

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

AUGUST 2015

RECONCILIATION

August-15

Key Bank (checking)	\$1,530,206.60		
PNC Bank (checking)	396,779.20		
PNC Bank (deposits)	252,487.34	Investments	
JPMorgan Chase (payroll)	29,988.74	<hr/>	
Investments	10,505,904.85	7,791,880.81	PNC
Total Bank Depositories	<u>\$12,715,366.73</u>	113,263.47	PNC ESCROW
		9,705.42	Star
		89,406.68	First Merit
		56,676.76	Charter One
Outstanding Checks	<u>(245,503.41)</u>	1,344,971.71	RedTree Investment*
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		<u>10,505,904.85</u>	
Start up Cash-School Store	50.00		*Formerly Baird
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$12,471,013.32</u></u>		
Total Fund Balance	<u><u>\$12,471,013.32</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

Date: 09/04/15
 Time: 2:18 pm

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GENERAL (001)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,464,270.77		\$ 1,216,344.68		
Revenue:					
TAXES	\$ 2,166,678.58		\$ 6,714,678.58		
TUITION	\$ 208,660.48		\$ 208,660.48		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,564.93		\$ 1,755.66		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 15,791.48		\$ 15,791.48		
MISC. RECEIPTS - LOCAL SOURCES	\$ 2,103.80		\$ 16,083.22		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,719,889.98		\$ 3,248,750.86		
RESTRICTED GRANTS-IN-AID	\$ 118,906.51		\$ 236,703.71		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,233,595.76		\$ 10,442,423.99		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,625,203.15		\$ 3,415,463.95		\$ 3,415,463.95-
FRINGE BENEFITS	\$ 643,670.20	\$ 123,038.02	\$ 1,293,139.40	\$ 124,044.01	\$ 1,294,145.39-
TOTAL PERSONNEL:	\$ 2,268,873.35	\$ 123,038.02	\$ 4,708,603.35	\$ 124,044.01	\$ 4,709,609.34-
PURCHASED SERVICES	\$ 564,140.66	\$ 2,703,820.35	\$ 1,046,754.05	\$ 1,184,901.31	\$ 472,164.99
SUPPLIES AND MATERIALS	\$ 188,441.68	\$ 1,502,942.66	\$ 210,339.60	\$ 352,144.81	\$ 940,458.25
CAPITAL OUTLAY	\$ 85,490.21	\$ 370,235.30	\$ 85,815.21	\$ 244,117.40	\$ 40,302.69
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 215,315.92	\$ 920,964.00	\$ 231,651.75	\$ 5,740.75	\$ 683,571.50
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,322,261.82	\$ 5,621,000.33	\$ 6,283,163.96	\$ 1,910,948.28	\$ 2,573,111.91-
Increase (Decrease) for Period	\$ 911,333.94		\$ 4,159,260.03		
Fund Balance, End of Period	\$ 5,375,604.71		\$ 5,375,604.71		
Current Encumbrances	\$ 1,910,948.28		\$ 1,910,948.28		

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GENERAL (001)(cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,464,656.43		\$ 3,464,656.43		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 3,358,944.98		\$ 2,122,944.98		
Revenue:					
TAXES	\$ 544,793.38		\$ 1,780,793.38		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 102,923.61		\$ 102,923.61		
TRANSFERS-IN					
Total Revenues:	\$ 647,716.99		\$ 1,883,716.99		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 3,980.50		\$ 3,980.50		\$ 3,980.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,980.50		\$ 3,980.50		\$ 3,980.50-
Increase (Decrease) for Period	\$ 643,736.49		\$ 1,879,736.49		
Fund Balance, End of Period	\$ 4,002,681.47		\$ 4,002,681.47		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,002,681.47		\$ 4,002,681.47		

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PERMANENT IMPROVEMENT (003)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 68,182.55		\$ 29,128.05		
Revenue:					
TAXES	\$ 18,230.48		\$ 57,284.98		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 11,327.72		\$ 11,327.72		
ADVANCES-IN					
Total Revenues:	\$ 29,558.20		\$ 68,612.70		
Expenditures:					
PURCHASED SERVICES				\$ 10,300.00	\$ 10,300.00-
CAPITAL OUTLAY	\$ 41,614.21	\$ 398,599.50	\$ 41,614.21	\$ 322,053.62	\$ 34,931.67
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 796.10		\$ 796.10		\$ 796.10-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 42,410.31	\$ 398,599.50	\$ 42,410.31	\$ 332,353.62	\$ 23,835.57
Increase (Decrease) for Period	\$ 12,852.11-		\$ 26,202.39		
Fund Balance, End of Period	\$ 55,330.44		\$ 55,330.44		
	=====		=====		
Current Encumbrances	\$ 332,353.62		\$ 332,353.62		
Unencumbered Cash Balance	\$ 277,023.18-		\$ 277,023.18-		
	=====		=====		

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BUILDING (004)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 158,207.09		\$ 172,102.09		
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	\$ 1,072.50	\$ 3,200.00	\$ 4,272.50	\$ 1,427.50	\$ 2,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 101,167.49	\$ 113,362.49	\$ 113,362.49		
OTHER USES OF FUNDS					
Total Expenditures:	\$ 102,239.99	\$ 116,562.49	\$ 117,634.99	\$ 1,427.50	\$ 2,500.00-
Increase (Decrease) for Period	\$ 100,739.99-		\$ 114,634.99-		
Fund Balance, End of Period	\$ 57,467.10		\$ 57,467.10		
Current Encumbrances	\$ 1,427.50		\$ 1,427.50		
Unencumbered Cash Balance	\$ 56,039.60		\$ 56,039.60		

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FOOD SERVICE (006)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,216,830.31		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 9.26		\$ 16.73		
FOOD SERVICES	\$ 17,719.52		\$ 17,719.52		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 164,706.57		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 17,728.78		\$ 182,442.82		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 31,718.68		\$ 68,108.68		\$ 68,108.68-
FRINGE BENEFITS	\$ 9,403.43	\$ 2,931.10	\$ 18,723.58	\$ 2,931.10	\$ 18,723.58-
TOTAL PERSONNEL:	\$ 41,122.11	\$ 2,931.10	\$ 86,832.26	\$ 2,931.10	\$ 86,832.26-
PURCHASED SERVICES	\$ 954.86		\$ 954.86	\$ 23,045.14	\$ 24,000.00-
SUPPLIES AND MATERIALS	\$ 100.00-		\$ 100.00-	\$ 457,539.00	\$ 457,439.00-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 41,976.97	\$ 2,931.10	\$ 87,687.12	\$ 483,515.24	\$ 568,271.26-
Increase (Decrease) for Period	\$ 24,248.19-		\$ 94,755.70		
Fund Balance, End of Period	\$ 1,192,582.12		\$ 1,192,582.12		
Current Encumbrances	\$ 483,515.24		\$ 483,515.24		
Unencumbered Cash Balance	\$ 709,066.88		\$ 709,066.88		

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SPECIAL TRUST (007)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,461.36		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 5,100.00	\$ 14,600.00	\$ 6,600.00	\$ 8,300.00	\$ 300.00-
Total Expenditures:	\$ 5,100.00	\$ 14,600.00	\$ 6,600.00	\$ 8,300.00	\$ 300.00-
Increase (Decrease) for Period	\$ 5,100.00-		\$ 6,600.00-		
Fund Balance, End of Period	\$ 21,361.36		\$ 21,361.36		
Current Encumbrances	\$ 8,300.00		\$ 8,300.00		
Unencumbered Cash Balance	\$ 13,061.36		\$ 13,061.36		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

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

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

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UNIFORM SCHOOL SUPPLIES (009)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 526.97		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,370.00		\$ 2,799.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,370.00		\$ 2,799.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 10,471.09	\$ 3,926.72	\$ 10,471.09	\$ 11,065.79	\$ 17,610.16-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,471.09	\$ 3,926.72	\$ 10,471.09	\$ 11,065.79	\$ 17,610.16-
Increase (Decrease) for Period	\$ 8,101.09-		\$ 7,672.09-		
Fund Balance, End of Period	\$ 7,574.12-		\$ 7,574.12-		
Current Encumbrances	\$ 11,065.79		\$ 11,065.79		
Unencumbered Cash Balance	\$ 18,639.91-		\$ 18,639.91-		

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CLASSROOM FACILITIES (010)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 931,304.59		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 21.17		\$ 44.61		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 21.17		\$ 44.61		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 21.17		\$ 44.61		
Fund Balance, End of Period	\$ 931,325.76		\$ 931,325.76		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 931,325.76		\$ 931,325.76		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 53,047.13		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 50.00		\$ 50.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 50.00		\$ 50.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 113.50		\$ 2,113.50	\$ 2,000.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 113.50		\$ 2,113.50	\$ 2,000.00-
Increase (Decrease) for Period	\$ 50.00		\$ 50.00		
Fund Balance, End of Period	\$ 53,097.13		\$ 53,097.13		
Current Encumbrances	\$ 2,113.50		\$ 2,113.50		
Unencumbered Cash Balance	\$ 50,983.63		\$ 50,983.63		

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PUBLIC SCHOOL SUPPORT (018)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 28,845.08		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,896.54		\$ 5,459.30		
MISC. RECEIPTS - LOCAL SOURCES			\$ 36.26		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,896.54		\$ 5,495.56		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,226.11	\$ 1,713.42	\$ 3,496.66	\$ 6,939.89	\$ 8,723.13-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,226.11	\$ 1,713.42	\$ 3,496.66	\$ 6,939.89	\$ 8,723.13-
Increase (Decrease) for Period	\$ 670.43		\$ 1,998.90		
Fund Balance, End of Period	\$ 29,515.51		\$ 29,515.51		
Current Encumbrances	\$ 6,939.89		\$ 6,939.89		
Unencumbered Cash Balance	\$ 22,575.62		\$ 22,575.62		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,115.27		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 978.53		\$ 47,531.33		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 978.53		\$ 47,531.33		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,983.47		\$ 5,873.43		\$ 5,873.43-
FRINGE BENEFITS	\$ 464.84		\$ 916.58		\$ 916.58-
TOTAL PERSONNEL:	\$ 3,448.31	\$ 0.00	\$ 6,790.01	\$ 0.00	\$ 6,790.01-
PURCHASED SERVICES	\$ 3,800.00		\$ 3,800.00		\$ 3,800.00-
SUPPLIES AND MATERIALS	\$ 290.80	\$ 23.71	\$ 390.80	\$ 173.71	\$ 540.80-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,539.11	\$ 23.71	\$ 10,980.81	\$ 173.71	\$ 11,130.81-
Increase (Decrease) for Period	\$ 6,560.58-		\$ 36,550.52		
Fund Balance, End of Period	\$ 36,554.69		\$ 36,554.69		
Current Encumbrances	\$ 173.71		\$ 173.71		
Unencumbered Cash Balance	\$ 36,380.98		\$ 36,380.98		

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DISTRICT AGENCY (022)

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

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EMPLOYEE BENEFITS SELF INS. (024)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 160,932.30		\$ 145,497.53		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 4,078.64-	\$ 4,465.17	\$ 19,513.41-	\$ 1,356,767.19	\$ 1,332,788.61-
Total Expenditures:	\$ 4,078.64-	\$ 4,465.17	\$ 19,513.41-	\$ 1,356,767.19	\$ 1,332,788.61-
Increase (Decrease) for Period	\$ 4,078.64		\$ 19,513.41		
Fund Balance, End of Period	\$ 165,010.94		\$ 165,010.94		
Current Encumbrances	\$ 1,356,767.19		\$ 1,356,767.19		
Unencumbered Cash Balance	\$ 1,191,756.25-		\$ 1,191,756.25-		

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CLASSROOM FACILITIES MAINT. (034)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 592,663.72		\$ 557,782.28		
Revenue:					
TAXES	\$ 26,114.88		\$ 82,060.38		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					

Total Revenues:	\$ 26,114.88		\$ 82,060.38		
Expenditures:					
PURCHASED SERVICES			\$ 1,230.00	\$ 1,275.00	\$ 2,505.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 164,571.00	\$ 203,306.20	\$ 184,405.06	\$ 71,465.14	\$ 52,564.00-
MISCELLANEOUS OBJECTS					

Total Expenditures:	\$ 164,571.00	\$ 203,306.20	\$ 185,635.06	\$ 72,740.14	\$ 55,069.00-
Increase (Decrease) for Period	\$ 138,456.12-		\$ 103,574.68-		
Fund Balance, End of Period	\$ 454,207.60		\$ 454,207.60		
	=====				
Current Encumbrances	\$ 72,740.14		\$ 72,740.14		
Unencumbered Cash Balance	\$ 381,467.46		\$ 381,467.46		
	=====				

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STUDENT MANAGED ACTIVITY (200)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,413.35		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 450.00		\$ 450.00		
Total Revenues:	\$ 450.00		\$ 450.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 350.44	\$ 1,274.49	\$ 2,080.44	\$ 11,624.05	\$ 12,430.00-
Total Expenditures:	\$ 350.44	\$ 1,274.49	\$ 2,080.44	\$ 11,624.05	\$ 12,430.00-
Increase (Decrease) for Period	\$ 99.56		\$ 1,630.44-		
Fund Balance, End of Period	\$ 17,512.91		\$ 17,512.91		
Current Encumbrances	\$ 11,624.05		\$ 11,624.05		
Unencumbered Cash Balance	\$ 5,888.86		\$ 5,888.86		

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DISTRICT MANAGED ACTIVITY (300)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 73,558.87		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,795.90		\$ 11,622.82		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,795.90		\$ 11,622.82		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 75.75		\$ 75.75	
TOTAL PERSONNEL:	\$ 0.00	\$ 75.75	\$ 0.00	\$ 75.75	\$ 0.00
PURCHASED SERVICES	\$ 3,191.98	\$ 4,705.00	\$ 3,191.98	\$ 23,705.00	\$ 22,191.98-
SUPPLIES AND MATERIALS	\$ 364.20	\$ 3,247.88	\$ 776.06	\$ 30,500.92	\$ 28,029.10-
CAPITAL OUTLAY	\$ 600.00		\$ 600.00	\$ 19,483.40	\$ 20,083.40-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 1,986.25	\$ 651.02	\$ 1,986.25	\$ 1,676.02	\$ 3,011.25-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,142.43	\$ 8,679.65	\$ 6,554.29	\$ 75,441.09	\$ 73,315.73-
Increase (Decrease) for Period	\$ 5,653.47		\$ 5,068.53		
Fund Balance, End of Period	\$ 79,212.34		\$ 79,212.34		
Current Encumbrances	\$ 75,441.09		\$ 75,441.09		
Unencumbered Cash Balance	\$ 3,771.25		\$ 3,771.25		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,703.52		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 80.00		\$ 138.08-		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 80.00		\$ 138.08-		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 382.55		\$ 382.55	
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 382.55		\$ 382.55	
Increase (Decrease) for Period	\$ 80.00		\$ 138.08-		
Fund Balance, End of Period	\$ 14,783.52		\$ 14,783.52		
Current Encumbrances	\$ 382.55		\$ 382.55		
Unencumbered Cash Balance	\$ 14,400.97		\$ 14,400.97		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 52,136.24		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,148.00		\$ 8,148.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 8,148.00		\$ 8,148.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 75.75		\$ 75.75	

TOTAL PERSONNEL:	\$ 0.00	\$ 75.75	\$ 0.00	\$ 75.75	\$ 0.00
PURCHASED SERVICES		\$ 4,705.00		\$ 23,705.00	\$ 19,000.00-
SUPPLIES AND MATERIALS		\$ 1,867.76		\$ 25,680.46	\$ 23,812.70-
CAPITAL OUTLAY				\$ 19,483.40	\$ 19,483.40-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS				\$ 25.00	\$ 25.00-
OTHER USES OF FUNDS					

Total Expenditures:		\$ 6,648.51		\$ 68,969.61	\$ 62,321.10-
Increase (Decrease) for Period	\$ 8,148.00		\$ 8,148.00		
Fund Balance, End of Period	\$ 60,284.24		\$ 60,284.24		
=====					
Current Encumbrances	\$ 68,969.61		\$ 68,969.61		
Unencumbered Cash Balance	\$ 8,685.37-		\$ 8,685.37-		
=====					

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 43,676.96-		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$.17		\$.23		
RESTRICTED GRANTS-IN-AID	\$ 176,040.66		\$ 176,040.66		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 176,040.83		\$ 176,040.89		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,878.12		\$ 3,367.44		\$ 3,367.44-
FRINGE BENEFITS	\$ 293.31	\$ 135.04	\$ 525.50	\$ 135.04	\$ 525.50-

TOTAL PERSONNEL:	\$ 2,171.43	\$ 135.04	\$ 3,892.94	\$ 135.04	\$ 3,892.94-
PURCHASED SERVICES	\$ 80.85	\$ 48,133.97	\$ 36,894.41	\$ 1,191.60	\$ 10,047.96
SUPPLIES AND MATERIALS	\$ 23,313.15	\$ 113,253.17	\$ 93,299.95	\$ 38,720.30	\$ 18,767.08-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 25,565.43	\$ 161,522.18	\$ 134,087.30	\$ 40,046.94	\$ 12,612.06-
Increase (Decrease) for Period	\$ 150,475.40		\$ 41,953.59		
Fund Balance, End of Period	\$ 106,798.44		\$ 106,798.44		
=====					
Current Encumbrances	\$ 40,046.94		\$ 40,046.94		
Unencumbered Cash Balance	\$ 66,751.50		\$ 66,751.50		
=====					

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PUBLIC SCHOOL PRESCHOOL (439)

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

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DATA COMMUNICATION FUND (451)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,082.70		\$ 4,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:					
Expenditures:					
PURCHASED SERVICES					

Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,082.70		\$ 4,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,082.70		\$ 4,082.70		
	=====		=====		

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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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ALTERNATIVE SCHOOLS (463)

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

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MISCELLANEOUS STATE GRANT FUND (499)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 23,221.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,221.24		\$ 23,221.24		

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	IDEA PART B GRANTS (516)			
	August Activity	Annual Budget	FYTD Activity	Encumbrances
	Unencumbered Balance			
Fund Balance, Beg. of Period	\$ 36,995.35-		\$ 21.73-	
Revenue:				
RESTRICTED GRANTS-IN-AID				
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:				
Expenditures:				
PERSONNEL:				
SALARIES	\$ 9,335.63	\$ 167,595.00	\$ 25,900.18	\$ 141,694.82
FRINGE BENEFITS	\$ 2,819.15	\$ 44,131.00	\$ 7,091.12	\$ 37,039.88
TOTAL PERSONNEL:	\$ 12,154.78	\$ 211,726.00	\$ 32,991.30	\$ 178,734.70
PURCHASED SERVICES	\$ 25,406.50	\$ 705,400.46	\$ 41,543.60	\$ 563,587.50
SUPPLIES AND MATERIALS	\$ 14.69	\$ 14,803.25	\$ 14.69	\$ 502.38
CAPITAL OUTLAY		\$ 6,000.00		\$ 6,000.00
MISCELLANEOUS OBJECTS				
OTHER USES OF FUNDS				
Total Expenditures:	\$ 37,575.97	\$ 937,929.71	\$ 74,549.59	\$ 564,089.88
Increase (Decrease) for Period	\$ 37,575.97-		\$ 74,549.59-	
Fund Balance, End of Period	\$ 74,571.32-		\$ 74,571.32-	
Current Encumbrances	\$ 564,089.88		\$ 564,089.88	
Unencumbered Cash Balance	\$ 638,661.20-		\$ 638,661.20-	

