

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**SEPTEMBER 2015**

## **RECONCILIATION**

**September-15**

<b>Key Bank (checking)</b>	\$21,584.28		
<b>PNC Bank (checking)</b>	569,685.35		
<b>PNC Bank (deposits)</b>	369,484.52	<b>Investments</b>	
<b>JPMorgan Chase (payroll)</b>	1,039,181.76	<hr/>	
<b>Investments</b>	8,549,186.71	5,834,006.94	<b>PNC</b>
<b>Total Bank Depositories</b>	<u><b>\$10,549,122.62</b></u>	113,263.47	<b>PNC ESCROW</b>
		9,706.49	<b>Star</b>
		89,353.52	<b>First Merit</b>
		56,978.28	<b>Charter One</b>
<b>Outstanding Checks</b>	<u>(291,505.57)</u>	1,345,878.01	<b>RedTree Investment*</b>
		1,000,000.00	<b>Independence Bank</b>
		100,000.00	<b>Blaugrund Scholarship</b>
<b>Start up Cash-School Store</b>	50.00	<u><b>8,549,186.71</b></u>	
<b>Start up Cash-HS Library</b>	50.00		<b>*Formerly Baird</b>
<b>Start up Cash-Athletics</b>	1,050.00		
<b>Returned NSF checks</b>	\$0.00		
	-		
 Transfer from Star to Key			
<b>Total Adjustments</b>	<u><b>1,150.00</b></u>		
 <b>Total Bank Balance</b>	<u><u>\$10,258,767.05</u></u>		
 <b>Total Fund Balance</b>	<u><u>\$10,258,767.05</u></u>		
 Difference	<u><u>-</u></u>		

*Allen D. Sluka*

Treasurer's Signature

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

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	GENERAL (001)				
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,375,604.71		\$ 1,216,344.68		
Revenue:					
TAXES		\$ 15,347,599.00	\$ 6,714,678.58		
TUITION	\$ 6,403.55	\$ 355,000.00	\$ 215,064.03		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 1,104.12	\$ 11,000.00	\$ 2,859.78		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,472.76	\$ 45,000.00	\$ 23,264.24		
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,106.16	\$ 230,000.00	\$ 19,189.38		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,510,507.72	\$ 22,599,350.00	\$ 4,759,258.58		
RESTRICTED GRANTS-IN-AID	\$ 118,170.51	\$ 1,900,305.00	\$ 354,874.22		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 10,668.00		\$ 10,668.00		
Total Revenues:	\$ 1,657,432.82	\$ 40,810,749.00	\$ 12,099,856.81		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,706,104.05	\$ 22,701,441.00	\$ 5,121,568.00		\$ 17,579,873.00
FRINGE BENEFITS	\$ 774,650.73	\$ 8,047,888.02	\$ 2,067,790.13		\$ 5,980,097.89
TOTAL PERSONNEL:	\$ 2,480,754.78	\$ 30,749,329.02	\$ 7,189,358.13	\$ 0.00	\$ 23,559,970.89
PURCHASED SERVICES	\$ 684,715.55	\$ 7,883,470.35	\$ 1,731,469.60	\$ 1,375,302.12	\$ 4,776,698.63
SUPPLIES AND MATERIALS	\$ 93,125.47	\$ 1,491,537.56	\$ 303,465.07	\$ 282,749.23	\$ 905,323.26
CAPITAL OUTLAY	\$ 85,023.79	\$ 370,235.30	\$ 170,839.00	\$ 159,109.17	\$ 40,287.13
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 138,717.61	\$ 957,419.10	\$ 370,369.36	\$ 30,493.50	\$ 556,556.24
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,482,337.20	\$ 41,451,991.33	\$ 9,765,501.16	\$ 1,847,654.02	\$ 29,838,836.15
Increase (Decrease) for Period	\$ 1,824,904.38-		\$ 2,334,355.65		
Fund Balance, End of Period	\$ 3,550,700.33		\$ 3,550,700.33		
Current Encumbrances	\$ 1,847,654.02		\$ 1,847,654.02		

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GENERAL (001)( cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 1,703,046.31		\$ 1,703,046.31		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 4,002,681.47		\$ 2,122,944.98		
Revenue:					
TAXES		\$ 3,444,000.00	\$ 1,780,793.38		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 808,000.00	\$ 102,923.61		
TRANSFERS-IN					
Total Revenues:		\$ 4,252,000.00	\$ 1,883,716.99		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 3,810,419.00	\$ 3,980.50		\$ 3,806,438.50
OTHER USES OF FUNDS					
Total Expenditures:		\$ 3,810,419.00	\$ 3,980.50		\$ 3,806,438.50
Increase (Decrease) for Period	\$ 0.00		\$ 1,879,736.49		
Fund Balance, End of Period	\$ 4,002,681.47		\$ 4,002,681.47		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,002,681.47		\$ 4,002,681.47		

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PERMANENT IMPROVEMENT (003)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 55,330.44		\$ 29,128.05		
Revenue:					
TAXES		\$ 126,500.00	\$ 57,284.98		
MISC. RECEIPTS - LOCAL SOURCES		\$ 371,285.00			
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 11,327.72		
ADVANCES-IN					
Total Revenues:	\$ 540,385.00		\$ 68,612.70		
Expenditures:					
PURCHASED SERVICES	\$ 10,287.00	\$ 139,411.00	\$ 10,287.00		\$ 129,124.00
CAPITAL OUTLAY	\$ 1,555.38	\$ 427,599.50	\$ 43,169.59	\$ 330,682.62	\$ 53,747.29
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00	\$ 796.10		\$ 1,203.90
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,842.38	\$ 569,010.50	\$ 54,252.69	\$ 330,682.62	\$ 184,075.19
Increase (Decrease) for Period	\$ 11,842.38-		\$ 14,360.01		
Fund Balance, End of Period	\$ 43,488.06		\$ 43,488.06		
	=====		=====		
Current Encumbrances	\$ 330,682.62		\$ 330,682.62		
Unencumbered Cash Balance	\$ 287,194.56-		\$ 287,194.56-		
	=====		=====		



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BUILDING (004)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 57,467.10		\$ 172,102.09		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 4,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES		\$ 3,200.00	\$ 4,272.50	\$ 1,427.50	\$ 2,500.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 137,362.49	\$ 113,362.49		\$ 24,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 140,562.49	\$ 117,634.99	\$ 1,427.50	\$ 21,500.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 113,134.99-		
Fund Balance, End of Period	\$ 58,967.10		\$ 58,967.10		
Current Encumbrances	\$ 1,427.50		\$ 1,427.50		
Unencumbered Cash Balance	\$ 57,539.60		\$ 57,539.60		

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FOOD SERVICE (006)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 1,192,582.12		\$ 1,097,826.42		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 9.41	\$ 300.00	\$ 26.14		
FOOD SERVICES	\$ 26,578.04	\$ 219,000.00	\$ 44,297.56		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,000.00			
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID		\$ 1,315,000.00	\$ 164,706.57		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 26,587.45	\$ 1,560,300.00	\$ 209,030.27		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 46,587.45	\$ 583,000.00	\$ 114,696.13		\$ 468,303.87
FRINGE BENEFITS	\$ 19,323.26	\$ 152,931.10	\$ 38,046.84		\$ 114,884.26
TOTAL PERSONNEL:	\$ 65,910.71	\$ 735,931.10	\$ 152,742.97	\$ 0.00	\$ 583,188.13
PURCHASED SERVICES	\$ 1,502.32	\$ 20,000.00	\$ 2,457.18	\$ 22,924.97	\$ 5,382.15-
SUPPLIES AND MATERIALS	\$ 70,123.87	\$ 700,000.00	\$ 70,023.87	\$ 387,415.13	\$ 242,561.00
CAPITAL OUTLAY		\$ 25,000.00			\$ 25,000.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 10,000.00			\$ 10,000.00
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 137,536.90	\$ 1,490,931.10	\$ 225,224.02	\$ 410,340.10	\$ 855,366.98
Increase (Decrease) for Period	\$ 110,949.45-		\$ 16,193.75-		
Fund Balance, End of Period	\$ 1,081,632.67		\$ 1,081,632.67		
	=====				
Current Encumbrances	\$ 410,340.10		\$ 410,340.10		
Unencumbered Cash Balance	\$ 671,292.57		\$ 671,292.57		
	=====				

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	SPECIAL TRUST (007)				
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,361.36		\$ 27,961.36		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 500.00	\$ 5,000.00	\$ 500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 500.00	\$ 5,000.00	\$ 500.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 513.60	\$ 28,600.00	\$ 7,113.60	\$ 7,600.00	\$ 13,886.40
Total Expenditures:	\$ 513.60	\$ 28,600.00	\$ 7,113.60	\$ 7,600.00	\$ 13,886.40
Increase (Decrease) for Period	\$ 13.60-		\$ 6,613.60-		
Fund Balance, End of Period	\$ 21,347.76		\$ 21,347.76		
	=====		=====		
Current Encumbrances	\$ 7,600.00		\$ 7,600.00		
Unencumbered Cash Balance	\$ 13,747.76		\$ 13,747.76		
	=====		=====		

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

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 7,574.12-		\$ 97.97		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 1,523.00	\$ 23,000.00	\$ 4,322.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 15,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 1,523.00	\$ 38,000.00	\$ 4,322.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 6,198.65	\$ 37,926.72	\$ 16,669.74	\$ 23,633.96	\$ 2,376.98-
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 6,198.65	\$ 37,926.72	\$ 16,669.74	\$ 23,633.96	\$ 2,376.98-
Increase (Decrease) for Period	\$ 4,675.65-		\$ 12,347.74-		
Fund Balance, End of Period	\$ 12,249.77-		\$ 12,249.77-		
	=====				
Current Encumbrances	\$ 23,633.96		\$ 23,633.96		
Unencumbered Cash Balance	\$ 35,883.73-		\$ 35,883.73-		
	=====				

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CLASSROOM FACILITIES (010)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 931,325.76		\$ 931,281.15		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 22.68	\$ 1,000.00	\$ 67.29		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 22.68	\$ 1,000.00	\$ 67.29		
Expenditures:					
PURCHASED SERVICES	\$ 1,054.00	\$ 10,000.00	\$ 1,054.00		\$ 8,946.00
CAPITAL OUTLAY		\$ 25,000.00			\$ 25,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,054.00	\$ 35,000.00	\$ 1,054.00		\$ 33,946.00
Increase (Decrease) for Period	\$ 1,031.32-		\$ 986.71-		
Fund Balance, End of Period	\$ 930,294.44		\$ 930,294.44		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 930,294.44		\$ 930,294.44		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 53,097.13		\$ 53,047.13		
Revenue:					
TRANSPORTATION FEES		\$ 71,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 350.00	\$ 10,000.00	\$ 400.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN		\$ 1,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 350.00	\$ 85,000.00	\$ 400.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 98,113.50		\$ 2,113.50	\$ 96,000.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 2,000.00			\$ 2,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 100,113.50		\$ 2,113.50	\$ 98,000.00
Increase (Decrease) for Period	\$ 350.00		\$ 400.00		
Fund Balance, End of Period	\$ 53,447.13		\$ 53,447.13		
Current Encumbrances	\$ 2,113.50		\$ 2,113.50		
Unencumbered Cash Balance	\$ 51,333.63		\$ 51,333.63		

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PUBLIC SCHOOL SUPPORT (018)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,515.51		\$ 27,516.61		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 89.60	\$ 37,900.00	\$ 5,548.90		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 36.26		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 89.60	\$ 39,900.00	\$ 5,585.16		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,686.15	\$ 64,113.42	\$ 6,182.81	\$ 10,036.07	\$ 47,894.54
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,686.15	\$ 64,113.42	\$ 6,182.81	\$ 10,036.07	\$ 47,894.54
Increase (Decrease) for Period	\$ 2,596.55-		\$ 597.65-		
Fund Balance, End of Period	\$ 26,918.96		\$ 26,918.96		
Current Encumbrances	\$ 10,036.07		\$ 10,036.07		
Unencumbered Cash Balance	\$ 16,882.89		\$ 16,882.89		



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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 36,554.69		\$ 4.17		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 125,000.00	\$ 47,531.33		
RESTRICTED GRANTS-IN-AID		\$ 1,000.00			
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 126,000.00		\$ 47,531.33		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,889.92	\$ 35,000.00	\$ 8,763.35		\$ 26,236.65
FRINGE BENEFITS	\$ 451.74	\$ 5,100.00	\$ 1,368.32		\$ 3,731.68
TOTAL PERSONNEL:	\$ 3,341.66	\$ 40,100.00	\$ 10,131.67	\$ 0.00	\$ 29,968.33
PURCHASED SERVICES	\$ 3,500.00	\$ 27,685.00	\$ 7,300.00		\$ 20,385.00
SUPPLIES AND MATERIALS	\$ 290.80	\$ 8,023.71	\$ 100.00	\$ 464.51	\$ 7,459.20
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 6,550.86	\$ 75,808.71	\$ 17,531.67	\$ 464.51	\$ 57,812.53
Increase (Decrease) for Period	\$ 6,550.86		\$ 29,999.66		
Fund Balance, End of Period	\$ 30,003.83		\$ 30,003.83		
	=====				
Current Encumbrances	\$ 464.51		\$ 464.51		
Unencumbered Cash Balance	\$ 29,539.32		\$ 29,539.32		
	=====				

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DISTRICT AGENCY (022)

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

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EMPLOYEE BENEFITS SELF INS. (024)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 165,010.94		\$ 145,497.53		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 2,203.33	\$ 404,465.17	\$ 17,310.08-	\$ 992,529.32	\$ 570,754.07-
Total Expenditures:	\$ 2,203.33	\$ 404,465.17	\$ 17,310.08-	\$ 992,529.32	\$ 570,754.07-
Increase (Decrease) for Period	\$ 2,203.33-		\$ 17,310.08		
Fund Balance, End of Period	\$ 162,807.61		\$ 162,807.61		
Current Encumbrances	\$ 992,529.32		\$ 992,529.32		
Unencumbered Cash Balance	\$ 829,721.71-		\$ 829,721.71-		

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CLASSROOM FACILITIES MAINT. (034)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 454,207.60		\$ 557,782.28		
Revenue:					
TAXES		\$ 189,000.00	\$ 82,060.38		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00			
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 291,000.00		\$ 82,060.38		
Expenditures:					
PURCHASED SERVICES	\$ 1,275.00	\$ 100,000.00	\$ 2,505.00	\$ 215.00	\$ 97,280.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 2,900.00	\$ 653,306.20	\$ 187,305.06	\$ 68,565.14	\$ 397,436.00
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 4,175.00	\$ 753,306.20	\$ 189,810.06	\$ 68,780.14	\$ 494,716.00
Increase (Decrease) for Period	\$ 4,175.00-		\$ 107,749.68-		
Fund Balance, End of Period	\$ 450,032.60		\$ 450,032.60		
Current Encumbrances	\$ 68,780.14		\$ 68,780.14		
Unencumbered Cash Balance	\$ 381,252.46		\$ 381,252.46		

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STUDENT MANAGED ACTIVITY (200)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,512.91		\$ 19,143.35		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 15,128.00	\$ 54,300.00	\$ 15,578.00		
Total Revenues:	\$ 15,128.00	\$ 54,300.00	\$ 15,578.00		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 8,870.49	\$ 70,394.49	\$ 10,950.93	\$ 4,428.57	\$ 55,014.99
Total Expenditures:	\$ 8,870.49	\$ 70,394.49	\$ 10,950.93	\$ 4,428.57	\$ 55,014.99
Increase (Decrease) for Period	\$ 6,257.51		\$ 4,627.07		
Fund Balance, End of Period	\$ 23,770.42		\$ 23,770.42		
Current Encumbrances	\$ 4,428.57		\$ 4,428.57		
Unencumbered Cash Balance	\$ 19,341.85		\$ 19,341.85		

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DISTRICT MANAGED ACTIVITY (300)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 79,212.34		\$ 74,143.81		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 16,447.00	\$ 104,000.00	\$ 28,069.82		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 16,447.00	\$ 239,000.00	\$ 28,069.82		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,115.00	\$ 15,000.00	\$ 1,115.00		\$ 13,885.00
FRINGE BENEFITS	\$ 419.27	\$ 21,075.75	\$ 419.27		\$ 20,656.48
TOTAL PERSONNEL:	\$ 1,534.27	\$ 36,075.75	\$ 1,534.27	\$ 0.00	\$ 34,541.48
PURCHASED SERVICES	\$ 9,136.11	\$ 56,205.00	\$ 12,328.09	\$ 10,450.00	\$ 33,426.91
SUPPLIES AND MATERIALS	\$ 4,524.27	\$ 180,247.88	\$ 5,300.33	\$ 34,468.86	\$ 140,478.69
CAPITAL OUTLAY		\$ 30,000.00	\$ 600.00	\$ 23,703.40	\$ 5,696.60
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 714.99	\$ 15,651.02	\$ 2,701.24	\$ 1,786.03	\$ 11,163.75
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,909.64	\$ 318,179.65	\$ 22,463.93	\$ 70,408.29	\$ 225,307.43
Increase (Decrease) for Period	\$ 537.36		\$ 5,605.89		
Fund Balance, End of Period	\$ 79,749.70		\$ 79,749.70		
	=====		=====		
Current Encumbrances	\$ 70,408.29		\$ 70,408.29		
Unencumbered Cash Balance	\$ 9,341.41		\$ 9,341.41		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,783.52		\$ 14,921.60		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 40,000.00	\$ 138.08-		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 40,000.00		\$ 138.08-		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 100.00	\$ 50,382.55	\$ 100.00	\$ 382.55	\$ 49,900.00
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 100.00	\$ 50,382.55	\$ 100.00	\$ 382.55	\$ 49,900.00
Increase (Decrease) for Period	\$ 100.00-		\$ 238.08-		
Fund Balance, End of Period	\$ 14,683.52		\$ 14,683.52		
Current Encumbrances	\$ 382.55		\$ 382.55		
Unencumbered Cash Balance	\$ 14,300.97		\$ 14,300.97		

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DMSA-ATHLETICS (300 926A)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 60,284.24		\$ 52,136.24		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 14,128.00	\$ 40,000.00	\$ 22,276.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 14,128.00	\$ 175,000.00	\$ 22,276.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,115.00	\$ 15,000.00	\$ 1,115.00		\$ 13,885.00
FRINGE BENEFITS	\$ 419.27	\$ 5,075.75	\$ 419.27		\$ 4,656.48
TOTAL PERSONNEL:	\$ 1,534.27	\$ 20,075.75	\$ 1,534.27	\$ 0.00	\$ 18,541.48
PURCHASED SERVICES	\$ 9,136.11	\$ 48,205.00	\$ 9,136.11	\$ 10,450.00	\$ 28,618.89
SUPPLIES AND MATERIALS	\$ 2,553.97	\$ 111,867.76	\$ 2,553.97	\$ 30,560.74	\$ 78,753.05
CAPITAL OUTLAY		\$ 30,000.00		\$ 23,703.40	\$ 6,296.60
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 15,000.00	\$ 500.00	\$ 350.00	\$ 14,150.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,724.35	\$ 225,148.51	\$ 13,724.35	\$ 65,064.14	\$ 146,360.02
Increase (Decrease) for Period	\$ 403.65		\$ 8,551.65		
Fund Balance, End of Period	\$ 60,687.89		\$ 60,687.89		
Current Encumbrances	\$ 65,064.14		\$ 65,064.14		
Unencumbered Cash Balance	\$ 4,376.25-		\$ 4,376.25-		



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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 106,798.44		\$ 64,844.85		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 105.00	\$ .23		
RESTRICTED GRANTS-IN-AID		\$ 704,162.00	\$ 176,040.66		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 704,267.00		\$ 176,040.89		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,404.94	\$ 25,800.00	\$ 5,772.38		\$ 20,027.62
FRINGE BENEFITS	\$ 1,563.12	\$ 5,035.04	\$ 2,088.62		\$ 2,946.42
	-----				
TOTAL PERSONNEL:	\$ 3,968.06	\$ 30,835.04	\$ 7,861.00	\$ 0.00	\$ 22,974.04
PURCHASED SERVICES	\$ 17,677.39	\$ 336,133.97	\$ 54,571.80	\$ 117,266.34	\$ 164,295.83
SUPPLIES AND MATERIALS	\$ 22,402.45	\$ 368,753.17	\$ 115,702.40	\$ 52,441.47	\$ 200,609.30
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 16,000.00			\$ 16,000.00
OTHER USES OF FUNDS					
	-----				
Total Expenditures:	\$ 44,047.90	\$ 751,722.18	\$ 178,135.20	\$ 169,707.81	\$ 403,879.17
Increase (Decrease) for Period	\$ 44,047.90-		\$ 2,094.31-		
Fund Balance, End of Period	\$ 62,750.54		\$ 62,750.54		
	=====				
Current Encumbrances	\$ 169,707.81		\$ 169,707.81		
Unencumbered Cash Balance	\$ 106,957.27-		\$ 106,957.27-		
	=====				

