

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**JULY 2015**

## **RECONCILIATION**

## July-15

<b>Key Bank (checking)</b>	\$1,655,862.71		
<b>PNC Bank (checking)</b>	25,459.54	<b>Investments</b>	
<b>PNC Bank (deposits)</b>	127,016.42		
<b>JPMorgan Chase (payroll)</b>	32,997.86	6,691,820.06	<b>PNC</b>
<b>Investments</b>	9,402,492.64	113,251.47	<b>PNC ESCROW</b>
<b>Total Bank Depositories</b>	<b>\$11,243,829.17</b>	9,704.49	<b>Star</b>
		89,513.22	<b>First Merit</b>
<b>Outstanding Checks</b>	<b>(77,392.98)</b>	54,584.84	<b>Charter One</b>
		1,343,618.56	<b>RedTree Investment*</b>
		1,000,000.00	<b>Independence Bank</b>
		100,000.00	<b>Blaugrund Scholarship</b>
<b>Start up Cash-School Store</b>	50.00	<b>9,402,492.64</b>	
<b>Start up Cash-HS Library</b>	50.00		<b>*Formerly Baird</b>
<b>Start up Cash-Athletics</b>	1,050.00		
<b>Returned NSF checks</b>	\$0.00		
	-		
Transfer from Star to Key			
<b>Total Adjustments</b>	<b>1,150.00</b>		
<b>Total Bank Balance</b>	<b>\$11,167,586.19</b>		
<b>Total Fund Balance</b>	<b>\$11,167,586.19</b>		
Difference	<b>-</b>		

*Allen D. Sluka*

Treasurer's Signature

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

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

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,216,344.68		\$ 1,216,344.68		
Revenue:					
TAXES	\$ 4,548,000.00		\$ 4,548,000.00		
TUITION					
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 190.73		\$ 190.73		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 13,979.42		\$ 13,979.42		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,528,860.88		\$ 1,528,860.88		
RESTRICTED GRANTS-IN-AID	\$ 117,797.20		\$ 117,797.20		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,208,828.23		\$ 6,208,828.23		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,790,260.80		\$ 1,790,260.80		\$ 1,790,260.80-
FRINGE BENEFITS	\$ 649,469.20	\$ 123,038.02	\$ 649,469.20	\$ 123,038.02	\$ 649,469.20-
TOTAL PERSONNEL:	\$ 2,439,730.00	\$ 123,038.02	\$ 2,439,730.00	\$ 123,038.02	\$ 2,439,730.00-
PURCHASED SERVICES	\$ 482,613.39	\$ 2,230,475.35	\$ 482,613.39	\$ 1,105,495.21	\$ 642,366.75
SUPPLIES AND MATERIALS	\$ 21,897.92	\$ 1,398,697.66	\$ 21,897.92	\$ 461,481.18	\$ 915,318.56
CAPITAL OUTLAY	\$ 325.00	\$ 370,235.30	\$ 325.00	\$ 305,874.46	\$ 64,035.84
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 16,335.83	\$ 856,964.00	\$ 16,335.83	\$ 5,740.75	\$ 834,887.42
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,960,902.14	\$ 4,979,410.33	\$ 2,960,902.14	\$ 2,001,629.62	\$ 16,878.57
Increase (Decrease) for Period	\$ 3,247,926.09		\$ 3,247,926.09		
Fund Balance, End of Period	\$ 4,464,270.77		\$ 4,464,270.77		
Current Encumbrances	\$ 2,001,629.62		\$ 2,001,629.62		

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GENERAL (001)( cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 2,462,641.15		\$ 2,462,641.15		

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BOND RETIREMENT (002)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,122,944.98		\$ 2,122,944.98		
Revenue:					
TAXES	\$ 1,236,000.00		\$ 1,236,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 1,236,000.00		\$ 1,236,000.00		
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	\$ 1,236,000.00		\$ 1,236,000.00		
Fund Balance, End of Period	\$ 3,358,944.98		\$ 3,358,944.98		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,358,944.98		\$ 3,358,944.98		

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PERMANENT IMPROVEMENT (003)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,128.05		\$ 29,128.05		
Revenue:					
TAXES	\$ 39,054.50		\$ 39,054.50		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:	\$ 39,054.50		\$ 39,054.50		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY		\$ 398,599.50		\$ 408,664.62	\$ 10,065.12-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 398,599.50		\$ 408,664.62	\$ 10,065.12-
Increase (Decrease) for Period	\$ 39,054.50		\$ 39,054.50		
Fund Balance, End of Period	\$ 68,182.55		\$ 68,182.55		
Current Encumbrances	\$ 408,664.62		\$ 408,664.62		
Unencumbered Cash Balance	\$ 340,482.07-		\$ 340,482.07-		



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BUILDING (004)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 172,102.09		\$ 172,102.09		
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	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 2,500.00	\$ 2,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 12,195.00	\$ 113,362.49	\$ 12,195.00	\$ 101,167.49	
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,395.00	\$ 116,562.49	\$ 15,395.00	\$ 103,667.49	\$ 2,500.00-
Increase (Decrease) for Period	\$ 13,895.00-		\$ 13,895.00-		
Fund Balance, End of Period	\$ 158,207.09		\$ 158,207.09		
Current Encumbrances	\$ 103,667.49		\$ 103,667.49		
Unencumbered Cash Balance	\$ 54,539.60		\$ 54,539.60		

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FOOD SERVICE (006)					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,097,826.42		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 7.47		\$ 7.47		
FOOD SERVICES					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 164,706.57		\$ 164,706.57		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 164,714.04		\$ 164,714.04		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 36,390.00		\$ 36,390.00		\$ 36,390.00-
FRINGE BENEFITS	\$ 9,320.15	\$ 2,931.10	\$ 9,320.15	\$ 2,931.10	\$ 9,320.15-
TOTAL PERSONNEL:	\$ 45,710.15	\$ 2,931.10	\$ 45,710.15	\$ 2,931.10	\$ 45,710.15-
PURCHASED SERVICES				\$ 8,000.00	\$ 8,000.00-
SUPPLIES AND MATERIALS				\$ 241,539.00	\$ 241,539.00-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 45,710.15	\$ 2,931.10	\$ 45,710.15	\$ 252,470.10	\$ 295,249.15-
Increase (Decrease) for Period	\$ 119,003.89		\$ 119,003.89		
Fund Balance, End of Period	\$ 1,216,830.31		\$ 1,216,830.31		
Current Encumbrances	\$ 252,470.10		\$ 252,470.10		
Unencumbered Cash Balance	\$ 964,360.21		\$ 964,360.21		

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SPECIAL TRUST (007)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,961.36		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,500.00	\$ 14,600.00	\$ 1,500.00	\$ 13,100.00	
Total Expenditures:	\$ 1,500.00	\$ 14,600.00	\$ 1,500.00	\$ 13,100.00	
Increase (Decrease) for Period	\$ 1,500.00-		\$ 1,500.00-		
Fund Balance, End of Period	\$ 26,461.36		\$ 26,461.36		
Current Encumbrances	\$ 13,100.00		\$ 13,100.00		
Unencumbered Cash Balance	\$ 13,361.36		\$ 13,361.36		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 101,222.30		\$ 101,222.30		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00		\$ 1,000.00	
Total Expenditures:		\$ 1,000.00		\$ 1,000.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 101,222.30		\$ 101,222.30		
Current Encumbrances	\$ 1,000.00		\$ 1,000.00		
Unencumbered Cash Balance	\$ 100,222.30		\$ 100,222.30		

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UNIFORM SCHOOL SUPPLIES (009)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 97.97		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 429.00		\$ 429.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 429.00		\$ 429.00		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 3,926.72		\$ 13,009.27	\$ 9,082.55-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,926.72		\$ 13,009.27	\$ 9,082.55-
Increase (Decrease) for Period	\$ 429.00		\$ 429.00		
Fund Balance, End of Period	\$ 526.97		\$ 526.97		
Current Encumbrances	\$ 13,009.27		\$ 13,009.27		
Unencumbered Cash Balance	\$ 12,482.30-		\$ 12,482.30-		

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CLASSROOM FACILITIES (010)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 931,281.15		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 23.44		\$ 23.44		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 23.44		\$ 23.44		
Expenditures:					
PURCHASED SERVICES					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 23.44		\$ 23.44		
Fund Balance, End of Period	\$ 931,304.59		\$ 931,304.59		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 931,304.59		\$ 931,304.59		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 53,047.13		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES					
EXTRA CURRIC (STUDENT) ACTIVIT					
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
PURCHASED SERVICES		\$ 113.50		\$ 113.50	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 113.50		\$ 113.50	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 53,047.13		\$ 53,047.13		
Current Encumbrances	\$ 113.50		\$ 113.50		
Unencumbered Cash Balance	\$ 52,933.63		\$ 52,933.63		

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PUBLIC SCHOOL SUPPORT (018)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,516.61		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,562.76		\$ 1,562.76		
MISC. RECEIPTS - LOCAL SOURCES	\$ 36.26		\$ 36.26		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,599.02		\$ 1,599.02		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 270.55	\$ 1,713.42	\$ 270.55	\$ 3,872.02	\$ 2,429.15-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 270.55	\$ 1,713.42	\$ 270.55	\$ 3,872.02	\$ 2,429.15-
Increase (Decrease) for Period	\$ 1,328.47		\$ 1,328.47		
Fund Balance, End of Period	\$ 28,845.08		\$ 28,845.08		
Current Encumbrances	\$ 3,872.02		\$ 3,872.02		
Unencumbered Cash Balance	\$ 24,973.06		\$ 24,973.06		



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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 4.17		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 46,552.80		\$ 46,552.80		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 46,552.80		\$ 46,552.80		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,889.96		\$ 2,889.96		\$ 2,889.96-
FRINGE BENEFITS	\$ 451.74		\$ 451.74		\$ 451.74-
	-----				
TOTAL PERSONNEL:	\$ 3,341.70	\$ 0.00	\$ 3,341.70	\$ 0.00	\$ 3,341.70-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 100.00	\$ 23.71	\$ 100.00	\$ 464.51	\$ 540.80-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 3,441.70	\$ 23.71	\$ 3,441.70	\$ 464.51	\$ 3,882.50-
Increase (Decrease) for Period	\$ 43,111.10		\$ 43,111.10		
Fund Balance, End of Period	\$ 43,115.27		\$ 43,115.27		
	=====				
Current Encumbrances	\$ 464.51		\$ 464.51		
Unencumbered Cash Balance	\$ 42,650.76		\$ 42,650.76		
	=====				

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DISTRICT AGENCY (022)

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

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EMPLOYEE BENEFITS SELF INS. (024)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 145,497.53		\$ 145,497.53		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 15,434.77-	\$ 4,465.17	\$ 15,434.77-	\$ 1,710,440.34	\$ 1,690,540.40-
Total Expenditures:	\$ 15,434.77-	\$ 4,465.17	\$ 15,434.77-	\$ 1,710,440.34	\$ 1,690,540.40-
Increase (Decrease) for Period	\$ 15,434.77		\$ 15,434.77		
Fund Balance, End of Period	\$ 160,932.30		\$ 160,932.30		
Current Encumbrances	\$ 1,710,440.34		\$ 1,710,440.34		
Unencumbered Cash Balance	\$ 1,549,508.04-		\$ 1,549,508.04-		

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CLASSROOM FACILITIES MAINT. (034)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 557,782.28		\$ 557,782.28		
Revenue:					
TAXES	\$ 55,945.50		\$ 55,945.50		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:	\$ 55,945.50		\$ 55,945.50		
Expenditures:					
PURCHASED SERVICES	\$ 1,230.00		\$ 1,230.00		\$ 1,230.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 19,834.06	\$ 203,306.20	\$ 19,834.06	\$ 235,972.14	\$ 52,500.00-
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 21,064.06	\$ 203,306.20	\$ 21,064.06	\$ 235,972.14	\$ 53,730.00-
Increase (Decrease) for Period	\$ 34,881.44		\$ 34,881.44		
Fund Balance, End of Period	\$ 592,663.72		\$ 592,663.72		
Current Encumbrances	\$ 235,972.14		\$ 235,972.14		
Unencumbered Cash Balance	\$ 356,691.58		\$ 356,691.58		

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STUDENT MANAGED ACTIVITY (200)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,143.35		\$ 19,143.35		
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	\$ 1,730.00	\$ 1,274.49	\$ 1,730.00	\$ 1,974.49	\$ 2,430.00-
Total Expenditures:	\$ 1,730.00	\$ 1,274.49	\$ 1,730.00	\$ 1,974.49	\$ 2,430.00-
Increase (Decrease) for Period	\$ 1,730.00-		\$ 1,730.00-		
Fund Balance, End of Period	\$ 17,413.35		\$ 17,413.35		
Current Encumbrances	\$ 1,974.49		\$ 1,974.49		
Unencumbered Cash Balance	\$ 15,438.86		\$ 15,438.86		

