

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

OCTOBER 2016

RECONCILIATION

October-16

Key Bank (checking)	\$748,092.40		
PNC Bank (checking)	(225,605.62)		
PNC Bank (deposits)	725,768.79	4,031.07	Investments
JPMorgan Chase (payroll)	(33,047.56)	-	PNC
Investments	8,653,502.18	6,021,106.54	PNC ESCROW
Total Bank Depositories	<u>\$9,868,710.19</u>	88,713.77	Star
		73,956.55	First Merit
Outstanding Checks	<u>(237,305.01)</u>	1,365,694.25	Citizens Bank
		1,000,000.00	RedTree Investment
		100,000.00	Independence Bank
Start up Cash-School Store	50.00	<u>8,653,502.18</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>\$9,632,555.18</u></u>		
Total Fund Balance	<u><u>\$9,632,555.18</u></u>		
Difference	<u><u>-</u></u>		

Treasurer's Signature Allen D. Sluka

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

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 October 1, 2016 through October 31, 2016

GENERAL (001)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,808,747.44		\$ 812,300.09		
Revenue:					
TAXES	\$ 165,722.30	\$ 15,434,000.00	\$ 6,823,730.28		
TUITION	\$ 3,451.27	\$ 400,000.00	\$ 301,855.76		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 5,960.61	\$ 20,000.00	\$ 14,913.75		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 425.00	\$ 45,000.00	\$ 24,926.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,504.14	\$ 256,500.00	\$ 20,276.89		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 3,181,621.38	\$ 24,285,000.00	\$ 8,672,164.80		
RESTRICTED GRANTS-IN-AID	\$ 110,186.39	\$ 1,585,000.00	\$ 440,308.43		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,472,871.09	\$ 42,500,920.00	\$ 16,773,595.92		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,856,316.00	\$ 23,448,400.00	\$ 8,071,872.69		\$ 15,376,527.31
FRINGE BENEFITS	\$ 700,175.18	\$ 8,260,228.03	\$ 2,737,804.64	\$ 33,024.01	\$ 5,489,399.38
TOTAL PERSONNEL:	\$ 2,556,491.18	\$ 31,708,628.03	\$ 10,809,677.33	\$ 33,024.01	\$ 20,865,926.69
PURCHASED SERVICES	\$ 759,953.91	\$ 7,834,629.85	\$ 2,630,255.25	\$ 1,136,511.51	\$ 4,067,863.09
SUPPLIES AND MATERIALS	\$ 67,750.83	\$ 1,263,466.82	\$ 512,032.68	\$ 202,852.42	\$ 548,581.72
CAPITAL OUTLAY	\$ 33,659.32	\$ 380,903.52	\$ 385,795.72	\$ 47,461.52	\$ 52,353.72-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 18,890.55	\$ 1,012,842.00	\$ 403,262.29	\$ 36,107.80	\$ 573,471.91
OTHER USES OF FUNDS		\$ 550,000.00			\$ 550,000.00
Total Expenditures:	\$ 3,436,745.79	\$ 42,750,470.22	\$ 14,741,023.27	\$ 1,455,957.26	\$ 26,553,489.69
Increase (Decrease) for Period	\$ 36,125.30		\$ 2,032,572.65		
Fund Balance, End of Period	\$ 2,844,872.74		\$ 2,844,872.74		
Current Encumbrances	\$ 1,455,957.26		\$ 1,455,957.26		

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GENERAL (001)(cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,388,915.48		\$ 1,388,915.48		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 4,383,277.85		\$ 2,865,806.77		
Revenue:					
TAXES		\$ 3,145,000.00	\$ 1,525,271.15		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 281,522.96	\$ 716,000.00	\$ 281,522.96		
TRANSFERS-IN					
Total Revenues:	\$ 281,522.96	\$ 3,861,000.00	\$ 1,806,794.11		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 1,493.23	\$ 3,171,009.00	\$ 9,293.30		\$ 3,161,715.70
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,493.23	\$ 3,171,009.00	\$ 9,293.30		\$ 3,161,715.70
Increase (Decrease) for Period	\$ 280,029.73		\$ 1,797,500.81		
Fund Balance, End of Period	\$ 4,663,307.58		\$ 4,663,307.58		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,663,307.58		\$ 4,663,307.58		

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PERMANENT IMPROVEMENT (003)					
	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 876,483.62		\$ 135,313.55		
Revenue:					
TAXES		\$ 126,500.00	\$ 59,903.41		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID	\$ 10,763.94	\$ 42,600.00	\$ 10,763.94		
TRANSFERS-IN		\$ 680,000.00	\$ 687,849.91		
ADVANCES-IN					
Total Revenues:	\$ 10,763.94	\$ 849,100.00	\$ 758,517.26		
Expenditures:					
PURCHASED SERVICES	\$ 15,650.00	\$ 339,500.00	\$ 15,650.00		\$ 323,850.00
CAPITAL OUTLAY		\$ 148,589.33	\$ 6,583.25	\$ 23,893.73	\$ 118,112.35
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 57.09	\$ 1,500.00	\$ 57.09		\$ 1,442.91
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,707.09	\$ 489,589.33	\$ 22,290.34	\$ 23,893.73	\$ 443,405.26
Increase (Decrease) for Period	\$ 4,943.15-		\$ 736,226.92		
Fund Balance, End of Period	\$ 871,540.47		\$ 871,540.47		
Current Encumbrances	\$ 23,893.73		\$ 23,893.73		
Unencumbered Cash Balance	\$ 847,646.74		\$ 847,646.74		

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BUILDING (004)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 66,061.85		\$ 61,561.85		
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		\$ 4,205.25		\$ 4,205.25	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 7,500.00			\$ 7,500.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 11,705.25		\$ 4,205.25	\$ 7,500.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 6,000.00		
Fund Balance, End of Period	\$ 67,561.85		\$ 67,561.85		
Current Encumbrances	\$ 4,205.25		\$ 4,205.25		
Unencumbered Cash Balance	\$ 63,356.60		\$ 63,356.60		

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FOOD SERVICE (006)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,180,378.82		\$ 1,295,267.89		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 473.29	\$ 2,500.00	\$ 2,097.36		
FOOD SERVICES	\$ 25,696.10	\$ 215,000.00	\$ 71,504.06		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,756.00	\$ 3,000.00	\$ 4,173.00		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID	\$ 94,456.07	\$ 1,425,000.00	\$ 239,789.55		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 122,381.46	\$ 1,670,500.00	\$ 317,563.97		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 49,205.83	\$ 625,000.00	\$ 199,569.20		\$ 425,430.80
FRINGE BENEFITS	\$ 11,014.20	\$ 181,800.00	\$ 45,065.23		\$ 136,734.77
TOTAL PERSONNEL:	\$ 60,220.03	\$ 806,800.00	\$ 244,634.43	\$ 0.00	\$ 562,165.57
PURCHASED SERVICES	\$ 1,287.06	\$ 16,500.00	\$ 3,654.10	\$ 29,544.86	\$ 16,698.96-
SUPPLIES AND MATERIALS	\$ 89,909.97	\$ 727,525.00	\$ 158,514.07	\$ 287,304.38	\$ 281,706.55
CAPITAL OUTLAY		\$ 152,373.02	\$ 54,686.04		\$ 97,686.98
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 151,417.06	\$ 1,703,198.02	\$ 461,488.64	\$ 316,849.24	\$ 924,860.14
Increase (Decrease) for Period	\$ 29,035.60-		\$ 143,924.67-		
Fund Balance, End of Period	\$ 1,151,343.22		\$ 1,151,343.22		
Current Encumbrances	\$ 316,849.24		\$ 316,849.24		
Unencumbered Cash Balance	\$ 834,493.98		\$ 834,493.98		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 20,401.11		\$ 28,997.76		
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	\$ 3,000.00	\$ 28,550.00	\$ 12,096.65	\$ 7,950.00	\$ 8,503.35

Total Expenditures:	\$ 3,000.00	\$ 28,550.00	\$ 12,096.65	\$ 7,950.00	\$ 8,503.35
Increase (Decrease) for Period	\$ 3,000.00-		\$ 11,596.65-		
Fund Balance, End of Period	\$ 17,401.11		\$ 17,401.11		
	=====				
Current Encumbrances	\$ 7,950.00		\$ 7,950.00		
Unencumbered Cash Balance	\$ 9,451.11		\$ 9,451.11		
	=====				

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,081.93		\$ 100,581.93		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 500.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 500.00		\$ 500.00
Total Expenditures:		\$ 1,000.00	\$ 500.00		\$ 500.00
Increase (Decrease) for Period	\$ 0.00		\$ 500.00-		
Fund Balance, End of Period	\$ 100,081.93		\$ 100,081.93		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,081.93		\$ 100,081.93		

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UNIFORM SCHOOL SUPPLIES (009)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,717.22-		\$ 493.14		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 275.00	\$ 25,000.00	\$ 3,526.99		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 25,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 275.00	\$ 50,000.00	\$ 3,526.99		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 1,677.57	\$ 49,942.20	\$ 25,139.92	\$ 29,594.76	\$ 4,792.48-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,677.57	\$ 49,942.20	\$ 25,139.92	\$ 29,594.76	\$ 4,792.48-
Increase (Decrease) for Period	\$ 1,402.57-		\$ 21,612.93-		
Fund Balance, End of Period	\$ 21,119.79-		\$ 21,119.79-		
Current Encumbrances	\$ 29,594.76		\$ 29,594.76		
Unencumbered Cash Balance	\$ 50,714.55-		\$ 50,714.55-		

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CLASSROOM FACILITIES (010)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 929,114.33		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 1,171.93		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 1,171.93		
Expenditures:					
PURCHASED SERVICES			\$ 1,054.00		\$ 1,054.00-
CAPITAL OUTLAY	\$ 1,054.00				\$ 1,054.00
OTHER USES OF FUNDS	\$ 929,232.00		\$ 929,232.26		\$.26-
Total Expenditures:	\$ 930,286.00		\$ 930,286.26		\$.26-
Increase (Decrease) for Period	\$ 0.00		\$ 929,114.33-		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 60,086.12		\$ 57,336.13		
Revenue:					
TRANSPORTATION FEES	\$ 13,693.00	\$ 70,000.00	\$ 13,693.00		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 200.00	\$ 25,000.00	\$ 2,949.99		
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,442.00	\$ 5,000.00	\$ 1,442.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 15,335.00	\$ 100,000.00	\$ 18,084.99		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 780.00	\$ 151,245.60	\$ 780.00	\$ 9,160.10	\$ 141,305.50
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00			\$ 5,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 780.00	\$ 156,245.60	\$ 780.00	\$ 9,160.10	\$ 146,305.50
Increase (Decrease) for Period	\$ 14,555.00		\$ 17,304.99		
Fund Balance, End of Period	\$ 74,641.12		\$ 74,641.12		
Current Encumbrances	\$ 9,160.10		\$ 9,160.10		
Unencumbered Cash Balance	\$ 65,481.02		\$ 65,481.02		

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PUBLIC SCHOOL SUPPORT (018)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,251.21		\$ 21,836.87		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,131.74	\$ 40,000.00	\$ 5,364.11		
MISC. RECEIPTS - LOCAL SOURCES	\$ 12.20		\$ 20.57		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,143.94	\$ 40,000.00	\$ 5,384.68		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 4,957.75	\$ 52,393.78	\$ 15,784.15	\$ 5,922.47	\$ 30,687.16
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,957.75	\$ 52,393.78	\$ 15,784.15	\$ 5,922.47	\$ 30,687.16
Increase (Decrease) for Period	\$ 3,813.81-		\$ 10,399.47-		
Fund Balance, End of Period	\$ 11,437.40		\$ 11,437.40		
Current Encumbrances	\$ 5,922.47		\$ 5,922.47		
Unencumbered Cash Balance	\$ 5,514.93		\$ 5,514.93		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 74,179.16-		\$ 4,275.64		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 139,000.00	\$ 43,731.67		
RESTRICTED GRANTS-IN-AID		\$ 161,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 300,000.00		\$ 43,731.67		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,309.46	\$ 108,700.00	\$ 39,567.72		\$ 69,132.28
FRINGE BENEFITS	\$ 2,113.01	\$ 31,600.00	\$ 8,855.14		\$ 22,744.86
TOTAL PERSONNEL:	\$ 11,422.47	\$ 140,300.00	\$ 48,422.86	\$ 0.00	\$ 91,877.14
PURCHASED SERVICES	\$ 1,608.75	\$ 22,000.00	\$ 6,608.75		\$ 15,391.25
SUPPLIES AND MATERIALS	\$ 250.00	\$ 10,022.72	\$ 436.08	\$ 2,220.19	\$ 7,366.45
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 80,000.00	\$ 80,000.00		
Total Expenditures:	\$ 13,281.22	\$ 252,322.72	\$ 135,467.69	\$ 2,220.19	\$ 114,634.84
Increase (Decrease) for Period	\$ 13,281.22-		\$ 91,736.02-		
Fund Balance, End of Period	\$ 87,460.38-		\$ 87,460.38-		
Current Encumbrances	\$ 2,220.19		\$ 2,220.19		
Unencumbered Cash Balance	\$ 89,680.57-		\$ 89,680.57-		

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DISTRICT AGENCY (022)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,543.11		\$ 19,960.71		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
Total Expenditures:				\$ 3,417.60	\$ 3,417.60-
Increase (Decrease) for Period	\$ 0.00		\$ 3,417.60-		
Fund Balance, End of Period	\$ 16,543.11		\$ 16,543.11		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 16,543.11		\$ 16,543.11		

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EMPLOYEE BENEFITS SELF INS. (024)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,984.94		\$ 47,968.98		
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	\$ 12,058.29-	\$ 420,427.13	\$ 18,925.75	\$ 951,211.41	\$ 549,710.03-
Total Expenditures:	\$ 12,058.29-	\$ 420,427.13	\$ 18,925.75	\$ 951,211.41	\$ 549,710.03-
Increase (Decrease) for Period	\$ 12,058.29		\$ 18,925.75-		
Fund Balance, End of Period	\$ 29,043.23		\$ 29,043.23		
Current Encumbrances	\$ 951,211.41		\$ 951,211.41		
Unencumbered Cash Balance	\$ 922,168.18-		\$ 922,168.18-		

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CLASSROOM FACILITIES MAINT. (034)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 631,536.43		\$ 545,727.34		
Revenue:					
TAXES		\$ 189,000.00	\$ 85,809.09		
UNRESTRICTED GRANTS-IN-AID	\$ 15,419.34	\$ 30,000.00	\$ 15,419.34		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 15,419.34	\$ 291,000.00	\$ 101,228.43		
Expenditures:					
PURCHASED SERVICES		\$ 102,307.17		\$ 2,307.17	\$ 100,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 450,000.00		\$ 4,164.50	\$ 445,835.50
MISCELLANEOUS OBJECTS	\$ 81.79		\$ 81.79		\$ 81.79-
Total Expenditures:	\$ 81.79	\$ 552,307.17	\$ 81.79	\$ 6,471.67	\$ 545,753.71
Increase (Decrease) for Period	\$ 15,337.55		\$ 101,146.64		
Fund Balance, End of Period	\$ 646,873.98		\$ 646,873.98		
Current Encumbrances	\$ 6,471.67		\$ 6,471.67		
Unencumbered Cash Balance	\$ 640,402.31		\$ 640,402.31		

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STUDENT MANAGED ACTIVITY (200)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,596.92		\$ 38,590.59		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 6,330.00	\$ 56,387.00	\$ 24,138.00		
Total Revenues:	\$ 6,330.00	\$ 56,387.00	\$ 24,138.00		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 4,676.88	\$ 72,749.24	\$ 35,478.55	\$ 15,031.53	\$ 22,239.16
Total Expenditures:	\$ 4,676.88	\$ 72,749.24	\$ 35,478.55	\$ 15,031.53	\$ 22,239.16
Increase (Decrease) for Period	\$ 1,653.12		\$ 11,340.55-		
Fund Balance, End of Period	\$ 27,250.04		\$ 27,250.04		
Current Encumbrances	\$ 15,031.53		\$ 15,031.53		
Unencumbered Cash Balance	\$ 12,218.51		\$ 12,218.51		

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DISTRICT MANAGED ACTIVITY (300)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 46,925.24		\$ 92,208.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,897.02	\$ 93,000.00	\$ 19,235.56		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 90,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,897.02	\$ 183,000.00	\$ 19,235.56		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 635.00	\$ 13,000.00	\$ 1,050.00		\$ 11,950.00
FRINGE BENEFITS	\$ 217.91	\$ 3,500.00	\$ 2,315.12		\$ 1,184.88
TOTAL PERSONNEL:	\$ 852.91	\$ 16,500.00	\$ 3,365.12	\$ 0.00	\$ 13,134.88
PURCHASED SERVICES	\$ 2,895.00	\$ 60,000.00	\$ 4,495.00	\$ 25,600.00	\$ 29,905.00
SUPPLIES AND MATERIALS	\$ 12,482.99	\$ 145,702.42	\$ 43,599.01	\$ 35,375.19	\$ 66,728.22
CAPITAL OUTLAY	\$ 381.98	\$ 15,000.00	\$ 11,991.98		\$ 3,008.02
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 14,243.97	\$ 17,620.98	\$ 22,027.46	\$ 4,433.02	\$ 8,839.50-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 30,856.85	\$ 254,823.40	\$ 85,478.57	\$ 65,408.21	\$ 103,936.62
Increase (Decrease) for Period	\$ 20,959.83-		\$ 66,243.01-		
Fund Balance, End of Period	\$ 25,965.41		\$ 25,965.41		
Current Encumbrances	\$ 65,408.21		\$ 65,408.21		
Unencumbered Cash Balance	\$ 39,442.80-		\$ 39,442.80-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,004.92		\$ 12,871.26		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,059.02	\$ 25,000.00	\$ 2,192.68		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,059.02	\$ 25,000.00	\$ 2,192.68		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS		\$ 37,669.13		\$ 23,227.13	\$ 14,442.00
MISCELLANEOUS OBJECTS					
Total Expenditures:		\$ 37,669.13		\$ 23,227.13	\$ 14,442.00
Increase (Decrease) for Period	\$ 2,059.02		\$ 2,192.68		
Fund Balance, End of Period	\$ 15,063.94		\$ 15,063.94		
Current Encumbrances	\$ 23,227.13		\$ 23,227.13		
Unencumbered Cash Balance	\$ 8,163.19-		\$ 8,163.19-		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 26,790.17		\$ 68,397.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,813.00	\$ 41,000.00	\$ 14,716.88		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 90,000.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 6,813.00	\$ 131,000.00	\$ 14,716.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 635.00	\$ 13,000.00	\$ 1,050.00		\$ 11,950.00
FRINGE BENEFITS	\$ 217.91	\$ 3,500.00	\$ 2,315.12		\$ 1,184.88

TOTAL PERSONNEL:	\$ 852.91	\$ 16,500.00	\$ 3,365.12	\$ 0.00	\$ 13,134.88
PURCHASED SERVICES	\$ 2,895.00	\$ 54,000.00	\$ 4,495.00	\$ 25,600.00	\$ 23,905.00
SUPPLIES AND MATERIALS	\$ 12,379.64	\$ 85,779.76	\$ 38,823.80	\$ 5,765.24	\$ 41,190.72
CAPITAL OUTLAY	\$ 381.98	\$ 15,000.00	\$ 11,991.98		\$ 3,008.02
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 12,550.00	\$ 13,100.00	\$ 19,894.50	\$ 3,295.00	\$ 10,089.50-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 29,059.53	\$ 184,379.76	\$ 78,570.40	\$ 34,660.24	\$ 71,149.12
Increase (Decrease) for Period	\$ 22,246.53-		\$ 63,853.52-		
Fund Balance, End of Period	\$ 4,543.64		\$ 4,543.64		
	=====				
Current Encumbrances	\$ 34,660.24		\$ 34,660.24		
Unencumbered Cash Balance	\$ 30,116.60-		\$ 30,116.60-		
	=====				

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AUXILIARY SERVICES (401)					
	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 82,462.77		\$ 17,374.91		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 12.88		\$ 40.44		
RESTRICTED GRANTS-IN-AID		\$ 572,441.00	\$ 143,110.26		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 12.88	\$ 572,441.00	\$ 143,150.70		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,930.97	\$ 17,200.00	\$ 7,721.29		\$ 9,478.71
FRINGE BENEFITS	\$ 302.37	\$ 3,400.00	\$ 1,224.92		\$ 2,175.08
TOTAL PERSONNEL:	\$ 2,233.34	\$ 20,600.00	\$ 8,946.21	\$ 0.00	\$ 11,653.79
PURCHASED SERVICES	\$ 27,164.24	\$ 260,000.00	\$ 34,780.26	\$ 19,612.25	\$ 205,607.49
SUPPLIES AND MATERIALS	\$ 19,167.78	\$ 238,629.00	\$ 82,888.85	\$ 24,832.45	\$ 130,907.70
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 21,900.00			\$ 21,900.00
OTHER USES OF FUNDS	\$ 43,110.27	\$ 43,213.00	\$ 43,110.27		\$ 102.73
Total Expenditures:	\$ 91,675.63	\$ 584,342.00	\$ 169,725.59	\$ 44,444.70	\$ 370,171.71
Increase (Decrease) for Period	\$ 91,662.75-		\$ 26,574.89-		
Fund Balance, End of Period	\$ 9,199.98-		\$ 9,199.98-		
Current Encumbrances	\$ 44,444.70		\$ 44,444.70		
Unencumbered Cash Balance	\$ 53,644.68-		\$ 53,644.68-		

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PUBLIC SCHOOL PRESCHOOL (439)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 41,174.72-		\$ 88.98		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID		\$ 80,000.00	\$ 2,826.10-		
TRANSFERS-IN		\$ 20,326.00			
ADVANCES-IN					
Total Revenues:	\$ 100,326.00		\$ 2,826.10-		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 74,215.00	\$ 28,296.40		\$ 45,918.60
FRINGE BENEFITS		\$ 11,200.00	\$ 10,141.20		\$ 1,058.80
TOTAL PERSONNEL:	\$ 0.00	\$ 85,415.00	\$ 38,437.60	\$ 0.00	\$ 46,977.40
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 85,415.00		\$ 38,437.60		\$ 46,977.40
Increase (Decrease) for Period	\$ 0.00		\$ 41,263.70-		
Fund Balance, End of Period	\$ 41,174.72-		\$ 41,174.72-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 41,174.72-		\$ 41,174.72-		

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DATA COMMUNICATION FUND (451)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,082.70		\$ 13,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 9,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 9,000.00			
Expenditures:					
PURCHASED SERVICES					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 13,082.70		\$ 13,082.70		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,082.70		\$ 13,082.70		

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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	\$ 7.54		\$ 7.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 47,069.00	\$ 4,409.86		
TRANSFERS-IN		\$ 19,600.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 66,669.00		\$ 4,409.86		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,786.46	\$ 62,224.00	\$ 4,786.46		\$ 57,437.54
FRINGE BENEFITS	\$ 1,396.37		\$ 1,396.37		\$ 1,396.37-
TOTAL PERSONNEL:	\$ 6,182.83	\$ 62,224.00	\$ 6,182.83	\$ 0.00	\$ 56,041.17
PURCHASED SERVICES		\$ 4,410.00	\$ 4,410.00		
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,182.83	\$ 66,634.00	\$ 10,592.83		\$ 56,041.17
Increase (Decrease) for Period	\$ 6,182.83-		\$ 6,182.97-		
Fund Balance, End of Period	\$ 6,175.29-		\$ 6,175.29-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 6,175.29-		\$ 6,175.29-		

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MISCELLANEOUS STATE GRANT FUND (499)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,147.24		\$ 10,147.24		
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		\$ 7,000.00			\$ 7,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 7,000.00		\$ 7,000.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 10,147.24		\$ 10,147.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,147.24		\$ 10,147.24		

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	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 276,239.16-		\$ 27.75		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 12,341.94		\$ 45,765.97		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 12,341.94		\$ 45,765.97		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,385.08	\$ 164,845.00	\$ 40,686.70		\$ 124,158.30
FRINGE BENEFITS	\$ 3,768.00	\$ 44,839.50	\$ 13,151.15		\$ 31,688.35

TOTAL PERSONNEL:	\$ 12,153.08	\$ 209,684.50	\$ 53,837.85	\$ 0.00	\$ 155,846.65
PURCHASED SERVICES	\$ 125,135.38	\$ 744,103.72	\$ 344,822.44	\$ 301,450.30	\$ 97,830.98
SUPPLIES AND MATERIALS	\$ 1,736.24	\$ 23,690.99	\$ 6,920.29	\$ 1,904.20	\$ 14,866.50
CAPITAL OUTLAY	\$ 2,490.00	\$ 3,904.06	\$ 3,225.06	\$ 679.00	
MISCELLANEOUS OBJECTS			\$ 42,400.00		\$ 42,400.00-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 141,514.70	\$ 981,383.27	\$ 451,205.64	\$ 304,033.50	\$ 226,144.13
Increase (Decrease) for Period	\$ 129,172.76-		\$ 405,439.67-		
Fund Balance, End of Period	\$ 405,411.92-		\$ 405,411.92-		
=====					
Current Encumbrances	\$ 304,033.50		\$ 304,033.50		
Unencumbered Cash Balance	\$ 709,445.42-		\$ 709,445.42-		
=====					

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TITLE I SCHOOL IMPROVEMENT A (536)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,599.82-		\$ 8.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,977.75		\$ 11,802.58		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 5,977.75		\$ 11,802.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,100.05	\$ 96,950.00	\$ 4,512.34		\$ 92,437.66
FRINGE BENEFITS	\$ 158.01	\$ 15,500.00	\$ 649.47		\$ 14,850.53
TOTAL PERSONNEL:	\$ 1,258.06	\$ 112,450.00	\$ 5,161.81	\$ 0.00	\$ 107,288.19
PURCHASED SERVICES	\$ 2,495.00	\$ 73,127.28	\$ 5,475.87	\$ 24,046.85	\$ 43,604.56
SUPPLIES AND MATERIALS	\$ 748.80	\$ 12,838.80	\$ 1,587.60		\$ 11,251.20
OTHER USES OF FUNDS			\$ 11,710.00		\$ 11,710.00-
Total Expenditures:	\$ 4,501.86	\$ 198,416.08	\$ 23,935.28	\$ 24,046.85	\$ 150,433.95
Increase (Decrease) for Period	\$ 1,475.89		\$ 12,132.70-		
Fund Balance, End of Period	\$ 12,123.93-		\$ 12,123.93-		
Current Encumbrances	\$ 24,046.85		\$ 24,046.85		
Unencumbered Cash Balance	\$ 36,170.78-		\$ 36,170.78-		

