

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

July 2017

RECONCILIATION

July-17

Key Bank (checking)	\$3,320,797.75		
PNC Bank (checking)	116,274.66		
PNC Bank (deposits)	165,082.47	4,034.57	Investments
JPMorgan Chase (payroll)	(18,122.83)	2,913,487.20	PNC
Investments	4,573,463.69	88,223.51	Star Ohio
Total Bank Depositories	\$8,157,495.74	90,152.58	Huntington
		1,377,565.83	Citizens Bank
Outstanding Checks	(168,394.61)	100,000.00	RedTree Investment
		4,573,463.69	Blaugrund Scholarship
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Unreconcilable Difference			
Total Adjustments	1,150.00		
Total Bank Balance	\$7,990,251.13		
Total Fund Balance	\$7,990,251.13		
Difference	-		

Treasurer's Signature

Allen D. Sluka

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

GARFIELD HTS. BOARD OF EDUC.
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GENERAL (001)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 850,969.78		\$ 850,969.78		
Revenue:					
TAXES	\$ 2,319,000.00		\$ 2,319,000.00		
TUITION	\$ 190,060.58		\$ 190,060.58		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 3,657.42		\$ 3,657.42		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 50.00		\$ 50.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 21,711.27		\$ 21,711.27		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,806,898.02		\$ 1,806,898.02		
RESTRICTED GRANTS-IN-AID	\$ 103,580.46		\$ 103,580.46		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN	\$ 170,312.00		\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 4,615,269.75		\$ 4,615,269.75		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,869,949.04		\$ 1,869,949.04		\$ 1,869,949.04-
FRINGE BENEFITS	\$ 692,108.13	\$ 900.73	\$ 692,108.13	\$ 900.73	\$ 692,108.13-
TOTAL PERSONNEL:	\$ 2,562,057.17	\$ 900.73	\$ 2,562,057.17	\$ 900.73	\$ 2,562,057.17-
PURCHASED SERVICES	\$ 960,961.06	\$ 397,549.72	\$ 960,961.06	\$ 1,551,992.20	\$ 2,115,403.54-
SUPPLIES AND MATERIALS	\$ 57,377.54	\$ 121,744.88	\$ 57,377.54	\$ 467,481.50	\$ 403,114.16-
CAPITAL OUTLAY	\$ 46,489.00	\$ 1,546.08	\$ 46,489.00	\$ 306,577.28	\$ 351,520.20-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 11,475.66	\$ 2,906.50	\$ 11,475.66	\$ 5,365.75	\$ 13,934.91-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,638,360.43	\$ 524,647.91	\$ 3,638,360.43	\$ 2,332,317.46	\$ 5,446,029.98-
Increase (Decrease) for Period	\$ 976,909.32		\$ 976,909.32		
Fund Balance, End of Period	\$ 1,827,879.10		\$ 1,827,879.10		
	=====				
Current Encumbrances	\$ 2,332,317.46		\$ 2,332,317.46		

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GENERAL (001)(cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 504,438.36-		\$ 504,438.36-		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 3,123,573.61		\$ 3,123,573.61		
Revenue:					
TAXES	\$ 530,000.00		\$ 530,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 530,000.00		\$ 530,000.00		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 530,000.00		\$ 530,000.00		
Fund Balance, End of Period	\$ 3,653,573.61		\$ 3,653,573.61		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,653,573.61		\$ 3,653,573.61		

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PERMANENT IMPROVEMENT (003)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 566,776.61		\$ 566,776.61		
Revenue:					
TAXES	\$ 19,326.00		\$ 19,326.00		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 19,326.00		\$ 19,326.00		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY				\$ 47,931.20	\$ 47,931.20-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:				\$ 47,931.20	\$ 47,931.20-
Increase (Decrease) for Period	\$ 19,326.00		\$ 19,326.00		
Fund Balance, End of Period	\$ 586,102.61		\$ 586,102.61		
	=====		=====		
Current Encumbrances	\$ 47,931.20		\$ 47,931.20		
Unencumbered Cash Balance	\$ 538,171.41		\$ 538,171.41		
	=====		=====		

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BUILDING (004)

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

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FOOD SERVICE (006)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,316,082.94		\$ 1,316,082.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,202.86		\$ 1,202.86		
FOOD SERVICES	\$ 852.99		\$ 852.99		
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 143,744.56		\$ 143,744.56		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 145,800.41		\$ 145,800.41		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 43,940.50		\$ 43,940.50		\$ 43,940.50-
FRINGE BENEFITS	\$ 10,256.12	\$ 80.22	\$ 10,256.12	\$ 80.22	\$ 10,256.12-
TOTAL PERSONNEL:	\$ 54,196.62	\$ 80.22	\$ 54,196.62	\$ 80.22	\$ 54,196.62-
PURCHASED SERVICES	\$ 5,800.00	\$ 4,626.26	\$ 5,800.00	\$ 24,180.76	\$ 25,354.50-
SUPPLIES AND MATERIALS		\$ 5,431.04		\$ 5,570.04	\$ 139.00-
CAPITAL OUTLAY		\$ 19,878.04		\$ 23,818.04	\$ 3,940.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 59,996.62	\$ 30,015.56	\$ 59,996.62	\$ 53,649.06	\$ 83,630.12-
Increase (Decrease) for Period	\$ 85,803.79		\$ 85,803.79		
Fund Balance, End of Period	\$ 1,401,886.73		\$ 1,401,886.73		
Current Encumbrances	\$ 53,649.06		\$ 53,649.06		
Unencumbered Cash Balance	\$ 1,348,237.67		\$ 1,348,237.67		

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SPECIAL TRUST (007)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,401.11		\$ 20,401.11		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 3,000.00	\$ 16,700.00	\$ 3,000.00	\$ 14,200.00	\$ 500.00-
Total Expenditures:	\$ 3,000.00	\$ 16,700.00	\$ 3,000.00	\$ 14,200.00	\$ 500.00-
Increase (Decrease) for Period	\$ 3,000.00-		\$ 3,000.00-		
Fund Balance, End of Period	\$ 17,401.11		\$ 17,401.11		
Current Encumbrances	\$ 14,200.00		\$ 14,200.00		
Unencumbered Cash Balance	\$ 3,201.11		\$ 3,201.11		

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

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UNIFORM SCHOOL SUPPLIES (009)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16.05		\$ 16.05		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 377.00		\$ 377.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 377.00		\$ 377.00		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 3,113.12		\$ 30,565.12	\$ 27,452.00-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,113.12		\$ 30,565.12	\$ 27,452.00-
Increase (Decrease) for Period	\$ 377.00		\$ 377.00		
Fund Balance, End of Period	\$ 393.05		\$ 393.05		
Current Encumbrances	\$ 30,565.12		\$ 30,565.12		
Unencumbered Cash Balance	\$ 30,172.07-		\$ 30,172.07-		

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ROTARY-INTERNAL SERVICES (014)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 76,553.54		\$ 76,553.54		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 64.00		\$ 64.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 64.00		\$ 64.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 11,571.01	\$ 7,287.08	\$ 11,571.01	\$ 787.08	\$ 5,071.01-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 769.60		\$ 769.60	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,571.01	\$ 8,056.68	\$ 11,571.01	\$ 1,556.68	\$ 5,071.01-
Increase (Decrease) for Period	\$ 11,507.01-		\$ 11,507.01-		
Fund Balance, End of Period	\$ 65,046.53		\$ 65,046.53		
Current Encumbrances	\$ 1,556.68		\$ 1,556.68		
Unencumbered Cash Balance	\$ 63,489.85		\$ 63,489.85		

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PUBLIC SCHOOL SUPPORT (018)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,915.09		\$ 7,915.09		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
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
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,736.63	\$ 5,034.48	\$ 1,736.63	\$ 14,387.74	\$ 11,089.89-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,736.63	\$ 5,034.48	\$ 1,736.63	\$ 14,387.74	\$ 11,089.89-
Increase (Decrease) for Period	\$ 1,736.63-		\$ 1,736.63-		
Fund Balance, End of Period	\$ 6,178.46		\$ 6,178.46		
Current Encumbrances	\$ 14,387.74		\$ 14,387.74		
Unencumbered Cash Balance	\$ 8,209.28-		\$ 8,209.28-		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 51,400.78		\$ 51,400.78		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,209.46		\$ 9,209.46		\$ 9,209.46-
FRINGE BENEFITS	\$ 2,097.45	\$ 13.95	\$ 2,097.45	\$ 13.95	\$ 2,097.45-
TOTAL PERSONNEL:	\$ 11,306.91	\$ 13.95	\$ 11,306.91	\$ 13.95	\$ 11,306.91-
PURCHASED SERVICES	\$ 250.00	\$ 280.00	\$ 250.00	\$ 280.00	\$ 250.00-
SUPPLIES AND MATERIALS		\$ 23.71		\$ 23.71	
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 69,200.00		\$ 69,200.00		\$ 69,200.00-
Total Expenditures:	\$ 80,756.91	\$ 317.66	\$ 80,756.91	\$ 317.66	\$ 80,756.91-
Increase (Decrease) for Period	\$ 80,756.91-		\$ 80,756.91-		
Fund Balance, End of Period	\$ 29,356.13-		\$ 29,356.13-		
Current Encumbrances	\$ 317.66		\$ 317.66		
Unencumbered Cash Balance	\$ 29,673.79-		\$ 29,673.79-		

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DISTRICT AGENCY (022)

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

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2.55		\$ 2.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 79,998.49-	\$ 10,056.85	\$ 79,998.49-	\$ 2,284,947.32	\$ 2,194,891.98-
OTHER USES OF FUNDS	\$ 24,710.00		\$ 24,710.00		\$ 24,710.00-
Total Expenditures:	\$ 55,288.49-	\$ 10,056.85	\$ 55,288.49-	\$ 2,284,947.32	\$ 2,219,601.98-
Increase (Decrease) for Period	\$ 55,288.49		\$ 55,288.49		
Fund Balance, End of Period	\$ 55,291.04		\$ 55,291.04		
Current Encumbrances	\$ 2,284,947.32		\$ 2,284,947.32		
Unencumbered Cash Balance	\$ 2,229,656.28-		\$ 2,229,656.28-		

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CLASSROOM FACILITIES MAINT. (034)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 657,875.12		\$ 657,875.12		
Revenue:					
TAXES	\$ 27,674.00		\$ 27,674.00		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 27,674.00		\$ 27,674.00		
Expenditures:					
PURCHASED SERVICES		\$ 4,736.00		\$ 85,911.00	\$ 81,175.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY				\$ 20,200.00	\$ 20,200.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 4,736.00		\$ 106,111.00	\$ 101,375.00-
Increase (Decrease) for Period	\$ 27,674.00		\$ 27,674.00		
Fund Balance, End of Period	\$ 685,549.12		\$ 685,549.12		
Current Encumbrances	\$ 106,111.00		\$ 106,111.00		
Unencumbered Cash Balance	\$ 579,438.12		\$ 579,438.12		

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STUDENT MANAGED ACTIVITY (200)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,711.89		\$ 18,711.89		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS		\$ 2,533.31		\$ 18,513.31	\$ 15,980.00-
Total Expenditures:		\$ 2,533.31		\$ 18,513.31	\$ 15,980.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 18,711.89		\$ 18,711.89		
Current Encumbrances	\$ 18,513.31		\$ 18,513.31		
Unencumbered Cash Balance	\$ 198.58		\$ 198.58		

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DISTRICT MANAGED ACTIVITY (300)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,818.67		\$ 23,818.67		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 135.00		\$ 135.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 135.00		\$ 135.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 4.25		\$ 4.25	
TOTAL PERSONNEL:	\$ 0.00	\$ 4.25	\$ 0.00	\$ 4.25	\$ 0.00
PURCHASED SERVICES		\$ 70.00		\$ 6,232.84	\$ 6,162.84-
SUPPLIES AND MATERIALS	\$ 1,836.00	\$ 596.00	\$ 1,836.00	\$ 16,491.65	\$ 17,731.65-
CAPITAL OUTLAY		\$ 2,310.00		\$ 21,874.95	\$ 19,564.95-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 350.00	\$ 850.00	\$ 350.00	\$ 3,180.00	\$ 2,680.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,186.00	\$ 3,830.25	\$ 2,186.00	\$ 47,783.69	\$ 46,139.44-
Increase (Decrease) for Period	\$ 2,051.00-		\$ 2,051.00-		
Fund Balance, End of Period	\$ 21,767.67		\$ 21,767.67		
	=====		=====		
Current Encumbrances	\$ 47,783.69		\$ 47,783.69		
Unencumbered Cash Balance	\$ 26,016.02-		\$ 26,016.02-		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,547.49		\$ 8,547.49		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES				\$ 3,000.00	\$ 3,000.00-
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
Total Expenditures:				\$ 3,000.00	\$ 3,000.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8,547.49		\$ 8,547.49		
Current Encumbrances	\$ 3,000.00		\$ 3,000.00		
Unencumbered Cash Balance	\$ 5,547.49		\$ 5,547.49		

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DMSA-ATHLETICS (300 926A)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7.15-		\$ 7.15-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 4.25		\$ 4.25	
TOTAL PERSONNEL:	\$ 0.00	\$ 4.25	\$ 0.00	\$ 4.25	\$ 0.00
PURCHASED SERVICES		\$ 70.00		\$ 70.00	
SUPPLIES AND MATERIALS	\$ 1,836.00	\$ 546.00	\$ 1,836.00	\$ 14,441.65	\$ 15,731.65-
CAPITAL OUTLAY		\$ 2,310.00		\$ 21,874.95	\$ 19,564.95-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 350.00	\$ 850.00	\$ 350.00	\$ 680.00	\$ 180.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,186.00	\$ 3,780.25	\$ 2,186.00	\$ 37,070.85	\$ 35,476.60-
Increase (Decrease) for Period	\$ 2,186.00-		\$ 2,186.00-		
Fund Balance, End of Period	\$ 2,193.15-		\$ 2,193.15-		
Current Encumbrances	\$ 37,070.85		\$ 37,070.85		
Unencumbered Cash Balance	\$ 39,264.00-		\$ 39,264.00-		

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AUXILIARY SERVICES (401)					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,565.62		\$ 20,565.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 169.17		\$ 169.17		
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 169.17		\$ 169.17		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,586.36		\$ 1,586.36		\$ 1,586.36-
FRINGE BENEFITS	\$ 248.78	\$ 2.82	\$ 248.78	\$ 2.82	\$ 248.78-
TOTAL PERSONNEL:	\$ 1,835.14	\$ 2.82	\$ 1,835.14	\$ 2.82	\$ 1,835.14-
PURCHASED SERVICES		\$ 6,209.71		\$ 6,209.71	
SUPPLIES AND MATERIALS	\$ 5,247.00	\$ 24,564.08	\$ 5,247.00	\$ 50,998.27	\$ 31,681.19-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,082.14	\$ 30,776.61	\$ 7,082.14	\$ 57,210.80	\$ 33,516.33-
Increase (Decrease) for Period	\$ 6,912.97-		\$ 6,912.97-		
Fund Balance, End of Period	\$ 13,652.65		\$ 13,652.65		
Current Encumbrances	\$ 57,210.80		\$ 57,210.80		
Unencumbered Cash Balance	\$ 43,558.15-		\$ 43,558.15-		

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PUBLIC SCHOOL PRESCHOOL (439)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.55-		\$ 0.55-		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,561.07		\$ 7,561.07		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 7,561.07		\$ 7,561.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,787.38		\$ 5,787.38		\$ 5,787.38-
FRINGE BENEFITS	\$ 2,309.22	\$ 6.57	\$ 2,309.22	\$ 6.57	\$ 2,309.22-
TOTAL PERSONNEL:	\$ 8,096.60	\$ 6.57	\$ 8,096.60	\$ 6.57	\$ 8,096.60-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS	\$ 39,195.00		\$ 39,195.00		\$ 39,195.00-
Total Expenditures:	\$ 47,291.60	\$ 6.57	\$ 47,291.60	\$ 6.57	\$ 47,291.60-
Increase (Decrease) for Period	\$ 39,730.53-		\$ 39,730.53-		
Fund Balance, End of Period	\$ 39,731.08-		\$ 39,731.08-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 39,737.65-		\$ 39,737.65-		

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DATA COMMUNICATION FUND (451)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

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ALTERNATIVE SCHOOLS (463)

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

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MISCELLANEOUS STATE GRANT FUND (499)

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

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 199,408.60-		\$ 199,408.60-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 156,484.16		\$ 156,484.16		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 156,484.16		\$ 156,484.16		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,613.48		\$ 7,613.48		\$ 7,613.48-
FRINGE BENEFITS	\$ 3,579.40	\$ 13.17	\$ 3,579.40	\$ 13.17	\$ 3,579.40-
TOTAL PERSONNEL:	\$ 11,192.88	\$ 13.17	\$ 11,192.88	\$ 13.17	\$ 11,192.88-
PURCHASED SERVICES	\$ 65,307.12	\$ 11,644.00	\$ 65,307.12	\$ 558,192.76	\$ 611,855.88-
SUPPLIES AND MATERIALS	\$ 1,374.60	\$ 237.93	\$ 1,374.60	\$ 2,237.93	\$ 3,374.60-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 77,874.60	\$ 11,895.10	\$ 77,874.60	\$ 560,443.86	\$ 626,423.36-
Increase (Decrease) for Period	\$ 78,609.56		\$ 78,609.56		
Fund Balance, End of Period	\$ 120,799.04-		\$ 120,799.04-		
Current Encumbrances	\$ 560,443.86		\$ 560,443.86		
Unencumbered Cash Balance	\$ 681,242.90-		\$ 681,242.90-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 12.48		\$ 12.48		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,726.69		\$ 6,726.69		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 6,726.69		\$ 6,726.69		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,698.12		\$ 1,698.12		\$ 1,698.12-
FRINGE BENEFITS	\$ 289.84	\$ 12.70	\$ 289.84	\$ 12.70	\$ 289.84-
TOTAL PERSONNEL:	\$ 1,987.96	\$ 12.70	\$ 1,987.96	\$ 12.70	\$ 1,987.96-
PURCHASED SERVICES	\$ 3,302.60	\$ 12,056.54	\$ 3,302.60	\$ 8,753.94	
SUPPLIES AND MATERIALS		\$ 1,126.80		\$ 3,191.80	\$ 2,065.00-
OTHER USES OF FUNDS	\$ 13,200.00		\$ 13,200.00		\$ 13,200.00-
Total Expenditures:	\$ 18,490.56	\$ 13,196.04	\$ 18,490.56	\$ 11,958.44	\$ 17,252.96-
Increase (Decrease) for Period	\$ 11,763.87-		\$ 11,763.87-		
Fund Balance, End of Period	\$ 11,751.39-		\$ 11,751.39-		
Current Encumbrances	\$ 11,958.44		\$ 11,958.44		
Unencumbered Cash Balance	\$ 23,709.83-		\$ 23,709.83-		

