

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**August 2016**

## **RECONCILIATION**

**August-16**

<b>Key Bank (checking)</b>	\$951,284.06		
<b>PNC Bank (checking)</b>	649,022.13		
<b>PNC Bank (deposits)</b>	245,711.93	4,030.73	<b>Investments</b>
<b>JPMorgan Chase (payroll)</b>	(7,420.42)	-	<b>PNC</b>
<b>Investments</b>	10,619,132.47	7,990,654.44	<b>PNC ESCROW</b>
<b>Total Bank Depositories</b>	<u><u>\$12,457,730.17</u></u>	88,820.23	<b>Star</b>
		73,296.10	<b>First Merit</b>
<b>Outstanding Checks</b>	<u><u>(503,092.68)</u></u>	1,362,330.97	<b>Citizens Bank</b>
		1,000,000.00	<b>RedTree Investment</b>
		100,000.00	<b>Independence Bank</b>
<b>Start up Cash-School Store</b>	50.00	<u><u>10,619,132.47</u></u>	<b>Blaugrund Scholarship</b>
<b>Start up Cash-HS Library</b>	50.00		<b>*Formerly Baird</b>
<b>Start up Cash-Athletics</b>	1,050.00		
<b>Returned NSF checks</b>	\$0.00		

Transfer from Star to Key

<b>Total Adjustments</b>	<u><u>1,150.00</u></u>
<b>Total Bank Balance</b>	<u><u>\$11,955,787.49</u></u>
<b>Total Fund Balance</b>	<u><u>\$11,955,787.49</u></u>
Difference	<u><u>-</u></u>

Treasurer's Signature

*Allen D. Sluka*

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

GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
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GENERAL (001)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 4,166,752.37		\$ 812,300.09		
Revenue:					
TAXES	\$ 2,537,007.98		\$ 6,658,007.98		
TUITION	\$ 120.00		\$ 115,240.83		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 4,387.18		\$ 5,481.37		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 16,822.00		\$ 16,822.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 224.01		\$ 6,827.44		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,894,405.82		\$ 3,696,700.69		
RESTRICTED GRANTS-IN-AID	\$ 110,219.00		\$ 220,208.80		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN			\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 4,563,185.99		\$ 11,194,709.11		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,685,476.08		\$ 3,577,179.94		\$ 3,577,179.94-
FRINGE BENEFITS	\$ 651,344.39	\$ 81,098.03	\$ 1,335,347.12	\$ 33,024.01	\$ 1,287,273.10-
TOTAL PERSONNEL:	\$ 2,336,820.47	\$ 81,098.03	\$ 4,912,527.06	\$ 33,024.01	\$ 4,864,453.04-
PURCHASED SERVICES	\$ 725,909.60	\$ 2,239,503.53	\$ 1,280,829.90	\$ 1,411,021.74	\$ 452,348.11-
SUPPLIES AND MATERIALS	\$ 249,361.02	\$ 1,062,047.32	\$ 297,139.88	\$ 333,470.30	\$ 431,437.14
CAPITAL OUTLAY	\$ 210,727.46	\$ 349,567.49	\$ 300,446.66	\$ 106,640.20	\$ 57,519.37-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 236,033.33	\$ 904,691.62	\$ 244,979.22	\$ 8,362.00	\$ 651,350.40
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 3,758,851.88	\$ 4,636,907.99	\$ 7,035,922.72	\$ 1,892,518.25	\$ 4,291,532.98-
Increase (Decrease) for Period	\$ 804,334.11		\$ 4,158,786.39		
Fund Balance, End of Period	\$ 4,971,086.48		\$ 4,971,086.48		
	=====				
Current Encumbrances	\$ 1,892,518.25		\$ 1,892,518.25		

Date: 09/08/16  
Time: 10:05 am

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GENERAL (001)( cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 3,078,568.23		\$ 3,078,568.23		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 3,825,806.77		\$ 2,865,806.77		
Revenue:					
TAXES	\$ 565,271.15		\$ 1,525,271.15		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 565,271.15		\$ 1,525,271.15		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 7,800.07		\$ 7,800.07		\$ 7,800.07-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,800.07		\$ 7,800.07		\$ 7,800.07-
Increase (Decrease) for Period	\$ 557,471.08		\$ 1,517,471.08		
Fund Balance, End of Period	\$ 4,383,277.85		\$ 4,383,277.85		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,383,277.85		\$ 4,383,277.85		
	=====		=====		

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	PERMANENT IMPROVEMENT (003)				
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 169,943.55		\$ 135,313.55		
Revenue:					
TAXES	\$ 22,903.41		\$ 59,903.41		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN	\$ 687,849.91		\$ 687,849.91		
ADVANCES-IN					
Total Revenues:	\$ 710,753.32		\$ 747,753.32		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY	\$ 4,213.25	\$ 3,589.33	\$ 6,583.25	\$ 14,631.33	\$ 17,625.25-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,213.25	\$ 3,589.33	\$ 6,583.25	\$ 14,631.33	\$ 17,625.25-
Increase (Decrease) for Period	\$ 706,540.07		\$ 741,170.07		
Fund Balance, End of Period	\$ 876,483.62		\$ 876,483.62		
	=====		=====		
Current Encumbrances	\$ 14,631.33		\$ 14,631.33		
Unencumbered Cash Balance	\$ 861,852.29		\$ 861,852.29		
	=====		=====		



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BUILDING (004)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 63,061.85		\$ 61,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00		\$ 3,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00		\$ 3,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 4,205.25		\$ 4,205.25	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 4,205.25		\$ 4,205.25	
Increase (Decrease) for Period	\$ 1,500.00		\$ 3,000.00		
Fund Balance, End of Period	\$ 64,561.85		\$ 64,561.85		
	=====		=====		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 60,356.60		\$ 60,356.60		
	=====		=====		

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FOOD SERVICE (006)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 1,394,648.42		\$ 1,295,267.89		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 547.12		\$ 1,091.69		
FOOD SERVICES	\$ 18,618.11		\$ 18,648.11		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 145,333.48		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 19,165.23		\$ 165,073.28		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 35,937.13		\$ 70,407.81		\$ 70,407.81-
FRINGE BENEFITS	\$ 8,521.03		\$ 17,446.40		\$ 17,446.40-
	-----				
TOTAL PERSONNEL:	\$ 44,458.16	\$ 0.00	\$ 87,854.21	\$ 0.00	\$ 87,854.21-
PURCHASED SERVICES	\$ 525.00		\$ 525.00	\$ 29,000.00	\$ 29,525.00-
SUPPLIES AND MATERIALS		\$ 825.00	\$ 818.45	\$ 445,000.00	\$ 444,993.45-
CAPITAL OUTLAY	\$ 52,373.02	\$ 52,373.02	\$ 54,686.04		\$ 2,313.02-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 97,356.18	\$ 53,198.02	\$ 143,883.70	\$ 474,000.00	\$ 564,685.68-
Increase (Decrease) for Period	\$ 78,190.95-		\$ 21,189.58		
Fund Balance, End of Period	\$ 1,316,457.47		\$ 1,316,457.47		
	=====				
Current Encumbrances	\$ 474,000.00		\$ 474,000.00		
Unencumbered Cash Balance	\$ 842,457.47		\$ 842,457.47		
	=====				

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SPECIAL TRUST (007)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,497.76		\$ 28,997.76		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 7,596.65	\$ 18,450.00	\$ 9,096.65	\$ 9,950.00	\$ 596.65-
Total Expenditures:	\$ 7,596.65	\$ 18,450.00	\$ 9,096.65	\$ 9,950.00	\$ 596.65-
Increase (Decrease) for Period	\$ 7,596.65-		\$ 9,096.65-		
Fund Balance, End of Period	\$ 19,901.11		\$ 19,901.11		
Current Encumbrances	\$ 9,950.00		\$ 9,950.00		
Unencumbered Cash Balance	\$ 9,951.11		\$ 9,951.11		

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

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UNIFORM SCHOOL SUPPLIES (009)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 952.14		\$ 493.14		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 2,155.99		\$ 2,614.99		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,155.99		\$ 2,614.99		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 14,235.30	\$ 2,942.20	\$ 14,235.30	\$ 20,941.22	\$ 32,234.32-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,235.30	\$ 2,942.20	\$ 14,235.30	\$ 20,941.22	\$ 32,234.32-
Increase (Decrease) for Period	\$ 12,079.31-		\$ 11,620.31-		
Fund Balance, End of Period	\$ 11,127.17-		\$ 11,127.17-		
Current Encumbrances	\$ 20,941.22		\$ 20,941.22		
Unencumbered Cash Balance	\$ 32,068.39-		\$ 32,068.39-		

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CLASSROOM FACILITIES (010)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 930,286.26		\$ 929,114.33		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 1,171.93		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 1,171.93		
Expenditures:					
PURCHASED SERVICES				\$ 1,054.00	\$ 1,054.00-
CAPITAL OUTLAY					
OTHER USES OF FUNDS	\$ 929,232.26		\$ 929,232.26		\$ 929,232.26-
Total Expenditures:	\$ 929,232.26		\$ 929,232.26	\$ 1,054.00	\$ 930,286.26-
Increase (Decrease) for Period	\$ 929,232.26-		\$ 928,060.33-		
Fund Balance, End of Period	\$ 1,054.00		\$ 1,054.00		
Current Encumbrances	\$ 1,054.00		\$ 1,054.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

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ROTARY-INTERNAL SERVICES (014)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 57,750.13		\$ 57,336.13		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,390.00		\$ 1,804.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,390.00		\$ 1,804.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 6,245.60		\$ 6,245.60	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 6,245.60		\$ 6,245.60	
Increase (Decrease) for Period	\$ 1,390.00		\$ 1,804.00		
Fund Balance, End of Period	\$ 59,140.13		\$ 59,140.13		
Current Encumbrances	\$ 6,245.60		\$ 6,245.60		
Unencumbered Cash Balance	\$ 52,894.53		\$ 52,894.53		

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PUBLIC SCHOOL SUPPORT (018)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,436.57		\$ 21,836.87		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,376.92		\$ 3,118.25		
MISC. RECEIPTS - LOCAL SOURCES			\$ 8.37		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,376.92		\$ 3,126.62		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,239.42	\$ 2,693.78	\$ 6,389.42	\$ 6,611.16	\$ 10,306.80-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,239.42	\$ 2,693.78	\$ 6,389.42	\$ 6,611.16	\$ 10,306.80-
Increase (Decrease) for Period	\$ 1,862.50-		\$ 3,262.80-		
Fund Balance, End of Period	\$ 18,574.07		\$ 18,574.07		
Current Encumbrances	\$ 6,611.16		\$ 6,611.16		
Unencumbered Cash Balance	\$ 11,962.91		\$ 11,962.91		



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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 86,864.50-		\$ 4,275.64		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,043.20		\$ 16,156.01		\$ 16,156.01-
FRINGE BENEFITS	\$ 1,705.57		\$ 3,732.90		\$ 3,732.90-
TOTAL PERSONNEL:	\$ 8,748.77	\$ 0.00	\$ 19,888.91	\$ 0.00	\$ 19,888.91-
PURCHASED SERVICES	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00-
SUPPLIES AND MATERIALS	\$ 186.08	\$ 2,022.72	\$ 186.08	\$ 1,836.64	
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 80,000.00		\$ 80,000.00-
Total Expenditures:	\$ 13,934.85	\$ 2,022.72	\$ 105,074.99	\$ 1,836.64	\$ 104,888.91-
Increase (Decrease) for Period	\$ 13,934.85-		\$ 105,074.99-		
Fund Balance, End of Period	\$ 100,799.35-		\$ 100,799.35-		
Current Encumbrances	\$ 1,836.64		\$ 1,836.64		
Unencumbered Cash Balance	\$ 102,635.99-		\$ 102,635.99-		

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DISTRICT AGENCY (022)

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

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EMPLOYEE BENEFITS SELF INS. (024)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,419.07		\$ 47,968.98		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 42,767.89	\$ 20,427.13	\$ 67,317.80	\$ 1,582,499.08	\$ 1,629,389.75-
Total Expenditures:	\$ 42,767.89	\$ 20,427.13	\$ 67,317.80	\$ 1,582,499.08	\$ 1,629,389.75-
Increase (Decrease) for Period	\$ 42,767.89-		\$ 67,317.80-		
Fund Balance, End of Period	\$ 19,348.82-		\$ 19,348.82-		
Current Encumbrances	\$ 1,582,499.08		\$ 1,582,499.08		
Unencumbered Cash Balance	\$ 1,601,847.90-		\$ 1,601,847.90-		

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CLASSROOM FACILITIES MAINT. (034)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 598,727.34		\$ 545,727.34		
Revenue:					
TAXES	\$ 32,809.09		\$ 85,809.09		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 32,809.09		\$ 85,809.09		
Expenditures:					
PURCHASED SERVICES		\$ 2,307.17		\$ 2,307.17	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY				\$ 2,900.00	\$ 2,900.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 2,307.17		\$ 5,207.17	\$ 2,900.00-
Increase (Decrease) for Period	\$ 32,809.09		\$ 85,809.09		
Fund Balance, End of Period	\$ 631,536.43		\$ 631,536.43		
Current Encumbrances	\$ 5,207.17		\$ 5,207.17		
Unencumbered Cash Balance	\$ 626,329.26		\$ 626,329.26		

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STUDENT MANAGED ACTIVITY (200)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 38,489.12		\$ 38,590.59		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 110.00		\$ 110.00		
Total Revenues:	\$ 110.00		\$ 110.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 22,300.20	\$ 6,729.24	\$ 22,401.67	\$ 21,164.17	\$ 36,836.60-
Total Expenditures:	\$ 22,300.20	\$ 6,729.24	\$ 22,401.67	\$ 21,164.17	\$ 36,836.60-
Increase (Decrease) for Period	\$ 22,190.20-		\$ 22,291.67-		
Fund Balance, End of Period	\$ 16,298.92		\$ 16,298.92		
Current Encumbrances	\$ 21,164.17		\$ 21,164.17		
Unencumbered Cash Balance	\$ 4,865.25-		\$ 4,865.25-		

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DISTRICT MANAGED ACTIVITY (300)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 85,047.15		\$ 92,208.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,847.66		\$ 2,892.66		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,847.66		\$ 2,892.66		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS			\$ 2,033.35		\$ 2,033.35-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 2,033.35	\$ 0.00	\$ 2,033.35-
PURCHASED SERVICES	\$ 515.00		\$ 515.00	\$ 1,485.00	\$ 2,000.00-
SUPPLIES AND MATERIALS	\$ 20,573.27	\$ 17,702.42	\$ 25,746.19	\$ 21,319.99	\$ 29,363.76-
CAPITAL OUTLAY	\$ 11,135.00		\$ 11,135.00	\$ 475.00	\$ 11,610.00-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 1,618.99	\$ 520.98	\$ 1,618.99	\$ 17,561.99	\$ 18,660.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 33,842.26	\$ 18,223.40	\$ 41,048.53	\$ 40,841.98	\$ 63,667.11-
Increase (Decrease) for Period	\$ 30,994.60-		\$ 38,155.87-		
Fund Balance, End of Period	\$ 54,052.55		\$ 54,052.55		
Current Encumbrances	\$ 40,841.98		\$ 40,841.98		
Unencumbered Cash Balance	\$ 13,210.57		\$ 13,210.57		

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	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
-----					
Fund Balance, Beg. of Period	\$ 61,190.89		\$ 68,397.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,638.00		\$ 1,638.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
-----					
Total Revenues:	\$ 1,638.00		\$ 1,638.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS			\$ 2,033.35		\$ 2,033.35-
-----					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 2,033.35	\$ 0.00	\$ 2,033.35-
PURCHASED SERVICES	\$ 515.00		\$ 515.00	\$ 1,485.00	\$ 2,000.00-
SUPPLIES AND MATERIALS	\$ 15,901.41	\$ 12,779.76	\$ 21,074.33	\$ 14,064.69	\$ 22,359.26-
CAPITAL OUTLAY	\$ 11,135.00		\$ 11,135.00	\$ 475.00	\$ 11,610.00-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 1,180.00		\$ 1,180.00	\$ 16,180.00	\$ 17,360.00-
OTHER USES OF FUNDS					
-----					
Total Expenditures:	\$ 28,731.41	\$ 12,779.76	\$ 35,937.68	\$ 32,204.69	\$ 55,362.61-
Increase (Decrease) for Period	\$ 27,093.41-		\$ 34,299.68-		
Fund Balance, End of Period	\$ 34,097.48		\$ 34,097.48		
=====					
Current Encumbrances	\$ 32,204.69		\$ 32,204.69		
Unencumbered Cash Balance	\$ 1,892.79		\$ 1,892.79		
=====					

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AUXILIARY SERVICES (401)					
	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,855.60		\$ 17,374.91		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 5.57		\$ 6.00		
RESTRICTED GRANTS-IN-AID	\$ 143,110.26		\$ 143,110.26		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 143,115.83		\$ 143,116.26		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,527.04		\$ 4,154.15		\$ 4,154.15-
FRINGE BENEFITS	\$ 238.79		\$ 666.74		\$ 666.74-
TOTAL PERSONNEL:	\$ 1,765.83	\$ 0.00	\$ 4,820.89	\$ 0.00	\$ 4,820.89-
PURCHASED SERVICES	\$ 2,252.01		\$ 2,252.01	\$ 599.00	\$ 2,851.01-
SUPPLIES AND MATERIALS	\$ 28,714.91		\$ 31,179.59	\$ 23,960.28	\$ 55,139.87-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 32,732.75		\$ 38,252.49	\$ 24,559.28	\$ 62,811.77-
Increase (Decrease) for Period	\$ 110,383.08		\$ 104,863.77		
Fund Balance, End of Period	\$ 122,238.68		\$ 122,238.68		
Current Encumbrances	\$ 24,559.28		\$ 24,559.28		
Unencumbered Cash Balance	\$ 97,679.40		\$ 97,679.40		



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PUBLIC SCHOOL PRESCHOOL (439)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,815.47-		\$ 88.98		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID			\$ 2,826.10-		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 2,826.10-		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,930.92		\$ 15,861.76		\$ 15,861.76-
FRINGE BENEFITS	\$ 3,151.52		\$ 6,299.03		\$ 6,299.03-
TOTAL PERSONNEL:	\$ 11,082.44	\$ 0.00	\$ 22,160.79	\$ 0.00	\$ 22,160.79-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,082.44		\$ 22,160.79		\$ 22,160.79-
Increase (Decrease) for Period	\$ 11,082.44-		\$ 24,986.89-		
Fund Balance, End of Period	\$ 24,897.91-		\$ 24,897.91-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 24,897.91-		\$ 24,897.91-		

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DATA COMMUNICATION FUND (451)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,082.70		\$ 13,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 13,082.70 =====		\$ 13,082.70 =====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,082.70 =====		\$ 13,082.70 =====		

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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	\$ 7.54		\$ 7.68		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 4,409.86		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,409.86		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS			\$ 4,410.00		\$ 4,410.00-
Total Expenditures:			\$ 4,410.00		\$ 4,410.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.14-		
Fund Balance, End of Period	\$ 7.54		\$ 7.54		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7.54		\$ 7.54		

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MISCELLANEOUS STATE GRANT FUND (499)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,147.24		\$ 10,147.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
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	\$ 10,147.24		\$ 10,147.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,147.24		\$ 10,147.24		

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	IDEA PART B GRANTS (516)			
	August Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 77,521.26-		\$ 27.75	
Revenue:				
RESTRICTED GRANTS-IN-AID	\$ 33,424.03		\$ 33,424.03	
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 33,424.03		\$ 33,424.03	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 7,171.35	\$ 164,845.00	\$ 18,685.97	\$ 146,159.03
FRINGE BENEFITS	\$ 2,232.03	\$ 44,839.50	\$ 5,676.01	\$ 39,163.49
TOTAL PERSONNEL:	\$ 9,403.38	\$ 209,684.50	\$ 24,361.98	\$ 0.00
PURCHASED SERVICES	\$ 149,663.33	\$ 747,328.78	\$ 165,324.81	\$ 455,196.02
SUPPLIES AND MATERIALS	\$ 233.20	\$ 23,690.99	\$ 4,762.13	\$ 1,758.20
CAPITAL OUTLAY		\$ 679.00		\$ 679.00
MISCELLANEOUS OBJECTS			\$ 42,400.00	\$ 42,400.00-
OTHER USES OF FUNDS				
Total Expenditures:	\$ 159,299.91	\$ 981,383.27	\$ 236,848.92	\$ 457,633.22
Increase (Decrease) for Period	\$ 125,875.88-		\$ 203,424.89-	
Fund Balance, End of Period	\$ 203,397.14-		\$ 203,397.14-	
Current Encumbrances	\$ 457,633.22		\$ 457,633.22	
Unencumbered Cash Balance	\$ 661,030.36-		\$ 661,030.36-	

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TITLE I SCHOOL IMPROVEMENT A (536)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,436.45-		\$ 8.77		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 5,824.83		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 5,824.83		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 706.87	\$ 2,577.28	\$ 706.87	\$ 1,725.28	\$ 145.13
SUPPLIES AND MATERIALS		\$ 838.80	\$ 2,560.05		\$ 1,721.25-
OTHER USES OF FUNDS			\$ 11,710.00		\$ 11,710.00-
Total Expenditures:	\$ 706.87	\$ 3,416.08	\$ 14,976.92	\$ 1,725.28	\$ 13,286.12-
Increase (Decrease) for Period	\$ 706.87-		\$ 9,152.09-		
Fund Balance, End of Period	\$ 9,143.32-		\$ 9,143.32-		
Current Encumbrances	\$ 1,725.28		\$ 1,725.28		
Unencumbered Cash Balance	\$ 10,868.60-		\$ 10,868.60-		

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TITLE I DISADVANTAGED CHILDREN (572)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 310,473.33-		\$ 169.83		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID			\$ 103,591.73		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 103,591.73		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 37,740.31		\$ 102,135.91		\$ 102,135.91-
FRINGE BENEFITS	\$ 13,418.87		\$ 34,067.41		\$ 34,067.41-
TOTAL PERSONNEL:	\$ 51,159.18	\$ 0.00	\$ 136,203.32	\$ 0.00	\$ 136,203.32-
PURCHASED SERVICES	\$ 137.53	\$ 10,857.37	\$ 6,801.28	\$ 15,736.17	\$ 11,680.08-
SUPPLIES AND MATERIALS	\$ 100.79	\$ 1,183.60	\$ 127.79	\$ 1,312.42	\$ 256.61-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 322,500.00		\$ 322,500.00-
Total Expenditures:	\$ 51,397.50	\$ 12,040.97	\$ 465,632.39	\$ 17,048.59	\$ 470,640.01-
Increase (Decrease) for Period	\$ 51,397.50-		\$ 362,040.66-		
Fund Balance, End of Period	\$ 361,870.83-		\$ 361,870.83-		
Current Encumbrances	\$ 17,048.59		\$ 17,048.59		
Unencumbered Cash Balance	\$ 378,919.42-		\$ 378,919.42-		



