19/17	05	001	1130	516	0000	000000	822	00	022		7,171.16	
0004	Renewal Star Math, Star		0180297	0001	INV4336350	07/19/17	05	001	1130	516	0000	000000	822	00	022		5,757.22	
0005	Renewal Star Math, Star		0180297	0001	INV4336351	07/19/17	05	001	1130	516	0000	000000	822	00	022		5,465.07	
																	Check total:	\$32,920.61

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Check: 104461 Type: W Date: 08/09/17 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:08/11/17 Bank: 1															
0001	Kindergarten Shirts (1604		0180280	0001	0016044	07/11/17	05	001	2310	446	0000	000000	900	00	007		1,140.00
0002	Safety town graduation (1		0180280	0002	0016047	07/28/17	05	001	2310	446	0000	000000	900	00	007		356.25
Check total: \$1,496.25																	
Check: 104462 Type: W Date: 08/09/17 Vendor: TIM LALLY CHEVROLET INC.		Vendor#: 200178 Stat/Date: RECONCILED:08/17/17 Bank: 1															
0001	Blue Pick-up steering col		0180346	0001	0510433	07/31/17	05	001	2750	581	0000	000000	700	00	078		209.10
Check total: \$209.10																	
Check: 104463 Type: W Date: 08/09/17 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:08/14/17 Bank: 1															
0001	7/1/17-12/31/17 Misc. Die		0180110	0001	I0283185	07/13/17	05	001	2821	582	0000	000000	705	00	078		747.89
0002	7/1/17-12/31/17 Misc. Die		0180110	0001	I0283688	07/21/17	05	001	2821	582	0000	000000	705	00	078		665.70
Check total: \$1,413.59																	
Check: 104464 Type: W Date: 08/10/17 Vendor: OHIO SCHOOLS COUNCIL-LIFE		Vendor#: 150183 Stat/Date: RECONCILED:08/11/17 Bank: 1															
0001	Life Insurance Premiums		0180247	0001	AUGUST 2017	08/10/17	05	024	2510	856	9242	000000	000	00	000		1,911.99
Check total: \$1,911.99																	
Check: 104465 Type: W Date: 08/10/17 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK		Vendor#: 180322 Stat/Date: RECONCILED:08/11/17 Bank: 1															
0001	Health Insurance Premiums		0180063	0001	AUGUST 2017	08/01/17	05	024	2510	856	9241	000000	000	00	000		406,584.75
Check total: \$406,584.75																	
Check: 104466 Type: W Date: 08/11/17 Vendor: MAREK, NATHAN		Vendor#: 080443 Stat/Date: RECONCILED:08/14/17 Bank:															
0001	Scholarship - Coca Cola		0172112	0001	Scholarship	08/11/17	05	007	2590	881	912C	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 022378 Type: W Date: 08/14/17 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: RECONCILED:08/15/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	DIETZ0717	08/14/17	05	024	2510	856	9241	000000	000	00	000		124.84
Check total: \$124.84																	
Check: 022379 Type: W Date: 08/14/17 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: RECONCILED:08/15/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	MARKSB0717	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	MARKSB0817	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 022380 Type: W Date: 08/14/17 Vendor: CAROLYN ANGELLO		Vendor#: 832388 Stat/Date: RECONCILED:08/15/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	ANGELLO0117	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	ANGELLO0217	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0180199	0001	ANGELLO0317	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0180199	0001	ANGELLO0417	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0180199	0001	ANGELLO0517	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00

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0006	Spousal Reimbursement		0180199	0001	ANGELLO0617	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0007	Spousal Reimbursement		0180199	0001	ANGELLO0717	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$875.00
Check: 022381 Type: W Date: 08/14/17 Vendor: HEATHER SALUAN												Vendor#: 832764 Stat/Date: RECONCILED:08/15/17 Bank: 1						
0001	Spousal Reimbursement		0180199	0001	SALUAN0817	08/14/17	05	024	2510	856	9241	000000	000	00	000		80.19	
																	Check total:	\$80.19
Check: 022382 Type: W Date: 08/14/17 Vendor: KELLI BUTTOLPH												Vendor#: 110220 Stat/Date: RECONCILED:08/15/17 Bank: 1						
0001	Spousal Reimbursement		0180199	0001	BUTTOL0817	08/14/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 022383 Type: W Date: 08/14/17 Vendor: LAUREN DIFRANCO												Vendor#: 832278 Stat/Date: RECONCILED:08/15/17 Bank: 1						
0001	Spousal Reimbursement		0180199	0001	DIFRANCO0804	08/14/17	05	024	2510	856	9241	000000	000	00	000		38.86	
																	Check total:	\$38.86
Check: 022384 Type: W Date: 08/14/17 Vendor: LISA MILLER												Vendor#: 014933 Stat/Date: RECONCILED:08/15/17 Bank: 1						
0001	Spousal Reimbursement		0180199	0001	MILLER0917	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022385 Type: W Date: 08/14/17 Vendor: MARCIA UNGER												Vendor#: 006280 Stat/Date: RECONCILED:08/15/17 Bank: 1						
0001	Spousal Reimbursement		0180199	0001	UNGER0817	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022386 Type: W Date: 08/14/17 Vendor: MARYANN RYAN												Vendor#: 832316 Stat/Date: RECONCILED:08/15/17 Bank: 1						
0001	Spousal Reimbursement		0180199	0001	RYAN0717	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022387 Type: W Date: 08/14/17 Vendor: ROSEMARIE DADDARIO												Vendor#: 833040 Stat/Date: RECONCILED:08/15/17 Bank: 1						
0001	Spousal Reimbursement		0180199	0001	DADDARIO0117	08/14/17	05	024	2510	856	9241	000000	000	00	000		56.00	
0002	Spousal Reimbursement		0180199	0001	DADDARIO0217	08/14/17	05	024	2510	856	9241	000000	000	00	000		56.00	
0003	Spousal Reimbursement		0180199	0001	DADDARIO0317	08/14/17	05	024	2510	856	9241	000000	000	00	000		28.00	
0004	Spousal Reimbursement		0180199	0001	DADDARIO0517	08/14/17	05	024	2510	856	9241	000000	000	00	000		56.00	
0005	Spousal Reimbursement		0180199	0001	DADDARIO0617	08/14/17	05	024	2510	856	9241	000000	000	00	000		56.00	
0006	Spousal Reimbursement		0180199	0001	DADDARIO0716	08/14/17	05	024	2510	856	9241	000000	000	00	000		115.00	
0007	Spousal Reimbursement		0180199	0001	DADDARIO0717	08/14/17	05	024	2510	856	9241	000000	000	00	000		56.00	
0008	Spousal Reimbursement		0180199	0001	DADDARIO0804	08/14/17	05	024	2510	856	9241	000000	000	00	000		28.00	
0009	Spousal Reimbursement		0180199	0001	DADDARIO0816	08/14/17	05	024	2510	856	9241	000000	000	00	000		115.00	
0010	Spousal Reimbursement		0180199	0001	DADDARIO0916	08/14/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0011	Spousal Reimbursement		0180199	0001	DADDARIO1016	08/14/17	05	024	2510	856	9241	000000	000	00	000		115.00	
0012	Spousal Reimbursement		0180199	0001	DADDARIO1116	08/14/17	05	024	2510	856	9241	000000	000	00	000		115.00	
0013	Spousal Reimbursement		0180199	0001	DADDARIO1216	08/14/17	05	024	2510	856	9241	000000	000	00	000		115.00	
																	Check total:	\$1,036.00

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Check: 022388 Type: W Date: 08/14/17 Vendor: SHANNON BAILOR		Vendor#: 190246 Stat/Date: RECONCILED:08/15/17 Bank: 1															
0001	Spousal Reimbursement	0180199	0001		BAILOR0417	08/14/17	05	024	2510	856	9241	000000	000	00	000		45.64
0002	Spousal Reimbursement	0180199	0001		BAILOR0517	08/14/17	05	024	2510	856	9241	000000	000	00	000		45.64
0003	Spousal Reimbursement	0180199	0001		BAILOR0617	08/14/17	05	024	2510	856	9241	000000	000	00	000		68.46
0004	Spousal Reimbursement	0180199	0001		BAILOR0728	08/14/17	05	024	2510	856	9241	000000	000	00	000		22.82
Check total:																	\$182.56
Check: 022389 Type: W Date: 08/14/17 Vendor: ROSEMARIE DADDARIO		Vendor#: 833040 Stat/Date: RECONCILED:08/15/17 Bank: 1															
0001	Spousal Reimbursement	0180199	0001		DADDARIO0417	08/14/17	05	024	2510	856	9241	000000	000	00	000		56.00
Check total:																	\$56.00
Check: 104467 Type: W Date: 08/14/17 Vendor: VANCE KENNEY		Vendor#: 500660 Stat/Date: RECONCILED:08/15/17 Bank: 1															
0001	2016-2017 Payment-In-Lieu	0180201	0001		V.K-16/17	08/14/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$250.00
Check: 104468 Type: W Date: 08/15/17 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:08/21/17 Bank: 1															
0001	Telephone service for the	0180244	0001		216883110407	07/28/17	05	001	2910	441	0000	000000	000	00	007		0.97
0002	Telephone service for the	0180244	0001		216R93187807	07/25/17	05	001	2910	441	0000	000000	000	00	007		11,890.28
Check total:																	\$11,891.25
Check: 104469 Type: W Date: 08/15/17 Vendor: BBHS ATHLETICS		Vendor#: 020210 Stat/Date: RECONCILED:08/23/17 Bank:															
0001	Cross Country fee - B	0180161	0001		09-09-17CC	08/07/17	05	300	4510	849	926A	000000	600	00	000		90.00
0002	Cross Country fee - G	0180161	0002		09-09-17CC	08/07/17	05	300	4530	849	926A	000000	600	00	000		90.00
Check total:																	\$180.00
Check: 104470 Type: W Date: 08/15/17 Vendor: BPI INFORMATION SYSTEMS		Vendor#: 020327 Stat/Date: RECONCILED:08/21/17 Bank: 1															
0001	Veeam Backup & Replicatio	0180092	0001		2102258	07/12/17	05	001	2211	516	0000	000000	815	00	015		1,500.00
0002	Veeam Annual Basic Mainte	0180092	0002		2102258	07/12/17	05	001	2211	516	0000	000000	815	00	015		1,336.00
0003	UPS for Room 303 network	0180139	0001		2102357	07/20/17	05	001	2211	640	0000	000000	815	00	015		11,167.75
Check total:																	\$14,003.75
Check: 104471 Type: W Date: 08/15/17 Vendor: DALE KRZYNOWEK		Vendor#: 040057 Stat/Date: RECONCILED:08/16/17 Bank:															
0001	reimbursement for parking	0180360	0001		8/2/17parking	08/02/17	05	300	4510	590	926A	000000	600	00	000		15.00
Check total:																	\$15.00
Check: 104472 Type: W Date: 08/15/17 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.		Vendor#: 832294 Stat/Date: Bank: 1															
0001	Misc. Tires for Vans	0180104	0001		1-42499	07/13/17	05	001	2840	583	0000	000000	705	00	078		160.00
Check total:																	\$160.00
Check: 104473 Type: W Date: 08/15/17 Vendor: GARDINER SERVICE COMPANY		Vendor#: 070107 Stat/Date: RECONCILED:08/17/17 Bank:															
0001	Building Automation Syste	0180335	0001		0490894	07/21/17	05	034	2720	423	0000	000000	600	00	000		45,000.00

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Check total:																\$45,000.00	
Check: 104474 Type: W Date: 08/15/17 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:08/17/17 Bank: 1																	
0001	Reimbursement for mileage		0180380	0001	J.S-OLI4	08/07/17	05	001	2211	432	0000	000000	822	00	022		138.03
Check total:																\$138.03	
Check: 104475 Type: W Date: 08/15/17 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:08/17/17 Bank: 1																	
0001	Reimbursement for use of		0170089	0001	JUNE 2017	08/10/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170114	0001	JUNE 2017	08/10/17	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of		0180198	0001	JULY 2017	08/10/17	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0180203	0001	JULY 2017	08/10/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$150.00	
Check: 104476 Type: W Date: 08/15/17 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:08/17/17 Bank:																	
0001	Open PO for O.O.D. Tuitio		0180217	0001	0002481	08/07/17	05	516	1235	479	9018	000000	813	00	013		6,125.00
0002	Open PO for O.O.D. Tuitio		0180217	0001	0002515	08/07/17	05	516	1235	479	9018	000000	813	00	013		6,125.00
Check total:																\$12,250.00	
Check: 104477 Type: W Date: 08/15/17 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: RECONCILED:08/21/17 Bank: 1																	
0001	Reimbursement for		0180381	0001	8/2/17parking	08/02/17	05	001	2211	432	0000	000000	822	00	022		15.00
Check total:																\$15.00	
Check: 104478 Type: W Date: 08/15/17 Vendor: LYNDA.COM Vendor#: 833028 Stat/Date: RECONCILED:08/17/17 Bank: 1																	
A LINKEDIN CO.																	
0001	Lynda.com Tech training f		0180130	0001	10110213574	07/19/17	05	001	2211	516	0000	000000	815	00	015		9,500.00
Check total:																\$9,500.00	
Check: 104479 Type: W Date: 08/15/17 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:08/17/17 Bank: 1																	
0001	Misc Employee Physicals,		0180343	0001	0139350	08/08/17	05	001	2821	413	0000	000000	705	00	078		831.00
0002	Misc Employee Physicals,		0180343	0001	0139491	07/06/17	05	001	2821	413	0000	000000	705	00	078		675.00
Check total:																\$1,506.00	
Check: 104480 Type: W Date: 08/15/17 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:08/16/17 Bank: 1																	
0001	open po to repair microph		0180366	0001	0077448	07/05/17	05	001	2211	429	0000	000000	815	00	015		222.00
0002	open po to repair microph		0180366	0001	0077625	07/20/17	05	001	2211	429	0000	000000	815	00	015		707.00
Check total:																\$929.00	
Check: 104481 Type: W Date: 08/15/17 Vendor: PAVEMENT MAINTENANCE SPECIALTIES Vendor#: 833049 Stat/Date: Bank: 1																	
0001	High School paving and ca		0180303	0001	0001214	08/08/17	05	001	2720	423	0000	000000	709	00	078		9,350.00
Check total:																\$9,350.00	
Check: 104482 Type: W Date: 08/15/17 Vendor: PLANK ROAD PUBLISHING Vendor#: 160224 Stat/Date: RECONCILED:08/21/17 Bank:																	
0001	See attachment Items need		0180004	0001	18-001917	07/20/17	05	001	1110	511	9412	000000	400	00	004		159.95

