

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**November 2017**

## **RECONCILIATION**

**November-17**

Key Bank (checking)	\$1,038,550.66	
PNC Bank (checking)	113,714.89	
PNC Bank (deposits)	332,507.30	
JPMorgan Chase (payroll)	(27,058.92)	
Investments	7,568,483.78	
<b>Total Bank Depositories</b>	<b>\$9,026,197.71</b>	
<b>Outstanding Checks</b>	<b>(194,274.86)</b>	
Start up Cash-School Store	50.00	
Start up Cash-HS Library	50.00	
Start up Cash-Athletics	1,050.00	
<b>Total Adjustments</b>	<b>1,150.00</b>	
<b>Total Bank Balance</b>	<b>\$8,833,072.85</b>	
<b>Total Fund Balance</b>	<b>\$8,833,072.85</b>	
Difference	-	

<b>Investments</b>	
4,037.14	<b>PNC</b>
6,001,559.55	<b>Star Ohio</b>
87,935.43	<b>Huntington</b>
90,854.46	<b>Citizens Bank</b>
1,384,097.20	<b>RedTree Investment</b>
<b>7,568,483.78</b>	

Treasurer's Signature Allen D. Sluka

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

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GENERAL (001)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 3,287,782.96		\$ 850,969.78		
Revenue:					
TAXES		\$ 15,986,500.00	\$ 7,452,541.45		
TUITION	\$ 134.64	\$ 400,000.00	\$ 298,363.17		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 6,297.21	\$ 50,000.00	\$ 28,097.26		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,875.00	\$ 40,000.00	\$ 19,745.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 9,578.16	\$ 280,000.00	\$ 43,976.37		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 2,041,992.80	\$ 25,736,300.00	\$ 11,197,114.06		
RESTRICTED GRANTS-IN-AID	\$ 53,407.87	\$ 1,256,000.00	\$ 438,950.51		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 2,115,285.68	\$ 43,919,112.00	\$ 19,649,099.82		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,834,858.49	\$ 23,593,950.00	\$ 9,982,508.14		\$ 13,611,441.86
FRINGE BENEFITS	\$ 737,273.03	\$ 8,592,610.73	\$ 3,620,728.92	\$ 900.73	\$ 4,970,981.08
	-----				
TOTAL PERSONNEL:	\$ 2,572,131.52	\$ 32,186,560.73	\$ 13,603,237.06	\$ 900.73	\$ 18,582,422.94
PURCHASED SERVICES	\$ 876,729.60	\$ 9,557,249.72	\$ 3,794,290.48	\$ 2,067,178.97	\$ 3,695,780.27
SUPPLIES AND MATERIALS	\$ 68,193.27	\$ 1,356,353.88	\$ 470,136.49	\$ 182,157.62	\$ 704,059.77
CAPITAL OUTLAY	\$ 3,696.00	\$ 408,083.08	\$ 359,984.17	\$ 28,578.80	\$ 19,520.11
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 14,365.35	\$ 978,070.50	\$ 404,468.50	\$ 2,472.50	\$ 571,129.50
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 3,535,115.74	\$ 44,486,317.91	\$ 18,632,116.70	\$ 2,281,288.62	\$ 23,572,912.59
Increase (Decrease) for Period	\$ 1,419,830.06-		\$ 1,016,983.12		
Fund Balance, End of Period	\$ 1,867,952.90		\$ 1,867,952.90		
	=====				
Current Encumbrances	\$ 2,281,288.62		\$ 2,281,288.62		

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GENERAL (001)( cont'd)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 413,335.72-		\$ 413,335.72-		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,038,247.49		\$ 3,123,573.61		
Revenue:					
TAXES		\$ 3,475,000.00	\$ 1,627,974.99		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 75,185.69	\$ 715,000.00	\$ 370,561.15		
TRANSFERS-IN					
Total Revenues:	\$ 75,185.69	\$ 4,190,000.00	\$ 1,998,536.14		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 4,091,869.00	\$ 9,176.57		\$ 4,082,692.43
OTHER USES OF FUNDS					
Total Expenditures:	\$ 500.00	\$ 4,091,869.00	\$ 9,176.57		\$ 4,082,692.43
Increase (Decrease) for Period	\$ 74,685.69		\$ 1,989,359.57		
Fund Balance, End of Period	\$ 5,112,933.18		\$ 5,112,933.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,112,933.18		\$ 5,112,933.18		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
PERMANENT IMPROVEMENT (003)					
Fund Balance, Beg. of Period	\$ 579,990.82		\$ 566,776.61		
Revenue:					
TAXES		\$ 133,500.00	\$ 60,272.47		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 5,509.67	\$ 32,000.00	\$ 16,101.41		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 5,509.67	\$ 165,500.00	\$ 76,373.88		
Expenditures:					
PURCHASED SERVICES	\$ 69,705.61	\$ 238,729.00	\$ 88,455.61	\$ 18,750.00	\$ 131,523.39
CAPITAL OUTLAY	\$ 55,202.00	\$ 155,000.00	\$ 94,102.00	\$ 38,796.33	\$ 22,101.67
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 800.00			\$ 800.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 124,907.61	\$ 394,529.00	\$ 182,557.61	\$ 57,546.33	\$ 154,425.06
Increase (Decrease) for Period	\$ 119,397.94-		\$ 106,183.73-		
Fund Balance, End of Period	\$ 460,592.88		\$ 460,592.88		
	=====		=====		
Current Encumbrances	\$ 57,546.33		\$ 57,546.33		
Unencumbered Cash Balance	\$ 403,046.55		\$ 403,046.55		
	=====		=====		



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BUILDING (004)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 85,561.85		\$ 79,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 7,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 7,500.00		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 12,000.00			\$ 12,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 12,000.00			\$ 12,000.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 7,500.00		
Fund Balance, End of Period	\$ 87,061.85		\$ 87,061.85		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 87,061.85		\$ 87,061.85		

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FOOD SERVICE (006)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,150,669.89		\$ 1,316,082.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,053.88	\$ 5,000.00	\$ 5,965.26		
FOOD SERVICES	\$ 18,948.99	\$ 243,000.00	\$ 82,226.62		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,277.00	\$ 5,000.00	\$ 1,277.00		
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID	\$ 168,783.74	\$ 1,425,000.00	\$ 414,284.23		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 190,063.61	\$ 1,703,000.00	\$ 503,753.11		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 54,206.43	\$ 650,000.00	\$ 270,598.60		\$ 379,401.40
FRINGE BENEFITS	\$ 12,781.08	\$ 205,080.22	\$ 61,603.17	\$ 80.22	\$ 143,396.83
TOTAL PERSONNEL:	\$ 66,987.51	\$ 855,080.22	\$ 332,201.77	\$ 80.22	\$ 522,798.23
PURCHASED SERVICES	\$ 5,668.00	\$ 34,626.26	\$ 46,581.54	\$ 58,856.94	\$ 70,812.22-
SUPPLIES AND MATERIALS	\$ 78,403.48	\$ 755,431.04	\$ 226,737.16	\$ 222,681.34	\$ 306,012.54
CAPITAL OUTLAY		\$ 119,878.04	\$ 24,641.07		\$ 95,236.97
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00			\$ 5,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 151,058.99	\$ 1,770,015.56	\$ 630,161.54	\$ 281,618.50	\$ 858,235.52
Increase (Decrease) for Period	\$ 39,004.62		\$ 126,408.43-		
Fund Balance, End of Period	\$ 1,189,674.51		\$ 1,189,674.51		
Current Encumbrances	\$ 281,618.50		\$ 281,618.50		
Unencumbered Cash Balance	\$ 908,056.01		\$ 908,056.01		

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SPECIAL TRUST (007)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,556.11		\$ 20,401.11		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 10,000.00	\$ 500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,000.00		\$ 500.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 800.00	\$ 26,700.00	\$ 8,145.00	\$ 7,150.00	\$ 11,405.00
Total Expenditures:	\$ 800.00	\$ 26,700.00	\$ 8,145.00	\$ 7,150.00	\$ 11,405.00
Increase (Decrease) for Period	\$ 800.00-		\$ 7,645.00-		
Fund Balance, End of Period	\$ 12,756.11		\$ 12,756.11		
Current Encumbrances	\$ 7,150.00		\$ 7,150.00		
Unencumbered Cash Balance	\$ 5,606.11		\$ 5,606.11		

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

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UNIFORM SCHOOL SUPPLIES (009)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 31,543.78-		\$ 16.05		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 380.00	\$ 28,000.00	\$ 4,270.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 35,100.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 380.00	\$ 63,100.00	\$ 4,270.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 8,989.21	\$ 63,113.12	\$ 44,439.04	\$ 17,073.41	\$ 1,600.67
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,989.21	\$ 63,113.12	\$ 44,439.04	\$ 17,073.41	\$ 1,600.67
Increase (Decrease) for Period	\$ 8,609.21-		\$ 40,169.04-		
Fund Balance, End of Period	\$ 40,152.99-		\$ 40,152.99-		
Current Encumbrances	\$ 17,073.41		\$ 17,073.41		
Unencumbered Cash Balance	\$ 57,226.40-		\$ 57,226.40-		

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ROTARY-INTERNAL SERVICES (014)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 64,966.53		\$ 76,553.54		
Revenue:					
TRANSPORTATION FEES	\$ 5,021.15	\$ 70,000.00	\$ 5,376.15		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 200.00	\$ 25,000.00	\$ 863.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,000.00	\$ 2,000.00	\$ 1,211.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,221.15	\$ 97,000.00	\$ 7,450.15		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 552.00	\$ 102,287.08	\$ 13,368.01	\$ 5,350.00	\$ 83,569.07
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,769.60			\$ 5,769.60
OTHER USES OF FUNDS					
Total Expenditures:	\$ 552.00	\$ 108,056.68	\$ 13,368.01	\$ 5,350.00	\$ 89,338.67
Increase (Decrease) for Period	\$ 5,669.15		\$ 5,917.86-		
Fund Balance, End of Period	\$ 70,635.68		\$ 70,635.68		
Current Encumbrances	\$ 5,350.00		\$ 5,350.00		
Unencumbered Cash Balance	\$ 65,285.68		\$ 65,285.68		

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PUBLIC SCHOOL SUPPORT (018)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,064.65		\$ 7,915.09		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 179.46	\$ 21,400.00	\$ 2,556.69		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 179.46	\$ 21,400.00	\$ 2,556.69		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,824.26	\$ 19,534.48	\$ 8,051.93	\$ 14,448.83	\$ 2,966.28-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,824.26	\$ 19,534.48	\$ 8,051.93	\$ 14,448.83	\$ 2,966.28-
Increase (Decrease) for Period	\$ 2,644.80-		\$ 5,495.24-		
Fund Balance, End of Period	\$ 2,419.85		\$ 2,419.85		
Current Encumbrances	\$ 14,448.83		\$ 14,448.83		
Unencumbered Cash Balance	\$ 12,028.98-		\$ 12,028.98-		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 56,876.00-		\$ 51,400.78		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 19,257.38		
RESTRICTED GRANTS-IN-AID	\$ 2,170.00		\$ 2,170.00		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,170.00		\$ 21,427.38		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,022.70	\$ 45,200.00	\$ 53,563.71		\$ 8,363.71-
FRINGE BENEFITS	\$ 2,316.94	\$ 7,113.95	\$ 11,860.09	\$ 13.95	\$ 4,760.09-
TOTAL PERSONNEL:	\$ 12,339.64	\$ 52,313.95	\$ 65,423.80	\$ 13.95	\$ 13,123.80-
PURCHASED SERVICES	\$ 1,406.00	\$ 21,280.00	\$ 6,656.00	\$ 1,330.00	\$ 13,294.00
SUPPLIES AND MATERIALS	\$ 54.36	\$ 5,023.71	\$ 54.36	\$ 23.71	\$ 4,945.64
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 69,200.00	\$ 69,200.00		
Total Expenditures:	\$ 13,800.00	\$ 147,817.66	\$ 141,334.16	\$ 1,367.66	\$ 5,115.84
Increase (Decrease) for Period	\$ 11,630.00-		\$ 119,906.78-		
Fund Balance, End of Period	\$ 68,506.00-		\$ 68,506.00-		
Current Encumbrances	\$ 1,367.66		\$ 1,367.66		
Unencumbered Cash Balance	\$ 69,873.66-		\$ 69,873.66-		



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DISTRICT AGENCY (022)

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

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EMPLOYEE BENEFITS SELF INS. (024)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 133,129.63		\$ 2.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 400,000.00				
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 37,884.54	\$ 399,056.85	\$ 119,952.54-	\$ 506,177.00	\$ 12,832.39
OTHER USES OF FUNDS			\$ 24,710.00		\$ 24,710.00-
Total Expenditures:	\$ 37,884.54	\$ 399,056.85	\$ 95,242.54-	\$ 506,177.00	\$ 11,877.61-
Increase (Decrease) for Period	\$ 37,884.54-		\$ 95,242.54		
Fund Balance, End of Period	\$ 95,245.09		\$ 95,245.09		
Current Encumbrances	\$ 506,177.00		\$ 506,177.00		
Unencumbered Cash Balance	\$ 410,931.91-		\$ 410,931.91-		

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CLASSROOM FACILITIES MAINT. (034)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 684,066.20		\$ 657,875.12		
Revenue:					
TAXES		\$ 190,000.00	\$ 86,329.76		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 15,172.64		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 292,000.00		\$ 101,502.40		
Expenditures:					
PURCHASED SERVICES	\$ 67,176.30	\$ 204,736.00	\$ 122,287.62	\$ 13,383.68	\$ 69,064.70
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 225,000.00	\$ 20,200.00	\$ 1,600.00	\$ 203,200.00
MISCELLANEOUS OBJECTS		\$ 200.00			\$ 200.00
Total Expenditures:	\$ 67,176.30	\$ 429,936.00	\$ 142,487.62	\$ 14,983.68	\$ 272,464.70
Increase (Decrease) for Period	\$ 67,176.30-		\$ 40,985.22-		
Fund Balance, End of Period	\$ 616,889.90		\$ 616,889.90		
	=====		=====		
Current Encumbrances	\$ 14,983.68		\$ 14,983.68		
Unencumbered Cash Balance	\$ 601,906.22		\$ 601,906.22		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 37,479.25		\$ 18,711.89		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 205.00	\$ 66,235.00	\$ 26,967.50		
Total Revenues:	\$ 205.00	\$ 66,235.00	\$ 26,967.50		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 639.22	\$ 74,719.31	\$ 8,634.36	\$ 11,539.90	\$ 54,545.05
Total Expenditures:	\$ 639.22	\$ 74,719.31	\$ 8,634.36	\$ 11,539.90	\$ 54,545.05
Increase (Decrease) for Period	\$ 434.22-		\$ 18,333.14		
Fund Balance, End of Period	\$ 37,045.03		\$ 37,045.03		
	=====		=====		
Current Encumbrances	\$ 11,539.90		\$ 11,539.90		
Unencumbered Cash Balance	\$ 25,505.13		\$ 25,505.13		
	=====		=====		

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DISTRICT MANAGED ACTIVITY (300)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 36,719.71-		\$ 23,818.67		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,671.49	\$ 95,800.00	\$ 29,358.37		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,500.00			
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,671.49	\$ 97,300.00	\$ 29,358.37		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,265.00	\$ 15,000.00	\$ 5,260.00		\$ 9,740.00
FRINGE BENEFITS	\$ 460.69	\$ 8,004.25	\$ 1,130.57	\$ 4.25	\$ 6,869.43
TOTAL PERSONNEL:	\$ 2,725.69	\$ 23,004.25	\$ 6,390.57	\$ 4.25	\$ 16,609.43
PURCHASED SERVICES	\$ 4,149.80	\$ 76,070.00	\$ 6,874.80	\$ 29,100.00	\$ 40,095.20
SUPPLIES AND MATERIALS	\$ 3,019.01	\$ 124,796.00	\$ 41,824.57	\$ 46,920.84	\$ 36,050.59
CAPITAL OUTLAY	\$ 2,310.00	\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 4,788.00	\$ 24,050.00	\$ 22,396.39	\$ 6,318.81	\$ 4,665.20-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 16,992.50	\$ 268,230.25	\$ 100,217.76	\$ 82,343.90	\$ 85,668.59
Increase (Decrease) for Period	\$ 10,321.01-		\$ 70,859.39-		
Fund Balance, End of Period	\$ 47,040.72-		\$ 47,040.72-		
Current Encumbrances	\$ 82,343.90		\$ 82,343.90		
Unencumbered Cash Balance	\$ 129,384.62-		\$ 129,384.62-		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
-----					
Fund Balance, Beg. of Period	\$ 1,712.51-		\$ 8,547.49		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,073.70	\$ 35,000.00	\$ 3,813.70		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
-----					
Total Revenues:	\$ 3,073.70	\$ 35,000.00	\$ 3,813.70		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
-----					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 43,000.00	\$ 11,000.00	\$ 3,000.00	\$ 3,000.00-
MISCELLANEOUS OBJECTS				\$ 11,032.00	\$ 20,968.00
-----					
Total Expenditures:		\$ 43,000.00	\$ 11,000.00	\$ 14,032.00	\$ 17,968.00
Increase (Decrease) for Period	\$ 3,073.70		\$ 7,186.30-		
Fund Balance, End of Period	\$ 1,361.19		\$ 1,361.19		
=====					
Current Encumbrances	\$ 14,032.00		\$ 14,032.00		
Unencumbered Cash Balance	\$ 12,670.81-		\$ 12,670.81-		
=====					

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	DMSA-ATHLETICS (300 926A)				
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 48,850.93-		\$ 7.15-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,796.00	\$ 38,300.00	\$ 22,214.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,796.00	\$ 38,300.00	\$ 22,214.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,265.00	\$ 15,000.00	\$ 5,260.00		\$ 9,740.00
FRINGE BENEFITS	\$ 460.69	\$ 8,004.25	\$ 1,130.57	\$ 4.25	\$ 6,869.43
TOTAL PERSONNEL:	\$ 2,725.69	\$ 23,004.25	\$ 6,390.57	\$ 4.25	\$ 16,609.43
PURCHASED SERVICES	\$ 1,306.96	\$ 70,070.00	\$ 4,031.96	\$ 26,100.00	\$ 39,938.04
SUPPLIES AND MATERIALS	\$ 2,295.01	\$ 60,546.00	\$ 27,690.48	\$ 20,849.69	\$ 12,005.83
CAPITAL OUTLAY	\$ 2,310.00	\$ 20,310.00	\$ 22,731.43		\$ 2,421.43-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 1,865.00	\$ 13,950.00	\$ 18,920.00	\$ 3,510.00	\$ 8,480.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,502.66	\$ 187,880.25	\$ 79,764.44	\$ 50,463.94	\$ 57,651.87
Increase (Decrease) for Period	\$ 8,706.66-		\$ 57,550.44-		
Fund Balance, End of Period	\$ 57,557.59-		\$ 57,557.59-		
	=====		=====		
Current Encumbrances	\$ 50,463.94		\$ 50,463.94		
Unencumbered Cash Balance	\$ 108,021.53-		\$ 108,021.53-		
	=====		=====		

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AUXILIARY SERVICES (401)					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 55,136.44		\$ 20,565.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 169.17	\$ 900.00	\$ 851.49		
RESTRICTED GRANTS-IN-AID	\$ 155,769.90	\$ 623,123.00	\$ 311,550.53		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 155,939.07	\$ 624,023.00	\$ 312,402.02		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,877.22	\$ 36,700.00	\$ 9,544.64		\$ 27,155.36
FRINGE BENEFITS	\$ 307.95	\$ 6,702.82	\$ 1,516.04	\$ 2.82	\$ 5,183.96
TOTAL PERSONNEL:	\$ 2,185.17	\$ 43,402.82	\$ 11,060.68	\$ 2.82	\$ 32,339.32
PURCHASED SERVICES	\$ 33,277.26	\$ 361,209.71	\$ 72,306.04	\$ 228,968.37	\$ 59,935.30
SUPPLIES AND MATERIALS	\$ 35,641.98	\$ 535,144.08	\$ 109,629.82	\$ 17,138.42	\$ 408,375.84
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,000.00			\$ 26,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 71,104.41	\$ 965,756.61	\$ 192,996.54	\$ 246,109.61	\$ 526,650.46
Increase (Decrease) for Period	\$ 84,834.66		\$ 119,405.48		
Fund Balance, End of Period	\$ 139,971.10		\$ 139,971.10		
Current Encumbrances	\$ 246,109.61		\$ 246,109.61		
Unencumbered Cash Balance	\$ 106,138.51-		\$ 106,138.51-		



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PUBLIC SCHOOL PRESCHOOL (439)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,953.86-		\$ 0.55-		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 8,395.23		\$ 27,580.39		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 8,395.23		\$ 27,580.39		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,885.92	\$ 68,800.00	\$ 26,289.62		\$ 42,510.38
FRINGE BENEFITS	\$ 2,408.00	\$ 11,206.57	\$ 9,947.77	\$ 6.57	\$ 1,252.23
TOTAL PERSONNEL:	\$ 8,293.92	\$ 80,006.57	\$ 36,237.39	\$ 6.57	\$ 43,762.61
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 39,195.00		\$ 39,195.00-
Total Expenditures:	\$ 8,293.92	\$ 80,006.57	\$ 75,432.39	\$ 6.57	\$ 4,567.61
Increase (Decrease) for Period	\$ 101.31		\$ 47,852.00-		
Fund Balance, End of Period	\$ 47,852.55-		\$ 47,852.55-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 47,859.12-		\$ 47,859.12-		

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DATA COMMUNICATION FUND (451)

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

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

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MISCELLANEOUS STATE GRANT FUND (499)