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PUBLIC SCHOOL PRESCHOOL (439)

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

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DATA COMMUNICATION FUND (451)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,082.70		\$ 4,082.70		
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	\$ 4,082.70		\$ 4,082.70		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,082.70		\$ 4,082.70		
	=====		=====		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

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

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ALTERNATIVE SCHOOLS (463)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----	-----	-----	-----	-----
Fund Balance, Beg. of Period	\$ 0.06-		\$ 0.06-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 39,900.00			
TRANSFERS-IN		\$ 18,100.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
	-----	-----	-----	-----	-----
Total Revenues:	\$ 58,000.00				
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,217.42	\$ 39,879.00	\$ 2,217.42		\$ 37,661.58
FRINGE BENEFITS					
	-----	-----	-----	-----	-----
TOTAL PERSONNEL:	\$ 2,217.42	\$ 39,879.00	\$ 2,217.42	\$ 0.00	\$ 37,661.58
PURCHASED SERVICES					
OTHER USES OF FUNDS					
	-----	-----	-----	-----	-----
Total Expenditures:	\$ 2,217.42	\$ 39,879.00	\$ 2,217.42		\$ 37,661.58
Increase (Decrease) for Period	\$ 2,217.42-		\$ 2,217.42-		
Fund Balance, End of Period	\$ 2,217.48-		\$ 2,217.48-		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,217.48-		\$ 2,217.48-		
	=====		=====		

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MISCELLANEOUS STATE GRANT FUND (499)

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

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	IDEA PART B GRANTS (516)			
	September Activity	Annual Budget	FYTD Activity	Encumbrances
	-----	-----	-----	-----
	Unencumbered Balance			
	-----			
Fund Balance, Beg. of Period	\$ 74,571.32-	\$	21.73-	
Revenue:				
RESTRICTED GRANTS-IN-AID	\$ 966,678.00			
ADVANCES-IN				
REFND OF PRIOR YEAR EXPENDITUR				
Total Revenues:	\$ 966,678.00			
Expenditures:				
PERSONNEL:				
SALARIES	\$ 10,650.35	\$ 167,595.00	\$ 36,550.53	\$ 131,044.47
FRINGE BENEFITS	\$ 3,110.71	\$ 44,131.00	\$ 10,201.83	\$ 33,929.17
TOTAL PERSONNEL:	\$ 13,761.06	\$ 211,726.00	\$ 46,752.36	\$ 164,973.64
PURCHASED SERVICES	\$ 120,441.68	\$ 705,400.46	\$ 161,985.28	\$ 499,482.46
SUPPLIES AND MATERIALS	\$ 124.38	\$ 14,803.25	\$ 139.07	\$ 2,870.91
CAPITAL OUTLAY		\$ 6,000.00		\$ 6,000.00
MISCELLANEOUS OBJECTS				
OTHER USES OF FUNDS				
Total Expenditures:	\$ 134,327.12	\$ 937,929.71	\$ 208,876.71	\$ 502,353.37
Increase (Decrease) for Period	\$ 134,327.12-		\$ 208,876.71-	
Fund Balance, End of Period	\$ 208,898.44-		\$ 208,898.44-	
	=====		=====	
Current Encumbrances	\$ 502,353.37		\$ 502,353.37	
Unencumbered Cash Balance	\$ 711,251.81-		\$ 711,251.81-	
	=====		=====	

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TITLE II D - TECHNOLOGY (533)

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



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TITLE I SCHOOL IMPROVEMENT A (536)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,354.90-		\$ 1,354.90-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 189,560.00			
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	189,560.00			
Expenditures:					
PERSONNEL:					
SALARIES		\$ 83,902.00			\$ 83,902.00
FRINGE BENEFITS		\$ 14,096.00			\$ 14,096.00
TOTAL PERSONNEL:	\$ 0.00	\$ 97,998.00	\$ 0.00	\$ 0.00	\$ 97,998.00
PURCHASED SERVICES	\$ 450.00	\$ 61,205.94	\$ 450.00	\$ 26,677.38	\$ 34,078.56
SUPPLIES AND MATERIALS		\$ 1,000.00			\$ 1,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 450.00	\$ 160,203.94	\$ 450.00	\$ 26,677.38	\$ 133,076.56
Increase (Decrease) for Period	\$ 450.00-		\$ 450.00-		
Fund Balance, End of Period	\$ 1,804.90-		\$ 1,804.90-		
Current Encumbrances	\$ 26,677.38		\$ 26,677.38		
Unencumbered Cash Balance	\$ 28,482.28-		\$ 28,482.28-		

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TITLE I DISADVANTAGED CHILDREN (572)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 175,264.86-		\$ 6,155.37-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,533,437.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 1,533,437.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 46,975.83	\$ 791,519.00	\$ 169,771.20		\$ 621,747.80
FRINGE BENEFITS	\$ 16,240.38	\$ 204,597.06	\$ 55,558.29		\$ 149,038.77
TOTAL PERSONNEL:	\$ 63,216.21	\$ 996,116.06	\$ 225,329.49	\$ 0.00	\$ 770,786.57
PURCHASED SERVICES	\$ 750.00	\$ 256,952.69	\$ 6,471.75	\$ 48,730.64	\$ 201,750.30
SUPPLIES AND MATERIALS	\$ 1,679.00	\$ 43,339.28	\$ 2,953.46	\$ 528.31	\$ 39,857.51
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 65,645.21	\$ 1,296,408.03	\$ 234,754.70	\$ 49,258.95	\$ 1,012,394.38
Increase (Decrease) for Period	\$ 65,645.21-		\$ 234,754.70-		
Fund Balance, End of Period	\$ 240,910.07-		\$ 240,910.07-		
Current Encumbrances	\$ 49,258.95		\$ 49,258.95		
Unencumbered Cash Balance	\$ 290,169.02-		\$ 290,169.02-		

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TITLE V INNOVATIVE EDUC PGM (573)

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

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IDEA PRESCHOOL-HANDICAPPED (587)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.49-		\$ 0.49-		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,134.00			
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	14,134.00			
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.49-		\$ 0.49-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.49-		\$ 0.49-		

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IMPROVING TEACHER QUALITY (590)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 9,280.35-		\$ 2,070.16		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 97,058.00			
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 97,058.00				
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,457.62	\$ 124,564.18	\$ 16,276.87		\$ 108,287.31
FRINGE BENEFITS			\$ 1,531.26		\$ 1,531.26-
TOTAL PERSONNEL:	\$ 6,457.62	\$ 124,564.18	\$ 17,808.13	\$ 0.00	\$ 106,756.05
PURCHASED SERVICES		\$ 433.23		\$ 433.23	
SUPPLIES AND MATERIALS		\$ 3,000.00		\$ 3,000.00	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,457.62	\$ 127,997.41	\$ 17,808.13	\$ 3,433.23	\$ 106,756.05
Increase (Decrease) for Period	\$ 6,457.62-		\$ 17,808.13-		
Fund Balance, End of Period	\$ 15,737.97-		\$ 15,737.97-		
Current Encumbrances	\$ 3,433.23		\$ 3,433.23		
Unencumbered Cash Balance	\$ 19,171.20-		\$ 19,171.20-		

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MISCELLANEOUS FED. GRANT FUND (599)

	September 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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Aggregate of Funds

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 12,471,013.32		\$ 6,696,294.89		
Revenue:					
TAXES		\$ 19,107,099.00	\$ 8,634,817.32		
TUITION	\$ 6,403.55	\$ 355,000.00	\$ 215,064.03		
TRANSPORTATION FEES		\$ 71,000.00			
EARNINGS ON INVESTMENTS	\$ 1,136.21	\$ 13,005.00	\$ 2,953.44		
FOOD SERVICES	\$ 26,578.04	\$ 219,000.00	\$ 44,297.56		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 39,487.36	\$ 271,200.00	\$ 72,860.96		
CLASSROOM MATERIALS AND FEES	\$ 1,523.00	\$ 23,000.00	\$ 4,322.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,106.16	\$ 755,285.00	\$ 71,756.97		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 1,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,510,507.72	\$ 23,479,950.00	\$ 4,873,509.91		
RESTRICTED GRANTS-IN-AID	\$ 118,170.51	\$ 2,830,367.00	\$ 530,914.88		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID		\$ 4,115,867.00	\$ 164,706.57		
TRANSFERS-IN		\$ 184,100.00			
ADVANCES-IN		\$ 322,495.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 10,668.00		\$ 10,668.00		
Total Revenues:	\$ 1,719,580.55	\$ 51,748,368.00	\$ 14,625,871.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,825,402.58	\$ 24,624,500.18	\$ 5,476,730.88		\$ 19,147,769.30
FRINGE BENEFITS	\$ 815,759.21	\$ 8,518,053.97	\$ 2,177,004.56		\$ 6,341,049.41
TOTAL PERSONNEL:	\$ 2,641,161.79	\$ 33,142,554.15	\$ 7,653,735.44	\$ 0.00	\$ 25,488,818.71
PURCHASED SERVICES	\$ 850,789.05	\$ 9,698,211.14	\$ 1,995,152.20	\$ 2,105,023.14	\$ 5,598,035.80
SUPPLIES AND MATERIALS	\$ 197,887.29	\$ 2,848,665.57	\$ 514,353.94	\$ 787,606.38	\$ 1,546,705.25
CAPITAL OUTLAY	\$ 89,479.17	\$ 1,674,503.49	\$ 515,276.14	\$ 582,060.33	\$ 577,167.02
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 153,706.17	\$ 5,383,156.15	\$ 386,078.41	\$ 1,046,873.49	\$ 3,950,204.25
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,933,023.47	\$ 52,747,090.50	\$ 11,064,596.13	\$ 4,521,563.34	\$ 37,160,931.03
Increase (Decrease) for Period	\$ 2,213,442.92-		\$ 3,561,275.51		
Total Fund Balance, End of Period	\$ 10,257,570.40		\$ 10,257,570.40		

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Aggregate of Funds (cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,521,563.34		\$ 4,521,563.34		
Total Unencumbered Cash Balance	\$ 5,736,007.06		\$ 5,736,007.06		



**CHECKS PAID FOR MONTH**

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 097931 Type: W Date: 08/13/15 Vendor: STAN MILLER & ASSOCIATES Vendor#: 832753 Stat/Date: VOID: 09/30/15 Bank:																		
0001	#ETC Journals/lapel pins/		0160240	0001	Job #12196	07/14/15	05	019	2219	511	916A	000000	000	00	000		290.80	
																	Check total:	\$290.80
Check: 021418 Type: W Date: 09/08/15 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: RECONCILED:09/18/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	HALUSKER0731	09/08/15	05	024	2510	856	9241	000000	000	00	000		56.50	
0002	Spousal Reimbursement		0160168	0001	HALUSKER0815	09/08/15	05	024	2510	856	9241	000000	000	00	000		113.00	
																	Check total:	\$169.50
Check: 021419 Type: W Date: 09/08/15 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	WALCOFF0831	09/08/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 021420 Type: W Date: 09/08/15 Vendor: DENISE MARKOVITZ Vendor#: 832463 Stat/Date: RECONCILED:09/10/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	MARKO0815	09/08/15	05	024	2510	856	9241	000000	000	00	000		47.00	
																	Check total:	\$47.00
Check: 021421 Type: W Date: 09/08/15 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	HORVATH0615	09/08/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160168	0001	HORVATH0715	09/08/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0160168	0001	HORVATH0815	09/08/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$375.00
Check: 021422 Type: W Date: 09/08/15 Vendor: DONALD MEDER Vendor#: 832527 Stat/Date: RECONCILED:09/15/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	MEDER0815	09/08/15	05	024	2510	856	9241	000000	000	00	000		107.70	
																	Check total:	\$107.70
Check: 021423 Type: W Date: 09/08/15 Vendor: JILL FRIMEL Vendor#: 100308 Stat/Date: RECONCILED:09/16/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	FRIMEL0615	09/08/15	05	024	2510	856	9241	000000	000	00	000		94.00	
0002	Spousal Reimbursement		0160168	0001	FRIMEL0715	09/08/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0003	Spousal Reimbursement		0160168	0001	FRIMEL0815	09/08/15	05	024	2510	856	9241	000000	000	00	000		94.00	
																	Check total:	\$313.00
Check: 021424 Type: W Date: 09/08/15 Vendor: KOLODZIEJ, MARIA Vendor#: 832332 Stat/Date: RECONCILED:09/15/15 Bank: 1																		
0001	Spousal Reimbursement		0160168	0001	KOLODZIEJ0424	09/08/15	05	024	2510	856	9241	000000	000	00	000		41.71	
0002	Spousal Reimbursement		0160168	0001	KOLODZIEJ0515	09/08/15	05	024	2510	856	9241	000000	000	00	000		83.42	
0003	Spousal Reimbursement		0160168	0001	KOLODZIEJ0615	09/08/15	05	024	2510	856	9241	000000	000	00	000		83.42	
0004	Spousal Reimbursement		0160168	0001	KOLODZIEJ0715	09/08/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0005	Spousal Reimbursement		0160168	0001	KOLODZIEJ0815	09/08/15	05	024	2510	856	9241	000000	000	00	000		83.42	
																	Check total:	\$416.97
Check: 021425 Type: W Date: 09/08/15 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:09/15/15 Bank: 1																		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Spousal Reimbursement		0160168	0001	MARSHALL0815	09/08/15	05	024	2510	856	9241	000000	000	00	000		96.96
																	Check total: \$96.96
Check: 021426 Type: W Date: 09/08/15 Vendor: MATTHEW MIHALYOV																	Vendor#: 130081 Stat/Date: RECONCILED:09/09/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	MIHALYOV0904	09/08/15	05	024	2510	856	9241	000000	000	00	000		51.78
																	Check total: \$51.78
Check: 021427 Type: W Date: 09/08/15 Vendor: MAUREEN MILLETT																	Vendor#: 130407 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160168	0001	MILLETT0815	09/08/15	05	024	2510	856	9241	000000	000	00	000		61.64
																	Check total: \$61.64
Check: 021428 Type: W Date: 09/08/15 Vendor: MICHELLE MILOSEVIC																	Vendor#: 130293 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160168	0001	MILOSEVIC0815	09/08/15	05	024	2510	856	9241	000000	000	00	000		125.00
																	Check total: \$125.00
Check: 021429 Type: W Date: 09/08/15 Vendor: N. DOUGLAS SOMMERS																	Vendor#: 040254 Stat/Date: RECONCILED:09/10/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	SOMMERS0615	09/08/15	05	024	2510	856	9241	000000	000	00	000		104.96
0002	Spousal Reimbursement		0160168	0001	SOMMERS0715	09/08/15	05	024	2510	856	9241	000000	000	00	000		104.96
0003	Spousal Reimbursement		0160168	0001	SOMMERS0815	09/08/15	05	024	2510	856	9241	000000	000	00	000		104.96
																	Check total: \$314.88
Check: 021430 Type: W Date: 09/08/15 Vendor: TIM SOBOCINSKI																	Vendor#: 830861 Stat/Date: RECONCILED:09/09/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	SOBO0903	09/08/15	05	024	2510	856	9241	000000	000	00	000		62.50
																	Check total: \$62.50
Check: 021431 Type: W Date: 09/08/15 Vendor: VICTORIA TOMASHESKI																	Vendor#: 220130 Stat/Date: RECONCILED:09/09/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	TOMASHESKI0815	09/08/15	05	024	2510	856	9241	000000	000	00	000		115.84
																	Check total: \$115.84
Check: 098076 Type: W Date: 09/09/15 Vendor: ACTION PUBLISHING, INC.																	Vendor#: 230270 Stat/Date: VOID: 09/30/15 Bank:
0001	#9GB-049 3 line Gradebook		0160054	0001	1022413	08/05/15	05	001	1130	511	9412	000000	600	00	006		52.00
0002	shipping		0160054	0002	1022413	08/05/15	05	001	1130	511	9412	000000	600	00	006		19.00
																	Check total: \$71.00
Check: 098077 Type: W Date: 09/09/15 Vendor: AMERICAN LEGACY PUBLISHING, INC.																	Vendor#: 830607 Stat/Date: RECONCILED:09/11/15 Bank:
0001	Studies Weekly - Gr K		0152076	0001	#154938	06/08/15	05	401	3260	511	9515	000000	000	00	000		118.58
0002	Studies Weekly - Gr 2		0152076	0002	#154938	06/08/15	05	401	3260	511	9515	000000	000	00	000		107.80
0003	Studies Weekly - Gr 3		0152076	0003	#154938	06/08/15	05	401	3260	511	9515	000000	000	00	000		113.19
0004	Science Weekly - Gr 3		0152076	0004	#154938	06/08/15	05	401	3260	511	9515	000000	000	00	000		113.19
0005	Studies Weekly - Gr 4		0152076	0005	#154938	06/08/15	05	401	3260	511	9515	000000	000	00	000		102.41
0006	Science Weekly - Gr 4		0152076	0006	#154938	06/08/15	05	401	3260	511	9515	000000	000	00	000		168.17
0007	Studies Weekly - Gr 1		0152116	0001	#156312	06/25/15	05	401	3260	511	9515	000000	000	00	000		71.40

