

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

OCTOBER 2015

RECONCILIATION

October-15

Key Bank (checking)	\$1,847,502.17		
PNC Bank (checking)	363,083.58		
PNC Bank (deposits)	504,880.53	5,059,182.02	Investments
JPMorgan Chase (payroll)	28,944.56	113,275.08	PNC
Investments	7,776,871.21	9,707.81	PNC ESCROW
Total Bank Depositories	<u>\$10,521,282.05</u>	89,353.52	Star
		57,127.58	First Merit
Outstanding Checks	<u>(220,465.00)</u>	1,348,225.20	Charter One
		1,000,000.00	RedTree Investment*
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>7,776,871.21</u>	Blaugrund Scholarship
Start up Cash-HS Library	50.00		*Formerly Baird
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
	-		
Transfer from Star to Key			
Total Adjustments	<u>1,150.00</u>		
Total Bank Balance	<u><u>\$10,301,967.05</u></u>		
Total Fund Balance	<u><u>\$10,301,967.05</u></u>		
Difference	<u><u>-</u></u>		

Allen D. Sluka

Treasurer's Signature

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

Date: 11/06/15
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GENERAL (001)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,550,700.33		\$ 1,216,344.68		
Revenue:					
TAXES		\$ 15,347,599.00	\$ 6,714,678.58		
TUITION	\$ 1,641.05-	\$ 355,000.00	\$ 213,422.98		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,541.01	\$ 11,000.00	\$ 5,400.79		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,070.00	\$ 45,000.00	\$ 25,334.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 4,576.61	\$ 230,000.00	\$ 23,765.99		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 3,318,256.76	\$ 22,599,350.00	\$ 8,077,515.34		
RESTRICTED GRANTS-IN-AID	\$ 109,651.87	\$ 1,900,305.00	\$ 464,526.09		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 9,368.00-		\$ 1,300.00		
Total Revenues:	\$ 3,426,087.20	\$ 40,810,749.00	\$ 15,525,944.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,646,139.33	\$ 22,701,441.00	\$ 7,767,707.33		\$ 14,933,733.67
FRINGE BENEFITS	\$ 659,259.39	\$ 8,048,888.02	\$ 2,727,049.52	\$ 1,285.13	\$ 5,320,553.37
TOTAL PERSONNEL:	\$ 3,305,398.72	\$ 30,750,329.02	\$ 10,494,756.85	\$ 1,285.13	\$ 20,254,287.04
PURCHASED SERVICES	\$ 503,081.56	\$ 7,883,470.35	\$ 2,234,551.16	\$ 1,264,711.03	\$ 4,384,208.16
SUPPLIES AND MATERIALS	\$ 46,988.76	\$ 1,491,537.56	\$ 350,453.83	\$ 280,270.73	\$ 860,813.00
CAPITAL OUTLAY	\$ 14,866.50	\$ 370,235.30	\$ 185,705.50	\$ 173,393.61	\$ 11,136.19
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 15,743.53	\$ 957,419.10	\$ 386,112.89	\$ 28,596.25	\$ 542,709.96
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,886,079.07	\$ 41,452,991.33	\$ 13,651,580.23	\$ 1,748,256.75	\$ 26,053,154.35
Increase (Decrease) for Period	\$ 459,991.87-		\$ 1,874,363.78		
Fund Balance, End of Period	\$ 3,090,708.46		\$ 3,090,708.46		
Current Encumbrances	\$ 1,748,256.75		\$ 1,748,256.75		

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GENERAL (001)(cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,342,451.71		\$ 1,342,451.71		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 4,002,681.47		\$ 2,122,944.98		
Revenue:					
TAXES		\$ 3,444,000.00	\$ 1,780,793.38		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 337,490.92	\$ 808,000.00	\$ 440,414.53		
TRANSFERS-IN					
Total Revenues:	\$ 337,490.92	\$ 4,252,000.00	\$ 2,221,207.91		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 1,747.26	\$ 3,810,419.00	\$ 5,727.76		\$ 3,804,691.24
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,747.26	\$ 3,810,419.00	\$ 5,727.76		\$ 3,804,691.24
Increase (Decrease) for Period	\$ 335,743.66		\$ 2,215,480.15		
Fund Balance, End of Period	\$ 4,338,425.13		\$ 4,338,425.13		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,338,425.13		\$ 4,338,425.13		

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PERMANENT IMPROVEMENT (003)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 43,488.06		\$ 29,128.05		
Revenue:					
TAXES		\$ 126,500.00	\$ 57,284.98		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 10,367.11	\$ 42,600.00	\$ 21,694.83		
ADVANCES-IN					
Total Revenues:	\$ 10,367.11	\$ 540,385.00	\$ 78,979.81		
Expenditures:					
PURCHASED SERVICES		\$ 139,411.00	\$ 10,287.00		\$ 129,124.00
CAPITAL OUTLAY	\$ 12,108.08	\$ 427,599.50	\$ 55,277.67	\$ 327,707.23	\$ 44,614.60
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 53.67	\$ 2,000.00	\$ 849.77		\$ 1,150.23
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,161.75	\$ 569,010.50	\$ 66,414.44	\$ 327,707.23	\$ 174,888.83
Increase (Decrease) for Period	\$ 1,794.64-		\$ 12,565.37		
Fund Balance, End of Period	\$ 41,693.42		\$ 41,693.42		
Current Encumbrances	\$ 327,707.23		\$ 327,707.23		
Unencumbered Cash Balance	\$ 286,013.81-		\$ 286,013.81-		

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BUILDING (004)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 58,967.10		\$ 172,102.09		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 6,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 6,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 3,200.00	\$ 4,272.50	\$ 1,427.50	\$ 2,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 137,362.49	\$ 113,362.49		\$ 24,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 140,562.49	\$ 117,634.99	\$ 1,427.50	\$ 21,500.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 111,634.99-		
Fund Balance, End of Period	\$ 60,467.10		\$ 60,467.10		
Current Encumbrances	\$ 1,427.50		\$ 1,427.50		
Unencumbered Cash Balance	\$ 59,039.60		\$ 59,039.60		

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FOOD SERVICE (006)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,081,632.67		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 9.37	\$ 300.00	\$ 35.51		
FOOD SERVICES	\$ 27,332.23	\$ 219,000.00	\$ 71,629.79		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00			
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID TRANSFERS-IN	\$ 82,062.71	\$ 1,315,000.00	\$ 246,769.28		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 109,404.31	\$ 1,560,300.00	\$ 318,434.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 71,349.37	\$ 583,000.00	\$ 186,045.50		\$ 396,954.50
FRINGE BENEFITS	\$ 15,258.05	\$ 152,931.10	\$ 53,304.89		\$ 99,626.21
TOTAL PERSONNEL:	\$ 86,607.42	\$ 735,931.10	\$ 239,350.39	\$ 0.00	\$ 496,580.71
PURCHASED SERVICES	\$ 166.11	\$ 20,000.00	\$ 2,623.29	\$ 22,798.64	\$ 5,421.93-
SUPPLIES AND MATERIALS	\$ 81,277.59	\$ 700,000.00	\$ 151,301.46	\$ 315,594.77	\$ 233,103.77
CAPITAL OUTLAY		\$ 25,000.00		\$ 1,516.43	\$ 23,483.57
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 10,000.00			\$ 10,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 168,051.12	\$ 1,490,931.10	\$ 393,275.14	\$ 339,909.84	\$ 757,746.12
Increase (Decrease) for Period	\$ 58,646.81-		\$ 74,840.56-		
Fund Balance, End of Period	\$ 1,022,985.86		\$ 1,022,985.86		
Current Encumbrances	\$ 339,909.84		\$ 339,909.84		
Unencumbered Cash Balance	\$ 683,076.02		\$ 683,076.02		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 21,347.76		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 500.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 5,000.00		\$ 500.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 28,600.00	\$ 7,113.60	\$ 7,600.00	\$ 13,886.40

Total Expenditures:	\$ 28,600.00		\$ 7,113.60	\$ 7,600.00	\$ 13,886.40
Increase (Decrease) for Period	\$ 0.00		\$ 6,613.60-		
Fund Balance, End of Period	\$ 21,347.76		\$ 21,347.76		
	=====				
Current Encumbrances	\$ 7,600.00		\$ 7,600.00		
Unencumbered Cash Balance	\$ 13,747.76		\$ 13,747.76		
	=====				

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,222.30		\$ 101,222.30		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 600.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 600.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,800.00	\$ 1,000.00		\$ 800.00
Total Expenditures:		\$ 1,800.00	\$ 1,000.00		\$ 800.00
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 100,222.30		\$ 100,222.30		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,222.30		\$ 100,222.30		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 12,249.77-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 472.00	\$ 23,000.00	\$ 4,794.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 472.00	\$ 38,000.00	\$ 4,794.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 8,403.70	\$ 37,926.72	\$ 25,073.44	\$ 18,464.10	\$ 5,610.82-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,403.70	\$ 37,926.72	\$ 25,073.44	\$ 18,464.10	\$ 5,610.82-
Increase (Decrease) for Period	\$ 7,931.70-		\$ 20,279.44-		
Fund Balance, End of Period	\$ 20,181.47-		\$ 20,181.47-		
	=====		=====		
Current Encumbrances	\$ 18,464.10		\$ 18,464.10		
Unencumbered Cash Balance	\$ 38,645.57-		\$ 38,645.57-		
	=====		=====		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 930,294.44		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 23.44	\$ 1,000.00	\$ 90.73		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 23.44	\$ 1,000.00	\$ 90.73		
Expenditures:					
PURCHASED SERVICES		\$ 10,000.00	\$ 1,054.00		\$ 8,946.00
CAPITAL OUTLAY		\$ 25,000.00			\$ 25,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 35,000.00	\$ 1,054.00		\$ 33,946.00
Increase (Decrease) for Period	\$ 23.44		\$ 963.27-		
Fund Balance, End of Period	\$ 930,317.88		\$ 930,317.88		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 930,317.88		\$ 930,317.88		

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ROTARY-INTERNAL SERVICES (014)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 53,447.13		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES	\$ 150.00-	\$ 71,000.00	\$ 150.00-		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 13,120.00	\$ 10,000.00	\$ 13,520.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,635.00	\$ 3,000.00	\$ 1,635.00		
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 14,605.00	\$ 85,000.00	\$ 15,005.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 14,550.00	\$ 98,113.50	\$ 14,550.00	\$ 2,568.50	\$ 80,995.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 14,550.00	\$ 100,113.50	\$ 14,550.00	\$ 2,568.50	\$ 82,995.00
Increase (Decrease) for Period	\$ 55.00		\$ 455.00		
Fund Balance, End of Period	\$ 53,502.13		\$ 53,502.13		
Current Encumbrances	\$ 2,568.50		\$ 2,568.50		
Unencumbered Cash Balance	\$ 50,933.63		\$ 50,933.63		

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PUBLIC SCHOOL SUPPORT (018)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 26,918.96		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,720.14	\$ 37,900.00	\$ 10,269.04		
MISC. RECEIPTS - LOCAL SOURCES	\$ 6.94	\$ 2,000.00	\$ 43.20		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,727.08	\$ 39,900.00	\$ 10,312.24		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 4,487.06	\$ 64,113.42	\$ 10,669.87	\$ 6,091.43	\$ 47,352.12
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,487.06	\$ 64,113.42	\$ 10,669.87	\$ 6,091.43	\$ 47,352.12
Increase (Decrease) for Period	\$ 240.02		\$ 357.63-		
Fund Balance, End of Period	\$ 27,158.98		\$ 27,158.98		
Current Encumbrances	\$ 6,091.43		\$ 6,091.43		
Unencumbered Cash Balance	\$ 21,067.55		\$ 21,067.55		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,003.83		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,391.87	\$ 125,000.00	\$ 52,923.20		
RESTRICTED GRANTS-IN-AID		\$ 1,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 5,391.87	\$ 126,000.00	\$ 52,923.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,334.88	\$ 35,000.00	\$ 13,098.23		\$ 21,901.77
FRINGE BENEFITS	\$ 674.98	\$ 5,100.00	\$ 2,043.30		\$ 3,056.70
TOTAL PERSONNEL:	\$ 5,009.86	\$ 40,100.00	\$ 15,141.53	\$ 0.00	\$ 24,958.47
PURCHASED SERVICES	\$ 6,266.50	\$ 27,685.00	\$ 13,566.50	\$ 161.33	\$ 13,957.17
SUPPLIES AND MATERIALS		\$ 8,023.71	\$ 100.00	\$ 464.51	\$ 7,459.20
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,276.36	\$ 75,808.71	\$ 28,808.03	\$ 625.84	\$ 46,374.84
Increase (Decrease) for Period	\$ 5,884.49-		\$ 24,115.17		
Fund Balance, End of Period	\$ 24,119.34		\$ 24,119.34		
Current Encumbrances	\$ 625.84		\$ 625.84		
Unencumbered Cash Balance	\$ 23,493.50		\$ 23,493.50		

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DISTRICT AGENCY (022)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,889.51		\$ 10,183.46		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 20,000.00			
Total Revenues:		\$ 20,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS		\$ 293.95	\$ 293.95		
Total Expenditures:		\$ 293.95	\$ 293.95		
Increase (Decrease) for Period	\$ 0.00		\$ 293.95-		
Fund Balance, End of Period	\$ 9,889.51		\$ 9,889.51		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 9,889.51		\$ 9,889.51		

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EMPLOYEE BENEFITS SELF INS. (024)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 162,807.61		\$ 145,497.53		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 9,589.08-	\$ 404,465.17	\$ 26,899.16-	\$ 622,085.84	\$ 190,721.51-
Total Expenditures:	\$ 9,589.08-	\$ 404,465.17	\$ 26,899.16-	\$ 622,085.84	\$ 190,721.51-
Increase (Decrease) for Period	\$ 9,589.08		\$ 26,899.16		
Fund Balance, End of Period	\$ 172,396.69		\$ 172,396.69		
Current Encumbrances	\$ 622,085.84		\$ 622,085.84		
Unencumbered Cash Balance	\$ 449,689.15-		\$ 449,689.15-		

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CLASSROOM FACILITIES MAINT. (034)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 450,032.60		\$ 557,782.28		
Revenue:					
TAXES		\$ 189,000.00	\$ 82,060.38		
UNRESTRICTED GRANTS-IN-AID	\$ 14,850.86	\$ 30,000.00	\$ 14,850.86		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 14,850.86	\$ 291,000.00	\$ 96,911.24		
Expenditures:					
PURCHASED SERVICES		\$ 100,000.00	\$ 2,505.00	\$ 680.00	\$ 96,815.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 653,306.20	\$ 187,305.06	\$ 78,347.31	\$ 387,653.83
MISCELLANEOUS OBJECTS	\$ 76.89		\$ 76.89		\$ 76.89-
Total Expenditures:	\$ 76.89	\$ 753,306.20	\$ 189,886.95	\$ 79,027.31	\$ 484,391.94
Increase (Decrease) for Period	\$ 14,773.97		\$ 92,975.71-		
Fund Balance, End of Period	\$ 464,806.57		\$ 464,806.57		
	=====		=====		
Current Encumbrances	\$ 79,027.31		\$ 79,027.31		
Unencumbered Cash Balance	\$ 385,779.26		\$ 385,779.26		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,770.42		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 6,802.70	\$ 54,300.00	\$ 22,380.70		
Total Revenues:	\$ 6,802.70	\$ 54,300.00	\$ 22,380.70		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 3,078.82	\$ 70,394.49	\$ 14,029.75	\$ 6,593.57	\$ 49,771.17
Total Expenditures:	\$ 3,078.82	\$ 70,394.49	\$ 14,029.75	\$ 6,593.57	\$ 49,771.17
Increase (Decrease) for Period	\$ 3,723.88		\$ 8,350.95		
Fund Balance, End of Period	\$ 27,494.30		\$ 27,494.30		
Current Encumbrances	\$ 6,593.57		\$ 6,593.57		
Unencumbered Cash Balance	\$ 20,900.73		\$ 20,900.73		

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DISTRICT MANAGED ACTIVITY (300)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 79,749.70		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 14,027.90	\$ 104,000.00	\$ 42,097.72		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 14,027.90	\$ 239,000.00	\$ 42,097.72		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,545.00	\$ 15,000.00	\$ 2,660.00		\$ 12,340.00
FRINGE BENEFITS	\$ 502.77	\$ 21,075.75	\$ 922.04		\$ 20,153.71
TOTAL PERSONNEL:	\$ 2,047.77	\$ 36,075.75	\$ 3,582.04	\$ 0.00	\$ 32,493.71
PURCHASED SERVICES	\$ 9,923.28	\$ 56,205.00	\$ 22,251.37	\$ 3,721.11	\$ 30,232.52
SUPPLIES AND MATERIALS	\$ 27,236.97	\$ 180,247.88	\$ 32,537.30	\$ 16,245.63	\$ 131,464.95
CAPITAL OUTLAY	\$ 23,703.40	\$ 30,000.00	\$ 24,303.40		\$ 5,696.60
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 140.12	\$ 15,651.02	\$ 2,841.36	\$ 2,541.39	\$ 10,268.27
OTHER USES OF FUNDS					
Total Expenditures:	\$ 63,051.54	\$ 318,179.65	\$ 85,515.47	\$ 22,508.13	\$ 210,156.05
Increase (Decrease) for Period	\$ 49,023.64-		\$ 43,417.75-		
Fund Balance, End of Period	\$ 30,726.06		\$ 30,726.06		
	=====		=====		
Current Encumbrances	\$ 22,508.13		\$ 22,508.13		
Unencumbered Cash Balance	\$ 8,217.93		\$ 8,217.93		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,683.52		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,545.90	\$ 40,000.00	\$ 6,407.82		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,545.90	\$ 40,000.00	\$ 6,407.82		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 50,382.55	\$ 100.00	\$ 2,472.55	\$ 47,810.00
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 50,382.55	\$ 100.00	\$ 2,472.55	\$ 47,810.00
Increase (Decrease) for Period	\$ 6,545.90		\$ 6,307.82		
Fund Balance, End of Period	\$ 21,229.42		\$ 21,229.42		
Current Encumbrances	\$ 2,472.55		\$ 2,472.55		
Unencumbered Cash Balance	\$ 18,756.87		\$ 18,756.87		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
DMSA-ATHLETICS (300 926A)					
Fund Balance, Beg. of Period	\$ 60,687.89		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,740.00	\$ 40,000.00	\$ 25,016.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,740.00	\$ 175,000.00	\$ 25,016.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,545.00	\$ 15,000.00	\$ 2,660.00		\$ 12,340.00
FRINGE BENEFITS	\$ 502.77	\$ 5,075.75	\$ 922.04		\$ 4,153.71
TOTAL PERSONNEL:	\$ 2,047.77	\$ 20,075.75	\$ 3,582.04	\$ 0.00	\$ 16,493.71
PURCHASED SERVICES	\$ 9,923.28	\$ 48,205.00	\$ 19,059.39	\$ 3,721.11	\$ 25,424.50
SUPPLIES AND MATERIALS	\$ 27,236.97	\$ 111,867.76	\$ 29,790.94	\$ 8,564.79	\$ 73,512.03
CAPITAL OUTLAY	\$ 23,703.40	\$ 30,000.00	\$ 23,703.40		\$ 6,296.60
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 350.00	\$ 15,000.00	\$ 850.00	\$ 1,234.35	\$ 12,915.65
OTHER USES OF FUNDS					
Total Expenditures:	\$ 63,261.42	\$ 225,148.51	\$ 76,985.77	\$ 13,520.25	\$ 134,642.49
Increase (Decrease) for Period	\$ 60,521.42-		\$ 51,969.77-		
Fund Balance, End of Period	\$ 166.47		\$ 166.47		
Current Encumbrances	\$ 13,520.25		\$ 13,520.25		
Unencumbered Cash Balance	\$ 13,353.78-		\$ 13,353.78-		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 62,750.54		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS	\$.03	\$ 105.00	\$.26		
RESTRICTED GRANTS-IN-AID		\$ 704,162.00	\$ 176,040.66		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$.03	\$ 704,267.00	\$ 176,040.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,493.91	\$ 25,800.00	\$ 9,266.29		\$ 16,533.71
FRINGE BENEFITS	\$ 542.96	\$ 5,035.04	\$ 2,631.58		\$ 2,403.46

TOTAL PERSONNEL:	\$ 4,036.87	\$ 30,835.04	\$ 11,897.87	\$ 0.00	\$ 18,937.17
PURCHASED SERVICES	\$ 2,578.93	\$ 346,133.97	\$ 57,150.73	\$ 115,687.41	\$ 173,295.83
SUPPLIES AND MATERIALS	\$ 26,893.94	\$ 358,753.17	\$ 142,596.34	\$ 35,775.24	\$ 180,381.59
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,900.00			\$ 26,900.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 33,509.74	\$ 762,622.18	\$ 211,644.94	\$ 151,462.65	\$ 399,514.59
Increase (Decrease) for Period	\$ 33,509.71-		\$ 35,604.02-		
Fund Balance, End of Period	\$ 29,240.83		\$ 29,240.83		
	=====				
Current Encumbrances	\$ 151,462.65		\$ 151,462.65		
Unencumbered Cash Balance	\$ 122,221.82-		\$ 122,221.82-		
	=====				

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PUBLIC SCHOOL PRESCHOOL (439)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,414.70		\$ 5,414.70		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00			
TRANSFERS-IN		\$ 15,000.00			
ADVANCES-IN					
Total Revenues:	\$ 95,000.00				
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,387.43	\$ 56,800.00	\$ 8,387.43		\$ 48,412.57
FRINGE BENEFITS	\$ 2,607.96	\$ 23,200.00	\$ 2,607.96		\$ 20,592.04
TOTAL PERSONNEL:	\$ 10,995.39	\$ 80,000.00	\$ 10,995.39	\$ 0.00	\$ 69,004.61
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,995.39	\$ 80,000.00	\$ 10,995.39		\$ 69,004.61
Increase (Decrease) for Period	\$ 10,995.39-		\$ 10,995.39-		
Fund Balance, End of Period	\$ 5,580.69-		\$ 5,580.69-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,580.69-		\$ 5,580.69-		

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DATA COMMUNICATION FUND (451)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,082.70		\$ 4,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID REFND OF PRIOR YEAR EXPENDITUR	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00		
Total Revenues:	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 4,500.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 8,582.70		\$ 8,582.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8,582.70		\$ 8,582.70		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	October 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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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 2,217.48-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 2,217.42	\$ 39,900.00	\$ 2,217.42		
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 2,217.42	\$ 58,000.00	\$ 2,217.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,652.26	\$ 39,879.00	\$ 8,869.68		\$ 31,009.32
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 6,652.26	\$ 39,879.00	\$ 8,869.68	\$ 0.00	\$ 31,009.32