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

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 437,353.73-		\$ 199,408.60-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 282,816.56		\$ 453,154.70		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 282,816.56		\$ 453,154.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,703.52	\$ 252,000.00	\$ 57,935.26		\$ 194,064.74
FRINGE BENEFITS	\$ 5,012.49	\$ 49,156.17	\$ 25,350.00	\$ 13.17	\$ 23,793.00
TOTAL PERSONNEL:	\$ 15,716.01	\$ 301,156.17	\$ 83,285.26	\$ 13.17	\$ 217,857.74
PURCHASED SERVICES	\$ 127,546.32	\$ 670,648.76	\$ 451,836.17	\$ 186,468.47	\$ 32,344.12
SUPPLIES AND MATERIALS	\$ 2,388.40	\$ 53,237.93	\$ 18,812.57	\$ 17,102.46	\$ 17,322.90
CAPITAL OUTLAY		\$ 3,700.00			\$ 3,700.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 145,650.73	\$ 1,028,742.86	\$ 553,934.00	\$ 203,584.10	\$ 271,224.76
Increase (Decrease) for Period	\$ 137,165.83		\$ 100,779.30-		
Fund Balance, End of Period	\$ 300,187.90-		\$ 300,187.90-		
Current Encumbrances	\$ 203,584.10		\$ 203,584.10		
Unencumbered Cash Balance	\$ 503,772.00-		\$ 503,772.00-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,575.69-		\$ 12.48		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 12,381.01		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 12,381.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 727.03		\$ 3,113.92		\$ 3,113.92-
FRINGE BENEFITS	\$ 107.91	\$ 12.70	\$ 497.60	\$ 12.70	\$ 497.60-
TOTAL PERSONNEL:	\$ 834.94	\$ 12.70	\$ 3,611.52	\$ 12.70	\$ 3,611.52-
PURCHASED SERVICES		\$ 12,056.54	\$ 5,927.60	\$ 803.94	\$ 5,325.00
SUPPLIES AND MATERIALS		\$ 1,126.80	\$ 2,065.00		\$ 938.20-
OTHER USES OF FUNDS			\$ 13,200.00		\$ 13,200.00-
Total Expenditures:	\$ 834.94	\$ 13,196.04	\$ 24,804.12	\$ 816.64	\$ 12,424.72-
Increase (Decrease) for Period	\$ 834.94-		\$ 12,423.11-		
Fund Balance, End of Period	\$ 12,410.63-		\$ 12,410.63-		
Current Encumbrances	\$ 816.64		\$ 816.64		
Unencumbered Cash Balance	\$ 13,227.27-		\$ 13,227.27-		

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	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 375,404.46-		\$ 404,219.84-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 94,827.16		\$ 481,654.07		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
-----					
Total Revenues:	\$ 94,827.16		\$ 481,654.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 69,126.02	\$ 968,677.00	\$ 312,564.53		\$ 656,112.47
FRINGE BENEFITS	\$ 22,088.24	\$ 150,628.12	\$ 104,092.32	\$ 105.12	\$ 46,430.68
-----					
TOTAL PERSONNEL:	\$ 91,214.26	\$ 1,119,305.12	\$ 416,656.85	\$ 105.12	\$ 702,543.15
PURCHASED SERVICES	\$ 11,106.81	\$ 245,721.05	\$ 36,688.49	\$ 192,745.18	\$ 16,287.38
SUPPLIES AND MATERIALS	\$ 520.36	\$ 36,214.69	\$ 7,507.62	\$ 6,005.71	\$ 22,701.36
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
-----					
Total Expenditures:	\$ 102,841.43	\$ 1,401,240.86	\$ 460,852.96	\$ 198,856.01	\$ 741,531.89
Increase (Decrease) for Period	\$ 8,014.27-		\$ 20,801.11		
Fund Balance, End of Period	\$ 383,418.73-		\$ 383,418.73-		
	=====		=====		
Current Encumbrances	\$ 198,856.01		\$ 198,856.01		
Unencumbered Cash Balance	\$ 582,274.74-		\$ 582,274.74-		
	=====		=====		

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IDEA PRESCHOOL-HANDICAPPED (587)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,598.57-		\$ 1.02		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,000.00	\$ 16,112.80		\$ 1,887.20
FRINGE BENEFITS		\$ 4,200.28	\$ 4,054.79	\$ .46	\$ 145.03
TOTAL PERSONNEL:	\$ 0.00	\$ 22,200.28	\$ 20,167.59	\$ 0.46	\$ 2,032.23
PURCHASED SERVICES		\$ 8,178.00			\$ 8,178.00
SUPPLIES AND MATERIALS			\$ 1,432.00		\$ 1,432.00-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 30,378.28	\$ 21,599.59	\$ .46	\$ 8,778.23
Increase (Decrease) for Period	\$ 0.00		\$ 21,599.59-		
Fund Balance, End of Period	\$ 21,598.57-		\$ 21,598.57-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 21,599.03-		\$ 21,599.03-		



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IMPROVING TEACHER QUALITY (590)

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 72,542.93-		\$ 35.30		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 15,759.87		\$ 40,486.18		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 15,759.87		\$ 40,486.18		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,107.48	\$ 81,000.00	\$ 66,430.60		\$ 14,569.40
FRINGE BENEFITS	\$ 4,236.39	\$ 25,010.63	\$ 24,617.81	\$ 10.63	\$ 382.19
TOTAL PERSONNEL:	\$ 15,343.87	\$ 106,010.63	\$ 91,048.41	\$ 10.63	\$ 14,951.59
PURCHASED SERVICES	\$ 130.00	\$ 103,138.15	\$ 1,130.00	\$ 11,208.23	\$ 90,799.92
SUPPLIES AND MATERIALS		\$ 5,000.00		\$ 3,000.00	\$ 2,000.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 20,600.00		\$ 20,600.00-
Total Expenditures:	\$ 15,473.87	\$ 214,148.78	\$ 112,778.41	\$ 14,218.86	\$ 87,151.51
Increase (Decrease) for Period	\$ 286.00		\$ 72,292.23-		
Fund Balance, End of Period	\$ 72,256.93-		\$ 72,256.93-		
Current Encumbrances	\$ 14,218.86		\$ 14,218.86		
Unencumbered Cash Balance	\$ 86,475.79-		\$ 86,475.79-		

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MISCELLANEOUS FED. GRANT FUND (599)

	November 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		\$ 9,360.00			\$ 9,360.00
FRINGE BENEFITS		\$ 1,600.00			\$ 1,600.00
TOTAL PERSONNEL:	\$ 0.00	\$ 10,960.00	\$ 0.00	\$ 0.00	\$ 10,960.00
PURCHASED SERVICES	\$ 750.00	\$ 20,977.64	\$ 750.00	\$ 8,900.00	\$ 11,327.64
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 750.00	\$ 31,937.64	\$ 750.00	\$ 8,900.00	\$ 22,287.64
Increase (Decrease) for Period	\$ 750.00-		\$ 750.00-		
Fund Balance, End of Period	\$ 3,294.18		\$ 3,294.18		
Current Encumbrances	\$ 8,900.00		\$ 8,900.00		
Unencumbered Cash Balance	\$ 5,605.82-		\$ 5,605.82-		

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
 Revenues & Expenditures  
 November 1, 2017 through November 30, 2017

Aggregate of Funds					
	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,178,152.88		\$ 6,350,827.12		
Revenue:					
TAXES		\$ 19,785,000.00	\$ 9,227,118.67		
TUITION	\$ 134.64	\$ 400,000.00	\$ 298,363.17		
TRANSPORTATION FEES	\$ 5,021.15	\$ 70,000.00	\$ 5,376.15		
EARNINGS ON INVESTMENTS	\$ 7,520.26	\$ 56,400.00	\$ 35,166.79		
FOOD SERVICES	\$ 18,948.99	\$ 243,000.00	\$ 82,226.62		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,130.95	\$ 248,435.00	\$ 79,490.56		
CLASSROOM MATERIALS AND FEES	\$ 380.00	\$ 28,000.00	\$ 4,270.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 13,355.16	\$ 716,500.00	\$ 73,721.75		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 2,170.00		\$ 2,170.00		
UNRESTRICTED GRANTS-IN-AID	\$ 2,122,688.16	\$ 26,513,300.00	\$ 11,598,949.26		
RESTRICTED GRANTS-IN-AID	\$ 217,573.00	\$ 1,976,123.00	\$ 784,555.52		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 562,187.33	\$ 1,425,000.00	\$ 1,401,960.19		
TRANSFERS-IN		\$ 35,100.00			
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,961,109.64	\$ 51,667,170.00	\$ 23,763,680.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,000,779.81	\$ 25,738,687.00	\$ 10,806,315.05		\$ 14,932,371.95
FRINGE BENEFITS	\$ 786,992.72	\$ 9,061,326.44	\$ 3,865,399.08	\$ 1,150.62	\$ 5,194,776.74
TOTAL PERSONNEL:	\$ 2,787,772.53	\$ 34,800,013.44	\$ 14,671,714.13	\$ 1,150.62	\$ 20,127,148.69
PURCHASED SERVICES	\$ 1,198,197.70	\$ 11,656,907.91	\$ 4,655,123.31	\$ 2,829,580.78	\$ 4,172,203.82
SUPPLIES AND MATERIALS	\$ 197,210.07	\$ 2,935,475.25	\$ 921,206.63	\$ 512,137.51	\$ 1,502,131.11
CAPITAL OUTLAY	\$ 61,208.00	\$ 943,971.12	\$ 521,658.67	\$ 68,975.13	\$ 353,337.32
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 61,801.37	\$ 5,652,769.74	\$ 341,420.21	\$ 548,107.04	\$ 4,763,242.49
OTHER USES OF FUNDS		\$ 69,200.00	\$ 170,312.00		\$ 101,112.00-
Total Expenditures:	\$ 4,306,189.67	\$ 56,058,337.46	\$ 21,281,434.95	\$ 3,959,951.08	\$ 30,816,951.43
Increase (Decrease) for Period	\$ 1,345,080.03-		\$ 2,482,245.73		
Total Fund Balance, End of Period	\$ 8,833,072.85		\$ 8,833,072.85		

Date: 12/07/17  
Time: 8:10 am

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

	November Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,959,951.08		\$ 3,959,951.08		
Total Unencumbered Cash Balance	\$ 4,873,121.77		\$ 4,873,121.77		
	=====		=====		

**CHECKS PAID FOR MONTH**

Date: 12/06/2017  
 Time: 2:30 pm

GARFIELD HTS. BOARD OF EDUC.  
 SORT BY ISSUE DATE  
 CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017  
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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: 105267 Type: W Date: 11/07/17 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:11/08/17 Bank: 1																	
0001	Misc Parts for Buses		0180016	0001	0636261	09/22/17	05	001	2840	581	0000	000000	705	00	078		474.02
Check total: \$474.02																	
Check: 105268 Type: W Date: 11/07/17 Vendor: ACCURATE REFRIGERATION SERVICE CORP. Vendor#: 010109 Stat/Date: RECONCILED:11/15/17 Bank: 1																	
0001	open p.o. for refrigerati		0180737	0001	0073886	09/27/17	05	006	3190	423	0000	000000	500	00	000		391.00
Check total: \$391.00																	
Check: 105269 Type: W Date: 11/07/17 Vendor: ACE Vendor#: 010101 Stat/Date: RECONCILED:11/13/17 Bank:																	
0001	Staple refill type v		0180877	0001	0140295	10/22/17	05	401	3260	512	9019	000000	410	00	000		99.00
Check total: \$99.00																	
Check: 105270 Type: W Date: 11/07/17 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:11/08/17 Bank: 1																	
0001	Purchase of science suppl		0180450	0001	8/29/17	08/29/17	05	009	2620	551	9650	000000	600	00	000		28.97
Check total: \$28.97																	
Check: 105271 Type: W Date: 11/07/17 Vendor: DISPLAY DIMENSIONS Vendor#: 803426 Stat/Date: RECONCILED:11/22/17 Bank:																	
0001	2 - 3 sided captain score		0171548	0001	229727096.	03/15/17	05	300	4510	640	926A	000000	600	00	000		2,310.00
Check total: \$2,310.00																	
Check: 105272 Type: W Date: 11/07/17 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:11/08/17 Bank:																	
0001	Open P.O. for professiona		0180424	0001	2017-018C	10/26/17	05	572	2213	412	9017	000000	000	00	000		2,000.00
0002	Open P.O. for professiona		0180424	0001	2017-018D	09/06/17	05	572	2213	412	9017	000000	000	00	000		3,000.00
Check total: \$5,000.00																	
Check: 105273 Type: W Date: 11/07/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:11/13/17 Bank:																	
0001	Open PO for O.O.D. Tuitio		0180217	0001	GFD1887	09/01/17	05	516	1235	479	9018	000000	813	00	013		12,886.00
0002	Open PO for O.O.D. Tuitio		0180217	0001	GFD1889	10/12/17	05	516	1235	479	9018	000000	813	00	013		14,820.00
Check total: \$27,706.00																	
Check: 105274 Type: W Date: 11/07/17 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:11/13/17 Bank:																	
0001	Chrome Books, per attache		0172199	0001	0078954	07/28/17	05	401	3260	512	9617	000000	412	00	000		17,949.40
Check total: \$17,949.40																	
Check: 105275 Type: W Date: 11/07/17 Vendor: HENRY SCHEIN Vendor#: 803517 Stat/Date: RECONCILED:11/16/17 Bank:																	
0001	supplies for athletic tra		0180144	0001	43542286	07/25/17	05	300	4510	590	926A	000000	600	00	000		224.56
0002	supplies for athletic tra		0180144	0002	43542286	07/25/17	05	300	4530	590	926A	000000	600	00	000		224.55
0003	supplies for athletic tra		0180144	0001	43953127	08/04/17	05	300	4510	590	926A	000000	600	00	000		112.50
0004	supplies for athletic tra		0180144	0002	43953127	08/04/17	05	300	4530	590	926A	000000	600	00	000		112.50
0005	supplies for athletic tra		0180144	0001	44271205	08/08/17	05	300	4510	590	926A	000000	600	00	000		5.45
0006	supplies for athletic tra		0180144	0002	44271205	08/08/17	05	300	4530	590	926A	000000	600	00	000		5.45

Date: 12/06/2017  
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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:																\$685.01	
Check: 105276 Type: W Date: 11/07/17 Vendor: J.W. PEPPER & SON, INC.																Vendor#: 100283 Stat/Date: RECONCILED:11/08/17 Bank:	
0001	We Honor You - Director's		0180735	0001	08844221	10/04/17	05	401	3260	511	9619	000000	412	00	000		59.97
0002	We Honor You - Director's		0180735	0001	08845419	10/10/17	05	401	3260	511	9619	000000	412	00	000		19.99
Check total:																\$79.96	
Check: 105277 Type: W Date: 11/07/17 Vendor: JILL FRIMEL																Vendor#: 100308 Stat/Date: RECONCILED:11/08/17 Bank: 1	
0001	Items needed for school y		0180514	0001	10/25/17	10/25/17	05	018	4600	890	942G	000000	400	00	000		10.48
Check total:																\$10.48	
Check: 105278 Type: W Date: 11/07/17 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date: RECONCILED:11/08/17 Bank:	
0001	Reimbursement for		0180681	0001	OAASFEP	10/22/17	05	572	2213	432	9018	000000	000	00	000		156.23
Check total:																\$156.23	
Check: 105279 Type: W Date: 11/07/17 Vendor: LEAP PROGRAM																Vendor#: 831969 Stat/Date: RECONCILED:11/15/17 Bank:	
0001	Open PO for O.O.D. Tuitio		0180217	0001	0000521	10/06/17	05	516	1235	479	9018	000000	813	00	013		2,860.00
0002	Open PO for O.O.D. Tuitio		0180217	0001	0000526	10/27/17	05	516	1235	479	9018	000000	813	00	013		650.00-
Check total:																\$2,210.00	
Check: 105280 Type: W Date: 11/07/17 Vendor: MEDINA COUNTY SCHOOLS' ESC																Vendor#: 130225 Stat/Date: RECONCILED:11/13/17 Bank: 1	
TREASURERS OFFICE																	
0001	7/1/17-12/31/17 Bus and V		0180099	0001	BUS18038	09/25/17	05	001	2850	489	0000	000000	705	00	078		340.00
0002	7/1/17-12/31/17 Bus and V		0180099	0001	BUS18099	09/25/17	05	001	2850	489	0000	000000	705	00	078		60.00
Check total:																\$400.00	
Check: 105281 Type: W Date: 11/07/17 Vendor: OHIO BUREAU OF																Vendor#: 020441 Stat/Date: RECONCILED:11/13/17 Bank:	
WORKERS' COMPENSATION																	
0001	BWC Premiums for the poli		0180218	0001	1002358909	10/27/17	05	024	2510	856	9243	000000	000	00	000		14,746.60
Check total:																\$14,746.60	
Check: 105282 Type: W Date: 11/07/17 Vendor: PSI																Vendor#: 160275 Stat/Date: RECONCILED:11/15/17 Bank:	
0001	Auxiliary Service Non Pub		0180854	0001	0137575	09/15/17	05	401	3260	411	9619	000000	412	00	000		6,618.12
0002	Auxiliary Service Non Pub		0180854	0001	0140052	10/13/17	05	401	3260	411	9619	000000	412	00	000		21,927.71
Check total:																\$28,545.83	
Check: 105283 Type: W Date: 11/07/17 Vendor: SCHOOL SPECIALTY																Vendor#: 190115 Stat/Date: RECONCILED:11/08/17 Bank:	
0001	ART SUPPLIES		0180554	0001	208117491622	10/05/17	05	001	1140	511	9412	000000	301	00	000		250.50-
0002	ART SUPPLIES		0180554	0001	208119415914	10/05/17	05	001	1140	511	9412	000000	301	00	000		43.45
0003	ART SUPPLIES		0180554	0001	308102895251	10/03/17	05	001	1140	511	9412	000000	301	00	000		688.73
Check total:																\$481.68	
Check: 105284 Type: W Date: 11/07/17 Vendor: STAR THERAPY & SALES CORP.																Vendor#: 832657 Stat/Date: RECONCILED:11/13/17 Bank:	
0001	Open P.O. 2017-18 for		0180233	0001	SEPTEMBER2017	09/01/17	05	516	2182	413	9018	000000	000	00	000		26,627.25

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$26,627.25	
Check: 105285 Type: W Date: 11/07/17 Vendor: SYNCB/AMAZON						Vendor#: 832047 Stat/Date: RECONCILED:11/08/17 Bank: 1											
0001	General Technology	0180529	0001	OCT	2017	10/10/17	05	001	2211	511	0000	000000	400	00	004		169.97
0002	Order tech supplies for a	0180544	0001	OCT	2017	10/10/17	05	001	2211	429	0000	000000	815	00	015		354.27
0003	Open Amazon PO	0180552	0001	OCT	2017	10/10/17	05	001	2211	511	0000	000000	600	00	006		24.97
0004	EQUIPMENT FOR PE CLASSES	0180561	0001	OCT	2017	10/10/17	05	001	1120	511	9412	000000	500	00	005		169.86
0005	BOOKS - 50 THINGS YOU CAN	0180562	0001	CREDIT		09/01/17	05	001	1120	511	9412	000000	500	00	005		59.28-
0006	BOOKS - 50 THINGS YOU CAN	0180562	0001	OCT	2017	10/10/17	05	001	1120	511	9412	000000	500	00	005		118.56
0007	US Weight Sentry Stanchio	0180572	0001	OCT	2017	10/10/17	05	018	4600	890	922G	000000	200	00	000		69.99
0008	PBIS PRIZE DOGHOUSE	0180632	0001	OCT	2017	10/10/17	05	018	4600	890	952G	000000	500	00	000		85.99
0009	OFFICE SUPPLIES	0180635	0001	OCT	2017	10/10/17	05	001	2421	512	9412	000000	500	00	005		297.00
0010	NOVELS FOR LC	0180652	0001	OCT	2017	10/10/17	05	001	1140	511	9412	000000	301	00	000		343.60
0011	HEADPHONES FOR LC TESTING	0180669	0001	OCT	2017	10/10/17	05	001	1140	511	9412	000000	301	00	000		474.05
0012	NOVELS AND CHROMEBOOK RAC	0180675	0001	OCT	2017	10/10/17	05	001	1140	511	9412	000000	301	00	000		69.39
0013	SUPPLIES	0180744	0001	OCT	2017	10/10/17	05	001	2421	512	9412	000000	500	00	005		332.36
0014	SHIPPING	0180744	0002	OCT	2017	10/10/17	05	001	2421	512	9412	000000	500	00	005		17.77
0015	Handheld mirrors - 12/pk	0180756	0001	OCT	2017	10/10/17	05	516	1270	516	9875	000000	200	00	000		179.12
0016	"Reading Together;....."	0180767	0001	OCT	2017	10/10/17	05	572	1270	511	9018	000000	100	00	000		20.06
0017	Order tech supplies for a	0180772	0001	OCT	2017	10/10/17	05	001	2211	429	0000	000000	815	00	015		729.47
0018	Misc. maintenance items	0180843	0001	OCT	2017	10/10/17	05	001	2720	572	0000	000000	703	00	078		330.61
Check total:																\$3,727.76	
(Multi-bank check)																	
Check: 105286 Type: W Date: 11/07/17 Vendor: TRANSPORTATION ACCESSORIES CO.						Vendor#: 200240 Stat/Date: RECONCILED:11/08/17 Bank: 1											
0001	7/1/17-12/31/17 Misc. Bus	0180114	0001	0475776		09/11/17	05	001	2840	581	0000	000000	705	00	078		525.16
0002	7/1/17-12/31/17 Misc. Bus	0180114	0001	0476807		10/02/17	05	001	2840	581	0000	000000	705	00	078		248.00
Check total:																\$773.16	
Check: 105287 Type: W Date: 11/07/17 Vendor: UNIVERSAL OIL, INC						Vendor#: 210114 Stat/Date: RECONCILED:11/08/17 Bank: 1											
0001	7/1/17-12/31/17 Misc. Die	0180110	0001	I0287171		09/28/17	05	001	2821	582	0000	000000	705	00	078		1,591.98
0002	7/1/17-12/31/17 Misc. Die	0180110	0001	I0287463		10/05/17	05	001	2821	582	0000	000000	705	00	078		1,917.71
0003	7/1/17-12/31/17 Misc. Die	0180110	0001	I0287772		10/12/17	05	001	2821	582	0000	000000	705	00	078		1,598.38
0004	7/1/17-12/31/17 Misc. Die	0180110	0001	I0288129		10/19/17	05	001	2821	582	0000	000000	705	00	078		1,489.46
0005	7/1/17-12/31/17 Misc. Die	0180110	0001	I0288386		10/26/17	05	001	2821	582	0000	000000	705	00	078		1,478.10
Check total:																\$8,075.63	
Check: 022496 Type: W Date: 11/08/17 Vendor: BRITTANY COSTELLO						Vendor#: 833052 Stat/Date: RECONCILED:11/09/17 Bank: 1											
0001	Spousal Reimbursement	0180905	0001	COSTELLO1031		11/08/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 022497 Type: W Date: 11/08/17 Vendor: BRYAN PETSCHKE						Vendor#: 832447 Stat/Date: RECONCILED:11/09/17 Bank: 1											
0001	Spousal Reimbursement	0180905	0001	PETSCHKE0617		11/08/17	05	024	2510	856	9241	000000	000	00	000		79.17
0002	Spousal Reimbursement	0180905	0001	PETSCHKE0717		11/08/17	05	024	2510	856	9241	000000	000	00	000		79.17
Check total:																\$158.34	