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0002	Processing Fee		0180004	0002	18-001917	07/20/17	05	001	1110	511	9412	000000	400	00	004		2.50	
																	Check total:	\$162.45
Check: 104483 Type: W Date: 08/15/17 Vendor: PLUMMASTER, INC.																		Vendor#: 160339 Stat/Date: RECONCILED:08/21/17 Bank: 1
0001	Plumbing parts		0180350	0001	520-01684222	07/11/17	05	001	2720	572	0000	000000	703	00	078		43.05	
																	Check total:	\$43.05
Check: 104484 Type: W Date: 08/15/17 Vendor: PRAXAIR DISTRIBUTION, INC																		Vendor#: 230200 Stat/Date: RECONCILED:08/18/17 Bank: 1
0001	7/1/17-12/31/17 Misc. Gas		0180127	0001	78227127	07/22/17	05	001	2840	581	0000	000000	705	00	078		175.00	
																	Check total:	\$175.00
Check: 104485 Type: W Date: 08/15/17 Vendor: RIDDELL/ALL AMERICAN SPORTS CORP.																		Vendor#: 180305 Stat/Date: RECONCILED:08/18/17 Bank:
0001	Reconditioning of FB equip		0180158	0001	950068804	07/01/17	05	300	4510	640	926A	000000	600	00	000		7,325.00	
0002	Reconditioning FB equip.		0180159	0001	60319198	07/01/17	05	300	4510	640	926A	000000	600	00	000		3,550.00	
0003	FB equip. HS/helmets, pad		0180160	0001	60316427	07/01/17	05	300	4510	640	926A	000000	600	00	000		6,334.95	
																	Check total:	\$17,209.95
Check: 104486 Type: W Date: 08/15/17 Vendor: ROSE ARPELLI																		Vendor#: 832454 Stat/Date: RECONCILED:08/17/17 Bank: 1
0001	Open P.O. 2017-18 Misc. o		0180222	0001	R.A-AGU	08/04/17	05	001	2110	512	0000	000000	813	00	013		19.99	
																	Check total:	\$19.99
Check: 104487 Type: W Date: 08/15/17 Vendor: STAN LIPINSKI																		Vendor#: 832672 Stat/Date: Bank: 1
0001	Reimbursement for		0180348	0001	8/2/17parking	08/02/17	05	001	2211	432	0000	000000	822	00	022		15.00	
																	Check total:	\$15.00
Check: 104488 Type: W Date: 08/15/17 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																		Vendor#: 200129 Stat/Date: RECONCILED:08/17/17 Bank: 1
0001	Reimbursement for Mileage		0180365	0001	T.O-OLI4	07/21/17	05	001	2411	432	0000	000000	831	00	024		148.73	
																	Check total:	\$148.73
Check: 104489 Type: W Date: 08/17/17 Vendor: APPLE INC.																		Vendor#: 010451 Stat/Date: RECONCILED:08/21/17 Bank: 1
0001	iPad Wi-Fi 32GB - Space G		0180142	0004	4447850304	07/21/17	05	001	2211	640	0000	000000	815	00	015		39,300.00	
																	Check total:	\$39,300.00
Check: 104490 Type: W Date: 08/17/17 Vendor: CITY OF CLEVELAND DIVISION OF WATER																		Vendor#: 040220 Stat/Date: RECONCILED:08/21/17 Bank: 1
0001	Water Usage for Elmwood S		0180239	0001	AUGUST 2017	08/04/17	05	001	2720	452	0000	000000	100	00	007		66.35	
0002	Water Usage for Maple Lea		0180239	0002	AUGUST 2017	08/04/17	05	001	2720	452	0000	000000	200	00	007		66.35	
0003	Water Usage for William F		0180239	0003	AUGUST 2017	08/04/17	05	001	2720	452	0000	000000	400	00	007		66.35	
0004	Water Usage for Middle Sc		0180239	0004	AUGUST 2017	08/04/17	05	001	2720	452	0000	000000	500	00	007		66.35	
0005	Water Usage for High Scho		0180239	0005	AUGUST 2017	08/04/17	05	001	2720	452	0000	000000	600	00	007		251.20	
																	Check total:	\$516.60
Check: 104491 Type: W Date: 08/17/17 Vendor: DOMINION ENERGY																		Vendor#: 050110 Stat/Date: RECONCILED:08/23/17 Bank: 1

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0001	Natural Gas Service - Map	0180234	0002	AUGUST	2017	08/03/17	05	001	2720	453	0000	000000	200	00	007		50.96
0002	Natural Gas Service - Wil	0180234	0003	AUGUST	2017	08/03/17	05	001	2720	453	0000	000000	400	00	007		32.03
0003	Natural Gas Service - Hig	0180234	0005	AUGUST	2017	08/03/17	05	001	2720	453	0000	000000	600	00	007		36.45
0004	Natural Gas Service - Bus	0180234	0006	AUGUST	2017	08/03/17	05	001	2720	453	0000	000000	700	00	007		33.67
0005	Natural Gas Service - 970	0180234	0007	AUGUST	2017	08/03/17	05	001	2720	453	0000	000000	706	00	007		32.02
0006	Natural Gas Service -	0180234	0008	AUGUST	2017	08/03/17	05	001	2720	453	0000	000000	800	00	007		41.52
Check total:																	\$226.65
Check: 104492 Type: W Date: 08/17/17 Vendor: ELISABETTA KOSTA							Vendor#: 120296 Stat/Date: RECONCILED:08/18/17 Bank: 1										
0001	Reimbursement for use of	0170082	0001	MAY/JUN	2017	08/16/17	05	001	2690	441	0000	000000	000	00	007		100.00
Check total:																	\$100.00
Check: 104493 Type: W Date: 08/17/17 Vendor: FLOCABULARY							Vendor#: 832456 Stat/Date: RECONCILED:08/29/17 Bank:										
0001	Items needed for school y	0180087	0001	0050601		07/17/17	05	001	1110	511	9412	000000	400	00	004		2,000.00
Check total:																	\$2,000.00
Check: 104494 Type: W Date: 08/17/17 Vendor: KEY PROFITS							Vendor#: 832508 Stat/Date: RECONCILED:08/22/17 Bank:										
0001	Soccer Socks/B/17-18	0180154	0001	0014118		07/31/17	05	300	4510	590	926A	000000	600	00	000		840.00
0002	Soccer Socks/G/17-18	0180162	0001	0014143		07/20/17	05	300	4530	590	926A	000000	600	00	000		420.00
Check total:																	\$1,260.00
Check: 104495 Type: W Date: 08/17/17 Vendor: LAKETEC COMMUNICATIONS, INC.							Vendor#: 832936 Stat/Date: RECONCILED:08/18/17 Bank: 1										
0001	Replace fiber ends at the	0180093	0001	0099137		07/21/17	05	001	2211	640	0000	000000	815	00	015		1,126.04
Check total:																	\$1,126.04
Check: 104496 Type: W Date: 08/17/17 Vendor: LEE ANN REISLAND							Vendor#: 120143 Stat/Date: RECONCILED:08/21/17 Bank: 1										
0001	Reimbursement for use of	0172173	0001	APR-JUN	2017	08/16/17	05	001	2690	441	0000	000000	000	00	007		150.00
Check total:																	\$150.00
Check: 104497 Type: W Date: 08/17/17 Vendor: LESLIE ROTATORI-TRANTER							Vendor#: 832851 Stat/Date: RECONCILED:08/21/17 Bank: 1										
0001	Reimbursement for use of	0180051	0001	AUG	2017	08/16/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 104498 Type: W Date: 08/17/17 Vendor: LITERACY RESOURCES							Vendor#: 803408 Stat/Date: Bank:										
0001	See attachment Items need	0180021	0001	0023169		08/01/17	05	001	1110	511	9412	000000	400	00	004		1,305.83
Check total:																	\$1,305.83
Check: 104499 Type: W Date: 08/17/17 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC							Vendor#: 130457 Stat/Date: RECONCILED:08/21/17 Bank:										
0001	My Math Grade 3 Vol.1 and	0180111	0001	98236095001		07/21/17	05	001	1110	511	9412	000000	400	00	004		247.50
0002	Shipping	0180111	0002	98236095001		07/21/17	05	001	1110	511	9412	000000	400	00	004		27.43
Check total:																	\$274.93
Check: 104500 Type: W Date: 08/17/17 Vendor: MUSIC IS ELEMENTARY							Vendor#: 130445 Stat/Date: RECONCILED:08/22/17 Bank:										

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0001	Music supplies, as per		0172058	0001	0249583	08/17/17	05	401	3260	512	9617	000000	412	00	000		25.85
																	Check total: \$25.85
Check: 104501 Type: W Date: 08/17/17 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:08/21/17 Bank: 1																	
0001	7/1/17-12/31/17 Misc. Bus		0180107	0001	0162150	07/24/17	05	001	2840	581	0000	000000	705	00	078		330.07
																	Check total: \$330.07
Check: 104502 Type: W Date: 08/17/17 Vendor: NATIONAL GEOGRAPHIC KIDS Vendor#: 140148 Stat/Date: RECONCILED:08/30/17 Bank:																	
0001	Renewal See attachment		0180050	0001	RENEWAL	08/10/17	05	001	1110	511	9412	000000	400	00	004		20.00
																	Check total: \$20.00
Check: 104503 Type: W Date: 08/17/17 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:08/24/17 Bank:																	
0001	978-0133314557 Advance		0180182	0001	4025129987	07/18/17	05	001	1130	521	9412	000000	600	00	022		4,840.95
																	Check total: \$4,840.95
Check: 104504 Type: W Date: 08/17/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:08/21/17 Bank: 1																	
0001	Misc. office supplies for		0180220	0001	4-164579	07/20/17	05	001	2110	512	0000	000000	813	00	013		170.39
																	Check total: \$170.39
Check: 104505 Type: W Date: 08/17/17 Vendor: PROSOURCE TECHNOLOGY SOLUTIONS Vendor#: 803516 Stat/Date: RECONCILED:08/21/17 Bank: 1																	
0001	Renewal Sophos Antivirus		0180120	0001	0070642	07/24/17	05	001	2211	516	0000	000000	815	00	015		7,326.00
																	Check total: \$7,326.00
Check: 104506 Type: W Date: 08/17/17 Vendor: SCHOOL HEALTH CORPORATION Vendor#: 190142 Stat/Date: RECONCILED:08/22/17 Bank: 1																	
0001	Clinic Supplies (See atta		0180221	0001	3315887-00	07/20/17	05	001	2130	514	0000	000000	811	00	011		207.51
																	Check total: \$207.51
Check: 104507 Type: W Date: 08/17/17 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:08/21/17 Bank:																	
0001	#2 Pencils Pack of 144 Sc		0180011	0001	208118575018	07/17/17	05	001	1110	511	9412	000000	100	00	001		223.40
0002	PE Equipment-See attached		0180085	0001	208118575208	07/17/17	05	001	1110	511	9412	000000	100	00	001		521.72
																	Check total: \$745.12
Check: 104508 Type: W Date: 08/17/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:08/21/17 Bank:																	
0001	CC/boys sublimated CC jer		0180170	0001	0016043	08/07/17	05	300	4510	590	926A	000000	600	00	000		1,200.00
0002	CC/girls sublimated jerse		0180170	0002	0016043	08/07/17	05	300	4530	590	926A	000000	600	00	000		1,200.00
0003	SC/B Jerseys & shorts		0180176	0001	0016052	08/10/17	05	300	4510	590	926A	000000	600	00	000		3,850.00
0004	FB/Sublimated jerseys nav		0180177	0001	0016040	08/07/17	05	300	4510	590	926A	000000	600	00	000		2,760.00
0005	Footballs w/logo		0180181	0001	0016053	08/10/17	05	300	4510	640	926A	000000	600	00	000		2,355.00
																	Check total: \$11,365.00
Check: 104509 Type: W Date: 08/17/17 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:08/23/17 Bank:																	

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0001	Student Consumables Funda		0180027	0001	1681354	07/21/17	05	001	1110	511	9412	000000	400	00	004		630.00	
0002	Shipping		0180027	0002	1681354	07/21/17	05	001	1110	511	9412	000000	400	00	004		50.40	
																	Check total:	\$680.40
Check: 104510 Type: W Date: 08/17/17 Vendor: WORTHINGTON DIRECT																		Vendor#: 832416 Stat/Date: RECONCILED:08/21/17 Bank:
					6301 GASTON AVE., SUITE 670													
0001	Read to Dream Border Rug		0180041	0001	INV283484GAR008	07/20/17	05	001	1110	511	9412	000000	400	00	004		374.99	
0002	Shipping		0180041	0002	INV283484GAR008	07/20/17	05	001	1110	511	9412	000000	400	00	004		40.91	
																	Check total:	\$415.90
Check: 104511 Type: W Date: 08/18/17 Vendor: BRENDAN BALASKO																		Vendor#: 703442 Stat/Date: RECONCILED:08/23/17 Bank:
0001	fees/fall season/ofc etc/		0180392	0001	B.B-8/14/17	08/18/17	05	300	4510	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 104512 Type: W Date: 08/18/17 Vendor: CRAIG SEMENEC																		Vendor#: 702634 Stat/Date: RECONCILED:08/31/17 Bank:
0001	fees/fall season/ofc etc/		0180392	0001	C.S-8/14/17	08/18/17	05	300	4510	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 104513 Type: W Date: 08/18/17 Vendor: DAVID RITTENHOUSE																		Vendor#: 702386 Stat/Date: Bank:
0001	fees/fall season/ofc etc/		0180392	0002	D.R-8/15/17	08/18/17	05	300	4530	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 104514 Type: W Date: 08/18/17 Vendor: JOHN J. MARKS																		Vendor#: 700891 Stat/Date: RECONCILED:08/21/17 Bank:
0001	fees/fall season/ofc etc/		0180392	0002	J.M-8/15/17	08/18/17	05	300	4530	849	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 104515 Type: W Date: 08/18/17 Vendor: LARRY HEISER																		Vendor#: 702801 Stat/Date: RECONCILED:08/23/17 Bank:
0001	fees/fall season/ofc etc/		0180392	0002	L.H-8/8/17	08/18/17	05	300	4530	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 104516 Type: W Date: 08/18/17 Vendor: RAE GRANT																		Vendor#: 702819 Stat/Date: RECONCILED:08/28/17 Bank:
0001	fees/fall season/ofc etc/		0180392	0002	R.G-8/8/17	08/18/17	05	300	4530	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 104517 Type: W Date: 08/18/17 Vendor: THOMAS COWLEY																		Vendor#: 701073 Stat/Date: RECONCILED:08/21/17 Bank:
0001	fees/fall season/ofc etc/		0180392	0002	T.C-8/15/17	08/18/17	05	300	4530	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 104518 Type: W Date: 08/18/17 Vendor: MUSIC IS ELEMENTARY																		Vendor#: 130445 Stat/Date: RECONCILED:08/22/17 Bank:
0001	Music supplies, as per		0172058	0001	0249746	08/15/17	05	401	3260	512	9617	000000	412	00	000		7.00	
																	Check total:	\$7.00
Check: 104519 Type: W Date: 08/18/17 Vendor: SAM ASH MUSIC CORP.																		Vendor#: 830633 Stat/Date: RECONCILED:08/28/17 Bank:

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0001	On Stage KPK6520 keyboard		0172243	0001	06157360VNK	06/15/17	05	401	3260	511	9017	000000	410	00	000		71.95	
0002	Behringer ultratron K900FX		0172243	0002	06157360VNK	06/15/17	05	401	3260	511	9017	000000	410	00	000		233.99	
																	Check total:	\$305.94
Check: 104520 Type: W Date: 08/18/17 Vendor: SCHOOLDUDE.COM						Vendor#: 831918 Stat/Date: RECONCILED:08/21/17 Bank: 1												
0001	Maintenance Direct, FSDir		0180441	0001	INV-07754	08/17/17	05	001	2610	419	0000	000000	832	00	026		9,525.68	
																	Check total:	\$9,525.68
Check: 022390 Type: W Date: 08/21/17 Vendor: KELLY TEKANCIC						Vendor#: 100126 Stat/Date: RECONCILED:08/22/17 Bank: 1												
0001	Spousal Reimbursement		0180199	0001	TEKANCIC0617	08/21/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0180199	0001	TEKANCIC0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 022391 Type: W Date: 08/21/17 Vendor: MATTHEW MIHALYOV						Vendor#: 130081 Stat/Date: RECONCILED:08/22/17 Bank: 1												
0001	Spousal Reimbursement		0180199	0001	MIHALYOV0818	08/21/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 022392 Type: W Date: 08/21/17 Vendor: MELISSA FLOOD						Vendor#: 130099 Stat/Date: RECONCILED:08/22/17 Bank: 1												
0001	Spousal Reimbursement		0180199	0001	FLOOD0526	08/21/17	05	024	2510	856	9241	000000	000	00	000		56.06	
0002	Spousal Reimbursement		0180199	0001	FLOOD0617	08/21/17	05	024	2510	856	9241	000000	000	00	000		112.12	
0003	Spousal Reimbursement		0180199	0001	FLOOD0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		112.12	
0004	Spousal Reimbursement		0180199	0001	FLOOD0804	08/21/17	05	024	2510	856	9241	000000	000	00	000		56.06	
																	Check total:	\$336.36
Check: 022393 Type: W Date: 08/21/17 Vendor: TAMARA MOELLER						Vendor#: 200112 Stat/Date: RECONCILED:08/22/17 Bank: 1												
0001	Spousal Reimbursement		0180199	0001	MOELLER	08/21/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0180199	0001	MOELLER0519	08/21/17	05	024	2510	856	9241	000000	000	00	000		60.86	
0003	Spousal Reimbursement		0180199	0001	MOELLER0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		121.72	
0004	Spousal Reimbursement		0180199	0001	MOELLER0811	08/21/17	05	024	2510	856	9241	000000	000	00	000		60.86	
																	Check total:	\$368.44
Check: 022394 Type: W Date: 08/21/17 Vendor: MATTHEW REVILOCK						Vendor#: 700798 Stat/Date: RECONCILED:08/22/17 Bank: 1												
0001	Spousal Reimbursement		0180199	0001	REVILOCK0617	08/21/17	05	024	2510	856	9241	000000	000	00	000		82.00	
0002	Spousal Reimbursement		0180199	0001	REVILOCK0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		82.00	
																	Check total:	\$164.00
Check: 022395 Type: W Date: 08/21/17 Vendor: GEORGE HASENOHRL						Vendor#: 831598 Stat/Date: Bank: 1												
0001	Spousal Reimbursement		0180199	0001	HASEN0517	08/21/17	05	024	2510	856	9241	000000	000	00	000		100.00	
0002	Spousal Reimbursement		0180199	0001	HASEN0617	08/21/17	05	024	2510	856	9241	000000	000	00	000		100.00	
0003	Spousal Reimbursement		0180199	0001	HASEN0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$300.00
Check: 022396 Type: W Date: 08/21/17 Vendor: JOWELL GRAY						Vendor#: 832286 Stat/Date: RECONCILED:08/22/17 Bank: 1												

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0001	Spousal Reimbursement		0180199	0001	GRAY0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	GRAY0817	08/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0180199	0001	GRAY0917	08/21/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$375.00
Check: 022397 Type: W Date: 08/21/17 Vendor: CHERYL DETTLING Vendor#: 832358 Stat/Date: RECONCILED:08/22/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	DETTLING0417	08/21/17	05	024	2510	856	9241	000000	000	00	000		110.00
0002	Spousal Reimbursement		0180199	0001	DETTLING0517	08/21/17	05	024	2510	856	9241	000000	000	00	000		110.00
0003	Spousal Reimbursement		0180199	0001	DETTLING0617	08/21/17	05	024	2510	856	9241	000000	000	00	000		110.00
0004	Spousal Reimbursement		0180199	0001	DETTLING0717	08/21/17	05	024	2510	856	9241	000000	000	00	000		110.00
0005	Spousal Reimbursement		0180199	0001	DETTLING0804	08/21/17	05	024	2510	856	9241	000000	000	00	000		55.00
Check total:																	\$495.00
Check: 022398 Type: W Date: 08/21/17 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: RECONCILED:08/22/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	COSTELLO0815	08/21/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 104521 Type: W Date: 08/21/17 Vendor: ACCO BRANDS USA LLC Vendor#: 070248 Stat/Date: RECONCILED:08/22/17 Bank: 1																	
0001	Laminator repair estimate		0172019	0001	2642753	06/26/17	05	001	2740	423	0000	000000	600	00	006		207.85
Check total:																	\$207.85
Check: 104522 Type: W Date: 08/21/17 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:08/22/17 Bank: 1																	
0001	Open purchase order for m		0170145	0001	08831064	08/02/17	05	300	4130	849	912B	000000	600	00	000		7.50
0002	Open purchase order for m		0170161	0001	08824965	05/30/17	05	300	4137	590	910M	000000	600	00	000		69.99
Check total:																	\$77.49
Check: 104523 Type: W Date: 08/21/17 Vendor: JOSTENS Vendor#: 100208 Stat/Date: RECONCILED:08/25/17 Bank: 1																	
0001	Diploma Covers for 2016 J		0171116	0001	20358288	06/22/17	05	001	2310	461	0000	000000	900	00	007		12.57
Check total:																	\$12.57
Check: 104524 Type: W Date: 08/21/17 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:08/25/17 Bank:																	
0001	supplies		0171962	0001	I43717315	04/26/17	05	001	1130	511	9412	000000	600	00	006		279.01
Check total:																	\$279.01
Check: 104525 Type: W Date: 08/21/17 Vendor: R T ATHCO RAYMOND TODD Vendor#: 180125 Stat/Date: RECONCILED:08/22/17 Bank: 1																	
0001	Wall Padding - Capadona R		0180290	0001	IN-17072	08/02/17	05	001	2740	573	0000	000000	700	00	078		5,925.00
Check total:																	\$5,925.00
Check: 104526 Type: W Date: 08/22/17 Vendor: CASSANDRA COTTER Vendor#: 803484 Stat/Date: RECONCILED:08/28/17 Bank:																	
0001	Scholarship- HiS PTA (Col		0172125	0001	Scholarship	08/22/17	05	007	2590	881	908B	000000	600	00	000		500.00
Check total:																	\$500.00

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Check: 104527 Type: W Date: 08/24/17 Vendor: ABEL TRUCK PARTS		Vendor#: 832828 Stat/Date: RECONCILED:08/25/17 Bank: 1															
0001	Misc Parts for Buses	0180016	0001	0625589	07/24/17	05	001	2840	581	0000	000000	705	00	078			83.36
0002	Misc Parts for Buses	0180016	0001	0626154	07/26/17	05	001	2840	581	0000	000000	705	00	078			56.63
0003	Misc Parts for Buses	0180016	0001	0626526	07/27/17	05	001	2840	581	0000	000000	705	00	078			79.10
0004	Misc Parts for Buses	0180016	0001	0627761	08/03/17	05	001	2840	581	0000	000000	705	00	078			97.58
0005	Misc Parts for Buses	0180016	0001	0629176	08/14/17	05	001	2840	581	0000	000000	705	00	078			121.66
0006	Misc Parts for Buses	0180016	0001	0629896	08/16/17	05	001	2840	581	0000	000000	705	00	078			27.64
Check total: \$465.97																	
Check: 104528 Type: W Date: 08/24/17 Vendor: APPLE INC.		Vendor#: 010451 Stat/Date: RECONCILED:08/25/17 Bank: 1															
0001	BNDL MacBook Silver	0180142	0003	4446874435	07/14/17	05	001	2211	640	0000	000000	815	00	015			1,732.00
0002	Magic Keyboard with Numer	0180357	0001	4449729752	08/04/17	05	001	2211	640	0000	000000	815	00	015			129.00
Check total: \$1,861.00																	
Check: 104529 Type: W Date: 08/24/17 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: RECONCILED:08/28/17 Bank: 1															
0001	HVAC service contract Jul	0180179	0001	000710606	07/26/17	05	001	2720	429	0000	000000	700	00	078			4,393.83
Check total: \$4,393.83																	
Check: 104530 Type: W Date: 08/24/17 Vendor: BSN SPORTS INC.		Vendor#: 830708 Stat/Date: RECONCILED:08/29/17 Bank:															
0001	SC	0180414	0001	900208646	07/28/17	05	300	4510	590	926A	000000	600	00	000			545.39
0002	SC	0180414	0002	900208646	07/28/17	05	300	4530	590	926A	000000	600	00	000			545.40
Check total: \$1,090.79																	
Check: 104531 Type: W Date: 08/24/17 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:08/28/17 Bank: 1															
0001	Pest control, Bedbugs, et	0180385	0001	0650429	08/01/17	05	001	2720	429	0000	000000	700	00	078			247.45
Check total: \$247.45																	
Check: 104532 Type: W Date: 08/24/17 Vendor: CLARK SPECIAL INSTRUMENTS		Vendor#: 030352 Stat/Date: RECONCILED:08/25/17 Bank: 1															
0001	Audiometers one year serv	0180219	0001	0003600	08/08/17	05	001	1241	423	0000	000000	813	00	013			360.00
Check total: \$360.00																	
Check: 104533 Type: W Date: 08/24/17 Vendor: CUSTOM ELECTRIC SERVICE		Vendor#: 030767 Stat/Date: Bank: 1															
0001	batteries for scrubber	0180370	0001	0068869	08/02/17	05	001	2750	581	0000	000000	700	00	078			211.00
Check total: \$211.00																	
Check: 104534 Type: W Date: 08/24/17 Vendor: DALE KRZYNOWEK		Vendor#: 040057 Stat/Date: RECONCILED:08/25/17 Bank:															
0001	reimbursement / ice/ mach	0180405	0001	8/1/17ICE	08/01/17	05	300	4510	590	926A	000000	600	00	000			14.97
0002	reimbursement/ice/machine	0180406	0001	7/31/17ICE	07/31/17	05	300	4510	590	926A	000000	600	00	000			19.90
Check total: \$34.87																	
Check: 104535 Type: W Date: 08/24/17 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:08/25/17 Bank: 1															

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0001	Misc cleaning supplies		0180253	0001	1053726	07/31/17	05	001	2720	572	0000	000000	702	00	078		41.13
0002	Misc cleaning supplies		0180253	0001	1054081	08/04/17	05	001	2720	572	0000	000000	702	00	078		194.67
0003	Misc cleaning supplies		0180253	0001	1054237	08/08/17	05	001	2720	572	0000	000000	702	00	078		52.08
Check total:																	\$287.88
Check: 104536 Type: W Date: 08/24/17 Vendor: DATAWERKS LIMITED Vendor#: 832102 Stat/Date: RECONCILED:08/30/17 Bank: 1																	
0001	Service Contract Renewal		0180188	0001	0012658	08/01/17	05	001	2290	418	0000	000000	835	00	023		1,800.00
0002	FileMaker Pro AVLA - comp		0180196	0001	0012657	08/01/17	05	001	2290	418	0000	000000	835	00	023		2,730.00
0003	Filemaker Server AVLA - S		0180196	0002	0012657	08/01/17	05	001	2290	418	0000	000000	835	00	023		225.00
Check total:																	\$4,755.00
Check: 104537 Type: W Date: 08/24/17 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:08/25/17 Bank: 1																	
0001	Reimbursement for		0180439	0001	8/2/17parking	08/01/17	05	001	2211	432	0000	000000	822	00	022		15.00
Check total:																	\$15.00
Check: 104538 Type: W Date: 08/24/17 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:08/28/17 Bank:																	
0001	Boys Pass		0180023	0001	0083008	08/03/17	05	001	1110	511	9412	000000	200	00	002		47.76
0002	Girls Pass		0180023	0002	0083008	08/03/17	05	001	1110	511	9412	000000	200	00	002		54.90
0003	Shipping		0180023	0003	0083008	08/03/17	05	001	1110	511	9412	000000	200	00	002		13.73
Check total:																	\$116.39
Check: 104539 Type: W Date: 08/24/17 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:08/25/17 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Ti		0170063	0001	1-41616	06/13/17	05	001	2840	583	0000	000000	705	00	078		170.00
0002	Bus Tires for Inspection		0172267	0001	1-41668	06/13/17	05	001	2840	583	0000	000000	705	00	078		944.00
0003	Bus Tires for Inspection		0172267	0001	1-41687	06/13/17	05	001	2840	583	0000	000000	705	00	078		1,476.00
0004	Bus Tires for Inspection		0172267	0001	1-41729	06/13/17	05	001	2840	583	0000	000000	705	00	078		1,476.00
0005	Bus Tires for Inspection		0172267	0001	1-41811	06/13/17	05	001	2840	583	0000	000000	705	00	078		1,056.00
0006	Bus Tires for Inspection		0172267	0001	1-42022	06/30/17	05	001	2840	583	0000	000000	705	00	078		205.00
0007	Bus Tires for Inspection		0172267	0001	1-42223	06/30/17	05	001	2840	583	0000	000000	705	00	078		622.80
0008	Misc. Tires for Vans		0180104	0001	1-41416	07/01/17	05	001	2840	583	0000	000000	705	00	078		1,363.36
Check total:																	\$7,313.16
Check: 104540 Type: W Date: 08/24/17 Vendor: FIREFLY COMPUTERS, LLC Vendor#: 803460 Stat/Date: RECONCILED:08/29/17 Bank:																	
0001	Firefly 5500 Series Serve		0180186	0001	0129448	07/21/17	05	401	3260	511	9019	000000	410	00	000		6,630.00
0002	Server 2016 Standard 2 co		0180186	0002	0129448	07/21/17	05	401	3260	511	9019	000000	410	00	000		224.00
0003	Atrust T66D thin client		0180186	0003	0129448	07/21/17	05	401	3260	511	9019	000000	410	00	000		7,160.00
0004	Server 2016 Remote deskto		0180186	0004	0129448	07/21/17	05	401	3260	511	9019	000000	410	00	000		1,040.00
0005	Firefly Advantage Package		0180186	0005	0129448	07/21/17	05	401	3260	511	9019	000000	410	00	000		1,560.00
0006	Monitor		0180186	0006	0129448	07/21/17	05	401	3260	511	9019	000000	410	00	000		1,950.00
Check total:																	\$18,564.00
Check: 104541 Type: W Date: 08/24/17 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:08/30/17 Bank: 1																	
0001	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-016840	07/30/17	05	001	2840	581	0000	000000	705	00	078		4.62
0002	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-021853	07/18/17	05	001	2840	581	0000	000000	705	00	078		16.70
0003	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-028766	08/02/17	05	001	2840	581	0000	000000	705	00	078		15.80