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TITLE I SCHOOL IMPROVEMENT A (536)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,354.90-		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,203.94		\$ 23,553.94	\$ 22,350.00-
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1,203.94		\$ 23,553.94	\$ 22,350.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 1,354.90-		\$ 1,354.90-		
Current Encumbrances	\$ 23,553.94		\$ 23,553.94		
Unencumbered Cash Balance	\$ 24,908.84-		\$ 24,908.84-		

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TITLE I DISADVANTAGED CHILDREN (572)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,161.97-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 54,563.64	\$ 578,262.00	\$ 122,795.37		\$ 455,466.63
FRINGE BENEFITS	\$ 17,128.49	\$ 146,767.00	\$ 39,317.91		\$ 107,449.09
TOTAL PERSONNEL:	\$ 71,692.13	\$ 725,029.00	\$ 162,113.28	\$ 0.00	\$ 562,915.72
PURCHASED SERVICES	\$ 900.00	\$ 129,898.75	\$ 5,721.75	\$ 43,615.00	\$ 80,562.00
SUPPLIES AND MATERIALS	\$ 510.76	\$ 16,339.28	\$ 1,274.46	\$ 1,843.53	\$ 13,221.29
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 73,102.89	\$ 871,267.03	\$ 169,109.49	\$ 45,458.53	\$ 656,699.01
Increase (Decrease) for Period	\$ 73,102.89-		\$ 169,109.49-		
Fund Balance, End of Period	\$ 175,264.86-		\$ 175,264.86-		
Current Encumbrances	\$ 45,458.53		\$ 45,458.53		
Unencumbered Cash Balance	\$ 220,723.39-		\$ 220,723.39-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

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

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IDEA PRESCHOOL-HANDICAPPED (587)

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

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IMPROVING TEACHER QUALITY (590)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,109.27-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,608.26	\$ 80,564.18	\$ 9,819.25		\$ 70,744.93
FRINGE BENEFITS	\$ 562.82		\$ 1,531.26		\$ 1,531.26-
TOTAL PERSONNEL:	\$ 4,171.08	\$ 80,564.18	\$ 11,350.51	\$ 0.00	\$ 69,213.67
PURCHASED SERVICES		\$ 433.23		\$ 433.23	
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,171.08	\$ 83,997.41	\$ 11,350.51	\$ 3,433.23	\$ 69,213.67
Increase (Decrease) for Period	\$ 4,171.08-		\$ 11,350.51-		
Fund Balance, End of Period	\$ 9,280.35-		\$ 9,280.35-		
Current Encumbrances	\$ 3,433.23		\$ 3,433.23		
Unencumbered Cash Balance	\$ 12,713.58-		\$ 12,713.58-		

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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					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		

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

Aggregate of Funds					
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 11,167,096.19		\$ 6,696,294.89		
Revenue:					
TAXES	\$ 2,755,817.32		\$ 8,634,817.32		
TUITION	\$ 208,660.48		\$ 208,660.48		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,595.53		\$ 1,817.23		
FOOD SERVICES	\$ 17,719.52		\$ 17,719.52		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 31,983.92		\$ 33,373.60		
CLASSROOM MATERIALS AND FEES	\$ 2,370.00		\$ 2,799.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,582.33		\$ 66,650.81		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,834,141.31		\$ 3,363,002.19		
RESTRICTED GRANTS-IN-AID	\$ 294,947.17		\$ 412,744.37		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID			\$ 164,706.57		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,151,817.58		\$ 12,906,291.09		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,729,290.95	\$ 866,300.18	\$ 3,651,328.30		\$ 2,785,028.12-
FRINGE BENEFITS	\$ 674,342.24	\$ 317,077.91	\$ 1,361,245.35	\$ 127,185.90	\$ 1,171,353.34-
TOTAL PERSONNEL:	\$ 2,403,633.19	\$ 1,183,378.09	\$ 5,012,573.65	\$ 127,185.90	\$ 3,956,381.46-
PURCHASED SERVICES	\$ 599,547.35	\$ 3,596,909.20	\$ 1,144,363.15	\$ 1,879,148.72	\$ 573,397.33
SUPPLIES AND MATERIALS	\$ 223,306.37	\$ 1,657,570.67	\$ 316,466.65	\$ 895,524.44	\$ 445,579.58
CAPITAL OUTLAY	\$ 393,442.91	\$ 1,091,503.49	\$ 425,796.97	\$ 657,119.56	\$ 8,586.96
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 227,970.63	\$ 944,962.05	\$ 232,372.24	\$ 1,391,047.90	\$ 678,458.09-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,847,900.45	\$ 8,474,323.50	\$ 7,131,572.66	\$ 4,950,026.52	\$ 3,607,275.68-
Increase (Decrease) for Period	\$ 1,303,917.13		\$ 5,774,718.43		
Total Fund Balance, End of Period	\$ 12,471,013.32		\$ 12,471,013.32		

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

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Aggregate of Funds (cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,950,026.52		\$ 4,950,026.52		
Total Unencumbered Cash Balance	\$ 7,520,986.80		\$ 7,520,986.80		
	=====		=====		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
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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: 097781 Type: W Date: 07/28/15 Vendor: LASHEAR NICKELSON Vendor#: 500602 Stat/Date: VOID: 08/05/15 Bank: 1																		
0001	PAYMENT IN LIEU OF		0160221	0001	D. BEY	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097798 Type: W Date: 07/28/15 Vendor: MICHAEL SCOLARO Vendor#: 500723 Stat/Date: VOID: 08/26/15 Bank: 1																		
0001	PAYMENT IN LIEU OF		0160221	0001	D. SCOLARO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097861 Type: W Date: 08/05/15 Vendor: BRANDON THOMAS Vendor#: 832769 Stat/Date: RECONCILED:08/07/15 Bank:																		
0001	Scholarship recipient for		0151990	0001	Scholarship	08/05/15	05	007	2590	881	908B	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 097862 Type: W Date: 08/05/15 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:08/06/15 Bank: 1																		
0001	Forever Stamps		0160048	0001	Postage	08/05/15	05	001	2421	443	0000	000000	100	00	001		392.00	
																	Check total:	\$392.00
Check: 097863 Type: W Date: 08/05/15 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: RECONCILED:08/07/15 Bank: 1																		
0001	Misc building material		0160135	0001	0360788	07/08/15	05	001	2720	572	0000	000000	703	00	078		815.92	
0002	Misc building material		0160135	0001	0360812	07/09/15	05	001	2720	572	0000	000000	703	00	078		144.96	
																	Check total:	\$960.88
Check: 097864 Type: W Date: 08/05/15 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:08/11/15 Bank: 1 DIOCESE OF CLEVELAND																		
0001	Office Supplies Attachmen		0152024	0001	00148526	07/14/15	05	401	3260	512	9615	000000	412	00	000		548.09	
																	Check total:	\$548.09
Check: 097865 Type: W Date: 08/05/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:08/10/15 Bank: 1 OF CUYAHOGA COUNTY																		
0001	Ohio Principal Evaluation		0151981	0001	GFD1736	07/08/15	05	001	2213	411	0000	000000	822	00	022		125.00	
0002	Open PO for O.O.D. Tuitio		0160126	0001	GFD1734	07/07/15	05	516	1235	479	9016	000000	813	00	013		24,491.00	
0003	Principals Evaluation Sys		0160222	0001	GFD1736	07/08/15	05	001	2213	411	0000	000000	822	00	022		125.00	
0004	FY15-16 AESOP SERVICES		0160233	0001	GFD1735	07/09/15	05	001	1190	411	0000	000000	000	00	007		4,911.20	
																	Check total:	\$29,652.20
(Multi-bank check)																		
Check: 097866 Type: W Date: 08/05/15 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:08/06/15 Bank: 1 KM JONES, INC.																		
0001	1/1/2015-6/30/2015 Misc P		0151106	0001	024546.	06/17/15	05	001	2840	581	0000	000000	705	00	078		16.97	
0002	7/1/2015-12/31/2015 Misc		0160028	0001	0024842	07/21/15	05	001	2840	581	0000	000000	705	00	078		43.94	
																	Check total:	\$60.91
Check: 097867 Type: W Date: 08/05/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:08/07/15 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0160129	0001	979725716	07/06/15	05	001	2720	572	0000	000000	703	00	078		148.00	
0002	Lighting: Bulbs, ballasts		0160129	0001	979725717	07/06/15	05	001	2720	572	0000	000000	703	00	078		473.66	

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
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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	Lighting: Bulbs, ballasts		0160129	0001	979778075	07/08/15	05	001	2720	572	0000	000000	703	00	078		211.45
0004	Lighting: Bulbs, ballasts		0160129	0001	979803820	07/09/15	05	001	2720	572	0000	000000	703	00	078		51.13
0005	Lighting: Bulbs, ballasts		0160129	0001	979803821	07/09/15	05	001	2720	572	0000	000000	703	00	078		391.84
0006	Lighting: Bulbs, ballasts		0160129	0001	979830041	07/10/15	05	001	2720	572	0000	000000	703	00	078		176.29
Check total:																	\$1,452.37
Check: 097868 Type: W Date: 08/05/15 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: RECONCILED:08/07/15 Bank: 1																	
0001	Air filters, all building		0151324	0001	0044562	06/15/15	05	001	2720	572	0000	000000	703	00	078		2,383.97
Check total:																	\$2,383.97
Check: 097869 Type: W Date: 08/05/15 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:08/10/15 Bank: 1																	
0001	Misc supplies		0160122	0001	0902177	07/21/15	05	001	2720	572	0000	000000	703	00	078		62.70
0002	Misc supplies		0160122	0001	0928973	07/13/15	05	001	2720	572	0000	000000	703	00	078		217.55
Check total:																	\$280.25
Check: 097870 Type: W Date: 08/05/15 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: RECONCILED:08/07/15 Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160014	0001	0070519	06/29/15	05	001	2840	423	0000	000000	705	00	078		375.00
Check total:																	\$375.00
Check: 097871 Type: W Date: 08/05/15 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:08/06/15 Bank: 1																	
0001	Misc. Maintenance Supplie		0160201	0001	0234410	07/17/15	05	001	2720	572	0000	000000	703	00	078		73.98
Check total:																	\$73.98
Check: 097872 Type: W Date: 08/05/15 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:08/10/15 Bank: 1																	
0001	Progress Book SpS Module		0160236	0001	GRF344	07/17/15	05	001	2290	449	0000	000000	000	00	007		5,650.50
0002	Annual Capital Improvemen		0160244	0001	GRF342	07/16/15	05	001	2290	449	0000	000000	000	00	007		3,767.00
0003	Core Service Charges for		0160245	0001	GRF346	07/17/15	05	001	2290	449	0000	000000	000	00	007		12,242.75
0004	DASL Progressbook Licensi		0160245	0002	GRF346	07/17/15	05	001	2290	449	0000	000000	000	00	007		6,319.14
Check total:																	\$27,979.39
Check: 097873 Type: W Date: 08/05/15 Vendor: PEARSON EDUCATION, INC. Vendor#: 830624 Stat/Date: RECONCILED:08/10/15 Bank:																	
0001	enVision Math Student Pac		0152115	0001	4023933879	06/27/15	05	401	3260	511	9515	000000	000	00	000		904.97
0002	enVision Math Student Pac		0152115	0002	4023933879	06/27/15	05	401	3260	511	9515	000000	000	00	000		904.97
0003	Shipping & Handling		0152115	0005	4023933879	06/27/15	05	401	3260	511	9515	000000	000	00	000		126.70
0004	enVision Math Workbooks G		0152115	0003	4023933880	06/27/15	05	401	3260	511	9515	000000	000	00	000		107.64
0005	See attached price quote		0152115	0004	4023933880	06/27/15	05	401	3260	511	9515	000000	000	00	000		982.48
0006	Shipping & Handling		0152115	0005	4023933880	06/27/15	05	401	3260	511	9515	000000	000	00	000		76.29
Check total:																	\$3,103.05
Check: 097874 Type: W Date: 08/05/15 Vendor: PERFECTION LEARNING CORP Vendor#: 160170 Stat/Date: RECONCILED:08/10/15 Bank: 1																	
0001	Order for spanish dept -		0160078	0001	0715778	07/16/15	05	009	2620	552	9605	000000	600	00	000		6,017.50
0002	Shipping 10%		0160078	0002	0715778	07/16/15	05	009	2620	552	9605	000000	600	00	000		601.75
Check total:																	\$6,619.25

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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: 097875 Type: W Date: 08/05/15 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:08/10/15 Bank: 1																		
0001	Production of District's		0160162	0001	0020306	07/08/15	05	001	2610	461	0000	000000	832	00	026		2,179.90	
																	Check total:	\$2,179.90
Check: 097876 Type: W Date: 08/05/15 Vendor: SMITH, PETERS, KALAIL CO., L.P.A. Vendor#: 020229 Stat/Date: RECONCILED:08/07/15 Bank: 1																		
0001	Legal Services FY16		0160216	0001	0040205	06/30/15	05	001	2490	418	0000	000000	831	00	024		345.00	
																	Check total:	\$345.00
Check: 097877 Type: W Date: 08/05/15 Vendor: STUVER AUTO SPRING COMPANY Vendor#: 832716 Stat/Date: RECONCILED:08/10/15 Bank: 1																		
0001	Spring Repair For Buses 5		0160199	0001	0118207	07/13/15	05	001	2840	423	0000	000000	705	00	078		167.50	
0002	Spring Repair For Buses 5		0160199	0001	0118213	07/13/15	05	001	2840	423	0000	000000	705	00	078		754.00	
																	Check total:	\$921.50
Check: 097878 Type: W Date: 08/05/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																		
0001	Open P.O. Out of district		0150293	0001	0063901	07/31/15	05	516	2821	419	9015	000000	000	00	000		89.00	
																	Check total:	\$89.00
Check: 097879 Type: W Date: 08/05/15 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:08/10/15 Bank: 1																		
0001	Misc. maintenance items		0151301	0001	001931317829	06/19/15	05	001	2720	572	0000	000000	703	00	078		47.00	
0002	Misc. maintenance items		0151301	0001	246757540558	06/11/15	05	001	2720	572	0000	000000	703	00	078		21.73	
0003	Misc. maintenance items		0151301	0001	296558477770	07/02/15	05	001	2720	572	0000	000000	703	00	078		91.65	
0004	Scotch Masking Tape 1" 6		0152092	0001	059116686063	06/18/15	05	401	3260	511	9515	000000	000	00	000		12.75	
0005	Shipping & Handling		0152092	0002	059116686063	06/18/15	05	401	3260	511	9515	000000	000	00	000		2.99	
0006	Targeting the CTB/Terrano		0152131	0003	033768571234	06/25/15	05	572	1110	511	9015	000000	000	00	000		15.19	
0007	Targeting the CTB/Terrano		0152131	0004	033768571234	06/25/15	05	516	1231	511	9015	000000	813	00	013		3.80	
0008	Shipping		0152131	0007	033768571234	06/25/15	05	572	1110	511	9015	000000	000	00	000		0.98	
0009	Shipping		0152131	0008	033768571234	06/25/15	05	516	1231	511	9015	000000	813	00	013		4.00	
0010	TerraNova Prep and Practi		0152131	0005	189199655530	06/25/15	05	572	1110	511	9015	000000	000	00	000		8.80	
0011	TerraNova Prep and Practi		0152131	0006	189199655530	06/25/15	05	516	1231	511	9015	000000	813	00	013		1.10	
0012	Shipping		0152131	0007	189199655530	06/25/15	05	572	1110	511	9015	000000	000	00	000		3.99	
0013	Scoring High TerraNova CT		0152131	0001	216081129352	06/25/15	05	572	1110	511	9015	000000	000	00	000		23.16	
0014	Scoring High TerraNova CT		0152131	0002	216081129352	06/25/15	05	516	1231	511	9015	000000	813	00	013		5.79	
0015	Shipping		0152131	0007	216081129352	06/25/15	05	572	1110	511	9015	000000	000	00	000		3.99	
0016	Fundamentals of Literacy		0152133	0001	014814158354	06/25/15	05	572	1110	511	9015	000000	200	00	000		454.65	
0017	Misc. maintenance items		0160139	0001	120619652352	07/06/15	05	001	2720	572	0000	000000	703	00	078		100.98	
																	Check total:	\$802.55
(Multi-bank check)																		
Check: 097880 Type: W Date: 08/05/15 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:08/12/15 Bank: 1																		
THREE Z TRUCKING & SUPPLY CO.																		
0001	Misc. Mulch, Topsoil, Gar		0160147	0001	0164222-IN	07/08/15	05	001	2730	571	0000	000000	700	00	078		38.00	
																	Check total:	\$38.00
Check: 097881 Type: W Date: 08/05/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:08/07/15 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	7/1/2015-12/31/2015 Misc		0160024	0001	0581683	07/17/15	05	001	2840	581	0000	000000	705	00	078		359.22	
0002	Misc Maint items - belts,		0160130	0001	0581467	07/15/15	05	001	2740	573	0000	000000	700	00	078		5.89	
																	Check total:	\$365.11
Check: 097882 Type: W Date: 08/05/15 Vendor: LASHEAR NICKELSON Vendor#: 500602 Stat/Date: RECONCILED:08/17/15 Bank: 1																		
0001	PAYMENT IN LIEU OF		0160221	0001	D.BEY	08/05/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097883 Type: W Date: 08/06/15 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:08/07/15 Bank: 1																		
0001	Forever Stamps		0160076	0001	Postage	08/06/15	05	001	2421	443	0000	000000	200	00	002		490.00	
																	Check total:	\$490.00
Check: 097884 Type: W Date: 08/06/15 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:08/10/15 Bank: 1																		
0001	AT&T PHONE SERVICE FOR (5		0160182	0001	2163320740-07	07/19/15	05	001	2910	441	0000	000000	000	00	007		95.44	
0002	AT&T PHONE SERVICE FOR (5		0160182	0001	2166622873-07	07/19/15	05	001	2910	441	0000	000000	000	00	007		96.54	
0003	AT&T PHONE SERVICE FOR (5		0160182	0001	2166625866-07	07/19/15	05	001	2910	441	0000	000000	000	00	007		30.74	
0004	AT&T PHONE SERVICE FOR (5		0160182	0001	2168831104-07	07/28/15	05	001	2910	441	0000	000000	000	00	007		41.39	
0005	AT&T PHONE SERVICE FOR (5		0160182	0001	216R931878-07	07/25/15	05	001	2910	441	0000	000000	000	00	007		1,015.26	
																	Check total:	\$1,279.37
Check: 097885 Type: W Date: 08/06/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:08/10/15 Bank: 1																		
0001	MONTHLY PAYMENTS FOR ELEC		0160202	0006	110020820657-8	07/21/15	05	001	2720	451	0000	000000	700	00	007		227.76	
0002	MONTHLY PAYMENTS FOR ELEC		0160202	0007	110021495673-8	07/22/15	05	001	2720	451	0000	000000	800	00	007		807.14	
0003	MONTHLY PAYMENTS FOR ELECT		0160202	0010	110022180506-8	07/22/15	05	001	2720	451	0000	000000	918	00	007		494.45	
0004	MONTHLY PAYMENTS FOR ELEC		0160202	0005	110036839246-8	07/21/15	05	001	2720	451	0000	000000	600	00	007		50.18	
0005	MONTHLY PAYMENTS FOR ELEC		0160202	0007	110065982909-8	07/22/15	05	001	2720	451	0000	000000	800	00	007		166.96	
0006	MONTHLY PAYMENTS FOR ELEC		0160202	0001	110089217365-8	07/22/15	05	001	2720	451	0000	000000	100	00	007		66.78	
0007	MONTHLY PAYMENTS FOR ELEC		0160202	0008	110109577194-8	07/22/15	05	001	2720	451	0000	000000	706	00	007		169.52	
																	Check total:	\$1,982.79
Check: 021374 Type: W Date: 08/10/15 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:08/20/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	MEDER0715	08/10/15	05	024	2510	856	9241	000000	000	00	000		107.70	
																	Check total:	\$107.70
Check: 021375 Type: W Date: 08/10/15 Vendor: GARY BARRETT Vendor#: 832642 Stat/Date: RECONCILED:08/14/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	BARRETT0515	08/10/15	05	024	2510	856	9241	000000	000	00	000		107.70	
0002	Spousal Reimbursement		0160168	0001	BARRETT0615	08/10/15	05	024	2510	856	9241	000000	000	00	000		107.70	
0003	Spousal Reimbursement		0160168	0001	BARRETT0715	08/10/15	05	024	2510	856	9241	000000	000	00	000		107.70	
																	Check total:	\$323.10
Check: 021376 Type: W Date: 08/10/15 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:08/11/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	GRAY0715	08/10/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160168	0001	GRAY0815	08/10/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00