Date: 12/06/2017  
 Time: 2:30 pm

GARFIELD HTS. BOARD OF EDUC.  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT TI	FND FNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 022498 Type: W Date: 11/08/17 Vendor: HEATHER SALUAN Vendor#: 832764 Stat/Date: RECONCILED:11/09/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	SALUAN1117	11/08/17	05	024	2510	856	9241	000000	000	00	000	80.19	
																Check total:	\$80.19
Check: 022499 Type: W Date: 11/08/17 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:11/09/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	MAZZO1031	11/08/17	05	024	2510	856	9241	000000	000	00	000	57.82	
																Check total:	\$57.82
Check: 022500 Type: W Date: 11/08/17 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:11/09/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	BUTTOL1109	11/08/17	05	024	2510	856	9241	000000	000	00	000	62.50	
																Check total:	\$62.50
Check: 022501 Type: W Date: 11/08/17 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:11/09/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	TEKANCIC0917	11/08/17	05	024	2510	856	9241	000000	000	00	000	125.00	
																Check total:	\$125.00
Check: 022502 Type: W Date: 11/08/17 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: RECONCILED:11/09/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	KOVACH1117	11/08/17	05	024	2510	856	9241	000000	000	00	000	89.34	
																Check total:	\$89.34
Check: 022503 Type: W Date: 11/08/17 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:11/09/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	DIRFRANCO1027	11/08/17	05	024	2510	856	9241	000000	000	00	000	38.86	
																Check total:	\$38.86
Check: 022504 Type: W Date: 11/08/17 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:11/09/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	MILLER	11/08/17	05	024	2510	856	9241	000000	000	00	000	125.00	
																Check total:	\$125.00
Check: 022505 Type: W Date: 11/08/17 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:11/09/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	MARSHALL1017	11/08/17	05	024	2510	856	9241	000000	000	00	000	120.00	
																Check total:	\$120.00
Check: 022506 Type: W Date: 11/08/17 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: RECONCILED:11/09/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	FLOOD1017	11/08/17	05	024	2510	856	9241	000000	000	00	000	112.12	
																Check total:	\$112.12
Check: 022507 Type: W Date: 11/08/17 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:11/09/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	WIELGUS0817	11/08/17	05	024	2510	856	9241	000000	000	00	000	125.00	
																Check total:	\$125.00

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Check: 022508 Type: W Date: 11/08/17 Vendor: BRYAN PETSCH		Vendor#: 832447 Stat/Date: RECONCILED:11/09/17 Bank: 1															
0001	Spousal Reimbursement		0180905	0001	PETSCH0817	11/08/17	05	024	2510	856	9241	000000	000	00	000		79.17
																	Check total: \$79.17
Check: 105288 Type: W Date: 11/09/17 Vendor: ABC TEACH LLC		Vendor#: 010133 Stat/Date: Bank:															
0001	1 YR. SUBSCRIPTION FOR N.		0180924	0001	0010035	10/27/17	05	001	1120	511	9412	000000	500	00	005		49.99
																	Check total: \$49.99
Check: 105289 Type: W Date: 11/09/17 Vendor: ABEL TRUCK PARTS		Vendor#: 832828 Stat/Date: RECONCILED:11/10/17 Bank: 1															
0001	7/1/17-12/31/17 Misc. Bus		0180103	0001	0639895	10/13/17	05	001	2840	581	0000	000000	705	00	078		72.78
																	Check total: \$72.78
Check: 105290 Type: W Date: 11/09/17 Vendor: AJ COLE SUPPLIES		Vendor#: 833078 Stat/Date: RECONCILED:11/15/17 Bank: 1															
0001	Equipment, Tools, and mis		0180371	0001	0004366	10/13/17	05	001	2840	423	0000	000000	705	00	078		94.00
																	Check total: \$94.00
Check: 105291 Type: W Date: 11/09/17 Vendor: AMERICAN FINANCIAL RES IN		Vendor#: 830599 Stat/Date: RECONCILED:11/15/17 Bank:															
0001	Lease agreement for stude		0180531	0001	56371522	10/02/17	05	401	3260	511	9019	000000	410	00	000		270.06
																	Check total: \$270.06
Check: 105292 Type: W Date: 11/09/17 Vendor: ASSETGENIE, INC.		Vendor#: 832728 Stat/Date: RECONCILED:11/13/17 Bank: 1															
0001	Open PO for Chromebook an		0180123	0001	1224207	10/13/17	05	001	2211	429	0000	000000	815	00	015		329.75
																	Check total: \$329.75
Check: 105293 Type: W Date: 11/09/17 Vendor: AT&T		Vendor#: 150101 Stat/Date: Bank: 1															
0001	Telephone service for the		0180244	0001	216332074010	10/22/17	05	001	2910	441	0000	000000	000	00	007		100.13
0002	Telephone service for the		0180244	0001	216662287310	10/19/17	05	001	2910	441	0000	000000	000	00	007		121.18
0003	Telephone service for the		0180244	0001	216662586610	10/19/17	05	001	2910	441	0000	000000	000	00	007		55.39
																	Check total: \$276.70
Check: 105294 Type: W Date: 11/09/17 Vendor: BAUMSPAGE.COM LLC		Vendor#: 833099 Stat/Date: RECONCILED:11/21/17 Bank: 1															
0001	MS CC invitational/B		0180859	0001	0171254	10/09/17	05	001	4510	849	0000	000000	000	00	045		24.70
0002	MS CC invitational/G		0180859	0002	0171254	10/09/17	05	001	4530	849	0000	000000	000	00	045		24.70
																	Check total: \$49.40
Check: 105295 Type: W Date: 11/09/17 Vendor: BLACK BOX NETWORK SERVICES		Vendor#: 120225 Stat/Date: RECONCILED:11/10/17 Bank: 1															
0001	2 voice gateway routers,		0180331	0003	RIC-CLE003958	10/17/17	05	001	2211	640	0000	000000	815	00	015		976.00
																	Check total: \$976.00
Check: 105296 Type: W Date: 11/09/17 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: RECONCILED:11/10/17 Bank:															

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0001	HVAC services - non-contr		0180435	0001	000711756	10/12/17	05	034	2720	423	0000	000000	000	00	000		121.30	
																	Check total:	\$121.30
Check: 105297 Type: W Date: 11/09/17 Vendor: BSN SPORTS INC.																		Vendor#: 830708 Stat/Date: RECONCILED:11/29/17 Bank: 1
0001	Administrator App. ---		0180646	0001	900346162	09/25/17	05	018	4600	890	902G	000000	600	00	000		373.75	
																	Check total:	\$373.75
Check: 105298 Type: W Date: 11/09/17 Vendor: CENTRAL PURCHASING OFFICE																		Vendor#: 030241 Stat/Date: RECONCILED:11/14/17 Bank:
																		DIOCESE OF CLEVELAND
0001	HP 80x CF280XD 2 pack in		0180831	0001	00173615	10/17/17	05	401	3260	512	9619	000000	412	00	000		332.51	
																	Check total:	\$332.51
Check: 105299 Type: W Date: 11/09/17 Vendor: COMDOC, INC.																		Vendor#: 030546 Stat/Date: RECONCILED:11/13/17 Bank: 1
0001	Printer Lease for 2016-20		0180108	0001	IN2227226	10/17/17	05	001	2211	429	0000	000000	815	00	015		487.18	
0002	Docuware Premier for FY18		0180934	0001	IN2198079	10/02/17	05	001	2690	426	0000	000000	832	00	026		362.00	
																	Check total:	\$849.18
Check: 105300 Type: W Date: 11/09/17 Vendor: CUMMINS BRIDGEWAY, LLC																		Vendor#: 030754 Stat/Date: RECONCILED:11/15/17 Bank: 1
																		#774494
0001	Misc. Bus Parts		0180839	0001	019-49336	09/01/17	05	001	2840	581	0000	000000	705	00	078		542.76	
																	Check total:	\$542.76
Check: 105301 Type: W Date: 11/09/17 Vendor: DAVE'S SUPERMARKETS INC.																		Vendor#: 831593 Stat/Date: RECONCILED:11/13/17 Bank: 1
0001	Groceries for food tech f		0180499	0001	0122191	10/23/17	05	009	2620	551	9625	000000	600	00	000		89.63	
																	Check total:	\$89.63
Check: 105302 Type: W Date: 11/09/17 Vendor: DIGICOM																		Vendor#: 832314 Stat/Date: RECONCILED:11/10/17 Bank: 1
0001	Homecoming dance tickets		0180791	0001	0036895	10/14/17	05	200	4141	891	905H	000000	600	00	000		133.56	
																	Check total:	\$133.56
Check: 105303 Type: W Date: 11/09/17 Vendor: DUNKIN DONUTS																		Vendor#: 832549 Stat/Date: RECONCILED:11/27/17 Bank: 1
																		TURNEY DONUTS, LLC
0001	Order for breakfast items		0180844	0001	0199516	10/14/17	05	018	4600	890	902G	000000	600	00	000		146.70	
0002	Order for breakfast items		0180844	0001	0199518	10/14/17	05	018	4600	890	902G	000000	600	00	000		146.70	
																	Check total:	\$293.40
Check: 105304 Type: W Date: 11/09/17 Vendor: EDUCATIONAL SERVICE CENTER																		Vendor#: 050183 Stat/Date: RECONCILED:11/13/17 Bank:
																		OF CUYAHOGA COUNTY
0001	registration for gifted 3		0180884	0001	GFD1888	10/10/17	05	516	2213	432	9018	000000	000	00	022		225.00	
																	Check total:	\$225.00
Check: 105305 Type: W Date: 11/09/17 Vendor: ELECTRICAL APPLIANCE																		Vendor#: 050300 Stat/Date: RECONCILED:11/14/17 Bank: 1
																		REPAIR SERVICE, INC.
0001	Cooler temp controller -		0180882	0001	0600704	10/17/17	05	001	2740	573	0000	000000	700	00	078		277.60	
																	Check total:	\$277.60
Check: 105306 Type: W Date: 11/09/17 Vendor: G & G INC.																		Vendor#: 020226 Stat/Date: RECONCILED:11/13/17 Bank:

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0001	Replacement Lamps for Act		0180709	0001	0079255	10/27/17	05	401	3260	512	9619	000000	412	00	000		316.00	
0002	iPads for STEM Lab studen		0180714	0001	0079231	10/18/17	05	401	3260	511	9619	000000	412	00	000		2,808.00	
																	Check total:	\$3,124.00
Check: 105307 Type: W Date: 11/09/17 Vendor: GALE/CENGAGE LEARNING		Vendor#: 200283 Stat/Date: RECONCILED:11/14/17 Bank:																
0001	Gale Student Resources in		0180923	0001	61656212	09/10/17	05	001	1130	516	9412	000000	822	00	022		1,913.10	
																	Check total:	\$1,913.10
Check: 105308 Type: W Date: 11/09/17 Vendor: GALLOPADE INTERNATIONAL		Vendor#: 070104 Stat/Date: RECONCILED:11/15/17 Bank:																
0001	Ohio 4th Gr student workb		0180787	0001	0172683	09/28/17	05	001	1110	511	9412	000000	200	00	002		2,158.80	
0002	Ohio 5th Gr student workb		0180787	0002	0172683	09/28/17	05	001	1110	511	9412	000000	200	00	002		2,248.75	
0003	Shipping & handling		0180787	0003	0172683	09/28/17	05	001	1110	511	9412	000000	200	00	002		264.45	
																	Check total:	\$4,672.00
Check: 105309 Type: W Date: 11/09/17 Vendor: HARVARD EDUCATION PRESS		Vendor#: 803521 Stat/Date: Bank:																
0001	978-1-68253-106-8 Learnin		0180180	0001	5180749	10/09/17	05	572	2213	511	9018	000000	000	00	000		33.00	
0002	shipping (10%)		0180180	0002	5180749	10/09/17	05	572	2213	511	9018	000000	000	00	000		3.30	
																	Check total:	\$36.30
Check: 105310 Type: W Date: 11/09/17 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		Vendor#: 831551 Stat/Date: RECONCILED:11/13/17 Bank:																
0001	Gifted answer documents f		0180851	0001	953459395	10/10/17	05	516	1231	511	9018	000000	813	00	013		38.80	
																	Check total:	\$38.80
Check: 105311 Type: W Date: 11/09/17 Vendor: JOSTENS, INC		Vendor#: 100211 Stat/Date: RECONCILED:11/14/17 Bank: 1																
0001	Invoice for Yearbook		0180072	0001	1082075	07/01/17	05	300	4680	419	922Y	000000	600	00	000		2,842.84	
																	Check total:	\$2,842.84
Check: 105312 Type: W Date: 11/09/17 Vendor: KARNIS SAFE & LOCK, INC.		Vendor#: 110145 Stat/Date: RECONCILED:11/10/17 Bank: 1																
0001	Lock repair on doors &		0180332	0001	0121131	10/17/17	05	001	2720	423	0000	000000	709	00	078		8.75	
																	Check total:	\$8.75
Check: 105313 Type: W Date: 11/09/17 Vendor: LOWE'S CREDIT SERVICES		Vendor#: 120271 Stat/Date: RECONCILED:11/15/17 Bank: 1																
0001	Misc supplies		0180015	0001	OCT 2017	10/25/17	05	001	2720	572	0000	000000	703	00	078		455.62	
																	Check total:	\$455.62
Check: 105314 Type: W Date: 11/09/17 Vendor: MAPLE HEIGHTS HARDWARE, INC.		Vendor#: 130156 Stat/Date: RECONCILED:11/13/17 Bank: 1																
0001	Misc. Maintenance Supplie		0180410	0001	0250737	11/01/17	05	001	2720	572	0000	000000	703	00	078		18.99	
																	Check total:	\$18.99
Check: 105315 Type: W Date: 11/09/17 Vendor: OHIO SCHOOLS COUNCIL		Vendor#: 803525 Stat/Date: RECONCILED:11/17/17 Bank: 1																
0001	Discounted her network su		0180891	0001	SPEC-CTP-160	10/19/17	05	001	2211	429	0000	000000	815	00	015		3,800.00	

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Check total:																\$3,800.00	
Check: 105316 Type: W Date: 11/09/17 Vendor: OPT INDUSTRIAL SOLUTIONS Vendor#: 833079 Stat/Date: RECONCILED:11/21/17 Bank: 1																	
0001	HVAC controls repair, ser		0180464	0001	70067781-00	10/11/17	05	001	2740	573	0000	000000	700	00	078		973.27
Check total:																\$973.27	
Check: 105317 Type: W Date: 11/09/17 Vendor: PORATH PRINT SOURCE Vendor#: 833060 Stat/Date: RECONCILED:11/14/17 Bank: 1																	
0001	Business Cards for Distri		0180650	0001	0091453	10/10/17	05	001	2411	512	0000	000000	831	00	024		561.00
Check total:																\$561.00	
Check: 105318 Type: W Date: 11/09/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:11/10/17 Bank: 1																	
0001	Labeling Tape (Black Tape		0180623	0001	4-164955	09/15/17	05	001	2421	512	0000	000000	400	00	004		33.98
0002	Labeling Tape (Black Tape		0180623	0002	4-164955	09/15/17	05	001	2421	512	0000	000000	400	00	004		37.98
0003	Labeling Tape (Yellow Tap		0180623	0003	4-164955	09/15/17	05	001	2421	512	0000	000000	400	00	004		41.78
Check total:																\$113.74	
Check: 105319 Type: W Date: 11/09/17 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:11/15/17 Bank: 1																	
0001	Health Services: Register		0180508	0001	0138801	10/13/17	05	001	2130	413	0000	000000	811	00	011		12,980.04
Check total:																\$12,980.04	
Check: 105320 Type: W Date: 11/09/17 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:11/10/17 Bank: 1																	
0001	Substitute services for t		0180762	0001	09/01-10/27/17	09/01/17	05	001	1190	411	0000	000000	000	00	007		74,820.91
Check total:																\$74,820.91	
Check: 105321 Type: W Date: 11/09/17 Vendor: RHODE ISLAND NOVELTY Vendor#: 180243 Stat/Date: RECONCILED:11/13/17 Bank: 1																	
0001	See attached order form		0180925	0001	IN3780638	10/26/17	05	018	4600	890	922G	000000	200	00	000		454.65
Check total:																\$454.65	
Check: 105322 Type: W Date: 11/09/17 Vendor: SCHOLASTIC INC. Vendor#: 190598 Stat/Date: RECONCILED:11/14/17 Bank:																	
0001	Scholastic Action Magazin		0180168	0001	M6184767	11/03/17	05	001	1130	511	9412	000000	600	00	006		166.10
Check total:																\$166.10	
Check: 105323 Type: W Date: 11/09/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:11/10/17 Bank:																	
0001	STUDENT AMBASSADOR SHIRTS		0180876	0001	0016589	10/11/17	05	018	4600	890	952G	000000	500	00	000		324.00
0002	POLO SHIRTS		0180887	0001	0016230	10/20/17	05	001	1140	511	9412	000000	301	00	000		188.00
0003	Basketballs & scorebooks/		0180903	0001	0016642	10/17/17	05	300	4510	590	926A	000000	600	00	000		721.00
0004	Basketballs & scorebooks/		0180903	0002	0016642	10/17/17	05	300	4530	590	926A	000000	600	00	000		721.00
Check total:																\$1,954.00	
(Multi-bank check)																	
Check: 105324 Type: W Date: 11/09/17 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:11/10/17 Bank: 1																	
0001	Metal products - maintena		0180425	0001	IN306645	10/10/17	05	001	2720	423	0000	000000	709	00	078		52.00

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Check total:																\$52.00	
Check: 105325 Type: W Date: 11/09/17 Vendor: W.B. MASON CO., INC.																Vendor#: 831162 Stat/Date: RECONCILED:11/14/17 Bank: 1	
0001	AVE79803 - Avery heary-du	0180816	0001		I48652015	10/11/17	05	001	2211	512	0000	000000	822	00	022		165.15
0002	AAGAY326 - At-A-Glance Wa	0180816	0002		I48652015	10/11/17	05	001	2211	512	0000	000000	822	00	022		12.23
0003	HOD4717 Desk Calendar Ref	0180816	0003		I48652015	10/11/17	05	001	2211	512	0000	000000	822	00	022		5.89
0004	AVE11902 - Insertable Pco	0180825	0001		I48651972	10/11/17	05	001	2211	512	0000	000000	822	00	022		38.40
Check total:																\$221.67	
Check: 105326 Type: W Date: 11/09/17 Vendor: WINDMILL LAKES GOLF CLUB																Vendor#: 230302 Stat/Date: RECONCILED:11/15/17 Bank:	
		WINDMILL LAKES CORP.															
0001	fee for sectional golf	0180829	0001		10/02/17	10/02/17	05	300	4510	849	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 105327 Type: W Date: 11/09/17 Vendor: YOUNG SCREENPRINTING & EMBROIDERY																Vendor#: 832876 Stat/Date: RECONCILED:11/17/17 Bank:	
0001	Danceline / flagline orde	0180422	0001		SH36603	08/04/17	05	300	4130	519	952D	000000	600	00	000		724.00
Check total:																\$724.00	
Check: 105328 Type: W Date: 11/09/17 Vendor: ZENITH SYSTEMS, LLC																Vendor#: 040228 Stat/Date: RECONCILED:11/13/17 Bank: 1	
0001	Pack of 100 ISO Prox II I	0180800	0001		D56069	10/20/17	05	001	2290	519	0000	000000	835	00	023		900.00
0002	Shipping & Handling	0180800	0002		D56069	10/20/17	05	001	2290	519	0000	000000	835	00	023		20.00
Check total:																\$920.00	
Check: 105329 Type: W Date: 11/09/17 Vendor: RESERVE ACCOUNT																Vendor#: 160297 Stat/Date: RECONCILED:11/13/17 Bank: 1	
0001	Postage for High School	0180591	0001		HSPostage	11/09/17	05	001	2421	443	0000	000000	600	00	006		12,000.00
Check total:																\$12,000.00	
Check: 105330 Type: W Date: 11/09/17 Vendor: DON DONAY																Vendor#: 700179 Stat/Date: RECONCILED:11/20/17 Bank:	
0001	fees/fall season/ofc etc/	0180392	0001		D.D-FALL	11/09/17	05	300	4510	849	926A	000000	600	00	000		200.00
Check total:																\$200.00	
Check: 105331 Type: W Date: 11/09/17 Vendor: ELLEN LINHART																Vendor#: 050307 Stat/Date: RECONCILED:11/14/17 Bank:	
0001	fees/fall season/ofc etc/	0180392	0001		E.L-FALL	11/09/17	05	300	4510	849	926A	000000	600	00	000		150.00
Check total:																\$150.00	
Check: 105332 Type: W Date: 11/09/17 Vendor: GEORGE HOLOVACH																Vendor#: 700429 Stat/Date: RECONCILED:11/14/17 Bank:	
0001	fees/fall season/ofc etc/	0180392	0001		G.H-SEPT/OCT	11/09/17	05	300	4510	849	926A	000000	600	00	000		250.00
Check total:																\$250.00	
Check: 105333 Type: W Date: 11/09/17 Vendor: PAUL SINDYLA																Vendor#: 700758 Stat/Date: RECONCILED:11/20/17 Bank:	
0001	fees/fall season/ofc etc/	0180392	0001		P.S-FALL	11/09/17	05	300	4510	849	926A	000000	600	00	000		440.00
Check total:																\$440.00	