PURCHASED SERVICES					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 6,652.26	\$ 39,879.00	\$ 8,869.68		\$ 31,009.32
Increase (Decrease) for Period	\$ 4,434.84-		\$ 6,652.26-		
Fund Balance, End of Period	\$ 6,652.32-		\$ 6,652.32-		
	=====				
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,652.32-		\$ 6,652.32-		
	=====				

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MISCELLANEOUS STATE GRANT FUND (499)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 23,221.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 28,297.88			\$ 28,297.88
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 28,297.88		\$ 28,297.88	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 23,221.24		\$ 23,221.24		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
IDEA PART B GRANTS (516)					
Fund Balance, Beg. of Period	\$ 208,898.44-		\$ 21.73-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 218,892.21	\$ 966,678.00	\$ 218,892.21		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 218,892.21	\$ 966,678.00	\$ 218,892.21		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,667.89	\$ 167,595.00	\$ 48,218.42		\$ 119,376.58
FRINGE BENEFITS	\$ 2,892.35	\$ 44,131.00	\$ 13,094.18		\$ 31,036.82
TOTAL PERSONNEL:	\$ 14,560.24	\$ 211,726.00	\$ 61,312.60	\$ 0.00	\$ 150,413.40
PURCHASED SERVICES	\$ 49,093.23	\$ 705,400.46	\$ 211,078.51	\$ 450,521.48	\$ 43,800.47
SUPPLIES AND MATERIALS	\$ 470.91	\$ 14,803.25	\$ 609.98	\$ 3,192.77	\$ 11,000.50
CAPITAL OUTLAY		\$ 6,000.00			\$ 6,000.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 64,124.38	\$ 937,929.71	\$ 273,001.09	\$ 453,714.25	\$ 211,214.37
Increase (Decrease) for Period	\$ 154,767.83		\$ 54,108.88-		
Fund Balance, End of Period	\$ 54,130.61-		\$ 54,130.61-		
	=====		=====		
Current Encumbrances	\$ 453,714.25		\$ 453,714.25		
Unencumbered Cash Balance	\$ 507,844.86-		\$ 507,844.86-		
	=====		=====		

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TITLE I SCHOOL IMPROVEMENT A (536)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,804.90-		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 11,353.50	\$ 189,560.00	\$ 11,353.50		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 11,353.50	\$ 189,560.00	\$ 11,353.50		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 83,902.00			\$ 83,902.00
FRINGE BENEFITS		\$ 14,096.00			\$ 14,096.00
TOTAL PERSONNEL:	\$ 0.00	\$ 97,998.00	\$ 0.00	\$ 0.00	\$ 97,998.00
PURCHASED SERVICES	\$ 3,045.00	\$ 61,205.94	\$ 3,495.00	\$ 26,632.38	\$ 31,078.56
SUPPLIES AND MATERIALS		\$ 1,000.00			\$ 1,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,045.00	\$ 160,203.94	\$ 3,495.00	\$ 26,632.38	\$ 130,076.56
Increase (Decrease) for Period	\$ 8,308.50		\$ 7,858.50		
Fund Balance, End of Period	\$ 6,503.60		\$ 6,503.60		
Current Encumbrances	\$ 26,632.38		\$ 26,632.38		
Unencumbered Cash Balance	\$ 20,128.78-		\$ 20,128.78-		

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TITLE I DISADVANTAGED CHILDREN (572)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 240,910.07-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 255,532.84	\$ 1,533,437.00	\$ 255,532.84		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 255,532.84	\$ 1,533,437.00	\$ 255,532.84		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 95,452.23	\$ 791,519.00	\$ 265,223.43		\$ 526,295.57
FRINGE BENEFITS	\$ 23,875.56	\$ 204,597.06	\$ 79,433.85		\$ 125,163.21
TOTAL PERSONNEL:	\$ 119,327.79	\$ 996,116.06	\$ 344,657.28	\$ 0.00	\$ 651,458.78
PURCHASED SERVICES	\$ 2,783.20	\$ 256,952.69	\$ 9,254.95	\$ 63,569.68	\$ 184,128.06
SUPPLIES AND MATERIALS	\$ 195.75	\$ 43,339.28	\$ 3,149.21	\$ 1,330.33	\$ 38,859.74
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 122,306.74	\$ 1,296,408.03	\$ 357,061.44	\$ 64,900.01	\$ 874,446.58
Increase (Decrease) for Period	\$ 133,226.10		\$ 101,528.60-		
Fund Balance, End of Period	\$ 107,683.97-		\$ 107,683.97-		
Current Encumbrances	\$ 64,900.01		\$ 64,900.01		
Unencumbered Cash Balance	\$ 172,583.98-		\$ 172,583.98-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

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

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IDEA PRESCHOOL-HANDICAPPED (587)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.49-		\$ 0.49-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 575.91	\$ 14,134.00	\$ 575.91		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 575.91	\$ 14,134.00	\$ 575.91		
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	\$ 575.91		\$ 575.91		
Fund Balance, End of Period	\$ 575.42		\$ 575.42		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 575.42		\$ 575.42		

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IMPROVING TEACHER QUALITY (590)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,737.97-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 22,913.45	\$ 97,058.00	\$ 22,913.45		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 22,913.45	\$ 97,058.00	\$ 22,913.45		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,331.10	\$ 124,564.18	\$ 29,607.97		\$ 94,956.21
FRINGE BENEFITS			\$ 1,531.26		\$ 1,531.26-
TOTAL PERSONNEL:	\$ 13,331.10	\$ 124,564.18	\$ 31,139.23	\$ 0.00	\$ 93,424.95
PURCHASED SERVICES		\$ 433.23		\$ 433.23	
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,331.10	\$ 127,997.41	\$ 31,139.23	\$ 3,433.23	\$ 93,424.95
Increase (Decrease) for Period	\$ 9,582.35		\$ 8,225.78-		
Fund Balance, End of Period	\$ 6,155.62-		\$ 6,155.62-		
Current Encumbrances	\$ 3,433.23		\$ 3,433.23		
Unencumbered Cash Balance	\$ 9,588.85-		\$ 9,588.85-		

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MISCELLANEOUS FED. GRANT FUND (599)

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

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Aggregate of Funds

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 10,257,570.40		\$ 6,696,294.89		
Revenue:					
TAXES		\$ 19,107,099.00	\$ 8,634,817.32		
TUITION	\$ 1,641.05-	\$ 355,000.00	\$ 213,422.98		
TRANSPORTATION FEES	\$ 150.00-	\$ 71,000.00	\$ 150.00-		
EARNINGS ON INVESTMENTS	\$ 2,573.85	\$ 13,005.00	\$ 5,527.29		
FOOD SERVICES	\$ 27,332.23	\$ 219,000.00	\$ 71,629.79		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 40,740.74	\$ 271,200.00	\$ 113,601.70		
CLASSROOM MATERIALS AND FEES	\$ 472.00	\$ 23,000.00	\$ 4,794.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 13,110.42	\$ 755,285.00	\$ 84,867.39		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 3,680,965.65	\$ 23,479,950.00	\$ 8,554,475.56		
RESTRICTED GRANTS-IN-AID	\$ 116,369.29	\$ 2,830,367.00	\$ 647,284.17		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 591,330.62	\$ 4,115,867.00	\$ 756,037.19		
TRANSFERS-IN		\$ 184,100.00			
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 9,368.00-		\$ 1,300.00		
Total Revenues:	\$ 4,461,735.75	\$ 51,748,368.00	\$ 19,087,607.39		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,862,353.40	\$ 24,624,500.18	\$ 8,339,084.28		\$ 16,285,415.90
FRINGE BENEFITS	\$ 705,614.02	\$ 8,519,053.97	\$ 2,882,618.58	\$ 1,285.13	\$ 5,635,150.26
TOTAL PERSONNEL:	\$ 3,567,967.42	\$ 33,143,554.15	\$ 11,221,702.86	\$ 1,285.13	\$ 21,920,566.16
PURCHASED SERVICES	\$ 591,487.81	\$ 9,736,509.02	\$ 2,586,640.01	\$ 1,952,912.29	\$ 5,196,956.72
SUPPLIES AND MATERIALS	\$ 191,467.62	\$ 2,838,665.57	\$ 705,821.56	\$ 674,372.08	\$ 1,458,471.93
CAPITAL OUTLAY	\$ 50,677.98	\$ 1,674,503.49	\$ 565,954.12	\$ 580,964.58	\$ 527,584.79
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 15,738.27	\$ 5,394,056.15	\$ 401,816.68	\$ 673,508.48	\$ 4,318,730.99
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,417,339.10	\$ 52,787,288.38	\$ 15,481,935.23	\$ 3,883,042.56	\$ 33,422,310.59
Increase (Decrease) for Period	\$ 44,396.65		\$ 3,605,672.16		
Total Fund Balance, End of Period	\$ 10,301,967.05		\$ 10,301,967.05		

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Aggregate of Funds (cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,883,042.56		\$ 3,883,042.56		
Total Unencumbered Cash Balance	\$ 6,418,924.49		\$ 6,418,924.49		

CHECKS PAID FOR MONTH

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 098452 Type: W Date: 10/09/15 Vendor: ROBERT A. DOBIES, SR.		Vendor#: 180263 Stat/Date: RECONCILED:10/23/15 Bank: 1															
0001	Reimbursement for use of	0160172	0001		AUGUST 2015	10/09/15	05	001	2690	441	0000	000000	000	00	007		25.00
0002	Reimbursement for use of	0160172	0001		JULY 2015	10/09/15	05	001	2690	441	0000	000000	000	00	007		25.00
0003	Reimbursement for use of	0160172	0001		SEPTEMBER 2015	10/09/15	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of	0160186	0001		AUGUST 2015	10/09/15	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of	0160186	0001		JULY 2015	10/09/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$175.00
Check: 098453 Type: W Date: 10/09/15 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:10/15/15 Bank:															
0001	Volleyballs/carts/scorebo	0160331	0001		0012455	07/27/15	05	300	4530	590	926A	000000	600	00	000		965.00
0002	Game footballs/belts/pant	0160332	0001		0012453	07/27/15	05	300	4510	590	926A	000000	600	00	000		3,362.50
0003	GSC/jersies and screening	0160340	0001		0012478	08/13/15	05	300	4530	590	926A	000000	600	00	000		360.00
0004	Basketballs/Boys	0160355	0001		0012429	07/13/15	05	300	4510	590	926A	000000	600	00	000		594.00
0005	Batons/BT&F	0160356	0001		0012271	08/12/15	05	300	4510	849	926A	000000	600	00	000		25.00
0006	Football Jersies/cones/mo	0160358	0001		0012415	08/12/15	05	300	4510	590	926A	000000	600	00	000		1,580.00
0007	FB Shields/log	0160361	0001		0012456	08/27/15	05	300	4510	640	926A	000000	600	00	000		1,071.67
0008	5 pad girdles/ms 7 hs	0160362	0001		0012422	07/27/15	05	300	4510	590	926A	000000	600	00	000		4,351.00
0009	Order of jackets and polo	0160629	0001		0012743	09/18/15	05	018	4600	890	902G	000000	600	00	000		348.00
0010	goal post pads/pylons	0160645	0001		0012632	09/23/15	05	300	4510	640	926A	000000	600	00	000		720.00
0011	blocking sled	0160646	0001		0012573	09/23/15	05	300	4510	640	926A	000000	600	00	000		3,500.00
0012	Soccer Pennies - GSC	0160650	0001		0012617	09/23/15	05	300	4530	590	926A	000000	600	00	000		72.00
0013	3 rolls of bags (for ice)	0160651	0001		0012583	09/23/15	05	300	4510	590	926A	000000	600	00	000		100.50
0014	3 rolls of bags (for ice)	0160651	0002		0012583	09/23/15	05	300	4530	590	926A	000000	600	00	000		100.50
0015	Screen Shorts and Jersey/	0160664	0001		0012623	09/23/15	05	300	4530	590	926A	000000	600	00	000		465.00
0016	Equip. bags w/logo/FB	0160664	0002		0012623	09/23/15	05	300	4510	590	926A	000000	600	00	000		405.00
0017	knee pads/FB	0160664	0003		0012623	09/23/15	05	300	4510	590	926A	000000	600	00	000		116.25
0018	Pon/Pom sets and Shorts/M	0160667	0001		0012586	09/23/15	05	300	4530	590	926A	000000	600	00	000		540.00
Check total:																	\$18,676.42
(Multi-bank check)																	
Check: 021457 Type: W Date: 10/12/15 Vendor: BOBBIE MARKSBERRY		Vendor#: 831533 Stat/Date: Bank: 1															
0001	Spousal Reimbursement	0160168	0001		MARKSB0901	10/12/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 021458 Type: W Date: 10/12/15 Vendor: DONALD MEDER		Vendor#: 832527 Stat/Date: RECONCILED:10/23/15 Bank: 1															
0001	Spousal Reimbursement	0160168	0001		MEDER0917	10/12/15	05	024	2510	856	9241	000000	000	00	000		53.85
0002	Spousal Reimbursement	0160168	0001		MEDER1001	10/12/15	05	024	2510	856	9241	000000	000	00	000		53.85
Check total:																	\$107.70
Check: 021459 Type: W Date: 10/12/15 Vendor: GEORGE HASENOHRL		Vendor#: 831598 Stat/Date: RECONCILED:10/23/15 Bank: 1															
0001	Spousal Reimbursement	0160168	0001		HASEN0915	10/12/15	05	024	2510	856	9241	000000	000	00	000		100.00
Check total:																	\$100.00
Check: 021460 Type: W Date: 10/12/15 Vendor: JENGER SCHMERSAL		Vendor#: 832381 Stat/Date: Bank: 1															

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Spousal Reimbursement		0160168	0001	SCHMER0915	10/12/15	05	024	2510	856	9241	000000	000	00	000		91.84	
																	Check total:	\$91.84
Check: 021461 Type: W Date: 10/12/15 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: RECONCILED:10/23/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	MAZZO1002	10/12/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021462 Type: W Date: 10/12/15 Vendor: KATIE SKOCDOPOLE Vendor#: 832866 Stat/Date: RECONCILED:10/14/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	SKOCD0915	10/12/15	05	024	2510	856	9241	000000	000	00	000		70.83	
																	Check total:	\$70.83
Check: 021463 Type: W Date: 10/12/15 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:10/14/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	DIFRANCO1002	10/12/15	05	024	2510	856	9241	000000	000	00	000		38.77	
																	Check total:	\$38.77
Check: 021464 Type: W Date: 10/12/15 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:10/23/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	MARSHALL0915	10/12/15	05	024	2510	856	9241	000000	000	00	000		96.96	
																	Check total:	\$96.96
Check: 021465 Type: W Date: 10/12/15 Vendor: MICHELLE HADDEN Vendor#: 130329 Stat/Date: RECONCILED:10/23/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	HADDEN0915	10/12/15	05	024	2510	856	9241	000000	000	00	000		56.16	
0002	Spousal Reimbursement		0160168	0001	HADDEN1001	10/12/15	05	024	2510	856	9241	000000	000	00	000		18.72	
																	Check total:	\$74.88
Check: 021466 Type: W Date: 10/12/15 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:10/15/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	ARMELLI0915	10/12/15	05	024	2510	856	9241	000000	000	00	000		107.08	
																	Check total:	\$107.08
Check: 021467 Type: W Date: 10/12/15 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:10/26/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	WIELGUS0915	10/12/15	05	024	2510	856	9241	000000	000	00	000		114.84	
																	Check total:	\$114.84
Check: 021468 Type: W Date: 10/12/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:10/14/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	SOBO1001	10/12/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 098457 Type: W Date: 10/12/15 Vendor: AED PROFESSIONALS Vendor#: 832847 Stat/Date: RECONCILED:10/23/15 Bank:																		
					GENERAL MEDICAL DEVICES, INC.													
0001	AED Electrodes		0160612	0001	0038973	09/28/15	05	401	3260	511	9517	000000	000	00	000		42.00	
0002	Child/Infant AED Electrode		0160612	0002	0038973	09/28/15	05	401	3260	511	9517	000000	000	00	000		110.00	
0003	Shipping & Handling		0160612	0003	0038973	09/28/15	05	401	3260	511	9517	000000	000	00	000		10.25	
																	Check total:	\$162.25

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Check: 098458 Type: W Date: 10/12/15 Vendor: AKRON PUBLIC SCHOOLS Vendor#: 010239 Stat/Date: RECONCILED:10/23/15 Bank: 1																		
0001	Juvenile Detention Center		0160594	0001	0006707	07/28/15	05	001	1990	474	0000	000000	813	00	013		297.64	
																	Check total:	\$297.64
Check: 098459 Type: W Date: 10/12/15 Vendor: ARTINA PROMOTIONAL PRDTS LLC Vendor#: 831999 Stat/Date: RECONCILED:10/23/15 Bank: 1																		
BOUZOUNIS, INC.																		
0001	LANYARDS PER ORDER NUMBER		0160387	0001	11004-1	09/28/15	05	018	4600	890	952G	000000	500	00	000		1,359.00	
0002	SHIPPING		0160387	0002	11004-1	09/28/15	05	018	4600	890	952G	000000	500	00	000		63.25	
																	Check total:	\$1,422.25
Check: 098460 Type: W Date: 10/12/15 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: RECONCILED:10/23/15 Bank:																		
THE LEAP PROGRAM																		
0001	Open PO for O.O.D. Tuitio		0160126	0001	0000340	09/17/15	05	516	1235	479	9016	000000	813	00	013		4,030.00	
																	Check total:	\$4,030.00
Check: 098461 Type: W Date: 10/12/15 Vendor: BRAINPOP LLC Vendor#: 020310 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	bRAINPOP JR. Grades K-3 &		0160494	0001	US128475	09/08/15	05	401	3260	512	9617	000000	412	00	000		2,295.00	
																	Check total:	\$2,295.00
Check: 098462 Type: W Date: 10/12/15 Vendor: BSN SPORTS INC. Vendor#: 830708 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	FB pants navy and vegas		0160336	0001	96971448	06/01/15	05	300	4510	590	926A	000000	600	00	000		5,249.55	
0002	GSC equip. and socks		0160588	0001	97093411	08/03/15	05	300	4530	590	926A	000000	600	00	000		1,281.00	
0003	GSC/uniforms		0160666	0001	97139612	08/20/15	05	300	4510	590	926A	000000	600	00	000		1,373.90	
0004	GSC/2 additional jerseys		0160671	0001	97131425	08/18/15	05	300	4530	590	926A	000000	600	00	000		128.40	
																	Check total:	\$8,032.85
Check: 098463 Type: W Date: 10/12/15 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: RECONCILED:10/14/15 Bank: 1																		
0001	9781285933252 Student Edi		0160422	0001	56138785	09/10/15	05	001	1110	522	9412	000000	200	00	002		1,806.25	
0002	Shipping/handling (10%)		0160422	0002	56138785	09/10/15	05	001	1110	522	9412	000000	200	00	002		180.63	
0003	Order of accounting books		0160445	0001	56190536	09/14/15	05	009	2620	552	9605	000000	600	00	000		1,062.50	
																	Check total:	\$3,049.38
(Multi-bank check)																		
Check: 098464 Type: W Date: 10/12/15 Vendor: COLLINS SPORTS MEDICINE Vendor#: 832427 Stat/Date: RECONCILED:10/23/15 Bank:																		
W.L. COLLINS CORP.																		
0001	Medical Supplies 15/16 ye		0160338	0001	0249819	08/25/15	05	300	4510	590	926A	000000	600	00	000		1,001.66	
0002	Medical Supplies 15/16 sc		0160338	0002	0249819	08/25/15	05	300	4530	590	926A	000000	600	00	000		1,001.66	
																	Check total:	\$2,003.32
Check: 098465 Type: W Date: 10/12/15 Vendor: COMDOC, INC. Vendor#: 030550 Stat/Date: RECONCILED:10/23/15 Bank: 1																		
SUPPLIES, OVERAGE, SERVICE																		
0001	STAPLE CARTRIDGE AND HOUS		0160535	0001	IN903352	09/15/15	05	001	2421	443	0000	000000	500	00	005		115.00	
0002	SHIPPING		0160535	0002	IN903352	09/15/15	05	001	2421	443	0000	000000	500	00	005		15.00	
																	Check total:	\$130.00
Check: 098466 Type: W Date: 10/12/15 Vendor: COMMERCIAL OPENING SERVICES Vendor#: 060247 Stat/Date: RECONCILED:10/23/15 Bank: 1																		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Open purchase order for		0160061	0001	0400043	09/11/15	05	001	2740	423	0000	000000	600	00	006		409.00	
																	Check total:	\$409.00
Check: 098467 Type: W Date: 10/12/15 Vendor: CROWNE PLAZA COLUMBUS NORTH Vendor#: 080270 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	Hotel Accom. for BBK team		0160604	0001	State Playoffs	06/03/15	05	300	4510	432	926A	000000	600	00	000		2,668.28	
																	Check total:	\$2,668.28
Check: 098468 Type: W Date: 10/12/15 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:10/23/15 Bank: 1																		
0001	Blanket Purchase Order fo		0160489	0001	#3 0193370	09/25/15	05	009	2620	551	9650	000000	600	00	000		779.05	
																	Check total:	\$779.05
Check: 098469 Type: W Date: 10/12/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:10/14/15 Bank:																		
0001	Open PO for O.O.D. Tuitio		0160126	0001	GFD1742	09/16/15	05	516	1235	479	9016	000000	813	00	013		14,400.00	
0002	Open PO for O.O.D. Tuitio		0160126	0001	GFD1743	09/14/15	05	516	1235	479	9016	000000	813	00	013		6,216.00	
																	Check total:	\$20,616.00
Check: 098470 Type: W Date: 10/12/15 Vendor: FIRST BOOK NATIONAL OFFICE ATTN: FBNBB PAYMENTS Vendor#: 832560 Stat/Date: RECONCILED:10/28/15 Bank:																		
0001	National Book Bank's Back		0160457	0001	657-77044	09/29/15	05	572	1270	511	9016	000000	100	00	000		8.95	
0002	National Book Bank's Back		0160457	0002	657-77044	09/29/15	05	572	1270	511	9016	000000	200	00	000		44.65	
0003	National Book Bank's Back		0160457	0003	657-77044	09/29/15	05	572	1270	511	9016	000000	400	00	000		44.65	
0004	National Book Bank's Back		0160457	0001	658-77603	09/29/15	05	572	1270	511	9016	000000	100	00	000		25.50	
																	Check total:	\$123.75
Check: 098471 Type: W Date: 10/12/15 Vendor: FLINN SCIENTIFIC, INC. Vendor#: 060181 Stat/Date: RECONCILED:10/23/15 Bank: 1																		
0001	Order for science dept pe		0160567	0001	1903726	09/17/15	05	009	2620	551	9650	000000	600	00	000		2,011.34	
0002	shipping		0160567	0002	1903726	09/17/15	05	009	2620	551	9650	000000	600	00	000		179.07	
0003	Order for science dept pe		0160567	0001	1904712	09/21/15	05	009	2620	551	9650	000000	600	00	000		93.75	
0004	shipping		0160567	0002	1904712	09/21/15	05	009	2620	551	9650	000000	600	00	000		17.58	
																	Check total:	\$2,301.74
Check: 098472 Type: W Date: 10/12/15 Vendor: GALE/CENGAGE LEARNING Vendor#: 200283 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	Renewal contract # 372257		0160073	0001	56106831	09/09/15	05	001	1130	511	9412	000000	600	00	006		1,735.24	
																	Check total:	\$1,735.24
Check: 098473 Type: W Date: 10/12/15 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:10/13/15 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160028	0001	0025304	09/17/15	05	001	2840	581	0000	000000	705	00	078		29.98	
																	Check total:	\$29.98
Check: 098474 Type: W Date: 10/12/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:10/14/15 Bank: 1																		
0001	Misc Fire prevention serv		0160633	0001	0235642	07/01/15	05	001	2720	423	0000	000000	709	00	078		1,903.50	
																	Check total:	\$1,903.50