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Check: 021377 Type: W Date: 08/10/15 Vendor: LISA MILLER		Vendor#: 014933 Stat/Date: RECONCILED:08/11/15 Bank: 1															
0001	Spousal Reimbursement		0160168	0001	MILLER0915	08/10/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021378 Type: W Date: 08/10/15 Vendor: LISA MULLINS		Vendor#: 832331 Stat/Date: RECONCILED:08/13/15 Bank: 1															
0001	Spousal Reimbursement		0160168	0001	MULLINS0715	08/10/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021379 Type: W Date: 08/10/15 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:08/11/15 Bank: 1															
0001	Spousal Reimbursement		0160168	0001	MIHALYOV0807	08/10/15	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 021380 Type: W Date: 08/10/15 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:08/12/15 Bank: 1															
0001	Spousal Reimbursement		0160168	0001	SOBO0723	08/10/15	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0160168	0001	SOBO0806	08/10/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$125.00																	
Check: 021381 Type: W Date: 08/10/15 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:08/11/15 Bank: 1															
0001	Spousal Reimbursement		0160168	0001	TOMASHESKI0715	08/10/15	05	024	2510	856	9241	000000	000	00	000		115.84
Check total: \$115.84																	
Check: 097886 Type: W Date: 08/10/15 Vendor: MASAI TATE		Vendor#: 832783 Stat/Date: RECONCILED:08/10/15 Bank:															
0001	Scholarship recipient for		0152033	0001	Scholarship	08/10/15	05	007	2590	881	915M	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 097887 Type: W Date: 08/10/15 Vendor: ESCHOOLVIEW INFINITE COHESION LTD		Vendor#: 831946 Stat/Date: RECONCILED:08/12/15 Bank: 1															
0001	Web Hosting, Maintenance		0160085	0001	0003829	07/14/15	05	001	2211	429	0000	000000	815	00	015		8,076.00
Check total: \$8,076.00																	
Check: 097888 Type: W Date: 08/10/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.		Vendor#: 832550 Stat/Date: RECONCILED:08/13/15 Bank: 1															
0001	Workbooks Attachment Incl		0150638	0001	1724716A	09/30/14	05	401	3260	512	9615	000000	412	00	000		54.85
0002	Workbooks Attachment Incl		0150638	0001	1724716B	03/27/15	05	401	3260	512	9615	000000	412	00	000		291.40
0003	Workbooks Attachment Incl		0150638	0001	172471B	09/24/14	05	401	3260	512	9615	000000	412	00	000		670.45
0004	Shipping & Handling		0150638	0002	172471B	09/24/14	05	401	3260	512	9615	000000	412	00	000		67.04
Check total: \$500.94																	
Check: 097889 Type: W Date: 08/10/15 Vendor: GRAYBAR ELECTRIC CO.,INC		Vendor#: 070449 Stat/Date: RECONCILED:08/12/15 Bank: 1															
0001	Lighting: Bulbs, ballasts		0160129	0001	979932838	07/16/15	05	001	2720	572	0000	000000	703	00	078		8.75
Check total: \$8.75																	
Check: 097890 Type: W Date: 08/10/15 Vendor: JENNIFER HUMPHREY		Vendor#: 832839 Stat/Date: RECONCILED:08/25/15 Bank:															

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0001	Martin H. Miller Award	0160285	0001		M.Martin Award	08/10/15	05	007	2411	889	902M	000000	000	00	000		500.00
																	Check total: \$500.00
Check: 097891 Type: W Date: 08/10/15 Vendor: MARTIN PUBLIC SEATING, INC. Vendor#: 130159 Stat/Date: RECONCILED:08/12/15 Bank: 1																	
0001	Replacement beachers for	0151551	0001		0076041	07/15/15	05	004	5600	640	0000	000000	500	00	000		82,932.20
0002	Installation of replaceme	0151551	0002		0076041	07/15/15	05	004	5600	640	0000	000000	500	00	000		18,235.29
																	Check total: \$101,167.49
Check: 097892 Type: W Date: 08/10/15 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:08/11/15 Bank: 1																	
0001	Life Insurance Premiums	0160002	0001		AUGUST 2015	08/10/15	05	024	2510	856	9242	000000	000	00	000		1,792.66
																	Check total: \$1,792.66
Check: 097893 Type: W Date: 08/10/15 Vendor: SCHOOL PRIDE, LTD. Vendor#: 832676 Stat/Date: RECONCILED:08/12/15 Bank: 1																	
0001	6' Dye Sub Table Throws	0160050	0001		0037846	07/14/15	05	001	2310	446	0000	000000	900	00	007		3,900.00
0002	Shipping	0160050	0002		0037846	07/14/15	05	001	2310	446	0000	000000	900	00	007		25.00
																	Check total: \$3,925.00
Check: 097894 Type: W Date: 08/10/15 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:08/13/15 Bank: 1																	
0001	Paint and supplies	0160150	0001		8968-0	07/22/15	05	001	2720	572	0000	000000	703	00	078		13.89
																	Check total: \$13.89
Check: 097895 Type: W Date: 08/10/15 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:08/11/15 Bank: 1																	
					HUNTINGTON BANK												
0001	Health Insurance Premiums	0160003	0001		AUGUST 2015	08/10/15	05	024	2510	856	9241	000000	000	00	000		344,005.91
																	Check total: \$344,005.91
Check: 097896 Type: W Date: 08/10/15 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: RECONCILED:08/11/15 Bank: 1																	
0001	M/S 3rd floor - 316 a,b,c	0160166	0001		#3005	07/30/15	05	001	2720	423	0000	000000	709	00	078		3,425.00
																	Check total: \$3,425.00
Check: 097897 Type: W Date: 08/12/15 Vendor: BETH ANN SALATA Vendor#: 500678 Stat/Date: RECONCILED:08/27/15 Bank: 1																	
0001	PAYMENT IN LIEU OF	0160221	0001		ISABELLE-13-14	08/12/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF	0160221	0001		MADELINE-13-14	08/12/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF	0160221	0001		NATHANIEL-13-14	08/12/15	05	001	2821	481	0000	000000	705	00	078		250.00
0004	PAYMENT IN LIEU OF	0160221	0001		ZACHARY-13-14	08/12/15	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$1,000.00
Check: 097898 Type: W Date: 08/12/15 Vendor: ERIN WEBBER Vendor#: 501667 Stat/Date: RECONCILED:08/17/15 Bank: 1																	
0001	PAYMENT IN LIEU OF	0160221	0001		L.WEBBER	08/12/15	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 097899 Type: W Date: 08/12/15 Vendor: LATOYA COLEMAN Vendor#: 500674 Stat/Date: RECONCILED:08/18/15 Bank: 1																	

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0001	PAYMENT IN LIEU OF		0160221	0001	LAILAH-2012-13	08/12/15	05	001	2821	481	0000	000000	705	00	078		241.00
0002	PAYMENT IN LIEU OF		0160221	0001	LAILAH-2013-14	08/12/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	LAVELLE-2012-13	08/12/15	05	001	2821	481	0000	000000	705	00	078		241.00
0004	PAYMENT IN LIEU OF		0160221	0001	LAVELLE-2013-14	08/12/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$982.00
Check: 097900 Type: W Date: 08/13/15 Vendor: ALLEN SLUKA							Vendor#: 010270 Stat/Date:										Bank: 1
0001	Reimbursement for use of		0160188	0001	AUGUST 2015	08/12/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 097901 Type: W Date: 08/13/15 Vendor: ASCD							Vendor#: 010518 Stat/Date: RECONCILED:08/20/15										Bank: 1
0001	Annual Membership (Gordon		0160309	0001	OOOOO270044	07/02/15	05	001	2110	841	0000	000000	811	00	011		80.10
Check total:																	\$80.10
Check: 097902 Type: W Date: 08/13/15 Vendor: ATHLETICA							Vendor#: 831715 Stat/Date: RECONCILED:08/17/15										Bank:
0001	Order of flagline/danceli		0152125	0001	INV111131	07/20/15	05	300	4130	519	952D	000000	600	00	000		233.82
Check total:																	\$233.82
Check: 097903 Type: W Date: 08/13/15 Vendor: AUDREY ROALOFS							Vendor#: 010544 Stat/Date: RECONCILED:08/20/15										Bank:
0001	Senior Class 2015 expense		0152120	0001	Reimbursement	08/12/15	05	200	4670	891	915S	000000	600	00	000		350.44
Check total:																	\$350.44
Check: 097904 Type: W Date: 08/13/15 Vendor: BPI INFORMATION SYSTEMS							Vendor#: 020327 Stat/Date: RECONCILED:08/17/15										Bank: 1
0001	High School 10 gig networ		0152069	0001	2087017	07/20/15	05	034	2211	640	0000	000000	600	00	000		7,514.00
0002	Middle School 10 gig netw		0152069	0002	2087017	07/20/15	05	003	2211	640	912E	000000	500	00	000		1,244.00
0003	Elmwood 10 gig network		0152069	0003	2087017	07/20/15	05	034	2211	640	0000	000000	100	00	000		418.00
0004	William Foster 10 gig net		0152069	0004	2087017	07/20/15	05	034	2211	640	0000	000000	400	00	000		418.00
0005	Maple Leaf 10 gig network		0152069	0005	2087017	07/20/15	05	034	2211	640	0000	000000	200	00	000		418.00
0006	HP Proliant DL 360 G9 1U		0152091	0001	2087120	07/24/15	05	003	2211	640	912E	000000	000	00	000		11,782.00
0007	HP 2040 DAS array for bac		0152091	0002	2087120	07/24/15	05	003	2211	640	912E	000000	000	00	000		28,101.01
0008	Veeam Standard Support		0160045	0001	2086929	07/14/15	05	001	2211	429	0000	000000	815	00	015		1,336.00
0009	Cisco Switches Renewal Su		0160160	0001	2087015	07/20/15	05	001	2211	429	0000	000000	815	00	015		13,729.00
0010	Cisco 5-m 10G SFP+ Twinax		0160200	0001	2087018	07/20/15	05	001	2211	516	0000	000000	815	00	015		700.00
0011	Shipping		0160200	0002	2087018	07/20/15	05	001	2211	516	0000	000000	815	00	015		53.00
Check total:																	\$65,713.01
(Multi-bank check)																	
Check: 097905 Type: W Date: 08/13/15 Vendor: CDW GOVERNMENT, INC.							Vendor#: 020237 Stat/Date: RECONCILED:08/17/15										Bank:
0001	Duracell CopperTop		0160064	0001	WR03335	07/13/15	05	001	1110	511	9412	000000	100	00	001		86.85
Check total:																	\$86.85
Check: 097906 Type: W Date: 08/13/15 Vendor: CERIDIAN							Vendor#: 831658 Stat/Date: RECONCILED:08/18/15										Bank: 1
0001	Carrier Fees FY15		0151942	0001	332902342	08/03/15	05	024	2510	856	9241	000000	000	00	000		91.80
Check total:																	\$91.80

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Check: 097907 Type: W Date: 08/13/15 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: RECONCILED:08/31/15 Bank: 1															
0001	Reimbursement for use of		0150807	0001	JUNE 2015	08/12/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150807	0001	MAY 2015	08/12/15	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$100.00
Check: 097908 Type: W Date: 08/13/15 Vendor: CTB/MCGRAW-HILL LLC		Vendor#: 832564 Stat/Date: RECONCILED:08/17/15 Bank: 1															
0001	Complete Survey Test Book		0160152	0001	86909679001	07/17/15	05	001	2211	511	0000	000000	822	00	022		724.00
0002	Complete Battery Test Boo		0160152	0002	86909679001	07/17/15	05	001	2211	511	0000	000000	822	00	022		465.00
0003	Shipping/handling (10%)		0160152	0003	86909679001	07/17/15	05	001	2211	511	0000	000000	822	00	022		71.07
																Check total:	\$1,260.07
Check: 097909 Type: W Date: 08/13/15 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:08/17/15 Bank: 1															
0001	Misc cleaning supplies		0160241	0001	1007453	07/17/15	05	001	2720	572	0000	000000	702	00	078		252.30
																Check total:	\$252.30
Check: 097910 Type: W Date: 08/13/15 Vendor: DISCOUNT SCHOOL SUPPLY		Vendor#: 831507 Stat/Date: RECONCILED:08/18/15 Bank:															
0001	skip -a- line ruled newsp		0160040	0001	D21244960101	07/14/15	05	001	1110	511	9412	000000	400	00	004		57.10
0002	shipping		0160040	0002	D21244960101	07/14/15	05	001	1110	511	9412	000000	400	00	004		8.24
																Check total:	\$65.34
Check: 097911 Type: W Date: 08/13/15 Vendor: EDUCATIONAL FUNDING GROUP, INC		Vendor#: 050185 Stat/Date: RECONCILED:08/19/15 Bank: 1															
0001	Payment for filing eRate		0160062	0001	P1-1-15-129499	05/18/15	05	001	2211	429	0000	000000	815	00	015		2,949.23
																Check total:	\$2,949.23
Check: 097912 Type: W Date: 08/13/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:08/17/15 Bank:															
0001	Visually Impaired Sevices		0160257	0001	GFD1731	06/25/15	05	516	2183	413	9016	000000	000	00	000		91.50
																Check total:	\$91.50
Check: 097913 Type: W Date: 08/13/15 Vendor: EPS LITERACY & INTERVENTION		Vendor#: 050283 Stat/Date: RECONCILED:08/17/15 Bank:															
0001	Words I Use When I Write		0160039	0001	10834264	07/17/15	05	001	1110	511	9412	000000	400	00	004		281.25
0002	Shipping		0160039	0002	10834264	07/17/15	05	001	1110	511	9412	000000	400	00	004		28.13
																Check total:	\$309.38
Check: 097914 Type: W Date: 08/13/15 Vendor: FRIENDS BUSINESS SOURCE		Vendor#: 831697 Stat/Date: RECONCILED:08/17/15 Bank: 1															
0001	Pilot Easytouch Pens		0160195	0001	761393-0	08/05/15	05	001	2211	516	0000	000000	815	00	015		56.60
0002	3M Post-it Notes Recycled		0160195	0002	761393-0	08/05/15	05	001	2211	516	0000	000000	815	00	015		45.03
0003	3M Gel Mouse Pad w/Wrist		0160195	0003	761393-0	08/05/15	05	001	2211	516	0000	000000	815	00	015		129.10
																Check total:	\$230.73
Check: 097915 Type: W Date: 08/13/15 Vendor: GREATER CLEVELAND SCHOOL SUPERINTENDENTS' ASSOCIATION		Vendor#: 070510 Stat/Date: RECONCILED:08/19/15 Bank: 1															
0001	2015-2016 Regular		0160284	0001	Membership	08/13/15	05	001	2411	841	0000	000000	831	00	024		100.00

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Check total:																\$100.00	
Check: 097916 Type: W Date: 08/13/15 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:08/18/15 Bank:																	
0001	Heat Seal Nap-Lam Roll I		0160033	0001	1136337-0	07/14/15	05	001	1110	511	9412	000000	100	00	001		799.96
Check total:																\$799.96	
Check: 097917 Type: W Date: 08/13/15 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:08/17/15 Bank: 1																	
ATTN: VIRTUAL LEARNING ACADEMY																	
0001	2015-16 Annual Program Fe		0160306	0001	0002275	07/31/15	05	001	1990	410	0000	000000	822	00	022		1,000.00
Check total:																\$1,000.00	
Check: 097918 Type: W Date: 08/13/15 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:08/31/15 Bank: 1																	
0001	Reimbursement for use of		0150397	0001	JUNE 2015	08/12/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 097919 Type: W Date: 08/13/15 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: RECONCILED:08/24/15 Bank: 1																	
0001	Reimbursement for use of		0150734	0001	JUNE 2015	08/12/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150734	0001	MAY 2015	08/12/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$100.00	
Check: 097920 Type: W Date: 08/13/15 Vendor: MCGRAW-HILL SCHOOL Vendor#: 130457 Stat/Date: RECONCILED:08/17/15 Bank:																	
EDUCATION HOLDINGS, LLC																	
0001	My Math, Grade K, Student		0160032	0001	86920476001	07/17/15	05	001	2620	552	9105	000000	100	00	000		371.25
0002	My Math Gr 2 Student Edit		0160032	0003	86920476001	07/17/15	05	001	2620	552	9105	000000	100	00	000		618.75
0003	My Math Gr 3 Student Edit		0160032	0004	86920476001	07/17/15	05	001	2620	552	9105	000000	100	00	000		618.75
0004	Shipping & handling		0160032	0007	86920476001	07/17/15	05	001	2620	552	9105	000000	100	00	000		213.61
Check total:																\$1,822.36	
Check: 097921 Type: W Date: 08/13/15 Vendor: MUSICIAN'S FRIEND, INC. Vendor#: 832188 Stat/Date: RECONCILED:08/20/15 Bank:																	
0001	Pulse 5-Piece Juniotr Dru		0151693	0002	ARINV26046000	04/06/15	05	001	1110	511	9412	000000	100	00	001		253.08
0002	Yamaha EMX512SC/S115V PA		0151693	0001	ARINV26060997	04/07/15	05	001	1110	511	9412	000000	100	00	001		1,796.90
Check total:																\$2,049.98	
Check: 097922 Type: W Date: 08/13/15 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:08/17/15 Bank: 1																	
0001	1/1/2015-6/30/2015 Misc B		0151095	0001	0147992	07/15/15	05	001	2840	581	0000	000000	705	00	078		226.92
Check total:																\$226.92	
Check: 097923 Type: W Date: 08/13/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:08/17/15 Bank: 1																	
0001	Open PO for repair of sou		0160081	0001	0071782	07/16/15	05	001	2211	429	0000	000000	815	00	015		723.80
Check total:																\$723.80	
Check: 097924 Type: W Date: 08/13/15 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: RECONCILED:08/21/15 Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160006	0001	0014505	07/16/15	05	001	2840	581	0000	000000	705	00	078		325.47
Check total:																\$325.47	