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Check: 022509 Type: W Date: 11/13/17 Vendor: DIANE HORVATH		Vendor#: 040185 Stat/Date: RECONCILED:11/14/17 Bank: 1															
0001	Spousal Reimbursement		0180905	0001	HORVATH0917	11/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180905	0001	HORVATH1017	11/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 022510 Type: W Date: 11/13/17 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:11/14/17 Bank: 1															
0001	Spousal Reimbursement		0180905	0001	MIHALYOV1110	11/13/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 022511 Type: W Date: 11/13/17 Vendor: STACEY WIELGUS		Vendor#: 831808 Stat/Date: RECONCILED:11/14/17 Bank: 1															
0001	Spousal Reimbursement		0180905	0001	WIELGUS1017	11/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 022512 Type: W Date: 11/13/17 Vendor: STEPHANIE SEICHKO		Vendor#: 832333 Stat/Date: RECONCILED:11/14/17 Bank: 1															
0001	Spousal Reimbursement		0180905	0001	SEICHKO0917	11/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180905	0001	SEICHKO1017	11/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$250.00																	
Check: 022513 Type: W Date: 11/13/17 Vendor: JENGER SCHMERSAL		Vendor#: 832381 Stat/Date: RECONCILED:11/14/17 Bank: 1															
0001	Spousal Reimbursement		0180905	0001	SCHMER1017	11/13/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 105335 Type: W Date: 11/13/17 Vendor: PNC		Vendor#: 080454 Stat/Date: RECONCILED:11/14/17 Bank: 1															
0001	Science Materials needed		0180001	0001	OCT 2017	10/16/17	05	001	1110	511	916S	000000	100	00	001		186.05
0002	Principal supplies		0180020	0001	OCT 2017	10/16/17	05	018	4600	890	912G	000000	100	00	000		51.67
0003	Shipping warrantied parts		0180359	0001	OCT 2017	10/16/17	05	001	2211	429	0000	000000	815	00	015		14.80
0004	Science Supplies 2017/18		0180397	0001	OCT 2017	10/16/17	05	001	1110	511	916S	000000	200	00	002		221.90
0005	Principal Credit Card		0180398	0001	OCT 2017	10/16/17	05	018	4600	890	922G	000000	200	00	000		71.66
0006	Maintenance items		0180430	0001	OCT 2017	10/16/17	05	001	2720	572	0000	000000	703	00	078		1,178.10
0007	Hotel Expenses for C. Han		0180477	0001	OCT 2017	10/16/17	05	001	2412	431	0000	000000	835	00	023		347.54
0008	Misc. Purchases		0180628	0001	OCT 2017	10/16/17	05	001	2840	581	0000	000000	705	00	078		259.98
0009	Office Supplies for		0180656	0001	CREDIT	10/16/17	05	001	2411	512	0000	000000	831	00	024		47.77-
0010	Office Supplies for		0180656	0001	OCT 2017	10/16/17	05	001	2411	512	0000	000000	831	00	024		57.59
0011	2017 TESOL Conference		0180724	0001	OCT 2017	10/16/17	05	001	2211	432	0000	000000	811	00	011		300.00
0012	Renaissance Learning -		0180750	0001	OCT 2017	10/16/17	05	001	1110	516	9412	000000	822	00	022		123.00
0013	Administrative Staff Pict		0180751	0001	OCT 2017	10/16/17	05	001	2411	512	0000	000000	831	00	024		36.24
0014	Carnival Savers Online Or		0180777	0001	OCT 2017	10/16/17	05	018	4600	890	912G	000000	100	00	000		86.10
0015	Students of Promise India		0180798	0001	OCT 2017	10/16/17	05	019	2219	419	914A	000000	000	00	000		196.00
0016	Music Instruments for Map		0180813	0001	OCT 2017	11/16/17	05	001	1110	511	9412	000000	200	00	002		280.25
0017	Really Good Reading (revi		0180866	0001	OCT 2017	10/16/17	05	001	1110	521	9412	000000	000	00	022		286.00
0018	Maintenance items		0180883	0001	OCT 2017	10/16/17	05	001	2720	572	0000	000000	703	00	078		519.02
0019	Registration for		0180889	0001	OCT 2017	10/16/17	05	001	2411	432	0000	000000	831	00	024		910.00
0020	Nat'l Interscholastic Ath		0180893	0001	OCT 2017	10/16/17	05	300	4510	432	926A	000000	600	00	000		848.92
0021	Lunch for poverty simulat		0180894	0001	OCT 2017	10/16/17	05	018	4600	890	902G	000000	600	00	000		126.96

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0022	Items needed for William		0180984	0001	OCT 2017	10/16/17	05	018	4600	890	942G	000000	400	00	000		6.48		
0023	Teresa's Pizza		0181017	0001	OCT 2017	10/16/17	05	018	4600	890	912G	000000	100	00	000		34.00		
																	Check total:	\$6,094.49	
																		(Multi-bank check)	
	Check: 105336 Type: W Date: 11/13/17 Vendor: KINZUA ENVIROMENTAL INC,																	Vendor#: 803434 Stat/Date: RECONCILED:11/16/17 Bank: 1	
0001	coil cleaner, chemicals		0180948	0001	0374293	10/21/17	05	001	2740	573	0000	000000	700	00	078		602.00		
																		Check total:	\$602.00
	Check: 105337 Type: W Date: 11/13/17 Vendor: OHIO SCHOOLS COUNCIL-LIFE																	Vendor#: 150183 Stat/Date: RECONCILED:11/15/17 Bank: 1	
0001	Life Insurance Premiums		0180247	0001	NOV 2017	11/13/17	05	024	2510	856	9242	000000	000	00	000		2,051.03		
																		Check total:	\$2,051.03
	Check: 105338 Type: W Date: 11/13/17 Vendor: ROMIE GRAHAM																	Vendor#: 803395 Stat/Date: RECONCILED:11/14/17 Bank:	
0001	DC Trip Money for student		0181032	0001	DCTRIP/ADVANCE	10/21/17	05	019	2219	419	914A	000000	000	00	000		550.00		
																		Check total:	\$550.00
	Check: 105339 Type: W Date: 11/13/17 Vendor: SUBURBAN HEALTH CONSORTIUM																	Vendor#: 180322 Stat/Date: RECONCILED:11/15/17 Bank: 1	
0001	Health Insurance Premiums		0180063	0001	NOV 2017	11/13/17	05	024	2510	856	9241	000000	000	00	000		480,982.46		
																		Check total:	\$480,982.46
	Check: 105340 Type: W Date: 11/15/17 Vendor: TAMIA COOK																	Vendor#: 803487 Stat/Date: RECONCILED:11/16/17 Bank: 1	
0001	Scholarship- William Fost		0172106	0001	Scholarship	11/15/17	05	007	2590	881	904F	000000	600	00	000		500.00		
																		Check total:	\$500.00
	Check: 105341 Type: W Date: 11/15/17 Vendor: AABLE RENTAL CO.																	Vendor#: 010108 Stat/Date: RECONCILED:11/20/17 Bank: 1	
0001	testing table rentals		0180912	0001	0018754	10/11/17	05	001	2310	425	0000	000000	900	00	007		400.80		
																		Check total:	\$400.80
	Check: 105342 Type: W Date: 11/15/17 Vendor: ABBY BANNING																	Vendor#: 832460 Stat/Date: RECONCILED:11/16/17 Bank:	
0001	Reimbursement for		0180639	0001	LETRS-10/4/17	10/04/17	05	516	2213	431	9875	000000	200	00	000		35.42		
																		Check total:	\$35.42
	Check: 105343 Type: W Date: 11/15/17 Vendor: ACT																	Vendor#: 832651 Stat/Date: RECONCILED:11/16/17 Bank:	
0001	WorkKeys large print test		0180908	0002	31979769	10/04/17	05	401	3260	511	9019	000000	410	00	000		18.00		
0002	WorkKeys testing-electron		0180908	0001	31986137	10/13/17	05	401	3260	511	9019	000000	410	00	000		3,804.00		
																		Check total:	\$3,822.00
	Check: 105344 Type: W Date: 11/15/17 Vendor: B & H PHOTO-VIDEO																	Vendor#: 020209 Stat/Date: RECONCILED:11/16/17 Bank:	
0001	Rode NTG4+ Kit w/shock		0180797	0002	132528481	10/18/17	05	401	3260	511	9019	000000	410	00	000		399.95		
0002	NIKON d3300 slr CAMERA W/		0180797	0003	132528481	10/18/17	05	401	3260	511	9019	000000	410	00	000		546.95		
																		Check total:	\$946.90



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Check: 105345 Type: W Date: 11/15/17 Vendor: BARNES & NOBLE, INC.		Vendor#: 018874 Stat/Date: RECONCILED:11/27/17 Bank: 1															
0001	books Things Fall Apart/	0180674	0001	3552563		10/13/17	05	009	2620	552	9605	000000	600	00	000		353.74
Check total: \$353.74																	
Check: 105346 Type: W Date: 11/15/17 Vendor: BEYOND WORDS MUSIC & DANCE CENTER FOR AUTISM, LLC		Vendor#: 833080 Stat/Date: RECONCILED:11/20/17 Bank:															
0001	Open PO for Autism class	0180421	0001	0004999		11/01/17	05	516	1231	511	9018	000000	813	00	013		460.00
Check total: \$460.00																	
Check: 105347 Type: W Date: 11/15/17 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:11/16/17 Bank:															
0001	1301471 NFINITY 4-16	0180122	0001	KLZ1999		10/12/17	05	001	2211	429	0000	000000	815	00	015		1,800.00
0002	Cyber Acoustics ACM62B	0180541	0001	KCW7657		09/12/17	05	001	2211	511	0000	000000	500	00	005		384.00
0003	APC Replacement Battery	0180606	0001	KCP7888		09/11/17	05	001	2211	640	0000	000000	815	00	015		520.00
0004	Acer Chromebox CXI2 4GKM	0180609	0001	KCQ4122		09/11/17	05	001	2211	640	0000	000000	815	00	015		2,200.00
0005	Epson ELPLP50 Replacement	0180703	0001	KDV6069		09/15/17	05	001	2211	511	0000	000000	500	00	005		792.00
0006	eReplacements ELPLP57 ER	0180712	0001	KGB7440		09/20/17	05	001	2211	511	0000	000000	200	00	002		675.72
0007	Logitech CREATE keyboard	0180773	0001	KLH1030		10/10/17	05	001	2211	512	0000	000000	822	00	022		201.68
0008	ZAGG ZAGGfolio keyboard a	0180853	0001	KLL3115		10/10/17	05	001	1140	511	9412	000000	301	00	000		96.49
Check total: \$6,669.89																	
(Multi-bank check)																	
Check: 105348 Type: W Date: 11/15/17 Vendor: CENGAGE LEARNING		Vendor#: 832591 Stat/Date: RECONCILED:11/16/17 Bank: 1															
0001	Order of accounting books	0180937	0001	62159709		10/27/17	05	009	2620	552	9605	000000	600	00	000		1,991.25
0002	shipping estimated	0180937	0002	62159709		10/27/17	05	009	2620	552	9605	000000	600	00	000		0.00
Check total: \$1,991.25																	
Check: 105349 Type: W Date: 11/15/17 Vendor: CHRISTOPHER HANKE		Vendor#: 030361 Stat/Date: RECONCILED:11/16/17 Bank: 1															
0001	Reimbursement for use of	0180059	0001	SEPT-OCT2017		11/15/17	05	001	2690	441	0000	000000	000	00	007		100.00
Check total: \$100.00																	
Check: 105350 Type: W Date: 11/15/17 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: RECONCILED:11/16/17 Bank: 1															
0001	Reimbursement for use of	0180598	0001	OCT 2017		11/15/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	MILEAGE REIMBURSEMENT - O	0180983	0001	OMLA-11/2/17		11/03/17	05	001	2421	431	0000	000000	500	00	005		144.45
0003	MEAL REIMBURSEMENT FOR OM	0181012	0001	OMLA-11/2/17		11/03/17	05	001	2421	431	0000	000000	500	00	005		9.68
Check total: \$204.13																	
Check: 105351 Type: W Date: 11/15/17 Vendor: COLUMBUS CLAY & CERAMICS CO.		Vendor#: 080277 Stat/Date: RECONCILED:11/16/17 Bank: 1															
0001	glaze order	0180809	0001	0034427		10/04/17	05	009	2620	551	9601	000000	600	00	000		1,196.36
Check total: \$1,196.36																	
Check: 105352 Type: W Date: 11/15/17 Vendor: CONNECT		Vendor#: 120128 Stat/Date: RECONCILED:11/21/17 Bank: 1															
0001	ProgressBook Core Service	0180689	0001	0018282		10/01/17	05	001	2290	449	0000	000000	000	00	007		12,346.75
0002	ProgressBook Suite License	0180689	0002	0018282		10/01/17	05	001	2290	449	0000	000000	000	00	007		6,591.27

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0003	Hardware maintenance FY18		0180719	0001	0018283	10/01/17	05	001	2290	449	0000	000000	000	00	007		22.50
0004	Progress Book SpS Softwar		0180738	0001	0018163	07/01/17	05	001	2290	449	0000	000000	000	00	007		5,698.50
0005	Internet Content Filter		0180738	0002	0018163	07/01/17	05	001	2290	449	0000	000000	000	00	007		1,899.50
0006	Virtual Classroom		0180738	0003	0018163	07/01/17	05	001	2290	449	0000	000000	000	00	007		9,061.00
Check total:																	\$35,619.52
Check: 105353 Type: W Date: 11/15/17 Vendor: DAN BOBECZKO Vendor#: 040053 Stat/Date: VOID: 11/15/17 Bank:																	
0001	Reimbursement for expense		0180922	0001	ELA-10/9/17	10/09/17	05	572	2213	432	9018	000000	000	00	000		108.53
Check total:																	\$108.53
Check: 105354 Type: W Date: 11/15/17 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:11/21/17 Bank: 1																	
0001	Blanket purchase order fo		0180444	0001	2017000103943	09/16/17	05	009	2620	551	9650	000000	600	00	000		298.13
0002	Blanket purchase order fo		0180444	0001	2017000104738	10/01/17	05	009	2620	551	9650	000000	600	00	000		171.77
0003	Homecoming Dance Supplies		0180597	0001	2017000103959	09/17/17	05	200	4141	891	905H	000000	600	00	000		173.76
0004	Homecoming Dance Supplies		0180597	0001	2017000104099	09/25/17	05	200	4141	891	905H	000000	600	00	000		147.67
0005	Homecoming Dance Supplies		0180597	0001	2017000104726	09/30/17	05	200	4141	891	905H	000000	600	00	000		57.88
0006	Homecoming Dance Supplies		0180597	0001	2017000104737	10/01/17	05	200	4141	891	905H	000000	600	00	000		126.35
Check total:																	\$975.56
Check: 105355 Type: W Date: 11/15/17 Vendor: G.C.H.S.H.L. Vendor#: 040054 Stat/Date: Bank: 1																	
0001	Hockey dues 17/18		0181014	0001	2017-18	11/09/17	05	001	4510	849	0000	000000	000	00	045		1,600.00
Check total:																	\$1,600.00
Check: 105356 Type: W Date: 11/15/17 Vendor: GARDINER SERVICE COMPANY Vendor#: 070107 Stat/Date: RECONCILED:11/20/17 Bank:																	
0001	Mapleleaf automation syst		0180626	0001	0498586	10/31/17	05	034	2720	423	0000	000000	600	00	000		12,000.00
Check total:																	\$12,000.00
Check: 105357 Type: W Date: 11/15/17 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:11/16/17 Bank: 1 KM JONES, INC.																	
0001	7/1/17-12-31-17 Misc. Par		0180100	0001	OCT 2017	10/04/17	05	001	2840	581	0000	000000	705	00	078		58.85
0002	Misc maintenance products		0180622	0001	OCT 2017	10/04/17	05	001	2720	572	0000	000000	703	00	078		818.20
Check total:																	\$877.05
Check: 105358 Type: W Date: 11/15/17 Vendor: GEAUGA COUNTY EDUCATIONAL Vendor#: 832283 Stat/Date: RECONCILED:11/20/17 Bank: 1 SERVICE CENTER																	
0001	Blanket PO Student Tuitio		0180223	0001	0009842	10/17/17	05	001	1990	474	0000	000000	813	00	013		5,475.00
0002	Blanket PO Student Tuitio		0180990	0001	0009842	10/17/17	05	001	1990	474	0000	000000	813	00	013		1,630.00
Check total:																	\$7,105.00
Check: 105359 Type: W Date: 11/15/17 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:11/16/17 Bank: 1																	
0001	Fire ext,alarms,sprinkler		0180025	0001	1268199	11/07/17	05	001	2720	429	0000	000000	700	00	078		400.00
Check total:																	\$400.00
Check: 105360 Type: W Date: 11/15/17 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:11/20/17 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0180047	0001	9300201353	09/27/17	05	001	2720	572	0000	000000	703	00	078		75.59

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0002	Lighting: Bulbs, ballasts		0180047	0001	9300455897	10/11/17	05	001	2720	572	0000	000000	703	00	078		15.20
0003	Lighting: Bulbs, ballasts		0180047	0001	9300481752	10/12/17	05	001	2720	572	0000	000000	703	00	078		134.63
0004	Lighting: Bulbs, ballasts		0180047	0001	9300523849	10/16/17	05	001	2720	572	0000	000000	703	00	078		9.20
0005	Lighting: Bulbs, ballasts		0180047	0001	9300523850	10/16/17	05	001	2720	572	0000	000000	703	00	078		38.14
0006	Lighting: Bulbs, ballasts		0180047	0001	9300583134	10/18/17	05	001	2720	572	0000	000000	703	00	078		188.16
0007	Lighting: Bulbs, ballasts		0180047	0001	9300685146	10/24/17	05	001	2720	572	0000	000000	703	00	078		19.05
0008	Lighting: Bulbs, ballasts		0180047	0001	9300708508	10/25/17	05	001	2720	572	0000	000000	703	00	078		12.55
Check total:																	\$492.52
Check: 105361 Type: W Date: 11/15/17 Vendor: HAJOCA CORPORATION Vendor#: 080109 Stat/Date: RECONCILED:11/20/17 Bank: 1																	
0001	Misc Plumbing parts		0180989	0001	S020370415.001	10/26/17	05	001	2720	572	0000	000000	703	00	078		13.61
Check total:																	\$13.61
Check: 105362 Type: W Date: 11/15/17 Vendor: HILLTOP GARAGE, INC. Vendor#: 080272 Stat/Date: RECONCILED:11/29/17 Bank: 1																	
0001	Brake Repair on Bus		0180865	0001	0086466	10/10/17	05	001	2840	423	0000	000000	705	00	078		332.63
0002	Brake Repair on Bus		0180865	0001	0086472	10/10/17	05	001	2840	423	0000	000000	705	00	078		1,377.16
0003	Brake Repair on Bus		0180865	0001	0086492	10/23/17	05	001	2840	423	0000	000000	705	00	078		300.33
Check total:																	\$2,010.12
Check: 105363 Type: W Date: 11/15/17 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:11/16/17 Bank: 1																	
0001	Open purchase order for m		0180136	0001	08843435	09/29/17	05	300	4130	849	912B	000000	600	00	000		120.00
0002	Open purchase order for m		0180136	0001	08847373	10/18/17	05	300	4130	849	912B	000000	600	00	000		50.00
0003	Open purchase order for m		0180136	0001	08848008	10/20/17	05	300	4130	849	912B	000000	600	00	000		3.00
Check total:																	\$173.00
Check: 105364 Type: W Date: 11/15/17 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:11/16/17 Bank: 1																	
0001	Reimbursement for use of		0180071	0001	NOV 2017	11/15/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 105365 Type: W Date: 11/15/17 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:11/20/17 Bank: 1																	
ATTN: VIRTUAL LEARNING ACADEMY																	
0001	VLA Fees - 15 licenses ad		0180972	0001	0004007	11/01/17	05	001	1990	410	0000	000000	822	00	022		2,775.00
0002	VLA Fees - 10 licenses ad		0180972	0002	0004007	11/01/17	05	001	1990	410	0000	000000	822	00	022		1,850.00
Check total:																	\$4,625.00
Check: 105366 Type: W Date: 11/15/17 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:11/16/17 Bank: 1																	
0001	Reimbursement for use of		0180198	0001	AUG-OCT 2017	11/15/17	05	001	2690	441	0000	000000	000	00	007		75.00
0002	Reimbursement for use of		0180203	0001	AUG-OCT 2017	11/15/17	05	001	2690	441	0000	000000	000	00	007		150.00
Check total:																	\$225.00
Check: 105367 Type: W Date: 11/15/17 Vendor: KIDSLINK NEUROBEHAVIORAL Vendor#: 832820 Stat/Date: RECONCILED:11/16/17 Bank: 1																	
CENTER, INC.																	
0001	Open PO for O.O.D. Tuitio		0180217	0001	0002691	11/03/17	05	516	1235	479	9018	000000	813	00	013		6,125.00
0002	Open PO for O.O.D. Tuitio		0180217	0001	0002692	11/03/17	05	516	1235	479	9018	000000	813	00	013		6,125.00
Check total:																	\$12,250.00