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Check: 098475 Type: W Date: 10/12/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:10/23/15 Bank: 1										
0001	Lighting: Bulbs, ballasts		0160129	0001	980935590	09/11/15	05 001 2720 572 0000	000000 703 00 078		81.60
										Check total: \$81.60
Check: 098476 Type: W Date: 10/12/15 Vendor: HOME DEPOT CREDIT SERVICES Vendor#: 080287 Stat/Date: RECONCILED:10/23/15 Bank: 1										
					DEPT. 32-2501720761					
0001	Blanket Purchase Order fo		0160488	0001	7412713	09/04/15	05 009 2620 551 9650	000000 600 00 000		434.24
										Check total: \$434.24
Check: 098477 Type: W Date: 10/12/15 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:10/23/15 Bank: 1										
					ATTN: VIRTUAL LEARNING ACADEMY					
0001	VLA Fees for August 2015		0160641	0001	0002338	09/22/15	05 001 1990 410 0000	000000 822 00 022		12,025.00
										Check total: \$12,025.00
Check: 098478 Type: W Date: 10/12/15 Vendor: JOANNE BILTZ Vendor#: 100285 Stat/Date: RECONCILED:10/23/15 Bank:										
0001	Workshop- Children who		0160388	0001	NSS Reimburse.	09/26/15	05 516 2213 432 9016	000000 000 00 022		100.00
										Check total: \$100.00
Check: 098479 Type: W Date: 10/12/15 Vendor: JOLENE BODNOVICH Vendor#: 832857 Stat/Date: RECONCILED:10/23/15 Bank:										
0001	Reimbursement for		0160611	0001	Reimbursement	10/09/15	05 572 2213 432 9016	000000 400 00 000		21.82
										Check total: \$21.82
Check: 098480 Type: W Date: 10/12/15 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: RECONCILED:10/23/15 Bank: 1										
0001	Homecoming Flowers for 3		0160607	0001	Assembly	09/18/15	05 018 4600 890 902G	000000 600 00 000		154.00
0002	Homecoming Flowers for 3		0160607	0001	Football Game	09/18/15	05 018 4600 890 902G	000000 600 00 000		75.00
0003	Homecoming Flowers for 3		0160607	0001	Picture Day	09/18/15	05 018 4600 890 902G	000000 600 00 000		135.00
										Check total: \$364.00
Check: 098481 Type: W Date: 10/12/15 Vendor: KEY PROFITS Vendor#: 832508 Stat/Date: RECONCILED:10/23/15 Bank:										
0001	GSC/socks		0160657	0001	0013184	09/24/15	05 300 4530 590 926A	000000 600 00 000		525.00
0002	Player backpacks - GSC		0160663	0001	0013192	09/24/15	05 300 4530 590 926A	000000 600 00 000		1,040.00
										Check total: \$1,565.00
Check: 098482 Type: W Date: 10/12/15 Vendor: MARTIN PUBLIC SEATING, INC. Vendor#: 130159 Stat/Date: RECONCILED:10/23/15 Bank:										
0001	60 - IW418 INTELLECT WAVE		0160265	0001	0007704	09/10/15	05 001 1130 511 9412	000000 600 00 006		3,358.80
										Check total: \$3,358.80
Check: 098483 Type: W Date: 10/12/15 Vendor: MCGRAW-HILL SCHOOL EDUCATION Vendor#: 070374 Stat/Date: RECONCILED:10/23/15 Bank:										
					HOLDINGS, LLC					
0001	MATH TEXT BOOKS - 7TH AND		0160446	0001	88248565001	09/10/15	05 001 1120 511 9412	000000 500 00 005		1,078.92
0002	SHIPPING		0160446	0002	88248565001	09/10/15	05 001 1120 511 9412	000000 500 00 005		102.15
										Check total: \$1,181.07
Check: 098484 Type: W Date: 10/12/15 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:10/23/15 Bank:										

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0001	See Attached		0160465	0001	0567926	09/15/15	05	001	1110	511	916S	000000	400	00	004		131.92	
0002	Order of art supplies for		0160476	0001	0561413	09/10/15	05	001	1130	511	9412	000000	600	00	006		100.08	
0003	Order of art supplies for		0160476	0001	0565963	09/14/15	05	001	1130	511	9412	000000	600	00	006		337.32	
																	Check total:	\$569.32
Check: 098485 Type: W Date: 10/12/15 Vendor: NCS PEARSON, INC						Vendor#: 831588 Stat/Date: RECONCILED:10/23/15 Bank:												
0001	Celf 5 Complete Kit witho		0160498	0001	10375190	09/14/15	05	401	3260	512	9617	000000	412	00	000		649.00	
0002	Shipping 5%		0160498	0002	10375190	09/14/15	05	401	3260	512	9617	000000	412	00	000		32.45	
																	Check total:	\$681.45
Check: 098486 Type: W Date: 10/12/15 Vendor: NEFF COMPANY						Vendor#: 140233 Stat/Date: RECONCILED:10/23/15 Bank:												
0001	Chenille monogram		0160347	0001	002345948	05/30/15	05	300	4510	590	926A	000000	600	00	000		148.30	
0002	Chenille Monogram		0160347	0002	002345948	05/30/15	05	300	4530	590	926A	000000	600	00	000		148.30	
0003	Emblem/embr. mascot/B		0160351	0001	002342688	05/23/15	05	300	4510	590	926A	000000	600	00	000		507.50	
0004	Emblems/embr. mascot/G		0160351	0002	002342688	05/23/15	05	300	4530	590	926A	000000	600	00	000		507.50	
																	Check total:	\$1,311.60
Check: 098487 Type: W Date: 10/12/15 Vendor: NORTH OLMSTED BOARD OF EDUCATION						Vendor#: 832249 Stat/Date: RECONCILED:10/26/15 Bank:												
0001	Teacher registration-Esse		0160679	0001	Registration	09/24/15	05	572	2213	432	9016	000000	200	00	000		3,200.00	
																	Check total:	\$3,200.00
Check: 098488 Type: W Date: 10/12/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN						Vendor#: 831586 Stat/Date: RECONCILED:10/23/15 Bank: 1												
0001	OPEN PO FOR REPAIRS OF SO		0160649	0001	0072223	08/31/15	05	001	2211	429	0000	000000	815	00	015		169.50	
0002	OPEN PO FOR REPAIRS OF SO		0160649	0001	0072226	08/31/15	05	001	2211	429	0000	000000	815	00	015		255.75	
0003	OPEN PO FOR REPAIRS OF SO		0160649	0001	0072262	09/02/15	05	001	2211	429	0000	000000	815	00	015		712.00	
0004	OPEN PO FOR REPAIRS OF SO		0160649	0001	0072290	09/09/15	05	001	2211	429	0000	000000	815	00	015		282.00	
																	Check total:	\$1,419.25
Check: 098489 Type: W Date: 10/12/15 Vendor: PASTOR'S AUTO SERVICE						Vendor#: 831967 Stat/Date: RECONCILED:10/23/15 Bank: 1												
0001	Maint vehicle repair		0160371	0001	0014909	09/29/15	05	001	2740	423	0000	000000	700	00	078		1,245.13	
																	Check total:	\$1,245.13
Check: 098490 Type: W Date: 10/12/15 Vendor: PREMIER PRINTING & PROMOTIONS						Vendor#: 831968 Stat/Date: RECONCILED:10/23/15 Bank: 1												
0001	P-TOUCH LABEL BLACK ON WH		0160459	0001	7-161036	09/10/15	05	001	2421	512	0000	000000	200	00	002		22.99	
0002	P-TOUCH LABEL BLUE ON WHI		0160459	0002	7-161036	09/10/15	05	001	2421	512	0000	000000	200	00	002		45.98	
0003	TAPE DISPENSER		0160459	0003	7-161036	09/10/15	05	001	2421	512	0000	000000	200	00	002		22.95	
0004	SWINGLINE STAPLER BLACK		0160459	0004	7-161036	09/10/15	05	001	2421	512	0000	000000	200	00	002		75.96	
0005	BOLD DRY ERASE MARKER BLA		0160459	0005	7-161036	09/10/15	05	001	2421	512	0000	000000	200	00	002		22.98	
0006	BOLD DRY ERASE MARKER BLU		0160459	0006	7-161036	09/10/15	05	001	2421	512	0000	000000	200	00	002		22.98	
0007	BOLD DRY ERASE MARKER RED		0160459	0007	7-161036	09/10/15	05	001	2421	512	0000	000000	200	00	002		22.98	
0008	UNIVERSAL INSERTABLE TAB		0160459	0008	7-161036	09/10/15	05	001	2421	512	0000	000000	200	00	002		37.99	
0009	TWIN POCKET FOLDER YELLOW		0160459	0009	7-161036	09/10/15	05	001	2421	512	0000	000000	200	00	002		115.96	
0010	See Attachment Items need		0160516	0001	7-161075	09/16/15	05	001	1110	511	9412	000000	400	00	004		1,460.98	
0011	Manila File Folders (Lett		0160527	0001	7-161095	09/21/15	05	001	2110	512	0000	000000	811	00	011		59.43	

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0012	WRITE ON /ERASABLE TAB IN		0160575	0001	7-161094	09/21/15	05	001	2421	512	0000	000000	200	00	002		129.00
0013	ROUND RING BINDER 1 1/2 R		0160575	0002	7-161094	09/21/15	05	001	2421	512	0000	000000	200	00	002		40.00
																Check total:	\$2,080.18
(Multi-bank check)																	
Check: 098491 Type: W Date: 10/12/15 Vendor: PSI						Vendor#: 160275 Stat/Date: RECONCILED:10/23/15 Bank: 1											
0001	Registered Nurse, Medical		0160154	0001	0088474	09/10/15	05	001	2130	413	0000	000000	811	00	011		7,509.90
																Check total:	\$7,509.90
Check: 098492 Type: W Date: 10/12/15 Vendor: QWESTCOM GRAPHICS, INC.						Vendor#: 831164 Stat/Date: RECONCILED:10/23/15 Bank: 1											
0001	Production of District's		0160673	0001	0020855	09/28/15	05	001	2610	461	0000	000000	832	00	026		2,179.90
																Check total:	\$2,179.90
Check: 098493 Type: W Date: 10/12/15 Vendor: RIDDELL/ALL AMERICAN SPORTS CORP.						Vendor#: 180305 Stat/Date: RECONCILED:10/23/15 Bank:											
0001	Football Reconditioning /		0160343	0001	9744335	07/01/15	05	300	4510	640	926A	000000	600	00	000		4,185.00
0002	MS reconditiioning of		0160344	0001	60264845	07/01/15	05	300	4510	640	926A	000000	600	00	000		1,245.45
0003	reconditiioning football		0160357	0001	60265346	07/01/15	05	300	4510	640	926A	000000	600	00	000		5,831.28
0004	football reconditioning H		0160365	0001	97454255	07/01/15	05	300	4510	640	926A	000000	600	00	000		7,150.00
0005	Revo speed varsity acces.		0160658	0001	97992074	08/27/15	05	300	4510	590	926A	000000	600	00	000		254.95
																Check total:	\$18,666.68
Check: 098494 Type: W Date: 10/12/15 Vendor: SCHERBA INDUSTRIES, INC.						Vendor#: 832292 Stat/Date: RECONCILED:10/14/15 Bank: 1											
0001	1? high x 1.65? wide lami		0160484	0001	0011149	09/14/15	05	001	2310	446	0000	000000	900	00	007		140.00
0002	4" high x 6.50" wide Lami		0160484	0002	0011149	09/14/15	05	001	2310	446	0000	000000	900	00	007		125.00
0003	6" high x 9.79" wide Lami		0160484	0003	0011149	09/14/15	05	001	2310	446	0000	000000	900	00	007		88.21
																Check total:	\$353.21
Check: 098495 Type: W Date: 10/12/15 Vendor: SCHOLASTIC INC.						Vendor#: 190140 Stat/Date: RECONCILED:10/23/15 Bank:											
0001	Storyworks (Teacher, Addy		0160044	0001	M5656902	07/17/15	05	001	1110	511	9412	000000	400	00	004		209.70
0002	Super Science (Teacher, L		0160044	0002	M5656902	07/17/15	05	001	1110	511	9412	000000	400	00	004		209.70
0003	Shipping		0160044	0003	M5656902	07/17/15	05	001	1110	511	9412	000000	400	00	004		41.94
																Check total:	\$461.34
Check: 098496 Type: W Date: 10/12/15 Vendor: SCHOOL OUTFITTERS						Vendor#: 190561 Stat/Date: RECONCILED:10/14/15 Bank:											
0001	Ghent 1" Map Rails - Six		0160474	0001	IN11811437	09/09/15	05	001	1110	511	9412	000000	100	00	001		219.98
0002	Shipping & handling		0160474	0002	IN11811437	09/09/15	05	001	1110	511	9412	000000	100	00	001		33.91
																Check total:	\$253.89
Check: 098497 Type: W Date: 10/12/15 Vendor: SCHOOL SPECIALTY						Vendor#: 190115 Stat/Date: RECONCILED:10/14/15 Bank:											
0001	See attachment		0160038	0001	308102232727	07/17/15	05	001	1110	511	9412	000000	400	00	004		1,048.31
0002	Glue		0160473	0001	208115183457	09/08/15	05	001	1110	511	9412	000000	200	00	002		64.80
0003	ART SUPPLIES PER ATTACHED		0160497	0001	308102332200	09/14/15	05	001	1140	511	9412	000000	301	00	000		934.12
																Check total:	\$2,047.23

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Check: 098498 Type: W Date: 10/12/15 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	Reimbursement for use of		0160469	0001	AUGUST 2015	10/09/15	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 098499 Type: W Date: 10/12/15 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	Paint and supplies		0160150	0001	1683-2	09/15/15	05	001	2720	572	0000	000000	703	00	078		69.45
0002	Paint and supplies		0160150	0001	3508-2	09/14/15	05	001	2720	572	0000	000000	703	00	078		69.45
																	Check total: \$138.90
Check: 098500 Type: W Date: 10/12/15 Vendor: SHYLA URBAN Vendor#: 832271 Stat/Date: Bank: 1																	
0001	Reimbursement for use of		0150673	0001	JUNE '15	10/09/15	05	001	2690	441	0000	000000	000	00	007		50.00
																	Check total: \$50.00
Check: 098501 Type: W Date: 10/12/15 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	security contract for NHS		0160655	0001	Homecoming	10/09/15	05	200	4141	891	905H	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 098502 Type: W Date: 10/12/15 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	misc metal for repairs		0160350	0001	IN300853	08/27/15	05	001	2720	423	0000	000000	709	00	078		497.60
																	Check total: \$497.60
Check: 098503 Type: W Date: 10/12/15 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:10/14/15 Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160019	0001	0438340	07/02/15	05	001	2840	581	0000	000000	705	00	078		247.30
0002	7/1/2015-12/31/2015 Misc		0160019	0001	0439087	07/02/15	05	001	2840	581	0000	000000	705	00	078		47.19
0003	7/1/2015-12/31/2015 Misc		0160019	0001	0443435	09/18/15	05	001	2840	581	0000	000000	705	00	078		51.71
																	Check total: \$346.20
Check: 098504 Type: W Date: 10/12/15 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:10/15/15 Bank: 1																	
0001	LGS and Financial Audit o		0160578	0001	000000188424	08/31/15	05	001	2560	843	0000	000000	852	00	025		1,490.00
																	Check total: \$1,490.00
Check: 098505 Type: W Date: 10/12/15 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	Open PO for Background Ch		0160380	0001	0050159-IN	09/01/15	05	001	2290	419	0000	000000	835	00	023		622.00
																	Check total: \$622.00
Check: 098506 Type: W Date: 10/12/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160024	0001	0589758	09/22/15	05	001	2840	581	0000	000000	705	00	078		11.48
0002	Misc Maint items - belts,		0160130	0001	0590109	09/25/15	05	001	2740	573	0000	000000	700	00	078		9.95
0003	Misc Maint items - belts,		0160130	0001	0590223	09/25/15	05	001	2740	573	0000	000000	700	00	078		6.96
																	Check total: \$28.39

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Check: 098507 Type: W Date: 10/12/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:10/15/15 Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160030	0001	I0253443	09/17/15	05	001	2821	582	0000	000000	705	00	078		1,189.56
Check total: \$1,189.56																	
Check: 098508 Type: W Date: 10/13/15 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:10/14/15 Bank: 1																	
0001	Life Insurance Premiums		0160002	0001	OCTOBER 2015	10/13/15	05	024	2510	856	9242	000000	000	00	000		2,005.19
Check total: \$2,005.19																	
Check: 098509 Type: W Date: 10/13/15 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:10/14/15 Bank: 1																	
HUNTINGTON BANK																	
0001	Health Insurance Premiums		0160003	0001	OCTOBER 2015	10/13/15	05	024	2510	856	9241	000000	000	00	000		362,318.27
Check total: \$362,318.27																	
Check: 098510 Type: W Date: 10/13/15 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	AT&T PHONE SERVICE FOR (5		0160531	0001	2163320740-9	09/22/15	05	001	2910	441	0000	000000	000	00	007		94.43
0002	AT&T PHONE SERVICE FOR (5		0160531	0001	2166622872-9	09/19/15	05	001	2910	441	0000	000000	000	00	007		96.65
0003	AT&T PHONE SERVICE FOR (5		0160531	0001	2166625866-9	09/19/15	05	001	2910	441	0000	000000	000	00	007		41.27
0004	AT&T PHONE SERVICE FOR (5		0160531	0001	2168831104-9	09/28/15	05	001	2910	441	0000	000000	000	00	007		41.54
0005	AT&T PHONE SERVICE FOR (5		0160531	0001	216R931878-9	09/25/15	05	001	2910	441	0000	000000	000	00	007		3,460.52
Check total: \$3,734.41																	
Check: 098511 Type: W Date: 10/13/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	MONTHLY PAYMENTS FOR ELEC		0160202	0006	110020820657-10	09/21/15	05	001	2720	451	0000	000000	700	00	007		256.99
0002	MONTHLY PAYMENTS FOR ELEC		0160202	0007	110021495673-10	09/21/15	05	001	2720	451	0000	000000	800	00	007		968.52
0003	MONTHLY PAYMENTS FOR ELEC		0160202	0005	110022180506-10	09/21/15	05	001	2720	451	0000	000000	600	00	007		41.87
0004	MONTHLY PAYMENTS FOR ELECT		0160202	0010	110036839246-10	09/21/15	05	001	2720	451	0000	000000	918	00	007		41.87
0005	MONTHLY PAYMENTS FOR ELEC		0160202	0007	110065982909-10	09/21/15	05	001	2720	451	0000	000000	800	00	007		156.32
0006	MONTHLY PAYMENTS FOR ELEC		0160202	0001	110089217365-10	09/21/15	05	001	2720	451	0000	000000	100	00	007		69.68
0007	MONTHLY PAYMENTS FOR ELEC		0160202	0008	110109577194-10	09/21/15	05	001	2720	451	0000	000000	706	00	007		77.63
0008	MONTHLY PAYMENTS FOR ELEC		0160202	0001	90005054793	09/11/15	05	001	2720	451	0000	000000	100	00	007		129.88
0009	MONTHLY PAYMENTS FOR ELEC		0160202	0002	90005054793	09/11/15	05	001	2720	451	0000	000000	200	00	007		89.29
0010	MONTHLY PAYMENTS FOR ELEC		0160202	0003	90005054793	09/11/15	05	001	2720	451	0000	000000	400	00	007		80.98
0011	MONTHLY PAYMENTS FOR ELEC		0160202	0004	90005054793	09/11/15	05	001	2720	451	0000	000000	500	00	007		461.25
0012	MONTHLY PAYMENTS FOR ELEC		0160202	0005	90005054793	09/11/15	05	001	2720	451	0000	000000	600	00	007		575.15
Check total: \$2,949.43																	
Check: 098512 Type: W Date: 10/14/15 Vendor: ALAN GRIEGER Vendor#: 700005 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0001	A.G - 09/23/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 098513 Type: W Date: 10/14/15 Vendor: ANTONIO TAYLOR Vendor#: 700414 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0001	A.T - 09/24/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	

