

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

January 2018

RECONCILIATION

January-18

Key Bank (checking)	\$2,328,060.25		
PNC Bank (checking)	63,498.09		
PNC Bank (deposits)	82,062.18		
JPMorgan Chase (payroll)	(24,851.52)		
Investments	2,917,260.90		
Total Bank Depositories	\$5,366,029.90		
Outstanding Checks	(397,730.73)		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Total Adjustments	1,150.00		
Total Bank Balance	\$4,969,449.17		
Total Fund Balance	\$4,969,449.17		
Difference	-		

Investments	
4,040.91	PNC
1,348,137.71	Star Ohio
87,820.11	Huntington
91,085.18	Citizens Bank
1,386,176.99	RedTree Investment
2,917,260.90	

Treasurer's Signature Allen D. Sluka

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

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 Time: 8:26 am

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	GENERAL (001)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 665,147.15		\$ 850,969.78		
Revenue:					
TAXES	\$ 1,848,000.00	\$ 15,986,500.00	\$ 9,305,395.86		
TUITION	\$ 319.64	\$ 400,000.00	\$ 298,872.45		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,409.53	\$ 50,000.00	\$ 30,506.79		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 350.00	\$ 40,000.00	\$ 21,305.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 24,192.77	\$ 280,000.00	\$ 71,218.44		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 2,012,145.28	\$ 25,736,300.00	\$ 15,130,734.50		
RESTRICTED GRANTS-IN-AID	\$ 47,225.75	\$ 1,256,000.00	\$ 536,583.07		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 4,349.28		
Total Revenues:	\$ 3,934,642.97	\$ 43,919,112.00	\$ 25,569,277.39		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,855,322.96	\$ 23,593,950.00	\$ 13,775,853.67		\$ 9,818,096.33
FRINGE BENEFITS	\$ 750,299.12	\$ 8,592,610.73	\$ 5,097,875.61	\$ 900.73	\$ 3,493,834.39
TOTAL PERSONNEL:	\$ 2,605,622.08	\$ 32,186,560.73	\$ 18,873,729.28	\$ 900.73	\$ 13,311,930.72
PURCHASED SERVICES	\$ 1,082,675.15	\$ 9,558,049.72	\$ 5,353,375.35	\$ 1,881,954.32	\$ 2,322,720.05
SUPPLIES AND MATERIALS	\$ 55,676.39	\$ 1,356,353.88	\$ 547,594.07	\$ 166,367.35	\$ 642,392.46
CAPITAL OUTLAY	\$ 1,368.19	\$ 408,083.08	\$ 376,592.36	\$ 14,470.61	\$ 17,020.11
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 31,888.33	\$ 978,070.50	\$ 446,396.13	\$ 12,734.84	\$ 518,939.53
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,777,230.14	\$ 44,487,117.91	\$ 25,597,687.19	\$ 2,076,427.85	\$ 16,813,002.87
Increase (Decrease) for Period	\$ 157,412.83		\$ 28,409.80-		
Fund Balance, End of Period	\$ 822,559.98		\$ 822,559.98		
Current Encumbrances	\$ 2,076,427.85		\$ 2,076,427.85		

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GENERAL (001)(cont'd)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,253,867.87-		\$ 1,253,867.87-		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,545,571.13		\$ 3,123,573.61		
Revenue:					
TAXES	\$ 457,000.00	\$ 3,475,000.00	\$ 2,085,996.83		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 715,000.00	\$ 370,561.15		
TRANSFERS-IN					
Total Revenues:	\$ 457,000.00	\$ 4,190,000.00	\$ 2,456,557.98		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 4,091,869.00	\$ 3,577,560.46		\$ 514,308.54
OTHER USES OF FUNDS					
Total Expenditures:		\$ 4,091,869.00	\$ 3,577,560.46		\$ 514,308.54
Increase (Decrease) for Period	\$ 457,000.00		\$ 1,121,002.48-		
Fund Balance, End of Period	\$ 2,002,571.13		\$ 2,002,571.13		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,002,571.13		\$ 2,002,571.13		

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	PERMANENT IMPROVEMENT (003)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 460,675.93		\$ 566,776.61		
Revenue:					
TAXES	\$ 16,855.00	\$ 133,500.00	\$ 77,229.65		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 32,000.00	\$ 16,101.41		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 16,855.00	\$ 165,500.00	\$ 93,331.06		
Expenditures:					
PURCHASED SERVICES		\$ 238,729.00	\$ 88,455.61	\$ 68,066.97	\$ 82,206.42
CAPITAL OUTLAY	\$ 33,946.20	\$ 155,000.00	\$ 128,048.20	\$ 10,237.01	\$ 16,714.79
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 800.00	\$ 19.13		\$ 780.87
OTHER USES OF FUNDS					
Total Expenditures:	\$ 33,946.20	\$ 394,529.00	\$ 216,522.94	\$ 78,303.98	\$ 99,702.08
Increase (Decrease) for Period	\$ 17,091.20-		\$ 123,191.88-		
Fund Balance, End of Period	\$ 443,584.73		\$ 443,584.73		
	=====		=====		
Current Encumbrances	\$ 78,303.98		\$ 78,303.98		
Unencumbered Cash Balance	\$ 365,280.75		\$ 365,280.75		
	=====		=====		

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BUILDING (004)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88,561.85		\$ 79,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 10,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 10,500.00		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 12,000.00		\$ 12,000.00	
OTHER USES OF FUNDS					
Total Expenditures:		\$ 12,000.00		\$ 12,000.00	
Increase (Decrease) for Period	\$ 1,500.00		\$ 10,500.00		
Fund Balance, End of Period	\$ 90,061.85		\$ 90,061.85		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 90,061.85		\$ 90,061.85		

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FOOD SERVICE (006)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,463,790.25		\$ 1,316,082.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,194.53	\$ 5,000.00	\$ 8,244.92		
FOOD SERVICES	\$ 18,376.55	\$ 243,000.00	\$ 112,281.81		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 1,277.00		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID	\$ 108,963.87	\$ 1,425,000.00	\$ 862,874.15		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 128,534.95	\$ 1,703,000.00	\$ 984,677.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 51,867.16	\$ 650,000.00	\$ 380,576.87		\$ 269,423.13
FRINGE BENEFITS	\$ 12,381.50	\$ 205,080.22	\$ 87,638.69	\$ 80.22	\$ 117,361.31
TOTAL PERSONNEL:	\$ 64,248.66	\$ 855,080.22	\$ 468,215.56	\$ 80.22	\$ 386,784.44
PURCHASED SERVICES	\$ 16,931.04	\$ 34,626.26	\$ 63,512.58	\$ 57,396.10	\$ 86,282.42-
SUPPLIES AND MATERIALS	\$ 131,933.24	\$ 755,431.04	\$ 365,179.35	\$ 538,548.95	\$ 148,297.26-
CAPITAL OUTLAY	\$ 35,990.00	\$ 119,878.04	\$ 60,631.07	\$ 29,139.80	\$ 30,107.17
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00			\$ 5,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 249,102.94	\$ 1,770,015.56	\$ 957,538.56	\$ 625,165.07	\$ 187,311.93
Increase (Decrease) for Period	\$ 120,567.99-		\$ 27,139.32		
Fund Balance, End of Period	\$ 1,343,222.26		\$ 1,343,222.26		
Current Encumbrances	\$ 625,165.07		\$ 625,165.07		
Unencumbered Cash Balance	\$ 718,057.19		\$ 718,057.19		

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SPECIAL TRUST (007)					
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12,756.11		\$ 20,401.11		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
		\$ 10,000.00	\$ 500.00		
Total Revenues:	\$ 10,000.00		\$ 500.00		
Expenditures:					
MISCELLANEOUS OBJECTS					
		\$ 26,700.00	\$ 8,145.00	\$ 7,150.00	\$ 11,405.00
Total Expenditures:		\$ 26,700.00	\$ 8,145.00	\$ 7,150.00	\$ 11,405.00
Increase (Decrease) for Period	\$ 0.00		\$ 7,645.00-		
Fund Balance, End of Period	\$ 12,756.11		\$ 12,756.11		
Current Encumbrances	\$ 7,150.00		\$ 7,150.00		
Unencumbered Cash Balance	\$ 5,606.11		\$ 5,606.11		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,341.65		\$ 100,588.87		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00	\$ 252.78		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 500.00		\$ 252.78		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 500.00		\$ 500.00
Total Expenditures:	\$ 1,000.00		\$ 500.00		\$ 500.00
Increase (Decrease) for Period	\$ 0.00		\$ 247.22-		
Fund Balance, End of Period	\$ 100,341.65		\$ 100,341.65		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,341.65		\$ 100,341.65		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 40,190.93-		\$ 16.05		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 554.00	\$ 28,000.00	\$ 5,512.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 35,100.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 554.00	\$ 63,100.00	\$ 5,512.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 510.40	\$ 63,113.12	\$ 45,675.38	\$ 24,132.41	\$ 6,694.67-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 510.40	\$ 63,113.12	\$ 45,675.38	\$ 24,132.41	\$ 6,694.67-
Increase (Decrease) for Period	\$ 43.60		\$ 40,163.38-		
Fund Balance, End of Period	\$ 40,147.33-		\$ 40,147.33-		
	=====		=====		
Current Encumbrances	\$ 24,132.41		\$ 24,132.41		
Unencumbered Cash Balance	\$ 64,279.74-		\$ 64,279.74-		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 76,318.68		\$ 76,553.54		
Revenue:					
TRANSPORTATION FEES	\$ 2,383.00	\$ 70,000.00	\$ 14,861.15		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,016.79	\$ 25,000.00	\$ 8,361.79		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 2,330.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,399.79	\$ 97,000.00	\$ 25,552.94		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 13,745.36	\$ 102,287.08	\$ 30,133.37	\$ 2,222.14	\$ 69,931.57
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,769.60			\$ 5,769.60
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,745.36	\$ 108,056.68	\$ 30,133.37	\$ 2,222.14	\$ 75,701.17
Increase (Decrease) for Period	\$ 4,345.57-		\$ 4,580.43-		
Fund Balance, End of Period	\$ 71,973.11		\$ 71,973.11		
Current Encumbrances	\$ 2,222.14		\$ 2,222.14		
Unencumbered Cash Balance	\$ 69,750.97		\$ 69,750.97		

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PUBLIC SCHOOL SUPPORT (018)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,894.06		\$ 7,915.09		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,766.58	\$ 21,400.00	\$ 13,920.17		
MISC. RECEIPTS - LOCAL SOURCES	\$ 17.12		\$ 17.12		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,783.70	\$ 21,400.00	\$ 13,937.29		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 3,550.26	\$ 19,534.48	\$ 12,724.88	\$ 15,972.93	\$ 9,163.33-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,550.26	\$ 19,534.48	\$ 12,724.88	\$ 15,972.93	\$ 9,163.33-
Increase (Decrease) for Period	\$ 3,233.44		\$ 1,212.41		
Fund Balance, End of Period	\$ 9,127.50		\$ 9,127.50		
Current Encumbrances	\$ 15,972.93		\$ 15,972.93		
Unencumbered Cash Balance	\$ 6,845.43-		\$ 6,845.43-		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 84,387.12-		\$ 51,400.78		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 19,257.38		
RESTRICTED GRANTS-IN-AID	\$ 14,900.11		\$ 19,386.68		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 14,900.11		\$ 38,644.06		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,240.88	\$ 45,200.00	\$ 75,508.84		\$ 30,308.84-
FRINGE BENEFITS	\$ 2,352.36	\$ 7,113.95	\$ 16,800.11	\$ 13.95	\$ 9,700.11-
TOTAL PERSONNEL:	\$ 12,593.24	\$ 52,313.95	\$ 92,308.95	\$ 13.95	\$ 40,008.95-
PURCHASED SERVICES	\$ 562.60	\$ 21,280.00	\$ 11,124.38	\$ 523.90	\$ 9,631.72
SUPPLIES AND MATERIALS		\$ 5,023.71	\$ 54.36	\$ 23.71	\$ 4,945.64
CAPITAL OUTLAY				\$ 38,010.00	\$ 38,010.00-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 69,200.00	\$ 69,200.00		
Total Expenditures:	\$ 13,155.84	\$ 147,817.66	\$ 172,687.69	\$ 38,571.56	\$ 63,441.59-
Increase (Decrease) for Period	\$ 1,744.27		\$ 134,043.63-		
Fund Balance, End of Period	\$ 82,642.85-		\$ 82,642.85-		
Current Encumbrances	\$ 38,571.56		\$ 38,571.56		
Unencumbered Cash Balance	\$ 121,214.41-		\$ 121,214.41-		

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DISTRICT AGENCY (022)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,801.98		\$ 18,455.93		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 346.05-		\$ 346.05
MISCELLANEOUS OBJECTS					
Total Expenditures:			\$ 346.05-		\$ 346.05
Increase (Decrease) for Period	\$ 0.00		\$ 346.05		
Fund Balance, End of Period	\$ 18,801.98		\$ 18,801.98		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,801.98		\$ 18,801.98		

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EMPLOYEE BENEFITS SELF INS. (024)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 88,439.51		\$ 2.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 400,000.00				
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 16,571.85	\$ 399,056.85	\$ 96,575.11-	\$ 2,177,780.78	\$ 1,682,148.82-
OTHER USES OF FUNDS			\$ 24,710.00		\$ 24,710.00-
Total Expenditures:	\$ 16,571.85	\$ 399,056.85	\$ 71,865.11-	\$ 2,177,780.78	\$ 1,706,858.82-
Increase (Decrease) for Period	\$ 16,571.85-		\$ 71,865.11		
Fund Balance, End of Period	\$ 71,867.66		\$ 71,867.66		
Current Encumbrances	\$ 2,177,780.78		\$ 2,177,780.78		
Unencumbered Cash Balance	\$ 2,105,913.12-		\$ 2,105,913.12-		

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CLASSROOM FACILITIES MAINT. (034)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 616,341.21		\$ 657,875.12		
Revenue:					
TAXES	\$ 24,145.00	\$ 190,000.00	\$ 110,474.76		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 15,172.64		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 24,145.00	\$ 292,000.00	\$ 125,647.40		
Expenditures:					
PURCHASED SERVICES	\$ 7,295.00	\$ 204,736.00	\$ 130,131.31	\$ 7,439.99	\$ 67,164.70
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 6,797.12	\$ 225,000.00	\$ 26,997.12	\$ 3,893.50	\$ 194,109.38
MISCELLANEOUS OBJECTS		\$ 200.00			\$ 200.00
Total Expenditures:	\$ 14,092.12	\$ 429,936.00	\$ 157,128.43	\$ 11,333.49	\$ 261,474.08
Increase (Decrease) for Period	\$ 10,052.88		\$ 31,481.03-		
Fund Balance, End of Period	\$ 626,394.09		\$ 626,394.09		
	=====		=====		
Current Encumbrances	\$ 11,333.49		\$ 11,333.49		
Unencumbered Cash Balance	\$ 615,060.60		\$ 615,060.60		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,067.02		\$ 18,711.89		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 391.00	\$ 66,235.00	\$ 27,358.50		
Total Revenues:	\$ 391.00	\$ 66,235.00	\$ 27,358.50		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 486.71	\$ 74,719.31	\$ 14,099.08	\$ 18,111.89	\$ 42,508.34
Total Expenditures:	\$ 486.71	\$ 74,719.31	\$ 14,099.08	\$ 18,111.89	\$ 42,508.34
Increase (Decrease) for Period	\$ 95.71-		\$ 13,259.42		
Fund Balance, End of Period	\$ 31,971.31		\$ 31,971.31		
Current Encumbrances	\$ 18,111.89		\$ 18,111.89		
Unencumbered Cash Balance	\$ 13,859.42		\$ 13,859.42		

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DISTRICT MANAGED ACTIVITY (300)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 59,457.45-		\$ 23,818.67		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 24,546.96	\$ 95,800.00	\$ 63,672.61		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,500.00			
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 24,546.96	\$ 97,300.00	\$ 63,672.61		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 945.00	\$ 15,000.00	\$ 6,920.00		\$ 8,080.00
FRINGE BENEFITS	\$ 310.04	\$ 8,004.25	\$ 1,713.41	\$ 4.25	\$ 6,286.59
TOTAL PERSONNEL:	\$ 1,255.04	\$ 23,004.25	\$ 8,633.41	\$ 4.25	\$ 14,366.59
PURCHASED SERVICES	\$ 11,041.69	\$ 76,070.00	\$ 25,751.49	\$ 13,020.00	\$ 37,298.51
SUPPLIES AND MATERIALS	\$ 28,109.79	\$ 124,796.00	\$ 82,909.61	\$ 37,659.61	\$ 4,226.78
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 3,456.60	\$ 24,050.00	\$ 26,238.95	\$ 5,781.25	\$ 7,970.20-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 43,863.12	\$ 268,230.25	\$ 166,264.89	\$ 56,465.11	\$ 45,500.25
Increase (Decrease) for Period	\$ 19,316.16-		\$ 102,592.28-		
Fund Balance, End of Period	\$ 78,773.61-		\$ 78,773.61-		
Current Encumbrances	\$ 56,465.11		\$ 56,465.11		
Unencumbered Cash Balance	\$ 135,238.72-		\$ 135,238.72-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,759.47		\$ 8,547.49		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,059.06	\$ 35,000.00	\$ 19,271.04		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,059.06	\$ 35,000.00	\$ 19,271.04		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 3,000.00		\$ 3,000.00-
SUPPLIES AND MATERIALS	\$ 16,135.39	\$ 43,000.00	\$ 27,135.39	\$ 11,944.70	\$ 3,919.91
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 16,135.39	\$ 43,000.00	\$ 30,135.39	\$ 11,944.70	\$ 919.91
Increase (Decrease) for Period	\$ 7,076.33-		\$ 10,864.35-		
Fund Balance, End of Period	\$ 2,316.86-		\$ 2,316.86-		
Current Encumbrances	\$ 11,944.70		\$ 11,944.70		
Unencumbered Cash Balance	\$ 14,261.56-		\$ 14,261.56-		

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	DMSA-ATHLETICS (300 926A)				
	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,357.39-		\$ 7.15-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 12,258.00	\$ 38,300.00	\$ 37,841.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12,258.00	\$ 38,300.00	\$ 37,841.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 945.00	\$ 15,000.00	\$ 6,920.00		\$ 8,080.00
FRINGE BENEFITS	\$ 310.04	\$ 8,004.25	\$ 1,713.41	\$ 4.25	\$ 6,286.59
TOTAL PERSONNEL:	\$ 1,255.04	\$ 23,004.25	\$ 8,633.41	\$ 4.25	\$ 14,366.59
PURCHASED SERVICES	\$ 11,041.69	\$ 70,070.00	\$ 19,908.65	\$ 13,020.00	\$ 37,141.35
SUPPLIES AND MATERIALS	\$ 7,535.00	\$ 60,546.00	\$ 47,421.48	\$ 15,536.01	\$ 2,411.49-
CAPITAL OUTLAY		\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 2,555.00	\$ 13,950.00	\$ 21,625.00	\$ 4,110.00	\$ 11,785.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 22,386.73	\$ 187,880.25	\$ 120,319.97	\$ 32,670.26	\$ 34,890.02
Increase (Decrease) for Period	\$ 10,128.73-		\$ 82,478.97-		
Fund Balance, End of Period	\$ 82,486.12-		\$ 82,486.12-		
	=====		=====		
Current Encumbrances	\$ 32,670.26		\$ 32,670.26		
Unencumbered Cash Balance	\$ 115,156.38-		\$ 115,156.38-		
	=====		=====		

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	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 98,913.17		\$ 20,565.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 174.81	\$ 900.00	\$ 4,095.58		
RESTRICTED GRANTS-IN-AID		\$ 623,123.00	\$ 311,550.53		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 174.81	\$ 624,023.00	\$ 315,646.11		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,970.19	\$ 21,700.00	\$ 13,559.86		\$ 8,140.14
FRINGE BENEFITS	\$ 323.10	\$ 4,202.82	\$ 2,174.43	\$ 2.82	\$ 2,025.57
TOTAL PERSONNEL:	\$ 2,293.29	\$ 25,902.82	\$ 15,734.29	\$ 2.82	\$ 10,165.71
PURCHASED SERVICES	\$ 9,742.05	\$ 276,209.71	\$ 110,093.92	\$ 175,319.83	\$ 9,204.04-
SUPPLIES AND MATERIALS	\$ 2,079.44	\$ 362,334.08	\$ 125,410.32	\$ 12,914.27	\$ 224,009.49
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,000.00			\$ 26,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,114.78	\$ 690,446.61	\$ 251,238.53	\$ 188,236.92	\$ 250,971.16
Increase (Decrease) for Period	\$ 13,939.97-		\$ 64,407.58		
Fund Balance, End of Period	\$ 84,973.20		\$ 84,973.20		
	=====		=====		
Current Encumbrances	\$ 188,236.92		\$ 188,236.92		
Unencumbered Cash Balance	\$ 103,263.72-		\$ 103,263.72-		
	=====		=====		

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PUBLIC SCHOOL PRESCHOOL (439)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 42,985.24-		\$ 0.55-		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 3,426.61		\$ 39,300.92		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 3,426.61		\$ 39,300.92		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 68,800.00	\$ 29,232.58		\$ 39,567.42
FRINGE BENEFITS		\$ 11,206.57	\$ 10,431.42	\$ 6.57	\$ 768.58
TOTAL PERSONNEL:	\$ 0.00	\$ 80,006.57	\$ 39,664.00	\$ 6.57	\$ 40,336.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 39,195.00		\$ 39,195.00-
Total Expenditures:		\$ 80,006.57	\$ 78,859.00	\$ 6.57	\$ 1,141.00
Increase (Decrease) for Period	\$ 3,426.61		\$ 39,558.08-		
Fund Balance, End of Period	\$ 39,558.63-		\$ 39,558.63-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 39,565.20-		\$ 39,565.20-		

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DATA COMMUNICATION FUND (451)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,582.70		\$ 82.70		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 4,582.70		\$ 4,582.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,582.70		\$ 4,582.70		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	January 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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MISCELLANEOUS STATE GRANT FUND (499)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,448.76-		\$ 3,088.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES			\$ 6,537.00	\$ 6,537.00	\$ 13,074.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:			\$ 6,537.00	\$ 6,537.00	\$ 13,074.00-
Increase (Decrease) for Period	\$ 0.00		\$ 6,537.00-		
Fund Balance, End of Period	\$ 3,448.76-		\$ 3,448.76-		
Current Encumbrances	\$ 6,537.00		\$ 6,537.00		
Unencumbered Cash Balance	\$ 9,985.76-		\$ 9,985.76-		

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	IDEA PART B GRANTS (516)			
	January Activity	Annual Budget	FYTD Activity	Encumbrances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 152,696.61-		\$ 199,408.60-	
Revenue:				
RESTRICTED GRANTS-IN-AID	\$ 110,859.51	\$ 1,099,495.00	\$ 824,716.35	
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 110,859.51	\$ 1,099,495.00	\$ 824,716.35	
Expenditures:				
PERSONNEL:				
SALARIES	\$ 10,328.94	\$ 252,000.00	\$ 106,091.27	\$ 145,908.73
FRINGE BENEFITS	\$ 4,557.60	\$ 49,508.17	\$ 43,337.85	\$ 6,157.15
TOTAL PERSONNEL:	\$ 14,886.54	\$ 301,508.17	\$ 149,429.12	\$ 152,065.88
PURCHASED SERVICES	\$ 66,066.16	\$ 670,648.76	\$ 578,818.71	\$ 77,783.41
SUPPLIES AND MATERIALS	\$ 5,351.10	\$ 53,237.93	\$ 25,200.82	\$ 10,925.61
CAPITAL OUTLAY		\$ 3,700.00		\$ 3,700.00
MISCELLANEOUS OBJECTS				
OTHER USES OF FUNDS				
Total Expenditures:	\$ 86,303.80	\$ 1,029,094.86	\$ 753,448.65	\$ 88,722.19
Increase (Decrease) for Period	\$ 24,555.71		\$ 71,267.70	
Fund Balance, End of Period	\$ 128,140.90-		\$ 128,140.90-	
Current Encumbrances	\$ 88,722.19		\$ 88,722.19	
Unencumbered Cash Balance	\$ 216,863.09-		\$ 216,863.09-	

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TITLE I SCHOOL IMPROVEMENT A (536)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,148.90-		\$ 12.48		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 2,065.00		\$ 14,446.01		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 2,065.00		\$ 14,446.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 397.35		\$ 4,154.12		\$ 4,154.12-
FRINGE BENEFITS	\$ 58.98	\$ 12.70	\$ 652.00	\$ 12.70	\$ 652.00-
TOTAL PERSONNEL:	\$ 456.33	\$ 12.70	\$ 4,806.12	\$ 12.70	\$ 4,806.12-
PURCHASED SERVICES		\$ 12,056.54	\$ 5,927.60	\$ 803.94	\$ 5,325.00
SUPPLIES AND MATERIALS		\$ 1,126.80	\$ 2,065.00		\$ 938.20-
OTHER USES OF FUNDS			\$ 13,200.00		\$ 13,200.00-
Total Expenditures:	\$ 456.33	\$ 13,196.04	\$ 25,998.72	\$ 816.64	\$ 13,619.32-
Increase (Decrease) for Period	\$ 1,608.67		\$ 11,552.71-		
Fund Balance, End of Period	\$ 11,540.23-		\$ 11,540.23-		
Current Encumbrances	\$ 816.64		\$ 816.64		
Unencumbered Cash Balance	\$ 12,356.87-		\$ 12,356.87-		