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TITLE I DISADVANTAGED CHILDREN (572)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 404,219.84-		\$ 404,219.84-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 172,346.05		\$ 172,346.05		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 172,346.05		\$ 172,346.05		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 64,406.36		\$ 64,406.36		\$ 64,406.36-
FRINGE BENEFITS	\$ 20,515.91	\$ 105.12	\$ 20,515.91	\$ 105.12	\$ 20,515.91-
TOTAL PERSONNEL:	\$ 84,922.27	\$ 105.12	\$ 84,922.27	\$ 105.12	\$ 84,922.27-
PURCHASED SERVICES	\$ 10,578.75	\$ 37,617.05	\$ 10,578.75	\$ 96,971.05	\$ 69,932.75-
SUPPLIES AND MATERIALS	\$ 4,067.73	\$ 1,849.69	\$ 4,067.73	\$ 4,767.61	\$ 6,985.65-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 99,568.75	\$ 39,571.86	\$ 99,568.75	\$ 101,843.78	\$ 161,840.67-
Increase (Decrease) for Period	\$ 72,777.30		\$ 72,777.30		
Fund Balance, End of Period	\$ 331,442.54-		\$ 331,442.54-		
Current Encumbrances	\$ 101,843.78		\$ 101,843.78		
Unencumbered Cash Balance	\$ 433,286.32-		\$ 433,286.32-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1.02		\$ 1.02		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,226.88		\$ 10,226.88		\$ 10,226.88-
FRINGE BENEFITS	\$ 1,685.63	\$.46	\$ 1,685.63	\$.46	\$ 1,685.63-
TOTAL PERSONNEL:	\$ 11,912.51	\$ 0.46	\$ 11,912.51	\$ 0.46	\$ 11,912.51-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS	\$ 1,432.00		\$ 1,432.00		\$ 1,432.00-
Total Expenditures:	\$ 13,344.51	\$.46	\$ 13,344.51	\$.46	\$ 13,344.51-
Increase (Decrease) for Period	\$ 13,344.51-		\$ 13,344.51-		
Fund Balance, End of Period	\$ 13,343.49-		\$ 13,343.49-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 13,343.95-		\$ 13,343.95-		

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IMPROVING TEACHER QUALITY (590)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 35.30		\$ 35.30		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,183.66		\$ 11,183.66		\$ 11,183.66-
FRINGE BENEFITS	\$ 4,206.27	\$ 10.63	\$ 4,206.27	\$ 10.63	\$ 4,206.27-
TOTAL PERSONNEL:	\$ 15,389.93	\$ 10.63	\$ 15,389.93	\$ 10.63	\$ 15,389.93-
PURCHASED SERVICES		\$ 183.23		\$ 183.23	
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 20,600.00		\$ 20,600.00		\$ 20,600.00-
Total Expenditures:	\$ 35,989.93	\$ 3,193.86	\$ 35,989.93	\$ 3,193.86	\$ 35,989.93-
Increase (Decrease) for Period	\$ 35,989.93-		\$ 35,989.93-		
Fund Balance, End of Period	\$ 35,954.63-		\$ 35,954.63-		
Current Encumbrances	\$ 3,193.86		\$ 3,193.86		
Unencumbered Cash Balance	\$ 39,148.49-		\$ 39,148.49-		

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MISCELLANEOUS FED. GRANT FUND (599)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		

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Aggregate of Funds					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 6,350,827.12		\$ 6,350,827.12		
Revenue:					
TAXES	\$ 2,896,000.00		\$ 2,896,000.00		
TUITION	\$ 190,060.58		\$ 190,060.58		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 5,029.45		\$ 5,029.45		
FOOD SERVICES	\$ 852.99		\$ 852.99		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 249.00		\$ 249.00		
CLASSROOM MATERIALS AND FEES	\$ 377.00		\$ 377.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 23,211.27		\$ 23,211.27		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,806,898.02		\$ 1,806,898.02		
RESTRICTED GRANTS-IN-AID	\$ 113,115.62		\$ 113,115.62		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 479,301.46		\$ 479,301.46		
TRANSFERS-IN					
ADVANCES-IN	\$ 170,312.00		\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,685,407.39		\$ 5,685,407.39		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,027,994.47		\$ 2,027,994.47		\$ 2,027,994.47-
FRINGE BENEFITS	\$ 737,296.75	\$ 1,150.62	\$ 737,296.75	\$ 1,150.62	\$ 737,296.75-
TOTAL PERSONNEL:	\$ 2,765,291.22	\$ 1,150.62	\$ 2,765,291.22	\$ 1,150.62	\$ 2,765,291.22-
PURCHASED SERVICES	\$ 1,057,424.49	\$ 482,259.59	\$ 1,057,424.49	\$ 2,339,694.57	\$ 2,914,859.47-
SUPPLIES AND MATERIALS	\$ 69,902.87	\$ 161,721.25	\$ 69,902.87	\$ 584,361.63	\$ 492,543.25-
CAPITAL OUTLAY	\$ 46,489.00	\$ 23,734.12	\$ 46,489.00	\$ 420,401.47	\$ 443,156.35-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 63,436.20-	\$ 39,350.74	\$ 63,436.20-	\$ 2,341,863.72	\$ 2,239,076.78-
OTHER USES OF FUNDS	\$ 170,312.00		\$ 170,312.00		\$ 170,312.00-
Total Expenditures:	\$ 4,045,983.38	\$ 708,216.32	\$ 4,045,983.38	\$ 5,687,472.01	\$ 9,025,239.07-
Increase (Decrease) for Period	\$ 1,639,424.01		\$ 1,639,424.01		
Total Fund Balance, End of Period	\$ 7,990,251.13		\$ 7,990,251.13		

Date: 08/04/17
Time: 12:03 pm

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
July 1, 2017 through July 31, 2017

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Aggregate of Funds (cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,687,472.01		\$ 5,687,472.01		
Total Unencumbered Cash Balance	\$ 2,302,779.12		\$ 2,302,779.12		
	=====		=====		

CHECKS PAID FOR MONTH

Date: 08/04/2017
Time: 12:16 pm

GARFIELD HTS. BOARD OF EDUC.
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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: 104126 Type: W Date: 07/12/17 Vendor: OHIO SCHOOLS COUNCIL-LIFE Vendor#: 150183 Stat/Date: RECONCILED:07/13/17 Bank: 1																		
0001	Life Insurance Premiums		0180247	0001	JULY 2017	07/12/17	05	024	2510	856	9242	000000	000	00	000		1,924.60	
																	Check total:	\$1,924.60
Check: 104127 Type: W Date: 07/12/17 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:07/13/17 Bank: 1																		
HUNTINGTON BANK																		
0001	Health Insurance Premiums		0180063	0001	JULY 2017	07/12/17	05	024	2510	856	9241	000000	000	00	000		415,801.02	
																	Check total:	\$415,801.02
Check: 022339 Type: W Date: 07/13/17 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:07/14/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	DIETZ0517	07/13/17	05	024	2510	856	9241	000000	000	00	000		112.84	
0002	Spousal Reimbursement		0180199	0001	DIETZ0615	07/13/17	05	024	2510	856	9241	000000	000	00	000		112.84	
																	Check total:	\$225.68
Check: 022340 Type: W Date: 07/13/17 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: RECONCILED:07/14/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	HALUSKER0117	07/13/17	05	024	2510	856	9241	000000	000	00	000		121.00	
0002	Spousal Reimbursement		0180199	0001	HALUSKER0217	07/13/17	05	024	2510	856	9241	000000	000	00	000		121.00	
0003	Spousal Reimbursement		0180199	0001	HALUSKER0317	07/13/17	05	024	2510	856	9241	000000	000	00	000		121.00	
0004	Spousal Reimbursement		0180199	0001	HALUSKER0417	07/13/17	05	024	2510	856	9241	000000	000	00	000		121.00	
0005	Spousal Reimbursement		0180199	0001	HALUSKER0517	07/13/17	05	024	2510	856	9241	000000	000	00	000		121.00	
0006	Spousal Reimbursement		0180199	0001	HALUSKER0617	07/13/17	05	024	2510	856	9241	000000	000	00	000		121.00	
																	Check total:	\$726.00
Check: 022341 Type: W Date: 07/13/17 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:07/14/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	LAMBERT0517	07/13/17	05	024	2510	856	9241	000000	000	00	000		114.60	
																	Check total:	\$114.60
Check: 022342 Type: W Date: 07/13/17 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:07/14/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	WALCOFF0531	07/13/17	05	024	2510	856	9241	000000	000	00	000		62.50	
0002	Spousal Reimbursement		0180199	0001	WALCOFF0615	07/13/17	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$125.00
Check: 022343 Type: W Date: 07/13/17 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:07/14/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	MEDER0617	07/13/17	05	024	2510	856	9241	000000	000	00	000		109.84	
																	Check total:	\$109.84
Check: 022344 Type: W Date: 07/13/17 Vendor: HEATHER SALUAN Vendor#: 832764 Stat/Date: RECONCILED:07/14/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	SALUAN0717	07/13/17	05	024	2510	856	9241	000000	000	00	000		80.19	
																	Check total:	\$80.19
Check: 022345 Type: W Date: 07/13/17 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: RECONCILED:07/14/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	MOLNAR0320	07/13/17	05	024	2510	856	9241	000000	000	00	000		62.50	

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0002	Spousal Reimbursement		0180199	0001	MOLNAR0417	07/13/17	05	024	2510	856	9241	000000	000	00	000		62.50
0003	Spousal Reimbursement		0180199	0001	MOLNAR0517	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0180199	0001	MOLNAR0617	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$375.00
Check: 022346 Type: W Date: 07/13/17 Vendor: KELLI BUTTOLPH						Vendor#: 110220 Stat/Date: RECONCILED:07/14/17 Bank: 1											
0001	Spousal Reimbursement		0180199	0001	BUTTOL0706	07/13/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 022347 Type: W Date: 07/13/17 Vendor: LAUREN DIFRANCO						Vendor#: 832278 Stat/Date: RECONCILED:07/14/17 Bank: 1											
0001	Spousal Reimbursement		0180199	0001	DIFRANCO0623	07/13/17	05	024	2510	856	9241	000000	000	00	000		38.86
Check total:																	\$38.86
Check: 022348 Type: W Date: 07/13/17 Vendor: LEAH KEEFE						Vendor#: 833067 Stat/Date: RECONCILED:07/14/17 Bank: 1											
0001	Spousal Reimbursement		0180199	0001	KEEFE0617	07/13/17	05	024	2510	856	9241	000000	000	00	000		90.00
Check total:																	\$90.00
Check: 022349 Type: W Date: 07/13/17 Vendor: LINDA PUCHMEYER						Vendor#: 832347 Stat/Date: RECONCILED:07/14/17 Bank: 1											
0001	Spousal Reimbursement		0180199	0001	PUCH0117	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	PUCH0217	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0180199	0001	PUCH0317	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0180199	0001	PUCH0417	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0180199	0001	PUCH0517	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0180199	0001	PUCH0617	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement		0180199	0001	PUCH1216	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$875.00
Check: 022350 Type: W Date: 07/13/17 Vendor: LISA MULLINS						Vendor#: 832331 Stat/Date: RECONCILED:07/14/17 Bank: 1											
0001	Spousal Reimbursement		0180199	0001	MULLINS0617	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022351 Type: W Date: 07/13/17 Vendor: MARCIA UNGER						Vendor#: 006280 Stat/Date: RECONCILED:07/14/17 Bank: 1											
0001	Spousal Reimbursement		0180199	0001	UNGER0717	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022352 Type: W Date: 07/13/17 Vendor: MARYANN RYAN						Vendor#: 832316 Stat/Date: RECONCILED:07/14/17 Bank: 1											
0001	Spousal Reimbursement		0180199	0001	RYAN0617	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022353 Type: W Date: 07/13/17 Vendor: MICHELLE MILOSEVIC						Vendor#: 130293 Stat/Date: RECONCILED:07/14/17 Bank: 1											
0001	Spousal Reimbursement		0180199	0001	MILOSEVIC0617	07/13/17	05	024	2510	856	9241	000000	000	00	000		88.94
Check total:																	\$88.94

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Check: 022354 Type: W Date: 07/13/17 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:07/14/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	SOBO0417	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180199	0001	SOBO0517	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0180199	0001	SOBO0617	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$375.00
Check: 022355 Type: W Date: 07/13/17 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:07/14/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	TOMASHESKI0617	07/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 104128 Type: W Date: 07/13/17 Vendor: ANTHONY TRAVAGLIANTE Vendor#: 833024 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	Video Taping for May 26th		0172170	0001	VIDEO-5/26/17	07/13/17	05	001	2310	425	0000	000000	900	00	007		200.00
																Check total:	\$200.00
Check: 104129 Type: W Date: 07/13/17 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	Telephone service for the		0170200	0001	216332074005	05/22/17	05	001	2910	441	0000	000000	000	00	007		98.28
0002	Telephone service for the		0170200	0001	216475810106	06/10/17	05	001	2910	441	0000	000000	000	00	007		1,571.07
0003	Telephone service for the		0170200	0001	216662287305	05/19/17	05	001	2910	441	0000	000000	000	00	007		98.67
0004	Telephone service for the		0170200	0001	216662586605	05/19/17	05	001	2910	441	0000	000000	000	00	007		43.40
0005	Telephone service for the		0170200	0001	216883110405	05/28/17	05	001	2910	441	0000	000000	000	00	007		43.44
0006	Telephone service for the		0170200	0001	216R93187805	05/25/17	05	001	2910	441	0000	000000	000	00	007		1,139.84
																Check total:	\$2,994.70
Check: 104130 Type: W Date: 07/13/17 Vendor: BEDFORD CITY SCHOOL DISTRICT Vendor#: 020243 Stat/Date: RECONCILED:07/18/17 Bank: 1																	
ATTN: SHERMAN C. MICSAK, SUPT.																	
0001	Kimberly Relays/tr fee/b		0172260	0001	4/26/17Relay	06/08/17	05	300	4510	849	926A	000000	600	00	000		175.00
0002	Kimberly Relays/tr fee/g		0172260	0002	4/26/17Relay	06/08/17	05	300	4530	849	926A	000000	600	00	000		175.00
																Check total:	\$350.00
Check: 104131 Type: W Date: 07/13/17 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: RECONCILED:07/18/17 Bank: 1																	
DIVISION OF WATER																	
0001	Water Usage for Administr		0171396	0007	AdminBldg-06	06/09/17	05	001	2720	452	0000	000000	800	00	007		60.48
0002	Water Usage for Garfield		0171396	0008	BlvdMtr-06	06/09/17	05	001	2720	452	0000	000000	706	00	007		17.65
0003	Water Usage for Bus Garag		0171396	0006	BusGarage-06	06/09/17	05	001	2720	452	0000	000000	700	00	007		34.29
0004	Water Usage for Elmwood S		0171396	0001	Elmwood-06	06/02/17	05	001	2720	452	0000	000000	100	00	007		66.35
0005	Water Usage for Elmwood S		0171396	0001	Elmwood-06.	06/09/17	05	001	2720	452	0000	000000	100	00	007		223.33
0006	Water Usage for High Scho		0171396	0005	HighSchl-06	06/02/17	05	001	2720	452	0000	000000	600	00	007		251.20
0007	Water Usage for High Scho		0171396	0005	HighSchl-06.	06/09/17	05	001	2720	452	0000	000000	600	00	007		2,526.11
0008	Water Usage for Maple Lea		0171396	0002	MapleLeaf-06	06/02/17	05	001	2720	452	0000	000000	200	00	007		66.35
0009	Water Usage for Maple Lea		0171396	0002	MapleLeaf-06.	06/09/17	05	001	2720	452	0000	000000	200	00	007		217.65
0010	Water Usage for Middle Sc		0171396	0004	MiddleSchl-06	06/02/17	05	001	2720	452	0000	000000	500	00	007		66.35
0011	Water Usage for Middle Sc		0171396	0004	MiddleSchl-06.	06/09/17	05	001	2720	452	0000	000000	500	00	007		602.47
0012	Water Usage for William F		0171396	0003	WmFoster-06	06/02/17	05	001	2720	452	0000	000000	400	00	007		66.35
0013	Water Usage for William F		0171396	0003	WmFoster-06.	06/09/17	05	001	2720	452	0000	000000	400	00	007		280.96
																Check total:	\$4,479.54

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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: 104132 Type: W Date: 07/13/17 Vendor: CITY OF CLEVELAND PUBLIC AUDITORIUM Vendor#: 030400 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	GHHS commencement 5/26/20		0171997	0002	14-17	06/24/17	05	001	2310	425	0000	000000	900	00	007		4,518.00
Check total: \$4,518.00																	
Check: 104133 Type: W Date: 07/13/17 Vendor: DAVID PALMER Vendor#: 832254 Stat/Date: RECONCILED:07/14/17 Bank: 1																	
0001	Reimbursement for use of		0171379	0001	FEB 2017	07/13/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0171379	0001	MAY-JUN 2017	07/13/17	05	001	2690	441	0000	000000	000	00	007		100.00
Check total: \$150.00																	
Check: 104134 Type: W Date: 07/13/17 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:07/14/17 Bank: 1																	
0001	Reimbursement for use of		0170074	0001	MAY 2017	07/13/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 104135 Type: W Date: 07/13/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:07/14/17 Bank: 1																	
0001	Speech/Language Pathologi		0171231	0001	GFD1872	05/30/17	05	001	2150	413	0000	000000	813	00	013		1,433.66
0002	EMIS support - 2 Days a w		0171892	0001	GFD1870	05/18/17	05	001	2939	419	0000	000000	815	00	015		2,400.00
0003	Substitute Service FY 201		0172175	0001	GFD1869	06/19/17	05	001	1190	411	0000	000000	000	00	007		20,795.48
0004	Substitute Service FY 201		0172175	0001	GFD1873	06/02/17	05	001	1190	411	0000	000000	000	00	007		25,649.32
0005	Open PO for O.O.D. Tuitio		0172231	0001	GFD1867	05/12/17	05	001	1245	473	0000	000000	813	00	013		11,592.00
0006	Open PO for O.O.D. Tuitio		0172231	0001	GFD1868	05/15/17	05	001	1245	473	0000	000000	813	00	013		22,640.00
0007	Open PO for O.O.D. Tuitio		0172231	0001	GFD1875.	06/09/17	05	001	1245	473	0000	000000	813	00	013		13,524.00
Check total: \$98,034.46																	
Check: 104136 Type: W Date: 07/13/17 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:07/25/17 Bank: 1																	
0001	Blanket PO Tuition		0170661	0001	0009222	03/27/17	05	001	1990	474	0000	000000	813	00	013		405.00
Check total: \$405.00																	
Check: 104137 Type: W Date: 07/13/17 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: RECONCILED:07/14/17 Bank: 1																	
0001	Reimbursement for use of		0170105	0001	JAN-JUN 2017	07/13/17	05	001	2690	441	0000	000000	000	00	007		300.00
0002	Reimbursement for use of		0170105	0001	JUL-DEC 2016	07/13/17	05	001	2690	441	0000	000000	000	00	007		300.00
Check total: \$600.00																	
Check: 104138 Type: W Date: 07/13/17 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:07/14/17 Bank: 1																	
0001	Reimbursement for use of		0170030	0001	JUNE 2017	07/13/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 104139 Type: W Date: 07/13/17 Vendor: JOHN TOWNSEND Vendor#: 832927 Stat/Date: RECONCILED:07/14/17 Bank: 1																	
0001	Reimbursement for use of		0170121	0001	JAN-MAY 2017	07/13/17	05	001	2690	441	0000	000000	000	00	007		250.00
Check total: \$250.00																	
Check: 104140 Type: W Date: 07/13/17 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:07/14/17 Bank: 1																	