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IDEA PRESCHOOL-HANDICAPPED (587)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.49-		\$ 5.86		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 14,393.65		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 14,393.65		
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			\$ 14,400.00		\$ 14,400.00-
Total Expenditures:			\$ 14,400.00		\$ 14,400.00-
Increase (Decrease) for Period	\$ 0.00		\$ 6.35-		
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	\$ 9,659.81-		\$ 1,216.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 9,018.16		\$ 9,018.16		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,018.16		\$ 9,018.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,349.48		\$ 12,238.72		\$ 12,238.72-
FRINGE BENEFITS	\$ 1,128.48		\$ 3,116.04		\$ 3,116.04-
TOTAL PERSONNEL:	\$ 4,477.96	\$ 0.00	\$ 15,354.76	\$ 0.00	\$ 15,354.76-
PURCHASED SERVICES	\$ 1,000.00	\$ 183.23	\$ 1,000.00	\$ 1,183.23	\$ 2,000.00-
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,477.96	\$ 3,183.23	\$ 16,354.76	\$ 4,183.23	\$ 17,354.76-
Increase (Decrease) for Period	\$ 3,540.20		\$ 7,336.60-		
Fund Balance, End of Period	\$ 6,119.61-		\$ 6,119.61-		
Current Encumbrances	\$ 4,183.23		\$ 4,183.23		
Unencumbered Cash Balance	\$ 10,302.84-		\$ 10,302.84-		

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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		

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Aggregate of Funds

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 11,069,649.36		\$ 7,117,439.15		
Revenue:					
TAXES	\$ 3,157,991.63		\$ 8,328,991.63		
TUITION	\$ 120.00		\$ 115,240.83		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 4,939.87		\$ 7,750.99		
FOOD SERVICES	\$ 18,618.11		\$ 18,648.11		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 22,546.58		\$ 24,746.91		
CLASSROOM MATERIALS AND FEES	\$ 2,155.99		\$ 2,614.99		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,724.01		\$ 9,835.81		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,894,405.82		\$ 3,696,700.69		
RESTRICTED GRANTS-IN-AID	\$ 253,329.26		\$ 364,902.82		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 42,442.19		\$ 311,585.88		
TRANSFERS-IN	\$ 687,849.91		\$ 687,849.91		
ADVANCES-IN			\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,086,123.37		\$ 14,044,288.57		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,786,175.51	\$ 164,845.00	\$ 3,816,820.27		\$ 3,651,975.27-
FRINGE BENEFITS	\$ 681,740.68	\$ 125,937.53	\$ 1,408,385.00	\$ 33,024.01	\$ 1,315,471.48-
TOTAL PERSONNEL:	\$ 2,467,916.19	\$ 290,782.53	\$ 5,225,205.27	\$ 33,024.01	\$ 4,967,446.75-
PURCHASED SERVICES	\$ 885,709.34	\$ 3,013,208.21	\$ 1,462,954.87	\$ 1,929,758.46	\$ 379,505.12-
SUPPLIES AND MATERIALS	\$ 313,404.57	\$ 1,114,287.05	\$ 376,755.46	\$ 852,633.05	\$ 115,101.46-
CAPITAL OUTLAY	\$ 278,448.73	\$ 406,208.84	\$ 372,850.95	\$ 125,325.53	\$ 91,967.64-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 325,274.15	\$ 954,012.75	\$ 363,521.42	\$ 1,646,148.40	\$ 1,055,657.07-
OTHER USES OF FUNDS	\$ 929,232.26		\$ 1,404,652.26		\$ 1,404,652.26-
Total Expenditures:	\$ 5,199,985.24	\$ 5,778,499.38	\$ 9,205,940.23	\$ 4,586,889.45	\$ 8,014,330.30-
Increase (Decrease) for Period	\$ 886,138.13		\$ 4,838,348.34		
Total Fund Balance, End of Period	\$ 11,955,787.49		\$ 11,955,787.49		

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GARFIELD HTS. BOARD OF EDUC.  
Fiscal Year Budget  
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Aggregate of Funds (cont'd)

	August Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,586,889.45		\$ 4,586,889.45		
Total Unencumbered Cash Balance	\$ 7,368,898.04		\$ 7,368,898.04		
	=====		=====		

**CHECKS PAID FOR MONTH**

Date: 09/08/2016  
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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: 101023 Type: W Date: 07/21/16 Vendor: SHANNON BATY Vendor#: 500225 Stat/Date: VOID: 08/08/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	G. GIBSON	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 101109 Type: W Date: 08/05/16 Vendor: ARAMARK Vendor#: 010472 Stat/Date: RECONCILED:08/22/16 Bank:																		
ATT: MARISSA PISANO																		
0001	Prom May 13, 2016		0170152	0001	\$1321	06/25/16	05	200	4670	891	916S	000000	600	00	000		21,600.20	
																	Check total:	\$21,600.20
Check: 101110 Type: W Date: 08/05/16 Vendor: CUYAHOGA COUNTY TREASURER Vendor#: 505047 Stat/Date: RECONCILED:08/16/16 Bank: 1																		
0001	REAL ESTATE TAXES FOR SEC		0170286	0001	2nd Half 2015	07/07/16	05	001	2720	870	0000	000000	852	00	007		20,094.83	
																	Check total:	\$20,094.83
Check: 101111 Type: W Date: 08/05/16 Vendor: EPS LITERACY & INTERVENTION Vendor#: 050283 Stat/Date: RECONCILED:08/09/16 Bank:																		
0001	Words I Use When I Write		0170007	0001	10878816	07/16/16	05	001	1110	511	9412	000000	400	00	004		168.00	
0002	Shipping		0170007	0002	10878816	07/16/16	05	001	1110	511	9412	000000	400	00	004		16.80	
																	Check total:	\$184.80
Check: 101112 Type: W Date: 08/05/16 Vendor: FLAGHOUSE Vendor#: 060178 Stat/Date: RECONCILED:08/10/16 Bank:																		
0001	Catch a Fish		0170122	0001	P070563801015	07/18/16	05	001	1110	511	9412	000000	200	00	002		137.80	
																	Check total:	\$137.80
Check: 101113 Type: W Date: 08/05/16 Vendor: FLOCABULARY Vendor#: 832456 Stat/Date: RECONCILED:08/18/16 Bank:																		
0001	See attachment		0170130	0001	0044451	07/15/16	05	001	1110	511	9412	000000	400	00	004		1,600.00	
																	Check total:	\$1,600.00
Check: 101114 Type: W Date: 08/05/16 Vendor: GALLOPADE INTERNATIONAL Vendor#: 070104 Stat/Date: RECONCILED:08/09/16 Bank:																		
0001	5th grade S.S.-Regions &		0170018	0001	0163800	07/13/16	05	001	1110	511	9412	000000	400	00	004		2,248.75	
0002	shipping 6 0/0		0170018	0002	0163800	07/13/16	05	001	1110	511	9412	000000	400	00	004		134.93	
0003	Social Studies materials,		0170111	0001	0163811	07/13/16	05	001	1110	511	9412	000000	100	00	001		2,625.65	
0004	shipping & handling		0170111	0002	0163811	07/13/16	05	001	1110	511	9412	000000	100	00	001		157.54	
																	Check total:	\$5,166.87
Check: 101115 Type: W Date: 08/05/16 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:08/08/16 Bank: 1																		
0001	Cadoodles Mechanical Penc		0170012	0001	0785999	07/14/16	05	018	4600	890	912G	000000	100	00	000		390.00	
0002	Classic Package Pencil Co		0170012	0002	0785999	07/14/16	05	018	4600	890	912G	000000	100	00	000		20.16	
0003	Shipping & handling		0170012	0003	0785999	07/14/16	05	018	4600	890	912G	000000	100	00	000		20.00	
																	Check total:	\$430.16
Check: 101116 Type: W Date: 08/05/16 Vendor: LOUDONVILLE-PERRYSVILLE EX VIL Vendor#: 832903 Stat/Date: RECONCILED:08/08/16 Bank:																		
0001	Court placed special ed		0170310	0001	MYA16310	07/07/16	05	516	1235	479	9017	000000	813	00	013		245.00	
																	Check total:	\$245.00

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Check: 101117 Type: W Date: 08/05/16 Vendor: MUSIC IS ELEMENTARY		Vendor#: 130445 Stat/Date: RECONCILED:08/12/16 Bank:															
0001	1 x Purposeful Pathways,	0170008	0001	0238855	07/15/16	05	001	1110	511	9412	000000	400	00	004			119.95
0002	Table Rate	0170008	0002	0238855	07/15/16	05	001	1110	511	9412	000000	400	00	004			14.39
																Check total:	\$134.34
Check: 101118 Type: W Date: 08/05/16 Vendor: MUSICIAN'S FRIEND, INC.		Vendor#: 832188 Stat/Date: RECONCILED:08/09/16 Bank:															
0001	Lyons 6-piece Orff Instru	0170097	0001	ARINV32042657	07/15/16	05	001	1110	511	9412	000000	100	00	001			280.58
0002	Lyons 6-piece Orff Instru	0170097	0001	ARINV32042679	07/15/16	05	001	1110	511	9412	000000	100	00	001			1,333.44
0003	Lyons Orff Mallets ,Gener	0170097	0002	ARINV32045294	07/15/16	05	001	1110	511	9412	000000	100	00	001			115.87
																Check total:	\$1,729.89
Check: 101119 Type: W Date: 08/05/16 Vendor: PLANK ROAD PUBLISHING		Vendor#: 160224 Stat/Date: RECONCILED:08/09/16 Bank:															
0001	See attachment	0170005	0001	17-001264	07/19/16	05	001	1110	511	9412	000000	400	00	004			162.45
																Check total:	\$162.45
Check: 101120 Type: W Date: 08/05/16 Vendor: PRO-ED		Vendor#: 160266 Stat/Date: RECONCILED:08/15/16 Bank:															
0001	Rating & Academic scales	0161768	0001	2547604	05/05/16	05	516	1231	511	9016	000000	813	00	013			233.20
																Check total:	\$233.20
Check: 101121 Type: W Date: 08/05/16 Vendor: RHODE ISLAND NOVELTY		Vendor#: 180243 Stat/Date: RECONCILED:08/08/16 Bank: 1															
0001	see attached list	0170020	0001	IN3575378	07/14/16	05	018	4600	890	922G	000000	200	00	000			874.20
0002	shipping	0170020	0002	IN3575378	07/14/16	05	018	4600	890	922G	000000	200	00	000			69.00
																Check total:	\$943.20
Check: 101122 Type: W Date: 08/05/16 Vendor: RIDDELL/ALL AMERICAN SPORTS CORP.		Vendor#: 180305 Stat/Date: RECONCILED:08/08/16 Bank:															
0001	FB reconditioning/MS 2015	0170304	0001	CLEAN/REPAIR	07/01/16	05	300	4510	640	926A	000000	600	00	000			4,285.00
0002	FB reconditioning/HS 2015	0170314	0001	CLEAN/REPAIR	07/01/16	05	300	4510	640	926A	000000	600	00	000			6,850.00
																Check total:	\$11,135.00
Check: 101123 Type: W Date: 08/05/16 Vendor: SCHOOLBELLES, INC. KIP CRAFT, INC.		Vendor#: 832635 Stat/Date: RECONCILED:08/08/16 Bank:															
0001	Order of uniforms for Stu	0161713	0001	21342971	05/11/16	05	019	2219	519	914A	000000	000	00	000			186.08
																Check total:	\$186.08
Check: 101124 Type: W Date: 08/05/16 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:08/26/16 Bank:															
0001	Dance Line Jackets and Pa	0170298	0001	0014232	07/19/16	05	300	4130	519	952D	000000	600	00	000			423.00
																Check total:	\$423.00
Check: 101125 Type: W Date: 08/05/16 Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242 Stat/Date: RECONCILED:08/08/16 Bank: 1															
0001	Elevator maintenance	0170248	0001	3002703584	08/01/16	05	001	2720	423	0000	000000	709	00	078			3,396.60
																Check total:	\$3,396.60



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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ OU IL JOB	ITEM	AMOUNT
Check: 021864 Type: W Date: 08/08/16 Vendor: BRADLEY WILSON Vendor#: 830697 Stat/Date: RECONCILED:08/17/16 Bank: 1										
0001	Spousal Reimbursement		0170084	0001	WILSON0416	08/08/16	05 024 2510 856 9241	000000 000 00 000		96.00
0002	Spousal Reimbursement		0170084	0001	WILSON0516	08/08/16	05 024 2510 856 9241	000000 000 00 000		96.00
0003	Spousal Reimbursement		0170084	0001	WILSON0616	08/08/16	05 024 2510 856 9241	000000 000 00 000		96.00
										Check total: \$288.00
Check: 021865 Type: W Date: 08/08/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:08/15/16 Bank: 1										
0001	Spousal Reimbursement		0170084	0001	WALCOFF0616	08/08/16	05 024 2510 856 9241	000000 000 00 000		125.00
0002	Spousal Reimbursement		0170084	0001	WALCOFF0716	08/08/16	05 024 2510 856 9241	000000 000 00 000		125.00
										Check total: \$250.00
Check: 021866 Type: W Date: 08/08/16 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:08/19/16 Bank: 1										
0001	Spousal Reimbursement		0170084	0001	MEDER0716	08/08/16	05 024 2510 856 9241	000000 000 00 000		109.86
										Check total: \$109.86
Check: 021867 Type: W Date: 08/08/16 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: RECONCILED:08/22/16 Bank: 1										
0001	Spousal Reimbursement		0170084	0001	SCHMERSAL0615	08/08/16	05 024 2510 856 9241	000000 000 00 000		100.00
										Check total: \$100.00
Check: 021868 Type: W Date: 08/08/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:08/09/16 Bank: 1										
0001	Spousal Reimbursement		0170084	0001	BUTTOL0804	08/08/16	05 024 2510 856 9241	000000 000 00 000		62.50
										Check total: \$62.50
Check: 021869 Type: W Date: 08/08/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:08/23/16 Bank: 1										
0001	Spousal Reimbursement		0170084	0001	MARSHALL0616	08/08/16	05 024 2510 856 9241	000000 000 00 000		116.00
0002	Spousal Reimbursement		0170084	0001	MARSHALL0716	08/08/16	05 024 2510 856 9241	000000 000 00 000		125.00
										Check total: \$241.00
Check: 021870 Type: W Date: 08/08/16 Vendor: ROSEMARIE DADDARIO Vendor#: 833040 Stat/Date: RECONCILED:08/11/16 Bank: 1										
0001	Spousal Reimbursement		0170084	0001	DADDARIO0116	08/08/16	05 024 2510 856 9241	000000 000 00 000		125.00
0002	Spousal Reimbursement		0170084	0001	DADDARIO0216	08/08/16	05 024 2510 856 9241	000000 000 00 000		125.00
0003	Spousal Reimbursement		0170084	0001	DADDARIO0316	08/08/16	05 024 2510 856 9241	000000 000 00 000		125.00
0004	Spousal Reimbursement		0170084	0001	DADDARIO0416	08/08/16	05 024 2510 856 9241	000000 000 00 000		125.00
0005	Spousal Reimbursement		0170084	0001	DADDARIO0516	08/08/16	05 024 2510 856 9241	000000 000 00 000		125.00
0006	Spousal Reimbursement		0170084	0001	DADDARIO0616	08/08/16	05 024 2510 856 9241	000000 000 00 000		125.00
0007	Spousal Reimbursement		0170084	0001	DADDARIO0708	08/08/16	05 024 2510 856 9241	000000 000 00 000		62.50
0008	Spousal Reimbursement		0170084	0001	DADDARIO0915	08/08/16	05 024 2510 856 9241	000000 000 00 000		125.00
0009	Spousal Reimbursement		0170084	0001	DADDARIO1015	08/08/16	05 024 2510 856 9241	000000 000 00 000		125.00
0010	Spousal Reimbursement		0170084	0001	DADDARIO1115	08/08/16	05 024 2510 856 9241	000000 000 00 000		125.00
0011	Spousal Reimbursement		0170084	0001	DADDARIO1215	08/08/16	05 024 2510 856 9241	000000 000 00 000		125.00
										Check total: \$1,312.50
Check: 021871 Type: W Date: 08/08/16 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: RECONCILED:08/22/16 Bank: 1										

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0001	Spousal Reimbursement		0170084	0001	SEICHKO0616	08/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0170084	0001	SEICHKO0716	08/08/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 101126 Type: W Date: 08/08/16 Vendor: OHIO FACILITIES CONSTRUCTION Vendor#: 833038 Stat/Date: RECONCILED:08/12/16 Bank:																		
					COMMISSION													
0001	OFCC Project Close-out		0170346	0001	CERTIFICATE	07/14/16	05	010	7500	930	0000	000000	000	00	000		241,382.35	
																	Check total:	\$241,382.35
Check: 101127 Type: W Date: 08/08/16 Vendor: SHANNON BATY Vendor#: 500225 Stat/Date: RECONCILED:08/10/16 Bank: 1																		
0001	2015-2016 Payment-In-Lieu		0170065	0001	G. GIBSON	08/08/16	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 101128 Type: W Date: 08/09/16 Vendor: JOSEPH BOLTON Vendor#: 832997 Stat/Date: RECONCILED:08/10/16 Bank:																		
0001	Scholarship 2016 - PTA ME		0161841	0001	Scholarship	08/09/16	05	007	2590	881	912C	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 101129 Type: W Date: 08/09/16 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:08/10/16 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0564713	07/21/16	05	001	2840	581	0000	000000	705	00	078		255.46	
0002	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0564753	07/21/16	05	001	2840	581	0000	000000	705	00	078		10.08	
0003	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0565912	07/29/16	05	001	2840	581	0000	000000	705	00	078		18.73	
0004	7/1/16 - 12/31/16 Misc Bu		0170067	0001	CM564752	07/29/16	05	001	2840	581	0000	000000	705	00	078		93.75	
																	Check total:	\$190.52
Check: 101130 Type: W Date: 08/09/16 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: RECONCILED:08/15/16 Bank:																		
0001	Software Subscriptions		0170035	0005	0000068298	07/15/16	05	001	1120	521	9412	000000	500	00	022		5,000.00	
0002	Books for Varsity Program		0170035	0003	0000068708	07/22/16	05	001	1120	521	9412	000000	500	00	022		240.00	
																	Check total:	\$5,240.00
Check: 101131 Type: W Date: 08/09/16 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:08/16/16 Bank: 1																		
0001	Telephone service for the		0170200	0001	216332074007-08	07/25/16	05	001	2910	441	0000	000000	000	00	007		196.52	
0002	Telephone service for the		0170200	0001	216663351207-08	07/07/16	05	001	2910	441	0000	000000	000	00	007		192.43	
0003	Telephone service for the		0170200	0001	216R93187807-08	07/25/16	05	001	2910	441	0000	000000	000	00	007		1,930.05	
																	Check total:	\$2,319.00
Check: 101132 Type: W Date: 08/09/16 Vendor: BOYS & GIRLS CLUBS OF CLEVELAND Vendor#: 833035 Stat/Date: RECONCILED:08/25/16 Bank: 1																		
0001	Staffing expenses		0170299	0001	04/01-05/31/16	07/27/16	05	001	2310	439	0000	000000	900	00	007		6,344.24	
																	Check total:	\$6,344.24
Check: 101133 Type: W Date: 08/09/16 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:08/19/16 Bank: 1																		
0001	Replace switches at Willi		0170143	0001	2094315	07/07/16	05	001	2211	640	0000	000000	815	00	015		3,500.00	
0002	Replace switches at Willi		0170143	0001	2094451	07/19/16	05	001	2211	640	0000	000000	815	00	015		48,192.65	
																	Check total:	\$51,692.65

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Check: 101134 Type: W Date: 08/09/16 Vendor: CLASSROOM SOLUTIONS		Vendor#: 833025 Stat/Date: RECONCILED:08/18/16 Bank:															
0001	Copernicus LLS100 Teacher	0170083	0001	CS16-1432	07/13/16	05	001	1110	511	9412	000000	100	00	001			615.56
0002	Shipping & handling	0170083	0002	CS16-1432	07/13/16	05	001	1110	511	9412	000000	100	00	001			190.40
																Check total:	\$805.96
Check: 101135 Type: W Date: 08/09/16 Vendor: CORPORATE FLOORS, INC.		Vendor#: 030625 Stat/Date: RECONCILED:08/15/16 Bank: 1															
0001	VCT for Art Room - Middle	0170275	0001	0011291	07/25/16	05	001	2720	572	0000	000000	703	00	078			463.00
																Check total:	\$463.00
Check: 101136 Type: W Date: 08/09/16 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:08/10/16 Bank: 1															
0001	Slam Dunk gym floor finis	0170009	0001	1030433	07/14/16	05	001	2720	572	0000	000000	702	00	078			881.43
0002	Slam Dunk gym floor finis	0170009	0001	1031432	07/29/16	05	001	2720	572	0000	000000	702	00	078			2,048.23
0003	Slam Dunk gym floor finis	0170009	0001	1031433	07/29/16	05	001	2720	572	0000	000000	702	00	078			878.23
0004	Slam Dunk gym floor finis	0170009	0001	1031434	07/29/16	05	001	2720	572	0000	000000	702	00	078			878.23
0005	Slam Dunk gym floor finis	0170009	0001	1031435	07/29/16	05	001	2720	572	0000	000000	702	00	078			4,778.23
0006	Misc cleaning supplies	0170309	0001	0102894	07/06/16	05	001	2720	572	0000	000000	702	00	078			271.52
0007	Misc cleaning supplies	0170309	0001	1029895	07/06/16	05	001	2720	572	0000	000000	702	00	078			83.26
0008	Misc cleaning supplies	0170309	0001	1030049	07/07/16	05	001	2720	572	0000	000000	702	00	078			154.88
0009	Misc cleaning supplies	0170309	0001	1030050	07/07/16	05	001	2720	572	0000	000000	702	00	078			323.70
0010	Misc cleaning supplies	0170309	0001	1030146	07/11/16	05	001	2720	572	0000	000000	702	00	078			162.62
0011	Misc cleaning supplies	0170309	0001	1030934	07/21/16	05	001	2720	572	0000	000000	702	00	078			138.78
0012	Misc cleaning supplies	0170309	0001	1031063	07/25/16	05	001	2720	572	0000	000000	702	00	078			878.23
0013	Misc cleaning supplies	0170309	0001	1031065	07/25/16	05	001	2720	572	0000	000000	702	00	078			503.24
0014	Misc cleaning supplies	0170309	0001	1031147	07/25/16	05	001	2720	572	0000	000000	702	00	078			278.76
																Check total:	\$12,259.34
Check: 101137 Type: W Date: 08/09/16 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:08/15/16 Bank: 1															
0001	Natural Gas Service -	0170184	0008	AdminBldg-08	07/07/16	05	001	2720	453	0000	000000	800	00	007			161.89
0002	Natural Gas Service - Bus	0170184	0006	BusGarage-08	07/07/16	05	001	2720	453	0000	000000	700	00	007			73.98
0003	Natural Gas Service - Elm	0170184	0001	Elmwood-08	07/07/16	05	001	2720	453	0000	000000	100	00	007			95.26
0004	Natural Gas Service - Hig	0170184	0005	HighSchl-08	07/07/16	05	001	2720	453	0000	000000	600	00	007			81.85
0005	Natural Gas Service - Map	0170184	0002	MapleLeaf-08	07/07/16	05	001	2720	453	0000	000000	200	00	007			484.31
0006	Natural Gas Service - Mid	0170184	0004	MiddleSchl-08	07/07/16	05	001	2720	453	0000	000000	500	00	007			540.59
0007	Natural Gas Service - Wil	0170184	0003	WmFoster-08	07/06/16	05	001	2720	453	0000	000000	400	00	007			100.61
																Check total:	\$1,538.49
Check: 101138 Type: W Date: 08/09/16 Vendor: FRIENDS BUSINESS SOURCE		Vendor#: 831697 Stat/Date: RECONCILED:08/15/16 Bank:															
0001	Writing Paper	0170026	0001	886806-0	08/01/16	05	001	1110	511	9412	000000	400	00	004			8.19
0002	Writing Paper	0170026	0001	895442-0	07/04/16	05	001	1110	511	9412	000000	400	00	004			73.71
																Check total:	\$81.90
Check: 101139 Type: W Date: 08/09/16 Vendor: GALLOPADE INTERNATIONAL		Vendor#: 070104 Stat/Date: RECONCILED:08/16/16 Bank:															
0001	OH Experience 4th Grade C	0170081	0001	0163799	07/19/16	05	001	1110	511	9412	000000	200	00	002			998.00
0002	OH Experience 4th Grade	0170081	0002	0163799	07/19/16	05	001	1110	511	9412	000000	200	00	002			269.85