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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
0008	Science Weekly - Gr 1		0152116	0002	#156312	06/25/15	05	401	3260	511	9515	000000	000	00	000		71.40
0009	Science Weekly - Gr 2		0152116	0003	#156312	06/25/15	05	401	3260	511	9515	000000	000	00	000		119.00
0010	Shipping & Handling		0152116	0004	#156312	06/25/15	05	401	3260	511	9515	000000	000	00	000		26.18
Check total:																	\$1,011.32
Check: 098078 Type: W Date: 09/09/15 Vendor: AMERICAN SWING PRODUCTS Vendor#: 832840 Stat/Date: RECONCILED:09/24/15 Bank: 1																	
0001	See Attachment		0160364	0001	0063094	08/19/15	05	018	4600	890	942G	000000	400	00	000		760.00
Check total:																	\$760.00
Check: 098079 Type: W Date: 09/09/15 Vendor: BEACHWOOD BOARD OF EDUCATION Vendor#: 020119 Stat/Date: RECONCILED:09/15/15 Bank:																	
0001	Audiological Evaluation S		0160424	0001	Evaluation	05/21/15	05	516	2153	413	9016	000000	000	00	000		50.00
Check total:																	\$50.00
Check: 098080 Type: W Date: 09/09/15 Vendor: CHRISTEN BRANDT Vendor#: 030397 Stat/Date: VOID: 09/10/15 Bank:																	
0001	Early Learners conference		0160255	0001	Reimbursement	08/31/15	05	516	2213	432	9016	000000	000	00	022		50.00
0002	Conference, ESC- Creating		0160256	0001	Reimbursement	09/09/15	05	516	2213	434	9016	000000	000	00	022		65.00
Check total:																	\$115.00
Check: 098081 Type: W Date: 09/09/15 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:09/17/15 Bank: 1																	
0001	Reimbursement for use of		0160312	0001	AUGUST 2015	08/31/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0160312	0001	JULY 2015	08/31/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$100.00
Check: 098082 Type: W Date: 09/09/15 Vendor: COPCO ELECTRONICS Vendor#: 030605 Stat/Date: RECONCILED:09/15/15 Bank: 1																	
0001	TI-84 SMART VIEW SCHOOL		0160169	0001	0037674	08/18/15	05	009	2620	559	9611	000000	600	00	000		560.00
0002	T1-30X 11SR RED OGT		0160169	0002	0037674	08/18/15	05	009	2620	559	9611	000000	600	00	000		471.00
Check total:																	\$1,031.00
Check: 098083 Type: W Date: 09/09/15 Vendor: CORPORATE FLOORS, INC. Vendor#: 030625 Stat/Date: RECONCILED:09/16/15 Bank: 1																	
0001	Carpet squares		0160348	0001	0010931	08/13/15	05	001	2720	572	0000	000000	703	00	078		2,632.00
Check total:																	\$2,632.00
Check: 098084 Type: W Date: 09/09/15 Vendor: CROWN BATTERY MFG. CO. Vendor#: 832538 Stat/Date: RECONCILED:09/15/15 Bank: 1																	
0001	Batteries - scrubbers, mo		0160219	0001	0978408	07/28/15	05	001	2750	581	0000	000000	700	00	078		1,065.06
0002	Batteries - scrubbers, mo		0160219	0001	0981156	08/11/15	05	001	2750	581	0000	000000	700	00	078		141.57
0003	Batteries - scrubbers, mo		0160219	0001	981155-Credit	08/11/15	05	001	2750	581	0000	000000	700	00	078		236.34-
Check total:																	\$970.29
Check: 098085 Type: W Date: 09/09/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:09/11/15 Bank: 1																	
0001	Misc cleaning supplies		0160241	0001	1009104	08/13/15	05	001	2720	572	0000	000000	702	00	078		226.35
Check total:																	\$226.35
Check: 098086 Type: W Date: 09/09/15 Vendor: DONNA HEPNER Vendor#: 832025 Stat/Date: RECONCILED:09/10/15 Bank:																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNCT	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Conference, ESC- Creating		0160266	0001	Reimbursement	08/31/15	05	516	2213	434	9016	000000	000	00	022		65.00	
																	Check total:	\$65.00
Check: 098087 Type: W Date: 09/09/15 Vendor: DURAMEND, INC.		Vendor#: 831706 Stat/Date: RECONCILED:09/16/15 Bank:																
0001	Repair of Middle School p		0160299	0001	0858791	08/24/15	05	034	2720	423	0000	000000	600	00	000		1,275.00	
																	Check total:	\$1,275.00
Check: 098088 Type: W Date: 09/09/15 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY		Vendor#: 050183 Stat/Date: RECONCILED:09/15/15 Bank: 1																
0001	Cengage Gale HS 1123 stud		0160082	0001	GFD1737	08/17/15	05	001	2211	516	0000	000000	815	00	015		1,549.74	
0002	Discovery Ed HS		0160082	0002	GFD1737	08/17/15	05	001	2211	516	0000	000000	815	00	015		1,930.00	
0003	Discovery Ed MS, WF, Elm,		0160082	0003	GFD1737	08/17/15	05	001	2211	516	0000	000000	815	00	015		5,800.00	
																	Check total:	\$9,279.74
Check: 098089 Type: W Date: 09/09/15 Vendor: FLAGHOUSE		Vendor#: 060178 Stat/Date: RECONCILED:09/16/15 Bank:																
0001	SPINNING PLATES 9.5		0160083	0001	P06664760101	08/07/15	05	001	1110	511	9412	000000	200	00	002		6.95	
0002	EGGS AND CHOPSTICKS		0160083	0003	P06664760101	08/07/15	05	001	1110	511	9412	000000	200	00	002		11.95	
0003	SHIPPING		0160083	0004	P06664760101	08/07/15	05	001	1110	511	9412	000000	200	00	002		10.00	
																	Check total:	\$28.90
Check: 098090 Type: W Date: 09/09/15 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.		Vendor#: 070148 Stat/Date: RECONCILED:09/10/15 Bank: 1																
0001	Misc maintenance products		0151241	0001	JUNE 2015	09/09/15	05	001	2720	572	0000	000000	703	00	078		494.06	
																	Check total:	\$494.06
Check: 098091 Type: W Date: 09/09/15 Vendor: GOPHER		Vendor#: 070427 Stat/Date: RECONCILED:09/11/15 Bank:																
0001	Deluxe Vinyl Floor Tape 1		0160052	0001	8984795	07/13/15	05	001	1110	511	9412	000000	100	00	001		19.80	
0002	Deluxe Vinyl Floor Tape 1		0160052	0002	8984795	07/13/15	05	001	1110	511	9412	000000	100	00	001		4.95	
0003	Deluxe Vinyl Floor Tape 1		0160052	0003	8984795	07/13/15	05	001	1110	511	9412	000000	100	00	001		4.95	
0004	Shipping & handling		0160052	0004	8984795	07/13/15	05	001	1110	511	9412	000000	100	00	001		5.05	
0005	So-Low Kickballs set of		0160378	0001	9009198	08/15/15	05	001	1110	511	9412	000000	200	00	002		64.95	
0006	shipping		0160378	0002	9009198	08/15/15	05	001	1110	511	9412	000000	200	00	002		11.04	
																	Check total:	\$110.74
Check: 098092 Type: W Date: 09/09/15 Vendor: GRAINGER		Vendor#: 070438 Stat/Date: RECONCILED:09/15/15 Bank: 1																
0001	Misc building supplies		0160334	0001	9816284021	08/13/15	05	001	2720	572	0000	000000	703	00	078		413.51	
																	Check total:	\$413.51
Check: 098093 Type: W Date: 09/09/15 Vendor: GRAYBAR ELECTRIC CO.,INC		Vendor#: 070449 Stat/Date: RECONCILED:09/15/15 Bank: 1																
0001	Lighting: Bulbs, ballasts		0160129	0001	980446818	08/13/15	05	001	2720	572	0000	000000	703	00	078		250.60	
0002	Lighting: Bulbs, ballasts		0160129	0001	980469228	08/14/15	05	001	2720	572	0000	000000	703	00	078		60.84	
																	Check total:	\$311.44
Check: 098094 Type: W Date: 09/09/15 Vendor: HAJOCA CORPORATION		Vendor#: 080109 Stat/Date: RECONCILED:09/16/15 Bank: 1																

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0001	Misc Plumbing parts		0160297	0001	S016527119.001	08/06/15	05	001	2720	572	0000	000000	703	00	078		2.51	
																	Check total:	\$2.51
Check: 098095 Type: W Date: 09/09/15 Vendor: JUNE GERACI Vendor#: 100265 Stat/Date: RECONCILED:09/15/15 Bank: 1																		
0001	Reimbursement for use of		0160179	0001	AUGUST 2015	08/31/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160179	0001	JULY 2015	08/31/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0160180	0001	AUGUST 2015	08/31/15	05	001	2690	441	0000	000000	000	00	007		25.00	
0004	Reimbursement for use of		0160180	0001	JULY 2015	08/31/15	05	001	2690	441	0000	000000	000	00	007		25.00	
																	Check total:	\$150.00
Check: 098096 Type: W Date: 09/09/15 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: RECONCILED:09/11/15 Bank: 1																		
0001	Lock repair on doors &		0160145	0001	0115431	08/14/15	05	001	2720	423	0000	000000	709	00	078		124.00	
																	Check total:	\$124.00
Check: 098097 Type: W Date: 09/09/15 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: VOID: 09/10/15 Bank:																		
0001	Early Learners conference		0160263	0001	Reimbursement	08/31/15	05	516	2213	432	9016	000000	000	00	022		65.00	
																	Check total:	\$65.00
Check: 098098 Type: W Date: 09/09/15 Vendor: LISA KRAYNAK Vendor#: 831643 Stat/Date: RECONCILED:09/10/15 Bank:																		
0001	Conference, ESC- Creating		0160267	0001	Reimbursement	08/31/15	05	516	2213	434	9016	000000	000	00	022		65.00	
																	Check total:	\$65.00
Check: 098099 Type: W Date: 09/09/15 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: RECONCILED:09/15/15 Bank: 1																		
0001	Misc. medical supplies fo		0160051	0001	61765699	07/31/15	05	001	2130	514	0000	000000	813	00	013		806.30	
0002	Misc. medical supplies fo		0160051	0001	61770376	07/31/15	05	001	2130	514	0000	000000	813	00	013		16.42	
																	Check total:	\$822.72
Check: 098100 Type: W Date: 09/09/15 Vendor: PASTOR'S AUTO SERVICE Vendor#: 831967 Stat/Date: RECONCILED:09/17/15 Bank: 1																		
0001	Maint vehicle repair		0160371	0001	0014761	08/19/15	05	001	2740	423	0000	000000	700	00	078		432.75	
																	Check total:	\$432.75
Check: 098101 Type: W Date: 09/09/15 Vendor: PIONEER MANUFACTURING CO. Vendor#: 160207 Stat/Date: RECONCILED:09/15/15 Bank: 1																		
0001	chalk, field dry, paint,		0160149	0001	INV565065	08/27/15	05	001	2730	571	0000	000000	700	00	078		63.94	
																	Check total:	\$63.94
Check: 098102 Type: W Date: 09/09/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/15/15 Bank:																		
0001	UNIVERSAL ROUND RING BIND		0160066	0001	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		33.96	
0002	DRY ERASE MAGNETIC TAPE		0160066	0002	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		49.98	
0003	DUST LINT REMOVER		0160066	0003	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		16.99	
0004	WITE-OUT EZ CORRECT		0160066	0004	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		11.18	
0005	WITE OUT CORRECTION FLUID		0160066	0005	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		21.99	
0006	COIN ENVELOPE		0160066	0006	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		24.99	
0007	CLASP ENVELOPE 6 1/2 x		0160066	0007	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		15.49	

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0008	CLASP ENVELOPE 9X12		0160066	0008	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		21.99
0009	CLASP ENVELOPE 10X13		0160066	0009	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		23.99
0010	HANGING FILE FOLDERS		0160066	0010	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		86.94
0011	POSTER STRIPS COMMAND		0160066	0012	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		115.98
0012	INSERTABLE TAB INDEX MULT		0160066	0013	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		59.98
0013	ADDRESS LABELS		0160066	0014	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		49.99
0014	WRITING PAD 8 1/2 X 11 3/		0160066	0015	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		21.98
0015	MECHANICAL PENCIL		0160066	0016	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		9.98
0016	UNIBAL 207 RETRACT BLACK		0160066	0017	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		33.48
0017	UNIBAL 207 RETRACT BLUE		0160066	0018	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		33.48
0018	UNIBAL 207 RETRACT RED		0160066	0019	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		33.48
0019	SHARPIE KING BLACK		0160066	0020	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		14.99
0020	SHARPIE FINE TIP BLACK		0160066	0021	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		35.99
0021	SHARPIE FINE TIP BLUE		0160066	0022	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		24.87
0022	SHARPIE FINE TIP RED		0160066	0023	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		16.58
0023	HIGHLIGHTERS YELLOW		0160066	0024	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		52.43
0024	TWO POCKET FOLDERS DARK B		0160066	0025	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		30.98
0025	TWO POCKET FOLDERS GREEN		0160066	0026	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		30.98
0026	TWO POCKET FOLDERS RED		0160066	0027	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		30.98
0027	TWO POCKET FOLDERS LIGHT		0160066	0028	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		30.98
0028	STAND UP SIGN HOLDER		0160066	0029	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		31.98
0029	STICK PENS BLACK		0160066	0030	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		15.38
0030	STICK PENS BLUE		0160066	0031	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		15.98
0031	STICK PENS RED		0160066	0032	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		29.90
0032	INVISIBLE TAPE		0160066	0033	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		153.93
0033	STAPLES		0160066	0034	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		12.90
0034	X-ACTO		0160066	0035	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		35.99
0035	S-ACTO		0160066	0036	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		51.99
0036	3X3 SELF STICK PASTEL NOT		0160066	0037	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		209.85
0037	INDEX CARDS 3X5		0160066	0038	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		35.90
0038	POST IT 1 1/2 X 2		0160066	0039	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		9.49
0039	MESH COUNTER DISPLAY		0160066	0040	7-160853	08/10/15	05	001	2421	512	0000	000000	200	00	002		91.98
0040	See Attachment		0160067	0001	7-160885	08/13/15	05	001	1110	511	9412	000000	400	00	004		2,189.41
0041	Stamp that says Property		0160111	0001	7-160870	08/12/15	05	001	2421	512	0000	000000	200	00	002		47.98
0042	Office supplies per attac		0160279	0001	7-160865	08/12/15	05	001	2421	512	9412	000000	600	00	006		767.40
0043	Office supplies per attac		0160279	0001	7-160867	08/12/15	05	001	2421	512	9412	000000	600	00	006		9.58
0044	Office supplies per attac		0160279	0001	7-160872	08/12/15	05	001	2421	512	9412	000000	600	00	006		1,364.89
0045	Office supplies per attac		0160279	0001	7-160896	08/17/15	05	001	2421	512	9412	000000	600	00	006		209.99
0046	Teaching supply order per		0160282	0001	7-160891	08/17/15	05	001	1130	511	9412	000000	600	00	006		2,837.77
0047	Teaching supply order per		0160282	0001	7-160895	08/17/15	05	001	1130	511	9412	000000	600	00	006		1,740.34
0048	SUPPLIES PER ATTACHED LIS		0160293	0001	7-160864	08/12/15	05	001	1120	511	9412	000000	500	00	005		175.80
0049	SUPPLIES PER ATTACHED LIS		0160293	0001	7-160886	08/13/15	05	001	1120	511	9412	000000	500	00	005		984.17
0050	Two-Pocket Portfolios wit		0160300	0001	7-160869	08/12/15	05	001	1110	511	9412	000000	100	00	001		77.45
0051	Two-Pocket Portfolios wit		0160300	0002	7-160869	08/12/15	05	001	1110	511	9412	000000	100	00	001		92.94
0052	Two-Pocket Portfolios wit		0160300	0003	7-160869	08/12/15	05	001	1110	511	9412	000000	100	00	001		92.94
Check total:																\$12,220.56	

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Check: 098103 Type: W Date: 09/09/15 Vendor: REVILLE WHOLESALE DISTRIBUTING Vendor#: 831820 Stat/Date: RECONCILED:09/15/15 Bank: 1

0001	7/1/2015-12/31/2015 Misc	0160018	0001	22-000726	07/20/15	05	001	2840	581	0000	000000	705	00	078		333.45
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Check total:																\$333.45	
Check: 098104 Type: W Date: 09/09/15 Vendor: ROETZEL & ANDRESS, LPA																Vendor#: 831947 Stat/Date: RECONCILED:09/11/15 Bank: 1	
					1375 EAST NINTH STREET												
0001	Legal Fees for Profession	0160140	0001	1123153		08/18/15	05	001	2490	418	0000	000000	831	00	024		5,967.48
Check total:																\$5,967.48	
Check: 098105 Type: W Date: 09/09/15 Vendor: SAM'S CLUB DIRECT																Vendor#: 190102 Stat/Date: RECONCILED:09/15/15 Bank: 1	
0001	Open P.O. for purchases	0152012	0001	0000341		07/30/15	05	001	2411	432	0000	000000	831	00	024		142.60
Check total:																\$142.60	
Check: 098106 Type: W Date: 09/09/15 Vendor: SCHOLASTIC INC.																Vendor#: 190131 Stat/Date: RECONCILED:09/15/15 Bank: 1	
0001	New York Times Upfront	0160415	0001	M5619901		09/08/15	05	009	2620	551	9675	000000	600	00	000		749.25
0002	Shipping	0160415	0002	M5619901		09/08/15	05	009	2620	551	9675	000000	600	00	000		74.93
Check total:																\$824.18	
Check: 098107 Type: W Date: 09/09/15 Vendor: SCHOLASTIC INC.																Vendor#: 190140 Stat/Date: RECONCILED:09/16/15 Bank:	
0001	Stage A READ 180 Next	0160105	0001	11504226		08/10/15	05	001	1110	511	9412	000000	200	00	002		359.40
0002	SHIPPING	0160105	0002	11504226		08/10/15	05	001	1110	511	9412	000000	200	00	002		32.35
Check total:																\$391.75	
Check: 098108 Type: W Date: 09/09/15 Vendor: SCHOOL SPECIALTY																Vendor#: 190115 Stat/Date: RECONCILED:09/11/15 Bank:	
0001	Order for science dept pe	0160068	0001	308102257423		08/03/15	05	001	1130	511	9412	000000	600	00	006		1,673.20
0002	BLACK PLASTIC CLIPS	0160095	0001	208114865835		08/05/15	05	001	1110	511	9412	000000	200	00	002		12.99
0003	BEAN BAG COLORS	0160095	0002	208114865835		08/05/15	05	001	1110	511	9412	000000	200	00	002		17.80
0004	BEAN BAG NUMBERS	0160095	0003	208114865835		08/05/15	05	001	1110	511	9412	000000	200	00	002		18.19
0005	BEAN BAG SHAPES	0160095	0004	208114865835		08/05/15	05	001	1110	511	9412	000000	200	00	002		21.25
0006	BUSTY BODIES CARDS	0160095	0007	208114865835		08/05/15	05	001	1110	511	9412	000000	200	00	002		22.09
0007	BODY POETRY	0160095	0008	208114865835		08/05/15	05	001	1110	511	9412	000000	200	00	002		22.09
0008	YOGA CARDS	0160095	0009	208114865835		08/05/15	05	001	1110	511	9412	000000	200	00	002		22.09
Check total:																\$1,809.70	
Check: 098109 Type: W Date: 09/09/15 Vendor: SEAN PATTON																Vendor#: 832426 Stat/Date: RECONCILED:09/15/15 Bank: 1	
0001	Reimbursement for use of	0150615	0001	JUNE 2015		08/31/15	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0150615	0001	MAY 2015		08/31/15	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Items that we will need f	0160399	0001	1st Reimbuse.		08/31/15	05	018	4600	890	942G	000000	400	00	000		166.47
Check total:																\$266.47	
Check: 098110 Type: W Date: 09/09/15 Vendor: SQUIRE, PATTON, BOGGS (US) LLP																Vendor#: 190350 Stat/Date: RECONCILED:09/11/15 Bank: 1	
0001	District Legal Services	0151925	0001	9729964		07/23/15	05	001	2490	418	0000	000000	831	00	024		5,341.25
0002	District Legal Services	0151925	0001	9730576		07/23/15	05	001	2490	418	0000	000000	831	00	024		90.00
Check total:																\$5,431.25	
Check: 098111 Type: W Date: 09/09/15 Vendor: STATE ALARM SYSTEMS																Vendor#: 190410 Stat/Date: RECONCILED:09/11/15 Bank: 1	



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0001	Security monitoring and		0150323	0001	0365460	03/01/15	05	001	2740	423	0000	000000	700	00	078		984.00	
																	Check total:	\$984.00
Check: 098112 Type: W Date: 09/09/15 Vendor: STEVE'S SPORTS, INC																		Vendor#: 190000 Stat/Date: RECONCILED:09/15/15 Bank: 1
0001	Elementary and New Teache		0160368	0001	0012549	08/11/15	05	001	2310	446	0000	000000	900	00	007		3,273.00	
																	Check total:	\$3,273.00
Check: 098113 Type: W Date: 09/09/15 Vendor: SUE CARRUOZZO																		Vendor#: 832835 Stat/Date: RECONCILED:09/11/15 Bank:
0001	Conference, ESC- Creating		0160258	0001	Reimbursement	08/31/15	05	516	2213	434	9016	000000	000	00	022		65.00	
																	Check total:	\$65.00
Check: 098114 Type: W Date: 09/09/15 Vendor: THE METAL STORE																		Vendor#: 130311 Stat/Date: RECONCILED:09/17/15 Bank: 1
0001	misc metal for repairs		0160350	0001	IN300736	08/14/15	05	001	2720	423	0000	000000	709	00	078		61.28	
																	Check total:	\$61.28
Check: 098115 Type: W Date: 09/09/15 Vendor: THERAPY SHOPPE INC.																		Vendor#: 200304 Stat/Date: RECONCILED:09/17/15 Bank:
0001	Adjustment difference to		0160513	0001	Adjustment	09/09/15	05	001	1241	511	9412	000000	813	00	013		15.79	
																	Check total:	\$15.79
Check: 098116 Type: W Date: 09/09/15 Vendor: TIM SOBOCINSKI																		Vendor#: 830861 Stat/Date: RECONCILED:09/11/15 Bank: 1
0001	Reimbursement for use of		0160174	0001	AUGUST 2015	08/31/15	05	001	2690	441	0000	000000	000	00	007		50.00	
0002	Reimbursement for use of		0160174	0001	JULY 2015	08/31/15	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$100.00
Check: 098117 Type: W Date: 09/09/15 Vendor: UNIVERSAL OIL, INC																		Vendor#: 210114 Stat/Date: RECONCILED:09/15/15 Bank: 1
0001	7/1/2015-12/31/2015 Misc		0160030	0001	I0251874	08/13/15	05	001	2821	582	0000	000000	705	00	078		445.25	
																	Check total:	\$445.25
Check: 098118 Type: W Date: 09/10/15 Vendor: CHRISTEN BRANDT																		Vendor#: 030397 Stat/Date: RECONCILED:09/11/15 Bank:
0001	Early Learners conference		0160255	0001	Reimbursement.	09/10/15	05	516	2213	432	9016	000000	000	00	022		50.00	
0002	Conference, ESC- Creating		0160256	0001	Reimbursement.	09/10/15	05	516	2213	434	9016	000000	000	00	022		50.00	
																	Check total:	\$100.00
Check: 098119 Type: W Date: 09/10/15 Vendor: KELLY TEKANCIC																		Vendor#: 100126 Stat/Date: RECONCILED:09/11/15 Bank:
0001	Early Learners conference		0160263	0001	Reimbursement.	09/10/15	05	516	2213	432	9016	000000	000	00	022		65.00	
																	Check total:	\$65.00
Check: 098120 Type: W Date: 09/10/15 Vendor: VAR RESOURCES																		Vendor#: 832646 Stat/Date: RECONCILED:09/15/15 Bank:
0001	Lease of 60 Dell personal		0160510	0001	5002411728	08/19/15	05	401	3260	511	9017	000000	410	00	000		2,574.54	
																	Check total:	\$2,574.54
Check: 098121 Type: W Date: 09/10/15 Vendor: OHIO SCHOOLS COUNCIL																		Vendor#: 150183 Stat/Date: RECONCILED:09/11/15 Bank: 1