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TITLE I DISADVANTAGED CHILDREN (572)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 393,818.84-		\$ 404,219.84-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 165,845.46	\$ 2,597,000.00	\$ 745,340.96		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 165,845.46	\$ 2,597,000.00	\$ 745,340.96		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 60,223.63	\$ 968,677.00	\$ 441,034.08		\$ 527,642.92
FRINGE BENEFITS	\$ 20,216.30	\$ 150,628.12	\$ 145,512.28	\$ 105.12	\$ 5,010.72
TOTAL PERSONNEL:	\$ 80,439.93	\$ 1,119,305.12	\$ 586,546.36	\$ 105.12	\$ 532,653.64
PURCHASED SERVICES	\$ 33,081.05	\$ 245,721.05	\$ 83,797.54	\$ 148,455.67	\$ 13,467.84
SUPPLIES AND MATERIALS	\$ 22.45	\$ 36,214.69	\$ 12,294.03	\$ 6,148.34	\$ 17,772.32
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 113,543.43	\$ 1,401,240.86	\$ 682,637.93	\$ 154,709.13	\$ 563,893.80
Increase (Decrease) for Period	\$ 52,302.03		\$ 62,703.03		
Fund Balance, End of Period	\$ 341,516.81-		\$ 341,516.81-		
Current Encumbrances	\$ 154,709.13		\$ 154,709.13		
Unencumbered Cash Balance	\$ 496,225.94-		\$ 496,225.94-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,352.40-		\$ 1.02		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 30,378.00	\$ 8,298.47		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	\$ 30,378.00	\$ 8,298.47		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,885.92	\$ 18,000.00	\$ 14,714.80		\$ 3,285.20
FRINGE BENEFITS	\$ 907.23	\$ 4,200.28	\$ 2,298.24	\$.46	\$ 1,901.58
TOTAL PERSONNEL:	\$ 6,793.15	\$ 22,200.28	\$ 17,013.04	\$ 0.46	\$ 5,186.78
PURCHASED SERVICES		\$ 8,178.00			\$ 8,178.00
SUPPLIES AND MATERIALS			\$ 1,432.00		\$ 1,432.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,793.15	\$ 30,378.28	\$ 18,445.04	\$.46	\$ 11,932.78
Increase (Decrease) for Period	\$ 6,793.15-		\$ 10,146.57-		
Fund Balance, End of Period	\$ 10,145.55-		\$ 10,145.55-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 10,146.01-		\$ 10,146.01-		

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IMPROVING TEACHER QUALITY (590)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 73,885.38-		\$ 35.30		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 52,524.02	\$ 242,000.00	\$ 108,484.07		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 52,524.02	\$ 242,000.00	\$ 108,484.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,207.48	\$ 139,860.59	\$ 89,745.56		\$ 50,115.03
FRINGE BENEFITS	\$ 4,273.41	\$ 40,322.13	\$ 32,986.06	\$ 10.63	\$ 7,325.44
TOTAL PERSONNEL:	\$ 15,480.89	\$ 180,182.72	\$ 122,731.62	\$ 10.63	\$ 57,440.47
PURCHASED SERVICES	\$ 6,375.39	\$ 30,277.56	\$ 8,405.39	\$ 9,638.23	\$ 12,233.94
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 20,600.00		\$ 20,600.00-
Total Expenditures:	\$ 21,856.28	\$ 213,460.28	\$ 151,737.01	\$ 12,648.86	\$ 49,074.41
Increase (Decrease) for Period	\$ 30,667.74		\$ 43,252.94-		
Fund Balance, End of Period	\$ 43,217.64-		\$ 43,217.64-		
Current Encumbrances	\$ 12,648.86		\$ 12,648.86		
Unencumbered Cash Balance	\$ 55,866.50-		\$ 55,866.50-		

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MISCELLANEOUS FED. GRANT FUND (599)

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 31,938.00	\$ 750.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 31,938.00		\$ 750.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 9,360.00			\$ 9,360.00
FRINGE BENEFITS		\$ 1,600.00			\$ 1,600.00
TOTAL PERSONNEL:	\$ 0.00	\$ 10,960.00	\$ 0.00	\$ 0.00	\$ 10,960.00
PURCHASED SERVICES		\$ 19,792.64	\$ 750.00	\$ 8,900.00	\$ 10,142.64
SUPPLIES AND MATERIALS		\$ 1,185.00			\$ 1,185.00
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 31,937.64		\$ 750.00	\$ 8,900.00	\$ 22,287.64
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 8,900.00		\$ 8,900.00		
Unencumbered Cash Balance	\$ 4,855.82-		\$ 4,855.82-		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 January 1, 2018 through January 31, 2018

Aggregate of Funds

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 4,424,622.99		\$ 6,350,827.12		
Revenue:					
TAXES	\$ 2,346,000.00	\$ 19,785,000.00	\$ 11,579,097.10		
TUITION	\$ 319.64	\$ 400,000.00	\$ 298,872.45		
TRANSPORTATION FEES	\$ 2,383.00	\$ 70,000.00	\$ 14,861.15		
EARNINGS ON INVESTMENTS	\$ 3,778.87	\$ 56,400.00	\$ 43,100.07		
FOOD SERVICES	\$ 18,376.55	\$ 243,000.00	\$ 112,281.81		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 39,071.33	\$ 248,435.00	\$ 134,618.07		
CLASSROOM MATERIALS AND FEES	\$ 554.00	\$ 28,000.00	\$ 5,512.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 25,709.89	\$ 716,500.00	\$ 105,099.94		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 14,900.11		\$ 19,386.68		
UNRESTRICTED GRANTS-IN-AID	\$ 2,012,145.28	\$ 26,513,300.00	\$ 15,532,569.70		
RESTRICTED GRANTS-IN-AID	\$ 50,652.36	\$ 1,976,123.00	\$ 893,908.61		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 440,257.86	\$ 5,425,811.00	\$ 2,564,910.01		
TRANSFERS-IN		\$ 35,100.00			
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 4,349.28		
Total Revenues:	\$ 4,954,148.89	\$ 55,667,981.00	\$ 31,478,878.87		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,008,389.51	\$ 25,782,547.59	\$ 14,939,784.88		\$ 10,842,762.71
FRINGE BENEFITS	\$ 795,679.64	\$ 9,074,489.94	\$ 5,441,420.10	\$ 1,150.62	\$ 3,631,919.22
TOTAL PERSONNEL:	\$ 2,804,069.15	\$ 34,857,037.53	\$ 20,381,204.98	\$ 1,150.62	\$ 14,474,681.93
PURCHASED SERVICES	\$ 1,247,515.49	\$ 11,498,662.32	\$ 6,498,248.20	\$ 2,458,061.50	\$ 2,542,352.62
SUPPLIES AND MATERIALS	\$ 223,682.81	\$ 2,761,850.25	\$ 1,206,382.94	\$ 799,754.25	\$ 755,713.06
CAPITAL OUTLAY	\$ 78,101.51	\$ 943,971.12	\$ 615,000.18	\$ 95,750.92	\$ 233,220.02
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 55,953.75	\$ 5,652,769.74	\$ 3,989,108.52	\$ 2,237,531.69	\$ 573,870.47-
OTHER USES OF FUNDS		\$ 69,200.00	\$ 170,312.00		\$ 101,112.00-
Total Expenditures:	\$ 4,409,322.71	\$ 55,783,490.96	\$ 32,860,256.82	\$ 5,592,248.98	\$ 17,330,985.16
Increase (Decrease) for Period	\$ 544,826.18		\$ 1,381,377.95-		
Total Fund Balance, End of Period	\$ 4,969,449.17		\$ 4,969,449.17		

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

	January Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,592,248.98		\$ 5,592,248.98		
Total Unencumbered Cash Balance	\$ 622,799.81-		\$ 622,799.81-		
	=====		=====		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
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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: 105288 Type: W Date: 11/09/17 Vendor: ABC TEACH LLC Vendor#: 010133 Stat/Date: VOID: 01/10/18 Bank:																	
0001	1 YR. SUBSCRIPTION FOR N.		0180924	0001	0010035	10/27/17	05	001	1120	511	9412	000000	500	00	005		49.99
Check total: \$49.99																	
Check: 105309 Type: W Date: 11/09/17 Vendor: HARVARD EDUCATION PRESS Vendor#: 803521 Stat/Date: VOID: 01/10/18 Bank:																	
0001	978-1-68253-106-8 Learnin		0180180	0001	5180749	10/09/17	05	572	2213	511	9018	000000	000	00	000		33.00
0002	shipping (10%)		0180180	0002	5180749	10/09/17	05	572	2213	511	9018	000000	000	00	000		3.30
Check total: \$36.30																	
Check: 105671 Type: W Date: 12/18/17 Vendor: REBECCA BAUMAN Vendor#: 832743 Stat/Date: VOID: 01/23/18 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	BAUMAN01-1212	12/18/17	05	024	2510	856	9241	000000	000	00	000		1,035.00
Check total: \$1,035.00																	
Check: 105774 Type: W Date: 01/10/18 Vendor: ABA OUTREACH SERVICES Vendor#: 832909 Stat/Date: RECONCILED:01/18/18 Bank: 1																	
0001	Classroom Behavior Associ		0181022	0001	0002764	12/06/17	05	001	1235	411	0000	000000	813	00	013		16,476.25
Check total: \$16,476.25																	
Check: 105775 Type: W Date: 01/10/18 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:01/11/18 Bank: 1																	
0001	7/1/17-12/31/17 Misc. Bus		0180103	0001	0646224	11/17/17	05	001	2840	581	0000	000000	705	00	078		9.60
0002	7/1/17-12/31/17 Misc. Bus		0180103	0001	0649867	12/07/17	05	001	2840	581	0000	000000	705	00	078		99.39
Check total: \$108.99																	
Check: 105776 Type: W Date: 01/10/18 Vendor: ACT FINANCE Vendor#: 010143 Stat/Date: RECONCILED:01/19/18 Bank:																	
0001	Purchase of ACT High Scho		0180171	0001	31927857	06/20/17	05	001	1130	511	9412	000000	600	00	006		250.00
0002	Scoring services for the		0181121	0001	31992734	11/20/17	05	401	3260	511	9019	000000	410	00	000		1,044.00
Check total: \$1,294.00																	
Check: 105777 Type: W Date: 01/10/18 Vendor: ASSETGENIE, INC. Vendor#: 832728 Stat/Date: RECONCILED:01/16/18 Bank: 1																	
0001	Open PO for Chromebook an		0180123	0001	1240164	12/05/17	05	001	2211	429	0000	000000	815	00	015		299.50
Check total: \$299.50																	
Check: 105778 Type: W Date: 01/10/18 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:01/18/18 Bank: 1																	
0001	Telephone service for the		0180244	0001	216332074011	11/22/17	05	001	2910	441	0000	000000	000	00	007		99.88
0002	Telephone service for the		0180244	0001	216662287311	11/19/17	05	001	2910	441	0000	000000	000	00	007		119.07
0003	Telephone service for the		0180244	0001	216662586611	11/19/17	05	001	2910	441	0000	000000	000	00	007		44.41
0004	Telephone service for the		0180244	0001	216883110411	11/28/17	05	001	2910	441	0000	000000	000	00	007		0.14
0005	Telephone service for the		0180244	0001	216R93187811	11/25/17	05	001	2910	441	0000	000000	000	00	007		952.52
Check total: \$1,216.02																	
Check: 105779 Type: W Date: 01/10/18 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:01/11/18 Bank: 1																	
0001	7/1/17-12-31-17 Misc. Bus		0180112	0001	X001245963:01	11/20/17	05	001	2840	581	0000	000000	705	00	078		156.87

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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	
0002	7/1/17-12-31-17 Misc. Bus		0180112	0001	X001247078:01	12/12/17	05	001	2840	581	0000	000000	705	00	078		294.07	
																	Check total:	\$450.94
Check: 105780 Type: W Date: 01/10/18 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:01/16/18 Bank: 1																		
0001	Pest control, Bedbugs, et		0180385	0001	0665210	11/30/17	05	001	2720	429	0000	000000	700	00	078		247.45	
0002	Pest control, Bedbugs, et		0180385	0001	0669683	12/01/17	05	001	2720	429	0000	000000	700	00	078		90.00	
																	Check total:	\$337.45
Check: 105781 Type: W Date: 01/10/18 Vendor: CENTURYLINK Vendor#: 832109 Stat/Date: RECONCILED:01/23/18 Bank: 1																		
					BUSINESS SERVICES													
0001	Monthly charges for long		0180271	0001	1428041059	12/15/17	05	001	2910	441	0000	000000	000	00	007		74.07	
																	Check total:	\$74.07
Check: 105782 Type: W Date: 01/10/18 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: RECONCILED:01/18/18 Bank: 1																		
0001	linen service for High		0180521	0001	012-07618-11	11/07/17	05	006	3190	429	0000	000000	600	00	000		198.80	
0002	linen service for Middle		0180521	0002	012-07618-11	11/07/17	05	006	3190	429	0000	000000	500	00	000		198.80	
																	Check total:	\$397.60
Check: 105783 Type: W Date: 01/10/18 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:01/16/18 Bank: 1																		
					DIVISION OF WATER													
0001	Water Usage for Elmwood S		0180239	0001	DEC 2017	12/04/17	05	001	2720	452	0000	000000	100	00	007		352.55	
0002	Water Usage for Maple Lea		0180239	0002	DEC 2017	12/04/17	05	001	2720	452	0000	000000	200	00	007		430.70	
0003	Water Usage for William F		0180239	0003	DEC 2017	12/04/17	05	001	2720	452	0000	000000	400	00	007		494.00	
0004	Water Usage for Middle Sc		0180239	0004	DEC 2017	12/04/17	05	001	2720	452	0000	000000	500	00	007		820.75	
0005	Water Usage for High Scho		0180239	0005	DEC 2017	12/04/17	05	001	2720	452	0000	000000	600	00	007		1,032.72	
0006	Water Usage for Bus Garag		0180239	0006	DEC 2017	12/04/17	05	001	2720	452	0000	000000	700	00	007		1,228.78	
0007	Water Usage for Administr		0180239	0007	DEC 2017	12/04/17	05	001	2720	452	0000	000000	800	00	007		50.01	
0008	Water Usage for Garfield		0180239	0008	DEC 2017	12/04/17	05	001	2720	452	0000	000000	706	00	007		17.65	
																	Check total:	\$4,427.16
Check: 105784 Type: W Date: 01/10/18 Vendor: CLEVELAND COCA-COLA Vendor#: 030384 Stat/Date: RECONCILED:01/18/18 Bank: 1																		
					BOTTLING COMPNY													
0001	Beverage purchase for HS		0180515	0001	10300802-10	10/02/17	05	006	3120	560	0000	000000	600	00	000		2,035.00	
0002	Beverage purchase for HS		0180515	0001	10300802-11	11/06/17	05	006	3120	560	0000	000000	600	00	000		1,324.25	
																	Check total:	\$3,359.25
Check: 105785 Type: W Date: 01/10/18 Vendor: COLLEGE NOW GREATER CLEVELAND Vendor#: 030467 Stat/Date: RECONCILED:01/16/18 Bank: 1																		
0001	3rd party contract for		0181123	0001	3341-1	12/01/17	05	401	3260	411	9019	000000	410	00	000		450.00	
0002	3rd party contract for		0181123	0001	3341-2	12/01/17	05	401	3260	411	9019	000000	410	00	000		1,125.00	
0003	3rd party contract for		0181123	0001	3341-3	12/01/17	05	401	3260	411	9019	000000	410	00	000		450.00	
																	Check total:	\$2,025.00
Check: 105786 Type: W Date: 01/10/18 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:01/16/18 Bank: 1																		
0001	District Wide Copier Leas		0180277	0001	31186244	12/01/17	05	001	2690	426	0000	000000	832	00	026		7,364.36	
																	Check total:	\$7,364.36
Check: 105787 Type: W Date: 01/10/18 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:01/16/18 Bank: 1																		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Printer Lease for 2016-20		0180108	0001	IN2336967	12/07/17	05	001	2211	429	0000	000000	815	00	015		487.18
																	Check total: \$487.18
Check: 105788 Type: W Date: 01/10/18 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO																	Vendor#: 040073 Stat/Date: RECONCILED:01/16/18 Bank: 1
0001	milk/juice for		0180520	0001	1795388	11/04/17	05	006	3120	560	0000	000000	500	00	000		1,015.80
0002	milk/juice for		0180520	0001	1804864	11/11/17	05	006	3120	560	0000	000000	500	00	000		762.15
0003	milk/juice for		0180520	0001	1814352	11/18/17	05	006	3120	560	0000	000000	500	00	000		1,056.20
0004	milk/juice for		0180520	0001	1823673	11/25/17	05	006	3120	560	0000	000000	500	00	000		305.10
0005	milk/juice for		0180520	0001	1839832	12/02/17	05	006	3120	560	0000	000000	500	00	000		1,269.45
0006	Milk for HS ELM WF Aug-De		0180526	0001	1795388	11/04/17	05	006	3120	560	0000	000000	600	00	000		1,460.18
0007	Milk for HS ELM WF Aug-De		0180526	0001	1804864	11/11/17	05	006	3120	560	0000	000000	600	00	000		1,097.15
0008	Milk for HS ELM WF Aug-De		0180526	0001	1814352	11/18/17	05	006	3120	560	0000	000000	600	00	000		1,578.83
0009	Milk for HS ELM WF Aug-De		0180526	0001	1823673	11/25/17	05	006	3120	560	0000	000000	600	00	000		458.20
0010	Milk for HS ELM WF Aug-De		0180526	0001	1839832	12/02/17	05	006	3120	560	0000	000000	600	00	000		1,626.30
																	Check total: \$10,629.36
Check: 105789 Type: W Date: 01/10/18 Vendor: DAMON INDUSTRIES, INC.																	Vendor#: 040052 Stat/Date: RECONCILED:01/11/18 Bank: 1
0001	Misc cleaning supplies		0180253	0001	1061044	11/27/17	05	001	2720	572	0000	000000	702	00	078		90.00
0002	Misc cleaning supplies		0180253	0001	1061199	11/29/17	05	001	2720	572	0000	000000	702	00	078		87.35
0003	Misc cleaning supplies		0180253	0001	1061299	11/30/17	05	001	2720	572	0000	000000	702	00	078		110.55
0004	Misc cleaning supplies		0180253	0001	1062044	12/12/17	05	001	2720	572	0000	000000	702	00	078		83.50
																	Check total: \$371.40
Check: 105790 Type: W Date: 01/10/18 Vendor: DOMINION ENERGY OHIO																	Vendor#: 050110 Stat/Date: RECONCILED:01/17/18 Bank: 1
0001	Natural Gas Service - Elm		0180234	0001	DEC 2017	12/06/17	05	001	2720	453	0000	000000	100	00	007		214.26
0002	Natural Gas Service - Map		0180234	0002	DEC 2017	12/06/17	05	001	2720	453	0000	000000	200	00	007		432.13
0003	Natural Gas Service - Wil		0180234	0003	DEC 2017	12/06/17	05	001	2720	453	0000	000000	400	00	007		416.74
0004	Natural Gas Service - Mid		0180234	0004	DEC 2017	12/06/17	05	001	2720	453	0000	000000	500	00	007		1,071.96
0005	Natural Gas Service - Hig		0180234	0005	DEC 2017	12/06/17	05	001	2720	453	0000	000000	600	00	007		49.30
0006	Natural Gas Service - Bus		0180234	0006	DEC 2017	12/06/17	05	001	2720	453	0000	000000	700	00	007		102.83
0007	Natural Gas Service - 970		0180234	0007	DEC 2017	12/06/17	05	001	2720	453	0000	000000	706	00	007		31.47
0008	Natural Gas Service -		0180234	0008	DEC 2017	12/06/17	05	001	2720	453	0000	000000	800	00	007		689.47
																	Check total: \$3,008.16
Check: 105791 Type: W Date: 01/10/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																	Vendor#: 050183 Stat/Date: RECONCILED:01/16/18 Bank: 1
0001	Registration-Maria		0180761	0001	GFD1901	12/08/17	05	001	2213	411	0000	000000	822	00	022		50.00
																	Check total: \$50.00
Check: 105792 Type: W Date: 01/10/18 Vendor: FIRST STRIKE																	Vendor#: 060147 Stat/Date: RECONCILED:01/17/18 Bank:
0001	Mid & end of season laund		0181103	0001	0000200	11/21/17	05	300	4510	590	926A	000000	600	00	000		408.00
																	Check total: \$408.00
Check: 105793 Type: W Date: 01/10/18 Vendor: FISHER & PHILLIPS, LLP																	Vendor#: 832880 Stat/Date: RECONCILED:01/18/18 Bank: 1
0001	Fees for Legal Services f		0180886	0001	1132538	12/06/17	05	001	2490	418	0000	000000	831	00	024		15,310.50

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$15,310.50	
Check: 105794 Type: W Date: 01/10/18 Vendor: FISHER AUTO PART INC																Vendor#: 803379 Stat/Date: RECONCILED:01/12/18 Bank: 1	
0001	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-032504	09/14/17	05	001	2840	581	0000	000000	705	00	078			5.49
0002	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-036157	10/24/17	05	001	2840	581	0000	000000	705	00	078			32.18
0003	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-039068	11/28/17	05	001	2840	581	0000	000000	705	00	078			11.21
0004	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-039108	11/29/17	05	001	2840	581	0000	000000	705	00	078			90.11
0005	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-039515	12/04/17	05	001	2840	581	0000	000000	705	00	078			11.06
0006	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-039759	12/06/17	05	001	2840	581	0000	000000	705	00	078			50.46
0007	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-039762	12/06/17	05	001	2840	581	0000	000000	705	00	078			10.48
0008	7/1/17-12/31/17 Misc. Veh	0180101	0001	554-040287	12/12/17	05	001	2840	581	0000	000000	705	00	078			31.88
0009	Misc Maint items - belts,	0180766	0001	554-038188	11/16/17	05	001	2750	581	0000	000000	700	00	078			19.55
0010	Misc Maint items - belts,	0180766	0001	554-038243	11/16/17	05	001	2750	581	0000	000000	700	00	078			19.41
0011	Misc Maint items - belts,	0180766	0001	554-039296	11/30/17	05	001	2750	581	0000	000000	700	00	078			56.82
0012	Misc Maint items - belts,	0180766	0001	554-040181	12/12/17	05	001	2750	581	0000	000000	700	00	078			13.32
Check total:																\$351.97	
Check: 105795 Type: W Date: 01/10/18 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.																Vendor#: 832550 Stat/Date: RECONCILED:01/16/18 Bank: 1	
0001	Spanish Workbook order #	0180374	0001	2135502C	08/16/17	05	009	2620	552	9605	000000	600	00	000			239.25
0002	Spanish Workbook order #	0180374	0001	2135502E	08/16/17	05	009	2620	552	9605	000000	600	00	000			271.15
Check total:																\$510.40	
Check: 105796 Type: W Date: 01/10/18 Vendor: GARDINER SERVICE COMPANY																Vendor#: 070107 Stat/Date: RECONCILED:01/16/18 Bank:	
0001	Mapleleaf automation syst	0180626	0001	0501705	12/01/17	05	034	2720	423	0000	000000	600	00	000			6,725.00
Check total:																\$6,725.00	
Check: 105797 Type: W Date: 01/10/18 Vendor: GORDON FOOD SERVICE																Vendor#: 070448 Stat/Date: RECONCILED:01/16/18 Bank: 1	
		ATTN: CREDIT DEPARTMENT															
0001	Food purchase for HS ELM	0180524	0001	509090025-11	11/02/17	05	006	3120	560	0000	000000	600	00	000			37,045.20
0002	food for Middle/MapleLeaf	0180525	0001	509090017-11	11/02/17	05	006	3120	560	0000	000000	500	00	000			26,836.64
Check total:																\$63,881.84	
Check: 105798 Type: W Date: 01/10/18 Vendor: GRAINGER																Vendor#: 070438 Stat/Date: RECONCILED:01/16/18 Bank: 1	
0001	Misc building supplies	0180273	0001	9602824055	11/01/17	05	001	2720	572	0000	000000	703	00	078			197.92
0002	Misc building supplies	0180273	0001	9619474571	11/17/17	05	001	2720	572	0000	000000	703	00	078			25.40
Check total:																\$223.32	
Check: 105799 Type: W Date: 01/10/18 Vendor: HAJOCA CORPORATION																Vendor#: 080109 Stat/Date: RECONCILED:01/16/18 Bank: 1	
0001	Misc Plumbing parts	0180989	0001	S020516802.001	11/22/17	05	001	2720	572	0000	000000	703	00	078			15.72
Check total:																\$15.72	
Check: 105800 Type: W Date: 01/10/18 Vendor: HANK'S SALES & SERVICE INC.																Vendor#: 830535 Stat/Date: RECONCILED:01/17/18 Bank: 1	
0001	TONER CARTRIDGE (Reorder)	0181127	0001	0010680	11/27/17	05	001	2500	415	0000	000000	852	00	025			311.40
Check total:																\$311.40	

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Check: 105801 Type: W Date: 01/10/18 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 803373 Stat/Date: RECONCILED:01/22/18 Bank:																		
0001	Iowa assessments student	0180801	0003	953533416	12/01/17	05	401	3260	511	9019	000000	410	00	000			31.28	
																	Check total:	\$31.28
Check: 105802 Type: W Date: 01/10/18 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: RECONCILED:01/11/18 Bank: 1																		
0001	Reimbursement for use of	0180906	0001	OCT-DEC 2017	01/09/18	05	001	2690	441	0000	000000	000	00	007			150.00	
																	Check total:	\$150.00
Check: 105803 Type: W Date: 01/10/18 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:01/17/18 Bank: 1																		
0001	Parts for building mainte	0180284	0001	S2792761.002	11/30/17	05	001	2720	572	0000	000000	703	00	078			317.33	
0002	Parts for building mainte	0180284	0001	S2799590.001	12/11/17	05	001	2720	572	0000	000000	703	00	078			258.82	
																	Check total:	\$576.15
Check: 105804 Type: W Date: 01/10/18 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: RECONCILED:01/16/18 Bank: 1																		
0001	Paper Product for HS ELM	0180513	0001	4105061	11/07/17	05	006	3120	560	0000	000000	600	00	000			690.65	
0002	Paper Product for HS ELM	0180513	0001	4109178	11/13/17	05	006	3120	560	0000	000000	600	00	000			807.49	
0003	Paper Product for HS ELM	0180513	0001	4111873	11/16/17	05	006	3120	560	0000	000000	600	00	000			573.31	
0004	Paper Product for HS ELM	0180513	0001	4115736	11/21/17	05	006	3120	560	0000	000000	600	00	000			574.70	
																	Check total:	\$2,646.15
Check: 105805 Type: W Date: 01/10/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: RECONCILED:01/11/18 Bank: 1																		
0001	Open P.O. for Residence	0180423	0001	0004242	11/29/17	05	001	2174	419	0000	000000	811	00	011			2,775.00	
0002	Open P.O. for Residence	0180423	0001	0004261	12/01/17	05	001	2174	419	0000	000000	811	00	011			435.00	
																	Check total:	\$3,210.00
Check: 105806 Type: W Date: 01/10/18 Vendor: KURTZ BROS. INC. Vendor#: 110170 Stat/Date: RECONCILED:01/16/18 Bank: 1																		
0001	Parking lot and sidewalk	0181115	0001	C00690530	12/08/17	05	001	2720	572	0000	000000	703	00	078			1,491.90	
																	Check total:	\$1,491.90
Check: 105807 Type: W Date: 01/10/18 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:01/16/18 Bank: 1																		
0001	Misc,Employee Physical,Dr	0181004	0001	0140994	12/08/17	05	001	2821	413	0000	000000	705	00	078			201.00	
0002	Misc,Employee Physical,Dr	0181004	0001	0141098	12/08/17	05	001	2821	413	0000	000000	705	00	078			30.00	
0003	Misc,Employee Physical,Dr	0181004	0001	0141407	12/01/17	05	001	2821	413	0000	000000	705	00	078			321.00	
																	Check total:	\$552.00
Check: 105808 Type: W Date: 01/10/18 Vendor: MEMBEAN, INC. Vendor#: 833116 Stat/Date: RECONCILED:01/19/18 Bank:																		
0001	STUDENTS AND TEACHER	0181044	0001	INV-3822	11/20/17	05	001	1120	511	9412	000000	500	00	005			1,128.00	
																	Check total:	\$1,128.00
Check: 105809 Type: W Date: 01/10/18 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:01/16/18 Bank: 1																		
0001	7/1/17-12/31/17 Misc. Bus	0180107	0001	0164504	12/04/17	05	001	2840	581	0000	000000	705	00	078			264.93	