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Check: 097925 Type: W Date: 08/13/15 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:08/14/15 Bank: 1																	
0001	chalk, field dry, paint,		0160149	0001	INV561078	07/23/15	05	001	2730	571	0000	000000	700	00	078		1,068.00
																	Check total: \$1,068.00
Check: 097926 Type: W Date: 08/13/15 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:08/19/15 Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160012	0001	53262962	07/20/15	05	001	2790	572	0000	000000	700	00	078		160.56
																	Check total: \$160.56
Check: 097927 Type: W Date: 08/13/15 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:08/17/15 Bank: 1																	
					David J. Riley												
0001	Legal Services for		0160157	0001	0001536	07/31/15	05	004	5600	429	904Q	000000	200	00	000		1,072.50
																	Check total: \$1,072.50
Check: 097928 Type: W Date: 08/13/15 Vendor: SCHOLASTIC INC. Vendor#: 190140 Stat/Date: RECONCILED:08/18/15 Bank: 1																	
0001	One year of hosting Read		0160121	0001	1378649	07/16/15	05	001	2211	516	0000	000000	815	00	015		7,950.00
0002	System 44 Hosting Service		0160121	0002	1378649	07/16/15	05	001	2211	516	0000	000000	815	00	015		900.00
0003	Renewal of hosting for Ma		0160121	0003	1378649	07/16/15	05	001	2211	516	0000	000000	815	00	015		1,080.00
																	Check total: \$9,930.00
Check: 097929 Type: W Date: 08/13/15 Vendor: SCHOOL MATE Vendor#: 190148 Stat/Date: RECONCILED:08/17/15 Bank:																	
0001	Elementary Student Planne		0160041	0001	IN000421196	07/16/15	05	001	1110	511	9412	000000	400	00	004		864.00
0002	Shipping		0160041	0002	IN000421196	07/16/15	05	001	1110	511	9412	000000	400	00	004		112.00
																	Check total: \$976.00
Check: 097930 Type: W Date: 08/13/15 Vendor: SCHOOLLABELS.COM, INC. Vendor#: 832147 Stat/Date: RECONCILED:08/19/15 Bank:																	
0001	Visitor Labels (order for		0160042	0001	0009889	07/30/15	05	001	2421	512	9412	000000	100	00	001		156.99
																	Check total: \$156.99
Check: 097931 Type: W Date: 08/13/15 Vendor: STAN MILLER & ASSOCIATES Vendor#: 832753 Stat/Date: Bank:																	
0001	#ETC Journals/lapel pins/		0160240	0001	Job #12196	07/14/15	05	019	2219	511	916A	000000	000	00	000		290.80
																	Check total: \$290.80
Check: 097932 Type: W Date: 08/13/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																	
0001	Transportation 2015-16 OO		0160250	0001	0065378	06/26/15	05	516	2821	419	9016	000000	000	00	000		735.00
																	Check total: \$735.00
Check: 097933 Type: W Date: 08/13/15 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:08/24/15 Bank: 1																	
					C/O GARFIELD HTS.												
0001	Reimbursement for use of		0150353	0001	JUNE 2015	08/12/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150353	0001	MARCH 2015	08/12/15	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$100.00
Check: 097934 Type: W Date: 08/13/15 Vendor: THERAPY SHOPPE INC. Vendor#: 200304 Stat/Date: RECONCILED:08/21/15 Bank:																	

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0001	OT misc. supplies		0152098	0001	0205261	06/16/15	05	001	1241	511	9412	000000	813	00	013		853.47	
																	Check total:	\$853.47
Check: 097935 Type: W Date: 08/13/15 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:08/19/15 Bank: 1																		
					THREE Z TRUCKING & SUPPLY CO.													
0001	Misc. Mulch, Topsoil, Gar		0160147	0001	0164688-IN	07/15/15	05	001	2730	571	0000	000000	700	00	078		95.20	
																	Check total:	\$95.20
Check: 097936 Type: W Date: 08/13/15 Vendor: TOLEDO PHYSICAL EDUC SUPPLY, I Vendor#: 200188 Stat/Date: RECONCILED:08/18/15 Bank: 1																		
0001	Writeon Polyspots (set of		0151851	0003	204492-01	07/08/15	05	401	3260	511	9015	000000	410	00	000		22.99	
0002	shipping		0151851	0010	204492-01	07/08/15	05	401	3260	511	9015	000000	410	00	000		3.68	
																	Check total:	\$26.67
Check: 097937 Type: W Date: 08/13/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:08/17/15 Bank: 1																		
0001	Misc Maint items - belts,		0160130	0001	0581543	07/16/15	05	001	2740	573	0000	000000	700	00	078		6.12	
0002	Misc Maint items - belts,		0160130	0001	0582104	07/21/15	05	001	2740	573	0000	000000	700	00	078		29.20	
0003	Misc Maint items - belts,		0160130	0001	0582110	07/21/15	05	001	2740	573	0000	000000	700	00	078		8.52	
0004	Misc Maint items - belts,		0160130	0001	0582200	07/22/15	05	001	2740	573	0000	000000	700	00	078		216.06	
0005	Misc Maint items - belts,		0160130	0001	0582648	07/24/15	05	001	2740	573	0000	000000	700	00	078		73.08	
																	Check total:	\$332.98
Check: 097938 Type: W Date: 08/13/15 Vendor: WPS Vendor#: 832765 Stat/Date: RECONCILED:08/24/15 Bank:																		
					MANSON WESTERN CORPORATION													
0001	Psych. ABAS-3 school kit		0152010	0001	WPS-090677	06/17/15	05	001	1241	511	9412	000000	813	00	013		396.00	
																	Check total:	\$396.00
Check: 097939 Type: W Date: 08/13/15 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:08/17/15 Bank: 1																		
0001	Open po for repairs to		0151676	0001	D52100	07/17/15	05	001	2211	429	0000	000000	815	00	015		150.00	
0002	Open po for repairs to		0151676	0001	D52101	07/17/15	05	001	2211	429	0000	000000	815	00	015		150.00	
0003	Open po for repairs to		0151676	0001	D52102	07/17/15	05	001	2211	429	0000	000000	815	00	015		150.00	
																	Check total:	\$450.00
Check: 097940 Type: W Date: 08/14/15 Vendor: ALYCIA BARDWELL Vendor#: 832775 Stat/Date: RECONCILED:08/17/15 Bank:																		
0001	Scholarship recipient for		0152004	0001	Scholarship	08/14/15	05	007	2590	881	912C	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 097941 Type: W Date: 08/14/15 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:08/19/15 Bank: 1																		
0001	AT&T LONG DISTANCE PHONE		0160197	0001	820667627	07/04/15	05	001	2910	441	0000	000000	000	00	007		730.79	
																	Check total:	\$730.79
Check: 097942 Type: W Date: 08/14/15 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:08/18/15 Bank: 1																		
0001	Misc. Bus Parts		0160238	0001	01 433190	07/07/15	05	001	2840	581	0000	000000	705	00	078		119.68	
																	Check total:	\$119.68

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Check: 097943 Type: W Date: 08/14/15 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:08/20/15 Bank: 1															
0001	MONTHLY PAYMENTS FOR ELEC	0160202	0001	90004966998	07/14/15	05	001	2720	451	0000	000000	100	00	007			129.78
0002	MONTHLY PAYMENTS FOR ELEC	0160202	0002	90004966998	07/14/15	05	001	2720	451	0000	000000	200	00	007			89.16
0003	MONTHLY PAYMENTS FOR ELEC	0160202	0003	90004966998	07/14/15	05	001	2720	451	0000	000000	400	00	007			80.86
0004	MONTHLY PAYMENTS FOR ELEC	0160202	0004	90004966998	07/14/15	05	001	2720	451	0000	000000	500	00	007			461.00
0005	MONTHLY PAYMENTS FOR ELEC	0160202	0005	90004966998	07/14/15	05	001	2720	451	0000	000000	600	00	007			420.54
0006	MONTHLY PAYMENTS FOR ELEC	0160202	0009	90004966998	07/14/15	05	001	2720	451	0000	000000	915	00	007			141.90
Check total:																\$1,323.24	
Check: 097944 Type: W Date: 08/14/15 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:08/17/15 Bank: 1															
0001	Open po for repairs to	0160119	0001	D52103	07/17/15	05	001	2211	429	0000	000000	815	00	015			557.50
0002	Open po for repairs to	0160119	0001	D52104	07/17/15	05	001	2211	429	0000	000000	815	00	015			357.50
0003	Open po for repairs to	0160119	0001	D52105	07/17/15	05	001	2211	429	0000	000000	815	00	015			325.00
0004	Open po for repairs to	0160119	0001	D52106	07/17/15	05	001	2211	429	0000	000000	815	00	015			861.14
0005	(11) ExacqVision Professi	0160165	0001	D52111	07/17/15	05	001	2211	429	0000	000000	815	00	015			5,100.00
Check total:																\$7,201.14	
Check: 021382 Type: W Date: 08/17/15 Vendor: CHRISTY WALCOFF		Vendor#: 030292 Stat/Date: RECONCILED:08/24/15 Bank: 1															
0001	Spousal Reimbursement	0160168	0001	WALCOFF0615	08/17/15	05	024	2510	856	9241	000000	000	00	000			125.00
0002	Spousal Reimbursement	0160168	0001	WALCOFF0715	08/17/15	05	024	2510	856	9241	000000	000	00	000			125.00
Check total:																\$250.00	
Check: 021383 Type: W Date: 08/17/15 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:08/18/15 Bank: 1															
0001	Spousal Reimbursement	0160168	0001	BUTTOL0820	08/17/15	05	024	2510	856	9241	000000	000	00	000			62.50
Check total:																\$62.50	
Check: 021384 Type: W Date: 08/17/15 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:08/27/15 Bank: 1															
0001	Spousal Reimbursement	0160168	0001	MARSHALL0715	08/17/15	05	024	2510	856	9241	000000	000	00	000			121.20
Check total:																\$121.20	
Check: 021385 Type: W Date: 08/17/15 Vendor: TERESE LePELLEY		Vendor#: 200133 Stat/Date: RECONCILED:08/18/15 Bank: 1															
0001	Spousal Reimbursement	0160168	0001	LEPPELEY0814	08/17/15	05	024	2510	856	9241	000000	000	00	000			179.25
Check total:																\$179.25	
Check: 021386 Type: W Date: 08/17/15 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: RECONCILED:08/21/15 Bank: 1															
0001	Spousal Reimbursement	0160168	0001	MARKSB0701	08/17/15	05	024	2510	856	9241	000000	000	00	000			125.00
0002	Spousal Reimbursement	0160168	0001	MARKSB0801	08/17/15	05	024	2510	856	9241	000000	000	00	000			125.00
Check total:																\$250.00	
Check: 021387 Type: W Date: 08/17/15 Vendor: STACEY WIELGUS		Vendor#: 831808 Stat/Date: RECONCILED:08/24/15 Bank: 1															
0001	Spousal Reimbursement	0160168	0001	WIELGUS0615	08/17/15	05	024	2510	856	9241	000000	000	00	000			114.84
0002	Spousal Reimbursement	0160168	0001	WIELGUS0715	08/17/15	05	024	2510	856	9241	000000	000	00	000			114.84

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Check total:																\$229.68	
Check: 021388 Type: W Date: 08/17/15 Vendor: LAUREN DIFRANCO						Vendor#: 832278 Stat/Date: RECONCILED:08/18/15 Bank: 1											
0001	Spousal Reimbursement		0160168	0001	DIFRANCO0724	08/17/15	05	024	2510	856	9241	000000	000	00	000		38.77
0002	Spousal Reimbursement		0160168	0001	DIFRANCO0807	08/17/15	05	024	2510	856	9241	000000	000	00	000		38.77
Check total:																\$77.54	
Check: 021389 Type: W Date: 08/17/15 Vendor: ABIGAIL DIETZ						Vendor#: 832340 Stat/Date: VOID: 08/24/15 Bank: 1											
0001	Spousal Reimbursement		0160168	0001	DIETZ0615	08/17/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0160168	0001	DIETZ0715	08/17/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$250.00	
Check: 021390 Type: W Date: 08/17/15 Vendor: JENGER SCHMERSAL						Vendor#: 832381 Stat/Date: Bank: 1											
0001	Spousal Reimbursement		0160168	0001	SCHMER0715	08/17/15	05	024	2510	856	9241	000000	000	00	000		91.84
Check total:																\$91.84	
Check: 021391 Type: W Date: 08/17/15 Vendor: KELLY TURK						Vendor#: 832638 Stat/Date: RECONCILED:08/24/15 Bank: 1											
0001	Spousal Reimbursement		0160168	0001	KTURK0731	08/17/15	05	024	2510	856	9241	000000	000	00	000		54.92
0002	Spousal Reimbursement		0160168	0001	KTURK0814	08/17/15	05	024	2510	856	9241	000000	000	00	000		54.92
Check total:																\$109.84	
Check: 097945 Type: W Date: 08/17/15 Vendor: ANTONIO CRENSHAW						Vendor#: 703114 Stat/Date: RECONCILED:08/19/15 Bank: 1											
0001	Scholarship recipinet for		0152011	0001	Scholarship	08/17/15	05	007	2590	881	903P	000000	600	00	000		500.00
Check total:																\$500.00	
Check: 097946 Type: W Date: 08/17/15 Vendor: APPLE INC.						Vendor#: 010450 Stat/Date: RECONCILED:08/20/15 Bank: 1											
0001	MAC MINI/1.4GHZ/4GB/500GB		0160102	0001	4345761631	07/13/15	05	001	2211	640	0000	000000	815	00	015		479.00
0002	iPad Air 2 Wi-Fi 128GB Si		0160102	0006	4345761631	07/13/15	05	001	2211	640	0000	000000	815	00	015		1,358.00
0003	iPad Air 2 Wi-Fi 128GB Si		0160102	0003	4345772416	07/14/15	05	001	2211	640	0000	000000	815	00	015		54,110.00
0004	BNDL IMAC21.5/2.7QC/2X4GB		0160102	0002	4345773156	07/17/15	05	001	2211	640	0000	000000	815	00	015		1,368.00
0005	APPLE TV		0160102	0004	4346176254	07/16/15	05	001	2211	640	0000	000000	815	00	015		1,587.00
0006	Apple 30-pin to USB Cable		0160102	0005	4346670261	07/21/15	05	001	2211	640	0000	000000	815	00	015		152.00
Check total:																\$59,054.00	
Check: 097947 Type: W Date: 08/17/15 Vendor: DOMINION EAST OHIO						Vendor#: 050110 Stat/Date: RECONCILED:08/19/15 Bank: 1											
0001	NATURAL GAS USAGE MONTHLY		0160189	0007	Admin Bldg -8	08/05/15	05	001	2720	453	0000	000000	800	00	007		39.10
0002	NATURAL GAS USAGE MONTHLY		0160189	0006	Bus Garage -8	08/05/15	05	001	2720	453	0000	000000	700	00	007		37.18
0003	NATURAL GAS USAGE MONTHLY		0160189	0001	Elmwood - 8	08/05/15	05	001	2720	453	0000	000000	100	00	007		31.63
0004	NATURAL GAS USAGE MONTHLY		0160189	0008	Garf Blvd. -8	08/03/15	05	001	2720	453	0000	000000	706	00	007		28.50
0005	NATURAL GAS USAGE MONTHLY		0160189	0008	Garf. Blvd.-8	08/05/15	05	001	2720	453	0000	000000	706	00	007		28.50
0006	NATURAL GAS USAGE MONTHLY		0160189	0005	High Schl - 8	08/05/15	05	001	2720	453	0000	000000	600	00	007		34.66
0007	NATURAL GAS USAGE MONTHLY		0160189	0002	Maple Leaf- 8	08/03/15	05	001	2720	453	0000	000000	200	00	007		305.08
0008	NATURAL GAS USAGE MONTHLY		0160189	0004	Middle Schl-8	08/05/15	05	001	2720	453	0000	000000	500	00	007		140.92
0009	NATURAL GAS USAGE MONTHLY		0160189	0003	Wm Foster - 8	07/31/15	05	001	2720	453	0000	000000	400	00	007		28.50

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0010	NATURAL GAS USAGE MONTHLY		0160189	0003	Wm. Foster -8	08/03/15	05	001	2720	453	0000	000000	400	00	007		39.39
Check total:																	\$713.46
Check: 097948 Type: W Date: 08/17/15 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:08/20/15 Bank:																	
0001	Science A-Z - 57 Licenses		0160101	0002	1476521	07/15/15	05	001	1110	511	9412	000000	100	00	001		2,077.63
0002	Science A-Z - 57 Licenses		0160101	0003	1476521	07/15/15	05	001	1110	511	9412	000000	200	00	002		2,077.63
0003	Science A-Z - 57 Licenses		0160101	0004	1476521	07/15/15	05	001	1110	511	9412	000000	400	00	004		2,337.34
0004	Reading Solution Bundles		0160101	0005	1476521	07/15/15	05	001	1110	511	9412	000000	100	00	001		5,956.54
0005	Reading Solution Bundles		0160101	0006	1476521	07/15/15	05	001	1110	511	9412	000000	200	00	002		7,658.41
0006	Reading Solution Bundles		0160101	0007	1476521	07/15/15	05	001	1110	511	9412	000000	400	00	004		7,658.41
Check total:																	\$27,765.96
Check: 097949 Type: W Date: 08/17/15 Vendor: RENAISSANCE LEARNING,INC. Vendor#: 180218 Stat/Date: Bank: 1																	
0001	Renewal Star Math, Star		0160092	0001	INV4176604	07/15/15	05	001	2211	516	0000	000000	815	00	015		6,841.02
0002	Renewal Star Math, Star		0160092	0001	INV4176605	07/15/15	05	001	2211	516	0000	000000	815	00	015		7,196.70
0003	Renewal Star Math, Star		0160092	0001	INV4176606	07/15/15	05	001	2211	516	0000	000000	815	00	015		9,936.12
0004	Renewal Star Math, Star		0160092	0001	INV4176607	07/15/15	05	001	2211	516	0000	000000	815	00	015		4,442.30
0005	Renewal Star Math, Star		0160092	0001	INV4176609	07/15/15	05	001	2211	516	0000	000000	815	00	015		5,667.60
Check total:																	\$34,083.74
Check: 097950 Type: W Date: 08/17/15 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: Bank: 1																	
BROWNING-FERRIS IND OF OHIO																	
0001	District trash removal 7/		0160281	0001	0224-006188342	06/25/15	05	001	2790	422	0000	000000	700	00	078		966.79
Check total:																	\$966.79
Check: 097951 Type: W Date: 08/18/15 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:08/21/15 Bank:																	
0001	High School 10 gig networ		0152069	0001	2086879	07/09/15	05	034	2211	640	0000	000000	600	00	000		127,321.00
0002	Middle School 10 gig netw		0152069	0002	2086879	07/09/15	05	003	2211	640	912E	000000	500	00	000		44,740.00
0003	Elmwood 10 gig network		0152069	0003	2086879	07/09/15	05	034	2211	640	0000	000000	100	00	000		10,531.00
0004	William Foster 10 gig net		0152069	0004	2086879	07/09/15	05	034	2211	640	0000	000000	400	00	000		10,512.00
0005	Maple Leaf 10 gig network		0152069	0005	2086879	07/09/15	05	034	2211	640	0000	000000	200	00	000		7,439.00
Check total:																	\$200,543.00
Check: 097952 Type: W Date: 08/18/15 Vendor: NATHAN BOUFFORD Vendor#: 832771 Stat/Date: RECONCILED:08/24/15 Bank:																	
0001	Scholarship recipient for		0152009	0001	Scholarship	08/18/15	05	008	3900	881	0000	000000	000	00	000		1,000.00
Check total:																	\$1,000.00
Check: 097953 Type: W Date: 08/18/15 Vendor: VICTORIA VOEUNG Vendor#: 832784 Stat/Date: RECONCILED:08/24/15 Bank:																	
0001	Scholarship recipient for		0152026	0001	Scholarship	08/18/15	05	007	2590	881	914N	000000	600	00	000		1,000.00
Check total:																	\$1,000.00
Check: 097954 Type: W Date: 08/18/15 Vendor: ACCO BRANDS USA Vendor#: 070243 Stat/Date: RECONCILED:08/21/15 Bank:																	
0001	Rubber Key switches		0151931	0001	2407944	05/28/15	05	001	2421	512	9412	000000	100	00	001		42.42
Check total:																	\$42.42