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DISTRICT MANAGED ACTIVITY (300)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,143.81		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 173.08-		\$ 173.08-		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 173.08-		\$ 173.08-		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 75.75		\$ 75.75	
TOTAL PERSONNEL:	\$ 0.00	\$ 75.75	\$ 0.00	\$ 75.75	\$ 0.00
PURCHASED SERVICES		\$ 4,705.00		\$ 7,896.98	\$ 3,191.98-
SUPPLIES AND MATERIALS	\$ 411.86	\$ 3,247.88	\$ 411.86	\$ 4,743.26	\$ 1,907.24-
CAPITAL OUTLAY				\$ 600.00	\$ 600.00-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS		\$ 651.02		\$ 2,437.27	\$ 1,786.25-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 411.86	\$ 8,679.65	\$ 411.86	\$ 15,753.26	\$ 7,485.47-
Increase (Decrease) for Period	\$ 584.94-		\$ 584.94-		
Fund Balance, End of Period	\$ 73,558.87		\$ 73,558.87		
Current Encumbrances	\$ 15,753.26		\$ 15,753.26		
Unencumbered Cash Balance	\$ 57,805.61		\$ 57,805.61		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,921.60		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 218.08-		\$ 218.08-		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 218.08-		\$ 218.08-		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 382.55		\$ 382.55	
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 382.55		\$ 382.55	
Increase (Decrease) for Period	\$ 218.08-		\$ 218.08-		
Fund Balance, End of Period	\$ 14,703.52		\$ 14,703.52		
Current Encumbrances	\$ 382.55		\$ 382.55		
Unencumbered Cash Balance	\$ 14,320.97		\$ 14,320.97		

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DMSA-ATHLETICS (300 926A)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 52,136.24		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS		\$ 75.75		\$ 75.75	
TOTAL PERSONNEL:	\$ 0.00	\$ 75.75	\$ 0.00	\$ 75.75	\$ 0.00
PURCHASED SERVICES		\$ 4,705.00		\$ 4,705.00	
SUPPLIES AND MATERIALS		\$ 1,867.76		\$ 1,775.00	\$ 92.76
CAPITAL OUTLAY					
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 6,648.51		\$ 6,555.75	\$ 92.76
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 52,136.24		\$ 52,136.24		
Current Encumbrances	\$ 6,555.75		\$ 6,555.75		
Unencumbered Cash Balance	\$ 45,580.49		\$ 45,580.49		



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AUXILIARY SERVICES (401)					
	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 64,844.85		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$ .06		\$ .06		
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ .06		\$ .06		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,489.32		\$ 1,489.32		\$ 1,489.32-
FRINGE BENEFITS	\$ 232.19	\$ 135.04	\$ 232.19	\$ 135.04	\$ 232.19-
TOTAL PERSONNEL:	\$ 1,721.51	\$ 135.04	\$ 1,721.51	\$ 135.04	\$ 1,721.51-
PURCHASED SERVICES	\$ 36,813.56	\$ 48,133.97	\$ 36,813.56	\$ 1,257.59	\$ 10,062.82
SUPPLIES AND MATERIALS	\$ 69,986.80	\$ 113,253.17	\$ 69,986.80	\$ 50,791.97	\$ 7,525.60-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 108,521.87	\$ 161,522.18	\$ 108,521.87	\$ 52,184.60	\$ 815.71
Increase (Decrease) for Period	\$ 108,521.81-		\$ 108,521.81-		
Fund Balance, End of Period	\$ 43,676.96-		\$ 43,676.96-		
Current Encumbrances	\$ 52,184.60		\$ 52,184.60		
Unencumbered Cash Balance	\$ 95,861.56-		\$ 95,861.56-		

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PUBLIC SCHOOL PRESCHOOL (439)

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

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ENTRY YEAR PROGRAMS (440)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 182.53		\$ 182.53		
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					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 182.53		\$ 182.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 182.53		\$ 182.53		

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DATA COMMUNICATION FUND (451)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,082.70		\$ 4,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
-----					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
-----					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,082.70		\$ 4,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,082.70		\$ 4,082.70		
	=====		=====		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
-----					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
-----					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		
	=====		=====		

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

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MISCELLANEOUS STATE GRANT FUND (499)

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



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RACE TO THE TOP (506)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 604.50		\$ 604.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 604.50		\$ 604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 604.50		\$ 604.50		

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	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 21.73-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 16,564.55	\$ 167,595.00	\$ 16,564.55		\$ 151,030.45
FRINGE BENEFITS	\$ 4,271.97	\$ 44,131.00	\$ 4,271.97		\$ 39,859.03
TOTAL PERSONNEL:	\$ 20,836.52	\$ 211,726.00	\$ 20,836.52	\$ 0.00	\$ 190,889.48
PURCHASED SERVICES	\$ 16,137.10	\$ 705,400.46	\$ 16,137.10	\$ 587,061.00	\$ 102,202.36
SUPPLIES AND MATERIALS		\$ 14,803.25		\$ 14.69	\$ 14,788.56
CAPITAL OUTLAY		\$ 6,000.00			\$ 6,000.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 36,973.62	\$ 937,929.71	\$ 36,973.62	\$ 587,075.69	\$ 313,880.40
Increase (Decrease) for Period	\$ 36,973.62-		\$ 36,973.62-		
Fund Balance, End of Period	\$ 36,995.35-		\$ 36,995.35-		
Current Encumbrances	\$ 587,075.69		\$ 587,075.69		
Unencumbered Cash Balance	\$ 624,071.04-		\$ 624,071.04-		

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TITLE II D - TECHNOLOGY (533)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75.92		\$ 75.92		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 75.92		\$ 75.92		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 75.92		\$ 75.92		

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TITLE I SCHOOL IMPROVEMENT A (536)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,354.90-		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,203.94		\$ 1,203.94	
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1,203.94		\$ 1,203.94	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 1,354.90-		\$ 1,354.90-		
Current Encumbrances	\$ 1,203.94		\$ 1,203.94		
Unencumbered Cash Balance	\$ 2,558.84-		\$ 2,558.84-		

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TITLE I DISADVANTAGED CHILDREN (572)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,155.37-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 68,231.73		\$ 68,231.73		\$ 68,231.73-
FRINGE BENEFITS	\$ 22,189.42		\$ 22,189.42		\$ 22,189.42-
TOTAL PERSONNEL:	\$ 90,421.15	\$ 0.00	\$ 90,421.15	\$ 0.00	\$ 90,421.15-
PURCHASED SERVICES	\$ 4,821.75	\$ 5,896.75	\$ 4,821.75	\$ 1,975.00	\$ 900.00-
SUPPLIES AND MATERIALS	\$ 763.70	\$ 1,339.28	\$ 763.70	\$ 547.79	\$ 27.79
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 96,006.60	\$ 7,236.03	\$ 96,006.60	\$ 2,522.79	\$ 91,293.36-
Increase (Decrease) for Period	\$ 96,006.60-		\$ 96,006.60-		
Fund Balance, End of Period	\$ 102,161.97-		\$ 102,161.97-		
Current Encumbrances	\$ 2,522.79		\$ 2,522.79		
Unencumbered Cash Balance	\$ 104,684.76-		\$ 104,684.76-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

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

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IDEA PRESCHOOL-HANDICAPPED (587)

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



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IMPROVING TEACHER QUALITY (590)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,070.16		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,210.99	\$ 80,564.18	\$ 6,210.99		\$ 74,353.19
FRINGE BENEFITS	\$ 968.44		\$ 968.44		\$ 968.44-
TOTAL PERSONNEL:	\$ 7,179.43	\$ 80,564.18	\$ 7,179.43	\$ 0.00	\$ 73,384.75
PURCHASED SERVICES		\$ 433.23		\$ 433.23	
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,179.43	\$ 83,997.41	\$ 7,179.43	\$ 3,433.23	\$ 73,384.75
Increase (Decrease) for Period	\$ 7,179.43-		\$ 7,179.43-		
Fund Balance, End of Period	\$ 5,109.27-		\$ 5,109.27-		
Current Encumbrances	\$ 3,433.23		\$ 3,433.23		
Unencumbered Cash Balance	\$ 8,542.50-		\$ 8,542.50-		

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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	\$ 6,696,294.89		\$ 6,696,294.89		
Revenue:					
TAXES	\$ 5,879,000.00		\$ 5,879,000.00		
TUITION					
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 221.70		\$ 221.70		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,389.68		\$ 1,389.68		
CLASSROOM MATERIALS AND FEES	\$ 429.00		\$ 429.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 62,068.48		\$ 62,068.48		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,528,860.88		\$ 1,528,860.88		
RESTRICTED GRANTS-IN-AID	\$ 117,797.20		\$ 117,797.20		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 164,706.57		\$ 164,706.57		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,754,473.51		\$ 7,754,473.51		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,922,037.35	\$ 288,038.18	\$ 1,922,037.35		\$ 1,633,999.17-
FRINGE BENEFITS	\$ 686,903.11	\$ 170,310.91	\$ 686,903.11	\$ 126,179.91	\$ 642,772.11-
TOTAL PERSONNEL:	\$ 2,608,940.46	\$ 458,349.09	\$ 2,608,940.46	\$ 126,179.91	\$ 2,276,771.28-
PURCHASED SERVICES	\$ 544,815.80	\$ 2,999,562.20	\$ 544,815.80	\$ 1,715,936.45	\$ 738,809.95
SUPPLIES AND MATERIALS	\$ 93,160.28	\$ 1,538,325.67	\$ 93,160.28	\$ 775,625.67	\$ 669,539.72
CAPITAL OUTLAY	\$ 32,354.06	\$ 1,091,503.49	\$ 32,354.06	\$ 1,052,278.71	\$ 6,870.72
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 4,401.61	\$ 880,962.05	\$ 4,401.61	\$ 1,738,858.82	\$ 862,298.38-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,283,672.21	\$ 6,968,702.50	\$ 3,283,672.21	\$ 5,408,879.56	\$ 1,723,849.27-
Increase (Decrease) for Period	\$ 4,470,801.30		\$ 4,470,801.30		
Total Fund Balance, End of Period	\$ 11,167,096.19		\$ 11,167,096.19		

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Aggregate of Funds (cont'd)

	July Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,408,879.56		\$ 5,408,879.56		
Total Unencumbered Cash Balance	\$ 5,758,216.63		\$ 5,758,216.63		

**CHECKS PAID FOR MONTH**

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 975340 Type: W Date: 07/01/15 Vendor: JEFF WINTON Vendor#: 100148 Stat/Date: RECONCILED:07/08/15 Bank: 1																	
0001	Reimbursement for use of	0150666	0001	May 2015		06/26/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 097649 Type: W Date: 07/10/15 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:07/20/15 Bank:																	
0001	Registered Nurse, Medical	0150218	0001	0086350		06/09/15	05	001	2130	413	0000	000000	811	00	011		13,135.07
0002	Registered Nurse, Medical	0150218	0001	0087693		06/11/15	05	001	2130	413	0000	000000	811	00	011		2,860.10
0003	1 diagnostic nurse to wor	0150528	0001	0086352		06/09/15	05	401	3260	411	9015	000000	410	00	000		121.14
0004	1 health aide to work 133	0150528	0002	0086352		06/09/15	05	401	3260	411	9015	000000	410	00	000		2,013.00
0005	1 diagnostic nurse to wor	0150528	0001	0087747		06/11/15	05	401	3260	411	9015	000000	410	00	000		121.14
0006	1 health aide to work 133	0150528	0002	0087747		06/11/15	05	401	3260	411	9015	000000	410	00	000		442.25
0007	Title I Tutoring Services	0150572	0001	0087226		06/30/15	05	572	3260	411	9015	000000	000	00	000		3,628.50
0008	Title I Tutoring Services	0150572	0002	0087227		06/30/15	05	572	3260	411	9015	000000	000	00	000		215.25
0009	Title I Tutoring Services	0150572	0001	0088158		06/30/15	05	572	3260	411	9015	000000	000	00	000		328.00
0010	Payment of contracted ser	0150770	0002	0086587		06/09/15	05	401	3260	411	9515	000000	000	00	000		8,669.75
0011	Payment of contracted ser	0150770	0002	0086589		06/09/15	05	401	3260	411	9515	000000	000	00	000		2,898.00
0012	Payment of contracted ser	0150770	0002	0087874		06/11/15	05	401	3260	411	9515	000000	000	00	000		1,953.61
0013	Payment of contracted ser	0150770	0002	0088777		06/11/15	05	401	3260	411	9515	000000	000	00	000		644.00
0014	Health Aide,Nurse,Speech,	0150774	0002	0086292		06/09/15	05	401	3260	411	9615	000000	412	00	000		13,733.86
0015	Health Aide,Nurse,Speech,	0150774	0002	0087091		06/09/15	05	401	3260	411	9615	000000	412	00	000		3,964.87
0016	Health Aide,Nurse,Speech,	0150774	0002	0087697		06/11/15	05	401	3260	411	9615	000000	412	00	000		1,262.26
0017	Health Aide,Nurse,Speech,	0150774	0002	0087795		06/11/15	05	401	3260	411	9615	000000	412	00	000		847.27
0018	same as above	0150852	0002	0086352		06/09/15	05	516	3260	411	9015	000000	410	00	000		4,117.75
0019	same as above	0150852	0002	0087747		06/11/15	05	516	3260	411	9015	000000	410	00	000		1,086.00
Check total: \$62,041.82																	
(Multi-bank check)																	
Check: 021347 Type: W Date: 07/13/15 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:07/14/15 Bank: 1																	
0001	Spousal Reimbursement thr	0151696	0001	MCCULLOUGH0615		07/13/15	05	024	2510	856	9241	000000	000	00	000		99.16
Check total: \$99.16																	
Check: 021348 Type: W Date: 07/13/15 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:07/14/15 Bank: 1																	
0001	Spousal Reimbursement thr	0151696	0001	LAMBERT0515		07/13/15	05	024	2510	856	9241	000000	000	00	000		85.28
0002	Spousal Reimbursement thr	0151696	0001	LAMBERT0615		07/13/15	05	024	2510	856	9241	000000	000	00	000		94.50
Check total: \$179.78																	
Check: 021349 Type: W Date: 07/13/15 Vendor: DENISE MARKOVITZ Vendor#: 832463 Stat/Date: RECONCILED:07/14/15 Bank: 1																	
0001	Spousal Reimbursement thr	0151696	0001	MARKO0615		07/13/15	05	024	2510	856	9241	000000	000	00	000		47.00
Check total: \$47.00																	
Check: 021350 Type: W Date: 07/13/15 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:07/17/15 Bank: 1																	
0001	Spousal Reimbursement thr	0151696	0001	MEDER0615		07/13/15	05	024	2510	856	9241	000000	000	00	000		107.70
Check total: \$107.70																	