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TITLE I DISADVANTAGED CHILDREN (572)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 477,002.01-		\$ 169.83		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 208,723.05		\$ 312,314.78		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 208,723.05		\$ 312,314.78		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 70,853.47	\$ 881,736.00	\$ 256,519.99		\$ 625,216.01
FRINGE BENEFITS	\$ 18,135.93	\$ 233,563.69	\$ 73,661.98		\$ 159,901.71
TOTAL PERSONNEL:	\$ 88,989.40	\$ 1,115,299.69	\$ 330,181.97	\$ 0.00	\$ 785,117.72
PURCHASED SERVICES	\$ 4,875.00	\$ 103,529.37	\$ 19,321.28	\$ 126,634.41	\$ 42,426.32-
SUPPLIES AND MATERIALS	\$ 706.87	\$ 5,034.60	\$ 3,331.59	\$ 1,149.48	\$ 553.53
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS			\$ 322,500.00		\$ 322,500.00-
Total Expenditures:	\$ 94,571.27	\$ 1,223,863.66	\$ 675,334.84	\$ 127,783.89	\$ 420,744.93
Increase (Decrease) for Period	\$ 114,151.78		\$ 363,020.06-		
Fund Balance, End of Period	\$ 362,850.23-		\$ 362,850.23-		
Current Encumbrances	\$ 127,783.89		\$ 127,783.89		
Unencumbered Cash Balance	\$ 490,634.12-		\$ 490,634.12-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 392.48-		\$ 5.86		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 300.00		\$ 14,693.65		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 300.00		\$ 14,693.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 200.00	\$ 14,988.45	\$ 500.00		\$ 14,488.45
FRINGE BENEFITS	\$ 79.79		\$ 171.78		\$ 171.78-
TOTAL PERSONNEL:	\$ 279.79	\$ 14,988.45	\$ 671.78	\$ 0.00	\$ 14,316.67
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS			\$ 14,400.00		\$ 14,400.00-
Total Expenditures:	\$ 279.79	\$ 14,988.45	\$ 15,071.78		\$ 83.33-
Increase (Decrease) for Period	\$ 20.21		\$ 378.13-		
Fund Balance, End of Period	\$ 372.27-		\$ 372.27-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 372.27-		\$ 372.27-		

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IMPROVING TEACHER QUALITY (590)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,231.23-		\$ 1,216.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 13,804.46		\$ 22,822.62		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 13,804.46		\$ 22,822.62		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,378.76	\$ 70,312.00	\$ 24,502.62		\$ 45,809.38
FRINGE BENEFITS	\$ 3,810.36	\$ 21,094.15	\$ 9,152.88		\$ 11,941.27
TOTAL PERSONNEL:	\$ 10,189.12	\$ 91,406.15	\$ 33,655.50	\$ 0.00	\$ 57,750.65
PURCHASED SERVICES		\$ 2,807.79	\$ 1,000.00	\$ 1,183.23	\$ 624.56
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 10,189.12	\$ 97,213.94	\$ 34,655.50	\$ 4,183.23	\$ 58,375.21
Increase (Decrease) for Period	\$ 3,615.34		\$ 11,832.88-		
Fund Balance, End of Period	\$ 10,615.89-		\$ 10,615.89-		
Current Encumbrances	\$ 4,183.23		\$ 4,183.23		
Unencumbered Cash Balance	\$ 14,799.12-		\$ 14,799.12-		

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GARFIELD HTS. BOARD OF EDUC.
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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		

GARFIELD HTS. BOARD OF EDUC.
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 October 1, 2016 through October 31, 2016

Aggregate of Funds

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 9,455,487.49		\$ 7,117,439.15		
Revenue:					
TAXES	\$ 165,722.30	\$ 18,894,500.00	\$ 8,494,713.93		
TUITION	\$ 3,451.27	\$ 400,000.00	\$ 301,855.76		
TRANSPORTATION FEES	\$ 13,693.00	\$ 70,000.00	\$ 13,693.00		
EARNINGS ON INVESTMENTS	\$ 6,446.78	\$ 23,000.00	\$ 18,223.48		
FOOD SERVICES	\$ 25,696.10	\$ 215,000.00	\$ 71,504.06		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 17,983.76	\$ 259,387.00	\$ 76,613.67		
CLASSROOM MATERIALS AND FEES	\$ 275.00	\$ 25,000.00	\$ 3,526.99		
MISC. RECEIPTS - LOCAL SOURCES	\$ 10,214.34	\$ 426,500.00	\$ 76,144.13		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 161,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 3,489,327.62	\$ 25,073,600.00	\$ 8,979,871.04		
RESTRICTED GRANTS-IN-AID	\$ 110,186.39	\$ 2,390,510.00	\$ 585,002.45		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 335,603.27	\$ 1,425,000.00	\$ 647,189.15		
TRANSFERS-IN		\$ 834,926.00	\$ 687,849.91		
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,178,599.83	\$ 50,673,843.00	\$ 20,431,607.57		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,009,101.08	\$ 25,577,570.45	\$ 8,679,585.41		\$ 16,897,985.04
FRINGE BENEFITS	\$ 741,171.13	\$ 8,806,725.37	\$ 2,903,589.88	\$ 33,024.01	\$ 5,870,111.48
TOTAL PERSONNEL:	\$ 2,750,272.21	\$ 34,384,295.82	\$ 11,583,175.29	\$ 33,024.01	\$ 22,768,096.52
PURCHASED SERVICES	\$ 941,844.34	\$ 9,720,956.03	\$ 3,067,896.95	\$ 1,680,255.93	\$ 4,972,803.15
SUPPLIES AND MATERIALS	\$ 194,431.05	\$ 2,479,886.55	\$ 834,450.09	\$ 588,267.07	\$ 1,057,169.39
CAPITAL OUTLAY	\$ 36,531.30	\$ 1,159,323.93	\$ 462,282.05	\$ 76,198.75	\$ 620,843.13
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 35,342.97	\$ 4,804,992.13	\$ 520,924.63	\$ 1,020,656.23	\$ 3,263,411.27
OTHER USES OF FUNDS	\$ 43,110.27	\$ 1,606,855.00	\$ 1,447,762.53		\$ 159,092.47
Total Expenditures:	\$ 4,001,532.14	\$ 54,156,309.46	\$ 17,916,491.54	\$ 3,398,401.99	\$ 32,841,415.93
Increase (Decrease) for Period	\$ 177,067.69		\$ 2,515,116.03		
Total Fund Balance, End of Period	\$ 9,632,555.18		\$ 9,632,555.18		

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Aggregate of Funds (cont'd)

	October Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 3,398,401.99		\$ 3,398,401.99		
Total Unencumbered Cash Balance	\$ 6,234,153.19		\$ 6,234,153.19		

CHECKS PAID FOR MONTH

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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	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 100984 Type: W Date: 07/21/16 Vendor: JOELLE BARNES Vendor#: 500302 Stat/Date: VOID: 10/18/16 Bank: 1																	
0001	2015-2016 Payment-In-Lieu		0170065	0001	C. BARNES	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	G. BARNES	07/20/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total: \$500.00																	
Check: 101654 Type: W Date: 09/30/16 Vendor: VEC, INC Vendor#: 832015 Stat/Date: VOID: 10/07/16 Bank:																	
0001	Audio Enhancement?Kit-310		0170517	0001	997509676	09/23/16	05	010	5600	419	0001	000000	100	00	000		516.00
0002	Audio Enhancement?Kit-310		0170517	0002	997509676	09/23/16	05	010	5600	419	0001	000000	200	00	000		516.00
0003	Shipping		0170517	0003	997509676	09/23/16	05	010	5600	419	0001	000000	100	00	000		11.00
0004	Shipping		0170517	0004	997509676	09/23/16	05	010	5600	419	0001	000000	200	00	000		11.00
Check total: \$1,054.00																	
Check: 101660 Type: W Date: 10/06/16 Vendor: ALYSSA GRANITO Vendor#: 832995 Stat/Date: RECONCILED:10/12/16 Bank:																	
0001	Hudec Scholarship		0170632	0001	Scholarship	10/05/16	05	007	2590	881	916D	000000	600	00	000		1,000.00
Check total: \$1,000.00																	
Check: 101661 Type: W Date: 10/06/16 Vendor: ARIEYON WHITE Vendor#: 832991 Stat/Date: RECONCILED:10/06/16 Bank:																	
0001	Scholarship 2016 - High S		0161849	0001	Scholarship	10/06/16	05	007	2590	881	908B	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 101662 Type: W Date: 10/06/16 Vendor: DESIREE STEWARD-WILLIAMS Vendor#: 832999 Stat/Date: RECONCILED:10/11/16 Bank:																	
0001	Scholarship 2016 - Coca-C		0161844	0001	Scholarship	10/06/16	05	007	2590	881	912C	000000	600	00	000		500.00
Check total: \$500.00																	
Check: 101663 Type: W Date: 10/07/16 Vendor: AL WESOLOWSKI Vendor#: 703163 Stat/Date: RECONCILED:10/11/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se		0170329	0004	A.W-9/20/16	10/06/16	05	300	4530	419	926A	000000	500	00	000		40.00
Check total: \$40.00																	
Check: 101664 Type: W Date: 10/07/16 Vendor: ART DEIDERICH Vendor#: 703231 Stat/Date: RECONCILED:10/11/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se		0170329	0001	A.D-9/29/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101665 Type: W Date: 10/07/16 Vendor: BILL HALLER Vendor#: 703133 Stat/Date: RECONCILED:10/18/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se		0170329	0001	B.H-9/30/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 101666 Type: W Date: 10/07/16 Vendor: BRETT WANE Vendor#: 702828 Stat/Date: RECONCILED:10/12/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se		0170329	0002	B,W-9/22/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		35.00
0002	Fees/Fall Season/Ofc., Se		0170329	0002	B.W-9/22/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		30.00
0003	Fees/Fall Season/Ofc., Se		0170329	0002	B.W.-9/22/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		45.00
Check total: \$110.00																	

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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: 101667 Type: W Date: 10/07/16 Vendor: BRIAN REGOVICH Vendor#: 702289 Stat/Date: RECONCILED:10/12/16 Bank:																		
C/O GARFIELD HTS. POLICE DEPT.																		
0001	Fees/Fall Season/Ofc., Se		0170329	0004	B.R-9/22/16	10/06/16	05	300	4530	419	926A	000000	500	00	000		120.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0004	B.R-9/8/16	10/06/16	05	300	4530	419	926A	000000	500	00	000		120.00	
																	Check total:	\$240.00
Check: 101668 Type: W Date: 10/07/16 Vendor: BRIAN WODZISZ Vendor#: 702914 Stat/Date: RECONCILED:10/12/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	B.W-9/30/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 101669 Type: W Date: 10/07/16 Vendor: BRUCE THAILING Vendor#: 700543 Stat/Date: RECONCILED:10/12/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0004	B.T-8/31/16	10/06/16	05	300	4530	419	926A	000000	500	00	000		120.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0003	B.T-9/20/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		120.00	
0003	Fees/Fall Season/Ofc., Se		0170329	0003	B.T-9/27/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		120.00	
																	Check total:	\$360.00
Check: 101670 Type: W Date: 10/07/16 Vendor: BRYANT H. REYNOLDS Vendor#: 703159 Stat/Date: RECONCILED:10/24/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0003	B.R-9/28/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 101671 Type: W Date: 10/07/16 Vendor: CHRISTOPHER RITONDARO Vendor#: 703218 Stat/Date: RECONCILED:10/11/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	C.R-9/22/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 101672 Type: W Date: 10/07/16 Vendor: CRAIG SEMENEC Vendor#: 702634 Stat/Date: RECONCILED:10/13/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	C.S-9/22/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101673 Type: W Date: 10/07/16 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: RECONCILED:10/17/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	D.D-9/23/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		100.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0001	D.D-9/30/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		95.00	
																	Check total:	\$195.00
Check: 101674 Type: W Date: 10/07/16 Vendor: DAVID DUPONT Vendor#: 700580 Stat/Date: RECONCILED:10/12/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0003	D,D-9/29/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		60.00	
																	Check total:	\$60.00
Check: 101675 Type: W Date: 10/07/16 Vendor: DAVID JARONOWSKI Vendor#: 700258 Stat/Date: RECONCILED:10/18/16 Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	D.J-9/30/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		115.00	
																	Check total:	\$115.00
Check: 101676 Type: W Date: 10/07/16 Vendor: DAVID TURNER Vendor#: 703155 Stat/Date: RECONCILED:10/24/16 Bank:																		

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0001	Fees/Fall Season/Ofc., Se		0170329	0003	D.T-9/20/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		100.00
0002	Fees/Fall Season/Ofc., Se		0170329	0003	D.T-9/27/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		100.00
0003	Fees/Fall Season/Ofc., Se		0170329	0003	D.T-9/29/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		100.00
Check total:																	\$300.00
Check: 101677 Type: W Date: 10/07/16		Vendor: JAMES L. SEAWRIGHT				Vendor#:		700477		Stat/Date: RECONCILED:10/17/16		Bank:					
		C/O GARFIELD HTS. POLICE DEPT.															
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.S-9/30/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		127.50
Check total:																	\$127.50
Check: 101678 Type: W Date: 10/07/16		Vendor: JAMES LANESE				Vendor#:		700468		Stat/Date:		Bank:					
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.L-9/23/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 101679 Type: W Date: 10/07/16		Vendor: JAMES S. KROWKA				Vendor#:		700457		Stat/Date: RECONCILED:10/21/16		Bank:					
0001	Fees/Fall Season/Ofc., Se		0170329	0002	J.K-9/29/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		30.00
0002	Fees/Fall Season/Ofc., Se		0170329	0002	J.K.-9/29/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		35.00
Check total:																	\$65.00
Check: 101680 Type: W Date: 10/07/16		Vendor: JEFF ZABNKOVEC				Vendor#:		703224		Stat/Date:		Bank:					
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.Z-9/22/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 101681 Type: W Date: 10/07/16		Vendor: JEROME A. DOMIANO				Vendor#:		701572		Stat/Date: RECONCILED:10/12/16		Bank:					
0001	Fees/Fall Season/Ofc., Se		0170329	0002	J.D-9/22/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		80.00
Check total:																	\$80.00
Check: 101682 Type: W Date: 10/07/16		Vendor: JERRY BAHNIJ				Vendor#:		700188		Stat/Date:		Bank:					
0001	Fees/Fall Season/Ofc., Se		0170329	0002	J.B-9/20/16	10/07/16	05	300	4530	849	926A	000000	600	00	000		60.00
0002	Fees/Fall Season/Ofc., Se		0170329	0001	J.B-9/29/16	10/07/16	05	300	4510	849	926A	000000	600	00	000		60.00
Check total:																	\$120.00
Check: 101683 Type: W Date: 10/07/16		Vendor: JIM BECKER				Vendor#:		703227		Stat/Date: RECONCILED:10/13/16		Bank:					
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.B-9/30/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 101684 Type: W Date: 10/07/16		Vendor: JOHN J. MARKS				Vendor#:		700891		Stat/Date: RECONCILED:10/12/16		Bank:					
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.M-9/28/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		120.00
0002	Fees/Fall Season/Ofc., Se		0170329	0001	J.M-9/30/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		142.50
0003	Fees/Fall Season/Ofc., Se		0170329	0001	J.M.-9/23/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		120.00
Check total:																	\$382.50
Check: 101685 Type: W Date: 10/07/16		Vendor: JOHN MASTREY				Vendor#:		702237		Stat/Date:		Bank:					

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0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.M-9/23/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 101686 Type: W Date: 10/07/16 Vendor: JOHN MIHALINA																	Vendor#:	703181 Stat/Date: RECONCILED:10/20/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0004	J.M-9/19/16	10/06/16	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 101687 Type: W Date: 10/07/16 Vendor: JOSH DURICHKO																	Vendor#:	703234 Stat/Date: RECONCILED:10/17/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	J.D-9/20/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101688 Type: W Date: 10/07/16 Vendor: KEVIN CAWNEEN																	Vendor#:	703135 Stat/Date: RECONCILED:10/12/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0004	K.C-9/22/16	10/06/16	05	300	4530	419	926A	000000	500	00	000		50.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0004	K.C-9/8/16	10/06/16	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$100.00
Check: 101689 Type: W Date: 10/07/16 Vendor: LARRY FRY																	Vendor#:	702656 Stat/Date: Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	L,F-9/24/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		45.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0002	L.F-9/24/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		35.00	
0003	Fees/Fall Season/Ofc., Se		0170329	0002	L.F.-9/24/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		30.00	
																	Check total:	\$110.00
Check: 101690 Type: W Date: 10/07/16 Vendor: LINDA LIDEMAN																	Vendor#:	703232 Stat/Date: RECONCILED:10/12/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0004	L.L-9/31/16	10/06/16	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 101691 Type: W Date: 10/07/16 Vendor: MARK CASEY																	Vendor#:	702512 Stat/Date: RECONCILED:10/17/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	M.C-9/23/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 101692 Type: W Date: 10/07/16 Vendor: MATT HENNEMAN																	Vendor#:	702978 Stat/Date: RECONCILED:10/19/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	M.H-9/20/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101693 Type: W Date: 10/07/16 Vendor: MATTWE KREJCI																	Vendor#:	703233 Stat/Date: RECONCILED:10/31/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0004	M.K-9/19/16	10/06/16	05	300	4530	419	926A	000000	500	00	000		120.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0004	M.K-9/6/16	10/06/16	05	300	4530	419	926A	000000	500	00	000		120.00	
																	Check total:	\$240.00
Check: 101694 Type: W Date: 10/07/16 Vendor: MAUDY PADEN																	Vendor#:	703228 Stat/Date: RECONCILED:10/13/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	M,P-9/22/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		35.00	

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0002	Fees/Fall Season/Ofc., Se		0170329	0002	M.P-9/22/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		30.00
0003	Fees/Fall Season/Ofc., Se		0170329	0002	M.P.-9/22/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		45.00
																	Check total: \$110.00
Check: 101695 Type: W Date: 10/07/16 Vendor: MELVIN PARKER																	Vendor#: 702703 Stat/Date: RECONCILED:10/13/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0003	M.P-9/28/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		35.00
																	Check total: \$35.00
Check: 101696 Type: W Date: 10/07/16 Vendor: MICHAEL HARPER																	Vendor#: 703229 Stat/Date: RECONCILED:10/13/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0003	M.H-9/21/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		35.00
																	Check total: \$35.00
Check: 101697 Type: W Date: 10/07/16 Vendor: MICHAEL S. LANGE																	Vendor#: 700644 Stat/Date: RECONCILED:10/13/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	M.L-9/30/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		95.00
																	Check total: \$95.00
Check: 101698 Type: W Date: 10/07/16 Vendor: PAUL A. SADOSKY																	Vendor#: 700756 Stat/Date: RECONCILED:10/12/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	P.S-9/30/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		115.00
																	Check total: \$115.00
Check: 101699 Type: W Date: 10/07/16 Vendor: PAUL ANZALONE																	Vendor#: 703225 Stat/Date: Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	P.A-9/30/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 101700 Type: W Date: 10/07/16 Vendor: PAUL MANFREDI																	Vendor#: 700754 Stat/Date: RECONCILED:10/12/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	P.M-9/23/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 101701 Type: W Date: 10/07/16 Vendor: PETE LeCASTRE																	Vendor#: 700773 Stat/Date: RECONCILED:10/12/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	P.L-9/23/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 101702 Type: W Date: 10/07/16 Vendor: PETE REED																	Vendor#: 703153 Stat/Date: RECONCILED:10/13/16 Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0003	P.R-9/28/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		35.00
																	Check total: \$35.00
Check: 101703 Type: W Date: 10/07/16 Vendor: PHILIP DICKENS																	Vendor#: 700759 Stat/Date: Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	P.D-9/27/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		120.00
0002	Fees/Fall Season/Ofc., Se		0170329	0001	P.D-9/30/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		142.50
																	Check total: \$262.50
Check: 101704 Type: W Date: 10/07/16 Vendor: PHILLIP BRICKMAN																	Vendor#: 700778 Stat/Date: Bank:

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0001	Fees/Fall Season/Ofc., Se	0170329	0001		P.B-9/23/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		120.00
Check total: \$120.00																	
Check: 101705 Type: W Date: 10/07/16 Vendor: RAWLEY HUSKEY Vendor#: 702915 Stat/Date: RECONCILED:10/17/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se	0170329	0002		R.H-9/29/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		30.00
0002	Fees/Fall Season/Ofc., Se	0170329	0002		R.H.-9/29/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		35.00
Check total: \$65.00																	
Check: 101706 Type: W Date: 10/07/16 Vendor: RICHARD OLCZAK Vendor#: 703226 Stat/Date: RECONCILED:10/12/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se	0170329	0001		R.O-9/30/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 101707 Type: W Date: 10/07/16 Vendor: RONALD STUVER Vendor#: 702729 Stat/Date: RECONCILED:10/24/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se	0170329	0001		R.S-9/22/16	10/07/16	05	300	4510	849	926A	000000	600	00	000		60.00
Check total: \$60.00																	
Check: 101708 Type: W Date: 10/07/16 Vendor: RUSS TOBEL Vendor#: 702969 Stat/Date: RECONCILED:10/12/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se	0170329	0001		R.T-9/29/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total: \$40.00																	
Check: 101709 Type: W Date: 10/07/16 Vendor: SANDRA STECH Vendor#: 702433 Stat/Date: RECONCILED:10/13/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se	0170329	0002		S,S-9/24/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		45.00
0002	Fees/Fall Season/Ofc., Se	0170329	0002		S.S-9/24/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		35.00
0003	Fees/Fall Season/Ofc., Se	0170329	0002		S.S.-9/24/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		30.00
Check total: \$110.00																	
Check: 101710 Type: W Date: 10/07/16 Vendor: SONNY MARSH Vendor#: 703191 Stat/Date: RECONCILED:10/13/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se	0170329	0003		S.M-8/17/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		35.00
0002	Fees/Fall Season/Ofc., Se	0170329	0003		S.M-9/21/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$70.00																	
Check: 101711 Type: W Date: 10/07/16 Vendor: STAN URANKAR Vendor#: 702792 Stat/Date: Bank:																	
0001	Fees/Fall Season/Ofc., Se	0170329	0004		S.U-9/6/16	10/06/16	05	300	4530	419	926A	000000	500	00	000		50.00
Check total: \$50.00																	
Check: 101712 Type: W Date: 10/07/16 Vendor: TIM BROWN Vendor#: 702530 Stat/Date: RECONCILED:10/17/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se	0170329	0003		T.B-9//21/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		35.00
Check total: \$35.00																	
Check: 101713 Type: W Date: 10/07/16 Vendor: TIM HAHN Vendor#: 702982 Stat/Date: RECONCILED:10/12/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se	0170329	0003		T.H-8/17/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		35.00

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																Check total:	\$35.00
Check: 101714 Type: W Date: 10/07/16 Vendor: TIMOTHY BAUN Vendor#: 702505 Stat/Date: RECONCILED:10/12/16 Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Fees/Fall Season/Ofc., Se		0170329	0001	T.B-9//23/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		120.00
																Check total:	\$120.00
Check: 101715 Type: W Date: 10/07/16 Vendor: TIMOTHY M. TATULINSKI Vendor#: 701069 Stat/Date: RECONCILED:10/12/16 Bank:																	
0001	Fees/Fall Season/Ofc., Se		0170329	0001	T.T-9/23/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		120.00
0002	Fees/Fall Season/Ofc., Se		0170329	0003	T.T-9/26/16	10/06/16	05	300	4510	419	926A	000000	500	00	000		120.00
0003	Fees/Fall Season/Ofc., Se		0170329	0001	T.T-9/29/16	10/06/16	05	300	4510	849	926A	000000	600	00	000		120.00
																Check total:	\$360.00
Check: 101716 Type: W Date: 10/07/16 Vendor: ZOLTAN KOVESOI Vendor#: 701136 Stat/Date: RECONCILED:10/12/16 Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Fees/Fall Season/Ofc., Se		0170329	0002	Z.K-9/20/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		120.00
0002	Fees/Fall Season/Ofc., Se		0170329	0002	Z.K-9/24/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		150.00
0003	Fees/Fall Season/Ofc., Se		0170329	0002	Z.K-9/29/16	10/06/16	05	300	4530	849	926A	000000	600	00	000		120.00
																Check total:	\$390.00
Check: 021946 Type: W Date: 10/10/16 Vendor: MARCIA UNGER Vendor#: 006280 Stat/Date: RECONCILED:10/17/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	UNGER1016	10/10/16	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 021947 Type: W Date: 10/10/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:10/17/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	WALCOFF0930	10/10/16	05	024	2510	856	9241	000000	000	00	000		62.50
																Check total:	\$62.50
Check: 021948 Type: W Date: 10/10/16 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	FRIMEL0516	10/10/16	05	024	2510	856	9241	000000	000	00	000		92.24
0002	Spousal Reimbursement		0170084	0001	FRIMEL0616	10/10/16	05	024	2510	856	9241	000000	000	00	000		92.24
0003	Spousal Reimbursement		0170084	0001	FRIMEL0716	10/10/16	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0170084	0001	FRIMEL0816	10/10/16	05	024	2510	856	9241	000000	000	00	000		92.24
0005	Spousal Reimbursement		0170084	0001	FRIMEL0916	10/10/16	05	024	2510	856	9241	000000	000	00	000		92.24
0006	Spousal Reimbursement		0170084	0001	FRIMEL1009	10/10/16	05	024	2510	856	9241	000000	000	00	000		46.12
																Check total:	\$540.08
Check: 021949 Type: W Date: 10/10/16 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: RECONCILED:10/21/16 Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	FLOOD0916	10/10/16	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00
Check: 021950 Type: W Date: 10/10/16 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:10/17/16 Bank: 1																	
C/O GARFIELD HTS.																	
0001	Spousal Reimbursement		0170084	0001	OLSZEWSKI0916	10/10/16	05	024	2510	856	9241	000000	000	00	000		125.00
																Check total:	\$125.00