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0001	reimbursement for tuition		0172275	0001	SPRI/SUMM/FALL	06/08/17	05	001	1190	411	0000	000000	000	00	007		3,920.17	
																	Check total:	\$3,920.17
Check: 104141 Type: W Date: 07/13/17 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:07/14/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0172231	0001	0002371	06/05/17	05	001	1245	473	0000	000000	813	00	013		5,973.10	
																	Check total:	\$5,973.10
Check: 104142 Type: W Date: 07/13/17 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:07/14/17 Bank: 1																		
0001	District recycling 1/17 -		0171192	0001	0005839652	06/01/17	05	001	2790	572	0000	000000	700	00	078		146.20	
0002	District recycling 1/17 -		0171192	0001	0005840128	06/01/17	05	001	2790	572	0000	000000	700	00	078		5.00-	
																	Check total:	\$141.20
Check: 104143 Type: W Date: 07/13/17 Vendor: LeMON BRADFORD Vendor#: 120290 Stat/Date: RECONCILED:07/31/17 Bank: 1																		
0001	Reimbursement for use of		0170061	0001	JAN-JUN 2017	07/13/17	05	001	2690	441	0000	000000	000	00	007		300.00	
0002	Reimbursement for use of		0170061	0001	JUL-DEC 2016	07/13/17	05	001	2690	441	0000	000000	000	00	007		300.00	
																	Check total:	\$600.00
Check: 104144 Type: W Date: 07/13/17 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:07/18/17 Bank: 1																		
0001	Misc supplies		0170205	0001	0930868	05/25/17	05	001	2720	572	0000	000000	703	00	078		69.92-	
0002	Misc supplies		0170205	0001	0944153	05/26/17	05	001	2720	572	0000	000000	703	00	078		135.95	
0003	Misc supplies		0170205	0001	0944309	05/30/17	05	001	2720	572	0000	000000	703	00	078		547.27	
0004	Misc supplies		0170205	0001	0944929	05/25/17	05	001	2720	572	0000	000000	703	00	078		180.36	
0005	Misc supplies		0170205	0001	0977311	06/16/17	05	001	2720	572	0000	000000	703	00	078		211.23	
																	Check total:	\$1,004.89
Check: 104145 Type: W Date: 07/13/17 Vendor: MARY HARRIS Vendor#: 833015 Stat/Date: VOID: 07/18/17 Bank: 1																		
0001	Reimbursement for use of		0170079	0001	MAR-JUN 2017	07/13/17	05	001	2690	441	0000	000000	000	00	007		200.00	
																	Check total:	\$200.00
Check: 104146 Type: W Date: 07/13/17 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: RECONCILED:07/14/17 Bank: 1																		
0001	Reimbursement for use of		0170062	0001	JUNE 2017	06/13/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 104147 Type: W Date: 07/13/17 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:07/18/17 Bank: 1																		
0001	Administrate Building Sew		0170828	0007	AdminBldg-06	06/09/17	05	001	2720	452	0000	000000	800	00	007		158.02	
0002	Garfield Blvd. Building S		0170828	0008	BlvdMtr-06	06/09/17	05	001	2720	452	0000	000000	706	00	007		65.40	
0003	Bus Garage Sewage Fees		0170828	0006	BusGarage-06	06/09/17	05	001	2720	452	0000	000000	700	00	007		37.44	
0004	Elmwood Sewage Fees		0170828	0001	Elmwood-06	06/09/17	05	001	2720	452	0000	000000	100	00	007		353.39	
0005	High School Sewage Fees		0170828	0005	HighSchl-06	06/09/17	05	001	2720	452	0000	000000	600	00	007		4,316.70	
0006	Maple Leaf Sewage Fees		0170828	0002	MapleLeaf-06	06/09/17	05	001	2720	452	0000	000000	200	00	007		395.23	
0007	Middle School Sewage Fees		0170828	0004	MiddleSchl-06	06/09/17	05	001	2720	452	0000	000000	500	00	007		1,114.53	
0008	William Foster Sewage Fee		0170828	0003	WmFoster-06	06/09/17	05	001	2720	452	0000	000000	400	00	007		475.64	
																	Check total:	\$6,916.35

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Check: 104148 Type: W Date: 07/13/17 Vendor: OHIO CAT Vendor#: 831749 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	Bus 18 Water Pump		0171706	0001	PS200133094	03/08/17	05	001	2840	581	0000	000000	705	00	078		20.60
Check total: \$20.60																	
Check: 104149 Type: W Date: 07/13/17 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:07/14/17 Bank: 1																	
0001	Level Billing Gas Program		0170615	0001	GAS0617-180	06/07/17	05	001	2720	453	0000	000000	100	00	007		520.32
0002	Level Billing Gas Program		0170615	0002	GAS0617-180	06/07/17	05	001	2720	453	0000	000000	200	00	007		743.30
0003	Level Billing Gas Program		0170615	0003	GAS0617-180	06/07/17	05	001	2720	453	0000	000000	400	00	007		743.30
0004	Level Billing Gas Program		0170615	0004	GAS0617-180	06/07/17	05	001	2720	453	0000	000000	500	00	007		1,337.96
0005	Level Billing Gas Program		0170615	0005	GAS0617-180	06/07/17	05	001	2720	453	0000	000000	600	00	007		371.66
Check total: \$3,716.54																	
Check: 104150 Type: W Date: 07/13/17 Vendor: PNC Vendor#: 080454 Stat/Date: RECONCILED:07/14/17 Bank: 1																	
0001	Maintenance items		0172152	0001	JUNE 2017	06/15/17	05	001	2720	572	0000	000000	703	00	078		567.62
0002	Commencement Dinner 2017		0172154	0001	JUNE 2017	06/15/17	05	001	2310	461	0000	000000	900	00	007		359.04
0003	Double Tree, Philadelphia		0172180	0001	JUNE 2017	06/15/17	05	536	2213	432	917I	000000	500	00	000		677.60
0004	Registration for the Ohio		0172201	0001	JUNE 2017	06/15/17	05	001	2213	411	0000	000000	822	00	022		1,316.00
0005	Jim Portik, Shari Bailey,		0172201	0002	JUNE 2017	06/15/17	05	001	2213	411	0000	000000	822	00	022		0.00
0006	Barnes & Noble ~ The 21		0172222	0001	JUNE 2017	06/15/17	05	001	2213	411	0000	000000	822	00	022		521.92
0007	Barnes & Noble ~ Emotiona		0172222	0002	JUNE 2017	06/15/17	05	001	2213	411	0000	000000	822	00	022		439.93
0008	Principal Purchases		0172233	0001	JUNE 2017	06/15/17	05	018	4600	890	922G	000000	200	00	000		58.97
0009	Items needed for William		0172238	0001	JUNE 2017	06/15/17	05	018	4600	890	942G	000000	400	00	000		496.46
0010	DRC-CTB Terra Nova tests		0172241	0001	JUNE 2017	06/15/17	05	572	1270	511	9017	000000	000	00	000		211.40
0011	Big Lots For Science Supp		0172270	0001	JUNE 2017	06/15/17	05	001	1110	511	916S	000000	200	00	002		52.97
0012	Purchases made by Gwen Ab		0172271	0001	JUNE 2017	06/15/17	05	018	4600	890	912G	000000	100	00	000		103.93
0013	Purchases made by Steven		0172271	0002	JUNE 2017	06/15/17	05	001	1110	511	916S	000000	100	00	001		71.55
0014	Final Administrative Meet		0172272	0001	JUNE 2017	06/15/17	05	001	2310	433	0000	000000	900	00	007		552.75
0015	At-A-Glance - appointment		0172273	0001	JUNE 2017	06/15/17	05	001	2211	512	0000	000000	822	00	022		22.67
0016	Go Daddy website renewal		0172274	0001	JUNE 2017	06/15/17	05	001	2211	516	0000	000000	815	00	015		449.97
0017	UPS store shipping warran		0172274	0002	JUNE 2017	06/15/17	05	001	2211	429	0000	000000	815	00	015		12.09
0018	Office Supplies for		0172276	0001	JUNE 2017	06/15/17	05	001	2411	512	0000	000000	831	00	024		167.03
Check total: \$6,081.90																	
(Multi-bank check)																	
Check: 104151 Type: W Date: 07/13/17 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: RECONCILED:07/14/17 Bank: 1																	
David J. Riley																	
0001	Legal Services for Distri		0171797	0001	0001719	06/08/17	05	001	2490	418	0000	000000	831	00	024		1,417.50
Check total: \$1,417.50																	
Check: 104152 Type: W Date: 07/13/17 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: RECONCILED:07/18/17 Bank: 1																	
0001	Open P.O for purchases th		0171813	0001	0000811	06/05/17	05	001	2411	432	0000	000000	831	00	024		114.79
Check total: \$114.79																	
Check: 104153 Type: W Date: 07/13/17 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:07/17/17 Bank: 1																	
0001	Electric Service - Elmwoo		0180249	0001	90005986428	07/01/17	05	001	2720	451	0000	000000	100	00	007		4,059.72

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0002	Electric Service - Maple		0180249	0002	90005986428	07/01/17	05	001	2720	451	0000	000000	200	00	007		5,796.45
0003	Electric Service - Willia		0180249	0003	90005986428	07/01/17	05	001	2720	451	0000	000000	400	00	007		7,239.37
0004	Electric Service - Middle		0180249	0004	90005986428	07/01/17	05	001	2720	451	0000	000000	500	00	007		7,201.48
0005	Electric Service - High S		0180249	0005	90005986428	07/01/17	05	001	2720	451	0000	000000	600	00	007		47,485.00
0006	Electric Service - Middle		0180249	0004	JUNE 2017	07/01/17	05	001	2720	451	0000	000000	500	00	007		72.97
0007	Electric Service - High S		0180249	0005	JUNE 2017	07/01/17	05	001	2720	451	0000	000000	600	00	007		60.98
0008	Electric Service - Bus Ga		0180249	0006	JUNE 2017	07/01/17	05	001	2720	451	0000	000000	700	00	007		237.19
0009	Electric Service - Garfie		0180249	0007	JUNE 2017	07/01/17	05	001	2720	451	0000	000000	706	00	007		85.53
0010	Electric Service -		0180249	0008	JUNE 2017	07/01/17	05	001	2720	451	0000	000000	800	00	007		1,101.53
Check total:																\$73,340.22	
Check: 104154 Type: W Date: 07/13/17 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:07/14/17 Bank: 1																	
0001	Reimbursement for use of		0170070	0001	APR-JUN 2017	07/13/17	05	001	2690	441	0000	000000	000	00	007		150.00
Check total:																\$150.00	
Check: 104155 Type: W Date: 07/13/17 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:07/17/17 Bank: 1																	
0001	Annual Finanacial Audit F		0171890	0001	29K33-05	05/16/17	05	001	2560	843	0000	000000	852	00	025		41.00
Check total:																\$41.00	
Check: 104156 Type: W Date: 07/13/17 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	Open PO for Background Ch		0172016	0001	0103138-IN	06/01/17	05	001	2290	419	0000	000000	835	00	023		326.00
Check total:																\$326.00	
Check: 022356 Type: W Date: 07/17/17 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	MAZZO0630	07/17/17	05	024	2510	856	9241	000000	000	00	000		57.82
0002	Spousal Reimbursement		0180199	0001	MAZZO0714	07/17/17	05	024	2510	856	9241	000000	000	00	000		57.82
Check total:																\$115.64	
Check: 022357 Type: W Date: 07/17/17 Vendor: KATIE SKOCDPOLE Vendor#: 832866 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	SKOCD0617	07/17/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 022358 Type: W Date: 07/17/17 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:07/18/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	BUTTOL0720	07/17/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 022359 Type: W Date: 07/17/17 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	KOVACH0717	07/17/17	05	024	2510	856	9241	000000	000	00	000		89.34
Check total:																\$89.34	
Check: 022360 Type: W Date: 07/17/17 Vendor: SARA YURMAN Vendor#: 832315 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	YURMAN0517	07/17/17	05	024	2510	856	9241	000000	000	00	000		94.00
0002	Spousal Reimbursement		0180199	0001	YURMAN0617	07/17/17	05	024	2510	856	9241	000000	000	00	000		94.00

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0003	Spousal Reimbursement		0180199	0001	YURMAN0714	07/17/17	05	024	2510	856	9241	000000	000	00	000		47.00	
																	Check total:	\$235.00
Check: 104157 Type: W Date: 07/17/17 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 803525 Stat/Date: RECONCILED:07/21/17 Bank: 1																		
0001	Network support hours		0171875	0001	SPEC-CTP-154	05/24/17	05	001	2211	429	0000	000000	815	00	015		4,175.00	
																	Check total:	\$4,175.00
Check: 104158 Type: W Date: 07/18/17 Vendor: BETH ANN SALATA Vendor#: 500678 Stat/Date: RECONCILED:07/25/17 Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	BA.S-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		750.00	
																	Check total:	\$750.00
Check: 104159 Type: W Date: 07/18/17 Vendor: JOE & MEGAN SCHIAVONE Vendor#: 500652 Stat/Date: RECONCILED:07/25/17 Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	J&M.S-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00	
																	Check total:	\$500.00
Check: 104160 Type: W Date: 07/18/17 Vendor: MICHELLE SEPKOVICH Vendor#: 500640 Stat/Date: RECONCILED:07/20/17 Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	M.S-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00	
																	Check total:	\$500.00
Check: 104161 Type: W Date: 07/18/17 Vendor: ADRIANNA BIENIECKI Vendor#: 500774 Stat/Date: RECONCILED:07/24/17 Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	A.B-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00	
																	Check total:	\$500.00
Check: 104162 Type: W Date: 07/18/17 Vendor: ALYSSA JOHN Vendor#: 500782 Stat/Date: RECONCILED:07/20/17 Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	A.J-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00	
																	Check total:	\$500.00
Check: 104163 Type: W Date: 07/18/17 Vendor: AMANDA REED Vendor#: 500453 Stat/Date: VOID: 07/24/17 Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	D&A.R-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00	
																	Check total:	\$500.00
Check: 104164 Type: W Date: 07/18/17 Vendor: AMBER MUSLUSKY Vendor#: 500795 Stat/Date: RECONCILED:07/21/17 Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	A.M-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00	
																	Check total:	\$500.00
Check: 104165 Type: W Date: 07/18/17 Vendor: ANDRE SIMMONS Vendor#: 050112 Stat/Date: RECONCILED:07/19/17 Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	A.S-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 104166 Type: W Date: 07/18/17 Vendor: ANGELA TRAVIS Vendor#: 500903 Stat/Date: RECONCILED:07/20/17 Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	A,T-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00	

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Check total:																\$250.00	
Check: 104167 Type: W Date: 07/18/17 Vendor: ANITA & DEMETRIUS JOHNSON																Vendor#: 500939 Stat/Date: RECONCILED:07/21/17 Bank: 1	
0001	2016-2017 Payment-In-Lieu		0180201	0001	A&D.J-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 104168 Type: W Date: 07/18/17 Vendor: ANTHONY & HOLLY PODOJIL																Vendor#: 500142 Stat/Date: Bank: 1	
0001	2016-2017 Payment-In-Lieu		0180201	0001	H&A.P-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 104169 Type: W Date: 07/18/17 Vendor: ANTONY & LATASHIA JAMISON																Vendor#: 500929 Stat/Date: RECONCILED:07/20/17 Bank: 1	
0001	2016-2017 Payment-In-Lieu		0180201	0001	A&L.J-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 104170 Type: W Date: 07/18/17 Vendor: APRIL TORES																Vendor#: 500905 Stat/Date: RECONCILED:07/24/17 Bank: 1	
0001	2016-2017 Payment-In-Lieu		0180201	0001	A.T-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 104171 Type: W Date: 07/18/17 Vendor: ASHLEY LOCKWOOD																Vendor#: 500906 Stat/Date: RECONCILED:07/25/17 Bank: 1	
0001	2016-2017 Payment-In-Lieu		0180201	0001	A.L-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 104172 Type: W Date: 07/18/17 Vendor: CARA KAZMIERCZAK																Vendor#: 500469 Stat/Date: RECONCILED:07/25/17 Bank: 1	
0001	2016-2017 Payment-In-Lieu		0180201	0001	C,K-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		750.00
Check total:																\$750.00	
Check: 104173 Type: W Date: 07/18/17 Vendor: CELINA MOSER																Vendor#: 500911 Stat/Date: RECONCILED:07/24/17 Bank: 1	
0001	2016-2017 Payment-In-Lieu		0180201	0001	C.M-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
Check total:																\$500.00	
Check: 104174 Type: W Date: 07/18/17 Vendor: CHARLES DONAHUE JR.																Vendor#: 500588 Stat/Date: RECONCILED:07/20/17 Bank: 1	
0001	2016-2017 Payment-In-Lieu		0180201	0001	C,D-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 104175 Type: W Date: 07/18/17 Vendor: CHARLOTTE KINNEY																Vendor#: 500660 Stat/Date: Bank: 1	
0001	2016-2017 Payment-In-Lieu		0180201	0001	C.K-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 104176 Type: W Date: 07/18/17 Vendor: CHRISTINA SIBITS																Vendor#: 500913 Stat/Date: RECONCILED:07/20/17 Bank: 1	
0001	2016-2017 Payment-In-Lieu		0180201	0001	C.S-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	

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Check: 104177 Type: W Date: 07/18/17 Vendor: COLLEEN DANKO		Vendor#: 505085 Stat/Date: Bank: 1															
0001	2016-2017 Payment-In-Lieu		0180201	0001	C.D-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
Check total: \$500.00																	
Check: 104178 Type: W Date: 07/18/17 Vendor: CONSTANCE FOSSA		Vendor#: 500670 Stat/Date: RECONCILED:07/24/17 Bank: 1															
0001	2016-2017 Payment-In-Lieu		0180201	0001	C.F-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		1,000.00
Check total: \$1,000.00																	
Check: 104179 Type: W Date: 07/18/17 Vendor: DANIELLE BROWN		Vendor#: 500799 Stat/Date: RECONCILED:07/20/17 Bank: 1															
0001	2016-2017 Payment-In-Lieu		0180201	0001	D.B-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104180 Type: W Date: 07/18/17 Vendor: DAVID DOEHRING		Vendor#: 832790 Stat/Date: RECONCILED:07/20/17 Bank: 1															
0001	2016-2017 Payment-In-Lieu		0180201	0001	D.D-16/17	07/18/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104181 Type: W Date: 07/18/17 Vendor: DAVID MORAVCIK		Vendor#: 500178 Stat/Date: RECONCILED:07/19/17 Bank: 1															
0001	2016-2017 Payment-In-Lieu		0180201	0001	D.M-17/18	07/17/17	05	001	2821	481	0000	000000	705	00	078		750.00
Check total: \$750.00																	
Check: 104182 Type: W Date: 07/18/17 Vendor: DAWN & JEFFREY ALLIE		Vendor#: 500124 Stat/Date: RECONCILED:07/24/17 Bank: 1															
0001	2016-2017 Payment-In-Lieu		0180201	0001	D&J.A-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		750.00
Check total: \$750.00																	
Check: 104183 Type: W Date: 07/18/17 Vendor: DEBI TERLOP		Vendor#: 500132 Stat/Date: RECONCILED:07/21/17 Bank: 1															
0001	2016-2017 Payment-In-Lieu		0180201	0001	D.T-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104184 Type: W Date: 07/18/17 Vendor: DEMETRIUS & MANUELA JOHNSON		Vendor#: 500938 Stat/Date: RECONCILED:07/21/17 Bank: 1															
0001	2016-2017 Payment-In-Lieu		0180201	0001	D&M.J-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104185 Type: W Date: 07/18/17 Vendor: DENISE FISHER		Vendor#: 500769 Stat/Date: Bank: 1															
0001	2016-2017 Payment-In-Lieu		0180201	0001	D.F-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104186 Type: W Date: 07/18/17 Vendor: DESIREE ARTHUR		Vendor#: 500686 Stat/Date: RECONCILED:07/24/17 Bank: 1															
0001	2016-2017 Payment-In-Lieu		0180201	0001	D.A-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	