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Check total:																\$264.93	
Check: 105810 Type: W Date: 01/10/18 Vendor: N E O R S D						Vendor#: 140295 Stat/Date: RECONCILED:01/16/18 Bank: 1											
0001	Elmwood Sewage Fees	0180256	0001	DEC	2017	12/11/17	05	001	2720	452	0000	000000	100	00	007		454.91
0002	Maple Leaf Sewage Fees	0180256	0002	DEC	2017	12/11/17	05	001	2720	452	0000	000000	200	00	007		632.11
0003	William Foster Sewage Fee	0180256	0003	DEC	2017	12/11/17	05	001	2720	452	0000	000000	400	00	007		712.52
0004	Middle School Sewage Fees	0180256	0004	DEC	2017	12/11/17	05	001	2720	452	0000	000000	500	00	007		1,343.39
0005	High School Sewage Fees	0180256	0005	DEC	2017	12/11/17	05	001	2720	452	0000	000000	600	00	007		1,499.52
0006	Bus Garage Sewage Fees	0180256	0006	DEC	2017	12/11/17	05	001	2720	452	0000	000000	700	00	007		1,966.32
0007	Administrate Building Sew	0180256	0007	DEC	2017	12/11/17	05	001	2720	452	0000	000000	800	00	007		141.10
0008	Garfield Blvd. Building S	0180256	0008	DEC	2017	12/11/17	05	001	2720	452	0000	000000	706	00	007		65.40
Check total:																\$6,815.27	
Check: 105811 Type: W Date: 01/10/18 Vendor: NICKLES BAKERY						Vendor#: 140329 Stat/Date: RECONCILED:01/16/18 Bank: 1											
0001	bread,rolls, buns for	0180518	0001	01-0273961-11		11/13/17	05	006	3120	560	0000	000000	500	00	000		302.92
0002	Bread order for HS ELM WF	0180523	0001	01-0114587-11		11/14/17	05	006	3120	560	0000	000000	600	00	000		67.24
0003	Bread order for HS ELM WF	0180523	0001	01-0135491-11		11/06/17	05	006	3120	560	0000	000000	600	00	000		199.01
0004	Bread order for HS ELM WF	0180523	0001	01-0135517-11		11/14/17	05	006	3120	560	0000	000000	600	00	000		216.03
Check total:																\$785.20	
Check: 105812 Type: W Date: 01/10/18 Vendor: OMEA CONFERENCE						Vendor#: 050239 Stat/Date: RECONCILED:01/19/18 Bank: 1											
0001	Registration-Stormi	0181211	0001	OMEA-02/8-10/18		01/03/18	05	001	2213	411	0000	000000	822	00	022		235.00
Check total:																\$235.00	
Check: 105813 Type: W Date: 01/10/18 Vendor: PALADIN PROTECTIVE SYSTEMS, IN						Vendor#: 831586 Stat/Date: RECONCILED:01/11/18 Bank: 1											
0001	open po to repair microph	0180366	0001	0080754		09/21/17	05	001	2211	429	0000	000000	815	00	015		720.75
Check total:																\$720.75	
Check: 105814 Type: W Date: 01/10/18 Vendor: PASTOR'S AUTO SERVICE						Vendor#: 831967 Stat/Date: RECONCILED:01/17/18 Bank: 1											
0001	Truck repair - steering t	0181165	0001	0020516		12/04/17	05	001	2740	423	0000	000000	700	00	078		1,271.96
Check total:																\$1,271.96	
Check: 105815 Type: W Date: 01/10/18 Vendor: PISANICK, PARTNERS, INC.						Vendor#: 832917 Stat/Date: RECONCILED:01/19/18 Bank: 1											
0001	Consulting services for f	0180759	0001	0000988		12/01/17	05	006	3190	419	0000	000000	500	00	000		2,390.00
0002	Consulting services for f	0180759	0002	0000988		12/01/17	05	006	3190	419	0000	000000	600	00	000		2,390.00
Check total:																\$4,780.00	
Check: 105816 Type: W Date: 01/10/18 Vendor: PLUMBMASTER, INC.						Vendor#: 160339 Stat/Date: RECONCILED:01/11/18 Bank: 1											
0001	Plumbing parts	0180350	0001	520-01766561		11/29/17	05	001	2720	572	0000	000000	703	00	078		111.55
Check total:																\$111.55	
Check: 105817 Type: W Date: 01/10/18 Vendor: PRAXAIR DISTRIBUTION, INC						Vendor#: 230200 Stat/Date: RECONCILED:01/16/18 Bank: 1											
0001	Misc gasses: oxygen,	0180502	0001	80240027		12/02/17	05	001	2790	572	0000	000000	700	00	078		27.74

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0002	Misc. Gases, Oxygen,		0180827	0001	79983902	11/21/17	05	001	2840	581	0000	000000	705	00	078		179.90	
																	Check total:	\$207.64
Check: 105818 Type: W Date: 01/10/18 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:01/11/18 Bank:																		
0001	Service Contracts/b		0180982	0001	R4-165465	12/12/17	05	300	4510	590	926A	000000	600	00	000		49.71	
0002	Service Contracts/g		0180982	0002	R4-165465	12/12/17	05	300	4530	590	926A	000000	600	00	000		49.72	
0003	recycled Sticky Note Pads		0181109	0001	4-165445	12/06/17	05	001	1110	511	9412	000000	200	00	002		11.96	
0004	Wite Out Brand quick dry		0181109	0002	4-165445	12/06/17	05	001	1110	511	9412	000000	200	00	002		23.99	
0005	Universal Invisible tape		0181109	0003	4-165445	12/06/17	05	001	1110	511	9412	000000	200	00	002		43.98	
0006	Universal Paper Clips		0181109	0004	4-165445	12/06/17	05	001	1110	511	9412	000000	200	00	002		40.47	
0007	Expo Dry Erase Surface Cl		0181109	0005	4-165445	12/06/17	05	001	1110	511	9412	000000	200	00	002		69.98	
0008	Universal Rubber Bands		0181109	0006	4-165445	12/06/17	05	001	1110	511	9412	000000	200	00	002		15.98	
																	Check total:	\$305.79
Check: 105819 Type: W Date: 01/10/18 Vendor: REALLY GOOD STUFF, INC. Vendor#: 180142 Stat/Date: RECONCILED:01/11/18 Bank:																		
0001	Store More Deep-Pocket Ch		0181040	0001	6289053	11/17/17	05	001	1110	511	9412	000000	100	00	001		276.84	
0002	Shipping and Handling		0181040	0002	6289053	11/17/17	05	001	1110	511	9412	000000	100	00	001		24.92	
0003	Store More Deep -Pocket C		0181075	0001	6294696	11/29/17	05	001	1110	511	9412	000000	100	00	001		269.64	
0004	Shipping and handling		0181075	0002	6294696	11/29/17	05	001	1110	511	9412	000000	100	00	001		24.27	
																	Check total:	\$595.67
Check: 105820 Type: W Date: 01/10/18 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:01/11/18 Bank: 1																		
0001	Substitute services for t		0180762	0001	9029905	12/08/17	05	001	1190	411	0000	000000	000	00	007		4,779.59	
0002	Substitute services for t		0180762	0001	9029906	12/08/17	05	001	1190	411	0000	000000	000	00	007		3,726.00	
0003	Substitute services for t		0180762	0001	9029907	01/10/18	05	001	1190	411	0000	000000	000	00	007		1,707.75	
0004	Substitute services for t		0180762	0001	9029908	12/08/17	05	001	1190	411	0000	000000	000	00	007		2,432.25	
0005	Substitute services for t		0180762	0001	9029909	12/08/17	05	001	1190	411	0000	000000	000	00	007		2,484.00	
0006	Substitute services for t		0180762	0001	9030254	12/22/17	05	001	1190	411	0000	000000	000	00	007		8,174.80	
0007	Substitute services for t		0180762	0001	9030255	12/22/17	05	001	1190	411	0000	000000	000	00	007		6,773.52	
0008	Substitute services for t		0180762	0001	9030256	12/22/17	05	001	1190	411	0000	000000	000	00	007		2,075.76	
0009	Substitute services for t		0180762	0001	9030257	12/22/17	05	001	1190	411	0000	000000	000	00	007		4,096.90	
0010	Substitute services for t		0180762	0001	9030258	12/22/17	05	001	1190	411	0000	000000	000	00	007		3,933.01	
																	Check total:	\$40,183.58
Check: 105821 Type: W Date: 01/10/18 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:01/11/18 Bank: 1																		
					BROWNING-FERRIS IND OF OHIO													
0001	District trash removal 7/		0180242	0001	0224-007449125	11/25/17	05	001	2790	422	0000	000000	700	00	078		2,334.37	
																	Check total:	\$2,334.37
Check: 105822 Type: W Date: 01/10/18 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:01/16/18 Bank: 1																		
0001	Mapex Quantum Marching Sn		0180124	0001	1290619	11/29/17	05	001	1130	511	0000	000000	600	00	006		919.00	
0002	Mapex May Air-Lift Stadiu		0180124	0002	1290619	11/29/17	05	001	1130	511	0000	000000	600	00	006		596.00	
0003	Mapex Quantum Marching To		0180124	0003	1290619	11/29/17	05	001	1130	511	0000	000000	600	00	006		1,859.00	
0004	Mapex May Air-Lift Stadiu		0180124	0004	1290619	11/29/17	05	001	1130	511	0000	000000	600	00	006		159.00	
0005	Evans Hybrid Gray 14" Sna		0180267	0001	1290620	11/29/17	05	001	1130	511	0000	000000	600	00	006		220.00	
0006	Evans MXS SNare Head SS14		0180267	0002	1290620	11/29/17	05	001	1130	511	0000	000000	600	00	006		180.00	
0007	Evans MX2 Bass Drum Heads		0180267	0003	1290620	11/29/17	05	001	1130	511	0000	000000	600	00	006		450.00	

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0008	Evans EC2S Marching Tenor		0180267	0004	1290620	11/29/17	05	001	1130	511	0000	000000	600	00	006		160.00	
0009	Innovative Percussion FSP		0180269	0001	1290621	11/29/17	05	001	1130	511	0000	000000	600	00	006		40.00	
0010	Innovation Percussion FBX		0180269	0002	1290621	11/29/17	05	001	1130	511	0000	000000	600	00	006		150.00	
0011	Innovative Percussion FSI		0180269	0003	1290621	11/29/17	05	001	1130	511	0000	000000	600	00	006		20.00	
0012	Zildjian Cymbal Straps &		0180269	0004	1290621	11/29/17	05	001	1130	511	0000	000000	600	00	006		88.00	
0013	Open purchase order for		0180270	0001	M1255377	11/29/17	05	300	4130	849	912B	000000	600	00	000		901.60	
																	Check total:	\$5,742.60
Check: 105823 Type: W Date: 01/10/18 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:01/11/18 Bank: 1																		
0001	Security monitoring and		0180546	0001	0442353	12/01/17	05	001	2740	423	0000	000000	700	00	078		774.00	
																	Check total:	\$774.00
Check: 105824 Type: W Date: 01/10/18 Vendor: STATE SHARPENING, INC. Vendor#: 832896 Stat/Date: RECONCILED:01/22/18 Bank: 1																		
0001	Mower, plow parts, servic		0181183	0001	0118767	12/14/17	05	001	2750	581	0000	000000	700	00	078		61.76	
																	Check total:	\$61.76
Check: 105825 Type: W Date: 01/10/18 Vendor: STEPHAN BENJAMIN Vendor#: 190456 Stat/Date: RECONCILED:01/11/18 Bank: 1																		
0001	reimbursement-		0180457	0001	S.P- REIMBUR	12/08/17	05	300	4113	590	915D	000000	600	00	000		2,338.40	
																	Check total:	\$2,338.40
Check: 105826 Type: W Date: 01/10/18 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:01/11/18 Bank:																		
0001	Uniforms for New		0180946	0001	0016806	12/04/17	05	001	2840	590	0000	000000	705	00	078		1,168.50	
0002	Bowling Polo's/B		0181026	0001	0016721	11/08/17	05	300	4510	590	926A	000000	600	00	000		429.00	
0003	Bowling Polo's/G		0181026	0002	0016721	11/08/17	05	300	4530	590	926A	000000	600	00	000		429.00	
0004	POLOS FOR LC		0181050	0001	0016841	12/04/17	05	001	1140	511	9412	000000	301	00	000		664.00	
0005	required embroidery on ba		0181076	0001	0016796	11/10/17	05	300	4510	590	926A	000000	600	00	000		45.50	
0006	required embroidery on ba		0181076	0002	0016796	11/10/17	05	300	4530	590	926A	000000	600	00	000		45.50	
																	Check total:	\$2,781.50
(Multi-bank check)																		
Check: 105827 Type: W Date: 01/10/18 Vendor: STOLLER ENTERPRISE Vendor#: 831305 Stat/Date: RECONCILED:01/23/18 Bank: 1																		
0001	FUNDRAISER		0181178	0001	117100297R2	11/13/17	05	018	4600	890	952G	000000	500	00	000		2,060.58	
																	Check total:	\$2,060.58
Check: 105828 Type: W Date: 01/10/18 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:01/11/18 Bank: 1																		
0001	Open Amazon PO		0180552	0001	DEC 2017	12/10/17	05	001	2211	511	0000	000000	600	00	006		29.19	
0002	Order tech supplies for a		0180772	0001	DEC 2017	12/10/17	05	001	2211	429	0000	000000	815	00	015		894.44	
0003	Misc. maintenance items		0180843	0001	DEC 2017	12/10/17	05	001	2720	572	0000	000000	703	00	078		233.90	
0004	CLASSROOM SUPPLIES		0181008	0001	DEC 2017	12/10/17	05	001	1120	511	9412	000000	500	00	005		126.10	
0005	supplies		0181068	0001	DEC 2017	12/10/17	05	001	1130	511	9412	000000	600	00	006		203.20	
0006	The Zones of Regulation		0181074	0001	DEC 2017	12/10/17	05	001	1110	511	9412	000000	400	00	004		53.00	
0007	Shipping		0181074	0002	DEC 2017	12/10/17	05	001	1110	511	9412	000000	400	00	004		3.99	
0008	OFFICE SUPPLIES		0181102	0001	DEC 2017	12/10/17	05	001	2421	512	9412	000000	500	00	005		305.26	
0009	ACRYLIC PAINTS FOR ART		0181105	0001	DEC 2017	12/10/17	05	001	1120	511	9412	000000	500	00	005		69.67	
0010	Food Technologies Equipme		0181177	0001	DEC 2017	12/10/17	05	001	1130	511	9412	000000	600	00	006		65.16	

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0011	ThinkWrite Premium Headse		0181181	0001	DEC 2017	12/10/17	05	001	2211	511	0000	000000	100	00	001		263.88
Check total:																\$2,247.79	
(Multi-bank check)																	
Check: 105829 Type: W Date: 01/10/18 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:01/16/18 Bank: 1																	
0001	Electric Service - Elmwoo		0180249	0001	90006257397	12/04/17	05	001	2720	451	0000	000000	100	00	007		3,558.68
0002	Electric Service - Maple		0180249	0002	90006257397	12/04/17	05	001	2720	451	0000	000000	200	00	007		4,506.38
0003	Electric Service - Willia		0180249	0003	90006257397	12/04/17	05	001	2720	451	0000	000000	400	00	007		7,443.12
0004	Electric Service - Middle		0180249	0004	90006257397	12/04/17	05	001	2720	451	0000	000000	500	00	007		7,448.48
0005	Electric Service - High S		0180249	0005	90006257397	12/04/17	05	001	2720	451	0000	000000	600	00	007		45,689.88
0006	Electric Service - Elmwoo		0180249	0001	90006274402	12/14/17	05	001	2720	451	0000	000000	100	00	007		124.88
0007	Electric Service - Maple		0180249	0002	90006274402	12/14/17	05	001	2720	451	0000	000000	200	00	007		85.97
0008	Electric Service - Willia		0180249	0003	90006274402	12/14/17	05	001	2720	451	0000	000000	400	00	007		78.14
0009	Electric Service - Middle		0180249	0004	90006274402	12/14/17	05	001	2720	451	0000	000000	500	00	007		443.90
0010	Electric Service - High S		0180249	0005	90006274402	12/14/17	05	001	2720	451	0000	000000	600	00	007		405.12
0011	Electric Service - HS Sta		0180249	0009	90006274402	12/14/17	05	001	2720	451	0000	000000	915	00	007		1,200.94
0012	Electric Service - High S		0180249	0005	DEC 2017	12/22/17	05	001	2720	451	0000	000000	600	00	007		213.48
0013	Electric Service - Bus Ga		0180249	0006	DEC 2017	12/22/17	05	001	2720	451	0000	000000	700	00	007		302.30
0014	Electric Service - Garfie		0180249	0007	DEC 2017	12/22/17	05	001	2720	451	0000	000000	706	00	007		65.10
0015	Electric Service -		0180249	0008	DEC 2017	12/22/17	05	001	2720	451	0000	000000	800	00	007		1,363.04
0016	Electric Service MS Stadi		0180249	0010	DEC 2017	12/22/17	05	001	2720	451	0000	000000	918	00	007		61.63
Check total:																\$72,991.04	
Check: 105830 Type: W Date: 01/10/18 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:01/11/18 Bank: 1																	
0001	7/1/17-12/31/17 Misc. Bus		0180114	0001	INV11037	11/20/17	05	001	2840	581	0000	000000	705	00	078		259.81
Check total:																\$259.81	
Check: 105831 Type: W Date: 01/10/18 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:01/11/18 Bank: 1																	
0001	7/1/17-12/31/17 Misc. Die		0180110	0001	I0289397	11/16/17	05	001	2821	582	0000	000000	705	00	078		1,935.12
0002	7/1/17-12/31/17 Misc. Die		0180110	0001	I0289584	11/20/17	05	001	2821	582	0000	000000	705	00	078		626.36
0003	7/1/17-12/31/17 Misc. Die		0180110	0001	I0290114	12/05/17	05	001	2821	582	0000	000000	705	00	078		889.61
0004	7/1/17-12/31/17 Misc. Die		0180110	0001	I0290283	12/07/17	05	001	2821	582	0000	000000	705	00	078		1,044.73
0005	7/1/17-12/31/17 Misc. Die		0180110	0001	I0290406	12/11/17	05	001	2821	582	0000	000000	705	00	078		1,141.81
Check total:																\$5,637.63	
Check: 105832 Type: W Date: 01/10/18 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:01/16/18 Bank: 1																	
0001	supplies		0181079	0001	I50031737	11/28/17	05	001	1130	511	9412	000000	600	00	006		157.33
0002	supplies		0181079	0001	I50083265	11/29/17	05	001	1130	511	9412	000000	600	00	006		299.80
0003	AVE 11900 - 5 Big Tab		0181087	0001	I50064884	11/28/17	05	001	2211	512	0000	000000	822	00	022		15.20
Check total:																\$472.33	
(Multi-bank check)																	
Check: 105833 Type: W Date: 01/10/18 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:01/17/18 Bank:																	
0001	Replacement generator and		0180701	0001	0027765	11/30/17	05	003	2720	640	0000	000000	500	00	000		24,915.00
0002	Replace failed Camera at		0180941	0001	D56187	11/30/17	05	034	2211	640	0000	000000	600	00	000		1,500.00
Check total:																\$26,415.00	

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----- (Multi-bank check) -----																	
Check: 105834 Type: W Date: 01/10/18 Vendor: DELISA LANDER						Vendor#: 832732 Stat/Date: RECONCILED:01/10/18 Bank:											
0001	Parent Meeting Photography	0181248	0001	05/03/17	01/10/18	05	019	2219	419	914A	000000	000	00	000			25.00
0002	Linkage Coord. Retreat	0181248	0002	08/21/17	01/10/18	05	019	2219	419	914A	000000	000	00	000			50.00
																Check total:	\$75.00
Check: 105835 Type: W Date: 01/11/18 Vendor: APRIL KAY ROCK						Vendor#: 833095 Stat/Date: RECONCILED:01/12/18 Bank:											
0001	remainder balance upon	0180705	0002	0000400.	01/11/18	05	300	4137	590	910E	000000	600	00	000			3,400.00
																Check total:	\$3,400.00
Check: 105836 Type: W Date: 01/11/18 Vendor: SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK						Vendor#: 180322 Stat/Date: RECONCILED:01/12/18 Bank: 1											
0001	Health Insurance Premiums	0181174	0001	JAN 2018	01/11/18	05	024	2510	856	9241	000000	000	00	000			439,523.31
																Check total:	\$439,523.31
Check: 105837 Type: W Date: 01/11/18 Vendor: AMERICAN FINANCIAL RES IN						Vendor#: 830599 Stat/Date: RECONCILED:01/18/18 Bank:											
0001	Lease agreement for stude	0180531	0001	57151333	12/02/17	05	401	3260	511	9019	000000	410	00	000			270.06
																Check total:	\$270.06
Check: 105838 Type: W Date: 01/11/18 Vendor: BARBARA OEHLBERG						Vendor#: 833115 Stat/Date: RECONCILED:01/22/18 Bank: 1											
0001	In-services for staff for	0180988	0001	01/02/18	01/02/18	05	001	2213	411	0000	000000	822	00	022			150.00
																Check total:	\$150.00
Check: 105839 Type: W Date: 01/11/18 Vendor: COMPLETE TRUCK SERVICE, INC.						Vendor#: 832041 Stat/Date: RECONCILED:01/18/18 Bank: 1											
0001	Misc. Repairs on Buses an	0181213	0001	0005920	11/30/17	05	001	2840	423	0000	000000	705	00	078			1,568.39
																Check total:	\$1,568.39
Check: 105840 Type: W Date: 01/11/18 Vendor: DAMON INDUSTRIES, INC.						Vendor#: 040052 Stat/Date: RECONCILED:01/12/18 Bank: 1											
0001	Contract General care/upk	0180232	0001	1061698	12/06/17	05	001	2720	572	0000	000000	702	00	078			4,722.38
																Check total:	\$4,722.38
Check: 105841 Type: W Date: 01/11/18 Vendor: DISTILLATA COMPANY						Vendor#: 040216 Stat/Date: RECONCILED:01/17/18 Bank:											
0001	WATER FOR THE LEARNING CE	0180860	0001	DEC 2017	12/01/17	05	001	2421	512	0000	000000	301	00	000			45.80
0002	WATER FOR MS PRINCIPAL OF	0180860	0002	DEC 2017	12/01/17	05	001	2421	512	9412	000000	500	00	005			45.80
0003	WATER FOR CENTRAL OFFICE	0180860	0003	DEC 2017	12/01/17	05	001	2720	452	0000	000000	800	00	007			125.50
0004	WATER FOR TECHNOLOGY JUL	0180860	0004	DEC 2017	12/01/17	05	001	2211	511	0000	000000	815	00	015			22.55
0005	WATER FOR BUS GARAGE JUL-	0180860	0005	DEC 2017	12/01/17	05	001	2840	581	0000	000000	705	00	078			12.60
0006	WATER FOR MAPLE LEAF JUL-	0180860	0006	DEC 2017	12/01/17	05	001	2421	512	0000	000000	200	00	002			4.10
0007	WATER FOR HS PRINCIPAL OF	0180860	0007	DEC 2017	12/01/17	05	001	2421	512	9412	000000	600	00	006			29.65
0008	WATER FOR THE LEARNING CE	0180860	0001	NOV 2017	11/01/17	05	001	2421	512	0000	000000	301	00	000			91.70
0009	WATER FOR MS PRINCIPAL OF	0180860	0002	NOV 2017	11/01/17	05	001	2421	512	9412	000000	500	00	005			11.00
0010	WATER FOR CENTRAL OFFICE	0180860	0003	NOV 2017	11/01/17	05	001	2720	452	0000	000000	800	00	007			305.35
0011	WATER FOR TECHNOLOGY JUL	0180860	0004	NOV 2017	11/01/17	05	001	2211	511	0000	000000	815	00	015			15.55