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Check: 021951 Type: W Date: 10/10/16 Vendor: ABIGAIL DIETZ		Vendor#: 832340 Stat/Date: RECONCILED:10/11/16 Bank: 1															
0001	Spousal Reimbursement		0170084	0001	DIETZ0816	10/10/16	05	024	2510	856	9241	000000	000	00	000		107.98
0002	Spousal Reimbursement		0170084	0001	DIETZ0916	10/10/16	05	024	2510	856	9241	000000	000	00	000		107.98
Check total:																	\$215.96
Check: 021952 Type: W Date: 10/10/16 Vendor: JENGER SCHMERSAL		Vendor#: 832381 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0170084	0001	SCHMER0916	10/10/16	05	024	2510	856	9241	000000	000	00	000		100.00
Check total:																	\$100.00
Check: 021953 Type: W Date: 10/10/16 Vendor: HEATHER SALUAN		Vendor#: 832764 Stat/Date: RECONCILED:10/11/16 Bank: 1															
0001	Spousal Reimbursement		0170084	0001	SALUAN1016	10/10/16	05	024	2510	856	9241	000000	000	00	000		85.80
Check total:																	\$85.80
Check: 021954 Type: W Date: 10/10/16 Vendor: KATIE SKOCDOPOLE		Vendor#: 832866 Stat/Date: RECONCILED:10/11/16 Bank: 1															
0001	Spousal Reimbursement		0170084	0001	SKOCD0916	10/10/16	05	024	2510	856	9241	000000	000	00	000		77.12
Check total:																	\$77.12
Check: 101717 Type: W Date: 10/10/16 Vendor: ABEL TRUCK PARTS		Vendor#: 832828 Stat/Date: RECONCILED:10/12/16 Bank: 1															
0001	7/1/16 - 12/31/16 Misc Bu		0170067	0001	0576086	09/27/16	05	001	2840	581	0000	000000	705	00	078		17.84
Check total:																	\$17.84
Check: 101718 Type: W Date: 10/10/16 Vendor: ACCURATE REFRIGERATION SERVICE CORP.		Vendor#: 010109 Stat/Date: RECONCILED:10/13/16 Bank: 1															
0001	open p.o. for refrigerati		0170291	0001	0069843	09/09/16	05	006	3190	423	0000	000000	500	00	000		162.50
Check total:																	\$162.50
Check: 101719 Type: W Date: 10/10/16 Vendor: APRIL GRGAN		Vendor#: 803374 Stat/Date: RECONCILED:10/13/16 Bank:															
0001	Workshop, changing how we		0170771	0001	P5HF-7454	09/22/16	05	516	2213	432	9017	000000	000	00	022		79.00
Check total:																	\$79.00
Check: 101720 Type: W Date: 10/10/16 Vendor: BREWER-GARRETT		Vendor#: 832931 Stat/Date: RECONCILED:10/12/16 Bank: 1															
0001	HVAC service - District		0170242	0001	000706428	09/26/16	05	001	2720	429	0000	000000	700	00	078		4,361.17
Check total:																	\$4,361.17
Check: 101721 Type: W Date: 10/10/16 Vendor: BRIDGET CHASE		Vendor#: 833048 Stat/Date: Bank: 1															
0001	REIMBURSMET FOR HOTEL -		0170755	0001	OCSS/HOTEL	09/27/16	05	018	4600	890	952G	000000	500	00	000		139.00
Check total:																	\$139.00
Check: 101722 Type: W Date: 10/10/16 Vendor: BUCK I GRAPHICS, INC.		Vendor#: 832276 Stat/Date: RECONCILED:10/17/16 Bank: 1															
0001	PBIS T-SHIRTS		0170653	0001	0091316	09/30/16	05	018	4600	890	952G	000000	500	00	000		865.60
Check total:																	\$865.60

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Check: 101723 Type: W Date: 10/10/16 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:10/12/16 Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Bu		0170049	0001	X001223564:01	09/20/16	05	001	2840	581	0000	000000	705	00	078		687.00
Check total: \$687.00																	
Check: 101724 Type: W Date: 10/10/16 Vendor: CCG AUTOMATION, INC. Vendor#: 832504 Stat/Date: RECONCILED:10/12/16 Bank: 1																	
0001	Inspect HVAC control prog		0170722	0001	0005805	09/29/16	05	001	2740	423	0000	000000	700	00	078		696.02
Check total: \$696.02																	
Check: 101725 Type: W Date: 10/10/16 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: RECONCILED:10/12/16 Bank:																	
0001	Working Papers, Chapters		0170682	0001	59116070	09/28/16	05	401	3260	511	9017	000000	410	00	000		513.00
0002	shipping		0170682	0002	59116070	09/28/16	05	401	3260	511	9017	000000	410	00	000		20.52
Check total: \$533.52																	
Check: 101726 Type: W Date: 10/10/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:10/13/16 Bank: 1																	
0001	Pest control, Bedbugs, et		0170396	0001	0616593	09/30/16	05	001	2720	429	0000	000000	700	00	078		247.45
0002	Pest control, Bedbugs, et		0170396	0001	0619030	09/28/16	05	001	2720	429	0000	000000	700	00	078		300.00
0003	Pest control, Bedbugs, et		0170396	0001	0619062	09/29/16	05	001	2720	429	0000	000000	700	00	078		900.00
Check total: \$1,447.45																	
Check: 101727 Type: W Date: 10/10/16 Vendor: CLEVELAND SIGHT CENTER Vendor#: 030466 Stat/Date: RECONCILED:10/13/16 Bank:																	
0001	Open PO for O.O.D. Tuitio		0170338	0001	0116762	09/30/16	05	516	1235	479	9017	000000	813	00	013		4,200.00
Check total: \$4,200.00																	
Check: 101728 Type: W Date: 10/10/16 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: RECONCILED:10/13/16 Bank: 1																	
0001	Bus 1 Air Compressor		0170684	0001	019-30505	09/22/16	05	001	2840	423	0000	000000	705	00	078		1,905.79
Check total: \$1,905.79																	
Check: 101729 Type: W Date: 10/10/16 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:10/12/16 Bank: 1																	
0001	Misc cleaning supplies		0170309	0001	1034960	09/23/16	05	001	2720	572	0000	000000	702	00	078		54.06
0002	Misc cleaning supplies		0170309	0001	1034961	09/23/16	05	001	2720	572	0000	000000	702	00	078		99.30
0003	Misc cleaning supplies		0170309	0001	1035197	09/28/16	05	001	2720	572	0000	000000	702	00	078		125.12
Check total: \$278.48																	
Check: 101730 Type: W Date: 10/10/16 Vendor: DAN BOBECZKO Vendor#: 040053 Stat/Date: RECONCILED:10/12/16 Bank: 1																	
0001	Reimbursement for expense		0170270	0001	9/26-30/16	09/26/16	05	001	2212	432	0000	000000	822	00	022		104.16
Check total: \$104.16																	
Check: 101731 Type: W Date: 10/10/16 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:10/13/16 Bank:																	
0001	Open P.O. for professiona		0170545	0001	#2016-017-C	10/03/16	05	572	2213	412	9017	000000	000	00	000		1,000.00
Check total: \$1,000.00																	

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Check: 101732 Type: W Date: 10/10/16 Vendor: FASTENAL COMPANY		Vendor#: 060098 Stat/Date: RECONCILED:10/21/16 Bank: 1															
0001	Misc. screws,nuts,bolts	0170411	0001		OHCLE176625	09/28/16	05	001	2840	581	0000	000000	705	00	078		104.22
Check total: \$104.22																	
Check: 101733 Type: W Date: 10/10/16 Vendor: FASTSIGNS		Vendor#: 060095 Stat/Date: RECONCILED:10/13/16 Bank:															
		APEX SIGNS, INC.															
0001	2016 State Final Four Ban	0170655	0001		2022-6033	07/01/16	05	300	4510	590	926A	000000	600	00	000		108.33
Check total: \$108.33																	
Check: 101734 Type: W Date: 10/10/16 Vendor: FUN AND FUNCTION		Vendor#: 833056 Stat/Date: RECONCILED:10/12/16 Bank:															
0001	Noise Reduction Headphone	0170683	0001		0187700	09/26/16	05	001	1110	511	9412	000000	100	00	001		249.90
0002	Royal Blue Bean Bag Chair	0170683	0002		0187700	09/26/16	05	001	1110	511	9412	000000	100	00	001		179.98
0003	Transformer Sernsory Sack	0170683	0003		0187700	09/26/16	05	001	1110	511	9412	000000	100	00	001		59.98
0004	Small Stretch Band	0170683	0004		0187700	09/26/16	05	001	1110	511	9412	000000	100	00	001		29.98
0005	Medium Stretch Band	0170683	0005		0187700	09/26/16	05	001	1110	511	9412	000000	100	00	001		31.98
0006	Large Stretch Band	0170683	0006		0187700	09/26/16	05	001	1110	511	9412	000000	100	00	001		33.98
0007	shipping & handling	0170683	0007		0187700	09/26/16	05	001	1110	511	9412	000000	100	00	001		76.15
Check total: \$661.95																	
Check: 101735 Type: W Date: 10/10/16 Vendor: GPS FIRE EQUIPMENT CO., INC.		Vendor#: 832189 Stat/Date: RECONCILED:10/12/16 Bank: 1															
0001	High School sprinkler and	0170782	0001		1250616	08/04/16	05	001	2720	429	0000	000000	700	00	078		1,622.00
Check total: \$1,622.00																	
Check: 101736 Type: W Date: 10/10/16 Vendor: GRAYBAR ELECTRIC CO.,INC		Vendor#: 070449 Stat/Date: RECONCILED:10/13/16 Bank: 1															
0001	Lighting: Bulbs, ballasts	0170197	0001		987527023	09/28/16	05	001	2720	572	0000	000000	703	00	078		602.26
0002	Lighting: Bulbs, ballasts	0170197	0001		987527025	09/28/16	05	001	2720	572	0000	000000	703	00	078		120.60
0003	Lighting: Bulbs, ballasts	0170197	0001		987583200	09/30/16	05	001	2720	572	0000	000000	703	00	078		30.06
Check total: \$752.92																	
Check: 101737 Type: W Date: 10/10/16 Vendor: HANK'S SALES & SERVICE INC.		Vendor#: 830535 Stat/Date: RECONCILED:10/17/16 Bank: 1															
0001	Annual Service Agreement	0170691	0001		0009973	09/29/16	05	001	2500	415	0000	000000	852	00	025		325.00
Check total: \$325.00																	
Check: 101738 Type: W Date: 10/10/16 Vendor: INTERSTATE TOWING &		Vendor#: 831698 Stat/Date: RECONCILED:10/13/16 Bank: 1															
		TRANSPORT SPECIALIST INC.															
0001	Bus 3 Tow to Bus Garage	0170742	0001		0164031	08/14/16	05	001	2840	423	0000	000000	705	00	078		180.00
Check total: \$180.00																	
Check: 101739 Type: W Date: 10/10/16 Vendor: J.W. PEPPER & SON, INC.		Vendor#: 100283 Stat/Date: RECONCILED:10/12/16 Bank:															
0001	SHEET MUSIC PER ATTACHED	0170486	0001		08772505	08/26/16	05	001	1120	511	9412	000000	500	00	005		1,392.75
0002	SHIPPING	0170486	0002		08772505	08/26/16	05	001	1120	511	9412	000000	500	00	005		37.99
Check total: \$1,430.74																	
Check: 101740 Type: W Date: 10/10/16 Vendor: JACCO		Vendor#: 100506 Stat/Date: RECONCILED:10/12/16 Bank: 1															

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0001	Condenser fan - chiller -		0170624	0001	0001406	09/30/16	05	001	2720	429	0000	000000	700	00	078		1,733.11	
																	Check total:	\$1,733.11
Check: 101741 Type: W Date: 10/10/16 Vendor: JOHNSON CONTROLS, INC																		Vendor#: 100201 Stat/Date: RECONCILED:10/12/16 Bank: 1
0001	HVAC - service, parts, fi		0170228	0001	1-140833550340	09/28/16	05	001	2610	415	0000	000000	832	00	026		368.80	
																	Check total:	\$368.80
Check: 101742 Type: W Date: 10/10/16 Vendor: KELLY BETLEJEWSKI																		Vendor#: 830524 Stat/Date: RECONCILED:10/18/16 Bank:
0001	flowers/senior night/B		0170688	0001	0000003	09/30/16	05	300	4510	590	926A	000000	600	00	000		41.25	
0002	flowers/senior night/G		0170688	0002	0000003	09/30/16	05	300	4530	590	926A	000000	600	00	000		41.25	
																	Check total:	\$82.50
Check: 101743 Type: W Date: 10/10/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																		Vendor#: 832489 Stat/Date: RECONCILED:10/11/16 Bank: 1
0001	District recycling 7/16 -		0170246	0001	0005319432	10/01/16	05	001	2790	572	0000	000000	700	00	078		146.20	
																	Check total:	\$146.20
Check: 101744 Type: W Date: 10/10/16 Vendor: KONDIK ADVERTISING & PRINTING, INC.																		Vendor#: 832678 Stat/Date: RECONCILED:10/13/16 Bank:
0001	p2p replacement env./B		0170669	0001	0118896	09/18/16	05	300	4510	590	926A	000000	600	00	000		49.00	
0002	p2p replacement env./G		0170669	0002	0118896	09/18/16	05	300	4530	590	926A	000000	600	00	000		49.00	
0003	P2P envelopes/B		0170676	0001	0118882	08/08/16	05	300	4510	590	926A	000000	600	00	000		58.00	
0004	P2P envelopes/G		0170676	0002	0118882	08/08/16	05	300	4530	590	926A	000000	600	00	000		58.00	
																	Check total:	\$214.00
Check: 101745 Type: W Date: 10/10/16 Vendor: MEMORIAL MIDDLE SCHOOL C/O JOE JECKEL																		Vendor#: 130402 Stat/Date: RECONCILED:10/19/16 Bank:
0001	Fee/cc/B		0170680	0001	CC09/22/2016	09/22/16	05	300	4510	849	926A	000000	600	00	000		50.00	
0002	Fee/cc/G @ Mentor		0170680	0002	CC09/22/2016	09/22/16	05	300	4530	849	926A	000000	600	00	000		50.00	
																	Check total:	\$100.00
Check: 101746 Type: W Date: 10/10/16 Vendor: OMEA CONFERENCE																		Vendor#: 050239 Stat/Date: RECONCILED:10/24/16 Bank: 1
0001	REGISTRATION FEE R. CAREY		0170748	0001	OMEA/REGST.	10/10/16	05	018	4600	890	952G	000000	500	00	000		225.00	
																	Check total:	\$225.00
Check: 101747 Type: W Date: 10/10/16 Vendor: POSITIVE PROMOTIONS, INC.																		Vendor#: 160303 Stat/Date: RECONCILED:10/13/16 Bank: 1
0001	Good News From School		0170726	0001	05598586	10/03/16	05	018	4600	890	922G	000000	200	00	000		134.85	
0002	Shipping		0170726	0002	05598586	10/03/16	05	018	4600	890	922G	000000	200	00	000		15.95	
																	Check total:	\$150.80
Check: 101748 Type: W Date: 10/10/16 Vendor: PRAXAIR DISTRIBUTION, INC																		Vendor#: 230200 Stat/Date: RECONCILED:10/17/16 Bank: 1
0001	7/1/16 - 12/31/16 Misc Ga		0170044	0001	74402975	09/22/16	05	001	2790	572	0000	000000	700	00	078		179.90	
																	Check total:	\$179.90
Check: 101749 Type: W Date: 10/10/16 Vendor: RALLY ATHLETIC BAGS																		Vendor#: 833059 Stat/Date: RECONCILED:10/18/16 Bank:

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0001	FB/navy bags		0170690	0001	0001514	08/31/16	05	300	4510	590	926A	000000	600	00	000		1,290.00	
																	Check total:	\$1,290.00
Check: 101750 Type: W Date: 10/10/16 Vendor: RHODE ISLAND NOVELTY																		Vendor#: 180243 Stat/Date: RECONCILED:10/13/16 Bank: 1
0001	See attached list		0170706	0001	IN3610385	09/29/16	05	018	4600	890	922G	000000	200	00	000		985.20	
0002	shipping		0170706	0002	IN3610385	09/29/16	05	018	4600	890	922G	000000	200	00	000		69.00	
																	Check total:	\$1,054.20
Check: 101751 Type: W Date: 10/10/16 Vendor: ROSE ARPELLI																		Vendor#: 832454 Stat/Date: RECONCILED:10/13/16 Bank: 1
0001	Misc. office supplies for		0170354	0001	Reimbur10/16	09/28/16	05	001	2110	512	0000	000000	813	00	013		15.00	
																	Check total:	\$15.00
Check: 101752 Type: W Date: 10/10/16 Vendor: SCHERBA INDUSTRIES, INC.																		Vendor#: 832292 Stat/Date: RECONCILED:10/12/16 Bank: 1
0001	Graphics for Learning Cen		0170592	0001	0015563	09/22/16	05	001	2310	446	0000	000000	900	00	007		56.00	
0002	Alphabet Artwork for Podi		0170592	0002	0015563	09/22/16	05	001	2310	446	0000	000000	900	00	007		35.00	
0003	Bulldog Graphic 13.4" x 2		0170592	0003	0015563	09/22/16	05	001	2310	446	0000	000000	900	00	007		21.00	
0004	Delivery Drive and		0170592	0004	0015563	09/22/16	05	001	2310	446	0000	000000	900	00	007		105.00	
																	Check total:	\$217.00
Check: 101753 Type: W Date: 10/10/16 Vendor: SCHOLASTIC INC.																		Vendor#: 190128 Stat/Date: RECONCILED:10/13/16 Bank:
0001	My Big World with Cliffor		0170404	0001	M5970108	08/12/16	05	001	1241	511	913M	000000	813	00	013		93.31	
																	Check total:	\$93.31
Check: 101754 Type: W Date: 10/10/16 Vendor: SOUTHPAW ENTERPRISES																		Vendor#: 190500 Stat/Date: RECONCILED:10/13/16 Bank:
0001	C-Stand base, bar, eyebol		0170571	0001	0396794-IN	09/27/16	05	516	1231	640	9017	000000	813	00	013		2,490.00	
																	Check total:	\$2,490.00
Check: 101755 Type: W Date: 10/10/16 Vendor: THYSSENKRUPP ELEVATOR CORP.																		Vendor#: 200242 Stat/Date: RECONCILED:10/13/16 Bank: 1
0001	Middle School - new panel		0170446	0001	6000216014	09/27/16	05	001	2720	429	0000	000000	700	00	078		782.00	
																	Check total:	\$782.00
Check: 101756 Type: W Date: 10/10/16 Vendor: TREASURER STATE OF OHIO																		Vendor#: 020437 Stat/Date: RECONCILED:10/13/16 Bank: 1
0001	Open PO for Background Ch		0170193	0001	0082362-IN	10/03/16	05	001	2290	419	0000	000000	835	00	023		598.00	
																	Check total:	\$598.00
Check: 101757 Type: W Date: 10/10/16 Vendor: TRINITY HIGH SCHOOL C/O ATHLETIC DEPARTMENT																		Vendor#: 200288 Stat/Date: RECONCILED:10/18/16 Bank:
0001	CC fee/B		0170638	0001	09/13/2016	09/23/16	05	300	4510	849	926A	000000	600	00	000		100.00	
0002	CC/fee/G		0170638	0002	09/13/2016	09/23/16	05	300	4530	849	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 101758 Type: W Date: 10/10/16 Vendor: TURNEY AUTO PARTS, INC.																		Vendor#: 200287 Stat/Date: RECONCILED:10/13/16 Bank: 1

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0001	7/1/16 - 12/31/16 Misc Ve		0170077	0001	0628916	09/19/16	05	001	2840	581	0000	000000	705	00	078		26.14
0002	Misc Maint items - belts,		0170231	0001	0628497	09/14/16	05	001	2740	573	0000	000000	700	00	078		3.78
0003	Misc Maint items - belts,		0170231	0001	0630058	09/29/16	05	001	2740	573	0000	000000	700	00	078		33.97
Check total:																	\$63.89
Check: 101759 Type: W Date: 10/10/16 Vendor: VAR RESOURCES						Vendor#: 832646 Stat/Date: RECONCILED:10/17/16 Bank:											
0001	Lease of 60 Dell personal		0170696	0001	5003414082	10/01/16	05	401	3260	511	9017	000000	410	00	000		128.73
Check total:																	\$128.73
Check: 101760 Type: W Date: 10/10/16 Vendor: VEC, INC						Vendor#: 832015 Stat/Date: RECONCILED:10/13/16 Bank:											
0001	Audio Enhancement?Kit-310		0170517	0001	0997509676	09/23/16	05	010	5600	419	0001	000000	100	00	000		516.00
0002	Audio Enhancement?Kit-310		0170517	0002	0997509676	09/23/16	05	010	5600	419	0001	000000	200	00	000		516.00
0003	Shipping		0170517	0003	0997509676	09/23/16	05	010	5600	419	0001	000000	100	00	000		11.00
0004	Shipping		0170517	0004	0997509676	09/23/16	05	010	5600	419	0001	000000	200	00	000		11.00
Check total:																	\$1,054.00
Check: 101761 Type: W Date: 10/10/16 Vendor: VERMILION LOCAL SCHOOLS						Vendor#: 831542 Stat/Date: RECONCILED:10/17/16 Bank:											
ATTN: ATHLETIC DEPARTMENT																	
0001	Vermilion CC Invt/B		0170670	0001	CC10/01/2016	10/01/16	05	300	4510	849	926A	000000	600	00	000		80.00
0002	Vermilion CC Invt/G		0170670	0002	CC10/01/2016	10/01/16	05	300	4530	849	926A	000000	600	00	000		80.00
Check total:																	\$160.00
Check: 101762 Type: W Date: 10/10/16 Vendor: KRUNAL PATEL						Vendor#: 833000 Stat/Date: RECONCILED:10/12/16 Bank:											
0001	Scholarship 2016 - Coca-C		0161836	0001	Scholarship	10/10/16	05	007	2590	881	912C	000000	600	00	000		500.00
Check total:																	\$500.00
Check: 101763 Type: W Date: 10/11/16 Vendor: CUYAHOGA HEIGHTS BOARD OF EDUCATION						Vendor#: 030808 Stat/Date: RECONCILED:10/21/16 Bank:											
0001	fee/cc @ Cuy Hts./b		0170679	0001	CC-10/04/16	10/04/16	05	300	4510	849	926A	000000	600	00	000		70.00
0002	fee/cc @ Cuy Hts./g		0170679	0002	CC-10/04/16	10/04/16	05	300	4530	849	926A	000000	600	00	000		70.00
Check total:																	\$140.00
Check: 101764 Type: W Date: 10/11/16 Vendor: DISTILLATA COMPANY						Vendor#: 040216 Stat/Date: RECONCILED:10/13/16 Bank: 1											
0001	WATER FOR LEARNING CENTER		0170383	0001	Dis.-09/30/16	09/30/16	05	001	2421	512	0000	000000	301	00	000		11.00
0002	WATER FOR MS PRINCIPAL OF		0170383	0002	Dis.-09/30/16	09/30/16	05	001	2421	512	9412	000000	500	00	005		109.85
0003	WATER FOR TECHNOLOGY JULY		0170383	0004	Dis.-09/30/16	09/30/16	05	001	2211	511	0000	000000	815	00	015		106.25
0004	WATER FOR BUS GARAGE JULY		0170383	0005	Dis.-09/30/16	09/30/16	05	001	2840	581	0000	000000	705	00	078		23.70
0005	WATER FOR MAPLE LEAF JULY		0170383	0006	Dis.-09/30/16	09/30/16	05	001	2421	512	0000	000000	200	00	002		16.65
Check total:																	\$267.45
(Multi-bank check)																	
Check: 101765 Type: W Date: 10/11/16 Vendor: DOMINION EAST OHIO						Vendor#: 050110 Stat/Date: RECONCILED:10/13/16 Bank: 1											
0001	Natural Gas Service -		0170184	0008	AdminBldg-10	09/06/16	05	001	2720	453	0000	000000	800	00	007		41.34
0002	Natural Gas Service - Elm		0170184	0001	Elmwood-10	10/11/16	05	001	2720	453	0000	000000	100	00	007		76.83
0003	Natural Gas Service - Mid		0170184	0004	MiddleSchl-10	09/06/16	05	001	2720	453	0000	000000	500	00	007		313.78
0004	Natural Gas Service - Wil		0170184	0003	WmFoster-10	10/11/16	05	001	2720	453	0000	000000	400	00	007		79.52