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Check: 104187 Type: W Date: 07/18/17 Vendor: DIANA CRADDOCK Vendor#: 500807 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	D.C-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104188 Type: W Date: 07/18/17 Vendor: DONNA & ROBERT PIROS Vendor#: 500614 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	D&R.P-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104189 Type: W Date: 07/18/17 Vendor: FONTIELLA VIERA Vendor#: 050118 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	F.V-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104190 Type: W Date: 07/18/17 Vendor: GABRIELE FULDAUER Vendor#: 500918 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	G.F-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		750.00
																	Check total: \$750.00
Check: 104191 Type: W Date: 07/18/17 Vendor: IGNAZIO CICCOLINI Vendor#: 500919 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	I.C-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104192 Type: W Date: 07/18/17 Vendor: JAIME BUXTON Vendor#: 500802 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	JB-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104193 Type: W Date: 07/18/17 Vendor: JANELLE POSKOCIL Vendor#: 050116 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J,P-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104194 Type: W Date: 07/18/17 Vendor: JASMINE & SEDARIC JACKSON Vendor#: 500784 Stat/Date: RECONCILED:07/24/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J&S.J-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104195 Type: W Date: 07/18/17 Vendor: JASON GERARD Vendor#: 500767 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J.G-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104196 Type: W Date: 07/18/17 Vendor: JENAY BRYD-MIMS Vendor#: 500922 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J.BM-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00

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Check: 104197 Type: W Date: 07/18/17 Vendor: JENNIFER BISHOP Vendor#: 500806 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J,B-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104198 Type: W Date: 07/18/17 Vendor: JENNIFER JASANY Vendor#: 500804 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J.J-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104199 Type: W Date: 07/18/17 Vendor: JENNIFER STROH Vendor#: 500617 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J.S-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
Check total: \$500.00																	
Check: 104200 Type: W Date: 07/18/17 Vendor: JENNIPHER LONG Vendor#: 500653 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J.L-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104201 Type: W Date: 07/18/17 Vendor: JESSMYN & KEVIN ROTT Vendor#: 500201 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	K&J.R-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		750.00
Check total: \$750.00																	
Check: 104202 Type: W Date: 07/18/17 Vendor: JILL PROVIDENTI Vendor#: 500923 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J.P-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104203 Type: W Date: 07/18/17 Vendor: JODY MACK Vendor#: 500924 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J.M-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104204 Type: W Date: 07/18/17 Vendor: JOELLE BARNES Vendor#: 500302 Stat/Date: RECONCILED:07/24/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J.B.-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
Check total: \$500.00																	
Check: 104205 Type: W Date: 07/18/17 Vendor: JOHN & JEAN BAIR Vendor#: 500035 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J&J.B-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104206 Type: W Date: 07/18/17 Vendor: JOHN DePIETRO Vendor#: 500139 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J.D-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	

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Check: 104207 Type: W Date: 07/18/17 Vendor: JOHN VARHOLA Vendor#: 500773 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J.V-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104208 Type: W Date: 07/18/17 Vendor: JONTAE JOHNSON Vendor#: 500937 Stat/Date: RECONCILED:07/31/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J,J-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104209 Type: W Date: 07/18/17 Vendor: JUDY & DON HOLMES Vendor#: 500786 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	D&J.H-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104210 Type: W Date: 07/18/17 Vendor: JUSTIN & LAFAYE BELCHER Vendor#: 500925 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J&L.B-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104211 Type: W Date: 07/18/17 Vendor: KEISHA TAYLOR Vendor#: 500926 Stat/Date: RECONCILED:07/24/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	K.T-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104212 Type: W Date: 07/18/17 Vendor: KEITH & TRACEY LEE Vendor#: 500778 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	K&T.L-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104213 Type: W Date: 07/18/17 Vendor: KENYA BUTTS Vendor#: 500788 Stat/Date: VOID: 07/28/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	K.D-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104214 Type: W Date: 07/18/17 Vendor: KIERRA & CURTIS McCLURE Vendor#: 500776 Stat/Date: RECONCILED:07/24/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	C&K.M-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104215 Type: W Date: 07/18/17 Vendor: KRISTAL HAWKINS Vendor#: 500801 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	K.H-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104216 Type: W Date: 07/18/17 Vendor: KRISTINA POKORNY Vendor#: 500876 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	K.P-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00

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Check: 104217 Type: W Date: 07/18/17 Vendor: LACORA TURNER-MURPHY Vendor#: 500775 Stat/Date: RECONCILED:07/31/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	L.TM-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104218 Type: W Date: 07/18/17 Vendor: LARNESE CARTER Vendor#: 500928 Stat/Date: VOID: 07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	L.W-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		750.00
																	Check total: \$750.00
Check: 104219 Type: W Date: 07/18/17 Vendor: LATOYA COLEMAN Vendor#: 500674 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	L,C-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104220 Type: W Date: 07/18/17 Vendor: LAURIE NENADOVICH Vendor#: 500930 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	L.C-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104221 Type: W Date: 07/18/17 Vendor: LAVONNE HORTON Vendor#: 050113 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	L,H-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104222 Type: W Date: 07/18/17 Vendor: LEWIS BROWN Vendor#: 500768 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	L.B-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104223 Type: W Date: 07/18/17 Vendor: LINDA & JOSH GRAHAM Vendor#: 500787 Stat/Date: RECONCILED:07/25/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	J&L.G-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104224 Type: W Date: 07/18/17 Vendor: LISA & DANI EL JAOUHARI Vendor#: 500932 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	L.E-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104225 Type: W Date: 07/18/17 Vendor: LISA SPARENGA Vendor#: 505091 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	L.P-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104226 Type: W Date: 07/18/17 Vendor: LISA TAKACS Vendor#: 500218 Stat/Date: RECONCILED:07/26/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	L.T-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00

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Check: 104227 Type: W Date: 07/18/17 Vendor: LUCIA JOHNSON Vendor#: 505302 Stat/Date: RECONCILED:07/26/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	L.J-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104228 Type: W Date: 07/18/17 Vendor: LYNDA HALL Vendor#: 500213 Stat/Date: RECONCILED:07/25/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	L.H-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104229 Type: W Date: 07/18/17 Vendor: MANDY SPISAK Vendor#: 500616 Stat/Date: RECONCILED:07/28/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	M,S-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104230 Type: W Date: 07/18/17 Vendor: MARK & LAURA RUSSO Vendor#: 500934 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	M&L.R-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104231 Type: W Date: 07/18/17 Vendor: MARLENE BUYNAK Vendor#: 500663 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	M.B-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		750.00
																	Check total: \$750.00
Check: 104232 Type: W Date: 07/18/17 Vendor: MELANIE EDER Vendor#: 500654 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	M.E-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104233 Type: W Date: 07/18/17 Vendor: MELANIE HUGGINS Vendor#: 500367 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	M.H-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104234 Type: W Date: 07/18/17 Vendor: MESCHIA IRVING Vendor#: 500907 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	M.I-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104235 Type: W Date: 07/18/17 Vendor: MICHELLE TATULINSKI Vendor#: 500559 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	TM-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104236 Type: W Date: 07/18/17 Vendor: MICKEYLA PATTERSON Vendor#: 500809 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	M.P-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00

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Check: 104237 Type: W Date: 07/18/17 Vendor: MILDRED & EDVIN LARA Vendor#: 500779 Stat/Date: RECONCILED:07/24/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	E&M.L-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104238 Type: W Date: 07/18/17 Vendor: PATRICK SAJOVIE Vendor#: 500908 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	P.S-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104239 Type: W Date: 07/18/17 Vendor: RACHELLE VANSICKLE Vendor#: 500808 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	R.V-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104240 Type: W Date: 07/18/17 Vendor: RAE ANN DeBAGGIO Vendor#: 500329 Stat/Date: RECONCILED:07/26/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	R.D-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104241 Type: W Date: 07/18/17 Vendor: RAWIE & LUCITTA CUMMINGS Vendor#: 500622 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	R&L.C-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		750.00
																	Check total: \$750.00
Check: 104242 Type: W Date: 07/18/17 Vendor: REGINALD & JANE WILLIAMS Vendor#: 500771 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	R&J.W-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104243 Type: W Date: 07/18/17 Vendor: RHONDA TATE Vendor#: 500789 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	R.T-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104244 Type: W Date: 07/18/17 Vendor: ROBERT & RHONDA WHITELOCK Vendor#: 500772 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	R&R.W-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104245 Type: W Date: 07/18/17 Vendor: ROBERTA HLAVNA Vendor#: 500810 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	R,H-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104246 Type: W Date: 07/18/17 Vendor: ROBYN AINGER Vendor#: 500800 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	R.A-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00

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Check: 104247 Type: W Date: 07/18/17 Vendor: RYAN NICHOLSON Vendor#: 050114 Stat/Date: RECONCILED:07/24/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	R.N-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																Check total:	\$250.00
Check: 104248 Type: W Date: 07/18/17 Vendor: SAMANTHA CALIXTO Vendor#: 500137 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	S.C-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																Check total:	\$500.00
Check: 104249 Type: W Date: 07/18/17 Vendor: SANDRA & WILLIAM DOUGLAS Vendor#: 500175 Stat/Date: RECONCILED:07/25/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	S&W.D-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																Check total:	\$250.00
Check: 104250 Type: W Date: 07/18/17 Vendor: SANDRA HALL Vendor#: 500811 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	S.H-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																Check total:	\$250.00
Check: 104251 Type: W Date: 07/18/17 Vendor: SHANNON BATY Vendor#: 500225 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	S,B-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																Check total:	\$250.00
Check: 104252 Type: W Date: 07/18/17 Vendor: SHANNON BUCHANAN Vendor#: 500796 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	S.B-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																Check total:	\$250.00
Check: 104253 Type: W Date: 07/18/17 Vendor: SHARON FERNANDEZ Vendor#: 500669 Stat/Date: RECONCILED:07/25/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	S.F-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																Check total:	\$500.00
Check: 104254 Type: W Date: 07/18/17 Vendor: SHONDELL SMITH Vendor#: 500812 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	S.S-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																Check total:	\$250.00
Check: 104255 Type: W Date: 07/18/17 Vendor: SIANEZ & WILLIAM JOHNSON Vendor#: 500781 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	W&S.J-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																Check total:	\$500.00
Check: 104256 Type: W Date: 07/18/17 Vendor: STEPHANIE ZIMMER Vendor#: 500443 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	S.Z-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																Check total:	\$250.00

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Check: 104257 Type: W Date: 07/18/17 Vendor: STEPHEN & CHERYL GREENBERG Vendor#: 500676 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	S&C.G-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104258 Type: W Date: 07/18/17 Vendor: SUSAN PITTS Vendor#: 500935 Stat/Date: RECONCILED:07/25/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	R&S.L-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104259 Type: W Date: 07/18/17 Vendor: TAWANNA WILLIAMS Vendor#: 500681 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	T.W-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104260 Type: W Date: 07/18/17 Vendor: TERESA CARAFFA Vendor#: 500803 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	T.C-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104261 Type: W Date: 07/18/17 Vendor: THANDECA COX Vendor#: 500792 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	TC-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		750.00
																	Check total: \$750.00
Check: 104262 Type: W Date: 07/18/17 Vendor: TIFFANY BRAZELTON Vendor#: 500643 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	T.B-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		750.00
																	Check total: \$750.00
Check: 104263 Type: W Date: 07/18/17 Vendor: TOMMIE & JOSALYN GARRETT Vendor#: 500682 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	T&J.G-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00
Check: 104264 Type: W Date: 07/18/17 Vendor: TRACI MUROWSKY Vendor#: 500346 Stat/Date: RECONCILED:07/24/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	T.M-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104265 Type: W Date: 07/18/17 Vendor: TRACY JOHNSON Vendor#: 500620 Stat/Date: RECONCILED:07/24/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	T.J-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		500.00
																	Check total: \$500.00
Check: 104266 Type: W Date: 07/18/17 Vendor: TUMAINI MOSHA Vendor#: 050111 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	T,M-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
																	Check total: \$250.00

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Check: 104267 Type: W Date: 07/18/17 Vendor: TYEISHA CARRUTHERS Vendor#: 500793 Stat/Date: RECONCILED:07/24/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	T,C-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104268 Type: W Date: 07/18/17 Vendor: VERONICA M. DIGGS Vendor#: 500684 Stat/Date: Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	V.D-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104269 Type: W Date: 07/18/17 Vendor: WILLIAM C. JOHANNI Vendor#: 500673 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	2016-2017 Payment-In-Lieu		0180201	0001	W.J-16/17	07/17/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 104270 Type: W Date: 07/18/17 Vendor: MARY HARRIS Vendor#: 833015 Stat/Date: RECONCILED:07/19/17 Bank: 1																	
0001	Reimbursement for use of		0170079	0001	MAR-JUN 2017.	07/18/17	05	001	2690	441	0000	000000	000	00	007		200.00
Check total: \$200.00																	
Check: 104271 Type: W Date: 07/19/17 Vendor: RESERVE ACCOUNT Vendor#: 160297 Stat/Date: RECONCILED:07/24/17 Bank: 1																	
0001	Postage for mail machine		0180237	0001	17954165	07/19/17	05	001	2610	443	0000	000000	832	00	026		5,000.00
Check total: \$5,000.00																	
Check: 104272 Type: W Date: 07/19/17 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0616917	06/01/17	05	001	2840	581	0000	000000	705	00	078		592.02
0002	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0617042	05/31/17	05	001	2840	581	0000	000000	705	00	078		182.42
0003	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0617301	06/01/17	05	001	2840	581	0000	000000	705	00	078		85.48
0004	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0617371	06/02/17	05	001	2840	581	0000	000000	705	00	078		1.30
0005	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0617372	06/02/17	05	001	2840	581	0000	000000	705	00	078		1.30
Check total: \$862.52																	
Check: 104273 Type: W Date: 07/19/17 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: RECONCILED:07/24/17 Bank:																	
0001	Literacy Lab Materials (G		0172044	0001	0000086522	06/28/17	05	001	1120	521	9412	000000	500	00	022		3,930.00
Check total: \$3,930.00																	
Check: 104274 Type: W Date: 07/19/17 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001			0171695	0001	X001237626:01	06/06/17	05	001	2840	581	0000	000000	705	00	078		591.41
Check total: \$591.41																	
Check: 104275 Type: W Date: 07/19/17 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	Lenovo N23 Chromebook 80Y		0172157	0003	HXG4020	05/22/17	05	001	1130	511	9412	000000	600	00	006		3,135.00
0002	Google Chrome Management		0172157	0001	HXH6608	05/23/17	05	001	1130	511	9412	000000	600	00	006		525.00
0003	Spectrum Cloud32 Chromebo		0172157	0002	HZD3266	05/25/17	05	001	1130	511	9412	000000	600	00	006		1,350.00
0004	Epson ELPLP50 Replacement		0172168	0001	HWZ5495	05/22/17	05	001	2211	511	0000	000000	500	00	005		396.00

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Check total:																\$5,406.00	
(Multi-bank check)																	
Check: 104276 Type: W Date: 07/19/17 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	Pest control, Bedbugs, et		0171501	0001	0642794	05/31/17	05	001	2720	429	0000	000000	700	00	078		247.45
Check total:																\$247.45	
Check: 104277 Type: W Date: 07/19/17 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:07/24/17 Bank: 1																	
0001	District Wide Copier Leas		0170252	0001	30367898	06/06/17	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total:																\$7,364.36	
Check: 104278 Type: W Date: 07/19/17 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	Printer Lease for 2016-20		0170088	0001	IN2014033	06/15/17	05	001	2211	429	0000	000000	815	00	015		442.86
Check total:																\$442.86	
Check: 104279 Type: W Date: 07/19/17 Vendor: CUYAHOGA COUNTY TREASURER Vendor#: 505047 Stat/Date: RECONCILED:07/25/17 Bank: 1																	
0001	REAL ESTATE TAXES FOR SEC		0180298	0001	2nd Half 2016	07/13/17	05	001	2720	870	0000	000000	852	00	007		5,131.95
Check total:																\$5,131.95	
Check: 104280 Type: W Date: 07/19/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	Misc cleaning supplies		0171186	0001	1050671	06/08/17	05	001	2720	572	0000	000000	702	00	078		74.48
0002	Misc cleaning supplies		0171186	0001	1050675	06/08/17	05	001	2720	572	0000	000000	702	00	078		103.02
0003	Misc cleaning supplies		0171186	0001	1051785	06/27/17	05	001	2720	572	0000	000000	702	00	078		656.10
0004	Contract General care/upk		0171203	0001	1050366	06/05/17	05	001	2720	572	0000	000000	702	00	078		4,629.78
Check total:																\$5,463.38	
Check: 104281 Type: W Date: 07/19/17 Vendor: DAWN SIGN PRESS Vendor#: 833036 Stat/Date: RECONCILED:07/24/17 Bank:																	
0001	1820 SN 7-12 Student DVD		0172103	0001	0367067	05/18/17	05	001	1130	521	9412	000000	600	00	022		2,973.50
0002	1811 SN 7-12 Teacher's		0172103	0002	0367067	05/18/17	05	001	1130	521	9412	000000	600	00	022		149.95
0003	Shipping		0172103	0003	0367067	05/18/17	05	001	1130	521	9412	000000	600	00	022		121.43
Check total:																\$3,244.88	
Check: 104282 Type: W Date: 07/19/17 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:07/21/17 Bank:																	
0001	WATER FOR LEARNING CENTER		0171856	0001	Dis.-05/31/17	05/05/17	05	001	2421	512	0000	000000	301	00	000		34.70
0002	WATER FOR MS PRINCIPAL OF		0171856	0002	Dis.-05/31/17	05/05/17	05	001	2421	512	9412	000000	500	00	005		47.30
0003	WATER FOR CENTRAL OFFICE		0171856	0003	Dis.-05/31/17	05/05/17	05	001	2720	452	0000	000000	800	00	007		131.05
0004	WATER FOR TECHNOLOGY MAR		0171856	0004	Dis.-05/31/17	05/05/17	05	001	2211	511	0000	000000	815	00	015		15.55
0005	WATER FOR BUS GARAGE MAR		0171856	0005	Dis.-05/31/17	05/05/17	05	001	2840	581	0000	000000	705	00	078		23.70
0006	WATER FOR MAPLE LEAF MAR		0171856	0006	Dis.-05/31/17	05/05/17	05	001	2421	512	0000	000000	200	00	002		22.20
0007	WATER FOR HIGH SCHOOL		0171856	0007	Dis.-05/31/17	05/05/17	05	001	2421	512	9412	000000	600	00	006		24.10
Check total:																\$298.60	
(Multi-bank check)																	
Check: 104283 Type: W Date: 07/19/17 Vendor: EDUCATION AVENUE, INC. Vendor#: 050163 Stat/Date: RECONCILED:07/21/17 Bank:																	