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0001	Life Insurance Premiums		0160002	0001	SEPTEMBER 2015	09/10/15	05	024	2510	856	9242	000000	000	00	000		1,975.79	
																	Check total:	\$1,975.79
Check: 098122 Type: W Date: 09/10/15 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:09/11/15 Bank: 1																		
0001	Health Insurance Premiums		0160003	0001	SEPTEMBER 2015	09/10/15	05	024	2510	856	9241	000000	000	00	000		354,119.29	
																	Check total:	\$354,119.29
Check: 098123 Type: W Date: 09/10/15 Vendor: OHIO BUREAU OF WORKERS' COMPENSATION Vendor#: 020441 Stat/Date: RECONCILED:09/16/15 Bank: 1																		
0001	2014 WORKERS COMPENSATION		0151752	0001	171973924	08/21/15	05	001	1110	261	0000	000000	000	00	000		25,640.64	
0002	2014 WORKERS COMPENSATION		0151752	0002	171973924	08/21/15	05	001	1120	261	0000	000000	000	00	000		12,166.32	
0003	2014 WORKERS COMPENSATION		0151752	0003	171973924	08/21/15	05	001	1130	261	0000	000000	000	00	000		19,079.91	
0004	2014 WORKERS COMPENSATION		0151752	0004	171973924	08/21/15	05	001	1140	261	0000	000000	000	00	000		1,345.33	
0005	2014 WORKERS COMPENSATION		0151752	0005	171973924	08/21/15	05	001	1190	261	0000	000000	000	00	000		489.59	
0006	2014 WORKERS COMPENSATION		0151752	0006	171973924	08/21/15	05	001	1210	261	0000	000000	000	00	000		374.43	
0007	2014 WORKERS COMPENSATION		0151752	0007	171973924	08/21/15	05	001	1231	261	0000	000000	000	00	000		602.25	
0008	2014 WORKERS COMPENSATION		0151752	0008	171973924	08/21/15	05	001	1235	261	0000	000000	000	00	000		407.57	
0009	2014 WORKERS COMPENSATION		0151752	0009	171973924	08/21/15	05	001	1236	261	0000	000000	000	00	000		386.05	
0010	2014 WORKERS COMPENSATION		0151752	0010	171973924	08/21/15	05	001	1237	261	0000	000000	000	00	000		1,266.92	
0011	2014 WORKERS COMPENSATION		0151752	0011	171973924	08/21/15	05	001	1239	261	0000	000000	000	00	000		1,792.70	
0012	2014 WORKERS COMPENSATION		0151752	0012	171973924	08/21/15	05	001	1241	261	0000	000000	000	00	000		712.62	
0013	2014 WORKERS COMPENSATION		0151752	0013	171973924	08/21/15	05	001	1245	261	0000	000000	000	00	000		783.39	
0014	2014 WORKERS COMPENSATION		0151752	0014	171973924	08/21/15	05	001	1246	261	0000	000000	600	00	000		355.04	
0015	2014 WORKERS COMPENSATION		0151752	0015	171973924	08/21/15	05	001	1247	261	0000	000000	600	00	000		677.06	
0016	2014 WORKERS COMPENSATION		0151752	0016	171973924	08/21/15	05	001	1249	261	0000	000000	600	00	000		1,310.24	
0017	2014 WORKERS COMPENSATION		0151752	0017	171973924	08/21/15	05	001	1270	261	0000	000000	000	00	000		3,584.57	
0018	2014 WORKERS COMPENSATION		0151752	0018	171973924	08/21/15	05	001	1280	261	0000	000000	000	00	000		560.19	
0019	2014 WORKERS COMPENSATION		0151752	0019	171973924	08/21/15	05	001	1290	261	0000	000000	000	00	000		3.20	
0020	2014 WORKERS COMPENSATION		0151752	0020	171973924	08/21/15	05	001	1311	261	0000	000000	000	00	000		221.28	
0021	2014 WORKERS COMPENSATION		0151752	0021	171973924	08/21/15	05	001	1910	261	0000	000000	000	00	000		299.36	
0022	2014 WORKERS COMPENSATION		0151752	0022	171973924	08/21/15	05	001	1920	261	0000	000000	100	00	000		3,614.47	
0023	2014 WORKERS COMPENSATION		0151752	0023	171973924	08/21/15	05	001	1990	261	0000	000000	000	00	000		334.57	
0024	2014 WORKERS COMPENSATION		0151752	0024	171973924	08/21/15	05	001	2110	261	0000	000000	000	00	000		458.22	
0025	2014 WORKERS COMPENSATION		0151752	0026	171973924	08/21/15	05	001	2122	261	0000	000000	000	00	000		10.23	
0026	2014 WORKERS COMPENSATION		0151752	0027	171973924	08/21/15	05	001	2125	262	0000	000000	000	00	000		522.41	
0027	2014 WORKERS COMPENSATION		0151752	0028	171973924	08/21/15	05	001	2140	261	0000	000000	000	00	000		1,469.90	
0028	2014 WORKERS COMPENSATION		0151752	0029	171973924	08/21/15	05	001	2150	261	0000	000000	000	00	000		639.69	
0029	2014 WORKERS COMPENSATION		0151752	0030	171973924	08/21/15	05	001	2152	261	0000	000000	400	00	000		559.21	
0030	2014 WORKERS COMPENSATION		0151752	0031	171973924	08/21/15	05	001	2171	262	0000	000000	000	00	000		77.26	
0031	2014 WORKERS COMPENSATION		0151752	0032	171973924	08/21/15	05	001	2173	262	0000	000000	000	00	000		1,555.97	
0032	2014 WORKERS COMPENSATION		0151752	0033	171973924	08/21/15	05	001	2190	262	0000	000000	000	00	000		654.93	
0033	2014 WORKERS COMPENSATION		0151752	0034	171973924	08/21/15	05	001	2211	261	0000	000000	000	00	000		459.35	
0034	2014 WORKERS COMPENSATION		0151752	0035	171973924	08/21/15	05	001	2212	261	0000	000000	000	00	000		12.47	
0035	2014 WORKERS COMPENSATION		0151752	0036	171973924	08/21/15	05	001	2213	261	0000	000000	000	00	000		113.37	
0036	2014 WORKERS COMPENSATION		0151752	0037	171973924	08/21/15	05	001	2222	261	0000	000000	000	00	000		334.55	
0037	2014 WORKERS COMPENSATION		0151752	0038	171973924	08/21/15	05	001	2222	262	0000	000000	000	00	000		806.44	
0038	2014 WORKERS COMPENSATION		0151752	0039	171973924	08/21/15	05	001	2310	262	0000	000000	000	00	000		56.25	
0039	2014 WORKERS COMPENSATION		0151752	0040	171973924	08/21/15	05	001	2411	261	0000	000000	000	00	000		740.97	
0040	2014 WORKERS COMPENSATION		0151752	0041	171973924	08/21/15	05	001	2411	262	0000	000000	000	00	000		364.07	

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0041	2014 WORKERS COMPENSATION		0151752	0042	171973924	08/21/15	05	001	2412	261	0000	000000	835	00	000		632.30
0042	2014 WORKERS COMPENSATION		0151752	0043	171973924	08/21/15	05	001	2413	261	0000	000000	800	00	000		7.39
0043	2014 WORKERS COMPENSATION		0151752	0044	171973924	08/21/15	05	001	2415	261	0000	000000	000	00	000		468.81
0044	2014 WORKERS COMPENSATION		0151752	0045	171973924	08/21/15	05	001	2416	261	0000	000000	000	00	000		484.66
0045	2014 WORKERS COMPENSATION		0151752	0046	171973924	08/21/15	05	001	2421	261	0000	000000	000	00	000		5,362.70
0046	2014 WORKERS COMPENSATION		0151752	0047	171973924	08/21/15	05	001	2422	262	0000	000000	000	00	000		3,529.79
0047	2014 WORKERS COMPENSATION		0151752	0048	171973924	08/21/15	05	001	2429	261	0000	000000	000	00	000		20.14
0048	2014 WORKERS COMPENSATION		0151752	0049	171973924	08/21/15	05	001	2429	262	0000	000000	000	00	000		413.48
0049	2014 WORKERS COMPENSATION		0151752	0050	171973924	08/21/15	05	001	2510	262	0000	000000	000	00	000		727.47
0050	2014 WORKERS COMPENSATION		0151752	0051	171973924	08/21/15	05	001	2530	262	0000	000000	000	00	000		674.22
0051	2014 WORKERS COMPENSATION		0151752	0052	171973924	08/21/15	05	001	2540	262	0000	000000	000	00	000		209.61
0052	2014 WORKERS COMPENSATION		0151752	0053	171973924	08/21/15	05	001	2630	262	0000	000000	000	00	000		60.68
0053	2014 WORKERS COMPENSATION		0151752	0054	171973924	08/21/15	05	001	2690	262	0000	000000	000	00	000		177.48
0054	2014 WORKERS COMPENSATION		0151752	0055	171973924	08/21/15	05	001	2710	262	0000	000000	000	00	000		440.87
0055	2014 WORKERS COMPENSATION		0151752	0056	171973924	08/21/15	05	001	2720	262	0000	000000	000	00	000		4,874.99
0056	2014 WORKERS COMPENSATION		0151752	0057	171973924	08/21/15	05	001	2730	262	0000	000000	000	00	000		1,548.68
0057	2014 WORKERS COMPENSATION		0151752	0058	171973924	08/21/15	05	001	2790	261	0000	000000	602	00	000		74.74
0058	2014 WORKERS COMPENSATION		0151752	0059	171973924	08/21/15	05	001	2810	262	0000	000000	000	00	000		242.82
0059	2014 WORKERS COMPENSATION		0151752	0060	171973924	08/21/15	05	001	2821	262	0000	000000	000	00	000		730.67
0060	2014 WORKERS COMPENSATION		0151752	0061	171973924	08/21/15	05	001	2829	262	0000	000000	000	00	000		1,101.61
0061	2014 WORKERS COMPENSATION		0151752	0062	171973924	08/21/15	05	001	2830	262	0000	000000	000	00	000		226.29
0062	2014 WORKERS COMPENSATION		0151752	0063	171973924	08/21/15	05	001	2840	262	0000	000000	000	00	000		260.72
0063	2014 WORKERS COMPENSATION		0151752	0064	171973924	08/21/15	05	001	2931	261	0000	000000	000	00	000		499.47
0064	2014 WORKERS COMPENSATION		0151752	0065	171973924	08/21/15	05	001	2931	262	0000	000000	000	00	000		576.00
0065	2014 WORKERS COMPENSATION		0151752	0066	171973924	08/21/15	05	001	2933	262	0000	000000	000	00	000		245.78
0066	2014 WORKERS COMPENSATION		0151752	0067	171973924	08/21/15	05	001	2970	261	0000	000000	000	00	000		5.49
0067	2014 WORKERS COMPENSATION		0151752	0068	171973924	08/21/15	05	001	3290	261	0000	000000	000	00	000		127.83
0068	2014 WORKERS COMPENSATION		0151752	0069	171973924	08/21/15	05	001	4134	261	0000	000000	000	00	000		92.27
0069	2014 WORKERS COMPENSATION		0151752	0070	171973924	08/21/15	05	001	4134	262	0000	000000	000	00	000		12.81
0070	2014 WORKERS COMPENSATION		0151752	0071	171973924	08/21/15	05	001	4137	261	0000	000000	000	00	000		65.87
0071	2014 WORKERS COMPENSATION		0151752	0072	171973924	08/21/15	05	001	4141	261	0000	000000	000	00	000		10.98
0072	2014 WORKERS COMPENSATION		0151752	0073	171973924	08/21/15	05	001	4511	261	0000	000000	000	00	000		49.43
0073	2014 WORKERS COMPENSATION		0151752	0074	171973924	08/21/15	05	001	4511	262	0000	000000	000	00	000		29.29
0074	2014 WORKERS COMPENSATION		0151752	0075	171973924	08/21/15	05	001	4512	261	0000	000000	000	00	000		29.30
0075	2014 WORKERS COMPENSATION		0151752	0076	171973924	08/21/15	05	001	4512	262	0000	000000	000	00	000		65.92
0076	2014 WORKERS COMPENSATION		0151752	0077	171973924	08/21/15	05	001	4513	261	0000	000000	000	00	000		47.60
0077	2014 WORKERS COMPENSATION		0151752	0078	171973924	08/21/15	05	001	4513	262	0000	000000	000	00	000		14.65
0078	2014 WORKERS COMPENSATION		0151752	0079	171973924	08/21/15	05	001	4516	261	0000	000000	000	00	000		154.07
0079	2014 WORKERS COMPENSATION		0151752	0080	171973924	08/21/15	05	001	4516	262	0000	000000	000	00	000		179.44
0080	2014 WORKERS COMPENSATION		0151752	0081	171973924	08/21/15	05	001	4517	262	0000	000000	000	00	000		25.64
0081	2014 WORKERS COMPENSATION		0151752	0082	171973924	08/21/15	05	001	4523	261	0000	000000	000	00	000		12.81
0082	2014 WORKERS COMPENSATION		0151752	0083	171973924	08/21/15	05	001	4523	262	0000	000000	000	00	000		40.29
0083	2014 WORKERS COMPENSATION		0151752	0084	171973924	08/21/15	05	001	4524	261	0000	000000	000	00	000		14.65
0084	2014 WORKERS COMPENSATION		0151752	0085	171973924	08/21/15	05	001	4527	262	0000	000000	000	00	000		20.14
0085	2014 WORKERS COMPENSATION		0151752	0086	171973924	08/21/15	05	001	4528	261	0000	000000	000	00	000		98.06
0086	2014 WORKERS COMPENSATION		0151752	0087	171973924	08/21/15	05	001	4528	262	0000	000000	000	00	000		9.77
0087	2014 WORKERS COMPENSATION		0151752	0088	171973924	08/21/15	05	001	4532	261	0000	000000	000	00	000		24.41
0088	2014 WORKERS COMPENSATION		0151752	0089	171973924	08/21/15	05	001	4532	262	0000	000000	000	00	000		122.07
Check total:																\$109,687.15	

Check: 098124 Type: W Date: 09/11/15 Vendor: BRIAN OWENS

Vendor#: 703136 Stat/Date:

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0001	Fees/Fall		0160330	0003	B.O.- 09/02/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 098125 Type: W Date: 09/11/15 Vendor: BRYAN SMITH		Vendor#: 702957 Stat/Date: RECONCILED:09/18/15 Bank:																
0001	Fees/Fall		0160330	0001	B.S - 08/28/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098126 Type: W Date: 09/11/15 Vendor: CHRIS RAHEL		Vendor#: 702912 Stat/Date: RECONCILED:09/22/15 Bank:																
0001	Fees/Fall		0160330	0003	C.R - 08/18/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 098127 Type: W Date: 09/11/15 Vendor: DARRELL HASKINS		Vendor#: 702660 Stat/Date: RECONCILED:09/15/15 Bank:																
0001	Fees/Fall		0160330	0002	D.H - 08/22/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 098128 Type: W Date: 09/11/15 Vendor: DONALD COLEMAN		Vendor#: 703143 Stat/Date: Bank:																
0001	Fees/Fall		0160330	0001	D.C - 08/21/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098129 Type: W Date: 09/11/15 Vendor: ERICH HALLER		Vendor#: 700248 Stat/Date: RECONCILED:09/17/15 Bank:																
0001	Fees/Fall		0160330	0003	E.H - 08/26/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		40.00	
0002	Fees/Fall		0160330	0002	E.H - 08/27/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 098130 Type: W Date: 09/11/15 Vendor: HARRY BENDZUCK		Vendor#: 702665 Stat/Date: RECONCILED:09/17/15 Bank:																
0001	Fees/Fall		0160330	0002	H.B - 08/27/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 098131 Type: W Date: 09/11/15 Vendor: JAMES LANESE		Vendor#: 700468 Stat/Date: RECONCILED:09/24/15 Bank:																
0001	Fees/Fall		0160330	0003	J.L - 08/26/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 098132 Type: W Date: 09/11/15 Vendor: JAMES LUCCHESI		Vendor#: 702455 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	Fees/Fall		0160330	0003	J.L - 08/18/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 098133 Type: W Date: 09/11/15 Vendor: JAMES S. KROWKA		Vendor#: 700457 Stat/Date: RECONCILED:09/16/15 Bank:																
0001	Fees/Fall		0160330	0002	J.K - 08/22/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		105.00	
																	Check total:	\$105.00
Check: 098134 Type: W Date: 09/11/15 Vendor: JASON SCHNEIDER		Vendor#: 703140 Stat/Date: RECONCILED:09/24/15 Bank:																

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0001	Fees/Fall		0160330	0001	J.S - 08/21/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 098135 Type: W Date: 09/11/15 Vendor: JEFF ZABUKOVEC Vendor#: 702720 Stat/Date: RECONCILED:09/28/15 Bank:																	
0001	Fees/Fall		0160330	0002	J.Z - 08/27/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 098136 Type: W Date: 09/11/15 Vendor: JEFFREY CSANK Vendor#: 702785 Stat/Date: Bank:																	
0001	Fees/Fall		0160330	0001	J.C - 08/21/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 098137 Type: W Date: 09/11/15 Vendor: JOSEPH BOYLE Vendor#: 703137 Stat/Date: RECONCILED:09/21/15 Bank:																	
0001	Fees/Fall		0160330	0002	J.B - 08/19/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		60.00
																	Check total: \$60.00
Check: 098138 Type: W Date: 09/11/15 Vendor: JOSEPH MUSCATELLO Vendor#: 703142 Stat/Date: Bank:																	
0001	Fees/Fall		0160330	0003	J.M - 08/18/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		35.00
																	Check total: \$35.00
Check: 098139 Type: W Date: 09/11/15 Vendor: JOSEPH VANEK Vendor#: 703131 Stat/Date: RECONCILED:09/15/15 Bank:																	
0001	Fees/Fall		0160330	0003	J.V - 08/26/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		35.00
																	Check total: \$35.00
Check: 098140 Type: W Date: 09/11/15 Vendor: JOSEPH WILSON Vendor#: 702506 Stat/Date: RECONCILED:09/18/15 Bank:																	
0001	Fees/Fall		0160330	0001	J.W - 08/24/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 098141 Type: W Date: 09/11/15 Vendor: KENDRIC JACKSON Vendor#: 703130 Stat/Date: RECONCILED:09/15/15 Bank:																	
0001	Fees/Fall		0160330	0001	K.J - 08/28/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 098142 Type: W Date: 09/11/15 Vendor: KEVIN CAWNEEN Vendor#: 703135 Stat/Date: RECONCILED:09/15/15 Bank:																	
0001	Fees/Fall		0160330	0004	K.C - 09/03/15	09/11/15	05	300	4530	419	926A	000000	500	00	000		50.00
																	Check total: \$50.00
Check: 098143 Type: W Date: 09/11/15 Vendor: LEO CIFELLI Vendor#: 700579 Stat/Date: RECONCILED:09/29/15 Bank:																	
0001	Fees/Fall		0160330	0002	L.C - 08/22/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		90.00
																	Check total: \$90.00
Check: 098144 Type: W Date: 09/11/15 Vendor: MATT SLATER Vendor#: 702342 Stat/Date: RECONCILED:09/15/15 Bank:																	