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Check total:																\$511.47	
Check: 101766 Type: W Date: 10/11/16 Vendor: GARFIELD ACE HARDWARE																Vendor#: 070148 Stat/Date: RECONCILED:10/12/16 Bank: 1	
					KM JONES, INC.												
0001	Misc maintenance products	0170050	0001	SEPT. 2016		09/25/16	05	001	2720	572	0000	000000	703	00	078		355.96
0002	Misc Parts for Buses and	0170090	0001	SEPT. 2016		09/25/16	05	001	2840	581	0000	000000	705	00	078		24.96
Check total:																\$380.92	
Check: 101767 Type: W Date: 10/11/16 Vendor: N E O R S D																Vendor#: 140295 Stat/Date: RECONCILED:10/13/16 Bank: 1	
0001	William Foster Sewage Fee	0170174	0003	2256560001-09		10/11/16	05	001	2720	452	0000	000000	400	00	007		1,034.66
0002	High School Sewage Fees	0170174	0005	3534650001-09		10/11/16	05	001	2720	452	0000	000000	600	00	007		55.11
0003	Administrate Building Sew	0170174	0007	4355850001-09		10/04/16	05	001	2720	452	0000	000000	800	00	007		393.76
0004	Maple Leaf Sewage Fees	0170174	0002	4398200001-09		10/11/16	05	001	2720	452	0000	000000	200	00	007		775.17
0005	Middle School Sewage Fees	0170174	0004	7031970001-09		10/11/16	05	001	2720	452	0000	000000	500	00	007		3,116.23
0006	High School Sewage Fees	0170174	0005	7643160002-09		10/11/16	05	001	2720	452	0000	000000	600	00	007		13,776.53
0007	Elmwood Sewage Fees	0170174	0001	8664590000-09		10/11/16	05	001	2720	452	0000	000000	100	00	007		771.43
0008	Middle School Sewage Fees	0170174	0004	9205550000-09		10/11/16	05	001	2720	452	0000	000000	500	00	007		7.20
Check total:																\$19,930.09	
Check: 101768 Type: W Date: 10/11/16 Vendor: REPUBLIC SERVICES OF CLEVELAND																Vendor#: 832829 Stat/Date: RECONCILED:10/13/16 Bank: 1	
					BROWNING-FERRIS IND OF OHIO												
0001	District trash removal 7/	0170243	0001	0224-006825391		09/25/16	05	001	2790	422	0000	000000	700	00	078		1,867.17
Check total:																\$1,867.17	
Check: 101769 Type: W Date: 10/11/16 Vendor: SEAN PATTON																Vendor#: 832426 Stat/Date: RECONCILED:10/12/16 Bank: 1	
0001	Items that we will need f	0170034	0001	Reimbur10/16		09/25/16	05	018	4600	890	942G	000000	400	00	000		74.00
Check total:																\$74.00	
Check: 101770 Type: W Date: 10/11/16 Vendor: STEPHANIE CZECH																Vendor#: 832272 Stat/Date: Bank: 1	
0001	REIMURSMENT FOR FUN DAY F	0170754	0001	R09/23/16		09/25/16	05	018	4600	890	952G	000000	500	00	000		38.56
Check total:																\$38.56	
Check: 101771 Type: W Date: 10/11/16 Vendor: STRONGSVILLE HIGH SCHOOL																Vendor#: 832509 Stat/Date: RECONCILED:10/26/16 Bank:	
					ATTN: ATHLETIC DIRECTOR												
0001	MS CC Invite/Strongsville	0170666	0001	CC-09/23/16		09/23/16	05	300	4510	849	926A	000000	600	00	000		70.00
0002	MS CC Invite/Strongsville	0170666	0002	CC-09/23/16		09/23/16	05	300	4530	849	926A	000000	600	00	000		70.00
Check total:																\$140.00	
Check: 101772 Type: W Date: 10/12/16 Vendor: OHIO SCHOOLS COUNCIL																Vendor#: 150183 Stat/Date: RECONCILED:10/18/16 Bank: 1	
0001	Life Insurance Premiums	0170250	0001	OCTOBER 2016		10/10/16	05	024	2510	856	9242	000000	000	00	000		2,023.27
Check total:																\$2,023.27	
Check: 101773 Type: W Date: 10/12/16 Vendor: SUBURBAN HEALTH CONSORTIUM																Vendor#: 180322 Stat/Date: RECONCILED:10/13/16 Bank: 1	
					HUNTINGTON BANK												
0001	Health Insurance Premiums	0170129	0001	OCTOBER 2016		10/10/16	05	024	2510	856	9241	000000	000	00	000		414,876.07
Check total:																\$414,876.07	

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Check: 101774 Type: W Date: 10/12/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:10/13/16 Bank: 1											
					OF CUYAHOGA COUNTY						
0001	Registration for M. Fordi		0170841	0001	GFD1807	08/23/16	05 001 2412 432 0000	000000 835 00 023			170.00
											Check total: \$170.00
Check: 101775 Type: W Date: 10/13/16 Vendor: BSN SPORTS INC. Vendor#: 830708 Stat/Date: RECONCILED:10/31/16 Bank:											
0001	See attachment items need		0170603	0001	98263927	09/19/16	05 001 1110 511 9412	000000 400 00 004			303.73
											Check total: \$303.73
Check: 101776 Type: W Date: 10/13/16 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:10/17/16 Bank:											
0001	MUD12 - 008R12941		0170555	0004	IN1574887	10/07/16	05 001 1130 511 9412	000000 600 00 006			84.00
											Check total: \$84.00
Check: 101777 Type: W Date: 10/13/16 Vendor: DEALTECH FITNESS Vendor#: 832924 Stat/Date: RECONCILED:10/13/16 Bank: 1											
					MURPHY, KEVIN P.						
0001	PREVENTATIVE MAINTENANCE		0170692	0001	0004021	09/21/16	05 001 2720 423 0000	000000 500 00 007			99.00
0002	TREADMILL REPAIR		0170695	0001	0004045	10/03/16	05 001 2720 423 0000	000000 500 00 007			961.00
											Check total: \$1,060.00
Check: 101778 Type: W Date: 10/13/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:10/18/16 Bank: 1											
					OF CUYAHOGA COUNTY						
0001	Substitute Service FY 201		0170302	0001	GFD1817	10/07/16	05 001 1190 411 0000	000000 000 00 007			19,824.72
											Check total: \$19,824.72
Check: 101779 Type: W Date: 10/13/16 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 831697 Stat/Date: RECONCILED:10/17/16 Bank:											
0001	Avery Diamond Clear Top		0170792	0001	921487-0	10/07/16	05 001 1110 511 9412	000000 100 00 001			20.10
											Check total: \$20.10
Check: 101780 Type: W Date: 10/13/16 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:10/17/16 Bank: 1											
					ATTN: VIRTUAL LEARNING ACADEMY						
0001	Full year licences added		0170842	0001	0003313	10/05/16	05 001 1990 410 0000	000000 822 00 022			1,850.00
0002	Full year licenses added		0170842	0002	0003313	10/05/16	05 001 1990 410 0000	000000 822 00 022			2,775.00
											Check total: \$4,625.00
Check: 101781 Type: W Date: 10/13/16 Vendor: N E O R S D Vendor#: 140295 Stat/Date: RECONCILED:10/17/16 Bank: 1											
0001	Bus Garage Sewage Fees		0170828	0006	3415650000-09	09/14/16	05 001 2720 452 0000	000000 700 00 007			9,277.79
0002	Garfield Blvd. Building S		0170828	0008	7654354598-09	09/14/16	05 001 2720 452 0000	000000 706 00 007			192.60
											Check total: \$9,470.39
Check: 101782 Type: W Date: 10/13/16 Vendor: OBDK Vendor#: 832845 Stat/Date: RECONCILED:10/20/16 Bank:											
0001	Good Owl 100 pack		0170505	0001	0024826	08/26/16	05 001 1110 511 9412	000000 400 00 004			189.99
0002	Good Owl 10 pack		0170505	0002	0024826	08/26/16	05 001 1110 511 9412	000000 400 00 004			29.99
0003	Shipping		0170505	0003	0024826	08/26/16	05 001 1110 511 9412	000000 400 00 004			18.85
											Check total: \$238.83

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Check: 101783 Type: W Date: 10/13/16 Vendor: OCTM		Vendor#: 803363 Stat/Date: RECONCILED:10/18/16 Bank:															
0001	Registration-OCTM	0170807	0001	0000295		09/19/16	05	536	2213	432	917I	000000	500	00	000		75.00
0002	Registration-OCTM	0170807	0002	0000297		09/19/16	05	536	2213	432	917I	000000	500	00	000		75.00
0003	Registration-OCTM	0170807	0003	0000298		09/19/16	05	536	2213	432	917I	000000	500	00	000		75.00
0004	Registration-OCTM	0170807	0004	0000299		09/19/16	05	536	2213	432	917I	000000	500	00	000		75.00
0005	Registration-OCTM	0170807	0005	0000299		09/19/16	05	536	2213	432	917I	000000	500	00	000		0.00
Check total: \$300.00																	
Check: 101784 Type: W Date: 10/13/16 Vendor: SPANISH FIRST CLASS, INC.		Vendor#: 832654 Stat/Date: RECONCILED:10/31/16 Bank:															
0001	Third party contract for	0170784	0001	2016-17TEACH		08/01/16	05	401	3260	411	9017	000000	410	00	000		22,450.00
Check total: \$22,450.00																	
Check: 101785 Type: W Date: 10/13/16 Vendor: TREASURER, STATE OF OHIO		Vendor#: 150128 Stat/Date: RECONCILED:10/20/16 Bank: 1															
0001	Elevator and Boiler	0170263	0001	EL4381435		10/02/16	05	001	2720	841	0000	000000	700	00	078		247.25
Check total: \$247.25																	
Check: 101786 Type: W Date: 10/13/16 Vendor: WEISKOPF INDUSTRIES CORP		Vendor#: 230225 Stat/Date: RECONCILED:10/27/16 Bank: 1															
0001	Boxes of rags - District	0170180	0001	0165146		07/01/16	05	001	2720	572	0000	000000	702	00	078		444.00
Check total: \$444.00																	
Check: 021955 Type: W Date: 10/17/16 Vendor: KELLI BUTTOLPH		Vendor#: 110220 Stat/Date: RECONCILED:10/18/16 Bank: 1															
0001	Spousal Reimbursement	0170084	0001	BUTTOL1013		10/17/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021956 Type: W Date: 10/17/16 Vendor: DONALD MEDER		Vendor#: 832527 Stat/Date: RECONCILED:10/24/16 Bank: 1															
0001	Spousal Reimbursement	0170084	0001	MEDER0916		10/17/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021957 Type: W Date: 10/17/16 Vendor: DIANE HORVATH		Vendor#: 040185 Stat/Date: Bank: 1															
0001	Spousal Reimbursement	0170084	0001	HORVATH0916		10/17/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021958 Type: W Date: 10/17/16 Vendor: JOWELL GRAY		Vendor#: 832286 Stat/Date: RECONCILED:10/18/16 Bank: 1															
0001	Spousal Reimbursement	0170084	0001	GRAY1016		10/17/16	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021959 Type: W Date: 10/17/16 Vendor: KARYN MAZZOLINI		Vendor#: 832674 Stat/Date: RECONCILED:10/21/16 Bank: 1															
0001	Spousal Reimbursement	0170084	0001	MAZZO0930		10/17/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 021960 Type: W Date: 10/17/16 Vendor: KELLY TEKANCIC		Vendor#: 100126 Stat/Date: RECONCILED:10/18/16 Bank: 1															

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0001	Spousal Reimbursement		0170084	0001	TEKANCIC0916	10/17/16	05	024	2510	856	9241	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 021961 Type: W Date: 10/17/16 Vendor: LISA MILLER																		Vendor#: 014933 Stat/Date: RECONCILED:10/20/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	MILLER1116	10/17/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021962 Type: W Date: 10/17/16 Vendor: MARY ANN MARSHALL																		Vendor#: 130204 Stat/Date: RECONCILED:10/28/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	MARSHALL0916	10/17/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021963 Type: W Date: 10/17/16 Vendor: MATTHEW MIHALYOV																		Vendor#: 130081 Stat/Date: RECONCILED:10/18/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	MIHALYOV1014	10/17/16	05	024	2510	856	9241	000000	000	00	000		51.78	
																	Check total:	\$51.78
Check: 021964 Type: W Date: 10/17/16 Vendor: SARA YURMAN																		Vendor#: 832315 Stat/Date: RECONCILED:10/20/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	YURMAN0916	10/17/16	05	024	2510	856	9241	000000	000	00	000		85.64	
0002	Spousal Reimbursement		0170084	0001	YURMAN1014	10/17/16	05	024	2510	856	9241	000000	000	00	000		42.82	
																	Check total:	\$128.46
Check: 021965 Type: W Date: 10/17/16 Vendor: STORMI FLETCHER																		Vendor#: 833062 Stat/Date: RECONCILED:10/31/16 Bank: 1
0001	Spousal Reimbursement		0170084	0001	FLETCH0722	10/17/16	05	024	2510	856	9241	000000	000	00	000		54.46	
0002	Spousal Reimbursement		0170084	0001	FLETCH0816	10/17/16	05	024	2510	856	9241	000000	000	00	000		108.92	
0003	Spousal Reimbursement		0170084	0001	FLETCH0916	10/17/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$288.38
Check: 101787 Type: W Date: 10/17/16 Vendor: ADAMS BOOK COMPANY, INC.																		Vendor#: 010147 Stat/Date: RECONCILED:10/24/16 Bank:
0001	BOOKS FOR SOCIAL STUDIES		0170649	0001	A54763-P	09/29/16	05	001	1120	511	9412	000000	500	00	005		908.60	
0002	SHIPPING		0170649	0002	A54763-P	09/29/16	05	001	1120	511	9412	000000	500	00	005		72.69	
																	Check total:	\$981.29
Check: 101788 Type: W Date: 10/17/16 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:10/18/16 Bank: 1
0001	Koss UR20 headphones		0170759	0001	FPG8511	10/06/16	05	001	2211	511	0000	000000	400	00	004		577.20	
0002	Verbatim mouse		0170759	0002	FPG8511	10/06/16	05	001	2211	511	0000	000000	400	00	004		201.90	
0003	Koss KPH7 headphones		0170759	0003	FPG8511	10/06/16	05	001	2211	511	0000	000000	400	00	004		173.10	
																	Check total:	\$952.20
Check: 101789 Type: W Date: 10/17/16 Vendor: CHRIS WOOLEY																		Vendor#: 832712 Stat/Date: RECONCILED:10/26/16 Bank: 1
0001	PANCAKES FOR PRINCIPALS -		0170734	0001	Reimbur10/16	10/17/16	05	018	4600	890	952G	000000	500	00	000		137.97	
																	Check total:	\$137.97
Check: 101790 Type: W Date: 10/17/16 Vendor: COMDOC LEASING																		Vendor#: 030548 Stat/Date: RECONCILED:10/24/16 Bank: 1

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0001	District Wide Copier Leas		0170252	0001	29256181	10/07/16	05	001	2690	426	0000	000000	832	00	026		7,364.36	
																	Check total:	\$7,364.36
Check: 101791 Type: W Date: 10/17/16 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:10/20/16 Bank:																		
0001	Open PO for O.O.D. Tuitio		0170338	0001	2016100300019	09/30/16	05	516	1235	479	9017	000000	813	00	013		945.00	
																	Check total:	\$945.00
Check: 101792 Type: W Date: 10/17/16 Vendor: HAREBRAIN INC. Vendor#: 803367 Stat/Date: RECONCILED:10/18/16 Bank:																		
0001	Multi Pak headphones-48 p		0170780	0001	0010022	10/10/16	05	572	1270	511	9017	000000	100	00	000		448.99	
0002	Class Pak w/deluxe storag		0170780	0002	0010022	10/10/16	05	572	1270	511	9017	000000	100	00	000		179.98	
0003	Shipping/handling (10%)		0170780	0003	0010022	10/10/16	05	572	1270	511	9017	000000	100	00	000		62.90	
																	Check total:	\$691.87
Check: 101793 Type: W Date: 10/17/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:10/18/16 Bank:																		
0001	The Heart of Christmas		0170563	0001	08781637	10/03/16	05	401	3260	511	9017	000000	410	00	000		350.00	
0002	shipping		0170563	0002	08781637	10/03/16	05	401	3260	511	9017	000000	410	00	000		19.99	
																	Check total:	\$369.99
Check: 101794 Type: W Date: 10/17/16 Vendor: JAMES G. ZUPKA, C.P.A., INC. Vendor#: 832237 Stat/Date: RECONCILED:10/18/16 Bank: 1																		
0001	Preparation of District's		0170750	0001	DISTRICT-1	10/17/16	05	001	2560	843	0000	000000	852	00	025		1,978.00	
																	Check total:	\$1,978.00
Check: 101795 Type: W Date: 10/17/16 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:10/20/16 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc		0170123	0001	0136322	10/03/16	05	001	2821	413	0000	000000	705	00	078		231.00	
																	Check total:	\$231.00
Check: 101796 Type: W Date: 10/17/16 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:10/24/16 Bank:																		
0001	Science books per quote #		0170710	0001	94712689001	10/04/16	05	401	3260	512	9617	000000	412	00	000		1,256.09	
																	Check total:	\$1,256.09
Check: 101797 Type: W Date: 10/17/16 Vendor: MEDINA COUNTY SCHOOLS' ESC TREASURERS OFFICE Vendor#: 130225 Stat/Date: RECONCILED:10/21/16 Bank: 1																		
0001	Bus and Van Driver Classe		0170402	0001	BUS17102	10/04/16	05	001	2850	489	0000	000000	705	00	078		85.00	
																	Check total:	\$85.00
Check: 101798 Type: W Date: 10/17/16 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:10/28/16 Bank: 1																		
0001	Open PO for Physical Ther		0170341	0001	0004936	09/30/16	05	001	2181	413	0000	000000	813	00	013		5,135.00	
																	Check total:	\$5,135.00
Check: 101799 Type: W Date: 10/17/16 Vendor: PAR CODE SYMBOLOGY INC. Vendor#: 831583 Stat/Date: RECONCILED:10/18/16 Bank: 1																		
0001	FIXED ASSET TAGS		0170757	0001	0071177	10/03/16	05	001	2510	512	0000	000000	852	00	025		275.00	
0002	FREIGHT CHARGES		0170757	0002	0071177	10/03/16	05	001	2510	512	0000	000000	852	00	025		20.00	

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Check total:																\$295.00	
Check: 101800 Type: W Date: 10/17/16 Vendor: PORATH PRINT SOURCE																Vendor#: 833060 Stat/Date: RECONCILED:10/21/16 Bank: 1	
0001	Business Cards for the		0170752	0001	0081911	09/30/16	05	001	2411	512	0000	000000	831	00	024		475.00
Check total:																\$475.00	
Check: 101801 Type: W Date: 10/17/16 Vendor: RE-ED ACCESS, LLC																Vendor#: 832850 Stat/Date: RECONCILED:10/18/16 Bank:	
0001	Open PO for O.O.D. Tuitio		0170338	0001	0002503	09/30/16	05	516	1235	479	9017	000000	813	00	013		11,004.00
Check total:																\$11,004.00	
Check: 101802 Type: W Date: 10/17/16 Vendor: SANDGLO GLASS & MIRROR CO.																Vendor#: 832436 Stat/Date: RECONCILED:10/24/16 Bank: 1	
0001	Glass, door repair - Dist		0170491	0001	SAN15600	10/06/16	05	001	2720	572	0000	000000	703	00	078		128.70
Check total:																\$128.70	
Check: 101803 Type: W Date: 10/17/16 Vendor: SCHOOL NURSE SUPPLY, INC.																Vendor#: 190019 Stat/Date: RECONCILED:10/24/16 Bank:	
0001	Item per attached list		0170711	0001	0599759-IN	10/03/16	05	401	3260	512	9617	000000	412	00	000		410.77
Check total:																\$410.77	
Check: 101804 Type: W Date: 10/17/16 Vendor: SHERWIN WILLIAMS CO., THE																Vendor#: 190232 Stat/Date: RECONCILED:10/21/16 Bank: 1	
0001	Paint and Supplies		0170187	0001	7/11-8/16/2016	07/20/16	05	001	2720	572	0000	000000	703	00	078		1,101.21
Check total:																\$1,101.21	
Check: 101805 Type: W Date: 10/17/16 Vendor: SHIFFLER EQUIPMENT SALES INC.																Vendor#: 190227 Stat/Date: RECONCILED:10/24/16 Bank: 1	
0001	Chair glides,table		0170512	0001	1627803400	10/05/16	05	001	2720	572	0000	000000	703	00	078		108.05
Check total:																\$108.05	
Check: 101806 Type: W Date: 10/17/16 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC.																Vendor#: 831270 Stat/Date: RECONCILED:10/21/16 Bank: 1	
0001	Vehicle and mower repair		0170817	0001	1004290	10/04/16	05	001	2750	581	0000	000000	700	00	078		64.04
Check total:																\$64.04	
Check: 101807 Type: W Date: 10/18/16 Vendor: JOELLE BARNES																Vendor#: 500302 Stat/Date: RECONCILED:10/20/16 Bank: 1	
0001	2015-2016 Payment-In-Lieu		0170065	0001	C.BARNES	10/18/16	05	001	2821	481	0000	000000	705	00	078		250.00
0002	2015-2016 Payment-In-Lieu		0170065	0001	G.BARNES	10/18/16	05	001	2821	481	0000	000000	705	00	078		250.00
Check total:																\$500.00	
Check: 101808 Type: W Date: 10/19/16 Vendor: AABLE RENTAL CO.																Vendor#: 010108 Stat/Date: RECONCILED:10/21/16 Bank: 1	
0001	OGT tables and chairs		0170716	0001	0015198	10/18/16	05	001	2740	423	0000	000000	600	00	006		1,116.00
0002	OGT tables and chairs		0170727	0001	0015196	10/18/16	05	001	2740	423	0000	000000	600	00	006		866.00
Check total:																\$1,982.00	
Check: 101809 Type: W Date: 10/19/16 Vendor: ACCO BRANDS USA																Vendor#: 070243 Stat/Date: RECONCILED:10/24/16 Bank:	

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0001	Repair needed for broken		0170810	0001	1895708	10/06/16	05	001	1110	511	9412	000000	100	00	001		199.00	
																	Check total:	\$199.00
Check: 101810 Type: W Date: 10/19/16 Vendor: AMERICAN READING COMPANY Vendor#: 830732 Stat/Date: RECONCILED:10/24/16 Bank:																		
0001	Professional Development		0170035	0001	0000074505	10/07/16	05	001	1120	521	9412	000000	500	00	022		2,500.00	
																	Check total:	\$2,500.00
Check: 101811 Type: W Date: 10/19/16 Vendor: BLACK HISTORY TOURS Vendor#: 832749 Stat/Date: RECONCILED:10/26/16 Bank:																		
					FLORIDA STUDENT TOURS													
0001	Per Invoice #BHT-0509 sig		0170740	0001	BHT-0697	09/12/16	05	019	2190	419	916A	000000	000	00	000		1,415.00	
0002	Per Invoice #BHT-0509 sig		0170740	0001	BHT-0710	09/20/16	05	019	2190	419	916A	000000	000	00	000		193.75	
																	Check total:	\$1,608.75
Check: 101812 Type: W Date: 10/19/16 Vendor: BPI INFORMATION SYSTEMS Vendor#: 020327 Stat/Date: RECONCILED:10/21/16 Bank: 1																		
0001	UPS for Main wiring Close		0170283	0001	2095979	09/30/16	05	001	2211	640	0000	000000	815	00	015		3,815.00	
																	Check total:	\$3,815.00
Check: 101813 Type: W Date: 10/19/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:10/20/16 Bank: 1																		
0001	Lenovo N22 Chromebooks		0170564	0001	FJV9047	09/16/16	05	001	2211	640	0000	000000	815	00	015		5,550.00	
0002	Google EDU management		0170564	0002	FJX2751	09/18/16	05	001	2211	640	0000	000000	815	00	015		900.00	
0003	Reflection Desktop lice		0170705	0001	FND9927	09/30/16	05	001	2211	512	0000	000000	852	00	025		1,176.00	
0004	Microsoft Surface Pro 4		0170834	0001	FQL6803	10/12/16	05	001	2211	640	0000	000000	815	00	015		1,250.00	
0005	Microsoft Surface Pro 4		0170834	0002	FQL6803	10/12/16	05	001	2211	640	0000	000000	815	00	015		190.00	
0006	Microsoft Complete Extend		0170834	0003	FRB8586	10/15/16	05	001	2211	640	0000	000000	815	00	015		240.00	
																	Check total:	\$9,306.00
Check: 101814 Type: W Date: 10/19/16 Vendor: DARICE Vendor#: 010275 Stat/Date: RECONCILED:10/25/16 Bank: 1																		
0001	Homecoming Dance Supplies		0170531	0001	2016000104036	10/02/16	05	200	4141	891	905H	000000	600	00	000		90.11	
0002	Homecoming Dance Supplies		0170531	0001	2016000104177	09/21/16	05	200	4141	891	905H	000000	600	00	000		2.57	
0003	Homecoming Dance Supplies		0170531	0001	2016000104319	09/28/16	05	200	4141	891	905H	000000	600	00	000		272.68	
0004	Homecoming Dance Supplies		0170531	0001	2016000104332	09/28/16	05	200	4141	891	905H	000000	600	00	000		78.72	
0005	Homecoming Dance Supplies		0170531	0001	2016000104342	09/28/16	05	200	4141	891	905H	000000	600	00	000		28.54-	
0006	Homecoming Dance Supplies		0170531	0001	2016000104424	10/02/16	05	200	4141	891	905H	000000	600	00	000		107.20	
0007	Blanket purchase for supp		0170567	0001	2016000104252	09/24/16	05	009	2620	551	9650	000000	600	00	000		117.15	
0008	Blanket purchase for supp		0170567	0001	2016000104333	09/28/16	05	009	2620	551	9650	000000	600	00	000		317.15	
																	Check total:	\$957.04
Check: 101815 Type: W Date: 10/19/16 Vendor: DELISA LANDER Vendor#: 832732 Stat/Date: RECONCILED:10/21/16 Bank:																		
0001	Morehosue Trip 2016		0170733	0001	DC-9/12/2016	09/12/16	05	019	2219	549	916A	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 101816 Type: W Date: 10/19/16 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:10/21/16 Bank:																		
					OF CUYAHOGA COUNTY													
0001	Open PO for O.O.D. Tuitio		0170338	0001	GFD1819	10/13/16	05	516	1235	479	9017	000000	813	00	013		22,140.00	
0002	Open PO for O.O.D. Tuitio		0170338	0001	GFD1820	10/14/16	05	516	1235	479	9017	000000	813	00	013		22,054.00	
																	Check total:	\$44,194.00