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Check: 097955 Type: W Date: 08/18/15 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:08/24/15 Bank: 1																		
0001	open p.o. for refrigerati		0160254	0001	0067440	07/30/15	05	006	3190	423	0000	000000	500	00	000		609.50	
																	Check total:	\$609.50
Check: 097956 Type: W Date: 08/18/15 Vendor: BAKER VEHICLE SYSTEMS Vendor#: 020094 Stat/Date: RECONCILED:08/20/15 Bank: 1																		
0001	Misc plow, lawn mower, tr		0160277	0001	1235147	07/22/15	05	001	2750	581	0000	000000	700	00	078		76.14	
																	Check total:	\$76.14
Check: 097957 Type: W Date: 08/18/15 Vendor: BARCO ASCIENTIFIC PRODUCTS Vendor#: 832312 Stat/Date: RECONCILED:08/21/15 Bank: 1																		
0001	Crowd Blocker		0160112	0001	081500090	08/10/15	05	018	4600	890	922G	000000	200	00	000		524.25	
0002	SHIPPING		0160112	0002	081500090	08/10/15	05	018	4600	890	922G	000000	200	00	000		231.67	
																	Check total:	\$755.92
Check: 097958 Type: W Date: 08/18/15 Vendor: BLACKBOARD Vendor#: 831934 Stat/Date: RECONCILED:08/19/15 Bank: 1																		
0001	Connnection Service for		0160352	0001	1198563	07/14/15	05	001	2610	419	0000	000000	832	00	026		7,400.00	
																	Check total:	\$7,400.00
Check: 097959 Type: W Date: 08/18/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:08/19/15 Bank: 1																		
0001	APC Rack PDU Basic 1U 20		0160208	0001	WW11667	07/22/15	05	001	2211	516	0000	000000	815	00	015		1,500.00	
																	Check total:	\$1,500.00
Check: 097960 Type: W Date: 08/18/15 Vendor: CEILING SYSTEMS DISTRIBUTORS Vendor#: 030686 Stat/Date: RECONCILED:08/20/15 Bank: 1																		
0001	Misc building material		0160135	0001	0361020	07/21/15	05	001	2720	572	0000	000000	703	00	078		86.32	
																	Check total:	\$86.32
Check: 097961 Type: W Date: 08/18/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:08/19/15 Bank: 1																		
0001	Slam Dunk gym floor finis		0160243	0001	0100723	07/23/15	05	001	2720	572	0000	000000	702	00	078		4,847.62	
0002	Slam Dunk gym floor finis		0160243	0001	1007822	07/23/15	05	001	2720	572	0000	000000	702	00	078		2,438.23	
																	Check total:	\$7,285.85
Check: 097962 Type: W Date: 08/18/15 Vendor: FLINN SCIENTIFIC INC. Vendor#: 060181 Stat/Date: RECONCILED:08/24/15 Bank:																		
0001	Order for science dept pe		0160214	0001	1881060	07/22/15	05	001	1130	511	9412	000000	600	00	006		869.08	
0002	Coupon Code FL1024 (\$-10		0160214	0002	1881060	07/22/15	05	001	1130	511	9412	000000	600	00	006		10.00-	
0003	Shipping 10%		0160214	0003	1881060	07/22/15	05	001	1130	511	9412	000000	600	00	006		108.08	
																	Check total:	\$967.16
Check: 097963 Type: W Date: 08/18/15 Vendor: GOPHER Vendor#: 070427 Stat/Date: RECONCILED:08/19/15 Bank:																		
0001	DURAHOOP FLAT		0160100	0001	8997357	08/04/15	05	001	1110	511	9412	000000	200	00	002		42.70	
0002	STAY N PLAY SPOTS		0160100	0002	8997357	08/04/15	05	001	1110	511	9412	000000	200	00	002		29.95	
0003	RAINBOW SMART HOLD		0160100	0003	8997357	08/04/15	05	001	1110	511	9412	000000	200	00	002		59.95	
0004	SHIPPING		0160100	0004	8997357	08/04/15	05	001	1110	511	9412	000000	200	00	002		11.45	

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0005	EGG AND SPOON SET		0160106	0001	8997252	08/04/15	05	001	1110	511	9412	000000	200	00	002		69.00	
0006	SHIPPING		0160106	0002	8997252	08/04/15	05	001	1110	511	9412	000000	200	00	002		5.86	
																	Check total:	\$218.91
Check: 097964 Type: W Date: 08/18/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:08/19/15 Bank: 1																		
0001	Fire alarm testing - All		0151789	0001	0235640	07/01/15	05	001	2720	429	0000	000000	700	00	078		500.00	
0002	Fire alarm testing - All		0151789	0001	0235641	07/01/15	05	001	2720	429	0000	000000	700	00	078		1,275.00	
0003	Fire alarm testing - All		0151789	0001	0235643	07/01/15	05	001	2720	429	0000	000000	700	00	078		390.00	
0004	Annual fire extinguisher		0151790	0001	0237132	08/05/15	05	001	2720	429	0000	000000	700	00	078		50.00	
0005	Sprinkler inspection - Hi		0151793	0001	0237130	08/05/15	05	001	2720	429	0000	000000	700	00	078		305.00	
																	Check total:	\$2,520.00
Check: 097965 Type: W Date: 08/18/15 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:08/20/15 Bank: 1																		
0001	Misc building supplies		0160334	0001	9799794269	07/24/15	05	001	2720	572	0000	000000	703	00	078		166.96	
																	Check total:	\$166.96
Check: 097966 Type: W Date: 08/18/15 Vendor: GRAYBAR ELECTRIC CO., INC Vendor#: 070449 Stat/Date: RECONCILED:08/21/15 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0160129	0001	980008153	07/21/15	05	001	2720	572	0000	000000	703	00	078		431.94	
																	Check total:	\$431.94
Check: 097967 Type: W Date: 08/18/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:08/24/15 Bank: 1																		
0001	Health & Fitness Workbook		0152035	0002	951567615	07/22/15	05	401	3260	512	9615	000000	412	00	000		43.75	
0002	Shipping & Handling 10.5%		0152035	0007	951567615	07/22/15	05	401	3260	512	9615	000000	412	00	000		3.95	
0003	Health & Fitness Workbook		0152035	0002	951599708	07/31/15	05	401	3260	512	9615	000000	412	00	000		218.75	
0004	Shipping & Handling 10.5%		0152035	0007	951599708	07/31/15	05	401	3260	512	9615	000000	412	00	000		19.75	
																	Check total:	\$286.20
Check: 097968 Type: W Date: 08/18/15 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:08/24/15 Bank: 1																		
0001	Reimbursement for use of		0160164	0001	AUGUST 2015	08/17/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 097969 Type: W Date: 08/18/15 Vendor: JOSTENS, INC Vendor#: 100211 Stat/Date: RECONCILED:08/21/15 Bank: 1																		
0001	Invoice for Yearbook		0160046	0001	0998252	05/10/15	05	300	4680	419	922Y	000000	600	00	000		3,191.98	
0002	Invoice for Yearbook		0160046	0001	1003467-Credit	06/03/15	05	300	4680	419	922Y	000000	600	00	000		337.81-	
																	Check total:	\$2,854.17
Check: 097970 Type: W Date: 08/18/15 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:08/19/15 Bank: 1																		
0001	District recycling		0160173	0001	0004404887	08/01/15	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
Check: 097971 Type: W Date: 08/18/15 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:08/20/15 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160008	0001	0131950	08/06/15	05	001	2821	413	0000	000000	705	00	078		150.00	
																	Check total:	\$150.00

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Check: 097972 Type: W Date: 08/18/15 Vendor: NCS PEARSON, INC. Vendor#: 080137 Stat/Date: RECONCILED:08/24/15 Bank:																		
0001	AIMS Web Reading Licenses		0160132	0001	10300772	07/22/15	05	001	1110	516	9412	000000	822	00	022		1,000.00	
																	Check total:	\$1,000.00
Check: 097973 Type: W Date: 08/18/15 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:08/25/15 Bank: 1																		
0001	Internet Service Fee Firs		0160349	0001	INT816	07/01/15	05	001	2290	449	0000	000000	000	00	007		4,741.85	
0002	Internet Content Filter		0160353	0001	GRF345	07/16/15	05	001	2290	449	0000	000000	000	00	007		1,883.50	
0003	Quarterly Hardware Mainte		0160363	0001	GRF347	07/21/15	05	001	2290	449	0000	000000	000	00	007		22.50	
																	Check total:	\$6,647.85
Check: 097974 Type: W Date: 08/18/15 Vendor: NORTHERN SPEECH SERVICES Vendor#: 832218 Stat/Date: Bank:																		
0001	SLP Expressions tool kits		0152104	0001	#1126311	08/03/15	05	001	1241	511	9412	000000	813	00	013		972.33	
																	Check total:	\$972.33
Check: 097975 Type: W Date: 08/18/15 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:08/21/15 Bank: 1																		
GLOBAL FINANCIAL SERVICES LLC																		
0001	Middle School Postage Mac		0160185	0002	1262196-JY15	07/13/15	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$179.00
Check: 097976 Type: W Date: 08/18/15 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: RECONCILED:08/21/15 Bank: 1																		
0001	Supplies for postage mach		0160220	0001	5502775847	07/23/15	05	001	2610	512	0000	000000	832	00	026		207.98	
																	Check total:	\$207.98
Check: 097977 Type: W Date: 08/18/15 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: RECONCILED:08/19/15 Bank:																		
0001	STAR Webinars for WF		0160215	0003	INV4181882	07/27/15	05	572	2213	412	9016	000000	400	00	000		300.00	
0002	STAR Webinars for ELM		0160215	0001	INV4181883	07/27/15	05	572	2213	412	9016	000000	100	00	000		300.00	
0003	STAR Webinars for ML		0160215	0002	INV4181884	07/27/15	05	572	2213	412	9016	000000	200	00	000		300.00	
																	Check total:	\$900.00
Check: 097978 Type: W Date: 08/18/15 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:08/19/15 Bank: 1																		
BROWNING-FERRIS IND OF OHIO																		
0001	District trash removal 7/		0160281	0001	0224-006229686	07/25/15	05	001	2790	422	0000	000000	700	00	078		1,480.33	
																	Check total:	\$1,480.33
Check: 097979 Type: W Date: 08/18/15 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: RECONCILED:08/20/15 Bank: 1																		
0001	Postage for High School		0160273	0001	Acct. 23419328	08/18/15	05	001	2421	443	0000	000000	600	00	006		12,000.00	
																	Check total:	\$12,000.00
Check: 097980 Type: W Date: 08/18/15 Vendor: SCHOLASTIC INC. Vendor#: 190128 Stat/Date: RECONCILED:08/27/15 Bank:																		
0001	Science World Grades 6-10		0151948	0001	M5623198	07/29/15	05	001	1120	521	9412	000000	500	00	022		339.60	
																	Check total:	\$339.60
Check: 097981 Type: W Date: 08/18/15 Vendor: SCHOOL OUTFITTERS Vendor#: 190561 Stat/Date: RECONCILED:08/19/15 Bank: 1																		

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0001	NOP-SPECIAL BC: Conversio		0160128	0001	INV11754748	07/27/15	05	001	2219	511	0000	000000	822	00	022		255.36
0002	Shipping/handling		0160128	0002	INV11754748	07/27/15	05	001	2219	511	0000	000000	822	00	022		128.63
Check total: \$383.99																	
Check: 097982 Type: W Date: 08/18/15 Vendor: SCHOOLLABELS.COM, INC. Vendor#: 832147 Stat/Date: RECONCILED:08/25/15 Bank: 1																	
0001	Vititor ID 3_x_2 yellow b		0160093	0001	0009971	08/10/15	05	001	2421	512	0000	000000	200	00	002		150.00
0002	shipping		0160093	0002	0009971	08/10/15	05	001	2421	512	0000	000000	200	00	002		6.99
Check total: \$156.99																	
Check: 097983 Type: W Date: 08/18/15 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: Bank: 1																	
0001	Paint and supplies		0160150	0001	8237-0	07/07/15	05	001	2720	572	0000	000000	703	00	078		91.72
0002	Paint and supplies		0160150	0001	8254-5	07/07/15	05	001	2720	572	0000	000000	703	00	078		65.95
0003	Paint and supplies		0160150	0001	8377-4	07/10/15	05	001	2720	572	0000	000000	703	00	078		74.45
0004	Paint and supplies		0160150	0001	8378-2	07/10/15	05	001	2720	572	0000	000000	703	00	078		9.37
0005	Paint and supplies		0160150	0001	8826-0	07/20/15	05	001	2720	572	0000	000000	703	00	078		74.45
Check total: \$315.94																	
Check: 097984 Type: W Date: 08/18/15 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:08/25/15 Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Colored Mulch		0160323	0001	0164689-IN	07/16/15	05	018	4600	890	912G	000000	100	00	000		142.80
0002	Colored Mulch		0160323	0001	0164733-IN	07/17/15	05	018	4600	890	912G	000000	100	00	000		119.00
Check total: \$261.80																	
Check: 097985 Type: W Date: 08/18/15 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:08/21/15 Bank: 1																	
0001	Elevator maintenance		0160342	0001	3002003565	08/01/15	05	001	2720	423	0000	000000	709	00	078		3,330.00
Check total: \$3,330.00																	
Check: 097986 Type: W Date: 08/18/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:08/21/15 Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160024	0001	0583490	07/31/15	05	001	2840	581	0000	000000	705	00	078		62.04
0002	7/1/2015-12/31/2015 Misc		0160024	0001	0583519	07/31/15	05	001	2840	581	0000	000000	705	00	078		21.54
0003	7/1/2015-12/31/2015 Misc		0160024	0001	0583842	08/04/15	05	001	2840	581	0000	000000	705	00	078		56.01
0004	7/1/2015-12/31/2015 Misc		0160024	0001	0583916	08/04/15	05	001	2840	581	0000	000000	705	00	078		89.59
0005	7/1/2015-12/31/2015 Misc		0160024	0001	0584871	08/11/15	05	001	2840	581	0000	000000	705	00	078		109.30
0006	7/1/2015-12/31/2015 Misc		0160024	0001	0584935	08/12/15	05	001	2840	581	0000	000000	705	00	078		56.70
Check total: \$395.18																	
Check: 097987 Type: W Date: 08/18/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:08/20/15 Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160030	0001	I0250431	07/20/15	05	001	2821	582	0000	000000	705	00	078		305.61
0002	7/1/2015-12/31/2015 Misc		0160030	0001	I0250563	07/21/15	05	001	2821	582	0000	000000	705	00	078		222.70
0003	7/1/2015-12/31/2015 Misc		0160030	0001	I0250746	07/23/15	05	001	2821	582	0000	000000	705	00	078		212.13
Check total: \$740.44																	
Check: 097988 Type: W Date: 08/18/15 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:08/25/15 Bank: 1																	
0001	Order of office supplies		0160203	0001	127110923	07/21/15	05	001	2500	512	0000	000000	852	00	025		236.53

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Check total:																\$236.53	
Check: 021392 Type: W Date: 08/24/15 Vendor: ABIGAIL DIETZ																Vendor#: 832340 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	DIETZ.0615	08/24/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0160168	0001	DIETZ.0715	08/24/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$250.00	
Check: 021393 Type: W Date: 08/24/15 Vendor: CANDICE LEA																Vendor#: 832700 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	LEA0615	08/24/15	05	024	2510	856	9241	000000	000	00	000		82.16
0002	Spousal Reimbursement		0160168	0001	LEA0715	08/24/15	05	024	2510	856	9241	000000	000	00	000		102.70
Check total:																\$184.86	
Check: 021394 Type: W Date: 08/24/15 Vendor: CHERYL DETTLING																Vendor#: 832358 Stat/Date: RECONCILED:08/25/15	Bank: 1
0001	Spousal Reimbursement		0160168	0001	DETTLING0115	08/24/15	05	024	2510	856	9241	000000	000	00	000		110.00
0002	Spousal Reimbursement		0160168	0001	DETTLING0215	08/24/15	05	024	2510	856	9241	000000	000	00	000		110.00
0003	Spousal Reimbursement		0160168	0001	DETTLING0315	08/24/15	05	024	2510	856	9241	000000	000	00	000		110.00
0004	Spousal Reimbursement		0160168	0001	DETTLING0415	08/24/15	05	024	2510	856	9241	000000	000	00	000		110.00
0005	Spousal Reimbursement		0160168	0001	DETTLING0515	08/24/15	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0160168	0001	DETTLING0615	08/24/15	05	024	2510	856	9241	000000	000	00	000		110.00
0007	Spousal Reimbursement		0160168	0001	DETTLING0715	08/24/15	05	024	2510	856	9241	000000	000	00	000		110.00
0008	Spousal Reimbursement		0160168	0001	DETTLING0807	08/24/15	05	024	2510	856	9241	000000	000	00	000		55.00
Check total:																\$840.00	
Check: 021395 Type: W Date: 08/24/15 Vendor: CHRISTY WALCOFF																Vendor#: 030292 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	WALCOFF0815	08/24/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021396 Type: W Date: 08/24/15 Vendor: GEORGE HASENOHRL																Vendor#: 831598 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	HASEN0515	08/24/15	05	024	2510	856	9241	000000	000	00	000		100.00
0002	Spousal Reimbursement		0160168	0001	HASEN0715	08/24/15	05	024	2510	856	9241	000000	000	00	000		100.00
0003	Spousal Reimbursement		0160168	0001	HASEN0807	08/24/15	05	024	2510	856	9241	000000	000	00	000		50.00
Check total:																\$250.00	
Check: 021397 Type: W Date: 08/24/15 Vendor: MATTHEW MIHALYOV																Vendor#: 130081 Stat/Date: RECONCILED:08/25/15	Bank: 1
0001	Spousal Reimbursement		0160168	0001	MIHALYOV0819	08/24/15	05	024	2510	856	9241	000000	000	00	000		51.78
Check total:																\$51.78	
Check: 021398 Type: W Date: 08/24/15 Vendor: THOMAS BRIGHT																Vendor#: 832389 Stat/Date: RECONCILED:08/28/15	Bank: 1
0001	Spousal Reimbursement		0160168	0001	BRIGHT0515	08/24/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0160168	0001	BRIGHT0615	08/24/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0160168	0001	BRIGHT0715	08/24/15	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0160168	0001	BRIGHT0815	08/24/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$500.00	