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0012	WATER FOR BUS GARAGE JUL-		0180860	0005	NOV 2017	11/01/17	05	001	2840	581	0000	000000	705	00	078		12.60
0013	WATER FOR MAPLE LEAF JUL-		0180860	0006	NOV 2017	11/01/17	05	001	2421	512	0000	000000	200	00	002		11.10
0014	WATER FOR HS PRINCIPAL OF		0180860	0007	NOV 2017	11/01/17	05	001	2421	512	9412	000000	600	00	006		11.55
Check total:																\$744.85	
(Multi-bank check)																	
Check: 105842 Type: W Date: 01/11/18 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:01/16/18 Bank: 1																	
OF CUYAHOGA COUNTY																	
0001	Open PO for O.O.D. tuitio		0180997	0001	GFD1902	12/14/17	05	001	1245	473	0000	000000	813	00	013		14,820.00
Check total:																\$14,820.00	
Check: 105843 Type: W Date: 01/11/18 Vendor: INTERSTATE TOWING & Vendor#: 831698 Stat/Date: RECONCILED:01/16/18 Bank: 1																	
TRANSPORT SPECIALIST INC.																	
0001	Bus Tow		0181188	0001	0182510	09/13/17	05	001	2840	423	0000	000000	705	00	078		225.00
0002	Bus Tow		0181188	0001	0184785	09/18/17	05	001	2840	423	0000	000000	705	00	078		225.00
Check total:																\$450.00	
Check: 105844 Type: W Date: 01/11/18 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:01/23/18 Bank: 1																	
0001	Misc supplies		0180015	0001	DEC 2017	12/25/17	05	001	2720	572	0000	000000	703	00	078		189.99
Check total:																\$189.99	
Check: 105845 Type: W Date: 01/11/18 Vendor: NORTH COAST TWO-WAY RADIO, INC Vendor#: 832754 Stat/Date: RECONCILED:01/12/18 Bank: 1																	
0001	Two Way Radios For New Bu		0181179	0001	20171166	11/28/17	05	001	2840	581	0000	000000	705	00	078		195.36
Check total:																\$195.36	
Check: 105846 Type: W Date: 01/11/18 Vendor: OHIO SCHOOLS COUNCIL-LIFE Vendor#: 150183 Stat/Date: RECONCILED:01/12/18 Bank: 1																	
0001	Life Insurance Premiums		0180247	0001	JAN 2018	01/11/18	05	024	2510	856	9242	000000	000	00	000		2,045.84
Check total:																\$2,045.84	
Check: 105847 Type: W Date: 01/11/18 Vendor: PNC Vendor#: 080454 Stat/Date: RECONCILED:01/12/18 Bank: 1																	
0001	Purchases for High School		0180339	0001	DEC 2017	12/15/17	05	001	1130	511	9412	000000	600	00	006		54.95
0002	Open PO for 2017-18 Misc.		0180377	0001	DEC 2017	12/15/17	05	001	1241	511	9412	000000	813	00	013		194.98
0003	Items needed for school y		0180522	0001	DEC 2017	12/15/17	05	001	1110	511	916S	000000	400	00	004		126.86
0004	Music Express purchases		0180722	0001	DEC 2017	12/15/17	05	300	4137	590	910E	000000	600	00	000		3,179.22
0005	Spring Musical- rights an		0180846	0001	DEC 2017	12/15/17	05	300	4113	590	915D	000000	600	00	000		2,101.00
0006	Maintenance items		0180883	0001	DEC 2017	12/15/17	05	001	2720	572	0000	000000	703	00	078		871.17
0007	Nat'l Interscholastic Ath		0180893	0001	DEC 2017	12/15/17	05	300	4510	432	926A	000000	600	00	000		801.69
0008	Items needed for William		0180984	0001	DEC 2017	12/15/17	05	018	4600	890	942G	000000	400	00	000		146.13
0009	winterfest pizza		0181062	0001	DEC 2017	12/15/17	05	200	4553	890	946B	000000	600	00	000		186.71
0010	Sympathy Cards for		0181090	0001	DEC 2017	12/15/17	05	001	2411	512	0000	000000	831	00	024		74.86
0011	Staff Momentum Award cupc		0181096	0001	DEC 2017	12/15/17	05	018	4600	890	902G	000000	600	00	000		139.37
0012	TABLE PURCHASE - WALMART		0181100	0001	DEC 2017	12/15/17	05	001	2421	512	9412	000000	500	00	005		41.99
0013	Board member OSBA Expense		0181111	0001	CREDIT	12/15/17	05	001	2310	433	0000	000000	900	00	007		426.83-
0014	Board member OSBA Expense		0181111	0001	DEC 2017	12/15/17	05	001	2310	433	0000	000000	900	00	007		426.83
0015	Christmas Cards for		0181119	0001	DEC 2017	12/15/17	05	001	2411	512	0000	000000	831	00	024		39.99
0016	Hip Hop Nutcracker . for		0181141	0001	DEC 2017	12/15/17	05	200	4111	891	906A	000000	600	00	000		300.00
0017	Blackwell Inn - Columbus		0181144	0001	DEC 2017	12/15/17	05	001	2213	411	0000	000000	822	00	022		303.16

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0018	Princiapl meeting Breakfa		0181168	0001	DEC 2017	12/15/17	05	018	4600	890	902G	000000	600	00	000		194.40
0019	Membership Fee for Americ		0181186	0001	DEC 2017	12/15/17	05	001	2412	841	0000	000000	835	00	023		195.00
0020	Music Express purchases		0181202	0001	CREDIT	12/15/17	05	300	4137	590	910E	000000	600	00	000		67.20-
0021	Music Express purchases		0181202	0001	DEC 2017	12/15/17	05	300	4137	590	910E	000000	600	00	000		906.60
0022	Meals for		0181208	0001	DEC 2017	12/15/17	05	001	2213	411	0000	000000	822	00	022		111.42
0023	Parking for Reisland/Saxt		0181208	0002	DEC 2017	12/15/17	05	001	2213	411	0000	000000	822	00	022		36.00
0024	Amazon Prime Membership		0181252	0001	DEC 2017	12/15/17	05	001	2610	415	0000	000000	832	00	026		99.00
																Check total:	\$10,037.30

(Multi-bank check)

Check: 105848 Type: W Date: 01/11/18 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: RECONCILED:01/18/18 Bank:																	
SPECTRUM																	
0001	Tl & Internet access for		0181234	0001	304275101121117	12/11/17	05	401	3260	426	9019	000000	410	00	000		617.49
																Check total:	\$617.49
Check: 105849 Type: W Date: 01/11/18 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:01/16/18 Bank: 1																	
0001	Annual Finanacial Audit F		0181237	0001	29K33-12	12/31/17	05	001	2560	843	0000	000000	852	00	025		3,997.50
																Check total:	\$3,997.50
Check: 105850 Type: W Date: 01/12/18 Vendor: HAMPTON INN Vendor#: 830874 Stat/Date: RECONCILED:01/23/18 Bank:																	
0001	Hotel rooms for Troy Trip		0181254	0001	01/12/18	01/12/18	05	300	4137	590	910E	000000	600	00	000		3,692.64
																Check total:	\$3,692.64
Check: 105851 Type: W Date: 01/12/18 Vendor: BOB GILLINGHAM FORD, INC. Vendor#: 831585 Stat/Date: RECONCILED:01/16/18 Bank: 1																	
0001	License Plates for new Va		0181289	0001	PLATES2018	01/12/18	05	001	2850	489	0000	000000	705	00	078		139.00
																Check total:	\$139.00
Check: 105852 Type: W Date: 01/12/18 Vendor: ACTION DOOR Vendor#: 010142 Stat/Date: RECONCILED:01/16/18 Bank: 1																	
0001	Door repair, moving wall		0181231	0001	00260770	11/07/17	05	001	2720	423	0000	000000	709	00	078		1,863.80
																Check total:	\$1,863.80
Check: 105853 Type: W Date: 01/16/18 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: RECONCILED:01/17/18 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	HALUSK0717-0115	01/16/18	05	024	2510	856	9241	000000	000	00	000		812.50
																Check total:	\$812.50
Check: 105854 Type: W Date: 01/16/18 Vendor: AUBURN SENEZCKO Vendor#: 832718 Stat/Date: RECONCILED:01/29/18 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	SENEZCKO2017	01/16/18	05	024	2510	856	9241	000000	000	00	000		1,500.00
																Check total:	\$1,500.00
Check: 105855 Type: W Date: 01/16/18 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: RECONCILED:01/17/18 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	COSTELLO1229	01/16/18	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 105856 Type: W Date: 01/16/18 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:01/17/18 Bank: 1																	

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0001	Spousal Reimbursement		0180905	0001	PETSHE1217	01/16/18	05	024	2510	856	9241	000000	000	00	000		89.08	
																	Check total:	\$89.08
	Check: 105857 Type: W Date: 01/16/18 Vendor: CHERYL DETTLING Vendor#: 832358 Stat/Date: RECONCILED:01/17/18 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	DETTL1117-1217	01/16/18	05	024	2510	856	9241	000000	000	00	000		220.00	
																	Check total:	\$220.00
	Check: 105858 Type: W Date: 01/16/18 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:01/17/18 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	WALCOFF1217	01/16/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 105859 Type: W Date: 01/16/18 Vendor: HEATHER SALUAN Vendor#: 832764 Stat/Date: RECONCILED:01/17/18 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	SALUAN0118	01/16/18	05	024	2510	856	9241	000000	000	00	000		80.19	
																	Check total:	\$80.19
	Check: 105860 Type: W Date: 01/16/18 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:01/17/18 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	MAZZO0112	01/16/18	05	024	2510	856	9241	000000	000	00	000		59.27	
																	Check total:	\$59.27
	Check: 105861 Type: W Date: 01/16/18 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:01/17/18 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	BUTTOL0118	01/16/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 105862 Type: W Date: 01/16/18 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: RECONCILED:01/17/18 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	KOVACH0112	01/16/18	05	024	2510	856	9241	000000	000	00	000		33.64	
																	Check total:	\$33.64
	Check: 105863 Type: W Date: 01/16/18 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:01/17/18 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	MILLER0218	01/16/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 105864 Type: W Date: 01/16/18 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:01/17/18 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	UNGER018	01/16/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 105865 Type: W Date: 01/16/18 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:01/17/18 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	MIHALYOV0105	01/16/18	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
	Check: 105866 Type: W Date: 01/16/18 Vendor: PATRICIA GRAHAM Vendor#: 160128 Stat/Date: RECONCILED:01/24/18 Bank: 1																	

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0001	Spousal Reimbursement		0180905	0001	GRAHAM2017	01/16/18	05	024	2510	856	9241	000000	000	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 105867 Type: W Date: 01/16/18 Vendor: REBECCA BAUMAN																		Vendor#: 832743 Stat/Date: RECONCILED:01/19/18 Bank: 1
0001	Spousal Reimbursement		0180905	0001	BAUM2017	01/16/18	05	024	2510	856	9241	000000	000	00	000		771.36	
																	Check total:	\$771.36
Check: 105868 Type: W Date: 01/16/18 Vendor: ROSE ARPELLI																		Vendor#: 832454 Stat/Date: RECONCILED:01/17/18 Bank: 1
0001	Spousal Reimbursement		0180905	0001	ARPELLI1117	01/16/18	05	024	2510	856	9241	000000	000	00	000		30.90	
																	Check total:	\$30.90
Check: 105869 Type: W Date: 01/16/18 Vendor: STACEY WIELGUS																		Vendor#: 831808 Stat/Date: RECONCILED:01/17/18 Bank: 1
0001	Spousal Reimbursement		0180905	0001	WIELGUS1217	01/16/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 105870 Type: W Date: 01/16/18 Vendor: JOANNE WRIGHT																		Vendor#: 833124 Stat/Date: RECONCILED:01/17/18 Bank:
0001	RE-IMBURSEMENT FOR ART		0181167	0001	J.W-REIMB	01/16/18	05	001	1120	511	9412	000000	500	00	005		83.62	
																	Check total:	\$83.62
Check: 105871 Type: W Date: 01/16/18 Vendor: TREASURER STATE OF OHIO																		Vendor#: 020437 Stat/Date: RECONCILED:01/22/18 Bank: 1
0001	Open PO for Background Ch		0180197	0001	0119580-IN	12/01/17	05	001	2290	419	0000	000000	835	00	023		92.00	
																	Check total:	\$92.00
Check: 105872 Type: W Date: 01/18/18 Vendor: ABC TEACH LLC																		Vendor#: 010133 Stat/Date: RECONCILED:01/23/18 Bank:
0001	1 YR. SUBSCRIPTION FOR N.		0180924	0001	0010035.	10/27/17	05	001	1120	511	9412	000000	500	00	005		49.99	
																	Check total:	\$49.99
Check: 105873 Type: W Date: 01/18/18 Vendor: APPLE INC.																		Vendor#: 010451 Stat/Date: RECONCILED:01/19/18 Bank: 1
0001	AppleCare+ for iPad (3-ye		0180774	0001	4589876552	10/04/17	05	001	2211	512	0000	000000	822	00	022		50.00	
																	Check total:	\$50.00
Check: 105874 Type: W Date: 01/18/18 Vendor: BEYOND WORDS MUSIC & DANCE CENTER FOR AUTISM, LLC																		Vendor#: 833080 Stat/Date: RECONCILED:01/22/18 Bank:
0001	Open PO for Autism class		0180421	0001	0005001	01/01/18	05	516	1231	511	9018	000000	813	00	013		115.00	
																	Check total:	\$115.00
Check: 105875 Type: W Date: 01/18/18 Vendor: BLICK ART MATERIALS																		Vendor#: 040212 Stat/Date: RECONCILED:01/23/18 Bank:
0001	liquitex basics raw sienn		0181136	0001	8663050	12/15/17	05	401	3260	511	9019	000000	410	00	000		40.08	
0002	liquitex basics brnt umbe		0181136	0002	8663050	12/15/17	05	401	3260	511	9019	000000	410	00	000		40.08	
0003	Blick md wt cavs rlls 64.		0181136	0003	8663050	12/15/17	05	401	3260	511	9019	000000	410	00	000		36.11	
0004	Blick bristol pad 14 x 17		0181136	0004	8663050	12/15/17	05	401	3260	511	9019	000000	410	00	000		20.46	
0005	xacto blades no2 pkg 5		0181136	0005	8663050	12/15/17	05	401	3260	511	9019	000000	410	00	000		50.20	
																	Check total:	\$186.93

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Check: 105876 Type: W Date: 01/18/18 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:01/23/18 Bank:																		
DIOCESE OF CLEVELAND																		
0001	2 pack Easelpad, 25x30, p		0181043	0001	00175365	12/12/17	05	401	3260	512	9619	000000	412	00	000		52.58	
0002	Copy Paper #135848		0181043	0002	00175365	12/12/17	05	401	3260	512	9619	000000	412	00	000		69.98	
																	Check total:	\$122.56
Check: 105877 Type: W Date: 01/18/18 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:01/19/18 Bank: 1																		
0001	Reimbursement for use of		0180059	0001	DEC 2017	01/18/18	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 105878 Type: W Date: 01/18/18 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:01/19/18 Bank: 1																		
0001	Reimbursement for use of		0180598	0001	NOV 2017	01/18/18	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 105879 Type: W Date: 01/18/18 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:01/22/18 Bank: 1																		
0001	Docuware Premier for FY18		0180934	0001	IN2117464	08/18/17	05	001	2690	426	0000	000000	832	00	026		362.00	
																	Check total:	\$362.00
Check: 105880 Type: W Date: 01/18/18 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:01/22/18 Bank: 1																		
SUPPLIES, OVERAGE, SERVICE																		
0001	Staple cartridges for Bul		0180764	0001	IN2243606	09/22/17	05	001	2610	512	0000	000000	832	00	026		130.44	
																	Check total:	\$130.44
Check: 105881 Type: W Date: 01/18/18 Vendor: COMPOUND CLOTHING Vendor#: 833107 Stat/Date: RECONCILED:01/22/18 Bank:																		
0001	Wrestling warm ups/MS		0180918	0001	0001564	11/16/17	05	300	4510	590	926A	000000	600	00	000		1,593.88	
																	Check total:	\$1,593.88
Check: 105882 Type: W Date: 01/18/18 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: Bank: 1																		
0001	General vehicle maint.		0180532	0001	0072351	11/21/17	05	001	2840	581	0000	000000	705	00	078		659.88	
0002	General vehicle maint.		0180532	0001	0072875	12/11/17	05	001	2840	581	0000	000000	705	00	078		357.00	
																	Check total:	\$1,016.88
Check: 105883 Type: W Date: 01/18/18 Vendor: CUYAHOGA COUNTY TREASURER Vendor#: 505047 Stat/Date: RECONCILED:01/29/18 Bank: 1																		
0001	FIRST HALF 2017 REAL ESTA		0181288	0001	FIRSTHALF 2017	01/17/18	05	001	2720	870	0000	000000	852	00	007		4,932.47	
																	Check total:	\$4,932.47
Check: 105884 Type: W Date: 01/18/18 Vendor: DALY REFRIGERATION Vendor#: 040044 Stat/Date: RECONCILED:01/26/18 Bank: 1																		
0001	repairs for HS ELM WF Aug		0180614	0001	0096714	08/24/17	05	006	3190	423	0000	000000	600	00	000		442.60	
0002	repairs for HS ELM WF Aug		0180614	0001	0097318	10/24/17	05	006	3190	423	0000	000000	600	00	000		157.00	
0003	repairs for HS ELM WF Aug		0180614	0001	0097328	10/27/17	05	006	3190	423	0000	000000	600	00	000		995.00	
0004	repairs for HS ELM WF Aug		0180614	0001	0097345	11/03/17	05	006	3190	423	0000	000000	600	00	000		367.90	
0005	repairs for HS ELM WF Aug		0180614	0001	0097358	11/13/17	05	006	3190	423	0000	000000	600	00	000		607.74	
																	Check total:	\$2,570.24

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Check: 105885 Type: W Date: 01/18/18 Vendor: DATA RECOGNITION CORP. Vendor#: 030747 Stat/Date: RECONCILED:01/19/18 Bank:																		
0001	Terra Nova 3 Battery in v		0180624	0001	0106697	12/11/17	05	516	1231	511	9018	000000	813	00	013		4,857.86	
																	Check total:	\$4,857.86
Check: 105886 Type: W Date: 01/18/18 Vendor: DISIPLINE ASSOCIATES,LLC Vendor#: 803393 Stat/Date: Bank: 1																		
TEACHERS LEARNING CENTER																		
0001	Registration for Terese		0181067	0001	0014580	12/15/17	05	001	2213	411	0000	000000	822	00	022		235.00	
																	Check total:	\$235.00
Check: 105887 Type: W Date: 01/18/18 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:01/23/18 Bank:																		
0001	Open P.O. for Professiona		0181070	0001	2017-018F	01/16/18	05	572	2213	412	9018	000000	000	00	000		2,000.00	
																	Check total:	\$2,000.00
Check: 105888 Type: W Date: 01/18/18 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:01/22/18 Bank:																		
OF CUYAHOGA COUNTY																		
0001	Open PO for O.O.D. tuitio		0180997	0001	GFD1897	12/07/17	05	001	1245	473	0000	000000	813	00	013		11,934.00	
0002	Open PO for O.O.D. tuitio		0180997	0001	GFD1898	12/08/17	05	001	1245	473	0000	000000	813	00	013		2,618.00-	
0003	Open PO for O.O.D. tuitio		0180997	0001	GFD1899	12/08/17	05	001	1245	473	0000	000000	813	00	013		4,620.00-	
0004	Two faculty registration		0181073	0001	GFD1903	12/15/17	05	590	3260	411	9018	000000	000	00	000		100.00	
																	Check total:	\$4,796.00
(Multi-bank check)																		
Check: 105889 Type: W Date: 01/18/18 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: Bank: 1																		
0001	Misc. screws,nuts,bolts		0181196	0001	OHCLE195131	12/15/17	05	001	2840	581	0000	000000	705	00	078		3.90	
																	Check total:	\$3.90
Check: 105890 Type: W Date: 01/18/18 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:01/19/18 Bank: 1																		
0001	Fire ext,alarms,sprinkler		0180025	0001	1269688	12/21/17	05	001	2720	429	0000	000000	700	00	078		181.00	
0002	Fire ext,alarms,sprinkler		0180025	0001	1269689	12/21/17	05	001	2720	429	0000	000000	700	00	078		120.00	
0003	Fire ext,alarms,sprinkler		0180025	0001	1269742	12/22/17	05	001	2720	429	0000	000000	700	00	078		98.50	
																	Check total:	\$399.50
Check: 105891 Type: W Date: 01/18/18 Vendor: HARVARD EDUCATION PRESS Vendor#: 803521 Stat/Date: Bank:																		
0001	978-1-68253-106-8 Learnin		0180180	0001	5180749.	10/09/17	05	572	2213	511	9018	000000	000	00	000		33.00	
0002	shipping (10%)		0180180	0002	5180749.	10/09/17	05	572	2213	511	9018	000000	000	00	000		3.30	
																	Check total:	\$36.30
Check: 105892 Type: W Date: 01/18/18 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 803373 Stat/Date: Bank:																		
0001	READ 180 RBOOK STAGE B -		0180519	0001	710087215	11/30/17	05	001	1140	511	9412	000000	301	00	000		898.50	
0002	SHIPPING		0180519	0002	710087215	11/30/17	05	001	1140	511	9412	000000	301	00	000		94.34	
																	Check total:	\$992.84
Check: 105893 Type: W Date: 01/18/18 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: RECONCILED:01/19/18 Bank: 1																		

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0001	Invoice for Professional		0180909	0001	CONTRACT2	11/28/17	05	001	2490	418	0000	000000	831	00	024		3,798.00	
																	Check total:	\$3,798.00
Check: 105894 Type: W Date: 01/18/18 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:01/19/18 Bank: 1																		
0001	Reimbursement for use of		0180071	0001	JAN 2018	01/18/18	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 105895 Type: W Date: 01/18/18 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:01/19/18 Bank: 1																		
0001	Reimbursement for use of		0180198	0001	NOV 2017	01/18/18	05	001	2690	441	0000	000000	000	00	007		25.00	
0002	Reimbursement for use of		0180203	0001	NOV-DEC 2017	01/18/18	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$125.00
Check: 105896 Type: W Date: 01/18/18 Vendor: JUSTIN BACHMAN Vendor#: 833120 Stat/Date: RECONCILED:01/29/18 Bank: 1																		
0001	CAN YOU HEAR IT? APPEARAN		0181180	0001	01/04/2018	10/10/17	05	018	4600	890	952G	000000	500	00	000		250.00	
																	Check total:	\$250.00
Check: 105897 Type: W Date: 01/18/18 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: RECONCILED:01/19/18 Bank:																		
0001	Reading A-Z licenses for		0180980	0001	1886728	11/07/17	05	001	1130	516	9412	000000	822	00	022		339.88	
0002	Raz-Kids licenses for Mid		0180980	0002	1886728	11/07/17	05	001	1130	516	9412	000000	822	00	022		339.92	
																	Check total:	\$679.80
Check: 105898 Type: W Date: 01/18/18 Vendor: LESLIE ROTATORI-TRANTER Vendor#: 832851 Stat/Date: RECONCILED:01/19/18 Bank: 1																		
0001	Reimbursement for use of		0180051	0001	JAN 2018	01/18/18	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 105899 Type: W Date: 01/18/18 Vendor: MARTIN PUBLIC SEATING, LLC Vendor#: 130159 Stat/Date: RECONCILED:01/19/18 Bank: 1																		
0001	Model #IWMC16 Intellect W		0180338	0001	0082802	09/18/17	05	003	1110	640	0000	000000	400	00	000		1,590.00	
0002	Model #IW418 Intellect Wa		0180338	0002	0082802	09/18/17	05	003	1130	640	0000	000000	600	00	000		7,441.20	
																	Check total:	\$9,031.20
Check: 105900 Type: W Date: 01/18/18 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: RECONCILED:01/22/18 Bank: 1																		
0001	Misc. Hygiene supplies la		0181094	0001	16824628	12/15/17	05	001	2130	514	0000	000000	813	00	013		658.47	
																	Check total:	\$658.47
Check: 105901 Type: W Date: 01/18/18 Vendor: OHIO SCHOOL BOARDS ASSOCIATION Vendor#: 150180 Stat/Date: RECONCILED:01/24/18 Bank: 1																		
0001	Annual Membership Dues Ja		0181193	0001	18-11252821	12/01/17	05	001	2310	840	0000	000000	900	00	007		7,863.00	
																	Check total:	\$7,863.00
Check: 105902 Type: W Date: 01/18/18 Vendor: OLIVER PACKAGING & EQUIPMENT COMPANY Vendor#: 833127 Stat/Date: RECONCILED:01/26/18 Bank: 1																		
0001	Item #1908 Electric Conve		0181184	0001	0019718	01/11/18	05	006	3120	640	0000	000000	600	00	000		17,995.00	
0002	Item #61031 Film for		0181293	0001	0020153	01/16/18	05	006	3190	569	0000	000000	000	00	000		232.95	
																	Check total:	\$18,227.95

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Check: 105903 Type: W Date: 01/18/18 Vendor: PSI		Vendor#: 160275 Stat/Date: RECONCILED:01/25/18 Bank:															
0001	Title I Tutoring Services		0180793	0001	0149111	12/15/17	05	572	3260	411	9018	000000	000	00	000		5,896.00
Check total: \$5,896.00																	
Check: 105904 Type: W Date: 01/18/18 Vendor: QUILL CORPORATION		Vendor#: 170111 Stat/Date: RECONCILED:01/29/18 Bank:															
0001	Duracell alkaline AAA		0181135	0001	3196435	12/12/17	05	401	3260	511	9019	000000	410	00	000		95.62
Check total: \$95.62																	
Check: 105905 Type: W Date: 01/18/18 Vendor: RANDOLPH CONTINENZA		Vendor#: 831720 Stat/Date: RECONCILED:01/19/18 Bank: 1															
0001	Reimbursement for		0181258	0001	OLI4-1/10/18	01/18/18	05	001	2213	411	0000	000000	822	00	022		160.72
Check total: \$160.72																	
Check: 105906 Type: W Date: 01/18/18 Vendor: REPUBLIC SERVICES OF CLEVELAND		Vendor#: 832829 Stat/Date: RECONCILED:01/19/18 Bank: 1															
BROWNING-FERRIS IND OF OHIO																	
0001	District trash removal 1/		0181268	0001	3-0224-0103354	12/25/17	05	001	2790	422	0000	000000	700	00	078		2,335.62
Check total: \$2,335.62																	
Check: 105907 Type: W Date: 01/18/18 Vendor: RESERVE ACCOUNT		Vendor#: 160297 Stat/Date: RECONCILED:01/25/18 Bank: 1															
0001	Postage for mail machine		0180237	0001	2ND POSTAGE	01/17/18	05	001	2610	443	0000	000000	832	00	026		5,000.00
Check total: \$5,000.00																	
Check: 105908 Type: W Date: 01/18/18 Vendor: SANDGLO GLASS & MIRROR CO.		Vendor#: 832436 Stat/Date: RECONCILED:01/19/18 Bank: 1															
0001	Glass, door repair - Dist		0180485	0001	SAN16714	12/15/17	05	001	2720	572	0000	000000	703	00	078		484.75
Check total: \$484.75																	
Check: 105909 Type: W Date: 01/18/18 Vendor: SARAH MEYER		Vendor#: 803423 Stat/Date: RECONCILED:01/19/18 Bank:															
0001	Reimbursement for		0180822	0001	LETRS-10/4/17	01/18/18	05	516	2213	431	9875	000000	200	00	000		35.42
Check total: \$35.42																	
Check: 105910 Type: W Date: 01/18/18 Vendor: SCHOOL SPECIALTY		Vendor#: 190115 Stat/Date: RECONCILED:01/19/18 Bank:															
0001	18x24 white paper		0181148	0001	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		152.45
0002	Hot glue gun		0181148	0003	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		8.77
0003	masking tape		0181148	0004	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		13.92
0004	sharpie canister		0181148	0005	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		214.16
0005	jumbo craft sticks		0181148	0006	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		77.88
0006	9x12 tag board		0181148	0007	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		12.96
0007	12x18 black construction		0181148	0009	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		22.20
0008	12x18 lt blue		0181148	0010	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		21.40
0009	12x18 red		0181148	0011	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		13.30
0010	12x18 violet		0181148	0012	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		10.70
0011	12x18 blue		0181148	0013	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		11.10
0012	12x18 green		0181148	0014	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		10.90
0013	12x18 yellow		0181148	0015	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		10.70