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0003	OH Experience 5th Grade C	0170081	0003	0163799	07/19/16	05	001	1110	511	9412	000000	200	00	002		998.00	
0004	OH Experience 5th Grade	0170081	0004	0163799	07/19/16	05	001	1110	511	9412	000000	200	00	002		719.60	
0005	Shipping	0170081	0005	0163799	07/19/16	05	001	1110	511	9412	000000	200	00	002		179.13	
Check total:																\$3,164.58	
Check: 101140 Type: W Date: 08/09/16 Vendor: GRAINGER						Vendor#: 070438 Stat/Date: RECONCILED:08/15/16 Bank: 1											
0001	Misc building supplies	0170196	0001	9178646684	07/27/16	05	001	2720	572	0000	000000	703	00	078		214.43	
Check total:																\$214.43	
Check: 101141 Type: W Date: 08/09/16 Vendor: GREG HOVAN						Vendor#: 832701 Stat/Date: RECONCILED:08/29/16 Bank: 1											
0001	Reimbursement for Used Bu	0170300	0001	REIMBURSEMENT	07/25/16	05	001	2850	489	0000	000000	705	00	078		21.00	
Check total:																\$21.00	
Check: 101142 Type: W Date: 08/09/16 Vendor: HM RECEIVABLES CO LLC						Vendor#: 080350 Stat/Date: RECONCILED:08/15/16 Bank: 1											
0001	Read 180 System 44 Math 1	0170214	0001	710004658	07/21/16	05	001	1130	521	9412	000000	600	00	022		7,950.00	
0002	Read 180 System 44 Math 1	0170214	0002	710005135	07/22/16	05	001	2211	516	0000	000000	815	00	015		14,218.80	
Check total:																\$22,168.80	
(Multi-bank check)																	
Check: 101143 Type: W Date: 08/09/16 Vendor: JENNIFER CORRADO						Vendor#: 100186 Stat/Date: RECONCILED:08/15/16 Bank:											
0001	Martin H. Miller Award	0170345	0001	Award	08/09/16	05	007	2411	889	902M	000000	000	00	000		500.00	
Check total:																\$500.00	
Check: 101144 Type: W Date: 08/09/16 Vendor: LAKETEC COMMUNICATIONS, INC.						Vendor#: 832936 Stat/Date: RECONCILED:08/10/16 Bank: 1											
0001	Professional Services -	0170267	0001	0094781	07/21/16	05	001	2211	429	0000	000000	815	00	015		5,760.00	
Check total:																\$5,760.00	
Check: 101145 Type: W Date: 08/09/16 Vendor: LOWE'S CREDIT SERVICES						Vendor#: 120271 Stat/Date: RECONCILED:08/16/16 Bank: 1											
0001	Misc supplies	0170205	0001	0943669	07/12/16	05	001	2720	572	0000	000000	703	00	078		18.94	
Check total:																\$18.94	
Check: 101146 Type: W Date: 08/09/16 Vendor: LYNDA.COM A LINKEDIN CO.						Vendor#: 833028 Stat/Date: RECONCILED:08/10/16 Bank: 1											
0001	Lynda.com Tech training f	0170165	0001	INV06081163	07/19/16	05	001	2211	516	0000	000000	815	00	015		9,500.00	
Check total:																\$9,500.00	
Check: 101147 Type: W Date: 08/09/16 Vendor: MARY HARRIS						Vendor#: 833015 Stat/Date: RECONCILED:08/10/16 Bank:											
0001	Reimbursement for supplie	0161899	0001	REIMBURSEMENT	06/01/16	05	572	1270	511	9016	000000	000	00	000		100.79	
Check total:																\$100.79	
Check: 101148 Type: W Date: 08/09/16 Vendor: MYERS EQUIPMENT CORPORATION						Vendor#: 130462 Stat/Date: RECONCILED:08/16/16 Bank: 1											
0001	7/1/16 - 12/31/16 Misc Bu	0170076	0001	0155428	07/25/16	05	001	2840	581	0000	000000	705	00	078		147.18	
Check total:																\$147.18	

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Check: 101149 Type: W Date: 08/09/16 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:08/15/16 Bank: 1																		
0001	Plumbing parts		0170371	0001	520-01454248	07/01/16	05	001	2720	572	0000	000000	703	00	078		194.45	
																	Check total:	\$194.45
Check: 101150 Type: W Date: 08/09/16 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:08/15/16 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Ga		0170044	0001	73778891	07/22/16	05	001	2790	572	0000	000000	700	00	078		176.40	
																	Check total:	\$176.40
Check: 101151 Type: W Date: 08/09/16 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: RECONCILED:08/10/16 Bank: 1																		
0001	Renewal Star Math, Star		0170182	0001	INV4263110	07/21/16	05	001	2211	516	0000	000000	815	00	015		4,712.50	
0002	Renewal Star Math, Star		0170182	0001	INV4263115	07/21/16	05	001	2211	516	0000	000000	815	00	015		6,860.15	
0003	Renewal Star Math, Star		0170182	0001	INV4263118	07/21/16	05	001	2211	516	0000	000000	815	00	015		6,664.28	
0004	Renewal Star Math, Star		0170182	0001	INV4263119	07/21/16	05	001	2211	516	0000	000000	815	00	015		5,019.20	
0005	Renewal Star Math, Star		0170182	0001	INV4263120	07/21/16	05	001	2211	516	0000	000000	815	00	015		5,098.58	
																	Check total:	\$28,354.71
Check: 101152 Type: W Date: 08/09/16 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:08/10/16 Bank: 1																		
BROWNING-FERRIS IND OF OHIO																		
0001	District trash removal 7/		0170243	0001	0224-006735534	07/25/16	05	001	2790	422	0000	000000	700	00	078		1,797.91	
																	Check total:	\$1,797.91
Check: 101153 Type: W Date: 08/09/16 Vendor: SCHOOL MATE Vendor#: 190148 Stat/Date: RECONCILED:08/15/16 Bank:																		
0001	Elementary Student Planne		0170019	0001	IN000447006	07/25/16	05	001	1110	511	9412	000000	400	00	004		864.00	
0002	Shipping .35 per book		0170019	0002	IN000447006	07/25/16	05	001	1110	511	9412	000000	400	00	004		112.00	
																	Check total:	\$976.00
Check: 101154 Type: W Date: 08/09/16 Vendor: TESTOUT CORPORATION Vendor#: 833016 Stat/Date: RECONCILED:08/17/16 Bank:																		
0001	TestOut IT Limited site		0170235	0001	INV217635	07/27/16	05	401	3260	511	9017	000000	410	00	000		2,500.00	
0002	TestOut PC Pro		0170235	0002	INV217635	07/27/16	05	401	3260	511	9017	000000	410	00	000		0.00	
0003	TestOut Routing and Switc		0170235	0003	INV217635	07/27/16	05	401	3260	511	9017	000000	410	00	000		0.00	
																	Check total:	\$2,500.00
Check: 101155 Type: W Date: 08/09/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:08/15/16 Bank: 1																		
0001	Electric Service - Elmwoo		0170213	0001	90005518827	07/13/16	05	001	2720	451	0000	000000	100	00	007		129.97	
0002	Electric Service - Maple		0170213	0002	90005518827	07/13/16	05	001	2720	451	0000	000000	200	00	007		89.30	
0003	Electric Service - Willia		0170213	0003	90005518827	07/13/16	05	001	2720	451	0000	000000	400	00	007		80.94	
0004	Electric Service - Middle		0170213	0004	90005518827	07/13/16	05	001	2720	451	0000	000000	500	00	007		461.80	
0005	Electric Service - High S		0170213	0005	90005518827	07/13/16	05	001	2720	451	0000	000000	600	00	007		421.39	
0006	Electric Service - HS Sta		0170213	0009	90005518827	07/13/16	05	001	2720	451	0000	000000	915	00	007		148.87	
																	Check total:	\$1,332.27
Check: 101156 Type: W Date: 08/09/16 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date: RECONCILED:08/15/16 Bank: 1																		
0001	Vacuum repairs		0170374	0001	0571482	07/02/16	05	001	2740	423	0000	000000	700	00	078		98.50	

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Check total:																\$98.50	
Check: 101157 Type: W Date: 08/09/16 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:08/16/16 Bank:																	
0001	Student Consumables Funda		0170014	0001	1646002	07/25/16	05	001	1110	511	9412	000000	400	00	004		630.00
0002	Shipping		0170014	0002	1646002	07/25/16	05	001	1110	511	9412	000000	400	00	004		50.40
0003	Dry Erase Bosrds with		0170040	0001	1646001	07/25/16	05	001	1110	511	9412	000000	400	00	004		300.00
0004	Shipping		0170040	0002	1646001	07/25/16	05	001	1110	511	9412	000000	400	00	004		24.00
Check total:																\$1,004.40	
Check: 101158 Type: W Date: 08/09/16 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:08/15/16 Bank: 1																	
0001	Exacqvision Software Supp		0170138	0001	D54274	07/22/16	05	001	2211	516	0000	000000	815	00	015		3,500.00
0002	Open po for repairs to		0170142	0001	D54275	07/22/16	05	001	2211	429	0000	000000	815	00	015		250.00
0003	Open po for repairs to		0170142	0001	D54276	07/22/16	05	001	2211	429	0000	000000	815	00	015		225.00
0004	Open po for repairs to		0170142	0001	D54277	07/22/16	05	001	2211	429	0000	000000	815	00	015		150.00
0005	Open po for repairs to		0170142	0001	D54278	07/22/16	05	001	2211	429	0000	000000	815	00	015		853.75
Check total:																\$4,978.75	
Check: 101159 Type: W Date: 08/10/16 Vendor: ASSETGENIE, INC. Vendor#: 832728 Stat/Date: RECONCILED:08/15/16 Bank: 1																	
0001	Lenovo N21 keyboards		0170255	0002	1077975	07/22/16	05	001	2211	423	0000	000000	815	00	015		744.00
0002	Lenovo 11e chargers		0170255	0003	1077975	07/22/16	05	001	2211	423	0000	000000	815	00	015		159.50
Check total:																\$903.50	
Check: 101160 Type: W Date: 08/10/16 Vendor: CLARK SPECIAL INSTRUMENTS Vendor#: 030352 Stat/Date: RECONCILED:08/12/16 Bank: 1																	
0001	Audiometer Calibrations		0170331	0001	#3497	06/01/16	05	001	1241	423	0000	000000	813	00	013		360.00
Check total:																\$360.00	
Check: 101161 Type: W Date: 08/10/16 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: RECONCILED:08/15/16 Bank:																	
0001	Reimbursement for		0161718	0001	Prof Leave	07/01/16	05	536	2213	432	916I	000000	400	00	000		257.00
0002	Reimbursement for		0161718	0002	Prof Leave	07/01/16	05	572	2213	432	9016	000000	400	00	000		137.53
Check total:																\$394.53	
Check: 101162 Type: W Date: 08/10/16 Vendor: GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY Vendor#: 180203 Stat/Date: RECONCILED:08/12/16 Bank:																	
0001	RTA Transportation for Sp		0170326	0001	1030903	08/08/16	05	516	2821	419	9017	000000	000	00	000		300.00
Check total:																\$300.00	
Check: 101163 Type: W Date: 08/10/16 Vendor: MARTIN PUBLIC SEATING, INC. Vendor#: 130159 Stat/Date: RECONCILED:08/16/16 Bank: 1																	
0001	Cafeteria tables for Garf		0161898	0001	0007900	07/25/16	05	006	3120	640	0000	000000	500	00	000		52,373.02
Check total:																\$52,373.02	
Check: 101164 Type: W Date: 08/10/16 Vendor: MIDWEST GRAPHIC SERVICES Vendor#: 831955 Stat/Date: RECONCILED:08/17/16 Bank: 1																	
0001	Special printing needs of		0170106	0001	0006385	07/20/16	05	001	2610	461	0000	000000	832	00	026		1,845.15
Check total:																\$1,845.15	

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Check: 101165 Type: W Date: 08/10/16 Vendor: MIKE & B SALES, INC.		Vendor#: 832592 Stat/Date: RECONCILED:08/16/16 Bank: 1															
0001	Bus 5 Emergency Door		0170212	0001	0068354	08/01/16	05	001	2840	581	0000	000000	705	00	078		450.00
Check total: \$450.00																	
Check: 101166 Type: W Date: 08/10/16 Vendor: OHIO SCHOOLS COUNCIL		Vendor#: 150183 Stat/Date: RECONCILED:08/17/16 Bank: 1															
0001	OSC Property/Fleet/Liabil		0170294	0001	PFL1617-14	07/15/16	05	001	2610	424	0000	000000	700	00	026		63,919.80
0002	OSC Property/Fleet/Liabil		0170294	0002	PFL1617-14	07/15/16	05	001	2610	851	0000	000000	900	00	026		27,394.20
0003	OSC Property/Fleet/Liabil		0170294	0003	PFL1617-14	07/15/16	05	001	2829	859	0000	000000	832	00	026		30,752.00
Check total: \$122,066.00																	
Check: 101167 Type: W Date: 08/10/16 Vendor: TREASURER, STATE OF OHIO		Vendor#: 150128 Stat/Date: RECONCILED:08/22/16 Bank: 1															
0001	Elevator and Boiler		0170263	0001	BO4349192	07/29/16	05	001	2720	841	0000	000000	700	00	078		53.25
Check total: \$53.25																	
Check: 101168 Type: W Date: 08/11/16 Vendor: VINCENT ORZEL		Vendor#: 833006 Stat/Date: RECONCILED:08/16/16 Bank:															
0001	Scholarship 2016 - Joanne		0161830	0001	Scholarship	08/11/16	05	007	2590	881	914N	000000	600	00	000		1,000.00
Check total: \$1,000.00																	
Check: 101169 Type: W Date: 08/11/16 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.		Vendor#: 070148 Stat/Date: RECONCILED:08/12/16 Bank: 1															
0001	Misc maintenance products		0170050	0001	July 2016	07/31/16	05	001	2720	572	0000	000000	703	00	078		986.00
0002	Misc Parts for Buses and		0170090	0001	July 2016	07/31/16	05	001	2840	581	0000	000000	705	00	078		105.13
Check total: \$1,091.13																	
Check: 101170 Type: W Date: 08/11/16 Vendor: HARCOURT OUTLINES, INC.		Vendor#: 080151 Stat/Date: RECONCILED:08/16/16 Bank: 1															
0001	Planners with Bulldog		0170099	0001	0786530	07/28/16	05	001	1110	511	9412	000000	200	00	002		705.00
0002	Shipping		0170099	0002	0786530	07/28/16	05	001	1110	511	9412	000000	200	00	002		105.00
0003	FROZEN PENCILS		0170128	0001	0786936	08/04/16	05	018	4600	890	922G	000000	200	00	000		57.60
0004	NBA STARS		0170128	0002	0786936	08/04/16	05	018	4600	890	922G	000000	200	00	000		57.60
0005	PENCIL SHARPENERS		0170128	0003	0786936	08/04/16	05	018	4600	890	922G	000000	200	00	000		98.40
0006	SHIPPING		0170128	0004	0786936	08/04/16	05	018	4600	890	922G	000000	200	00	000		14.00
Check total: \$1,037.60																	
(Multi-bank check)																	
Check: 101171 Type: W Date: 08/11/16 Vendor: MOTTER'S MUSIC HOUSE INC.		Vendor#: 831483 Stat/Date: RECONCILED:08/17/16 Bank:															
0001	Mama Mia band score		0161915	0001	MMUSIC HOUSE	07/27/16	05	401	3260	511	9017	000000	410	00	000		36.00
0002	Dancing Queen band score		0161915	0002	MMUSIC HOUSE	07/27/16	05	401	3260	511	9017	000000	410	00	000		48.00
0003	shipping		0161915	0003	MMUSIC HOUSE	07/27/16	05	401	3260	511	9017	000000	410	00	000		0.00
Check total: \$84.00																	
Check: 101172 Type: W Date: 08/11/16 Vendor: OHIO SCHOOLS COUNCIL		Vendor#: 150183 Stat/Date: RECONCILED:08/12/16 Bank: 1															
0001	Life Insurance Premiums		0170250	0001	AUGUST 2016	08/10/16	05	024	2510	856	9242	000000	000	00	000		1,846.52
Check total: \$1,846.52																	

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Check: 101173 Type: W Date: 08/11/16 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:08/15/16 Bank:																		
0001	Reimbursement for		0161720	0001	Prof Leave	08/11/16	05	536	2213	432	916I	000000	400	00	000		449.87	
																	Check total:	\$449.87
Check: 101174 Type: W Date: 08/11/16 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:08/12/16 Bank: 1																		
HUNTINGTON BANK																		
0001	Health Insurance Premiums		0170129	0001	AUGUST 2016	08/11/16	05	024	2510	856	9241	000000	000	00	000		358,269.17	
																	Check total:	\$358,269.17
Check: 101175 Type: W Date: 08/11/16 Vendor: TEACHER CRAFTSMAN, INC. Vendor#: 200141 Stat/Date: RECONCILED:08/16/16 Bank: 1																		
0001	High School 3rd Floor jam		0170144	0001	TC,INC 8/8/2016	08/01/16	05	001	2720	423	0000	000000	709	00	078		1,675.00	
0002	BOE touch ups, Curr.		0170146	0001	TC,INC 8/1/2016	08/01/16	05	001	2720	423	0000	000000	709	00	078		880.00	
																	Check total:	\$2,555.00
Check: 101176 Type: W Date: 08/12/16 Vendor: JERMAINE THOMAS Vendor#: 833004 Stat/Date: RECONCILED:08/25/16 Bank:																		
0001	Scholarship 2016 - Medica		0161854	0001	Scholarship	08/12/16	05	007	2590	881	915M	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 021872 Type: W Date: 08/15/16 Vendor: CHERYL DETTLING Vendor#: 832358 Stat/Date: RECONCILED:08/16/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	DETTLING0116	08/15/16	05	024	2510	856	9241	000000	000	00	000		110.00	
0002	Spousal Reimbursement		0170084	0001	DETTLING0216	08/15/16	05	024	2510	856	9241	000000	000	00	000		110.00	
0003	Spousal Reimbursement		0170084	0001	DETTLING0316	08/15/16	05	024	2510	856	9241	000000	000	00	000		110.00	
0004	Spousal Reimbursement		0170084	0001	DETTLING0416	08/15/16	05	024	2510	856	9241	000000	000	00	000		110.00	
0005	Spousal Reimbursement		0170084	0001	DETTLING0516	08/15/16	05	024	2510	856	9241	000000	000	00	000		110.00	
0006	Spousal Reimbursement		0170084	0001	DETTLING0616	08/15/16	05	024	2510	856	9241	000000	000	00	000		110.00	
0007	Spousal Reimbursement		0170084	0001	DETTLING0716	08/15/16	05	024	2510	856	9241	000000	000	00	000		110.00	
0008	Spousal Reimbursement		0170084	0001	DETTLING0805	08/15/16	05	024	2510	856	9241	000000	000	00	000		55.00	
0009	Spousal Reimbursement		0170084	0001	DETTLING0821	08/15/16	05	024	2510	856	9241	000000	000	00	000		55.00	
0010	Spousal Reimbursement		0170084	0001	DETTLING0915	08/15/16	05	024	2510	856	9241	000000	000	00	000		110.00	
0011	Spousal Reimbursement		0170084	0001	DETTLING1015	08/15/16	05	024	2510	856	9241	000000	000	00	000		110.00	
0012	Spousal Reimbursement		0170084	0001	DETTLING1115	08/15/16	05	024	2510	856	9241	000000	000	00	000		110.00	
0013	Spousal Reimbursement		0170084	0001	DETTLING1215	08/15/16	05	024	2510	856	9241	000000	000	00	000		110.00	
																	Check total:	\$1,320.00
Check: 021873 Type: W Date: 08/15/16 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:08/19/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	HASEN0616	08/15/16	05	024	2510	856	9241	000000	000	00	000		100.00	
0002	Spousal Reimbursement		0170084	0001	HASEN0716	08/15/16	05	024	2510	856	9241	000000	000	00	000		100.00	
																	Check total:	\$200.00
Check: 021874 Type: W Date: 08/15/16 Vendor: KATIE SKOCDOPOLE Vendor#: 832866 Stat/Date: RECONCILED:08/16/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	SKOCD0716	08/15/16	05	024	2510	856	9241	000000	000	00	000		77.13	
																	Check total:	\$77.13
Check: 021875 Type: W Date: 08/15/16 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: RECONCILED:08/17/16 Bank: 1																		