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0004	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-029353	08/09/17	05	001	2840	581	0000	000000	705	00	078		58.70	
0005	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-029380	08/09/17	05	001	2840	581	0000	000000	705	00	078		7.19	
0006	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-029427	08/10/17	05	001	2840	581	0000	000000	705	00	078		35.74	
0007	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-030214	08/18/17	05	001	2840	581	0000	000000	705	00	078		25.80	
																	Check total:	\$164.55
Check: 104542 Type: W Date: 08/24/17 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:08/28/17 Bank:																		
0001	Order for Teachers Suppli		0180006	0001	1020466-0	08/09/17	05	001	1110	511	9412	000000	100	00	001		885.57	
0002	Deflect-o Black Rectangul		0180082	0001	1020476-0	08/09/17	05	001	2421	512	9412	000000	100	00	001		252.39	
																	Check total:	\$1,137.96
Check: 104543 Type: W Date: 08/24/17 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:08/28/17 Bank:																		
0001	Support Service Agreement		0180322	0001	0078955	07/28/17	05	401	3260	511	9619	000000	412	00	000		8,100.00	
																	Check total:	\$8,100.00
Check: 104544 Type: W Date: 08/24/17 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:08/25/17 Bank: 1																		
0001	Fire ext,alarms,sprinkler		0180025	0001	1264495	08/02/17	05	001	2720	429	0000	000000	700	00	078		179.22	
0002	Fire ext,alarms,sprinkler		0180025	0001	1264496	08/02/17	05	001	2720	429	0000	000000	700	00	078		67.06	
0003	Fire ext,alarms,sprinkler		0180025	0001	1264550	08/03/17	05	001	2720	429	0000	000000	700	00	078		55.86	
0004	Fire ext,alarms,sprinkler		0180025	0001	1264551	08/03/17	05	001	2720	429	0000	000000	700	00	078		95.52	
0005	Fire ext,alarms,sprinkler		0180025	0001	1264774	08/09/17	05	001	2720	429	0000	000000	700	00	078		1,160.00	
0006	Fire ext,alarms,sprinkler		0180025	0001	1264775	08/09/17	05	001	2720	429	0000	000000	700	00	078		315.00	
0007	Fire ext,alarms,sprinkler		0180025	0001	1265120	08/16/17	05	001	2720	429	0000	000000	700	00	078		191.69	
0008	Fire ext,alarms,sprinkler		0180025	0001	1265121	08/16/17	05	001	2720	429	0000	000000	700	00	078		710.34	
																	Check total:	\$2,774.69
Check: 104545 Type: W Date: 08/24/17 Vendor: GREATER CLEVELAND SCHOOL SUPERINTENDENTS' ASSOCIATION Vendor#: 070510 Stat/Date: RECONCILED:08/28/17 Bank: 1																		
0001	2017-2018 Superintendent'		0180420	0001	GCSSAREG2017-18	08/11/17	05	001	2411	841	0000	000000	831	00	024		100.00	
																	Check total:	\$100.00
Check: 104546 Type: W Date: 08/24/17 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:08/29/17 Bank: 1																		
0001	Misc Plumbing parts		0180236	0001	S019883168.001	07/26/17	05	001	2720	572	0000	000000	703	00	078		529.01	
0002	Misc Plumbing parts		0180236	0001	S019883168.002	07/26/17	05	001	2720	572	0000	000000	703	00	078		13.30	
0003	Misc Plumbing parts		0180236	0001	S019899230.001	07/28/17	05	001	2720	572	0000	000000	703	00	078		64.07	
																	Check total:	\$606.38
Check: 104547 Type: W Date: 08/24/17 Vendor: HEALTHCARE BILLING SERVICES, INC Vendor#: 803391 Stat/Date: Bank:																		
0001	Medicaid billing service		0180238	0001	0054479	07/31/17	05	001	1241	411	913M	000000	813	00	013		1,401.69	
																	Check total:	\$1,401.69
Check: 104548 Type: W Date: 08/24/17 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:08/25/17 Bank: 1																		
0001	2017-18 SMART Consortium		0180354	0001	0034930	07/24/17	05	001	2211	841	0000	000000	822	00	022		2,000.00	
																	Check total:	\$2,000.00

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Check: 104549 Type: W Date: 08/24/17 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:08/28/17 Bank: 1																	
0001	Item #SPR02020 - Poly Inn		0180333	0002	1409021-0	07/31/17	05	006	3190	569	0000	000000	600	00	000		77.84
0002	Item #SPR02020 - Poly Inn		0180333	0001	1409021-1	08/01/17	05	006	3190	569	0000	000000	500	00	000		45.87
0003	Item #SPR02020 - Poly Inn		0180333	0002	1409021-1	08/01/17	05	006	3190	569	0000	000000	600	00	000		15.29
																	Check total: \$139.00
Check: 104550 Type: W Date: 08/24/17 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:08/25/17 Bank: 1																	
0001	District recycling 7/17 -		0180254	0001	0005945119	08/01/17	05	001	2790	572	0000	000000	700	00	078		158.15
																	Check total: \$158.15
Check: 104551 Type: W Date: 08/24/17 Vendor: KINZUA ENVIROMENTAL INC, Vendor#: 803434 Stat/Date: RECONCILED:08/28/17 Bank: 1																	
0001	coil cleaner, weed killer		0180458	0001	0373418	08/14/17	05	001	2740	573	0000	000000	700	00	078		794.00
																	Check total: \$794.00
Check: 104552 Type: W Date: 08/24/17 Vendor: LITERACY RESOURCES Vendor#: 803408 Stat/Date: Bank:																	
0001	Phonemic Awareness		0180007	0001	0023168	08/01/17	05	001	1110	511	9412	000000	100	00	001		224.97
0002	Phonemic Awareness Pre-k		0180007	0002	0023168	08/01/17	05	001	1110	511	9412	000000	100	00	001		149.98
0003	Phonemic Awareness Primar		0180007	0003	0023168	08/01/17	05	001	1110	511	9412	000000	100	00	001		299.96
0004	Shipping & Handling		0180007	0004	0023168	08/01/17	05	001	1110	511	9412	000000	100	00	001		14.00
0005	Phonemic Awareness- Revis		0180362	0001	0023243	08/04/17	05	001	1110	511	9412	000000	200	00	002		299.96
0006	Shipping and Handling		0180362	0002	0023243	08/04/17	05	001	1110	511	9412	000000	200	00	002		10.00
																	Check total: \$998.87
Check: 104553 Type: W Date: 08/24/17 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:08/25/17 Bank:																	
0001	Banks SS Ohio TE Textbook		0180320	0001	98330827001	07/30/17	05	401	3260	511	9619	000000	412	00	000		81.39
																	Check total: \$81.39
Check: 104554 Type: W Date: 08/24/17 Vendor: OHIO STATE UNIVERSITY Vendor#: 831470 Stat/Date: Bank: 1																	
0001	VCS6-STD-P-SSS-C vCenter		0180094	0001	0146653	08/02/17	05	001	2211	516	0000	000000	815	00	015		1,623.70
0002	VCS6-STD-P-SSS-C vCenter		0180094	0002	0146653	08/02/17	05	001	2211	516	0000	000000	815	00	015		7,477.60
0003	VS6-EPL-C vSphere Enterpr		0180094	0003	0146653	08/02/17	05	001	2211	516	0000	000000	815	00	015		3,853.23
0004	VS6-EPL-P-SSS-C vSphere		0180094	0004	0146653	08/02/17	05	001	2211	516	0000	000000	815	00	015		1,704.30
																	Check total: \$14,658.83
Check: 104555 Type: W Date: 08/24/17 Vendor: OHSAA Vendor#: 832737 Stat/Date: RECONCILED:08/25/17 Bank:																	
0001	Jamboree Games, 8/8-19, 2		0180395	0001	08/18/17	08/04/17	05	300	4510	849	926A	000000	600	00	000		250.00
																	Check total: \$250.00
Check: 104556 Type: W Date: 08/24/17 Vendor: PAVEMENT MAINTENANCE SPECIALTIES Vendor#: 833049 Stat/Date: Bank: 1																	
0001	Repair William Foster		0180384	0001	0001230	08/19/17	05	001	2790	640	0000	000000	700	00	078		1,350.00
0002	12 x 12 concrete pad Foot		0180415	0001	0001229	08/19/17	05	001	2790	640	0000	000000	700	00	078		2,150.00
																	Check total: \$3,500.00

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Check: 104557 Type: W Date: 08/24/17 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:08/25/17 Bank: 1																		
0001	Sideline protection tarps	0180301	0001	0001	INV648782	08/14/17	05	001	2730	571	0000	000000	700	00	078		1,912.90	
																	Check total:	\$1,912.90
Check: 104558 Type: W Date: 08/24/17 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: RECONCILED:08/28/17 Bank: 1																		
0001	BTS Training Series - Bac	0180409	0001	0001	0000909	08/08/17	05	006	3190	419	0000	000000	500	00	000		70.00	
0002	BTS Training Series - Bac	0180409	0002	0002	0000909	08/08/17	05	006	3190	419	0000	000000	600	00	000		70.00	
																	Check total:	\$140.00
Check: 104559 Type: W Date: 08/24/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:08/29/17 Bank: 1																		
0001	See attached order	0180226	0001	0001	4-164619	07/26/17	05	001	2110	512	0000	000000	811	00	011		355.96	
																	Check total:	\$355.96
Check: 104560 Type: W Date: 08/24/17 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:08/25/17 Bank: 1																		
BROWNING-FERRIS IND OF OHIO																		
0001	District trash removal 7/	0180242	0001	0001	0224-007275314	07/25/17	05	001	2790	422	0000	000000	700	00	078		937.84	
																	Check total:	\$937.84
Check: 104561 Type: W Date: 08/24/17 Vendor: SCHOLASTIC INC. Vendor#: 190140 Stat/Date: RECONCILED:08/30/17 Bank:																		
0001	See attachment Items need	0180030	0001	0001	M6269014	08/17/17	05	001	1110	511	9412	000000	400	00	004		898.92	
																	Check total:	\$898.92
Check: 104562 Type: W Date: 08/24/17 Vendor: SCHOOL NURSE SUPPLY, INC. Vendor#: 190019 Stat/Date: RECONCILED:08/28/17 Bank:																		
0001	School Clinic Supplies	0180324	0001	0001	0641530-IN	07/27/17	05	401	3260	511	9619	000000	412	00	000		1,063.06	
																	Check total:	\$1,063.06
Check: 104563 Type: W Date: 08/24/17 Vendor: SCHOOL SPECIALTY, INC Vendor#: 831755 Stat/Date: Bank:																		
0001	Words I Use When I Write	0180031	0001	0001	202501437629	07/25/17	05	001	1110	511	9412	000000	400	00	004		240.00	
0002	Shipping 10 0/0	0180031	0002	0002	202501437629	07/25/17	05	001	1110	511	9412	000000	400	00	004		24.00	
																	Check total:	\$264.00
Check: 104564 Type: W Date: 08/24/17 Vendor: SCHOOLLABELS.COM, INC. Vendor#: 832147 Stat/Date: Bank: 1																		
0001	Visitor ID 3x2 yellow bla	0180066	0001	0001	0012919	08/09/17	05	001	2421	512	0000	000000	200	00	002		118.00	
0002	Shipping	0180066	0002	0002	0012919	08/09/17	05	001	2421	512	0000	000000	200	00	002		9.99	
																	Check total:	\$127.99
Check: 104565 Type: W Date: 08/24/17 Vendor: TOOLS 4 READING Vendor#: 803451 Stat/Date: RECONCILED:08/25/17 Bank:																		
0001	Sound/Spelling Cards: Tea	0180283	0001	0001	0001035	07/26/17	05	572	2213	511	9018	000000	000	00	000		1,000.00	
0002	Shipping (10%)	0180283	0002	0002	0001035	07/26/17	05	572	2213	511	9018	000000	000	00	000		100.00	
																	Check total:	\$1,100.00
Check: 104566 Type: W Date: 08/24/17 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:08/25/17 Bank: 1																		