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0001	See attachment		0171804	0001	0080612	04/25/17	05	001	1110	511	9412	000000	400	00	004		97.45	
0002	See attachment		0171804	0001	0080993	05/22/17	05	001	1110	511	9412	000000	400	00	004		6.78	
																	Check total:	\$104.23
Check: 104284 Type: W Date: 07/19/17 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:07/20/17 Bank:																		
					OF CUYAHOGA COUNTY													
0001	Registrations-4 LEAD		0171735	0001	GFD1879	06/29/17	05	572	2213	432	9017	000000	500	00	000		396.00	
																	Check total:	\$396.00
Check: 104285 Type: W Date: 07/19/17 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: RECONCILED:07/27/17 Bank: 1																		
0001	Misc Screws, Nuts, Bolts,		0171937	0001	OHCLE183124	05/16/17	05	001	2840	581	0000	000000	705	00	078		14.72	
0002	Misc Screws, Nuts, Bolts,		0171937	0001	OHCLE183440	05/25/17	05	001	2840	581	0000	000000	705	00	078		9.16	
0003	Misc Screws, Nuts, Bolts,		0171937	0001	OHCLE183716	06/05/17	05	001	2840	581	0000	000000	705	00	078		2.00	
0004	Misc Screws, Nuts, Bolts,		0171937	0001	OHCLE183775	06/06/17	05	001	2840	581	0000	000000	705	00	078		33.15	
0005	Misc Screws, Nuts, Bolts,		0171937	0001	OHCLE183978	06/13/17	05	001	2840	581	0000	000000	705	00	078		14.72	
0006	Misc Screws, Nuts, Bolts,		0171937	0001	OHCLE184019	06/14/17	05	001	2840	581	0000	000000	705	00	078		6.15	
0007	Misc Screws, Nuts, Bolts,		0171937	0001	OHCLE184073	06/15/17	05	001	2840	581	0000	000000	705	00	078		33.10	
0008	Misc Screws, Nuts, Bolts,		0171937	0001	OHCLE184128	06/16/17	05	001	2840	581	0000	000000	705	00	078		34.79	
																	Check total:	\$147.79
Check: 104286 Type: W Date: 07/19/17 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: RECONCILED:07/25/17 Bank: 1																		
0001	Misc Maint items - belts,		0170868	0001	554-022222	05/23/17	05	001	2750	581	0000	000000	700	00	078		8.13	
0002	Misc Maint items - belts,		0170868	0001	554-022242	05/23/17	05	001	2750	581	0000	000000	700	00	078		103.78	
0003	Misc Maint items - belts,		0170868	0001	554-022875	05/31/17	05	001	2750	581	0000	000000	700	00	078		36.06	
0004	Misc Maint items - belts,		0170868	0001	554-023689	06/08/17	05	001	2750	581	0000	000000	700	00	078		34.36	
0005	Misc Maint items - belts,		0170868	0001	554-024219	06/13/17	05	001	2750	581	0000	000000	700	00	078		22.98	
0006	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-021800	05/19/17	05	001	2840	581	0000	000000	705	00	078		29.19	
0007	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-022719	05/30/17	05	001	2840	581	0000	000000	705	00	078		6.30	
0008	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-022977	06/01/17	05	001	2840	581	0000	000000	705	00	078		42.07	
0009	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-023253	06/05/17	05	001	2840	581	0000	000000	705	00	078		18.19	
0010	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-023255	06/05/17	05	001	2840	581	0000	000000	705	00	078		7.41	
0011	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-023262	06/05/17	05	001	2840	581	0000	000000	705	00	078		14.37	
0012	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-025188	06/23/17	05	001	2840	581	0000	000000	705	00	078		10.26	
0013	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-025193	06/23/17	05	001	2840	581	0000	000000	705	00	078		60.24	
0014	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-025363	06/23/17	05	001	2840	581	0000	000000	705	00	078		3.06	
0015	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-025528	06/27/17	05	001	2840	581	0000	000000	705	00	078		24.18	
0016	3/1/17- 6/30/17 Misc Vehi		0171678	0001	554-025773	06/29/17	05	001	2840	581	0000	000000	705	00	078		11.00-	
																	Check total:	\$409.58
Check: 104287 Type: W Date: 07/19/17 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 832550 Stat/Date: RECONCILED:07/21/17 Bank:																		
0001	Library Book order for Wi		0171874	0001	608024F-0	05/30/17	05	001	2222	530	9412	000000	400	00	004		422.37	
																	Check total:	\$422.37
Check: 104288 Type: W Date: 07/19/17 Vendor: GOODHEART-WILLCOX PUBL. Vendor#: 070437 Stat/Date: RECONCILED:07/25/17 Bank:																		
0001	COMPREHENSIVE HEALTH TEXT		0171739	0001	01567791	03/22/17	05	001	1120	521	9412	000000	500	00	022		1,599.60	
0002	SHIPPING		0171739	0002	01567791	03/22/17	05	001	1120	521	9412	000000	500	00	022		53.73	

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Check total:																\$1,653.33	
Check: 104289 Type: W Date: 07/19/17 Vendor: GRAINGER																Vendor#: 070438 Stat/Date: RECONCILED:07/25/17 Bank: 1	
0001	Misc building supplies		0172183	0001	9450191763	05/19/17	05	001	2720	572	0000	000000	703	00	078		455.85
Check total:																\$455.85	
Check: 104290 Type: W Date: 07/19/17 Vendor: GRAYBAR ELECTRIC CO.,INC																Vendor#: 070449 Stat/Date: RECONCILED:07/21/17 Bank: 1	
0001	Lighting: Bulbs, ballasts		0171445	0001	991627673	05/30/17	05	001	2720	572	0000	000000	703	00	078		247.32
Check total:																\$247.32	
Check: 104291 Type: W Date: 07/19/17 Vendor: HEALTHCARE BILLING SERVICES, INC																Vendor#: 803391 Stat/Date: RECONCILED:07/24/17 Bank:	
0001	Medicaid billing service		0171037	0001	0053376	05/31/17	05	001	1241	411	913M	000000	813	00	013		1,483.20
Check total:																\$1,483.20	
Check: 104292 Type: W Date: 07/19/17 Vendor: INTERIOR SUPPLY																Vendor#: 832843 Stat/Date: RECONCILED:07/20/17 Bank: 1	
0001	FRP wallboard and supplie		0171791	0001	CL00510824-001	06/09/17	05	001	2720	572	0000	000000	703	00	078		162.18
Check total:																\$162.18	
Check: 104293 Type: W Date: 07/19/17 Vendor: IPSWITCH, INC. NETWORK MANAGEMENT DIVISION																Vendor#: 833030 Stat/Date: RECONCILED:07/20/17 Bank: 1	
0001	WhatsUp Gold Premium 100		0172204	0001	IN598841	05/23/17	05	001	2211	516	0000	000000	815	00	015		241.73
0002	Prerequisite Serial		0172204	0002	IN598841	05/23/17	05	001	2211	516	0000	000000	815	00	015		0.00
Check total:																\$241.73	
Check: 104294 Type: W Date: 07/19/17 Vendor: IRON MOUNTAIN																Vendor#: 090223 Stat/Date: RECONCILED:07/20/17 Bank: 1	
0001	Shredding Services for FY		0170623	0001	NWP9926	05/31/17	05	001	2610	415	0000	000000	832	00	026		457.20
Check total:																\$457.20	
Check: 104295 Type: W Date: 07/19/17 Vendor: JOHNSTONE SUPPLY																Vendor#: 100088 Stat/Date: RECONCILED:07/21/17 Bank: 1	
0001	PARTS FOR BUILDING MAINTENANCE		0172007	0001	S2740820.001	05/22/17	05	001	2720	572	0000	000000	703	00	078		139.36
Check total:																\$139.36	
Check: 104296 Type: W Date: 07/19/17 Vendor: JOSTENS																Vendor#: 100208 Stat/Date: RECONCILED:07/24/17 Bank: 1	
0001	Diploma Covers for 2016 J		0171116	0001	20139407	05/04/17	05	001	2310	461	0000	000000	900	00	007		1,192.67
0002	Diploma Covers for 2016 J		0171116	0001	20225290	05/16/17	05	001	2310	461	0000	000000	900	00	007		27.94
0003	Diploma Covers for 2016 J		0171116	0001	20267842	05/22/17	05	001	2310	461	0000	000000	900	00	007		11.31
0004	Diploma Covers for 2016 J		0171116	0001	20286174	05/25/17	05	001	2310	461	0000	000000	900	00	007		3.75
0005	Diploma Covers for 2016 J		0171116	0001	20361853	05/23/17	05	001	2310	461	0000	000000	900	00	007		12.57
Check total:																\$1,248.24	
Check: 104297 Type: W Date: 07/19/17 Vendor: K12 SCHOOL CONSULTANTS, LLC																Vendor#: 832024 Stat/Date: RECONCILED:07/20/17 Bank: 1	
0001	Open P.O. for Residence		0171524	0001	0003994	05/25/17	05	001	2174	419	0000	000000	811	00	011		1,125.00
0002	Open P.O. for Residence		0171524	0001	0003997	06/01/17	05	001	2174	419	0000	000000	811	00	011		494.00

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0003	Open P.O. for Residence		0171524	0001	0004022	06/05/17	05	001	2174	419	0000	000000	811	00	011		25.00	
																	Check total:	\$1,644.00
Check: 104298 Type: W Date: 07/19/17 Vendor: KEY PROFITS Vendor#: 832508 Stat/Date: RECONCILED:07/26/17 Bank:																		
0001	SC Socks/G 16-17		0172261	0001	0013658	06/20/17	05	300	4530	590	926A	000000	600	00	000		546.00	
																	Check total:	\$546.00
Check: 104299 Type: W Date: 07/19/17 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:07/20/17 Bank: 1																		
0001	Open PO for O.O.D. Tuitio		0171144	0001	0036356	06/15/17	05	001	1245	473	0000	000000	813	00	013		6,375.00	
																	Check total:	\$6,375.00
Check: 104300 Type: W Date: 07/19/17 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: RECONCILED:07/24/17 Bank: 1																		
0001	8 ca large gloves #264526		0172068	0001	5760074	06/26/17	05	001	2130	514	0000	000000	813	00	013		706.99	
																	Check total:	\$706.99
Check: 104301 Type: W Date: 07/19/17 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:07/21/17 Bank:																		
0001	Misc. communication forms		0172224	0001	11194276	06/02/17	05	001	1241	511	9412	000000	813	00	013		460.57	
																	Check total:	\$460.57
Check: 104302 Type: W Date: 07/19/17 Vendor: NORTH COAST THERAPY ASSOCIATES, LLC Vendor#: 080346 Stat/Date: RECONCILED:07/26/17 Bank: 1																		
0001	Open PO for Physical Ther		0171933	0001	0000043	05/31/17	05	001	2181	413	0000	000000	813	00	013		5,086.25	
																	Check total:	\$5,086.25
Check: 104303 Type: W Date: 07/19/17 Vendor: NORTHWEST EVALUATION ASSOC. Vendor#: 803358 Stat/Date: RECONCILED:07/25/17 Bank:																		
0001	Web Based MAP, per attach		0172191	0001	INV00059120	06/08/17	05	401	3260	512	9617	000000	412	00	000		5,175.00	
																	Check total:	\$5,175.00
Check: 104304 Type: W Date: 07/19/17 Vendor: OAK HALL INDUSTRIES, L.P. Vendor#: 150091 Stat/Date: RECONCILED:07/20/17 Bank: 1																		
0001	Boys/girls commencement R		0172140	0001	1020355	05/08/17	05	014	4600	490	9401	000000	600	00	000		28.18	
0002	Boys/girls commencement R		0172140	0001	1127025	05/08/17	05	014	4600	490	9401	000000	600	00	000		355.62	
0003	Boys/girls commencement R		0172140	0001	1142119	05/08/17	05	014	4600	490	9401	000000	600	00	000		6,617.21	
																	Check total:	\$7,001.01
Check: 104305 Type: W Date: 07/19/17 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 160219 Stat/Date: RECONCILED:07/27/17 Bank: 1																		
0001	High School Postage Machi		0170064	0001	3303663087	06/01/17	05	001	2421	443	0000	000000	600	00	006		636.00	
0002	Quarterly charges for lea		0170186	0001	3303625657	06/01/17	05	001	2690	426	0000	000000	832	00	026		621.00	
																	Check total:	\$1,257.00
Check: 104306 Type: W Date: 07/19/17 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:07/24/17 Bank: 1																		
0001	Misc Gases: Oxygen, Aceti		0171551	0001	77440187	05/22/17	05	001	2790	572	0000	000000	700	00	078		175.00	
																	Check total:	\$175.00

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Check: 104307 Type: W Date: 07/19/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:07/21/17 Bank: 1																	
0001	Expo Cleaner 22oz	0172067	0001	4-164330	05/30/17	05	001	1110	511	9412	000000	400	00	004			384.65
0002	Calculator - Casio	0172102	0002	4-164331	05/30/17	05	001	2500	512	0000	000000	852	00	025			58.75
0003	File Folders - 6 boxes	0172102	0003	4-164331	05/30/17	05	001	2500	512	0000	000000	852	00	025			50.94
0004	BIC-RLC11-BE Blue Velocit	0172159	0001	4-164329	05/30/17	05	001	2412	512	0000	000000	835	00	023			38.97
0005	SW1-42140 Electric Staple	0172159	0002	4-164329	05/30/17	05	001	2412	512	0000	000000	835	00	023			77.99
0006	SAN-25025 Fluorescent Yel	0172159	0003	4-164329	05/30/17	05	001	2412	512	0000	000000	835	00	023			8.99
0007	TOP32801 Letter Size Empl	0172159	0004	4-164329	05/30/17	05	001	2412	512	0000	000000	835	00	023			63.96
0008	SMD12743 Red Letter File	0172159	0005	4-164329	05/30/17	05	001	2412	512	0000	000000	835	00	023			18.99
0009	RED50-076 Telephone Messa	0172159	0006	4-164329	05/30/17	05	001	2412	512	0000	000000	835	00	023			17.58
0010	UNV10630 Legal Pads	0172159	0007	4-164329	05/30/17	05	001	2412	512	0000	000000	835	00	023			9.99
0011	UNV46300 5x8 Pads	0172159	0008	4-164329	05/30/17	05	001	2412	512	0000	000000	835	00	023			8.49
0012	UNV01117 7x1/8" Rubber Ba	0172159	0009	4-164329	05/30/17	05	001	2412	512	0000	000000	835	00	023			8.49
0013	M11-CUR45581 Alcohol Prep	0172159	0010	4-164329	05/30/17	05	001	2412	512	0000	000000	835	00	023			8.98
0014	carols typewriter	0172234	0001	4-164390	06/09/17	05	001	2421	512	0000	000000	600	00	006			259.99
																Check total:	\$1,016.76
(Multi-bank check)																	
Check: 104308 Type: W Date: 07/19/17 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:07/27/17 Bank: 1																	
0001	Registered Nurse, Medical	0170229	0001	0135007	06/08/17	05	001	2130	413	0000	000000	811	00	011			8,560.38
																Check total:	\$8,560.38
Check: 104309 Type: W Date: 07/19/17 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:07/24/17 Bank: 1																	
0001	Open purchase order for	0171414	0001	1243825	04/11/17	05	001	2740	573	0000	000000	600	00	000			199.00
0002	Open purchase order for	0171414	0001	1249574	05/10/17	05	001	2740	573	0000	000000	600	00	000			67.52
0003	Open purchase order for	0171414	0001	M1225187	05/10/17	05	001	2740	573	0000	000000	600	00	000			324.00
0004	Open purchase order for	0171414	0001	M1238943	04/11/17	05	001	2740	573	0000	000000	600	00	000			123.20
0005	Open purchase order for	0171414	0001	M1245573	05/10/17	05	001	2740	573	0000	000000	600	00	000			165.60
																Check total:	\$879.32
Check: 104310 Type: W Date: 07/19/17 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:07/20/17 Bank:																	
0001	Misc. classroom supplies	0172223	0001	308102744142	06/09/17	05	001	1241	511	913M	000000	813	00	013			301.19
																Check total:	\$301.19
Check: 104311 Type: W Date: 07/19/17 Vendor: SCHOOL SPECIALTY/CLASSROOM DIRECT Vendor#: 030366 Stat/Date: Bank:																	
0001	Misc. classroom supplies	0172220	0001	308102743755	06/08/17	05	001	1241	511	913M	000000	813	00	013			148.64
																Check total:	\$148.64
Check: 104312 Type: W Date: 07/19/17 Vendor: SPECTRUM CORPORATION Vendor#: 803544 Stat/Date: RECONCILED:07/20/17 Bank: 1																	
0001	Scoreboard Parts &	0172262	0001	0171806-IN	03/07/17	05	001	2740	423	0000	000000	700	00	078			1,543.00
																Check total:	\$1,543.00
Check: 104313 Type: W Date: 07/19/17 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:07/24/17 Bank: 1																	