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Check: 021351 Type: W Date: 07/13/15 Vendor: JEANNE TURK Vendor#: 100137 Stat/Date: RECONCILED:07/20/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	TURK0327	07/13/15	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement thr		0151696	0001	TURK0415	07/13/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement thr		0151696	0001	TURK0515	07/13/15	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement thr		0151696	0001	TURK0703	07/13/15	05	024	2510	856	9241	000000	000	00	000		30.62
0005	Spousal Reimbursement thr		0151696	0001	TURK615	07/13/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$468.12
Check: 021352 Type: W Date: 07/13/15 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:07/14/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	MILLER0815	07/13/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 021353 Type: W Date: 07/13/15 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:07/14/15 Bank: 1																	
0001	Spousal Reimbursement thr		0151696	0001	RYAN0615	07/13/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 097650 Type: W Date: 07/13/15 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:07/21/15 Bank: 1																	
0001	Postage for Quarterly		0160001	0001	1st Postage	07/13/15	05	001	2610	443	0000	000000	832	00	026		2,040.01
Check total:																	\$2,040.01
Check: 097651 Type: W Date: 07/13/15 Vendor: CUYAHOGA COUNTY TREASURER Vendor#: 505047 Stat/Date: RECONCILED:07/15/15 Bank: 1																	
0001	REAL ESTATE TAXES FOR SEC		0160171	0001	P# 541-18-001	07/13/15	05	001	2720	870	0000	000000	852	00	007		623.81
0002	REAL ESTATE TAXES FOR SEC		0160171	0001	P# 541-18-002	07/13/15	05	001	2720	870	0000	000000	852	00	007		7,157.67
Check total:																	\$7,781.48
Check: 097652 Type: W Date: 07/13/15 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:07/14/15 Bank: 1																	
0001	Life Insurance Premiums		0160002	0001	JULY 2015	07/13/15	05	024	2510	856	9242	000000	000	00	000		1,871.67
Check total:																	\$1,871.67
Check: 097653 Type: W Date: 07/13/15 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:07/14/15 Bank: 1																	
					HUNTINGTON BANK												
0001	Health Insurance Premiums		0160003	0001	JULY 2015	07/13/15	05	024	2510	856	9241	000000	000	00	000		347,900.77
Check total:																	\$347,900.77
Check: 097654 Type: W Date: 07/16/15 Vendor: ALYSSA LUBRANO Vendor#: 832777 Stat/Date: RECONCILED:07/20/15 Bank:																	
0001	Scholarship recipient for		0151987	0001	Scholarship	07/16/15	05	007	2590	881	912C	000000	600	00	000		500.00
Check total:																	\$500.00
Check: 097655 Type: W Date: 07/16/15 Vendor: DURAMEND, INC. Vendor#: 831706 Stat/Date: RECONCILED:07/21/15 Bank:																	
0001	Repair on Excersize Pads		0160097	0001	0858734	07/15/15	05	034	2720	423	0000	000000	600	00	000		1,230.00
Check total:																	\$1,230.00

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Check: 097656 Type: W Date: 07/16/15 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																Vendor#: 832489 Stat/Date: RECONCILED:07/17/15 Bank: 1	
0001	Recycling Invoice dated		0160192	0001	0004302691	06/01/15	05	001	2790	422	0000	000000	700	00	078		132.00
Check total:																	\$132.00
Check: 097657 Type: W Date: 07/16/15 Vendor: THYSSENKRUPP ELEVATOR CORP.																Vendor#: 200242 Stat/Date: RECONCILED:07/20/15 Bank: 1	
0001	Elevator maintenance		0160196	0001	3001426086	07/15/15	05	001	2720	423	0000	000000	709	00	078		259.87
0002	Elevator maintenance		0160196	0001	3001426151	07/15/15	05	001	2720	423	0000	000000	709	00	078		3,330.00
0003	Elevator maintenance		0160196	0001	3001554931	07/15/15	05	001	2720	423	0000	000000	709	00	078		3,330.00
0004	Elevator maintenance		0160196	0001	3001801304	07/15/15	05	001	2720	423	0000	000000	709	00	078		3,330.00
Check total:																	\$10,249.87
Check: 097658 Type: W Date: 07/17/15 Vendor: PUBLIC FINANCE RESOURCES, INC.																Vendor#: 832424 Stat/Date: RECONCILED:07/29/15 Bank: 1	
0001	Registration for five-yea		0160187	0001	07/30-07/31/15	07/17/15	05	001	2510	432	0000	000000	852	00	025		1,349.00
Check total:																	\$1,349.00
Check: 021354 Type: W Date: 07/20/15 Vendor: AMY HALUSKER																Vendor#: 832512 Stat/Date: Bank: 1	
0001	Spousal Reimbursement		0160168	0001	HALUSHER0615	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0160168	0001	HALUSKER0715	07/20/15	05	024	2510	856	9241	000000	000	00	000		56.50
Check total:																	\$181.50
Check: 021355 Type: W Date: 07/20/15 Vendor: CHRISTOPHER EPPLEY																Vendor#: 832441 Stat/Date: RECONCILED:07/27/15 Bank: 1	
0001	Spousal Reimbursement		0160168	0001	EPPLEY0615	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0160168	0001	EPPLEY0710	07/20/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$187.50
Check: 021356 Type: W Date: 07/20/15 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: RECONCILED:07/21/15 Bank: 1	
0001	Spousal Reimbursement		0160168	0001	BUTTOL0723	07/20/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 021357 Type: W Date: 07/20/15 Vendor: KELLY TEKANCIC																Vendor#: 100126 Stat/Date: RECONCILED:07/21/15 Bank: 1	
0001	Spousal Reimbursement		0160168	0001	TEKANCIC0615	07/20/15	05	024	2510	856	9241	000000	000	00	000		92.30
Check total:																	\$92.30
Check: 021358 Type: W Date: 07/20/15 Vendor: MARCIA UNGER																Vendor#: 006280 Stat/Date: RECONCILED:07/24/15 Bank: 1	
0001	Spousal Reimbursement		0160168	0001	UNGER0715	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 021359 Type: W Date: 07/20/15 Vendor: MELISSA YOUNG																Vendor#: 832464 Stat/Date: RECONCILED:07/27/15 Bank: 1	
0001	Spousal Reimbursement		0160168	0001	YOUNG0708	07/20/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50



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Check: 021360 Type: W Date: 07/20/15 Vendor: PUCHMEYER, LINDA Vendor#: 832347 Stat/Date: RECONCILED:07/24/15 Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	PUCH0115	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0160168	0001	PUCH0215	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0160168	0001	PUCH0315	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0160168	0001	PUCH0415	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0160168	0001	PUCH0515	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0160168	0001	PUCH0615	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement		0160168	0001	PUCH1214	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$875.00
Check: 021361 Type: W Date: 07/20/15 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	SEICHKO0415	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0160168	0001	SEICHKO0515	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0160168	0001	SEICHKO0615	07/20/15	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$375.00
Check: 021362 Type: W Date: 07/20/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:07/24/15 Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	SOBO0704	07/20/15	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 097659 Type: W Date: 07/20/15 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:07/23/15 Bank: 1																	
0001	NATURAL GAS USAGE MONTHLY		0160189	0007	Admin Blvd -7	07/02/15	05	001	2720	453	0000	000000	800	00	007		41.50
0002	NATURAL GAS USAGE MONTHLY		0160189	0006	Bus Garage -7	07/20/15	05	001	2720	453	0000	000000	700	00	007		42.94
0003	NATURAL GAS USAGE MONTHLY		0160189	0001	Elmwood - 7	07/20/15	05	001	2720	453	0000	000000	100	00	007		32.05
0004	NATURAL GAS USAGE MONTHLY		0160189	0008	Gar. Blvd. -7	07/02/15	05	001	2720	453	0000	000000	706	00	007		57.00
0005	NATURAL GAS USAGE MONTHLY		0160189	0005	High Schl. -7	07/20/15	05	001	2720	453	0000	000000	600	00	007		40.69
0006	NATURAL GAS USAGE MONTHLY		0160189	0002	Maple Leaf -7	07/20/15	05	001	2720	453	0000	000000	200	00	007		308.68
0007	NATURAL GAS USAGE MONTHLY		0160189	0004	Middle Sch- 7	07/20/15	05	001	2720	453	0000	000000	500	00	007		142.90
0008	NATURAL GAS USAGE MONTHLY		0160189	0003	Wm Foster - 7	07/20/15	05	001	2720	453	0000	000000	400	00	007		28.90
0009	NATURAL GAS USAGE MONTHLY		0160189	0003	Wm. Foster- 7	07/20/15	05	001	2720	453	0000	000000	400	00	007		44.47
																Check total:	\$739.13
Check: 097660 Type: W Date: 07/22/15 Vendor: CAMPUS IMPACT USA, INC. Vendor#: 831989 Stat/Date: RECONCILED:07/28/15 Bank: 1																	
0001	Annual Subscription for O		0151980	0001	2015-10048878	06/17/15	05	001	2174	419	0000	000000	811	00	011		1,695.00
																Check total:	\$1,695.00
Check: 097661 Type: W Date: 07/22/15 Vendor: CENTURYLINK Vendor#: 832109 Stat/Date: RECONCILED:07/27/15 Bank: 1																	
BUSINESS SERVICES																	
0001	MONTHLY CHARGES FOR LONG		0150258	0001	1333633892-03	03/15/15	05	001	2910	441	0000	000000	000	00	007		1.37
0002	MONTHLY CHARGES FOR LONG		0150258	0001	1336721514-04	04/15/15	05	001	2910	441	0000	000000	000	00	007		0.53
0003	MONTHLY CHARGES FOR LONG		0150258	0001	1339821560-05	05/15/15	05	001	2910	441	0000	000000	000	00	007		1.19
0004	MONTHLY CHARGES FOR LONG		0150258	0001	1342880384-06	06/15/15	05	001	2910	441	0000	000000	000	00	007		0.28
																Check total:	\$3.37
Check: 097662 Type: W Date: 07/22/15 Vendor: STEVEN CARRUOZZO Vendor#: 190491 Stat/Date: Bank: 1																	

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0001	Donation to Elmwod Outdoo	0160099	0001	0001	Donation	07/22/15	05	200	4141	891	905H	000000	600	00	000		1,250.00	
																	Check total:	\$1,250.00
Check: 097663 Type: W Date: 07/22/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:07/24/15 Bank: 1																		
0001	MONTHLY PAYMENTS FOR ELEC	0160202	0006	0006	110020820657-7	06/19/15	05	001	2720	451	0000	000000	700	00	007		213.86	
0002	MONTHLY PAYMENTS FOR ELEC	0160202	0007	0007	110021495673-7	06/19/15	05	001	2720	451	0000	000000	800	00	007		728.35	
0003	MONTHLY PAYMENTS FOR ELEC	0160202	0010	0010	110022180506-7	06/23/15	05	001	2720	451	0000	000000	918	00	007		512.26	
0004	MONTHLY PAYMENTS FOR ELEC	0160202	0005	0005	110036839246-7	06/19/15	05	001	2720	451	0000	000000	600	00	007		50.70	
0005	MONTHLY PAYMENTS FOR ELEC	0160202	0007	0007	110065982909-7	06/19/15	05	001	2720	451	0000	000000	800	00	007		137.28	
0006	MONTHLY PAYMENTS FOR ELEC	0160202	0001	0001	110089217365-7	06/19/15	05	001	2720	451	0000	000000	100	00	007		67.75	
0007	MONTHLY PAYMENTS FOR ELEC	0160202	0008	0008	110109577194-7	06/22/15	05	001	2720	451	0000	000000	706	00	007		168.85	
0008	MONTHLY PAYMENTS FOR ELEC	0160202	0001	0001	90004922455	06/12/15	05	001	2720	451	0000	000000	100	00	007		129.72	
0009	MONTHLY PAYMENTS FOR ELEC	0160202	0002	0002	90004922455	06/12/15	05	001	2720	451	0000	000000	200	00	007		89.14	
0010	MONTHLY PAYMENTS FOR ELEC	0160202	0003	0003	90004922455	06/12/15	05	001	2720	451	0000	000000	400	00	007		80.83	
0011	MONTHLY PAYMENTS FOR ELEC	0160202	0004	0004	90004922455	06/12/15	05	001	2720	451	0000	000000	500	00	007		460.93	
0012	MONTHLY PAYMENTS FOR ELEC	0160202	0005	0005	90004922455	06/12/15	05	001	2720	451	0000	000000	600	00	007		420.54	
0013	MONTHLY PAYMENTS FOR ELEC	0160202	0009	0009	90004922455	06/12/15	05	001	2720	451	0000	000000	915	00	007		135.81	
																	Check total:	\$3,196.02
Check: 097664 Type: W Date: 07/22/15 Vendor: ALLEN SLUKA Vendor#: 010270 Stat/Date: RECONCILED:07/24/15 Bank: 1																		
0001	Reimbursement for use of	0150368	0001	0001	JUNE 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0160188	0001	0001	JULY 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 097665 Type: W Date: 07/22/15 Vendor: CENTRAL PURCHASING OFFICE Vendor#: 030241 Stat/Date: RECONCILED:07/28/15 Bank: 1																		
					DIOCESE OF CLEVELAND													
0001	Ink Cartridges for Printe	0152112	0001	0001	00148037	06/19/15	05	401	3260	512	9615	000000	412	00	000		139.65	
0002	Ink Cartridges for Printe	0152112	0002	0002	00148037	06/19/15	05	401	3260	512	9615	000000	412	00	000		139.65	
0003	Ink Cartridges for Printe	0152112	0003	0003	00148037	06/19/15	05	401	3260	512	9615	000000	412	00	000		139.65	
																	Check total:	\$418.95
Check: 097666 Type: W Date: 07/22/15 Vendor: CERIDIAN Vendor#: 831658 Stat/Date: RECONCILED:07/29/15 Bank: 1																		
0001	Carrier Fees for FY 15	0151215	0001	0001	332890854	07/01/15	05	024	2510	856	9241	000000	000	00	000		91.80	
																	Check total:	\$91.80
Check: 097667 Type: W Date: 07/22/15 Vendor: CHRISTINE KITSON Vendor#: 030273 Stat/Date: RECONCILED:07/27/15 Bank: 1																		
0001	Reimbursement for use of	0150609	0001	0001	August 2014	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of	0150609	0001	0001	December 2014	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of	0150609	0001	0001	February 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of	0150609	0001	0001	January 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0005	Reimbursement for use of	0150609	0001	0001	November 2014	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0006	Reimbursement for use of	0150609	0001	0001	October 2014	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0007	Reimbursement for use of	0150609	0001	0001	September 2014	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0008	Reimbursement for use of	0150611	0001	0001	August 2014	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00	
0009	Reimbursement for use of	0150611	0001	0001	December 2014	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00	
0010	Reimbursement for use of	0150611	0001	0001	February 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00	