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Check: 105368 Type: W Date: 11/15/17 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:11/16/17 Bank: 1																	
0001	District recycling 7/17 -		0180254	0001	0006124516	11/01/17	05	001	2790	572	0000	000000	700	00	078		158.15
Check total: \$158.15																	
Check: 105369 Type: W Date: 11/15/17 Vendor: LEAP PROGRAM Vendor#: 831969 Stat/Date: RECONCILED:11/30/17 Bank: 1																	
0001	Open PO for O.O.D. tuitio		0180997	0001	0000522	10/06/17	05	001	1245	473	0000	000000	813	00	013		3,250.00-
0002	Open PO for O.O.D. tuitio		0180997	0001	0000532	10/27/17	05	001	1245	473	0000	000000	813	00	013		151,060.00
Check total: \$147,810.00																	
Check: 105370 Type: W Date: 11/15/17 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:11/16/17 Bank: 1																	
0001	Reimbursement for use of		0180736	0001	OCT 2017	11/15/17	05	001	2690	441	0000	000000	000	00	007		20.00
Check total: \$20.00																	
Check: 105371 Type: W Date: 11/15/17 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:11/20/17 Bank: 1																	
0001	Misc,Employee Physical,Dr		0181004	0001	0140616	10/02/17	05	001	2821	413	0000	000000	705	00	078		1,336.00
Check total: \$1,336.00																	
Check: 105372 Type: W Date: 11/15/17 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:11/16/17 Bank:																	
0001	PTO-Mix Algebra 1 1 year		0180875	0001	100201795001	10/19/17	05	401	3260	521	9019	000000	410	00	000		1,374.75
0002	shipping		0180875	0002	100201795001	10/19/17	05	401	3260	521	9019	000000	410	00	000		86.95
Check total: \$1,461.70																	
Check: 105373 Type: W Date: 11/15/17 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:11/20/17 Bank:																	
0001	Dial 4 Record Form (50 pa		0180467	0001	11296458	08/28/17	05	401	3260	511	9619	000000	412	00	000		80.50
0002	6% Shipping/Handling		0180467	0002	11296458	08/28/17	05	401	3260	511	9619	000000	412	00	000		10.00
Check total: \$90.50																	
Check: 105374 Type: W Date: 11/15/17 Vendor: NORDONIA HIGH SCHOOL ATTN: ROB ECKENRODE Vendor#: 140272 Stat/Date: RECONCILED:11/21/17 Bank:																	
0001	Nordonia Knights		0180991	0001	12/10/17TOUR	11/09/17	05	300	4510	849	926A	000000	600	00	000		80.00
0002	Nordonia Knights		0180991	0002	12/10/17TOUR	11/09/17	05	300	4530	849	926A	000000	600	00	000		80.00
Check total: \$160.00																	
Check: 105375 Type: W Date: 11/15/17 Vendor: OPT INDUSTRIAL SOLUTIONS Vendor#: 833079 Stat/Date: RECONCILED:11/27/17 Bank: 1																	
0001	HVAC controls repair, ser		0180464	0001	70067781-00.	10/19/17	05	001	2740	573	0000	000000	700	00	078		29.82
Check total: \$29.82																	
Check: 105376 Type: W Date: 11/15/17 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:11/20/17 Bank:																	
0001	Social Studies Workbooks		0180672	0001	4025255334	09/21/17	05	001	1110	511	9412	000000	400	00	004		209.70
0002	Shipping		0180672	0002	4025255334	09/21/17	05	001	1110	511	9412	000000	400	00	004		14.68
0003	Social Studies Workbooks		0180803	0001	4025288435	10/16/17	05	001	1110	511	9412	000000	400	00	004		209.70
0004	Shipping		0180803	0002	4025288435	10/16/17	05	001	1110	511	9412	000000	400	00	004		14.68

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Check total:																\$448.76	
Check: 105377 Type: W Date: 11/15/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:11/16/17 Bank: 1																	
0001	Laminating Film		0180818	0001	4-165167	10/19/17	05	001	2421	512	0000	000000	400	00	004		1,117.50
Check total:																\$1,117.50	
Check: 105378 Type: W Date: 11/15/17 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: RECONCILED:11/21/17 Bank: 1																	
0001	cunningham order for book		0180914	0001	0337215	10/24/17	05	009	2620	552	9605	000000	600	00	000		612.70
Check total:																\$612.70	
Check: 105379 Type: W Date: 11/15/17 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:11/22/17 Bank:																	
0001	Title I Tutoring Services		0180793	0001	0140054	10/13/17	05	572	3260	411	9018	000000	000	00	000		5,852.00
0002	1 diagnostic nurse to wor		0180911	0001	0137576	09/15/17	05	401	3260	411	9019	000000	410	00	000		114.00
0003	1 certified health aide t		0180911	0002	0137576	09/15/17	05	401	3260	411	9019	000000	410	00	000		1,640.52
0004	1 diagnostic nurse to wor		0180911	0001	0140053	10/13/17	05	401	3260	411	9019	000000	410	00	000		133.00
0005	1 certified health aide t		0180911	0002	0140053	10/13/17	05	401	3260	411	9019	000000	410	00	000		2,226.42
0006	2 intervention specialist		0181015	0001	0137576	09/15/17	05	516	3260	411	9018	000000	410	00	000		6,484.55
0007	2 intervention specialist		0181015	0001	0140053	10/13/17	05	516	3260	411	9018	000000	410	00	000		6,186.41
Check total:																\$22,636.90	
Check: 105380 Type: W Date: 11/15/17 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:11/16/17 Bank: 1																	
BROWNING-FERRIS IND OF OHIO																	
0001	District trash removal 7/		0180242	0001	0224-077405445	10/25/17	05	001	2790	422	0000	000000	700	00	078		2,306.00
Check total:																\$2,306.00	
Check: 105381 Type: W Date: 11/15/17 Vendor: SANDGLO GLASS & MIRROR CO. Vendor#: 832436 Stat/Date: RECONCILED:11/16/17 Bank: 1																	
0001	Glass, door repair - Dist		0180485	0001	SAN16563	10/19/17	05	001	2720	572	0000	000000	703	00	078		345.00
Check total:																\$345.00	
Check: 105382 Type: W Date: 11/15/17 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:11/16/17 Bank: 1																	
0001	Reimbursement for use of		0180618	0001	SEPT-OCT2017	11/15/17	05	001	2690	441	0000	000000	000	00	007		100.00
Check total:																\$100.00	
Check: 105383 Type: W Date: 11/15/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:11/16/17 Bank:																	
0001	gym apperal		0180939	0001	0016274	10/26/17	05	009	2620	559	9645	000000	600	00	000		1,900.00
0002	ANTI-BULLYING SHIRTS		0180956	0001	0016666	10/26/17	05	018	4600	890	952G	000000	500	00	000		97.50
0003	Basketballs/MS		0180969	0001	0016667	10/26/17	05	300	4510	590	926A	000000	600	00	000		168.00
Check total:																\$2,165.50	
(Multi-bank check)																	
Check: 105384 Type: W Date: 11/15/17 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																	
0001	O.O.D. Transportation Ope		0180251	0001	0067173	10/09/17	05	516	2821	419	9018	000000	000	00	000		13,839.00
Check total:																\$13,839.00	

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Check: 105385 Type: W Date: 11/15/17 Vendor: THYSSENKRUPP ELEVATOR CORP. Vendor#: 200242 Stat/Date: RECONCILED:11/20/17 Bank: 1																		
0001	Elevator maintenance		0180364	0001	3003528328	11/01/17	05	001	2720	423	0000	000000	709	00	078		3,533.86	
																	Check total:	\$3,533.86
Check: 105386 Type: W Date: 11/15/17 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:11/24/17 Bank: 1																		
0001	Elevator and Boiler		0180282	0001	BO4528788	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0002	Elevator and Boiler		0180282	0001	BO4528789	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0003	Elevator and Boiler		0180282	0001	BO4528790	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0004	Elevator and Boiler		0180282	0001	BO4528921	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0005	Elevator and Boiler		0180282	0001	BO4528965	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0006	Elevator and Boiler		0180282	0001	BO4528987	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0007	Elevator and Boiler		0180282	0001	BO4528988	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0008	Elevator and Boiler		0180282	0001	BO4528989	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0009	Elevator and Boiler		0180282	0001	BO4528990	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0010	Elevator and Boiler		0180282	0001	BO4529018	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0011	Elevator and Boiler		0180282	0001	BO4529019	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0012	Elevator and Boiler		0180282	0001	BO4529076	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0013	Elevator and Boiler		0180282	0001	BO4529077	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0014	Elevator and Boiler		0180282	0001	BO4529119	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0015	Elevator and Boiler		0180282	0001	BO4529120	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0016	Elevator and Boiler		0180282	0001	BO4529121	10/20/17	05	001	2720	841	0000	000000	700	00	078		53.25	
0017	Elevator and Boiler		0180282	0001	EL4533971	11/03/17	05	001	2720	841	0000	000000	700	00	078		259.25	
0018	Elevator and Boiler		0180282	0001	EL4533972	11/03/17	05	001	2720	841	0000	000000	700	00	078		259.25	
																	Check total:	\$1,370.50
Check: 105387 Type: W Date: 11/15/17 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:11/21/17 Bank:																		
0001	supplies		0180504	0001	I47117085	08/24/17	05	001	1130	511	9412	000000	600	00	006		474.74	
0002	supplies		0180504	0001	I47219244	08/29/17	05	001	1130	511	9412	000000	600	00	006		39.99	
0003	supplies		0180713	0001	I47907130	09/19/17	05	001	1130	511	9412	000000	600	00	006		25.42	
0004	supplies		0180713	0001	I49291508	11/01/17	05	001	1130	511	9412	000000	600	00	006		42.82	
0005	pencil sharpeners		0180945	0001	I48902567	10/19/17	05	001	1130	511	9412	000000	600	00	006		85.64	
0006	supplies		0180958	0001	I48637081	10/11/17	05	001	1130	511	9412	000000	600	00	006		176.99	
0007	supplies		0180962	0001	I48821686	10/17/17	05	001	1130	511	9412	000000	600	00	006		61.36	
0008	supplies		0180962	0001	I49167179	10/27/17	05	001	1130	511	9412	000000	600	00	006		77.28	
0009	supplies		0180962	0001	I49483136	11/07/17	05	001	1130	511	9412	000000	600	00	006		9.66	
																	Check total:	\$993.90
Check: 105388 Type: W Date: 11/15/17 Vendor: DAN BOBECZKO Vendor#: 040053 Stat/Date: RECONCILED:11/16/17 Bank:																		
0001	Reimbursement for expense		0180922	0001	ELA-10/9/17.	10/09/17	05	572	2213	432	9018	000000	000	00	000		108.53	
																	Check total:	\$108.53
Check: 105389 Type: W Date: 11/16/17 Vendor: BOB GILLINGHAM FORD, INC. Vendor#: 831585 Stat/Date: RECONCILED:11/17/17 Bank: 1																		
0001	Ford Transit Van		0181027	0001	VAN17-18	11/16/17	05	003	2850	650	0000	000000	000	00	000		29,812.00	
0002	Step Board		0181027	0002	VAN17-18	11/16/17	05	003	2850	650	0000	000000	000	00	000		475.00	
																	Check total:	\$30,287.00

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Check: 105390 Type: W Date: 11/17/17 Vendor: ALEX BUTEAN																Vendor#: 703547 Stat/Date: Bank:	
0001	fees/fall season/ofc etc/	0180392	0003		A.B-9/21/17	11/17/17	05	300	4510	419	926A	000000	500	00	000		40.00
Check total: \$40.00																	
Check: 105391 Type: W Date: 11/17/17 Vendor: ANTHONY AUSTIN																Vendor#: 702762 Stat/Date: Bank:	
0001	fees/fall season/ofc etc/	0180392	0001		A.A-11/9/17	11/17/17	05	300	4510	849	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105392 Type: W Date: 11/17/17 Vendor: ANTHONY YOUNG																Vendor#: 700023 Stat/Date: Bank:	
0001	fees/fall season/ofc etc/	0180392	0001		A.Y-11/9/17	11/17/17	05	300	4510	849	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105393 Type: W Date: 11/17/17 Vendor: BRIAN OWENS																Vendor#: 703136 Stat/Date: RECONCILED:11/27/17 Bank:	
0001	fees/fall season/ofc etc/	0180392	0003		B.O-11/6/17	11/17/17	05	300	4510	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	
Check: 105394 Type: W Date: 11/17/17 Vendor: BRYAN LANDRISCINA																Vendor#: 703253 Stat/Date: RECONCILED:11/22/17 Bank:	
0001	fees/fall season/ofc etc/	0180392	0001		B.L-11/9/17	11/17/17	05	300	4510	849	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105395 Type: W Date: 11/17/17 Vendor: CHRISTOPHER RITONDARO																Vendor#: 703218 Stat/Date: RECONCILED:11/20/17 Bank:	
0001	fees/fall season/ofc etc/	0180392	0001		C.R-11/9/17	11/17/17	05	300	4510	849	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 105396 Type: W Date: 11/17/17 Vendor: DARRELL HASKINS																Vendor#: 702660 Stat/Date: RECONCILED:11/24/17 Bank:	
0001	fees/fall season/ofc etc/	0180392	0003		D.H-10/7/17	11/17/17	05	300	4510	419	926A	000000	500	00	000		100.00
Check total: \$100.00																	
Check: 105397 Type: W Date: 11/17/17 Vendor: DEYANIUS BLACKMON																Vendor#: 703549 Stat/Date: RECONCILED:11/21/17 Bank:	
0001	fees/fall season/ofc etc/	0180392	0003		D.B-10/04/17	11/17/17	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 105398 Type: W Date: 11/17/17 Vendor: EDWIN YARBROUGH																Vendor#: 833121 Stat/Date: RECONCILED:11/29/17 Bank:	
0001	fees/fall season/ofc etc/	0180392	0001		E.Y-11/9/17	11/17/17	05	300	4510	849	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105399 Type: W Date: 11/17/17 Vendor: JEFF GRZYBOWSKI																Vendor#: 700812 Stat/Date: Bank:	
0001	fees/fall season/ofc etc/	0180392	0003		J.G-11/3/17	11/17/17	05	300	4510	419	926A	000000	500	00	000		70.00
0002	fees/fall season/ofc etc/	0180392	0003		J.G-11/9/17	11/17/17	05	300	4510	419	926A	000000	500	00	000		70.00
Check total: \$140.00																	

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Check: 105400 Type: W Date: 11/17/17 Vendor: JOHN COLE Vendor#: 702980 Stat/Date: RECONCILED:11/21/17 Bank:																	
0001	fees/fall season/ofc etc/		0180392	0001	J.C-11/9/17	11/17/17	05	300	4510	849	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105401 Type: W Date: 11/17/17 Vendor: KYLE FREEDMAN Vendor#: 703546 Stat/Date: RECONCILED:11/21/17 Bank:																	
0001	fees/fall season/ofc etc/		0180392	0003	K.F-11/3/17	11/17/17	05	300	4510	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	
Check: 105402 Type: W Date: 11/17/17 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:11/22/17 Bank:																	
0001	fees/fall season/ofc etc/		0180392	0001	P.S-11/8/17	11/17/17	05	300	4510	849	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 105403 Type: W Date: 11/17/17 Vendor: PAUL MANFREDI Vendor#: 700754 Stat/Date: RECONCILED:11/21/17 Bank:																	
0001	fees/fall season/ofc etc/		0180392	0003	P.M-11/9/17	11/17/17	05	300	4510	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	
Check: 105404 Type: W Date: 11/17/17 Vendor: ROB BEYER Vendor#: 702784 Stat/Date: RECONCILED:11/21/17 Bank:																	
0001	fees/fall season/ofc etc/		0180392	0003	R.B-11/6/17	11/17/17	05	300	4510	419	926A	000000	500	00	000		70.00
Check total: \$70.00																	
Check: 105405 Type: W Date: 11/17/17 Vendor: SCOTT KRONIK Vendor#: 702886 Stat/Date: RECONCILED:11/21/17 Bank:																	
0001	fees/fall season/ofc etc/		0180392	0001	S.K-11/9/17	11/17/17	05	300	4510	849	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 105406 Type: W Date: 11/17/17 Vendor: TIM SOPKOVICH Vendor#: 702736 Stat/Date: RECONCILED:11/21/17 Bank:																	
0001	fees/fall season/ofc etc/		0180392	0001	T.S-11/8/17	11/17/17	05	300	4510	849	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 105407 Type: W Date: 11/17/17 Vendor: JUSTIN BACHMAN Vendor#: 833120 Stat/Date: RECONCILED:11/27/17 Bank:																	
0001	Educational speaker under		0181060	0001	11/20/17PRES	11/17/17	05	599	3260	412	9018	000000	410	00	000		750.00
Check total: \$750.00																	
Check: 022514 Type: W Date: 11/20/17 Vendor: CHERYL DETTLING Vendor#: 832358 Stat/Date: RECONCILED:11/22/17 Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	DETTLING1027	11/20/17	05	024	2510	856	9241	000000	000	00	000		55.00
Check total: \$55.00																	
Check: 022515 Type: W Date: 11/20/17 Vendor: CHRISTOPHER LEHMANN Vendor#: 832491 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	LEHMANN0417	11/20/17	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0180905	0001	LEHMANN0517	11/20/17	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0180905	0001	LEHMANN0617	11/20/17	05	024	2510	856	9241	000000	000	00	000		125.00



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0004	Spousal Reimbursement		0180905	0001	LEHMANN0717	11/20/17	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0180905	0001	LEHMANN0817	11/20/17	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0180905	0001	LEHMANN0917	11/20/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$750.00
Check: 022516 Type: W Date: 11/20/17 Vendor: DONALD MEDER						Vendor#: 832527 Stat/Date: RECONCILED:11/22/17 Bank: 1											
0001	Spousal Reimbursement		0180905	0001	MEDER1017	11/20/17	05	024	2510	856	9241	000000	000	00	000		109.84
Check total:																	\$109.84
Check: 022517 Type: W Date: 11/20/17 Vendor: ERICA CARPICO						Vendor#: 832862 Stat/Date: RECONCILED:11/22/17 Bank: 1											
0001	Spousal Reimbursement		0180905	0001	CARPICO0317	11/20/17	05	024	2510	856	9241	000000	000	00	000		70.72
0002	Spousal Reimbursement		0180905	0001	CARPICO0417	11/20/17	05	024	2510	856	9241	000000	000	00	000		70.72
0003	Spousal Reimbursement		0180905	0001	CARPICO0517	11/20/17	05	024	2510	856	9241	000000	000	00	000		70.72
0004	Spousal Reimbursement		0180905	0001	CARPICO0617	11/20/17	05	024	2510	856	9241	000000	000	00	000		70.72
0005	Spousal Reimbursement		0180905	0001	CARPICO0717	11/20/17	05	024	2510	856	9241	000000	000	00	000		70.72
0006	Spousal Reimbursement		0180905	0001	CARPICO0817	11/20/17	05	024	2510	856	9241	000000	000	00	000		70.72
0007	Spousal Reimbursement		0180905	0001	CARPICO0917	11/20/17	05	024	2510	856	9241	000000	000	00	000		70.72
0008	Spousal Reimbursement		0180905	0001	CARPICO1017	11/20/17	05	024	2510	856	9241	000000	000	00	000		70.72
0009	Spousal Reimbursement		0180905	0001	CARPICO1103	11/20/17	05	024	2510	856	9241	000000	000	00	000		70.72
Check total:																	\$636.48
Check: 022518 Type: W Date: 11/20/17 Vendor: KARYN MAZZOLINI						Vendor#: 832674 Stat/Date: RECONCILED:11/22/17 Bank: 1											
0001	Spousal Reimbursement		0180905	0001	MAZZO1115	11/20/17	05	024	2510	856	9241	000000	000	00	000		57.82
Check total:																	\$57.82
Check: 022519 Type: W Date: 11/20/17 Vendor: KELLI BUTTOLPH						Vendor#: 110220 Stat/Date: RECONCILED:11/21/17 Bank: 1											
0001	Spousal Reimbursement		0180905	0001	BUTTOL1123	11/20/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 022520 Type: W Date: 11/20/17 Vendor: KELLY TEKANCIC						Vendor#: 100126 Stat/Date: RECONCILED:11/21/17 Bank: 1											
0001	Spousal Reimbursement		0180905	0001	TEKANCIC1017	11/20/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022521 Type: W Date: 11/20/17 Vendor: LISA MULLINS						Vendor#: 832331 Stat/Date: RECONCILED:11/22/17 Bank: 1											
0001	Spousal Reimbursement		0180905	0001	MULLINS1117	11/20/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022522 Type: W Date: 11/20/17 Vendor: MARCIA UNGER						Vendor#: 006280 Stat/Date: RECONCILED:11/22/17 Bank: 1											
0001	Spousal Reimbursement		0180905	0001	UNGER1117	11/20/17	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 022523 Type: W Date: 11/20/17 Vendor: MARYANN RYAN						Vendor#: 832316 Stat/Date: RECONCILED:11/22/17 Bank: 1											
0001	Spousal Reimbursement		0180905	0001	RYAN1117	11/20/17	05	024	2510	856	9241	000000	000	00	000		125.00

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Check total:																\$125.00	
Check: 022524 Type: W Date: 11/20/17 Vendor: MATTHEW REVILOCK																Vendor#: 700798 Stat/Date: RECONCILED:11/22/17 Bank: 1	
0001	Spousal Reimbursement		0180905	0001	REVILOCK1017	11/20/17	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0180905	0001	REVILOCK1103	11/20/17	05	024	2510	856	9241	000000	000	00	000		41.00
Check total:																\$123.00	
Check: 105408 Type: W Date: 11/21/17 Vendor: AMELIA RUFFIN																Vendor#: 833064 Stat/Date: RECONCILED:11/22/17 Bank: 1	
0001	CDL Reimbursement		0180973	0001	A.R-CDL	10/13/17	05	001	2850	489	0000	000000	705	00	078		19.00
0002	Overnight Field trip Food		0180979	0001	A.R-10/21/17	10/21/17	05	001	2810	433	0000	000000	700	00	078		42.05
Check total:																\$61.05	
Check: 105409 Type: W Date: 11/21/17 Vendor: ANDREW SIKUT																Vendor#: 833114 Stat/Date: Bank: 1	
0001	Reimbursement For CDL		0181042	0001	A.S-CDL	10/13/17	05	001	2850	489	0000	000000	705	00	078		19.00
Check total:																\$19.00	
Check: 105410 Type: W Date: 11/21/17 Vendor: ASCD																Vendor#: 010518 Stat/Date: RECONCILED:11/27/17 Bank: 1	
0001	Institutional Membership		0180933	0001	0012871153	10/26/17	05	001	2211	841	0000	000000	822	00	022		1,385.00
Check total:																\$1,385.00	
Check: 105411 Type: W Date: 11/21/17 Vendor: ASSETGENIE, INC.																Vendor#: 832728 Stat/Date: RECONCILED:11/27/17 Bank: 1	
0001	Open PO for Chromebook an		0180123	0001	1227482	10/25/17	05	001	2211	429	0000	000000	815	00	015		564.25
Check total:																\$564.25	
Check: 105412 Type: W Date: 11/21/17 Vendor: AT&T																Vendor#: 150101 Stat/Date: RECONCILED:11/28/17 Bank: 1	
0001	Telephone service for the		0180244	0001	216475810111	11/10/17	05	001	2910	441	0000	000000	000	00	007		3,266.53
0002	Telephone service for the		0180244	0001	216883110410	10/28/17	05	001	2910	441	0000	000000	000	00	007		88.17
0003	Telephone service for the		0180244	0001	216R93187810	10/25/17	05	001	2910	441	0000	000000	000	00	007		1,947.27
Check total:																\$5,301.97	
Check: 105413 Type: W Date: 11/21/17 Vendor: AUDRA SPRING																Vendor#: 832480 Stat/Date: RECONCILED:11/22/17 Bank: 1	
0001	Travel Reimbursement (Mea		0180804	0001	TESLO-10/26/17	10/26/17	05	001	2211	432	0000	000000	811	00	011		75.85
Check total:																\$75.85	
Check: 105414 Type: W Date: 11/21/17 Vendor: BARBARA OEHLBERG																Vendor#: 833115 Stat/Date: RECONCILED:11/27/17 Bank: 1	
0001	In-services for staff for		0180988	0001	10/25/2017	10/25/17	05	001	2213	411	0000	000000	822	00	022		150.00
0002	In-services for staff for		0180988	0001	11/07/2017	11/07/17	05	001	2213	411	0000	000000	822	00	022		150.00
Check total:																\$300.00	
Check: 105415 Type: W Date: 11/21/17 Vendor: BREWER-GARRETT																Vendor#: 832931 Stat/Date: RECONCILED:11/22/17 Bank: 1	
0001	HVAC service contract Jul		0180179	0001	000711820	10/25/17	05	001	2720	429	0000	000000	700	00	078		4,393.83
Check total:																\$4,393.83	