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0001	7/1/17-12/31/17 Misc. Bus		0180114	0001	0473887	08/01/17	05	001	2840	581	0000	000000	705	00	078		453.90	
																	Check total:	\$453.90
Check: 104567 Type: W Date: 08/24/17 Vendor: TREASURER STATE OF OHIO																		Vendor#: 020437 Stat/Date: RECONCILED:08/29/17 Bank: 1
0001	Open PO for Background Ch		0180197	0001	0108699-IN	08/01/17	05	001	2290	419	0000	000000	835	00	023		298.00	
																	Check total:	\$298.00
Check: 104568 Type: W Date: 08/24/17 Vendor: TREASURER, STATE OF OHIO																		Vendor#: 150128 Stat/Date: RECONCILED:08/31/17 Bank: 1
0001	Elevator and Boiler		0180282	0001	BO4502395	08/14/17	05	001	2720	841	0000	000000	700	00	078		53.25	
																	Check total:	\$53.25
Check: 104569 Type: W Date: 08/24/17 Vendor: W.B. MASON CO., INC.																		Vendor#: 831162 Stat/Date: RECONCILED:08/29/17 Bank:
0001	120 cases of white 8.5 x		0180240	0001	I46182781	07/26/17	05	001	1110	511	9412	000000	100	00	001		2,766.00	
0002	120 cases of white 8.5 x		0180245	0001	I46182775	07/26/17	05	001	1110	511	9412	000000	400	00	004		2,766.00	
0003	120 cases of white 8.5 x		0180250	0001	I46182829	07/26/17	05	001	1110	511	9412	000000	200	00	002		2,766.00	
0004	250 cases of white 8.5 x		0180252	0001	I46182863	07/26/17	05	001	1130	511	9412	000000	600	00	006		5,762.50	
0005	230 cases of white 8.5 x		0180255	0001	I46182779	07/26/17	05	001	1120	511	9412	000000	500	00	005		5,301.50	
																	Check total:	\$19,362.00
Check: 104570 Type: W Date: 08/24/17 Vendor: WILSON LANGUAGE TRAINING CORP.																		Vendor#: 230340 Stat/Date: RECONCILED:08/29/17 Bank:
0001	Foundations Writing Pads (0180008	0001	1681124	07/20/17	05	001	1110	511	9412	000000	100	00	001		45.00	
0002	Shipping and Handling		0180008	0002	1681124	07/20/17	05	001	1110	511	9412	000000	100	00	001		8.00	
																	Check total:	\$53.00
Check: 104571 Type: W Date: 08/24/17 Vendor: ZACH SOROHAN																		Vendor#: 832412 Stat/Date: RECONCILED:08/28/17 Bank:
0001	reimbursement for purchas		0180404	0001	8/04/17CAMERA	08/04/17	05	300	4510	640	926A	000000	600	00	000		99.98	
																	Check total:	\$99.98
Check: 104572 Type: W Date: 08/25/17 Vendor: AMERICAN FINANCIAL RES IN																		Vendor#: 830599 Stat/Date: RECONCILED:08/29/17 Bank:
0001	Monthly lease of Ricoh		0180481	0001	55499008	08/15/17	05	401	3260	511	9019	000000	410	00	000		270.06	
																	Check total:	\$270.06
Check: 104573 Type: W Date: 08/25/17 Vendor: CUSTOM GUIDE INC.																		Vendor#: 831177 Stat/Date: Bank:
0001	Interactive online learni		0180468	0001	0023678	08/14/17	05	401	3260	511	9019	000000	410	00	000		3,450.00	
																	Check total:	\$3,450.00
Check: 104574 Type: W Date: 08/25/17 Vendor: OHIO SCHOOLS COUNCIL-LIFE																		Vendor#: 150183 Stat/Date: RECONCILED:08/28/17 Bank: 1
0001	Participation in Cooperat		0180482	0001	201718-111	07/06/17	05	001	2610	415	0000	000000	831	00	026		844.40	
																	Check total:	\$844.40
Check: 104575 Type: W Date: 08/25/17 Vendor: TIME WARNER CABLE-NORTHEAST SPECTRUM																		Vendor#: 832905 Stat/Date: RECONCILED:08/30/17 Bank:

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0001	Tl & Internet access for		0180487	0001	304275101081117	08/11/17	05	401	3260	426	9019	000000	410	00	000		2,304.40	
																	Check total:	\$2,304.40
Check: 104576 Type: W Date: 08/25/17 Vendor: VAR RESOURCES		Vendor#: 832646 Stat/Date: RECONCILED:08/28/17 Bank:																
0001	Lease of 60 Dell computer		0180484	0001	5004128766	08/01/17	05	401	3260	511	9019	000000	410	00	000		1,286.67	
																	Check total:	\$1,286.67
Check: 104577 Type: W Date: 08/25/17 Vendor: FRED HEYER		Vendor#: 700413 Stat/Date: Bank:																
0001	fees/fall season/ofc etc/		0180392	0002	F.H-8/17/17	08/25/17	05	300	4530	849	926A	000000	600	00	000		75.00	
																	Check total:	\$75.00
Check: 104578 Type: W Date: 08/25/17 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: RECONCILED:08/29/17 Bank:																
0001	fees/fall season/ofc etc/		0180392	0002	J.M-8/17/17	08/25/17	05	300	4530	849	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 104579 Type: W Date: 08/25/17 Vendor: JOHN MIHALINA		Vendor#: 703181 Stat/Date: Bank:																
0001	fees/fall season/ofc etc/		0180392	0002	J,M-8/17/17	08/25/17	05	300	4530	849	926A	000000	600	00	000		75.00	
																	Check total:	\$75.00
Check: 104580 Type: W Date: 08/25/17 Vendor: COIT CLEANING AND RESTORATION		Vendor#: 832640 Stat/Date: RECONCILED:08/28/17 Bank: 1																
		COIT SERVICES OF OHIO, INC.																
0001	Carpet cleaning - William		0180328	0001	CLE-000007694	08/04/17	05	001	2720	429	0000	000000	700	00	078		1,825.60	
																	Check total:	\$1,825.60
Check: 104581 Type: W Date: 08/25/17 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: RECONCILED:08/28/17 Bank:																
0001	Lease agreement for stude		0180510	0001	IN1988359	07/01/17	05	401	3260	511	9019	000000	410	00	000		1,016.00	
																	Check total:	\$1,016.00
Check: 104582 Type: W Date: 08/25/17 Vendor: FISHER & PHILLIPS, LLP		Vendor#: 832880 Stat/Date: RECONCILED:08/29/17 Bank: 1																
0001	Fees for Legal Services f		0180246	0001	1102405	08/04/17	05	001	2490	418	0000	000000	831	00	024		16,136.50	
																	Check total:	\$16,136.50
Check: 104583 Type: W Date: 08/25/17 Vendor: MAPLE HEIGHTS HARDWARE, INC.		Vendor#: 130156 Stat/Date: RECONCILED:08/28/17 Bank: 1																
0001	Misc. Maintenance Supplie		0180410	0001	0249257	08/11/17	05	001	2720	572	0000	000000	703	00	078		92.96	
																	Check total:	\$92.96
Check: 104584 Type: W Date: 08/25/17 Vendor: OHIO DEPARTMENT OF JOB AND		Vendor#: 150120 Stat/Date: RECONCILED:08/29/17 Bank:																
		FAMILY SERVICES																
0001	UNEMPLOYMENT JUNE 2017 -		0180426	0001	07/22/2017	08/07/17	05	001	2190	282	0000	000000	500	00	000		165.78	
0002	UNEMPLOYMENT JUNE 2017 -		0180426	0002	07/22/2017	08/07/17	05	572	1270	281	9017	000000	000	00	000		1,329.00	
0003	UNEMPLOYMENT JUNE 2017 -		0180426	0003	07/22/2017	08/07/17	05	572	1270	281	9017	000000	000	00	000		722.22	
																	Check total:	\$2,217.00

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Check: 104585 Type: W Date: 08/25/17 Vendor: PSI		Vendor#: 160275 Stat/Date: RECONCILED:08/29/17 Bank:															
0001	Third party contracts for		0180511	0001	0135798	08/23/17	05	401	3260	141	9019	000000	410	00	000		7,692.58
0002	Third party contracts for		0180511	0001	0136662	08/23/17	05	401	3260	141	9019	000000	410	00	000		3,464.32
																Check total:	\$11,156.90
Check: 104586 Type: W Date: 08/25/17 Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Elevator maintenance		0180364	0001	3003355924	08/01/17	05	001	2720	423	0000	000000	709	00	078		3,464.56
																Check total:	\$3,464.56
Check: 022399 Type: W Date: 08/28/17 Vendor: MICHELLE MILOSEVIC		Vendor#: 130293 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	MILOSEVIC0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		88.94
																Check total:	\$88.94
Check: 022400 Type: W Date: 08/28/17 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.		Vendor#: 200129 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	OLSZEWSKI0617	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	OLSZEWSKI0717	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0180199	0001	OLSZEWSKI0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$375.00
Check: 022401 Type: W Date: 08/28/17 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	TOMASHESKI0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 022402 Type: W Date: 08/28/17 Vendor: SHARON REGAN		Vendor#: 505290 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	REGAN0615	08/28/17	05	024	2510	856	9241	000000	000	00	000		43.00
0002	Spousal Reimbursement		0180199	0001	REGAN0717	08/28/17	05	024	2510	856	9241	000000	000	00	000		86.00
0003	Spousal Reimbursement		0180199	0001	REGAN0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		86.00
																Check total:	\$215.00
Check: 022403 Type: W Date: 08/28/17 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	LAMBERT0617	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	LAMBERT0717	08/28/17	05	024	2510	856	9241	000000	000	00	000		114.60
																Check total:	\$239.60
Check: 022404 Type: W Date: 08/28/17 Vendor: NICOLE RAMOS		Vendor#: 832232 Stat/Date: RECONCILED:08/29/17 Bank: 1															
0001	Spousal Reimbursement		0180199	0001	RAMOS0617	08/28/17	05	024	2510	856	9241	000000	000	00	000		113.77
0002	Spousal Reimbursement		0180199	0001	RAMOS0717	08/28/17	05	024	2510	856	9241	000000	000	00	000		113.77
0003	Spousal Reimbursement		0180199	0001	RAMOS0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		113.77
																Check total:	\$341.31
Check: 022405 Type: W Date: 08/28/17 Vendor: LAUREN DIFRANCO		Vendor#: 832278 Stat/Date: RECONCILED:08/29/17 Bank: 1															

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0001	Spousal Reimbursement		0180199	0001	DIFRANCO0816	08/28/17	05	024	2510	856	9241	000000	000	00	000		38.83	
																	Check total:	\$38.83
Check: 022406 Type: W Date: 08/28/17 Vendor: LISA MULLINS																		Vendor#: 832331 Stat/Date: RECONCILED:08/29/17 Bank: 1
0001	Spousal Reimbursement		0180199	0001	MULLINS0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 022407 Type: W Date: 08/28/17 Vendor: MICHAEL FORDING																		Vendor#: 832644 Stat/Date: RECONCILED:08/29/17 Bank: 1
0001	Spousal Reimbursement		0180199	0001	FORD0617	08/28/17	05	024	2510	856	9241	000000	000	00	000		72.34	
0002	Spousal Reimbursement		0180199	0001	FORD0717	08/28/17	05	024	2510	856	9241	000000	000	00	000		72.34	
0003	Spousal Reimbursement		0180199	0001	FORD0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		72.34	
																	Check total:	\$217.02
Check: 022408 Type: W Date: 08/28/17 Vendor: KARYN MAZZOLINI																		Vendor#: 832674 Stat/Date: RECONCILED:08/29/17 Bank: 1
0001	Spousal Reimbursement		0180199	0001	MAZZO0815	08/28/17	05	024	2510	856	9241	000000	000	00	000		57.82	
																	Check total:	\$57.82
Check: 022409 Type: W Date: 08/28/17 Vendor: KATIE SKOCDOPOLE																		Vendor#: 832866 Stat/Date: RECONCILED:08/29/17 Bank: 1
0001	Spousal Reimbursement		0180199	0001	SKOCD0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		80.99	
																	Check total:	\$80.99
Check: 022410 Type: W Date: 08/28/17 Vendor: DARRELL COPELAND																		Vendor#: 833066 Stat/Date: RECONCILED:08/29/17 Bank: 1
0001	Spousal Reimbursement		0180199	0001	COPELAND0617	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0180199	0001	COPELAND0717	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0180199	0001	COPELAND0817	08/28/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00
Check: 104587 Type: W Date: 08/28/17 Vendor: MICHELLE SEPKOVICH																		Vendor#: 500640 Stat/Date: RECONCILED:08/31/17 Bank: 1
0001	2016-2017 Payment-In-Lieu		0180201	0001	M.S-13/14	08/28/17	05	001	2821	481	0000	000000	705	00	078		500.00	
																	Check total:	\$500.00
Check: 104588 Type: W Date: 08/28/17 Vendor: HPT TRS IHG-2, ICN. DBA CROWN PLAZA																		Vendor#: 833086 Stat/Date: Bank: 1
0001	Hotel reservation for Val		0180493	0001	8/29-30/17	08/28/17	05	006	3190	439	0000	000000	000	00	000		169.00	
0002	1 Day parking		0180493	0002	8/29-30/17	08/28/17	05	006	3190	439	0000	000000	000	00	000		18.00	
																	Check total:	\$187.00
Check: 104589 Type: W Date: 08/30/17 Vendor: AJ COLE SUPPLIES																		Vendor#: 833078 Stat/Date: Bank: 1
0001	Equipment, Tools, and mis		0180371	0001	0004285	08/02/17	05	001	2840	423	0000	000000	705	00	078		221.91	
																	Check total:	\$221.91
Check: 104590 Type: W Date: 08/30/17 Vendor: AMERICAN READING COMPANY																		Vendor#: 830732 Stat/Date: RECONCILED:08/31/17 Bank:
0001	Professional Development		0180286	0001	0000088539	08/09/17	05	572	2213	432	9018	000000	500	00	000		2,600.00	