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Check: 098514 Type: W Date: 10/14/15 Vendor: BRUCE ENTE		Vendor#: 703134 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	Fees/Fall	0160330	0002	B.E	- 09/24/15	10/14/15	05	300	4530	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 098515 Type: W Date: 10/14/15 Vendor: CARL HAMILTON		Vendor#: 700113 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	Fees/Fall	0160330	0001	C.H	- 09/28/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 098516 Type: W Date: 10/14/15 Vendor: CARLTON DARRELL		Vendor#: 702768 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	Fees/Fall	0160330	0001	C.D	- 09/24/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 098517 Type: W Date: 10/14/15 Vendor: CHRIS VAIDEAN		Vendor#: 703179 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	Fees/Fall	0160330	0001	C.V	- 09/26/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 098518 Type: W Date: 10/14/15 Vendor: EDWARD HILL		Vendor#: 703175 Stat/Date: RECONCILED:10/28/15 Bank:															
0001	Fees/Fall	0160330	0001	E.H	- 09/24/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 098519 Type: W Date: 10/14/15 Vendor: FASTSIGNS		Vendor#: 060095 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	signs and banners (prices	0160656	0001	APEX SIGNS, INC. 2022-2410		09/03/15	05	300	4510	590	926A	000000	600	00	000		718.00
Check total: \$718.00																	
Check: 098520 Type: W Date: 10/14/15 Vendor: FRED HEYER		Vendor#: 700413 Stat/Date: RECONCILED:10/29/15 Bank:															
0001	Fees/Fall	0160330	0001	F.H	- 09/23/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 098521 Type: W Date: 10/14/15 Vendor: GEORGE PALKO		Vendor#: 703177 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	Fees/Fall	0160330	0003	G.P	- 09/23/15	10/14/15	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 098522 Type: W Date: 10/14/15 Vendor: HARRY BENDZUCK		Vendor#: 702665 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	Fees/Fall	0160330	0002	H.B	- 09/24/15	10/14/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 098523 Type: W Date: 10/14/15 Vendor: JAH'LANTE A. BENNETT		Vendor#: 702858 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	Fees/Fall	0160330	0002	J.B	- 09/23/15	10/14/15	05	300	4530	419	926A	000000	600	00	000		72.00
0002	Fees/Fall	0160330	0001	J.B	- 09/28/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		72.00
0003	Fees/Fall	0160330	0002	J.B	- 09/29/15	10/14/15	05	300	4530	419	926A	000000	600	00	000		72.00

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Check total:																\$216.00	
Check: 098524 Type: W Date: 10/14/15 Vendor: JEROME A. DOMIANO																Vendor#: 701572 Stat/Date: RECONCILED:10/23/15 Bank:	
0001	Fees/Fall	0160330	0002	J.D	- 09/24/15	10/14/15	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 098525 Type: W Date: 10/14/15 Vendor: JOE VETRANO																Vendor#: 702940 Stat/Date: Bank:	
0001	Fees/Fall	0160330	0002	J.V	- 09/29/15	10/14/15	05	300	4530	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 098526 Type: W Date: 10/14/15 Vendor: JOHN J. MARKS																Vendor#: 700891 Stat/Date: RECONCILED:10/23/15 Bank:	
0001	Fees/Fall	0160330	0001	J.M	- 09/24/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Fees/Fall	0160330	0001	J.M	- 09/26/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		100.00
0003	Fees/Fall	0160330	0001	J.M	- 10/03/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$300.00	
Check: 098527 Type: W Date: 10/14/15 Vendor: KEITH PITTSBERGER																Vendor#: 702986 Stat/Date: RECONCILED:10/23/15 Bank:	
0001	Fees/Fall	0160330	0003	K.P	- 09/23/15	10/14/15	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																\$35.00	
Check: 098528 Type: W Date: 10/14/15 Vendor: KEITH SMITH																Vendor#: 703154 Stat/Date: RECONCILED:10/23/15 Bank:	
0001	Fees/Fall	0160330	0001	K.S	- 09/24/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 098529 Type: W Date: 10/14/15 Vendor: LARRY HEISER																Vendor#: 702801 Stat/Date: RECONCILED:10/23/15 Bank:	
0001	Fees/Fall	0160330	0002	L.H	- 09/24/15	10/14/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 098530 Type: W Date: 10/14/15 Vendor: MICHAEL LIPPUS																Vendor#: 702939 Stat/Date: RECONCILED:10/23/15 Bank:	
0001	Fees/Fall	0160330	0001	M.L	- 09/26/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Fees/Fall	0160330	0001	M.L.	- 09/26/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$80.00	
Check: 098531 Type: W Date: 10/14/15 Vendor: MIKE SZYDLOWSKI																Vendor#: 703170 Stat/Date: Bank:	
0001	Fees/Fall	0160330	0002	M.S	- 09/21/15	10/14/15	05	300	4530	419	926A	000000	600	00	000		40.00
0002	Fees/Fall	0160330	0003	M.S	- 09/24/15	10/14/15	05	300	4510	419	926A	000000	500	00	000		40.00
Check total:																\$80.00	
Check: 098532 Type: W Date: 10/14/15 Vendor: N E O R S D																Vendor#: 140295 Stat/Date: RECONCILED:10/23/15 Bank: 1	
0001	MONTHLY PAYMENTS FOR SEWE	0160252	0003	2256560001-10		09/15/15	05	001	2720	452	0000	000000	400	00	007		559.38
0002	MONTHLY PAYMENTS FOR SEWE	0160252	0006	3415650000-10		09/14/15	05	001	2720	452	0000	000000	700	00	007		5,940.63
0003	MONTHLY PAYMENTS FOR SEWE	0160252	0005	3534650001-10		09/14/15	05	001	2720	452	0000	000000	600	00	007		35.60

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0004	MONTHLY PAYMENTS FOR SEWE		0160252	0007	4355850001-10	09/14/15	05	001	2720	452	0000	000000	800	00	007		114.53
0005	MONTHLY PAYMENTS FOR SEWE		0160252	0002	4398200001-10	09/15/15	05	001	2720	452	0000	000000	200	00	007		509.15
0006	MONTHLY PAYMENTS FOR SEWE		0160252	0004	7031970001-10	09/15/15	05	001	2720	452	0000	000000	500	00	007		1,341.45
0007	MONTHLY PAYMENTS FOR SEWE		0160252	0005	7643160002-10	09/14/15	05	001	2720	452	0000	000000	600	00	007		6.90
0008	MONTHLY PAYMENTS FOR SEWE		0160252	0008	7654354598-10	09/14/15	05	001	2720	452	0000	000000	706	00	007		13.80
0009	MONTHLY PAYMENTS FOR SEWE		0160252	0001	8664590000-10	09/14/15	05	001	2720	452	0000	000000	100	00	007		430.23
0010	MONTHLY PAYMENTS FOR SEWE		0160252	0006	9205550000-10	09/15/15	05	001	2720	452	0000	000000	700	00	007		6.90
Check total:																	\$8,958.57
Check: 098533 Type: W Date: 10/14/15 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0002	P.S - 09/21/15	10/14/15	05	300	4530	419	926A	000000	600	00	000		72.00
0002	Fees/Fall		0160330	0002	P.S - 10/01/15	10/14/15	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																	\$144.00
Check: 098534 Type: W Date: 10/14/15 Vendor: RONALD BATE Vendor#: 702913 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0003	R.B - 09/23/15	10/14/15	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																	\$35.00
Check: 098535 Type: W Date: 10/14/15 Vendor: RONALD F. DODGE Vendor#: 700882 Stat/Date: RECONCILED:10/23/15 Bank:																	
C/O GARFIELD HTS. POLICE DEPT																	
0001	Fees/Fall		0160330	0004	R.D - 09/21/15	10/14/15	05	300	4530	419	926A	000000	500	00	000		100.00
0002	Fees/Fall		0160330	0003	R.D - 09/30/15	10/14/15	05	300	4510	419	926A	000000	500	00	000		100.00
Check total:																	\$200.00
Check: 098536 Type: W Date: 10/14/15 Vendor: RUSS TOBEL Vendor#: 702969 Stat/Date: RECONCILED:10/27/15 Bank:																	
0001	Fees/Fall		0160330	0002	R.T - 09/29/15	10/14/15	05	300	4530	419	926A	000000	600	00	000		60.00
Check total:																	\$60.00
Check: 098537 Type: W Date: 10/14/15 Vendor: STEVE DOCKMAN Vendor#: 702495 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0002	S.D - 09/28/15	10/14/15	05	300	4530	419	926A	000000	600	00	000		80.00
Check total:																	\$80.00
Check: 098538 Type: W Date: 10/14/15 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:10/15/15 Bank:																	
0001	Fees/Fall		0160330	0002	T.M - 09/28/15	10/14/15	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																	\$72.00
Check: 098539 Type: W Date: 10/14/15 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0001	T.T - 09/26/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Fees/Fall		0160330	0001	T.T - 10/01/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		100.00
0003	Fees/Fall		0160330	0004	T.T - 10/06/15	10/14/15	05	300	4530	419	926A	000000	500	00	000		100.00
Check total:																	\$300.00
Check: 098540 Type: W Date: 10/14/15 Vendor: VIKTOR GAVRYLYUK Vendor#: 703178 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0001	V.G - 09/26/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		40.00

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0002	Fees/Fall		0160330	0001	V.G.- 09/26/15	10/14/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 021469 Type: W Date: 10/15/15 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: RECONCILED:10/23/15 Bank: 1																
0001	Spousal Reimbursement		0160168	0001	DIETZ0815	10/15/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160168	0001	DIETZ0915	10/15/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 021470 Type: W Date: 10/15/15 Vendor: CHRISTY WALCOFF		Vendor#: 030292 Stat/Date: RECONCILED:10/23/15 Bank: 1																
0001	Spousal Reimbursement		0160168	0001	WALCOFF0930	10/15/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021471 Type: W Date: 10/15/15 Vendor: DIANE HORVATH		Vendor#: 040185 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0160168	0001	HORVATH0915	10/15/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160168	0001	HORVATH1002	10/15/15	05	024	2510	856	9241	000000	000	00	000		41.85	
																	Check total:	\$166.85
Check: 021472 Type: W Date: 10/15/15 Vendor: JENNIFER MOLNAR		Vendor#: 100519 Stat/Date: RECONCILED:10/23/15 Bank: 1																
0001	Spousal Reimbursement		0160168	0001	MOLNAR0110	10/15/15	05	024	2510	856	9241	000000	000	00	000		548.16	
																	Check total:	\$548.16
Check: 021473 Type: W Date: 10/15/15 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:10/23/15 Bank: 1																
0001	Spousal Reimbursement		0160168	0001	BUTTOL1015	10/15/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021474 Type: W Date: 10/15/15 Vendor: MELISSA FLOOD		Vendor#: 130099 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0160168	0001	FLOOD0918	10/15/15	05	024	2510	856	9241	000000	000	00	000		34.42	
0002	Spousal Reimbursement		0160168	0001	FLOOD1002	10/15/15	05	024	2510	856	9241	000000	000	00	000		34.42	
																	Check total:	\$68.84
Check: 021475 Type: W Date: 10/15/15 Vendor: SARA YURMAN		Vendor#: 832315 Stat/Date: RECONCILED:10/23/15 Bank: 1																
0001	Spousal Reimbursement		0160168	0001	YURMAN0815	10/15/15	05	024	2510	856	9241	000000	000	00	000		85.64	
0002	Spousal Reimbursement		0160168	0001	YURMAN0915	10/15/15	05	024	2510	856	9241	000000	000	00	000		85.64	
																	Check total:	\$171.28
Check: 021476 Type: W Date: 10/15/15 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.		Vendor#: 200129 Stat/Date: Bank: 1																
0001	Spousal Reimbursement		0160168	0001	OLSZEWSKI0925	10/15/15	05	024	2510	856	9241	000000	000	00	000		74.35	
0002	Spousal Reimbursement		0160168	0001	OLSZEWSKI1009	10/15/15	05	024	2510	856	9241	000000	000	00	000		37.18	
																	Check total:	\$111.53
Check: 021477 Type: W Date: 10/15/15 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:10/23/15 Bank: 1																
0001	Spousal Reimbursement		0160168	0001	TOMASHESKI0915	10/15/15	05	024	2510	856	9241	000000	000	00	000		115.84	

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Check total:																\$115.84	
Check: 098541 Type: W Date: 10/15/15 Vendor: BPI INFORMATION SYSTEMS						Vendor#:		020327		Stat/Date:		VOID: 10/19/15		Bank: 1			
0001	Cisco Aironet 2702I IEEE		0160453	0001	2088273	09/15/15	05	001	2211	640	0000	000000	815	00	015		1,473.44
Check total:																\$1,473.44	
Check: 098542 Type: W Date: 10/15/15 Vendor: CARDINAL BUS SALES						Vendor#:		030117		Stat/Date:		RECONCILED:10/23/15		Bank: 1			
0001	7/1/2015-12/31/2015 Misc		0160010	0001	X001205273:01	09/22/15	05	001	2840	581	0000	000000	705	00	078		48.88
Check total:																\$48.88	
Check: 098543 Type: W Date: 10/15/15 Vendor: CDW GOVERNMENT, INC.						Vendor#:		020237		Stat/Date:		RECONCILED:10/23/15		Bank: 1			
0001	Total Micro Lamp for the		0160432	0001	XZ63886	09/14/15	05	001	2211	511	0000	000000	200	00	002		620.00
0002	Additional po to cover pr		0160734	0001	XZ63886	09/14/15	05	001	2211	423	0000	000000	815	00	015		180.00
Check total:																\$800.00	
Check: 098544 Type: W Date: 10/15/15 Vendor: CLEVELAND VICON COMPANY, INC.						Vendor#:		030472		Stat/Date:		RECONCILED:10/23/15		Bank: 1			
0001	Doors, windows, parts, et		0160466	0001	0711312	09/18/15	05	001	2720	572	0000	000000	703	00	078		171.00
Check total:																\$171.00	
Check: 098545 Type: W Date: 10/15/15 Vendor: COMDOC, INC.						Vendor#:		030546		Stat/Date:		RECONCILED:10/23/15		Bank: 1			
0001	PRINTER LEASE FISCAL YEAR		0160242	0001	IN922246	09/29/15	05	001	2211	429	0000	000000	815	00	015		402.60
Check total:																\$402.60	
Check: 098546 Type: W Date: 10/15/15 Vendor: COMFORT ENVIRONMENTAL CO.						Vendor#:		832208		Stat/Date:		RECONCILED:10/23/15		Bank: 1			
0001	HVAC service		0160137	0001	0007817	09/09/15	05	001	2740	423	0000	000000	700	00	078		840.00
Check total:																\$840.00	
Check: 098547 Type: W Date: 10/15/15 Vendor: CREATIVE LITERACY CONSULTING, INC.						Vendor#:		832506		Stat/Date:		RECONCILED:10/23/15		Bank:			
0001	ELA Coaching-Lori Wilfong		0160295	0001	#1272	10/02/15	05	536	2213	412	916I	000000	500	00	000		1,200.00
Check total:																\$1,200.00	
Check: 098548 Type: W Date: 10/15/15 Vendor: CUMMINS BRIDGEWAY, LLC						Vendor#:		030754		Stat/Date:		RECONCILED:10/23/15		Bank: 1			
0001	7/1/2015-12/31/2015 Misc		0160013	0001	019-11465	09/15/15	05	001	2840	581	0000	000000	705	00	078		76.82
Check total:																\$76.82	
Check: 098549 Type: W Date: 10/15/15 Vendor: CUNNINGHAM PAVING CO.						Vendor#:		030761		Stat/Date:		RECONCILED:10/23/15		Bank: 1			
0001	Paving/patching asphalt		0160337	0001	2131467	09/30/15	05	001	2720	423	0000	000000	709	00	078		4,950.00
Check total:																\$4,950.00	
Check: 098550 Type: W Date: 10/15/15 Vendor: DAMON INDUSTRIES, INC.						Vendor#:		040052		Stat/Date:		RECONCILED:10/23/15		Bank: 1			
0001	Misc cleaning supplies		0160241	0001	1011517	09/16/15	05	001	2720	572	0000	000000	702	00	078		9.01

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0002	Misc cleaning supplies		0160241	0001	1011518	09/16/15	05	001	2720	572	0000	000000	702	00	078		18.02
Check total:																\$27.03	

Check: 098551 Type: W Date: 10/15/15 Vendor: DISTILLATA COMPANY Vendor#: 040216 Stat/Date: RECONCILED:10/23/15 Bank:

0001	WATER FOR BUS GARAGE JUL		0160366	0005	5456221	09/02/15	05	001	2840	581	0000	000000	705	00	078		29.70
0002	WATER FOR MS PRINCIPAL OF		0160366	0002	5459849	09/04/15	05	001	2421	512	9412	000000	500	00	005		18.60
0003	WATER FOR MAPLE LEAF JUL		0160366	0006	5464715	09/11/15	05	001	2421	512	0000	000000	200	00	002		11.10
0004	WATER FOR CENTRAL OFFICE		0160366	0003	5464717	09/11/15	05	001	2720	452	0000	000000	800	00	007		34.80
0005	WATER FOR MS PRINCIPAL OF		0160366	0002	5464718	09/11/15	05	001	2421	512	9412	000000	500	00	005		12.60
0006	WATER FOR TECHNOLOGY JUL		0160366	0004	5464736	09/11/15	05	001	2211	511	0000	000000	815	00	015		12.55
0007	WATER FOR TECHNOLOGY JUL		0160366	0004	5464737	09/11/15	05	001	2211	511	0000	000000	815	00	015		7.05
0008	WATER FOR BUS GARAGE JUL		0160366	0005	5464757	09/11/15	05	001	2840	581	0000	000000	705	00	078		18.15
0009	WATER FOR MAPLE LEAF JUL		0160366	0006	5481413	09/25/15	05	001	2421	512	0000	000000	200	00	002		11.10
0010	WATER FOR CENTRAL OFFICE		0160366	0003	5481416	09/25/15	05	001	2720	452	0000	000000	800	00	007		37.45
0011	WATER FOR MS PRINCIPAL OF		0160366	0002	5481417	09/25/15	05	001	2421	512	9412	000000	500	00	005		33.35
0012	WATER FOR TECHNOLOGY JUL		0160366	0004	5490707	09/30/15	05	001	2211	511	0000	000000	815	00	015		10.00
0013	WATER FOR CENTRAL OFFICE		0160366	0003	5494613	09/30/15	05	001	2720	452	0000	000000	800	00	007		10.00
0014	WATER FOR LEARNING CENTER		0160366	0001	5494614	09/30/15	05	001	2421	512	0000	000000	301	00	000		11.00
0015	WATER FOR MS PRINCIPAL OF		0160366	0002	5494615	09/30/15	05	001	2421	512	9412	000000	500	00	005		11.00
Check total:																\$268.45	

(Multi-bank check)

Check: 098552 Type: W Date: 10/15/15 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:10/23/15 Bank: 1

0001	Order for social studies		0160625	0001	785943-0	09/29/15	05	009	2620	551	9675	000000	600	00	000		1,793.58
Check total:																\$1,793.58	

Check: 098553 Type: W Date: 10/15/15 Vendor: HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. Vendor#: 830647 Stat/Date: RECONCILED:10/23/15 Bank:

0001	TESTING MATERIALS PER THE		0160581	0001	951797155	09/21/15	05	401	3260	511	9617	000000	412	00	000		1,184.59
Check total:																\$1,184.59	

Check: 098554 Type: W Date: 10/15/15 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:10/23/15 Bank: 1

0001	Open purchase order for m		0160077	0001	08712740	09/18/15	05	300	4130	849	912B	000000	600	00	000		128.99
Check total:																\$128.99	

Check: 098555 Type: W Date: 10/15/15 Vendor: LAKE ERIE WINNELSON Vendor#: 120090 Stat/Date: RECONCILED:10/23/15 Bank: 1

0001	Plumbing products		0160672	0001	280203 00	09/25/15	05	001	2740	573	0000	000000	700	00	078		37.42
Check total:																\$37.42	

Check: 098556 Type: W Date: 10/15/15 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120127 Stat/Date: RECONCILED:10/23/15 Bank:

0001	LARGE MOTOR SUPPLIES FOR		0160563	0001	4998390915	09/18/15	05	401	3260	511	9617	000000	412	00	000		589.92
0002	10% SHIPPING		0160563	0002	4998390915	09/18/15	05	401	3260	511	9617	000000	412	00	000		88.49
Check total:																\$678.41	

Check: 098557 Type: W Date: 10/15/15 Vendor: LIFETOUCH Vendor#: 832715 Stat/Date: RECONCILED:10/28/15 Bank: 1

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0001	Fargo DTC 1000 Color Ribb		0160708	0001	42271.7173	10/09/15	05	018	4600	890	902G	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 098558 Type: W Date: 10/15/15 Vendor: MCGRAW-HILL SCHOOL Vendor#: 130457 Stat/Date: RECONCILED:10/23/15 Bank:																		
					EDUCATION HOLDINGS, LLC													
0001	Social Studies Material G		0152122	0001	88468672001	09/16/15	05	401	3260	511	9515	000000	000	00	000		2,519.40	
0002	My Math Book 2nd Grade Vo		0160462	0001	88418861001	09/15/15	05	001	1110	511	9412	000000	400	00	004		131.10	
0003	Shipping		0160462	0002	88418861001	09/15/15	05	001	1110	511	9412	000000	400	00	004		13.11	
																	Check total:	\$2,663.61
Check: 098559 Type: W Date: 10/15/15 Vendor: MEMORIAL MIDDLE SCHOOL Vendor#: 130402 Stat/Date: RECONCILED:10/28/15 Bank:																		
					C/O JOE JECKEL													
0001	MS CC Invitational / fee		0160704	0001	Minuteman XC	09/01/15	05	300	4510	849	926A	000000	600	00	000		62.50	
0002	MS CC Invitational / fee		0160704	0002	Minuteman XC	09/01/15	05	300	4530	849	926A	000000	600	00	000		62.50	
																	Check total:	\$125.00
Check: 098560 Type: W Date: 10/15/15 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	Order of art supplies for		0160476	0001	0569691	09/16/15	05	001	1130	511	9412	000000	600	00	006		39.40	
																	Check total:	\$39.40
Check: 098561 Type: W Date: 10/15/15 Vendor: NCTM Vendor#: 140125 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	Seven packages of I Love		0160505	0001	0243919	09/18/15	05	401	3260	511	9017	000000	410	00	000		35.00	
0002	shipping		0160505	0002	0243919	09/18/15	05	401	3260	511	9017	000000	410	00	000		7.53	
																	Check total:	\$42.53
Check: 098562 Type: W Date: 10/15/15 Vendor: PEARSON EDUCATION, INC. Vendor#: 830624 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	Phonics - Kindergarten		0160524	0001	4024154089	09/17/15	05	401	3260	511	9517	000000	000	00	000		28.41	
0002	Spelling - Fourth Grade		0160524	0002	4024154089	09/17/15	05	401	3260	511	9517	000000	000	00	000		12.97	
0003	Shipping & Handling		0160524	0003	4024154089	09/17/15	05	401	3260	511	9517	000000	000	00	000		2.90	
																	Check total:	\$44.28
Check: 098563 Type: W Date: 10/15/15 Vendor: PERMA BOUND BOOKS Vendor#: 160180 Stat/Date: RECONCILED:10/23/15 Bank:																		
					HERTZBERG-NEW METHODS, INC.													
0001	Beowulf: A New Telling		0160502	0001	1648886-00	09/16/15	05	401	3260	512	9617	000000	412	00	000		586.50	
0002	Beowulf: A New Telling		0160502	0001	5.0% Discount	09/16/15	05	401	3260	512	9617	000000	412	00	000		29.33-	
																	Check total:	\$557.17
Check: 098564 Type: W Date: 10/15/15 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:10/23/15 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160012	0001	53801295	09/20/15	05	001	2790	572	0000	000000	700	00	078		165.02	
																	Check total:	\$165.02
Check: 098565 Type: W Date: 10/15/15 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	Payment of contracted ser		0160618	0001	0088681	09/10/15	05	516	3260	411	9016	000000	000	00	000		2,610.88	
0002	Payment of contracted ser		0160618	0001	0088683	09/10/15	05	516	3260	411	9016	000000	000	00	000		328.44	
0003	1 diagnostic nurse to wor		0160648	0001	0088475	09/10/15	05	401	3260	411	9017	000000	410	00	000		247.10	
0004	1 health aide to work 133		0160648	0002	0088475	09/10/15	05	401	3260	411	9017	000000	410	00	000		1,135.88	