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Check: 021399 Type: W Date: 08/24/15 Vendor: AMY BICAN		Vendor#: 832330 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160168	0001	BICAN0715	08/24/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021400 Type: W Date: 08/24/15 Vendor: CHRISTOPHER EPPLEY		Vendor#: 832441 Stat/Date: RECONCILED:08/28/15 Bank: 1															
0001	Spousal Reimbursement		0160168	0001	EPPLEY0724	08/24/15	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0160168	0001	EPPLEY0815	08/24/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$187.50																	
Check: 021401 Type: W Date: 08/24/15 Vendor: GEORGE HASENOHRL		Vendor#: 831598 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160168	0001	HASEN0815	08/24/15	05	024	2510	856	9241	000000	000	00	000		100.00
Check total: \$100.00																	
Check: 097989 Type: W Date: 08/24/15 Vendor: BLACK BOX NETWORK SERVICES		Vendor#: 120225 Stat/Date: RECONCILED:08/25/15 Bank: 1															
0001	Support Hours for Cisco		0160151	0002	SER107968	07/24/15	05	001	2211	429	0000	000000	815	00	015		3,600.00
Check total: \$3,600.00																	
Check: 097990 Type: W Date: 08/24/15 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: RECONCILED:08/25/15 Bank: 1															
0001	7/1/2015-12/31/2015 Misc		0160010	0001	X001202047:01	07/14/15	05	001	2840	581	0000	000000	705	00	078		65.93
0002	7/1/2015-12/31/2015 Misc		0160010	0001	X001202047:02	07/16/15	05	001	2840	581	0000	000000	705	00	078		0.97
0003	7/1/2015-12/31/2015 Misc		0160010	0001	X001203125:01	08/11/15	05	001	2840	581	0000	000000	705	00	078		35.10
Check total: \$102.00																	
Check: 097991 Type: W Date: 08/24/15 Vendor: CLARK SPECIAL INSTRUMENTS		Vendor#: 030352 Stat/Date: RECONCILED:08/25/15 Bank: 1															
0001	Audiometers service contr		0151737	0001	#3438	08/10/15	05	001	1241	423	0000	000000	813	00	013		360.00
Check total: \$360.00																	
Check: 097992 Type: W Date: 08/24/15 Vendor: COMDOC, INC.		Vendor#: 030548 Stat/Date: RECONCILED:08/31/15 Bank: 1															
0001	District Wide Copier Leas		0160230	0001	27329947	08/12/15	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total: \$7,364.36																	
Check: 097993 Type: W Date: 08/24/15 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:08/25/15 Bank: 1															
0001	Contract General care/upk		0160239	0001	1008227	07/29/15	05	001	2720	572	0000	000000	702	00	078		4,539.00
0002	Misc cleaning supplies		0160241	0001	1008400	07/31/15	05	001	2720	572	0000	000000	702	00	078		40.26
0003	Misc cleaning supplies		0160241	0001	1008665	08/05/15	05	001	2720	572	0000	000000	702	00	078		23.61
0004	Misc cleaning supplies		0160241	0001	1009010	08/11/15	05	001	2720	572	0000	000000	702	00	078		60.69
Check total: \$4,663.56																	
Check: 097994 Type: W Date: 08/24/15 Vendor: DATAWERKS LIMITED		Vendor#: 832102 Stat/Date: RECONCILED:08/31/15 Bank: 1															
0001	Service Contract Renewal		0160377	0001	0012510	07/27/15	05	001	2290	418	0000	000000	835	00	023		1,400.00
Check total: \$1,400.00																	

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Check: 097995 Type: W Date: 08/24/15 Vendor: FILEMAKER, INC. Vendor#: 832661 Stat/Date: Bank: 1																	
ATT: SALES MSC-10																	
0001	FM130271LL Filemaker Pro		0160382	0001	Renewal	08/20/15	05	001	2290	418	0000	000000	835	00	023		117.00
0002	FM130362LL Filemaker Serv		0160382	0002	Renewal	08/20/15	05	001	2290	418	0000	000000	835	00	023		125.00
																Check total:	\$242.00
Check: 097996 Type: W Date: 08/24/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:08/25/15 Bank: 1																	
0001	Annual fire extinguisher		0151790	0001	0237133	08/05/15	05	001	2720	429	0000	000000	700	00	078		68.87
																Check total:	\$68.87
Check: 097997 Type: W Date: 08/24/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:08/28/15 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0160129	0001	980138354	07/28/15	05	001	2720	572	0000	000000	703	00	078		473.76
0002	Lighting: Bulbs, ballasts		0160129	0001	980242261	08/03/15	05	001	2720	572	0000	000000	703	00	078		428.70
0003	Lighting: Bulbs, ballasts		0160129	0001	980363187	08/10/15	05	001	2720	572	0000	000000	703	00	078		111.75
0004	Lighting: Bulbs, ballasts		0160129	0001	980392605	08/11/15	05	001	2720	572	0000	000000	703	00	078		283.80
																Check total:	\$1,298.01
Check: 097998 Type: W Date: 08/24/15 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:08/31/15 Bank:																	
0001	Classic Package Pencil Co		0160075	0001	0775045	07/13/15	05	018	4600	890	912G	000000	100	00	000		48.96
0002	Cadoodles Mechanical Penc		0160075	0002	0775045	07/13/15	05	018	4600	890	912G	000000	100	00	000		200.00
0003	Shipping & handling		0160075	0003	0775045	07/13/15	05	018	4600	890	912G	000000	100	00	000		14.00
0004	FROZEN PENCILS		0160098	0001	0775222	08/03/15	05	018	4600	890	922G	000000	200	00	000		28.80
0005	NBA STARS		0160098	0002	0775222	08/03/15	05	018	4600	890	922G	000000	200	00	000		57.60
0006	FLOWERS		0160098	0003	0775222	08/03/15	05	018	4600	890	922G	000000	200	00	000		28.80
0007	PETS		0160098	0004	0775222	08/03/15	05	018	4600	890	922G	000000	200	00	000		28.80
0008	PENCIL SHARPENERS WITH ER		0160098	0005	0775222	08/03/15	05	018	4600	890	922G	000000	200	00	000		98.40
0009	PRINCIPAL BIRTHDAY		0160098	0006	0775222	08/03/15	05	018	4600	890	922G	000000	200	00	000		27.36
0010	PRINCIPAL BIRTHDAY		0160098	0007	0775222	08/03/15	05	018	4600	890	922G	000000	200	00	000		27.36
0011	SHIPPING		0160098	0008	0775222	08/03/15	05	018	4600	890	922G	000000	200	00	000		14.00
0012	STUDENT PLANNERS - QUOTE		0160287	0001	0775474	08/10/15	05	001	1120	511	9412	000000	500	00	005		1,057.50
0013	SHIPPING		0160287	0002	0775474	08/10/15	05	001	1120	511	9412	000000	500	00	005		104.06
																Check total:	\$1,735.64
(Multi-bank check)																	
Check: 097999 Type: W Date: 08/24/15 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:08/25/15 Bank:																	
0001	My Math Gr 5 Student Edit		0160032	0006	86998058001	07/24/15	05	001	2620	552	9105	000000	100	00	000		371.25
0002	My Math Gr 1 Student Edit		0160032	0002	87062970001	07/29/15	05	001	2620	552	9105	000000	100	00	000		371.25
0003	My Math Gr 4 Student Edit		0160032	0005	871062804001	08/02/15	05	001	2620	552	9105	000000	100	00	000		371.25
																Check total:	\$1,113.75
Check: 098000 Type: W Date: 08/24/15 Vendor: MILLCRAFT PAPER CO. Vendor#: 831717 Stat/Date: RECONCILED:08/28/15 Bank:																	
0001	120 cases of white 8.5 x		0160016	0001	CSI1097405	07/29/15	05	001	1110	511	9412	000000	200	00	002		3,024.00
0002	250 Cases of 8.5 x 11 whi		0160022	0001	CSI1098178	07/30/15	05	001	1130	511	9412	000000	600	00	006		6,300.00
0003	230 cases of 8.5 x 11 whi		0160025	0001	CSI1100323	08/04/15	05	001	1120	511	9412	000000	500	00	005		5,796.00
0004	120 cases of 8.5 x 11 whi		0160027	0001	CSI1098180	07/30/15	05	001	1110	511	9412	000000	400	00	004		3,024.00

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0005	120 Cases of 8.5 x 11 whi		0160031	0001	CSI1097406	07/29/15	05	001	1110	511	9412	000000	100	00	001		3,024.00	
																	Check total:	\$21,168.00
Check: 098001 Type: W Date: 08/24/15 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:08/31/15 Bank: 1																		
0001	Virtual Classroom for the		0160103	0001	GRF343	07/16/15	05	001	2211	516	0000	000000	815	00	015		7,540.90	
																	Check total:	\$7,540.90
Check: 098002 Type: W Date: 08/24/15 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: Bank: 1																		
0001	JUNE 2015 UNEMPLOYMENT-J.		0160341	0001	804829-JUN-15	08/07/15	05	001	1920	282	0000	000000	000	00	000		55.93	
																	Check total:	\$55.93
Check: 098003 Type: W Date: 08/24/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:08/28/15 Bank: 1																		
0001	Open PO for repair of sou		0160081	0001	0071616	07/01/15	05	001	2211	429	0000	000000	815	00	015		308.25	
																	Check total:	\$308.25
Check: 098004 Type: W Date: 08/24/15 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 160219 Stat/Date: RECONCILED:08/31/15 Bank: 1																		
0001	Middle School Postage Mac		0160185	0002	1262196-AU15	08/13/15	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$179.00
Check: 098005 Type: W Date: 08/24/15 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:08/31/15 Bank: 1																		
0001	Misc gasses: oxygen,		0160301	0001	53382308	08/03/15	05	001	2790	572	0000	000000	700	00	078		35.55	
0002	Misc gasses: oxygen,		0160301	0001	53389165	08/07/15	05	001	2790	572	0000	000000	700	00	078		53.40	
0003	Misc gasses: oxygen,		0160301	0001	53404068	08/06/15	05	001	2790	572	0000	000000	700	00	078		35.47	
																	Check total:	\$124.42
Check: 098006 Type: W Date: 08/24/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:08/31/15 Bank: 1																		
0001	Teacher supplies (attach		0160037	0001	7-160854	08/10/15	05	001	1110	511	9412	000000	100	00	001		560.70	
0002	See Attachment		0160067	0001	7-160835	08/05/15	05	001	1110	511	9412	000000	400	00	004		1,820.98	
0003	See Attachment		0160067	0001	7-160856	08/10/15	05	001	1110	511	9412	000000	400	00	004		2,453.95	
0004	See attached order (Offic		0160178	0001	7-160801	07/29/15	05	001	2110	512	0000	000000	811	00	011		371.66	
0005	See attached order (Offic		0160178	0001	7-160831	08/03/15	05	001	2110	512	0000	000000	811	00	011		114.98	
																	Check total:	\$5,322.27
(Multi-bank check)																		
Check: 098007 Type: W Date: 08/24/15 Vendor: PROSOURCE TECHNOLOGIES INC Vendor#: 010250 Stat/Date: RECONCILED:08/31/15 Bank: 1																		
0001	Renewal for Sophos Antivi		0160108	0001	0052895	07/20/16	05	001	2211	516	0000	000000	815	00	015		7,326.00	
																	Check total:	\$7,326.00
Check: 098008 Type: W Date: 08/24/15 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:08/28/15 Bank: 1																		
0001	Open PO for Background Ch		0160380	0001	0045587-IN	07/01/15	05	001	2290	419	0000	000000	835	00	023		840.00	
																	Check total:	\$840.00
Check: 098009 Type: W Date: 08/24/15 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:08/25/15 Bank: 1																		

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0001	BLANKET PURCHASE ORDER FO		0160437	0001	GAS0815-180	07/28/15	05	001	2720	453	0000	000000	100	00	007		282.74			
0002	BLANKET PURCHASE ORDER FO		0160437	0002	GAS0815-180	07/28/15	05	001	2720	453	0000	000000	200	00	007		1,602.18			
0003	BLANKET PURCHASE ORDER FO		0160437	0003	GAS0815-180	07/28/15	05	001	2720	453	0000	000000	400	00	007		989.59			
0004	BLANKET PURCHASE ORDER FO		0160437	0004	GAS0815-180	07/28/15	05	001	2720	453	0000	000000	500	00	007		1,272.33			
0005	BLANKET PURCHASE ORDER FO		0160437	0005	GAS0815-180	07/28/15	05	001	2720	453	0000	000000	600	00	007		565.48			
																	Check total:	\$4,712.32		
Check: 098010 Type: W Date: 08/25/15 Vendor: EMILY GALLAUGHER																		Vendor#: 832768 Stat/Date:	Bank:	
0001	scholarship recipient for		0152030	0001	Scholarship	08/25/15	05	007	2590	881	911R	000000	600	00	000		300.00			
																		Check total:	\$300.00	
Check: 098011 Type: W Date: 08/25/15 Vendor: EMILY GALLAUGHER																			Vendor#: 832768 Stat/Date:	Bank: 1
0001	Scholarship recipient for		0152000	0001	Scholarship	08/25/15	05	007	2590	881	904F	000000	600	00	000		500.00			
																		Check total:	\$500.00	
Check: 098012 Type: W Date: 08/26/15 Vendor: ABEL TRUCK PARTS																			Vendor#: 832828 Stat/Date: RECONCILED:08/27/15	Bank: 1
0001	Misc. Bus Parts		0160136	0001	0505829	08/06/15	05	001	2840	581	0000	000000	705	00	078		246.36			
																		Check total:	\$246.36	
Check: 098013 Type: W Date: 08/26/15 Vendor: APPLE INC.																			Vendor#: 010450 Stat/Date: RECONCILED:08/31/15	Bank: 1
0001	BNDL IMAC21.5/2.7QC/2X4GB		0160224	0001	4347459100	07/28/15	05	001	2211	640	0000	000000	815	00	015		1,368.00			
																		Check total:	\$1,368.00	
Check: 098014 Type: W Date: 08/26/15 Vendor: ATHLETICA																			Vendor#: 831715 Stat/Date: RECONCILED:08/28/15	Bank:
0001	Order of flagline/danceli		0152125	0001	INV111687	07/28/15	05	300	4130	519	952D	000000	600	00	000		63.98			
																		Check total:	\$63.98	
Check: 098015 Type: W Date: 08/26/15 Vendor: BAKER VEHICLE SYSTEMS																			Vendor#: 020094 Stat/Date: RECONCILED:08/28/15	Bank: 1
0001	Misc plow, lawn mower, tr		0160277	0001	1235670	08/04/15	05	001	2750	581	0000	000000	700	00	078		107.07			
																		Check total:	\$107.07	
Check: 098016 Type: W Date: 08/26/15 Vendor: BPI INFORMATION SYSTEMS																			Vendor#: 020327 Stat/Date: RECONCILED:08/31/15	Bank: 1
0001	Server Extended Warranty		0160049	0001	2087497	08/03/15	05	001	2211	429	0000	000000	815	00	015		1,450.00			
0002	HP MSA2312SA DC SAN backu		0160049	0002	2087497	08/03/15	05	001	2211	429	0000	000000	815	00	015		1,550.00			
0003	Server Extended Warranty		0160049	0001	2087546	08/04/15	05	001	2211	429	0000	000000	815	00	015		660.00-			
																		Check total:	\$2,340.00	
Check: 098017 Type: W Date: 08/26/15 Vendor: BUCKHOLZ, CALDWELL & ASSOC																			Vendor#: 832748 Stat/Date: RECONCILED:08/28/15	Bank: 1
0001	Appraisal Services for Bo		0151787	0001	Service Fee	04/13/15	05	001	2610	419	0000	000000	832	00	026		1,250.00			
																		Check total:	\$1,250.00	
Check: 098018 Type: W Date: 08/26/15 Vendor: CARPE DIEM MEDIA SERVICES																			Vendor#: 832766 Stat/Date: RECONCILED:08/28/15	Bank: 1

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KEVIN H.DOERLE																		
0001	BlackMagic ATEM Televisio		0152070	0001	1131273	06/26/15	05	401	3260	511	9015	000000	410	00	000		472.50	
0002	Apple Mac mini 1.4 hz des		0152070	0002	1131273	06/26/15	05	401	3260	511	9015	000000	410	00	000		347.00	
0003	24" widescreen LED backli		0152070	0003	1131273	06/26/15	05	401	3260	511	9015	000000	410	00	000		190.00	
0004	BlackMagic Design Mini		0152070	0004	1131273	06/26/15	05	401	3260	511	9015	000000	410	00	000		295.00	
0005	ZeeVee ZV Box 160 HD Mpeg		0152070	0005	1131273	06/26/15	05	401	3260	511	9015	000000	410	00	000		959.49	
0006	Pelican 1650 hard shell c		0152070	0006	1131273	06/26/15	05	401	3260	511	9015	000000	410	00	000		352.00	
0007	Sony PXW-X70 Pro XDCAM co		0152070	0007	1131273	06/26/15	05	401	3260	511	9015	000000	410	00	000		3,998.00	
0008	BlackMagic Design mini		0152070	0008	1131273	06/26/15	05	401	3260	511	9015	000000	410	00	000		295.00	
0009	Blue rigger high speed mi		0152070	0009	1131273	06/26/15	05	401	3260	511	9015	000000	410	00	000		15.90	
																	Check total:	\$6,924.89

Check: 098019 Type: W Date: 08/26/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:08/27/15 Bank: 1

0001	MS EES DT Edu Lic/SA Lab		0160084	0001	XG1483	08/10/15	05	001	2211	516	0000	000000	815	00	015		15,495.62	
0002	?EDU Google Chrome Manage		0160114	0003	XF52944	08/05/15	05	001	2211	640	0000	000000	815	00	015		15,150.00	
0003	APC Rack PDU Basic 1U 20		0160208	0001	XG08171-Credit	08/07/15	05	001	2211	516	0000	000000	815	00	015		125.00-	
0004	APC Rack PDU Basic 1U 20		0160208	0001	XG34404	08/07/15	05	001	2211	516	0000	000000	815	00	015		125.00	
0005	Lenovo ThinkPad T440P i5-		0160209	0001	WX65273	07/24/15	05	001	2211	640	0000	000000	815	00	015		1,165.00	
0006	Lenovo ePac Customer Carr		0160209	0002	WZ47362	07/28/15	05	001	2211	640	0000	000000	815	00	015		101.00	
0007	Lenovo ThinkPad T440P i5-		0160226	0001	XC15093	07/30/15	05	001	2211	640	0000	000000	815	00	015		1,165.00	
0008	Lenovo ePac Customer Carr		0160226	0002	XD47636	08/04/15	05	001	2211	640	0000	000000	815	00	015		101.00	
																	Check total:	\$33,177.62