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0014	12x18 orange		0181148	0016	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		13.10
0015	12x18 lt brown		0181148	0017	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		5.85
0016	12x18 pink		0181148	0018	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		2.65
0017	9x12 lt green		0181148	0019	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		10.60
0018	scratcg art multi colored		0181148	0020	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		87.40
0019	rainbow colored kraft red		0181148	0021	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		9.80
0020	class pack dough		0181148	0024	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		29.83
0021	prang master pack crayons		0181148	0025	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		51.34
0022	orgami school pack		0181148	0026	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		19.56
0023	brush basin		0181148	0027	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		40.86
0024	crayola pan refills red		0181148	0028	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		4.04
0025	crayola pan refills blue		0181148	0029	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		4.04
0026	crayola pan refills green		0181148	0030	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		4.04
0027	crayola pan refills purpl		0181148	0031	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		4.04
0028	crayola pan refills orang		0181148	0032	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		4.04
0029	crayola pan refills yello		0181148	0033	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		4.04
0030	expo dry erase set		0181148	0034	308102927483	12/13/17	05	001	1110	511	9412	000000	100	00	001		8.36
Check total:																	\$884.03

Check: 105911 Type: W Date: 01/18/18 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:01/19/18 Bank: 1

0001	Reimbursement for use of		0180618	0001	NOV-DEC 2017	01/18/18	05	001	2690	441	0000	000000	000	00	007		100.00
Check total:																	\$100.00

Check: 105912 Type: W Date: 01/18/18 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:01/23/18 Bank: 1

0001	Paint and supplies		0180061	0001	4056-8	12/12/17	05	001	2720	572	0000	000000	703	00	078		414.39
Check total:																	\$414.39

Check: 105913 Type: W Date: 01/18/18 Vendor: SUNBELT RENTALS, INC. Vendor#: 831959 Stat/Date: RECONCILED:01/19/18 Bank: 1

0001	Tool rental		0181281	0001	72736263-0001	09/28/17	05	001	2720	640	0000	000000	700	00	078		1,368.19
Check total:																	\$1,368.19

Check: 105914 Type: W Date: 01/18/18 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:01/19/18 Bank: 1

0001	Weight room supplies for		0181291	0001	WEIGHTROOM	01/18/18	05	001	2411	512	0000	000000	831	00	024		32.24
Check total:																	\$32.24

Check: 105915 Type: W Date: 01/18/18 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:01/22/18 Bank: 1

0001	Annual Finanacial Audit F		0181237	0001	29K33-11	11/30/17	05	001	2560	843	0000	000000	852	00	025		9,102.00
Check total:																	\$9,102.00

Check: 105916 Type: W Date: 01/18/18 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:01/24/18 Bank: 1

0001	Elevator and Boiler		0180282	0001	EL4555476	01/03/18	05	001	2720	841	0000	000000	700	00	078		247.25
Check total:																	\$247.25

Check: 105917 Type: W Date: 01/18/18 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:01/23/18 Bank: 1

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0001	MMM559VAD6PK Post-it Ease		0181131	0001	I50448405	12/08/17	05	001	2211	512	0000	000000	822	00	022		157.59
0002	SMD64855 Smead Hanging Fo		0181154	0002	I50448376	12/08/17	05	001	2211	512	0000	000000	822	00	022		20.49
0003	PFX23054 Pendaflex DecoFl		0181154	0001	I50472221	12/11/17	05	001	2211	512	0000	000000	822	00	022		44.98
Check total:																	\$223.06
Check: 105918 Type: W Date: 01/19/18 Vendor: ADAM STUPICA						Vendor#: 702416 Stat/Date:						Bank:					
0001	Winter 17/18/Officials &		0181116	0002	A.S-12/30/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 105919 Type: W Date: 01/19/18 Vendor: ANTHONY J. KASTELIC						Vendor#: 700027 Stat/Date: RECONCILED:01/29/18						Bank:					
0001	Winter 17/18/Officials &		0181116	0001	A.K-1/13/18	01/19/18	05	300	4510	419	926A	000000	600	00	000		80.00
Check total:																	\$80.00
Check: 105920 Type: W Date: 01/19/18 Vendor: BERNARD MITCHELL						Vendor#: 703099 Stat/Date: RECONCILED:01/29/18						Bank:					
0001	Winter 17/18/Officials &		0181116	0002	B.M-1/3/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 105921 Type: W Date: 01/19/18 Vendor: BIANCA PAYNE						Vendor#: 703251 Stat/Date:						Bank:					
0001	Winter 17/18/Officials &		0181116	0002	B.P-1/10/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		40.00
0002	Winter 17/18/Officials &		0181116	0002	B.P-12/18/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																	\$80.00
Check: 105922 Type: W Date: 01/19/18 Vendor: BRAD PEARSON						Vendor#: 703385 Stat/Date: RECONCILED:01/25/18						Bank:					
0001	Winter 17/18/Officials &		0181116	0001	B.P-1/13/18	01/19/18	05	300	4510	419	926A	000000	600	00	000		75.00
Check total:																	\$75.00
Check: 105923 Type: W Date: 01/19/18 Vendor: BRIAN HAGAN						Vendor#: 702983 Stat/Date:						Bank:					
0001	Winter 17/18/Officials &		0181116	0001	B.H-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 105924 Type: W Date: 01/19/18 Vendor: BRIAN OWENS						Vendor#: 703136 Stat/Date: RECONCILED:01/26/18						Bank:					
0001	Winter 17/18/Officials &		0181116	0003	B.O-1/11/18	01/19/18	05	300	4510	419	926A	000000	500	00	000		70.00
0002	Winter 17/18/Officials &		0181116	0003	B.O-12/14/17	01/19/18	05	300	4510	419	926A	000000	500	00	000		70.00
Check total:																	\$140.00
Check: 105925 Type: W Date: 01/19/18 Vendor: BRIAN REGOVICH						Vendor#: 702289 Stat/Date: RECONCILED:01/30/18						Bank:					
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Winter 17/18/Officials &		0181116	0003	B.R-1/11/18	01/19/18	05	300	4510	419	926A	000000	500	00	000		120.00
Check total:																	\$120.00
Check: 105926 Type: W Date: 01/19/18 Vendor: CARLOS CRESPO						Vendor#: 030398 Stat/Date: RECONCILED:01/26/18						Bank:					
0001	Winter 17/18/Officials &		0181116	0004	C.C-10/7/17	01/19/18	05	300	4530	419	926A	000000	500	00	000		180.00
0002	Winter 17/18/Officials &		0181116	0001	C.C-12/20/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		150.00

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Check total:																\$330.00	
Check: 105927 Type: W Date: 01/19/18 Vendor: CHRIS TIGHE																Vendor#: 700133 Stat/Date: RECONCILED:01/22/18 Bank:	
0001	Winter 17/18/Officials &	0181116	0001	C.T-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
Check total:																\$65.00	
Check: 105928 Type: W Date: 01/19/18 Vendor: CODY MCCONAHA																Vendor#: 703378 Stat/Date: Bank:	
0001	Winter 17/18/Officials &	0181116	0001	C.M-12/16/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		35.00	
Check total:																\$35.00	
Check: 105929 Type: W Date: 01/19/18 Vendor: CRAIG BERRY																Vendor#: 832975 Stat/Date: RECONCILED:01/26/18 Bank:	
0001	Winter 17/18/Officials &	0181116	0002	C.B-12/21/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
0002	Winter 17/18/Officials &	0181116	0002	C.B-12/30/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
Check total:																\$130.00	
Check: 105930 Type: W Date: 01/19/18 Vendor: CRAIG MILLS																Vendor#: 702263 Stat/Date: RECONCILED:01/24/18 Bank:	
0001	Winter 17/18/Officials &	0181116	0001	C.M-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
Check total:																\$65.00	
Check: 105931 Type: W Date: 01/19/18 Vendor: DAVID DEWEY																Vendor#: 702585 Stat/Date: Bank:	
0001	Winter 17/18/Officials &	0181116	0001	D.D-1/13/18	01/19/18	05	300	4510	419	926A	000000	600	00	000		75.00	
Check total:																\$75.00	
Check: 105932 Type: W Date: 01/19/18 Vendor: DAVID JARONOWSKI																Vendor#: 700258 Stat/Date: RECONCILED:01/25/18 Bank:	
0001	Winter 17/18/Officials &	0181116	0001	D.J-12/20/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		120.00	
Check total:																\$120.00	
Check: 105933 Type: W Date: 01/19/18 Vendor: DEMETRIUS TUCKER																Vendor#: 703362 Stat/Date: RECONCILED:01/22/18 Bank:	
0001	Winter 17/18/Officials &	0181116	0002	D.T-1/10/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		55.00	
0002	Winter 17/18/Officials &	0181116	0002	D.T-1/3/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		50.00	
0003	Winter 17/18/Officials &	0181116	0002	D.T-1/6/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		50.00	
0004	Winter 17/18/Officials &	0181116	0002	D.T-12/30/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		55.00	
Check total:																\$210.00	
Check: 105934 Type: W Date: 01/19/18 Vendor: DONALD WILLIAMS																Vendor#: 703381 Stat/Date: RECONCILED:01/25/18 Bank:	
0001	Winter 17/18/Officials &	0181116	0001	D.W-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
Check total:																\$65.00	
Check: 105935 Type: W Date: 01/19/18 Vendor: DWAYNE JACKSON																Vendor#: 703380 Stat/Date: RECONCILED:01/22/18 Bank:	
0001	Winter 17/18/Officials &	0181116	0001	D.J-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
Check total:																\$65.00	

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Check: 105936 Type: W Date: 01/19/18 Vendor: ED LLOYD Vendor#: 703360 Stat/Date: RECONCILED:01/25/18 Bank:																	
0001	Winter 17/18/Officials &		0181116	0001	E.L-12/20/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105937 Type: W Date: 01/19/18 Vendor: EDWARD RAHEL Vendor#: 700100 Stat/Date: Bank:																	
0001	Winter 17/18/Officials &		0181116	0002	E.R-12/30/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 105938 Type: W Date: 01/19/18 Vendor: EDWIN YARBROUGH Vendor#: 833121 Stat/Date: Bank:																	
0001	Winter 17/18/Officials &		0181116	0001	E.Y-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105939 Type: W Date: 01/19/18 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: Bank:																	
0001	Winter 17/18/Officials &		0181116	0003	E.L-12/22/17	01/19/18	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 105940 Type: W Date: 01/19/18 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: Bank: C/O GARFIELD HTS POLICE DEPT																	
0001	Winter 17/18/Officials &		0181116	0001	E.C-12/20/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		150.00
0002	Winter 17/18/Officials &		0181116	0001	E.C-12/22/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		120.00
Check total: \$270.00																	
Check: 105941 Type: W Date: 01/19/18 Vendor: FRANK MICALE Vendor#: 702561 Stat/Date: RECONCILED:01/24/18 Bank:																	
0001	Winter 17/18/Officials &		0181116	0001	F.M-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00
0002	Winter 17/18/Officials &		0181116	0001	F.M-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$130.00																	
Check: 105942 Type: W Date: 01/19/18 Vendor: GARY WOLSKE Vendor#: 700246 Stat/Date: Bank:																	
0001	Winter 17/18/Officials &		0181116	0001	G.W-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00
0002	Winter 17/18/Officials &		0181116	0001	G.W-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$130.00																	
Check: 105943 Type: W Date: 01/19/18 Vendor: GEORGE BERRY Vendor#: 702611 Stat/Date: RECONCILED:01/26/18 Bank:																	
0001	Winter 17/18/Officials &		0181116	0001	G.B-12/22/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		105.00
Check total: \$105.00																	
Check: 105944 Type: W Date: 01/19/18 Vendor: GEORGE GROH Vendor#: 700080 Stat/Date: Bank:																	
0001	Winter 17/18/Officials &		0181116	0002	G.G-12/18/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105945 Type: W Date: 01/19/18 Vendor: GEORGE JACKSON Vendor#: 700202 Stat/Date: RECONCILED:01/23/18 Bank:																	

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0001	Winter 17/18/Officials &		0181116	0001	G.J-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105946 Type: W Date: 01/19/18 Vendor: GERALD CARRIER Vendor#: 703383 Stat/Date: RECONCILED:01/29/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	G.C-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105947 Type: W Date: 01/19/18 Vendor: GERALD PARKS Vendor#: 700363 Stat/Date: RECONCILED:01/25/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	G.P-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105948 Type: W Date: 01/19/18 Vendor: GREG PIZZULI Vendor#: 703373 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0003	G.P-12/19/17	01/19/18	05	300	4510	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 105949 Type: W Date: 01/19/18 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:01/23/18 Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Winter 17/18/Officials &		0181116	0003	J.S-1/9/18	01/19/18	05	300	4510	419	926A	000000	500	00	000		120.00	
0002	Winter 17/18/Officials &		0181116	0003	J.S-12/14/17	01/19/18	05	300	4510	419	926A	000000	500	00	000		120.00	
0003	Winter 17/18/Officials &		0181116	0001	J.S-12/22/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$360.00
Check: 105950 Type: W Date: 01/19/18 Vendor: JAMES WINKELMAN Vendor#: 702432 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	J.W-1/3/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105951 Type: W Date: 01/19/18 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: RECONCILED:01/23/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	J.D-12/22/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 105952 Type: W Date: 01/19/18 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:01/25/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	J.M-1/10/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		135.00	
0002	Winter 17/18/Officials &		0181116	0002	J.M-1/6/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		120.00	
0003	Winter 17/18/Officials &		0181116	0001	J.M-12/20/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		195.00	
0004	Winter 17/18/Officials &		0181116	0002	J.M-12/30/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		120.00	
																	Check total:	\$570.00
Check: 105953 Type: W Date: 01/19/18 Vendor: JOHN VERBA, JR. Vendor#: 702308 Stat/Date: RECONCILED:01/26/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	J.V-12/21/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
0002	Winter 17/18/Officials &		0181116	0001	J.V-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
0003	Winter 17/18/Officials &		0181116	0001	J.V-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$195.00
Check: 105954 Type: W Date: 01/19/18 Vendor: KEITH WALKER Vendor#: 702383 Stat/Date: RECONCILED:01/26/18 Bank:																		

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0001	Winter 17/18/Officials &		0181116	0001	K.W-12/20/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		75.00	
																	Check total:	\$75.00
Check: 105955 Type: W Date: 01/19/18 Vendor: KENNETH STANBACK																		Vendor#: 700529 Stat/Date: RECONCILED:01/25/18 Bank:
0001	Winter 17/18/Officials &		0181116	0001	K.S-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
0002	Winter 17/18/Officials &		0181116	0001	K.S-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 105956 Type: W Date: 01/19/18 Vendor: KIVIN RICHARDSON																		Vendor#: 703375 Stat/Date: RECONCILED:01/23/18 Bank:
0001	Winter 17/18/Officials &		0181116	0002	K.R-1/6/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 105957 Type: W Date: 01/19/18 Vendor: LARRY BASS																		Vendor#: 702621 Stat/Date: RECONCILED:01/23/18 Bank:
0001	Winter 17/18/Officials &		0181116	0001	L.B-12/20/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
0002	Winter 17/18/Officials &		0181116	0002	L.B-12/21/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 105958 Type: W Date: 01/19/18 Vendor: LARRY REARDON																		Vendor#: 703384 Stat/Date: Bank:
0001	Winter 17/18/Officials &		0181116	0001	L.R-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105959 Type: W Date: 01/19/18 Vendor: LEMARO SMITH																		Vendor#: 702929 Stat/Date: RECONCILED:01/29/18 Bank:
0001	Winter 17/18/Officials &		0181116	0002	L.S-1/10/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
0002	Winter 17/18/Officials &		0181116	0002	L.S-12/30/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 105960 Type: W Date: 01/19/18 Vendor: MATT KAPPENHAGEN																		Vendor#: 702740 Stat/Date: RECONCILED:01/29/18 Bank:
0001	Winter 17/18/Officials &		0181116	0002	M.K-1/3/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105961 Type: W Date: 01/19/18 Vendor: MICHAEL MAKOHUS																		Vendor#: 700460 Stat/Date: RECONCILED:01/23/18 Bank:
0001	Winter 17/18/Officials &		0181116	0002	M.M-1/3/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 105962 Type: W Date: 01/19/18 Vendor: MICHAEL S. LANGE																		Vendor#: 700644 Stat/Date: RECONCILED:01/24/18 Bank:
0001	Winter 17/18/Officials &		0181116	0001	M.L-12/22/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 105963 Type: W Date: 01/19/18 Vendor: MICHAEL SOPHER																		Vendor#: 703376 Stat/Date: RECONCILED:01/23/18 Bank:
0001	Winter 17/18/Officials &		0181116	0002	M.S-12/18/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00

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Check: 105964 Type: W Date: 01/19/18 Vendor: MICHELLE PETERS Vendor#: 702568 Stat/Date: RECONCILED:01/31/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	M.P-1/6/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105965 Type: W Date: 01/19/18 Vendor: MORRIS FINNEY Vendor#: 703377 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	M.F-1/6/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		40.00	
0002	Winter 17/18/Officials &		0181116	0001	M.F-12/22/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		105.00	
																	Check total:	\$145.00
Check: 105966 Type: W Date: 01/19/18 Vendor: NAJAM HASSAN Vendor#: 702773 Stat/Date: RECONCILED:01/29/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	N.H-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105967 Type: W Date: 01/19/18 Vendor: NICK DeCESARE Vendor#: 700666 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	N.D-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105968 Type: W Date: 01/19/18 Vendor: PATRICK J. EGAN Vendor#: 700723 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	P.E-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105969 Type: W Date: 01/19/18 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:01/22/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	P.S-12/20/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		90.00	
0002	Winter 17/18/Officials &		0181116	0001	P.S-12/22/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$170.00
Check: 105970 Type: W Date: 01/19/18 Vendor: PAUL MAZZOLA Vendor#: 700763 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	P,M-1/10/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
0002	Winter 17/18/Officials &		0181116	0002	P.M-12/18/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 105971 Type: W Date: 01/19/18 Vendor: PAUL MEHOZONEK Vendor#: 702821 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	P.M-1/10/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 105972 Type: W Date: 01/19/18 Vendor: PHIL GARCIA Vendor#: 700782 Stat/Date: RECONCILED:01/22/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	P.G-1/6/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105973 Type: W Date: 01/19/18 Vendor: PHILLIP BRICKMAN Vendor#: 700778 Stat/Date: Bank:																		

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0001	Winter 17/18/Officials &		0181116	0001	P.B-12/20/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 105974 Type: W Date: 01/19/18 Vendor: PHILLIP RACKLEY Vendor#: 703382 Stat/Date: RECONCILED:01/24/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	P.R-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105975 Type: W Date: 01/19/18 Vendor: RICK MACER Vendor#: 703019 Stat/Date: RECONCILED:01/23/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	R.M-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105976 Type: W Date: 01/19/18 Vendor: ROBERT BURA Vendor#: 702616 Stat/Date: Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	R.B-1/10/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
0002	Winter 17/18/Officials &		0181116	0002	R.B-1/3/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 105977 Type: W Date: 01/19/18 Vendor: ROBERT JARZEMBAK Vendor#: 702657 Stat/Date: RECONCILED:01/22/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	R.J-12/18/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 105978 Type: W Date: 01/19/18 Vendor: RODERICK HIRSCH Vendor#: 703374 Stat/Date: RECONCILED:01/23/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0003	R.H-1/11/18	01/19/18	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 105979 Type: W Date: 01/19/18 Vendor: STEVE HORLEY Vendor#: 703361 Stat/Date: RECONCILED:01/23/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0002	S.H-1/6/18	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
0002	Winter 17/18/Officials &		0181116	0001	S.H-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 105980 Type: W Date: 01/19/18 Vendor: STEVEN IWANEK Vendor#: 832974 Stat/Date: RECONCILED:01/25/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	S.I-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105981 Type: W Date: 01/19/18 Vendor: THOMAS LUNT Vendor#: 702431 Stat/Date: RECONCILED:01/29/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0001	T.L-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105982 Type: W Date: 01/19/18 Vendor: THOMAS O'DONNELL Vendor#: 700976 Stat/Date: RECONCILED:01/23/18 Bank:																		
0001	Winter 17/18/Officials &		0181116	0003	T.O-1/9/18	01/19/18	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 105983 Type: W Date: 01/19/18 Vendor: TIM FINN Vendor#: 702564 Stat/Date: RECONCILED:01/22/18 Bank:																		

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0001	Winter 17/18/Officials &		0181116	0003	T.F-12/19/17	01/19/18	05	300	4510	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 105984 Type: W Date: 01/19/18 Vendor: TOM RINI		Vendor#: 702927 Stat/Date: RECONCILED:01/23/18 Bank:																
0001	Winter 17/18/Officials &		0181116	0001	T.R-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105985 Type: W Date: 01/19/18 Vendor: TOM WHITE		Vendor#: 703379 Stat/Date: RECONCILED:01/24/18 Bank:																
0001	Winter 17/18/Officials &		0181116	0001	T.W-12/22/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105986 Type: W Date: 01/19/18 Vendor: TORRY HEMPHILL		Vendor#: 702979 Stat/Date: Bank:																
0001	Winter 17/18/Officials &		0181116	0001	T.H-12/20/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		75.00	
																	Check total:	\$75.00
Check: 105987 Type: W Date: 01/19/18 Vendor: TRYRENO SOWELL		Vendor#: 703259 Stat/Date: RECONCILED:01/24/18 Bank:																
0001	Winter 17/18/Officials &		0181116	0003	T.S-12/14/17	01/19/18	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 105988 Type: W Date: 01/19/18 Vendor: TYRONE HARRISON		Vendor#: 703046 Stat/Date: Bank:																
0001	Winter 17/18/Officials &		0181116	0001	T.H-12/28/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
0002	Winter 17/18/Officials &		0181116	0002	T.H-12/30/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 105989 Type: W Date: 01/19/18 Vendor: TYRONE WINDHAM		Vendor#: 702612 Stat/Date: Bank:																
0001	Winter 17/18/Officials &		0181116	0001	T.W-12/20/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105990 Type: W Date: 01/19/18 Vendor: WALTER A. ZIELINSKI		Vendor#: 701107 Stat/Date: RECONCILED:01/26/18 Bank:																
0001	Winter 17/18/Officials &		0181116	0002	W.Z-12/18/17	01/19/18	05	300	4530	419	926A	000000	600	00	000		65.00	
0002	Winter 17/18/Officials &		0181116	0001	W.Z-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$130.00
Check: 105991 Type: W Date: 01/19/18 Vendor: ZENO REGAS		Vendor#: 701130 Stat/Date: RECONCILED:01/29/18 Bank:																
0001	Winter 17/18/Officials &		0181116	0001	Z.R-12/27/17	01/19/18	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 105992 Type: W Date: 01/22/18 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: RECONCILED:01/23/18 Bank: 1																
0001	Spousal Reimbursement		0181329	0001	DIETZ09-1217	01/22/18	05	024	2510	856	9241	000000	000	00	000		451.36	
																	Check total:	\$451.36

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Check: 105993 Type: W Date: 01/22/18 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: RECONCILED:01/23/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	COSTELLO0112	01/22/18	05	024	2510	856	9241	000000	000	00	000	62.50	
																Check total:	\$62.50
Check: 105994 Type: W Date: 01/22/18 Vendor: BRYAN PETSCHKE Vendor#: 832447 Stat/Date: RECONCILED:01/23/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	PETSCHKE0118	01/22/18	05	024	2510	856	9241	000000	000	00	000	89.08	
																Check total:	\$89.08
Check: 105995 Type: W Date: 01/22/18 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:01/23/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	WALCOFF0115	01/22/18	05	024	2510	856	9241	000000	000	00	000	62.50	
																Check total:	\$62.50
Check: 105996 Type: W Date: 01/22/18 Vendor: EMILY GUNDERT Vendor#: 830658 Stat/Date: RECONCILED:01/23/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	GUNDERT09-11	01/22/18	05	024	2510	856	9241	000000	000	00	000	301.77	
																Check total:	\$301.77
Check: 105997 Type: W Date: 01/22/18 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:01/23/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	HASEN09-1217	01/22/18	05	024	2510	856	9241	000000	000	00	000	400.00	
																Check total:	\$400.00
Check: 105998 Type: W Date: 01/22/18 Vendor: JOSH BOURDREZ Vendor#: 830735 Stat/Date: RECONCILED:01/23/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	BOURD1217	01/22/18	05	024	2510	856	9241	000000	000	00	000	98.00	
																Check total:	\$98.00
Check: 105999 Type: W Date: 01/22/18 Vendor: LEAH KEEFE Vendor#: 833067 Stat/Date: RECONCILED:01/23/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	KEEFE1217-0112	01/22/18	05	024	2510	856	9241	000000	000	00	000	135.00	
																Check total:	\$135.00
Check: 106000 Type: W Date: 01/22/18 Vendor: MARIA KOLODZIEJ Vendor#: 832332 Stat/Date: RECONCILED:01/23/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	KOLO0916-0112	01/22/18	05	024	2510	856	9241	000000	000	00	000	419.04	
																Check total:	\$419.04
Check: 106001 Type: W Date: 01/22/18 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: RECONCILED:01/23/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	FLOOD1222-0105	01/22/18	05	024	2510	856	9241	000000	000	00	000	107.29	
																Check total:	\$107.29
Check: 106002 Type: W Date: 01/22/18 Vendor: SARAH CLOSE Vendor#: 832888 Stat/Date: RECONCILED:01/23/18 Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	CLOSE0117-0517	01/22/18	05	024	2510	856	9241	000000	000	00	000	343.79	
																Check total:	\$343.79