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Check total:																\$4,322.30	
Check: 098566 Type: W Date: 10/15/15 Vendor: ROWLAND READING FOUNDATION								Vendor#:		832277		Stat/Date:		Bank:			
				ATTN: ACCOUNTS RECEIVABLE													
0001	PreKindergarten Super Kid	0160500	0001	10032527		09/15/15	05	401	3260	512	9617	000000	412	00	000		845.00
0002	Shipping & Handling	0160500	0002	10032527		09/15/15	05	401	3260	512	9617	000000	412	00	000		76.05
Check total:																\$921.05	
Check: 098567 Type: W Date: 10/15/15 Vendor: TRINITY HIGH SCHOOL								Vendor#:		200288		Stat/Date:		RECONCILED:10/30/15 Bank:			
				C/O ATHLETIC DEPARTMENT													
0001	CC Invitational - B	0160682	0001	XC Invitational		09/21/15	05	300	4510	849	926A	000000	600	00	000		100.00
0002	CC Invitational - G	0160682	0002	XC Invitational		09/21/15	05	300	4530	849	926A	000000	600	00	000		100.00
Check total:																\$200.00	
Check: 098568 Type: W Date: 10/15/15 Vendor: WILSON LANGUAGE TRAINING CORP.								Vendor#:		230340		Stat/Date:		RECONCILED:10/23/15 Bank:			
0001	Student Readers and Journ	0160478	0001	1621735		09/16/15	05	516	1231	511	9016	000000	813	00	013		378.00
Check total:																\$378.00	
Check: 098569 Type: W Date: 10/15/15 Vendor: ZANER-BLOSER, INC.								Vendor#:		260102		Stat/Date:		RECONCILED:10/23/15 Bank:			
0001	Handwriting - Kindergarte	0160523	0001	10032884		09/16/15	05	401	3260	511	9517	000000	000	00	000		35.97
0002	Shipping & Handling	0160523	0002	10032884		09/16/15	05	401	3260	511	9517	000000	000	00	000		5.00
Check total:																\$40.97	
Check: 098570 Type: W Date: 10/16/15 Vendor: BILL MYERS								Vendor#:		703171		Stat/Date:		RECONCILED:10/23/15 Bank:			
0001	Fees/Fall	0160330	0001	B.M - 09/26/15		10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 098571 Type: W Date: 10/16/15 Vendor: BRIAN BANJAC								Vendor#:		702868		Stat/Date:		Bank:			
0001	Fees/Fall	0160330	0001	B.B - 10/06/15		10/16/15	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 098572 Type: W Date: 10/16/15 Vendor: BRIAN MORGAN								Vendor#:		703174		Stat/Date:		RECONCILED:10/23/15 Bank:			
0001	Fees/Fall	0160330	0001	B.M - 09/28/15		10/16/15	05	300	4510	419	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 098573 Type: W Date: 10/16/15 Vendor: CHRIS SATOLA								Vendor#:		703182		Stat/Date:		Bank:			
0001	Fees/Fall	0160330	0001	C.S - 10/06/15		10/16/15	05	300	4510	419	926A	000000	600	00	000		35.00
Check total:																\$35.00	
Check: 098574 Type: W Date: 10/16/15 Vendor: DALE H. SMITH								Vendor#:		700142		Stat/Date:		Bank:			
0001	Fees/Fall	0160330	0001	D.S - 09/26/15		10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 098575 Type: W Date: 10/16/15 Vendor: ERNIE JOHNSON								Vendor#:		700371		Stat/Date:		RECONCILED:10/23/15 Bank:			

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0001	Fees/Fall		0160330	0001	E.J - 10/01/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 098576 Type: W Date: 10/16/15 Vendor: HAROLD PRUETT Vendor#: 703173 Stat/Date: Bank:																	
0001	Fees/Fall		0160330	0001	H.P - 09/28/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 098577 Type: W Date: 10/16/15 Vendor: HERB WILSON Vendor#: 702355 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0002	H.W - 10/01/15	10/16/15	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 098578 Type: W Date: 10/16/15 Vendor: JAKE DeWALT Vendor#: 703180 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0002	J.D -10/06/15	10/16/15	05	300	4530	419	926A	000000	600	00	000		40.00
0002	Fees/Fall		0160330	0001	J.D.-10/06/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$80.00
Check: 098579 Type: W Date: 10/16/15 Vendor: JAMES HORVATH Vendor#: 703095 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0001	J.H - 09/28/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 098580 Type: W Date: 10/16/15 Vendor: JAMES HUFF Vendor#: 702951 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0001	J.H - 10/01/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 098581 Type: W Date: 10/16/15 Vendor: JASON YURGEL Vendor#: 702956 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0001	J.Y 10/01/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 098582 Type: W Date: 10/16/15 Vendor: JAY COLE Vendor#: 701056 Stat/Date: Bank:																	
0001	Fees/Fall		0160330	0002	J.C - 10/01/16	10/16/15	05	300	4530	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 098583 Type: W Date: 10/16/15 Vendor: JIM MOORE Vendor#: 702494 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0002	J.M - 09/21/15	10/16/15	05	300	4530	419	926A	000000	600	00	000		80.00
																	Check total: \$80.00
Check: 098584 Type: W Date: 10/16/15 Vendor: JOHN CHAPPELL Vendor#: 703169 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Fees/Fall		0160330	0001	J.C - 10/03/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 098585 Type: W Date: 10/16/15 Vendor: JOHN MIHALINA Vendor#: 703181 Stat/Date: RECONCILED:10/23/15 Bank:																	

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0001	Fees/Fall		0160330	0004	J.M - 10/06/15	10/16/15	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 098586 Type: W Date: 10/16/15 Vendor: JOSEPH BOYLE Vendor#: 703137 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	Fees/Fall		0160330	0002	J.B - 10/01/15	10/16/15	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 098587 Type: W Date: 10/16/15 Vendor: JOSEPH BURKE Vendor#: 703168 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	Fees/Fall		0160330	0001	J.B - 10/03/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fees/Fall		0160330	0001	J.B.- 10/01/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 098588 Type: W Date: 10/16/15 Vendor: JOSEPH VANEK Vendor#: 703131 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	Fees/Fall		0160330	0003	J.V - 09/30/15	10/16/15	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 098589 Type: W Date: 10/16/15 Vendor: KEN MAXWELL Vendor#: 702367 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	Fees/Fall		0160330	0003	K.M - 09/30/15	10/16/15	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 098590 Type: W Date: 10/16/15 Vendor: KENNETH BAKER Vendor#: 702849 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0002	K.B - 10/08/15	10/16/15	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 098591 Type: W Date: 10/16/15 Vendor: MATT SLATER Vendor#: 702342 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	Fees/Fall		0160330	0004	M.S.-09/21/15	10/16/15	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 098592 Type: W Date: 10/16/15 Vendor: MATTHEW RICHEY Vendor#: 703164 Stat/Date: RECONCILED:10/23/15 Bank:																		
0001	Fees/Fall		0160330	0001	M.R - 10/06/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fees/Fall		0160330	0001	M.R.- 10/06/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 098593 Type: W Date: 10/16/15 Vendor: MICHAEL VETRANO Vendor#: 703183 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0002	M.V - 09/22/15	10/16/15	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 098594 Type: W Date: 10/16/15 Vendor: MYKAL A. THOMAS Vendor#: 701024 Stat/Date: RECONCILED:10/26/15 Bank:																		
0001	Fees/Fall		0160330	0001	M.T - 09/26/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00

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Check: 098595 Type: W Date: 10/16/15 Vendor: PAUL MAKAR		Vendor#: 702376 Stat/Date: Bank:															
0001	Fees/Fall	0160330	0003	P.M	10/08/15	10/16/15	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 098596 Type: W Date: 10/16/15 Vendor: PAUL SCHMIDT		Vendor#: 702539 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	Fees/Fall	0160330	0001	P.S	09/26/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 098597 Type: W Date: 10/16/15 Vendor: PETE REED		Vendor#: 703153 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	Fees/Fall	0160330	0003	P.R	10/08/15	10/16/15	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 098598 Type: W Date: 10/16/15 Vendor: RONALD KNIGHT		Vendor#: 702637 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	Fees/Fall	0160330	0001	R.K	10/03/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 098599 Type: W Date: 10/16/15 Vendor: RUSSELL RODIC		Vendor#: 702938 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	Fees/Fall	0160330	0001	R.R	10/03/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 098600 Type: W Date: 10/16/15 Vendor: TIM BROWN		Vendor#: 702530 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	Fees/Fall	0160330	0003	T.B	09/30/15	10/16/15	05	300	4510	419	926A	000000	500	00	000		35.00
0002	Fees/Fall	0160330	0003	T.B	10/08/15	10/16/15	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$70.00																	
Check: 098601 Type: W Date: 10/16/15 Vendor: YONTAMI JONES		Vendor#: 702903 Stat/Date: Bank:															
0001	Fees/Fall	0160330	0001	Y.J	09/21/15	10/16/15	05	300	4510	419	926A	000000	600	00	000		80.00
Check total: \$80.00																	
Check: 098602 Type: W Date: 10/19/15 Vendor: SYNCB/AMAZON		Vendor#: 832047 Stat/Date: RECONCILED:10/23/15 Bank:															
0001	Misc. maintenance items	0160139	0001		036599445195	08/10/15	05	001	2720	572	0000	000000	703	00	078		81.13
0002	Misc. maintenance items	0160139	0001		117343412463	08/10/15	05	001	2720	572	0000	000000	703	00	078		61.11
0003	Misc. maintenance items	0160139	0001		287496215597	08/10/15	05	001	2720	572	0000	000000	703	00	078		52.73
0004	Rubbermaid Commercial	0160333	0001		036599445195	08/13/15	05	018	4600	890	942G	000000	400	00	000		165.85
0005	shipping	0160333	0002		036599445195	08/13/15	05	018	4600	890	942G	000000	400	00	000		37.02
0006	HP LASER JET 1300 INK	0160360	0001		285465412957	08/14/15	05	001	2421	512	9412	000000	500	00	005		21.99
0007	SHIPPING	0160360	0002		285465412957	08/14/15	05	001	2421	512	9412	000000	500	00	005		7.49
0008	Misc. maintenance items	0160436	0001		011063721351	09/09/15	05	001	2720	572	0000	000000	703	00	078		122.78
0009	Misc. maintenance items	0160436	0001		050031791112	07/21/15	05	001	2720	572	0000	000000	703	00	078		193.71
0010	Misc. maintenance items	0160436	0001		135535493968	08/20/15	05	001	2720	572	0000	000000	703	00	078		69.83
0011	Misc. maintenance items	0160436	0001		200776633133	09/09/15	05	001	2720	572	0000	000000	703	00	078		209.35
0012	Misc. maintenance items	0160436	0001		256380548632	08/20/15	05	001	2720	572	0000	000000	703	00	078		37.84

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												SUBJ	OU	IL	JOB		
0013	Misc. maintenance items		0160436	0001	256380887314	08/20/15	05	001	2720	572	0000	000000	703	00	078	37.84	
0014	Misc. maintenance items		0160436	0001	256383555603	08/20/15	05	001	2720	572	0000	000000	703	00	078	37.84	
0015	Misc. maintenance items		0160436	0001	256383621465	08/20/15	05	001	2720	572	0000	000000	703	00	078	37.84	
0016	Misc. maintenance items		0160436	0001	256385115201	08/20/15	05	001	2720	572	0000	000000	703	00	078	37.82	
0017	Misc. maintenance items		0160436	0001	256385429032	08/20/15	05	001	2720	572	0000	000000	703	00	078	37.82	
0018	Misc. maintenance items		0160436	0001	256386264016	08/20/15	05	001	2720	572	0000	000000	703	00	078	37.83	
0019	Misc. maintenance items		0160436	0001	256386439944	08/20/15	05	001	2720	572	0000	000000	703	00	078	37.82	
0020	Misc. maintenance items		0160436	0001	256388355546	08/20/15	05	001	2720	572	0000	000000	703	00	078	37.82	
0021	Daily 5 - 2nd edition		0160464	0001	126705225914	08/31/15	05	001	1110	511	9412	000000	200	00	002	108.00	
0022	Head start Misc. Class		0160492	0001	269090541932	09/04/15	05	001	1241	511	913M	000000	813	00	013	47.98	
0023	Head start Misc. Class		0160492	0001	269091038984	09/07/15	05	001	1241	511	913M	000000	813	00	013	23.99	
0024	Head start Misc. Class		0160492	0001	269091308109	09/05/15	05	001	1241	511	913M	000000	813	00	013	47.98	
0025	Head start Misc. Class		0160492	0001	269092061201	09/07/15	05	001	1241	511	913M	000000	813	00	013	23.99	
0026	Head start Misc. Class		0160492	0001	269093829212	09/07/15	05	001	1241	511	913M	000000	813	00	013	23.99	
0027	Head start Misc. Class		0160492	0001	269094018382	09/07/15	05	001	1241	511	913M	000000	813	00	013	47.98	
0028	Head start Misc. Class		0160492	0001	269095399945	09/07/15	05	001	1241	511	913M	000000	813	00	013	23.99	
0029	Head start Misc. Class		0160492	0001	269096460672	09/05/15	05	001	1241	511	913M	000000	813	00	013	47.98	
0030	Head start Misc. Class		0160492	0001	269096465616	09/05/15	05	001	1241	511	913M	000000	813	00	013	47.98	
0031	Head start Misc. Class		0160492	0001	269097141390	09/07/15	05	001	1241	511	913M	000000	813	00	013	23.99	
0032	Head start Misc. Class		0160492	0001	269097746219	09/06/15	05	001	1241	511	913M	000000	813	00	013	23.99	
0033	Head start Misc. Class		0160492	0001	269097953217	09/07/15	05	001	1241	511	913M	000000	813	00	013	47.98	
0034	Head start Misc. Class		0160492	0001	269099871405	09/04/15	05	001	1241	511	913M	000000	813	00	013	47.98	
Check total:															\$1,951.26		

(Multi-bank check)

Check: 098603 Type: W Date: 10/19/15 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:10/23/15 Bank: 1

0001	Cisco Aironet 2702I IEEE	0160453	0001	2088273.	09/15/15	05	001	2211	640	0000	000000	815	00	015	14,743.44
Check total:															\$14,743.44

Check: 098604 Type: W Date: 10/19/15 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:10/26/15 Bank: 1

0001	Reimbursement for use of	0160164	0001	OCTOBER 2015	10/19/15	05	001	2690	441	0000	000000	000	00	007	50.00
Check total:															\$50.00

Check: 098605 Type: W Date: 10/20/15 Vendor: CHRISTOPHER HANKE Vendor#: 030361 Stat/Date: RECONCILED:10/23/15 Bank: 1

0001	Mileage Reimbursement for	0160698	0001	Reimbursement	10/20/15	05	001	2412	431	0000	000000	835	00	023	149.50
Check total:															\$149.50

Check: 098606 Type: W Date: 10/20/15 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:10/23/15 Bank: 1

0001	PAYMENTS FOR WATER USAGE	0160522	0001	2104439917-09	10/20/15	05	001	2720	452	0000	000000	706	00	007	106.00
Check total:															\$106.00

Check: 098607 Type: W Date: 10/20/15 Vendor: DENIS SCHOENFELT Vendor#: 703176 Stat/Date: RECONCILED:10/27/15 Bank:

0001	Fees/Fall	0160330	0002	D.S - 10/01/15	10/20/15	05	300	4530	419	926A	000000	600	00	000	40.00
Check total:															\$40.00

Check: 098608 Type: W Date: 10/20/15 Vendor: DOMINION EAST OHIO Vendor#: 050110 Stat/Date: RECONCILED:10/23/15 Bank: 1

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0001	NATURAL GAS USAGE MONTHLY		0160189	0007	Admin Bldg-10	10/05/15	05	001	2720	453	0000	000000	800	00	007		43.74
0002	NATURAL GAS USAGE MONTHLY		0160189	0001	Elmwood - 10	10/05/15	05	001	2720	453	0000	000000	100	00	007		31.96
0003	NATURAL GAS USAGE MONTHLY		0160189	0008	Garf. Bldv-10	10/05/15	05	001	2720	453	0000	000000	706	00	007		57.00
0004	NATURAL GAS USAGE MONTHLY		0160189	0005	High Sch. -10	10/01/15	05	001	2720	453	0000	000000	600	00	007		39.47
0005	NATURAL GAS USAGE MONTHLY		0160189	0005	High Schl -10	10/05/15	05	001	2720	453	0000	000000	600	00	007		43.58
0006	NATURAL GAS USAGE MONTHLY		0160189	0002	Maple Leaf-10	10/01/15	05	001	2720	453	0000	000000	200	00	007		265.16
0007	NATURAL GAS USAGE MONTHLY		0160189	0004	Middle Sch-10	10/05/15	05	001	2720	453	0000	000000	500	00	007		172.46
0008	NATURAL GAS USAGE MONTHLY		0160189	0003	Wm. Foster-10	10/02/15	05	001	2720	453	0000	000000	400	00	007		64.58
Check total:																\$717.95	
Check: 098609 Type: W Date: 10/20/15 Vendor: ROBERT A. DOBIES, SR. Vendor#: 180263 Stat/Date: RECONCILED:10/30/15 Bank: 1																	
0001	Reimbursement for use of		0150617	0001	JUNE 2015	10/20/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 098610 Type: W Date: 10/21/15 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: RECONCILED:10/28/15 Bank: 1																	
0001	This is Not a Book		0160475	0001	3106871	09/24/15	05	009	2620	552	9605	000000	600	00	000		1,320.00
Check total:																\$1,320.00	
Check: 098611 Type: W Date: 10/21/15 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Open PO for O.O.D. Tuitio		0160126	0001	DTGARF102015	10/02/15	05	516	1235	479	9016	000000	813	00	013		1,920.66
Check total:																\$1,920.66	
Check: 098612 Type: W Date: 10/21/15 Vendor: BUREAU OF EDUCATION & RESEARCH Vendor#: 020438 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Registration for Co-Teach		0160690	0001	4616489	09/23/15	05	536	2213	412	916I	000000	500	00	000		369.00
0002	Registration for Co-Teach		0160690	0002	4616489	09/23/15	05	536	2213	412	916I	000000	500	00	000		369.00
0003	Registration for Co-Teach		0160690	0003	4616489	09/23/15	05	536	2213	412	916I	000000	500	00	000		369.00
0004	Registration for Co-Teach		0160690	0004	4616489	09/23/15	05	536	2213	412	916I	000000	500	00	000		369.00
0005	Registration for Co-Teach		0160690	0005	4616489	09/23/15	05	536	2213	412	916I	000000	500	00	000		369.00
Check total:																\$1,845.00	
Check: 098613 Type: W Date: 10/21/15 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Reach for Reading 3: Clas		0160303	0001	56327083	09/24/15	05	001	1110	521	9412	000000	000	00	022		9,842.00
0002	Reach for Reading 3: Teac		0160303	0002	56327083	09/24/15	05	001	1110	521	9412	000000	000	00	022		0.00
0003	Reach for Reading 3: Teac		0160303	0003	56327083	09/24/15	05	001	1110	521	9412	000000	000	00	022		0.00
Check total:																\$9,842.00	
Check: 098614 Type: W Date: 10/21/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	Contract General care/upk		0160239	0001	1012395	09/29/15	05	001	2720	572	0000	000000	702	00	078		4,539.00
Check total:																\$4,539.00	
Check: 098615 Type: W Date: 10/21/15 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	Open PO for O.O.D. Tuitio		0160126	0001	2015100100016	09/30/15	05	516	1235	479	9016	000000	813	00	013		6,720.00
Check total:																\$6,720.00	