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0011	Reimbursement for use of		0150611	0001	January 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00
0012	Reimbursement for use of		0150611	0001	November 2014	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00
0013	Reimbursement for use of		0150611	0001	October 2014	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00
0014	Reimbursement for use of		0150611	0001	September 2014	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																	\$525.00
Check: 097668 Type: W Date: 07/22/15 Vendor: CUMMINS BRIDGEWAY, LLC																Vendor#: 030754 Stat/Date: RECONCILED:07/27/15 Bank: 1	
																#774494	
0001	1/1/2015-6/30/2015 Misc B		0151096	0001	019-7878	07/06/15	05	001	2840	581	0000	000000	705	00	078		212.24
0002	Bus 12 Lift Pump Repair		0152146	0001	019-7344	06/25/15	05	001	2840	581	0000	000000	705	00	078		1,006.65
Check total:																	\$1,218.89
Check: 097669 Type: W Date: 07/22/15 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050183 Stat/Date: RECONCILED:07/24/15 Bank: 1	
																OF CUYAHOGA COUNTY	
0001	SUBSTITUTE SERVICE FY15		0152051	0001	GFD1732	06/26/15	05	001	1190	411	0000	000000	000	00	007		24,473.70
Check total:																	\$24,473.70
Check: 097670 Type: W Date: 07/22/15 Vendor: FASTENAL COMPANY																Vendor#: 060098 Stat/Date: RECONCILED:07/31/15 Bank: 1	
0001	1/1/2015-6/30/2015 Misc		0151105	0001	OHCLE164723	06/26/15	05	001	2840	581	0000	000000	705	00	078		47.21
Check total:																	\$47.21
Check: 097671 Type: W Date: 07/22/15 Vendor: HANDLE WITH CARE BEHAVIOR																Vendor#: 832666 Stat/Date:	
																MANAGEMENT SYSTEM, INC. Bank:	
0001	Training for verbal		0160142	0001	2015-512	06/29/15	05	516	1290	411	9016	000000	000	00	000		4,433.35
Check total:																	\$4,433.35
Check: 097672 Type: W Date: 07/22/15 Vendor: JAMES KOSUDA																Vendor#: 100330 Stat/Date:	
																Bank: 1	
0001	Reimbursement for use of		0160164	0001	JULY 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 097673 Type: W Date: 07/22/15 Vendor: JUNE GERACI																Vendor#: 100265 Stat/Date: RECONCILED:07/24/15 Bank: 1	
0001	Reimbursement for use of		0150474	0001	JUNE 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0150474	0001	MAY 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0150476	0001	JUNE 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0150476	0001	MAY 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																	\$150.00
Check: 097674 Type: W Date: 07/22/15 Vendor: MIDWEST GRAPHIC SERVICES																Vendor#: 831955 Stat/Date: RECONCILED:07/28/15 Bank: 1	
0001	Special printing needs of		0151288	0001	0006124	06/15/15	05	001	2610	461	0000	000000	832	00	026		1,518.90
Check total:																	\$1,518.90
Check: 097675 Type: W Date: 07/22/15 Vendor: MONDO PUBLISHING																Vendor#: 832817 Stat/Date: RECONCILED:07/24/15 Bank:	
0001	66-291 IExplore Kit B:		0152080	0001	0163772	06/08/15	05	572	1110	511	9015	000000	000	00	000		320.00
0002	Shipping (8%)		0152080	0002	0163772	06/08/15	05	572	1110	511	9015	000000	000	00	000		25.60
Check total:																	\$345.60

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Check: 097676 Type: W Date: 07/22/15 Vendor: TERRANCE OLSZEWSKI																Vendor#: 200129 Stat/Date: Bank: 1	
	C/O GARFIELD HTS.																
0001	Reimbursement for use of		0150353	0001	APRIL 2015	07/22/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 097677 Type: W Date: 07/22/15 Vendor: TURNEY AUTO PARTS, INC.																Vendor#: 200287 Stat/Date: RECONCILED:07/27/15 Bank: 1	
0001	Misc. Bus Parts		0152106	0001	0579795	07/01/15	05	001	2840	581	0000	000000	705	00	078		48.85
0002	Misc. Bus Parts		0152106	0001	0579955	07/02/15	05	001	2840	581	0000	000000	705	00	078		11.82
0003	Misc. Bus Parts		0152106	0001	0580191	07/06/15	05	001	2840	581	0000	000000	705	00	078		15.17
Check total: \$75.84																	
Check: 097678 Type: W Date: 07/23/15 Vendor: FLINNER PAINTING																Vendor#: 832827 Stat/Date: RECONCILED:07/23/15 Bank: 1	
	SHANE A. FLINNER																
0001	GYM PAINTING AT MIDDLE SC		0152111	0001	0000202	07/17/15	05	004	5600	419	0000	000000	500	00	000		3,200.00
Check total: \$3,200.00																	
Check: 097679 Type: W Date: 07/23/15 Vendor: ABEL TRUCK PARTS																Vendor#: 832828 Stat/Date: RECONCILED:07/24/15 Bank: 1	
0001	Misc. Bus Parts		0160136	0001	0498711	06/25/15	05	001	2840	581	0000	000000	705	00	078		46.20
0002	Misc. Bus Parts		0160136	0001	0498829	06/30/15	05	001	2840	581	0000	000000	705	00	078		96.12
0003	Misc. Bus Parts		0160136	0001	0499587	07/01/15	05	001	2840	581	0000	000000	705	00	078		86.75
0004	Misc. Bus Parts		0160136	0001	0500026	07/06/15	05	001	2840	581	0000	000000	705	00	078		39.70
Check total: \$268.77																	
Check: 097680 Type: W Date: 07/23/15 Vendor: APPLE INC.																Vendor#: 010451 Stat/Date: RECONCILED:07/24/15 Bank: 1	
0001	See attached quotation		0151984	0001	4340325102	05/29/15	05	401	3260	511	9015	000000	410	00	000		857.90
0002	See attached quotation		0151984	0001	4341858394	06/09/15	05	401	3260	511	9015	000000	410	00	000		33,980.00
0003	See attached quotation		0151984	0001	4343503483	06/23/15	05	401	3260	511	9015	000000	410	00	000		8,495.00
Check total: \$43,332.90																	
Check: 097681 Type: W Date: 07/23/15 Vendor: ASCD																Vendor#: 010518 Stat/Date: RECONCILED:07/29/15 Bank:	
0001	The 5-Minute Teacher-How		0152144	0001	0012076738	06/29/15	05	572	2213	519	9015	000000	100	00	000		49.95
0002	Teacher Teamwork		0152144	0002	0012076738	06/29/15	05	572	2213	519	9015	000000	100	00	000		79.92
0003	Learning from Coaching: H		0152144	0003	0012076738	06/29/15	05	572	2213	519	9015	000000	100	00	000		69.93
0004	Fostering Grit: How do I		0152144	0004	0012076738	06/29/15	05	572	2213	519	9015	000000	100	00	000		29.97
0005	Affirmative Classroom		0152144	0005	0012076738	06/29/15	05	572	2213	519	9015	000000	100	00	000		59.94
0006	Shipping/handling (10%)		0152144	0006	0012076738	06/29/15	05	572	2213	519	9015	000000	100	00	000		14.00
Check total: \$303.71																	
Check: 097682 Type: W Date: 07/23/15 Vendor: BELLEFAIRE JCB																Vendor#: 020239 Stat/Date: RECONCILED:07/27/15 Bank:	
0001	Open PO for O.O.D. Tuitio		0160126	0001	GARSCH-6/15	06/26/15	05	516	1235	479	9016	000000	813	00	013		6,500.00
Check total: \$6,500.00																	
Check: 097683 Type: W Date: 07/23/15 Vendor: BUCKEYE ASSOCIATION OF																Vendor#: 020419 Stat/Date: Bank: 1	
	SCHOOL ADMINISTRATORS																
0001	Membership Fee for		0160163	0001	Membership Form	07/23/15	05	001	2411	841	0000	000000	831	00	024		1,320.55

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Check total:																\$1,320.55	
Check: 097684 Type: W Date: 07/23/15 Vendor: CARDINAL BUS SALES																Vendor#: 030117 Stat/Date: RECONCILED:07/24/15 Bank: 1	
0001	1/1/15-6/30/15 Misc Busse		0151101	0001	X001200718:02	06/23/15	05	001	2840	581	0000	000000	705	00	078		144.32
0002	1/1/15-6/30/15 Misc Busse		0151101	0001	X001200745:02	06/23/15	05	001	2840	581	0000	000000	705	00	078		66.83
0003	1/1/15-6/30/15 Misc Busse		0151101	0001	X001201211:01	06/24/15	05	001	2840	581	0000	000000	705	00	078		160.18
Check total:																\$371.33	
Check: 097685 Type: W Date: 07/23/15 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:07/24/15 Bank: 1	
0001	Liebert PSI XR PSRT3		0152110	0002	WH46433	06/23/15	05	001	2211	640	0000	000000	815	00	015		325.00
Check total:																\$325.00	
Check: 097686 Type: W Date: 07/23/15 Vendor: CEILING SYSTEMS DISTRIBUTORS																Vendor#: 030686 Stat/Date: RECONCILED:07/27/15 Bank: 1	
0001	Misc building material		0160135	0001	0360591	06/25/15	05	001	2720	572	0000	000000	703	00	078		341.80
0002	Misc building material		0160135	0001	0360615	06/30/15	05	001	2720	572	0000	000000	703	00	078		267.95
Check total:																\$609.75	
Check: 097687 Type: W Date: 07/23/15 Vendor: COMFORT ENVIRONMENTAL CO.																Vendor#: 832208 Stat/Date: RECONCILED:07/27/15 Bank: 1	
0001	HVAC service		0151881	0001	0007714	06/25/15	05	001	2740	423	0000	000000	700	00	078		320.50
0002	HVAC service		0160137	0001	0007591	06/12/15	05	001	2740	423	0000	000000	700	00	078		1,938.10
Check total:																\$2,258.60	
Check: 097688 Type: W Date: 07/23/15 Vendor: COPCO ELECTRONICS																Vendor#: 030605 Stat/Date: RECONCILED:07/27/15 Bank:	
0001	Calculators TI-30XIISR		0160091	0001	0037568	07/14/15	05	001	1241	511	9412	000000	813	00	013		248.00
0002	Shipping/handling		0160091	0002	0037568	07/14/15	05	001	1241	511	9412	000000	813	00	013		15.00
Check total:																\$263.00	
Check: 097689 Type: W Date: 07/23/15 Vendor: DAMON INDUSTRIES, INC.																Vendor#: 040052 Stat/Date: RECONCILED:07/24/15 Bank: 1	
0001	Misc cleaning supplies		0151363	0001	1006023	06/26/15	05	001	2720	572	0000	000000	702	00	078		666.38
0002	General care/upkeep all		0151457	0001	1006138	06/29/15	05	001	2720	572	0000	000000	702	00	078		4,539.00
Check total:																\$5,205.38	
Check: 097690 Type: W Date: 07/23/15 Vendor: DISTILLATA COMPANY																Vendor#: 040216 Stat/Date: RECONCILED:07/28/15 Bank: 1	
0001	WATER FOR CENTRAL OFFICE		0151407	0001	5330099	06/05/15	05	001	2421	512	0000	000000	301	00	000		34.80
0002	WATER FOR CENTRAL OFFICE		0151407	0001	5346667	06/19/15	05	001	2421	512	0000	000000	301	00	000		40.35
0003	WATER FOR MS PRINCIPAL JA		0151407	0004	5346670	06/30/15	05	001	2211	511	0000	000000	815	00	015		18.15
0004	WATER FOR BUS GARAGE JAN		0151407	0005	5346704	06/19/15	05	001	2421	512	9412	000000	500	00	005		18.15
0005	WATER FOR TECH JAN THROUG		0151407	0002	5364911	06/30/15	05	001	2720	452	0000	000000	800	00	007		10.00
0006	WATER FOR CENTRAL OFFICE		0151407	0001	5368746	06/30/15	05	001	2421	512	0000	000000	301	00	000		10.00
0007	WATER FOR LEARNING CTR. O		0151407	0003	5368747	06/30/15	05	001	2720	452	0000	000000	800	00	007		11.00
0008	WATER FOR MS PRINCIPAL JA		0151407	0004	5368748	06/30/15	05	001	2211	511	0000	000000	815	00	015		11.00
Check total:																\$153.45	