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Check: 106003 Type: W Date: 01/22/18 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:01/23/18 Bank: 1															
0001	Spousal Reimbursement	0181329	0001		SOBO1117-1217	01/22/18	05	024	2510	856	9241	000000	000	00	000		250.00
Check total: \$250.00																	
Check: 106004 Type: W Date: 01/24/18 Vendor: ABA OUTREACH SERVICES		Vendor#: 832909 Stat/Date: Bank:															
0001	Open P.O. 2017-18 behavio	0180229	0001		0002844	01/04/18	05	516	2213	412	9018	000000	000	00	022		13,545.00
Check total: \$13,545.00																	
Check: 106005 Type: W Date: 01/24/18 Vendor: ASCD		Vendor#: 010518 Stat/Date: RECONCILED:01/30/18 Bank:															
0001	"Focus" by Mike Schmoker	0181150	0001		0012928034	12/21/17	05	572	2213	511	9018	000000	000	00	000		15.95
0002	Shipping/handling	0181150	0002		0012928034	12/21/17	05	572	2213	511	9018	000000	000	00	000		6.50
Check total: \$22.45																	
Check: 106006 Type: W Date: 01/24/18 Vendor: ASSETGENIE, INC.		Vendor#: 832728 Stat/Date: VOID: 01/24/18 Bank: 1															
0001	Open PO for Chromebook an	0180123	0001		1231536	12/07/17	05	001	2211	429	0000	000000	815	00	015		299.00
Check total: \$299.00																	
Check: 106007 Type: W Date: 01/24/18 Vendor: BEYOND WORDS MUSIC & DANCE CENTER FOR AUTISM, LLC		Vendor#: 833080 Stat/Date: RECONCILED:01/29/18 Bank:															
0001	Open PO for Autism class	0180421	0001		0005001.	01/01/18	05	516	1231	511	9018	000000	813	00	013		230.00
Check total: \$230.00																	
Check: 106008 Type: W Date: 01/24/18 Vendor: BLACK BOX NETWORK SERVICES		Vendor#: 120225 Stat/Date: RECONCILED:01/25/18 Bank: 1															
0001	2 voice gateway routers,	0180331	0001		CLE0000433	10/27/17	05	001	2211	429	0000	000000	815	00	015		7,956.00
0002	2 voice gateway routers,	0180331	0001		CLE0000435	11/07/17	05	001	2211	429	0000	000000	815	00	015		1,000.00
0003	2 voice gateway routers,	0180331	0002		CLE0000435	11/07/17	05	001	2211	516	0000	000000	815	00	015		5,373.00
Check total: \$14,329.00																	
Check: 106009 Type: W Date: 01/24/18 Vendor: BOB ROGERS TRAVEL		Vendor#: 831997 Stat/Date: Bank:															
0001	pymnt # 3 for Disney Trip	0181137	0001		BAND & ART CLUB	12/04/17	05	014	4130	483	912D	000000	600	00	000		13,250.00
Check total: \$13,250.00																	
Check: 106010 Type: W Date: 01/24/18 Vendor: BPI INFORMATION SYSTEMS		Vendor#: 020327 Stat/Date: RECONCILED:01/29/18 Bank: 1															
0001	Smartnet renewal for Main	0181261	0001		2106359	01/17/18	05	001	2211	429	0000	000000	815	00	015		4,101.00
Check total: \$4,101.00																	
Check: 106011 Type: W Date: 01/24/18 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: RECONCILED:01/25/18 Bank: 1															
0001	HVAC services - non-contr	0180627	0001		000712684	12/20/17	05	034	2720	423	0000	000000	000	00	000		570.00
0002	HVAC service contract Jan	0181250	0001		000712585	12/26/17	05	001	2720	429	0000	000000	700	00	078		4,393.83
Check total: \$4,963.83																	

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Check: 106012 Type: W Date: 01/24/18 Vendor: BSN SPORTS INC.		Vendor#: 830708 Stat/Date: Bank:															
0001	SB uniforms pants and jer	0181069	0001	900908301	11/10/17	05	300	4530	590	926A	000000	600	00	000			1,662.10
																Check total:	\$1,662.10
Check: 106013 Type: W Date: 01/24/18 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:01/25/18 Bank: 1															
0001	Acer Chromebox CXI2 4GKM	0181170	0001	LCM1873	12/12/17	05	034	2211	640	0000	000000	000	00	000			665.16
0002	Google Chrome Management	0181223	0001	LGR4980	12/29/17	05	001	2211	516	0000	000000	815	00	015			1,013.40
																Check total:	\$1,678.56
(Multi-bank check)																	
Check: 106014 Type: W Date: 01/24/18 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:01/26/18 Bank: 1															
0001	Pest control, Bedbugs, et	0180385	0001	0669767	12/08/17	05	001	2720	429	0000	000000	700	00	078			900.00
																Check total:	\$900.00
Check: 106015 Type: W Date: 01/24/18 Vendor: CHEER ZONE		Vendor#: 030253 Stat/Date: Bank:															
0001	Cheer uniforms for Fresh.	0181056	0001	5406297	11/13/17	05	300	4530	590	926A	000000	600	00	000			659.76
																Check total:	\$659.76
Check: 106016 Type: W Date: 01/24/18 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: RECONCILED:01/29/18 Bank: 1															
0001	Docuware Premier for FY18	0180934	0001	IN2359928	01/02/18	05	001	2690	426	0000	000000	832	00	026			362.00
																Check total:	\$362.00
Check: 106017 Type: W Date: 01/24/18 Vendor: CUMMINS BRIDGEWAY, LLC		Vendor#: 030754 Stat/Date: RECONCILED:01/29/18 Bank: 1															
0001	Misc. Bus Parts	0180839	0001	019-55122	12/20/17	05	001	2840	581	0000	000000	705	00	078			55.53
																Check total:	\$55.53
Check: 106018 Type: W Date: 01/24/18 Vendor: DAVID PALMER		Vendor#: 832254 Stat/Date: RECONCILED:01/25/18 Bank: 1															
0001	Reimbursement for use of	0180058	0001	JAN 2018	01/24/18	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$50.00
Check: 106019 Type: W Date: 01/24/18 Vendor: DR. GORDON DUPREE		Vendor#: 832198 Stat/Date: RECONCILED:01/25/18 Bank: 1															
0001	Reimbursement for use of	0180069	0001	DEC 2017	01/24/18	05	001	2690	441	0000	000000	000	00	007			50.00
																Check total:	\$50.00
Check: 106020 Type: W Date: 01/24/18 Vendor: EDUCATION ALTERNATIVES		Vendor#: 050166 Stat/Date: RECONCILED:01/29/18 Bank:															
0001	Open PO for O.O.D. Tuitio	0180217	0001	2018010800023	01/08/18	05	516	1235	479	9018	000000	813	00	013			2,535.00
																Check total:	\$2,535.00
Check: 106021 Type: W Date: 01/24/18 Vendor: EXIT 11 TRUCK TIRE		Vendor#: 832294 Stat/Date: RECONCILED:01/25/18 Bank: 1															
0001	7/1/17-12/31/17 Misc. Tir	0180106	0001	1-45747	12/20/17	05	001	2840	583	0000	000000	705	00	078			245.00

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0002	7/1/17-12/31/17 Misc. Tir		0180106	0001	1-46143	12/20/17	05	001	2840	583	0000	000000	705	00	078		1,024.00
0003	Tires - Maintenance vehic		0181126	0001	1-45749	12/20/17	05	001	2750	583	0000	000000	700	00	078		80.00
0004	Tires - Maintenance vehic		0181126	0001	1-45852	12/20/17	05	001	2750	583	0000	000000	700	00	078		960.00
Check total:																	\$2,309.00
Check: 106022 Type: W Date: 01/24/18 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:01/25/18 Bank:																	
0001	X-Acto Model L Standard P		0181114	0001	1070287-0	12/01/17	05	001	1110	511	9412	000000	200	00	002		89.80
0002	Oxford Printable Index Ca		0181114	0002	1070287-0	12/01/17	05	001	1110	511	9412	000000	200	00	002		6.60
0003	Fellowes 19-ring Plastic		0181114	0003	1070287-0	12/01/17	05	001	1110	511	9412	000000	200	00	002		19.39
Check total:																	\$115.79
Check: 106023 Type: W Date: 01/24/18 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:01/25/18 Bank: 1																	
KM JONES, INC.																	
0001	7/1/17-12-31-17 Misc. Par		0180100	0001	DEC 2017	12/31/17	05	001	2840	581	0000	000000	705	00	078		46.79
0002	Misc maintenance products		0181282	0001	DEC 2017	12/31/17	05	001	2720	572	0000	000000	703	00	078		723.61
Check total:																	\$770.40
Check: 106024 Type: W Date: 01/24/18 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:01/29/18 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0180047	0001	9301491769	12/11/17	05	001	2720	572	0000	000000	703	00	078		122.78
0002	Lighting: Bulbs, ballasts		0180047	0001	9301698003	12/21/17	05	001	2720	572	0000	000000	703	00	078		192.14
Check total:																	\$314.92
Check: 106025 Type: W Date: 01/24/18 Vendor: HOUGHTON MIFFLIN Vendor#: 831551 Stat/Date: RECONCILED:01/29/18 Bank:																	
HARCOURT PUBLISHING CO.																	
0001	Gifted answer documents f		0180851	0001	953543939	12/12/17	05	516	1231	511	9018	000000	813	00	013		91.20
0002	Gifted Open Po for scorin		0181153	0001	953543939	12/12/17	05	516	1231	511	9018	000000	813	00	013		27.36
Check total:																	\$118.56
Check: 106026 Type: W Date: 01/24/18 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: RECONCILED:01/25/18 Bank:																	
0001	Instructional Support and		0180901	0001	0035052	10/23/17	05	590	3260	411	9018	000000	000	00	000		750.00
0002	Instructional Support and		0180901	0001	0035131	12/19/17	05	590	3260	411	9018	000000	000	00	000		2,650.00
0003	Instructional Support and		0180901	0001	0035149	01/12/18	05	590	3260	411	9018	000000	000	00	000		2,250.00
Check total:																	\$5,650.00
Check: 106027 Type: W Date: 01/24/18 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:01/25/18 Bank:																	
0001	SHEET MUSIC		0180558	0001	08839424	09/12/17	05	001	1120	511	9412	000000	500	00	005		735.00
0002	SHIPPING		0180558	0002	08839424	09/12/17	05	001	1120	511	9412	000000	500	00	005		26.99
0003	SHEET MUSIC		0180558	0001	08839857	09/14/17	05	001	1120	511	9412	000000	500	00	005		105.00
Check total:																	\$866.99
Check: 106028 Type: W Date: 01/24/18 Vendor: JEFF PAPESH Vendor#: 100128 Stat/Date: RECONCILED:01/25/18 Bank:																	
0001	Reimbursement Gr Cle Base		0181128	0001	MEMBER17-18	01/17/18	05	300	4510	849	926A	000000	600	00	000		20.00
Check total:																	\$20.00
Check: 106029 Type: W Date: 01/24/18 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:01/26/18 Bank: 1																	
ATTN: VIRTUAL LEARNING ACADEMY																	

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0001	VLA Fees - 15 licenses ad		0181241	0001	0004118	01/04/18	05	001	1990	410	0000	000000	822	00	022		2,775.00	
																	Check total:	\$2,775.00
Check: 106030 Type: W Date: 01/24/18 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:01/26/18 Bank: 1																		
0001	Parts for building mainte		0180284	0001	S2800351.001	12/13/17	05	001	2720	572	0000	000000	703	00	078		76.28	
0002	Parts for building mainte		0180284	0001	S2801742.001	12/18/17	05	001	2720	572	0000	000000	703	00	078		199.80	
																	Check total:	\$276.08
Check: 106031 Type: W Date: 01/24/18 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:01/30/18 Bank: 1																		
0001	Misc,Employee Physical,Dr		0181004	0001	0141636	01/02/18	05	001	2821	413	0000	000000	705	00	078		156.00	
																	Check total:	\$156.00
Check: 106032 Type: W Date: 01/24/18 Vendor: MEDINA COUNTY SCHOOLS' ESC TREASURERS OFFICE Vendor#: 130225 Stat/Date: RECONCILED:01/29/18 Bank: 1																		
0001	Bus And Van Driver Classe		0181187	0001	BUS18154	12/05/17	05	001	2850	489	0000	000000	705	00	078		170.00	
0002	Bus And Van Driver Classe		0181187	0001	BUS18205	12/19/17	05	001	2850	489	0000	000000	705	00	078		230.00	
																	Check total:	\$400.00
Check: 106033 Type: W Date: 01/24/18 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: RECONCILED:01/26/18 Bank:																		
0001	BWC Premiums for the poli		0180218	0001	1002700614	12/22/17	05	024	2510	856	9243	000000	000	00	000		14,715.11	
																	Check total:	\$14,715.11
Check: 106034 Type: W Date: 01/24/18 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 803525 Stat/Date: RECONCILED:01/26/18 Bank: 1																		
0001	OSC School Emergency and		0181302	0001	OSCEMER1718-184	10/16/17	05	001	2610	415	0000	000000	832	00	026		300.00	
																	Check total:	\$300.00
Check: 106035 Type: W Date: 01/24/18 Vendor: OHIOGUIDESTONE Vendor#: 833134 Stat/Date: RECONCILED:01/29/18 Bank: 1																		
0001	R Rules/Community Connect		0181325	0001	11-094	01/18/18	05	001	1130	411	0000	000000	600	00	006		2,000.00	
0002	R Rules/Community Connect		0181325	0002	11-094	01/18/18	05	001	2211	415	0000	000000	822	00	022		2,000.00	
																	Check total:	\$4,000.00
Check: 106036 Type: W Date: 01/24/18 Vendor: OLIVER PACKAGING & EQUIPMENT COMPANY Vendor#: 833127 Stat/Date: Bank: 1																		
0001	Item 61077 2-C Paper Hamb		0181294	0001	C000015172	01/17/18	05	006	3190	569	0000	000000	000	00	000		3,528.00	
0002	Item 61076 2-C Paper Hot		0181294	0002	C000015172	01/17/18	05	006	3190	569	0000	000000	000	00	000		3,528.00	
																	Check total:	\$7,056.00
Check: 106037 Type: W Date: 01/24/18 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 160219 Stat/Date: RECONCILED:01/29/18 Bank: 1																		
0001	High School Postage Machi		0180437	0001	3304263543	08/31/17	05	001	2421	443	0000	000000	600	00	006		636.00	
																	Check total:	\$636.00
Check: 106038 Type: W Date: 01/24/18 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:01/25/18 Bank: 1																		
0001	Calendar refills 3 1/2 X		0181031	0001	4-165521	12/20/17	05	001	2421	512	0000	000000	400	00	004		56.88	
0002	Calendar refills 3 X 3 3/		0181031	0002	4-165521	12/20/17	05	001	2421	512	0000	000000	400	00	004		67.45	

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0003	Small Calendar Base		0181031	0003	4-165521	12/20/17	05	001	2421	512	0000	000000	400	00	004		20.49	
0004	DISCIPLINE REFERRAL NOTIC		0181138	0001	4-165516	12/19/17	05	001	1120	511	9412	000000	500	00	005		184.00	
0005	SHIPPING		0181138	0002	4-165516	12/19/17	05	001	1120	511	9412	000000	500	00	005		15.59	
0006	See attached office suppl		0181142	0001	4-165520	12/20/17	05	001	2110	512	0000	000000	811	00	011		198.13	
																	Check total:	\$542.54
																		(Multi-bank check)
Check: 106039 Type: W Date: 01/24/18 Vendor: PSI																		Vendor#: 160275 Stat/Date: RECONCILED:01/26/18 Bank:
0001	Health Services: Register		0180508	0001	0147737	12/15/17	05	001	2130	413	0000	000000	811	00	011		12,548.45	
0002	Auxiliary Service Non Pub		0180854	0001	0149112	12/15/17	05	401	3260	411	9619	000000	412	00	000		20,787.29	
0003	1 diagnostic nurse to wor		0180911	0001	0149113	12/15/17	05	401	3260	411	9019	000000	410	00	000		114.00	
0004	1 certified health aide t		0180911	0002	0149113	12/15/17	05	401	3260	411	9019	000000	410	00	000		2,226.42	
0005	2 intervention specialist		0181015	0001	0149113	12/15/17	05	516	3260	411	9018	000000	410	00	000		2,688.32	
																	Check total:	\$38,364.48
																		(Multi-bank check)
Check: 106040 Type: W Date: 01/24/18 Vendor: SOVEREIGN INDUSTRIES INC.																		Vendor#: 190284 Stat/Date: RECONCILED:01/29/18 Bank: 1
0001	Misc. janitorial supplies		0181206	0001	0122206	12/19/17	05	001	2720	572	0000	000000	702	00	078		1,747.80	
																	Check total:	\$1,747.80
Check: 106041 Type: W Date: 01/24/18 Vendor: STEVE'S SPORTS, INC																		Vendor#: 190000 Stat/Date: RECONCILED:01/25/18 Bank: 1
0001	BBK hoodies logo and name		0181221	0001	0016943	12/15/17	05	300	4510	590	926A	000000	600	00	000		570.00	
0002	Uniforms For New		0181300	0001	0017028	01/10/18	05	001	2840	590	0000	000000	705	00	078		514.50	
																	Check total:	\$1,084.50
																		(Multi-bank check)
Check: 106042 Type: W Date: 01/24/18 Vendor: THE NEIGHBORHOOD NEWS																		Vendor#: 200128 Stat/Date: Bank: 1
																		ATTN: ACCOUNTS RECEIVABLE
0001	Board of Education Holida		0181286	0001	12/20/2017	12/20/17	05	001	2310	446	0000	000000	900	00	007		60.00	
0002	Legal Notice for Budget		0181286	0002	12/27/2017	12/27/17	05	001	2310	446	0000	000000	900	00	007		168.00	
																	Check total:	\$228.00
Check: 106043 Type: W Date: 01/24/18 Vendor: TREASURER STATE OF OHIO																		Vendor#: 020437 Stat/Date: RECONCILED:01/30/18 Bank: 1
0001	Open PO for Background Ch		0180197	0001	0122597-IN	01/01/18	05	001	2290	419	0000	000000	835	00	023		420.00	
																	Check total:	\$420.00
Check: 106044 Type: W Date: 01/24/18 Vendor: TREASURER, STATE OF OHIO																		Vendor#: 832708 Stat/Date: RECONCILED:01/30/18 Bank: 1
0001	Renewal Certification for		0181238	0001	RENEWAL	01/01/18	05	006	3190	429	0000	000000	500	00	000		50.00	
0002	Renewal Certification for		0181238	0002	RENEWAL	01/01/18	05	006	3190	429	0000	000000	600	00	000		50.00	
0003	Renewal Certification for		0181238	0003	RENEWAL	01/01/18	05	006	3190	429	0000	000000	600	00	000		50.00	
																	Check total:	\$150.00
Check: 106045 Type: W Date: 01/24/18 Vendor: UNIVERSAL OIL, INC																		Vendor#: 210114 Stat/Date: RECONCILED:01/25/18 Bank: 1
0001	7/1/17-12/31/17 Misc. Die		0180110	0001	I0290631	12/15/17	05	001	2821	582	0000	000000	705	00	078		1,534.30	
0002	7/1/17-12/31/17 Misc. Die		0180110	0001	I0290746	12/18/17	05	001	2821	582	0000	000000	705	00	078		699.11	

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0003	7/1/17-12/31/17 Misc. Die		0180110	0001	I0290921	12/21/17	05	001	2821	582	0000	000000	705	00	078		1,128.95
0004	7/1/17-12/31/17 Misc. Die		0180110	0001	I0291367	01/04/18	05	001	2821	582	0000	000000	705	00	078		922.73
0005	7/1/17-12/31/17 Misc. Die		0180110	0001	I0291728	01/11/18	05	001	2821	582	0000	000000	705	00	078		802.17
0006	7/1/17-12/31/17 Misc. Die		0180110	0001	I0291796	01/15/18	05	001	2821	582	0000	000000	705	00	078		731.96
Check total:																	\$5,819.22
Check: 106046 Type: W Date: 01/24/18 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220121 Stat/Date: RECONCILED:01/30/18 Bank:																	
ATTN: ACCOUNTS RECEIVABLE																	
0001	Replacement uniforms for		0180987	0001	10401638	11/02/17	05	300	4530	590	926A	000000	600	00	000		1,352.45
Check total:																	\$1,352.45
Check: 106047 Type: W Date: 01/24/18 Vendor: ACCO BRANDS USA Vendor#: 070243 Stat/Date: RECONCILED:01/29/18 Bank:																	
0001	LAMINATOR FILM		0181140	0001	2695192	12/15/17	05	001	1120	511	9412	000000	500	00	005		302.94
Check total:																	\$302.94
Check: 106048 Type: W Date: 01/24/18 Vendor: ADAMS BOOK COMPANY, INC. Vendor#: 010147 Stat/Date: RECONCILED:01/30/18 Bank:																	
0001	NOVELS FOR 7TH & 8 GR. EL		0181112	0001	0104740-IN	12/14/17	05	001	1120	511	9412	000000	500	00	005		880.39
0002	SHIPPING		0181112	0002	0104740-IN	12/14/17	05	001	1120	511	9412	000000	500	00	005		70.43
Check total:																	\$950.82
Check: 106049 Type: W Date: 01/24/18 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:01/25/18 Bank: 1																	
0001	Misc cleaning supplies		0180253	0001	1062527	12/20/17	05	001	2720	572	0000	000000	702	00	078		1,577.04
Check total:																	\$1,577.04
Check: 106050 Type: W Date: 01/24/18 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:01/25/18 Bank: 1																	
0001	Open PO for O.O.D. tuitio		0180997	0001	0002807	01/09/18	05	001	1245	473	0000	000000	813	00	013		6,125.00
0002	Open PO for O.O.D. tuitio		0180997	0001	0002849	01/09/18	05	001	1245	473	0000	000000	813	00	013		6,125.00
Check total:																	\$12,250.00
Check: 106051 Type: W Date: 01/24/18 Vendor: LEAP PROGRAM Vendor#: 831969 Stat/Date: RECONCILED:01/29/18 Bank: 1																	
0001	Open PO for O.O.D. tuitio		0180997	0001	0000555	01/12/18	05	001	1245	473	0000	000000	813	00	013		140,400.00
0002	Open PO for O.O.D. tuitio		0180997	0001	0000556	01/12/18	05	001	1245	473	0000	000000	813	00	013		520.00
Check total:																	\$139,880.00
Check: 106052 Type: W Date: 01/24/18 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:01/25/18 Bank: 1																	
0001	Open PO for O.O.D. tuitio		0180997	0001	0002900	12/29/17	05	001	1245	473	0000	000000	813	00	013		6,048.00
Check total:																	\$6,048.00
Check: 106053 Type: W Date: 01/24/18 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:01/29/18 Bank: 1																	
0001	Open P.O. for Occupationa		0181086	0001	DEC 2017	12/01/17	05	001	2181	413	0000	000000	813	00	013		17,868.00
0002	Open P.O. for Occupationa		0181086	0001	NOV 2017	11/01/17	05	001	2181	413	0000	000000	813	00	013		25,693.50
Check total:																	\$43,561.50
Check: 106054 Type: W Date: 01/24/18 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:01/31/18 Bank:																	

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0001	O.O.D. Transportation Ope	0180251	0001	0067258		11/01/17	05	516	2821	419	9018	000000	000	00	000		11,634.00	
																	Check total:	\$11,634.00
Check: 106055 Type: W Date: 01/24/18 Vendor: WEST MUSIC COMPANY, INC.																		Bank:
0001	Harmony Harmony Renaissan	0181185	0001	SI1544058		12/15/17	05	001	1110	511	9412	000000	400	00	004		513.50	
0002	Shipping (Promo Code	0181185	0002	SI1544058		12/15/17	05	001	1110	511	9412	000000	400	00	004		0.00	
																	Check total:	\$513.50
Check: 106056 Type: W Date: 01/24/18 Vendor: JOAN CHAMBERLIN																		Bank: 1
0001	Reimbursement for use of	0181333	0001	JAN 2018		01/24/18	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0181334	0001	JAN 2018		01/24/18	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$75.00
Check: 106058 Type: W Date: 01/26/18 Vendor: DRURY INN & SUITES FINDLEY																		Bank:
0001	Findlay Competition 1-26	0181351	0001	01/26/18		01/26/18	05	300	4137	590	910E	000000	600	00	000		4,000.00	
																	Check total:	\$4,000.00
Check: 106059 Type: W Date: 01/26/18 Vendor: POSTMASTER																		Bank: 1
0001	Postage for Quarterly	0180191	0001	2nd Qtrly		01/26/18	05	001	2610	443	0000	000000	832	00	026		1,997.10	
																	Check total:	\$1,997.10
Check: 106060 Type: W Date: 01/26/18 Vendor: JAMES L. SEAWRIGHT C/O GARFIELD HTS. POLICE DEPT.																		Bank:
0001	Winter 17/18/Officials &	0181116	0003	J.S-12/11/17		01/26/18	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$120.00
Check: 106061 Type: W Date: 01/26/18 Vendor: JEREMY GAY																		Bank:
0001	Winter 17/18/Officials &	0181116	0003	J.G-12/11/17		01/26/18	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 106062 Type: W Date: 01/26/18 Vendor: STEVE JEFFRIES																		Bank:
0001	Winter 17/18/Officials &	0181116	0003	S.J-1/9/18		01/26/18	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 106063 Type: W Date: 01/26/18 Vendor: TRYRENO SOWELL																		Bank:
0001	Winter 17/18/Officials &	0181116	0003	T.S-12/11/17		01/26/18	05	300	4510	419	926A	000000	500	00	000		70.00	
																	Check total:	\$70.00
Check: 106064 Type: W Date: 01/29/18 Vendor: BRADLEY WILSON																		Bank: 1
0001	Spousal Reimbursement	0181329	0001	WILSON10-1217		01/29/18	05	024	2510	856	9241	000000	000	00	000		288.00	
																	Check total:	\$288.00