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0001	Open PO for Occupational		0171293	0001	MAY 2017	05/01/17	05	001	2181	413	0000	000000	813	00	013		19,629.00	
																	Check total:	\$19,629.00
Check: 104314 Type: W Date: 07/19/17 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank: 1																		
0001	O.O.D. Transportation Ope		0171893	0001	0066927	06/02/17	05	001	2821	483	0000	000000	813	00	013		20,666.00	
																	Check total:	\$20,666.00
Check: 104315 Type: W Date: 07/19/17 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:07/24/17 Bank: 1																		
					THREE Z TRUCKING & SUPPLY CO.													
0001	Misc. Mulch, Topsoil, Gar		0171832	0001	0182219-IN	05/18/17	05	001	2730	571	0000	000000	700	00	078		101.25	
0002	Misc. Mulch, Topsoil, Gar		0171832	0001	0182313-IN	05/19/17	05	001	2730	571	0000	000000	700	00	078		101.25	
0003	Misc. Mulch, Topsoil, Gar		0171832	0001	0184892-IN	06/13/17	05	001	2730	571	0000	000000	700	00	078		18.49	
																	Check total:	\$220.99
Check: 104316 Type: W Date: 07/19/17 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:07/20/17 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Bu		0170117	0001	472430-1	06/22/17	05	001	2840	581	0000	000000	705	00	078		23.98	
0002	Misc Parts for Buses		0172266	0001	0471480	06/05/17	05	001	2840	581	0000	000000	705	00	078		805.09	
0003	Misc Parts for Buses		0172266	0001	0471606	06/07/17	05	001	2840	581	0000	000000	705	00	078		79.00	
0004	Misc Parts for Buses		0172266	0001	0472659	06/28/17	05	001	2840	581	0000	000000	705	00	078		348.00	
																	Check total:	\$1,256.07
Check: 104317 Type: W Date: 07/19/17 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:07/26/17 Bank: 1																		
0001	3/1/17 - 6/30/17 Misc Die		0171705	0001	I0281595	06/08/17	05	001	2821	582	0000	000000	705	00	078		504.48	
0002	3/1/17 - 6/30/17 Misc Die		0171705	0001	I0282611	06/29/17	05	001	2821	582	0000	000000	705	00	078		268.73	
																	Check total:	\$773.21
Check: 104318 Type: W Date: 07/19/17 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:07/21/17 Bank: 1																		
0001	Open po for repairs to		0171426	0001	D55429	06/02/17	05	001	2211	429	0000	000000	815	00	015		187.50	
																	Check total:	\$187.50
Check: 104319 Type: W Date: 07/19/17 Vendor: LARNESE CARTER Vendor#: 500928 Stat/Date: RECONCILED:07/19/17 Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	LC-16/17	07/19/17	05	001	2821	481	0000	000000	705	00	078		750.00	
																	Check total:	\$750.00
Check: 104320 Type: W Date: 07/20/17 Vendor: EMILY KONDASH Vendor#: 080451 Stat/Date: RECONCILED:07/20/17 Bank:																		
0001	Scholarship - Joanne Nowa		0172137	0001	Scholarship	05/01/17	05	007	2590	881	914N	000000	600	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 104321 Type: W Date: 07/21/17 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:07/28/17 Bank: 1																		
0001	Telephone service for the		0180244	0001	216475810107	07/10/17	05	001	2910	441	0000	000000	000	00	007		1,603.71	
																	Check total:	\$1,603.71
Check: 104322 Type: W Date: 07/21/17 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:07/25/17 Bank: 1																		

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0001	Pizza for class officer		0172147	0001	B.L-REIMB	05/18/17	05	018	4600	890	902G	000000	600	00	000		161.77	
																	Check total:	\$161.77
Check: 104323 Type: W Date: 07/21/17 Vendor: BUCK I GRAPHICS, INC. Vendor#: 832276 Stat/Date: RECONCILED:07/27/17 Bank: 1																		
0001	BG6 Mouse Pad 1/8" Thickn		0172242	0001	0060717	06/17/17	05	001	2310	446	0000	000000	900	00	007		504.00	
																	Check total:	\$504.00
Check: 104324 Type: W Date: 07/21/17 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:07/27/17 Bank: 1																		
0001	Pest control, Bedbugs, et		0171501	0001	0646551	06/30/17	05	001	2720	429	0000	000000	700	00	078		247.45	
																	Check total:	\$247.45
Check: 104325 Type: W Date: 07/21/17 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:07/26/17 Bank: 1																		
0001	Water Usage for Elmwood S		0180239	0001	JULY 2017	07/05/17	05	001	2720	452	0000	000000	100	00	007		148.23	
0002	Water Usage for Maple Lea		0180239	0002	JULY 2017	07/05/17	05	001	2720	452	0000	000000	200	00	007		184.46	
0003	Water Usage for William F		0180239	0003	JULY 2017	07/05/17	05	001	2720	452	0000	000000	400	00	007		132.51	
0004	Water Usage for Middle Sc		0180239	0004	JULY 2017	07/05/17	05	001	2720	452	0000	000000	500	00	007		307.33	
0005	Water Usage for High Scho		0180239	0005	JULY 2017	07/05/17	05	001	2720	452	0000	000000	600	00	007		2,386.54	
0006	Water Usage for Bus Garag		0180239	0006	JULY 2017	07/05/17	05	001	2720	452	0000	000000	700	00	007		793.94	
0007	Water Usage for Administr		0180239	0007	JULY 2017	07/05/17	05	001	2720	452	0000	000000	800	00	007		50.01	
0008	Water Usage for Garfield		0180239	0008	JULY 2017	07/05/17	05	001	2720	452	0000	000000	706	00	007		17.65	
																	Check total:	\$4,020.67
Check: 104326 Type: W Date: 07/21/17 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:07/27/17 Bank: 1																		
0001	Printer Lease for 2016-20		0170088	0001	IN1699285	12/16/16	05	001	2211	429	0000	000000	815	00	015		442.86	
0002	Printer Lease for 2016-20		0170088	0001	IN1974492	05/24/17	05	001	2211	429	0000	000000	815	00	015		442.86	
																	Check total:	\$885.72
Check: 104327 Type: W Date: 07/21/17 Vendor: DAVID PALMER Vendor#: 832254 Stat/Date: RECONCILED:07/25/17 Bank: 1																		
0001	Reimbursement for use of		0180058	0001	JULY 2017	07/20/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 104328 Type: W Date: 07/21/17 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:07/27/17 Bank:																		
0001	WATER FOR LEARNING CENTER		0171856	0001	Dis.-6/30/17	06/02/17	05	001	2421	512	0000	000000	301	00	000		34.70	
0002	WATER FOR MS PRINCIPAL OF		0171856	0002	Dis.-6/30/17	06/02/17	05	001	2421	512	9412	000000	500	00	005		23.60	
0003	WATER FOR CENTRAL OFFICE		0171856	0003	Dis.-6/30/17	06/02/17	05	001	2720	452	0000	000000	800	00	007		136.60	
0004	WATER FOR TECHNOLOGY MAR		0171856	0004	Dis.-6/30/17	06/02/17	05	001	2211	511	0000	000000	815	00	015		15.55	
0005	WATER FOR BUS GARAGE MAR		0171856	0005	Dis.-6/30/17	06/02/17	05	001	2840	581	0000	000000	705	00	078		12.60	
0006	WATER FOR MAPLE LEAF MAR		0171856	0006	Dis.-6/30/17	06/02/17	05	001	2421	512	0000	000000	200	00	002		11.10	
0007	WATER FOR HIGH SCHOOL		0171856	0007	Dis.-6/30/17	06/02/17	05	001	2421	512	9412	000000	600	00	006		35.20	
																	Check total:	\$269.35
(Multi-bank check)																		
Check: 104329 Type: W Date: 07/21/17 Vendor: DOMINION ENERGY Vendor#: 050110 Stat/Date: RECONCILED:07/27/17 Bank: 1																		
0001	Natural Gas Service - Elm		0180234	0001	JULY 2017	07/07/17	05	001	2720	453	0000	000000	100	00	007		99.73	

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0002	Natural Gas Service - Map		0180234	0002	JULY 2017	07/07/17	05	001	2720	453	0000	000000	200	00	007		51.98
0003	Natural Gas Service - Wil		0180234	0003	JULY 2017	07/07/17	05	001	2720	453	0000	000000	400	00	007		185.07
0004	Natural Gas Service - Mid		0180234	0004	JULY 2017	07/07/17	05	001	2720	453	0000	000000	500	00	007		522.65
0005	Natural Gas Service - Hig		0180234	0005	JULY 2017	07/07/17	05	001	2720	453	0000	000000	600	00	007		35.81
0006	Natural Gas Service - Bus		0180234	0006	JULY 2017	07/07/17	05	001	2720	453	0000	000000	700	00	007		33.59
0007	Natural Gas Service - 970		0180234	0007	JULY 2017	07/07/17	05	001	2720	453	0000	000000	706	00	007		31.52
0008	Natural Gas Service -		0180234	0008	JULY 2017	07/07/17	05	001	2720	453	0000	000000	800	00	007		44.43
Check total:																	\$1,004.78
Check: 104330 Type: W Date: 07/21/17 Vendor: DR. GORDON DUPREE						Vendor#: 832198 Stat/Date: RECONCILED:07/25/17 Bank: 1											
0001	Reimbursement for use of		0170074	0001	JUNE 2017	07/14/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 104331 Type: W Date: 07/21/17 Vendor: FISHER & PHILLIPS, LLP						Vendor#: 832880 Stat/Date: RECONCILED:07/27/17 Bank: 1											
0001	Fees for Legal Services f		0180246	0001	1087724	06/06/17	05	001	2490	418	0000	000000	831	00	024		16,918.00
0002	Fees for Legal Services f		0180246	0001	1094596	07/07/17	05	001	2490	418	0000	000000	831	00	024		8,237.50
Check total:																	\$25,155.50
Check: 104332 Type: W Date: 07/21/17 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.						Vendor#: 070148 Stat/Date: RECONCILED:07/25/17 Bank: 1											
0001	Misc Parts for Buses and		0170090	0001	MAY 2017	05/01/17	05	001	2840	581	0000	000000	705	00	078		38.01
0002	Maintenance supplies -		0172185	0001	MAY 2017	05/01/17	05	001	2720	572	0000	000000	703	00	078		526.69
Check total:																	\$564.70
Check: 104333 Type: W Date: 07/21/17 Vendor: INTERIOR SUPPLY						Vendor#: 832843 Stat/Date: RECONCILED:07/25/17 Bank: 1											
0001	FRP wallboard and supplie		0171791	0001	CL00510824-002	06/15/17	05	001	2720	572	0000	000000	703	00	078		686.02
0002	FRP wallboard and supplie		0171791	0001	CL00515687-001	06/27/17	05	001	2720	572	0000	000000	703	00	078		16.66
Check total:																	\$702.68
Check: 104334 Type: W Date: 07/21/17 Vendor: K12 SCHOOL CONSULTANTS, LLC						Vendor#: 832024 Stat/Date: RECONCILED:07/25/17 Bank: 1											
0001	Open P.O. for Residence		0171524	0001	0004039	06/26/17	05	001	2174	419	0000	000000	811	00	011		3,300.00
0002	Open P.O. for Residence		0171524	0001	0004054	07/03/17	05	001	2174	419	0000	000000	811	00	011		405.00
Check total:																	\$3,705.00
Check: 104335 Type: W Date: 07/21/17 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.						Vendor#: 832489 Stat/Date: RECONCILED:07/25/17 Bank: 1											
0001	District recycling 7/17 -		0180254	0001	0005863549	07/01/17	05	001	2790	572	0000	000000	700	00	078		163.15
Check total:																	\$163.15
Check: 104336 Type: W Date: 07/21/17 Vendor: LESLIE ROTATORI-TRANTER						Vendor#: 832851 Stat/Date: RECONCILED:07/25/17 Bank: 1											
0001	Reimbursement for use of		0180051	0001	JULY 2017	07/20/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 104337 Type: W Date: 07/21/17 Vendor: OHIO SCHOOLS COUNCIL-GAS						Vendor#: 150173 Stat/Date: RECONCILED:07/25/17 Bank: 1											
0001	Level Billing Gas Program		0180308	0001	GAS0617-044040	07/07/17	05	001	2720	453	0000	000000	100	00	007		578.80

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0001	Spousal Reimbursement		0180199	0001	WILSON0417	07/24/17	05	024	2510	856	9241	000000	000	00	000		96.00	
0002	Spousal Reimbursement		0180199	0001	WILSON0517	07/24/17	05	024	2510	856	9241	000000	000	00	000		96.00	
0003	Spousal Reimbursement		0180199	0001	WILSON0617	07/24/17	05	024	2510	856	9241	000000	000	00	000		96.00	
																	Check total:	\$288.00
Check: 022362 Type: W Date: 07/24/17 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:07/26/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	DIFRANCO0707	07/24/17	05	024	2510	856	9241	000000	000	00	000		38.86	
																	Check total:	\$38.86
Check: 022363 Type: W Date: 07/24/17 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:07/26/17 Bank: 1																		
0001	Spousal Reimbursement		0180199	0001	MIHALYOV0617	07/24/17	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0180199	0001	MIHALYOV0717	07/24/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 104345 Type: W Date: 07/24/17 Vendor: AMANDA REED Vendor#: 500453 Stat/Date: Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	A.R-16/17	07/24/17	05	001	2821	481	0000	000000	705	00	078		500.00	
																	Check total:	\$500.00
Check: 104346 Type: W Date: 07/25/17 Vendor: ABA OUTREACH SERVICES Vendor#: 832909 Stat/Date: RECONCILED:07/31/17 Bank:																		
0001	Open P.O. 2017-18 behavio		0180229	0001	0002124	07/07/17	05	516	2213	412	9018	000000	000	00	022		300.00	
																	Check total:	\$300.00
Check: 104347 Type: W Date: 07/25/17 Vendor: BLACKBOARD Vendor#: 831934 Stat/Date: RECONCILED:07/27/17 Bank: 1																		
0001	Connnection Service for		0180189	0001	1265037	07/10/17	05	001	2610	419	0000	000000	832	00	026		7,400.00	
																	Check total:	\$7,400.00
Check: 104348 Type: W Date: 07/25/17 Vendor: CENTURYLINK BUSINESS SERVICES Vendor#: 832109 Stat/Date: RECONCILED:07/31/17 Bank: 1																		
0001	Monthly charges for long		0180271	0001	1412267769	06/15/17	05	001	2910	441	0000	000000	000	00	007		88.23	
																	Check total:	\$88.23
Check: 104349 Type: W Date: 07/25/17 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: RECONCILED:07/31/17 Bank: 1																		
0001	District Wide Copier Leas		0180277	0001	30509699	07/07/17	05	001	2690	426	0000	000000	832	00	026		7,364.36	
																	Check total:	\$7,364.36
Check: 104350 Type: W Date: 07/25/17 Vendor: CONNECT Vendor#: 120128 Stat/Date: RECONCILED:07/28/17 Bank: 1																		
0001	Internet Service Fee - Fi		0180287	0001	0000578	07/06/17	05	001	2290	449	0000	000000	000	00	007		6,500.00	
																	Check total:	\$6,500.00
Check: 104351 Type: W Date: 07/25/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:07/27/17 Bank: 1																		
0001	Contract General care/upk		0180232	0001	1052285	07/05/17	05	001	2720	572	0000	000000	702	00	078		4,722.38	
0002	Misc cleaning supplies		0180253	0001	1052257	07/06/17	05	001	2720	572	0000	000000	702	00	078		17.04	

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0003	Misc cleaning supplies		0180253	0001	1052360	07/06/17	05	001	2720	572	0000	000000	702	00	078		159.84	
																	Check total:	\$4,899.26
Check: 104352 Type: W Date: 07/25/17 Vendor: EDUCATIONAL FUNDING GROUP, INC Vendor#: 050185 Stat/Date: RECONCILED:07/31/17 Bank: 1																		
0001	16-17 Payment for submitt		0180174	0001	P1-1-16-129499	06/05/17	05	001	2690	441	0000	000000	000	00	007		2,975.20	
																	Check total:	\$2,975.20
Check: 104353 Type: W Date: 07/25/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:07/26/17 Bank:																		
0001	Resident Educator Program		0180109	0001	GFD1852	07/09/17	05	001	2213	411	0000	000000	822	00	022		5,400.00	
0002	Open PO for O.O.D. Tuitio		0180217	0001	GDF1880	07/11/17	05	516	1235	479	9018	000000	813	00	013		16,856.00	
																	Check total:	\$22,256.00
(Multi-bank check)																		
Check: 104354 Type: W Date: 07/25/17 Vendor: FASTENAL COMPANY Vendor#: 060098 Stat/Date: Bank: 1																		
0001	Misc. Screws, Nuts, Bolts		0180105	0001	OHCLE184987	07/13/17	05	001	2840	581	0000	000000	705	00	078		11.76	
																	Check total:	\$11.76
Check: 104355 Type: W Date: 07/25/17 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:07/28/17 Bank: 1																		
0001	Misc building supplies		0180273	0001	9490122802	07/03/17	05	001	2720	572	0000	000000	703	00	078		95.76	
																	Check total:	\$95.76
Check: 104356 Type: W Date: 07/25/17 Vendor: HEALTHCARE BILLING SERVICES, INC Vendor#: 803391 Stat/Date: Bank:																		
0001	Medicaid billing service		0180238	0001	0053913	07/01/17	05	001	1241	411	913M	000000	813	00	013		846.22	
																	Check total:	\$846.22
Check: 104357 Type: W Date: 07/25/17 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:07/27/17 Bank:																		
0001	Open PO for O.O.D. Tuitio		0180217	0001	0002405	07/07/17	05	516	1235	479	9018	000000	813	00	013		7,271.16	
0002	Open PO for O.O.D. Tuitio		0180217	0001	0002424	07/10/17	05	516	1235	479	9018	000000	813	00	013		5,853.64	
																	Check total:	\$13,124.80
Check: 104358 Type: W Date: 07/25/17 Vendor: NORTH COAST TWO-WAY RADIO, INC Vendor#: 832754 Stat/Date: RECONCILED:07/27/17 Bank: 1																		
0001	Repairs to power to distr		0180305	0001	20170307	07/14/17	05	001	2610	423	0000	000000	832	00	026		1,232.50	
																	Check total:	\$1,232.50
Check: 104359 Type: W Date: 07/25/17 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: Bank: 1																		
0001	Plumbing parts		0171845	0001	520-01674147	06/21/17	05	001	2720	572	0000	000000	703	00	078		201.69	
0002	Plumbing parts		0171845	0001	520-01674148	06/21/17	05	001	2720	572	0000	000000	703	00	078		27.45	
																	Check total:	\$229.14
Check: 104360 Type: W Date: 07/25/17 Vendor: PREMIER TRUCK PARTS, INC. Vendor#: 832819 Stat/Date: RECONCILED:07/26/17 Bank: 1																		
0001	Bus 20 Driveshaft Replace		0172268	0001	0367112	06/05/17	05	001	2840	423	0000	000000	705	00	078		1,838.62	
0002	Bus 20 Driveshaft Replace		0172268	0001	0368210	07/07/17	05	001	2840	423	0000	000000	705	00	078		1,805.35	