Check: 098020 Type: W Date: 08/26/15 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: RECONCILED:08/27/15 Bank:

0001	National Geographice Scie		0160288	0001	55651627	08/06/15	05	001	1110	521	9412	000000	000	00	022		3,918.75	
																	Check total:	\$3,918.75

Check: 098021 Type: W Date: 08/26/15 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:08/31/15 Bank: 1
 DIOCESE OF CLEVELAND

0001	Office Supplies Attachmen		0152024	0001	00148912	07/28/15	05	401	3260	512	9615	000000	412	00	000		33.89	
																	Check total:	\$33.89

Check: 098022 Type: W Date: 08/26/15 Vendor: CLARK SPECIAL INSTRUMENTS Vendor#: 030352 Stat/Date: RECONCILED:08/27/15 Bank:

0001	Service Contract Audiomet		0152085	0001	#3442	08/12/15	05	401	3260	511	9515	000000	000	00	000		65.00	
																	Check total:	\$65.00

Check: 098023 Type: W Date: 08/26/15 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:08/31/15 Bank: 1

0001	Staples #RXHOM for 95DCP		0160270	0001	IN836876	08/05/15	05	001	1130	511	9412	000000	600	00	006		620.00	
0002	Shipping		0160270	0002	IN836876	08/05/15	05	001	1130	511	9412	000000	600	00	006		15.00	
0003	Docuware renewal as part		0160407	0001	IN808564	07/21/15	05	001	2690	426	0000	000000	832	00	026		4,101.00	
																	Check total:	\$4,736.00

(Multi-bank check)

Check: 098024 Type: W Date: 08/26/15 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:08/31/15 Bank:

0001	Staples for Xerox 5855 MP		0160269	0001	IN836875	08/05/15	05	001	1130	511	9412	000000	600	00	006		606.00
0002	Shipping		0160269	0002	IN836875	08/05/15	05	001	1130	511	9412	000000	600	00	006		15.00

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Check total:																\$621.00	
Check: 098025 Type: W Date: 08/26/15 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:08/31/15 Bank: 1																	
0001	HVAC service		0160137	0001	0007925	08/13/15	05	001	2740	423	0000	000000	700	00	078		200.00
Check total:																\$200.00	
Check: 098026 Type: W Date: 08/26/15 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: Bank: 1																	
0001	open PO for repairs for H		0160316	0001	0094386	06/03/15	05	006	3190	423	0000	000000	600	00	000		345.36
Check total:																\$345.36	
Check: 098027 Type: W Date: 08/26/15 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:08/31/15 Bank:																	
0001	WATER FOR CENTRAL OFFICE		0160366	0003	0538607	07/17/15	05	001	2720	452	0000	000000	800	00	007		47.35
0002	WATER FOR CENTRAL OFFICE		0160366	0003	5361632	07/02/15	05	001	2720	452	0000	000000	800	00	007		23.70
0003	WATER FOR TECHNOLOGY JUL		0160366	0004	5386326	07/17/15	05	001	2211	511	0000	000000	815	00	015		5.55
0004	WATER FOR CENTRAL OFFICE		0160366	0003	5401839	07/31/15	05	001	2720	452	0000	000000	800	00	007		34.80
0005	WATER FOR TECHNOLOGY JUL		0160366	0004	5408266	07/31/15	05	001	2211	511	0000	000000	815	00	015		10.00
0006	WATER FOR CENTRAL OFFICE		0160366	0003	5412128	07/31/15	05	001	2720	452	0000	000000	800	00	007		10.00
0007	WATER FOR LEARNING CENTER		0160366	0001	5412129	07/31/15	05	001	2421	512	0000	000000	301	00	000		11.00
0008	WATER FOR MS PRINCIPAL OF		0160366	0002	5412130	07/31/15	05	001	2421	512	9412	000000	500	00	005		11.00
Check total:																\$153.40	
(Multi-bank check)																	
Check: 098028 Type: W Date: 08/26/15 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:08/31/15 Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160020	0001	1-31437	08/20/15	05	001	2750	583	0000	000000	700	00	078		643.92
Check total:																\$643.92	
Check: 098029 Type: W Date: 08/26/15 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:08/27/15 Bank: 1																	
0001	Misc maintenance products		0151241	0001	0024114	05/29/15	05	001	2720	572	0000	000000	703	00	078		554.69
0002	7/1/2015-12/31/2015 Misc		0160028	0001	0025844	08/17/15	05	001	2840	581	0000	000000	705	00	078		21.89
Check total:																\$576.58	
Check: 098030 Type: W Date: 08/26/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:08/27/15 Bank: 1																	
0001	Annual fire extinguisher		0151790	0001	0237635	08/17/15	05	001	2720	429	0000	000000	700	00	078		91.53
0002	Annual fire extinguisher		0151790	0001	0237636	08/17/15	05	001	2720	429	0000	000000	700	00	078		746.47
0003	Annual fire extinguisher		0151790	0001	0237637	08/17/15	05	001	2720	429	0000	000000	700	00	078		206.56
0004	Annual fire extinguisher		0151790	0001	0237638	08/17/15	05	001	2720	429	0000	000000	700	00	078		144.12
0005	Annual fire extinguisher		0151790	0001	0237639	08/17/15	05	001	2720	429	0000	000000	700	00	078		1,329.37
Check total:																\$2,518.05	
Check: 098031 Type: W Date: 08/26/15 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: Bank: 1																	
0001	Air filters, all building		0160194	0001	00445607	07/31/15	05	001	2720	572	0000	000000	703	00	078		199.33
Check total:																\$199.33	
Check: 098032 Type: W Date: 08/26/15 Vendor: HILLTOP GARAGE, INC. Vendor#: 080272 Stat/Date: Bank: 1																	

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0001	TOWING SERVICE (LIFT)		0160123	0001	0084377	08/06/15	05	001	2740	423	0000	000000	700	00	078		120.00	
																	Check total:	\$120.00
Check: 098033 Type: W Date: 08/26/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.																	Vendor#:	080141 Stat/Date: RECONCILED:08/31/15 Bank:
0001	See attached price quote		0152139	0001	910961833	07/17/15	05	401	3260	511	9515	000000	000	00	000		2,640.00-	
0002	See attached price quote		0152139	0001	951501333	06/27/15	05	401	3260	511	9515	000000	000	00	000		2,640.00	
0003	Shipping & Handling		0152139	0002	951501333	06/27/15	05	401	3260	511	9515	000000	000	00	000		277.20	
0004	See attached price quote		0152139	0001	951637055	08/11/15	05	401	3260	511	9515	000000	000	00	000		2,640.00	
0005	Shipping & Handling		0152139	0002	951637055	08/11/15	05	401	3260	511	9515	000000	000	00	000		277.20	
																	Check total:	\$3,194.40
Check: 098034 Type: W Date: 08/26/15 Vendor: IRON MOUNTAIN																	Vendor#:	090223 Stat/Date: RECONCILED:08/27/15 Bank: 1
0001	District-Wide Shredding		0160034	0001	LRW8013	07/31/15	05	001	2610	415	0000	000000	832	00	026		163.84	
																	Check total:	\$163.84
Check: 098035 Type: W Date: 08/26/15 Vendor: iVIDEO TECHNOLOGIES																	Vendor#:	090149 Stat/Date: RECONCILED:08/28/15 Bank: 1
0001	Renewal of Castnet Softwa		0160086	0001	00134747	07/27/15	05	001	2211	429	0000	000000	815	00	015		895.00	
																	Check total:	\$895.00
Check: 098036 Type: W Date: 08/26/15 Vendor: JET MUSIC																	Vendor#:	832421 Stat/Date: Bank: 1
0001	NM 175 Flages		0160055	0001	0100044	08/11/15	05	300	4130	849	912B	000000	600	00	000		734.25	
0002	Practice Flags @ 12.95 ea		0160055	0002	0100044	08/11/15	05	300	4130	849	912B	000000	600	00	000		0.00	
0003	PABA 06 Flag Bag per quot		0160055	0003	0100044	08/11/15	05	300	4130	849	912B	000000	600	00	000		52.00	
																	Check total:	\$786.25
Check: 098037 Type: W Date: 08/26/15 Vendor: JOHN FREDERICO																	Vendor#:	832648 Stat/Date: RECONCILED:08/31/15 Bank: 1
0001	Percussion Instruction fo		0160404	0001	GHHS Band	08/25/15	05	300	4130	849	912B	000000	600	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 098038 Type: W Date: 08/26/15 Vendor: KIWANIS OF GARFIELD HEIGHTS ATT: DEBRA SARNOWSKI																	Vendor#:	030246 Stat/Date: Bank: 1
0001	Annual Membership for Key		0160283	0001	Membership	08/03/15	05	018	4600	890	902G	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 098039 Type: W Date: 08/26/15 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																	Vendor#:	130457 Stat/Date: RECONCILED:08/27/15 Bank:
0001	Social Studies Material G		0152122	0001	86735768001	07/07/15	05	401	3260	511	9515	000000	000	00	000		7,475.96	
																	Check total:	\$7,475.96
Check: 098040 Type: W Date: 08/26/15 Vendor: MICHAEL SCOLARO																	Vendor#:	500723 Stat/Date: RECONCILED:08/31/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	D.SCOLARO	07/17/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 098041 Type: W Date: 08/26/15 Vendor: OHIO SCHOOLS COUNCIL																	Vendor#:	150183 Stat/Date: Bank: 1

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0001	OSC Property/Fleet/Liabil		0160346	0001	PFL1516-14	08/03/15	05	001	2610	424	0000	000000	700	00	026		63,815.38	
0002	OSC Property/Fleet/Liabil		0160346	0002	PFL1516-14	08/03/15	05	001	2610	851	0000	000000	900	00	026		30,399.77	
0003	OSC Property/Fleet/Liabil		0160346	0003	PFL1516-14	08/03/15	05	001	2829	859	0000	000000	832	00	026		26,418.85	
																	Check total:	\$120,634.00
Check: 098042 Type: W Date: 08/26/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:08/28/15 Bank: 1																		
0001	Replace damaged wireless		0160109	0001	0071996	07/31/15	05	001	2211	423	0000	000000	815	00	015		485.61	
																	Check total:	\$485.61
Check: 098043 Type: W Date: 08/26/15 Vendor: PALOS SPORTS, INC. Vendor#: 160102 Stat/Date: Bank:																		
0001	EGG N CHOP STICK PACK		0160088	0001	207739-00	08/06/15	05	001	1110	511	9412	000000	200	00	002		24.99	
0002	WOODEN EGGS & SPOON		0160088	0002	207739-00	08/06/15	05	001	1110	511	9412	000000	200	00	002		17.99	
0003	HOOP JUMPERS		0160088	0003	207739-00	08/06/15	05	001	1110	511	9412	000000	200	00	002		58.99	
0004	HOOP KLIPPERZ		0160088	0005	207739-00	08/06/15	05	001	1110	511	9412	000000	200	00	002		39.99	
0005	POLY RINGS		0160088	0007	207739-00	08/06/15	05	001	1110	511	9412	000000	200	00	002		37.99	
0006	PURPLE TAPE 1"		0160088	0008	207739-00	08/06/15	05	001	1110	511	9412	000000	200	00	002		4.29	
0007	ORANGE 1"		0160088	0009	207739-00	08/06/15	05	001	1110	511	9412	000000	200	00	002		4.29	
0008	PURPLE TAPE 2"		0160088	0010	207739-00	08/06/15	05	001	1110	511	9412	000000	200	00	002		8.09	
																	Check total:	\$196.62
Check: 098044 Type: W Date: 08/26/15 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:08/31/15 Bank: 1																		
0001	Plumbing parts		0160144	0001	IN-01217060	08/05/15	05	001	2720	572	0000	000000	703	00	078		173.04	
0002	Plumbing parts		0160144	0001	IN-01217061	08/03/15	05	001	2720	572	0000	000000	703	00	078		193.98	
0003	Plumbing parts		0160144	0001	IN-01217534	08/06/15	05	001	2720	572	0000	000000	703	00	078		739.54	
0004	Plumbing parts		0160144	0001	IN-01219292	08/11/15	05	001	2720	572	0000	000000	703	00	078		682.76	
0005	Plumbing parts		0160144	0001	IN-01219327	08/11/15	05	001	2720	572	0000	000000	703	00	078		124.38	
																	Check total:	\$1,913.70
Check: 098045 Type: W Date: 08/26/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:08/31/15 Bank:																		
0001	Safco VY series chairs Ch		0160057	0001	7-160804	07/29/15	05	001	1130	640	9412	000000	600	00	006		2,300.00	
0002	SAF4292BLGL chair glides		0160057	0002	7-160804	07/29/15	05	001	1130	640	9412	000000	600	00	006		97.50	
																	Check total:	\$2,397.50
Check: 098046 Type: W Date: 08/26/15 Vendor: PUNDERSON MANOR RESORT Vendor#: 832842 Stat/Date: Bank:																		
					XANTERRA PARKS & RESORSTS, INC.													
0001	Meeting event charges for		0160413	0001	0000884	08/26/15	05	019	2212	111	914A	000000	000	00	000		93.55	
																	Check total:	\$93.55
Check: 098047 Type: W Date: 08/26/15 Vendor: QUILL CORPORATION Vendor#: 170114 Stat/Date: RECONCILED:08/31/15 Bank:																		
0001	VTech Cordless Phone		0152090	0004	45271-Credit	06/09/15	05	401	3260	511	9515	000000	000	00	000		19.99-	
0002	Laminator Film		0152090	0001	4890427	06/08/15	05	401	3260	511	9515	000000	000	00	000		71.98	
0003	Extra Fine Sharpie Marker		0152090	0003	4890427	06/08/15	05	401	3260	511	9515	000000	000	00	000		23.98	
0004	VTech Cordless Phone		0152090	0004	4903203	06/09/15	05	401	3260	511	9515	000000	000	00	000		19.99	
0005	Scissors		0152090	0002	5244679	06/19/15	05	401	3260	511	9515	000000	000	00	000		6.60-	
0006	Scissors		0152090	0002	5524949	06/30/15	05	401	3260	511	9515	000000	000	00	000		6.37	

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0007	VTech Cordless Phone		0152090	0004	5537721	07/01/15	05	401	3260	511	9515	000000	000	00	000		19.99		
0008	Scissors		0152090	0002	58357-Credit	07/13/15	05	401	3260	511	9515	000000	000	00	000		6.37-		
0009	VTech Cordless Phone		0152090	0004	64298-Credit	07/01/15	05	401	3260	511	9515	000000	000	00	000		19.99-		
0010	Scissors		0152090	0002	6645425	08/07/15	05	401	3260	511	9515	000000	000	00	000		6.37		
0011	VTech Cordless Phone		0152090	0004	6659683	08/10/15	05	401	3260	511	9515	000000	000	00	000		19.99		
0012	Scissors		0152090	0002	80966933	06/19/15	05	401	3260	511	9515	000000	000	00	000		6.60		
																	Check total:	\$122.32	
Check: 098048 Type: W Date: 08/26/15 Vendor: QWESTCOM GRAPHICS, INC.																		Vendor#: 831164 Stat/Date: RECONCILED:08/28/15 Bank: 1	
0001	Printing for Stadium Club		0160396	0001	0020420	07/29/15	05	001	2610	461	0000	000000	832	00	026		179.50		
																		Check total:	\$179.50
Check: 098049 Type: W Date: 08/26/15 Vendor: RAMHOG SOUND CO.																		Vendor#: 832465 Stat/Date: RECONCILED:08/27/15 Bank: 1	
0001	FSID 2932 Tech Services (0160381	0001	08152015GFHS	08/15/15	05	001	2939	425	0000	000000	832	00	026		200.00		
																		Check total:	\$200.00
Check: 098050 Type: W Date: 08/26/15 Vendor: RAY KLINE'S BANDWAGON																		Vendor#: 830680 Stat/Date: Bank:	
0001	Gloves for danceline plus		0160390	0001	0150170	07/07/15	05	300	4130	519	952D	000000	600	00	000		66.40		
																		Check total:	\$66.40
Check: 098051 Type: W Date: 08/26/15 Vendor: RHODE ISLAND NOVELTY																		Vendor#: 180243 Stat/Date: RECONCILED:08/31/15 Bank: 1	
0001	SEE ATTACHED ORDER		0160354	0001	IN3433875	08/17/15	05	018	4600	890	922G	000000	200	00	000		882.00		
0002	SHIPPING		0160354	0002	IN3433875	08/17/15	05	018	4600	890	922G	000000	200	00	000		88.79		
																		Check total:	\$970.79
Check: 098052 Type: W Date: 08/26/15 Vendor: ROBERT C. IVORY																		Vendor#: 832624 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	Consultant service and		0160402	0001	#054	08/10/15	05	019	2219	419	914A	000000	000	00	000		3,500.00		
																		Check total:	\$3,500.00
Check: 098053 Type: W Date: 08/26/15 Vendor: ROYALTON MUSIC CENTER, INC.																		Vendor#: 831636 Stat/Date: Bank: 1	
0001	Open purchase order for		0150784	0001	1073880	12/18/14	05	001	1130	411	0000	000000	600	00	006		69.46		
0002	Instruments for 2015-16 b		0160225	0001	1119819	08/13/15	05	003	1130	640	0000	000000	600	00	000		2,300.00		
0003	#EXX725 Smokey Chrome 5 p		0160228	0001	1119818	08/12/15	05	300	4130	640	912B	000000	600	00	000		600.00		
																		Check total:	\$2,969.46
Check: 098054 Type: W Date: 08/26/15 Vendor: SCANTRON CORPORATION																		Vendor#: 190123 Stat/Date: RECONCILED:08/31/15 Bank:	
0001	#882-E Answer Sheet 100Q		0160065	0001	6299061	07/17/15	05	001	1130	511	9412	000000	600	00	006		3,297.50		
0002	shipping		0160065	0002	6299061	07/17/15	05	001	1130	511	9412	000000	600	00	006		129.45		
0003	#9702 Teacher Item Anayls		0160065	0003	6299061	07/17/15	05	001	1130	511	9412	000000	600	00	006		60.00		
0004	#884-E 200 QUS X 5 Alpha		0160065	0004	6299061	07/17/15	05	001	1130	511	9412	000000	600	00	006		760.00		
																		Check total:	\$4,246.95
Check: 098055 Type: W Date: 08/26/15 Vendor: SCHOOL MATE																		Vendor#: 190148 Stat/Date: RECONCILED:08/31/15 Bank:	