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Check: 106065 Type: W Date: 01/29/18 Vendor: DIANE HORVATH						Vendor#:		040185		Stat/Date: RECONCILED:01/30/18				Bank: 1			
0001	Spousal Reimbursement		0181329	0001	HORVATH11-1217	01/29/18	05	024	2510	856	9241	000000	000	00	000		250.00
																Check total:	\$250.00
Check: 106066 Type: W Date: 01/29/18 Vendor: DONALD MEDER						Vendor#:		832527		Stat/Date: RECONCILED:01/30/18				Bank: 1			
0001	Spousal Reimbursement		0181329	0001	MEDER0118	01/29/18	05	024	2510	856	9241	000000	000	00	000		111.46
																Check total:	\$111.46
Check: 106067 Type: W Date: 01/29/18 Vendor: KELLI BUTTOLPH						Vendor#:		110220		Stat/Date: RECONCILED:01/30/18				Bank: 1			
0001	Spousal Reimbursement		0181329	0001	BUTTOL0201	01/29/18	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 106068 Type: W Date: 01/29/18 Vendor: KEN CARDAMAN						Vendor#:		110121		Stat/Date: RECONCILED:01/30/18				Bank: 1			
0001	Spousal Reimbursement		0181329	0001	CARDAM0118	01/29/18	05	024	2510	856	9241	000000	000	00	000		93.14
																Check total:	\$93.14
Check: 106069 Type: W Date: 01/29/18 Vendor: LISA MULLINS						Vendor#:		832331		Stat/Date: RECONCILED:01/30/18				Bank: 1			
0001	Spousal Reimbursement		0181329	0001	MULLINS0118	01/29/18	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 106070 Type: W Date: 01/29/18 Vendor: MARY BAILEY						Vendor#:		803417		Stat/Date:				Bank: 1			
0001	Spousal Reimbursement		0181329	0001	BAILEY2017	01/29/18	05	024	2510	856	9241	000000	000	00	000		995.80
																Check total:	\$995.80
Check: 106071 Type: W Date: 01/29/18 Vendor: MICHELLE TOGHILL						Vendor#:		150072		Stat/Date: RECONCILED:01/30/18				Bank: 1			
0001	Spousal Reimbursement		0181329	0001	TOGHILL2017	01/29/18	05	024	2510	856	9241	000000	000	00	000		516.00
																Check total:	\$516.00
Check: 106072 Type: W Date: 01/29/18 Vendor: SARAH ROUTH						Vendor#:		832893		Stat/Date:				Bank: 1			
0001	Spousal Reimbursement		0181329	0001	ROUTH0118	01/29/18	05	024	2510	856	9241	000000	000	00	000		87.32
																Check total:	\$87.32
Check: 106073 Type: W Date: 01/29/18 Vendor: STACEY WIELGUS						Vendor#:		831808		Stat/Date: RECONCILED:01/30/18				Bank: 1			
0001	Spousal Reimbursement		0181329	0001	WIELGUS0118	01/29/18	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 106074 Type: W Date: 01/29/18 Vendor: TIM SOBOCINSKI						Vendor#:		830861		Stat/Date: RECONCILED:01/30/18				Bank: 1			
0001	Spousal Reimbursement		0181329	0001	SOBO0115	01/29/18	05	024	2510	856	9241	000000	000	00	000		64.73
																Check total:	\$64.73

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Check: 106075 Type: W Date: 01/29/18 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:01/30/18 Bank: 1																		
0001	Spousal Reimbursement		0181329	0001	TOMASHESKI0118	01/29/18	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 106076 Type: W Date: 01/31/18 Vendor: ALEXIS CROFF Vendor#: 703284 Stat/Date: Bank:																		
0001	Tutoring December 2017		0181264	0001	12-2017	12/01/17	05	019	2219	419	914A	000000	000	00	000		140.00	
																	Check total:	\$140.00
Check: 106077 Type: W Date: 01/31/18 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0170072	0001	JAN-JUN 2017	01/30/18	05	001	2690	441	0000	000000	000	00	007		300.00	
0002	Reimbursement for use of		0180202	0001	JAN 2018	01/30/18	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0180202	0001	JUL-DEC 2017	01/30/18	05	001	2690	441	0000	000000	000	00	007		300.00	
																	Check total:	\$650.00
Check: 106078 Type: W Date: 01/31/18 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																		
0001	Final telephone bill for		0181371	0001	216663351211	11/07/17	05	401	3260	441	9107	000000	411	00	000		699.36	
																	Check total:	\$699.36
Check: 106079 Type: W Date: 01/31/18 Vendor: BLACK BOX NETWORK SERVICES Vendor#: 120225 Stat/Date: Bank: 1																		
0001	Block of hours for phone		0181225	0001	CLE-010210	12/29/17	05	001	2211	429	0000	000000	815	00	015		1,900.00	
																	Check total:	\$1,900.00
Check: 106080 Type: W Date: 01/31/18 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank:																		
0001	Epson ELPLP50 Replacement		0181010	0001	KTK3613	11/10/17	05	001	2211	511	0000	000000	500	00	005		495.00	
0002	Brother HL L5200DW printe		0181066	0001	KXC3036	11/27/17	05	001	1130	511	9412	000000	600	00	006		216.70	
0003	Casio Advanced XJ F100W D		0181173	0001	LDN8196	12/18/17	05	034	2211	640	0000	000000	000	00	000		1,736.98	
0004	Casio XJ UT311WN DLP proj		0181173	0002	LDN8196	12/18/17	05	034	2211	640	0000	000000	000	00	000		2,894.98	
																	Check total:	\$5,343.66
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Check: 106081 Type: W Date: 01/31/18 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																		
0001	Pest control, Bedbugs, et		0180385	0001	0668221	12/31/17	05	001	2720	429	0000	000000	700	00	078		247.45	
																	Check total:	\$247.45
Check: 106082 Type: W Date: 01/31/18 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: Bank:																		
DIOCESE OF CLEVELAND																		
0001	HP05X (CE505XD) Laser Ton		0181164	0001	00176141	01/09/18	05	401	3260	512	9619	000000	412	00	000		328.99	
																	Check total:	\$328.99
Check: 106083 Type: W Date: 01/31/18 Vendor: CENTURYLINK Vendor#: 832109 Stat/Date: Bank: 1																		
BUSINESS SERVICES																		
0001	Monthly charges for long		0180271	0001	1430515141	01/15/18	05	001	2910	441	0000	000000	000	00	007		103.05	
																	Check total:	\$103.05

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Check: 106084 Type: W Date: 01/31/18 Vendor: CHRISTOPHER SAUER																Vendor#: 831303 Stat/Date: Bank:	
0001	reimbursement/Chris	0181331	0001	BASKET/TOUR	01/13/18	05	300	4510	590	926A	000000	600	00	000			232.17
Check total: \$232.17																	
Check: 106085 Type: W Date: 01/31/18 Vendor: COLLEGE NOW GREATER CLEVELAND																Vendor#: 030467 Stat/Date: Bank:	
0001	3rd party contract for	0181123	0001	3341-4	01/10/18	05	401	3260	411	9019	000000	410	00	000			450.00
Check total: \$450.00																	
Check: 106086 Type: W Date: 01/31/18 Vendor: COLUMBIA HIGH SCHOOL ATHLETIC DEPARTMENT																Vendor#: 700146 Stat/Date: Bank:	
0001	wrestling fee/1-6	0181318	0001	WRESTLING2018	01/06/18	05	300	4510	849	926A	000000	600	00	000			250.00
Check total: \$250.00																	
Check: 106087 Type: W Date: 01/31/18 Vendor: COMDOC LEASING																Vendor#: 030548 Stat/Date: Bank: 1	
0001	District Wide Copier Leas	0180277	0001	31319904	01/07/18	05	001	2690	426	0000	000000	832	00	026			7,364.36
Check total: \$7,364.36																	
Check: 106088 Type: W Date: 01/31/18 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date: Bank: 1	
0001	Printer Lease for 2016-20	0180108	0001	IN2383869	01/15/18	05	001	2211	429	0000	000000	815	00	015			487.18
Check total: \$487.18																	
Check: 106089 Type: W Date: 01/31/18 Vendor: CONNECT																Vendor#: 120128 Stat/Date: Bank: 1	
0001	Internet Service Fee - Fi	0180287	0001	0000794	01/03/18	05	001	2290	449	0000	000000	000	00	007			6,500.00
Check total: \$6,500.00																	
Check: 106090 Type: W Date: 01/31/18 Vendor: DAVID KRIZAN																Vendor#: 833131 Stat/Date: Bank:	
0001	Reimbursement for OETC	0181296	0001	OETC 2018	12/25/17	05	590	3260	411	9018	000000	000	00	000			260.00
Check total: \$260.00																	
Check: 106091 Type: W Date: 01/31/18 Vendor: DRURY INN & SUITES FINDLEY																Vendor#: 831290 Stat/Date: Bank:	
0001	Findlay Competition 1-26	0181351	0001	1/26/18	01/26/18	05	300	4137	590	910E	000000	600	00	000			76.23
Check total: \$76.23																	
Check: 106092 Type: W Date: 01/31/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: Bank: 1	
0001	Bob Glavan-120 days @\$515	0180034	0001	GFD1904	01/08/18	05	572	2213	432	9018	000000	100	00	000			7,062.86
0002	Bob Glavan-120 days @ \$51	0180034	0002	GFD1904	01/08/18	05	572	2213	432	9018	000000	200	00	000			7,062.86
0003	Bob Glavan-120 days @ \$51	0180034	0003	GFD1904	01/08/18	05	572	2213	432	9018	000000	400	00	000			7,062.86
0004	Bob Glavan-120 days @ \$51	0180034	0004	GFD1904	01/08/18	05	572	2213	432	9018	000000	500	00	000			3,531.42
0005	Open PO for O.O.D. tuitio	0180997	0001	GFD1905	01/16/18	05	001	1245	473	0000	000000	813	00	013			14,820.00
0006	SEVERANCE PAYMENT FOR LUA	0181356	0001	GFD1881	01/28/18	05	001	2181	413	0000	000000	813	00	013			13,499.92
Check total: \$53,039.92																	

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Check: 106093 Type: W Date: 01/31/18 Vendor: ERIKA HAMITER Vendor#: 833128 Stat/Date: Bank:																	
0001	Tutoring December 2017		0181275	0001	12-2017	12/01/17	05	019	2219	419	914A	000000	000	00	000		130.00
Check total: \$130.00																	
Check: 106094 Type: W Date: 01/31/18 Vendor: ESM SOLUTIONS Vendor#: 050364 Stat/Date: Bank: 1																	
0001	Annual Hosting & Support		0181284	0001	INV-3014	12/29/17	05	001	2610	415	0000	000000	832	00	026		4,246.00
Check total: \$4,246.00																	
Check: 106095 Type: W Date: 01/31/18 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: Bank: 1																	
0001	Fees for Legal Services f		0180886	0001	1137747	01/04/18	05	001	2490	418	0000	000000	831	00	024		5,379.00
Check total: \$5,379.00																	
Check: 106096 Type: W Date: 01/31/18 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: Bank: 1																	
0001	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-041364	12/26/17	05	001	2840	581	0000	000000	705	00	078		23.63
0002	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-043235	01/17/18	05	001	2840	581	0000	000000	705	00	078		11.14
0003	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-043636	01/22/18	05	001	2840	581	0000	000000	705	00	078		26.57
0004	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-043750	01/23/18	05	001	2840	581	0000	000000	705	00	078		3.72
Check total: \$65.06																	
Check: 106097 Type: W Date: 01/31/18 Vendor: FRED HEYER Vendor#: 700413 Stat/Date: Bank:																	
0001	Assigning Fall & Winter		0181303	0001	FALL/WINTER2017	01/23/18	05	300	4510	849	926A	000000	600	00	000		900.00
0002	Assigning Fall & Winter		0181303	0002	FALL/WINTER2017	01/23/18	05	300	4530	849	926A	000000	600	00	000		900.00
Check total: \$1,800.00																	
Check: 106098 Type: W Date: 01/31/18 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: Bank:																	
0001	Scotch Transparent Tape 3		0181246	0001	1083322-0	01/11/18	05	001	2222	519	9412	000000	100	00	001		32.97
Check total: \$32.97																	
Check: 106099 Type: W Date: 01/31/18 Vendor: FRONTLINE TECHNOLOGIES GROUP, LLC Vendor#: 832706 Stat/Date: Bank: 1																	
0001	Applitrack contract 1/3/1		0181359	0001	0015778	01/03/18	05	001	2290	418	0000	000000	835	00	023		3,421.06
Check total: \$3,421.06																	
Check: 106100 Type: W Date: 01/31/18 Vendor: GARDINER SERVICE COMPANY Vendor#: 070107 Stat/Date: Bank: 1																	
0001	HVAC training - Brad Pari		0181283	0001	0505300	01/18/18	05	001	2710	434	0000	000000	700	00	078		750.00
Check total: \$750.00																	
Check: 106101 Type: W Date: 01/31/18 Vendor: GRAINGER Vendor#: 070438 Stat/Date: Bank: 1																	
0001	Misc building supplies		0180273	0001	9657844271	01/03/18	05	001	2720	572	0000	000000	703	00	078		13.74
0002	Misc building supplies		0180273	0001	9677009459	01/23/18	05	001	2720	572	0000	000000	703	00	078		196.78
Check total: \$210.52																	

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Check: 106102 Type: W Date: 01/31/18 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1													
0001	Lighting: Bulbs, ballasts		0180047	0001	9301778210	12/28/17	05 001 2720 572	0000	000000	703	00 078		4.10
0002	Lighting: Bulbs, ballasts		0180047	0001	9302051688	01/17/18	05 001 2720 572	0000	000000	703	00 078		174.60
												Check total:	\$178.70
Check: 106103 Type: W Date: 01/31/18 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: Bank: 1													
0001	Misc Plumbing parts		0180989	0001	S020649843.001	01/02/18	05 001 2720 572	0000	000000	703	00 078		15.70
												Check total:	\$15.70
Check: 106104 Type: W Date: 01/31/18 Vendor: HUDSON CITY SCHOOL DISTRICT Vendor#: 080360 Stat/Date: Bank:													
					ATTN: ATHLETIC DEPARTMENT								
0001	fee/Holiday Wr Tourn. 12/		0181321	0001	TOUR12/15-16/17	01/10/18	05 300 4510 849	926A	000000	600	00 000		325.00
												Check total:	\$325.00
Check: 106105 Type: W Date: 01/31/18 Vendor: JAMES LUPICA Vendor#: 833098 Stat/Date: Bank:													
0001	Reimbursement for		0180830	0001	LETRS-10/4/17	10/04/17	05 516 2213 431	9875	000000	200	00 000		35.42
												Check total:	\$35.42
Check: 106106 Type: W Date: 01/31/18 Vendor: JODY SAXTON Vendor#: 100311 Stat/Date: Bank:													
0001	Reimbursement for expense		0181323	0001	ODE-1/17/18	01/17/18	05 572 2213 432	9018	000000	000	00 000		211.55
												Check total:	\$211.55
Check: 106107 Type: W Date: 01/31/18 Vendor: JUSTIN BACHMAN Vendor#: 833120 Stat/Date: Bank:													
0001	Can you Hear iT talk on		0181278	0001	01/5/18	01/05/18	05 001 1130 511	9412	000000	600	00 006		250.00
												Check total:	\$250.00
Check: 106108 Type: W Date: 01/31/18 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: Bank: 1													
0001	Open P.O. for Residence		0180423	0001	0004295	01/03/18	05 001 2174 419	0000	000000	811	00 011		429.00
0002	Open P.O. for Residence		0180423	0001	0004317	01/04/18	05 001 2174 419	0000	000000	811	00 011		1,100.00
0003	Open P.O. for Residence		0180423	0001	0004332	01/10/18	05 001 2174 419	0000	000000	811	00 011		1,100.00
												Check total:	\$2,629.00
Check: 106109 Type: W Date: 01/31/18 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: Bank: 1													
0001	7/1/17-12/31/17 Misc. Bus		0180107	0001	0165157	01/29/18	05 001 2840 581	0000	000000	705	00 078		38.90
0002	7/1/17-12/31/17 Misc. Bus		0180107	0001	0165588	01/18/18	05 001 2840 581	0000	000000	705	00 078		71.37
												Check total:	\$110.27
Check: 106110 Type: W Date: 01/31/18 Vendor: NEDAB Vendor#: 803419 Stat/Date: Bank:													
					C/O FRAN MILLER								
0001	BW Sectional & Dist. Tour		0181324	0001	BOWLING/SECTION	01/08/18	05 300 4510 849	926A	000000	600	00 000		80.00
0002	BW Sectional & Dist. Tour		0181324	0002	BOWLING/SECTION	01/08/18	05 300 4530 849	926A	000000	600	00 000		80.00
												Check total:	\$160.00

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Check: 106111 Type: W Date: 01/31/18 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: Bank: 1													
0001	Consulting services for f		0180759	0001	0001007	01/01/18	05 006 3190 419	0000 000000	500	00 000			2,390.00
0002	Consulting services for f		0180759	0002	0001007	01/01/18	05 006 3190 419	0000 000000	600	00 000			2,390.00
Check total:												\$4,780.00	
Check: 106112 Type: W Date: 01/31/18 Vendor: PITNEY BOWES, INC. Vendor#: 160217 Stat/Date: Bank: 1													
0001	INK FOR POSTAGE MACHINE		0181201	0001	1006250995	01/10/18	05 001 2421 443	0000 000000	500	00 005			138.98
Check total:												\$138.98	
Check: 106113 Type: W Date: 01/31/18 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: Bank: 1													
0001	Open P.O. 2017-18 Misc. o		0180222	0001	R.A-JAN	01/16/18	05 001 2110 512	0000 000000	813	00 013			32.98
Check total:												\$32.98	
Check: 106114 Type: W Date: 01/31/18 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: Bank: 1													
0001	Open P.O for purchases th		0180312	0001	0008626	01/18/18	05 001 2411 432	0000 000000	831	00 024			225.24
Check total:												\$225.24	
Check: 106115 Type: W Date: 01/31/18 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: Bank:													
0001	Reimbursement for		0181299	0001	ODE-1/17/18	01/17/18	05 572 2213 432	9018 000000	400	00 000			194.79
Check total:												\$194.79	
Check: 106116 Type: W Date: 01/31/18 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:													
0001	O.O.D. Transportation Ope		0180251	0001	0067338	01/02/18	05 516 2821 419	9018 000000	000	00 000			10,180.00
0002	O.O.D. Transportation Ope		0180251	0001	0067401	01/15/18	05 516 2821 419	9018 000000	000	00 000			7,618.00
Check total:												\$17,798.00	
Check: 106117 Type: W Date: 01/31/18 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank:													
0001	Open PO 2017-18 for misc.		0180388	0001	JAN 2018	01/10/18	05 516 1231 511	9018 000000	813	00 013			29.68
0002	sup[plies		0180474	0001	JAN 2018	01/10/18	05 001 2421 512	0000 000000	600	00 006			29.27
0003	Order tech supplies for a		0180772	0001	JAN 2018	01/10/18	05 001 2211 429	0000 000000	815	00 015			63.41
0004	Misc. maintenance items		0180843	0001	JAN 2018	01/10/18	05 001 2720 572	0000 000000	703	00 078			393.61
0005	General Technology Suppli		0181002	0001	JAN 2018	01/10/18	05 001 2211 511	0000 000000	400	00 004			32.83
0006	AverVision U50 USB FlexAR		0181175	0001	JAN 2018	01/10/18	05 001 1110 511	9412 000000	400	00 004			184.77
0007	piano bench for pernod		0181191	0001	JAN 2018	01/10/18	05 001 1130 511	9412 000000	600	00 006			106.98
0008	KLEENEX FOR LC		0181212	0001	JAN 2018	01/10/18	05 001 1140 511	9412 000000	301	00 000			39.96
Check total:												\$880.51	
(Multi-bank check)													
Check: 106118 Type: W Date: 01/31/18 Vendor: THOMAS CROFF Vendor#: 703283 Stat/Date: Bank:													
0001	Tutoring December 2017		0181272	0001	12-2017	12/01/17	05 019 2219 419	914A 000000	000	00 000			140.00
Check total:												\$140.00	

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Check: 106119 Type: W Date: 01/31/18 Vendor: TIME WARNER CABLE-NORTHEAST Vendor#: 832905 Stat/Date: Bank:																	
0001	T1 & Internet access for		0181335	0001	304275101011218	01/12/18	05	401	3260	426	9019	000000	410	00	000		617.49
																	Check total: \$617.49
Check: 106120 Type: W Date: 01/31/18 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	7/1/17-12/31/17 Misc. Die		0180110	0001	I0289854	11/29/17	05	001	2821	582	0000	000000	705	00	078		1,462.66
																	Check total: \$1,462.66
Check: 106121 Type: W Date: 01/31/18 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																	
0001	Telephone service for the		0180244	0001	216332074012	12/22/17	05	001	2910	441	0000	000000	000	00	007		200.01
0002	Telephone service for the		0180244	0001	216475810101	01/10/18	05	001	2910	441	0000	000000	000	00	007		3,377.57
0003	Telephone service for the		0180244	0001	216475810112	12/10/17	05	001	2910	441	0000	000000	000	00	007		3,264.72
0004	Telephone service for the		0180244	0001	216662287312	12/19/17	05	001	2910	441	0000	000000	000	00	007		364.77
0005	Telephone service for the		0180244	0001	216662586612	12/19/17	05	001	2910	441	0000	000000	000	00	007		121.47
0006	Telephone service for the		0180244	0001	216883110412	12/28/17	05	001	2910	441	0000	000000	000	00	007		44.23
0007	Telephone service for the		0180244	0001	216R93187812	12/25/17	05	001	2910	441	0000	000000	000	00	007		966.27
																	Check total: \$8,339.04
Check: 106122 Type: W Date: 01/31/18 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: Bank: 1																	
0001	linen service for High		0180521	0001	012-07618-12	12/05/17	05	006	3190	429	0000	000000	600	00	000		149.10
0002	linen service for Middle		0180521	0002	012-07618-12	12/05/17	05	006	3190	429	0000	000000	500	00	000		149.10
																	Check total: \$298.20
Check: 106123 Type: W Date: 01/31/18 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: Bank: 1																	
0001	Water Usage for Elmwood S		0180239	0001	JAN 2018	01/03/18	05	001	2720	452	0000	000000	100	00	007		170.94
0002	Water Usage for Maple Lea		0180239	0002	JAN 2018	01/03/18	05	001	2720	452	0000	000000	200	00	007		362.59
0003	Water Usage for William F		0180239	0003	JAN 2018	01/03/18	05	001	2720	452	0000	000000	400	00	007		300.16
0004	Water Usage for Middle Sc		0180239	0004	JAN 2018	01/03/18	05	001	2720	452	0000	000000	500	00	007		501.17
0005	Water Usage for High Scho		0180239	0005	JAN 2018	01/03/18	05	001	2720	452	0000	000000	600	00	007		812.68
0006	Water Usage for Bus Garag		0180239	0006	JAN 2018	01/03/18	05	001	2720	452	0000	000000	700	00	007		23.81
0007	Water Usage for Administr		0180239	0007	JAN 2018	01/03/18	05	001	2720	452	0000	000000	800	00	007		39.53
0008	Water Usage for Garfield		0180239	0008	JAN 2018	01/03/18	05	001	2720	452	0000	000000	706	00	007		406.26
																	Check total: \$2,617.14
Check: 106124 Type: W Date: 01/31/18 Vendor: CLEVELAND COCA-COLA Vendor#: 030384 Stat/Date: Bank: 1																	
0001	Food Service Drinks for H		0181271	0001	10300802-12	12/04/17	05	006	3120	560	0000	000000	600	00	000		1,443.25
																	Check total: \$1,443.25
Check: 106125 Type: W Date: 01/31/18 Vendor: DAIRYMENS/ Vendor#: 040073 Stat/Date: Bank: 1																	
0001	milk/juice for		0180520	0001	1849320	12/09/17	05	006	3120	560	0000	000000	500	00	000		904.05
0002	milk/juice for		0180520	0001	1858715	12/16/17	05	006	3120	560	0000	000000	500	00	000		1,219.00
0003	milk/juice for		0180520	0001	1867978	12/23/17	05	006	3120	560	0000	000000	500	00	000		76.08
0004	Food service Milk purchas		0181266	0001	1849320	12/09/17	05	006	3120	560	0000	000000	600	00	000		1,485.20