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Check: 097691 Type: W Date: 07/23/15 Vendor: ELECTROCOMM CORP.		Vendor#: 050309 Stat/Date: RECONCILED:07/27/15 Bank: 1															
0001	Mobile Repeater Service f		0160146	0001	0013158	06/25/15	05	001	2840	429	0000	000000	705	00	078		400.00
Check total: \$400.00																	
Check: 097692 Type: W Date: 07/23/15 Vendor: GARFIELD ACE HARDWARE		Vendor#: 070148 Stat/Date: RECONCILED:07/24/15 Bank: 1															
		KM JONES, INC.															
0001	1/1/2015-6/30/2015 Misc P		0151106	0001	0024620	06/25/15	05	001	2840	581	0000	000000	705	00	078		51.71
0002	1/1/2015-6/30/2015 Misc P		0151106	0001	0024645	06/29/15	05	001	2840	581	0000	000000	705	00	078		50.48
0003	1/1/2015-6/30/2015 Misc P		0151106	0001	0024675	07/01/15	05	001	2840	581	0000	000000	705	00	078		10.78
0004	7/1/2015-12/31/2015 Misc		0160028	0001	0024556	06/18/15	05	001	2840	581	0000	000000	705	00	078		43.71
Check total: \$156.68																	
Check: 097693 Type: W Date: 07/23/15 Vendor: GPS FIRE EQUIPMENT CO., INC.		Vendor#: 832189 Stat/Date: RECONCILED:07/24/15 Bank: 1															
0001	Annual fire extinguisher		0151790	0001	0236117	07/10/15	05	001	2720	429	0000	000000	700	00	078		383.34
Check total: \$383.34																	
Check: 097694 Type: W Date: 07/23/15 Vendor: HEPNER AIR FILTER SERVICE, INC		Vendor#: 080226 Stat/Date: RECONCILED:07/28/15 Bank: 1															
0001	Air filters, all building		0151324	0001	00444562	06/15/15	05	001	2720	572	0000	000000	703	00	078		156.00
Check total: \$156.00																	
Check: 097695 Type: W Date: 07/23/15 Vendor: HOUGHTON MIFFLIN		Vendor#: 080141 Stat/Date: RECONCILED:07/27/15 Bank: 1															
		HARCOURT PUBLISHING CO.															
0001	Health & Fitness Workbook		0152035	0005	951498904	06/26/15	05	401	3260	512	9615	000000	412	00	000		525.00
0002	Shipping & Handling 10.5%		0152035	0007	951498904	06/26/15	05	401	3260	512	9615	000000	412	00	000		47.40
Check total: \$572.40																	
Check: 097696 Type: W Date: 07/23/15 Vendor: HUMANWARE USA INC.		Vendor#: 160285 Stat/Date: RECONCILED:07/24/15 Bank: 1															
0001	Baille note machine batte		0152149	0001	0159124	07/03/15	05	001	1241	423	0000	000000	813	00	013		50.00
Check total: \$50.00																	
Check: 097697 Type: W Date: 07/23/15 Vendor: IDEASTREAM		Vendor#: 230417 Stat/Date: RECONCILED:07/28/15 Bank: 1															
0001	2015-2016 SMART Consortiu		0160124	0001	0033765	06/22/15	05	001	2211	841	0000	000000	822	00	022		2,000.00
Check total: \$2,000.00																	
Check: 097698 Type: W Date: 07/23/15 Vendor: KIMBLE RECYCLING &		Vendor#: 832489 Stat/Date: RECONCILED:07/24/15 Bank: 1															
		DISPOSAL, INC.															
0001	District recycling		0160173	0001	0004356038	07/01/15	05	001	2790	572	0000	000000	700	00	078		146.20
Check total: \$146.20																	
Check: 097699 Type: W Date: 07/23/15 Vendor: M & M CERTIFIED WELDING		Vendor#: 130068 Stat/Date: RECONCILED:07/27/15 Bank: 1															
0001	7/1/2014-12/31/2014 Misc		0150015	0001	0070444	06/19/15	05	001	2840	423	0000	000000	705	00	078		400.00
Check total: \$400.00																	
Check: 097700 Type: W Date: 07/23/15 Vendor: MARTIN PUBLIC SEATING, INC.		Vendor#: 130159 Stat/Date: RECONCILED:07/27/15 Bank: 1															

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0001	High School Little Theate		0151541	0001	0007603	06/22/15	05	034	2740	640	0000	000000	600	00	000		16,007.06	
0002	Freight		0151541	0002	0007603	06/22/15	05	034	2740	640	0000	000000	600	00	000		740.00	
0003	Installation of new seati		0151541	0003	0007603	06/22/15	05	034	2740	640	0000	000000	600	00	000		3,087.00	
0004	Removal of old bleachers		0151551	0003	0007604	06/22/15	05	004	5600	640	0000	000000	500	00	000		12,195.00	
																	Check total:	\$32,029.06
																		(Multi-bank check)
Check: 097701 Type: W Date: 07/23/15 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:07/27/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc B		0151095	0001	0148386	06/29/15	05	001	2840	581	0000	000000	705	00	078		366.12	
																	Check total:	\$366.12
Check: 097702 Type: W Date: 07/23/15 Vendor: NASSP/NASC Vendor#: 140139 Stat/Date: RECONCILED:07/28/15 Bank: 1																		
0001	NHS affiliation renewal f		0160059	0001	Renewal Fees	07/23/15	05	200	4141	891	905H	000000	600	00	000		385.00	
																	Check total:	\$385.00
Check: 097703 Type: W Date: 07/23/15 Vendor: OAPSA Vendor#: 150093 Stat/Date: Bank: 1																		
0001	Continuing Membership for		0160167	0001	Membership Form	07/23/15	05	001	2110	841	0000	000000	811	00	011		100.00	
																	Check total:	\$100.00
Check: 097704 Type: W Date: 07/23/15 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: RECONCILED:07/29/15 Bank: 1																		
0001	Misc Parts for Vans and		0152147	0001	0014328	07/02/15	05	001	2840	581	0000	000000	705	00	078		933.04	
																	Check total:	\$933.04
Check: 097705 Type: W Date: 07/23/15 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:07/27/15 Bank: 1																		
0001	chalk, field dry, paint,		0151298	0001	INV558625	07/07/15	05	001	2730	571	0000	000000	700	00	078		370.90	
																	Check total:	\$370.90
Check: 097706 Type: W Date: 07/23/15 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: RECONCILED:07/27/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc P		0151129	0001	127115D1	06/25/15	05	001	2840	581	0000	000000	705	00	078		122.31	
0002	1/1/2015-6/30/2015 Misc P		0151129	0001	600593D1	06/29/15	05	001	2840	581	0000	000000	705	00	078		259.84	
																	Check total:	\$382.15
Check: 097707 Type: W Date: 07/23/15 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:07/24/15 Bank: 1 1375 EAST NINTH STREET																		
0001	Legal Fees for Profession		0160140	0001	1114685	06/09/15	05	001	2490	418	0000	000000	831	00	024		9,946.90	
																	Check total:	\$9,946.90
Check: 097708 Type: W Date: 07/23/15 Vendor: RONALD STEWART AND ASSOC., LLC Vendor#: 832650 Stat/Date: Bank:																		
0001	Federal Grant Consulation		0150491	0001	06/01-06/30/15	06/24/15	05	572	2413	419	9015	000000	000	00	000		650.00	
																	Check total:	\$650.00
Check: 097709 Type: W Date: 07/23/15 Vendor: ROYALTON MUSIC CENTER, INC. Vendor#: 831636 Stat/Date: RECONCILED:07/29/15 Bank: 1																		

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0001	Open purchase order for		0150784	0001	1058143	09/30/14	05	001	1130	411	0000	000000	600	00	006		229.55	
0002	Open purchase order for		0150784	0001	1060747	11/28/14	05	001	1130	411	0000	000000	600	00	006		50.40	
0003	Open purchase order for		0150784	0001	1068730	11/28/14	05	001	1130	411	0000	000000	600	00	006		52.50	
																	Check total:	\$332.45
Check: 097710 Type: W Date: 07/23/15 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: Bank: 1																		
0001	Paint and supplies		0151319	0001	7008-6	06/10/15	05	001	2720	572	0000	000000	703	00	078		137.30	
0002	Paint and supplies		0151319	0001	7105-0	06/12/15	05	001	2720	572	0000	000000	703	00	078		550.58	
0003	Paint and supplies		0151319	0001	7218-1	06/16/15	05	001	2720	572	0000	000000	703	00	078		255.01	
0004	Paint and supplies		0151319	0001	7225-6	06/16/15	05	001	2720	572	0000	000000	703	00	078		282.80	
0005	Paint and supplies		0151319	0001	7646-3	06/25/15	05	001	2720	572	0000	000000	703	00	078		6.44	
																	Check total:	\$1,219.25
Check: 097711 Type: W Date: 07/23/15 Vendor: SHRM Vendor#: 831535 Stat/Date: RECONCILED:07/28/15 Bank: 1																		
0001	Membership for Chris Hank		0160060	0001	ID# 01345882	07/23/15	05	001	2412	841	0000	000000	835	00	023		190.00	
																	Check total:	\$190.00
Check: 097712 Type: W Date: 07/23/15 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1																		
0001	Elevator and Boiler		0160184	0001	EL4197871	07/02/15	05	001	2720	841	0000	000000	700	00	078		259.25	
																	Check total:	\$259.25
Check: 097713 Type: W Date: 07/23/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:07/28/15 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160024	0001	0581393	07/15/15	05	001	2840	581	0000	000000	705	00	078		4.74	
																	Check total:	\$4.74
Check: 097714 Type: W Date: 07/23/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:07/27/15 Bank: 1																		
0001	1/1/2015-6/30/2015 Misc D		0151121	0001	I0249558	06/19/15	05	001	2821	582	0000	000000	705	00	078		173.90	
0002	1/1/2015-6/30/2015 Misc D		0151121	0001	I0249896	06/26/15	05	001	2821	582	0000	000000	705	00	078		653.08	
																	Check total:	\$826.98
Check: 021363 Type: W Date: 07/27/15 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	BICAN0615	07/27/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021364 Type: W Date: 07/27/15 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:07/28/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	RYAN0715	07/27/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021365 Type: W Date: 07/27/15 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:07/28/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	MIHALYOV0715	07/27/15	05	024	2510	856	9241	000000	000	00	000		103.56	
																	Check total:	\$103.56
Check: 021366 Type: W Date: 07/27/15 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:07/30/15 Bank: 1																		



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0001	Spousal Reimbursement		0160168	0001	YOUNG0722	07/27/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 097715 Type: W Date: 07/27/15 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:07/30/15 Bank: 1																
0001	AT&T PHONE SERVICE FOR (5		0160182	0001	2164758101-7	07/10/15	05	001	2910	441	0000	000000	000	00	007		1,517.29	
0002	AT&T PHONE SERVICE FOR (5		0160182	0001	2166633512-7	07/07/15	05	001	2910	441	0000	000000	000	00	007		76.88	
0003	AT&T PHONE SERVICE FOR (5		0160182	0001	2166633776-7	07/07/15	05	001	2910	441	0000	000000	000	00	007		40.88	
																	Check total:	\$1,635.05
Check: 097716 Type: W Date: 07/27/15 Vendor: COIT CLEANING AND RESTORATION		Vendor#: 832640 Stat/Date: RECONCILED:07/29/15 Bank: 1																
																		COIT SERVICES OF OHIO, INC.
0001	Theatre Room carpet clean		0160176	0001	CLE-C-000609135	06/16/15	05	001	2720	429	0000	000000	700	00	078		375.00	
																	Check total:	\$375.00
Check: 097717 Type: W Date: 07/27/15 Vendor: FASTENAL COMPANY		Vendor#: 060098 Stat/Date: Bank: 1																
0001	7/1/2015-12/31/2015 Misc		0160026	0001	OHCLE164483	06/19/15	05	001	2840	581	0000	000000	705	00	078		70.84	
																	Check total:	\$70.84
Check: 097718 Type: W Date: 07/27/15 Vendor: NASSP/NASC		Vendor#: 140139 Stat/Date: RECONCILED:07/30/15 Bank: 1																
0001	Student Council affiliati		0160056	0001	9000646627	06/16/15	05	200	4141	891	905H	000000	600	00	000		95.00	
																	Check total:	\$95.00
Check: 097719 Type: W Date: 07/27/15 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:07/28/15 Bank:																
0001	MONTHLY ELECTRIC POWER US		0160210	0001	90004949826	07/01/15	05	001	2720	451	0000	000000	100	00	007		4,597.11	
0002	MONTHLY ELECTRIC POWER US		0160210	0002	90004949826	07/01/15	05	001	2720	451	0000	000000	200	00	007		6,374.77	
0003	MONTHLY ELECTRIC POWER US		0160210	0003	90004949826	07/01/15	05	001	2720	451	0000	000000	400	00	007		6,873.79	
0004	MONTHLY ELECTRIC POWER US		0160210	0004	90004949826	07/01/15	05	001	2720	451	0000	000000	500	00	007		6,339.91	
0005	MONTHLY ELECTRIC POWER US		0160210	0005	90004949826	07/01/15	05	001	2720	451	0000	000000	600	00	007		42,140.00	
0006	MONTHLY ELECTRIC POWER US		0160210	0006	90004949826	07/01/15	05	401	3260	451	9517	000000	000	00	000		142.41	
																	Check total:	\$66,467.99
(Multi-bank check)																		
Check: 097720 Type: W Date: 07/28/15 Vendor: BETH ANN SALATA		Vendor#: 500678 Stat/Date: Bank: 1																
0001	PAYMENT IN LIEU OF		0160221	0001	I. SALATA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	M. SALATA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0003	PAYMENT IN LIEU OF		0160221	0001	N. SALATA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0004	PAYMENT IN LIEU OF		0160221	0001	Z. SALATA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$1,000.00
Check: 097721 Type: W Date: 07/28/15 Vendor: ADAM BAKER		Vendor#: 500278 Stat/Date: Bank: 1																
0001	PAYMENT IN LIEU OF		0160221	0001	M. BAKER	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	P. BAKER	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00