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Check: 101817 Type: W Date: 10/19/16 Vendor: FIRST BOOK NATIONAL OFFICE Vendor#: 832560 Stat/Date: RECONCILED:10/27/16 Bank:																		
0001	Shipping for books from		0170606	0001	700-96247	10/17/16	05	572	1270	511	9017	000000	000	00	000		15.00	
																	Check total:	\$15.00
Check: 101818 Type: W Date: 10/19/16 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:10/25/16 Bank: 1																		
0001	Fees for Legal Services f		0170659	0001	1030309	10/17/16	05	001	2490	418	0000	000000	831	00	024		12,042.82	
																	Check total:	\$12,042.82
Check: 101819 Type: W Date: 10/19/16 Vendor: HEPNER AIR FILTER SERVICE, INC Vendor#: 080226 Stat/Date: RECONCILED:10/25/16 Bank: 1																		
0001	Air filters, all building		0170732	0001	00453984	10/10/16	05	001	2720	572	0000	000000	703	00	078		41.76	
0002	Air filters, all building		0170732	0001	00453989	10/10/16	05	001	2720	572	0000	000000	703	00	078		292.42	
																	Check total:	\$334.18
Check: 101820 Type: W Date: 10/19/16 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 803373 Stat/Date: RECONCILED:10/31/16 Bank:																		
0001	Form E, Level 12 with Cog		0170786	0001	952739817	10/06/16	05	516	1231	511	9017	000000	813	00	013		37.65	
																	Check total:	\$37.65
Check: 101821 Type: W Date: 10/19/16 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:10/20/16 Bank: 1																		
0001	Open purchase order for m		0170145	0001	08773936	09/01/16	05	300	4130	849	912B	000000	600	00	000		215.98	
0002	Open purchase order for m		0170145	0001	08777665	09/19/16	05	300	4130	849	912B	000000	600	00	000		27.99	
0003	Open purchase order for m		0170161	0001	08778194	09/21/16	05	300	4137	590	910M	000000	600	00	000		103.35	
																	Check total:	\$347.32
Check: 101822 Type: W Date: 10/19/16 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:10/20/16 Bank:																		
0001	Open PO for O.O.D. Tuitio		0170338	0001	0001943	09/16/16	05	516	1235	479	9017	000000	813	00	013		6,059.66	
0002	Open PO for O.O.D. Tuitio		0170338	0001	0001984	10/14/16	05	516	1235	479	9017	000000	813	00	013		6,059.66	
0003	Open PO for O.O.D. Tuitio		0170338	0001	0001996	10/14/16	05	516	1235	479	9017	000000	813	00	013		5,853.64	
																	Check total:	\$17,972.96
Check: 101823 Type: W Date: 10/19/16 Vendor: OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS Vendor#: 150294 Stat/Date: RECONCILED:10/24/16 Bank: 1																		
0001	Membership for Allen D. S		0170307	0001	0042569	08/03/16	05	001	2500	434	0000	000000	000	00	000		1,244.00	
																	Check total:	\$1,244.00
Check: 101824 Type: W Date: 10/19/16 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:10/20/16 Bank: 1																		
0001	Level Billing Gas Program		0170615	0001	GAS1016-180	10/06/16	05	001	2720	453	0000	000000	100	00	007		380.32	
0002	Level Billing Gas Program		0170615	0002	GAS1016-180	10/06/16	05	001	2720	453	0000	000000	200	00	007		543.31	
0003	Level Billing Gas Program		0170615	0003	GAS1016-180	10/06/16	05	001	2720	453	0000	000000	400	00	007		543.31	
0004	Level Billing Gas Program		0170615	0004	GAS1016-180	10/06/16	05	001	2720	453	0000	000000	500	00	007		977.95	
0005	Level Billing Gas Program		0170615	0005	GAS1016-180	10/06/16	05	001	2720	453	0000	000000	600	00	007		271.65	
																	Check total:	\$2,716.54
Check: 101825 Type: W Date: 10/19/16 Vendor: PESI INC. Vendor#: 832729 Stat/Date: RECONCILED:10/20/16 Bank:																		

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0001	Dyslexia,Dyscakculia &		0170767	0001	1188128	10/07/16	05	001	1110	511	9412	000000	100	00	001		199.99	
0002	The Roadmap from Learning		0170767	0002	1188128	10/07/16	05	001	1110	511	9412	000000	100	00	001		15.95	
0003	Building Social Skills fo		0170767	0003	1188128	10/07/16	05	001	1110	511	9412	000000	100	00	001		24.99	
0004	shipping & handling		0170767	0004	1188128	10/07/16	05	001	1110	511	9412	000000	100	00	001		10.95	
																	Check total:	\$251.88
Check: 101826 Type: W Date: 10/19/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:10/21/16 Bank: 1																		
0001	suuplies for office yearl		0170183	0001	4-162674	07/27/16	05	001	2421	512	0000	000000	600	00	006		2,017.85	
0002	suuplies for office yearl		0170183	0001	4-162690	08/01/16	05	001	2421	512	0000	000000	600	00	006		1,224.87	
0003	suuplies for office yearl		0170183	0001	4-162701	08/02/16	05	001	2421	512	0000	000000	600	00	006		49.93	
0004	suuplies for office yearl		0170183	0001	4-162711	08/03/16	05	001	2421	512	0000	000000	600	00	006		2,458.60	
0005	office chairs/ tissue		0170730	0001	R4-162756	09/17/16	05	001	2421	512	0000	000000	600	00	006		2,328.90	
																	Check total:	\$8,080.15
Check: 101827 Type: W Date: 10/19/16 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:10/24/16 Bank: 1																		
0001	Production of District's		0170268	0001	0023700	10/11/16	05	001	2610	461	0000	000000	832	00	026		2,179.90	
																	Check total:	\$2,179.90
Check: 101828 Type: W Date: 10/19/16 Vendor: SCENARIO LEARNING Vendor#: 830768 Stat/Date: RECONCILED:10/21/16 Bank: 1																		
0001	SafeSchools Online Staff		0170831	0001	INV00322	07/01/16	05	001	2290	418	0000	000000	835	00	023		3,120.00	
																	Check total:	\$3,120.00
Check: 101829 Type: W Date: 10/19/16 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: RECONCILED:10/24/16 Bank:																		
0001	Open PO for Occupational		0170334	0001	SEPT. 2016	10/17/16	05	516	2182	413	9017	000000	000	00	000		13,523.75	
																	Check total:	\$13,523.75
Check: 101830 Type: W Date: 10/19/16 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:10/20/16 Bank: 1																		
0001	Security monitoring and		0170245	0001	0409691	10/14/16	05	001	2740	423	0000	000000	700	00	078		89.95	
																	Check total:	\$89.95
Check: 101831 Type: W Date: 10/19/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:10/21/16 Bank: 1																		
0001	Electric Service - Bus Ga		0170213	0006	110020820657-9	09/19/16	05	001	2720	451	0000	000000	700	00	007		291.27	
0002	Electric Service-Administ		0170213	0008	110021495673-9	09/19/16	05	001	2720	451	0000	000000	800	00	007		1,050.78	
0003	Electric Service - Middle		0170213	0004	110022180506-9	09/19/16	05	001	2720	451	0000	000000	500	00	007		116.74	
0004	Electric Service - High S		0170213	0005	110036839246-9	09/19/16	05	001	2720	451	0000	000000	600	00	007		55.54	
0005	Electric Service-Administ		0170213	0008	110065982909-9	09/19/16	05	001	2720	451	0000	000000	800	00	007		259.49	
0006	Electric Service-Administ		0170213	0008	110089217365-9	09/19/16	05	001	2720	451	0000	000000	800	00	007		78.36	
0007	Electric Service - Elmwoo		0170213	0001	90005607843	09/13/16	05	001	2720	451	0000	000000	100	00	007		130.41	
0008	Electric Service - Maple		0170213	0002	90005607843	09/13/16	05	001	2720	451	0000	000000	200	00	007		89.61	
0009	Electric Service - Willia		0170213	0003	90005607843	09/13/16	05	001	2720	451	0000	000000	400	00	007		81.23	
0010	Electric Service - Middle		0170213	0004	90005607843	09/13/16	05	001	2720	451	0000	000000	500	00	007		463.12	
0011	Electric Service - High S		0170213	0005	90005607843	09/13/16	05	001	2720	451	0000	000000	600	00	007		422.53	
0012	Electric Service - HS Sta		0170213	0009	90005607843	09/13/16	05	001	2720	451	0000	000000	915	00	007		154.44	
																	Check total:	\$3,193.52

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Check: 101832 Type: W Date: 10/19/16 Vendor: W.B. MASON CO., INC.		Vendor#: 831162 Stat/Date: RECONCILED:10/25/16 Bank:															
0001	supplies	0170739	0001		I38154452	09/29/16	05	001	1130	511	9412	000000	600	00	006		276.17
0002	supplies	0170739	0001		I38182752	09/30/16	05	001	1130	511	9412	000000	600	00	006		33.99
Check total:																\$310.16	
Check: 101833 Type: W Date: 10/19/16 Vendor: WILSON LANGUAGE TRAINING CORP.		Vendor#: 230340 Stat/Date: RECONCILED:10/24/16 Bank:															
0001	Wilson Cursive Forward Sl	0170729	0001		1659255	10/13/16	05	001	1110	511	9412	000000	400	00	004		660.00
0002	Shipping	0170729	0002		1659255	10/13/16	05	001	1110	511	9412	000000	400	00	004		52.80
Check total:																\$712.80	
Check: 101834 Type: W Date: 10/20/16 Vendor: BLICK ART MATERIALS		Vendor#: 040212 Stat/Date: RECONCILED:10/24/16 Bank:															
0001	Fiskar bent scissors 8 in	0170815	0001		6757702	10/14/16	05	401	3260	511	9017	000000	410	00	000		49.40
0002	super strength 2x1000 mai	0170815	0002		6757702	10/14/16	05	401	3260	511	9017	000000	410	00	000		79.92
0003	perm dbl side tape 137	0170815	0003		6757702	10/14/16	05	401	3260	511	9017	000000	410	00	000		33.30
0004	xacto retract-a-blade kni	0170815	0004		6757702	10/14/16	05	401	3260	511	9017	000000	410	00	000		82.32
0005	xacto blades no 11 steel	0170815	0005		6757702	10/14/16	05	401	3260	511	9017	000000	410	00	000		49.92
Check total:																\$294.86	
Check: 101835 Type: W Date: 10/20/16 Vendor: BSN SPORTS INC.		Vendor#: 830708 Stat/Date: RECONCILED:10/31/16 Bank:															
0001	Soccer/Captains Band, Spe	0170791	0001		98288292	09/26/16	05	300	4510	590	926A	000000	600	00	000		33.22
0002	Soccer/Captains Band, Spe	0170791	0002		98288292	09/26/16	05	300	4530	590	926A	000000	600	00	000		33.22
0003	SC/various supplies/B	0170798	0001		98292290	09/27/16	05	300	4510	590	926A	000000	600	00	000		65.43
0004	SC/various supplies/G	0170798	0002		98292290	09/27/16	05	300	4530	590	926A	000000	600	00	000		65.43
Check total:																\$197.30	
Check: 101836 Type: W Date: 10/20/16 Vendor: CARDINAL BUS SALES		Vendor#: 030117 Stat/Date: RECONCILED:10/21/16 Bank: 1															
0001	7/1/16 - 12/31/16 Misc Bu	0170049	0001		X001224711:01	10/14/16	05	001	2840	581	0000	000000	705	00	078		1,770.86
Check total:																\$1,770.86	
Check: 101837 Type: W Date: 10/20/16 Vendor: CHRISTOPHER SAUER		Vendor#: 831303 Stat/Date: RECONCILED:10/31/16 Bank: 1															
0001	REIMBURSEMENT FOR TAILGAT	0170822	0001		Reimbur10/16	10/20/16	05	018	4600	890	952G	000000	500	00	000		41.01
0002	REIMBURSEMENT - FAMILY FU	0170845	0001		10/07/16	10/20/16	05	018	4600	890	952G	000000	500	00	000		11.88
Check total:																\$52.89	
Check: 101838 Type: W Date: 10/20/16 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: RECONCILED:10/24/16 Bank: 1															
0001	Printer Lease for 2016-20	0170088	0001		IN1544794	09/26/16	05	001	2211	429	0000	000000	815	00	015		442.86
0002	Printer Lease for 2016-20	0170088	0001		IN1589936	10/17/16	05	001	2211	429	0000	000000	815	00	015		442.86
Check total:																\$885.72	
Check: 101839 Type: W Date: 10/20/16 Vendor: COMDOC, INC.		Vendor#: 030550 Stat/Date: RECONCILED:10/24/16 Bank:															
SUPPLIES, OVERAGE, SERVICE																	
0001	Lease agreement for stude	0170865	0001		IN1555892	10/03/16	05	401	3260	511	9017	000000	410	00	000		1,016.00
0002	Lease agreement for stude	0170865	0001		IN1561966	10/04/16	05	401	3260	511	9017	000000	410	00	000		26.13

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Check total:																\$1,042.13	
Check: 101840 Type: W Date: 10/20/16 Vendor: CONNECT		Vendor#: 120128 Stat/Date: RECONCILED:10/27/16 Bank: 1															
0001	Quarterly Hardware Mainte		0170428	0001	GRF369	10/06/16	05	001	2290	449	0000	000000	000	00	007		22.50
0002	Member Services FY17 \$13		0170441	0001	GRF368	10/06/16	05	001	2290	449	0000	000000	000	00	007		12,538.50
0003	DASL Progressbook Licensi		0170441	0002	GRF368	10/06/16	05	001	2290	449	0000	000000	000	00	007		5,738.78
Check total:																\$18,299.78	
Check: 101841 Type: W Date: 10/20/16 Vendor: GREATER CLEVELAND CONFERENCE		Vendor#: 832879 Stat/Date: RECONCILED:10/24/16 Bank: 1															
C/O KEN ROCKHOLD																	
0001	Greater Clev. Conference		0170796	0001	GCC 16-17	09/30/16	05	001	4510	849	0000	000000	000	00	045		960.00
0002	Greater Clev. Coonference		0170796	0002	GCC 16-17	09/30/16	05	001	4530	849	0000	000000	000	00	045		960.00
Check total:																\$1,920.00	
Check: 101842 Type: W Date: 10/20/16 Vendor: GREATER CLEVELAND XC		Vendor#: 803370 Stat/Date: RECONCILED:10/25/16 Bank:															
0001	MS CC Invitational/Chip		0170794	0001	0000174	10/03/16	05	300	4510	590	926A	000000	600	00	000		175.00
0002	MS CC Invitational/Chip		0170794	0002	0000174	10/03/16	05	300	4530	590	926A	000000	600	00	000		175.00
Check total:																\$350.00	
Check: 101843 Type: W Date: 10/20/16 Vendor: GUYETTE FARMS		Vendor#: 832864 Stat/Date: Bank: 1															
GUYETTE, LARRY M.																	
0001	mini pumpkins for PAWS aw		0170850	0001	0704009	10/03/16	05	018	4600	890	942G	000000	400	00	000		262.50
Check total:																\$262.50	
Check: 101844 Type: W Date: 10/20/16 Vendor: HOUGHTON MIFFLIN		Vendor#: 080141 Stat/Date: RECONCILED:10/24/16 Bank:															
HARCOURT PUBLISHING CO.																	
0001	Items per Scoring # 96531		0170704	0001	952257308	07/01/16	05	401	3260	512	9617	000000	412	00	000		4,159.57
Check total:																\$4,159.57	
Check: 101845 Type: W Date: 10/20/16 Vendor: IDEAS UNLIMITED SEMINARS, INC.		Vendor#: 832685 Stat/Date: Bank:															
DO NOT USE - NO W9																	
0001	Registration-Classroom In		0170874	0001	0052667	10/10/16	05	536	2213	432	917I	000000	500	00	000		458.00
Check total:																\$458.00	
Check: 101846 Type: W Date: 10/20/16 Vendor: INTERSTATE TOWING &		Vendor#: 831698 Stat/Date: RECONCILED:10/25/16 Bank: 1															
TRANSPORT SPECIALIST INC.																	
0001	Tow Bus 8 to Cummins		0170855	0001	0164068	08/26/16	05	001	2840	423	0000	000000	705	00	078		225.00
Check total:																\$225.00	
Check: 101847 Type: W Date: 10/20/16 Vendor: JAMES KOSUDA		Vendor#: 100330 Stat/Date: Bank: 1															
0001	Reimbursement for use of		0170030	0001	OCTOBER 2016	10/20/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 101848 Type: W Date: 10/20/16 Vendor: JESSICA TUCKER		Vendor#: 832481 Stat/Date: RECONCILED:10/26/16 Bank: 1															
0001	Travel Reimbursement TESO		0170570	0001	OCT 5-7/2016	10/20/16	05	001	2211	432	0000	000000	811	00	011		117.49
Check total:																\$117.49	

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Check: 101849 Type: W Date: 10/20/16 Vendor: JODY SAXTON		Vendor#: 100311 Stat/Date: RECONCILED:10/31/16 Bank: 1															
0001	Reimbursement for use of		0170127	0001	SEPT. 2016	10/20/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 101850 Type: W Date: 10/20/16 Vendor: JOHNSON CONTROLS, INC		Vendor#: 100201 Stat/Date: RECONCILED:10/21/16 Bank: 1															
0001	HVAC - service, parts, fi		0170228	0001	1-40758275162	09/26/16	05	001	2610	415	0000	000000	832	00	026		1,550.00
Check total: \$1,550.00																	
Check: 101851 Type: W Date: 10/20/16 Vendor: JUNE GERACI		Vendor#: 100265 Stat/Date: RECONCILED:10/25/16 Bank: 1															
0001	Reimbursement for use of		0170089	0001	AUGUST 2016	10/20/16	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0170089	0001	JULY 2016	10/20/16	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0170089	0001	SEPT. 2016	10/20/16	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0170114	0001	AUGUST 2016	10/20/16	05	001	2690	441	0000	000000	000	00	007		25.00
0005	Reimbursement for use of		0170114	0001	JULY 2016	10/20/16	05	001	2690	441	0000	000000	000	00	007		25.00
0006	Reimbursement for use of		0170114	0001	SEPT. 2016	10/20/16	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$225.00																	
Check: 101852 Type: W Date: 10/20/16 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120127 Stat/Date: RECONCILED:10/25/16 Bank:															
0001	Preschool Supplies Attach		0170627	0001	4711410816	08/24/16	05	401	3260	512	9617	000000	412	00	000		778.30
0002	Shipping & Handling		0170627	0002	4711410816	08/24/16	05	401	3260	512	9617	000000	412	00	000		116.75
Check total: \$895.05																	
Check: 101853 Type: W Date: 10/20/16 Vendor: LESLIE ROTATORI-TRANTER		Vendor#: 832851 Stat/Date: RECONCILED:10/31/16 Bank: 1															
0001	Reimbursement for use of		0170056	0001	OCTOBER 2016	10/20/16	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 101854 Type: W Date: 10/20/16 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:10/28/16 Bank: 1															
0001	Reimbursement for use of		0170085	0001	SEPT. 2016	10/07/16	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$25.00																	
Check: 101855 Type: W Date: 10/20/16 Vendor: N. DOUGLAS SOMMERS		Vendor#: 040254 Stat/Date: RECONCILED:10/27/16 Bank: 1															
0001	Science supplies for labs		0170832	0001	SCIENCE2016	10/06/16	05	009	2620	551	9650	000000	600	00	000		67.72
Check total: \$67.72																	
Check: 101856 Type: W Date: 10/20/16 Vendor: NASCO		Vendor#: 140110 Stat/Date: RECONCILED:10/25/16 Bank:															
0001	Thermometer		0170766	0001	0167084	10/13/16	05	401	3260	511	9017	000000	410	00	000		6.30
0002	Baster all purpose nylon		0170766	0002	0167084	10/13/16	05	401	3260	511	9017	000000	410	00	000		1.94
0003	Sheet cookie mega airbake		0170766	0003	0167084	10/13/16	05	401	3260	511	9017	000000	410	00	000		45.78
Check total: \$54.02																	
Check: 101857 Type: W Date: 10/20/16 Vendor: NORTH COAST TWO-WAY RADIO, INC		Vendor#: 832754 Stat/Date: RECONCILED:10/21/16 Bank: 1															

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0001	Radio accessories for the		0170824	0001	20160490	10/13/16	05	001	2760	590	0000	000000	831	00	024		118.34	
																	Check total:	\$118.34
Check: 101858 Type: W Date: 10/20/16 Vendor: OHIO SCHOOL BOARDS ASSOCIATION Vendor#: 150180 Stat/Date: RECONCILED:10/25/16 Bank: 1																		
0001	Registration for Capital		0170854	0001	16-CC51560-ANN	09/26/16	05	001	2310	418	0000	000000	900	00	007		925.00	
0002	Registration for Capital		0170854	0002	16-CC51560-ANN	09/26/16	05	001	2411	432	0000	000000	831	00	024		462.50	
0003	Registration for Capital		0170854	0003	16-CC51560-ANN	09/26/16	05	001	2500	432	0000	000000	852	00	025		462.50	
0004	Luncheon Tickets for 8 me		0170854	0004	16-CC51560-ANN	09/26/16	05	001	2310	418	0000	000000	900	00	007		440.00	
																	Check total:	\$2,290.00
Check: 101859 Type: W Date: 10/20/16 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: RECONCILED:10/26/16 Bank: 1																		
0001	Bus 3 U-Joint and Exhaust		0170872	0001	0017738	10/13/16	05	001	2840	423	0000	000000	705	00	078		217.16	
																	Check total:	\$217.16
Check: 101860 Type: W Date: 10/20/16 Vendor: PITNEY BOWES Vendor#: 160219 Stat/Date: RECONCILED:10/28/16 Bank: 1 GLOBAL FINANCIAL SERVICES LLC																		
0001	Middle School Postage Mac		0170064	0002	3301846296	10/03/16	05	001	2421	443	0000	000000	500	00	005		179.00	
																	Check total:	\$179.00
Check: 101861 Type: W Date: 10/20/16 Vendor: READ NATURALLY Vendor#: 803359 Stat/Date: RECONCILED:10/27/16 Bank:																		
0001	Quick Phonics Screener -		0170811	0001	0210269	10/07/16	05	401	3260	512	9617	000000	412	00	000		75.90	
																	Check total:	\$75.90
Check: 101862 Type: W Date: 10/20/16 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:10/25/16 Bank: 1																		
0001	Reimbursement for use of		0170057	0001	AUGUST 2016	10/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0170057	0001	SEPT. 2016	10/20/16	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 101863 Type: W Date: 10/20/16 Vendor: SHANE COE Vendor#: 832259 Stat/Date: RECONCILED:10/25/16 Bank:																		
0001	Choreography for 2017 sho		0170147	0001	001-16	10/10/16	05	001	1130	511	9412	000000	600	00	006		3,000.00	
																	Check total:	\$3,000.00
Check: 101864 Type: W Date: 10/20/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:10/24/16 Bank:																		
0001	FB supplies/embroidary		0170774	0001	0014691	09/29/16	05	300	4510	590	926A	000000	600	00	000		369.50	
0002	Shirts/lcolor front		0170876	0001	0014726	10/07/16	05	300	4510	590	926A	000000	600	00	000		286.00	
																	Check total:	\$655.50
Check: 101865 Type: W Date: 10/20/16 Vendor: VALLEY FORGE HIGH SCHOOL Vendor#: 220113 Stat/Date: RECONCILED:10/31/16 Bank: ATTN: ATHLETIC DEPARTMENT																		
0001	Fee/Patriot Invite/CCB		0170806	0001	CC-09/24/16	09/24/16	05	300	4510	849	926A	000000	600	00	000		70.00	
0002	Fee/Patriot Invite/CCG		0170806	0002	CC-09/24/16	09/24/16	05	300	4530	849	926A	000000	600	00	000		70.00	
																	Check total:	\$140.00
Check: 101866 Type: W Date: 10/20/16 Vendor: WOODWIND BRASSWIND Vendor#: 833057 Stat/Date: RECONCILED:10/27/16 Bank:																		

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0001	Birch Marching Tenor Drum		0170694	0001	ARINV33052199	09/28/16	05	401	3260	511	9017	000000	410	00	000		240.00	
																	Check total:	\$240.00
Check: 021966 Type: W Date: 10/24/16 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:10/25/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	LAMBERT0916	10/24/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021967 Type: W Date: 10/24/16 Vendor: CANDICE LANSE Vendor#: 832700 Stat/Date: RECONCILED:10/28/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	LANSE0516	10/24/16	05	024	2510	856	9241	000000	000	00	000		76.56	
0002	Spousal Reimbursement		0170084	0001	LANSE0616	10/24/16	05	024	2510	856	9241	000000	000	00	000		95.70	
0003	Spousal Reimbursement		0170084	0001	LANSE0716	10/24/16	05	024	2510	856	9241	000000	000	00	000		76.56	
0004	Spousal Reimbursement		0170084	0001	LANSE0816	10/24/16	05	024	2510	856	9241	000000	000	00	000		95.70	
																	Check total:	\$344.52
Check: 021968 Type: W Date: 10/24/16 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:10/31/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	WALCOFF1015	10/24/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021969 Type: W Date: 10/24/16 Vendor: DARRELL COPELAND Vendor#: 833066 Stat/Date: RECONCILED:10/27/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	COPELAND0816	10/24/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0170084	0001	COPELAND0916	10/24/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0170084	0001	COPELAND1016	10/24/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00
Check: 021970 Type: W Date: 10/24/16 Vendor: EVELYN SINDYLA Vendor#: 070376 Stat/Date: RECONCILED:10/27/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	SINDYLA08-1216	10/24/16	05	024	2510	856	9241	000000	000	00	000		609.00	
																	Check total:	\$609.00
Check: 021971 Type: W Date: 10/24/16 Vendor: STEPHANIE SEICHKO Vendor#: 832333 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	SEICHKO	10/24/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0170084	0001	SEICHKO0816	10/24/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0170084	0001	SEICHKO1016	10/24/16	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00
Check: 021972 Type: W Date: 10/24/16 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:10/25/16 Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	TOMASHESKI1016	10/24/16	05	024	2510	856	9241	000000	000	00	000		123.50	
																	Check total:	\$123.50
Check: 101867 Type: W Date: 10/24/16 Vendor: KALAHARI RESORT & CONVENTION Vendor#: 831778 Stat/Date: RECONCILED:10/31/16 Bank: LMN DEVELOPMENT LLC																		
0001	Lodging-OCTM Conf-10/27-2		0170793	0001	kalahari102716	10/24/16	05	536	2213	432	917I	000000	500	00	000		357.00	
																	Check total:	\$357.00
Check: 101868 Type: W Date: 10/25/16 Vendor: ABEL TRUCK PARTS Vendor#: 832828 Stat/Date: RECONCILED:10/26/16 Bank: 1																		