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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	Elementary Student Planne		0160069	0001	IN000425138	07/31/15	05	001	1110	511	9412	000000	200	00	002		663.00
0002	shipping		0160069	0002	IN000425138	07/31/15	05	001	1110	511	9412	000000	200	00	002		91.00
Check total:																	\$754.00
Check: 098056 Type: W Date: 08/26/15 Vendor: SCHOOL SPECIALTY		Vendor#: 190115 Stat/Date: RECONCILED:08/27/15 Bank: 1															
0001	#9-1500335 Unruled Dry Er		0160072	0001	208114666743	07/20/15	05	018	4600	890	902G	000000	600	00	000		353.52
0002	Order for math class per		0160079	0001	208114701734	07/23/15	05	009	2620	559	9611	000000	600	00	000		1,120.59
Check total:																	\$1,474.11
Check: 098057 Type: W Date: 08/26/15 Vendor: SHERWIN WILLIAMS CO., THE		Vendor#: 190232 Stat/Date: Bank: 1															
0001	Paint and supplies		0160150	0001	9404-5	07/30/15	05	001	2720	572	0000	000000	703	00	078		27.47
Check total:																	\$27.47
Check: 098058 Type: W Date: 08/26/15 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:08/27/15 Bank: 1															
0001	phys ed gym shirts 2 colo		0160400	0001	0012454	07/27/15	05	009	2620	559	9645	000000	600	00	000		2,731.25
Check total:																	\$2,731.25
Check: 098059 Type: W Date: 08/26/15 Vendor: TREASURER STATE OF OHIO		Vendor#: 020437 Stat/Date: RECONCILED:08/28/15 Bank: 1															
0001	Open PO for Background Ch		0160380	0001	0047848-IN	08/03/15	05	001	2290	419	0000	000000	835	00	023		414.00
Check total:																	\$414.00
Check: 098060 Type: W Date: 08/26/15 Vendor: UNIVERSAL OIL, INC		Vendor#: 210114 Stat/Date: RECONCILED:08/28/15 Bank: 1															
0001	7/1/2015-12/31/2015 Misc		0160030	0001	I0251485	08/06/15	05	001	2821	582	0000	000000	705	00	078		1,817.46
0002	7/1/2015-12/31/2015 Misc		0160030	0001	I0251502	08/06/15	05	001	2821	582	0000	000000	705	00	078		1,000.07
Check total:																	\$2,817.53
Check: 098061 Type: W Date: 08/26/15 Vendor: URBAN LEAGUE OF GREATER CLEVELAND		Vendor#: 832836 Stat/Date: RECONCILED:08/31/15 Bank:															
0001	Students of Promise Colle		0160280	0001	0517-14SOP-GH	07/01/15	05	019	2190	412	916A	000000	000	00	000		300.00
Check total:																	\$300.00
Check: 098062 Type: W Date: 08/26/15 Vendor: VACUUM SYSTEMS INT.		Vendor#: 832498 Stat/Date: RECONCILED:08/31/15 Bank: 1															
0001	Vacuum repairs		0160375	0001	0537967	08/04/15	05	001	2740	423	0000	000000	700	00	078		98.50
Check total:																	\$98.50
Check: 098063 Type: W Date: 08/26/15 Vendor: XPEDX		Vendor#: 200130 Stat/Date: RECONCILED:08/28/15 Bank: 1															
0001	CARTON PINK		0160107	0001	6005559911	08/05/15	05	001	2421	512	0000	000000	200	00	002		38.00
0002	CARTON BLUE		0160107	0002	6005559911	08/05/15	05	001	2421	512	0000	000000	200	00	002		38.00
0003	CARTON YELLOW		0160107	0003	6005559911	08/05/15	05	001	2421	512	0000	000000	200	00	002		38.00
0004	CARTON GREEN		0160107	0004	6005559911	08/05/15	05	001	2421	512	0000	000000	200	00	002		38.00
0005	CARTON TAN		0160107	0005	6005559911	08/05/15	05	001	2421	512	0000	000000	200	00	002		38.00
Check total:																	\$190.00
Check: 021402 Type: W Date: 08/31/15 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: Bank: 1															

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0001	Spousal Reimbursement		0160168	0001	LAMBERT0715	08/31/15	05	024	2510	856	9241	000000	000	00	000		125.00			
																	Check total:	\$125.00		
	Check: 021403	Type: W	Date: 08/31/15	Vendor: JOWELL GRAY													Vendor#:	832286	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	GRAY0915	08/31/15	05	024	2510	856	9241	000000	000	00	000		125.00			
																	Check total:	\$125.00		
	Check: 021404	Type: W	Date: 08/31/15	Vendor: KARYN MAZZOLINI													Vendor#:	832674	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	MAZZO0815	08/31/15	05	024	2510	856	9241	000000	000	00	000		125.00			
																	Check total:	\$125.00		
	Check: 021405	Type: W	Date: 08/31/15	Vendor: KELLY TEKANCIC													Vendor#:	100126	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	TEKANCIC0715	08/31/15	05	024	2510	856	9241	000000	000	00	000		92.30			
																	Check total:	\$92.30		
	Check: 021406	Type: W	Date: 08/31/15	Vendor: KELLY TURK													Vendor#:	832638	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	TURK0828	08/31/15	05	024	2510	856	9241	000000	000	00	000		54.92			
																	Check total:	\$54.92		
	Check: 021407	Type: W	Date: 08/31/15	Vendor: KEN CARDAMAN													Vendor#:	110121	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	CARDAM0815	08/31/15	05	024	2510	856	9241	000000	000	00	000		66.32			
																	Check total:	\$66.32		
	Check: 021408	Type: W	Date: 08/31/15	Vendor: LAUREN DIFRANCO													Vendor#:	832278	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	DIFRANCO0821	08/31/15	05	024	2510	856	9241	000000	000	00	000		38.77			
																	Check total:	\$38.77		
	Check: 021409	Type: W	Date: 08/31/15	Vendor: LISA MULLINS													Vendor#:	832331	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	MULLINS0815	08/31/15	05	024	2510	856	9241	000000	000	00	000		125.00			
																	Check total:	\$125.00		
	Check: 021410	Type: W	Date: 08/31/15	Vendor: MARCIA UNGER													Vendor#:	006280	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	UNGER0815	08/31/15	05	024	2510	856	9241	000000	000	00	000		125.00			
																	Check total:	\$125.00		
	Check: 021411	Type: W	Date: 08/31/15	Vendor: MATTHEW REVILOCK													Vendor#:	700798	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	REVILOCK0615	08/31/15	05	024	2510	856	9241	000000	000	00	000		76.00			
0002	Spousal Reimbursement		0160168	0001	REVILOCK0715	08/31/15	05	024	2510	856	9241	000000	000	00	000		76.00			
0003	Spousal Reimbursement		0160168	0001	REVILOCK0815	08/31/15	05	024	2510	856	9241	000000	000	00	000		76.00			
																	Check total:	\$228.00		

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Check: 021412 Type: W Date: 08/31/15 Vendor: MEGAN RUTKOWSKI		Vendor#: 830662 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160168	0001	RUTKOW0615	08/31/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0160168	0001	RUTKOW0715	08/31/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0160168	0001	RUTKOW0815	08/31/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$375.00																	
Check: 021413 Type: W Date: 08/31/15 Vendor: MELISSA FLOOD		Vendor#: 130099 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160168	0001	FLOOD0615	08/31/15	05	024	2510	856	9241	000000	000	00	000		68.84
0002	Spousal Reimbursement		0160168	0001	FLOOD0715	08/31/15	05	024	2510	856	9241	000000	000	00	000		68.84
0003	Spousal Reimbursement		0160168	0001	FLOOD0815	08/31/15	05	024	2510	856	9241	000000	000	00	000		68.84
Check total: \$206.52																	
Check: 021414 Type: W Date: 08/31/15 Vendor: STACEY WIELGUS		Vendor#: 831808 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160168	0001	WIELGUS0815	08/31/15	05	024	2510	856	9241	000000	000	00	000		114.84
Check total: \$114.84																	
Check: 021415 Type: W Date: 08/31/15 Vendor: TAMARA MOELLER		Vendor#: 200112 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160168	0001	MOELLER0615	08/31/15	05	024	2510	856	9241	000000	000	00	000		115.84
0002	Spousal Reimbursement		0160168	0001	MOELLER0715	08/31/15	05	024	2510	856	9241	000000	000	00	000		115.84
0003	Spousal Reimbursement		0160168	0001	MOELLER0814	08/31/15	05	024	2510	856	9241	000000	000	00	000		57.92
Check total: \$289.60																	
Check: 021416 Type: W Date: 08/31/15 Vendor: ZIEL, MARLENE		Vendor#: 832540 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160168	0001	ZIEL05150815	08/31/15	05	024	2510	856	9241	000000	000	00	000		419.60
Check total: \$419.60																	
Check: 021417 Type: W Date: 08/31/15 Vendor: MARYANN RYAN		Vendor#: 832316 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160168	0001	RYAN0815	08/31/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 098064 Type: W Date: 08/31/15 Vendor: COMDOC, INC.		Vendor#: 030548 Stat/Date: Bank: 1															
0001	Lease agreement for stude		0151859	0001	IN717376	05/27/15	05	401	3260	511	9015	000000	410	00	000		1,016.00
Check total: \$1,016.00																	
Check: 098065 Type: W Date: 08/31/15 Vendor: NEDAB		Vendor#: 830786 Stat/Date: Bank:															
		MARK McGUIRE, TREASURER															
0001	total profit owed to NEDA		0152151	0001	NEDABFY15	06/30/15	05	022	4510	849	915W	000000	600	00	000		293.95
Check total: \$293.95																	
Check: 098066 Type: W Date: 08/31/15 Vendor: AT&T		Vendor#: 150101 Stat/Date: Bank: 1															
0001	AT&T PHONE SERVICE FOR (5		0160182	0001	2164758101-08	08/10/15	05	001	2910	441	0000	000000	000	00	007		1,510.51
0002	AT&T PHONE SERVICE FOR (5		0160182	0001	2166633776-08	08/07/15	05	001	2910	441	0000	000000	000	00	007		40.75

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Check total:																\$1,551.26	
Check: 098067 Type: W Date: 08/31/15 Vendor: CITIZENS BANK																Vendor#: 830608 Stat/Date:	Bank:
0001	PO to purchase Constant	0160116	0001	160116-09	08/03/15	05	001	2211	516	0000	000000	815	00	015			50.00
0002	Computer supplies, memory	0160127	0001	160127-09	08/04/15	05	001	2211	640	0000	000000	815	00	015			2,823.46
0003	Computer supplies, memory	0160131	0001	0160131	07/16/15	05	001	2211	640	0000	000000	815	00	015			2,165.25
0004	Office Depot Chair & Book	0160237	0001	0160237	07/27/15	05	001	2411	512	0000	000000	831	00	024			467.97
0005	Administrative Leadership	0160325	0001	0160325	08/10/15	05	001	2411	432	0000	000000	831	00	024			320.15
0006	Misc. building and office	0160369	0001	160369-09	08/05/15	05	001	1241	512	9412	000000	813	00	013			49.50
Check total:																\$5,876.33	
(Multi-bank check)																	
Check: 098068 Type: W Date: 08/31/15 Vendor: ERIC JOHNSON																Vendor#: 832780 Stat/Date:	Bank:
0001	Scholarship recipient for	0151991	0001	Scholarship	08/31/15	05	007	2590	881	912C	000000	600	00	000			300.00
Check total:																\$300.00	
Check: 098069 Type: W Date: 08/31/15 Vendor: JOSTENS, INC																Vendor#: 100211 Stat/Date:	Bank: 1
0001	Invoice for Yearbook	0160046	0001	0998252.	05/19/15	05	300	4680	419	922Y	000000	600	00	000			337.81
Check total:																\$337.81	
Check: 098070 Type: W Date: 08/31/15 Vendor: OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS																Vendor#: 150294 Stat/Date:	Bank: 1
0001	Membership for Allen D. S	0160423	0001	Membership	08/25/15	05	001	2500	434	0000	000000	000	00	000			1,221.00
Check total:																\$1,221.00	
Check: 098071 Type: W Date: 08/31/15 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date:	Bank: 1
0001	MONTHLY PAYMENTS FOR ELECT	0160202	0010	110022180506-09	08/20/15	05	001	2720	451	0000	000000	918	00	007			442.94
0002	MONTHLY PAYMENTS FOR ELEC	0160202	0007	110065982909-09	08/20/15	05	001	2720	451	0000	000000	800	00	007			167.50
0003	MONTHLY PAYMENTS FOR ELEC	0160202	0001	110089217365-09	08/19/15	05	001	2720	451	0000	000000	100	00	007			71.64
Check total:																\$682.08	
Check: 098072 Type: W Date: 08/31/15 Vendor: THE ILLUMINATING COMPANY																Vendor#: 090140 Stat/Date:	Bank:
0001	MONTHLY ELECTRIC POWER US	0160210	0001	90004993838	07/31/15	05	001	2720	451	0000	000000	100	00	007			2,691.39
0002	MONTHLY ELECTRIC POWER US	0160210	0002	90004993838	07/31/15	05	001	2720	451	0000	000000	200	00	007			5,117.09
0003	MONTHLY ELECTRIC POWER US	0160210	0003	90004993838	07/31/15	05	001	2720	451	0000	000000	400	00	007			3,688.10
0004	MONTHLY ELECTRIC POWER US	0160210	0004	90004993838	07/31/15	05	001	2720	451	0000	000000	500	00	007			3,245.07
0005	MONTHLY ELECTRIC POWER US	0160210	0005	90004993838	07/31/15	05	001	2720	451	0000	000000	600	00	007			32,853.96
0006	MONTHLY ELECTRIC POWER US	0160210	0006	90004993838	07/31/15	05	401	3260	451	9517	000000	000	00	000			80.85
Check total:																\$47,676.46	
(Multi-bank check)																	
Check: 098073 Type: W Date: 08/31/15 Vendor: JEANETTE JAKUPCA																Vendor#: 832772 Stat/Date:	Bank:
0001	Scholarship recipient for	0151994	0001	Scholarship	08/31/15	05	007	2590	881	907L	000000	000	00	000			500.00
Check total:																\$500.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 098074 Type: W Date: 08/31/15 Vendor: TOYA OWENS-HODGE							Vendor#: 831278 Stat/Date:						Bank: 1				
0001	Reimbursement K Club T sh		0160120	0001	Reimbursement	08/31/15	05	018	4600	890	922G	000000	200	00	000		210.00
																Check total:	\$210.00
Check: 098075 Type: W Date: 08/31/15 Vendor: TEACHER CRAFTSMAN, INC.							Vendor#: 200141 Stat/Date:						Bank: 1				
0001	H/S door jambs (71), wdws		0160428	0001	#559	08/18/15	05	001	2720	423	0000	000000	709	00	078		2,675.00
																Check total:	\$2,675.00
V	VOIDED CHECKS	3			CHECK TOTALS									750.00			
R	RECONCILED CHECKS	200			CHECK TOTALS									1,166,297.81			

W	WARRANT CHECKS	261			CHECK TOTALS									1,396,727.74			
M	MEMO CHECKS	0			CHECK TOTALS									0.00			
B	REFUND CHECKS	0			CHECK TOTALS									0.00			
I	INVESTMENT CHECKS	0			CHECK TOTALS									0.00			
T	TRANSFER CHECKS	0			CHECK TOTALS									0.00			
D	DISTRIBUTION CHECKS	0			CHECK TOTALS									0.00			
C	PAYROLL CHECKS	0			CHECK TOTALS									0.00			
	MISSING CHECKS	0															
**	TOTAL CHECKS (LESS VOIDED)	258	**	TOTAL NET										1,395,977.74			
***	TOTAL CHECKS WRITTEN	261	***	GRAND TOTALS										1,396,727.74			

SCHEDULE OF INVESTMENTS

Schedule of Investments
AUGUST 2015

<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	\$ 2,851.50	\$ 2,851.50	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 53,825.26	\$ 53,825.26	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-Nov-15
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	26-Apr-16
First Merit	Money Mkt Sweep	\$ 89,406.68	\$ 89,406.68	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 7,791,880.81	\$ 7,791,880.81	0.01	N/A
PNC Bank	Escrow Account	\$ 113,263.47	\$ 113,263.47	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 2,390.14	\$ 2,390.14	0.10	N/A
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,134.70	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,101.68	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 64,975.04	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,610.84	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 175,006.82	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 64,983.23	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,345.94	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,099.54	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,300.35	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,539.99	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 60,000.00	\$ 60,148.68	1.70	29-Jul-19
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,691.22	1.65	29-Jul-19
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 100,249.30	2.00	27-May-20
Red Tree Investment	Agency Discount Note	\$ -	\$ -	0.00	
Red Tree Investment	Accrued Interest	\$ -	\$ 3,044.84	0.30	
STAROhio	State Pool	\$ 9,705.42	\$ 9,705.42	0.11	N/A
Total Investment Amount		\$ 10,505,904.85	\$ 10,510,555.45		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of Portfolio</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	
Money Mkt/NOW/Checking	\$ 148,473.58	\$ 148,473.58	1.41%
Certificate of Deposits	1,100,000.00	1,100,000.00	10.47%
Escrow Account	113,263.47	113,263.47	1.08%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,342,581.57	1,344,187.33	12.78%
Business Perf Money Market	7,791,880.81	7,791,880.81	74.17%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	3,044.84	
State Pool	9,705.42	9,705.42	0.09%
	\$ 10,505,904.85	\$ 10,510,555.45	100.00%

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

SM2

DATE: 09/04/2015
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FORM SM-2
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA
 AUGUST 2015

FISCAL YEAR: 2016 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,846,000	1,846,241	241	6,394,000	6,394,241	241
01.020 Tangible Personal Property Tax	320,400	320,438	38	320,400	320,438	38
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,615,000	1,616,568	1,568	3,143,000	3,145,429	2,429
01.040 Restricted Grants-in-Aid	117,800	118,907	1,107	235,600	236,704	1,104
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	103,322	103,322	0	103,322	103,322
01.060 All Other Operating Revenue	225,000	228,121	3,121	239,000	242,291	3,291
01.070 Total Revenue	4,124,200	4,233,597	109,397	10,332,000	10,442,425	110,425
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	4,124,200	4,233,597	109,397	10,332,000	10,442,425	110,425
EXPENDITURES						
03.010 Personal Services	1,625,000	1,625,203	203	3,415,000	3,415,464	464
03.020 Employees' Retirement/Insurance Benefits	650,000	643,670	6,330-	1,300,000	1,293,139	6,861-
03.030 Purchased Services	565,000	564,141	859-	1,048,000	1,046,754	1,246-
03.040 Supplies and Materials	188,000	188,442	442	210,000	210,340	340
03.050 Capital Outlay	85,000	85,490	490	85,000	85,815	815
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	215,000	215,316	316	231,500	231,652	152
04.500 Total Expenditures	3,328,000	3,322,262	5,738-	6,289,500	6,283,164	6,336-
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	3,328,000	3,322,262	5,738-	6,289,500	6,283,164	6,336-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	796,200	911,335	115,135	4,042,500	4,159,261	116,761
07.010 Beginning Cash Balance	4,462,645	4,464,271	1,626	1,216,345	1,216,345	0
07.020 Ending Cash Balance	5,258,845	5,375,606	116,761	5,258,845	5,375,606	116,761
08.010 Outstanding Encumbrances	0	1,910,948	1,910,948	0	1,910,948	1,910,948

TRANSFERS AND ADVANCES

None