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0001	Spousal Reimbursement		0170084	0001	KOVACH0816	08/15/16	05	024	2510	856	9241	000000	000	00	000		42.45	
																	Check total:	\$42.45
Check: 021876 Type: W Date: 08/15/16 Vendor: LISA MILLER																		Vendor#: 014933 Stat/Date: RECONCILED:08/17/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	MILLER0916	08/15/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021877 Type: W Date: 08/15/16 Vendor: MARCIA UNGER																		Vendor#: 006280 Stat/Date: RECONCILED:08/19/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	UNGER0816	08/15/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021878 Type: W Date: 08/15/16 Vendor: MATTHEW MIHALYOV																		Vendor#: 130081 Stat/Date: RECONCILED:08/16/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	MIHALYOV0805	08/15/16	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021879 Type: W Date: 08/15/16 Vendor: MEGAN RUTKOWSKI																		Vendor#: 830662 Stat/Date: RECONCILED:08/31/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	RUTKOW0626	08/15/16	05	024	2510	856	9241	000000	000	00	000		25.38	
0002	Spousal Reimbursement		0170084	0001	RUTKOW0716	08/15/16	05	024	2510	856	9241	000000	000	00	000		50.76	
0003	Spousal Reimbursement		0170084	0001	RUTKOW0805	08/15/16	05	024	2510	856	9241	000000	000	00	000		25.38	
																	Check total:	\$101.52
Check: 021880 Type: W Date: 08/15/16 Vendor: TAMARA MOELLER																		Vendor#: 200112 Stat/Date: RECONCILED:08/22/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	MOELLER0520	08/15/16	05	024	2510	856	9241	000000	000	00	000		60.86	
0002	Spousal Reimbursement		0170084	0001	MOELLER0616	08/15/16	05	024	2510	856	9241	000000	000	00	000		121.72	
0003	Spousal Reimbursement		0170084	0001	MOELLER0716	08/15/16	05	024	2510	856	9241	000000	000	00	000		121.72	
																	Check total:	\$304.30
Check: 021881 Type: W Date: 08/15/16 Vendor: TIM SOBOCINSKI																		Vendor#: 830861 Stat/Date: RECONCILED:08/19/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	SOBO0716	08/15/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0170084	0001	SOBO0804	08/15/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$187.50
Check: 101177 Type: W Date: 08/15/16 Vendor: MICAH TATE																		Vendor#: 832988 Stat/Date: RECONCILED:08/15/16 Bank: 1
0001	Scholarship 2016 Elmwood		0161853	0001	Scholarship	08/15/16	05	007	2590	881	904E	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 101178 Type: W Date: 08/15/16 Vendor: ROBERT C. IVORY																		Vendor#: 832624 Stat/Date: RECONCILED:08/16/16 Bank:
0001	Consultant service and		0170332	0001	0000099	07/01/16	05	019	2219	419	914A	000000	000	00	000		5,000.00	
																	Check total:	\$5,000.00
Check: 101179 Type: W Date: 08/16/16 Vendor: ACCO BRANDS USA LLC																		Vendor#: 070248 Stat/Date: RECONCILED:08/17/16 Bank:

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0001	Rubber Key S/W U-65		0170095	0001	2540998	07/26/16	05	001	2421	512	9412	000000	100	00	001		44.54
0002	Roller Spring		0170095	0002	2540998	07/26/16	05	001	2421	512	9412	000000	100	00	001		33.48
Check total:																	\$78.02
Check: 101180 Type: W Date: 08/16/16 Vendor: ADELMO'S ELECTRIC SEWER CLEANING, INC. Vendor#: 832443 Stat/Date: RECONCILED:08/17/16 Bank: 1																	
0001	Plumbing - District		0170403	0001	16-8006	08/09/16	05	001	2740	429	0000	000000	700	00	078		2,625.00
Check total:																	\$2,625.00
Check: 101181 Type: W Date: 08/16/16 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: RECONCILED:08/17/16 Bank: 1																	
0001	12.9-inch iPad Pro Wi-Fi		0170149	0002	4393794895	07/27/16	05	001	2211	640	0000	000000	815	00	015		9,290.00
0002	AppleCare+ for iPad (3-ye		0170149	0003	4393794895	07/27/16	05	001	2211	640	0000	000000	815	00	015		990.00
0003	9.7-inch iPad Pro Wi-Fi 1		0170149	0004	4394017889	07/26/16	05	001	2211	640	0000	000000	815	00	015		2,187.00
0004	9.7-inch iPad Pro Wi-Fi 1		0170149	0005	4394017889	07/26/16	05	001	2211	640	0000	000000	815	00	015		1,458.00
0005	Apple TV (4th generation)		0170149	0006	4394017889	07/26/16	05	001	2211	640	0000	000000	815	00	015		6,854.00
0006	iPad Air 2 Wi-Fi 64GB Gol		0170149	0007	4394923389	08/03/16	05	001	2211	640	0000	000000	815	00	015		22,120.00
Check total:																	\$42,899.00
Check: 101182 Type: W Date: 08/16/16 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:08/22/16 Bank: 1																	
0001	Telephone service for the		0170200	0001	216662287307-07	07/19/16	05	001	2910	441	0000	000000	000	00	007		100.14
0002	Telephone service for the		0170200	0001	216662586607-07	07/19/16	05	001	2910	441	0000	000000	000	00	007		43.94
0003	Telephone service for the		0170200	0001	216883110407-07	07/28/16	05	001	2910	441	0000	000000	000	00	007		86.94
Check total:																	\$231.02
Check: 101183 Type: W Date: 08/16/16 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:08/19/16 Bank: 1																	
0001	HVAC service - District		0170242	0001	000705668	07/28/16	05	001	2720	429	0000	000000	700	00	078		4,361.17
Check total:																	\$4,361.17
Check: 101184 Type: W Date: 08/16/16 Vendor: BRILLIANT ELECTRIC SIGN CO., LTD Vendor#: 833041 Stat/Date: RECONCILED:08/19/16 Bank: 1																	
0001	Electronic school sign re		0170395	0001	B 11612	07/20/16	05	001	2740	429	0000	000000	700	00	078		309.00
Check total:																	\$309.00
Check: 101185 Type: W Date: 08/16/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:08/19/16 Bank: 1																	
0001	Pest control, Bedbugs, et		0170396	0001	0608562	07/31/16	05	001	2720	429	0000	000000	700	00	078		247.45
Check total:																	\$247.45
Check: 101186 Type: W Date: 08/16/16 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:08/22/16 Bank: 1																	
0001	Reimbursement for Mileage		0170376	0001	Reimbur 08/2016	08/15/16	05	001	2411	432	0000	000000	831	00	024		150.12
Check total:																	\$150.12
Check: 101187 Type: W Date: 08/16/16 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:08/22/16 Bank: 1																	
0001	District Wide Copier Leas		0170252	0001	28975917	08/07/16	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																	\$7,364.36

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Check: 101188 Type: W Date: 08/16/16 Vendor: CUYAHOGA COUNTY		Vendor#: 030640 Stat/Date: RECONCILED:08/23/16 Bank: 1															
		BOARD OF HEALTH															
0001	Registration for ServSafe		0170324	0001	Regstr-09/2016	08/15/16	05	006	3190	434	0000	000000	500	00	000		175.00
0002	Registration for ServSafe		0170324	0002	Regstr-09/2016	08/15/16	05	006	3190	434	0000	000000	600	00	000		350.00
Check total:																	\$525.00
Check: 101189 Type: W Date: 08/16/16 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:08/17/16 Bank: 1															
0001	Misc cleaning supplies		0170309	0001	1031766	08/03/16	05	001	2720	572	0000	000000	702	00	078		85.00
0002	Misc cleaning supplies		0170309	0001	1031937	08/08/16	05	001	2720	572	0000	000000	702	00	078		152.95
0003	Contract General care/upk		0170368	0001	1031499	07/29/16	05	001	2720	572	0000	000000	702	00	078		4,629.78
Check total:																	\$4,867.73
Check: 101190 Type: W Date: 08/16/16 Vendor: DISTILLATA COMPANY		Vendor#: 040216 Stat/Date: RECONCILED:08/22/16 Bank:															
0001	WATER FOR MAPLE LEAF JULY		0170383	0006	0021552	07/31/16	05	001	2421	512	0000	000000	200	00	002		7.05
0002	WATER FOR TECHNOLOGY JULY		0170383	0004	0040461	07/31/16	05	001	2211	511	0000	000000	815	00	015		10.00
0003	WATER FOR CENTRAL OFFICE		0170383	0003	0044542	07/31/16	05	001	2720	452	0000	000000	800	00	007		147.75
0004	WATER FOR LEARNING CENTER		0170383	0001	0044543	07/31/16	05	001	2421	512	0000	000000	301	00	000		11.00
0005	WATER FOR MS PRINCIPAL OF		0170383	0002	0044544	07/31/16	05	001	2421	512	9412	000000	500	00	005		11.00
Check total:																	\$186.80
(Multi-bank check)																	
Check: 101191 Type: W Date: 08/16/16 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:08/19/16 Bank: 1															
0001	Meter charges for 9700		0170399	0001	BlvdMtr-08	07/07/16	05	001	2720	453	0000	000000	706	00	007		61.18
0002	Meter charges for 9700		0170399	0001	BlvdMtr.-08	07/07/16	05	001	2720	453	0000	000000	706	00	007		61.18
Check total:																	\$122.36
Check: 101192 Type: W Date: 08/16/16 Vendor: EDUCATIONAL SERVICE CENTER		Vendor#: 050183 Stat/Date: RECONCILED:08/19/16 Bank: 1															
		OF CUYAHOGA COUNTY															
0001	Ohio School Counselor		0161897	0001	GDF1804	07/08/16	05	001	2212	432	0000	000000	822	00	022		85.00
0002	Ohio School Counselor		0161897	0002	GDF1804	07/08/16	05	001	2212	432	0000	000000	822	00	022		85.00
Check total:																	\$170.00
Check: 101193 Type: W Date: 08/16/16 Vendor: FRIENDS BUSINESS SOURCE		Vendor#: 831697 Stat/Date: RECONCILED:08/19/16 Bank:															
0001	see attached order form		0170004	0001	886789-0	08/01/16	05	001	1110	511	9412	000000	100	00	001		510.78
0002	Paper, Copy, 8x14		0170093	0001	886787-0	08/01/16	05	001	2421	512	9412	000000	100	00	001		55.80
0003	Paper,Copy, letter		0170093	0002	886787-0	08/01/16	05	001	2421	512	9412	000000	100	00	001		21.16
0004	Paper,copy,letter		0170093	0003	886787-0	08/01/16	05	001	2421	512	9412	000000	100	00	001		21.16
Check total:																	\$608.90
Check: 101194 Type: W Date: 08/16/16 Vendor: GOPHER		Vendor#: 070427 Stat/Date: RECONCILED:08/17/16 Bank:															
0001	Deluxe Vinyl Floor		0170006	0001	9185165	07/14/16	05	018	4600	890	908P	000000	100	00	000		28.95
0002	Deluxe Vinyl Floor Tape-1		0170006	0002	9185165	07/14/16	05	018	4600	890	908P	000000	100	00	000		9.90
0003	Deluxe Vinyl Floor Tape-1		0170006	0003	9185165	07/14/16	05	018	4600	890	908P	000000	100	00	000		9.90
0004	Deluxe Vinyl Floor Tape-1		0170006	0004	9185165	07/14/16	05	018	4600	890	908P	000000	100	00	000		9.90
0005	Shipping & handling		0170006	0005	9185165	07/14/16	05	018	4600	890	908P	000000	100	00	000		9.96

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Check total:																\$68.61				
Check: 101195	Type: W	Date: 08/16/16	Vendor: GRAINGER													Vendor#: 070438	Stat/Date: RECONCILED:08/22/16	Bank: 1		
0001	Misc building supplies		0170196	0001	9186649670	08/04/16	05	001	2720	572	0000	000000	703	00	078		111.42			
Check total:																\$111.42				
Check: 101196	Type: W	Date: 08/16/16	Vendor: IDEASTREAM/SMART CONSORTIUM													Vendor#: 190286	Stat/Date: RECONCILED:08/19/16	Bank: 1		
0001	Membership for 2016-17 sc		0170261	0001	0034324	08/09/16	05	001	2211	841	0000	000000	822	00	022		2,000.00			
Check total:																\$2,000.00				
Check: 101197	Type: W	Date: 08/16/16	Vendor: IRON MOUNTAIN													Vendor#: 090223	Stat/Date: RECONCILED:08/17/16	Bank: 1		
0001	Shredding Services for FY		0161935	0001	MVL8574	07/31/16	05	001	2610	415	0000	000000	832	00	026		130.13			
Check total:																\$130.13				
Check: 101198	Type: W	Date: 08/16/16	Vendor: JAMES KOSUDA													Vendor#: 100330	Stat/Date: RECONCILED:08/29/16	Bank: 1		
0001	Reimbursement for use of		0170030	0001	AUGUST 2016	08/15/16	05	001	2690	441	0000	000000	000	00	007		50.00			
Check total:																\$50.00				
Check: 101199	Type: W	Date: 08/16/16	Vendor: JEFFERSON COUNTY ESC													Vendor#: 830776	Stat/Date: RECONCILED:08/19/16	Bank: 1		
					ATTN: VIRTUAL LEARNING ACADEMY															
0001	Annual Program Fee SY		0170413	0001	0003153	08/01/16	05	001	1990	410	0000	000000	822	00	022		1,000.00			
Check total:																\$1,000.00				
Check: 101200	Type: W	Date: 08/16/16	Vendor: KARNIS SAFE & LOCK, INC.													Vendor#: 110145	Stat/Date: RECONCILED:08/17/16	Bank: 1		
0001	Lock repair on doors &		0170394	0001	0118185	08/10/16	05	001	2720	423	0000	000000	709	00	078		176.08			
Check total:																\$176.08				
Check: 101201	Type: W	Date: 08/16/16	Vendor: LESLIE ROTATORI-TRANTER													Vendor#: 832851	Stat/Date:	Bank: 1		
0001	Reimbursement for use of		0160556	0001	JUNE 2016	08/15/16	05	001	2690	441	0000	000000	000	00	007		50.00			
0002	Reimbursement for use of		0170056	0001	AUGUST 2016	08/15/16	05	001	2690	441	0000	000000	000	00	007		50.00			
Check total:																\$100.00				
Check: 101202	Type: W	Date: 08/16/16	Vendor: MAPLE HEIGHTS HARDWARE, INC.													Vendor#: 130156	Stat/Date: RECONCILED:08/22/16	Bank: 1		
0001	Misc. Maintenance Supplie		0170226	0001	0242409	08/11/16	05	001	2720	572	0000	000000	703	00	078		5.39			
Check total:																\$5.39				
Check: 101203	Type: W	Date: 08/16/16	Vendor: MARY ANN MARSHALL													Vendor#: 130204	Stat/Date: RECONCILED:08/23/16	Bank: 1		
0001	Reimbursement for use of		0161952	0001	JUNE 2016	07/01/16	05	001	2690	441	0000	000000	000	00	007		25.00			
Check total:																\$25.00				
Check: 101204	Type: W	Date: 08/16/16	Vendor: MCGRAW-HILL SCHOOL													Vendor#: 130457	Stat/Date: RECONCILED:08/22/16	Bank:		
					EDUCATION HOLDINGS, LLC															
0001	My Math Gr. 2 Student edi		0170016	0001	92817403001	07/26/16	05	001	2620	552	9105	000000	100	00	000		247.50			

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0002	My Math Gr.5 Student edit	0170016	0002	92817403001	07/26/16	05	001	2620	552	9105	000000	100	00	000			247.50
0003	My Math Gr.4 Student edit	0170016	0003	92817403001	07/26/16	05	001	2620	552	9105	000000	100	00	000			247.50
0004	My Math Gr. 3 Student Edi	0170016	0004	92817403001	07/26/16	05	001	2620	552	9105	000000	100	00	000			275.31
0005	My Math Gr. 4 Student Edi	0170016	0005	92817403001	07/26/16	05	001	2620	552	9105	000000	100	00	000			131.10
0006	Shipping & handling	0170016	0006	92817403001	07/26/16	05	001	2620	552	9105	000000	100	00	000			105.86
0007	My Math Grade 2	0170043	0001	92817545001	07/26/16	05	001	1110	511	9412	000000	400	00	004			393.30
0008	My Math Grade 3	0170043	0002	92817545001	07/26/16	05	001	1110	511	9412	000000	400	00	004			393.30
0009	My Math Grade 5	0170043	0003	92817545001	07/26/16	05	001	1110	511	9412	000000	400	00	004			393.30
0010	shipping	0170043	0004	92817545001	07/26/16	05	001	1110	511	9412	000000	400	00	004			101.82
Check total:																\$2,536.49	
Check: 101205 Type: W Date: 08/16/16 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:08/25/16 Bank: 1																	
GLOBAL FINANCIAL SERVICES LLC																	
0001	Middle School Postage Mac	0170064	0002	3301219132	08/01/16	05	001	2421	443	0000	000000	500	00	005			179.00
Check total:																\$179.00	
Check: 101206 Type: W Date: 08/16/16 Vendor: ROSE ARPELLI Vendor#: 832454 Stat/Date: RECONCILED:08/23/16 Bank: 1																	
0001	Misc. office supplies for	0170354	0001	Reimbursement-08	08/15/16	05	001	2110	512	0000	000000	813	00	013			28.97
Check total:																\$28.97	
Check: 101207 Type: W Date: 08/16/16 Vendor: SCHERBA INDUSTRIES, INC. Vendor#: 832292 Stat/Date: RECONCILED:08/17/16 Bank: 1																	
0001	E Tacbrite 1" X 1.65" Bul	0170181	0009	0014767	07/12/16	05	001	2310	446	0000	000000	900	00	007			140.00
0002	E Tacbrite 4" X 6.5" Bull	0170181	0010	0014767	07/12/16	05	001	2310	446	0000	000000	900	00	007			125.00
0003	E Tacbrite 6" X 9.79" Bul	0170181	0011	0014767	07/12/16	05	001	2310	446	0000	000000	900	00	007			88.50
Check total:																\$353.50	
Check: 101208 Type: W Date: 08/16/16 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:08/17/16 Bank:																	
0001	See attachment	0170038	0001	308102499834	07/18/16	05	001	1110	511	9412	000000	400	00	004			952.04
Check total:																\$952.04	
Check: 101209 Type: W Date: 08/16/16 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:08/18/16 Bank: 1																	
0001	Reimbursement for use of	0160469	0001	JUNE 2016	08/15/16	05	001	2690	441	0000	000000	000	00	007			50.00
0002	Reimbursement for use of	0160469	0001	MAY 2016	08/15/16	05	001	2690	441	0000	000000	000	00	007			50.00
Check total:																\$100.00	
Check: 101210 Type: W Date: 08/16/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:08/19/16 Bank: 1																	
0001	Kindergarten Tee Shirts	0170322	0001	0014302	07/28/16	05	001	2310	446	0000	000000	900	00	007			1,140.00
Check total:																\$1,140.00	
Check: 101211 Type: W Date: 08/16/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:08/26/16 Bank:																	
0001	O.O.D. Transportation Ope	0170349	0001	0066132	07/11/16	05	516	2821	419	9017	000000	000	00	000			885.00
Check total:																\$885.00	
Check: 101212 Type: W Date: 08/16/16 Vendor: TRIARCO Vendor#: 200281 Stat/Date: RECONCILED:08/23/16 Bank:																	

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0001	Items needed for Art clas		0170045	0001	0054642	08/01/16	05	001	1110	511	9412	000000	400	00	004		2,965.64
0002	Items needed for Art clas		0170045	0001	0069857	08/09/16	05	001	1110	511	9412	000000	400	00	004		14.70
Check total:																	\$2,980.34
Check: 101213 Type: W Date: 08/16/16 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:08/22/16 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Ve		0170077	0001	0623186	07/27/16	05	001	2840	581	0000	000000	705	00	078		24.95
0002	7/1/16 - 12/31/16 Misc Ve		0170077	0001	0623294	07/28/16	05	001	2840	581	0000	000000	705	00	078		82.05
0003	7/1/16 - 12/31/16 Misc Ve		0170077	0001	0623397	07/29/16	05	001	2840	581	0000	000000	705	00	078		100.18
0004	7/1/16 - 12/31/16 Misc Ve		0170077	0001	0623793	08/02/16	05	001	2840	581	0000	000000	705	00	078		231.61
0005	7/1/16 - 12/31/16 Misc Ve		0170077	0001	0624556	08/09/16	05	001	2840	581	0000	000000	705	00	078		91.06
0006	7/1/16 - 12/31/16 Misc Ve		0170077	0001	CM624180	08/02/16	05	001	2840	581	0000	000000	705	00	078		2.02-
0007	Misc Maint items - belts,		0170231	0001	0623981	08/03/16	05	001	2740	573	0000	000000	700	00	078		41.35
0008	Misc Maint items - belts,		0170231	0001	0624773	08/10/16	05	001	2740	573	0000	000000	700	00	078		8.68
Check total:																	\$577.86
Check: 101214 Type: W Date: 08/16/16 Vendor: Veritiv Vendor#: 200130 Stat/Date: RECONCILED:08/17/16 Bank: 1																	
0001	Carton pink		0170126	0001	6006076924	07/14/16	05	001	2421	512	0000	000000	200	00	002		37.10
0002	Carton blue		0170126	0002	6006076924	07/14/16	05	001	2421	512	0000	000000	200	00	002		37.10
0003	Carton yellow		0170126	0003	6006076924	07/14/16	05	001	2421	512	0000	000000	200	00	002		37.10
0004	Carton green		0170126	0004	6006076924	07/14/16	05	001	2421	512	0000	000000	200	00	002		37.10
0005	Carton tan		0170126	0005	6006076924	07/14/16	05	001	2421	512	0000	000000	200	00	002		37.10
0006	Carton Goldenrod		0170126	0006	6006076924	07/14/16	05	001	2421	512	0000	000000	200	00	002		37.10
Check total:																	\$222.60
Check: 101215 Type: W Date: 08/16/16 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:08/23/16 Bank: 1																	
0001	Office Supplies - Storage		0170237	0001	I36463481	08/29/16	05	001	2610	512	0000	000000	832	00	026		95.98
0002	Office Supplies -		0170265	0001	I36340869	07/26/16	05	001	2610	512	0000	000000	832	00	026		42.98
Check total:																	\$138.96
Check: 101216 Type: W Date: 08/16/16 Vendor: YOUNG SCREENPRINTING & EMBROIDERY Vendor#: 832876 Stat/Date: RECONCILED:08/22/16 Bank:																	
0001	Danceline Flag waterproof		0170287	0002	E 30358	07/29/16	05	300	4130	519	952D	000000	600	00	000		66.15
0002	Danceline Tshirts and sho		0170287	0001	S 30349	07/29/16	05	300	4130	519	952D	000000	600	00	000		842.40
Check total:																	\$908.55
Check: 101217 Type: W Date: 08/18/16 Vendor: AUSTIN DOBIES Vendor#: 833003 Stat/Date: RECONCILED:08/29/16 Bank:																	
0001	Scholarship 2016 - Coca-C		0161831	0001	Scholarship	08/18/16	05	007	2590	881	912C	000000	600	00	000		500.00
Check total:																	\$500.00
Check: 101218 Type: W Date: 08/18/16 Vendor: DALEN CURRY Vendor#: 832998 Stat/Date: RECONCILED:08/29/16 Bank:																	
0001	Scholarship 2016 - Coca-C		0161843	0001	Scholarship	08/18/16	05	007	2590	881	912C	000000	600	00	000		500.00
Check total:																	\$500.00
Check: 101219 Type: W Date: 08/18/16 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: RECONCILED:08/23/16 Bank: 1																	
0001	Bus 8 Oil Pan Replacement		0170369	0001	019-27780	08/04/16	05	001	2840	423	0000	000000	705	00	078		785.29