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Check total:																\$2,600.00	
Check: 104591 Type: W Date: 08/30/17 Vendor: BREWER-GARRETT																Vendor#: 832931 Stat/Date: RECONCILED:08/31/17 Bank:	
0001	HVAC services - non-contr		0180435	0001	000710900	08/11/17	05	034	2720	423	0000	000000	000	00	000		417.00
0002	HVAC services - non-contr		0180435	0001	0031199	08/08/17	05	034	2720	423	0000	000000	000	00	000		3,963.00
0003	HVAC services - non-contr		0180435	0001	00710901	08/11/17	05	034	2720	423	0000	000000	000	00	000		519.00
Check total:																\$4,899.00	
Check: 104592 Type: W Date: 08/30/17 Vendor: CITY OF CLEVELAND																Vendor#: 040220 Stat/Date:	Bank: 1
DIVISION OF WATER																	
0001	Water Usage for Elmwood S		0180239	0001	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	100	00	007		87.12
0002	Water Usage for Maple Lea		0180239	0002	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	200	00	007		91.92
0003	Water Usage for William F		0180239	0003	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	400	00	007		81.88
0004	Water Usage for Middle Sc		0180239	0004	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	500	00	007		288.13
0005	Water Usage for High Scho		0180239	0005	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	600	00	007		1,957.44
0006	Water Usage for Bus Garag		0180239	0006	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	700	00	007		2,004.15
0007	Water Usage for Administr		0180239	0007	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	800	00	007		55.24
0008	Water Usage for Garfield		0180239	0008	SEPT 2017	08/11/17	05	001	2720	452	0000	000000	706	00	007		17.65
Check total:																\$4,583.53	
Check: 104593 Type: W Date: 08/30/17 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:08/31/17 Bank: 1	
0001	Contract General care/upk		0180232	0001	1054095	08/04/17	05	001	2720	572	0000	000000	702	00	078		4,722.38
Check total:																\$4,722.38	
Check: 104594 Type: W Date: 08/30/17 Vendor: ELECTRICAL APPLIANCE																Vendor#: 050300 Stat/Date:	Bank: 1
REPAIR SERVICE, INC.																	
0001	applliance, ice machine p		0180379	0001	0599568	08/08/17	05	001	2740	573	0000	000000	700	00	078		105.24
Check total:																\$105.24	
Check: 104595 Type: W Date: 08/30/17 Vendor: FLAGHOUSE																Vendor#: 060178 Stat/Date:	Bank:
0001	POLY ATHLETIC SPOT SET		0180078	0001	P075445601012	08/03/17	05	001	1110	511	9412	000000	200	00	002		28.28
0002	PENGUIN STATION MARKERS		0180078	0002	P075445601012	08/03/17	05	001	1110	511	9412	000000	200	00	002		32.89
0003	ROCKET LAUNCH		0180078	0004	P075445601012	08/03/17	05	001	1110	511	9412	000000	200	00	002		16.77
0004	SHIPPING		0180078	0005	P075445601012	08/03/17	05	001	1110	511	9412	000000	200	00	002		11.14
0005	TEAM RELAY PUZZLES SET OF		0180078	0003	P075445601020	08/03/17	05	001	1110	511	9412	000000	200	00	002		62.04
0006	SHIPPING		0180078	0005	P075445601020	08/03/17	05	001	1110	511	9412	000000	200	00	002		8.86
Check total:																\$159.98	
Check: 104596 Type: W Date: 08/30/17 Vendor: FRIENDS BUSINESS SOURCE																Vendor#: 831697 Stat/Date:	Bank:
0001	Marker, Dryerase, LO, FIN		0180449	0001	1033527-0	08/21/17	05	001	1110	511	9412	000000	200	00	002		245.00
Check total:																\$245.00	
Check: 104597 Type: W Date: 08/30/17 Vendor: GRAINGER																Vendor#: 070438 Stat/Date:	Bank: 1
0001	Misc building supplies		0180273	0001	9524596195	08/10/17	05	001	2720	572	0000	000000	703	00	078		153.90
Check total:																\$153.90	

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Check: 104598 Type: W Date: 08/30/17 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																	
0001	Lighting: Bulbs, ballasts	0180047	0001	992713079	08/09/17	05	001	2720	572	0000	000000	703	00	078			213.72
0002	Lighting: Bulbs, ballasts	0180047	0001	992866401	08/09/17	05	001	2720	572	0000	000000	703	00	078			20.42
0003	Lighting: Bulbs, ballasts	0180047	0001	992866402	08/09/17	05	001	2720	572	0000	000000	703	00	078			108.32
																Check total:	\$342.46
Check: 104599 Type: W Date: 08/30/17 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: Bank:																	
0001	See attachment Items need	0180010	0002	INV006619	07/31/17	05	001	1110	511	9412	000000	400	00	004			991.37
0002	See attachment Items need	0180010	0001	INV006772	08/03/17	05	018	4600	890	942G	000000	400	00	000			401.60
0003	Planners with Bulldog	0180057	0001	INV007011	08/08/17	05	001	1110	511	9412	000000	200	00	002			725.00
0004	Wall Charts for Teachers	0180057	0002	INV007011	08/08/17	05	001	1110	511	9412	000000	200	00	002			144.00
0005	shipping	0180057	0003	INV007011	08/08/17	05	001	1110	511	9412	000000	200	00	002			132.00
																Check total:	\$2,393.97
(Multi-bank check)																	
Check: 104600 Type: W Date: 08/30/17 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: Bank: 1																	
0001	Air filters, all building	0180349	0001	00460423	08/14/17	05	001	2720	572	0000	000000	703	00	078			187.20
																Check total:	\$187.20
Check: 104601 Type: W Date: 08/30/17 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 803373 Stat/Date: Bank:																	
0001	READ 180 RBOOK STAGE B -	0180083	0001	710065716	08/03/17	05	001	1120	511	9412	000000	500	00	005			898.50
0002	SHIPPING	0180083	0002	710065716	08/03/17	05	001	1120	511	9412	000000	500	00	005			80.87
																Check total:	\$979.37
Check: 104602 Type: W Date: 08/30/17 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: Bank:																	
0001	World History Textbook, p	0180323	0001	953280844	08/09/17	05	401	3260	512	9619	000000	412	00	000			107.50
																Check total:	\$107.50
Check: 104603 Type: W Date: 08/30/17 Vendor: INTERIOR SUPPLY Vendor#: 832843 Stat/Date: RECONCILED:08/31/17 Bank: 1																	
0001	ceiling tiles, drywall,	0180302	0001	CL00530268-001	08/04/17	05	001	2720	572	0000	000000	703	00	078			107.26
																Check total:	\$107.26
Check: 104604 Type: W Date: 08/30/17 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:08/31/17 Bank: 1																	
0001	Reimbursement for use of	0180071	0001	AUGUST 2017	08/29/17	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$50.00
Check: 104605 Type: W Date: 08/30/17 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:08/31/17 Bank: 1																	
0001	Reimbursement for printer	0180542	0001	INK/REIM	08/29/17	05	001	2310	519	0000	000000	900	00	007			134.96
																Check total:	\$134.96
Check: 104606 Type: W Date: 08/30/17 Vendor: JUNIOR LIBRARY GUILD Vendor#: 831415 Stat/Date: RECONCILED:08/31/17 Bank:																	

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0001	Library Books for student		0180325	0001	0372732	08/18/17	05	401	3260	511	9619	000000	412	00	000		1,490.00
Check total:																	\$1,490.00
Check: 104607 Type: W Date: 08/30/17 Vendor: LEAP PROGRAM Vendor#: 831969 Stat/Date: Bank:																	
0001	Open PO for O.O.D. Tuitio		0180217	0001	0000506	08/22/17	05	516	1235	479	9018	000000	813	00	013		260.00-
0002	Open PO for O.O.D. Tuitio		0180217	0001	0000513	08/22/17	05	516	1235	479	9018	000000	813	00	013		128,700.00
Check total:																	\$128,440.00
Check: 104608 Type: W Date: 08/30/17 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	My Math Student Edition G		0180013	0002	98271118001	07/26/17	05	001	2620	552	9105	000000	100	00	000		131.10
0002	My Math Student Edition G		0180013	0003	98271118001	07/26/17	05	001	2620	552	9105	000000	100	00	000		131.10
0003	My Math Student Edition G		0180013	0004	98271118001	07/26/17	05	001	2620	552	9105	000000	100	00	000		131.10
0004	My Math Student Edition G		0180013	0005	98271118001	07/26/17	05	001	2620	552	9105	000000	100	00	000		393.30
0005	My Math Student Edition G		0180013	0006	98271118001	07/26/17	05	001	2620	552	9105	000000	100	00	000		393.30
0006	Shipping and Handling		0180013	0007	98271118001	07/26/17	05	001	2620	552	9105	000000	100	00	000		111.59
0007	My Math Student Edition G		0180013	0001	98275348001	07/26/17	05	001	2620	552	9105	000000	100	00	000		131.10
Check total:																	\$1,422.59
Check: 104609 Type: W Date: 08/30/17 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:08/31/17 Bank: 1																	
0001	Level Billing Gas Program		0180459	0001	GAS0817-044040	08/07/17	05	001	2720	453	0000	000000	100	00	007		571.00
0002	Level Billing Gas Program		0180459	0002	GAS0817-044040	08/07/17	05	001	2720	453	0000	000000	200	00	007		815.70
0003	Level Billing Gas Program		0180459	0003	GAS0817-044040	08/07/17	05	001	2720	453	0000	000000	400	00	007		815.72
0004	Level Billing Gas Program		0180459	0004	GAS0817-044040	08/07/17	05	001	2720	453	0000	000000	500	00	007		1,468.29
0005	Level Billing Gas Program		0180459	0005	GAS0817-044040	08/07/17	05	001	2720	453	0000	000000	600	00	007		407.86
Check total:																	\$4,078.57
Check: 104610 Type: W Date: 08/30/17 Vendor: PEARSON Vendor#: 803463 Stat/Date: Bank:																	
0001	My World Social Studies		0180091	0001	4025091073	07/24/17	05	001	2620	552	9105	000000	100	00	000		314.55
0002	My World Social Studies		0180091	0002	4025091073	07/24/17	05	001	2620	552	9105	000000	100	00	000		314.55
0003	My World Social Studies		0180091	0003	4025091073	07/24/17	05	001	2620	552	9105	000000	100	00	000		629.10
0004	Shipping and Handling		0180091	0004	4025091073	07/24/17	05	001	2620	552	9105	000000	100	00	000		88.08
Check total:																	\$1,346.28
Check: 104611 Type: W Date: 08/30/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																	
0001	Poly String & Button		0180022	0001	4-164704	08/08/17	05	001	1110	511	9412	000000	400	00	004		138.38
0002	Pencil sharpeners		0180038	0002	4-164699	08/08/17	05	001	1110	511	9412	000000	400	00	004		371.76
0003	1000 report card envelope		0180038	0001	4-164715	08/09/17	05	001	1110	511	9412	000000	400	00	004		350.00
0004	Items needed for school y		0180113	0001	4-164700	08/08/17	05	001	1110	511	9412	000000	400	00	004		3,598.08
Check total:																	\$4,458.22
Check: 104612 Type: W Date: 08/30/17 Vendor: REALLY GOOD STUFF, INC. Vendor#: 180142 Stat/Date: RECONCILED:08/31/17 Bank:																	
0001	132149 Write Again Eraser		0180352	0001	6135384	08/11/17	05	572	1270	511	9018	000000	100	00	000		14.99
0002	306314 Close Reading Clip		0180352	0002	6135384	08/11/17	05	572	1270	511	9018	000000	100	00	000		22.99
0003	156821 Treasure Chest wit		0180352	0003	6135384	08/11/17	05	572	1270	511	9018	000000	100	00	000		52.99
0004	147657 Deluxe Write Again		0180352	0004	6135384	08/11/17	05	572	1270	511	9018	000000	100	00	000		46.44

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0005	156457 Martian Finder Rea		0180352	0005	6135384	08/11/17	05	572	1270	511	9018	000000	100	00	000		5.99	
0006	Shipping (9%)		0180352	0006	6135384	08/11/17	05	572	1270	511	9018	000000	100	00	000		12.91	
Check total:																	\$156.31	
Check: 104613 Type: W Date: 08/30/17 Vendor: SAM'S CLUB DIRECT																	Vendor#: 190102 Stat/Date:	Bank: 1
0001	Open P.O for purchases th		0180312	0001	0004627	07/27/17	05	001	2411	432	0000	000000	831	00	024		303.97	
Check total:																	\$303.97	
Check: 104614 Type: W Date: 08/30/17 Vendor: SCHOOL SPECIALTY																	Vendor#: 190115 Stat/Date: RECONCILED:08/31/17	Bank:
0001	Spot Markers Poly Farm An		0180086	0001	208118821355	08/03/17	05	001	1110	511	9412	000000	200	00	002		43.41	
0002	Markers Rainbow Poly Frog		0180086	0002	208118821355	08/03/17	05	001	1110	511	9412	000000	200	00	002		43.35	
0003	Markers Spot Throw down S		0180086	0003	208118821355	08/03/17	05	001	1110	511	9412	000000	200	00	002		61.94	
0004	Game Joey Jump		0180086	0004	208118821355	08/03/17	05	001	1110	511	9412	000000	200	00	002		24.30	
0005	Student Art Supplies, per		0180321	0001	308102795069	08/01/17	05	401	3260	511	9619	000000	412	00	000		1,208.54	
Check total:																	\$1,381.54	
Check: 104615 Type: W Date: 08/30/17 Vendor: STEVE'S SPORTS, INC																	Vendor#: 190000 Stat/Date: RECONCILED:08/31/17	Bank:
0001	Embroidered Polo Shirts f		0180329	0001	0016167	08/01/17	05	001	2310	446	0000	000000	900	00	007		540.00	
0002	TDY Footballs/girdles		0180393	0001	0016154	08/01/17	05	300	4510	640	926A	000000	600	00	000		634.50	
0003	practice jersies, pants,		0180394	0001	0016112	07/18/17	05	300	4510	590	926A	000000	600	00	000		2,633.00	
0004	FB/knee pads		0180399	0001	0016232	08/07/17	05	300	4510	640	926A	000000	600	00	000		122.00	
0005	Volleyballs		0180401	0001	0016155	08/01/17	05	300	4530	590	926A	000000	600	00	000		390.00	
0006	Volleyball scorebooks		0180413	0001	0016246	08/09/17	05	300	4530	590	926A	000000	600	00	000		90.00	
Check total:																	\$4,409.50	
(Multi-bank check)																		
Check: 104616 Type: W Date: 08/30/17 Vendor: THE ILLUMINATING COMPANY																	Vendor#: 090140 Stat/Date:	Bank: 1
0001	Electric Service - Maple		0180249	0002	90006077411	08/02/17	05	001	2720	451	0000	000000	200	00	007		6,178.57	
0002	Electric Service - Willia		0180249	0003	90006077411	08/02/17	05	001	2720	451	0000	000000	400	00	007		4,313.22	
0003	Electric Service - Middle		0180249	0004	90006077411	08/02/17	05	001	2720	451	0000	000000	500	00	007		7,134.84	
0004	Electric Service - High S		0180249	0005	90006077411	08/02/17	05	001	2720	451	0000	000000	600	00	007		40,771.34	
0005	Electric Service - Elmwoo		0180249	0001	90006093872	08/14/17	05	001	2720	451	0000	000000	100	00	007		124.79	
0006	Electric Service - Maple		0180249	0002	90006093872	08/14/17	05	001	2720	451	0000	000000	200	00	007		85.92	
0007	Electric Service - Willia		0180249	0003	90006093872	08/14/17	05	001	2720	451	0000	000000	400	00	007		78.09	
0008	Electric Service - Middle		0180249	0004	90006093872	08/14/17	05	001	2720	451	0000	000000	500	00	007		443.60	
0009	Electric Service - High S		0180249	0005	90006093872	08/14/17	05	001	2720	451	0000	000000	600	00	007		404.52	
0010	Electric Service - HS Sta		0180249	0009	90006093872	08/14/17	05	001	2720	451	0000	000000	915	00	007		231.08	
Check total:																	\$59,765.97	
Check: 104617 Type: W Date: 08/30/17 Vendor: UNIQUE PAVING MATERIALS CORPORATION																	Vendor#: 832544 Stat/Date:	Bank: 1
0001	Cold patch, paving materi		0180383	0001	0266479	08/09/17	05	001	2720	571	0000	000000	709	00	078		100.00	
Check total:																	\$100.00	
Check: 104618 Type: W Date: 08/30/17 Vendor: Veritiv																	Vendor#: 200130 Stat/Date: RECONCILED:08/31/17	Bank: 1
0001	Carton Pink		0180052	0001	6006656546	08/09/17	05	001	2421	512	0000	000000	200	00	002		36.80	