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Check: 097722 Type: W Date: 07/28/15 Vendor: ADRIAN WHITEHALL Vendor#: 500648 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	A. WHITEHALL	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097723 Type: W Date: 07/28/15 Vendor: ADRIANNA BIENIECKI Vendor#: 500973 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	G. QUINONES	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097724 Type: W Date: 07/28/15 Vendor: AMANDA REED Vendor#: 500453 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	L. REED	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097725 Type: W Date: 07/28/15 Vendor: ANGELA BENTON-SMITH Vendor#: 500222 Stat/Date: RECONCILED:07/30/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	A. SMITH	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	T. SMITH	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097726 Type: W Date: 07/28/15 Vendor: ANTHONY & HOLLY PODOJIL Vendor#: 500142 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	M. PODOJIL	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	T. PODOJIL	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097727 Type: W Date: 07/28/15 Vendor: BONNIE LOOBY Vendor#: 500070 Stat/Date: RECONCILED:07/31/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	C. LOOBY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097728 Type: W Date: 07/28/15 Vendor: BRIAN MUSLASKY Vendor#: 500680 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	A. MUSLASKY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	C. MUSLASKY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097729 Type: W Date: 07/28/15 Vendor: BRYAN KOLAR Vendor#: 500689 Stat/Date: RECONCILED:07/31/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	A. KOLAR	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097730 Type: W Date: 07/28/15 Vendor: CARA KAZMIERCZAK Vendor#: 500469 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	A. KAZMIERCZAK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	L. KAZMIERCZAK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	V. KAZMIERCZAK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$750.00																	

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Check: 097731 Type: W Date: 07/28/15 Vendor: CARRIE BERGHOLZ		Vendor#: 500607 Stat/Date: RECONCILED:07/29/15 Bank: 1															
0001	PAYMENT IN LIEU OF	0160221	0001	J. BERGHOLZ	07/27/15	05	001	2821	481	0000	000000	705	00	078			250.00
Check total: \$250.00																	
Check: 097732 Type: W Date: 07/28/15 Vendor: CHARITY PRUITT		Vendor#: 500442 Stat/Date: Bank: 1															
0001	PAYMENT IN LIEU OF	0160221	0001	P. PRUITT	07/28/15	05	001	2821	481	0000	000000	705	00	078			250.00
Check total: \$250.00																	
Check: 097733 Type: W Date: 07/28/15 Vendor: CHARLES DONAHUE JR.		Vendor#: 500588 Stat/Date: RECONCILED:07/31/15 Bank: 1															
0001	PAYMENT IN LIEU OF	0160221	0001	K. DONAHUE	07/27/15	05	001	2821	481	0000	000000	705	00	078			250.00
Check total: \$250.00																	
Check: 097734 Type: W Date: 07/28/15 Vendor: CHARLOTTE KINNEY		Vendor#: 500660 Stat/Date: RECONCILED:07/29/15 Bank: 1															
0001	PAYMENT IN LIEU OF	0160221	0001	D, KINNEY	07/28/15	05	001	2821	481	0000	000000	705	00	078			250.00
Check total: \$250.00																	
Check: 097735 Type: W Date: 07/28/15 Vendor: CHERYL GREENBURG		Vendor#: 500621 Stat/Date: RECONCILED:07/30/15 Bank: 1															
0001	PAYMENT IN LIEU OF	0160221	0001	N. GREENBURG	07/28/15	05	001	2821	481	0000	000000	705	00	078			250.00
Check total: \$250.00																	
Check: 097736 Type: W Date: 07/28/15 Vendor: CHRIS LINDSAY		Vendor#: 500610 Stat/Date: RECONCILED:07/30/15 Bank: 1															
0001	PAYMENT IN LIEU OF	0160221	0001	E. LINDSAY	07/27/15	05	001	2821	481	0000	000000	705	00	078			250.00
Check total: \$250.00																	
Check: 097737 Type: W Date: 07/28/15 Vendor: CHRISTINA THOMPSON		Vendor#: 500447 Stat/Date: RECONCILED:07/30/15 Bank: 1															
0001	PAYMENT IN LIEU OF	0160221	0001	T. OKAROH	07/28/15	05	001	2821	481	0000	000000	705	00	078			250.00
Check total: \$250.00																	
Check: 097738 Type: W Date: 07/28/15 Vendor: COLIN PRIMER		Vendor#: 500665 Stat/Date: Bank: 1															
0001	PAYMENT IN LIEU OF	0160221	0001	H. PRIMER	07/28/15	05	001	2821	481	0000	000000	705	00	078			250.00
Check total: \$250.00																	
Check: 097739 Type: W Date: 07/28/15 Vendor: COLLEEN DANKO		Vendor#: 505085 Stat/Date: Bank: 1															
0001	PAYMENT IN LIEU OF	0160221	0001	A. DANKO	07/28/15	05	001	2821	481	0000	000000	705	00	078			250.00
0002	PAYMENT IN LIEU OF	0160221	0001	G. DANKO	07/28/15	05	001	2821	481	0000	000000	705	00	078			250.00
0003	PAYMENT IN LIEU OF	0160221	0001	M. DANKO	07/28/15	05	001	2821	481	0000	000000	705	00	078			250.00
Check total: \$750.00																	
Check: 097740 Type: W Date: 07/28/15 Vendor: CONSTANCE FOSSA		Vendor#: 500670 Stat/Date: RECONCILED:07/31/15 Bank: 1															
0001	PAYMENT IN LIEU OF	0160221	0001	J. FOSSA	07/28/15	05	001	2821	481	0000	000000	705	00	078			250.00

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0002	PAYMENT IN LIEU OF		0160221	0001	L. FOSSA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	M. FOSSA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0004	PAYMENT IN LIEU OF		0160221	0001	R. FOSSA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$1,000.00
Check: 097741 Type: W Date: 07/28/15 Vendor: CRYSTAL JENKINS						Vendor#: 500249 Stat/Date: RECONCILED:07/29/15 Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	M. JENKINS	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$250.00
Check: 097742 Type: W Date: 07/28/15 Vendor: DANIEL KROHMER						Vendor#: 500063 Stat/Date: RECONCILED:07/30/15 Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	B. KROHMER	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$250.00
Check: 097743 Type: W Date: 07/28/15 Vendor: DANIEL WIMSETT						Vendor#: 500636 Stat/Date: RECONCILED:07/30/15 Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	B. WIMSETT	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$250.00
Check: 097744 Type: W Date: 07/28/15 Vendor: DAVID MORAVCIK						Vendor#: 500178 Stat/Date: Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	C. MORAVCIK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	K. MORAVCIK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$500.00
Check: 097745 Type: W Date: 07/28/15 Vendor: DAVID ROSTORFER						Vendor#: 500615 Stat/Date: Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	E. ROSTORFER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	J. ROSTORFER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	K. ROSTORFER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$750.00
Check: 097746 Type: W Date: 07/28/15 Vendor: DAWN & JEFFREY ALLIE						Vendor#: 500124 Stat/Date: Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	J. ALLIE	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	N. ALLIE	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	R. ALLIE	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$750.00
Check: 097747 Type: W Date: 07/28/15 Vendor: DEANNA PANDOLFI						Vendor#: 500611 Stat/Date: RECONCILED:07/29/15 Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	B. PANDOLFI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$250.00
Check: 097748 Type: W Date: 07/28/15 Vendor: DEBI TERLOP						Vendor#: 500132 Stat/Date: RECONCILED:07/30/15 Bank: 1											
0001	PAYMENT IN LIEU OF		0160221	0001	T. TERLOP	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																	\$250.00
Check: 097749 Type: W Date: 07/28/15 Vendor: DONNA CURRY						Vendor#: 500580 Stat/Date: RECONCILED:07/29/15 Bank: 1											

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0001	PAYMENT IN LIEU OF		0160221	0001	C. CURRY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097750 Type: W Date: 07/28/15 Vendor: DONNA PIROS																	Vendor#:	500614 Stat/Date: RECONCILED:07/30/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	N. PIROS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	R. PIROS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 097751 Type: W Date: 07/28/15 Vendor: EARL KAZEE																	Vendor#:	500628 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	N. KAZEE	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097752 Type: W Date: 07/28/15 Vendor: ERIN WEBBER																	Vendor#:	501667 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	L. WEBBER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097753 Type: W Date: 07/28/15 Vendor: ERMA SPARKS																	Vendor#:	500667 Stat/Date: RECONCILED:07/30/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	C. SPARKS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097754 Type: W Date: 07/28/15 Vendor: HALEY DOS SANTOS																	Vendor#:	500624 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	J. DOS SANTOS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097755 Type: W Date: 07/28/15 Vendor: HELEN COOK																	Vendor#:	500998 Stat/Date: RECONCILED:07/29/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	K. COOK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	K. GOLSTON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 097756 Type: W Date: 07/28/15 Vendor: HOLLY LOWE																	Vendor#:	500618 Stat/Date: RECONCILED:07/30/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	D. DEBELAK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097757 Type: W Date: 07/28/15 Vendor: JANEE WILLIAMS																	Vendor#:	500219 Stat/Date: RECONCILED:07/29/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	J. WILLIAMS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097758 Type: W Date: 07/28/15 Vendor: JANELLE BIENIECKI																	Vendor#:	500658 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	A. BIENIECKI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00

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Check: 097759 Type: W Date: 07/28/15 Vendor: JANET GRABOWSKI-SAMKO																Vendor#: 500123 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	R. SAMKO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097760 Type: W Date: 07/28/15 Vendor: JANIE HRIBAR																Vendor#: 500612 Stat/Date: RECONCILED:07/29/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	P. SZCZEPANSKI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097761 Type: W Date: 07/28/15 Vendor: JEAN BAIR																Vendor#: 500035 Stat/Date: RECONCILED:07/31/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	J. BAIR	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097762 Type: W Date: 07/28/15 Vendor: JEANNIE MILLER																Vendor#: 500596 Stat/Date: RECONCILED:07/30/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	S. MILLER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097763 Type: W Date: 07/28/15 Vendor: JENNIFER GROTH																Vendor#: 500896 Stat/Date: RECONCILED:07/31/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	D. GROTH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097764 Type: W Date: 07/28/15 Vendor: JENNIFER LONG																Vendor#: 500653 Stat/Date: RECONCILED:07/31/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	K. WHITSON III	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097765 Type: W Date: 07/28/15 Vendor: JENNIFER MALICKI																Vendor#: 500544 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	R. MALICKI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097766 Type: W Date: 07/28/15 Vendor: JENNIFER NIESZCZUR																Vendor#: 500472 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	C. NIESZCZUR	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	M. NIESZCZUR	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097767 Type: W Date: 07/28/15 Vendor: JENNIFER STROH																Vendor#: 500617 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	N. STROH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	S. STROH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097768 Type: W Date: 07/28/15 Vendor: JESSAMYN ROTT																Vendor#: 500201 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	M ROTT	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00

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0002	PAYMENT IN LIEU OF		0160221	0001	M. ROTT	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$500.00	
Check: 097769 Type: W Date: 07/28/15 Vendor: JOAN CUTHBERT																	Vendor#:	500587 Stat/Date:	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	J. CUTHBETH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 097770 Type: W Date: 07/28/15 Vendor: JODI SMITH																	Vendor#:	500657 Stat/Date: RECONCILED:07/31/15	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	B. SMITH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
0002	PAYMENT IN LIEU OF		0160221	0001	H. SMITH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$500.00	
Check: 097771 Type: W Date: 07/28/15 Vendor: JOEL VALENTI																	Vendor#:	505577 Stat/Date:	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	J. VALENTI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
0002	PAYMENT IN LIEU OF		0160221	0001	J. VALENTI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
0003	PAYMENT IN LIEU OF		0160221	0001	M. VALENTI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$750.00	
Check: 097772 Type: W Date: 07/28/15 Vendor: JOELLE BARNES																	Vendor#:	500302 Stat/Date: RECONCILED:07/31/15	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	C. BARNES	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00		
0002	PAYMENT IN LIEU OF		0160221	0001	G. BARNES	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$500.00	
Check: 097773 Type: W Date: 07/28/15 Vendor: JONETT CAWTHON																	Vendor#:	500666 Stat/Date: RECONCILED:07/31/15	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	R. SANDERS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 097774 Type: W Date: 07/28/15 Vendor: JOSEPHINE CERVANTES																	Vendor#:	500190 Stat/Date:	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	J. CERVANTES	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00		
0002	PAYMENT IN LIEU OF		0160221	0001	R. CERVANTES	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$500.00	
Check: 097775 Type: W Date: 07/28/15 Vendor: JULIANNE FRANZ																	Vendor#:	500212 Stat/Date: RECONCILED:07/30/15	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	N. GEORGITSOS	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 097776 Type: W Date: 07/28/15 Vendor: JULIE BLAZEJEWSKI																	Vendor#:	500608 Stat/Date:	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	A. BLAZEJEWSKI	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 097777 Type: W Date: 07/28/15 Vendor: KATE BERNARDINI																	Vendor#:	500650 Stat/Date:	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	E. BERNARDINI	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00		