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Check total:																\$785.29	
Check: 101220 Type: W Date: 08/18/16 Vendor: CUSTOM ELECTRIC SERVICE																Vendor#: 030767 Stat/Date: RECONCILED:08/29/16 Bank: 1	
0001	Batteries for Bus 8		0170362	0001	0057981	08/03/16	05	001	2840	423	0000	000000	705	00	078		230.00
Check total:																\$230.00	
Check: 101221 Type: W Date: 08/18/16 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date: RECONCILED:08/22/16 Bank: 1	
0001	Open po for repairs to		0170142	0001	D54283	08/05/16	05	001	2211	429	0000	000000	815	00	015		150.00
0002	Open po for repairs to		0170142	0001	D54303	08/05/16	05	001	2211	429	0000	000000	815	00	015		150.00
0003	Open po for repairs to		0170142	0001	D54304	08/05/16	05	001	2211	429	0000	000000	815	00	015		306.25
Check total:																\$606.25	
Check: 101222 Type: W Date: 08/18/16 Vendor: JOHNSTONE SUPPLY																Vendor#: 100088 Stat/Date: RECONCILED:08/23/16 Bank: 1	
0001	Parts for building mainte		0170258	0001	S2657712.002	08/12/16	05	001	2720	572	0000	000000	703	00	078		849.32
Check total:																\$849.32	
Check: 101223 Type: W Date: 08/18/16 Vendor: JOHNSON CONTROLS, INC																Vendor#: 100201 Stat/Date: RECONCILED:08/19/16 Bank: 1	
0001	HVAC - service, parts, fi		0170228	0001	1-36721330659	07/30/16	05	001	2610	415	0000	000000	832	00	026		336.00
Check total:																\$336.00	
Check: 101224 Type: W Date: 08/18/16 Vendor: MYERS EQUIPMENT CORPORATION																Vendor#: 130462 Stat/Date: RECONCILED:08/22/16 Bank: 1	
0001	7/1/16 - 12/31/16 Misc Bu		0170076	0001	0155519	08/02/16	05	001	2840	581	0000	000000	705	00	078		476.47
Check total:																\$476.47	
Check: 101225 Type: W Date: 08/18/16 Vendor: PIONEER MANUFACTURING CO.																Vendor#: 160207 Stat/Date: RECONCILED:08/22/16 Bank: 1	
0001	chalk, field dry, paint,		0170292	0001	INV606944	08/11/16	05	001	2730	571	0000	000000	700	00	078		2,268.63
Check total:																\$2,268.63	
Check: 101226 Type: W Date: 08/18/16 Vendor: PEARSON EDUCATION INC.																Vendor#: 160242 Stat/Date: RECONCILED:08/22/16 Bank:	
0001	US History Books - HS - s		0170029	0001	7025074262	08/03/16	05	001	1130	521	9412	000000	600	00	022		23,779.25
0002	Shipping/handling		0170029	0002	7025074262	08/03/16	05	001	1130	521	9412	000000	600	00	022		1,664.55
Check total:																\$25,443.80	
Check: 101227 Type: W Date: 08/18/16 Vendor: REALLY GOOD STUFF, INC.																Vendor#: 180142 Stat/Date: RECONCILED:08/19/16 Bank:	
0001	Blue/Green Toobaloo		0170013	0001	5630640	07/26/16	05	001	1110	511	9412	000000	100	00	001		29.75
0002	E.Z.C.Flourescent Highlig		0170013	0002	5630640	07/26/16	05	001	1110	511	9412	000000	100	00	001		30.21
0003	Deluxe Write Again		0170013	0003	5630640	07/26/16	05	001	1110	511	9412	000000	100	00	001		46.44
0004	E.Z.C. Strips-Return Swee		0170013	0004	5630640	07/26/16	05	001	1110	511	9412	000000	100	00	001		79.20
0005	Shipping & handling		0170013	0005	5630640	07/26/16	05	001	1110	511	9412	000000	100	00	001		25.98
Check total:																\$211.58	
Check: 101228 Type: W Date: 08/18/16 Vendor: STEVE'S SPORTS, INC																Vendor#: 190000 Stat/Date: RECONCILED:08/22/16 Bank: 1	

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0001	Shirts for New Employees		0170385	0001	0014354	08/04/16	05	001	2310	446	0000	000000	900	00	007		724.00	
																	Check total:	\$724.00
Check: 101229 Type: W Date: 08/18/16 Vendor: U. S. SCHOOL SUPPLY, INC. Vendor#: 210353 Stat/Date: RECONCILED:08/24/16 Bank: 1																		
0001	PAWSitively Awesome penci		0170357	0001	265476A	08/05/16	05	018	4600	890	912G	000000	100	00	000		48.70	
0002	Shipping & handling		0170357	0002	265476A	08/05/16	05	018	4600	890	912G	000000	100	00	000		12.95	
																	Check total:	\$61.65
Check: 101230 Type: W Date: 08/18/16 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:08/24/16 Bank:																		
0001	My Fundation Writing Jour		0170078	0001	1645998	07/25/16	05	001	1110	511	9412	000000	200	00	002		360.00	
0002	Student Notebook KDG		0170078	0002	1645998	07/25/16	05	001	1110	511	9412	000000	200	00	002		378.00	
0003	SHIPPING		0170078	0003	1645998	07/25/16	05	001	1110	511	9412	000000	200	00	002		59.04	
																	Check total:	\$797.04
Check: 101231 Type: W Date: 08/18/16 Vendor: WADSWORTH MIDDLE SCHOOL Vendor#: 230419 Stat/Date: RECONCILED:08/23/16 Bank:																		
0001	MEMBERSHIP FOR C. SAUER T		0170398	0001	Member. 2016-17	08/18/16	05	001	2421	512	9412	000000	500	00	005		75.00	
																	Check total:	\$75.00
Check: 101232 Type: W Date: 08/18/16 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:08/24/16 Bank:																		
0001	120 cases of white 8.5 x		0170155	0001	I36227139	07/21/16	05	001	1110	511	9412	000000	400	00	004		2,970.00	
																	Check total:	\$2,970.00
Check: 101233 Type: W Date: 08/18/16 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:08/22/16 Bank:																		
0001	GBC HeatSeal Nap-Lam roll		0170002	0001	886802-0	08/10/16	05	001	1110	511	9412	000000	100	00	001		488.04	
0002	Business Source Two-pocke		0170355	0001	896917-0	08/08/16	05	001	1110	511	9412	000000	100	00	001		79.96	
0003	Integra Dry Erase Markers		0170355	0002	896917-0	08/08/16	05	001	1110	511	9412	000000	100	00	001		44.85	
																	Check total:	\$612.85
Check: 101234 Type: W Date: 08/18/16 Vendor: MUSICIAN'S FRIEND, INC. Vendor#: 832188 Stat/Date: RECONCILED:08/24/16 Bank:																		
0001	Lyons 6 piece Orff Instru		0170060	0001	ARINV32042666	07/15/16	05	001	1110	511	9412	000000	200	00	002		280.58	
0002	Lyons 6 piece Orff Instru		0170060	0001	ARINV32042687	07/15/16	05	001	1110	511	9412	000000	200	00	002		1,333.44	
0003	Lyons 6 piece Orff Instru		0170060	0001	ARINV32045302	07/15/16	05	001	1110	511	9412	000000	200	00	002		85.97	
0004	Lyons Orff Mallets		0170060	0002	ARINV32045302	07/15/16	05	001	1110	511	9412	000000	200	00	002		29.90	
																	Check total:	\$1,729.89
Check: 101235 Type: W Date: 08/18/16 Vendor: CROWN BATTERY MFG. CO. Vendor#: 832538 Stat/Date: RECONCILED:08/23/16 Bank: 1																		
0001	Batteries - scrubbers, mo		0170375	0001	S0091139	08/03/16	05	001	2750	581	0000	000000	700	00	078		242.44	
0002	Batteries - scrubbers, mo		0170375	0001	S0092243	08/12/16	05	001	2750	581	0000	000000	700	00	078		333.02	
																	Check total:	\$575.46
Check: 101236 Type: W Date: 08/18/16 Vendor: COIT CLEANING AND RESTORATION Vendor#: 832640 Stat/Date: RECONCILED:08/22/16 Bank: 1 COIT SERVICES OF OHIO, INC.																		
0001	Carpet cleaning - William		0170315	0001	CLE-C-00633552	08/05/16	05	001	2720	429	0000	000000	700	00	078		1,825.60	
																	Check total:	\$1,825.60



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Check: 101237 Type: W Date: 08/18/16 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:08/19/16 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0567393	08/09/16	05	001	2840	581	0000	000000	705	00	078		54.58
Check total: \$54.58																	
Check: 101238 Type: W Date: 08/19/16 Vendor: AARON BRASDOVICH Vendor#: 832989 Stat/Date: RECONCILED:08/19/16 Bank: 1																	
0001	Scholarship 2016- Middle		0161842	0001	Scholarship	08/19/16	05	007	2590	881	903P	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 101239 Type: W Date: 08/19/16 Vendor: MUSIC THEATRE INTERNATIONAL Vendor#: 130478 Stat/Date: RECONCILED:08/26/16 Bank: 1																	
0001	MTI Production Contract f		0170442	0001	9384336	07/22/16	05	300	4113	590	915D	000000	600	00	000		2,255.00
Check total: \$2,255.00																	
Check: 101240 Type: W Date: 08/19/16 Vendor: JAHRU MCCULLEY Vendor#: 833007 Stat/Date: Bank:																	
0001	Scholarship 2016 - Rita B		0161835	0001	Scholarship	08/19/16	05	007	2590	881	911R	000000	600	00	000		1,000.00
Check total: \$1,000.00																	
Check: 021882 Type: W Date: 08/22/16 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:08/23/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	DIETZ0316	08/22/16	05	024	2510	856	9241	000000	000	00	000		107.98
0002	Spousal Reimbursement		0170084	0001	DIETZ0416	08/22/16	05	024	2510	856	9241	000000	000	00	000		107.98
0003	Spousal Reimbursement		0170084	0001	DIETZ0516	08/22/16	05	024	2510	856	9241	000000	000	00	000		107.98
0004	Spousal Reimbursement		0170084	0001	DIETZ0616	08/22/16	05	024	2510	856	9241	000000	000	00	000		107.98
0005	Spousal Reimbursement		0170084	0001	DIETZ0716	08/22/16	05	024	2510	856	9241	000000	000	00	000		107.98
Check total: \$539.90																	
Check: 021883 Type: W Date: 08/22/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	WALCOFF0815	08/22/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021884 Type: W Date: 08/22/16 Vendor: GALLAGHER, SHARI Vendor#: 832335 Stat/Date: RECONCILED:08/23/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	GALLAGH0316	08/22/16	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0170084	0001	GALLAGH0416	08/22/16	05	024	2510	856	9241	000000	000	00	000		82.00
0003	Spousal Reimbursement		0170084	0001	GALLAGH0516	08/22/16	05	024	2510	856	9241	000000	000	00	000		82.00
0004	Spousal Reimbursement		0170084	0001	GALLAGH0616	08/22/16	05	024	2510	856	9241	000000	000	00	000		82.00
0005	Spousal Reimbursement		0170084	0001	GALLAGH0716	08/22/16	05	024	2510	856	9241	000000	000	00	000		82.00
Check total: \$410.00																	
Check: 021885 Type: W Date: 08/22/16 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:08/23/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	GRAY0816	08/22/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021886 Type: W Date: 08/22/16 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:08/26/16 Bank: 1																	

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0001	Spousal Reimbursement		0170084	0001	MAZZO0815	08/22/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021887 Type: W Date: 08/22/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:08/23/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	BUTTOL0818	08/22/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021888 Type: W Date: 08/22/16 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:08/23/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	TEKANCIC0616	08/22/16	05	024	2510	856	9241	000000	000	00	000		120.00	
0002	Spousal Reimbursement		0170084	0001	TEKANCIC0716	08/22/16	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$240.00
Check: 021889 Type: W Date: 08/22/16 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:08/23/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	MIHALYOV0819	08/22/16	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021890 Type: W Date: 08/22/16 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	MILOSEVIC0716	08/22/16	05	024	2510	856	9241	000000	000	00	000		78.14	
0002	Spousal Reimbursement		0170084	0001	MILOSEVIC0616	08/22/16	05	024	2510	856	9241	000000	000	00	000		78.14	
																	Check total:	\$156.28
Check: 021891 Type: W Date: 08/22/16 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:08/23/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	SOMMERS0516	08/22/16	05	024	2510	856	9241	000000	000	00	000		112.32	
0002	Spousal Reimbursement		0170084	0001	SOMMERS0616	08/22/16	05	024	2510	856	9241	000000	000	00	000		112.32	
0003	Spousal Reimbursement		0170084	0001	SOMMERS0716	08/22/16	05	024	2510	856	9241	000000	000	00	000		112.32	
																	Check total:	\$336.96
Check: 021892 Type: W Date: 08/22/16 Vendor: SARA YURMAN Vendor#: 832315 Stat/Date: RECONCILED:08/25/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	YURMAN0531	08/22/16	05	024	2510	856	9241	000000	000	00	000		42.82	
0002	Spousal Reimbursement		0170084	0001	YURMAN0616	08/22/16	05	024	2510	856	9241	000000	000	00	000		85.64	
0003	Spousal Reimbursement		0170084	0001	YURMAN0716	08/22/16	05	024	2510	856	9241	000000	000	00	000		85.64	
																	Check total:	\$214.10
Check: 021893 Type: W Date: 08/22/16 Vendor: THOMAS BRIGHT Vendor#: 832389 Stat/Date: RECONCILED:08/25/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	BRIGHT0325	08/22/16	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement		0170084	0001	BRIGHT0416	08/22/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0170084	0001	BRIGHT0516	08/22/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement		0170084	0001	BRIGHT0616	08/22/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement		0170084	0001	BRIGHT0716	08/22/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0006	Spousal Reimbursement		0170084	0001	BRIGHT0812	08/22/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$625.00
Check: 101241 Type: W Date: 08/23/16 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:08/24/16 Bank: 1																		

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0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0568014	08/11/16	05	001	2840	581	0000	000000	705	00	078		56.26	
0002	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0568039	08/17/16	05	001	2840	581	0000	000000	705	00	078		8.00	
																	Check total:	\$64.26
Check: 101242 Type: W Date: 08/23/16 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: RECONCILED:08/29/16 Bank:																		
0001	Smart Start Modules		0170035	0002	0000069329	08/08/16	05	001	1120	521	9412	000000	500	00	022		18,500.00	
0002	Books for Varsity Program		0170035	0003	0000069329	08/08/16	05	001	1120	521	9412	000000	500	00	022		2,160.00	
0003	Hook Book Collections		0170035	0004	0000069329	08/08/16	05	001	1120	521	9412	000000	500	00	022		3,500.00	
																	Check total:	\$24,160.00
Check: 101243 Type: W Date: 08/23/16 Vendor: APPLE TEXTBOOKS NUSTAR, LLC Vendor#: 831428 Stat/Date: Bank:																		
0001	Algebra Readiness		0170241	0001	SOW30026	08/02/16	05	401	3260	521	9017	000000	410	00	000		1,852.50	
0002	Algebra Readiness TE		0170241	0002	SOW30026	08/02/16	05	401	3260	521	9017	000000	410	00	000		0.00	
																	Check total:	\$1,852.50
Check: 101244 Type: W Date: 08/23/16 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: Bank:																		
0001	Port-a-Potties for Fall		0170392	0001	0236475	08/11/16	05	300	4510	590	926A	000000	600	00	000		214.00	
0002	Port-a-Potties for Fall		0170392	0001	0236476	08/11/16	05	300	4510	590	926A	000000	600	00	000		451.00	
																	Check total:	\$665.00
Check: 101245 Type: W Date: 08/23/16 Vendor: ASSOCIATION FOR MIDDLE LEVEL EDUCATION CONTRACT/16 Vendor#: 832182 Stat/Date: RECONCILED:08/26/16 Bank:																		
0001	Professional Workshop		0170416	0001	CONTRACT/16	08/22/16	05	590	3260	411	9016	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 101246 Type: W Date: 08/23/16 Vendor: BSN SPORTS INC. Vendor#: 830708 Stat/Date: Bank:																		
0001	replacement jerseys/FB		0170336	0001	97951565	07/01/16	05	300	4510	590	926A	000000	600	00	000		788.40	
																	Check total:	\$788.40
Check: 101247 Type: W Date: 08/23/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:08/24/16 Bank: 1																		
0001	Lenovo N22 Chromebooks		0170003	0001	DTS5928	07/27/16	05	001	1120	521	9412	000000	500	00	022		5,550.00	
0002	Google EDU management		0170003	0002	DVZ9198	08/03/16	05	001	1120	521	9412	000000	500	00	022		900.00	
0003	LVO TC M900 I5-600 256GB		0170135	0001	DXN1093	08/10/16	05	001	2211	640	0000	000000	815	00	015		38,250.00	
0004	Lenovo N22 Chromebooks		0170185	0001	DXT9969	08/11/16	05	001	2211	640	0000	000000	815	00	015		6,105.00	
0005	Google EDU management		0170185	0002	DXT9969	08/11/16	05	001	2211	640	0000	000000	815	00	015		990.00	
0006	Lenovo N22 Chromebooks		0170201	0001	DXV2840	08/11/16	05	001	2211	640	0000	000000	815	00	015		6,105.00	
0007	Google EDU management		0170201	0002	DXV2840	08/11/16	05	001	2211	640	0000	000000	815	00	015		990.00	
0008	Lenovo N22 Chromebooks		0170216	0001	DXT9950	08/11/16	05	001	2211	640	0000	000000	815	00	015		6,105.00	
0009	Google EDU management		0170216	0002	DXT9950	08/11/16	05	001	2211	640	0000	000000	815	00	015		990.00	
0010	Brother HL L5200DW printe		0170269	0001	DVD0430	07/29/16	05	001	2211	640	0000	000000	815	00	015		231.47	
0011	Brother HL L5200DW printe		0170272	0001	DVD0434	07/29/16	05	001	2211	640	0000	000000	815	00	015		231.47	
0012	Logitech CREATE keyboard		0170301	0001	DVJ9143	07/29/16	05	001	2211	640	0000	000000	815	00	015		770.00	
0013	Griffin AirStrap 360 back		0170301	0002	DWG5515	08/03/16	05	001	2211	640	0000	000000	815	00	015		860.00	
0014	Griffin Survivor All Terr		0170301	0003	DWK2815	08/04/16	05	001	2211	640	0000	000000	815	00	015		335.00	
																	Check total:	\$68,412.94

(Multi-bank check)

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Check: 101248 Type: W Date: 08/23/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:08/26/16 Bank: 1																	
0001	Pest control, Bedbugs, et		0170396	0001	0614509	08/15/16	05	001	2720	429	0000	000000	700	00	078		75.00
																	Check total: \$75.00
Check: 101249 Type: W Date: 08/23/16 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: RECONCILED:08/26/16 Bank:																	
0001	Amaco pint light blue		0170240	0001	0030545	07/27/16	05	401	3260	511	9017	000000	410	00	000		63.60
0002	Amaco pint dark blue		0170240	0002	0030545	07/27/16	05	401	3260	511	9017	000000	410	00	000		74.00
0003	Amaco pint chrome green		0170240	0003	0030545	07/27/16	05	401	3260	511	9017	000000	410	00	000		63.60
0004	Amaco pint dark yellow		0170240	0004	0030545	07/27/16	05	401	3260	511	9017	000000	410	00	000		63.60
0005	Amaco pint gray		0170240	0005	0030545	07/27/16	05	401	3260	511	9017	000000	410	00	000		63.60
0006	Amaco pint petal pink		0170240	0006	0030545	07/27/16	05	401	3260	511	9017	000000	410	00	000		63.60
0007	Amaco pint purple		0170240	0007	0030545	07/27/16	05	401	3260	511	9017	000000	410	00	000		86.00
0008	Amaco pint fire orange		0170240	0008	0030545	07/27/16	05	401	3260	511	9017	000000	410	00	000		86.00
0009	125 CC white moist clay		0170240	0009	0030545	07/27/16	05	401	3260	511	9017	000000	410	00	000		200.00
0010	shipping		0170240	0010	0030545	07/27/16	05	401	3260	511	9017	000000	410	00	000		85.00
																	Check total: \$849.00
Check: 101250 Type: W Date: 08/23/16 Vendor: COMPLETE TRUCK SERVICE, INC. Vendor#: 832041 Stat/Date: Bank: 1																	
0001	Bus 7 Oil Pan Replacement		0170407	0001	0119330	08/04/16	05	001	2840	423	0000	000000	705	00	078		728.08
																	Check total: \$728.08
Check: 101251 Type: W Date: 08/23/16 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: RECONCILED:08/29/16 Bank: 1																	
0001	Bus 18 Alternator		0170443	0001	0058363	08/15/16	05	001	2840	581	0000	000000	705	00	078		215.00
																	Check total: \$215.00
Check: 101252 Type: W Date: 08/23/16 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Boys Hall Pass		0170103	0001	0072989	08/01/16	05	001	1110	511	9412	000000	200	00	002		127.24
0002	Girls Hall Pass		0170103	0002	0072989	08/01/16	05	001	1110	511	9412	000000	200	00	002		84.83
0003	Shipping		0170103	0003	0072989	08/01/16	05	001	1110	511	9412	000000	200	00	002		24.95
																	Check total: \$237.02
Check: 101253 Type: W Date: 08/23/16 Vendor: EDUCATIONAL INNOVATIONS INC. Vendor#: 050170 Stat/Date: RECONCILED:08/24/16 Bank:																	
0001	Magic sand		0170233	0001	720504-1	07/27/16	05	401	3260	511	9017	000000	410	00	000		29.75
0002	periodic table cups		0170233	0002	720504-1	07/27/16	05	401	3260	511	9017	000000	410	00	000		50.85
0003	Fortune fish		0170233	0003	720504-1	07/27/16	05	401	3260	511	9017	000000	410	00	000		12.95
0004	snap copters		0170233	0004	720504-1	07/27/16	05	401	3260	511	9017	000000	410	00	000		35.55
0005	shipping		0170233	0005	720504-1	07/27/16	05	401	3260	511	9017	000000	410	00	000		12.91
																	Check total: \$142.01
Check: 101254 Type: W Date: 08/23/16 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: Bank: 1																	
0001	Misc. screws,nuts,bolts		0170411	0001	OHCLE175373	08/10/16	05	001	2840	581	0000	000000	705	00	078		13.76
																	Check total: \$13.76