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Check total:																\$3,643.97	
Check: 104361 Type: W Date: 07/25/17 Vendor: PUBLIC FINANCE RESOURCES, INC. Vendor#: 832424 Stat/Date: Bank: 1																	
0001	Registration for five-yea	0180318	0001	8/10/17	SEMINAR	07/25/17	05	001	2510	432	0000	000000	852	00	025		2,813.00
Check total:																\$2,813.00	
Check: 104362 Type: W Date: 07/25/17 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:07/27/17 Bank: 1																	
BROWNING-FERRIS IND OF OHIO																	
0001	District trash removal 7/	0180242	0001	0224-007232557		07/01/17	05	001	2790	422	0000	000000	700	00	078		1,057.84
Check total:																\$1,057.84	
Check: 104363 Type: W Date: 07/25/17 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:07/28/17 Bank: 1																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar	0180278	0001	0186694-IN		07/10/17	05	001	2730	571	0000	000000	700	00	078		40.00
Check total:																\$40.00	
Check: 104364 Type: W Date: 07/25/17 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:07/27/17 Bank: 1																	
0001	Open po for repairs to	0180118	0001	D55633		07/07/17	05	001	2211	429	0000	000000	815	00	015		150.00
0002	Open po for repairs to	0180118	0001	D55639		07/07/17	05	001	2211	429	0000	000000	815	00	015		150.00
Check total:																\$300.00	
Check: 104365 Type: W Date: 07/26/17 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:07/27/17 Bank: 1																	
0001	Misc Parts for Buses	0180016	0001	0618289		07/06/17	05	001	2840	581	0000	000000	705	00	078		11.45
0002	Misc Parts for Buses	0180016	0001	0623152		07/06/17	05	001	2840	581	0000	000000	705	00	078		28.08
0003	Misc Parts for Buses	0180016	0001	0623649		07/11/17	05	001	2840	581	0000	000000	705	00	078		30.03
0004	Misc Parts for Buses	0180016	0001	0623653		07/11/17	05	001	2840	581	0000	000000	705	00	078		52.58
0005	Misc Parts for Buses	0180016	0001	0624158		07/14/17	05	001	2840	581	0000	000000	705	00	078		38.28
Check total:																\$160.42	
Check: 104366 Type: W Date: 07/26/17 Vendor: ASCD Vendor#: 010518 Stat/Date: Bank: 1																	
0001	Annual Select Membership	0180316	0001	0270044		07/24/17	05	001	2110	841	0000	000000	811	00	011		69.00
Check total:																\$69.00	
Check: 104367 Type: W Date: 07/26/17 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:07/28/17 Bank: 1																	
0001	Telephone service for the	0170200	0001	216332074006		06/22/17	05	001	2910	441	0000	000000	000	00	007		98.28
0002	Telephone service for the	0170200	0001	216662287306		06/19/17	05	001	2910	441	0000	000000	000	00	007		98.67
0003	Telephone service for the	0170200	0001	216662586606		06/19/17	05	001	2910	441	0000	000000	000	00	007		43.44
0004	Telephone service for the	0170200	0001	216883110406		06/28/17	05	001	2910	441	0000	000000	000	00	007		43.43
Check total:																\$283.82	
Check: 104368 Type: W Date: 07/26/17 Vendor: BREWER-GARRETT Vendor#: 832931 Stat/Date: RECONCILED:07/28/17 Bank: 1																	
0001	HVAC service contract Jul	0180179	0001	000710231		07/26/17	05	001	2720	429	0000	000000	700	00	078		4,393.83
Check total:																\$4,393.83	
Check: 104369 Type: W Date: 07/26/17 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: Bank: 1																	

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0001	Batteries for Bus 24		0172269	0001	0066914	06/30/17	05	001	2840	581	0000	000000	705	00	078		357.00	
																	Check total:	\$357.00
Check: 104370 Type: W Date: 07/26/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:07/27/17 Bank:																		
0001	Open PO for O.O.D. Tuitio		0180217	0001	GFD1874	06/14/17	05	516	1235	479	9018	000000	813	00	013		22,640.00	
0002	Open PO for O.O.D. Tuitio		0180217	0001	GFD1876	06/13/17	05	516	1235	479	9018	000000	813	00	013		7,849.56	
0003	Visually Impaired Service		0180292	0001	GFD1877	06/20/17	05	516	2183	413	9018	000000	000	00	000		205.88	
																	Check total:	\$30,695.44
Check: 104371 Type: W Date: 07/26/17 Vendor: FISHER AUTO PART INC Vendor#: 803379 Stat/Date: Bank: 1																		
0001	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-024704	07/19/17	05	001	2840	581	0000	000000	705	00	078		48.82	
0002	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-024903	07/20/17	05	001	2840	581	0000	000000	705	00	078		11.00	
0003	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-025126	07/22/17	05	001	2840	581	0000	000000	705	00	078		60.24	
0004	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-026256	07/06/17	05	001	2840	581	0000	000000	705	00	078		6.67	
0005	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-026257	07/06/17	05	001	2840	581	0000	000000	705	00	078		10.96	
0006	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-026332	07/06/17	05	001	2840	581	0000	000000	705	00	078		22.24	
0007	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-026582	07/10/17	05	001	2840	581	0000	000000	705	00	078		48.82	
0008	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-026593	07/10/17	05	001	2840	581	0000	000000	705	00	078		48.82	
0009	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-026877	07/13/17	05	001	2840	581	0000	000000	705	00	078		5.49	
0010	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-026985	07/14/17	05	001	2840	581	0000	000000	705	00	078		18.24	
																	Check total:	\$281.30
Check: 104372 Type: W Date: 07/26/17 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: RECONCILED:07/31/17 Bank: 1																		
0001	Blanket PO Student Tuitio		0180223	0001	0009597	07/15/17	05	001	1990	474	0000	000000	813	00	013		2,025.00	
0002	Blanket PO Student Tuitio		0180223	0001	0009625	07/26/17	05	001	1990	474	0000	000000	813	00	013		405.00	
																	Check total:	\$2,430.00
Check: 104373 Type: W Date: 07/26/17 Vendor: GORDON STOWE & ASSOC., INC. Vendor#: 070429 Stat/Date: Bank:																		
0001	Audiometer Calibration		0171841	0001	0988431	05/23/17	05	401	3260	512	9617	000000	412	00	000		72.00	
																	Check total:	\$72.00
Check: 104374 Type: W Date: 07/26/17 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:07/28/17 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0180047	0001	991822595	07/09/17	05	001	2720	572	0000	000000	703	00	078		286.97	
0002	Lighting: Bulbs, ballasts		0180047	0001	991871485	07/13/17	05	001	2720	572	0000	000000	703	00	078		109.93	
0003	Lighting: Bulbs, ballasts		0180047	0001	991899381	07/14/17	05	001	2720	572	0000	000000	703	00	078		170.10	
0004	Lighting: Bulbs, ballasts		0180047	0001	992000594	07/20/17	05	001	2720	572	0000	000000	703	00	078		186.60	
																	Check total:	\$753.60
Check: 104375 Type: W Date: 07/26/17 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:07/28/17 Bank: 1																		
0001	Misc Plumbing parts		0180236	0001	S019519746.002	07/22/17	05	001	2720	572	0000	000000	703	00	078		78.57	
0002	Misc Plumbing parts		0180236	0001	S019585842.001	07/25/17	05	001	2720	572	0000	000000	703	00	078		48.03	
																	Check total:	\$126.60
Check: 104376 Type: W Date: 07/26/17 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:07/28/17 Bank: 1																		

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0001	Parts for building mainte		0180284	0001	S2740538.002	07/12/17	05	001	2720	572	0000	000000	703	00	078		542.25	
																	Check total:	\$542.25
Check: 104377 Type: W Date: 07/26/17 Vendor: K.T.M COMPANY Vendor#: 803414 Stat/Date: RECONCILED:07/31/17 Bank: 1																		
0001	7/1/17-12/31/17 Bodywork		0180141	0001	0006689	07/11/17	05	001	2840	423	0000	000000	705	00	078		6,312.00	
																	Check total:	\$6,312.00
Check: 104378 Type: W Date: 07/26/17 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:07/28/17 Bank: 1																		
0001	Elmwood Sewage Fees		0180256	0001	JULY 2017	07/12/17	05	001	2720	452	0000	000000	100	00	007		124.97	
0002	Maple Leaf Sewage Fees		0180256	0002	JULY 2017	07/12/17	05	001	2720	452	0000	000000	200	00	007		234.49	
0003	William Foster Sewage Fee		0180256	0003	JULY 2017	07/12/17	05	001	2720	452	0000	000000	400	00	007		128.78	
0004	Middle School Sewage Fees		0180256	0004	JULY 2017	07/12/17	05	001	2720	452	0000	000000	500	00	007		534.39	
0005	High School Sewage Fees		0180256	0005	JULY 2017	07/12/17	05	001	2720	452	0000	000000	600	00	007		3,743.83	
0006	Bus Garage Sewage Fees		0180256	0006	JULY 2017	07/12/17	05	001	2720	452	0000	000000	700	00	007		1,264.14	
0007	Administrate Building Sew		0180256	0007	JULY 2017	07/12/17	05	001	2720	452	0000	000000	800	00	007		141.10	
0008	Garfield Blvd. Building S		0180256	0008	JULY 2017	07/12/17	05	001	2720	452	0000	000000	706	00	007		65.40	
																	Check total:	\$6,237.10
Check: 104379 Type: W Date: 07/26/17 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: Bank: 1																		
0001	Plumbing parts		0171845	0001	520-01679368	06/21/17	05	001	2720	572	0000	000000	703	00	078		412.65	
																	Check total:	\$412.65
Check: 104380 Type: W Date: 07/26/17 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:07/27/17 Bank: 1																		
0001	Production of District's		0180200	0001	0025404	07/23/17	05	001	2610	461	0000	000000	832	00	026		2,179.90	
																	Check total:	\$2,179.90
Check: 104381 Type: W Date: 07/26/17 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:07/27/17 Bank: 1																		
0001	Electric Service - Elmwoo		0180249	0001	90006048772	07/14/17	05	001	2720	451	0000	000000	100	00	007		124.59	
0002	Electric Service - Maple		0180249	0002	90006048772	07/14/17	05	001	2720	451	0000	000000	200	00	007		85.79	
0003	Electric Service - Willia		0180249	0003	90006048772	07/14/17	05	001	2720	451	0000	000000	400	00	007		77.98	
0004	Electric Service - Middle		0180249	0004	90006048772	07/14/17	05	001	2720	451	0000	000000	500	00	007		442.84	
0005	Electric Service - High S		0180249	0005	90006048772	07/14/17	05	001	2720	451	0000	000000	600	00	007		27.83	
0006	Electric Service - HS Sta		0180249	0009	90006048772	07/14/17	05	001	2720	451	0000	000000	915	00	007		163.48	
0007	Electric Service - High S		0180249	0005	JULY 2017	07/21/17	05	001	2720	451	0000	000000	600	00	007		64.91	
0008	Electric Service - Bus Ga		0180249	0006	JULY 2017	07/21/17	05	001	2720	451	0000	000000	700	00	007		209.22	
0009	Electric Service - Garfie		0180249	0007	JULY 2017	07/21/17	05	001	2720	451	0000	000000	706	00	007		62.91	
0010	Electric Service -		0180249	0008	JULY 2017	07/21/17	05	001	2720	451	0000	000000	800	00	007		1,208.68	
0011	Electric Service MS Stadi		0180249	0010	JULY 2017	07/21/17	05	001	2720	451	0000	000000	918	00	007		521.88	
																	Check total:	\$2,990.11
Check: 104382 Type: W Date: 07/26/17 Vendor: MATTHWE JARUBAS Vendor#: 080442 Stat/Date: Bank:																		
0001	Scholarship - Coca Cola		0172114	0001	Scholarship	07/26/17	05	007	2590	881	912C	000000	600	00	000		500.00	
																	Check total:	\$500.00

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Check: 104383 Type: W Date: 07/26/17 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC.						Vendor#:		832294		Stat/Date:		RECONCILED:07/31/17		Bank:		1	
0001	7/1/16 - 12/31/16 Misc Ti		0170120	0001	1-41440	06/07/17	05	001	2750	583	0000	000000	700	00	078		355.00
Check total:																	\$355.00
Check: 104384 Type: W Date: 07/26/17 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.						Vendor#:		832550		Stat/Date:		RECONCILED:07/31/17		Bank:		1	
0001	BOOK ORDER - QUOTE 914587		0171947	0001	619552F-6	06/20/17	05	001	2222	540	0000	000000	500	00	005		161.82
Check total:																	\$161.82
Check: 104385 Type: W Date: 07/26/17 Vendor: IDEASTREAM						Vendor#:		230417		Stat/Date:		RECONCILED:07/31/17		Bank:		1	
0001	Coaching for Elmwood - G1		0170589	0001	0034878	06/13/17	05	572	2213	412	9017	000000	100	00	000		3,375.00
0002	Coaching for Maple Leaf -		0170589	0002	0034878	06/13/17	05	572	2213	412	9017	000000	200	00	000		1,125.00
0003	Coaching for William Fost		0170589	0004	0034878	06/13/17	05	536	2213	419	917I	000000	400	00	000		1,875.00
0004	Coaching for Middle Schoo		0170589	0005	0034878	06/13/17	05	536	2213	412	917I	000000	500	00	000		750.00
0005	Coaching for High School		0170589	0007	0034878	06/13/17	05	001	2213	411	0000	000000	822	00	022		750.00
Check total:																	\$7,875.00
(Multi-bank check)																	
Check: 104386 Type: W Date: 07/26/17 Vendor: PANACHE 5 MICHAEL MATTHWES						Vendor#:		803514		Stat/Date:				Bank:			
0001	training and development		0180075	0001	MANUAL	07/14/17	05	019	2219	419	914A	000000	000	00	000		250.00
Check total:																	\$250.00
Check: 104387 Type: W Date: 07/26/17 Vendor: SHERWIN WILLIAMS CO., THE						Vendor#:		190232		Stat/Date:		RECONCILED:07/31/17		Bank:		1	
0001	Paint and Supplies		0170187	0001	6018-6	06/06/17	05	001	2720	572	0000	000000	703	00	078		370.83
0002	Paint and Supplies		0170187	0001	6060-8	06/07/17	05	001	2720	572	0000	000000	703	00	078		170.80
0003	Paint and Supplies		0170187	0001	6136-6	06/09/17	05	001	2720	572	0000	000000	703	00	078		83.40
Check total:																	\$625.03
Check: 104388 Type: W Date: 07/26/17 Vendor: VACUUM SYSTEMS INT.						Vendor#:		832498		Stat/Date:				Bank:		1	
0001	Vacuum repairs		0180317	0001	0602042	07/08/17	05	001	2740	423	0000	000000	700	00	078		492.50
Check total:																	\$492.50
Check: 104389 Type: W Date: 07/28/17 Vendor: KENYA BUTTS						Vendor#:		500788		Stat/Date:		RECONCILED:07/28/17		Bank:		1	
0001	2016-2017 Payment-In-Lieu		0180201	0001	K,D-16/17	07/28/17	05	001	2821	481	0000	000000	705	00	078		500.00
Check total:																	\$500.00
Check: 022364 Type: W Date: 07/31/17 Vendor: CHRISTY WALCOFF						Vendor#:		030292		Stat/Date:				Bank:		1	
0001	Spousal Reimbursement		0180199	0001	WALCOFF0630	07/31/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 022365 Type: W Date: 07/31/17 Vendor: DONALD MEDER						Vendor#:		832527		Stat/Date:				Bank:		1	
0001	Spousal Reimbursement		0180199	0001	MEDER0717	07/31/17	05	024	2510	856	9241	000000	000	00	000		109.84

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Check total:																\$109.84	
Check: 022366 Type: W Date: 07/31/17 Vendor: KATIE SKOCDOPOLE																Vendor#: 832866 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180199	0001	SKOCD0717	07/31/17	05	024	2510	856	9241	000000	000	00	000		33.12
Check total:																\$33.12	
Check: 022367 Type: W Date: 07/31/17 Vendor: LISA MILLER																Vendor#: 014933 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180199	0001	MILLER0817	07/31/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 022368 Type: W Date: 07/31/17 Vendor: CHRISTY WALCOFF																Vendor#: 030292 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180199	0001	WALCOFF0715	07/31/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 104390 Type: W Date: 07/31/17 Vendor: RACHEL BUCKNER																Vendor#: 080439 Stat/Date: RECONCILED:07/31/17	Bank:
0001	Scholarship - Hudek Denta		0172115	0001	Scholarship	07/31/17	05	007	2590	881	916D	000000	600	00	000		1,000.00
Check total:																\$1,000.00	
Check: 104391 Type: W Date: 07/31/17 Vendor: ROBERT J. GARRATY, ESQ.																Vendor#: 803526 Stat/Date:	Bank: 1
0001	Substance Abuse/Mental He		0180309	0001	08022017	07/27/17	05	001	2213	411	0000	000000	822	00	022		250.00
Check total:																\$250.00	
Check: 104392 Type: W Date: 07/31/17 Vendor: AMINTA & ANDREW WILSON																Vendor#: 500901 Stat/Date:	Bank: 1
0001	2016-2017 Payment-In-Lieu		0180201	0001	A&A.W-16/17	07/31/17	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 104393 Type: W Date: 07/31/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date:	Bank: 1
0001	Substitute Service FY 201		0172175	0001	GFD1878	06/23/17	05	001	1190	411	0000	000000	000	00	007		8,121.70
Check total:																\$8,121.70	
Check: 104394 Type: W Date: 07/31/17 Vendor: TEACHER CRAFTSMAN, INC.																Vendor#: 200141 Stat/Date:	Bank: 1
0001	Paint Capadona Room ceili		0180089	0001	0000445	07/14/17	05	001	2720	423	0000	000000	709	00	078		770.00
0002	Paint Learning Center		0180097	0001	0000446	07/14/17	05	001	2720	423	0000	000000	709	00	078		4,475.00
0003	Stain/paint press boxes f		0180315	0001	0000447	07/14/17	05	001	2720	423	0000	000000	709	00	078		2,470.00
Check total:																\$7,715.00	
Check: 104395 Type: W Date: 07/31/17 Vendor: POSTMASTER																Vendor#: 160260 Stat/Date:	Bank: 1
0001	1000 forever stamps		0180055	0001	Postage	08/02/17	05	001	2421	443	0000	000000	400	00	004		490.00
Check total:																\$490.00	
Check: 104396 Type: W Date: 07/31/17 Vendor: POSTMASTER																Vendor#: 160260 Stat/Date:	Bank: 1