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0001	Rayovac AA Batteries (24p		0170847	0001	925207-0	10/18/16	05	001	1110	511	9412	000000	100	00	001		12.73
0002	Rayovac AAA Batteries (24		0170847	0002	925207-0	10/18/16	05	001	1110	511	9412	000000	100	00	001		12.00
0003	Energizer AA Rechargeable		0170847	0003	925207-0	10/18/16	05	001	1110	511	9412	000000	100	00	001		30.30
Check total:																	\$55.03
Check: 101878 Type: W Date: 10/25/16 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:10/31/16 Bank: 1																	
0001	Lighting: Bulbs, ballasts		0170197	0001	987658960	10/05/16	05	001	2720	572	0000	000000	703	00	078		141.66
0002	Lighting: Bulbs, ballasts		0170197	0001	987726464	10/10/16	05	001	2720	572	0000	000000	703	00	078		71.39
0003	Lighting: Bulbs, ballasts		0170197	0001	987726465	10/10/16	05	001	2720	572	0000	000000	703	00	078		116.04
0004	Lighting: Bulbs, ballasts		0170197	0001	987754250	10/11/16	05	001	2720	572	0000	000000	703	00	078		277.00
0005	Lighting: Bulbs, ballasts		0170197	0001	987779454	10/12/16	05	001	2720	572	0000	000000	703	00	078		88.43
Check total:																	\$694.52
Check: 101879 Type: W Date: 10/25/16 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: Bank: 1 C/O GARFIELD HTS. POLICE DEPT.																	
0001	security contract fordanc		0170884	0001	J.S-10/01/16	10/20/16	05	200	4141	891	905H	000000	600	00	000		130.00
Check total:																	\$130.00
Check: 101880 Type: W Date: 10/25/16 Vendor: JOHN FREDERICO Vendor#: 832648 Stat/Date: RECONCILED:10/31/16 Bank: 1																	
0001	Percussion Instructor -		0170717	0001	CONTRACT/16	07/01/16	05	300	4130	849	912B	000000	600	00	000		1,450.00
Check total:																	\$1,450.00
Check: 101881 Type: W Date: 10/25/16 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:10/31/16 Bank: 1																	
0001	security contract for dan		0170889	0001	J.M-10/01/16	10/20/16	05	200	4141	891	905H	000000	600	00	000		120.00
Check total:																	\$120.00
Check: 101882 Type: W Date: 10/25/16 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:10/26/16 Bank: 1																	
0001	Lock repair on doors &		0170394	0001	0118661	10/14/16	05	001	2720	423	0000	000000	709	00	078		138.75
Check total:																	\$138.75
Check: 101883 Type: W Date: 10/25/16 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:10/31/16 Bank: 1																	
0001	security contract for dan		0170883	0001	P.S-10/01/16	10/20/16	05	200	4141	891	905H	000000	600	00	000		80.00
Check total:																	\$80.00
Check: 101884 Type: W Date: 10/25/16 Vendor: PAVEMENT MAINTENANCE SPECIALTIES Vendor#: 833049 Stat/Date: RECONCILED:10/31/16 Bank: 1																	
0001	Re-paving areas at Middle		0170593	0001	0002250	10/15/16	05	003	2720	423	0000	000000	500	00	000		15,650.00
0002	Additional asphalt lane a		0170836	0001	0002249	10/15/16	05	001	2720	423	0000	000000	709	00	078		5,800.00
Check total:																	\$21,450.00
Check: 101885 Type: W Date: 10/25/16 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:10/28/16 Bank:																	
0001	Safco VY series chairs Ch		0170703	0001	4-162807	08/19/16	05	001	1130	640	9412	000000	600	00	006		1,150.00
Check total:																	\$1,150.00
Check: 101886 Type: W Date: 10/25/16 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																	

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0001	Registered Nurse, Medical		0170229	0001	0101850	10/11/16	05	001	2130	413	0000	000000	811	00	011		14,431.71
0002	2 intervention specialist		0170866	0001	0100709	09/13/16	05	516	3260	411	9017	000000	410	00	000		3,643.23
0003	2 intervention specialist		0170866	0001	0101852	10/11/16	05	516	3260	411	9017	000000	410	00	000		3,380.44
0004	1 diagnostic nurse to wor		0170867	0001	0100709	09/13/16	05	401	3260	411	9017	000000	410	00	000		127.89
0005	1 health aide to work 133		0170867	0002	0100709	09/13/16	05	401	3260	411	9017	000000	410	00	000		1,465.10
0006	1 diagnostic nurse to wor		0170867	0001	0101852	10/11/16	05	401	3260	411	9017	000000	410	00	000		255.78
0007	1 health aide to work 133		0170867	0002	0101852	10/11/16	05	401	3260	411	9017	000000	410	00	000		2,254.00
Check total:																\$25,558.15	
(Multi-bank check)																	
Check: 101887 Type: W Date: 10/25/16 Vendor: ROHDE ISLAND NOVELTY						Vendor#: 803366 Stat/Date: RECONCILED:10/31/16 Bank:											
THE TOY NETWOK																	
0001	Plush Emoticon Clip-on (2		0170790	0001	INV3613822	10/10/16	05	018	4600	890	908P	000000	100	00	000		11.50
0002	Plush Poop Clip-on (dozen		0170790	0002	INV3613822	10/10/16	05	018	4600	890	908P	000000	100	00	000		11.50
0003	Foam Tic-Tac-Toe Game (do		0170790	0004	INV3613822	10/10/16	05	018	4600	890	908P	000000	100	00	000		6.40
0004	Pinball Game		0170790	0005	INV3613822	10/10/16	05	018	4600	890	908P	000000	100	00	000		19.80
0005	Doplin Mood Ring (2doze		0170790	0007	INV3613822	10/10/16	05	018	4600	890	908P	000000	100	00	000		26.40
0006	Woven Smile Face Bracelet		0170790	0008	INV3613822	10/10/16	05	018	4600	890	908P	000000	100	00	000		5.40
0007	Alien Tube Putty (24count		0170790	0010	INV3613822	10/10/16	05	018	4600	890	908P	000000	100	00	000		31.00
Check total:																\$112.00	
Check: 101888 Type: W Date: 10/25/16 Vendor: SAM'S CLUB DIRECT						Vendor#: 190102 Stat/Date: RECONCILED:10/31/16 Bank: 1											
0001	Open P.O for purchases th		0170843	0001	0004230	10/05/16	05	001	2411	432	0000	000000	831	00	024		193.42
Check total:																\$193.42	
Check: 101889 Type: W Date: 10/25/16 Vendor: SARAH ROUTH						Vendor#: 832893 Stat/Date: RECONCILED:10/31/16 Bank: 1											
0001	REIMBURSEMENT FOR OCSS		0170858	0001	OCSS/REIMBUR	09/26/16	05	018	4600	890	952G	000000	500	00	000		270.00
0002	MEAL REIMBURSEMENT -OCSS		0170893	0001	OCSS/MEAL	09/26/16	05	018	4600	890	952G	000000	500	00	000		17.23
Check total:																\$287.23	
Check: 101890 Type: W Date: 10/25/16 Vendor: SYNCB/AMAZON						Vendor#: 832047 Stat/Date: RECONCILED:10/31/16 Bank:											
0001	Ranger Rick Magazine		0170575	0001	AMZ-10/10/16	09/08/16	05	001	1110	511	9412	000000	400	00	004		24.95
0002	CLASSROOM SUPPLIES		0170576	0001	AMZ-10/10/16	09/09/16	05	001	1120	511	9412	000000	500	00	005		202.12
0003	SHIPPING		0170576	0002	AMZ-10/10/16	09/09/16	05	001	1120	511	9412	000000	500	00	005		5.99
0004	Large Zippo Blue Butane		0170577	0002	AMZ-10/10/16	10/25/16	05	009	2620	551	9650	000000	600	00	000		11.85
0005	X-Acto School Pro Heavy D		0170596	0001	AMZ-10/10/16	09/15/16	05	001	1110	511	9412	000000	200	00	002		32.04
0006	NOVELS FOR LEARNING CENTE		0170613	0001	AMZ-10/10/16	09/15/16	05	001	1140	511	9412	000000	301	00	000		155.03
0007	PO for parts for technolo		0170626	0001	AMZ-10/10/16	09/22/16	05	001	2211	423	0000	000000	815	00	015		1,887.96
0008	CHAIRS		0170635	0001	AMZ-10/10/16	09/16/16	05	001	2421	512	9412	000000	500	00	005		152.59
0009	OFFICE SUPPLIES		0170641	0001	AMZ-10/10/16	09/19/16	05	001	2421	512	9412	000000	500	00	005		104.64
0010	CHAIRS		0170646	0001	AMZ-10/10/16	09/19/16	05	001	1140	511	9412	000000	301	00	000		304.40
0011	Misc. maintenance items		0170665	0001	AMZ-10/10/16	09/08/16	05	001	2720	572	0000	000000	703	00	078		86.26
0012	10 pack - Refillable buta		0170671	0001	AMZ-10/10/16	09/22/16	05	009	2620	551	9650	000000	600	00	000		13.20
0013	Dixon Ticonderoga My Firs		0170713	0002	AMZ-10/10/16	09/30/16	05	001	1110	511	9412	000000	200	00	002		143.99
0014	INSTRUCTIONAL SUPPLIES		0170756	0001	AMZ-10/10/16	10/06/16	05	001	1120	511	9412	000000	500	00	005		141.05
0015	Classroom Instruction Tha		0170765	0001	AMZ-10/10/16	10/06/16	05	536	2213	511	917I	000000	100	00	000		748.80
0016	Motorola MT352TPR FRS		0170805	0001	AMZ-10/10/16	10/06/16	05	516	1231	511	9017	000000	813	00	013		377.82

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Check total:																\$4,392.69	
(Multi-bank check)																	
Check: 101891 Type: W Date: 10/25/16 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:10/31/16 Bank: 1																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	security contract for dan	0170901	0001	T.M-10/01/16	08/19/16	05	200	4141	891	905H	000000	600	00	000			120.00
Check total:																\$120.00	
Check: 101892 Type: W Date: 10/25/16 Vendor: TIM SOPKOVICH Vendor#: 702736 Stat/Date: RECONCILED:10/31/16 Bank: 1																	
0001	security for homecomig	0170891	0001	T.S-10/01/16	10/20/16	05	200	4141	891	905H	000000	600	00	000			80.00
Check total:																\$80.00	
Check: 101893 Type: W Date: 10/25/16 Vendor: WINDOWS ON THE RIVER Vendor#: 230339 Stat/Date: RECONCILED:10/26/16 Bank:																	
PBR ACQUISITION LLC																	
0001	Deposit for 2017 Senior c	0170897	0001	05/12/17DEPOSIT	10/18/16	05	200	4670	890	917S	000000	600	00	000			3,500.00
Check total:																\$3,500.00	
Check: 101894 Type: W Date: 10/26/16 Vendor: ABBY BANNING Vendor#: 832460 Stat/Date: Bank:																	
0001	Reimbursement for	0170871	0001	A.B-11/16/16	10/16/16	05	572	2213	432	9017	000000	200	00	000			165.00
Check total:																\$165.00	
Check: 101895 Type: W Date: 10/26/16 Vendor: CANDICE BOOHER Vendor#: 803362 Stat/Date: Bank: 1																	
0001	Reimbursement for	0170773	0001	C.B-10/03/16	10/03/16	05	001	2213	431	7875	000000	000	00	000			23.98
Check total:																\$23.98	
Check: 101896 Type: W Date: 10/26/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:10/27/16 Bank: 1																	
0001	Toshiba Lightweight Carry	0170492	0002	FDV7484	08/29/16	05	001	2211	516	0000	000000	815	00	015			112.44
0002	Logitech M100 USB Wired M	0170492	0003	FDV7484	08/29/16	05	001	2211	516	0000	000000	815	00	015			1,299.00
0003	Logitech K120 USB Wired	0170492	0004	FDV7484	08/29/16	05	001	2211	516	0000	000000	815	00	015			211.60
0004	Jabra 550 Duo On Ear Head	0170492	0005	FDV7484	08/29/16	05	001	2211	516	0000	000000	815	00	015			507.50
0005	Acer V236HL LED monitor	0170492	0007	FDV7484	08/29/16	05	001	2211	516	0000	000000	815	00	015			519.75
0006	Targus screen protector	0170492	0008	FDV7484	08/29/16	05	001	2211	516	0000	000000	815	00	015			346.40
0007	DisplayPort to HDMI HD Au	0170492	0009	FDV7484	08/29/16	05	001	2211	516	0000	000000	815	00	015			29.67
0008	Microsoft Wireless Mouse	0170849	0002	FRX2178	10/19/16	05	001	2211	511	0000	000000	400	00	004			25.98
0009	Brother TZe231 Adhesive T	0170849	0003	FRX2178	10/19/16	05	001	2211	511	0000	000000	400	00	004			29.52
Check total:																\$3,081.86	
Check: 101897 Type: W Date: 10/26/16 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: Bank: 1																	
0001	Pest control, Bedbugs, et	0170396	0001	0621937	10/06/16	05	001	2720	429	0000	000000	700	00	078			600.00
0002	Pest control, Bedbugs, et	0170396	0001	0622255	10/18/16	05	001	2720	429	0000	000000	700	00	078			450.00
Check total:																\$1,050.00	
Check: 101898 Type: W Date: 10/26/16 Vendor: CLEVELAND COCA-COLA Vendor#: 030384 Stat/Date: Bank: 1																	
BOTTLING COMAPNY																	
0001	beverages for Middle Scho	0170285	0001	10124429-09	09/02/16	05	006	3120	560	0000	000000	500	00	000			1,802.71
0002	Beverage For HS Aug-Dec 2	0170353	0001	10124430-09	09/01/16	05	006	3120	560	0000	000000	600	00	000			2,280.16

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Check total:																\$4,082.87	
Check: 101899 Type: W Date: 10/26/16 Vendor: CONSTANCE WATT																Vendor#: 833043 Stat/Date: RECONCILED:10/31/16 Bank: 1	
0001	Reimbursement for	0170769	0001		C.W-10/03/16	10/03/16	05	001	2213	431	7875	000000	000	00	000		23.98
Check total:																\$23.98	
Check: 101900 Type: W Date: 10/26/16 Vendor: DOUBLETREE																Vendor#: 040257 Stat/Date: Bank:	
0001	Reservation conf# 8746051	0170588	0001		R11/15-16/16	10/21/16	05	536	2213	432	917I	000000	500	00	000		210.00
0002	Reservation conf# 8773043	0170588	0002		R11/15-16/16	10/21/16	05	536	2213	432	917I	000000	500	00	000		210.00
0003	Reservation conf# 8458540	0170588	0003		R11/15-16/16	10/21/16	05	536	2213	432	917I	000000	500	00	000		210.00
Check total:																\$630.00	
Check: 101901 Type: W Date: 10/26/16 Vendor: FASTSIGNS																Vendor#: 060095 Stat/Date: Bank:	
		APEX SIGNS, INC.															
0001	3 signs for FB field/B	0170785	0001		2022-7082	09/30/16	05	300	4510	590	926A	000000	600	00	000		112.75
0002	3 signs for FB field/G	0170785	0002		2022-7082	09/30/16	05	300	4530	590	926A	000000	600	00	000		112.75
Check total:																\$225.50	
Check: 101902 Type: W Date: 10/26/16 Vendor: FISHER AUTO PART INC																Vendor#: 803379 Stat/Date: RECONCILED:10/31/16 Bank: 1	
0001	Misc Maint items - belts,	0170868	0001		554-000638	10/06/16	05	001	2750	581	0000	000000	700	00	078		8.79
0002	Misc Maint items - belts,	0170868	0001		554-001071	10/11/16	05	001	2750	581	0000	000000	700	00	078		18.64
0003	Misc Maint items - belts,	0170868	0001		554-001762	10/18/16	05	001	2750	581	0000	000000	700	00	078		64.36
Check total:																\$91.79	
Check: 101903 Type: W Date: 10/26/16 Vendor: FLOCABULARY																Vendor#: 832456 Stat/Date: Bank:	
0001	Lite Flocabulary Charlott	0170795	0001		0047197	10/18/16	05	001	1110	511	9412	000000	200	00	002		96.00
0002	Lite FlocabularyCristy Bo	0170795	0002		0047197	10/18/16	05	001	1110	511	9412	000000	200	00	002		96.00
0003	Lite Flocabulary Lisa Per	0170795	0003		0047197	10/18/16	05	001	1110	511	9412	000000	200	00	002		96.00
Check total:																\$288.00	
Check: 101904 Type: W Date: 10/26/16 Vendor: GRAINGER																Vendor#: 070438 Stat/Date: RECONCILED:10/31/16 Bank: 1	
0001	Misc building supplies	0170196	0001		9255467327	10/18/16	05	001	2720	572	0000	000000	703	00	078		229.95
Check total:																\$229.95	
Check: 101905 Type: W Date: 10/26/16 Vendor: GREATER CLEVELAND HIGH SCHOOL HOCKEY LEAGUE																Vendor#: 070514 Stat/Date: Bank:	
0001	Hockey League Dues 16/17	0170904	0001		LEAGUE16-17	10/21/16	05	300	4510	849	926A	000000	600	00	000		1,600.00
Check total:																\$1,600.00	
Check: 101906 Type: W Date: 10/26/16 Vendor: JEAN RIZI																Vendor#: 803369 Stat/Date: Bank: 1	
0001	Reimbursement for	0170775	0001		J.R-10/04/16	10/21/16	05	001	2213	431	7875	000000	000	00	000		23.98
Check total:																\$23.98	
Check: 101907 Type: W Date: 10/26/16 Vendor: JENICE WILLIS																Vendor#: 803360 Stat/Date: RECONCILED:10/28/16 Bank: 1	

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0001	Reimbursement for		0170802	0001	J.W-10/07/16	10/21/16	05	001	2213	431	7875	000000	000	00	000		23.98	
																	Check total:	\$23.98
Check: 101908 Type: W Date: 10/26/16 Vendor: JENNIFER MOLNAR Vendor#: 100519 Stat/Date: RECONCILED:10/27/16 Bank: 1																		
0001	Reimbursement for		0170848	0001	J.M-10/04/16	10/04/16	05	001	2213	431	7875	000000	000	00	000		23.98	
																	Check total:	\$23.98
Check: 101909 Type: W Date: 10/26/16 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: Bank: 1																		
0001	Parts for building mainte		0170258	0001	S2677568.001	10/24/16	05	001	2720	572	0000	000000	703	00	078		177.02	
																	Check total:	\$177.02
Check: 101910 Type: W Date: 10/26/16 Vendor: Nikki Rose Vendor#: 831248 Stat/Date: Bank: 1																		
0001	Reimbursement-mileage for		0170768	0001	N.R-10/04/16	10/04/16	05	001	2213	431	7875	000000	000	00	000		23.98	
																	Check total:	\$23.98
Check: 101911 Type: W Date: 10/26/16 Vendor: PERMA BOUND BOOKS Vendor#: 160180 Stat/Date: Bank:																		
					HERTZBERG-NEW METHODS, INC.													
0001	Walden and Other Writings		0170702	0001	1700316-00	10/19/16	05	401	3260	512	9617	000000	412	00	000		462.00	
0002	Champions of the Wilderne		0170702	0003	1700316-00	10/19/16	05	401	3260	512	9617	000000	412	00	000		460.35	
																	Check total:	\$922.35
Check: 101912 Type: W Date: 10/26/16 Vendor: RIDDELL/ALL AMERICAN Vendor#: 180305 Stat/Date: RECONCILED:10/31/16 Bank:																		
					SPORTS CORP.													
0001	Helmet		0170886	0001	98678793	08/02/16	05	300	4510	640	926A	000000	600	00	000		381.98	
																	Check total:	\$381.98
Check: 101913 Type: W Date: 10/26/16 Vendor: ROBIN WIGGERS Vendor#: 180290 Stat/Date: Bank: 1																		
0001	Reimbursement for		0170851	0001	R.W-10/07/16	10/07/16	05	001	2213	431	7875	000000	000	00	000		23.98	
																	Check total:	\$23.98
Check: 101914 Type: W Date: 10/26/16 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:10/27/16 Bank:																		
0001	ART SUPPLIES PER QUOTE		0170523	0001	208117392570	10/19/16	05	001	1140	511	9412	000000	301	00	000		38.99	
0002	ART SUPPLIES PER QUOTE		0170523	0001	308102627292	10/10/16	05	001	1140	511	9412	000000	301	00	000		1,114.62	
																	Check total:	\$1,153.61
Check: 101915 Type: W Date: 10/26/16 Vendor: SOVEREIGN INDUSTRIES INC. Vendor#: 190284 Stat/Date: RECONCILED:10/31/16 Bank: 1																		
0001	Misc. janitorial supplies		0170860	0001	0117464	10/20/16	05	001	2720	572	0000	000000	702	00	078		939.60	
																	Check total:	\$939.60
Check: 101916 Type: W Date: 10/26/16 Vendor: STOLLER ENTERPRISE Vendor#: 831305 Stat/Date: Bank:																		
0001	Fundraiser for senior cla		0170452	0001	116100190R2	10/19/16	05	200	4670	890	917S	000000	600	00	000		96.20	
																	Check total:	\$96.20
Check: 101917 Type: W Date: 10/26/16 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: Bank: 1																		

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THREE Z TRUCKING & SUPPLY CO.																		
0001	Misc. Mulch, Topsoil, Gar		0170257	0001	0179056-IN	10/18/16	05	001	2730	571	0000	000000	700	00	078		67.58	
																	Check total:	\$67.58
Check: 101918 Type: W Date: 10/26/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: Bank: 1																		
0001	Elevator and Boiler		0170263	0001	BO4385088	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0002	Elevator and Boiler		0170263	0001	BO4385089	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0003	Elevator and Boiler		0170263	0001	BO4385090	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0004	Elevator and Boiler		0170263	0001	BO4385091	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0005	Elevator and Boiler		0170263	0001	BO4385163	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0006	Elevator and Boiler		0170263	0001	BO4385166	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0007	Elevator and Boiler		0170263	0001	BO4385167	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0008	Elevator and Boiler		0170263	0001	BO4385186	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0009	Elevator and Boiler		0170263	0001	BO4385187	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0010	Elevator and Boiler		0170263	0001	BO4385259	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0011	Elevator and Boiler		0170263	0001	BO4385260	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0012	Elevator and Boiler		0170263	0001	BO4385261	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0013	Elevator and Boiler		0170263	0001	BO4385262	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0014	Elevator and Boiler		0170263	0001	BO4385285	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0015	Elevator and Boiler		0170263	0001	BO4385286	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
0016	Elevator and Boiler		0170263	0001	BO4385287	10/14/16	05	001	2720	841	0000	000000	700	00	078		53.25	
																	Check total:	\$852.00
Check: 101919 Type: W Date: 10/26/16 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:10/31/16 Bank: 1																		
0001	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0269536	09/29/16	05	001	2821	582	0000	000000	705	00	078		1,538.07	
0002	7/1/16 - 12/31/16 Misc Di		0170096	0001	I0269957	10/06/16	05	001	2821	582	0000	000000	705	00	078		1,494.16	
																	Check total:	\$3,032.23
Check: 101920 Type: W Date: 10/27/16 Vendor: CINTAS CORPORATION Vendor#: 832680 Stat/Date: Bank: 1																		
0001	linen service for High		0170306	0001	012-07618-9	09/01/16	05	006	3190	429	0000	000000	600	00	000		226.32	
0002	linen service for Middle		0170306	0002	012-07618-9	09/01/16	05	006	3190	429	0000	000000	500	00	000		191.28	
																	Check total:	\$417.60
Check: 101921 Type: W Date: 10/27/16 Vendor: CITIZENS BANK Vendor#: 830608 Stat/Date: Bank:																		
0001	Science Materials needed		0170032	0001	170032-11	09/16/16	05	001	1110	511	916S	000000	100	00	001		362.84	
0002	7/1/16 - 12/31/16 Misc Bu		0170125	0001	170125-11	09/19/16	05	001	2840	581	0000	000000	705	00	078		176.04	
0003	Purchase supplies via Ama		0170177	0001	170177-11	09/21/16	05	001	2211	516	0000	000000	815	00	015		1,439.73	
0004	Maintenance supplies - cr		0170352	0001	170352-11	09/27/16	05	001	2720	572	0000	000000	703	00	078		111.05	
0005	Lodging and Parking for T		0170585	0001	170585-11	10/10/16	05	001	2211	432	0000	000000	811	00	011		370.00	
0006	Crowne Plaza Aura Bistro		0170629	0001	170629-11	09/16/16	05	001	2211	432	0000	000000	822	00	022		55.00	
0007	Renaissance Learning-STAR		0170809	0001	170809-11	10/05/16	05	001	2211	511	0000	000000	822	00	022		51.00	
0008	Cleveland Bouncers -		0170915	0001	170915-11	09/22/16	05	018	4600	890	902G	000000	600	00	000		174.85	
0009	Cleveland Bouncers -		0170915	0002	170915-11	09/22/16	05	018	4600	890	912G	000000	100	00	000		100.10	
0010	Cleveland Bouncers -		0170915	0003	170915-11	09/22/16	05	018	4600	890	922G	000000	200	00	000		100.10	
0011	Cleveland Bouncers -		0170915	0004	170915-11	09/22/16	05	018	4600	890	942G	000000	400	00	000		100.10	
0012	Cleveland Bouncers -		0170915	0005	170915-11	09/22/16	05	018	4600	890	952G	000000	500	00	000		174.85	
0013	athletic purchases/16-17		0170918	0001	170918-11	10/03/16	05	300	4510	590	926A	000000	600	00	000		515.61	