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Check: 098616 Type: W Date: 10/21/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:10/23/15 Bank:																	
OF CUYAHOGA COUNTY																	
0001	Registration for: Disney	0160451	0001	GFD1748		10/02/15	05	001	2213	411	0000	000000	822	00	022		135.00
0002	Registration for: The Dis	0160456	0001	GFD1748		10/02/15	05	572	2213	432	9016	000000	200	00	000		135.00
0003	Registration for: The Dis	0160456	0002	GFD1748		10/02/15	05	572	2213	432	9016	000000	200	00	000		135.00
0004	SUBSTITUTE SERVICE FY16	0160546	0001	GFD1744		09/22/15	05	001	1190	411	0000	000000	000	00	007		12,236.85
0005	BRADFORD - PROFESSIONAL	0160592	0001	GFD1748		10/02/15	05	018	4600	890	952G	000000	500	00	000		135.00
0006	Registration for J Corrad	0160640	0001	GFD1747		10/01/15	05	572	2213	432	9016	000000	500	00	000		600.00
																Check total:	\$13,376.85
(Multi-bank check)																	
Check: 098617 Type: W Date: 10/21/15 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: Bank: 1																	
0001	Items that we will needed	0160433	0001	2nd Reimburse.		10/21/15	05	018	4600	890	942G	000000	400	00	000		18.95
																Check total:	\$18.95
Check: 098618 Type: W Date: 10/21/15 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: RECONCILED:10/27/15 Bank:																	
ATTN: FBNBB PAYMENTS																	
0001	National Book Bank's Kans	0160620	0001	659-77899		10/06/15	05	572	1270	511	9016	000000	100	00	000		20.16
0002	National Book Bank's Kans	0160620	0002	659-77899		10/06/15	05	572	1270	511	9016	000000	200	00	000		25.92
0003	National Book Bank's Kans	0160620	0003	659-77899		10/06/15	05	572	1270	511	9016	000000	400	00	000		25.92
																Check total:	\$72.00
Check: 098619 Type: W Date: 10/21/15 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
KM JONES, INC.																	
0001	7/1/2015-12/31/2015 Misc	0160028	0001	0025434		10/05/15	05	001	2840	581	0000	000000	705	00	078		131.97
0002	7/1/2015-12/31/2015 Misc	0160028	0001	0025446		10/07/15	05	001	2840	581	0000	000000	705	00	078		28.95-
																Check total:	\$103.02
Check: 098620 Type: W Date: 10/21/15 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	Lighting: Bulbs, ballasts	0160129	0001	981242274		09/28/15	05	001	2720	572	0000	000000	703	00	078		237.68
																Check total:	\$237.68
Check: 098621 Type: W Date: 10/21/15 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
ATTN: VIRTUAL LEARNING ACADEMY																	
0001	VLA Fees-Full Year Licens	0160730	0001	0002442		09/30/15	05	001	1990	410	0000	000000	822	00	022		1,850.00
0002	VLA Fee-Full Year License	0160730	0002	0002442		09/30/15	05	001	1990	410	0000	000000	822	00	022		3,700.00
																Check total:	\$5,550.00
Check: 098622 Type: W Date: 10/21/15 Vendor: NORTH COAST COUNCIL Vendor#: 120128 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	iBOSS MAINTENANCE & SUPPO	0160134	0001	GRF349		10/02/15	05	001	2211	429	0000	000000	815	00	015		708.00
																Check total:	\$708.00
Check: 098623 Type: W Date: 10/21/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	OPEN PO FOR REPAIRS OF SO	0160649	0001	0072487		09/24/15	05	001	2211	429	0000	000000	815	00	015		387.00
0002	OPEN PO FOR REPAIRS OF SO	0160649	0001	0072488		09/24/15	05	001	2211	429	0000	000000	815	00	015		203.25
0003	OPEN PO FOR REPAIRS OF SO	0160649	0001	0072489		09/24/15	05	001	2211	429	0000	000000	815	00	015		1,263.00

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Check total:																\$1,853.25	
Check: 098624 Type: W Date: 10/21/15 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	chalk, field dry, paint,		0160149	0001	INV573955	09/23/15	05	001	2730	571	0000	000000	700	00	078		965.00
Check total:																\$965.00	
Check: 098625 Type: W Date: 10/21/15 Vendor: PLUMMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:10/26/15 Bank: 1																	
0001	Plumbing parts		0160144	0001	IN-01238385	09/29/15	05	001	2720	572	0000	000000	703	00	078		135.89
0002	Plumbing parts		0160144	0001	IN-01238386	09/29/15	05	001	2720	572	0000	000000	703	00	078		36.98
Check total:																\$172.87	
Check: 098626 Type: W Date: 10/21/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:10/26/15 Bank:																	
0001	3' x 5' nylong State of O		0160545	0001	7-161110	09/23/15	05	001	1110	511	9412	000000	100	00	001		37.95
Check total:																\$37.95	
Check: 098627 Type: W Date: 10/21/15 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
BROWNING-FERRIS IND OF OHIO																	
0001	District trash removal 7/		0160281	0001	224-006309306	09/25/15	05	001	2790	422	0000	000000	700	00	078		1,855.98
Check total:																\$1,855.98	
Check: 098628 Type: W Date: 10/21/15 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: RECONCILED:10/26/15 Bank:																	
0001	rBOOK FLEX READ 180 - 2 B		0160608	0001	11827213	09/28/15	05	001	1140	511	9412	000000	301	00	000		1,373.50
0002	SHIPPING		0160608	0002	11827213	09/28/15	05	001	1140	511	9412	000000	301	00	000		123.62
Check total:																\$1,497.12	
Check: 098629 Type: W Date: 10/21/15 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	ART SUPPLIES		0160421	0001	308102345447	09/28/15	05	001	1120	511	9412	000000	500	00	005		2,309.32
0002	Order for supplies for sc		0160547	0001	308102343337	09/25/15	05	009	2620	551	9650	000000	600	00	000		542.63
0003	shipping		0160547	0002	308102343337	09/25/15	05	009	2620	551	9650	000000	600	00	000		5.68
Check total:																\$2,857.63	
(Multi-bank check)																	
Check: 098630 Type: W Date: 10/21/15 Vendor: SIGNS BY TOMORROW Vendor#: 831957 Stat/Date: Bank: 1																	
0001	Installation of plaques p		0160643	0001	0006494	09/25/15	05	018	4600	890	902G	000000	600	00	000		750.00
Check total:																\$750.00	
Check: 098631 Type: W Date: 10/21/15 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	Golf polos		0160693	0001	0012775	09/25/15	05	300	4510	590	926A	000000	600	00	000		116.00
0002	Embroidery back of bowlin		0160694	0001	0012771	09/25/15	05	300	4510	590	926A	000000	600	00	000		123.50
0003	Embroidered Bucket Hats		0160716	0001	0012858	10/01/15	05	001	2310	446	0000	000000	900	00	007		400.00
0004	T- Shirts for Breast Canc		0160732	0001	0012878	10/08/15	05	200	4111	891	906A	000000	600	00	000		900.00
Check total:																\$1,539.50	
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Check: 098632 Type: W Date: 10/21/15 Vendor: TRIARCO Vendor#: 200281 Stat/Date: RECONCILED:10/27/15 Bank:																	
0001	Canister of Black sharpie		0160586	0001	0580173	09/23/15	05	001	1110	511	9412	000000	400	00	004		73.22
0002	shipping		0160586	0002	0580173	09/23/15	05	001	1110	511	9412	000000	400	00	004		7.40
																Check total:	\$80.62
Check: 098633 Type: W Date: 10/21/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160024	0001	0591134	10/05/15	05	001	2840	581	0000	000000	705	00	078		11.57
0002	7/1/2015-12/31/2015 Misc		0160024	0001	0591168	10/05/15	05	001	2840	581	0000	000000	705	00	078		12.46
0003	7/1/2015-12/31/2015 Misc		0160024	0001	0591587	10/08/15	05	001	2840	581	0000	000000	705	00	078		122.20
																Check total:	\$146.23
Check: 098634 Type: W Date: 10/21/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:10/23/15 Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160030	0001	I0253685	09/24/15	05	001	2821	582	0000	000000	705	00	078		1,978.97
																Check total:	\$1,978.97
Check: 098635 Type: W Date: 10/21/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:10/23/15 Bank:																	
0001	MONTHLY ELECTRIC POWER US		0160210	0001	90005083007	10/30/15	05	001	2720	451	0000	000000	100	00	007		4,938.41
0002	MONTHLY ELECTRIC POWER US		0160210	0002	90005083007	10/30/15	05	001	2720	451	0000	000000	200	00	007		7,633.89
0003	MONTHLY ELECTRIC POWER US		0160210	0003	90005083007	10/30/15	05	001	2720	451	0000	000000	400	00	007		8,780.48
0004	MONTHLY ELECTRIC POWER US		0160210	0004	90005083007	10/30/15	05	001	2720	451	0000	000000	500	00	007		7,700.73
0005	MONTHLY ELECTRIC POWER US		0160210	0005	90005083007	10/30/15	05	001	2720	451	0000	000000	600	00	007		49,698.31
0006	MONTHLY ELECTRIC POWER US		0160210	0006	90005083007	10/30/15	05	401	3260	451	9517	000000	000	00	000		140.26
																Check total:	\$78,892.08
(Multi-bank check)																	
Check: 098636 Type: W Date: 10/22/15 Vendor: GUYETTE FARMS Vendor#: 832864 Stat/Date: Bank: 1																	
0001	Mini-pumpkins		0160724	0001	Field Trip	10/22/15	05	018	4600	890	942G	000000	400	00	000		262.50
																Check total:	\$262.50
Check: 021478 Type: W Date: 10/26/15 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	WALCOFF1015	10/26/15	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 021479 Type: W Date: 10/26/15 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:10/27/15 Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	GRAY1015	10/26/15	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 021480 Type: W Date: 10/26/15 Vendor: KAREN JANKA Vendor#: 832875 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	JANKA1015	10/26/15	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 021481 Type: W Date: 10/26/15 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:10/27/15 Bank: 1																	

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0001	Spousal Reimbursement		0160168	0001	BUTTOL1029	10/26/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
	Check: 021482 Type: W Date: 10/26/15 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:10/27/15 Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	DIFRANCO1016	10/26/15	05	024	2510	856	9241	000000	000	00	000		38.77	
																	Check total:	\$38.77
	Check: 021483 Type: W Date: 10/26/15 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:10/28/15 Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	MILLER1115	10/26/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 021484 Type: W Date: 10/26/15 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	MULLINS1015	10/26/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 021485 Type: W Date: 10/26/15 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	UNGER1015	10/26/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 021486 Type: W Date: 10/26/15 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:10/27/15 Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	RYAN1015	10/26/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
	Check: 021487 Type: W Date: 10/26/15 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:10/27/15 Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	MIHALYOV1015	10/26/15	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
	Check: 021488 Type: W Date: 10/26/15 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:10/29/15 Bank: 1																	
0001	Spousal Reimbursement		0160168	0001	SOBO1010	10/26/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
	Check: 098637 Type: W Date: 10/26/15 Vendor: ALEJANDRO N. GARCIA Vendor#: 703172 Stat/Date: Bank:																	
0001	Fees/Fall		0160330	0004	A.G - 09/17/15	10/26/15	05	300	4530	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
	Check: 098638 Type: W Date: 10/26/15 Vendor: ANDRE MARTINICHIN Vendor#: 703147 Stat/Date: Bank:																	
0001	Fees/Fall		0160330	0003	A.M - 10/14/15	10/26/15	05	300	4510	419	926A	000000	500	00	000		40.00	
0002	Fees/Fall		0160330	0003	A.M.- 10/14/15	10/26/15	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$80.00
	Check: 098639 Type: W Date: 10/26/15 Vendor: BILL MYERS Vendor#: 703171 Stat/Date: RECONCILED:10/30/15 Bank:																	

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0001	Fees/Fall		0160330	0001	B.M. - 10/10/15	10/22/15	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 098640 Type: W Date: 10/26/15 Vendor: BRAD SNOW																	Vendor#:	703167 Stat/Date:	Bank:
0001	Fees/Fall		0160330	0001	B.S - 10/15/15	10/26/15	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 098641 Type: W Date: 10/26/15 Vendor: CHARLES ALGIER																	Vendor#:	701054 Stat/Date:	Bank:
0001	Fees/Fall		0160330	0001	C.A - 10/16/15	10/26/15	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 098642 Type: W Date: 10/26/15 Vendor: DAVID DOSKY																	Vendor#:	702737 Stat/Date:	Bank:
0001	Fees/Fall		0160330	0002	D.D - 10/10/15	10/22/15	05	300	4530	419	926A	000000	600	00	000		72.00		
0002	Fees/Fall		0160330	0001	D.D - 10/15/15	10/26/15	05	300	4510	419	926A	000000	600	00	000		72.00		
																	Check total:	\$144.00	
Check: 098643 Type: W Date: 10/26/15 Vendor: EDWARD HILL																	Vendor#:	703175 Stat/Date:	Bank:
0001	Fees/Fall		0160330	0001	E.H - 10/08/15	10/22/15	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 098644 Type: W Date: 10/26/15 Vendor: ERNIE JOHNSON																	Vendor#:	700371 Stat/Date: RECONCILED:10/30/15	Bank:
0001	Fees/Fall		0160330	0001	E.J. - 10/10/15	10/22/15	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 098645 Type: W Date: 10/26/15 Vendor: GENE KELLER																	Vendor#:	703184 Stat/Date:	Bank:
0001	Fees/Fall		0160330	0001	G.K - 10/10/15	10/22/15	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 098646 Type: W Date: 10/26/15 Vendor: GEORGE HOLOVACH																	Vendor#:	700429 Stat/Date: RECONCILED:10/29/15	Bank:
0001	Fees/Fall		0160330	0001	G.H - 09/25/15	10/22/15	05	300	4510	419	926A	000000	600	00	000		50.00		
0002	Fees/Fall		0160330	0001	G.H - 10/02/15	10/22/15	05	300	4510	419	926A	000000	600	00	000		50.00		
0003	Fees/Fall		0160330	0001	G.H - 10/09/15	10/22/15	05	300	4510	419	926A	000000	600	00	000		50.00		
																	Check total:	\$150.00	
Check: 098647 Type: W Date: 10/26/15 Vendor: GEORGE J. BALASKO																	Vendor#:	702351 Stat/Date:	Bank:
0001	Fees/Fall		0160330	0001	G.B - 10/15/15	10/26/15	05	300	4510	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 098648 Type: W Date: 10/26/15 Vendor: JAMES LUCCHESI																	Vendor#:	702455 Stat/Date:	Bank:
0001	Fees/Fall		0160330	0001	J.L - 10/08/15	10/22/15	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	

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Check: 098649 Type: W Date: 10/26/15 Vendor: JEFF STONEROCK Vendor#: 703187 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Fees/Fall		0160330	0001	J.S - 10/16/15	10/26/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098650 Type: W Date: 10/26/15 Vendor: JIM MOORE Vendor#: 702494 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0002	J.M - 10/10/15	10/22/15	05	300	4530	419	926A	000000	600	00	000		80.00	
0002	Fees/Fall		0160330	0002	J.M. -09/09/15	10/22/15	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$120.00
Check: 098651 Type: W Date: 10/26/15 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Fees/Fall		0160330	0001	J.M - 10/08/15	10/22/15	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Fees/Fall		0160330	0001	J.M - 10/16/15	10/26/15	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 098652 Type: W Date: 10/26/15 Vendor: JOSEPH HOROSZKO, JR. Vendor#: 702378 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0001	J.H -10/16/15	10/26/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098653 Type: W Date: 10/26/15 Vendor: KEN MAXWELL Vendor#: 702367 Stat/Date: RECONCILED:10/29/15 Bank:																		
0001	Fees/Fall		0160330	0001	K.M - 10/08/15	10/22/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 098654 Type: W Date: 10/26/15 Vendor: KRIS McCONAHY Vendor#: 703185 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0002	K.M - 09/09/15	10/26/15	05	300	4530	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 098655 Type: W Date: 10/26/15 Vendor: LARRY BASS Vendor#: 702621 Stat/Date: RECONCILED:10/29/15 Bank:																		
0001	Fees/Fall		0160330	0001	L.B - 10/08/15	10/22/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 098656 Type: W Date: 10/26/15 Vendor: MARK JOHNSON Vendor#: 703186 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0003	M.J - 10/13/15	10/26/15	05	300	4510	419	926A	000000	500	00	000		40.00	
0002	Fees/Fall		0160330	0003	M.J.- 10/13/15	10/26/15	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$80.00
Check: 098657 Type: W Date: 10/26/15 Vendor: MICHAEL S. LANGE Vendor#: 700644 Stat/Date: RECONCILED:10/29/15 Bank:																		
0001	Fees/Fall		0160330	0001	M.L - 10/16/15	10/26/15	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 098658 Type: W Date: 10/26/15 Vendor: MYKAL A. THOMAS Vendor#: 701024 Stat/Date: Bank:																		

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0001	Fees/Fall		0160330	0001	T.M - 10/10/15	10/22/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 098659 Type: W Date: 10/26/15 Vendor: ROGER WARD Vendor#: 703188 Stat/Date: RECONCILED:10/29/15 Bank:																		
0001	Fees/Fall		0160330	0001	R.W - 10/16/15	10/26/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098660 Type: W Date: 10/26/15 Vendor: TAJ MARTIN Vendor#: 703126 Stat/Date: RECONCILED:10/28/15 Bank:																		
0001	Fees/Fall		0160330	0001	T.M - 10/16/15	10/26/15	05	300	4510	419	926A	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 098661 Type: W Date: 10/26/15 Vendor: TED SLOAT Vendor#: 702380 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0001	T.S - 10/16/15	10/26/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098662 Type: W Date: 10/26/15 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:10/28/15 Bank:																		
0001	Fees/Fall		0160330	0001	T.T - 10/10/15	10/22/15	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 098663 Type: W Date: 10/26/15 Vendor: TOM REILLY Vendor#: 702918 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0002	T.R - 10/10/15	10/22/15	05	300	4530	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 098664 Type: W Date: 10/26/15 Vendor: AT&T Vendor#: 150101 Stat/Date: Bank: 1																		
0001	AT&T PHONE SERVICE FOR JO		0160518	0001	2166633512-10	10/07/15	05	401	3260	441	9517	000000	000	00	000		55.69	
0002	Internet service-Modular		0160526	0001	2166633512-10	10/07/15	05	401	3260	511	9517	000000	000	00	000		40.00	
0003	AT&T PHONE SERVICE FOR (5		0160531	0001	2164758101-10	10/10/15	05	001	2910	441	0000	000000	000	00	007		1,509.16	
0004	AT&T PHONE SERVICE FOR (5		0160531	0001	2166633776-10	10/07/15	05	001	2910	441	0000	000000	000	00	007		40.69	
																	Check total:	\$1,645.54
(Multi-bank check)																		
Check: 098665 Type: W Date: 10/27/15 Vendor: BLACK HISTORY TOURS Vendor#: 832749 Stat/Date: RECONCILED:10/27/15 Bank:																		
					FLORIDA STUDENT TOURS													
0001	Students Of Promise Colle		0160777	0001	BHT-0496	10/16/15	05	019	2190	419	916A	000000	000	00	000		5,854.00	
																	Check total:	\$5,854.00
Check: 098666 Type: W Date: 10/28/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:10/29/15 Bank: 1																		
0001	Hydrant testing - High Sc		0151792	0001	0237131	08/05/15	05	001	2720	429	0000	000000	700	00	078		312.00	
0002	Sprinkler inspection - Hi		0151793	0001	0237131	08/05/15	05	001	2720	429	0000	000000	700	00	078		820.00	
																	Check total:	\$1,132.00
Check: 098667 Type: W Date: 10/29/15 Vendor: RANDOLPH CONTINENZA Vendor#: 831720 Stat/Date: Bank:																		
0001	Reimbursement for		0160638	0001	Reimbursement	10/28/15	05	572	2213	432	9015	000000	000	00	000		286.88	

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Check total:																\$286.88	
Check: 098668 Type: W Date: 10/29/15 Vendor: BLACK BOX NETWORK SERVICES																Vendor#: 120225 Stat/Date:	Bank: 1
0001	Liebert Unit at HS Tag		0160118	0001	0062813	10/06/15	05	003	2211	640	0000	000000	000	00	000		1,100.00
0002	Liebert Unit at HS Tag		0160227	0001	0062813	10/06/15	05	003	2211	640	0000	000000	000	00	000		823.08
Check total:																\$1,923.08	
Check: 098669 Type: W Date: 10/29/15 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date:	Bank: 1
0001	JABRA UC VOICE 550 DUO		0160595	0001	ZK80492	09/30/15	05	001	1110	511	9412	000000	100	00	001		1,247.00
0002	JABRA UC VOICE 550 DUO		0160595	0001	ZL04973	10/01/15	05	001	1110	511	9412	000000	100	00	001		232.00
0003	Casio Pro XJ H1700 DLP		0160617	0002	ZL90158	10/02/15	05	003	2211	640	0000	000000	000	00	000		3,660.00
0004	Casio YM 80 mounting ki		0160617	0003	ZL90158	10/02/15	05	003	2211	640	0000	000000	000	00	000		780.00
0005	Casio XJ UT310WN Ultra Sh		0160617	0001	ZM52151	10/05/15	05	003	2211	640	0000	000000	000	00	000		1,915.00
0006	Casio XJ UT310WN Ultra Sh		0160617	0001	ZN46692	10/07/15	05	003	2211	640	0000	000000	000	00	000		3,830.00
0007	KOSS UR20 HEADPHONES		0160642	0001	ZL47649	10/02/15	05	001	2211	516	0000	000000	200	00	002		274.20
0008	Headphones (Mfg.)		0160680	0001	ZN12597	10/06/15	05	001	2211	511	0000	000000	400	00	004		457.00
Check total:																\$12,395.20	
(Multi-bank check)																	
Check: 098670 Type: W Date: 10/29/15 Vendor: CLEVELAND CINEMAS MGMT CO. LTD																Vendor#: 832713 Stat/Date:	Bank:
DBA TOWER CITY CINEMAS																	
0001	REntal of theatre for		0160802	0001	150908056	10/16/15	05	019	2190	412	916A	000000	000	00	000		412.50
Check total:																\$412.50	
Check: 098671 Type: W Date: 10/29/15 Vendor: COMDOC, INC.																Vendor#: 030550 Stat/Date:	Bank:
SUPPLIES, OVERAGE, SERVICE																	
0001	STAPLE CARTRIDGES FOR MUK		0160711	0001	IN953603	10/12/15	05	001	2421	512	9412	000000	500	00	005		115.44
0002	SHIPPING		0160711	0002	IN953603	10/12/15	05	001	2421	512	9412	000000	500	00	005		15.00
Check total:																\$130.44	
Check: 098672 Type: W Date: 10/29/15 Vendor: COMDOC, INC.																Vendor#: 030546 Stat/Date:	Bank:
0001	PRINTER LEASE FISCAL YEAR		0160242	0001	IN962820	10/19/15	05	001	2211	429	0000	000000	815	00	015		402.60
0002	Lease agreement for stude		0160739	0001	IN781211	07/02/15	05	401	3260	511	9017	000000	410	00	000		18.81
0003	Lease agreement for stude		0160739	0001	IN930121	10/01/15	05	401	3260	511	9017	000000	410	00	000		1,016.00
Check total:																\$1,437.41	
(Multi-bank check)																	
Check: 098673 Type: W Date: 10/29/15 Vendor: DISCOUNT SCHOOL SUPPLY																Vendor#: 831507 Stat/Date:	Bank: 1
0001	Attachment Included		0152029	0001	D21695310101	10/01/15	05	401	3260	512	9615	000000	412	00	000		433.98
Check total:																\$433.98	
Check: 098674 Type: W Date: 10/29/15 Vendor: EDUCATIONAL SERVICE CENTER																Vendor#: 050181 Stat/Date:	Bank: 1
ATTN: STEVE ROGALSKI																	
0001	2015-2016 Northeast Ohio		0160738	0001	Membership	10/02/15	05	001	2412	841	0000	000000	835	00	023		25.00
Check total:																\$25.00	
Check: 098675 Type: W Date: 10/29/15 Vendor: G & G INC.																Vendor#: 020226 Stat/Date:	Bank:

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0001	See attached proposal		0152148	0001	0077229	09/30/15	05	401	3260	511	9515	000000	000	00	000		15,289.00	
																	Check total:	\$15,289.00
	Check: 098676 Type: W Date: 10/29/15 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																	Vendor#: 832489 Stat/Date: RECONCILED:10/30/15 Bank: 1
0001	District recycling 10/15		0160713	0001	0004545046	10/01/15	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
	Check: 098677 Type: W Date: 10/29/15 Vendor: M & M CERTIFIED WELDING																	Vendor#: 130068 Stat/Date: Bank: 1
0001	Floor Jack Repair		0160725	0001	0071376	10/01/15	05	001	2840	581	0000	000000	705	00	078		50.00	
																	Check total:	\$50.00
	Check: 098678 Type: W Date: 10/29/15 Vendor: MARIE KOLODZIEJ																	Vendor#: 832332 Stat/Date: Bank:
0001	Reimbursement for mileage		0160668	0001	Reimbursement	10/28/15	05	572	2213	432	9016	000000	500	00	000		160.20	
																	Check total:	\$160.20
	Check: 098679 Type: W Date: 10/29/15 Vendor: MARY ANN MARSHALL																	Vendor#: 130204 Stat/Date: Bank: 1
0001	Reimbursement for use of		0160181	0001	SEPTEMBER 2015	10/28/15	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$25.00
	Check: 098680 Type: W Date: 10/29/15 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																	Vendor#: 070374 Stat/Date: Bank:
0001	8TH GRADE MATH TEXTBOOKS		0160613	0001	88857763001	09/30/15	05	001	1120	511	9412	000000	500	00	005		119.88	
0002	SHIPPING		0160613	0002	88857763001	09/30/15	05	001	1120	511	9412	000000	500	00	005		17.39	
																	Check total:	\$137.27
	Check: 098681 Type: W Date: 10/29/15 Vendor: MYERS EQUIPMENT CORPORATION																	Vendor#: 130462 Stat/Date: Bank: 1
0001	7/1/2015-12/31/2015 Misc		0160023	0001	0149909	10/02/15	05	001	2840	581	0000	000000	705	00	078		88.70	
																	Check total:	\$88.70
	Check: 098682 Type: W Date: 10/29/15 Vendor: NATIONAL GEOGRAPHIC LEARNING																	Vendor#: 830617 Stat/Date: Bank:
0001	Science Explorer for Grac		0151951	0001	01000151951	09/23/15	05	001	1120	521	9412	000000	500	00	022		180.00	
																	Check total:	\$180.00
	Check: 098683 Type: W Date: 10/29/15 Vendor: NOWAK TOURS																	Vendor#: 831779 Stat/Date: Bank:
0001	KALAHARI TRIP 04/15/16 -		0160710	0001	0005762	10/01/15	05	014	4600	490	9457	000000	500	00	000		820.00	
0002	KALAHARI TRIP 11/02/15 -		0160722	0001	0005761	10/28/15	05	014	4600	490	9457	000000	500	00	000		820.00	
0003	KALAHARI TRIP 11/2/15 - 3		0160797	0001	0005761	10/01/15	05	014	4600	490	9457	000000	500	00	000		410.00	
																	Check total:	\$2,050.00
	Check: 098684 Type: W Date: 10/29/15 Vendor: ONECOMMUNITY																	Vendor#: 832101 Stat/Date: Bank:
0001	T1 and internet access fo		0160741	0001	0024317	10/01/15	05	401	3260	426	9017	000000	410	00	000		1,000.00	
																	Check total:	\$1,000.00

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Check: 098685 Type: W Date: 10/29/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date:																Bank: 1	
0001	HON 510 Series Vertical F	0160454	0001	7-161172	10/02/15	05	001	2421	512	9412	000000	100	00	001			319.99
0002	X-Acto Model KS Manual Pe	0160619	0001	7-161170	10/02/15	05	001	1110	511	9412	000000	100	00	001			187.90
0003	Canon Calculator	0160626	0001	7-161171	10/02/15	05	018	4600	890	922G	000000	200	00	000			32.99
																Check total:	\$540.88
(Multi-bank check)																	
Check: 098686 Type: W Date: 10/29/15 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date:																Bank:	
0001	Quill brand 1/2" round ri	0160669	0001	8300247	10/01/15	05	401	3260	511	9017	000000	410	00	000			13.20
																Check total:	\$13.20
Check: 098687 Type: W Date: 10/29/15 Vendor: SCHOLASTIC INC. Vendor#: 190140 Stat/Date:																Bank:	
0001	Karla Muir - Let's Find O	0152078	0001	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		75.08
0002	Karla Muir - Science Spin	0152078	0002	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		14.16
0003	Jamie Cromika - Let's Fin	0152078	0003	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		144.38
0004	Jamie Cromika - Scince Sp	0152078	0004	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		27.23
0005	Carolyn Bielek - Scholast	0152078	0005	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		59.90
0006	Carolyn Bielek - Science	0152078	0006	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		11.98
0007	MaryDenise Dunagan -	0152078	0007	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		92.57
0008	MaryDenise Dunagan - Scie	0152078	0008	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		18.51
0009	Michelle Cozens - Scholas	0152078	0009	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		108.90
0010	Michelle Cozens - Science	0152078	0010	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		21.78
0011	Rachel Bruecker - Scholas	0152078	0011	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		108.90
0012	Rachel Bruecker - Science	0152078	0012	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		21.78
0013	Stacie Connors - Scholast	0152078	0013	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		65.34
0014	Stacie Connors - Science	0152078	0014	M5633922	9	10/12/15	05	401	3260	511	9515	000000	000	00	000		13.07
																Check total:	\$783.58
Check: 098688 Type: W Date: 10/29/15 Vendor: STOLLER ENTERPRISE Vendor#: 831305 Stat/Date:																Bank:	
0001	Fundraiser for senior cla	0160760	0001	115095095	R0	10/13/15	05	200	4670	891	916S	000000	600	00	000		2,106.82
																Check total:	\$2,106.82
Check: 098689 Type: W Date: 10/29/15 Vendor: TODAY'S OFFSET IMPRESSIONS Vendor#: 200285 Stat/Date:																Bank: 1	
0001	Business Cards for the	0160573	0001	0039669		10/06/15	05	001	2310	446	0000	000000	900	00	007		426.24
																Check total:	\$426.24
Check: 021489 Type: W Date: 10/30/15 Vendor: CHERYL CARANO Vendor#: 030272 Stat/Date:																Bank: 1	
0001	Spousal Reimbursement	0160168	0001	CARANO02141015		10/30/15	05	024	2510	856	9241	000000	000	00	000		1,125.00
																Check total:	\$1,125.00
Check: 021490 Type: W Date: 10/30/15 Vendor: GARY BARRETT Vendor#: 832642 Stat/Date:																Bank: 1	
0001	Spousal Reimbursement	0160168	0001	BARRETT0815		10/30/15	05	024	2510	856	9241	000000	000	00	000		107.70
0002	Spousal Reimbursement	0160168	0001	BARRETT0915		10/30/15	05	024	2510	856	9241	000000	000	00	000		107.70

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0003	Spousal Reimbursement		0160168	0001	BARRETT1015	10/30/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$340.40
Check: 021491 Type: W Date: 10/30/15 Vendor: KAREN JANKA Vendor#: 832875 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	JANKA1115	10/30/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021492 Type: W Date: 10/30/15 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	TEKANCIC1015	10/30/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021493 Type: W Date: 10/30/15 Vendor: KELLY TURK Vendor#: 832638 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	TURK1015	10/30/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021494 Type: W Date: 10/30/15 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	CARDAM1015	10/30/15	05	024	2510	856	9241	000000	000	00	000		66.32	
																	Check total:	\$66.32
Check: 021495 Type: W Date: 10/30/15 Vendor: MICHELLE MILOSEVIC Vendor#: 130293 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	MILOSEVIC0929	10/30/15	05	024	2510	856	9241	000000	000	00	000		39.07	
0002	Spousal Reimbursement		0160168	0001	MILOSEVIC1015	10/30/15	05	024	2510	856	9241	000000	000	00	000		78.14	
																	Check total:	\$117.21
Check: 021496 Type: W Date: 10/30/15 Vendor: THOMAS BRIGHT Vendor#: 832389 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	BRIGHT0915	10/30/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160168	0001	BRIGHT1015	10/30/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$250.00
Check: 021497 Type: W Date: 10/30/15 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	TOMASHESKI1015	10/30/15	05	024	2510	856	9241	000000	000	00	000		115.84	
																	Check total:	\$115.84
Check: 098690 Type: W Date: 10/30/15 Vendor: CERIDIAN Vendor#: 831658 Stat/Date: Bank: 1																		
0001	Carrier Fees FY15		0151942	0001	332925330	10/01/15	05	024	2510	856	9241	000000	000	00	000		91.80	
																	Check total:	\$91.80
Check: 098691 Type: W Date: 10/30/15 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: Bank: 1																		
0001	HVAC service		0160719	0001	0000804	09/29/15	05	001	2740	423	0000	000000	700	00	078		242.50	
0002	HVAC service		0160719	0001	0007821	09/29/15	05	001	2740	423	0000	000000	700	00	078		200.00	
0003	HVAC service		0160719	0001	0007822	09/29/15	05	001	2740	423	0000	000000	700	00	078		590.55	
0004	HVAC service		0160719	0001	0007864	09/09/15	05	001	2740	423	0000	000000	700	00	078		520.00	

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Check total:																\$1,553.05	
Check: 098692 Type: W Date: 10/30/15 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO																Vendor#: 040073 Stat/Date: Bank: 1	
	0001 milk/juice for		0160249	0001	0343383	06/06/15	05	006	3120	560	0000	000000	500	00	000		538.38
	0002 milk for HS ELM WF aug-de		0160327	0001	0343383	06/06/15	05	006	3120	560	0000	000000	600	00	000		656.20
Check total:																\$1,194.58	
Check: 098693 Type: W Date: 10/30/15 Vendor: DR. GORDON DUPREE																Vendor#: 832198 Stat/Date: Bank: 1	
	0001 Reimbursement for use of		0160262	0001	Sept 2015	10/30/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 098694 Type: W Date: 10/30/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY																Vendor#: 050183 Stat/Date: Bank: 1	
	0001 SUBSTITUTE SERVICE FY16		0160546	0001	GFD1749	10/09/15	05	001	1190	411	0000	000000	000	00	007		15,224.25
Check total:																\$15,224.25	
Check: 098695 Type: W Date: 10/30/15 Vendor: MAPLE HEIGHTS HARDWARE, INC.																Vendor#: 130156 Stat/Date: Bank: 1	
	0001 Misc. Maintenance Supplie		0160201	0001	0236264	10/08/15	05	001	2720	572	0000	000000	703	00	078		16.19
Check total:																\$16.19	
Check: 098696 Type: W Date: 10/30/15 Vendor: MICHAEL FREILINO																Vendor#: 832852 Stat/Date: Bank: 1	
	0001 Reimbursement for use of		0160552	0001	July 2015	10/30/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 098697 Type: W Date: 10/30/15 Vendor: N. DOUGLAS SOMMERS																Vendor#: 040254 Stat/Date: Bank: 1	
	0001 miscellaneous items neede		0160514	0001	1st Reimburse.	10/30/15	05	009	2620	551	9650	000000	600	00	000		164.28
Check total:																\$164.28	
Check: 098698 Type: W Date: 10/30/15 Vendor: NORTH COAST COUNCIL																Vendor#: 120128 Stat/Date: Bank: 1	
	0001 Core Service Charges for		0160245	0001	GRF350	10/06/15	05	001	2290	449	0000	000000	000	00	007		12,242.75
	0002 DASL Progressbook Licensi		0160245	0002	GRF350	10/06/15	05	001	2290	449	0000	000000	000	00	007		6,319.14
	0003 Quarterly Hardware Mainte		0160363	0001	GRF351	10/06/15	05	001	2290	449	0000	000000	000	00	007		22.50
	0004 FISCAL LIAISON SUPPORT 10		0160774	0001	GRF348	10/02/15	05	001	2500	416	0000	000000	852	00	025		3,620.75
Check total:																\$22,205.14	
Check: 098699 Type: W Date: 10/30/15 Vendor: NORTH COAST THERAPY ASSOC. INC																Vendor#: 831973 Stat/Date: Bank: 1	
	0001 Physical Therapy Open PO		0160272	0001	0004763	09/30/15	05	001	2181	413	0000	000000	813	00	013		5,297.50
Check total:																\$5,297.50	
Check: 098700 Type: W Date: 10/30/15 Vendor: PLUMMASTER, INC.																Vendor#: 160339 Stat/Date: Bank: 1	
	0001 Plumbing parts		0160144	0001	IN-01241468	10/07/15	05	001	2720	572	0000	000000	703	00	078		206.93
	0002 Plumbing parts		0160144	0001	IN-01241904	10/08/15	05	001	2720	572	0000	000000	703	00	078		83.54
	0003 Plumbing parts		0160144	0001	IN-01241906	10/08/15	05	001	2720	572	0000	000000	703	00	078		7.38

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Check total:																\$297.85	
Check: 098701 Type: W Date: 10/30/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date:																Bank:	
0001	See Attachment		0160067	0001	7-160830	08/03/15	05	001	1110	511	9412	000000	400	00	004		47.98
Check total:																\$47.98	
Check: 098702 Type: W Date: 10/30/15 Vendor: SHYLA URBAN Vendor#: 832271 Stat/Date:																Bank: 1	
0001	Reimbursement for use of		0160706	0001	July 2015	10/30/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 098703 Type: W Date: 10/30/15 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date:																Bank: 1	
0001	Elevator and Boiler		0160184	0001	BO4236603	10/03/15	05	001	2720	841	0000	000000	700	00	078		53.25
0002	Elevator and Boiler		0160184	0001	BO4236722	10/03/15	05	001	2720	841	0000	000000	700	00	078		53.25
0003	Elevator and Boiler		0160184	0001	BO4236723	10/03/15	05	001	2720	841	0000	000000	700	00	078		53.25
0004	Elevator and Boiler		0160184	0001	BO4236724	10/03/15	05	001	2720	841	0000	000000	700	00	078		53.25
0005	Elevator and Boiler		0160184	0001	BO4236725	10/03/15	05	001	2720	841	0000	000000	700	00	078		53.25
0006	Elevator and Boiler		0160184	0001	BO4236816	10/03/15	05	001	2720	841	0000	000000	700	00	078		53.25
0007	Elevator and Boiler		0160184	0001	BO4236817	10/03/15	05	001	2720	841	0000	000000	700	00	078		53.25
0008	Elevator and Boiler		0160184	0001	BO4236818	10/03/15	05	001	2720	841	0000	000000	700	00	078		53.25
0009	Elevator and Boiler		0160184	0001	BO4236819	10/03/15	05	001	2720	841	0000	000000	700	00	078		53.25
0010	Elevator and Boiler		0160184	0001	BO4236854	10/03/15	05	001	2720	841	0000	000000	700	00	078		53.25
0011	Elevator and Boiler		0160184	0001	BO4236855	10/03/15	05	001	2720	841	0000	000000	700	00	078		53.25
0012	Elevator and Boiler		0160184	0001	BO4236856	10/03/15	05	001	2720	841	0000	000000	700	00	078		53.25
0013	Elevator and Boiler		0160184	0001	EL4236068	10/02/15	05	001	2720	841	0000	000000	700	00	078		247.25
Check total:																\$886.25	
Check: 098704 Type: W Date: 10/30/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date:																Bank: 1	
0001	7/1/2015-12/31/2015 Misc		0160024	0001	0593053	10/21/15	05	001	2840	581	0000	000000	705	00	078		24.58
0002	Misc Maint items - belts,		0160130	0001	0583487	07/31/15	05	001	2740	573	0000	000000	700	00	078		2.94
0003	Misc Maint items - belts,		0160130	0001	0592783	10/19/15	05	001	2740	573	0000	000000	700	00	078		3.99
Check total:																\$31.51	
Check: 098705 Type: W Date: 10/30/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date:																Bank: 1	
0001	7/1/2015-12/31/2015 Misc		0160030	0001	I0254087	10/02/15	05	001	2821	582	0000	000000	705	00	078		1,236.54
Check total:																\$1,236.54	
Check: 098706 Type: W Date: 10/30/15 Vendor: BIO CORPORATION Vendor#: 831833 Stat/Date:																Bank: 1	
0001	fetal pigs		0151812	0001	0221760	05/12/15	05	401	3260	511	9015	000000	410	00	000		140.25
0002	dogfish shark		0151812	0002	0221760	05/12/15	05	401	3260	511	9015	000000	410	00	000		0.00
0003	shipping		0151812	0003	0221760	05/12/15	05	401	3260	511	9015	000000	410	00	000		32.02
Check total:																\$172.27	
Check: 098707 Type: W Date: 10/30/15 Vendor: RE-EDUCATION SERVICES, INC. Vendor#: 832850 Stat/Date:																Bank:	
0001	Open PO for O.O.D. Tuitio		0160126	0001	0002150	08/31/15	05	516	1235	479	9016	000000	813	00	013		257.00

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0002	Open PO for O.O.D. Tuitio		0160126	0001	0002182	09/30/15	05	516	1235	479	9016	000000	813	00	013		5,397.00	
																	Check total:	\$5,654.00
Check: 098708 Type: W Date: 10/30/15 Vendor: RHODE ISLAND NOVELTY																		Bank: 1
0001	FUNNY EXPRESSIONS HI BOUN		0160705	0001	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		30.00	
0002	SILLY FACE COIL SPRING		0160705	0003	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		13.00	
0003	144 PIECE MIDI YO-YO		0160705	0004	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		0.00	
0004	72 PIECE SPIRAL NOTEBOOK		0160705	0005	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		21.60	
0005	SMILE PEN NECKLACE DOZEN		0160705	0006	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		0.00	
0006	500 PIECE MINI ERASER ASS		0160705	0007	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		21.60	
0007	72 PIECE STYRO FOAM GLIDE		0160705	0009	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		13.00	
0008	20 PIECE COLLECTIBLE DUCK		0160705	0010	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		18.00	
0009	100 PIECE DIE CAST VEHICL		0160705	0011	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		19.20	
0010	48 PIECE FOLDING FAN		0160705	0012	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		13.00	
0011	METAL SPORT BALL KEY CHAI		0160705	0014	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		8.50	
0012	72 PIECE COOL SPRING BRAC		0160705	0015	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		27.60	
0013	72 PIECE RUBBER RING ASSO		0160705	0016	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		571.20	
0014	1"ALIEN 48 PIECES		0160705	0017	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		12.00	
0015	ALIEN PARATROOPER 144		0160705	0018	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		13.80	
0016	BLACK EYE PATCH 144 PIECE		0160705	0019	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		6.25	
0017	SILVER PLASTIC SKULL RING		0160705	0020	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		24.00	
0018	100 PIECE STICKY TOY		0160705	0021	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		5.75	
0019	110 PIECE 1.5"-3" SWIRL		0160705	0022	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		36.00	
0020	SOUR PUNCH TWISTS 225 PER		0160705	0023	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		25.50	
0021	SAFARI MAGIC PAD DOZEN		0160705	0024	IN3457786	10/07/15	05	018	4600	890	922G	000000	200	00	000		10.50	
																	Check total:	\$890.50
Check: 098709 Type: W Date: 10/30/15 Vendor: SUBURBAN SCHOOL TRANSPORTATION																		Bank:
0001	Transportation 2015-16 OO		0160250	0001	0065484	10/01/15	05	516	2821	419	9016	000000	000	00	000		4,511.00	
																	Check total:	\$4,511.00
Check: 098710 Type: W Date: 10/30/15 Vendor: TOM HALL ENTERPRISES																		Bank: 1
0001	Boiler water treatment		0160490	0001	081-2015	09/30/15	05	001	2720	429	0000	000000	700	00	078		327.00	
																	Check total:	\$327.00
Check: 098711 Type: W Date: 10/30/15 Vendor: ASG EDUCATION SERVICES, LLC																		Bank:
0001	Open PO for O.O.D. Tuitio		0160126	0001	0000345	10/02/15	05	516	1235	479	9016	000000	813	00	013		2,470.00	
																	Check total:	\$2,470.00
Check: 098712 Type: W Date: 10/30/15 Vendor: G.C.H.S.H.L.																		Bank: 1
0001	G.C.H.S.H.L. League Dues		0160833	0001	League Dues	11/04/15	05	001	4510	849	0000	000000	000	00	045		1,725.00	
																	Check total:	\$1,725.00
Check: 098713 Type: W Date: 10/30/15 Vendor: AT&T																		Bank: 1
0001	AT&T PHONE SERVICE FOR (5		0160531	0001	2163320740-10	10/22/15	05	001	2910	441	0000	000000	000	00	007		94.36	