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0002	Carton Blue		0180052	0002	6006656546	08/09/17	05	001	2421	512	0000	000000	200	00	002		36.80
0003	Carton Yellow		0180052	0003	6006656546	08/09/17	05	001	2421	512	0000	000000	200	00	002		36.80
0004	Carton Green		0180052	0004	6006656546	08/09/17	05	001	2421	512	0000	000000	200	00	002		36.80
0005	Carton Tan		0180052	0005	6006656546	08/09/17	05	001	2421	512	0000	000000	200	00	002		36.80
0006	Carton Goldenrod		0180052	0006	6006656546	08/09/17	05	001	2421	512	0000	000000	200	00	002		36.80
Check total:																	\$220.80
Check: 104619 Type: W Date: 08/30/17 Vendor: W.B. MASON CO., INC.												Vendor#: 831162 Stat/Date:		Bank: 1			
0001	SAN25025 - Hi-lighters-ye		0180369	0001	I46559767	08/07/17	05	001	2211	512	0000	000000	822	00	022		5.20
0002	PAP2254 - PaperMate Mirad		0180369	0004	I46559767	08/07/17	05	001	2211	512	0000	000000	822	00	022		2.14
0003	OIC31026 - Binder Clips		0180369	0005	I46559767	08/07/17	05	001	2211	512	0000	000000	822	00	022		5.19
0004	SAN25076 - Hi-lighters se		0180369	0002	I46592130	08/08/17	05	001	2211	512	0000	000000	822	00	022		3.79
0005	MMMR331012AU - Pop-up pos		0180369	0003	I46592130	08/08/17	05	001	2211	512	0000	000000	822	00	022		48.92
Check total:																	\$65.24
Check: 022411 Type: W Date: 08/31/17 Vendor: AMY BICAN												Vendor#: 832330 Stat/Date:		Bank: 1			
0001	Spousal Reimbursement		0180199	0001	BICAN0517	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	BICAN0617	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0180199	0001	BICAN0717	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0180199	0001	BICAN0817	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$500.00
Check: 022412 Type: W Date: 08/31/17 Vendor: CHRISTY WALCOFF												Vendor#: 030292 Stat/Date:		Bank: 1			
0001	Spousal Reimbursement		0180199	0001	WALCOFF0815	08/31/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 022413 Type: W Date: 08/31/17 Vendor: EMILY GUNDERT												Vendor#: 830658 Stat/Date:		Bank: 1			
0001	Spousal Reimbursement		0180199	0001	GUND0117	08/31/17	05	024	2510	856	9241	000000	000	00	000		98.72
0002	Spousal Reimbursement		0180199	0001	GUND0217	08/31/17	05	024	2510	856	9241	000000	000	00	000		98.72
0003	Spousal Reimbursement		0180199	0001	GUND0317	08/31/17	05	024	2510	856	9241	000000	000	00	000		98.72
0004	Spousal Reimbursement		0180199	0001	GUND0417	08/31/17	05	024	2510	856	9241	000000	000	00	000		98.72
0005	Spousal Reimbursement		0180199	0001	GUND0617	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.59
0006	Spousal Reimbursement		0180199	0001	GUND0717	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.59
0007	Spousal Reimbursement		0180199	0001	GUND0817	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.59
0008	Spousal Reimbursement		0180199	0001	GUND1216	08/31/17	05	024	2510	856	9241	000000	000	00	000		98.72
Check total:																	\$795.37
Check: 022414 Type: W Date: 08/31/17 Vendor: GALLAGHER, SHARI												Vendor#: 832335 Stat/Date:		Bank: 1			
0001	Spousal Reimbursement		0180199	0001	GALLAGH0617	08/31/17	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0180199	0001	GALLAGH0717	08/31/17	05	024	2510	856	9241	000000	000	00	000		82.00
0003	Spousal Reimbursement		0180199	0001	GALLAGH0817	08/31/17	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																	\$246.00
Check: 022415 Type: W Date: 08/31/17 Vendor: JENGER SCHMERSAL												Vendor#: 832381 Stat/Date:		Bank: 1			
0001	Spousal Reimbursement		0180199	0001	SCHMER0117	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.00

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0002	Spousal Reimbursement		0180199	0001	SCHMER0217	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.00
0003	Spousal Reimbursement		0180199	0001	SCHMER0317	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.00
0004	Spousal Reimbursement		0180199	0001	SCHMER0417	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.00
0005	Spousal Reimbursement		0180199	0001	SCHMER0517	08/31/17	05	024	2510	856	9241	000000	000	00	000		100.00
0006	Spousal Reimbursement		0180199	0001	SCHMER060717	08/31/17	05	024	2510	856	9241	000000	000	00	000		200.00
Check total:																	\$700.00
Check: 022416 Type: W Date: 08/31/17 Vendor: KARYN MAZZOLINI							Vendor#: 832674 Stat/Date:										Bank: 1
0001	Spousal Reimbursement		0180199	0001	MAZZO0831	08/31/17	05	024	2510	856	9241	000000	000	00	000		57.82
Check total:																	\$57.82
Check: 022417 Type: W Date: 08/31/17 Vendor: MARCIA UNGER							Vendor#: 006280 Stat/Date:										Bank: 1
0001	Spousal Reimbursement		0180199	0001	UNGER0917	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022418 Type: W Date: 08/31/17 Vendor: MARY ANN MARSHALL							Vendor#: 130204 Stat/Date:										Bank: 1
0001	Spousal Reimbursement		0180199	0001	MARSHALL0617	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	MARSHALL0717	08/31/17	05	024	2510	856	9241	000000	000	00	000		120.00
0003	Spousal Reimbursement		0180199	0001	MARSHALL0817	08/31/17	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																	\$365.00
Check: 022419 Type: W Date: 08/31/17 Vendor: MARYANN RYAN							Vendor#: 832316 Stat/Date:										Bank: 1
0001	Spousal Reimbursement		0180199	0001	RYAN0817	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022420 Type: W Date: 08/31/17 Vendor: THOMAS BRIGHT							Vendor#: 832389 Stat/Date:										Bank: 1
0001	Spousal Reimbursement		0180199	0001	BRIGHT0421	08/31/17	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0180199	0001	BRIGHT0517	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0180199	0001	BRIGHT0617	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0180199	0001	BRIGHT0717	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0180199	0001	BRIGHT0817	08/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$562.50
Check: 104620 Type: W Date: 08/31/17 Vendor: CDW GOVERNMENT, INC.							Vendor#: 020237 Stat/Date:										Bank: 1
0001	Lenovo N23 Chromebook 80Y		0171946	0001	HRQ9067	05/01/17	05	001	2211	511	0000	000000	400	00	004		877.76
0002	Epson ELPLP50 Replacement		0171946	0003	HRQ9067	05/01/17	05	001	2211	511	0000	000000	400	00	004		396.00
0003	Acer V206HQL LED monitor		0171946	0004	HRQ9067	05/01/17	05	001	2211	511	0000	000000	400	00	004		281.04
0004	Google Chrome Management		0171946	0002	HRS5387	05/02/17	05	001	2211	511	0000	000000	400	00	004		135.12
Check total:																	\$1,689.92
Check: 104621 Type: W Date: 08/31/17 Vendor: HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, INC.							Vendor#: 832666 Stat/Date:										Bank:
0001	Training Instructor for v		0180516	0001	201-1002	08/16/17	05	516	1231	511	9018	000000	813	00	013		2,400.00
Check total:																	\$2,400.00

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Check: 104622 Type: W Date: 08/31/17 Vendor: RODY SAFETY TRAINING Vendor#: 833088 Stat/Date: Bank:																	
					JOSEPH A. RODY												
0001	Pre School CPR and First		0180540	0001	INV1	08/29/17	05	516	1231	511	9018	000000	813	00	013		400.00
																	Check total: \$400.00
Check: 104623 Type: W Date: 08/31/17 Vendor: SCHOLASTIC INC. Vendor#: 190131 Stat/Date: Bank:																	
0001	My Big World, 17 magazine		0180528	0001	M6097813	08/15/17	05	001	1241	511	913M	000000	813	00	013		93.31
																	Check total: \$93.31
Check: 104624 Type: W Date: 08/31/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank:																	
0001	Senior 2017 apparel		0171676	0001	0015891	05/22/17	05	200	4670	890	917S	000000	600	00	000		304.00
																	Check total: \$304.00
Check: 104625 Type: W Date: 08/31/17 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1																	
0001	Misc. maintenance items		0180032	0001	AUGUST 2017	08/10/17	05	001	2720	572	0000	000000	703	00	078		1,133.00
0002	Elmer's Glue Sticks 60 pa		0180053	0001	AUGUST 2017	08/10/17	05	001	1110	511	9412	000000	200	00	002		47.61
0003	My First Ticonderoga Prim		0180053	0002	AUGUST 2017	08/10/17	05	001	1110	511	9412	000000	200	00	002		30.57
0004	Crayola 400 ct Large size		0180053	0003	AUGUST 2017	08/10/17	05	001	1110	511	9412	000000	200	00	002		140.97
0005	Elmers Liquid School Glue		0180053	0004	AUGUST 2017	08/10/17	05	001	1110	511	9412	000000	200	00	002		23.98
0006	Sterilite 12158006 2 bush		0180053	0005	AUGUST 2017	08/10/17	05	001	1110	511	9412	000000	200	00	002		100.26
0007	Romanoff Small Utility Ca		0180102	0004	AUGUST 2017	08/10/17	05	001	1110	511	9412	000000	200	00	002		10.71
0008	Order tech supplies for a		0180289	0001	AUGUST 2017	08/10/17	05	001	2211	429	0000	000000	815	00	015		4,042.96
0009	CLASSROOM SUPPLIES		0180367	0001	AUGUST 2017	08/10/17	05	001	1120	511	9412	000000	500	00	005		99.53
0010	CLASSROOM SUPPLIES		0180367	0001	CREDIT	08/10/17	05	001	1120	511	9412	000000	500	00	005		21.99-
0011	CLASSROOM SUPPLIES		0180367	0001	RETURNED	08/10/17	05	001	1120	511	9412	000000	500	00	005		21.99
0012	Order tech supplies for a		0180419	0001	AUGUST 2017	08/10/17	05	001	2211	429	0000	000000	815	00	015		1,078.84
																	Check total: \$6,708.43
(Multi-bank check)																	
Check: 104626 Type: W Date: 08/31/17 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: Bank:																	
0001	Port-a-Potties fall seaso		0180412	0001	0247094	08/14/17	05	300	4510	590	926A	000000	600	00	000		372.00
0002	Port-a-Potties fall seaso		0180412	0002	0247095	08/14/17	05	300	4530	590	926A	000000	600	00	000		158.00
																	Check total: \$530.00
Check: 104627 Type: W Date: 08/31/17 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	Telephone service for the		0180244	0001	216475810108	08/10/17	05	001	2910	441	0000	000000	000	00	007		5,372.58
0002	Telephone service for the		0180244	0001	216662287308	08/19/17	05	001	2910	441	0000	000000	000	00	007		170.23
0003	Telephone service for the		0180244	0001	216662586608	08/19/17	05	001	2910	441	0000	000000	000	00	007		37.52
																	Check total: \$5,580.33
Check: 104628 Type: W Date: 08/31/17 Vendor: BUCK I GRAPHICS, INC. Vendor#: 832276 Stat/Date: Bank:																	
0001	Event Tent Kit/B		0180442	0001	0061917	07/03/17	05	300	4510	590	926A	000000	600	00	000		480.00
0002	Event Tent Kit/G		0180442	0002	0061917	07/03/17	05	300	4530	590	926A	000000	600	00	000		480.00
																	Check total: \$960.00