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Check total:																\$3,731.27	
(Multi-bank check)																	
Check: 101922 Type: W Date: 10/27/16 Vendor: CITY OF CLEVELAND		Vendor#: 040220 Stat/Date: RECONCILED:10/31/16 Bank: 1															
		DIVISION OF WATER															
0001	Water Usage for Middle Sc	0170176	0004		1006230000-10	09/15/16	05	001	2720	452	0000	000000	500	00	007		1,702.08
0002	Water Usage for Maple Lea	0170176	0002		1406230000-10	09/15/16	05	001	2720	452	0000	000000	200	00	007		422.50
0003	Water Usage for William F	0170176	0003		6141230000-10	09/15/16	05	001	2720	452	0000	000000	400	00	007		628.09
0004	Water Usage for Middle Sc	0170176	0004		7069130000-10	09/15/16	05	001	2720	452	0000	000000	500	00	007		53.00
0005	Water Usage for Administr	0170176	0007		7141230000-10	09/15/16	05	001	2720	452	0000	000000	800	00	007		139.60
Check total:																\$2,945.27	
Check: 101923 Type: W Date: 10/27/16 Vendor: DAIRYMENS/		Vendor#: 040073 Stat/Date: RECONCILED:10/31/16 Bank: 1															
		BORDEN DAIRY OF OHIO															
0001	milk/juice for	0170282	0001		1109420	09/10/16	05	006	3120	560	0000	000000	500	00	000		657.10
0002	milk/juice for	0170282	0001		1119599	09/17/16	05	006	3120	560	0000	000000	500	00	000		1,086.45
0003	milk/juice for	0170282	0001		1129841	09/24/16	05	006	3120	560	0000	000000	500	00	000		1,075.60
0004	milk/juice for	0170282	0001		1147082	10/01/16	05	006	3120	560	0000	000000	500	00	000		1,125.30
0005	Milk Order for HS ELM WF	0170358	0001		1109420	09/10/16	05	006	3120	560	0000	000000	600	00	000		1,268.75
0006	Milk Order for HS ELM WF	0170358	0001		1119599	09/17/16	05	006	3120	560	0000	000000	600	00	000		1,561.65
0007	Milk Order for HS ELM WF	0170358	0001		1129841	09/24/16	05	006	3120	560	0000	000000	600	00	000		1,605.55
0008	Milk Order for HS ELM WF	0170358	0001		1147082	10/01/16	05	006	3120	560	0000	000000	600	00	000		1,476.19
Check total:																\$9,856.59	
Check: 101924 Type: W Date: 10/27/16 Vendor: DOMINION EAST OHIO		Vendor#: 050110 Stat/Date: RECONCILED:10/31/16 Bank: 1															
0001	Natural Gas Service -	0170184	0008		AdminBldg-11	10/03/16	05	001	2720	453	0000	000000	800	00	007		40.93
0002	Natural Gas Service - Bus	0170184	0006		BusGarage-11	10/03/16	05	001	2720	453	0000	000000	700	00	007		32.00
0003	Natural Gas Service - Map	0170184	0002		MapleLeaf-11	10/03/16	05	001	2720	453	0000	000000	200	00	007		49.49
0004	Natural Gas Service - Mid	0170184	0004		MiddleSchl-11	10/03/16	05	001	2720	453	0000	000000	500	00	007		47.68
0005	Natural Gas Service - Wil	0170184	0003		WmPoster-11	10/03/16	05	001	2720	453	0000	000000	400	00	007		30.05
0006	Meter charges for 9700	0170399	0001		BlvdMtr-11	10/03/16	05	001	2720	453	0000	000000	706	00	007		29.90
Check total:																\$230.05	
Check: 101925 Type: W Date: 10/27/16 Vendor: EDUCATIONAL SERVICE CENTER		Vendor#: 050183 Stat/Date: RECONCILED:10/31/16 Bank: 1															
		OF CUYAHOGA COUNTY															
0001	Substitute Service FY 201	0170302	0001		GFD1821	10/21/16	05	001	1190	411	0000	000000	000	00	007		20,994.32
Check total:																\$20,994.32	
Check: 101926 Type: W Date: 10/27/16 Vendor: GORDON FOOD SERVICE		Vendor#: 070448 Stat/Date: RECONCILED:10/31/16 Bank: 1															
		ATTN: CREDIT DEPARTMENT															
0001	food/supplies for	0170290	0001		6985494-09	09/01/16	05	006	3120	560	0000	000000	500	00	000		29,800.18
0002	food purchase for HS ELM	0170378	0001		6985495-09	09/01/16	05	006	3120	560	0000	000000	600	00	000		41,790.85
Check total:																\$71,591.03	
Check: 101927 Type: W Date: 10/27/16 Vendor: JOSHEN PAPER & PACKAGING		Vendor#: 100209 Stat/Date: RECONCILED:10/31/16 Bank: 1															
0001	paper product for HS ELM	0170361	0001		3809013	09/02/16	05	006	3120	560	0000	000000	600	00	000		736.88
0002	paper product for HS ELM	0170361	0001		3812612	09/08/16	05	006	3120	560	0000	000000	600	00	000		405.03
0003	paper product for HS ELM	0170361	0001		3819154	09/16/16	05	006	3120	560	0000	000000	600	00	000		375.96
0004	paper product for HS ELM	0170361	0001		3821591	09/20/16	05	006	3120	560	0000	000000	600	00	000		535.57

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0005	paper product for HS ELM		0170361	0001	3825281	09/26/16	05	006	3120	560	0000	000000	600	00	000		390.95
0006	paper product for HS ELM		0170361	0001	3828335	09/29/16	05	006	3120	560	0000	000000	600	00	000		410.65
Check total:																	\$2,855.04
Check: 101928 Type: W Date: 10/27/16 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: RECONCILED:10/31/16 Bank: 1																	
0001	bread,rolls, buns for		0170295	0001	01-0273961-9	09/01/16	05	006	3120	560	0000	000000	500	00	000		466.12
0002	Bread order for HS ELM WF		0170367	0001	01-0114587-9	09/12/16	05	006	3120	560	0000	000000	600	00	000		399.86
0003	Bread order for HS ELM WF		0170367	0001	01-0135491-9	09/09/16	05	006	3120	560	0000	000000	600	00	000		280.02
0004	Bread order for HS ELM WF		0170367	0001	01-0135517-9	09/12/16	05	006	3120	560	0000	000000	600	00	000		378.44
Check total:																	\$1,524.44
Check: 101929 Type: W Date: 10/27/16 Vendor: OHIO DEPARTMENT OF EDUCATION Vendor#: 833065 Stat/Date: Bank:																	
C/O MELISSA MERCER																	
0001	UNEXPENDED BALANCE AUXILI		0170948	0001	JP-056572	09/26/16	05	401	7500	930	9517	000000	000	00	000		43,110.27
Check total:																	\$43,110.27
Check: 101930 Type: W Date: 10/27/16 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:10/31/16 Bank: 1																	
0001	Electric Service - Elmwoo		0170213	0001	90005636538	10/03/16	05	001	2720	451	0000	000000	100	00	007		10,254.23
0002	Electric Service - Maple		0170213	0002	90005636538	10/03/16	05	001	2720	451	0000	000000	200	00	007		15,911.33
0003	Electric Service - Willia		0170213	0003	90005636538	10/03/16	05	001	2720	451	0000	000000	400	00	007		17,790.25
0004	Electric Service - Middle		0170213	0004	90005636538	10/03/16	05	001	2720	451	0000	000000	500	00	007		13,574.76
0005	Electric Service - High S		0170213	0005	90005636538	10/03/16	05	001	2720	451	0000	000000	600	00	007		89,015.12
0006	Electric Service - Bus Ga		0170213	0006	90005636538	10/03/16	05	001	2720	451	0000	000000	700	00	007		16,091.14
0007	Electric Service-Administ		0170213	0008	90005636538	10/03/16	05	001	2720	451	0000	000000	800	00	007		150.65
Check total:																	\$162,787.48
Check: 021973 Type: W Date: 10/31/16 Vendor: CANDICE BOOHER Vendor#: 803362 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	BOOHER0716	10/31/16	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0170084	0001	BOOHER0816	10/31/16	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0170084	0001	BOOHER0916	10/31/16	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$312.50
Check: 021974 Type: W Date: 10/31/16 Vendor: DEBRA HRIN Vendor#: 040135 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement		0170084	0001	HRIN0116	10/31/16	05	024	2510	856	9241	000000	000	00	000		121.84
0002	Spousal Reimbursement		0170084	0001	HRIN0216	10/31/16	05	024	2510	856	9241	000000	000	00	000		121.84
0003	Spousal Reimbursement		0170084	0001	HRIN0316	10/31/16	05	024	2510	856	9241	000000	000	00	000		121.84
0004	Spousal Reimbursement		0170084	0001	HRIN0416	10/31/16	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0170084	0001	HRIN0516	10/31/16	05	024	2510	856	9241	000000	000	00	000		121.84
0006	Spousal Reimbursement		0170084	0001	HRIN0616	10/31/16	05	024	2510	856	9241	000000	000	00	000		121.84
0007	Spousal Reimbursement		0170084	0001	HRIN0716	10/31/16	05	024	2510	856	9241	000000	000	00	000		121.84
0008	Spousal Reimbursement		0170084	0001	HRIN080519	10/31/16	05	024	2510	856	9241	000000	000	00	000		91.38
0009	Spousal Reimbursement		0170084	0001	HRIN1115	10/31/16	05	024	2510	856	9241	000000	000	00	000		109.84
0010	Spousal Reimbursement		0170084	0001	HRIN1215	10/31/16	05	024	2510	856	9241	000000	000	00	000		109.84
Check total:																	\$1,167.10
Check: 021975 Type: W Date: 10/31/16 Vendor: KARYN MAZZOLINI Vendor#: 832674 Stat/Date: Bank: 1																	

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0001	Spousal Reimbursement		0170084	0001	MAZZO1014	10/31/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021976 Type: W Date: 10/31/16 Vendor: KATIE SKOCDPOLE Vendor#: 832866 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	SKOCD1016	10/31/16	05	024	2510	856	9241	000000	000	00	000		77.13	
																	Check total:	\$77.13
Check: 021977 Type: W Date: 10/31/16 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	BUTTOL1027	10/31/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021978 Type: W Date: 10/31/16 Vendor: MATTHEW REVILOCK Vendor#: 700798 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	REVILOCK0826	10/31/16	05	024	2510	856	9241	000000	000	00	000		38.00	
0002	Spousal Reimbursement		0170084	0001	REVILOCK0916	10/31/16	05	024	2510	856	9241	000000	000	00	000		76.00	
0003	Spousal Reimbursement		0170084	0001	REVILOCK1007	10/31/16	05	024	2510	856	9241	000000	000	00	000		38.00	
																	Check total:	\$152.00
Check: 021979 Type: W Date: 10/31/16 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	WIELGUS1016	10/31/16	05	024	2510	856	9241	000000	000	00	000		113.58	
0002	Spousal Reimbursement		0170084	0001	WIELGUS1116	10/31/16	05	024	2510	856	9241	000000	000	00	000		113.58	
																	Check total:	\$227.16
Check: 021980 Type: W Date: 10/31/16 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0170084	0001	SOBO0916	10/31/16	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0170084	0001	SOBO1013	10/31/16	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$187.50
Check: 101931 Type: W Date: 10/31/16 Vendor: BROOKLYN KYLES Vendor#: 833001 Stat/Date: Bank:																		
0001	Scholarship 2016 - Coca-C		0161852	0001	Scholarship	10/31/16	05	007	2590	881	912C	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 101932 Type: W Date: 10/31/16 Vendor: AL WESOLOWSKI Vendor#: 703163 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0003	A.W-10/4/16	10/28/16	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 101933 Type: W Date: 10/31/16 Vendor: ALAN GRIEGER Vendor#: 700005 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0002	A.G-10/12/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 101934 Type: W Date: 10/31/16 Vendor: BART GENSBURG Vendor#: 702228 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0002	B.G-10/13/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		45.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0002	B.G-10/13/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		35.00	

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Check total:																\$80.00	
Check: 101935 Type: W Date: 10/31/16 Vendor: BECKI GISSER																Vendor#: 703241 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	B.G-10/4/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 101936 Type: W Date: 10/31/16 Vendor: BOB BOLIN																Vendor#: 702472 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	B.B-10/7/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 101937 Type: W Date: 10/31/16 Vendor: BRIAN MORGAN																Vendor#: 703174 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	B.M-10/6/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 101938 Type: W Date: 10/31/16 Vendor: BRYANT H. REYNOLDS																Vendor#: 703159 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0003	B.R-10/12/16	10/28/16	05	300	4510	419	926A	000000	500	00	000		35.00
0002	Fees/Fall Season/Ofc., Se		0170329	0003	B.R-10/5/16	10/28/16	05	300	4510	419	926A	000000	500	00	000		52.50
Check total:																\$87.50	
Check: 101939 Type: W Date: 10/31/16 Vendor: CHRISTOPHER RITONDARO																Vendor#: 703218 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	C.R-10/13/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		80.00
0002	Fees/Fall Season/Ofc., Se		0170329	0002	C.R-10/15/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		80.00
Check total:																\$160.00	
Check: 101940 Type: W Date: 10/31/16 Vendor: CRAIG SEMENEC																Vendor#: 702634 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	C.S-10/13/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		60.00
Check total:																\$60.00	
Check: 101941 Type: W Date: 10/31/16 Vendor: DAVID DOSKY																Vendor#: 702737 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	D.D-10/7/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		105.00
Check total:																\$105.00	
Check: 101942 Type: W Date: 10/31/16 Vendor: DAVID GROPPPI																Vendor#: 702277 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	D.G-10/13/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		35.00
0002	Fees/Fall Season/Ofc., Se		0170329	0004	D.G-10/4/16	10/28/16	05	300	4530	419	926A	000000	500	00	000		50.00
0003	Fees/Fall Season/Ofc., Se		0170329	0002	D.G.-10/13/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		45.00
Check total:																\$130.00	
Check: 101943 Type: W Date: 10/31/16 Vendor: FRANK SANABRIA																Vendor#: 702900 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	F.S-10/6/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		60.00
Check total:																\$60.00	

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Check: 101944 Type: W Date: 10/31/16 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: Bank:																		
					C/O GARFIELD HTS. POLICE DEPT.													
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.S-10/7/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		127.50	
																	Check total:	\$127.50
Check: 101945 Type: W Date: 10/31/16 Vendor: JEFFREY ABSHIRE Vendor#: 702605 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.A-10/7/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 101946 Type: W Date: 10/31/16 Vendor: JIM STEGMAIER Vendor#: 703235 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0004	J.S-9/12/16	10/28/16	05	300	4530	419	926A	000000	500	00	000		40.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0004	J.S-9/27/16	10/28/16	05	300	4530	419	926A	000000	500	00	000		40.00	
																	Check total:	\$80.00
Check: 101947 Type: W Date: 10/31/16 Vendor: JOE VETRANO Vendor#: 702940 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0002	J.V-10/13/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101948 Type: W Date: 10/31/16 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.M-10/07/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		127.50	
0002	Fees/Fall Season/Ofc., Se		0170329	0004	J.M-10/08/16	10/28/16	05	300	4530	419	926A	000000	500	00	000		180.00	
0003	Fees/Fall Season/Ofc., Se		0170329	0003	J.M-10/12/16	10/28/16	05	300	4510	419	926A	000000	500	00	000		120.00	
0004	Fees/Fall Season/Ofc., Se		0170329	0001	J.M-10/6/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		120.00	
																	Check total:	\$547.50
Check: 101949 Type: W Date: 10/31/16 Vendor: JOHN MANDULA Vendor#: 702570 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.M-10/7/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 101950 Type: W Date: 10/31/16 Vendor: JOSEPH BURKE Vendor#: 703168 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.B-10/15/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101951 Type: W Date: 10/31/16 Vendor: JUSTIN BURTON Vendor#: 703239 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	J.B-10/7/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 101952 Type: W Date: 10/31/16 Vendor: KEITH SMITH Vendor#: 703154 Stat/Date: Bank:																		
0001	Fees/Fall Season/Ofc., Se		0170329	0001	K.S-10/19/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 101953 Type: W Date: 10/31/16 Vendor: KEVIN CAWNEEN Vendor#: 703135 Stat/Date: Bank:																		

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0001	Fees/Fall Season/Ofc., Se		0170329	0004	K.C-9/27/16	10/28/16	05	300	4530	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
	Check: 101954				Type: W	Date: 10/31/16			Vendor: LAMAR OSBORNE								Vendor#: 703196	Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0003	L.O-10/12/6	10/28/16	05	300	4510	419	926A	000000	500	00	000		35.00		
																	Check total:	\$35.00	
	Check: 101955				Type: W	Date: 10/31/16			Vendor: LARRY BASS								Vendor#: 702621	Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	L.B-10/19/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
	Check: 101956				Type: W	Date: 10/31/16			Vendor: MARK ARMBRUSTER								Vendor#: 702235	Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	M.A-10/7/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
	Check: 101957				Type: W	Date: 10/31/16			Vendor: MATT KAPPENHAGEN								Vendor#: 702740	Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	M.K-10/19/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
	Check: 101958				Type: W	Date: 10/31/16			Vendor: MELVIN PARKER								Vendor#: 702703	Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	M.P-10/15/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
	Check: 101959				Type: W	Date: 10/31/16			Vendor: MICHAEL SMITH								Vendor#: 703236	Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	M.S-10/13/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		200.00		
																	Check total:	\$200.00	
	Check: 101960				Type: W	Date: 10/31/16			Vendor: NEIL SKELTON								Vendor#: 703150	Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0003	N.S-10/5/16	10/28/16	05	300	4510	419	926A	000000	500	00	000		40.00		
																	Check total:	\$40.00	
	Check: 101961				Type: W	Date: 10/31/16			Vendor: PATRICK EAST								Vendor#: 700736	Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	P.E-10/15/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
	Check: 101962				Type: W	Date: 10/31/16			Vendor: PETE REED								Vendor#: 703153	Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0003	P.R-10/12/16	10/28/16	05	300	4510	419	926A	000000	500	00	000		35.00		
0002	Fees/Fall Season/Ofc., Se		0170329	0003	P.R-10/5/16	10/28/16	05	300	4510	419	926A	000000	500	00	000		52.50		
																	Check total:	\$87.50	
	Check: 101963				Type: W	Date: 10/31/16			Vendor: PHILIP DICKENS								Vendor#: 700759	Stat/Date:	Bank:

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0001	Fees/Fall Season/Ofc., Se	0170329	0002		P.D-10/5/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		120.00		
																	Check total:	\$120.00	
Check: 101964 Type: W Date: 10/31/16 Vendor: RAE GRANT																	Vendor#:	702819 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se	0170329	0001		R.G-10/4/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 101965 Type: W Date: 10/31/16 Vendor: RONALD McDOWELL																	Vendor#:	702668 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se	0170329	0002		R.M-10/10/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		35.00		
																	Check total:	\$35.00	
Check: 101966 Type: W Date: 10/31/16 Vendor: SCOTT TUCKER																	Vendor#:	703240 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se	0170329	0001		S.T-10/6/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 101967 Type: W Date: 10/31/16 Vendor: TAJ MARTIN																	Vendor#:	703126 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se	0170329	0002		T.M-10/5/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		80.00		
0002	Fees/Fall Season/Ofc., Se	0170329	0001		T.M-10/7/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		85.00		
																	Check total:	\$165.00	
Check: 101968 Type: W Date: 10/31/16 Vendor: TAMBA NLANDU																	Vendor#:	703242 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se	0170329	0001		T.N-10/4/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 101969 Type: W Date: 10/31/16 Vendor: THERESA RICE																	Vendor#:	700974 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se	0170329	0002		T.R-10/5/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		45.00		
0002	Fees/Fall Season/Ofc., Se	0170329	0002		T.R.-10/5/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		35.00		
																	Check total:	\$80.00	
Check: 101970 Type: W Date: 10/31/16 Vendor: THOMAS COWLEY																	Vendor#:	701073 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se	0170329	0002		T.C-10/15/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		35.00		
0002	Fees/Fall Season/Ofc., Se	0170329	0002		T.C-10/5/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		35.00		
0003	Fees/Fall Season/Ofc., Se	0170329	0002		T.C.-10/15/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		35.00		
0004	Fees/Fall Season/Ofc., Se	0170329	0002		T.C.-10/5/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		45.00		
																	Check total:	\$150.00	
Check: 101971 Type: W Date: 10/31/16 Vendor: TIMOTHY BAUN C/O GARFIELD HTS. POLICE DEPT.																	Vendor#:	702505 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se	0170329	0001		T.B-10/7/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		127.50		
																	Check total:	\$127.50	
Check: 101972 Type: W Date: 10/31/16 Vendor: TIMOTHY M. TATULINSKI																	Vendor#:	701069 Stat/Date:	Bank:

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0001	Fees/Fall Season/Ofc., Se		0170329	0001	T.T-10/15/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		120.00		
0002	Fees/Fall Season/Ofc., Se		0170329	0004	T.T-10/4/16	10/28/16	05	300	4530	419	926A	000000	500	00	000		120.00		
																	Check total:	\$240.00	
Check: 101973 Type: W Date: 10/31/16 Vendor: TIMOTHY SNIDER																	Vendor#:	702463 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	T.S-10/19/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		40.00		
0002	Fees/Fall Season/Ofc., Se		0170329	0001	T.S.-10/15/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$80.00	
Check: 101974 Type: W Date: 10/31/16 Vendor: TOM SEXSTELLA																	Vendor#:	703238 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0002	T,S-10/15/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		35.00		
0002	Fees/Fall Season/Ofc., Se		0170329	0002	T.S-10/15/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		35.00		
																	Check total:	\$70.00	
Check: 101975 Type: W Date: 10/31/16 Vendor: ZOLTAN KOVESOI C/O GARFIELD HTS. POLICE DEPT.																	Vendor#:	701136 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	Z.K-10/04/16	10/28/16	05	300	4510	849	926A	000000	600	00	000		120.00		
0002	Fees/Fall Season/Ofc., Se		0170329	0002	Z.K-10/13/16	10/28/16	05	300	4530	849	926A	000000	600	00	000		120.00		
																	Check total:	\$240.00	
Check: 101976 Type: W Date: 10/31/16 Vendor: AMELIA RUFFIN																	Vendor#:	833064 Stat/Date:	Bank: 1
0001	Overnight Field Trip Food		0170930	0001	A.R-10/15-16/16	10/15/16	05	001	2810	433	0000	000000	700	00	078		40.51		
																	Check total:	\$40.51	
Check: 101977 Type: W Date: 10/31/16 Vendor: AUDRA SPRING																	Vendor#:	832480 Stat/Date:	Bank: 1
0001	Travel Reimbursement TESO		0170668	0001	A.S-10/5-7/16	10/06/16	05	001	2211	432	0000	000000	811	00	011		258.56		
																	Check total:	\$258.56	
Check: 101978 Type: W Date: 10/31/16 Vendor: BINNS, BRENDA C/O BUS GARAGE																	Vendor#:	010114 Stat/Date:	Bank: 1
0001	Overnight Field Trip Food		0170929	0001	B.B-10/15-16/16	10/15/16	05	001	2810	433	0000	000000	700	00	078		37.30		
																	Check total:	\$37.30	
Check: 101979 Type: W Date: 10/31/16 Vendor: CDW GOVERNMENT, INC.																	Vendor#:	020237 Stat/Date:	Bank: 1
0001	LVO TC M900 I5-600 256GB		0170135	0001	FBN8231	08/18/16	05	001	2211	640	0000	000000	815	00	015		750.00		
0002	LVO TC M900 I5-600 256GB		0170135	0001	FBV3392	08/19/16	05	001	2211	640	0000	000000	815	00	015		5,250.00		
0003	Jabra 550 Duo On Ear Head		0170406	0001	FBR9338	08/19/16	05	001	1130	511	9412	000000	600	00	006		550.00		
0004	Acer Chromebox CXI2 Qb320		0170921	0002	FTK9136	10/26/16	05	001	2211	640	0000	000000	815	00	015		1,075.00		
0005	Brother HL L5200DW printe		0170921	0003	FTK9136	10/26/16	05	001	2211	640	0000	000000	815	00	015		231.47		
0006	Lenovo ThinkPad Ultra Doc		0170921	0004	FTK9136	10/26/16	05	001	2211	640	0000	000000	815	00	015		233.41		
0007	Brother TZe2312PK laminat		0170921	0005	FTK9136	10/26/16	05	001	2211	640	0000	000000	815	00	015		26.58		
0008	Logitech MK320 Wireless		0170939	0001	FTJ9305	10/26/16	05	001	2421	512	0000	000000	400	00	004		57.44		
																	Check total:	\$8,173.90	

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Check: 101980 Type: W Date: 10/31/16 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: Bank: 1