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0001	Fees/Fall		0160330	0004	M.S - 08/24/15	09/11/15	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 098145 Type: W Date: 09/11/15 Vendor: MICHAEL NAGY																		Vendor#: 700091 Stat/Date: RECONCILED:09/22/15 Bank:
0001	Fees/Fall		0160330	0002	M.N - 08/22/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		105.00	
																	Check total:	\$105.00
Check: 098146 Type: W Date: 09/11/15 Vendor: NAPOLEON BOYD																		Vendor#: 703129 Stat/Date: RECONCILED:09/16/15 Bank:
0001	Fees/Fall		0160330	0001	N.B - 08/28/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098147 Type: W Date: 09/11/15 Vendor: NATHAN JOHNSON																		Vendor#: 703139 Stat/Date: RECONCILED:09/17/15 Bank:
0001	Fees/Fall		0160330	0002	N.J - 08/19/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 098148 Type: W Date: 09/11/15 Vendor: NORMA DAVIS																		Vendor#: 702227 Stat/Date: RECONCILED:09/22/15 Bank:
0001	Fees/Fall		0160330	0002	N.D - 08/29/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 098149 Type: W Date: 09/11/15 Vendor: PAUL MAKAR																		Vendor#: 702376 Stat/Date: RECONCILED:09/25/15 Bank:
0001	Fees/Fall		0160330	0003	P.M - 08/18/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 098150 Type: W Date: 09/11/15 Vendor: PHILIP COURTRIGHT																		Vendor#: 703127 Stat/Date: RECONCILED:09/15/15 Bank:
0001	Fees/Fall		0160330	0001	P.C - 08/28/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098151 Type: W Date: 09/11/15 Vendor: RAE GRANT																		Vendor#: 702819 Stat/Date: Bank:
0001	Fees/Fall		0160330	0001	R.G - 08/24/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 098152 Type: W Date: 09/11/15 Vendor: RICHARD ONDO																		Vendor#: 703031 Stat/Date: Bank:
0001	Fees/Fall		0160330	0004	R.O - 08/27/15	09/11/15	05	300	4530	419	926A	000000	500	00	000		50.00	
0002	Fees/Fall		0160330	0004	R.O - 09/01/15	09/11/15	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$100.00
Check: 098153 Type: W Date: 09/11/15 Vendor: ROB LATSCH																		Vendor#: 703138 Stat/Date: Bank:
0001	Fees/Fall		0160330	0001	R.L.- 08/29/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 098154 Type: W Date: 09/11/15 Vendor: ROBERT LATCH																		Vendor#: 701541 Stat/Date: RECONCILED:09/17/15 Bank:

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0001	Fees/Fall		0160330	0001	R.L - 08/29/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Fees/Fall		0160330	0001	R.L. -08/29/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$80.00
Check: 098155 Type: W Date: 09/11/15 Vendor: ROBERT OLREE Vendor#: 702853 Stat/Date: Bank:																	
0001	Fees/Fall		0160330	0003	B.O - 09/02/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		35.00
																	Check total: \$35.00
Check: 098156 Type: W Date: 09/11/15 Vendor: ROBERT PARKINSON Vendor#: 703128 Stat/Date: RECONCILED:09/21/15 Bank:																	
0001	Fees/Fall		0160330	0001	R.P - 08/28/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 098157 Type: W Date: 09/11/15 Vendor: RONALD FULLER Vendor#: 703144 Stat/Date: RECONCILED:09/23/15 Bank:																	
0001	Fees/Fall		0160330	0001	R.F - 08/21/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		65.00
																	Check total: \$65.00
Check: 098158 Type: W Date: 09/11/15 Vendor: TED GALUSCHIK Vendor#: 702728 Stat/Date: RECONCILED:09/16/15 Bank:																	
0001	Fees/Fall		0160330	0003	T.G - 09/02/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		35.00
																	Check total: \$35.00
Check: 098159 Type: W Date: 09/11/15 Vendor: THOMAS LATSCH Vendor#: 703132 Stat/Date: RECONCILED:09/16/15 Bank:																	
0001	Fees/Fall		0160330	0001	T.L - 08/29/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		40.00
0002	Fees/Fall		0160330	0004	T.L - 08/31/15	09/11/15	05	300	4530	419	926A	000000	500	00	000		40.00
0003	Fees/Fall		0160330	0001	T.L. -08/29/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$120.00
Check: 098160 Type: W Date: 09/11/15 Vendor: THOMAS M. MADDEN Vendor#: 700966 Stat/Date: RECONCILED:09/15/15 Bank:																	
0001	Fees/Fall		0160330	0002	T.M - 08/29/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		80.00
																	Check total: \$80.00
Check: 098161 Type: W Date: 09/11/15 Vendor: TIM BROWN Vendor#: 702530 Stat/Date: RECONCILED:09/18/15 Bank:																	
0001	Fees/Fall		0160330	0003	T.B - 08/26/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		35.00
																	Check total: \$35.00
Check: 098162 Type: W Date: 09/11/15 Vendor: TOM PERK Vendor#: 703145 Stat/Date: Bank:																	
0001	Fees/Fall		0160330	0001	T.P - 08/24/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		40.00
																	Check total: \$40.00
Check: 098163 Type: W Date: 09/11/15 Vendor: ANDRE MARTINICHIN Vendor#: 703147 Stat/Date: RECONCILED:09/15/15 Bank:																	
0001	Fees/Fall		0160330	0004	A.M - 08/24/15	09/11/15	05	300	4530	419	926A	000000	500	00	000		40.00
																	Check total: \$40.00

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Check: 098164 Type: W Date: 09/11/15 Vendor: BRUCE ENTE Vendor#: 703134 Stat/Date: RECONCILED:09/28/15 Bank:																		
0001	Fees/Fall		0160330	0003	B.E - 08/26/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 098165 Type: W Date: 09/11/15 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0002	D.D - 08/27/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 098166 Type: W Date: 09/11/15 Vendor: DAVID JARONOWSKI Vendor#: 700258 Stat/Date: RECONCILED:09/17/15 Bank:																		
0001	Fees/Fall		0160330	0001	D.J - 08/28/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 098167 Type: W Date: 09/11/15 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: RECONCILED:09/15/15 Bank: C/O GARFIELD HTS POLICE DEPT																		
0001	Fees/Fall		0160330	0001	E.C - 08/28/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 098168 Type: W Date: 09/11/15 Vendor: GASTON E. CORSI Vendor#: 700310 Stat/Date: RECONCILED:09/15/15 Bank:																		
0001	Fees/Fall		0160330	0001	G.C - 08/21/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Fees/Fall		0160330	0002	G.C - 08/22/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$144.00
Check: 098169 Type: W Date: 09/11/15 Vendor: GEORGE HOLOVACH Vendor#: 700429 Stat/Date: RECONCILED:09/28/15 Bank:																		
0001	Fees/Fall		0160330	0001	G.H - 08/14/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		50.00	
0002	Fees/Fall		0160330	0001	G.H - 08/21/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		50.00	
0003	Fees/Fall		0160330	0001	G.H - 08/28/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		50.00	
																	Check total:	\$150.00
Check: 098170 Type: W Date: 09/11/15 Vendor: JACK DOUGLAS Vendor#: 702909 Stat/Date: RECONCILED:09/15/15 Bank:																		
0001	Fees/Fall		0160330	0002	J.D - 08/20/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 098171 Type: W Date: 09/11/15 Vendor: JAH'LANTE A. BENNETT Vendor#: 702858 Stat/Date: RECONCILED:09/16/15 Bank:																		
0001	Fees/Fall		0160330	0001	J. B - 08/24/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 098172 Type: W Date: 09/11/15 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:09/21/15 Bank: C/O GARFIELD HTS. POLICE DEPT.																		
0001	Fees/Fall		0160330	0001	J.S - 08/28/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 098173 Type: W Date: 09/11/15 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:09/15/15 Bank:																		



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0001	Fees/Fall		0160330	0001	J.M - 08/21/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		100.00
0002	Fees/Fall		0160330	0004	J.M - 08/26/15	09/11/15	05	300	4530	419	926A	000000	500	00	000		100.00
0003	Fees/Fall		0160330	0003	J.M - 08/27/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		100.00
0004	Fees/Fall		0160330	0003	J.M. -08/18/15	09/11/15	05	300	4510	419	926A	000000	500	00	000		100.00
Check total:																\$400.00	
Check: 098174 Type: W Date: 09/11/15 Vendor: MATTHEW BERDYSZ																Vendor#: 700712 Stat/Date: RECONCILED:09/15/15 Bank:	
0001	Fees/Fall		0160330	0004	M.B - 09/01/15	09/11/15	05	300	4530	419	926A	000000	500	00	000		100.00
Check total:																\$100.00	
Check: 098175 Type: W Date: 09/11/15 Vendor: MATTHEW KERSTEN																Vendor#: 703146 Stat/Date: RECONCILED:09/28/15 Bank:	
0001	Fees/Fall		0160330	0001	M.K - 08/21/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 098176 Type: W Date: 09/11/15 Vendor: PAUL A. SADOSKY																Vendor#: 700756 Stat/Date: RECONCILED:09/17/15 Bank:	
0001	Fees/Fall		0160330	0002	P.S - 08/28/15	09/11/15	05	300	4530	419	926A	000000	600	00	000		72.00
Check total:																\$72.00	
Check: 098177 Type: W Date: 09/11/15 Vendor: TAJ MARTIN																Vendor#: 703126 Stat/Date: RECONCILED:09/15/15 Bank:	
0001	Fees/Fall		0160330	0001	T.M - 08/28/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		90.00
Check total:																\$90.00	
Check: 098178 Type: W Date: 09/11/15 Vendor: TIMOTHY BAUN C/O GARFIELD HTS. POLICE DEPT.																Vendor#: 702505 Stat/Date: RECONCILED:09/18/15 Bank:	
0001	Fees/Fall		0160330	0001	T.B - 08/28/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 098179 Type: W Date: 09/11/15 Vendor: TIMOTHY M. TATULINSKI																Vendor#: 701069 Stat/Date: RECONCILED:09/15/15 Bank:	
0001	Fees/Fall		0160330	0004	T.T - 08/24/15	09/11/15	05	300	4530	419	926A	000000	500	00	000		100.00
0002	Fees/Fall		0160330	0001	T.T - 08/28/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		100.00
0003	Fees/Fall		0160330	0001	T.T. -09/02/15	09/11/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$300.00	
Check: 021432 Type: W Date: 09/14/15 Vendor: GALLAGHER, SHARI																Vendor#: 832335 Stat/Date: RECONCILED:09/15/15 Bank: 1	
0001	Spousal Reimbursement		0160168	0001	GALLAGH0615	09/14/15	05	024	2510	856	9241	000000	000	00	000		82.00
0002	Spousal Reimbursement		0160168	0001	GALLAGH0715	09/14/15	05	024	2510	856	9241	000000	000	00	000		82.00
0003	Spousal Reimbursement		0160168	0001	GALLAGH0815	09/14/15	05	024	2510	856	9241	000000	000	00	000		82.00
Check total:																\$246.00	
Check: 021433 Type: W Date: 09/14/15 Vendor: JENGER SCHMERSAL																Vendor#: 832381 Stat/Date: RECONCILED:09/18/15 Bank: 1	
0001	Spousal Reimbursement		0160168	0001	SCHMER0815	09/14/15	05	024	2510	856	9241	000000	000	00	000		91.84
Check total:																\$91.84	
Check: 021434 Type: W Date: 09/14/15 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: RECONCILED:09/15/15 Bank: 1	

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0001	Spousal Reimbursement		0160168	0001	BUTTOL0915	09/14/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021435 Type: W Date: 09/14/15 Vendor: KELLY TEKANCIC																	Vendor#:	100126 Stat/Date: RECONCILED:09/15/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	TEKANCIC0815	09/14/15	05	024	2510	856	9241	000000	000	00	000		92.30	
																	Check total:	\$92.30
Check: 021436 Type: W Date: 09/14/15 Vendor: LISA MILLER																	Vendor#:	014933 Stat/Date: RECONCILED:09/21/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	MILLER1015	09/14/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021437 Type: W Date: 09/14/15 Vendor: LORI FRANK																	Vendor#:	832359 Stat/Date: RECONCILED:09/30/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	FRANK0515	09/14/15	05	024	2510	856	9241	000000	000	00	000		84.50	
0002	Spousal Reimbursement		0160168	0001	FRANK0615	09/14/15	05	024	2510	856	9241	000000	000	00	000		84.50	
0003	Spousal Reimbursement		0160168	0001	FRANK0715	09/14/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0004	Spousal Reimbursement		0160168	0001	FRANK0815	09/14/15	05	024	2510	856	9241	000000	000	00	000		84.50	
																	Check total:	\$378.50
Check: 021438 Type: W Date: 09/14/15 Vendor: TIM SOBOCINSKI																	Vendor#:	830861 Stat/Date: RECONCILED:09/22/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	SOBO0820	09/14/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 098180 Type: W Date: 09/15/15 Vendor: JOAN WANDERSTOCK																	Vendor#:	100185 Stat/Date: RECONCILED:09/17/15 Bank: 1
0001	Advance cash to pay for		0160544	0001	Cash Advance	09/15/15	05	200	4141	891	905H	000000	600	00	000		700.00	
																	Check total:	\$700.00
Check: 098181 Type: W Date: 09/16/15 Vendor: ABEL TRUCK PARTS																	Vendor#:	832828 Stat/Date: RECONCILED:09/17/15 Bank: 1
0001	Misc. Bus Parts		0160136	0001	0510254	09/02/15	05	001	2840	581	0000	000000	705	00	078		37.78	
																	Check total:	\$37.78
Check: 098182 Type: W Date: 09/16/15 Vendor: AMERICAN FINANCIAL RES IN																	Vendor#:	830599 Stat/Date: RECONCILED:09/22/15 Bank:
0001	Biannual lease of Ricoh		0160508	0001	46600866	08/03/15	05	401	3260	511	9017	000000	410	00	000		5,541.66	
																	Check total:	\$5,541.66
Check: 098183 Type: W Date: 09/16/15 Vendor: ANDERSON'S																	Vendor#:	010452 Stat/Date: RECONCILED:09/23/15 Bank: 1
0001	#SET15013 Angelique Tiara		0160398	0001	6205356	08/24/15	05	018	4600	890	902G	000000	600	00	000		34.99	
0002	#SET2206 Cleo		0160398	0002	6205356	08/24/15	05	018	4600	890	902G	000000	600	00	000		69.95	
0003	#SEG33G Crown W/ gold		0160398	0003	6205356	08/24/15	05	018	4600	890	902G	000000	600	00	000		45.99	
0004	Shipping		0160398	0004	6205356	08/24/15	05	018	4600	890	902G	000000	600	00	000		29.99	
																	Check total:	\$180.92
Check: 098184 Type: W Date: 09/16/15 Vendor: ARTINA PROMOTIONAL PRDTS LLC																	Vendor#:	831999 Stat/Date: RECONCILED:09/18/15 Bank: 1

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BOUZOUNIS, INC.																		
0001	PENCILS - SALES ORDER	110	0160401	0001	11045-1	09/08/15	05	018	4600	890	952G	000000	500	00	000		480.00	
0002	SHIPPING		0160401	0002	11045-1	09/08/15	05	018	4600	890	952G	000000	500	00	000		18.21	
																	Check total:	\$498.21
Check: 098185 Type: W Date: 09/16/15 Vendor: ASG EDUCATION SERVICES, LLC Vendor#: 831969 Stat/Date: RECONCILED:09/18/15 Bank:																		
THE LEAP PROGRAM																		
0001	Open PO for O.O.D. Tuitio		0160126	0001	0000335	08/22/15	05	516	1235	479	9016	000000	813	00	013		110,890.00	
																	Check total:	\$110,890.00
Check: 098186 Type: W Date: 09/16/15 Vendor: ATHLETICA Vendor#: 831715 Stat/Date: RECONCILED:09/18/15 Bank:																		
0001	Order of flagline/danceli		0152125	0001	INV113015	08/11/15	05	300	4130	519	952D	000000	600	00	000		31.99	
0002	Order of flagline/danceli		0152125	0001	INV114354	08/21/15	05	300	4130	519	952D	000000	600	00	000		255.92	
0003	Order of flagline/danceli		0152125	0001	INV114371	08/21/15	05	300	4130	519	952D	000000	600	00	000		127.96	
																	Check total:	\$415.87
Check: 098187 Type: W Date: 09/16/15 Vendor: BEECH BROOK ACCOUNTING DEPT. Vendor#: 020236 Stat/Date: RECONCILED:09/18/15 Bank:																		
0001	Open PO for O.O.D. Tuitio		0160126	0001	DTGARF092015	08/31/15	05	516	1235	479	9016	000000	813	00	013		731.68	
																	Check total:	\$731.68
Check: 098188 Type: W Date: 09/16/15 Vendor: BLACK BOX NETWORK SERVICES Vendor#: 120225 Stat/Date: RECONCILED:09/17/15 Bank: 1																		
0001	4 Cisco Wireless Phones -		0160017	0001	0062342	08/11/15	05	001	2211	640	0000	000000	815	00	015		3,126.66	
																	Check total:	\$3,126.66
Check: 098189 Type: W Date: 09/16/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:09/17/15 Bank: 1																		
0001	Epson ELPLP50projector la		0160104	0002	WR34786	07/13/15	05	001	2211	640	0000	000000	815	00	015		396.00	
0002	Cisco phone batteryLi Ion		0160104	0003	WR34786	07/13/15	05	001	2211	640	0000	000000	815	00	015		199.50	
0003	Griffin Survivor All Terr		0160104	0005	WR34786	07/13/15	05	001	2211	640	0000	000000	815	00	015		442.20	
0004	Griffin Survivor All Terr		0160104	0005	WR96377	07/14/15	05	001	2211	640	0000	000000	815	00	015		120.60	
0005	Casio Pro XJ H1700DLP		0160104	0001	WS54571	07/15/15	05	001	2211	640	0000	000000	815	00	015		1,833.49	
0006	Kensington SafeGrip Rugge		0160104	0004	WT13249	07/16/15	05	001	2211	640	0000	000000	815	00	015		1,230.32	
0007	Kensington SafeGrip Rugge		0160104	0004	WT68457	07/17/15	05	001	2211	640	0000	000000	815	00	015		87.88	
0008	Casio Pro XJ H1700DLP		0160104	0001	WV28638	07/20/15	05	001	2211	640	0000	000000	815	00	015		1,833.49	
0009	Kensington SafeGrip Rugge		0160104	0004	WV28638	07/20/15	05	001	2211	640	0000	000000	815	00	015		878.80	
0010	Kensington SafeGrip Rugge		0160104	0004	WV53152	07/21/15	05	001	2211	640	0000	000000	815	00	015		351.52	
0011	Lenovo N21 Chromebook 80M		0160114	0002	XL42710	08/18/15	05	001	2211	640	0000	000000	815	00	015		58,230.61	
0012	Lenovo ThinkPad 11e Chrom		0160138	0002	XG12322	08/06/15	05	001	2211	640	0000	000000	815	00	015		150.00	
0013	Casio Pro XJ H1700 DLP		0160286	0002	XL32213	08/18/15	05	001	2211	640	0000	000000	815	00	015		3,666.98	
																	Check total:	\$69,421.39
Check: 098190 Type: W Date: 09/16/15 Vendor: CLEVELAND TIME CLOCK & SERVICE CO. Vendor#: 030474 Stat/Date: RECONCILED:09/23/15 Bank: 1																		
0001	REPAIRS TO SYSTEM - 3RD F		0160373	0001	0082673	08/17/15	05	001	2720	423	0000	000000	500	00	007		135.00	
																	Check total:	\$135.00
Check: 098191 Type: W Date: 09/16/15 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: RECONCILED:09/21/15 Bank: 1																		
#774494																		