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0002	AT&T PHONE SERVICE FOR (5		0160531	0001	2166622873-10	10/19/15	05	001	2910	441	0000	000000	000	00	007		96.55
0003	AT&T PHONE SERVICE FOR (5		0160531	0001	21666258866-10	10/19/15	05	001	2910	441	0000	000000	000	00	007		41.22
0004	AT&T PHONE SERVICE FOR (5		0160531	0001	216R931878-10	10/25/15	05	001	2910	441	0000	000000	000	00	007		2,625.92
Check total:																	\$2,858.05
Check: 098714 Type: W Date: 10/30/15 Vendor: BOB ROGERS TRAVEL Vendor#: 831997 Stat/Date: Bank:																	
0001	75 band members for Flori		0160764	0001	Trip Deposit	10/14/15	05	014	4130	483	912D	000000	600	00	000		7,500.00
0002	50 Choir members for Flor		0160764	0002	Trip Deposit	10/14/15	05	014	4130	483	912D	000000	600	00	000		5,000.00
Check total:																	\$12,500.00
Check: 098715 Type: W Date: 10/30/15 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																	
0001	PEST CONTROL FOR H.S FITN		0160521	0001	0574807	09/30/15	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS GARA		0160521	0002	0574807	09/30/15	05	001	2720	429	0000	000000	700	00	078		22.91
0003	PEST CONTROL FOR		0160521	0003	0574807	09/30/15	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0160521	0004	0574807	09/30/15	05	006	3190	429	0000	000000	500	00	000		96.23
0005	PEST CONTROL FOR MIDDLE S		0160521	0005	0574807	09/30/15	05	006	3190	429	0000	000000	600	00	000		69.88
0006	BEDBUG INSPECTION & TREAT		0160859	0001	0580372	10/21/15	05	001	2720	423	0000	000000	600	00	007		45.00
0007	BEDBUG INSPECTION & TREAT		0160859	0001	0580379	10/21/15	05	001	2720	423	0000	000000	600	00	007		900.00
0008	BEDBUG INSPECTION & TREAT		0160859	0001	0580426	10/23/15	05	001	2720	423	0000	000000	600	00	007		75.00
Check total:																	\$1,267.45
Check: 098716 Type: W Date: 10/30/15 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: Bank: 1																	
0001	linen service for High		0160251	0001	012713685	09/01/15	05	006	3120	560	0000	000000	600	00	000		19.54
0002	linen service for High		0160251	0001	012713687	09/01/15	05	006	3120	560	0000	000000	600	00	000		12.54
0003	linen service for High		0160251	0001	012713688	09/01/15	05	006	3120	560	0000	000000	600	00	000		18.44
0004	linen service for Middle		0160251	0002	012713689	09/01/15	05	006	3120	560	0000	000000	500	00	000		17.74
0005	linen service for Middle		0160251	0002	01271386	09/01/15	05	006	3120	560	0000	000000	500	00	000		25.34
0006	linen service for High		0160251	0001	012715331	09/08/15	05	006	3120	560	0000	000000	600	00	000		19.54
0007	linen service for Middle		0160251	0002	012715332	09/08/15	05	006	3120	560	0000	000000	500	00	000		25.34
0008	linen service for High		0160251	0001	012715333	09/08/15	05	006	3120	560	0000	000000	600	00	000		12.54
0009	linen service for High		0160251	0001	012715334	09/08/15	05	006	3120	560	0000	000000	600	00	000		18.44
0010	linen service for Middle		0160251	0002	012715335	09/08/15	05	006	3120	560	0000	000000	500	00	000		17.74
0011	linen service for High		0160251	0001	012716997	09/15/15	05	006	3120	560	0000	000000	600	00	000		19.54
0012	linen service for Middle		0160251	0002	012716998	09/15/15	05	006	3120	560	0000	000000	500	00	000		25.34
0013	linen service for High		0160251	0001	012716999	09/15/15	05	006	3120	560	0000	000000	600	00	000		12.54
0014	linen service for High		0160251	0001	012717000	09/15/15	05	006	3120	560	0000	000000	600	00	000		18.44
0015	linen service for Middle		0160251	0002	012717001	09/15/15	05	006	3120	560	0000	000000	500	00	000		17.74
0016	linen service for High		0160251	0001	012718634	09/22/15	05	006	3120	560	0000	000000	600	00	000		19.54
0017	linen service for High		0160251	0001	012718636	09/22/15	05	006	3120	560	0000	000000	600	00	000		12.54
0018	linen service for High		0160251	0001	012718637	09/22/15	05	006	3120	560	0000	000000	600	00	000		18.44
0019	linen service for Middle		0160251	0002	012718638	09/22/15	05	006	3120	560	0000	000000	500	00	000		17.74
0020	linen service for High		0160251	0001	012720279	09/29/15	05	006	3120	560	0000	000000	600	00	000		19.54
0021	linen service for Middle		0160251	0002	012720280	09/29/15	05	006	3120	560	0000	000000	500	00	000		25.34
0022	linen service for High		0160251	0001	012720281	09/29/15	05	006	3120	560	0000	000000	600	00	000		12.54
0023	linen service for High		0160251	0001	012720282	09/29/15	05	006	3120	560	0000	000000	600	00	000		18.44
0024	linen service for Middle		0160251	0002	012720283	09/29/15	05	006	3120	560	0000	000000	500	00	000		17.74
0025	linen service for Middle		0160251	0002	12718635	09/22/15	05	006	3120	560	0000	000000	500	00	000		25.34
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Check: 098717 Type: W Date: 10/30/15 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: Bank: 1																	
0001	beverages for Middle Scho	0160247	0001	0832782	09/03/15	05	006	3120	560	0000	000000	500	00	000			302.27
0002	beverages for Middle Scho	0160247	0001	0832896	09/11/15	05	006	3120	560	0000	000000	500	00	000			210.86
0003	beverages for Middle Scho	0160247	0001	0832947	09/17/15	05	006	3120	560	0000	000000	500	00	000			392.01
0004	beverages for Middle Scho	0160247	0001	0833043	09/24/15	05	006	3120	560	0000	000000	500	00	000			459.62
0005	beverages for Middle Scho	0160247	0001	3114543	09/10/15	05	006	3120	560	0000	000000	500	00	000			181.15
0006	Beverages for HS Aug-Dec	0160318	0001	0832779	09/03/15	05	006	3120	560	0000	000000	600	00	000			553.27
0007	Beverages for HS Aug-Dec	0160318	0001	0832950	09/17/15	05	006	3120	560	0000	000000	600	00	000			386.71
0008	Beverages for HS Aug-Dec	0160318	0001	0833045	09/24/15	05	006	3120	560	0000	000000	600	00	000			385.61
0009	Beverages for HS Aug-Dec	0160318	0001	3114537	09/10/15	05	006	3120	560	0000	000000	600	00	000			355.33
																Check total:	\$3,226.83
Check: 098718 Type: W Date: 10/30/15 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO Vendor#: 040073 Stat/Date: Bank: 1																	
0001	milk/juice for	0160249	0001	0504600	09/12/15	05	006	3120	560	0000	000000	500	00	000			746.16
0002	milk/juice for	0160249	0001	0514988	09/19/15	05	006	3120	560	0000	000000	500	00	000			1,166.07
0003	milk/juice for	0160249	0001	0525430	09/26/15	05	006	3120	560	0000	000000	500	00	000			917.75
0004	milk/juice for	0160249	0001	0543240	10/03/15	05	006	3120	560	0000	000000	500	00	000			1,208.93
0005	milk for HS ELM WF aug-de	0160327	0001	0504600	09/12/15	05	006	3120	560	0000	000000	600	00	000			1,181.76
0006	milk for HS ELM WF aug-de	0160327	0001	0514988	09/19/15	05	006	3120	560	0000	000000	600	00	000			1,696.03
0007	milk for HS ELM WF aug-de	0160327	0001	0525430	09/26/15	05	006	3120	560	0000	000000	600	00	000			1,249.82
0008	milk for HS ELM WF aug-de	0160327	0001	0543240	09/26/15	05	006	3120	560	0000	000000	600	00	000			1,940.55
																Check total:	\$10,107.07
Check: 098719 Type: W Date: 10/30/15 Vendor: EDWARD J. JARUS, JR. Vendor#: 700907 Stat/Date: Bank:																	
0001	Fees/Fall	0160330	0001	E.J - 09/30/15	10/31/15	05	300	4510	419	926A	000000	600	00	000			40.00
																Check total:	\$40.00
Check: 098720 Type: W Date: 10/30/15 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT Vendor#: 070448 Stat/Date: Bank: 1																	
0001	food/supplies for	0160264	0001	165152453	09/03/15	05	006	3120	560	0000	000000	500	00	000			3,960.33
0002	food/supplies for	0160264	0001	165220606	09/08/15	05	006	3120	560	0000	000000	500	00	000			1,900.15
0003	food/supplies for	0160264	0001	165272242	09/10/15	05	006	3120	560	0000	000000	500	00	000			3,185.46
0004	food/supplies for	0160264	0001	165326365	09/14/15	05	006	3120	560	0000	000000	500	00	000			2,973.66
0005	food/supplies for	0160264	0001	165402028	09/14/15	05	006	3120	560	0000	000000	500	00	000			2,544.45
0006	food/supplies for	0160264	0001	165460261	09/21/15	05	006	3120	560	0000	000000	500	00	000			3,756.06
0007	food/supplies for	0160264	0001	165534918	09/24/15	05	006	3120	560	0000	000000	500	00	000			3,512.36
0008	food/supplies for	0160264	0001	165588261	09/28/15	05	006	3120	560	0000	000000	500	00	000			3,370.58
0009	food/supplies for	0160264	0001	6665460	08/31/15	05	006	3120	560	0000	000000	500	00	000			20.71-
0010	food/supplies for	0160264	0001	6701958	09/10/15	05	006	3120	560	0000	000000	500	00	000			6.16-
0011	food/supplies for	0160264	0001	FC-0968756	09/30/15	05	006	3120	560	0000	000000	500	00	000			17.81
0012	food service purchasing f	0160320	0001	165152452	09/03/15	05	006	3120	560	0000	000000	600	00	000			7,308.98
0013	food service purchasing f	0160320	0001	165179999	09/04/15	05	006	3120	560	0000	000000	600	00	000			105.65
0014	food service purchasing f	0160320	0001	165220603	09/08/15	05	006	3120	560	0000	000000	600	00	000			1,764.02
0015	food service purchasing f	0160320	0001	165272234	09/10/15	05	006	3120	560	0000	000000	600	00	000			5,141.57
0016	food service purchasing f	0160320	0001	165284069	09/10/15	05	006	3120	560	0000	000000	600	00	000			111.40
0017	food service purchasing f	0160320	0001	165326382	09/14/15	05	006	3120	560	0000	000000	600	00	000			3,373.53
0018	food service purchasing f	0160320	0001	165380663	09/16/15	05	006	3120	560	0000	000000	600	00	000			359.28

Date: 11/06/2015
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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT
												OU	IL	JOB		
0019	food service purchasing f		0160320	0001	165402030	09/17/15	05	006	3120	560	0000	000000	600	00	000	5,773.88
0020	food service purchasing f		0160320	0001	165463359	09/21/15	05	006	3120	560	0000	000000	600	00	000	5,763.83
0021	food service purchasing f		0160320	0001	165534925	09/24/15	05	006	3120	560	0000	000000	600	00	000	2,686.74
0022	food service purchasing f		0160320	0001	165588270	09/28/15	05	006	3120	560	0000	000000	600	00	000	5,035.06
0023	food service purchasing f		0160320	0001	6670931	09/01/15	05	006	3120	560	0000	000000	600	00	000	25.93-
0024	food service purchasing f		0160320	0001	6680183	09/04/15	05	006	3120	560	0000	000000	600	00	000	62.12-
0025	food service purchasing f		0160320	0001	6710230	09/14/15	05	006	3120	560	0000	000000	600	00	000	16.85-
0026	food service purchasing f		0160320	0001	6725741	09/17/15	05	006	3120	560	0000	000000	600	00	000	449.57-
0027	food service purchasing f		0160320	0001	6773667	09/22/15	05	006	3120	560	0000	000000	600	00	000	18.13-
0028	food service purchasing f		0160320	0001	6791856	09/28/15	05	006	3120	560	0000	000000	600	00	000	18.59-
0029	food service purchasing f		0160320	0001	759131068	09/28/15	05	006	3120	560	0000	000000	600	00	000	66.43
Check total:															\$62,093.17	
Check: 098721 Type: W Date: 10/30/15 Vendor: JOELLEN ROMANO												Vendor#: 702958 Stat/Date:	Bank:			
0001	Fees/Fall		0160330	0001	8/24/15-10/6/15	10/31/15	05	300	4510	419	926A	000000	600	00	000	240.00
0002	Fees/Fall		0160330	0002	8/24/15-10/6/15	10/31/15	05	300	4530	419	926A	000000	600	00	000	240.00
Check total:															\$480.00	
Check: 098722 Type: W Date: 10/30/15 Vendor: JOSHEN PAPER & PACKAGING												Vendor#: 100209 Stat/Date:	Bank: 1			
0001	Paper Product purchase fo		0160322	0001	3544907	09/04/15	05	006	3120	560	0000	000000	600	00	000	632.71
0002	Paper Product purchase fo		0160322	0001	3548748	09/10/15	05	006	3120	560	0000	000000	600	00	000	471.39
0003	Paper Product purchase fo		0160322	0001	3552839	09/16/15	05	006	3120	560	0000	000000	600	00	000	666.67
0004	Paper Product purchase fo		0160322	0001	3557142	09/22/15	05	006	3120	560	0000	000000	600	00	000	429.74
0005	Paper Product purchase fo		0160322	0001	3562060	09/29/15	05	006	3120	560	0000	000000	600	00	000	543.57
Check total:															\$2,744.08	
Check: 098723 Type: W Date: 10/30/15 Vendor: NICKLES BAKERY												Vendor#: 140329 Stat/Date:	Bank: 1			
0001	bread,rolls, buns for		0160261	0001	01-0273961-09	09/30/15	05	006	3120	560	0000	000000	500	00	000	420.00
0002	Bread & Bun Purchase for		0160319	0001	01-0114587-09	09/30/15	05	006	3120	560	0000	000000	600	00	000	432.28
0003	Bread & Bun Purchase for		0160319	0001	01-0135491-09	09/30/15	05	006	3120	560	0000	000000	600	00	000	256.78
0004	Bread & Bun Purchase for		0160319	0001	01-0135517-09	09/30/15	05	006	3120	560	0000	000000	600	00	000	334.80
Check total:															\$1,443.86	
Check: 098724 Type: W Date: 10/30/15 Vendor: PREMIER PRINTING & PROMOTIONS												Vendor#: 831968 Stat/Date:	Bank: 1			
0001	SAF-5212BL Black Double M		0160676	0001	7-161198	10/07/15	05	001	2421	512	0000	000000	600	00	006	84.99
0002	SWI-06701 Black Electric		0160676	0002	7-161198	10/07/15	05	001	2421	512	0000	000000	600	00	006	419.98
0003	SWI-78911 Desk Staplers		0160676	0003	7-161198	10/07/15	05	001	2421	512	0000	000000	600	00	006	109.90
0004	BVC FM2632 6 x 1 Mag Data		0160676	0004	7-161198	10/07/15	05	001	2421	512	0000	000000	600	00	006	17.98
0005	HAM103325 Hammermil Buff		0160676	0005	7-161198	10/07/15	05	001	2421	512	0000	000000	600	00	006	21.98
Check total:															\$654.83	
Check: 098725 Type: W Date: 10/30/15 Vendor: STEPHEN WALKER												Vendor#: 702469 Stat/Date:	Bank:			
0001	Fees/Fall		0160330	0001	8/28/-10/10/15	10/31/15	05	300	4510	419	926A	000000	600	00	000	460.00
0002	Fees/Fall		0160330	0002	8/28/-10/10/15	10/31/15	05	300	4530	419	926A	000000	600	00	000	240.00
Check total:															\$700.00	

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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: 098726 Type: W Date: 10/30/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																	
0001	MONTHLY PAYMENTS FOR ELEC	0160202	0006		110020820657-11	10/19/15	05	001	2720	451	0000	000000	700	00	007		220.19
0002	MONTHLY PAYMENTS FOR ELEC	0160202	0007		110021495673-11	10/20/15	05	001	2720	451	0000	000000	800	00	007		723.41
0003	MONTHLY PAYMENTS FOR ELECT	0160202	0010		110022180506-11	10/21/15	05	001	2720	451	0000	000000	918	00	007		54.15
0004	MONTHLY PAYMENTS FOR ELEC	0160202	0005		110036839246-11	10/19/15	05	001	2720	451	0000	000000	600	00	007		42.01
0005	MONTHLY PAYMENTS FOR ELEC	0160202	0007		110065982909-11	10/20/15	05	001	2720	451	0000	000000	800	00	007		111.44
0006	MONTHLY PAYMENTS FOR ELEC	0160202	0001		110089217365-11	10/20/15	05	001	2720	451	0000	000000	100	00	007		56.74
0007	MONTHLY PAYMENTS FOR ELEC	0160202	0008		110109577194-11	10/19/15	05	001	2720	451	0000	000000	706	00	007		69.52
Check total:																	
\$1,277.46																	
Check: 098727 Type: W Date: 10/30/15 Vendor: UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. Vendor#: 832877 Stat/Date: Bank: 1																	
0001	Bus Exhaust for Inspectio	0160871	0001		22-000726	10/31/15	05	001	2840	581	0000	000000	705	00	078		333.45
Check total:																	
\$333.45																	
Check: 098728 Type: W Date: 10/30/15 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: Bank:																	
0001	Misc. building and office	0160369	0001		160369-11	09/24/15	05	001	1241	512	9412	000000	813	00	013		108.62
0002	Head start Misc. class ro	0160487	0001		160487-11	09/28/15	05	001	1241	511	913M	000000	813	00	013		1,057.76
0003	Novak's Flowers ~ Arrange	0160579	0001		0160579	09/17/15	05	001	2310	439	0000	000000	900	00	007		49.94
0004	2015 Ohio TESOL Conferenc	0160591	0001		0160591	09/22/15	05	001	2211	432	0000	000000	811	00	011		380.00
0005	Fall Membership Fee - OAA	0160636	0001		160636-11	09/22/15	05	572	2213	432	9015	000000	000	00	000		15.00
0006	Registration-OAASFEP Fall	0160636	0002		160636-11	09/22/15	05	572	2213	432	9015	000000	000	00	000		325.00
0007	Misc. supplies for Handle	0160654	0001		0160654	09/28/15	05	516	1231	511	9016	000000	813	00	013		92.91
0008	Misc. Bus Repairs	0160659	0001		160659-11	10/06/15	05	001	2840	423	0000	000000	705	00	078		420.48
0009	Misc. Bus Repairs	0160659	0001		Credit	10/06/15	05	001	2840	423	0000	000000	705	00	078		26.59-
0010	Science Items needed for	0160660	0001		160660-11	09/25/15	05	001	1110	511	916S	000000	400	00	004		35.90
0011	Hotel Expenses for the	0160692	0001		0160692	10/05/15	05	001	2412	431	0000	000000	835	00	023		124.55
0012	Computer supplies, memory	0160729	0001		160729-11	10/05/15	05	001	2211	640	0000	000000	815	00	015		123.06
0013	Science materials needed	0160778	0001		160778-11	10/05/15	05	001	1110	511	916S	000000	100	00	001		210.15
0014	Athletic Purchases	0160787	0001		160787-11	10/05/15	05	300	4510	590	926A	000000	600	00	000		100.00
Check total:																	
\$3,016.78																	
(Multi-bank check)																	
Check: 098729 Type: W Date: 10/30/15 Vendor: SHAWNETT WILLIAMS Vendor#: 832849 Stat/Date: Bank:																	
0001	Transportation of student	0160703	0001		Reimbursement	10/30/15	05	516	2821	419	9016	000000	000	00	000		132.25
Check total:																	
\$132.25																	
V	VOIDED CHECKS	1			CHECK TOTALS				1,473.44								
R	RECONCILED CHECKS	202			CHECK TOTALS				708,365.48								

W	WARRANT CHECKS	316			CHECK TOTALS				925,892.64								
M	MEMO CHECKS	0			CHECK TOTALS				0.00								
B	REFUND CHECKS	0			CHECK TOTALS				0.00								
I	INVESTMENT CHECKS	0			CHECK TOTALS				0.00								
T	TRANSFER CHECKS	0			CHECK TOTALS				0.00								
D	DISTRIBUTION CHECKS	0			CHECK TOTALS				0.00								
C	PAYROLL CHECKS	0			CHECK TOTALS				0.00								

SCHEDULE OF INVESTMENTS

Schedule of Investments
OCTOBER 2015

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 2,585.73	\$ 2,585.73	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 54,541.85	\$ 54,541.85	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-Nov-15
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	26-Apr-16
First Merit	Money Mkt Sweep	\$ 89,353.52	\$ 89,353.52	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 5,059,182.02	\$ 5,059,182.02	0.01	N/A
PNC Bank	Escrow Account	\$ 113,275.08	\$ 113,275.08	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 15,118.69	\$ 15,118.69	0.00	N/A
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 115,014.26	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 174,964.47	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,142.54	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,456.26	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,153.51	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,707.54	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,620.95	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 115,400.89	1.65	29-Jul-19
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 100,059.60	2.00	27-May-20
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 135,189.81	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 100,052.30	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 110,004.18	2.27	28-Oct-20
Red Tree Investment	Agency Discount Note	\$ -	\$ -	0.00	
Red Tree Investment	Accrued Interest	\$ -	\$ 2,958.10	0.20	
STAROhio	State Pool	\$ 9,707.81	\$ 9,707.81	0.16	N/A
Total Investment Amount		\$ 7,776,871.21	\$ 7,782,489.11		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 161,599.79	\$ 161,599.79	1.12%
Certificate of Deposits	\$ 7,710,035.82	\$ 7,712,695.62	53.59%
Escrow Account	113,275.08	113,275.08	0.79%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,333,106.51	1,335,766.31	9.27%
Business Perf Money Market	5,059,182.02	5,059,182.02	35.17%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,958.10	
State Pool	9,707.81	9,707.81	0.07%
	\$ 14,386,907.03	\$ 14,395,184.73	100.00%

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

SM2

DATE: 11/06/2015
 TIME: 13:50:28

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2016 MONTH: 10
 OCTOBER 2015

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	6,394,000	6,394,241	241
01.020 Tangible Personal Property Tax	0	0	0	320,400	320,438	38
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,860,000	2,026,293	166,293	6,513,000	6,682,230	169,230
01.040 Restricted Grants-in-Aid	110,060	109,652	408-	463,460	464,527	1,067
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,292,000	1,291,964	36-	1,292,000	1,395,286	103,286
01.060 All Other Operating Revenue	15,000	7,547	7,453-	259,000	267,925	8,925
01.070 Total Revenue	3,277,060	3,435,456	158,396	15,241,860	15,524,647	282,787
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	9,368-	9,368-	0	1,300	1,300
02.070 Total Other Financing Sources	0	9,368-	9,368-	0	1,300	1,300
02.080 Total Revenues and Other Financing Sources	3,277,060	3,426,088	149,028	15,241,860	15,525,947	284,087
EXPENDITURES						
03.010 Personal Services	2,650,000	2,646,139	3,861-	7,765,000	7,767,707	2,707
03.020 Employees' Retirement/Insurance Benefits	660,000	659,259	741-	2,720,000	2,727,049	7,049
03.030 Purchased Services	504,000	503,082	918-	2,237,000	2,234,552	2,448-
03.040 Supplies and Materials	50,000	46,989	3,011-	410,000	350,454	59,546-
03.050 Capital Outlay	15,000	14,867	133-	185,000	185,706	706
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	15,744	4,256-	257,000	252,600	4,400-
04.500 Total Expenditures	3,899,000	3,886,080	12,920-	13,707,514	13,651,582	55,932-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	3,899,000	3,886,080	12,920-	13,707,514	13,651,582	55,932-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	621,940-	459,992-	161,948	1,534,346	1,874,365	340,019
07.010 Beginning Cash Balance	3,372,631	3,550,702	178,071	1,216,345	1,216,345	0
07.020 Ending Cash Balance	2,750,691	3,090,710	340,019	2,750,691	3,090,710	340,019
08.010 Outstanding Encumbrances	0	1,748,257	1,748,257	0	1,748,257	1,748,257

TRANSFERS AND ADVANCES

NONE