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Check: 101255 Type: W Date: 08/23/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:08/26/16 Bank: 1																		
0001	Lighting: Bulbs, ballasts	0170197	0001	986535375	08/03/16	05	001	2720	572	0000	000000	703	00	078			114.41	
0002	Lighting: Bulbs, ballasts	0170197	0001	986535376	08/03/16	05	001	2720	572	0000	000000	703	00	078			154.30	
0003	Lighting: Bulbs, ballasts	0170197	0001	986541903	08/04/16	05	001	2720	572	0000	000000	703	00	078			154.30-	
0004	Lighting: Bulbs, ballasts	0170197	0001	986564006	08/04/16	05	001	2720	572	0000	000000	703	00	078			19.72	
0005	Lighting: Bulbs, ballasts	0170197	0001	986610086	08/08/16	05	001	2720	572	0000	000000	703	00	078			134.16	
0006	Lighting: Bulbs, ballasts	0170197	0001	986661714	08/10/16	05	001	2720	572	0000	000000	703	00	078			153.56	
																	Check total:	\$421.85
Check: 101256 Type: W Date: 08/23/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: RECONCILED:08/26/16 Bank:																		
0001	Holt Expresate! Cuaderno	0170238	0001	952436787	07/30/16	05	401	3260	511	9017	000000	410	00	000			910.00	
0002	shipping	0170238	0002	952436787	07/30/16	05	401	3260	511	9017	000000	410	00	000			95.55	
																	Check total:	\$1,005.55
Check: 101257 Type: W Date: 08/23/16 Vendor: KEY PROFITS Vendor#: 832508 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	Soccer Socks/B	0170320	0001	0013634	08/18/16	05	300	4510	590	926A	000000	600	00	000			861.00	
																	Check total:	\$861.00
Check: 101258 Type: W Date: 08/23/16 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:08/24/16 Bank:																		
0001	Open PO for O.O.D. Tuitio	0170338	0001	0001887	08/12/16	05	516	1235	479	9017	000000	813	00	013			7,833.33	
																	Check total:	\$7,833.33
Check: 101259 Type: W Date: 08/23/16 Vendor: LIFETOUCH Vendor#: 832715 Stat/Date: RECONCILED:08/31/16 Bank: 1																		
0001	Graduation and Board Pict	0170424	0001	42587.4126	08/05/16	05	001	2310	446	0000	000000	900	00	007			62.00	
																	Check total:	\$62.00
Check: 101260 Type: W Date: 08/23/16 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: RECONCILED:08/29/16 Bank: 1																		
0001	Misc. Maintenance Supplie	0160201	0001	0241107	06/13/16	05	001	2720	572	0000	000000	703	00	078			50.06	
																	Check total:	\$50.06
Check: 101261 Type: W Date: 08/23/16 Vendor: MASTER TEACHER, INC. Vendor#: 130116 Stat/Date: RECONCILED:08/29/16 Bank: 1																		
0001	Great Job	0170124	0001	116743082	07/18/16	05	001	2421	512	0000	000000	200	00	002			4.50	
0002	Smiley Face	0170124	0002	116743082	07/18/16	05	001	2421	512	0000	000000	200	00	002			4.50	
0003	Pat on the Back	0170124	0004	116743082	07/18/16	05	001	2421	512	0000	000000	200	00	002			4.50	
0004	Great Thinking	0170124	0005	116743082	07/18/16	05	001	2421	512	0000	000000	200	00	002			1.95	
0005	Shipping	0170124	0006	116743082	07/18/16	05	001	2421	512	0000	000000	200	00	002			8.25	
																	Check total:	\$23.70
Check: 101262 Type: W Date: 08/23/16 Vendor: MEDINA COUNTY SCHOOLS' ESC TREASURERS OFFICE Vendor#: 130225 Stat/Date: RECONCILED:08/26/16 Bank: 1																		
0001	Bus and Van Driver Classe	0170402	0001	VAN17011	08/15/16	05	001	2850	489	0000	000000	705	00	078			60.00	
																	Check total:	\$60.00

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Check: 101263 Type: W Date: 08/23/16 Vendor: MUSICIAN'S FRIEND, INC. Vendor#: 832188 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	Lyons 6-piece Orff Instru	0170400	0001	ARINV32386680	08/12/16	05	001	1110	511	9412	000000	400	00	004			1,611.01	
0002	Lyons 6-piece Orff Instru	0170400	0001	ARINV32393754	08/13/16	05	001	1110	511	9412	000000	400	00	004			88.98	
0003	Lyons Orff Mallets, Gener	0170400	0002	ARINV32393754	08/13/16	05	001	1110	511	9412	000000	400	00	004			29.90	
																	Check total:	\$1,729.89
Check: 101264 Type: W Date: 08/23/16 Vendor: NEDAB Vendor#: 830786 Stat/Date: RECONCILED:08/24/16 Bank:																		
MARK McGUIRE, TREASURER																		
0001	Total due District Board	0170351	0001	B.TOURNAMENT	08/22/16	05	022	4512	849	916B	000000	600	00	000			3,417.60	
																	Check total:	\$3,417.60
Check: 101265 Type: W Date: 08/23/16 Vendor: PALOS SPORTS, INC. Vendor#: 160102 Stat/Date: RECONCILED:08/30/16 Bank:																		
0001	MAXI-NET 18'LONG X 30" HI	0170059	0001	232227-00	07/15/16	05	001	1110	511	9412	000000	200	00	002			99.92	
0002	DOM SUPER SAFE HOCKEY SET	0170059	0002	232227-00	07/15/16	05	001	1110	511	9412	000000	200	00	002			125.96	
0003	BOUNCE FREE BALL SET OF 6	0170059	0003	232227-00	07/15/16	05	001	1110	511	9412	000000	200	00	002			17.06	
0004	SHIPPING	0170059	0004	232227-00	07/15/16	05	001	1110	511	9412	000000	200	00	002			36.15	
																	Check total:	\$279.09
Check: 101266 Type: W Date: 08/23/16 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: RECONCILED:08/29/16 Bank: 1																		
0001	Bus 19 Alignment	0170387	0001	0017220	08/04/16	05	001	2840	423	0000	000000	705	00	078			84.00	
																	Check total:	\$84.00
Check: 101267 Type: W Date: 08/23/16 Vendor: PERFECTION LEARNING CORP Vendor#: 160170 Stat/Date: RECONCILED:08/29/16 Bank:																		
0001	AMSCO Math Geometry	0170259	0001	0811132	08/11/16	05	401	3260	521	9017	000000	410	00	000			899.00	
0002	Geometry teacher package	0170259	0002	0811132	08/11/16	05	401	3260	521	9017	000000	410	00	000			0.00	
0003	shipping	0170259	0003	0811132	08/11/16	05	401	3260	521	9017	000000	410	00	000			89.90	
																	Check total:	\$988.90
Check: 101268 Type: W Date: 08/23/16 Vendor: REALLY GOOD STUFF, INC. Vendor#: 180142 Stat/Date: RECONCILED:08/24/16 Bank:																		
0001	Store More Deluxe Chair	0170104	0001	5630635	07/25/16	05	001	1110	511	9412	000000	200	00	002			251.64	
0002	Durable Book and Binder	0170104	0002	5630635	07/25/16	05	001	1110	511	9412	000000	200	00	002			89.94	
0003	shipping	0170104	0003	5630635	07/25/16	05	001	1110	511	9412	000000	200	00	002			47.82	
																	Check total:	\$389.40
Check: 101269 Type: W Date: 08/23/16 Vendor: RIDDELL/ALL AMERICAN Vendor#: 180305 Stat/Date: RECONCILED:08/26/16 Bank:																		
SPORTS CORP.																		
0001	FB/helmets and shoulder p	0170344	0001	60292159	07/15/16	05	300	4510	590	926A	000000	600	00	000			6,189.20	
																	Check total:	\$6,189.20
Check: 101270 Type: W Date: 08/23/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:08/26/16 Bank:																		
0001	MS football pants	0170321	0001	0014304	07/28/16	05	300	4510	590	926A	000000	600	00	000			984.00	
0002	FB mouthpieces, various	0170323	0001	0014303	07/28/16	05	300	4510	590	926A	000000	600	00	000			4,219.00	
0003	Sport supplies/SC etc./B	0170325	0001	0014305	07/28/16	05	300	4510	590	926A	000000	600	00	000			416.50	
0004	Sport supplies/VB etc./G	0170325	0002	0014305	07/28/16	05	300	4530	590	926A	000000	600	00	000			416.50	

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0005	FB materials and		0170397	0001	0014339	08/05/16	05	300	4510	590	926A	000000	600	00	000		1,279.00	
																	Check total:	\$7,315.00
Check: 101271 Type: W Date: 08/23/16 Vendor: TREASURER STATE OF OHIO																		Vendor#: 020437 Stat/Date: RECONCILED:08/30/16 Bank: 1
0001	Open PO for Background Ch		0170193	0001	0077283-IN	08/01/16	05	001	2290	419	0000	000000	835	00	023		646.00	
																	Check total:	\$646.00
Check: 101272 Type: W Date: 08/23/16 Vendor: TURNEY AUTO PARTS, INC.																		Vendor#: 200287 Stat/Date: RECONCILED:08/29/16 Bank: 1
0001	7/1/16 - 12/31/16 Misc Ve		0170077	0001	0624548	08/09/16	05	001	2840	581	0000	000000	705	00	078		474.17	
0002	7/1/16 - 12/31/16 Misc Ve		0170077	0001	0624567	08/09/16	05	001	2840	581	0000	000000	705	00	078		38.87-	
0003	7/1/16 - 12/31/16 Misc Ve		0170077	0001	0625496	08/09/16	05	001	2840	581	0000	000000	705	00	078		150.00-	
0004	Misc Maint items - belts,		0170231	0001	0625152	08/11/16	05	001	2740	573	0000	000000	700	00	078		16.52	
																	Check total:	\$301.82
Check: 101273 Type: W Date: 08/23/16 Vendor: UNIVERSITY SCHOOL																		Vendor#: 210142 Stat/Date: Bank:
					ATTN: ATHLETIC DEPT.													
0001	CC fee/George Clements/B		0170348	0001	CCMEET8/27/16	08/22/16	05	300	4510	849	926A	000000	600	00	000		80.00	
0002	CC fee/George Clements/G		0170348	0002	CCMEET8/27/16	08/22/16	05	300	4530	849	926A	000000	600	00	000		80.00	
																	Check total:	\$160.00
Check: 101274 Type: W Date: 08/23/16 Vendor: VASJ HIGH SCHOOL																		Vendor#: 030769 Stat/Date: RECONCILED:08/31/16 Bank:
					ATTN: ATHLETIC DEPARTMENT													
0001	CC fee /VASJ/B		0170339	0001	CCMEET9/17/16	08/22/16	05	300	4510	849	926A	000000	600	00	000		100.00	
0002	CC fee /VASJ/G		0170339	0002	CCMEET9/17/16	08/22/16	05	300	4530	849	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 101275 Type: W Date: 08/25/16 Vendor: APPLE INC.																		Vendor#: 010451 Stat/Date: RECONCILED:08/30/16 Bank: 1
0001	A BNDL iMac 21.5"		0170149	0001	4395782575	08/10/16	05	001	2211	640	0000	000000	815	00	015		1,818.00	
																	Check total:	\$1,818.00
Check: 101276 Type: W Date: 08/25/16 Vendor: BRUNO SUFKA																		Vendor#: 700617 Stat/Date: RECONCILED:08/31/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	B.S-8/18/16	08/25/16	05	300	4530	849	926A	000000	600	00	000		45.00	
																	Check total:	\$45.00
Check: 101277 Type: W Date: 08/25/16 Vendor: CITY OF CLEVELAND																		Vendor#: 030400 Stat/Date: Bank: 1
					PUBLIC AUDITORIUM													
0001	invoice# 030-16 2016 GHHS		0170350	0001	030-16	06/10/16	05	001	2310	425	0000	000000	900	00	007		3,725.00	
																	Check total:	\$3,725.00
Check: 101278 Type: W Date: 08/25/16 Vendor: COMFORT ENVIRONMENTAL CO.																		Vendor#: 832208 Stat/Date: RECONCILED:08/29/16 Bank: 1
0001	Misc HVAC service		0170468	0001	0008817	08/16/16	05	001	2740	423	0000	000000	700	00	078		370.00	
0002	Misc HVAC service		0170468	0001	0008819	08/16/16	05	001	2740	423	0000	000000	700	00	078		751.00	
0003	Misc HVAC service		0170468	0001	0008843	08/16/16	05	001	2740	423	0000	000000	700	00	078		412.10	
																	Check total:	\$1,533.10
Check: 101279 Type: W Date: 08/25/16 Vendor: CONNECT																		Vendor#: 120128 Stat/Date: Bank: 1

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0001	Renew virtual classroom f		0170011	0001	GRF366	07/28/16	05	001	2211	516	0000	000000	815	00	015		7,643.10	
																	Check total:	\$7,643.10
Check: 101280 Type: W Date: 08/25/16 Vendor: COPCO ELECTRONICS Vendor#: 030605 Stat/Date: RECONCILED:08/29/16 Bank:																		
0001	TI-30X11SR Red Calculator		0170164	0001	0038196	07/13/16	05	009	2620	559	9611	000000	600	00	000		5,175.00	
0002	TI-84 Plus E-Z spot yello		0170164	0002	0038196	07/13/16	05	001	1130	511	9412	000000	600	00	006		1,035.00	
																	Check total:	\$6,210.00
(Multi-bank check)																		
Check: 101281 Type: W Date: 08/25/16 Vendor: ERIKA SMITH Vendor#: 702981 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0002	E.S-8/16/16	08/25/16	05	300	4530	849	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 101282 Type: W Date: 08/25/16 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:08/29/16 Bank:																		
0001	Writing Test-Scoring Serv		0170075	0001	952308879	07/01/16	05	401	3260	511	9517	000000	000	00	000		103.36	
0002	Writing Test-Scoring Serv		0170075	0002	952308879	07/01/16	05	401	3260	511	9517	000000	000	00	000		66.88	
0003	Writing Test-Scoring Serv		0170075	0003	952308879	07/01/16	05	401	3260	511	9517	000000	000	00	000		139.84	
0004	Shipping & Handling		0170075	0004	952308879	07/01/16	05	401	3260	511	9517	000000	000	00	000		31.11	
																	Check total:	\$341.19
Check: 101283 Type: W Date: 08/25/16 Vendor: IDENTIPHOTO CO. LTD Vendor#: 090135 Stat/Date: RECONCILED:08/30/16 Bank: 1																		
0001	Canon ELPH180 Camera		0170388	0001	0209498-IN	07/15/16	05	001	2211	640	0000	000000	815	00	015		175.00	
0002	Additional Cord		0170388	0002	0209498-IN	07/15/16	05	001	2211	640	0000	000000	815	00	015		83.87	
																	Check total:	\$258.87
Check: 101284 Type: W Date: 08/25/16 Vendor: IPSWITCH, INC. Vendor#: 833030 Stat/Date: RECONCILED:08/30/16 Bank: 1																		
					NETWORK MANAGEMENT DIVISION													
0001	What's up Gold Premium Se		0170384	0001	IN580655	08/11/16	05	001	2211	516	0000	000000	815	00	015		879.00	
																	Check total:	\$879.00
Check: 101285 Type: W Date: 08/25/16 Vendor: MARION WARD Vendor#: 702496 Stat/Date: RECONCILED:08/30/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0002	M.W-8/18/16	08/25/16	05	300	4530	849	926A	000000	600	00	000		45.00	
																	Check total:	\$45.00
Check: 101286 Type: W Date: 08/25/16 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: RECONCILED:08/29/16 Bank: 1																		
0001	Sympathy Flowers for Jody		0170460	0001	195467/1	08/20/16	05	001	2310	439	0000	000000	900	00	007		61.95	
0002	New Baby Boy Flower		0170460	0002	195467/2	08/20/16	05	001	2310	439	0000	000000	900	00	007		61.95	
																	Check total:	\$123.90
Check: 101287 Type: W Date: 08/25/16 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: RECONCILED:08/31/16 Bank: 1																		
0001	UNEMPLOYMENT JUNE 2016 -		0170423	0002	D.C-JUNE2016	08/06/16	05	001	2150	282	0000	000000	400	00	000		323.89	
0002	UNEMPLOYMENT JUNE 2016 -		0170423	0001	G.W-JUNE2016	08/06/16	05	001	1130	282	0000	000000	600	00	000		299.34	
																	Check total:	\$623.23



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Check: 101288 Type: W Date: 08/25/16 Vendor: PRESTWICK HOUSE, INC.		Vendor#: 830790 Stat/Date: RECONCILED:08/31/16 Bank: 1															
0001	book order. cunningham 11		0170170	0001	0308969	07/29/16	05	009	2620	552	9605	000000	600	00	000		959.53
Check total: \$959.53																	
Check: 101289 Type: W Date: 08/25/16 Vendor: ROBERT MORGAN		Vendor#: 702210 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	Fees/Fall Season/Ofc., Se		0170329	0002	R.M-8/16/16	08/25/16	05	300	4530	849	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 101290 Type: W Date: 08/25/16 Vendor: SCANTRON CORPORATION		Vendor#: 190123 Stat/Date: RECONCILED:08/30/16 Bank:															
0001	#882-E Answer Sheet 100Q		0170297	0001	6325395	08/05/16	05	001	1130	511	9412	000000	600	00	006		3,297.50
0002	#9702 Teacher Item Anayls		0170297	0003	6325395	08/05/16	05	001	1130	511	9412	000000	600	00	006		60.00
0003	#884-E 200 QUS X 5 Alpha		0170297	0004	6325395	08/05/16	05	001	1130	511	9412	000000	600	00	006		760.00
Check total: \$4,117.50																	
Check: 101291 Type: W Date: 08/25/16 Vendor: SCHOLASTIC INC		Vendor#: 190151 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	Kindergarten Let's Find O		0170414	0001	M5802993	07/12/16	05	401	3260	512	9617	000000	412	00	000		202.13
Check total: \$202.13																	
Check: 101292 Type: W Date: 08/25/16 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.		Vendor#: 200129 Stat/Date: RECONCILED:08/31/16 Bank: 1															
0001	Bushes for School Buildin		0170472	0001	Reimbur08/2016	08/25/16	05	001	2310	439	0000	000000	900	00	007		32.40
Check total: \$32.40																	
Check: 101293 Type: W Date: 08/25/16 Vendor: NATHAN DREGELY		Vendor#: 833002 Stat/Date: RECONCILED:08/29/16 Bank:															
0001	Scholarship 2016 - Coca-C		0161837	0001	Scholarship	08/25/16	05	007	2590	881	912C	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 101294 Type: W Date: 08/25/16 Vendor: JOHN KRISTOFF		Vendor#: 832990 Stat/Date: RECONCILED:08/25/16 Bank:															
0001	Scholarship 2016 - High S		0161832	0001	Scholarship	08/25/16	05	007	2590	881	908B	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 101295 Type: W Date: 08/26/16 Vendor: ARIANA LYONS		Vendor#: 832996 Stat/Date: RECONCILED:08/26/16 Bank:															
0001	Scholarship 2016 - Tim Sa		0161840	0001	Scholarship	08/26/16	05	007	2590	881	906S	000000	000	00	000		500.00
Check total: \$500.00																	
Check: 101296 Type: W Date: 08/26/16 Vendor: BRANDEN KRAUS		Vendor#: 832992 Stat/Date: Bank:															
0001	Scholarship 2016 - Charle		0161850	0001	Scholarship	08/26/16	05	008	3900	881	0000	000000	000	00	000		500.00
Check total: \$500.00																	
Check: 021894 Type: W Date: 08/29/16 Vendor: BRAD LAMBERT		Vendor#: 831231 Stat/Date: RECONCILED:08/30/16 Bank: 1															
0001	Spousal Reimbursement		0170084	0001	LAMBERT071	08/29/16	05	024	2510	856	9241	000000	000	00	000		125.00

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Check total:																\$125.00	
Check: 021895 Type: W Date: 08/29/16 Vendor: HELEN LINDSAY																Vendor#: 120239 Stat/Date: RECONCILED:08/30/16 Bank: 1	
0001	Spousal Reimbursement		0170084	0001	LINDSAY0828	08/29/16	05	024	2510	856	9241	000000	000	00	000		36.29
Check total:																\$36.29	
Check: 021896 Type: W Date: 08/29/16 Vendor: KATIE SKOCDOPOLE																Vendor#: 832866 Stat/Date: RECONCILED:08/30/16 Bank: 1	
0001	Spousal Reimbursement		0170084	0001	SKOCD0816	08/29/16	05	024	2510	856	9241	000000	000	00	000		77.13
Check total:																\$77.13	
Check: 021897 Type: W Date: 08/29/16 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: RECONCILED:08/30/16 Bank: 1	
0001	Spousal Reimbursement		0170084	0001	BUTTOL0901	08/29/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 021898 Type: W Date: 08/29/16 Vendor: LISA MULLINS																Vendor#: 832331 Stat/Date: RECONCILED:08/30/16 Bank: 1	
0001	Spousal Reimbursement		0170084	0001	MULLINS0816	08/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021899 Type: W Date: 08/29/16 Vendor: MARYANN RYAN																Vendor#: 832316 Stat/Date: RECONCILED:08/30/16 Bank: 1	
0001	Spousal Reimbursement		0170084	0001	RYAN0816	08/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021900 Type: W Date: 08/29/16 Vendor: MATTHEW REVILOCK																Vendor#: 700798 Stat/Date: RECONCILED:08/30/16 Bank: 1	
0001	Spousal Reimbursement		0170084	0001	REVILOCK0616	08/29/16	05	024	2510	856	9241	000000	000	00	000		76.00
0002	Spousal Reimbursement		0170084	0001	REVILOCK0716	08/29/16	05	024	2510	856	9241	000000	000	00	000		76.00
0003	Spousal Reimbursement		0170084	0001	REVILOCK0812	08/29/16	05	024	2510	856	9241	000000	000	00	000		38.00
Check total:																\$190.00	
Check: 021901 Type: W Date: 08/29/16 Vendor: MELISSA FLOOD																Vendor#: 130099 Stat/Date: RECONCILED:08/30/16 Bank: 1	
0001	Spousal Reimbursement		0170084	0001	FLOOD0616	08/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0170084	0001	FLOOD0716	08/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0170084	0001	FLOOD0816	08/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$375.00	
Check: 021902 Type: W Date: 08/29/16 Vendor: MICHELLE MILOSEVIC																Vendor#: 130293 Stat/Date: RECONCILED:08/30/16 Bank: 1	
0001	Spousal Reimbursement		0170084	0001	MILOSEVIC0816	08/29/16	05	024	2510	856	9241	000000	000	00	000		78.14
Check total:																\$78.14	
Check: 021903 Type: W Date: 08/29/16 Vendor: TERRANCE OLSZEWSKI																Vendor#: 200129 Stat/Date: RECONCILED:08/31/16 Bank: 1	
					C/O GARFIELD HTS.												
0001	Spousal Reimbursement		0170084	0001	OLSZEWSKI0716	08/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0170084	0001	OLSZEWSKI0801	08/29/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$250.00	