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Check total:																\$250.00	
Check: 097778 Type: W Date: 07/28/15 Vendor: KRISTINA POKORNY																Vendor#: 500876 Stat/Date: RECONCILED:07/30/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	J POKORNY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	J. POKORNY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$500.00	
Check: 097779 Type: W Date: 07/28/15 Vendor: KRISTINE DORAN																Vendor#: 505088 Stat/Date: RECONCILED:07/30/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	V. DORAN	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097780 Type: W Date: 07/28/15 Vendor: LACORA TURNER-MURPHY																Vendor#: 500661 Stat/Date: RECONCILED:07/30/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	R. MURPHY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097781 Type: W Date: 07/28/15 Vendor: LASHEAR NICKELSON																Vendor#: 500602 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	D. BEY	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097782 Type: W Date: 07/28/15 Vendor: LATASHA JAMISON																Vendor#: 500589 Stat/Date: RECONCILED:07/29/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	K. JAMISON	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	T. JAMISON	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$500.00	
Check: 097783 Type: W Date: 07/28/15 Vendor: LATOYA COLEMAN																Vendor#: 500674 Stat/Date: RECONCILED:07/30/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	L COLEMAN	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	L. COLEMAN	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$500.00	
Check: 097784 Type: W Date: 07/28/15 Vendor: LATOYIA DAVIS																Vendor#: 500115 Stat/Date: RECONCILED:07/30/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	J. DAVIS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097785 Type: W Date: 07/28/15 Vendor: LISA SPARENKA																Vendor#: 505091 Stat/Date: RECONCILED:07/30/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	A. POBEGA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097786 Type: W Date: 07/28/15 Vendor: LISA TAKACS																Vendor#: 500218 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	G. TAKACS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097787 Type: W Date: 07/28/15 Vendor: LISA WOODWARD																Vendor#: 500540 Stat/Date: RECONCILED:07/30/15 Bank: 1	



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0001	PAYMENT IN LIEU OF		0160221	0001	S. WOODWARD	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 097788 Type: W Date: 07/28/15 Vendor: LUCITTA CUMMINGS																	Vendor#:	500622 Stat/Date:	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	G. CUMMINGS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
0002	PAYMENT IN LIEU OF		0160221	0001	I. CUMMINGS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
0003	PAYMENT IN LIEU OF		0160221	0001	J. CUMMINGS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$750.00	
Check: 097789 Type: W Date: 07/28/15 Vendor: LYNDA HALL																	Vendor#:	500213 Stat/Date: RECONCILED:07/30/15	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	M. HALL	07/27/15	05	001	2821	481	0000	000000	705	00	078		255.00		
																	Check total:	\$255.00	
Check: 097790 Type: W Date: 07/28/15 Vendor: MANDY SPISAK																	Vendor#:	500616 Stat/Date: RECONCILED:07/31/15	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	G. SPISAK	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 097791 Type: W Date: 07/28/15 Vendor: MARLENE BUYNAK																	Vendor#:	500663 Stat/Date:	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	A. PAPESH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
0002	PAYMENT IN LIEU OF		0160221	0001	K. PAPESH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
0003	PAYMENT IN LIEU OF		0160221	0001	N. PAPESH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$750.00	
Check: 097792 Type: W Date: 07/28/15 Vendor: MARVIN DESCOTT																	Vendor#:	500110 Stat/Date:	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	M. DeSCOTT	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 097793 Type: W Date: 07/28/15 Vendor: MASATRA MARSHALL																	Vendor#:	500604 Stat/Date:	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	A. ROBINSON	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 097794 Type: W Date: 07/28/15 Vendor: MELANIE EDER																	Vendor#:	500654 Stat/Date:	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	M. EDER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 097795 Type: W Date: 07/28/15 Vendor: MELANIE HUGGINS																	Vendor#:	500367 Stat/Date: RECONCILED:07/30/15	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	C HUGGINS	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00		
																	Check total:	\$250.00	
Check: 097796 Type: W Date: 07/28/15 Vendor: MICHELLE ROBAKOWSKI																	Vendor#:	500988 Stat/Date:	Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	K. ROBAKOWSKI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00		

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Check total:																\$250.00	
Check: 097797 Type: W Date: 07/28/15 Vendor: MICHELLE TATULINSKI																Vendor#: 500559 Stat/Date: RECONCILED:07/30/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	L. TATULINSKI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097798 Type: W Date: 07/28/15 Vendor: MIKE SCOLARO																Vendor#: 500723 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	D. SCOLARO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097799 Type: W Date: 07/28/15 Vendor: MISTIE WHEELER																Vendor#: 500100 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	J. KYLES	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097800 Type: W Date: 07/28/15 Vendor: NICOLE LEWIS																Vendor#: 500138 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	C. DIXON	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	D. DIXON	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	J. DIXON	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$750.00	
Check: 097801 Type: W Date: 07/28/15 Vendor: OCTAVIA DURST																Vendor#: 500675 Stat/Date: RECONCILED:07/30/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	J. KELLY	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097802 Type: W Date: 07/28/15 Vendor: PEACE GBONEY																Vendor#: 500556 Stat/Date: RECONCILED:07/31/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	T. MITCHELL	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097803 Type: W Date: 07/28/15 Vendor: RAE ANN DIBAGGIO																Vendor#: 500210 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	N. DIBAGGIO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097804 Type: W Date: 07/28/15 Vendor: REBECCA GALLAGHER																Vendor#: 500671 Stat/Date: Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	A. GALLAGHER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$250.00	
Check: 097805 Type: W Date: 07/28/15 Vendor: ROBERT SEPKOVICH																Vendor#: 500640 Stat/Date: RECONCILED:07/31/15 Bank: 1	
0001	PAYMENT IN LIEU OF		0160221	0001	A. SEPKOVICH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	R. SEPKOVICH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$500.00	
Check: 097806 Type: W Date: 07/28/15 Vendor: ROBYN DAVIS																Vendor#: 500679 Stat/Date: RECONCILED:07/29/15 Bank: 1	

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0001	PAYMENT IN LIEU OF		0160221	0001	M. WORTH	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097807 Type: W Date: 07/28/15 Vendor: SAMANTHA CALIXTO																	Vendor#:	500137 Stat/Date: RECONCILED:07/30/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	D. CALIXTO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	M. CALIXTO	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 097808 Type: W Date: 07/28/15 Vendor: SANDRA & WILLIAM DOUGLAS																	Vendor#:	500175 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	A. DOUGLAS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097809 Type: W Date: 07/28/15 Vendor: SARAH ESTEVES																	Vendor#:	500659 Stat/Date: RECONCILED:07/29/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	Z. ESTEVES	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097810 Type: W Date: 07/28/15 Vendor: SEAN BUXTON																	Vendor#:	500647 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	M. BUXTON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097811 Type: W Date: 07/28/15 Vendor: SHANNON BATY																	Vendor#:	500225 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	G. GIBSON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097812 Type: W Date: 07/28/15 Vendor: SHARNELL BATES																	Vendor#:	500606 Stat/Date: RECONCILED:07/30/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	W. FLEMING	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097813 Type: W Date: 07/28/15 Vendor: SHARON CHEATHAM																	Vendor#:	500586 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	A. CHEATHAM	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 097814 Type: W Date: 07/28/15 Vendor: SHAWN FERNANDEZ																	Vendor#:	500669 Stat/Date: RECONCILED:07/30/15 Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	M. FERNANDER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	T. FERNANDEZ	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00
Check: 097815 Type: W Date: 07/28/15 Vendor: SHELLEY KINNEY																	Vendor#:	500260 Stat/Date: Bank: 1
0001	PAYMENT IN LIEU OF		0160221	0001	A. JACKSON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
0002	PAYMENT IN LIEU OF		0160221	0001	Y. KINNEY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$500.00

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Check: 097816 Type: W Date: 07/28/15 Vendor: SHELLY L. ORZEL Vendor#: 500591 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	D. ORZEL	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	E. ORZEL	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097817 Type: W Date: 07/28/15 Vendor: STEPHANIE TEPLEY Vendor#: 500651 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	J. ADAMS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097818 Type: W Date: 07/28/15 Vendor: STEPHANIE ZIMMER Vendor#: 500443 Stat/Date: RECONCILED:07/31/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	B. ZIMMER	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097819 Type: W Date: 07/28/15 Vendor: SUSAN N. NADASKY Vendor#: 500613 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	L. NADASKY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097820 Type: W Date: 07/28/15 Vendor: TERRITA TUCKER Vendor#: 500668 Stat/Date: RECONCILED:07/31/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	D. WILLIAMS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097821 Type: W Date: 07/28/15 Vendor: THERESA JANIS Vendor#: 500590 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	R. JANIS	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097822 Type: W Date: 07/28/15 Vendor: TIFFANY BRAZELTON Vendor#: 500643 Stat/Date: Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	J. BRAZELTON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	J. BRAZELTON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0003	PAYMENT IN LIEU OF		0160221	0001	T. BRAZELTON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$750.00																	
Check: 097823 Type: W Date: 07/28/15 Vendor: TRACI & JOSEPH MUROWSKY Vendor#: 500346 Stat/Date: RECONCILED:07/30/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	N. MUROWSKY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	R. MUROWSKY	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097824 Type: W Date: 07/28/15 Vendor: TRACY JOHNSON Vendor#: 500620 Stat/Date: RECONCILED:07/30/15 Bank: 1																	
0001	PAYMENT IN LIEU OF		0160221	0001	A. JOHNSON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	J. JOHNSON	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	

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Check: 097825 Type: W Date: 07/28/15 Vendor: TUMAINI MOSHA		Vendor#: 500672 Stat/Date: Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	K. MOSHA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
0002	PAYMENT IN LIEU OF		0160221	0001	O. MOSHA	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 097826 Type: W Date: 07/28/15 Vendor: WILLIAM C. JOHANNI		Vendor#: 500673 Stat/Date: RECONCILED:07/29/15 Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	M. JOHANNI	07/28/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097827 Type: W Date: 07/28/15 Vendor: ZANDRA Y. HARGROVE		Vendor#: 500609 Stat/Date: RECONCILED:07/30/15 Bank: 1															
0001	PAYMENT IN LIEU OF		0160221	0001	M. HARGROVE	07/27/15	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$250.00																	
Check: 097828 Type: W Date: 07/28/15 Vendor: THYSSENKRUPP ELEVATOR CORP.		Vendor#: 200242 Stat/Date: RECONCILED:07/31/15 Bank: 1															
0001	Elevator maintenance - Mi		0140190	0001	3001226929	08/01/14	05	001	2720	429	0000	000000	700	00	078		847.79
Check total: \$847.79																	
Check: 097829 Type: W Date: 07/30/15 Vendor: BEN GUTZKY		Vendor#: 832767 Stat/Date: Bank:															
0001	scholarship recipient for		0151986	0001	Scholarship	07/30/15	05	007	2590	881	906S	000000	000	00	000		500.00
Check total: \$500.00																	
Check: 097830 Type: W Date: 07/30/15 Vendor: BEN GUTZKY		Vendor#: 832767 Stat/Date: Bank: 1															
0001	Scholarship recipient for		0151995	0001	Scholarship	07/30/15	05	007	2590	881	904E	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 097831 Type: W Date: 07/30/15 Vendor: ATHLETICA		Vendor#: 831715 Stat/Date: Bank:															
0001	Order of flagline/danceli		0152125	0001	INV109967	06/25/15	05	300	4130	519	952D	000000	600	00	000		411.86
Check total: \$411.86																	
Check: 097832 Type: W Date: 07/30/15 Vendor: COMDOC-CLEVELAND		Vendor#: 030548 Stat/Date: Bank: 1															
0001	District Wide Copier Leas		0150399	0001	27189843	07/12/15	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total: \$7,364.36																	
Check: 097833 Type: W Date: 07/30/15 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:07/31/15 Bank: 1															
0001	Misc cleaning supplies		0160241	0001	1006293	07/01/15	05	001	2720	572	0000	000000	702	00	078		209.00
0002	Misc cleaning supplies		0160241	0001	1006294	07/01/15	05	001	2720	572	0000	000000	702	00	078		79.84
0003	Misc cleaning supplies		0160241	0001	1006295	07/01/15	05	001	2720	572	0000	000000	702	00	078		0.00
Check total: \$288.84																	
Check: 097834 Type: W Date: 07/30/15 Vendor: DELISA LANDER		Vendor#: 832732 Stat/Date: RECONCILED:07/31/15 Bank:															