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0001	Forever stamps		0180062	0001	Postage	08/03/17	05	001	2421	443	0000	000000	200	00	002		196.00
0002	Postcard stamps		0180062	0002	Postage	08/03/17	05	001	2421	443	0000	000000	200	00	002		34.00
Check total: \$230.00																	
Check: 104397 Type: W Date: 07/31/17 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: Bank:																	
0001	Literacy Lab Materials (G		0172044	0001	0000086671	07/05/17	05	001	1120	521	9412	000000	500	00	022		5,000.00
Check total: \$5,000.00																	
Check: 104398 Type: W Date: 07/31/17 Vendor: AMY TOMON Vendor#: 830743 Stat/Date: Bank:																	
0001	Martin H. Miller Award		0180337	0001	M.H.M AWARD	07/31/17	05	007	2411	889	902M	000000	000	00	000		500.00
Check total: \$500.00																	
Check: 104399 Type: W Date: 07/31/17 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: Bank: 1																	
0001	NDL iMac 21.5" 4K/3.0GHz		0180142	0001	4446765846	07/13/17	05	001	2211	640	0000	000000	815	00	015		1,368.00
0002	BNDL iMac 27" 5K/3.5GHz		0180142	0002	4446765846	07/13/17	05	001	2211	640	0000	000000	815	00	015		4,036.00
Check total: \$5,404.00																	
Check: 104400 Type: W Date: 07/31/17 Vendor: BRAINPOP LLC Vendor#: 020310 Stat/Date: Bank:																	
0001	District Combo 24/7 - El		0180064	0001	US158193	07/14/17	05	572	1270	432	9018	000000	100	00	000		1,796.25
0002	District Combo 24/7 - Map		0180064	0002	US158193	07/14/17	05	572	1270	432	9018	000000	200	00	000		1,796.25
0003	District Combo 24/7 - Wil		0180064	0003	US158193	07/14/17	05	572	1270	432	9018	000000	400	00	000		1,796.25
0004	District BP 24/7 - Garfie		0180064	0004	US158193	07/14/17	05	572	1270	511	9018	000000	500	00	000		1,346.25
Check total: \$6,735.00																	
Check: 104401 Type: W Date: 07/31/17 Vendor: CAMBIUM LEARNING INC. Vendor#: 832425 Stat/Date: Bank:																	
VOYAGER SOPRIS LEARNING																	
0001	DIBELS Next Classroom Set		0180037	0001	1810156	07/14/17	05	572	1270	511	9018	000000	200	00	000		371.80
0002	DIBLES Next Classroom Set		0180037	0002	1810156	07/14/17	05	572	1270	511	9018	000000	200	00	000		371.80
0003	Freight		0180037	0003	1810156	07/14/17	05	572	1270	511	9018	000000	200	00	000		74.36
0004	261198 DIBELS Next Classr		0180073	0001	1810160	07/14/17	05	572	1270	511	9018	000000	400	00	000		181.90
0005	261201 DIBELS Next Classr		0180073	0002	1810160	07/14/17	05	572	1270	511	9018	000000	400	00	000		185.90
0006	261219 DIBELS Next Classr		0180073	0003	1810160	07/14/17	05	572	1270	511	9018	000000	400	00	000		185.90
0007	216227 DIBELS Next Classr		0180073	0004	1810160	07/14/17	05	572	1270	511	9018	000000	400	00	000		185.90
0008	276357 DIBELS Next		0180073	0005	1810160	07/14/17	05	572	1270	511	9018	000000	400	00	000		25.00
0009	Freight		0180073	0006	1810160	07/14/17	05	572	1270	511	9018	000000	400	00	000		73.96
0010	276365 DIBELS Next Data		0180264	0001	1810158	07/14/17	05	516	2213	431	9875	000000	200	00	000		682.50
0011	287751 DIBELS Next VPORT		0180264	0002	1810158	07/14/17	05	516	2213	431	9875	000000	200	00	000		329.70
0012	287769 DIBELS Next VPORT		0180264	0003	1810158	07/14/17	05	516	2213	431	9875	000000	200	00	000		329.70
0013	287777 DIBELS Next VPORT		0180264	0004	1810158	07/14/17	05	516	2213	431	9875	000000	200	00	000		353.70
0014	287742 DIBELS Next VPORT		0180264	0005	1810158	07/14/17	05	516	2213	431	9875	000000	200	00	000		199.75
0015	Freight		0180264	0006	1810158	07/14/17	05	516	2213	431	9875	000000	200	00	000		121.29
0016	261198 DIBELS Next Classr		0180265	0001	0181061	07/14/17	05	572	1270	511	9018	000000	100	00	000		181.90
0017	261201 DIBELS Next Classr		0180265	0002	0181061	07/14/17	05	572	1270	511	9018	000000	100	00	000		185.90
0018	261219 DIBELS Next Classr		0180265	0003	0181061	07/14/17	05	572	1270	511	9018	000000	100	00	000		185.90
0019	261227 DIBELS Next Classr		0180265	0004	0181061	07/14/17	05	572	1270	511	9018	000000	100	00	000		185.90
0020	276357 DIBELS Next		0180265	0005	0181061	07/14/17	05	572	1270	511	9018	000000	100	00	000		40.00
0021	Freight		0180265	0006	0181061	07/14/17	05	572	1270	511	9018	000000	100	00	000		73.96

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0022	261180 DIBELS Next Classr		0180266	0001	1810155	07/14/17	05	516	2213	431	9875	000000	200	00	000		545.70
0023	261198 DIBELS Next Genera		0180266	0002	1810155	07/14/17	05	516	2213	431	9875	000000	200	00	000		545.70
0024	261201 DIBELS Next Classr		0180266	0003	1810155	07/14/17	05	516	2213	431	9875	000000	200	00	000		557.70
0025	261171 DIBELS Next Classr		0180266	0004	1810155	07/14/17	05	516	2213	431	9875	000000	200	00	000		454.75
0026	Freight		0180266	0005	1810155	07/14/17	05	516	2213	431	9875	000000	200	00	000		210.39
Check total:																\$6,840.96	
Check: 104402 Type: W Date: 07/31/17 Vendor: CDW GOVERNMENT, INC.												Vendor#: 020237 Stat/Date:	Bank: 1				
0001	Brother HL L5200DW printe		0180002	0001	JMH4308	07/14/17	05	001	2710	512	0000	000000	700	00	078		214.73
0002	Lenovo N23 Chromebook 11		0180081	0004	JLL5157	07/11/17	05	001	2211	640	0000	000000	815	00	015		25,090.00
0003	Google Chrome Management		0180081	0005	JLM2846	07/12/17	05	001	2211	640	0000	000000	815	00	015		3,900.00
0004	Lenovo ThinkPad Pro Dock		0180081	0006	JMB2872	07/13/17	05	001	2211	640	0000	000000	815	00	015		860.00
0005	Casio Advanced XJ F100W D		0180149	0001	JLX9543	07/13/17	05	001	2211	640	0000	000000	815	00	015		4,000.00
0006	Casio XJ UT310WN DLP proj		0180149	0002	JLX9543	07/13/17	05	001	2211	640	0000	000000	815	00	015		7,235.00
Check total:																\$41,299.73	
Check: 104403 Type: W Date: 07/31/17 Vendor: CENTURYLINK												Vendor#: 832109 Stat/Date:	Bank: 1				
			BUSINESS SERVICES														
0001	Monthly charges for long		0180271	0001	1414876820	07/15/17	05	001	2910	441	0000	000000	000	00	007		22.73
Check total:																\$22.73	
Check: 104404 Type: W Date: 07/31/17 Vendor: CITIZENS BANK												Vendor#: 830608 Stat/Date:	Bank:				
0001	Expenses for R.		0172206	0001	0172206	06/23/17	05	572	2213	432	9017	000000	000	00	000		294.00
Check total:																\$294.00	
Check: 104405 Type: W Date: 07/31/17 Vendor: CONSERVANCY FOR CVNP												Vendor#: 030782 Stat/Date:	Bank:				
			ADMINISTRATIVE OFFICE														
0001	6TH GRADE CAMP		0180017	0001	17C-151	07/31/17	05	014	4600	490	9460	000000	500	00	000		4,570.00
Check total:																\$4,570.00	
Check: 104406 Type: W Date: 07/31/17 Vendor: DAMON INDUSTRIES, INC.												Vendor#: 040052 Stat/Date:	Bank: 1				
0001	Misc cleaning supplies		0171186	0001	1053661	06/30/17	05	001	2720	572	0000	000000	702	00	078		783.00
Check total:																\$783.00	
Check: 104407 Type: W Date: 07/31/17 Vendor: DIGICOM												Vendor#: 832314 Stat/Date:	Bank: 1				
0001	Programs for Hall of Fame		0171921	0001	0036597	04/21/17	05	018	4600	890	902G	000000	600	00	000		415.50
Check total:																\$415.50	
Check: 104408 Type: W Date: 07/31/17 Vendor: ESCHOOLVIEW												Vendor#: 831946 Stat/Date:	Bank: 1				
			INFINITE COHESION LTD														
0001	Web Hosting, Maintenance		0180131	0001	0005828	07/13/17	05	001	2211	429	0000	000000	815	00	015		9,264.00
Check total:																\$9,264.00	
Check: 104409 Type: W Date: 07/31/17 Vendor: GARFIELD ACE HARDWARE												Vendor#: 070148 Stat/Date:	Bank: 1				
			KM JONES, INC.														
0001	Misc Parts for Buses and		0170090	0001	JUNE 2017	06/01/17	05	001	2840	581	0000	000000	705	00	078		252.57
0002	Misc maintenance products		0171205	0001	JUNE 2017	06/01/17	05	001	2720	572	0000	000000	703	00	078		185.96

Date: 08/04/2017
 Time: 12:16 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017
 WARRANT, REFUND CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Maintenance supplies -		0172185	0001	JUNE 2017	06/01/17	05	001	2720	572	0000	000000	703	00	078		723.31	
																	Check total:	\$1,161.84
Check: 104410 Type: W Date: 07/31/17 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: Bank: 1																		
0001	Misc Fire prevention serv		0171799	0001	1263542	07/11/17	05	001	2720	423	0000	000000	709	00	078		153.50	
0002	Fire ext,alarms,sprinkler		0180025	0001	1263323	07/05/17	05	001	2720	429	0000	000000	700	00	078		218.86	
0003	Fire ext,alarms,sprinkler		0180025	0001	1263678	07/13/17	05	001	2720	429	0000	000000	700	00	078		510.00	
0004	Fire ext,alarms,sprinkler		0180025	0001	1263679	07/13/17	05	001	2720	429	0000	000000	700	00	078		1,151.00	
0005	Fire ext,alarms,sprinkler		0180025	0001	1263680	07/13/17	05	001	2720	429	0000	000000	700	00	078		410.00	
0006	Fire ext,alarms,sprinkler		0180025	0001	1263681	07/13/17	05	001	2720	429	0000	000000	700	00	078		440.00	
0007	Fire ext,alarms,sprinkler		0180025	0001	1263682	07/13/17	05	001	2720	429	0000	000000	700	00	078		1,275.00	
																	Check total:	\$4,158.36
Check: 104411 Type: W Date: 07/31/17 Vendor: IPSWITCH, INC. Vendor#: 833030 Stat/Date: Bank: 1																		
					NETWORK MANAGEMENT DIVISION													
0001	WhatsUp Gold Premium 100		0180129	0001	IN602245	07/13/17	05	001	2211	516	0000	000000	815	00	015		966.90	
																	Check total:	\$966.90
Check: 104412 Type: W Date: 07/31/17 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1																		
0001	Lock repair on doors &		0180332	0001	0120248	07/30/17	05	001	2720	423	0000	000000	709	00	078		363.10	
																	Check total:	\$363.10
Check: 104413 Type: W Date: 07/31/17 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: Bank: 1																		
0001	reinbursement for tuition		0172275	0001	SPRING2017	06/30/17	05	001	1190	411	0000	000000	000	00	007		1,275.89	
																	Check total:	\$1,275.89
Check: 104414 Type: W Date: 07/31/17 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																		
0001	Misc supplies		0180015	0001	JULY 2017	07/25/17	05	001	2720	572	0000	000000	703	00	078		760.04	
																	Check total:	\$760.04
Check: 104415 Type: W Date: 07/31/17 Vendor: M & M CERTIFIED WELDING Vendor#: 130068 Stat/Date: Bank: 1																		
0001	Bus Repairs		0180342	0001	0076124	07/07/17	05	001	2840	581	0000	000000	705	00	078		325.00	
0002	Bus Repairs		0180342	0001	0076248	07/23/17	05	001	2840	581	0000	000000	705	00	078		285.00	
0003	Bus Repairs		0180342	0001	0080024	07/27/17	05	001	2840	581	0000	000000	705	00	078		25.00	
																	Check total:	\$635.00
Check: 104416 Type: W Date: 07/31/17 Vendor: MICHAEL FREILINO Vendor#: 832852 Stat/Date: Bank: 1																		
0001	Payment for damages to		0180313	0001	DAMAGES/REIM	07/25/17	05	001	2821	424	0000	000000	800	00	007		1,254.96	
																	Check total:	\$1,254.96
Check: 104417 Type: W Date: 07/31/17 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: Bank: 1																		
0001	7/1/17-12/31/17 Misc. Bus		0180107	0001	0161725	07/29/17	05	001	2840	581	0000	000000	705	00	078		139.49	
																	Check total:	\$139.49

Date: 08/04/2017
 Time: 12:16 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017
 WARRANT, REFUND CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 104418 Type: W Date: 07/31/17 Vendor: OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS Vendor#: 150294 Stat/Date: Bank: 1																	
0001	Membership for Allen D. S	0180311	0001	0048189	07/28/17	05	001	2500	434	0000	000000	000	00	000			1,282.00
																Check total:	\$1,282.00
Check: 104419 Type: W Date: 07/31/17 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 803525 Stat/Date: Bank: 1																	
0001	Discounted Support hours	0180178	0001	SPEC-CTP-155	07/13/17	05	001	2211	429	0000	000000	815	00	015			7,600.00
																Check total:	\$7,600.00
Check: 104420 Type: W Date: 07/31/17 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: Bank: 1																	
0001	Tire repair and replace	0180344	0001	0019519	07/30/17	05	001	2840	423	0000	000000	705	00	078			27.19
																Check total:	\$27.19
Check: 104421 Type: W Date: 07/31/17 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: Bank: 1																	
0001	chalk, field dry, paint,	0180274	0001	INV643141	07/14/17	05	001	2730	571	0000	000000	700	00	078			1,624.95
																Check total:	\$1,624.95
Check: 104422 Type: W Date: 07/31/17 Vendor: PRACTICAL SOLUTIONS FOR EDUCATORS INC. Vendor#: 160318 Stat/Date: Bank:																	
0001	K-2 "Ohio PE Evaluation o	0180227	0001	0007976	07/17/17	05	001	1110	516	9412	000000	822	00	022			75.00
0002	3-5 "Ohio PE Evaluation o	0180227	0002	0007976	07/17/17	05	001	1110	516	9412	000000	822	00	022			75.00
0003	6-8 "Ohio PE Evaluation o	0180227	0003	0007976	07/17/17	05	001	1120	516	9412	000000	500	00	022			50.00
0004	9-12 "Ohio PE Evaluation	0180227	0004	0007976	07/17/17	05	001	1130	516	9412	000000	600	00	022			75.00
																Check total:	\$275.00
Check: 104423 Type: W Date: 07/31/17 Vendor: PRAXAIR DISTRIBUTION,INC Vendor#: 230200 Stat/Date: Bank: 1																	
0001	7/1/17-12/31/17 Misc. Gas	0180127	0001	77841689	07/21/17	05	001	2840	581	0000	000000	705	00	078			179.90
																Check total:	\$179.90
Check: 104424 Type: W Date: 07/31/17 Vendor: RALLY ATHLETIC BAGS Vendor#: 833059 Stat/Date: Bank:																	
0001	30 FB bags	0180036	0001	0001893	07/05/17	05	300	4510	590	926A	000000	600	00	000			1,290.00
																Check total:	\$1,290.00
Check: 104425 Type: W Date: 07/31/17 Vendor: RENAISSANCE LEARNING,INC. Vendor#: 180218 Stat/Date: Bank: 1																	
0001	Assessment Hourly	0180195	0001	INV4333989	07/13/17	05	001	2213	411	0000	000000	822	00	022			150.00
																Check total:	\$150.00
Check: 104426 Type: W Date: 07/31/17 Vendor: SARAVANAN BABU LLC SAUSALITO CATERING Vendor#: 803424 Stat/Date: Bank: 1																	
0001	2018 Hall of Fame Banquet	0180276	0001	DEPOSIT	08/03/17	05	018	4600	890	902G	000000	600	00	000			500.00
																Check total:	\$500.00
Check: 104427 Type: W Date: 07/31/17 Vendor: SCENARIO LEARNING, LLC Vendor#: 830768 Stat/Date: Bank: 1																	

SCHEDULE OF INVESTMENTS

Schedule of Investments
July 2017

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>		<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 9,248.77		\$ 9,248.77	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 80,903.81		\$ 80,903.81	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 100,000.00		\$ 100,000.00	0.50	24-Oct-17
Huntington	Money Mkt Sweep	\$ 88,223.51		\$ 88,223.51	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,034.57		\$ 4,034.57	0.15	N/A
Red Tree Investment	Money Mkt Fund	\$ 6,811.52	1	\$ 6,811.52	0.00	N/A
Red Tree Investment	Agency Note	\$ 69,930.00	1	\$ 69,877.57	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,750.43	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,860.77	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	1	\$ 94,027.96	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 87,811.65	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	1	\$ 97,884.80	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	2	\$ 130,013.91	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2	\$ 135,103.14	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2	\$ 101,125.30	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2	\$ 111,012.55	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	3	\$ 73,930.42	1.76	17-Jun-21
Red Tree Investment	Agency Discount Note	\$ 168,196.16	2	\$ 168,756.45	1.08	20-Mar-18
Red Tree Investment	Agency Discount Note	\$ 118,560.90	2	\$ 118,857.60	1.24	16-May-18
Red Tree Investment	Accrued Interest	\$ -		\$ 1,951.96	1.08	
STAROhio	State Pool	\$ 2,913,487.20		\$ 2,913,487.30	1.02	N/A

Total Investment Amount	\$ 4,573,463.69	\$ 4,572,673.99
--------------------------------	------------------------	------------------------

	<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	\$ 185,187.61	\$ 185,187.61	4.05%
Certificate of Deposits	\$ 649,395.00	\$ 651,185.32	14.20%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	821,359.31	816,827.23	17.96%
Business Perf Money Market	4,034.57	4,034.57	0.09%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,951.96	
State Pool	2,913,487.20	2,913,487.30	63.70%
	<u>\$ 4,573,463.69</u>	<u>\$ 4,572,673.99</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

SM2

DATE: 08/04/2017
 TIME: 12:10:32

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA
 July 2017

FISCAL YEAR: 2018 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	2,319,000	2,319,000	0	2,319,000	2,319,000	0
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,806,900	1,806,898	2-	1,806,900	1,806,898	2-
01.040 Restricted Grants-in-Aid	103,580	103,580	0	103,580	103,580	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	215,480	215,479	1-	215,480	215,479	1-
01.070 Total Revenue	4,444,960	4,444,957	3-	4,444,960	4,444,957	3-
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	170,312	170,312	0	170,312	170,312	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	170,312	170,312	0	170,312	170,312	0
02.080 Total Revenues and Other Financing Sources	4,615,272	4,615,269	3-	4,615,272	4,615,269	3-
EXPENDITURES						
03.010 Personal Services	1,869,950	1,869,949	1-	1,869,950	1,869,949	1-
03.020 Employees' Retirement/Insurance Benefits	692,110	692,108	2-	692,110	692,108	2-
03.030 Purchased Services	960,961	960,961	0	960,961	960,961	0
03.040 Supplies and Materials	57,380	57,378	2-	57,380	57,378	2-
03.050 Capital Outlay	46,490	46,489	1-	46,490	46,489	1-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	11,480	11,476	4-	11,480	11,476	4-
04.500 Total Expenditures	3,638,371	3,638,361	10-	3,638,371	3,638,361	10-
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	3,638,371	3,638,361	10-	3,638,371	3,638,361	10-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	976,901	976,908	7	976,901	976,908	7
07.010 Beginning Cash Balance	850,970	850,970	0	850,970	850,970	0
07.020 Ending Cash Balance	1,827,871	1,827,878	7	1,827,871	1,827,878	7
08.010 Outstanding Encumbrances	0	2,332,317	2,332,317	0	2,332,317	2,332,317