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Check: 021904 Type: W Date: 08/29/16 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1												
0001	Spousal Reimbursement		0170084	0001	SOBO0818	08/29/16	05 024 2510 856 9241	000000 000 00 000			62.50	
											Check total:	\$62.50
Check: 021905 Type: W Date: 08/29/16 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:08/30/16 Bank: 1												
0001	Spousal Reimbursement		0170084	0001	TOMASHESKI0816	08/29/16	05 024 2510 856 9241	000000 000 00 000			123.50	
											Check total:	\$123.50
Check: 101297 Type: W Date: 08/29/16 Vendor: DATAWERKS LIMITED Vendor#: 832102 Stat/Date: Bank: 1												
0001	Service Contract Renewal		0170448	0001	0012584	08/02/16	05 001 2412 841 0000	000000 835 00 023			1,600.00	
											Check total:	\$1,600.00
Check: 101298 Type: W Date: 08/29/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:08/30/16 Bank: 1												
0001	Open purchase order for m		0170145	0001	08764859	07/11/16	05 300 4130 849 912B	000000 600 00 000			438.99	
											Check total:	\$438.99
Check: 101299 Type: W Date: 08/29/16 Vendor: JUNIOR LIBRARY GUILD Vendor#: 831415 Stat/Date: Bank:												
0001	Easy Reading Grades 1-3		0170417	0001	0327118	08/18/16	05 401 3260 512 9617	000000 412 00 000			177.60	
0002	Independent Readers Grade		0170417	0002	0327118	08/18/16	05 401 3260 512 9617	000000 412 00 000			177.60	
0003	Independent Readers Grade		0170417	0003	0327118	08/18/16	05 401 3260 512 9617	000000 412 00 000			177.60	
0004	Independent Readers Grade		0170417	0004	0327118	08/18/16	05 401 3260 512 9617	000000 412 00 000			189.60	
0005	Independent Readers Grade		0170417	0005	0327118	08/18/16	05 401 3260 512 9617	000000 412 00 000			189.60	
0006	Sports Elementary		0170417	0006	0327118	08/18/16	05 401 3260 512 9617	000000 412 00 000			189.60	
0007	Upper Elementary & Middle		0170417	0007	0327118	08/18/16	05 401 3260 512 9617	000000 412 00 000			189.60	
0008	Processing		0170417	0008	0327118	08/18/16	05 401 3260 512 9617	000000 412 00 000			36.00	
											Check total:	\$1,327.20
Check: 101300 Type: W Date: 08/29/16 Vendor: NASCO Vendor#: 140110 Stat/Date: Bank: 1												
0001	Dry Erase Board Compass		0170172	0001	0023319	07/18/16	05 001 1130 511 9412	000000 600 00 006			14.40	
0002	Dry Erase Board magnetic		0170172	0002	0023319	07/18/16	05 001 1130 511 9412	000000 600 00 006			16.20	
0003	patty paper TB17067T		0170172	0003	0023319	07/18/16	05 001 1130 511 9412	000000 600 00 006			7.50	
0004	shipping		0170172	0004	0023319	07/18/16	05 001 1130 511 9412	000000 600 00 006			11.98	
0005	Order of class equipment		0170178	0001	0026000	07/18/16	05 001 1130 511 9412	000000 600 00 006			485.00	
0006	Order of art supplies for		0170204	0001	0029372	07/19/16	05 009 2620 551 9601	000000 600 00 000			842.80	
0007	Order of art supplies for		0170204	0001	0071826	08/10/16	05 009 2620 551 9601	000000 600 00 000			7.20	
											Check total:	\$1,385.08
(Multi-bank check)												
Check: 101301 Type: W Date: 08/29/16 Vendor: PERFECTION LEARNING CORP Vendor#: 160170 Stat/Date: Bank: 1												
0001	Order for spanish dept -		0170102	0001	0803302	07/22/16	05 009 2620 552 9605	000000 600 00 000			2,192.00	
0002	Shipping 10%		0170102	0002	0803302	07/22/16	05 009 2620 552 9605	000000 600 00 000			219.20	
0003	Order for spanish dept -		0170102	0001	0805130	07/28/16	05 009 2620 552 9605	000000 600 00 000			1,144.00	
											Check total:	\$3,555.20

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Check: 101302 Type: W Date: 08/29/16 Vendor: SCHOOL OUTFITTERS		Vendor#: 190561 Stat/Date: RECONCILED:08/30/16 Bank: 1															
0001	1100 Sries Solid Plastic		0170175	0001	INV12030707	07/19/16	05	003	1130	640	0000	000000	600	00	000		3,832.80
0002	Shipping		0170175	0002	INV12030707	07/19/16	05	003	1130	640	0000	000000	600	00	000		380.45
Check total: \$4,213.25																	
Check: 101303 Type: W Date: 08/29/16 Vendor: SCHOOL SPECIALTY		Vendor#: 190115 Stat/Date: RECONCILED:08/30/16 Bank:															
0001	Order for math suplies		0170192	0001	308102503363	07/19/16	05	001	1130	511	9412	000000	600	00	006		978.35
Check total: \$978.35																	
Check: 101304 Type: W Date: 08/29/16 Vendor: SCHOOLLABELS.COM, INC.		Vendor#: 832147 Stat/Date: Bank:															
0001	VISTOR PASSES AND SUBSTIT		0170356	0001	0011436	08/11/16	05	001	2421	512	9412	000000	500	00	005		118.00
0002	SHIPPING		0170356	0002	0011436	08/11/16	05	001	2421	512	9412	000000	500	00	005		9.99
Check total: \$127.99																	
Check: 101306 Type: W Date: 08/29/16 Vendor: AMERICAN READING COMPANY		Vendor#: 830732 Stat/Date: Bank:															
0001	Supplement Varsity Book		0170023	0001	0000069859	08/14/16	05	001	1120	521	9412	000000	500	00	022		720.00
0002	Shipping/handling - FREE		0170023	0002	0000069859	08/14/16	05	001	1120	521	9412	000000	500	00	022		0.00
Check total: \$720.00																	
Check: 101307 Type: W Date: 08/29/16 Vendor: ATHLETICA		Vendor#: 831715 Stat/Date: Bank:															
0001	Pops / bag/ nike cheer un		0170311	0001	INV139205	08/03/16	05	300	4130	519	952D	000000	600	00	000		101.97
0002	Pops / bag/ nike cheer un		0170311	0001	INV140767	08/12/16	05	300	4130	519	952D	000000	600	00	000		269.94
0003	Pops / bag/ nike cheer un		0170311	0001	INV140926	08/15/16	05	300	4130	519	952D	000000	600	00	000		33.99
Check total: \$405.90																	
Check: 101308 Type: W Date: 08/29/16 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:08/31/16 Bank: 1															
0001	4 Epson Projector Bulbs		0170167	0001	DXP0041	08/10/16	05	001	2211	640	0000	000000	815	00	015		396.00
0002	Lenovo N22 Chromebooks		0170191	0001	DZB5865	08/11/16	05	001	2211	640	0000	000000	815	00	015		40,700.00
0003	Google EDU management		0170191	0002	DZD0602	08/12/16	05	001	2211	640	0000	000000	815	00	015		6,600.00
0004	MS EES DT Edu Lic/SA Lab		0170277	0001	DZF1835	08/12/16	05	001	2211	516	0000	000000	815	00	015		15,495.62
0005	Lenovo N22 Chromebooks		0170391	0001	FCV4092	08/24/16	05	001	2211	640	0000	000000	815	00	015		1,850.00
0006	Google EDU management		0170391	0002	FCX0708	08/25/16	05	001	2211	640	0000	000000	815	00	015		300.00
Check total: \$65,341.62																	
Check: 101309 Type: W Date: 08/29/16 Vendor: CITIZENS BANK		Vendor#: 830608 Stat/Date: Bank: 1															
0001	7/1/16 - 12/31/16 Misc Bu		0170125	0001	170125-09	07/28/16	05	001	2840	581	0000	000000	705	00	078		278.80
0002	Instructional Materials		0170188	0001	170188-09	07/11/16	05	001	2110	511	0000	000000	811	00	011		29.36
0003	Purchase supplies via Ama		0170202	0001	170202-09	08/09/16	05	001	2211	516	0000	000000	815	00	015		1,305.97
0004	Jimmy Johns Catering for		0170305	0001	170305-09	07/20/16	05	001	2411	432	0000	000000	831	00	024		125.23
0005	Maintenance supplies - cr		0170352	0001	170352-09	08/01/26	05	001	2720	572	0000	000000	703	00	078		1,149.00
0006	Administrative Lunch for		0170379	0001	170379-09	08/04/16	05	001	2411	432	0000	000000	831	00	024		354.53
0007	Food for Administrative		0170401	0001	170401-09	08/09/16	05	001	2411	432	0000	000000	831	00	024		54.41
0008	Coffee for Administrative		0170427	0001	170427-09	08/10/16	05	001	2411	432	0000	000000	831	00	024		18.95

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0009	Administrative retreat di		0170454	0001	170454-09	08/08/16	05	001	2310	439	0000	000000	900	00	007		569.68	
																	Check total:	\$3,885.93
Check: 101310 Type: W Date: 08/29/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: Bank: 1																		
0001	Fees for Legal Services f		0170276	0001	1020851	08/15/16	05	001	2490	418	0000	000000	831	00	024		6,464.84	
																	Check total:	\$6,464.84
Check: 101311 Type: W Date: 08/29/16 Vendor: FLINN SCIENTIFIC, INC. Vendor#: 060181 Stat/Date: Bank: 1																		
0001	Order for science dept pe		0170410	0001	2002733	08/15/16	05	009	2620	551	9650	000000	600	00	000		2,996.29	
0002	shipping		0170410	0002	2002733	08/15/16	05	009	2620	551	9650	000000	600	00	000		234.28	
																	Check total:	\$3,230.57
Check: 101312 Type: W Date: 08/29/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	Christmas Finale		0170234	0001	08766740	07/27/16	05	401	3260	511	9017	000000	410	00	000		65.00	
0002	Phantom of the Opera Medl		0170234	0002	08766740	07/27/16	05	401	3260	511	9017	000000	410	00	000		98.75	
0003	West Side Story (Choral S		0170234	0003	08766740	07/27/16	05	401	3260	511	9017	000000	410	00	000		49.50	
0004	Joseph and the Amazing		0170234	0004	08766740	07/27/16	05	401	3260	511	9017	000000	410	00	000		65.00	
0005	Magic of Andrew Lloyd Web		0170234	0005	08766740	07/27/16	05	401	3260	511	9017	000000	410	00	000		70.00	
0006	shipping		0170234	0007	08766740	07/27/16	05	401	3260	511	9017	000000	410	00	000		19.99	
																	Check total:	\$368.24
Check: 101313 Type: W Date: 08/29/16 Vendor: LORI FRANK Vendor#: 120227 Stat/Date: Bank:																		
0001	reimbursement for Science		0170485	0001	Reimbur 08/2016	07/27/16	05	001	1110	511	916S	000000	400	00	004		29.76	
																	Check total:	\$29.76
Check: 101314 Type: W Date: 08/29/16 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: Bank: 1																		
0001	Mileage Reimbursment for		0170449	0001	MAY- FEB 2016	08/29/16	05	001	2211	411	0000	000000	815	00	015		22.38	
																	Check total:	\$22.38
Check: 101315 Type: W Date: 08/29/16 Vendor: NORTH COAST TWO-WAY RADIO, INC Vendor#: 832754 Stat/Date: RECONCILED:08/31/16 Bank: 1																		
0001	Camera and Radio Install		0170431	0001	20160877	08/19/16	05	001	2840	423	0000	000000	705	00	078		710.00	
																	Check total:	\$710.00
Check: 101316 Type: W Date: 08/29/16 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: Bank: 1																		
0001	See attachment		0170039	0001	05559509	08/17/16	05	018	4600	890	942G	000000	400	00	000		973.20	
																	Check total:	\$973.20
Check: 101317 Type: W Date: 08/29/16 Vendor: PRINTING PARTNERS Vendor#: 160245 Stat/Date: Bank: WIRICK PRESS, INC.																		
0001	MIDDLE SCHOOL PASSES - 5,		0170342	0001	0021629	08/24/16	05	001	2421	512	9412	000000	500	00	005		108.50	
0002	DELIVERY		0170342	0002	0021629	08/24/16	05	001	2421	512	9412	000000	500	00	005		10.00	
																	Check total:	\$118.50
Check: 101318 Type: W Date: 08/29/16 Vendor: RENAISSANCE LEARNING, INC. Vendor#: 180218 Stat/Date: RECONCILED:08/31/16 Bank:																		

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0001	STAR Reading Enterprise R		0170422	0001	INV4277974	08/15/16	05	401	3260	512	9617	000000	412	00	000		1,599.00	
0002	STAR Reading Enterprise R		0170422	0002	INV4277974	08/15/16	05	401	3260	512	9617	000000	412	00	000		1,620.00	
0003	First Steps Package (2 mo		0170422	0003	INV4277974	08/15/16	05	401	3260	512	9617	000000	412	00	000		499.00	
																	Check total:	\$3,718.00
Check: 101319 Type: W Date: 08/29/16 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: Bank: 1																		
0001	Mileage Reimbursment for		0170449	0001	MAY-FEB 2016	08/29/16	05	001	2211	411	0000	000000	815	00	015		37.54	
																	Check total:	\$37.54
Check: 101320 Type: W Date: 08/29/16 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: Bank: 1																		
0001	Open P.O. for purchases		0161623	0001	0001713	08/15/16	05	001	2411	432	0000	000000	831	00	024		98.26	
0002	Open P.O. for purchases		0161623	0001	0001714	08/15/16	05	001	2411	432	0000	000000	831	00	024		7.98	
																	Check total:	\$106.24
Check: 101321 Type: W Date: 08/29/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:08/31/16 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0457349	07/20/16	05	001	2840	581	0000	000000	705	00	078		1,063.39	
0002	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0457513	07/25/16	05	001	2840	581	0000	000000	705	00	078		46.78	
0003	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0457704	07/28/16	05	001	2840	581	0000	000000	705	00	078		59.69	
0004	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0458312	08/12/16	05	001	2840	581	0000	000000	705	00	078		516.66	
																	Check total:	\$1,686.52
Check: 101322 Type: W Date: 08/30/16 Vendor: SHAWNTEL ROGERS Vendor#: 832993 Stat/Date: Bank: 1																		
0001	Scholarship 2016 - Willia		0161829	0001	Scholarship	08/30/16	05	007	2590	881	904F	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 021906 Type: W Date: 08/31/16 Vendor: CHRISTOPHER EPPLEY Vendor#: 832441 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	EPPLEY0716	08/31/16	05	024	2510	856	9241	000000	000	00	000		69.24	
0002	Spousal Reimbursement		0170084	0001	EPPLEY0816	08/31/16	05	024	2510	856	9241	000000	000	00	000		69.24	
																	Check total:	\$138.48
Check: 021907 Type: W Date: 08/31/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	WALCOFF0831	08/31/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021908 Type: W Date: 08/31/16 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	HORVATH016	08/31/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0170084	0001	HORVATH0516	08/31/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0170084	0001	HORVATH0616	08/31/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement		0170084	0001	HORVATH0716	08/31/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$500.00
Check: 021909 Type: W Date: 08/31/16 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: Bank: 1																		



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0001	Fees/Fall Season/Ofc., Se	0170329	0004		D.D-8/22/16	08/31/16	05	300	4530	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 101329 Type: W Date: 08/31/16 Vendor: EDWARD RAHEL Vendor#: 700100 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se	0170329	0003		E.R-8/24/16	08/31/16	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 101330 Type: W Date: 08/31/16 Vendor: ERICH HALLER Vendor#: 700248 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se	0170329	0001		E.H-8/16/16	08/31/16	05	300	4510	849	926A	000000	600	00	000		60.00	
0002	Fees/Fall Season/Ofc., Se	0170329	0001		E.H-8/20/16	08/31/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$100.00
Check: 101331 Type: W Date: 08/31/16 Vendor: ERIKA SMITH Vendor#: 702981 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se	0170329	0002		E.S-8/23/16	08/31/16	05	300	4530	849	926A	000000	600	00	000		35.00	
0002	Fees/Fall Season/Ofc., Se	0170329	0002		E.S.-8/23/16	08/31/16	05	300	4530	849	926A	000000	600	00	000		45.00	
																	Check total:	\$80.00
Check: 101332 Type: W Date: 08/31/16 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: Bank:																		
0001	Stereo/Mono Headphones	0170461	0001		904181-0	08/24/16	05	001	1110	511	9412	000000	400	00	004		86.94	
0002	Shipping	0170461	0002		904181-0	08/24/16	05	001	1110	511	9412	000000	400	00	004		0.00	
																	Check total:	\$86.94
Check: 101333 Type: W Date: 08/31/16 Vendor: GARY JENKINS Vendor#: 702498 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se	0170329	0002		G.J-8/23/16	08/31/16	05	300	4530	849	926A	000000	600	00	000		35.00	
0002	Fees/Fall Season/Ofc., Se	0170329	0002		G.J.-8/23/16	08/31/16	05	300	4530	849	926A	000000	600	00	000		45.00	
																	Check total:	\$80.00
Check: 101334 Type: W Date: 08/31/16 Vendor: GLYNNE DAVIES Vendor#: 703210 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se	0170329	0001		G.D-8/20/16	08/31/16	05	300	4510	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 101335 Type: W Date: 08/31/16 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: Bank:																		
0001	450 STUDENT PLANNERS - PE	0170360	0001		0787208	08/10/16	05	001	1120	511	9412	000000	500	00	005		1,057.50	
0002	SHIPPING	0170360	0002		0787208	08/10/16	05	001	1120	511	9412	000000	500	00	005		121.60	
																	Check total:	\$1,179.10
Check: 101336 Type: W Date: 08/31/16 Vendor: JAMES LUCCHESI Vendor#: 702455 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se	0170329	0003		J.L-8/24/16	08/31/16	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 101337 Type: W Date: 08/31/16 Vendor: JEFF BROWN Vendor#: 703212 Stat/Date: Bank:																		



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0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.B-8/20/16	08/31/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101338 Type: W Date: 08/31/16 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0003	J.M-8/24/16	08/31/16	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 101339 Type: W Date: 08/31/16 Vendor: LAMAR OSBORNE Vendor#: 703196 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0003	L.O-8/24/16	08/31/16	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 101340 Type: W Date: 08/31/16 Vendor: LEAP PROGRAM Vendor#: 831969 Stat/Date: Bank:																		
0001	Open PO for O.O.D. Tuitio		0170338	0001	0000433	08/25/16	05	516	1235	479	9017	000000	813	00	013		140,400.00	
																	Check total:	\$140,400.00
Check: 101341 Type: W Date: 08/31/16 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																		
0001	Misc supplies		0170205	0001	0944403	08/09/16	05	001	2720	572	0000	000000	703	00	078		44.54	
0002	Misc supplies		0170205	0001	0944405	08/12/16	05	001	2720	572	0000	000000	703	00	078		94.96	
0003	Misc supplies		0170205	0001	0944502	08/03/16	05	001	2720	572	0000	000000	703	00	078		601.89	
0004	Misc supplies		0170205	0001	0944606	08/16/16	05	001	2720	572	0000	000000	703	00	078		178.90	
0005	Brooms, flashlights and		0170458	0001	0916584	08/11/16	05	001	2840	581	0000	000000	705	00	078		205.84	
																	Check total:	\$1,126.13
Check: 101342 Type: W Date: 08/31/16 Vendor: PETER BATCHELLER Vendor#: 703211 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0003	P.B-8/22/16	08/31/16	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 101343 Type: W Date: 08/31/16 Vendor: REALLY GOOD STUFF, INC. Vendor#: 180142 Stat/Date: Bank:																		
0001	Regal Reading/Writing Cen		0170426	0001	5735245	08/19/16	05	001	1110	511	9412	000000	400	00	004		279.99	
0002	Shipping		0170426	0002	5735245	08/19/16	05	001	1110	511	9412	000000	400	00	004		39.20	
																	Check total:	\$319.19
Check: 101344 Type: W Date: 08/31/16 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: Bank:																		
0001	ROLL PAPER FOR BULLETIN B		0170366	0001	208116878426	08/09/16	05	001	2421	512	9412	000000	500	00	005		46.79	
																	Check total:	\$46.79
Check: 101345 Type: W Date: 08/31/16 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: Bank: 1																		
0001	Upgrade alarm controls, a		0170274	0001	0405209	08/22/16	05	001	2720	429	0000	000000	700	00	078		139.32	
0002	Upgrade alarm controls, a		0170274	0001	0405210	08/22/16	05	001	2720	429	0000	000000	700	00	078		284.00	
																	Check total:	\$423.32
Check: 101346 Type: W Date: 08/31/16 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: Bank:																		