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0001	Bus #1 engine repair		0160477	0001	019-10605	08/27/15	05	001	2840	423	0000	000000	705	00	078		929.59	
																	Check total:	\$929.59
Check: 098192 Type: W Date: 09/16/15 Vendor: CUSTOM ELECTRIC SERVICE																		Bank: 1
0001	7/1/2015-12/31/2015 Misc		0160007	0001	0047773	08/13/15	05	001	2840	581	0000	000000	705	00	078		197.90	
																	Check total:	\$197.90
Check: 098193 Type: W Date: 09/16/15 Vendor: DARICE																		Bank: 1
0001	Open purchase order for N		0160117	0001	2015000091094	07/19/15	05	200	4141	891	905H	000000	600	00	000		139.48	
																	Check total:	\$139.48
Check: 098194 Type: W Date: 09/16/15 Vendor: DISTILLATA COMPANY																		Bank: 1
0001	WATER FOR MS PRINCIPAL OF		0160366	0002	5423562	08/13/15	05	001	2421	512	9412	000000	500	00	005		12.60	
0002	WATER FOR CENTRAL OFFICE		0160366	0003	5425941	08/14/15	05	001	2720	452	0000	000000	800	00	007		40.45	
0003	WATER FOR TECHNOLOGY JUL		0160366	0004	5425961	08/14/15	05	001	2211	511	0000	000000	815	00	015		5.55	
0004	WATER FOR MAPLE LEAF JUL		0160366	0006	5427911	08/14/15	05	001	2421	512	0000	000000	200	00	002		227.00	
0005	WATER FOR CENTRAL OFFICE		0160366	0003	5442331	08/14/15	05	001	2720	452	0000	000000	800	00	007		85.90	
0006	WATER FOR LEARNING CENTER		0160366	0001	5442336	08/28/15	05	001	2421	512	0000	000000	301	00	000		29.25	
0007	WATER FOR TECHNOLOGY JUL		0160366	0004	5449670	08/31/15	05	001	2211	511	0000	000000	815	00	015		10.00	
0008	WATER FOR CENTRAL OFFICE		0160366	0003	5453563	08/31/15	05	001	2720	452	0000	000000	800	00	007		10.00	
0009	WATER FOR LEARNING CENTER		0160366	0001	5453564	08/31/15	05	001	2421	512	0000	000000	301	00	000		11.00	
0010	WATER FOR MS PRINCIPAL OF		0160366	0002	5453565	08/31/15	05	001	2421	512	9412	000000	500	00	005		11.00	
																	Check total:	\$442.75
(Multi-bank check)																		
Check: 098195 Type: W Date: 09/16/15 Vendor: DUNKIN DONUTS																		Bank: 1
0001	Breakfast items for staff		0160479	0001	0085941	09/13/15	05	018	4600	890	902G	000000	600	00	000		160.50	
																	Check total:	\$160.50
Check: 098196 Type: W Date: 09/16/15 Vendor: EDUCATION MANAGEMENT SYSTEM																		Bank: 1
0001	Meals Plus Support for		0160156	0001	0026171	09/01/15	05	001	2610	419	0000	000000	832	00	026		3,440.00	
																	Check total:	\$3,440.00
Check: 098197 Type: W Date: 09/16/15 Vendor: ELECTRICAL APPLIANCE																		Bank: 1
0001	open p.o. for electrical		0160259	0001	8102660	08/25/15	05	006	3190	423	0000	000000	500	00	000		190.00	
																	Check total:	\$190.00
Check: 098198 Type: W Date: 09/16/15 Vendor: FLAGHOUSE																		Bank: 1
0001	Kickball 16"		0160376	0002	P06679170101	08/21/15	05	001	1110	511	9412	000000	200	00	002		59.80	
0002	Kickball 13		0160376	0003	P06679170101	08/21/15	05	001	1110	511	9412	000000	200	00	002		66.07	
0003	Dinoskin		0160376	0001	P06679170102	08/20/15	05	001	1110	511	9412	000000	200	00	002		259.80	
0004	shipping		0160376	0004	P06679170102	08/20/15	05	001	1110	511	9412	000000	200	00	002		75.50	
0005	Flaghouse Playground Acti		0160376	0005	P06679170102	08/20/15	05	001	1110	511	9412	000000	200	00	002		330.00	
																	Check total:	\$791.17

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Check: 098199 Type: W Date: 09/16/15 Vendor: G & G INC.						Vendor#: 020226 Stat/Date: RECONCILED:09/23/15 Bank: 1											
0001	HP Laser Jet Pro 400 Prin	0152019	0001	0077065		08/18/15	05	401	3260	512	9615	000000	412	00	000		799.98
0002	Printer Setup	0152019	0002	0077065		08/18/15	05	401	3260	512	9615	000000	412	00	000		80.00
0003	Extended Support Services	0152019	0003	0077065		08/18/15	05	401	3260	512	9615	000000	412	00	000		398.00
0004	EXTRA TONER HP Laser Jet	0152019	0004	0077065		08/18/15	05	401	3260	512	9615	000000	412	00	000		357.98
0005	HP 500 Sheet Tray	0152019	0005	0077065		08/18/15	05	401	3260	512	9615	000000	412	00	000		249.98
0006	Shipping & Handling	0152019	0006	0077065		08/18/15	05	401	3260	512	9615	000000	412	00	000		60.00
Check total:																	\$1,945.94
Check: 098200 Type: W Date: 09/16/15 Vendor: GALLOPADE INTERNATIONAL						Vendor#: 070104 Stat/Date: RECONCILED:09/21/15 Bank:											
0001	Ohio Experience 5th Grade	0160329	0001	0158170		08/24/15	05	001	1110	511	9412	000000	400	00	004		599.00
0002	Ohio 5th Garde Student	0160329	0002	0158170		08/24/15	05	001	1110	511	9412	000000	400	00	004		1,259.30
0003	shipping	0160329	0003	0158170		08/24/15	05	001	1110	511	9412	000000	400	00	004		92.92
Check total:																	\$1,951.22
Check: 098201 Type: W Date: 09/16/15 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.						Vendor#: 070148 Stat/Date: RECONCILED:09/17/15 Bank: 1											
0001	7/1/2015-12/31/2015 Misc	0160028	0001	0025114		08/25/15	05	001	2840	581	0000	000000	705	00	078		8.37
Check total:																	\$8.37
Check: 098202 Type: W Date: 09/16/15 Vendor: GRAYBAR ELECTRIC CO.,INC						Vendor#: 070449 Stat/Date: RECONCILED:09/21/15 Bank: 1											
0001	Lighting: Bulbs, ballasts	0160129	0001	980568676		08/20/15	05	001	2720	572	0000	000000	703	00	078		171.00
Check total:																	\$171.00
Check: 098203 Type: W Date: 09/16/15 Vendor: HILLTOP GARAGE, INC.						Vendor#: 080272 Stat/Date: RECONCILED:09/22/15 Bank: 1											
0001	TOWING SERVICE (LIFT)	0160123	0001	0084420		08/24/15	05	001	2740	423	0000	000000	700	00	078		120.00
0002	TOWING SERVICE (LIFT)	0160123	0001	0084429		08/27/15	05	001	2740	423	0000	000000	700	00	078		120.00
Check total:																	\$240.00
Check: 098204 Type: W Date: 09/16/15 Vendor: INTERSTATE TOWING & TRANSPORT SPECIALIST INC.						Vendor#: 831698 Stat/Date: RECONCILED:09/22/15 Bank: 1											
0001	Tow gray pickup to Pastor	0160467	0001	0152442		09/09/15	05	001	2740	423	0000	000000	700	00	078		105.00
Check total:																	\$105.00
Check: 098205 Type: W Date: 09/16/15 Vendor: JOHNSON CONTROLS, INC						Vendor#: 100201 Stat/Date: RECONCILED:09/21/15 Bank: 1											
0001	HVAC - service, parts, fi	0160268	0001	1-24493341511		08/27/15	05	001	2610	415	0000	000000	832	00	026		785.94
Check total:																	\$785.94
Check: 098206 Type: W Date: 09/16/15 Vendor: JOSTENS						Vendor#: 100208 Stat/Date: RECONCILED:09/21/15 Bank: 1											
0001	Diplomas for 2015	0151526	0002	17854550		08/18/15	05	001	2310	461	0000	000000	900	00	007		3.75
0002	Shipping approx 10%	0151526	0005	17854550		08/18/15	05	001	2310	461	0000	000000	900	00	007		4.81
Check total:																	\$8.56
Check: 098207 Type: W Date: 09/16/15 Vendor: KAPPUS COMPANY						Vendor#: 832529 Stat/Date: RECONCILED:09/21/15 Bank: 1											

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JOHN H. KAPPUS CO.																		
0001	lube kit & sanitizer for		0160248	0001	5015145	08/18/15	05	006	3120	560	0000	000000	500	00	000		100.65	
																	Check total:	\$100.65
Check: 098208 Type: W Date: 09/16/15 Vendor: LUCID DATA CORPORATION Vendor#: 120260 Stat/Date: RECONCILED:09/24/15 Bank: 1																		
0001	Renewal of PD express		0160113	0001	0111015	08/31/15	05	001	2211	429	0000	000000	815	00	015		2,498.00	
																	Check total:	\$2,498.00
Check: 098209 Type: W Date: 09/16/15 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:09/18/15 Bank:																		
0001	2016 fundraiser		0160394	0001	0001373203	08/21/15	05	200	4670	891	916S	000000	600	00	000		3,600.00	
																	Check total:	\$3,600.00
Check: 098210 Type: W Date: 09/16/15 Vendor: MAPLE LEAF PTA Vendor#: 832298 Stat/Date: Bank: 1																		
0001	Reimbursement to PTA for		0160472	0001	Charter Fee	08/24/15	05	018	4600	890	922G	000000	200	00	000		125.00	
																	Check total:	\$125.00
Check: 098211 Type: W Date: 09/16/15 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:09/21/15 Bank: 1																		
TREASURERS OFFICE																		
0001	School Bus Preservice Cla		0160326	0001	BUS16037	08/18/15	05	001	2850	489	0000	000000	705	00	078		100.00	
																	Check total:	\$100.00
Check: 098212 Type: W Date: 09/16/15 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: RECONCILED:09/21/15 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160023	0001	0149331	08/27/15	05	001	2840	581	0000	000000	705	00	078		283.29	
																	Check total:	\$283.29
Check: 098213 Type: W Date: 09/16/15 Vendor: NASCO Vendor#: 140110 Stat/Date: RECONCILED:09/22/15 Bank: 1																		
0001	Order of art supplies for		0160198	0001	0526741	08/14/15	05	001	1130	511	9412	000000	600	00	006		2,083.48	
0002	Shipping		0160198	0002	0526741	08/14/15	05	001	1130	511	9412	000000	600	00	006		54.12	
0003	Order for art dept for ne		0160391	0001	0541263	08/25/15	05	009	2620	551	9601	000000	600	00	000		1,882.68	
0004	shipping		0160391	0002	0541263	08/25/15	05	009	2620	551	9601	000000	600	00	000		54.12	
																	Check total:	\$4,074.40
(Multi-bank check)																		
Check: 098214 Type: W Date: 09/16/15 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:09/21/15 Bank:																		
0001	Psych. forms Kaufman, Bas		0151905	0001	10336083	08/15/15	05	001	1241	511	9412	000000	813	00	013		2,006.16	
																	Check total:	\$2,006.16
Check: 098215 Type: W Date: 09/16/15 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:09/28/15 Bank: 1																		
0001	Network support hours		0160411	0001	SPEC-CTP-136	08/25/15	05	001	2211	429	0000	000000	815	00	015		4,175.00	
																	Check total:	\$4,175.00
Check: 098216 Type: W Date: 09/16/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: RECONCILED:09/21/15 Bank: 1																		
0001	Open PO for repair of sou		0160081	0001	0072074	08/11/15	05	001	2211	429	0000	000000	815	00	015		1,001.91	

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Check total:																\$1,001.91	
Check: 098217 Type: W Date: 09/16/15 Vendor: PERFECTION LEARNING CORP Vendor#: 160170 Stat/Date: RECONCILED:09/21/15 Bank: 1																	
0001	Spanish is fun workbooks		0160414	0001	0731986	08/26/15	05	009	2620	552	9605	000000	600	00	000		304.00
0002	shipping		0160414	0002	0731986	08/26/15	05	009	2620	552	9605	000000	600	00	000		30.40
Check total:																\$334.40	
Check: 098218 Type: W Date: 09/16/15 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: RECONCILED:09/21/15 Bank: 1																	
0001	Plumbing parts		0160144	0001	IN-01224250	08/21/15	05	001	2720	572	0000	000000	703	00	078		13.23
Check total:																\$13.23	
Check: 098219 Type: W Date: 09/16/15 Vendor: PRACTICAL SOLUTIONS FOR EDUCATORS INC. Vendor#: 160318 Stat/Date: RECONCILED:09/25/15 Bank: 1																	
0001	K-2 "Ohio PE Evaluation o		0160308	0001	0007571	08/12/15	05	001	1110	516	9412	000000	822	00	022		75.00
0002	3-5 "Ohio PE Evaluation o		0160308	0002	0007571	08/12/15	05	001	1110	516	9412	000000	822	00	022		75.00
0003	6-8 "Ohio PE Evaluation o		0160308	0003	0007571	08/12/15	05	001	2211	516	0000	000000	815	00	015		50.00
0004	9-12 "Ohio PE Evaluation		0160308	0004	0007571	08/12/15	05	001	2211	516	0000	000000	815	00	015		75.00
Check total:																\$275.00	
(Multi-bank check)																	
Check: 098220 Type: W Date: 09/16/15 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: RECONCILED:09/21/15 Bank: 1																	
0001	Misc gasses: oxygen,		0140168	0001	53441322	08/13/15	05	001	2790	572	0000	000000	700	00	078		56.19
0002	7/1/2015-12/31/2015 Misc		0160012	0001	53542699	08/20/15	05	001	2790	572	0000	000000	700	00	078		165.02
Check total:																\$221.21	
Check: 098221 Type: W Date: 09/16/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/21/15 Bank:																	
0001	MANILA FILE FOLDERS		0160066	0011	7-160942	08/20/15	05	001	2421	512	0000	000000	200	00	002		127.35
0002	MARKS A LOT DRY ERASE ASS		0160074	0001	7-160938	08/20/15	05	001	1110	511	9412	000000	200	00	002		417.62
0003	MARKS A LOT DRY ERASE ERA		0160074	0002	7-160938	08/20/15	05	001	1110	511	9412	000000	200	00	002		121.22
0004	DRY ERASE CLEANER		0160074	0003	7-160938	08/20/15	05	001	1110	511	9412	000000	200	00	002		179.80
0005	DRY ERASE CLEANER GALLON		0160074	0004	7-160938	08/20/15	05	001	1110	511	9412	000000	200	00	002		179.94
0006	D RING BINDER CHARTREUSE		0160074	0005	7-160938	08/20/15	05	001	1110	511	9412	000000	200	00	002		179.90
0007	D RING BINDER RED		0160074	0006	7-160938	08/20/15	05	001	1110	511	9412	000000	200	00	002		539.70
0008	D RING BINDER PURPLE		0160074	0007	7-160938	08/20/15	05	001	1110	511	9412	000000	200	00	002		179.90
0009	TRI WRITE TRIANGULAR PENC		0160074	0008	7-160938	08/20/15	05	001	1110	511	9412	000000	200	00	002		38.87
0010	MY FIRST WOODCASE PENCIL		0160074	0009	7-160938	08/20/15	05	001	1110	511	9412	000000	200	00	002		88.27
0011	DIXON VALUE PACE		0160074	0010	7-160938	08/20/15	05	001	1110	511	9412	000000	200	00	002		174.90
0012	BULLETIN BAR 1		0160074	0011	7-160938	08/20/15	05	001	1110	511	9412	000000	200	00	002		229.90
0013	Office supplies per attac		0160279	0001	7-160941	08/20/15	05	001	2421	512	9412	000000	600	00	006		1,464.99
0014	Office supplies per attac		0160279	0001	7-160950	08/24/15	05	001	2421	512	9412	000000	600	00	006		3,430.00
0015	My First Woodcase Pencil		0160328	0001	7-160940	08/20/15	05	001	1110	511	9412	000000	100	00	001		81.48
0016	MONTHLY DESK PAD		0160367	0001	7-160944	08/20/15	05	001	2421	512	0000	000000	200	00	002		29.98
0017	PUSH PINS		0160367	0002	7-160944	08/20/15	05	001	2421	512	0000	000000	200	00	002		7.18
0018	DESKTOP PUNCH		0160367	0003	7-160944	08/20/15	05	001	2421	512	0000	000000	200	00	002		61.98
0019	UNIVERSAL ROUND RING BIND		0160367	0004	7-160944	08/20/15	05	001	2421	512	0000	000000	200	00	002		115.15
0020	DIVIDERS		0160367	0005	7-160944	08/20/15	05	001	2421	512	0000	000000	200	00	002		202.65
0021	CARD STACK GALAXY GOLD		0160367	0006	7-160944	08/20/15	05	001	2421	512	0000	000000	200	00	002		15.49

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0022	MAGNETIC TAPE		0160367	0007	7-160944	08/20/15	05	001	2421	512	0000	000000	200	00	002		24.99	
0023	Universal White Labels		0160372	0001	7-160935	08/20/15	05	001	1110	511	9412	000000	100	00	001		195.93	
																	Check total:	\$8,087.19
																		(Multi-bank check)
Check: 098222 Type: W Date: 09/16/15 Vendor: SANDGLO GLASS & MIRROR CO. Vendor#: 832436 Stat/Date: RECONCILED:09/24/15 Bank: 1																		
0001	Glass repair		0160141	0001	SAN14368	08/24/15	05	001	2720	423	0000	000000	709	00	078		454.79	
																	Check total:	\$454.79
Check: 098223 Type: W Date: 09/16/15 Vendor: SCHOOL MATE Vendor#: 190148 Stat/Date: RECONCILED:09/21/15 Bank:																		
0001	Wall Charts		0160359	0001	IN000428983	08/19/15	05	001	1110	511	9412	000000	200	00	002		30.00	
0002	Wall Charts 5 pack		0160385	0001	IN000430943	08/27/15	05	001	1110	511	9412	000000	400	00	004		30.00	
																	Check total:	\$60.00
Check: 098224 Type: W Date: 09/16/15 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:09/17/15 Bank:																		
0001	see attached order		0160063	0001	308102287489	08/17/15	05	001	1110	511	9412	000000	200	00	002		2,557.99	
0002	PEACOCK FEATHERS		0160095	0006	208115006255	08/19/15	05	001	1110	511	9412	000000	200	00	002		30.23	
0003	Catch a Cup		0160374	0001	208115037653	08/20/15	05	001	1110	511	9412	000000	200	00	002		54.56	
0004	Junior Footballs (size 6)		0160374	0002	208115037653	08/20/15	05	001	1110	511	9412	000000	200	00	002		53.75	
0005	Intermediate (size 7)		0160374	0003	208115037653	08/20/15	05	001	1110	511	9412	000000	200	00	002		84.96	
																	Check total:	\$2,781.49
Check: 098225 Type: W Date: 09/16/15 Vendor: SEAN PATTON Vendor#: 832426 Stat/Date: RECONCILED:09/21/15 Bank: 1																		
0001	Items that we will need f		0160399	0001	1st. Reimburse.	09/13/15	05	018	4600	890	942G	000000	400	00	000		36.00	
																	Check total:	\$36.00
Check: 098226 Type: W Date: 09/16/15 Vendor: SHANE COE Vendor#: 832259 Stat/Date: RECONCILED:09/23/15 Bank:																		
0001	Choreography for 2016 sho		0160058	0001	Choreography	06/01/15	05	001	1130	511	9412	000000	600	00	006		3,000.00	
																	Check total:	\$3,000.00
Check: 098227 Type: W Date: 09/16/15 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:09/18/15 Bank: 1																		
0001	New uniforms for new empl		0160481	0001	0012577	08/26/15	05	001	2840	590	0000	000000	705	00	078		1,136.00	
																	Check total:	\$1,136.00
Check: 098228 Type: W Date: 09/16/15 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:09/21/15 Bank:																		
0001	Misc. maintenance items		0151301	0001	120430215227	07/13/15	05	001	2720	572	0000	000000	703	00	078		33.98	
0002	Sterlite ultra laundry ba		0160089	0001	139279526493	08/03/15	05	001	1110	511	9412	000000	200	00	002		349.75	
0003	shipping		0160089	0002	139279526493	08/03/15	05	001	1110	511	9412	000000	200	00	002		49.49	
0004	VOCABULARY FOR THE COMMON		0160094	0001	149382948836	08/03/15	05	001	1110	511	9412	000000	200	00	002		272.70	
0005	TEACHING THE CRITICAL		0160094	0002	149382948836	08/03/15	05	001	1110	511	9412	000000	200	00	002		218.40	
0006	DAILY 5 2ND EDITION		0160094	0004	149382948836	08/03/15	05	001	1110	511	9412	000000	200	00	002		324.00	
0007	SHIPPING		0160094	0005	149382948836	08/03/15	05	001	1110	511	9412	000000	200	00	002		38.14	
0008	VOCABULARY FOR THE NEW SC		0160094	0003	149384310509	08/03/15	05	001	1110	511	9412	000000	200	00	002		93.40	
0009	SHIPPING		0160094	0005	149384310509	08/03/15	05	001	1110	511	9412	000000	200	00	002		5.45	



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0010	Misc. maintenance items	0160139	0001	020891511835	07/28/15	05	001	2720	572	0000	000000	703	00	078			155.67
0011	Misc. maintenance items	0160139	0001	048143833702	07/28/15	05	001	2720	572	0000	000000	703	00	078			79.82
0012	Misc. maintenance items	0160139	0001	069840661119	07/28/15	05	001	2720	572	0000	000000	703	00	078			240.00
0013	Misc. maintenance items	0160139	0001	206064618258	07/28/15	05	001	2720	572	0000	000000	703	00	078			52.68
0014	Misc. maintenance items	0160139	0001	265310477287	07/31/15	05	001	2720	572	0000	000000	703	00	078			16.87
0015	Misc. maintenance items	0160139	0001	265313242509	07/30/15	05	001	2720	572	0000	000000	703	00	078			16.87
0016	Misc. maintenance items	0160139	0001	265313333888	07/31/15	05	001	2720	572	0000	000000	703	00	078			52.50
0017	Misc. maintenance items	0160139	0001	265316975295	07/29/15	05	001	2720	572	0000	000000	703	00	078			80.12
0018	Misc. maintenance items	0160139	0001	265317123153	07/30/15	05	001	2720	572	0000	000000	703	00	078			33.75
0019	Misc. maintenance items	0160139	0001	265319005859	07/31/15	05	001	2720	572	0000	000000	703	00	078			16.88
0020	Misc. maintenance items	0160139	0001	265319243574	07/30/15	05	001	2720	572	0000	000000	703	00	078			16.87
0021	Misc. maintenance items	0160139	0001	265319460892	07/29/15	05	001	2720	572	0000	000000	703	00	078			34.64
0022	Misc. maintenance items	0160139	0001	271149032219	08/07/15	05	001	2720	572	0000	000000	703	00	078			152.34
0023	Acceleration Scale Manual	0160296	0001	204581384409	08/05/15	05	516	1231	511	9016	000000	813	00	013			63.13
Check total:																\$2,397.45	

(Multi-bank check)

Check: 098229 Type: W Date: 09/16/15 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:09/23/15 Bank: 1  
 THREE Z TRUCKING & SUPPLY CO.