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Check: 105416 Type: W Date: 11/21/17 Vendor: BRYNN MORRIS		Vendor#: 803404 Stat/Date: RECONCILED:11/22/17 Bank: 1															
0001	Reimbursement for use of		0171383	0001	APR-JUN 2017	11/20/17	05	001	2690	441	0000	000000	000	00	007		150.00
0002	Reimbursement for use of		0181051	0001	JUL-SEPT2017	11/20/17	05	001	2690	441	0000	000000	000	00	007		150.00
Check total: \$300.00																	
Check: 105417 Type: W Date: 11/21/17 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: RECONCILED:11/22/17 Bank: 1															
0001	7/1/17-12-31-17 Misc. Bus		0180112	0001	X001243684:01	10/09/17	05	001	2840	581	0000	000000	705	00	078		396.19
Check total: \$396.19																	
Check: 105418 Type: W Date: 11/21/17 Vendor: CDW GOVERNMENT, INC.		Vendor#: 020237 Stat/Date: RECONCILED:11/22/17 Bank: 1															
0001	Cyber Acoustics ACM62B		0180704	0001	KFC4758	09/15/17	05	001	2211	511	0000	000000	500	00	005		768.00
0002	Verbatim Corded Notebook		0180704	0002	KGC1941	09/20/17	05	001	2211	511	0000	000000	500	00	005		1,102.07
Check total: \$1,870.07																	
Check: 105419 Type: W Date: 11/21/17 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: RECONCILED:11/27/17 Bank: 1															
0001	Pest control, Bedbugs, et		0180385	0001	0661934	10/31/17	05	001	2720	429	0000	000000	700	00	078		247.45
0002	Pest control, Bedbugs, et		0180385	0001	0664030	10/19/17	05	001	2720	429	0000	000000	700	00	078		75.00
0003	Pest control, Bedbugs, et		0180385	0001	0664215	10/26/17	05	001	2720	429	0000	000000	700	00	078		300.00
Check total: \$622.45																	
Check: 105420 Type: W Date: 11/21/17 Vendor: CENTURYLINK BUSINESS SERVICES		Vendor#: 832109 Stat/Date: Bank: 1															
0001	Monthly charges for long		0180271	0001	1422753021	10/15/17	05	001	2910	441	0000	000000	000	00	007		64.01
Check total: \$64.01																	
Check: 105421 Type: W Date: 11/21/17 Vendor: CHRISTOPHER HANKE		Vendor#: 030361 Stat/Date: RECONCILED:11/22/17 Bank: 1															
0001	Mileage reimbursement for		0181046	0001	C.H-OSBA	11/12/17	05	001	2412	431	0000	000000	835	00	023		147.66
0002	Meal reimbursement for OS		0181047	0001	C.H-OSBA	11/12/17	05	001	2412	431	0000	000000	835	00	023		10.00
Check total: \$157.66																	
Check: 105422 Type: W Date: 11/21/17 Vendor: CINTAS CORPORATION		Vendor#: 832680 Stat/Date: RECONCILED:11/30/17 Bank: 1															
0001	linen service for High		0180521	0001	012-07618-10	10/03/17	05	006	3190	429	0000	000000	600	00	000		248.50
0002	linen service for Middle		0180521	0002	012-07618-10	10/03/17	05	006	3190	429	0000	000000	500	00	000		248.50
Check total: \$497.00																	
Check: 105423 Type: W Date: 11/21/17 Vendor: CITY OF CLEVELAND DIVISION OF WATER		Vendor#: 040220 Stat/Date: RECONCILED:11/28/17 Bank: 1															
0001	Water Usage for Elmwood S		0180239	0001	NOV 2017	11/02/17	05	001	2720	452	0000	000000	100	00	007		66.35
0002	Water Usage for Maple Lea		0180239	0002	NOV 2017	11/02/17	05	001	2720	452	0000	000000	200	00	007		66.35
0003	Water Usage for William F		0180239	0003	NOV 2017	11/02/17	05	001	2720	452	0000	000000	400	00	007		66.35
0004	Water Usage for Middle Sc		0180239	0004	NOV 2017	11/02/17	05	001	2720	452	0000	000000	500	00	007		66.35
0005	Water Usage for High Scho		0180239	0005	NOV 2017	11/02/17	05	001	2720	452	0000	000000	600	00	007		251.20
Check total: \$516.60																	

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Check: 105424 Type: W Date: 11/21/17 Vendor: CLEVELAND HEARING & SPEECH CTR Vendor#: 030103 Stat/Date: RECONCILED:11/29/17 Bank:																		
0001	American Sign Language fo	0181035	0001	0166659	10/12/17	05	516	1231	511	9018	000000	813	00	013			137.50	
0002	American Sign Language fo	0181035	0001	0166684	10/11/17	05	516	1231	511	9018	000000	813	00	013			290.00	
0003	American Sign Language fo	0181035	0001	0166702	10/10/17	05	516	1231	511	9018	000000	813	00	013			137.50	
0004	American Sign Language fo	0181035	0001	0166735	10/06/17	05	516	1231	511	9018	000000	813	00	013			235.00	
0005	American Sign Language fo	0181035	0001	0166751	10/05/17	05	516	1231	511	9018	000000	813	00	013			275.00	
0006	American Sign Language fo	0181035	0001	0166775	10/04/17	05	516	1231	511	9018	000000	813	00	013			317.50	
																	Check total:	\$1,392.50
Check: 105425 Type: W Date: 11/21/17 Vendor: CLEVELAND VICON COMPANY, INC. Vendor#: 030472 Stat/Date: RECONCILED:11/27/17 Bank: 1																		
0001	Doors, windows, parts, et	0180690	0001	0731393	10/31/17	05	001	2720	572	0000	000000	703	00	078			529.00	
																	Check total:	\$529.00
Check: 105426 Type: W Date: 11/21/17 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:11/27/17 Bank: 1																		
0001	Docuware Premier for FY18	0180934	0001	IN2142467	09/01/17	05	001	2690	426	0000	000000	832	00	026			362.00	
0002	Docuware Premier for FY18	0180934	0001	IN2254437	11/01/17	05	001	2690	426	0000	000000	832	00	026			362.00	
																	Check total:	\$724.00
Check: 105427 Type: W Date: 11/21/17 Vendor: D & W DIESEL INC. Vendor#: 803443 Stat/Date: RECONCILED:11/29/17 Bank: 1																		
0001	General Vehical Serv/Main	0180995	0001	Q52619	09/28/17	05	001	2840	581	0000	000000	705	00	078			391.36	
0002	General Vehical Serv/Main	0180995	0001	Q61538	10/13/17	05	001	2840	581	0000	000000	705	00	078			515.65	
																	Check total:	\$907.01
Check: 105428 Type: W Date: 11/21/17 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: RECONCILED:11/22/17 Bank: 1																		
0001	Reimbursement for use of	0180208	0001	AUG-OCT 2017	11/21/17	05	001	2690	441	0000	000000	000	00	007			150.00	
																	Check total:	\$150.00
Check: 105429 Type: W Date: 11/21/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:11/22/17 Bank: 1																		
0001	Contract General care/upk	0180232	0001	1057939	10/05/17	05	001	2720	572	0000	000000	702	00	078			4,722.38	
0002	Misc cleaning supplies	0180253	0001	1059329	10/26/17	05	001	2720	572	0000	000000	702	00	078			52.44	
0003	Misc cleaning supplies	0180253	0001	1059330	10/26/17	05	001	2720	572	0000	000000	702	00	078			87.04	
0004	Misc cleaning supplies	0180253	0001	1059579	10/31/17	05	001	2720	572	0000	000000	702	00	078			52.08	
																	Check total:	\$4,913.94
Check: 105430 Type: W Date: 11/21/17 Vendor: DAVID PALMER Vendor#: 832254 Stat/Date: RECONCILED:11/22/17 Bank: 1																		
0001	Reimbursement for use of	0180058	0001	OCT/NOV 2017	11/20/17	05	001	2690	441	0000	000000	000	00	007			100.00	
																	Check total:	\$100.00
Check: 105431 Type: W Date: 11/21/17 Vendor: DIJON KIRKLAND Vendor#: 833108 Stat/Date: RECONCILED:11/27/17 Bank: 1																		
0001	Band aux assistant	0181058	0001	0000100	11/17/17	05	300	4130	849	912B	000000	600	00	000			900.00	
																	Check total:	\$900.00

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Check: 105432 Type: W Date: 11/21/17 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 831507 Stat/Date: RECONCILED:11/28/17 Bank:																	
0001	30 by 72 Rectangle Activi	0180068	0001		P35780180101	08/10/17	05	001	1110	511	9412	000000	200	00	002		331.47
0002	24 X 48 Rectangle Scholar	0180068	0002		P35780180101	08/10/17	05	001	1110	511	9412	000000	200	00	002		84.99
0003	10 Drawer Mobile Organize	0180068	0003		P35780180101	08/10/17	05	001	1110	511	9412	000000	200	00	002		79.99
0004	Shipping	0180068	0004		P35780180101	08/10/17	05	001	1110	511	9412	000000	200	00	002		85.50
Check total:																	\$581.95
Check: 105433 Type: W Date: 11/21/17 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:11/28/17 Bank:																	
0001	WATER FOR THE LEARNING CE	0180860	0001		OCT 2017	10/06/17	05	001	2421	512	0000	000000	301	00	000		11.00
0002	WATER FOR MS PRINCIPAL OF	0180860	0002		OCT 2017	10/06/17	05	001	2421	512	9412	000000	500	00	005		118.40
0003	WATER FOR CENTRAL OFFICE	0180860	0003		OCT 2017	10/06/17	05	001	2720	452	0000	000000	800	00	007		138.05
0004	WATER FOR TECHNOLOGY JUL	0180860	0004		OCT 2017	10/06/17	05	001	2211	511	0000	000000	815	00	015		21.10
0005	WATER FOR BUS GARAGE JUL-	0180860	0005		OCT 2017	10/06/17	05	001	2840	581	0000	000000	705	00	078		54.35
0006	WATER FOR HS PRINCIPAL OF	0180860	0007		OCT 2017	10/06/17	05	001	2421	512	9412	000000	600	00	006		17.10
Check total:																	\$360.00
(Multi-bank check)																	
Check: 105434 Type: W Date: 11/21/17 Vendor: DOMINION ENERGY Vendor#: 050110 Stat/Date: RECONCILED:11/30/17 Bank: 1																	
0001	Natural Gas Service - Elm	0180234	0001		NOV 2017	11/03/17	05	001	2720	453	0000	000000	100	00	007		63.23
0002	Natural Gas Service - Map	0180234	0002		NOV 2017	11/03/17	05	001	2720	453	0000	000000	200	00	007		77.99
0003	Natural Gas Service - Wil	0180234	0003		NOV 2017	11/03/17	05	001	2720	453	0000	000000	400	00	007		126.83
0004	Natural Gas Service - Mid	0180234	0004		NOV 2017	11/03/17	05	001	2720	453	0000	000000	500	00	007		449.58
0005	Natural Gas Service - Hig	0180234	0005		NOV 2017	11/03/17	05	001	2720	453	0000	000000	600	00	007		47.60
0006	Natural Gas Service - Bus	0180234	0006		NOV 2017	11/03/17	05	001	2720	453	0000	000000	700	00	007		48.18
0007	Natural Gas Service - 970	0180234	0007		NOV 2017	11/03/17	05	001	2720	453	0000	000000	706	00	007		32.02
0008	Natural Gas Service -	0180234	0008		NOV 2017	11/03/17	05	001	2720	453	0000	000000	800	00	007		205.51
Check total:																	\$1,050.94
Check: 105435 Type: W Date: 11/21/17 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:11/22/17 Bank: 1																	
0001	Reimbursement for use of	0180069	0001		OCT 2017	11/20/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 105436 Type: W Date: 11/21/17 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:11/28/17 Bank:																	
0001	Open PO for O.O.D. Tuitio	0180217	0001		2017110300017	11/03/17	05	516	1235	479	9018	000000	813	00	013		5,280.00
Check total:																	\$5,280.00
Check: 105437 Type: W Date: 11/21/17 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050181 Stat/Date: Bank: 1 ATTN: STEVE ROGALSKI																	
0001	Northeast Ohio Associatio	0181041	0001		NEOASPA	11/17/17	05	001	2412	841	0000	000000	835	00	023		25.00
Check total:																	\$25.00
Check: 105438 Type: W Date: 11/21/17 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:11/27/17 Bank: 1 OF CUYAHOGA COUNTY																	
0001	Open PO for O.O.D. Tuitio	0180217	0001		GFD1890	11/03/17	05	516	1235	479	9018	000000	813	00	013		13,205.69
0002	Registration for April	0180610	0001		GFD1891	11/03/17	05	001	2213	411	0000	000000	822	00	022		75.00

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0003	Registration for Brittany		0180610	0002	GFD1891	11/03/17	05	001	2213	411	0000	000000	822	00	022		75.00		
0004	Registration for Ryan		0180610	0003	GFD1891	11/03/17	05	001	2213	411	0000	000000	822	00	022		75.00		
0005	Registration for Jen		0180610	0004	GFD1891	11/03/17	05	001	2213	411	0000	000000	822	00	022		75.00		
0006	Registration for Stacey		0180610	0005	GFD1891	11/03/17	05	001	2213	411	0000	000000	822	00	022		75.00		
0007	Registration for Debbie		0180610	0006	GFD1891	11/03/17	05	001	2213	411	0000	000000	822	00	022		75.00		
																	Check total:	\$13,655.69	
																		(Multi-bank check)	
Check: 105439 Type: W Date: 11/21/17 Vendor: ELECTRICAL APPLIANCE																		Vendor#: 050300 Stat/Date: RECONCILED:11/28/17 Bank: 1	
	REPAIR SERVICE, INC.																		
0001	applliance, ice machine p		0180379	0001	0600704	10/24/17	05	001	2740	573	0000	000000	700	00	078		46.30		
																		Check total:	\$46.30
Check: 105440 Type: W Date: 11/21/17 Vendor: ENVIROCHEMICAL, INC.																		Vendor#: 831608 Stat/Date: RECONCILED:11/27/17 Bank: 1	
0001	Cleaning products		0180931	0001	0063909	10/30/17	05	001	2720	572	0000	000000	702	00	078		342.00		
0002	Cleaning products		0180931	0001	0063910	10/30/17	05	001	2720	572	0000	000000	702	00	078		636.00		
																		Check total:	\$978.00
Check: 105441 Type: W Date: 11/21/17 Vendor: ERIN KELLEY																		Vendor#: 832776 Stat/Date: Bank:	
0001	Coca- Cola Scholarship		0181037	0001	Scholarship	11/20/17	05	007	2590	881	912C	000000	600	00	000		300.00		
																		Check total:	\$300.00
Check: 105442 Type: W Date: 11/21/17 Vendor: FISHER AUTO PART INC																		Vendor#: 803379 Stat/Date: RECONCILED:11/28/17 Bank: 1	
0001	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-035368	10/16/17	05	001	2840	581	0000	000000	705	00	078		58.70		
0002	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-035369	10/16/17	05	001	2840	581	0000	000000	705	00	078		19.18		
0003	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-036179	10/24/17	05	001	2840	581	0000	000000	705	00	078		6.81		
0004	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-036473	10/27/17	05	001	2840	581	0000	000000	705	00	078		17.36		
0005	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-036485	10/27/17	05	001	2840	581	0000	000000	705	00	078		7.88		
0006	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-036624	10/30/17	05	001	2840	581	0000	000000	705	00	078		380.23		
0007	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-036705	10/31/17	05	001	2840	581	0000	000000	705	00	078		90.62		
0008	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-036739	10/31/17	05	001	2840	581	0000	000000	705	00	078		298.36		
0009	Misc Maint items - belts,		0180766	0001	554-036726	10/30/17	05	001	2750	581	0000	000000	700	00	078		10.40		
0010	Misc Maint items - belts,		0180766	0001	554-037079	11/03/17	05	001	2750	581	0000	000000	700	00	078		2.63		
0011	Misc Maint items - belts,		0180766	0001	554-037398	11/07/17	05	001	2750	581	0000	000000	700	00	078		47.82		
																		Check total:	\$939.99
Check: 105443 Type: W Date: 11/21/17 Vendor: G & G INC.																		Vendor#: 020226 Stat/Date: RECONCILED:11/27/17 Bank:	
0001	ActivPanel, per attached		0180849	0001	0079258	10/31/17	05	401	3260	512	9619	000000	412	00	000		5,795.00		
0002	Activ Board Replacement 1		0180869	0001	0079259	10/31/17	05	401	3260	512	9619	000000	412	00	000		299.00		
																		Check total:	\$6,094.00
Check: 105444 Type: W Date: 11/21/17 Vendor: GARDINER SERVICE COMPANY																		Vendor#: 070107 Stat/Date: RECONCILED:11/28/17 Bank:	
0001	Building Automation System		0180335	0001	0498603	10/31/17	05	034	2720	423	0000	000000	600	00	000		36,175.00		
																		Check total:	\$36,175.00
Check: 105445 Type: W Date: 11/21/17 Vendor: GORMAN- LAVELLE CORPORATION																		Vendor#: 833103 Stat/Date: RECONCILED:11/27/17 Bank: 1	

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0001	Annual backflow testing -		0180879	0001	17-12122	10/31/17	05	001	2720	841	0000	000000	700	00	078		3,200.00	
																	Check total:	\$3,200.00
Check: 105446 Type: W Date: 11/21/17 Vendor: GRAINGER		Vendor#: 070438 Stat/Date: RECONCILED:11/27/17 Bank: 1																
0001	Misc building supplies		0180273	0001	9586993678	10/17/17	05	001	2720	572	0000	000000	703	00	078		51.57	
0002	Misc building supplies		0180273	0001	9589680959	10/19/17	05	001	2720	572	0000	000000	703	00	078		81.65	
0003	Misc building supplies		0180273	0001	9593743512	10/24/17	05	001	2720	572	0000	000000	703	00	078		45.54	
0004	Misc building supplies		0180273	0001	9593743520	10/24/17	05	001	2720	572	0000	000000	703	00	078		80.60	
0005	Misc building supplies		0180273	0001	9595417909	10/25/17	05	001	2720	572	0000	000000	703	00	078		5.65	
0006	Misc building supplies		0180273	0001	9595417917	10/25/17	05	001	2720	572	0000	000000	703	00	078		191.25	
																	Check total:	\$456.26
Check: 105447 Type: W Date: 11/21/17 Vendor: GRAYBAR ELECTRIC CO.,INC		Vendor#: 070449 Stat/Date: RECONCILED:11/27/17 Bank:																
0001	Lighting: Bulbs, ballasts		0180047	0001	9300811772	10/31/17	05	001	2720	572	0000	000000	703	00	078		13.44	
0002	Lighting: Bulbs, ballasts		0180047	0001	9300938383	11/07/17	05	001	2720	572	0000	000000	703	00	078		15.20	
0003	High School Parking lot 1		0180765	0001	9300720488	10/26/17	05	034	2720	423	0000	000000	600	00	000		8,400.00	
0004	High School Parking lot 1		0180771	0001	9300720487	10/26/17	05	034	2720	423	0000	000000	600	00	000		10,480.00	
																	Check total:	\$18,908.64
(Multi-bank check)																		
Check: 105448 Type: W Date: 11/21/17 Vendor: GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY		Vendor#: 180203 Stat/Date: RECONCILED:11/27/17 Bank:																
0001	RTA tickets 1- trip, 300e		0181021	0001	1128546	11/13/17	05	516	2821	419	9018	000000	000	00	000		525.00	
																	Check total:	\$525.00
Check: 105449 Type: W Date: 11/21/17 Vendor: HAJOCA CORPORATION		Vendor#: 080109 Stat/Date: RECONCILED:11/27/17 Bank: 1																
0001	Misc Plumbing parts		0180236	0001	S020320116.001	10/24/17	05	001	2720	572	0000	000000	703	00	078		27.89	
0002	Misc Plumbing parts		0180989	0001	S020387643.001	10/31/17	05	001	2720	572	0000	000000	703	00	078		243.31	
0003	Misc Plumbing parts		0180989	0001	S020393629.001	10/31/17	05	001	2720	572	0000	000000	703	00	078		277.67	
0004	Misc Plumbing parts		0180989	0001	S020395484.001	11/01/17	05	001	2720	572	0000	000000	703	00	078		42.15	
																	Check total:	\$591.02
Check: 105450 Type: W Date: 11/21/17 Vendor: HEALTHCARE BILLING SERVICES, INC		Vendor#: 803391 Stat/Date: RECONCILED:11/22/17 Bank:																
0001	Medicaid billing service		0180238	0001	0055004	10/31/17	05	001	1241	411	913M	000000	813	00	013		50.84	
																	Check total:	\$50.84
Check: 105451 Type: W Date: 11/21/17 Vendor: JEANNINE RUCKER		Vendor#: 833063 Stat/Date: RECONCILED:11/22/17 Bank: 1																
0001	Jeannine Rucker Overnight		0181048	0001	J.R-10/21/17	10/21/17	05	001	2810	433	0000	000000	700	00	078		45.70	
																	Check total:	\$45.70
Check: 105452 Type: W Date: 11/21/17 Vendor: JESSICA BEAN		Vendor#: 832481 Stat/Date: RECONCILED:11/22/17 Bank: 1																
0001	Travel Reimbursement TESO		0180763	0001	TESLO-10/26/17	10/26/17	05	001	2211	432	0000	000000	811	00	011		236.60	
																	Check total:	\$236.60