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Filming/Photography7/9/20		0160213	0001	0160213	06/06/15	05	019	2219	511	914A	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 097835 Type: W Date: 07/30/15 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: Bank: 1																		
0001	ENTRY YEAR TEACHER TRAINI		0160218	0001	2015-015-R	07/10/15	05	001	2412	419	0000	000000	835	00	023		6,000.00	
																	Check total:	\$6,000.00
Check: 097836 Type: W Date: 07/30/15 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: Bank: 1																		
0001	Reimbursement for use of		0150354	0001	JUNE 2015	07/29/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 097837 Type: W Date: 07/30/15 Vendor: G & G INC. Vendor#: 020226 Stat/Date: Bank:																		
0001	Support Service Agreement		0160170	0001	0076928	07/17/15	05	401	3260	512	9617	000000	412	00	000		8,100.00	
																	Check total:	\$8,100.00
Check: 097838 Type: W Date: 07/30/15 Vendor: GORDON STOWE & ASSOC., INC. Vendor#: 070429 Stat/Date: Bank: 1																		
0001	Audiometer Calibration 20		0152114	0001	0754263	06/28/15	05	401	3260	512	9615	000000	412	00	000		65.00	
0002	Svc Charge		0152114	0002	0754263	06/28/15	05	401	3260	512	9615	000000	412	00	000		10.00	
																	Check total:	\$75.00
Check: 097839 Type: W Date: 07/30/15 Vendor: HILLTOP GARAGE, INC. Vendor#: 080272 Stat/Date: Bank: 1																		
0001	TOWING SERVICE (LIFT)		0160123	0001	0084286	07/10/15	05	001	2740	423	0000	000000	700	00	078		120.00	
																	Check total:	\$120.00
Check: 097840 Type: W Date: 07/30/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 080141 Stat/Date: Bank:																		
0001	Reading Practice Grade 4		0152083	0004	951489080	06/24/15	05	401	3260	511	9515	000000	000	00	000		84.00	
0002	Shipping & Handling		0152083	0005	951489080	06/24/15	05	401	3260	511	9515	000000	000	00	000		8.88	
																	Check total:	\$92.88
Check: 097841 Type: W Date: 07/30/15 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: RECONCILED:07/31/15 Bank: 1																		
0001	District-Wide Shredding		0160034	0001	LNT5060	06/30/15	05	001	2610	415	0000	000000	832	00	026		896.00	
																	Check total:	\$896.00
Check: 097842 Type: W Date: 07/30/15 Vendor: JOSTENS Vendor#: 100208 Stat/Date: Bank: 1																		
0001	Diplomas for 2015		0151526	0002	17793699	06/30/15	05	001	2310	461	0000	000000	900	00	007		7.50	
0002	Shipping approx 10%		0151526	0005	17793699	06/30/15	05	001	2310	461	0000	000000	900	00	007		4.91	
																	Check total:	\$12.41
Check: 097843 Type: W Date: 07/30/15 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:07/31/15 Bank:																		
0001	Science Material Grades 4		0152130	0001	86676794001	06/30/15	05	401	3260	511	9515	000000	000	00	000		16,792.59	
																	Check total:	\$16,792.59

Date: 08/04/2015  
 Time: 2:04 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097844 Type: W Date: 07/30/15 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: Bank: 1																	
0001	1/1/2015-6/30/2015 Misc B		0151095	0001	0147732	06/30/15	05	001	2840	581	0000	000000	705	00	078		892.57
Check total: \$892.57																	
Check: 097845 Type: W Date: 07/30/15 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: Bank: 1																	
0001	MAY 2015 UNEMPLOYMENT-J.		0160204	0001	804829-MAY-15	07/07/15	05	001	1920	282	0000	000000	000	00	000		109.26
Check total: \$109.26																	
Check: 097846 Type: W Date: 07/30/15 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: Bank: 1																	
0001	1/1/2015-6/30/2015 Misc		0151130	0001	53004896	06/20/15	05	001	2790	572	0000	000000	700	00	078		165.02
Check total: \$165.02																	
Check: 097847 Type: W Date: 07/30/15 Vendor: SQUIRE, PATTON, BOGGS (US) LLP Vendor#: 190350 Stat/Date: RECONCILED:07/31/15 Bank: 1																	
0001	District Legal Services		0151925	0001	9712531	05/11/15	05	001	2490	418	0000	000000	831	00	024		310.00
0002	District Legal Services		0151925	0001	9713577	05/11/15	05	001	2490	418	0000	000000	831	00	024		1,625.00
0003	District Legal Services		0151925	0001	9713578	05/11/15	05	001	2490	418	0000	000000	831	00	024		3,412.50
Check total: \$5,347.50																	
Check: 097848 Type: W Date: 07/30/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS. Vendor#: 200129 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150353	0001	MAY 2015	07/29/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 097849 Type: W Date: 07/30/15 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank:																	
THREE Z TRUCKING & SUPPLY CO.																	
0001	Misc. Mulch, Topsoil, Gar		0151322	0001	0163889-IN	06/30/15	05	001	2730	571	0000	000000	700	00	078		20.00
0002	Misc. Mulch, Topsoil, Gar		0160147	0001	0164113-IN	07/01/15	05	001	2730	571	0000	000000	700	00	078		20.00
0003	Mulch for Elmwood School		0160206	0001	0164221-IN	07/08/15	05	018	4600	890	915G	000000	100	00	000		270.55
Check total: \$310.55																	
(Multi-bank check)																	
Check: 097850 Type: W Date: 07/30/15 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:07/31/15 Bank: 1																	
0001	1/1/2015-6/30/2015 Misc B		0151104	0001	0438166	06/04/15	05	001	2840	581	0000	000000	705	00	078		2,478.37
0002	Misc. Bus Parts		0152094	0001	0438166	06/04/15	05	001	2840	581	0000	000000	705	00	078		4,467.83
0003	Misc. Bus Parts		0152094	0001	12800-Credit	06/23/15	05	001	2840	581	0000	000000	705	00	078		106.80
0004	7/1/2015-12/31/2015 Misc		0160019	0001	439087-1	07/06/15	05	001	2840	581	0000	000000	705	00	078		62.00
Check total: \$6,901.40																	
Check: 097851 Type: W Date: 07/30/15 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: Bank:																	
0001	Vocabulary Workshop Grade		0152087	0001	0000486646	06/06/15	05	401	3260	511	9515	000000	000	00	000		199.00
0002	Vocabulary Workshop Supp		0152087	0002	0000486646	06/06/15	05	401	3260	511	9515	000000	000	00	000		94.66
0003	Vocabulary Workshop Grade		0152087	0003	0000486646	06/06/15	05	401	3260	511	9515	000000	000	00	000		149.25
0004	Vocabulary Workshop Supp		0152087	0004	0000486646	06/06/15	05	401	3260	511	9515	000000	000	00	000		94.66
0005	Shipping & Handling		0152087	0005	0000486646	06/06/15	05	401	3260	511	9515	000000	000	00	000		64.51

Date: 08/04/2015  
 Time: 2:04 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 total:																\$602.08		
Check: 021367	Type: W	Date: 07/31/15	Vendor: AMANDA McCULLOUGH													Vendor#: 130418	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	MCCULLOUGH0715	07/31/15	05	024	2510	856	9241	000000	000	00	000		99.16	
Check total:																\$99.16		
Check: 021368	Type: W	Date: 07/31/15	Vendor: DENISE MARKOVITZ													Vendor#: 832463	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	MARKO0715	07/31/15	05	024	2510	856	9241	000000	000	00	000		58.75	
Check total:																\$58.75		
Check: 021369	Type: W	Date: 07/31/15	Vendor: JENGER SCHMERSAL													Vendor#: 832381	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	SCHMER0615	07/31/15	05	024	2510	856	9241	000000	000	00	000		91.84	
Check total:																\$91.84		
Check: 021370	Type: W	Date: 07/31/15	Vendor: KARYN MAZZOLINI													Vendor#: 832674	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	MAZZO0715	07/31/15	05	024	2510	856	9241	000000	000	00	000		125.00	
Check total:																\$125.00		
Check: 021371	Type: W	Date: 07/31/15	Vendor: KELLI BUTTOLPH													Vendor#: 110220	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	BUTTOL0803	07/31/15	05	024	2510	856	9241	000000	000	00	000		62.50	
Check total:																\$62.50		
Check: 021372	Type: W	Date: 07/31/15	Vendor: KELLY TURK													Vendor#: 832638	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	KTURK0715	07/31/15	05	024	2510	856	9241	000000	000	00	000		109.84	
Check total:																\$109.84		
Check: 021373	Type: W	Date: 07/31/15	Vendor: ROSE ARMELLI													Vendor#: 832454	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0160168	0001	ARMELLI0715	07/31/15	05	024	2510	856	9241	000000	000	00	000		107.08	
Check total:																\$107.08		
Check: 097854	Type: W	Date: 07/31/15	Vendor: CITIZENS BANK													Vendor#: 830608	Stat/Date:	Bank: 1
0001	Monthly renewal for Const		0151546	0001	0151546-08	06/12/15	05	001	2211	516	0000	000000	815	00	015		50.00	
0002	Lunch expenses for final		0152105	0001	0152105	06/12/15	05	001	2310	439	0000	000000	900	00	007		329.13	
0003	LUNCH MEETING - CONTINENZ		0152109	0001	0152109	06/12/15	05	001	2211	432	0000	000000	822	00	022		31.95	
0004	District Meeting		0152124	0001	0152124	06/18/15	05	001	2411	432	0000	000000	831	00	024		286.98	
0005	Mathematics Supplies - Ta		0152143	0001	0152143	07/02/15	05	572	1110	511	9015	000000	000	00	000		123.54	
0006	Mathematics Supplies - Ta		0152143	0001	152143-Credit	07/02/15	05	572	1110	511	9015	000000	000	00	000		9.15-	
0007	Misc. Office supplies		0152145	0001	152145-08	06/16/15	05	001	2110	512	0000	000000	813	00	013		6.29	
0008	Giant Eagle ~ Lunch for		0160125	0001	0160125	07/09/15	05	001	2411	432	0000	000000	831	00	024		44.99	
0009	Amazon.Com order - Lookin		0160143	0001	0160143	07/06/15	05	001	2110	512	0000	000000	811	00	011		151.02	
0010	Blue Spruce Trees		0160205	0001	0160205	07/09/15	05	001	2730	571	0000	000000	700	00	078		122.43	
0011	BUS PARTS FOR BUS INSPECT		0160229	0001	0160229	07/08/15	05	001	2840	581	0000	000000	705	00	078		34.62	
Check total:																\$1,171.80		





## **SCHEDULE OF INVESTMENTS**

***Schedule of Investments***  
**JULY2015**

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 2,967.94	\$ 2,967.94	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 51,616.90	\$ 51,616.90	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-Nov-15
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	26-Apr-16
First Merit	Money Mkt Sweep	\$ 89,513.22	\$ 89,513.22	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 6,691,820.06	\$ 6,691,820.06	0.01	N/A
PNC Bank	Escrow Account	\$ 113,251.47	\$ 113,251.47	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 1,048.49	\$ 1,048.49	0.10	N/A
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,148.80	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,081.84	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 65,002.01	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,644.99	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 174,898.32	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,126.62	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,470.96	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,126.84	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,543.32	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,696.23	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 60,000.00	\$ 60,132.24	1.70	29-Jul-19
Red Tree Investment	Agency Note	\$ 114,988.50	\$ 115,010.12	1.89	19-Sep-19
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 100,249.30	2.00	27-May-20
Red Tree Investment	Agency Discount Note	\$ -	\$ -	0.00	
Red Tree Investment	Accrued Interest	\$ -	\$ 3,382.50	0.30	
STAROhio	State Pool	\$ 9,704.49	\$ 9,704.49	0.10	N/A
<b>Total Investment Amount</b>		<b>\$ 9,402,492.64</b>	<b>\$ 9,408,436.66</b>		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of Portfolio</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	
Money Mkt/NOW/Checking	\$ 145,146.55	\$ 145,146.55	1.54%
Certificate of Deposits	1,100,000.00	1,100,000.00	11.70%
Escrow Account	113,251.47	113,251.47	1.20%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,342,570.07	1,345,131.59	14.28%
Business Perf Money Market	6,691,820.06	6,691,820.06	71.17%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	3,382.50	
State Pool	9,704.49	9,704.49	0.10%
	<b>\$ 9,402,492.64</b>	<b>\$ 9,408,436.66</b>	<b>100.00%</b>

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

**SM2**

DATE: 08/05/2015  
 TIME: 08:29:55

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.      IRN # 044040      COUNTY: CUYAHOGA      FISCAL YEAR: 2016      MONTH: 07  
 JULY 2015

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	4,548,000	4,548,000	0	4,548,000	4,548,000	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	1,528,000	1,528,861	861	1,528,000	1,528,861	861
01.040 Restricted Grants-in-Aid	117,800	117,797	3-	117,800	117,797	3-
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	14,000	14,170	170	14,000	14,170	170
01.070 Total Revenue	6,207,800	6,208,828	1,028	6,207,800	6,208,828	1,028
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	6,207,800	6,208,828	1,028	6,207,800	6,208,828	1,028
<b>EXPENDITURES</b>						
03.010 Personal Services	1,790,000	1,790,261	261	1,790,000	1,790,261	261
03.020 Employees' Retirement/Insurance Benefits	650,000	649,469	531-	650,000	649,469	531-
03.030 Purchased Services	483,000	482,123	877-	483,000	482,123	877-
03.040 Supplies and Materials	22,000	21,898	102-	22,000	21,898	102-
03.050 Capital Outlay	0	325	325	0	325	325
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	16,500	16,336	164-	16,500	16,336	164-
04.500 Total Expenditures	2,961,500	2,960,412	1,088-	2,961,500	2,960,412	1,088-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,961,500	2,960,412	1,088-	2,961,500	2,960,412	1,088-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,246,300	3,248,416	2,116	3,246,300	3,248,416	2,116
07.010 Beginning Cash Balance	0	1,216,345	1,216,345	0	1,216,345	1,216,345
07.020 Ending Cash Balance	3,246,300	4,464,761	1,218,461	3,246,300	4,464,761	1,218,461
08.010 Outstanding Encumbrances	0	2,002,120	2,002,120	0	2,002,120	2,002,120