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0001	Fees/Fall Season/Ofc., Se		0170329	0001	T.T-8/20/16	08/31/16	05	300	4510	849	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 101347 Type: W Date: 08/31/16 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: Bank:																		
0001	Engraving for 2 plaques f		0170330	0001	00010569	08/26/16	05	007	2411	889	902M	000000	000	00	000		96.65	
																	Check total:	\$96.65
Check: 101348 Type: W Date: 08/31/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0266118	07/14/16	05	001	2821	582	0000	000000	705	00	078		694.00	
0002	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0266581	07/22/16	05	001	2821	582	0000	000000	705	00	078		356.17	
0003	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0266953	08/01/16	05	001	2821	582	0000	000000	705	00	078		893.55	
0004	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0267310	08/03/16	05	001	2821	582	0000	000000	705	00	078		336.13	
0005	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0267865	08/21/16	05	001	2821	582	0000	000000	705	00	078		945.70	
																	Check total:	\$3,225.55
Check: 101349 Type: W Date: 08/31/16 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0004	V.T-8/22/16	08/31/16	05	300	4530	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 101350 Type: W Date: 08/31/16 Vendor: ZOLTAN KOVESDI Vendor#: 701136 Stat/Date: Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Fees/Fall Season/Ofc., Se		0170329	0002	Z.K-8/23/16	08/31/16	05	300	4530	849	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 101351 Type: W Date: 08/31/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	Electric Service - Elmwoo		0161371	0001	90005410758	05/02/16	05	001	2720	451	0000	000000	100	00	007		3,620.09	
0002	Electric Service - Maple		0161371	0002	90005410758	05/02/16	05	001	2720	451	0000	000000	200	00	007		4,803.94	
0003	Electric Service - Willia		0161371	0003	90005410758	05/02/16	05	001	2720	451	0000	000000	400	00	007		6,403.23	
0004	Electric Service - Middle		0161371	0004	90005410758	05/02/16	05	001	2720	451	0000	000000	500	00	007		6,704.17	
0005	Electric Service - High S		0161371	0005	90005410758	05/02/16	05	001	2720	451	0000	000000	600	00	007		15,955.26	
0006	Electric Service - Bus Ga		0161371	0006	90005410758	05/02/16	05	001	2720	451	0000	000000	700	00	007		9,683.95	
0007	Electric Service JPII		0161371	0011	90005410758	05/02/16	05	401	3260	451	9517	000000	000	00	000		215.79	
0008	Electric Service - Elmwoo		0161371	0001	90005455833	06/10/16	05	001	2720	451	0000	000000	100	00	007		3,617.15	
0009	Electric Service - Maple		0161371	0002	90005455833	06/10/16	05	001	2720	451	0000	000000	200	00	007		5,943.68	
0010	Electric Service - Willia		0161371	0003	90005455833	06/10/16	05	001	2720	451	0000	000000	400	00	007		6,332.88	
0011	Electric Service - Middle		0161371	0004	90005455833	06/10/16	05	001	2720	451	0000	000000	500	00	007		6,426.63	
0012	Electric Service - High S		0161371	0005	90005455833	06/10/16	05	001	2720	451	0000	000000	600	00	007		43,633.54	
0013	Electric Service - Bus Ga		0161371	0006	90005455833	06/10/16	05	001	2720	451	0000	000000	700	00	007		8,385.22	
0014	Electric Service JPII		0161371	0011	90005455833	06/10/16	05	401	3260	451	9517	000000	000	00	000		237.30	
0015	Electric Service - Elmwoo		0170213	0001	90005501649	06/30/16	05	001	2720	451	0000	000000	100	00	007		5,412.24	
0016	Electric Service - Maple		0170213	0002	90005501649	06/30/16	05	001	2720	451	0000	000000	200	00	007		6,573.00	
0017	Electric Service - Willia		0170213	0003	90005501649	06/30/16	05	001	2720	451	0000	000000	400	00	007		6,544.60	
0018	Electric Service - Middle		0170213	0004	90005501649	06/30/16	05	001	2720	451	0000	000000	500	00	007		5,248.84	
0019	Electric Service - High S		0170213	0005	90005501649	06/30/16	05	001	2720	451	0000	000000	600	00	007		44,198.27	
0020	Electric Service-Administ		0170213	0008	90005501649	06/30/16	05	001	2720	451	0000	000000	800	00	007		239.59	
0021	Electric Service - Elmwoo		0170213	0001	90005546555-8	08/01/16	05	001	2720	451	0000	000000	100	00	007		6,957.30	
0022	Electric Service - Maple		0170213	0002	90005546555-8	08/01/16	05	001	2720	451	0000	000000	200	00	007		7,032.23	

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0023	Electric Service - Willia		0170213	0003	90005546555-8	08/01/16	05	001	2720	451	0000	000000	400	00	007		5,177.01	
0024	Electric Service - Middle		0170213	0004	90005546555-8	08/01/16	05	001	2720	451	0000	000000	500	00	007		8,989.28	
0025	Electric Service - High S		0170213	0005	90005546555-8	08/01/16	05	001	2720	451	0000	000000	600	00	007		33,724.20	
0026	Electric Service-Administ		0170213	0008	90005546555-8	08/01/16	05	001	2720	451	0000	000000	800	00	007		157.30	
																	Check total:	\$252,216.69
																		(Multi-bank check)
Check: 101352	Type: W	Date: 08/31/16	Vendor: BREWER-GARRETT															Vendor#: 832931 Stat/Date: Bank: 1
0001	Quoted services - HVAC		0170253	0001	VC000705333	07/06/16	05	001	2740	423	0000	000000	700	00	078		60.00	Check total: \$60.00
Check: 101353	Type: W	Date: 08/31/16	Vendor: AMERICAN FINANCIAL RES IN															Vendor#: 830599 Stat/Date: Bank:
0001	Biannual lease of		0170521	0001	51048112	08/01/16	05	401	3260	511	9017	000000	410	00	000		5,541.66	Check total: \$5,541.66
Check: 101354	Type: W	Date: 08/31/16	Vendor: ASSOCIATION FOR MIDDLE LEVEL EDUCATION															Vendor#: 832182 Stat/Date: Bank: 1
0001	C. SAUER - MEMBERSHIP		0170529	0001	Member. 2016-17	09/06/16	05	001	2421	840	0000	000000	500	00	005		49.99	Check total: \$49.99
Check: 101355	Type: W	Date: 08/31/16	Vendor: ATHLETICA															Vendor#: 831715 Stat/Date: Bank:
0001	Pops / bag/ nike cheer un		0170311	0001	INV142608	08/23/16	05	300	4130	519	952D	000000	600	00	000		285.78	Check total: \$285.78
Check: 101356	Type: W	Date: 08/31/16	Vendor: BREWER-GARRETT															Vendor#: 832931 Stat/Date: Bank: 1
0001	HVAC service - District		0170242	0001	000706008	08/26/16	05	001	2720	429	0000	000000	700	00	078		4,361.17	Check total: \$4,361.17
Check: 101357	Type: W	Date: 08/31/16	Vendor: CARDINAL BUS SALES															Vendor#: 030117 Stat/Date: Bank: 1
0001	7/1/16 - 12/31/16 Misc Bu		0170049	0001	X001218927:01	07/01/16	05	001	2840	581	0000	000000	705	00	078		20.00	
0002	7/1/16 - 12/31/16 Misc Bu		0170049	0001	X001220269:01	07/01/16	05	001	2840	581	0000	000000	705	00	078		526.23	Check total: \$546.23
Check: 101358	Type: W	Date: 08/31/16	Vendor: CB GRAPHICS LLC															Vendor#: 831963 Stat/Date: Bank: 1
0001	100 x 32 Full Color Banne		0170481	0001	0015780	08/31/16	05	018	4600	890	942G	000000	400	00	000		270.00	Check total: \$270.00
Check: 101359	Type: W	Date: 08/31/16	Vendor: CDW GOVERNMENT, INC.															Vendor#: 020237 Stat/Date: Bank: 1
0001	LVO TC M900 I5-600 256GB		0170135	0001	FCF6795	08/22/16	05	001	2211	640	0000	000000	815	00	015		2,250.00	Check total: \$2,250.00
Check: 101360	Type: W	Date: 08/31/16	Vendor: COLUMBUS CLAY & CERAMICS CO.															Vendor#: 080277 Stat/Date: Bank: 1
0001	Clay Order		0170437	0001	0030889	08/25/16	05	009	2620	551	9601	000000	600	00	000		380.00	

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0002	shipping		0170437	0002	0030889	08/25/16	05	009	2620	551	9601	000000	600	00	000		85.00
Check total:																	\$465.00
Check: 101361 Type: W Date: 08/31/16 Vendor: COMDOC LEASING												Vendor#: 030548 Stat/Date:		Bank:			
0001	Lease agreement for stude		0170520	0001	28994267	08/12/16	05	401	3260	511	9017	000000	410	00	000		1,251.30
Check total:																	\$1,251.30
Check: 101362 Type: W Date: 08/31/16 Vendor: COMDOC, INC.												Vendor#: 030546 Stat/Date:		Bank:			
0001	Lease agreement for stude		0170519	0001	IN1391879	07/01/16	05	401	3260	511	9017	000000	410	00	000		1,016.00
0002	Lease agreement for stude		0170519	0001	IN1391880	07/01/16	05	401	3260	511	9017	000000	410	00	000		1,016.00
0003	Lease agreement for stude		0170519	0001	IN1397853	07/01/16	05	401	3260	511	9017	000000	410	00	000		1,016.00
0004	Lease agreement for stude		0170519	0001	IN1410191	07/06/16	05	401	3260	511	9017	000000	410	00	000		4.95
0005	Lease agreement for stude		0170519	0001	IN1444179	08/01/16	05	401	3260	511	9017	000000	410	00	000		1,016.00
Check total:																	\$4,068.95
Check: 101363 Type: W Date: 08/31/16 Vendor: DAMON INDUSTRIES, INC.												Vendor#: 040052 Stat/Date:		Bank: 1			
0001	Misc cleaning supplies		0170309	0001	1026428	07/01/16	05	001	2720	572	0000	000000	702	00	078		45.60
0002	Misc cleaning supplies		0170309	0001	1032745	08/19/16	05	001	2720	572	0000	000000	702	00	078		91.65
0003	Misc cleaning supplies		0170309	0001	1033073	08/25/16	05	001	2720	572	0000	000000	702	00	078		18.02
0004	Contract General care/upk		0170368	0001	1033354	08/29/16	05	001	2720	572	0000	000000	702	00	078		4,629.78
Check total:																	\$4,785.05
Check: 101364 Type: W Date: 08/31/16 Vendor: DEMCO, INC.												Vendor#: 040150 Stat/Date:		Bank:			
0001	Demco Ultra-aggressive Gl		0170445	0001	5941893	08/23/16	05	001	2222	519	9412	000000	100	00	001		55.20
0002	shipping & handling		0170445	0002	5941893	08/23/16	05	001	2222	519	9412	000000	100	00	001		7.95
Check total:																	\$63.15
Check: 101365 Type: W Date: 08/31/16 Vendor: EDUCATIONAL SERVICE CENTER												Vendor#: 140266 Stat/Date:		Bank: 1			
0001	Cengage Gale HS 1123 stud		0170210	0001	GDF1808	08/23/16	05	001	2211	516	0000	000000	815	00	015		1,549.74
0002	Discovery Ed HS		0170210	0002	GDF1808	08/23/16	05	001	2211	516	0000	000000	815	00	015		1,930.00
0003	Discovery Ed MS, WF, Elm,		0170210	0003	GDF1808	08/23/16	05	001	2211	516	0000	000000	815	00	015		5,800.00
Check total:																	\$9,279.74
Check: 101366 Type: W Date: 08/31/16 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.												Vendor#: 832550 Stat/Date:		Bank:			
0001	Library Books		0170163	0001	430125F-2	08/23/16	05	001	2222	530	9412	000000	600	00	006		625.02
Check total:																	\$625.02
Check: 101367 Type: W Date: 08/31/16 Vendor: GRAYBAR ELECTRIC CO.,INC												Vendor#: 070449 Stat/Date:		Bank: 1			
0001	Lighting: Bulbs, ballasts		0170197	0001	986738220	08/15/16	05	001	2720	572	0000	000000	703	00	078		75.45
0002	Lighting: Bulbs, ballasts		0170197	0001	986762898	08/16/16	05	001	2720	572	0000	000000	703	00	078		127.00
0003	Lighting: Bulbs, ballasts		0170197	0001	986861579	08/22/16	05	001	2720	572	0000	000000	703	00	078		67.01
0004	Lighting: Bulbs, ballasts		0170197	0001	986918557	08/24/16	05	001	2720	572	0000	000000	703	00	078		127.00
Check total:																	\$396.46

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Check: 101368 Type: W Date: 08/31/16 Vendor: GREAT LAKES FENCE CO. Vendor#: 070458 Stat/Date: Bank: 1																		
0001	Fence parts and pieces		0170516	0001	0009192	08/26/16	05	001	2740	429	0000	000000	700	00	078		33.54	
																	Check total:	\$33.54
Check: 101369 Type: W Date: 08/31/16 Vendor: GREATER CLEVELAND SCHOOL Vendor#: 070510 Stat/Date: Bank: 1																		
0001	2016-2017 Superintendent'		0170530	0001	Member. 2016-17	09/06/16	05	001	2411	841	0000	000000	831	00	024		100.00	
																	Check total:	\$100.00
Check: 101370 Type: W Date: 08/31/16 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: Bank: 1																		
0001	Misc Plumbing parts		0170462	0001	S018238795.001	08/16/16	05	001	2720	572	0000	000000	703	00	078		4.42	
0002	Misc Plumbing parts		0170462	0001	S018261429.001	08/19/16	05	001	2720	572	0000	000000	703	00	078		15.38	
																	Check total:	\$19.80
Check: 101371 Type: W Date: 08/31/16 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: Bank:																		
0001	10 Wal Charts		0170466	0001	0787930	08/26/16	05	001	1110	511	9412	000000	200	00	002		120.00	
0002	Shipping		0170466	0002	0787930	08/26/16	05	001	1110	511	9412	000000	200	00	002		15.00	
																	Check total:	\$135.00
Check: 101372 Type: W Date: 08/31/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: Bank: 1																		
0001	Open purchase order for m		0170161	0001	08768653	08/09/16	05	300	4137	590	910M	000000	600	00	000		94.89	
0002	Open purchase order for m		0170161	0001	08769506	08/15/16	05	300	4137	590	910M	000000	600	00	000		10.00	
0003	Open purchase order for m		0170161	0001	08770971	08/19/16	05	300	4137	590	910M	000000	600	00	000		288.74	
																	Check total:	\$393.63
Check: 101373 Type: W Date: 08/31/16 Vendor: JOAN WANDERSTOCK Vendor#: 100185 Stat/Date: Bank: 1																		
0001	CASH ADVANCE for all		0170543	0001	ADVANCE2016	09/06/16	05	200	4141	891	905H	000000	600	00	000		700.00	
																	Check total:	\$700.00
Check: 101374 Type: W Date: 08/31/16 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: Bank:																		
0001	RE-IMBURSEMENT FOR STUDEN		0170535	0001	Reimbur 09/2016	09/06/16	05	001	1140	511	9412	000000	301	00	000		249.47	
																	Check total:	\$249.47
Check: 101375 Type: W Date: 08/31/16 Vendor: M.C. MOBILITY SYSTEMS, INC. Vendor#: 832873 Stat/Date: Bank: 1																		
0001	Bus 1 Lift Repair		0170209	0001	0029871	08/25/16	05	001	2840	423	0000	000000	705	00	078		210.00	
																	Check total:	\$210.00
Check: 101376 Type: W Date: 08/31/16 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: Bank: 1																		
0001	Gloves, Attends, Soap and		0170467	0001	84210691	08/23/16	05	001	2130	514	0000	000000	813	00	013		16.42	
0002	Gloves, Attends, Soap and		0170467	0001	84230425	08/23/16	05	001	2130	514	0000	000000	813	00	013		671.77	
																	Check total:	\$688.19

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Check: 101377 Type: W Date: 08/31/16 Vendor: MEDCO SUPPLY COMPANY		Vendor#: 130500 Stat/Date: Bank:															
0001	Ice Bags for training roo	0161663	0001	42075858	04/20/16	05	300	4510	590	926A	000000	600	00	000			82.81
Check total: \$82.81																	
Check: 101378 Type: W Date: 08/31/16 Vendor: MUSICIAN'S FRIEND, INC.		Vendor#: 832188 Stat/Date: Bank:															
0001	Martin M150 80/20 Bronze	0170432	0001	ARINV32489070	08/20/16	05	001	1110	511	9412	000000	100	00	001			44.49
0002	On-Stage Stands GS-7255	0170432	0002	ARINV32489070	08/20/16	05	001	1110	511	9412	000000	100	00	001			23.95
0003	Regal Tip Fat Cat Brushes	0170432	0003	ARINV32489070	08/20/16	05	001	1110	511	9412	000000	100	00	001			16.14
0004	.60mm Dunlap Nylon Standa	0170432	0004	ARINV32489070	08/20/16	05	001	1110	511	9412	000000	100	00	001			6.44
0005	Snark Sn-1 Guitar & Bass	0170432	0005	ARINV32489070	08/20/16	05	001	1110	511	9412	000000	100	00	001			29.99
0006	Ernie Ball Super Slinky	0170432	0006	ARINV32489070	08/20/16	05	001	1110	511	9412	000000	100	00	001			44.99
Check total: \$166.00																	
Check: 101379 Type: W Date: 08/31/16 Vendor: OASSA		Vendor#: 150076 Stat/Date: Bank: 1															
0001	M. FREILINO REGISTRATION	0170525	0001	OASSA-REGIS.	09/06/16	05	018	4600	890	952G	000000	500	00	000			265.00
0002	C. SAUER - MEMBERSHIP REN	0170534	0001	Member. 2016-17	09/06/16	05	001	2421	840	0000	000000	500	00	005			490.00
Check total: \$755.00																	
Check: 101380 Type: W Date: 08/31/16 Vendor: OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS		Vendor#: 150073 Stat/Date: Bank: 1															
0001	C. SAUER - MEMBERSHIP REN	0170536	0001	Member. 2016-17	09/06/16	05	001	2421	840	0000	000000	500	00	005			30.00
Check total: \$30.00																	
Check: 101381 Type: W Date: 08/31/16 Vendor: PLUMBMASTER, INC.		Vendor#: 160339 Stat/Date: Bank: 1															
0001	Plumbing parts	0170371	0001	520-01490164	08/25/16	05	001	2720	572	0000	000000	703	00	078			328.46
0002	Plumbing parts	0170371	0001	CM-0208119	08/22/16	05	001	2720	572	0000	000000	703	00	078			212.49-
Check total: \$115.97																	
Check: 101382 Type: W Date: 08/31/16 Vendor: REALLY GOOD STUFF, INC.		Vendor#: 180142 Stat/Date: Bank:															
0001	36 chair pockets	0170470	0001	5754754	08/25/16	05	001	1110	511	9412	000000	200	00	002			512.30
0002	shipping	0170470	0002	5754754	08/25/16	05	001	1110	511	9412	000000	200	00	002			71.72
Check total: \$584.02																	
Check: 101383 Type: W Date: 08/31/16 Vendor: SCHOOL SPECIALTY		Vendor#: 190115 Stat/Date: Bank:															
0001	Paint gal, pencil's, penc	0170405	0001	308102574698	08/24/16	05	001	1241	511	913M	000000	813	00	013			217.94
Check total: \$217.94																	
Check: 101384 Type: W Date: 08/31/16 Vendor: STATE ALARM SYSTEMS		Vendor#: 190410 Stat/Date: Bank: 1															
0001	Security monitoring and	0170245	0001	0406998	09/01/16	05	001	2740	423	0000	000000	700	00	078			912.00
Check total: \$912.00																	
Check: 101385 Type: W Date: 08/31/16 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: Bank: 1															



## **SCHEDULE OF INVESTMENTS**



## Schedule of Investments

August 2016

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 825.33	\$ 825.33	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 72,470.77	\$ 72,740.22	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.50	9-Nov-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
First Merit	Money Mkt Sweep	\$ 88,820.23	\$ 88,820.23	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,030.73	\$ 4,030.73	0.05	N/A
PNC Bank	Escrow Account		\$ -	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 4,292.21	\$ 4,292.21	0.00	N/A
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,123.04	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,179.02	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 70,009.80	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,779.95	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 105,307.44	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,619.21	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	\$ 94,530.32	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,555.04	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 99,669.00	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,599.43	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 137,025.37	1.58	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 103,716.70	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 114,056.91	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 75,486.90	1.76	17-Jun-21
Red Tree Investment	Accrued Interest	\$ -	\$ 2,502.21	0.20	
STAROhio	State Pool	\$ 7,990,654.44	\$ 7,990,654.44	0.50	N/A
<b>Total Investment Amount</b>		<b>\$ 10,619,132.47</b>	<b>\$ 10,633,523.50</b>		

	Cost	Market Value	Percentage of
	Totals by Type	Totals by Type	Portfolio
Money Mkt/NOW/Checking	\$ 166,408.54	\$ 166,677.99	1.57%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,585,398.41	14.83%
Escrow Account	-	-	0.00%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	808,643.76	808,772.82	7.61%
Business Perf Money Market	4,030.73	4,030.73	0.04%
Agency Discount Note	75,000.00	75,486.90	0.71%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,502.21	
State Pool	7,990,654.44	7,990,654.44	75.25%
	<b>\$ 10,619,132.47</b>	<b>\$ 10,633,523.50</b>	<b>100.00%</b>

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

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

3. Wells Fargo Bank, SD

**SM2**

DATE: 09/08/2016  
 TIME: 10:38:04

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA  
 AUGUST 2016

FISCAL YEAR: 2017 MONTH: 08

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	2,205,556	2,205,556	0	6,305,556	6,326,556	21,000
01.020 Tangible Personal Property Tax	331,500	331,452	48-	331,500	331,452	48-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,850,000	1,894,406	44,406	3,650,000	3,696,701	46,701
01.040 Restricted Grants-in-Aid	110,000	110,219	219	220,000	220,209	209
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	21,000	21,553	553	46,000	144,371	98,371
01.070 Total Revenue	4,518,056	4,563,186	45,130	10,553,056	10,719,289	166,233
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	475,000	475,420	420
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	475,000	475,420	420
02.080 Total Revenues and Other Financing Sources	4,518,056	4,563,186	45,130	11,028,056	11,194,709	166,653
<b>EXPENDITURES</b>						
03.010 Personal Services	1,700,000	1,685,476	14,524-	3,600,000	3,577,180	22,820-
03.020 Employees' Retirement/Insurance Benefits	650,000	651,344	1,344	1,335,000	1,335,347	347
03.030 Purchased Services	725,000	725,910	910	1,275,000	1,280,830	5,830
03.040 Supplies and Materials	250,000	249,361	639-	300,000	297,140	2,860-
03.050 Capital Outlay	210,000	210,727	727	300,000	300,446	446
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	240,000	236,033	3,967-	249,000	244,979	4,021-
04.500 Total Expenditures	3,775,000	3,758,851	16,149-	7,059,000	7,035,922	23,078-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,775,000	3,758,851	16,149-	7,059,000	7,035,922	23,078-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	743,056	804,335	61,279	3,969,056	4,158,787	189,731
07.010 Beginning Cash Balance	4,038,301	4,166,753	128,452	812,301	812,301	0
07.020 Ending Cash Balance	4,781,357	4,971,088	189,731	4,781,357	4,971,088	189,731
08.010 Outstanding Encumbrances	0	1,892,518	1,892,518	0	1,892,518	1,892,518