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Check: 105453 Type: W Date: 11/21/17 Vendor: JILL FRIMEL		Vendor#: 100308 Stat/Date: RECONCILED:11/22/17 Bank: 1															
0001	Items needed for school y		0180514	0001	REIM/NOV	11/13/17	05	018	4600	890	942G	000000	400	00	000		108.69
Check total: \$108.69																	
Check: 105454 Type: W Date: 11/21/17 Vendor: JOHN FREDERICO		Vendor#: 832648 Stat/Date: RECONCILED:11/22/17 Bank: 1															
0001	Percussion Instructor - B		0180938	0001	0000101	11/17/17	05	300	4130	849	912B	000000	600	00	000		1,850.00
Check total: \$1,850.00																	
Check: 105455 Type: W Date: 11/21/17 Vendor: K12 SCHOOL CONSULTANTS, LLC		Vendor#: 832024 Stat/Date: RECONCILED:11/22/17 Bank: 1															
0001	Open P.O. for Residence		0180423	0001	0004161	10/16/17	05	001	2174	419	0000	000000	811	00	011		1,268.50
0002	Open P.O. for Residence		0180423	0001	0004166	10/27/17	05	001	2174	419	0000	000000	811	00	011		1,100.00
Check total: \$2,368.50																	
Check: 105456 Type: W Date: 11/21/17 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120127 Stat/Date: RECONCILED:11/28/17 Bank:															
0001	Calming Colors Easy-Clean		0180776	0001	2591151017	10/02/17	05	001	1110	511	9412	000000	100	00	001		516.00
0002	Shipping and Handling		0180776	0002	2591151017	10/02/17	05	001	1110	511	9412	000000	100	00	001		77.40
Check total: \$593.40																	
Check: 105457 Type: W Date: 11/21/17 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:11/22/17 Bank: 1															
0001	Reimbursement for mileage		0181020	0001	AUG-OCT 2017	11/21/17	05	001	2211	432	0000	000000	815	00	015		48.61
Check total: \$48.61																	
Check: 105458 Type: W Date: 11/21/17 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Vendor#: 130457 Stat/Date: RECONCILED:11/22/17 Bank:															
0001	8TH GRADE MATH BOOKS		0180930	0001	100294896001	10/30/17	05	001	1120	521	9412	000000	500	00	022		159.84
0002	SHIPPING		0180930	0002	100294896001	10/30/17	05	001	1120	521	9412	000000	500	00	022		21.25
Check total: \$181.09																	
Check: 105459 Type: W Date: 11/21/17 Vendor: MIDWEST TECHNOLOGY PRODUCTS		Vendor#: 080358 Stat/Date: RECONCILED:11/27/17 Bank:															
0001	Cardboard construction to		0180888	0001	2089408-00	10/23/17	05	401	3260	511	9619	000000	412	00	000		75.00
0002	Cardboard construction SC		0180888	0002	2089408-00	10/23/17	05	401	3260	511	9619	000000	412	00	000		20.00
0003	Cardboard construction SC		0180888	0003	2089408-00	10/23/17	05	401	3260	511	9619	000000	412	00	000		20.00
0004	Shipping		0180888	0004	2089408-00	10/23/17	05	401	3260	511	9619	000000	412	00	000		15.00
Check total: \$130.00																	
Check: 105460 Type: W Date: 11/21/17 Vendor: OHIO SCHOOLS COUNCIL-GAS		Vendor#: 150173 Stat/Date: RECONCILED:11/22/17 Bank: 1															
0001	Level Billing Gas Program		0180308	0001	GAS1117-044040	11/08/17	05	001	2720	453	0000	000000	100	00	007		36.43
0002	Level Billing Gas Program		0180308	0002	GAS1117-044040	11/08/17	05	001	2720	453	0000	000000	200	00	007		52.04
0003	Level Billing Gas Program		0180308	0003	GAS1117-044040	11/08/17	05	001	2720	453	0000	000000	400	00	007		52.04
0004	Level Billing Gas Program		0180308	0004	GAS1117-044040	11/08/17	05	001	2720	453	0000	000000	500	00	007		93.68
0005	Level Billing Gas Program		0180308	0005	GAS1117-044040	11/08/17	05	001	2720	453	0000	000000	600	00	007		26.01
Check total: \$260.20																	



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Check: 105461 Type: W Date: 11/21/17 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:11/22/17 Bank: 1																	
0001	open po to repair microph		0180366	0001	0081163	10/25/17	05	001	2211	429	0000	000000	815	00	015		169.50
																	Check total: \$169.50
Check: 105462 Type: W Date: 11/21/17 Vendor: PISANICK, PARTNERS, INC. Vendor#: 832917 Stat/Date: RECONCILED:11/29/17 Bank: 1																	
0001	Consulting services for f		0180759	0001	0000966	11/01/17	05	006	3190	419	0000	000000	500	00	000		2,390.00
0002	Consulting services for f		0180759	0002	0000966	11/01/17	05	006	3190	419	0000	000000	600	00	000		2,390.00
																	Check total: \$4,780.00
Check: 105463 Type: W Date: 11/21/17 Vendor: RE-ED ACCESS, LLC Vendor#: 832850 Stat/Date: RECONCILED:11/22/17 Bank:																	
0001	Open PO for O.O.D. Tuitio		0180217	0001	0002843	10/31/17	05	516	1235	479	9018	000000	813	00	013		9,072.00
																	Check total: \$9,072.00
Check: 105464 Type: W Date: 11/21/17 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:11/22/17 Bank: 1																	
0001	Substitute services for t		0180762	0001	9029127	11/10/17	05	001	1190	411	0000	000000	000	00	007		6,727.50
0002	Substitute services for t		0180762	0001	9029128	11/10/17	05	001	1190	411	0000	000000	000	00	007		3,726.00
0003	Substitute services for t		0180762	0001	9029129	11/10/17	05	001	1190	411	0000	000000	000	00	007		3,001.50
0004	Substitute services for t		0180762	0001	9029130	11/10/17	05	001	1190	411	0000	000000	000	00	007		3,467.25
0005	Substitute services for t		0180762	0001	9029131	11/10/17	05	001	1190	411	0000	000000	000	00	007		1,604.25
																	Check total: \$18,526.50
Check: 105465 Type: W Date: 11/21/17 Vendor: ROSE ARPELLI Vendor#: 832454 Stat/Date: RECONCILED:11/22/17 Bank: 1																	
0001	Open P.O. 2017-18 Misc. o		0180222	0001	R.A-NOV	11/17/17	05	001	2110	512	0000	000000	813	00	013		21.98
																	Check total: \$21.98
Check: 105466 Type: W Date: 11/21/17 Vendor: SCHOOLBELLES, INC. Vendor#: 832635 Stat/Date: RECONCILED:11/27/17 Bank:																	
0001	Order of uniforms for Stu		0180915	0001	21481939	07/01/17	05	019	2219	519	914A	000000	000	00	000		54.36
																	Check total: \$54.36
Check: 105467 Type: W Date: 11/21/17 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:11/27/17 Bank: 1																	
0001	Paint and supplies		0180061	0001	1777-2	10/10/17	05	001	2720	572	0000	000000	703	00	078		177.98
0002	Paint and supplies		0180061	0001	2490-1	10/27/17	05	001	2720	572	0000	000000	703	00	078		23.82
0003	Paint and supplies		0180061	0001	2912-4	11/08/17	05	001	2720	572	0000	000000	703	00	078		58.00
																	Check total: \$259.80
Check: 105468 Type: W Date: 11/21/17 Vendor: SHIFFLER EQUIPMENT SALES INC. Vendor#: 190227 Stat/Date: RECONCILED:11/28/17 Bank: 1																	
0001	Chair glides,table		0180975	0001	1730404700	10/31/17	05	001	2720	572	0000	000000	703	00	078		36.40
																	Check total: \$36.40
Check: 105469 Type: W Date: 11/21/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:11/22/17 Bank: 1																	
0001	Uniforms for New		0180946	0001	0016257	11/07/17	05	001	2840	590	0000	000000	705	00	078		538.50

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0002	Uniforms for New		0180946	0001	0016559	10/12/17	05	001	2840	590	0000	000000	705	00	078		793.00
0003	Embroidery on Hats		0180981	0001	0016665	11/14/17	05	001	2310	446	0000	000000	900	00	007		60.00
0004	Aprons for Cafeteria Empl		0181057	0001	0016452	11/12/17	05	006	3190	569	0000	000000	500	00	000		111.80
0005	Aprons for Cafeteria Empl		0181057	0002	0016452	11/12/17	05	006	3190	569	0000	000000	600	00	000		167.70
Check total:																	\$1,671.00
Check: 105470 Type: W Date: 11/21/17 Vendor: TERRANCE OLSZEWSKI																	Vendor#: 200129 Stat/Date: RECONCILED:11/22/17 Bank: 1
		C/O GARFIELD HTS.															
0001	REIMBURSEMENT FOR FLUTE -		0180950	0001	REIM/FLUTE	10/02/17	05	001	2310	446	0000	000000	900	00	007		37.01
Check total:																	\$37.01
Check: 105471 Type: W Date: 11/21/17 Vendor: TERRI WORLEY																	Vendor#: 832171 Stat/Date: RECONCILED:11/22/17 Bank: 1
0001	Overnight Field trip Food		0180968	0001	T.W-10/21/17	10/21/17	05	001	2810	433	0000	000000	700	00	078		26.48
Check total:																	\$26.48
Check: 105472 Type: W Date: 11/21/17 Vendor: THE ILLUMINATING COMPANY																	Vendor#: 090140 Stat/Date: RECONCILED:11/28/17 Bank: 1
0001	Electric Service - Elmwoo		0180249	0001	90006211830	11/01/17	05	001	2720	451	0000	000000	100	00	007		2,638.60
0002	Electric Service - Maple		0180249	0002	90006211830	11/01/17	05	001	2720	451	0000	000000	200	00	007		7,675.09
0003	Electric Service - Willia		0180249	0003	90006211830	11/01/17	05	001	2720	451	0000	000000	400	00	007		8,974.38
0004	Electric Service - Middle		0180249	0004	90006211830	11/01/17	05	001	2720	451	0000	000000	500	00	007		7,988.57
0005	Electric Service - High S		0180249	0005	90006211830	11/01/17	05	001	2720	451	0000	000000	600	00	007		40,466.30
0006	Electric Service - Elmwoo		0180249	0001	90006229017	11/13/17	05	001	2720	451	0000	000000	100	00	007		124.88
0007	Electric Service - Maple		0180249	0002	90006229017	11/13/17	05	001	2720	451	0000	000000	200	00	007		85.97
0008	Electric Service - Willia		0180249	0003	90006229017	11/13/17	05	001	2720	451	0000	000000	400	00	007		78.14
0009	Electric Service - Middle		0180249	0004	90006229017	11/13/17	05	001	2720	451	0000	000000	500	00	007		443.90
0010	Electric Service - High S		0180249	0005	90006229017	11/13/17	05	001	2720	451	0000	000000	600	00	007		405.00
0011	Electric Service - HS Sta		0180249	0009	90006229017	11/13/17	05	001	2720	451	0000	000000	915	00	007		1,922.78
Check total:																	\$70,803.61
Check: 105473 Type: W Date: 11/21/17 Vendor: TREASURER STATE OF OHIO																	Vendor#: 020437 Stat/Date: RECONCILED:11/29/17 Bank: 1
0001	Open PO for Background Ch		0180197	0001	0116890-IN	11/01/17	05	001	2290	419	0000	000000	835	00	023		118.00
Check total:																	\$118.00
Check: 105474 Type: W Date: 11/21/17 Vendor: TREASURER-STATE OF OHIO																	Vendor#: 832490 Stat/Date: RECONCILED:11/28/17 Bank: 1
0001	Register the Technology S		0180940	0001	0000385	10/30/17	05	001	2211	411	0000	000000	815	00	015		1,903.50
Check total:																	\$1,903.50
Check: 105475 Type: W Date: 11/21/17 Vendor: TRIARCO																	Vendor#: 200281 Stat/Date: RECONCILED:11/22/17 Bank:
0001	Art supplies/ order attac		0180560	0001	0671986	10/23/17	05	001	1110	511	9412	000000	200	00	002		210.35
Check total:																	\$210.35
Check: 105476 Type: W Date: 11/21/17 Vendor: UNIVERSAL OIL, INC																	Vendor#: 210114 Stat/Date: RECONCILED:11/22/17 Bank: 1
0001	7/1/17-12/31/17 Misc. Die		0180110	0001	I0284103	07/27/17	05	001	2821	582	0000	000000	705	00	078		351.58
0002	7/1/17-12/31/17 Misc. Die		0180110	0001	I0284881	08/11/17	05	001	2821	582	0000	000000	705	00	078		472.92
0003	7/1/17-12/31/17 Misc. Die		0180110	0001	I0288811	11/02/17	05	001	2821	582	0000	000000	705	00	078		2,029.35

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0004	7/1/17-12/31/17 Misc. Die		0180110	0001	I0289094	11/09/17	05	001	2821	582	0000	000000	705	00	078		1,616.08	
																	Check total:	\$4,469.93
Check: 105477 Type: W Date: 11/21/17 Vendor: ZENITH SYSTEMS, LLC																	Vendor#:	040228 Stat/Date: RECONCILED:11/27/17 Bank: 1
0001	Replacement generator and		0180701	0001	0027099	10/31/17	05	003	2720	640	0000	000000	500	00	000		24,915.00	
0002	Open po for repairs to		0180902	0001	D55102	10/27/17	05	001	2211	429	0000	000000	815	00	015		150.00	
0003	Open po for repairs to		0180902	0001	D56042	10/06/17	05	001	2211	429	0000	000000	815	00	015		975.00	
0004	Open po for repairs to		0180902	0001	D56080	10/27/17	05	001	2211	429	0000	000000	815	00	015		225.00	
0005	Open po for repairs to		0180902	0001	D56081	10/27/17	05	001	2211	429	0000	000000	815	00	015		150.00	
0006	Open po for repairs to		0180902	0001	D56083	10/27/17	05	001	2211	429	0000	000000	815	00	015		300.00	
																	Check total:	\$26,715.00
Check: 105478 Type: W Date: 11/27/17 Vendor: ABA OUTREACH SERVICES																	Vendor#:	832909 Stat/Date: Bank: 1
0001	Classroom Behavior Associ		0181022	0001	0002642	11/02/17	05	001	1235	411	0000	000000	813	00	013		15,055.00	
																	Check total:	\$15,055.00
Check: 105479 Type: W Date: 11/27/17 Vendor: COMDOC LEASING																	Vendor#:	030548 Stat/Date: RECONCILED:11/30/17 Bank: 1
0001	District Wide Copier Leas		0180277	0001	31051228	11/06/17	05	001	2690	426	0000	000000	832	00	026		7,364.36	
																	Check total:	\$7,364.36
Check: 105480 Type: W Date: 11/27/17 Vendor: COMDOC, INC.																	Vendor#:	030546 Stat/Date: RECONCILED:11/29/17 Bank:
0001	staple sorder		0180942	0001	IN2278717	11/13/17	05	001	1130	511	9412	000000	600	00	006		423.00	
																	Check total:	\$423.00
Check: 105481 Type: W Date: 11/27/17 Vendor: CUMMINS BRIDGEWAY, LLC #774494																	Vendor#:	030754 Stat/Date: RECONCILED:11/30/17 Bank: 1
0001	General Vehical Serv/Main		0181036	0001	019-52612	11/03/17	05	001	2840	581	0000	000000	705	00	078		3,491.37	
																	Check total:	\$3,491.37
Check: 105482 Type: W Date: 11/27/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																	Vendor#:	050183 Stat/Date: RECONCILED:11/29/17 Bank: 1
0001	Registration-Cheryl		0180811	0001	GFD1892	11/06/17	05	001	2213	411	0000	000000	822	00	022		50.00	
0002	Registration-Kristen		0180811	0002	GFD1892	11/06/17	05	001	2213	411	0000	000000	822	00	022		50.00	
																	Check total:	\$100.00
Check: 105483 Type: W Date: 11/27/17 Vendor: HEPNER AIR FILTER SERVICE, INC																	Vendor#:	080226 Stat/Date: RECONCILED:11/30/17 Bank: 1
0001	Air filters, all building		0180349	0001	00462387	11/10/17	05	001	2720	572	0000	000000	703	00	078		313.42	
																	Check total:	\$313.42
Check: 105484 Type: W Date: 11/27/17 Vendor: INTEGRATED BUSINESS SYSTEMS																	Vendor#:	832059 Stat/Date: RECONCILED:11/28/17 Bank: 1
0001	Paper for Poster Machine		0180857	0001	AR16876	10/11/17	05	001	2421	512	0000	000000	301	00	000		405.00	
0002	poster with Bond		0181000	0001	AR16876	10/11/17	05	001	2421	512	0000	000000	301	00	000		405.00	
																	Check total:	\$810.00
Check: 105485 Type: W Date: 11/27/17 Vendor: KEY GOVERNMENT FINANCE, INC.																	Vendor#:	110211 Stat/Date: RECONCILED:11/28/17 Bank: 1

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0001	HVAC Financing for Distri		0181054	0001	3567630711	11/01/17	05	003	5500	426	0000	000000	602	00	000		69,705.61	
																	Check total:	\$69,705.61
Check: 105486 Type: W Date: 11/27/17 Vendor: LEARNING A-Z																		Vendor#: 120126 Stat/Date: RECONCILED:11/28/17 Bank:
0001	Reading A-Z (5 licenses)		0180498	0001	1834378	08/29/17	05	401	3260	511	9619	000000	412	00	000		474.75	
																	Check total:	\$474.75
Check: 105487 Type: W Date: 11/27/17 Vendor: NCS PEARSON, INC																		Vendor#: 831588 Stat/Date: RECONCILED:11/29/17 Bank:
0001	BASC-3 - 1 year scoring-		0180896	0001	11391128	10/31/17	05	401	3260	512	9619	000000	412	00	000		60.00	
																	Check total:	\$60.00
Check: 105488 Type: W Date: 11/27/17 Vendor: NORTH COAST THERAPY ASSOCIATES, LLC																		Vendor#: 080346 Stat/Date: RECONCILED:11/30/17 Bank: 1
0001	Physical Therapy Open PO		0180294	0001	0000104	10/31/17	05	001	2181	413	0000	000000	813	00	013		5,720.00	
																	Check total:	\$5,720.00
Check: 105489 Type: W Date: 11/27/17 Vendor: PEARDECK ATT; PEARDECK, INC																		Vendor#: 803519 Stat/Date: RECONCILED:11/30/17 Bank: 1
0001	Peardeck District license		0180145	0001	INV-1679	07/06/17	05	001	2211	516	0000	000000	815	00	015		5,000.00	
																	Check total:	\$5,000.00
Check: 105490 Type: W Date: 11/27/17 Vendor: ROBERT A. DOBIES, SR.																		Vendor#: 180263 Stat/Date: RECONCILED:11/28/17 Bank: 1
0001	Reimbursement for use of		0180192	0001	SEPT-OCT2017	11/27/17	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0180194	0001	SEPT-OCT2017	11/27/17	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$150.00
Check: 105491 Type: W Date: 11/27/17 Vendor: ROBIN SHAMBLIN																		Vendor#: 180298 Stat/Date: RECONCILED:11/28/17 Bank: 1
0001	Reimbursement for job rel		0181065	0001	AUG-OCT 2017	11/27/17	05	001	2211	432	0000	000000	815	00	015		53.78	
																	Check total:	\$53.78
Check: 105492 Type: W Date: 11/29/17 Vendor: OAHPERD																		Vendor#: 833122 Stat/Date: Bank:
0001	Registration fee for		0181092	0001	200002184	11/03/17	05	590	3260	411	9018	000000	000	00	000		130.00	
																	Check total:	\$130.00
Check: 105493 Type: W Date: 11/30/17 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																		Vendor#: 150120 Stat/Date: Bank: 1
0001	UNEMPLOYMENT SEPTEMBER 20		0181052	0001	10/22/2017	11/07/17	05	001	1270	281	0000	000000	000	00	000		1,080.00	
0002	UNEMPLOYMENT SEPTEMBER 20		0181052	0002	10/22/2017	11/07/17	05	001	1270	281	0000	000000	000	00	000		962.96	
																	Check total:	\$2,042.96
Check: 105494 Type: W Date: 11/30/17 Vendor: ACCO BRANDS USA LLC																		Vendor#: 070248 Stat/Date: Bank: 1
0001	8 rolls 3000024		0181011	0001	2685521	11/09/17	05	001	2740	423	0000	000000	600	00	006		266.72	
																	Check total:	\$266.72

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Check: 105495 Type: W Date: 11/30/17 Vendor: ALLEN SLUKA		Vendor#: 010270 Stat/Date: Bank: 1															
0001	Estimated travel		0181093	0001	A.S-OSBA	11/12/17	05	001	2310	432	0000	000000	852	00	025		147.66
Check total: \$147.66																	
Check: 105496 Type: W Date: 11/30/17 Vendor: ASSETGENIE, INC.		Vendor#: 832728 Stat/Date: Bank: 1															
0001	Open PO for Chromebook an		0180123	0001	1231056	11/06/17	05	001	2211	429	0000	000000	815	00	015		149.75
Check total: \$149.75																	
Check: 105497 Type: W Date: 11/30/17 Vendor: BRYNN MORRIS		Vendor#: 803404 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0181051	0001	OCT 2017	11/29/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 105498 Type: W Date: 11/30/17 Vendor: CENTRAL EXTERMINATING COMPANY		Vendor#: 030240 Stat/Date: Bank: 1															
0001	Pest control, Bedbugs, et		0180385	0001	0666582	11/08/17	05	001	2720	429	0000	000000	700	00	078		600.00
Check total: \$600.00																	
Check: 105499 Type: W Date: 11/30/17 Vendor: CHRISTINE KITSON		Vendor#: 030273 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0170054	0001	MAR-JUN 2017	11/29/17	05	001	2690	441	0000	000000	000	00	007		200.00
0002	Reimbursement for use of		0170073	0001	MAR-JUN 2017	11/29/17	05	001	2690	441	0000	000000	000	00	007		100.00
0003	Reimbursement for use of		0180204	0001	JUL-AUG 2017	11/29/17	05	001	2690	441	0000	000000	000	00	007		100.00
0004	Reimbursment for use of		0180212	0001	JUL-AUG 2017	11/29/17	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Estimated travel expenses		0181081	0001	C.K-OSBA	11/12/17	05	001	2310	433	0000	000000	900	00	007		147.66
Check total: \$597.66																	
Check: 105500 Type: W Date: 11/30/17 Vendor: CHRISTOPHER HANKE		Vendor#: 030361 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0180059	0001	AUG 2017	11/29/17	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0180059	0001	NOV 2017	11/29/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$100.00																	
Check: 105501 Type: W Date: 11/30/17 Vendor: COLLEGE ENTRANCE EXAM BOARD DBA THE COLLEGE BOARD		Vendor#: 200227 Stat/Date: Bank: 1															
0001	Registration for Kristen		0180812	0001	CV-1161-0070-00	10/12/17	05	001	2213	411	0000	000000	822	00	022		225.00
0002	Registration for Emily		0180812	0002	CV-1161-0097-01	10/12/17	05	001	2213	411	0000	000000	822	00	022		225.00
Check total: \$450.00																	
Check: 105502 Type: W Date: 11/30/17 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: Bank: 1															
0001	Printer Lease for 2016-20		0180108	0001	IN2284401	11/15/17	05	001	2211	429	0000	000000	815	00	015		487.18
Check total: \$487.18																	
Check: 105503 Type: W Date: 11/30/17 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: Bank: 1															
0001	Contract General care/upk		0180232	0001	1059928	11/06/17	05	001	2720	572	0000	000000	702	00	078		4,722.38
Check total: \$4,722.38																	