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0005	Food service Milk purchas		0181266	0001	1858715	12/16/17	05	006	3120	560	0000	000000	600	00	000		1,369.15
0006	Food service Milk purchas		0181266	0001	1867978	12/23/17	05	006	3120	560	0000	000000	600	00	000		203.00
Check total:																\$5,256.48	
Check: 106126 Type: W Date: 01/31/18 Vendor: DOMINION ENERGY OHIO Vendor#: 050110 Stat/Date: Bank: 1																	
0001	Natural Gas Service - Elm		0180234	0001	JAN 2018	01/08/18	05	001	2720	453	0000	000000	100	00	007		364.04
0002	Natural Gas Service - Map		0180234	0002	JAN 2018	01/08/18	05	001	2720	453	0000	000000	200	00	007		856.87
0003	Natural Gas Service - Wil		0180234	0003	JAN 2018	01/08/18	05	001	2720	453	0000	000000	400	00	007		848.78
0004	Natural Gas Service - Mid		0180234	0004	JAN 2018	01/08/18	05	001	2720	453	0000	000000	500	00	007		1,618.78
0005	Natural Gas Service - Hig		0180234	0005	JAN 2018	01/08/18	05	001	2720	453	0000	000000	600	00	007		46.07
0006	Natural Gas Service - Bus		0180234	0006	JAN 2018	01/08/18	05	001	2720	453	0000	000000	700	00	007		158.98
0007	Natural Gas Service - 970		0180234	0007	JAN 2018	01/08/18	05	001	2720	453	0000	000000	706	00	007		31.52
0008	Natural Gas Service -		0180234	0008	JAN 2018	01/08/18	05	001	2720	453	0000	000000	800	00	007		972.59
Check total:																\$4,897.63	
Check: 106127 Type: W Date: 01/31/18 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: Bank: 1																	
0001	Open PO for O.O.D. tuitio		0180997	0001	GFD1907	01/11/18	05	001	1245	473	0000	000000	813	00	013		8,619.00
Check total:																\$8,619.00	
Check: 106128 Type: W Date: 01/31/18 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT Vendor#: 070448 Stat/Date: Bank: 1																	
0001	food/supplies for		0181217	0001	509090017-12	12/04/17	05	006	3120	560	0000	000000	500	00	000		13,549.74
0002	Food Purchasing for WF EL		0181270	0001	509090025-12	12/04/17	05	006	3120	560	0000	000000	600	00	000		20,444.38
Check total:																\$33,994.12	
Check: 106129 Type: W Date: 01/31/18 Vendor: JAY MOORE Vendor#: 832067 Stat/Date: Bank: 1																	
0001	Reimbursement for Clothes		0181389	0001	J.M-REIMBUR	01/30/18	05	001	2840	590	0000	000000	705	00	078		300.00
Check total:																\$300.00	
Check: 106130 Type: W Date: 01/31/18 Vendor: JOE HALL Vendor#: 833135 Stat/Date: Bank: 1																	
0001	Reimbursement for Overnig		0181387	0001	J.H-REIMBUR	01/12/18	05	001	2810	433	0000	000000	700	00	078		13.11
Check total:																\$13.11	
Check: 106131 Type: W Date: 01/31/18 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																	
0001	Paper Product for Food Se		0181277	0001	4123191	12/04/17	05	006	3120	560	0000	000000	600	00	000		953.98
0002	Paper Product for Food Se		0181277	0001	4127887	12/11/17	05	006	3120	560	0000	000000	600	00	000		719.16
0003	Paper Product for Food Se		0181277	0001	4131224	12/14/17	05	006	3120	560	0000	000000	600	00	000		539.90
Check total:																\$2,213.04	
Check: 106132 Type: W Date: 01/31/18 Vendor: N E O R S D Vendor#: 140295 Stat/Date: Bank: 1																	
0001	Elmwood Sewage Fees		0180256	0001	JAN 2018	01/10/18	05	001	2720	452	0000	000000	100	00	007		273.33
0002	Maple Leaf Sewage Fees		0180256	0002	JAN 2018	01/10/18	05	001	2720	452	0000	000000	200	00	007		532.48
0003	William Foster Sewage Fee		0180256	0003	JAN 2018	01/10/18	05	001	2720	452	0000	000000	400	00	007		406.52
0004	Middle School Sewage Fees		0180256	0004	JAN 2018	01/10/18	05	001	2720	452	0000	000000	500	00	007		841.53
0005	High School Sewage Fees		0180256	0005	JAN 2018	01/10/18	05	001	2720	452	0000	000000	600	00	007		1,160.12

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0006	Bus Garage Sewage Fees		0180256	0006	JAN 2018	01/10/18	05	001	2720	452	0000	000000	700	00	007		22.15
0007	Administrate Building Sew		0180256	0007	JAN 2018	01/10/18	05	001	2720	452	0000	000000	800	00	007		126.36
0008	Garfield Blvd. Building S		0180256	0008	JAN 2018	01/10/18	05	001	2720	452	0000	000000	706	00	007		711.80
Check total:																	\$4,074.29
Check: 106133 Type: W Date: 01/31/18 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	bread,rolls, buns for		0180518	0001	01-0273961-12	12/05/17	05	006	3120	560	0000	000000	500	00	000		173.46
0002	Food Service Bread for EL		0181274	0001	01-0114587-12	12/12/17	05	006	3120	560	0000	000000	600	00	000		125.44
0003	Food Service Bread for EL		0181274	0001	01-0135491-12	12/12/17	05	006	3120	560	0000	000000	600	00	000		63.74
0004	Food Service Bread for EL		0181274	0001	01-0135517-12	12/12/17	05	006	3120	560	0000	000000	600	00	000		72.96
Check total:																	\$435.60
Check: 106134 Type: W Date: 01/31/18 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: Bank: 1																	
0001	HMP Pro Yearly License,		0181228	0001	0001003	12/22/17	05	006	3190	434	0000	000000	500	00	000		1,582.00
0002	HMP Pro Yearly License,		0181228	0002	0001003	12/22/17	05	006	3190	434	0000	000000	600	00	000		2,373.00
Check total:																	\$3,955.00
Check: 106135 Type: W Date: 01/31/18 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: Bank: 1																	
0001	Substitute services for t		0180762	0001	9029521	11/24/17	05	001	1190	411	0000	000000	000	00	007		156.48
0002	Substitute services for t		0180762	0001	9029527	11/24/17	05	001	1190	411	0000	000000	000	00	007		636.92
0003	Substitute services for t		0180762	0001	9030259	12/22/17	05	001	1190	411	0000	000000	000	00	007		98.09
0004	Substitute services for t		0180762	0001	9030642	01/05/18	05	001	1190	411	0000	000000	000	00	007		159.36
0005	Substitute services for t		0180762	0001	9030643	01/05/18	05	001	1190	411	0000	000000	000	00	007		5,919.11
0006	Substitute services for t		0180762	0001	9030644	01/05/18	05	001	1190	411	0000	000000	000	00	007		5,269.88
0007	Substitute services for t		0180762	0001	9030645	01/05/18	05	001	1190	411	0000	000000	000	00	007		1,351.25
0008	Substitute services for t		0180762	0001	9030646	01/05/18	05	001	1190	411	0000	000000	000	00	007		2,771.50
0009	Substitute services for t		0180762	0001	9030647	01/05/18	05	001	1190	411	0000	000000	000	00	007		3,133.75
0010	Substitute services for t		0180762	0001	9030648	01/05/18	05	001	1190	411	0000	000000	000	00	007		280.25
0011	Substitute services for t		0180762	0001	9031052	01/19/18	05	001	1190	411	0000	000000	000	00	007		86.40
0012	Substitute services for t		0180762	0001	9031053	01/19/18	05	001	1190	411	0000	000000	000	00	007		790.96
0013	Substitute services for t		0180762	0001	9031054	01/19/18	05	001	1190	411	0000	000000	000	00	007		1,235.65
0014	Substitute services for t		0180762	0001	9031055	01/19/18	05	001	1190	411	0000	000000	000	00	007		339.25
0015	Substitute services for t		0180762	0001	9031056	01/19/18	05	001	1190	411	0000	000000	000	00	007		115.00
0016	Substitute services for t		0180762	0001	9031057	01/19/18	05	001	1190	411	0000	000000	000	00	007		569.25
Check total:																	\$22,913.10
Check: 106136 Type: W Date: 01/31/18 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																	
0001	Electric Service - Elmwoo		0181322	0001	90006300299	01/04/18	05	001	2720	451	0000	000000	100	00	007		4,073.21
0002	Electric Service - Maple		0181322	0002	90006300299	01/04/18	05	001	2720	451	0000	000000	200	00	007		5,437.54
0003	Electric Service - Willia		0181322	0003	90006300299	01/04/18	05	001	2720	451	0000	000000	400	00	007		7,204.81
0004	Electric Service - Middle		0181322	0004	90006300299	01/04/18	05	001	2720	451	0000	000000	500	00	007		7,561.74
0005	Electric Service - High S		0181322	0005	90006300299	01/04/18	05	001	2720	451	0000	000000	600	00	007		64,834.21
0006	Electric Service - Elmwoo		0181322	0001	90006317644	01/16/18	05	001	2720	451	0000	000000	100	00	007		124.85
0007	Electric Service - Maple		0181322	0002	90006317644	01/16/18	05	001	2720	451	0000	000000	200	00	007		85.96
0008	Electric Service - Willia		0181322	0003	90006317644	01/16/18	05	001	2720	451	0000	000000	400	00	007		78.12
0009	Electric Service - Middle		0181322	0004	90006317644	01/16/18	05	001	2720	451	0000	000000	500	00	007		443.82
0010	Electric Service - High S		0181322	0005	90006317644	01/16/18	05	001	2720	451	0000	000000	600	00	007		405.12

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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
0011	Electric Service - HS Sta	0181322	0009	9006317644	01/16/18	05	001	2720	451	0000	000000	915	00	007			474.96
0012	Electric Service - High S	0181322	0005	JAN 2018	01/24/18	05	001	2720	451	0000	000000	600	00	007			347.45
0013	Electric Service - Bus Ga	0181322	0006	JAN 2018	01/24/18	05	001	2720	451	0000	000000	700	00	007			299.62
0014	Electric Service - Garfie	0181322	0007	JAN 2018	01/24/18	05	001	2720	451	0000	000000	706	00	007			252.88
0015	Electric Service -	0181322	0008	JAN 2018	01/24/18	05	001	2720	451	0000	000000	800	00	007			1,378.20
0016	Electric Service MS Stadi	0181322	0010	JAN 2018	01/24/18	05	001	2720	451	0000	000000	918	00	007			61.55
Check total:																\$93,064.04	
Check: 106137 Type: W Date: 01/31/18 Vendor: CB GRAPHICS LLC												Vendor#: 831963 Stat/Date:	Bank: 1				
0001	Repairs and removal of ol	0181372	0001	0016066	01/30/18	05	001	2310	446	0000	000000	900	00	007			105.00
0002	Bus Drivers Wanted yard s	0181372	0002	0016374	01/30/18	05	001	2310	446	0000	000000	900	00	007			582.00
Check total:																\$687.00	
Check: 106138 Type: W Date: 01/31/18 Vendor: OLIVER PACKAGING & EQUIPMENT COMPANY												Vendor#: 833127 Stat/Date:	Bank: 1				
0001	Item #1908 Electric Conve	0181184	0001	C000014858	01/10/18	05	006	3120	640	0000	000000	600	00	000			17,995.00
Check total:																\$17,995.00	
Check: 106139 Type: W Date: 01/31/18 Vendor: CARLOS CRESPO												Vendor#: 030398 Stat/Date:	Bank:				
0001	Winter 17/18/Officials &	0181116	0001	C.C-1/20/18	01/31/18	05	300	4510	419	926A	000000	600	00	000			240.00
Check total:																\$240.00	
Check: 106140 Type: W Date: 01/31/18 Vendor: CHRISTOPHER GALASKA												Vendor#: 703389 Stat/Date:	Bank:				
0001	Winter 17/18/Officials &	0181116	0001	C.G-1/18/18	01/31/18	05	300	4510	419	926A	000000	600	00	000			40.00
Check total:																\$40.00	
Check: 106141 Type: W Date: 01/31/18 Vendor: CHRISTOPHER RITONDARO												Vendor#: 703218 Stat/Date:	Bank:				
0001	Winter 17/18/Officials &	0181116	0003	C.R-1/19/18	01/31/18	05	300	4510	419	926A	000000	500	00	000			100.00
Check total:																\$100.00	
Check: 106142 Type: W Date: 01/31/18 Vendor: CRAIG HEIDINGER												Vendor#: 703068 Stat/Date:	Bank:				
0001	Winter 17/18/Officials &	0181116	0001	C.H-1/8/18	01/31/18	05	300	4510	419	926A	000000	600	00	000			125.00
Check total:																\$125.00	
Check: 106143 Type: W Date: 01/31/18 Vendor: DON CAMELL												Vendor#: 703386 Stat/Date:	Bank:				
0001	Winter 17/18/Officials &	0181116	0003	D.C-1/19/18	02/01/18	05	300	4510	419	926A	000000	500	00	000			100.00
0002	Winter 17/18/Officials &	0181116	0003	D.C-1/20/18	01/31/18	05	300	4510	419	926A	000000	500	00	000			150.00
Check total:																\$250.00	
Check: 106144 Type: W Date: 01/31/18 Vendor: ED POLLOCK III												Vendor#: 703388 Stat/Date:	Bank:				
0001	Winter 17/18/Officials &	0181116	0003	E,P-1/20/18	01/31/18	05	300	4510	419	926A	000000	500	00	000			150.00
Check total:																\$150.00	
Check: 106145 Type: W Date: 01/31/18 Vendor: ED POLLOCK												Vendor#: 703387 Stat/Date:	Bank:				

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0001	Winter 17/18/Officials &		0181116	0003	E.P-1/19/18	01/31/18	05	300	4510	419	926A	000000	500	00	000		100.00	
0002	Winter 17/18/Officials &		0181116	0003	E.P-1/20/18	01/31/18	05	300	4510	419	926A	000000	500	00	000		150.00	
																	Check total:	\$250.00
Check: 106146 Type: W Date: 01/31/18 Vendor: GREG PIZZULI						Vendor#: 703373 Stat/Date:						Bank:						
0001	Winter 17/18/Officials &		0181116	0003	G.P-1/19/18	01/31/18	05	300	4510	419	926A	000000	500	00	000		100.00	
																	Check total:	\$100.00
Check: 106147 Type: W Date: 01/31/18 Vendor: JEFF FIDE						Vendor#: 702759 Stat/Date:						Bank:						
0001	Winter 17/18/Officials &		0181116	0001	J.F-1/18/18	01/31/18	05	300	4510	419	926A	000000	600	00	000		125.00	
																	Check total:	\$125.00
Check: 106148 Type: W Date: 01/31/18 Vendor: MICHAEL S. LANGE						Vendor#: 700644 Stat/Date:						Bank:						
0001	Winter 17/18/Officials &		0181116	0003	M.L-1/20/18	01/31/18	05	300	4510	419	926A	000000	500	00	000		140.00	
																	Check total:	\$140.00
Check: 106149 Type: W Date: 01/31/18 Vendor: PHILLIP BRICKMAN						Vendor#: 700778 Stat/Date:						Bank:						
0001	Winter 17/18/Officials &		0181116	0001	P.B-1/18/18	01/31/18	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 106150 Type: W Date: 01/31/18 Vendor: RYAN LEGG						Vendor#: 703255 Stat/Date:						Bank:						
0001	Winter 17/18/Officials &		0181116	0003	R.L-1/20/18	01/31/18	05	300	4510	419	926A	000000	500	00	000		150.00	
																	Check total:	\$150.00
Check: 106151 Type: W Date: 01/31/18 Vendor: RYAN PALMER						Vendor#: 833022 Stat/Date:						Bank:						
0001	Winter 17/18/Officials &		0181116	0003	R.P-1/19/18	01/31/18	05	300	4510	419	926A	000000	500	00	000		100.00	
0002	Winter 17/18/Officials &		0181116	0003	R.P-1/20/18	01/31/18	05	300	4510	419	926A	000000	500	00	000		150.00	
																	Check total:	\$250.00
Check: 106152 Type: W Date: 01/31/18 Vendor: SONNY MARSH						Vendor#: 703191 Stat/Date:						Bank:						
0001	Winter 17/18/Officials &		0181116	0003	S.M-1/19/18	01/31/18	05	300	4510	419	926A	000000	500	00	000		100.00	
																	Check total:	\$100.00
Check: 106153 Type: W Date: 01/31/18 Vendor: TIM FINN						Vendor#: 702564 Stat/Date:						Bank:						
0001	Winter 17/18/Officials &		0181116	0003	T.F-1/19/18	01/31/18	05	300	4510	419	926A	000000	500	00	000		100.00	
0002	Winter 17/18/Officials &		0181116	0003	T.F-1/20/18	01/31/18	05	300	4510	419	926A	000000	500	00	000		150.00	
																	Check total:	\$250.00
Check: 106154 Type: W Date: 01/31/18 Vendor: TODD VICTOR						Vendor#: 703250 Stat/Date:						Bank:						
0001	Winter 17/18/Officials &		0181116	0003	T.V-1/19/18	01/31/18	05	300	4510	419	926A	000000	500	00	000		100.00	
																	Check total:	\$100.00

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Check: 106155 Type: W Date: 01/31/18 Vendor: Dawn Majors Vendor#: 040099 Stat/Date: Bank: 1																	
0001	REIMBURSEMENT FOR PBIS PR		0180993	0001	D.M-REIMB	10/31/17	05	018	4600	890	952G	000000	500	00	000		30.00
Check total: \$30.00																	
Check: 106156 Type: W Date: 01/31/18 Vendor: ERIN BARRET Vendor#: 833130 Stat/Date: Bank:																	
0001	Lodging, meals, membershi		0181256	0001	OAHPERD	11/29/17	05	590	3260	411	9018	000000	000	00	000		365.39
Check total: \$365.39																	
Check: 106157 Type: W Date: 01/31/18 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: Bank:																	
0001	Reimbursement for expense		0181343	0001	ODE-1/17/18	01/17/18	05	572	2213	432	9018	000000	000	00	000		58.71
Check total: \$58.71																	
Check: 106158 Type: W Date: 01/31/18 Vendor: WEISKOPF INDUSTRIES CORP Vendor#: 230225 Stat/Date: Bank: 1																	
0001	rags for all schools, tra		0181104	0001	0168467	11/30/17	05	001	2720	572	0000	000000	702	00	078		416.50
Check total: \$416.50																	
Check: 106159 Type: W Date: 01/31/18 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	MARKSB09-0218	01/31/18	05	024	2510	856	9241	000000	000	00	000		750.00
Check total: \$750.00																	
Check: 106160 Type: W Date: 01/31/18 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	LAMBERT1217	01/31/18	05	024	2510	856	9241	000000	000	00	000		114.60
Check total: \$114.60																	
Check: 106161 Type: W Date: 01/31/18 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	COSTELLO0126	01/31/18	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 106162 Type: W Date: 01/31/18 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	HANKE0105	01/31/18	05	024	2510	856	9241	000000	000	00	000		41.54
0002	Spousal Reimbursement		0181329	0001	HANKE2017	01/31/18	05	024	2510	856	9241	000000	000	00	000		1,079.09
Check total: \$1,120.63																	
Check: 106163 Type: W Date: 01/31/18 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	WALCOFF1030	01/31/18	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement		0181329	0001	WALCOFF1031	01/31/18	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$125.00																	
Check: 106164 Type: W Date: 01/31/18 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0181329	0001	FRIMEL1117-0118	01/31/18	05	024	2510	856	9241	000000	000	00	000		309.88

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Check total:																\$309.88	
Check: 106165 Type: W Date: 01/31/18 Vendor: JOSH BOURDREZ																Vendor#: 830735 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0181329	0001	BOURD0118	01/31/18	05	024	2510	856	9241	000000	000	00	000		101.42
Check total:																\$101.42	
Check: 106166 Type: W Date: 01/31/18 Vendor: KARYN MAZZOLINI																Vendor#: 832674 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0181329	0001	MAZZO0131	01/31/18	05	024	2510	856	9241	000000	000	00	000		59.27
0002	Spousal Reimbursement		0181329	0001	MAZZO1229	01/31/18	05	024	2510	856	9241	000000	000	00	000		57.82
Check total:																\$117.09	
Check: 106167 Type: W Date: 01/31/18 Vendor: KATIE SKOCDOPOLE																Vendor#: 832866 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0181329	0001	SKOCD0118	01/31/18	05	024	2510	856	9241	000000	000	00	000		80.99
Check total:																\$80.99	
Check: 106168 Type: W Date: 01/31/18 Vendor: MARY ANN MARSHALL																Vendor#: 130204 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0181329	0001	MARSHALL1217-01	01/31/18	05	024	2510	856	9241	000000	000	00	000		240.00
Check total:																\$240.00	
Check: 106169 Type: W Date: 01/31/18 Vendor: MARYANN RYAN																Vendor#: 832316 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0181329	0001	RYAN0118	01/31/18	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 106170 Type: W Date: 01/31/18 Vendor: OHIO SCHOOLS COUNCIL-GAS																Vendor#: 150173 Stat/Date:	Bank: 1
0001	Level Billing Gas Program		0180308	0001	GAS0118-044040	01/10/18	05	001	2720	453	0000	000000	100	00	007		571.00
0002	Level Billing Gas Program		0180308	0002	GAS0118-044040	01/10/18	05	001	2720	453	0000	000000	200	00	007		815.72
0003	Level Billing Gas Program		0180308	0003	GAS0118-044040	01/10/18	05	001	2720	453	0000	000000	400	00	007		815.72
0004	Level Billing Gas Program		0180308	0004	GAS0118-044040	01/10/18	05	001	2720	453	0000	000000	500	00	007		1,468.27
0005	Level Billing Gas Program		0180308	0005	GAS0118-044040	01/10/18	05	001	2720	453	0000	000000	600	00	007		407.86
Check total:																\$4,078.57	
Check: 106171 Type: W Date: 01/31/18 Vendor: PNC																Vendor#: 080454 Stat/Date:	Bank: 1
0001	Principal supplies		0180020	0001	JAN 2018	01/15/18	05	018	4600	890	912G	000000	100	00	000		260.28
0002	Purchases for High School		0180339	0001	JAN 2018	01/15/18	05	001	1130	511	9412	000000	600	00	006		175.24
0003	Items needed for school y		0180522	0001	JAN 2018	01/15/18	05	001	1110	511	916S	000000	400	00	004		10.96
0004	Truck Rental 2017-2018 Mu		0180718	0001	JAN 2018	01/15/18	05	014	4600	490	9465	000000	600	00	000		495.36
0005	Maintenance items		0180883	0001	JAN 2018	01/15/18	05	001	2720	572	0000	000000	703	00	078		275.79
0006	Cleaning the Students of		0181007	0001	JAN 2018	01/15/18	05	019	2219	419	914A	000000	000	00	000		77.60
0007	TIFFANY'S - FOOD FOR HOLI		0181194	0001	JAN 2018	01/15/18	05	018	4600	890	952G	000000	500	00	000		70.99
0008	Music Express purchases		0181202	0001	JAN 2018	01/15/18	05	300	4137	590	910E	000000	600	00	000		947.90
0009	Central Office staff lunc		0181219	0001	JAN 2018	01/15/18	05	001	2411	432	0000	000000	831	00	024		283.44
0010	PIZZA PARTY FOR CANNED FO		0181230	0001	JAN 2018	01/15/18	05	018	4600	890	952G	000000	500	00	000		307.36
0011	PIZZA PARTY SUPPLIES		0181236	0001	JAN 2018	01/15/18	05	018	4600	890	952G	000000	500	00	000		41.19
0012	Maintenance items		0181242	0001	JAN 2018	01/15/18	05	001	2720	572	0000	000000	703	00	078		279.34

SCHEDULE OF INVESTMENTS

Schedule of Investments
January 2018

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>		<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 8,527.92		\$ 8,527.92	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 82,557.26		\$ 82,557.26	0.00	N/A
Huntington	Money Mkt Sweep	\$ 87,820.11		\$ 87,820.11	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,040.91		\$ 4,040.91	0.15	N/A
Red Tree Investment	Money Mkt Fund	\$ 12,144.74	1	\$ 12,144.74	1.22	N/A
Red Tree Investment	Agency Note	\$ 69,930.00	1	\$ 69,906.41	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,668.62	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,050.68	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	1	\$ 93,352.98	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 87,830.19	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	1	\$ 96,512.80	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2	\$ 134,903.88	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2	\$ 99,882.00	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2	\$ 109,412.71	2.27	28-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	2	\$ 73,115.10	1.76	17-Jun-21
Red Tree Investment	Commercial Paper	\$ 172,952.50	4	\$ 173,719.00	1.24	16-May-18
Red Tree Investment	Commercial Paper	\$ 246,887.50	4	\$ 247,640.00	1.58	22-Jun-18
Red Tree Investment	Accrued Interest	\$ -		\$ 872.07		
STAROhio	State Pool	\$ 1,348,137.71		\$ 1,348,137.71	1.43	N/A

Total Investment Amount

\$ 2,917,260.90 **\$ 2,909,095.09**

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 191,050.03	\$ 191,050.03	6.55%
Certificate of Deposits	419,590.00	417,313.69	14.38%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	534,602.25	526,321.68	18.33%
Business Perf Money Market	4,040.91	4,040.91	0.14%
Agency Discount Note	-	-	0.00%
Commercial Paper	419,840.00	421,359.00	14.39%
Accrued Interest	-	872.07	
State Pool	1,348,137.71	1,348,137.71	46.21%
	<u>\$ 2,917,260.90</u>	<u>\$ 2,909,095.09</u>	<u>100.00%</u>

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

4. Toyota Motor Credit

SM2

DATE: 02/08/2018
 TIME: 08:34:20

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2018 MONTH: 01
 January 2018

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	1,650,000	1,848,000	198,000	8,529,800	8,727,764	197,964
01.020 Tangible Personal Property Tax	0	0	0	385,500	390,352	4,852
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,920,000	2,012,145	92,145	13,071,900	13,657,678	585,778
01.040 Restricted Grants-in-Aid	50,000	47,226	2,774-	575,691	536,583	39,108-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,463,087	1,473,055	9,968
01.060 All Other Operating Revenue	15,000	27,272	12,272	645,580	609,182	36,398-
01.070 Total Revenue	3,635,000	3,934,643	299,643	24,671,558	25,394,614	723,056
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	170,312	170,312	0
02.060 All Other Financing Sources	0	0	0	0	4,349	4,349
02.070 Total Other Financing Sources	0	0	0	170,312	174,661	4,349
02.080 Total Revenues and Other Financing Sources	3,635,000	3,934,643	299,643	24,841,870	25,569,275	727,405
EXPENDITURES						
03.010 Personal Services	1,850,000	1,855,323	5,323	13,677,350	13,775,854	98,504
03.020 Employees' Retirement/Insurance Benefits	750,000	750,299	299	5,109,810	5,097,876	11,934-
03.030 Purchased Services	1,000,000	1,082,675	82,675	5,530,461	5,353,376	177,085-
03.040 Supplies and Materials	55,000	55,676	676	551,930	547,593	4,337-
03.050 Capital Outlay	0	1,368	1,368	168,490	376,592	208,102
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	14,800	31,888	17,088	311,780	312,883	1,103
04.500 Total Expenditures	3,669,800	3,777,229	107,429	25,483,335	25,597,688	114,353
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,669,800	3,777,229	107,429	25,483,335	25,597,688	114,353
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	34,800-	157,414	192,214	641,465-	28,413-	613,052
07.010 Beginning Cash Balance	244,305	665,143	420,838	850,970	850,970	0
07.020 Ending Cash Balance	209,505	822,557	613,052	209,505	822,557	613,052
08.010 Outstanding Encumbrances	0	2,076,428	2,076,428	0	2,076,428	2,076,428