0001	Misc. Mulch, Topsoil, Gar	0160147	0001	0166132-IN	08/19/15	05	001	2730	571	0000	000000	700	00	078			52.68
Check total:																\$52.68	

Check: 098230 Type: W Date: 09/16/15 Vendor: TITIANA ROBINSON Vendor#: 831676 Stat/Date: RECONCILED:09/21/15 Bank:

0001	Service Contract for Flag	0160480	0001	Flagline/Band	09/13/15	05	300	4130	519	952D	000000	600	00	000			400.00
Check total:																\$400.00	

Check: 098231 Type: W Date: 09/16/15 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:09/17/15 Bank: 1

0001	7/1/2015-12/31/2015 Misc	0160019	0001	0442085	08/21/15	05	001	2840	581	0000	000000	705	00	078			35.16
Check total:																\$35.16	

Check: 098232 Type: W Date: 09/16/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:09/21/15 Bank: 1

0001	7/1/2015-12/31/2015 Misc	0160024	0001	0585164	08/13/15	05	001	2840	581	0000	000000	705	00	078			9.95
0002	7/1/2015-12/31/2015 Misc	0160024	0001	0586123	08/21/15	05	001	2840	581	0000	000000	705	00	078			4.56
0003	7/1/2015-12/31/2015 Misc	0160024	0001	0586145	08/21/15	05	001	2840	581	0000	000000	705	00	078			6.00
0004	7/1/2015-12/31/2015 Misc	0160024	0001	0586339	08/24/15	05	001	2840	581	0000	000000	705	00	078			14.70
0005	Misc Maint items - belts,	0160130	0001	0585135	08/13/15	05	001	2740	573	0000	000000	700	00	078			213.03
0006	Misc Maint items - belts,	0160130	0001	0585726	08/18/15	05	001	2740	573	0000	000000	700	00	078			6.99
0007	Misc Maint items - belts,	0160130	0001	586122-Credit	08/13/15	05	001	2740	573	0000	000000	700	00	078			70.00-
Check total:																\$185.23	

Check: 098233 Type: W Date: 09/16/15 Vendor: ULINE Vendor#: 832841 Stat/Date: RECONCILED:09/17/15 Bank: 1

0001	H-2926BL black 4 shelf	0160418	0001	70046544	08/24/15	05	001	2740	423	0000	000000	600	00	006			597.00
0002	Shipping	0160418	0002	70046544	08/24/15	05	001	2740	423	0000	000000	600	00	006			57.44
Check total:																\$654.44	

Check: 098234 Type: W Date: 09/16/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:09/18/15 Bank: 1

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0001	7/1/2015-12/31/2015 Misc		0160030	0001	I0252221	08/20/15	05	001	2821	582	0000	000000	705	00	078		671.67	
																	Check total:	\$671.67
Check: 098235 Type: W Date: 09/16/15 Vendor: W.B. MASON CO., INC. Vendor#: 831162 Stat/Date: RECONCILED:09/22/15 Bank: 1																		
0001	PTouch labels TZeS231CS 1		0160409	0001	I27979811	08/24/15	05	001	2211	516	0000	000000	815	00	015		35.08	
																	Check total:	\$35.08
Check: 098236 Type: W Date: 09/16/15 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:09/22/15 Bank: 1																		
0001	1 Axis Day Night fixed do		0160047	0001	D52195	08/21/15	05	034	2211	640	0000	000000	400	00	000		2,900.00	
0002	Open po for repairs to		0160289	0001	D52199	08/21/15	05	001	2211	429	0000	000000	815	00	015		675.00	
																	Check total:	\$3,575.00
(Multi-bank check)																		
Check: 098237 Type: W Date: 09/16/15 Vendor: AT&T LONG DISTANCE Vendor#: 150092 Stat/Date: RECONCILED:09/21/15 Bank:																		
0001	AT&T LONG DISTANCE PHONE		0160197	0001	820667627-09	09/16/15	05	001	2910	441	0000	000000	000	00	007		569.80	
0002	AT&T LONG DISTANCE PHONE		0160197	0002	846175568-09	08/12/15	05	401	3260	441	9517	000000	000	00	000		0.19	
																	Check total:	\$569.99
(Multi-bank check)																		
Check: 098238 Type: W Date: 09/16/15 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:09/21/15 Bank: 1																		
0001	AT&T PHONE SERVICE FOR JO		0160518	0001	2166633512-09	08/07/15	05	401	3260	441	9517	000000	000	00	000		88.95	
0002	Internet service-Modular		0160526	0001	2166633512-09	08/07/15	05	401	3260	511	9517	000000	000	00	000		40.00	
0003	AT&T PHONE SERVICE FOR (5		0160531	0001	2163320740-09	08/22/15	05	001	2910	441	0000	000000	000	00	007		94.50	
0004	AT&T PHONE SERVICE FOR (5		0160531	0001	2166622873-09	08/19/15	05	001	2910	441	0000	000000	000	00	007		96.75	
0005	AT&T PHONE SERVICE FOR (5		0160531	0001	2166625866-09	08/19/15	05	001	2910	441	0000	000000	000	00	007		41.30	
0006	AT&T PHONE SERVICE FOR (5		0160531	0001	2168831104-09	08/28/15	05	001	2910	441	0000	000000	000	00	007		42.26	
0007	AT&T PHONE SERVICE FOR (5		0160531	0001	216R931878-09	08/25/15	05	001	2910	441	0000	000000	000	00	007		2,236.88	
																	Check total:	\$2,640.64
(Multi-bank check)																		
Check: 098239 Type: W Date: 09/16/15 Vendor: ELLIOTT HASTINGS Vendor#: 830853 Stat/Date: RECONCILED:09/22/15 Bank: 1																		
0001	DJ for Homecoming dance o		0160560	0001	DJ-Dance-9/19	09/16/15	05	200	4141	891	905H	000000	600	00	000		400.00	
																	Check total:	\$400.00
Check: 098240 Type: W Date: 09/16/15 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: RECONCILED:09/21/15 Bank: 1																		
0001	Misc supplies		0160122	0001	0944316	08/20/15	05	001	2720	572	0000	000000	703	00	078		227.92	
0002	Misc supplies		0160122	0001	0944504	08/17/15	05	001	2720	572	0000	000000	703	00	078		61.62	
0003	Misc supplies		0160122	0001	0944562	08/14/15	05	001	2720	572	0000	000000	703	00	078		18.95	
0004	Misc supplies		0160122	0001	0944632	08/11/15	05	001	2720	572	0000	000000	703	00	078		360.51	
																	Check total:	\$669.00
Check: 098241 Type: W Date: 09/16/15 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:09/18/15 Bank: 1																		
0001	MONTHLY PAYMENTS FOR ELEC		0160202	0006	110020820657-9	08/19/15	05	001	2720	451	0000	000000	700	00	007		275.10	
0002	MONTHLY PAYMENTS FOR ELEC		0160202	0007	110021495673-9	08/19/15	05	001	2720	451	0000	000000	800	00	007		923.60	

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0003	MONTHLY PAYMENTS FOR ELEC		0160202	0005	110036839246-9	08/19/15	05	001	2720	451	0000	000000	600	00	007		49.92
0004	MONTHLY PAYMENTS FOR ELEC		0160202	0008	110109577194-9	08/20/15	05	001	2720	451	0000	000000	706	00	007		497.92
0005	MONTHLY PAYMENTS FOR ELEC		0160202	0001	90005011008	08/12/15	05	001	2720	451	0000	000000	100	00	007		129.88
0006	MONTHLY PAYMENTS FOR ELEC		0160202	0002	90005011008	08/12/15	05	001	2720	451	0000	000000	200	00	007		89.29
0007	MONTHLY PAYMENTS FOR ELEC		0160202	0003	90005011008	08/12/15	05	001	2720	451	0000	000000	400	00	007		80.98
0008	MONTHLY PAYMENTS FOR ELEC		0160202	0004	90005011008	08/12/15	05	001	2720	451	0000	000000	500	00	007		461.25
0009	MONTHLY PAYMENTS FOR ELEC		0160202	0005	90005011008	08/12/15	05	001	2720	451	0000	000000	600	00	007		420.73
0010	MONTHLY PAYMENTS FOR ELEC		0160202	0009	90005011008	08/12/15	05	001	2720	451	0000	000000	915	00	007		135.46
Check total:																	\$3,064.13
Check: 098242 Type: W Date: 09/17/15 Vendor: ASHLEY THOMAS Vendor#: 831670 Stat/Date: RECONCILED:09/21/15 Bank:																	
0001	Service Contract for Flag		0160548	0001	Pmt.- Flagline	09/17/15	05	300	4130	519	952D	000000	600	00	000		830.00
Check total:																	\$830.00
Check: 098243 Type: W Date: 09/17/15 Vendor: COIT CLEANING AND RESTORATION Vendor#: 832640 Stat/Date: RECONCILED:09/21/15 Bank: 1																	
COIT SERVICES OF OHIO, INC.																	
0001	Carpet cleaning - William		0160177	0001	CLE-C-000610496	08/15/15	05	001	2720	429	0000	000000	700	00	078		1,499.60
Check total:																	\$1,499.60
Check: 098244 Type: W Date: 09/17/15 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: RECONCILED:09/21/15 Bank: 1																	
0001	HVAC service		0160137	0001	15-1165	08/27/15	05	001	2740	423	0000	000000	700	00	078		1,850.00
0002	Repair Unit 1 HVAC - Will		0160410	0001	15-1164	08/28/15	05	001	2740	423	0000	000000	700	00	078		9,588.00
Check total:																	\$11,438.00
Check: 098245 Type: W Date: 09/17/15 Vendor: CUMMINS BRIDGEWAY, LLC Vendor#: 030754 Stat/Date: RECONCILED:09/21/15 Bank: 1																	
#774494																	
0001	7/1/2015-12/31/2015 Misc		0160013	0001	019-8372	07/16/15	05	001	2840	581	0000	000000	705	00	078		1,028.72
Check total:																	\$1,028.72
Check: 098246 Type: W Date: 09/17/15 Vendor: CUSTOM GUIDE INC. Vendor#: 831177 Stat/Date: RECONCILED:09/22/15 Bank:																	
0001	30 online seats & CW Exce		0160503	0001	#22231	08/17/15	05	401	3260	511	9017	000000	410	00	000		3,450.00
Check total:																	\$3,450.00
Check: 098247 Type: W Date: 09/17/15 Vendor: DIGICOM Vendor#: 832314 Stat/Date: RECONCILED:09/21/15 Bank: 1																	
0001	Commencement tickets and		0151608	0001	0034982	06/03/15	05	001	2310	425	0000	000000	900	00	007		462.48
Check total:																	\$462.48
Check: 098248 Type: W Date: 09/17/15 Vendor: GPS FIRE EQUIPMENT CO., INC. Vendor#: 832189 Stat/Date: RECONCILED:09/18/15 Bank: 1																	
0001	Fire alarm testing - All		0151789	0001	0235639	07/01/15	05	001	2720	429	0000	000000	700	00	078		412.00
0002	Sprinkler inspection - Hi		0151793	0001	0237271	08/07/15	05	001	2720	429	0000	000000	700	00	078		1,156.00
Check total:																	\$1,568.00
Check: 098249 Type: W Date: 09/17/15 Vendor: JAMES KOSUDA Vendor#: 100330 Stat/Date: RECONCILED:09/28/15 Bank: 1																	
0001	Reimbursement for use of		0160164	0001	SEPTEMBER 2015	09/17/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00

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Check: 098250 Type: W Date: 09/17/15 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0160181	0001	AUGUST	2015	09/17/15	05	001	2690	441	0000	000000	000	00	007		25.00
Check total: \$25.00																	
Check: 098251 Type: W Date: 09/17/15 Vendor: NASCO		Vendor#: 140110 Stat/Date: RECONCILED:09/22/15 Bank: 1															
0001	order of gloves for scien	0160429	0001	0541455		08/25/15	05	009	2620	551	9650	000000	600	00	000		893.00
Check total: \$893.00																	
Check: 098252 Type: W Date: 09/17/15 Vendor: NAVIANCE, INC.		Vendor#: 831964 Stat/Date: RECONCILED:09/18/15 Bank:															
0001	Naviance eDocs subscripti	0160506	0001	INV00018703		08/19/15	05	401	3260	511	9017	000000	410	00	000		1,545.00
Check total: \$1,545.00																	
Check: 098253 Type: W Date: 09/17/15 Vendor: PEARSON EDUCATION, INC.		Vendor#: 830624 Stat/Date: RECONCILED:09/21/15 Bank:															
0001	enVision Math Student Pac	0152115	0001	4024033231		08/19/15	05	401	3260	511	9515	000000	000	00	000		221.96
Check total: \$221.96																	
Check: 098254 Type: W Date: 09/17/15 Vendor: REPUBLIC SERVICES OF CLEVELAND		Vendor#: 832829 Stat/Date: RECONCILED:09/18/15 Bank: 1															
		BROWNING-FERRIS IND OF OHIO															
0001	District trash removal 7/	0160281	0001	0224-006270041		08/25/15	05	001	2790	422	0000	000000	700	00	078		1,775.98
Check total: \$1,775.98																	
Check: 098255 Type: W Date: 09/17/15 Vendor: SEAN PATTON		Vendor#: 832426 Stat/Date: RECONCILED:09/21/15 Bank: 1															
0001	Reimbursement for use of	0160469	0001	JULY	2015	09/17/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 098256 Type: W Date: 09/17/15 Vendor: SHERWIN WILLIAMS CO., THE		Vendor#: 190232 Stat/Date: RECONCILED:09/29/15 Bank: 1															
0001	Paint and supplies	0160150	0001	0750-0		08/26/15	05	001	2720	572	0000	000000	703	00	078		78.44
Check total: \$78.44																	
Check: 098257 Type: W Date: 09/17/15 Vendor: SPANISH FIRST CLASS, INC.		Vendor#: 832654 Stat/Date: Bank:															
0001	Third party contract for	0160504	0001	1st Payment		08/10/15	05	401	3260	411	9017	000000	410	00	000		14,450.00
Check total: \$14,450.00																	
Check: 098258 Type: W Date: 09/17/15 Vendor: STATE ALARM SYSTEMS		Vendor#: 190410 Stat/Date: RECONCILED:09/18/15 Bank: 1															
0001	Security monitoring and	0151426	0001	0372568		06/01/15	05	001	2740	423	0000	000000	700	00	078		984.00
Check total: \$984.00																	
Check: 098259 Type: W Date: 09/17/15 Vendor: TERRANCE OLSZEWSKI		Vendor#: 200129 Stat/Date: RECONCILED:09/28/15 Bank: 1															
		C/O GARFIELD HTS.															
0001	Reimbursement for use of	0160304	0001	JULY	2015	09/17/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	

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Check: 098260 Type: W Date: 09/17/15 Vendor: TREASURER, STATE OF OHIO		Vendor#: 150128 Stat/Date: RECONCILED:09/25/15 Bank: 1															
0001	Elevator and Boiler		0160184	0001	EL4224101	09/02/15	05	001	2720	841	0000	000000	700	00	078		247.25
Check total: \$247.25																	
Check: 021439 Type: W Date: 09/21/15 Vendor: LAUREN DIFRANCO		Vendor#: 832278 Stat/Date: RECONCILED:09/22/15 Bank: 1															
0001	Spousal Reimbursement		0160168	0001	DIFRANCO0904	09/21/15	05	024	2510	856	9241	000000	000	00	000		38.77
Check total: \$38.77																	
Check: 021440 Type: W Date: 09/21/15 Vendor: MARCIA UNGER		Vendor#: 006280 Stat/Date: RECONCILED:09/24/15 Bank: 1															
0001	Spousal Reimbursement		0160168	0001	UNGER0915	09/21/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 021441 Type: W Date: 09/21/15 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:09/22/15 Bank: 1															
0001	Spousal Reimbursement		0160168	0001	MIHALYOV0918	09/21/15	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 021442 Type: W Date: 09/21/15 Vendor: MICHELLE HADDEN		Vendor#: 130329 Stat/Date: RECONCILED:09/23/15 Bank: 1															
0001	Spousal Reimbursement		0160168	0001	HADDEN0715	09/21/15	05	024	2510	856	9241	000000	000	00	000		93.60
0002	Spousal Reimbursement		0160168	0001	HADDEN0815	09/21/15	05	024	2510	856	9241	000000	000	00	000		74.88
0003	Spousal Reimbursement		0160168	0001	HADDEN0903	09/21/15	05	024	2510	856	9241	000000	000	00	000		18.72
Check total: \$187.20																	
Check: 021443 Type: W Date: 09/21/15 Vendor: TAMARA MOELLER		Vendor#: 200112 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160168	0001	MOELLER0828	09/21/15	05	024	2510	856	9241	000000	000	00	000		57.92
0002	Spousal Reimbursement		0160168	0001	MOELLER0911	09/21/15	05	024	2510	856	9241	000000	000	00	000		57.92
Check total: \$115.84																	
Check: 021444 Type: W Date: 09/21/15 Vendor: TIM SOBOCINSKI		Vendor#: 830861 Stat/Date: RECONCILED:09/22/15 Bank: 1															
0001	Spousal Reimbursement		0160168	0001	SOBO0917	09/21/15	05	024	2510	856	9241	000000	000	00	000		62.50
Check total: \$62.50																	
Check: 098261 Type: W Date: 09/21/15 Vendor: ANTHONY WINKLER		Vendor#: 700398 Stat/Date: RECONCILED:09/24/15 Bank:															
0001	Fees/Fall		0160330	0001	A.W - 09/11/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 098262 Type: W Date: 09/21/15 Vendor: BRUCE HILL		Vendor#: 700553 Stat/Date: RECONCILED:09/28/15 Bank:															
0001	Fees/Fall		0160330	0001	B.H - 09/04/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		65.00
Check total: \$65.00																	
Check: 098263 Type: W Date: 09/21/15 Vendor: CARL A. BROWN		Vendor#: 700281 Stat/Date: RECONCILED:09/29/15 Bank:															