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Check: 105504 Type: W Date: 11/30/17 Vendor: FRIZMAN, ALLEN Vendor#: 703369 Stat/Date: Bank:																	
0001	fees/fall season/ofc etc/		0180392	0003	A.F-10/7/17	11/29/17	05	300	4510	419	926A	000000	500	00	000		100.00
Check total: \$100.00																	
Check: 105505 Type: W Date: 11/30/17 Vendor: GARY WOLSKE Vendor#: 700246 Stat/Date: Bank: 1																	
0001	Estimated travel expenses		0181083	0001	G.W-OSBA	11/12/17	05	001	2310	433	0000	000000	900	00	007		203.26
Check total: \$203.26																	
Check: 105506 Type: W Date: 11/30/17 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: Bank:																	
0001	Reimbursement for items f		0180653	0001	G.A-REIMB	11/29/17	05	018	4600	890	908P	000000	100	00	000		106.87
0002	Reimbursement for items f		0181034	0001	G.A-REIMB	11/29/17	05	018	4600	890	908P	000000	100	00	000		154.07
Check total: \$260.94																	
Check: 105507 Type: W Date: 11/30/17 Vendor: HAWTHORNE EDUCATIONAL SERVICES, INC. Vendor#: 080193 Stat/Date: Bank:																	
0001	00686 - Pre-Referral		0180970	0001	0543947	11/07/17	05	572	1270	511	9018	000000	100	00	000		464.00
0002	Free shipping		0180970	0002	0543947	11/07/17	05	572	1270	511	9018	000000	100	00	000		0.00
Check total: \$464.00																	
Check: 105508 Type: W Date: 11/30/17 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 803373 Stat/Date: Bank:																	
0001	Iowa Form E Levels 15-17/		0180801	0002	953473134	10/20/17	05	401	3260	511	9019	000000	410	00	000		45.00
0002	Iowa assessments Form E,		0180801	0001	953495104	11/03/17	05	401	3260	511	9019	000000	410	00	000		662.20
Check total: \$707.20																	
Check: 105509 Type: W Date: 11/30/17 Vendor: INTERIOR SUPPLY Vendor#: 832843 Stat/Date: Bank: 1																	
0001	ceiling tiles, drywall,		0180302	0001	CL00564437-001	11/07/17	05	001	2720	572	0000	000000	703	00	078		44.22
Check total: \$44.22																	
Check: 105510 Type: W Date: 11/30/17 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: Bank: 1																	
0001	Shredding Services for FY		0180715	0001	NYP5003	07/01/17	05	001	2610	415	0000	000000	832	00	026		849.09
0002	Shredding Services for FY		0180715	0001	PJP7048	10/31/17	05	001	2610	415	0000	000000	832	00	026		8.49
Check total: \$857.58																	
Check: 105511 Type: W Date: 11/30/17 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0181078	0001	JUL-OCT 2017	11/29/17	05	001	2690	441	0000	000000	000	00	007		150.00
Check total: \$150.00																	
Check: 105512 Type: W Date: 11/30/17 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: Bank: 1																	
0001	Parts for building mainte		0180284	0001	S2786473.001	10/31/17	05	001	2720	572	0000	000000	703	00	078		8.31
0002	Parts for building mainte		0180284	0001	S2786499.001	10/31/17	05	001	2720	572	0000	000000	703	00	078		6.58
0003	Parts for building mainte		0180284	0001	S2787790.001	11/02/17	05	001	2720	572	0000	000000	703	00	078		136.80
Check total: \$151.69																	

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Check: 105513 Type: W Date: 11/30/17 Vendor: JOSEPH JUBY Vendor#: 100083 Stat/Date: Bank: 1																	
0001	Estimated travel expenses		0181080	0001	J.J-OSBA	11/12/17	05	001	2310	433	0000	000000	900	00	007		147.66
Check total: \$147.66																	
Check: 105514 Type: W Date: 11/30/17 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 832024 Stat/Date: Bank: 1																	
0001	Open P.O. for Residence		0180423	0001	0004185	11/01/17	05	001	2174	419	0000	000000	811	00	011		423.00
0002	Open P.O. for Residence		0180423	0001	0004198	11/05/17	05	001	2174	419	0000	000000	811	00	011		354.00
0003	Open P.O. for Residence		0180423	0001	0004216	11/13/17	05	001	2174	419	0000	000000	811	00	011		1,150.00
Check total: \$1,927.00																	
Check: 105515 Type: W Date: 11/30/17 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1																	
0001	Lock repair on doors &		0180310	0001	0121246	11/06/17	05	001	2720	423	0000	000000	709	00	078		52.25
0002	Lock repair on doors &		0180310	0001	0121303	11/10/17	05	001	2720	423	0000	000000	709	00	078		66.32
Check total: \$118.57																	
Check: 105516 Type: W Date: 11/30/17 Vendor: LEAP PROGRAM Vendor#: 831969 Stat/Date: Bank:																	
0001	Open PO for O.O.D. Tuitio		0180217	0001	0000541	11/20/17	05	516	1235	479	9018	000000	813	00	013		3,900.00
Check total: \$3,900.00																	
Check: 105517 Type: W Date: 11/30/17 Vendor: LESLIE ROTATORI-TRANTER Vendor#: 832851 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0180051	0001	NOV-DEC 2017	11/29/17	05	001	2690	441	0000	000000	000	00	007		100.00
Check total: \$100.00																	
Check: 105518 Type: W Date: 11/30/17 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: Bank: 1																	
0001	Misc. Gases, Oxygen,		0180827	0001	79458956	10/23/17	05	001	2840	581	0000	000000	705	00	078		175.00
Check total: \$175.00																	
Check: 105519 Type: W Date: 11/30/17 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: Bank: 1																	
0001	guba order for books		0180960	0001	0338088	11/07/17	05	009	2620	552	9605	000000	600	00	000		2,246.66
0002	shipping		0180960	0002	0338088	11/07/17	05	009	2620	552	9605	000000	600	00	000		100.00
Check total: \$2,346.66																	
Check: 105520 Type: W Date: 11/30/17 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: Bank: 1																	
0001	Estimated travel expenses		0181085	0001	R.D-OSBA	11/12/17	05	001	2310	433	0000	000000	900	00	007		166.09
Check total: \$166.09																	
Check: 105521 Type: W Date: 11/30/17 Vendor: RONALD MOSS Vendor#: 703548 Stat/Date: Bank:																	
0001	MS Girls Team/ ofc, sec.,		0180595	0001	R.M-10/3/17	11/29/17	05	300	4530	419	926A	000000	500	00	000		60.00
Check total: \$60.00																	
Check: 105522 Type: W Date: 11/30/17 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: Bank: 1																	

Date: 12/06/2017  
 Time: 2:30 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Open P.O. for Occupationa		0181086	0001	OCT 2017	10/01/17	05	001	2181	413	0000	000000	813	00	013		28,222.50	
																	Check total:	\$28,222.50
Check: 105523 Type: W Date: 11/30/17 Vendor: TAMMY HAGER																		Bank: 1
0001	Reimbursement for use of		0170110	0001	MAY-JUN 2017	11/29/17	05	001	2690	441	0000	000000	000	00	007		100.00	
0002	Reimbursement for use of		0180211	0001	JUL-OCT 2017	11/29/17	05	001	2690	441	0000	000000	000	00	007		200.00	
																	Check total:	\$300.00
Check: 105524 Type: W Date: 11/30/17 Vendor: THE ILLUMINATING COMPANY																		Bank: 1
0001	Electric Service - High S		0180249	0005	NOV 2017	11/17/17	05	001	2720	451	0000	000000	600	00	007		64.61	
0002	Electric Service - Bus Ga		0180249	0006	NOV 2017	11/17/17	05	001	2720	451	0000	000000	700	00	007		235.78	
0003	Electric Service - Garfie		0180249	0007	NOV 2017	11/17/17	05	001	2720	451	0000	000000	706	00	007		60.53	
0004	Electric Service -		0180249	0008	NOV 2017	11/17/17	05	001	2720	451	0000	000000	800	00	007		996.20	
0005	Electric Service MS Stadi		0180249	0010	NOV 2017	11/17/17	05	001	2720	451	0000	000000	918	00	007		71.04	
																	Check total:	\$1,428.16
Check: 105525 Type: W Date: 11/30/17 Vendor: THE LANES 216 INC.																		Bank:
0001	bowling party Students of		0181091	0001	09/27/2017	09/10/17	05	019	2219	419	914A	000000	000	00	000		660.00	
																	Check total:	\$660.00
Check: 105526 Type: W Date: 11/30/17 Vendor: THERAPRO INC.																		Bank:
0001	Occupational Therapist Mi		0180998	0001	IN467071	11/09/17	05	516	1231	511	9018	000000	813	00	013		317.98	
																	Check total:	\$317.98
Check: 105527 Type: W Date: 11/30/17 Vendor: TIME WARNER CABLE-NORTHEAST SPECTRUM																		Bank:
0001	Tl & Internet access for		0181095	0001	304275101111117	11/11/17	05	401	3260	426	9019	000000	410	00	000		617.49	
																	Check total:	\$617.49
Check: 105528 Type: W Date: 11/30/17 Vendor: ZENITH SYSTEMS, LLC																		Bank: 1
0001	Open po for repairs to		0181018	0001	D56082	11/07/17	05	001	2211	429	0000	000000	815	00	015		812.50	
0002	Open po for repairs to		0181018	0001	D56116	11/07/17	05	001	2211	429	0000	000000	815	00	015		375.00	
																	Check total:	\$1,187.50
Check: 105529 Type: W Date: 11/30/17 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO																		Bank: 1
0001	milk/juice for		0180520	0001	1749827	10/07/17	05	006	3120	560	0000	000000	500	00	000		1,147.65	
0002	milk/juice for		0180520	0001	1759377	10/14/17	05	006	3120	560	0000	000000	500	00	000		647.77	
0003	Milk for HS ELM WF Aug-De		0180526	0001	1749827	10/07/17	05	006	3120	560	0000	000000	600	00	000		1,573.59	
0004	Milk for HS ELM WF Aug-De		0180526	0001	1759377	10/14/17	05	006	3120	560	0000	000000	600	00	000		1,005.69	
																	Check total:	\$4,374.70
Check: 105530 Type: W Date: 11/30/17 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT																		Bank: 1
0001	Food purchase for HS ELM		0180524	0001	509090025-10	10/02/17	05	006	3120	560	0000	000000	600	00	000		43,895.61	



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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	food for Middle/MapleLeaf		0180525	0001	509090017-10	10/02/17	05	006	3120	560	0000	000000	500	00	000		26,289.54
Check total:																\$70,185.15	
Check: 105531 Type: W Date: 11/30/17 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																	
0001	Paper Product for HS ELM		0180513	0001	4081428	10/04/17	05	006	3120	560	0000	000000	600	00	000		895.23
0002	Paper Product for HS ELM		0180513	0001	4084013	10/08/17	05	006	3120	560	0000	000000	600	00	000		521.71
0003	Paper Product for HS ELM		0180513	0001	4089063	10/16/17	05	006	3120	560	0000	000000	600	00	000		835.20
0004	Paper Product for HS ELM		0180513	0001	4094253	10/23/17	05	006	3120	560	0000	000000	600	00	000		716.90
0005	Paper Product for HS ELM		0180513	0001	4098940	10/30/17	05	006	3120	560	0000	000000	600	00	000		595.09
Check total:																\$3,564.13	
Check: 105532 Type: W Date: 11/30/17 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: Bank: 1																	
0001	Substitute services for t		0180762	0001	9029132	11/10/17	05	001	1190	411	0000	000000	000	00	007		732.21
0002	Substitute services for t		0180762	0001	9029522	11/24/17	05	001	1190	411	0000	000000	000	00	007		6,520.50
0003	Substitute services for t		0180762	0001	9029523	11/24/17	05	001	1190	411	0000	000000	000	00	007		5,330.25
0004	Substitute services for t		0180762	0001	9029524	11/24/17	05	001	1190	411	0000	000000	000	00	007		2,225.25
0005	Substitute services for t		0180762	0001	9029525	11/24/17	05	001	1190	411	0000	000000	000	00	007		3,519.00
0006	Substitute services for t		0180762	0001	9029526	11/24/17	05	001	1190	411	0000	000000	000	00	007		2,535.75
Check total:																\$20,862.96	
Check: 105533 Type: W Date: 11/30/17 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: Bank: 1																	
0001	Paint and supplies		0180061	0001	.8738-7	08/03/17	05	001	2720	572	0000	000000	703	00	078		46.89
Check total:																\$46.89	
Check: 105534 Type: W Date: 11/30/17 Vendor: CLEVELAND PLAY HOUSE Vendor#: 030427 Stat/Date: Bank: 1																	
0001	A Christmas Story for 5th		0180702	0001	0001688	09/07/17	05	014	4600	490	9445	000000	400	00	000		552.00
0002	A Christmas Story for 5th		0180702	0002	0001688	09/07/17	05	018	4600	890	942G	000000	400	00	000		368.00
Check total:																\$920.00	
Check: 105535 Type: W Date: 11/30/17 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	COSTELLO1115	11/30/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 105536 Type: W Date: 11/30/17 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	WALCOFF1115	11/30/17	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																\$62.50	
Check: 105537 Type: W Date: 11/30/17 Vendor: DALE KRZYNOWEK Vendor#: 040057 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	KRZY07-11	11/30/17	05	024	2510	856	9241	000000	000	00	000		271.84
Check total:																\$271.84	
Check: 105538 Type: W Date: 11/30/17 Vendor: DEBRA HRIN Vendor#: 040135 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0180905	0001	HRIN05-10	11/30/17	05	024	2510	856	9241	000000	000	00	000		721.93

Date: 12/06/2017  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			
0002	Spousal Reimbursement		0180905	0001	HRIN1108	11/30/17	05	024	2510	856	9241	000000	000	00	000		32.31			
																	Check total:	\$754.24		
	Check: 105539	Type: W	Date: 11/30/17	Vendor: JENNIFER MOLNAR													Vendor#:	100519	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180905	0001	MOLNAR07-11	11/30/17	05	024	2510	856	9241	000000	000	00	000		625.00			
																	Check total:	\$625.00		
	Check: 105540	Type: W	Date: 11/30/17	Vendor: JOSH BOURDREZ													Vendor#:	830735	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180905	0001	BOURD1117	11/30/17	05	024	2510	856	9241	000000	000	00	000		107.96			
																	Check total:	\$107.96		
	Check: 105541	Type: W	Date: 11/30/17	Vendor: JOWELL GRAY													Vendor#:	832286	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180905	0001	GRAY1207	11/30/17	05	024	2510	856	9241	000000	000	00	000		125.00			
																	Check total:	\$125.00		
	Check: 105542	Type: W	Date: 11/30/17	Vendor: KARYN MAZZOLINI													Vendor#:	832674	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180905	0001	MAZZO1130	11/30/17	05	024	2510	856	9241	000000	000	00	000		57.82			
																	Check total:	\$57.82		
	Check: 105543	Type: W	Date: 11/30/17	Vendor: KATIE SKOCDPOLE													Vendor#:	832866	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180905	0001	SKOCD1117	11/30/17	05	024	2510	856	9241	000000	000	00	000		80.99			
																	Check total:	\$80.99		
	Check: 105544	Type: W	Date: 11/30/17	Vendor: KELLI BUTTOLPH													Vendor#:	110220	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180905	0001	BUTTOL1207	11/30/17	05	024	2510	856	9241	000000	000	00	000		62.50			
																	Check total:	\$62.50		
	Check: 105545	Type: W	Date: 11/30/17	Vendor: KELLY TEKANCIC													Vendor#:	100126	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180905	0001	TEKANCIC1117	11/30/17	05	024	2510	856	9241	000000	000	00	000		125.00			
																	Check total:	\$125.00		
	Check: 105546	Type: W	Date: 11/30/17	Vendor: KEN CARDAMAN													Vendor#:	110121	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180905	0001	CARDAM1117	11/30/17	05	024	2510	856	9241	000000	000	00	000		93.14			
																	Check total:	\$93.14		
	Check: 105547	Type: W	Date: 11/30/17	Vendor: KYLE KOVACH													Vendor#:	702687	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180905	0001	KOVACH1201	11/30/17	05	024	2510	856	9241	000000	000	00	000		89.34			
																	Check total:	\$89.34		
	Check: 105548	Type: W	Date: 11/30/17	Vendor: LAUREN DIFRANCO													Vendor#:	832278	Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180905	0001	DIFRANCO1117	11/30/17	05	024	2510	856	9241	000000	000	00	000		125.00			



## **SCHEDULE OF INVESTMENTS**

**Schedule of Investments**  
**November 2017**

<u>FINANCIAL</u> <u>INSTITUTION</u>	<u>INVESTMENT</u> <u>TYPE</u>	<u>COST</u>		<u>MARKET</u> <u>VALUE</u>	<u>YIELD</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>
Citizens Bank	Public Super NOW	\$ 8,852.22		\$ 8,852.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 82,002.24		\$ 82,002.24	0.00	N/A
Huntington	Money Mkt Sweep	\$ 87,935.43		\$ 87,935.43	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,037.14		\$ 4,037.14	0.15	N/A
Red Tree Investment	Money Mkt Fund	\$ 10,064.95	1	\$ 10,064.95	0.00	N/A
Red Tree Investment	Agency Note	\$ 69,930.00	1	\$ 69,865.04	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,649.63	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,359.29	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	1	\$ 93,561.22	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 88,510.50	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	1	\$ 97,217.90	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2	\$ 135,019.98	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2	\$ 100,606.90	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2	\$ 110,175.23	2.27	28-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	2	\$ 73,720.12	1.76	17-Jun-21
Red Tree Investment	Commercial Paper	\$ 172,952.50	4	\$ 173,351.50	1.24	16-May-18
Red Tree Investment	Commercial Paper	\$ 246,887.50	4	\$ 247,157.50	1.58	22-Jun-18
Red Tree Investment	Accrued Interest	\$ -		\$ 1,525.52		
STAROhio	State Pool	\$ 6,001,559.55		\$ 6,001,559.55	1.02	N/A

**Total Investment Amount**

**\$ 7,568,483.78**      **\$ 7,564,171.86**

	<u>Cost</u> <u>Totals by Type</u>	<u>Market Value</u> <u>Totals by Type</u>	<u>Percentage of</u> <u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 188,854.84	\$ 188,854.84	2.50%
Certificate of Deposits	419,590.00	419,522.23	5.54%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	534,602.25	528,163.58	7.06%
Business Perf Money Market	4,037.14	4,037.14	0.05%
Agency Discount Note	-	-	0.00%
Commercial Paper	419,840.00	420,509.00	5.55%
Accrued Interest	-	1,525.52	
State Pool	6,001,559.55	6,001,559.55	79.30%
	<b>\$ 7,568,483.78</b>	<b>\$ 7,564,171.86</b>	<b>100.00%</b>

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

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

3. Wells Fargo Bank, SD

4. Toyota Motor Credit

**SM2**

DATE: 12/07/2017  
 TIME: 08:16:38

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  
 November 2017

FISCAL YEAR: 2018 MONTH: 11

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	6,879,800	6,879,764	36-
01.020 Tangible Personal Property Tax	0	0	0	385,500	385,498	2-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,910,000	1,910,778	778	9,235,900	9,724,058	488,158
01.040 Restricted Grants-in-Aid	53,500	53,408	92-	475,691	438,950	36,741-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	121,246	131,214	9,968	1,463,087	1,473,055	9,968
01.060 All Other Operating Revenue	20,000	19,885	115-	624,580	577,461	47,119-
01.070 Total Revenue	2,104,746	2,115,285	10,539	19,064,558	19,478,786	414,228
<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	170,312	170,312	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	170,312	170,312	0
02.080 Total Revenues and Other Financing Sources	2,104,746	2,115,285	10,539	19,234,870	19,649,098	414,228
<b>EXPENDITURES</b>						
03.010 Personal Services	1,830,000	1,834,858	4,858	9,977,350	9,982,508	5,158
03.020 Employees' Retirement/Insurance Benefits	740,000	737,273	2,727-	3,623,310	3,620,729	2,581-
03.030 Purchased Services	800,000	876,730	76,730	3,830,461	3,794,291	36,170-
03.040 Supplies and Materials	50,000	68,193	18,193	451,930	470,136	18,206
03.050 Capital Outlay	0	3,696	3,696	168,490	359,984	191,494
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	20,000	14,365	5,635-	276,980	270,956	6,024-
04.500 Total Expenditures	3,440,000	3,535,115	95,115	18,462,035	18,632,118	170,083
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,440,000	3,535,115	95,115	18,462,035	18,632,118	170,083
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,335,254-	1,419,830-	84,576-	772,835	1,016,980	244,145
07.010 Beginning Cash Balance	2,959,059	3,287,780	328,721	850,970	850,970	0
07.020 Ending Cash Balance	1,623,805	1,867,950	244,145	1,623,805	1,867,950	244,145
08.010 Outstanding Encumbrances	0	2,281,289	2,281,289	0	2,281,289	2,281,289

**TRANSFERS AND ADVANCES**