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0001	Order of accounting books		0170835	0001	59220467	10/14/16	05	009	2620	552	9605	000000	600	00	000		1,106.25	
0002	shipping estimated		0170835	0002	59220467	10/14/16	05	009	2620	552	9605	000000	600	00	000		44.25	
																	Check total:	\$1,150.50
Check: 101981 Type: W Date: 10/31/16 Vendor: DARICE Vendor#: 010275 Stat/Date:																Bank: 1		
0001	Homecoming Dance Supplies		0170531	0001	2016000104354	09/29/16	05	200	4141	891	905H	000000	600	00	000		27.94	
																	Check total:	\$27.94
Check: 101982 Type: W Date: 10/31/16 Vendor: DILLARD GOVERNMENT SALES, INC. Vendor#: 833027 Stat/Date:																Bank:		
					DBA DGS SPORTS													
0001	Sideline Chairs/custom,		0161958	0001	0004127	06/10/16	05	300	4510	590	926A	000000	600	00	000		2,531.75	
0002	Sideline Chairs/custom,		0161958	0002	0004127	06/10/16	05	300	4530	590	926A	000000	600	00	000		2,531.75	
																	Check total:	\$5,063.50
Check: 101983 Type: W Date: 10/31/16 Vendor: GEAUGA COUNTY EDUCATIONAL Vendor#: 832283 Stat/Date:																Bank:		
					SERVICE CENTER													
0001	Court placed special ed		0170966	0001	0008571	10/14/16	05	516	1235	479	9017	000000	813	00	013		270.00	
																	Check total:	\$270.00
Check: 101984 Type: W Date: 10/31/16 Vendor: GREATER CLEVELAND REGIONAL Vendor#: 180203 Stat/Date:																Bank:		
					TRANSIT AUTHORITY													
0001	300 ea 1 trip student tri		0170772	0001	1034230	10/18/16	05	516	2821	419	9017	000000	000	00	000		525.00	
																	Check total:	\$525.00
Check: 101985 Type: W Date: 10/31/16 Vendor: HANDLE WITH CARE BEHAVIOR Vendor#: 832666 Stat/Date:																Bank:		
					MANAGEMENT SYSTEM, INC.													
0001	Onsite training Nov.3 and		0170961	0001	2016-1127	10/19/16	05	516	2213	412	9017	000000	000	00	022		800.00	
																	Check total:	\$800.00
Check: 101986 Type: W Date: 10/31/16 Vendor: HOUGHTON MIFFLIN Vendor#: 080141 Stat/Date:																Bank:		
					HARCOURT PUBLISHING CO.													
0001	READ 180 RBOOK FLEX - 1 B		0170762	0001	710027655	10/18/16	05	001	1120	511	9412	000000	500	00	005		359.40	
0002	SHIPPING		0170762	0002	710027655	10/18/16	05	001	1120	511	9412	000000	500	00	005		37.74	
																	Check total:	\$397.14
Check: 101987 Type: W Date: 10/31/16 Vendor: INDEPENDENCE BOARD OF EDUC. Vendor#: 833046 Stat/Date:																Bank:		
					ATTN: ERIC KOEHLER													
0001	Julie Petras, Title I Tut		0170463	0001	1610262	11/01/16	05	572	3260	411	9017	000000	000	00	000		710.00	
																	Check total:	\$710.00
Check: 101988 Type: W Date: 10/31/16 Vendor: INTERIOR SUPPLY Vendor#: 832843 Stat/Date:																Bank: 1		
0001	ceiling tiles, drywall,		0170256	0001	CL00439173-001	10/27/16	05	001	2720	572	0000	000000	703	00	078		169.53	
																	Check total:	\$169.53
Check: 101989 Type: W Date: 10/31/16 Vendor: JEANNINE RUCKER Vendor#: 833063 Stat/Date:																Bank: 1		
0001	Overnight Field Trip Food		0170945	0001	J.R-10/15-10/16	11/02/16	05	001	2810	433	0000	000000	700	00	078		31.22	
																	Check total:	\$31.22

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Check: 101990 Type: W Date: 10/31/16 Vendor: KUYPERS CONSULTING, INC. Vendor#: 833054 Stat/Date: Bank:																	
0001	15 ea 978082523162 Zones		0170875	0001	0000973	10/20/16	05	516	1231	511	9017	000000	813	00	013		741.22
Check total: \$741.22																	
Check: 101991 Type: W Date: 10/31/16 Vendor: LEARNING A-Z Vendor#: 120126 Stat/Date: Bank:																	
0001	Purchase of Reading A-Z		0170838	0001	1710687	10/12/16	05	001	1130	511	9412	000000	600	00	006		109.95
0002	Purchase of Science A-Z		0170838	0002	1710687	10/12/16	05	001	1130	511	9412	000000	600	00	006		99.95
Check total: \$209.90																	
Check: 101992 Type: W Date: 10/31/16 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																	
0001	Misc supplies		0170205	0001	0927208	09/27/16	05	001	2720	572	0000	000000	703	00	078		21.83
0002	Misc supplies		0170205	0001	0944169	10/10/16	05	001	2720	572	0000	000000	703	00	078		100.67
0003	Misc supplies		0170205	0001	0944333	10/24/16	05	001	2720	572	0000	000000	703	00	078		275.98
0004	Misc supplies		0170205	0001	0944436	10/05/16	05	001	2720	572	0000	000000	703	00	078		81.86
0005	Misc supplies		0170205	0001	0944522	10/18/16	05	001	2720	572	0000	000000	703	00	078		76.75
0006	Misc supplies		0170205	0001	0944667	10/12/16	05	001	2720	572	0000	000000	703	00	078		113.80
Check total: \$670.89																	
Check: 101993 Type: W Date: 10/31/16 Vendor: SCHOLASTIC INC Vendor#: 190151 Stat/Date: Bank:																	
0001	Kindergarten Let's Find O		0170414	0001	M5802993.	10/18/16	05	401	3260	512	9617	000000	412	00	000		86.62
Check total: \$86.62																	
Check: 101994 Type: W Date: 10/31/16 Vendor: SHEAKLEY UNISERVICE, INC. Vendor#: 832212 Stat/Date: Bank: 1																	
0001	Worker Comp and Unemploy		0170965	0001	WKUI00004309	09/01/16	05	001	2610	415	0000	000000	832	00	026		3,725.00
Check total: \$3,725.00																	
Check: 101995 Type: W Date: 10/31/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank: 1																	
0001	Polo's, T-shirts - OAPSE		0170938	0001	0014690	10/29/16	05	001	2840	590	0000	000000	705	00	078		150.00
0002	Polo's, T-shirts - OAPSE		0170938	0001	0014709	10/03/16	05	001	2840	590	0000	000000	705	00	078		4,645.00
Check total: \$4,795.00																	
Check: 101996 Type: W Date: 10/31/16 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: Bank:																	
0001	O.O.D. Transportation Ope		0170349	0001	0066244	10/05/16	05	516	2821	419	9017	000000	000	00	000		24,598.00
Check total: \$24,598.00																	
Check: 101997 Type: W Date: 10/31/16 Vendor: THERAPY SHOPPE INC. Vendor#: 200304 Stat/Date: Bank:																	
0001	Misc. supplies for		0170877	0001	0240662	10/17/16	05	516	1231	511	9017	000000	813	00	013		579.55
Check total: \$579.55																	
Check: 101998 Type: W Date: 10/31/16 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																	
0001	7/1/16 - 12/31/16 Misc Bu		0170117	0001	0460874	10/06/16	05	001	2840	581	0000	000000	705	00	078		206.46

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																Check total:	\$206.46	
Check: 101999 Type: W Date: 10/31/16 Vendor: TREASURER OF STATE OF OHIO																Vendor#:	200258 Stat/Date:	Bank: 1
0001	LGS and Financial Audit o		0161891	0001	29K33	06/30/16	05	001	2560	843	0000	000000	852	00	025		2,156.50	
																Check total:	\$2,156.50	
Check: 102000 Type: W Date: 10/31/16 Vendor: VALERIE GERBER																Vendor#:	831723 Stat/Date:	Bank: 1
0001	Mileage to attend NE Ohio		0170903	0001	V.G-10/13/16	10/13/16	05	006	3190	434	0000	000000	500	00	000		58.96	
																Check total:	\$58.96	
Check: 102001 Type: W Date: 10/31/16 Vendor: ZENITH SYSTEMS, LLC																Vendor#:	040228 Stat/Date:	Bank: 1
0001	Pack of 100 ISO Prox II I		0170614	0001	D54562	10/14/16	05	001	2290	519	0000	000000	835	00	023		900.00	
0002	Shipping & handling		0170614	0002	D54562	10/14/16	05	001	2290	519	0000	000000	835	00	023		20.00	
																Check total:	\$920.00	
Check: 102002 Type: W Date: 10/31/16 Vendor: TRANSPORTATION ACCESSORIES CO.																Vendor#:	200240 Stat/Date:	Bank: 1
0001	7/1/16 - 12/31/16 Misc Bu		0170117	0001	00460874	10/06/16	05	001	2840	581	0000	000000	705	00	078		54.00	
																Check total:	\$54.00	
Check: 102003 Type: W Date: 10/31/16 Vendor: BOB MAUER																Vendor#:	703300 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0003	B.M-9/14/16	11/02/16	05	300	4510	419	926A	000000	500	00	000		35.00	
																Check total:	\$35.00	
Check: 102004 Type: W Date: 10/31/16 Vendor: COURTNEY STYFURAK																Vendor#:	703216 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0004	C.S-9/15/16	11/02/16	05	300	4530	419	926A	000000	500	00	000		40.00	
0002	Fees/Fall Season/Ofc., Se		0170329	0003	C.S-9/7/16	11/02/16	05	300	4510	419	926A	000000	500	00	000		40.00	
																Check total:	\$80.00	
Check: 102005 Type: W Date: 10/31/16 Vendor: DAVID JARONOWSKI																Vendor#:	700258 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	D.J-10/28/16	11/02/16	05	300	4510	849	926A	000000	600	00	000		105.00	
																Check total:	\$105.00	
Check: 102006 Type: W Date: 10/31/16 Vendor: DON DONAY																Vendor#:	700179 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	D.D/FALL	11/02/16	05	300	4510	849	926A	000000	600	00	000		135.00	
																Check total:	\$135.00	
Check: 102007 Type: W Date: 10/31/16 Vendor: DR. FRANK SOLTYSIAK																Vendor#:	702861 Stat/Date:	Bank:
0001	Fees/Fall Season/Ofc., Se		0170329	0001	F.S-10/28/16	11/02/16	05	300	4510	849	926A	000000	600	00	000		65.00	
																Check total:	\$65.00	
Check: 102008 Type: W Date: 10/31/16 Vendor: JAMES L. SEAWRIGHT																Vendor#:	700477 Stat/Date:	Bank:
																	C/O GARFIELD HTS. POLICE DEPT.	

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0001	Fees/Fall Season/Ofc., Se		0170329	0001	S.W/FALL	11/02/16	05	300	4510	849	926A	000000	600	00	000		445.00
0002	Fees/Fall Season/Ofc., Se		0170329	0002	S.W/FALL	11/02/16	05	300	4530	849	926A	000000	600	00	000		635.00
Check total:																	\$1,080.00
Check: 102019 Type: W Date: 10/31/16 Vendor: THOMAS O'DONNELL Vendor#: 700976 Stat/Date: Bank:																	
0001	Fees/Fall Season/Ofc., Se		0170329	0001	T.O-10/28/16	11/02/16	05	300	4510	849	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 102020 Type: W Date: 10/31/16 Vendor: TIMOTHY BAUN Vendor#: 702505 Stat/Date: Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Fees/Fall Season/Ofc., Se		0170329	0001	T.B-10/28/16	11/02/16	05	300	4510	849	926A	000000	600	00	000		126.25
Check total:																	\$126.25
Check: 102021 Type: W Date: 10/31/16 Vendor: B & H PHOTO-VIDEO Vendor#: 020209 Stat/Date: Bank:																	
REMITANCE PROCESSING CENTER																	
0001	Panasonic eneloop xx4 pla		0170814	0001	116595265	10/14/16	05	401	3260	511	9017	000000	410	00	000		48.98
0002	Panasonic eneloop xx AA 8		0170814	0002	116595265	10/14/16	05	401	3260	511	9017	000000	410	00	000		29.39
0003	Revo wired selfie		0170814	0003	116595265	10/14/16	05	401	3260	511	9017	000000	410	00	000		10.36
0004	Dahle cutting mat 18x24"		0170814	0004	116595265	10/14/16	05	401	3260	511	9017	000000	410	00	000		58.80
0005	Nikon D3300 SLR camera w/		0170814	0005	116595265	10/14/16	05	401	3260	511	9017	000000	410	00	000		696.95
0006	Nikon WU-1a wireless mobi		0170814	0006	116595265	10/14/16	05	401	3260	511	9017	000000	410	00	000		0.00
0007	Canon XA10 HD professiona		0170814	0007	116595265	10/14/16	05	401	3260	511	9017	000000	410	00	000		1,299.00
0008	Canon SC-2000 soft case/r		0170814	0008	116595265	10/14/16	05	401	3260	511	9017	000000	410	00	000		58.66
Check total:																	\$2,202.14
Check: 102022 Type: W Date: 10/31/16 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank: 1																	
0001	Lenovo ThinkCentre Chrome		0170159	0001	DWG5369	08/03/16	05	001	2211	640	0000	000000	815	00	015		13,877.50
0002	Google EDU Management Con		0170159	0003	DWJ1015	08/04/16	05	001	2211	640	0000	000000	815	00	015		1,050.00
0003	Lenovo ThinkCentre Tiny i		0170159	0002	FBK3355	08/18/16	05	001	2211	640	0000	000000	815	00	015		4,375.00
0004	Lenovo ThinkCentre Chrome		0170159	0001	FDT8742	08/29/16	05	001	2211	640	0000	000000	815	00	015		5,936.50-
0005	Lenovo ThinkCentre Chrome		0170159	0001	FFD3973	08/30/16	05	001	2211	640	0000	000000	815	00	015		574.50-
0006	Lenovo ThinkCentre Chrome		0170159	0001	FHH1463	09/09/16	05	001	2211	640	0000	000000	815	00	015		191.50-
0007	BROTHER 5 X26 2 BLK WHITE		0170921	0006	FVF8542	10/31/16	05	001	2211	640	0000	000000	815	00	015		16.74
Check total:																	\$12,616.74
Check: 102023 Type: W Date: 10/31/16 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: Bank: 1																	
DIVISION OF WATER																	
0001	Water Usage for Garfield		0170176	0008	2104439917-10	10/04/16	05	001	2720	452	0000	000000	706	00	007		53.00
0002	Water Usage for Bus Garag		0170176	0006	2369130000-10	10/04/16	05	001	2720	452	0000	000000	700	00	007		6,122.54
0003	Water Usage for Elmwood S		0170176	0001	5306230000-10	10/04/16	05	001	2720	452	0000	000000	100	00	007		512.83
0004	Water Usage for High Scho		0170176	0005	5959130000-10	10/04/16	05	001	2720	452	0000	000000	600	00	007		8,528.50
0005	Water Usage for Bus Garag		0170176	0006	6369130000-10	10/04/16	05	001	2720	452	0000	000000	700	00	007		71.49
Check total:																	\$15,288.36
Check: 102024 Type: W Date: 10/31/16 Vendor: CLEVELAND LUMBER CO. Vendor#: 803372 Stat/Date: Bank: 1																	
0001	garage materials		0170840	0001	A77940	10/10/16	05	001	2720	572	0000	000000	703	00	078		10,048.32
0002	garage materials		0170840	0001	A78055	10/13/16	05	001	2720	572	0000	000000	703	00	078		127.65

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Check total:																\$10,175.97	
Check: 102025 Type: W Date: 10/31/16 Vendor: COMDOC LEASING																Vendor#: 030548 Stat/Date:	Bank:
0001	Lease agreement for stude	0170951	0001	29274709	10/12/16	05	401	3260	511	9017	000000	410	00	000			417.10
Check total:																\$417.10	
Check: 102026 Type: W Date: 10/31/16 Vendor: CUMMINS BRIDGEWAY, LLC #774494																Vendor#: 030754 Stat/Date:	Bank: 1
0001	Bus 8 Emissions System, T	0170971	0001	019-32314	10/24/16	05	001	2840	423	0000	000000	705	00	078			13,779.82
Check total:																\$13,779.82	
Check: 102027 Type: W Date: 10/31/16 Vendor: DOMINION EAST OHIO																Vendor#: 050110 Stat/Date:	Bank: 1
0001	Natural Gas Service - Elm	0170184	0001	Elmwood-11.	10/03/16	05	001	2720	453	0000	000000	100	00	007			40.02
0002	Natural Gas Service - Mid	0170184	0004	MuddleSchl-11.	10/05/16	05	001	2720	453	0000	000000	500	00	007			485.95
0003	Natural Gas Service - Wil	0170184	0003	WmFoster-11.	10/04/16	05	001	2720	453	0000	000000	400	00	007			41.47
0004	Meter charges for 9700	0170399	0001	BlvdMtr-11.	10/03/16	05	001	2720	453	0000	000000	706	00	007			29.90
Check total:																\$597.34	
Check: 102028 Type: W Date: 10/31/16 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.																Vendor#: 050300 Stat/Date:	Bank: 1
0001	Open repairs for HS ELM W	0170364	0001	8110272	09/12/16	05	006	3190	423	0000	000000	600	00	000			120.00
0002	Open repairs for HS ELM W	0170364	0001	8111338	10/27/16	05	006	3190	423	0000	000000	600	00	000			330.00
0003	Open repairs for HS ELM W	0170364	0001	8111359	10/28/16	05	006	3190	423	0000	000000	600	00	000			198.00
Check total:																\$648.00	
Check: 102029 Type: W Date: 10/31/16 Vendor: FISHER AUTO PART INC																Vendor#: 803379 Stat/Date:	Bank: 1
0001	10/15/16 - 12/31/16 Misc	0170960	0001	554-000316	11/04/16	05	001	2840	581	0000	000000	705	00	078			19.14
0002	10/15/16 - 12/31/16 Misc	0170960	0001	554-000959	10/10/16	05	001	2840	581	0000	000000	705	00	078			23.98
0003	10/15/16 - 12/31/16 Misc	0170960	0001	554-001165	10/12/16	05	001	2840	581	0000	000000	705	00	078			94.71
0004	10/15/16 - 12/31/16 Misc	0170960	0001	554-001166	10/12/16	05	001	2840	581	0000	000000	705	00	078			4.20
0005	10/15/16 - 12/31/16 Misc	0170960	0001	554-002324	10/25/16	05	001	2840	581	0000	000000	705	00	078			23.98
0006	10/15/16 - 12/31/16 Misc	0170960	0001	554-002326	10/25/16	05	001	2840	581	0000	000000	705	00	078			65.00
0007	10/15/16 - 12/31/16 Misc	0170960	0001	554-002981	11/01/16	05	001	2840	581	0000	000000	705	00	078			108.09
0008	10/15/16 - 12/31/16 Misc	0170960	0001	554-003084	11/02/16	05	001	2840	581	0000	000000	705	00	078			59.70
Check total:																\$398.80	
Check: 102030 Type: W Date: 10/31/16 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.																Vendor#: 832550 Stat/Date:	Bank:
0001	Social Studies Homework &	0170412	0001	2006882A	08/12/16	05	401	3260	512	9617	000000	412	00	000			406.55
0002	Social Studies Homework &	0170412	0002	2006882A	08/12/16	05	401	3260	512	9617	000000	412	00	000			390.00
0003	Social Studies Homework &	0170412	0003	2006882A	08/12/16	05	401	3260	512	9617	000000	412	00	000			380.00
0004	Homework & Practice Book	0170412	0004	2006882A	08/12/16	05	401	3260	512	9617	000000	412	00	000			426.60
0005	Shipping & Handling 12%	0170412	0005	2006882A	08/12/16	05	401	3260	512	9617	000000	412	00	000			160.31
0006	Health & Fitness Workbook	0170419	0001	2006925A	08/15/16	05	401	3260	512	9617	000000	412	00	000			191.40
0007	Health & Fitness Workbook	0170419	0002	2006925A	08/15/16	05	401	3260	512	9617	000000	412	00	000			174.00
0008	Health & Fitness Workbook	0170419	0003	2006925A	08/15/16	05	401	3260	512	9617	000000	412	00	000			132.24
0009	Health & Fitness Workbook	0170419	0004	2006925A	08/15/16	05	401	3260	512	9617	000000	412	00	000			136.50
0010	Health & Fitness Workbook	0170419	0005	2006925A	08/15/16	05	401	3260	512	9617	000000	412	00	000			133.20

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0011	Health & Fitness Workbook		0170419	0006	2006925A	08/15/16	05	401	3260	512	9617	000000	412	00	000		108.75
0012	Shipping & Handling 12%		0170419	0007	2006925A	08/15/16	05	401	3260	512	9617	000000	412	00	000		87.60
0013	math books per attached q		0170853	0001	2047068A	10/19/16	05	401	3260	512	9617	000000	412	00	000		302.94
Check total:																	\$3,030.09
Check: 102031 Type: W Date: 10/31/16 Vendor: HOUGHTON MIFFLIN HARCOURT Vendor#: 803373 Stat/Date: Bank:																	
0001	Iowa and Cogat testing		0170870	0001	952765427	10/24/16	05	401	3260	512	9617	000000	412	00	000		1,761.58
Check total:																	\$1,761.58
Check: 102032 Type: W Date: 10/31/16 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank:																	
0001	Coaching for Elmwood - Gl		0170589	0001	0034467	10/17/16	05	572	2213	412	9017	000000	100	00	000		1,125.00
0002	Coaching for Maple Leaf -		0170589	0002	0034467	10/17/16	05	572	2213	412	9017	000000	200	00	000		750.00
0003	Coaching for William Fost		0170589	0003	0034467	10/17/16	05	572	2213	412	9017	000000	400	00	000		1,125.00
0004	Coaching for Middle Schoo		0170589	0005	0034467	10/17/16	05	536	2213	412	917I	000000	500	00	000		750.00
Check total:																	\$3,750.00
Check: 102033 Type: W Date: 10/31/16 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: Bank: 1																	
0001	District recycling 7/16 -		0170246	0001	0005357582	11/01/16	05	001	2790	572	0000	000000	700	00	078		146.20
Check total:																	\$146.20
Check: 102034 Type: W Date: 10/31/16 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130500 Stat/Date: Bank:																	
0001	Medical		0170151	0001	42149233	10/20/16	05	300	4510	590	926A	000000	600	00	000		61.95
0002	Medical		0170151	0002	42149233	10/20/16	05	300	4530	590	926A	000000	600	00	000		61.95
Check total:																	\$123.90
Check: 102035 Type: W Date: 10/31/16 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: Bank: 1																	
0001	Get Well Flowers for Gwen		0170924	0001	198086/1	10/21/16	05	001	2310	439	0000	000000	900	00	007		51.94
Check total:																	\$51.94
Check: 102036 Type: W Date: 10/31/16 Vendor: NOWAK TOURS Vendor#: 831779 Stat/Date: Bank:																	
0001	4 BUSES FOR RETURN FROM		0170917	0001	0006302	10/18/16	05	014	4600	490	9457	000000	500	00	000		780.00
Check total:																	\$780.00
Check: 102037 Type: W Date: 10/31/16 Vendor: SANDGLO GLASS & MIRROR CO. Vendor#: 832436 Stat/Date: Bank: 1																	
0001	Glass, door repair - Dist		0170491	0001	SAN15657	10/26/16	05	001	2720	572	0000	000000	703	00	078		719.20
Check total:																	\$719.20
Check: 102038 Type: W Date: 10/31/16 Vendor: SCHOLASTIC MAGAZINES Vendor#: 190133 Stat/Date: Bank:																	
0001	Storyworks		0170819	0001	M6071230	10/18/16	05	001	1110	511	9412	000000	200	00	002		224.70
0002	Shipping		0170819	0002	M6071230	10/18/16	05	001	1110	511	9412	000000	200	00	002		22.47
Check total:																	\$247.17
Check: 102039 Type: W Date: 10/31/16 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: Bank:																	

SCHEDULE OF INVESTMENTS

Schedule of Investments

October 2016

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Citizens Bank	Public Super NOW	\$ 552.84	\$ 552.84	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 73,403.71	\$ 73,403.71	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.50	9-Nov-16
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	25-Apr-17
First Merit	Money Mkt Sweep	\$ 88,713.77	\$ 88,713.77	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,031.07	\$ 4,031.07	0.05	N/A
PNC Bank	Escrow Account		\$ -	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 7,655.49	\$ 7,655.49	0.00	N/A
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,134.03	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,172.72	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,903.82	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,742.96	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 105,215.46	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,499.15	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	\$ 94,572.12	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,202.15	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 99,333.90	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,568.10	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 136,593.00	1.58	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 103,707.50	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 114,049.76	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 75,583.35	1.76	17-Jun-21
Red Tree Investment	Accrued Interest	\$ -	\$ 3,244.85	0.20	
STAROhio	State Pool	\$ 6,021,106.54	\$ 6,021,106.54	0.50	N/A
Total Investment Amount		\$ 8,653,502.18	\$ 8,666,986.29		

	Cost	Market Value	Percentage of
	Totals by Type	Totals by Type	Portfolio
Money Mkt/NOW/Checking	\$ 170,325.81	\$ 170,325.81	1.97%
Certificate of Deposits	\$ 1,574,395.00	\$ 1,584,918.36	18.19%
Escrow Account	-	-	0.00%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	808,643.76	807,776.31	9.34%
Business Perf Money Market	4,031.07	4,031.07	0.05%
Agency Discount Note	75,000.00	75,583.35	0.87%
Commercial Paper	-	-	0.00%
Accrued Interest	-	3,244.85	
State Pool	6,021,106.54	6,021,106.54	69.58%
	\$ 8,653,502.18	\$ 8,666,986.29	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, Capital One Nation Assoc.

3. Wells Fargo Bank, SD

SM2

DATE: 11/04/2016
 TIME: 12:03:07

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

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2017 MONTH: 10
 October 2016

	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	6,326,556	6,326,556	0
01.020 Tangible Personal Property Tax	0	0	0	331,500	331,452	48-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,824,500	1,928,470	103,970	7,315,044	7,419,014	103,970
01.040 Restricted Grants-in-Aid	115,000	110,186	4,814-	445,122	440,308	4,814-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,252,151	1,253,152	1,001	1,252,151	1,253,152	1,001
01.060 All Other Operating Revenue	17,500	181,063	163,563	364,131	527,694	163,563
01.070 Total Revenue	3,209,151	3,472,871	263,720	16,034,504	16,298,176	263,672
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	475,420	475,420	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	475,420	475,420	0
02.080 Total Revenues and Other Financing Sources	3,209,151	3,472,871	263,720	16,509,924	16,773,596	263,672
EXPENDITURES						
03.010 Personal Services	1,820,000	1,856,316	36,316	8,035,557	8,071,873	36,316
03.020 Employees' Retirement/Insurance Benefits	700,000	700,175	175	2,737,629	2,737,804	175
03.030 Purchased Services	700,000	759,954	59,954	2,570,301	2,630,255	59,954
03.040 Supplies and Materials	70,020	67,751	2,269-	514,302	512,033	2,269-
03.050 Capital Outlay	0	33,659	33,659	352,136	385,795	33,659
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	10,183	18,891	8,708	261,041	269,749	8,708
04.500 Total Expenditures	3,300,203	3,436,746	136,543	14,604,480	14,741,023	136,543
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	3,300,203	3,436,746	136,543	14,604,480	14,741,023	136,543
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	91,052-	36,125	127,177	1,905,444	2,032,573	127,129
07.010 Beginning Cash Balance	2,808,797	2,808,749	48-	812,301	812,301	0
07.020 Ending Cash Balance	2,717,745	2,844,874	127,129	2,717,745	2,844,874	127,129
08.010 Outstanding Encumbrances	0	1,455,957	1,455,957	0	1,455,957	1,455,957