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Check: 104629 Type: W Date: 08/31/17 Vendor: CENTURYLINK								Vendor#: 832109 Stat/Date:						Bank: 1		
	0001 Monthly charges for long		0180271	0001	1417494989	08/15/17	05	001	2910	441	0000	000000	000	00	007	36.44
															Check total:	\$36.44
Check: 104630 Type: W Date: 08/31/17 Vendor: CHRISTOPHER SAUER								Vendor#: 831303 Stat/Date:						Bank: 1		
	0001 Reimbursement for use of		0170112	0001	MAY/JUN 2017	08/31/17	05	001	2690	441	0000	000000	000	00	007	100.00
															Check total:	\$100.00
Check: 104631 Type: W Date: 08/31/17 Vendor: COMDOC LEASING								Vendor#: 030548 Stat/Date:						Bank: 1		
	0001 District Wide Copier Leas		0180277	0001	30647577	08/07/17	05	001	2690	426	0000	000000	832	00	026	7,364.36
															Check total:	\$7,364.36
Check: 104632 Type: W Date: 08/31/17 Vendor: COMDOC, INC.								Vendor#: 030546 Stat/Date:						Bank: 1		
	0001 Kodak i1150 scanner with		0180268	0001	IN2133304	08/30/17	05	001	2412	512	0000	000000	835	00	023	645.00
															Check total:	\$645.00
Check: 104633 Type: W Date: 08/31/17 Vendor: EDUCATION AVENUE, INC.								Vendor#: 050163 Stat/Date:						Bank:		
	0001 Boys Pass		0180023	0001	0084821	08/15/17	05	001	1110	511	9412	000000	200	00	002	14.00
															Check total:	\$14.00
Check: 104634 Type: W Date: 08/31/17 Vendor: GREAT LAKES FENCE CO.								Vendor#: 070458 Stat/Date:						Bank: 1		
	0001 fence parts and pieces		0180490	0001	0009946	08/21/17	05	001	2720	572	0000	000000	703	00	078	35.39
	0002 fence parts and pieces		0180490	0001	0009949	08/22/17	05	001	2720	572	0000	000000	703	00	078	68.20
															Check total:	\$103.59
Check: 104635 Type: W Date: 08/31/17 Vendor: JAMES G. ZUPKA, C.P.A., INC.								Vendor#: 832237 Stat/Date:						Bank: 1		
	0001 Invoice for Professional		0180476	0001	REPORT	07/31/17	05	001	2490	418	0000	000000	831	00	024	2,300.00
															Check total:	\$2,300.00
Check: 104636 Type: W Date: 08/31/17 Vendor: JEAN RIZI								Vendor#: 803369 Stat/Date:						Bank: 1		
	0001 Reimbursement for use of		0180440	0001	16/17YR	08/31/17	05	001	2690	441	0000	000000	000	00	007	550.00
															Check total:	\$550.00
Check: 104637 Type: W Date: 08/31/17 Vendor: LOWE'S CREDIT SERVICES								Vendor#: 120271 Stat/Date:						Bank: 1		
	0001 Misc supplies		0180015	0001	AUGUST 2017	08/25/17	05	001	2720	572	0000	000000	703	00	078	799.72
															Check total:	\$799.72
Check: 104638 Type: W Date: 08/31/17 Vendor: PITNEY BOWES								Vendor#: 160219 Stat/Date:						Bank: 1		
	0001 Postage machine lease for		0180436	0001	3304141440	07/31/17	05	001	2421	443	0000	000000	500	00	005	456.77
															Check total:	\$456.77

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Check: 104639 Type: W Date: 08/31/17 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0170057	0001	JUNE 2017	08/31/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 104640 Type: W Date: 08/31/17 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: Bank: 1																	
0001	Paint and supplies		0180061	0001	8738-7	08/03/17	05	001	2720	572	0000	000000	703	00	078		46.89
0002	Paint and supplies		0180061	0001	9061-3	08/10/17	05	001	2720	572	0000	000000	703	00	078		46.89-
0003	Paint and supplies		0180061	0001	9106-6	08/11/17	05	001	2720	572	0000	000000	703	00	078		9.14
0004	Paint and supplies		0180061	0001	9615-6	08/21/17	05	001	2720	572	0000	000000	703	00	078		45.14
0005	Paint and supplies		0180061	0001	9766-7	08/25/17	05	001	2720	572	0000	000000	703	00	078		32.91
0006	Paint and supplies		0180061	0001	9767-5	08/25/17	05	001	2720	572	0000	000000	703	00	078		6.70
0007	Paint and supplies		0180061	0001	9786-5	08/03/17	05	001	2720	572	0000	000000	703	00	078		125.00
Check total: \$218.89																	
Check: 104641 Type: W Date: 08/31/17 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: Bank: 1 C/O GARFIELD HTS.																	
0001	Reimbursement for use of		0170109	0001	MAR-MAY2017	08/31/17	05	001	2690	441	0000	000000	000	00	007		150.00
Check total: \$150.00																	
Check: 104642 Type: W Date: 08/31/17 Vendor: KATHERINE GUMINA Vendor#: 080448 Stat/Date: Bank:																	
0001	Scholarship - Coca Cola		0172138	0001	Scholarship	08/31/17	05	007	2590	881	912C	000000	600	00	000		250.00
Check total: \$250.00																	
Check: 104643 Type: W Date: 08/31/17 Vendor: BRIANNA EXTON Vendor#: 080450 Stat/Date: Bank:																	
0001	Scholarship - Joanne Nowa		0172127	0001	Scholarship	08/31/17	05	007	2590	881	914N	000000	600	00	000		1,000.00
Check total: \$1,000.00																	
Check: 104644 Type: W Date: 08/31/17 Vendor: BART GENSBURG Vendor#: 702228 Stat/Date: Bank:																	
0001	fees/fall season/ofc etc/		0180392	0002	B,G-8/28/17	09/05/17	05	300	4530	849	926A	000000	600	00	000		45.00
Check total: \$45.00																	
Check: 104645 Type: W Date: 08/31/17 Vendor: BECKI GISSER Vendor#: 703241 Stat/Date: Bank:																	
0001	fees/fall season/ofc etc/		0180392	0001	B.G-8/28/17	09/05/17	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 104646 Type: W Date: 08/31/17 Vendor: BRIAN OWENS Vendor#: 703136 Stat/Date: Bank:																	
0001	fees/fall season/ofc etc/		0180392	0003	B.O-8/15/17	09/05/17	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 104647 Type: W Date: 08/31/17 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: Bank:																	
0001	fees/fall season/ofc etc/		0180392	0002	B.T-8/22/17	09/05/17	05	300	4530	849	926A	000000	600	00	000		120.00
Check total: \$120.00																	

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Check: 104648 Type: W Date: 08/31/17 Vendor: CHARLES GREENE		Vendor#: 703860 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0002	C.G-8/22/17	09/05/17	05	300	4530	849	926A	000000	600	00	000		50.00
0002	fees/fall season/ofc etc/		0180392	0002	C.G-8/28/17	09/05/17	05	300	4530	849	926A	000000	600	00	000		50.00
Check total: \$100.00																	
Check: 104649 Type: W Date: 08/31/17 Vendor: CRAIG SEMENEC		Vendor#: 702634 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0001	G.S-8/28/17	09/05/17	05	300	4510	849	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 104650 Type: W Date: 08/31/17 Vendor: DAVID DOSKY		Vendor#: 702737 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0002	D.D-8/28/17	09/05/17	05	300	4530	849	926A	000000	600	00	000		90.00
Check total: \$90.00																	
Check: 104651 Type: W Date: 08/31/17 Vendor: DOUGLAS GLASS		Vendor#: 701247 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0001	D.G-8/28/17	09/05/17	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 104652 Type: W Date: 08/31/17 Vendor: EDWARD RAHEL		Vendor#: 700100 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0003	E.R-8/15/17	09/05/17	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 104653 Type: W Date: 08/31/17 Vendor: JASON YURGEL		Vendor#: 702956 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0001	J.Y-8/28/17	09/05/17	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 104654 Type: W Date: 08/31/17 Vendor: JEFFREY CSANK		Vendor#: 702785 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0001	J.C-8/28/17	09/05/17	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 104655 Type: W Date: 08/31/17 Vendor: JOHN J. MARKS		Vendor#: 700891 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0003	J.M-8/30/17	09/05/17	05	300	4510	419	926A	000000	500	00	000		120.00
Check total: \$120.00																	
Check: 104656 Type: W Date: 08/31/17 Vendor: KEVIN CAWNEEN		Vendor#: 703135 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0001	K.C-8/28/17	09/05/17	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 104657 Type: W Date: 08/31/17 Vendor: LAMAR OSBORNE		Vendor#: 703196 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0003	L.O-8/28/17	09/05/17	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU	IL JOB	ITEM	AMOUNT
Check: 104658 Type: W Date: 08/31/17 Vendor: MICHAEL NAGY Vendor#: 700091 Stat/Date: Bank:											
0001	fees/fall season/ofc etc/		0180392	0002	M.N-8/22/17	09/05/17	05 300 4530 849 926A	000000 600 00 000			85.00
Check total: \$85.00											
Check: 104659 Type: W Date: 08/31/17 Vendor: NORMA DAVIS Vendor#: 702227 Stat/Date: Bank:											
0001	fees/fall season/ofc etc/		0180392	0002	N.D-8/22/17	09/05/17	05 300 4530 849 926A	000000 600 00 000			85.00
Check total: \$85.00											
Check: 104660 Type: W Date: 08/31/17 Vendor: OSCAR GARCIA Vendor#: 702653 Stat/Date: Bank:											
0001	fees/fall season/ofc etc/		0180392	0002	O.G-8/22/17	09/05/17	05 300 4530 849 926A	000000 600 00 000			50.00
0002	fees/fall season/ofc etc/		0180392	0002	O.G-8/23/17	09/05/17	05 300 4530 849 926A	000000 600 00 000			35.00
0003	fees/fall season/ofc etc/		0180392	0002	O.G-8/28/17	09/05/17	05 300 4530 849 926A	000000 600 00 000			50.00
Check total: \$135.00											
Check: 104661 Type: W Date: 08/31/17 Vendor: RICHARD SWITKA Vendor#: 702963 Stat/Date: Bank:											
0001	fees/fall season/ofc etc/		0180392	0002	R.S-8/28/17	09/05/17	05 300 4530 849 926A	000000 600 00 000			45.00
Check total: \$45.00											
Check: 104662 Type: W Date: 08/31/17 Vendor: ROBERT JARZEMBAK Vendor#: 702657 Stat/Date: Bank:											
0001	fees/fall season/ofc etc/		0180392	0003	R.J-8/23/17	09/05/17	05 300 4510 419 926A	000000 500 00 000			120.00
Check total: \$120.00											
Check: 104663 Type: W Date: 08/31/17 Vendor: WAYNE HAWTHORNE Vendor#: 703861 Stat/Date: Bank:											
0001	fees/fall season/ofc etc/		0180392	0001	W.H-8/28/17	09/05/17	05 300 4510 849 926A	000000 600 00 000			40.00
Check total: \$40.00											
Check: 104664 Type: W Date: 08/31/17 Vendor: KURT MARIOLA Vendor#: 080441 Stat/Date: Bank:											
0001	Scholarship - PTA Member		0172117	0001	Scholarship	08/31/17	05 007 2590 881 907M	000000 000 00 000			500.00
Check total: \$500.00											
Check: 104665 Type: W Date: 08/31/17 Vendor: UNIVERSITY OF OREGON Vendor#: 831520 Stat/Date: Bank: 1											
0001	Annual SWIS Subscription		0180555	0001	INV00040516	08/31/17	05 001 2213 516 0000	000000 811 00 011			2,100.00
Check total: \$2,100.00											
V VOIDED CHECKS		1			CHECK TOTALS						250.00
R RECONCILED CHECKS		193			CHECK TOTALS						907,258.42
W WARRANT CHECKS		285			CHECK TOTALS						1,187,532.32
M MEMO CHECKS		0			CHECK TOTALS						0.00
B REFUND CHECKS		0			CHECK TOTALS						0.00
I INVESTMENT CHECKS		0			CHECK TOTALS						0.00
T TRANSFER CHECKS		0			CHECK TOTALS						0.00

SCHEDULE OF INVESTMENTS

Schedule of Investments
August 2017

<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	\$ 9,168.10	\$ 9,168.10	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 81,286.83	\$ 81,286.63	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	24-Oct-17
Huntington	Money Mkt Sweep	\$ 88,165.76	\$ 88,165.76	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,035.43	\$ 4,035.43	0.15	N/A
Red Tree Investment	Money Mkt Fund	\$ 7,852.46	\$ 7,852.46	0.00	N/A
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,905.71	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,802.45	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,909.28	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	\$ 94,111.56	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,431.11	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 98,174.20	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,030.16	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 135,020.25	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 101,187.90	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 111,174.25	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 74,237.92	1.76	17-Jun-21
Red Tree Investment	Agency Discount Note	\$ 168,196.16	\$ 168,942.26	1.08	20-Mar-18
Red Tree Investment	Agency Discount Note	\$ 118,560.90	\$ 119,006.28	1.24	16-May-18
Red Tree Investment	Accrued Interest	\$ -	\$ 865.71	1.08	
STAROhio	State Pool	\$ 2,916,403.54	\$ 2,916,406.54	1.02	N/A
Total Investment Amount		\$ 4,577,666.43	\$ 4,578,713.96		

	<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	\$ 186,473.15	\$ 186,472.95	4.07%
Certificate of Deposits	\$ 649,395.00	\$ 651,650.48	14.19%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	821,359.31	819,282.85	17.94%
Business Perf Money Market	4,035.43	4,035.43	0.09%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	865.71	
State Pool	2,916,403.54	2,916,406.54	63.71%
	\$ 4,577,666.43	\$ 4,578,713.96	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: 09/08/2017
 TIME: 10:23:32

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2018 MONTH: 08
 AUGUST 2017

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	4,560,800	4,560,764	36-	6,879,800	6,879,764	36-
01.020 Tangible Personal Property Tax	385,500	385,498	2-	385,500	385,498	2-
01.030 Income Tax	0	0		0	0	
01.035 Unrestricted Grants-in-Aid	1,909,000	1,909,231	231	3,715,900	3,716,129	229
01.040 Restricted Grants-in-Aid	102,611	102,611	0	206,191	206,191	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	115,600	115,617	17	331,080	331,096	16
01.070 Total Revenue	7,073,511	7,073,721	210	11,518,471	11,518,678	207
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	170,312	170,312	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	170,312	170,312	0
02.080 Total Revenues and Other Financing Sources	7,073,511	7,073,721	210	11,688,783	11,688,990	207
EXPENDITURES						
03.010 Personal Services	1,742,400	1,742,401	1	3,612,350	3,612,350	0
03.020 Employees' Retirement/Insurance Benefits	704,200	704,169	31-	1,396,310	1,396,277	33-
03.030 Purchased Services	567,500	567,421	79-	1,528,461	1,528,382	79-
03.040 Supplies and Materials	167,550	167,538	12-	224,930	224,916	14-
03.050 Capital Outlay	122,000	122,034	34	168,490	168,523	33
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	172,500	172,506	6	183,980	183,982	2
04.500 Total Expenditures	3,476,150	3,476,069	81-	7,114,521	7,114,430	91-
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	3,476,150	3,476,069	81-	7,114,521	7,114,430	91-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,597,361	3,597,652	291	4,574,262	4,574,560	298
07.010 Beginning Cash Balance	1,827,871	1,827,878	7	850,970	850,970	0
07.020 Ending Cash Balance	5,425,232	5,425,530	298	5,425,232	5,425,530	298
08.010 Outstanding Encumbrances	0	2,076,005	2,076,005	0	2,076,005	2,076,005