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0001	Fees/Fall		0160330	0001	C.B - 09/04/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098264 Type: W Date: 09/21/15 Vendor: DAVID DOSKY Vendor#: 702737 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0001	D.D - 09/04/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		90.00	
																	Check total:	\$90.00
Check: 098265 Type: W Date: 09/21/15 Vendor: DONALD NOVAK Vendor#: 703151 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0003	D.N - 09/09/15	09/21/15	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 098266 Type: W Date: 09/21/15 Vendor: EDWARD SELEGA Vendor#: 700394 Stat/Date: RECONCILED:09/24/15 Bank:																		
0001	Fees/Fall		0160330	0001	E.S - 09/11/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098267 Type: W Date: 09/21/15 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: RECONCILED:09/28/15 Bank: C/O GARFIELD HTS POLICE DEPT																		
0001	Fees/Fall		0160330	0001	E.C - 09/04/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 098268 Type: W Date: 09/21/15 Vendor: ERICH HALLER Vendor#: 700248 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0002	E.H - 09/09/15	09/21/15	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 098269 Type: W Date: 09/21/15 Vendor: GAY RUTKOWSKI Vendor#: 702362 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0002	G.R - 09/09/15	09/21/15	05	300	4530	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 098270 Type: W Date: 09/21/15 Vendor: JAH'LANTE A. BENNETT Vendor#: 702858 Stat/Date: RECONCILED:09/23/15 Bank:																		
0001	Fees/Fall		0160330	0001	J.B - 09/04/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		72.00	
0002	Fees/Fall		0160330	0002	J.B - 09/09/15	09/21/15	05	300	4530	419	926A	000000	600	00	000		72.00	
0003	Fees/Fall		0160330	0001	J.B - 09/11/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$216.00
Check: 098271 Type: W Date: 09/21/15 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: RECONCILED:09/25/15 Bank: C/O GARFIELD HTS. POLICE DEPT.																		
0001	Fees/Fall		0160330	0001	J.S - 09/11/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 098272 Type: W Date: 09/21/15 Vendor: JOELLEN ROMANO Vendor#: 702958 Stat/Date: RECONCILED:09/25/15 Bank:																		
0001	Fees/Fall		0160330	0001	J.R - 09/04/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		35.00	
0002	Fees/Fall		0160330	0001	J.R - 09/11/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$70.00

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Check: 098273 Type: W Date: 09/21/15 Vendor: JOHN DURST Vendor#: 700506 Stat/Date: RECONCILED:09/24/15 Bank:																		
0001	Fees/Fall		0160330	0001	J.D - 09/11/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098274 Type: W Date: 09/21/15 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: RECONCILED:09/24/15 Bank:																		
0001	Fees/Fall		0160330	0001	J.M - 09/04/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Fees/Fall		0160330	0003	J.M - 09/09/15	09/21/15	05	300	4510	419	926A	000000	500	00	000		100.00	
0003	Fees/Fall		0160330	0003	J.M - 09/10/15	09/21/15	05	300	4510	419	926A	000000	500	00	000		50.00	
0004	Fees/Fall		0160330	0004	J.M - 09/10/15	09/21/15	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$300.00
Check: 098275 Type: W Date: 09/21/15 Vendor: JOHN SCHOEB Vendor#: 703149 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0001	J.S - 09/08/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 098276 Type: W Date: 09/21/15 Vendor: KEITH SMITH Vendor#: 703154 Stat/Date: RECONCILED:09/29/15 Bank:																		
0001	Fees/Fall		0160330	0001	K.S - 09/11/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098277 Type: W Date: 09/21/15 Vendor: KEVIN CAWNEEN Vendor#: 703135 Stat/Date: RECONCILED:09/25/15 Bank:																		
0001	Fees/Fall		0160330	0003	K.C - 09/09/15	09/21/15	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 098278 Type: W Date: 09/21/15 Vendor: MARK GOELLNITZ Vendor#: 703148 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0002	M.G - 09/09/15	09/21/15	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 098279 Type: W Date: 09/21/15 Vendor: MATT SLATER Vendor#: 702342 Stat/Date: RECONCILED:09/24/15 Bank:																		
0001	Fees/Fall		0160330	0004	M.S - 09/08/15	09/21/15	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 098280 Type: W Date: 09/21/15 Vendor: MATT VARGO Vendor#: 703152 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0001	M.V - 09/11/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098281 Type: W Date: 09/21/15 Vendor: MELRAN LEACH Vendor#: 702346 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0002	M.L - 09/04/15	09/21/15	05	300	4530	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098282 Type: W Date: 09/21/15 Vendor: NEIL SKELTON Vendor#: 703150 Stat/Date: Bank:																		

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0001	Fees/Fall		0160330	0003	N.S - 09/10/15	09/21/15	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 098283 Type: W Date: 09/21/15 Vendor: PETE REED																	Vendor#:	703153 Stat/Date: RECONCILED:09/23/15 Bank:
0001	Fees/Fall		0160330	0003	P.R - 09/09/15	09/21/15	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 098284 Type: W Date: 09/21/15 Vendor: RICK MACER																	Vendor#:	703019 Stat/Date: RECONCILED:09/25/15 Bank:
0001	Fees/Fall		0160330	0001	R.M - 09/04/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098285 Type: W Date: 09/21/15 Vendor: RONALD F. DODGE C/O GARFIELD HTS. POLICE DEPT																	Vendor#:	700882 Stat/Date: RECONCILED:09/28/15 Bank:
0001	Fees/Fall		0160330	0001	R.D - 09/11/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 098286 Type: W Date: 09/21/15 Vendor: STEPHEN JONES																	Vendor#:	702911 Stat/Date: RECONCILED:09/28/15 Bank:
0001	Fees/Fall		0160330	0001	S.J - 09/04/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098287 Type: W Date: 09/21/15 Vendor: TIMOTHY M. TATULINSKI																	Vendor#:	701069 Stat/Date: RECONCILED:09/29/15 Bank:
0001	Fees/Fall		0160330	0004	T.T - 09/08/15	09/21/15	05	300	4530	419	926A	000000	500	00	000		100.00	
0002	Fees/Fall		0160330	0001	T.T - 09/11/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 098288 Type: W Date: 09/21/15 Vendor: TIMOTHY R. BAON C/O GARFIELD HTS. POLICE DEPT.																	Vendor#:	700337 Stat/Date: Bank:
0001	Fees/Fall		0160330	0001	T.B - 09/11/15	09/21/15	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 098289 Type: W Date: 09/21/15 Vendor: AT&T LONG DISTANCE																	Vendor#:	150092 Stat/Date: RECONCILED:09/28/15 Bank:
0001	AT&T LONG DISTANCE PHONE		0160197	0001	820667627-10	09/04/15	05	001	2910	441	0000	000000	000	00	007		2,760.94	
0002	AT&T LONG DISTANCE PHONE		0160197	0002	846175568-10	09/12/15	05	401	3260	441	9517	000000	000	00	000		12.31	
																	Check total:	\$2,773.25
(Multi-bank check)																		
Check: 098290 Type: W Date: 09/21/15 Vendor: AT&T																	Vendor#:	150101 Stat/Date: RECONCILED:09/25/15 Bank: 1
0001	AT&T PHONE SERVICE FOR JO		0160518	0001	2166633512.09	09/07/15	05	401	3260	441	9517	000000	000	00	000		40.26	
0002	Internet service-Modular		0160526	0001	2166636512.09	09/07/15	05	401	3260	511	9517	000000	000	00	000		40.00	
0003	AT&T PHONE SERVICE FOR (5		0160531	0001	2164758101-09	09/10/15	05	001	2910	441	0000	000000	000	00	007		1,510.75	
0004	AT&T PHONE SERVICE FOR (5		0160531	0001	2166633776-09	09/07/15	05	001	2910	441	0000	000000	000	00	007		40.73	
																	Check total:	\$1,631.74
(Multi-bank check)																		
Check: 098291 Type: W Date: 09/21/15 Vendor: DAVID TURNER																	Vendor#:	703155 Stat/Date: RECONCILED:09/28/15 Bank:



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0001	Fees/Fall		0160330	0003	J.T - 09/10/15	09/21/15	05	300	4510	419	926A	000000	500	00	000		50.00
0002	Fees/Fall		0160330	0004	J.T - 09/10/15	09/21/15	05	300	4530	419	926A	000000	500	00	000		50.00
Check total:																	\$100.00
Check: 098292 Type: W Date: 09/21/15 Vendor: R T ATHCO						Vendor#: 180125 Stat/Date:						VOID: 09/25/15 Bank: 1					
0001	Furnish & Install gym div		0160278	0001	IN-15086	08/28/15	05	001	2740	423	0000	000000	700	00	078		4,500.00
Check total:																	\$4,500.00
Check: 098293 Type: W Date: 09/21/15 Vendor: JIM MOORE						Vendor#: 702494 Stat/Date:						Bank:					
0001	Fees/Fall		0160330	0002	J.M.- 09/09/15	09/21/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																	\$40.00
Check: 098294 Type: W Date: 09/22/15 Vendor: DOMINION EAST OHIO						Vendor#: 050110 Stat/Date: RECONCILED:09/25/15						Bank: 1					
0001	NATURAL GAS USAGE MONTHLY		0160189	0007	Admin Bldg-09	09/01/15	05	001	2720	453	0000	000000	800	00	007		40.61
0002	NATURAL GAS USAGE MONTHLY		0160189	0006	Bus Garage-09	09/01/15	05	001	2720	453	0000	000000	700	00	007		35.22
0003	NATURAL GAS USAGE MONTHLY		0160189	0001	Elmwood - 09	09/03/15	05	001	2720	453	0000	000000	100	00	007		31.22
0004	NATURAL GAS USAGE MONTHLY		0160189	0008	Garf Blvd.-09	09/01/15	05	001	2720	453	0000	000000	706	00	007		28.50
0005	NATURAL GAS USAGE MONTHLY		0160189	0008	Garf. Blvd-09	09/01/15	05	001	2720	453	0000	000000	706	00	007		28.50
0006	NATURAL GAS USAGE MONTHLY		0160189	0005	High Schl.-09	09/01/15	05	001	2720	453	0000	000000	600	00	007		38.32
0007	NATURAL GAS USAGE MONTHLY		0160189	0002	Maple Leaf-09	09/01/15	05	001	2720	453	0000	000000	200	00	007		283.50
0008	NATURAL GAS USAGE MONTHLY		0160189	0004	Middle Sch-09	09/03/15	05	001	2720	453	0000	000000	500	00	007		142.32
0009	NATURAL GAS USAGE MONTHLY		0160189	0003	Wm Foster -09	09/01/15	05	001	2720	453	0000	000000	400	00	007		28.50
0010	NATURAL GAS USAGE MONTHLY		0160189	0003	Wm. Foster-09	09/02/15	05	001	2720	453	0000	000000	400	00	007		40.32
Check total:																	\$697.01
Check: 098295 Type: W Date: 09/22/15 Vendor: LAKE ERIE MONSTERS						Vendor#: 831939 Stat/Date:						Bank:					
0001	Deposit for National Anth		0160482	0001	Group Deposit	09/22/15	05	300	4137	590	910E	000000	600	00	000		100.00
Check total:																	\$100.00
Check: 098296 Type: W Date: 09/22/15 Vendor: STATE ALARM SYSTEMS						Vendor#: 190410 Stat/Date: RECONCILED:09/23/15						Bank: 1					
0001	Security monitoring and		0160550	0001	0379628	09/01/15	05	001	2740	423	0000	000000	700	00	078		984.00
Check total:																	\$984.00
Check: 098297 Type: W Date: 09/23/15 Vendor: DR. GORDON DUPREE						Vendor#: 832198 Stat/Date: RECONCILED:09/28/15						Bank: 1					
0001	Reimbursement for use of		0160262	0001	AUGUST 2015	09/23/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 098298 Type: W Date: 09/23/15 Vendor: LeMON BRADFORD						Vendor#: 120290 Stat/Date: RECONCILED:09/25/15						Bank: 1					
0001	Reimbursement for use of		0160307	0001	JULY 2015	09/23/15	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$50.00
Check: 098299 Type: W Date: 09/23/15 Vendor: TEACHER CRAFTSMAN, INC.						Vendor#: 200141 Stat/Date: RECONCILED:09/24/15						Bank: 1					

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0001	H/S HPE Bldg - Door jambs		0160155	0001	#560	09/14/15	05	001	2720	423	0000	000000	709	00	078		2,175.00		
																	Check total:	\$2,175.00	
Check: 098300 Type: W Date: 09/23/15 Vendor: LESLIE ROTATORI-TRANTER																		Bank: 1	
0001	Reimbursement for use of		0160556	0001	AUGUST 2015	09/23/15	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$50.00
Check: 098301 Type: W Date: 09/23/15 Vendor: MICHAEL FREILINO																		Bank: 1	
0001	Reimbursement for use of		0160552	0001	AUGUST 2015	09/23/15	05	001	2690	441	0000	000000	000	00	007		50.00		
																		Check total:	\$50.00
Check: 098302 Type: W Date: 09/23/15 Vendor: DREW EATON																		Bank:	
0001	scholarship recipient for		0152028	0001	Scholarship	09/23/15	05	007	2590	881	911R	000000	600	00	000		100.00		
																		Check total:	\$100.00
Check: 098303 Type: W Date: 09/24/15 Vendor: ABEL TRUCK PARTS																		Bank: 1	
0001	Misc. Bus Parts		0160136	0001	0509059	08/26/15	05	001	2840	581	0000	000000	705	00	078		52.29		
																		Check total:	\$52.29
Check: 098304 Type: W Date: 09/24/15 Vendor: ACCURATE REFRIGERATION SERVICE CORP.																		Bank: 1	
0001	open p.o. for refrigerati		0160254	0001	0068250	08/20/15	05	006	3190	423	0000	000000	500	00	000		387.50		
																		Check total:	\$387.50
Check: 098305 Type: W Date: 09/24/15 Vendor: ADAMS BOOK COMPANY, INC.																		Bank:	
0001	BOOKS PER ATTACHED LIST		0160386	0001	A48853-P	09/03/15	05	001	1120	511	9412	000000	500	00	005		519.00		
0002	SHIPPING		0160386	0002	A48853-P	09/03/15	05	001	1120	511	9412	000000	500	00	005		41.52		
																		Check total:	\$560.52
Check: 098306 Type: W Date: 09/24/15 Vendor: APPLE INC.																		Bank: 1	
0001	iPad Air 2 Wi-Fi 128GB Si		0160461	0001	4351222760	08/31/15	05	001	2211	640	0000	000000	815	00	015		2,716.00		
																		Check total:	\$2,716.00
Check: 098307 Type: W Date: 09/24/15 Vendor: ASG EDUCATION SERVICES, LLC THE LEAP PROGRAM																		Bank:	
0001	Open PO for O.O.D. Tuitio		0160126	0001	0000338	08/31/15	05	516	1235	479	9016	000000	813	00	013		4,680.00		
																		Check total:	\$4,680.00
Check: 098308 Type: W Date: 09/24/15 Vendor: BLICK ART MATERIALS																		Bank:	
0001	Rail Road Board		0160507	0001	4953303	09/13/15	05	401	3260	511	9017	000000	410	00	000		31.50		
0002	Canvas Panels		0160507	0002	4953303	09/13/15	05	401	3260	511	9017	000000	410	00	000		44.40		
0003	Canvas Panels		0160507	0003	4953303	09/13/15	05	401	3260	511	9017	000000	410	00	000		63.00		
0004	Clearprint 1000H paper		0160507	0004	4953303	09/13/15	05	401	3260	511	9017	000000	410	00	000		53.75		
0005	Clearprint 1000H paper		0160507	0005	4953303	09/13/15	05	401	3260	511	9017	000000	410	00	000		13.21		

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0006	Blick tempera paint-black		0160507	0006	4953303	09/13/15	05	401	3260	511	9017	000000	410	00	000		45.44	
0007	Blick tempera paint-white		0160507	0007	4953303	09/13/15	05	401	3260	511	9017	000000	410	00	000		136.32	
																	Check total:	\$387.62
Check: 098309 Type: W Date: 09/24/15 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:09/25/15 Bank: 1
0001	Lenovo ThinkCentre M93p 1		0160114	0004	XQ56706	08/26/15	05	001	2211	640	0000	000000	815	00	015		3,487.00	
0002	Lenovo ThinkCentre M93p 1		0160114	0004	XR78098	08/28/15	05	001	2211	640	0000	000000	815	00	015		871.75	
																	Check total:	\$4,358.75
Check: 098310 Type: W Date: 09/24/15 Vendor: CERIDIAN																		Vendor#: 831658 Stat/Date: Bank: 1
0001	Carrier Fees FY15		0151942	0001	332914234	09/01/15	05	024	2510	856	9241	000000	000	00	000		91.80	
																	Check total:	\$91.80
Check: 098311 Type: W Date: 09/24/15 Vendor: COMDOC, INC.																		Vendor#: 030546 Stat/Date: RECONCILED:09/28/15 Bank:
0001	PRINTER LEASE FISCAL YEAR		0160242	0001	IN851807	08/17/15	05	001	2211	429	0000	000000	815	00	015		366.00	
0002	One year service contract		0160525	0001	IN775732	07/01/15	05	401	3260	511	9517	000000	000	00	000		712.80	
0003	Lease agreement for stude		0160528	0001	IN775351	07/01/15	05	401	3260	511	9017	000000	410	00	000		1,016.00	
0004	Lease agreement for stude		0160528	0001	IN825227	08/03/15	05	401	3260	511	9017	000000	410	00	000		1,016.00	
0005	Lease agreement for stude		0160572	0001	IN875194	09/01/15	05	401	3260	511	9017	000000	410	00	000		1,016.00	
																	Check total:	\$4,126.80
(Multi-bank check)																		
Check: 098312 Type: W Date: 09/24/15 Vendor: DAMON INDUSTRIES, INC.																		Vendor#: 040052 Stat/Date: RECONCILED:09/25/15 Bank: 1
0001	Contract General care/upk		0160239	0001	1010129	08/27/15	05	001	2720	572	0000	000000	702	00	078		4,539.00	
0002	Misc cleaning supplies		0160241	0001	1010065	08/27/15	05	001	2720	572	0000	000000	702	00	078		18.02	
0003	Misc cleaning supplies		0160241	0001	1010409	08/31/15	05	001	2720	572	0000	000000	702	00	078		21.20	
																	Check total:	\$4,578.22
Check: 098313 Type: W Date: 09/24/15 Vendor: DEMCO, INC.																		Vendor#: 040150 Stat/Date: RECONCILED:09/25/15 Bank:
0001	Ultra aggressive Glossy L		0160501	0001	5684521	09/09/15	05	401	3260	512	9617	000000	412	00	000		13.23	
0002	Durafold Book Jacket Cove		0160501	0002	5684521	09/09/15	05	401	3260	512	9617	000000	412	00	000		42.46	
0003	Economy Book Tape 3 X 30		0160501	0003	5684521	09/09/15	05	401	3260	512	9617	000000	412	00	000		14.69	
0004	Paper Hinge Tape 1" X 60		0160501	0004	5684521	09/09/15	05	401	3260	512	9617	000000	412	00	000		9.36	
																	Check total:	\$79.74
Check: 098314 Type: W Date: 09/24/15 Vendor: DIGICOM																		Vendor#: 832314 Stat/Date: RECONCILED:09/29/15 Bank: 1
0001	Homecoming dance tickets		0160565	0001	No: 35364	09/14/15	05	200	4141	891	905H	000000	600	00	000		131.01	
																	Check total:	\$131.01
Check: 098315 Type: W Date: 09/24/15 Vendor: DOOR SPECIALTIES																		Vendor#: 040232 Stat/Date: RECONCILED:09/25/15 Bank: 1
0001	High School door repair		0160427	0001	15-0836	08/28/15	05	001	2720	423	0000	000000	709	00	078		687.00	
																	Check total:	\$687.00
Check: 098316 Type: W Date: 09/24/15 Vendor: EDUCATION ALTERNATIVES																		Vendor#: 050166 Stat/Date: Bank:

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0001	Open PO for O.O.D. Tuitio		0160126	0001	2015090200026	08/31/15	05	516	1235	479	9016	000000	813	00	013		3,520.00
																	Check total: \$3,520.00
Check: 098317 Type: W Date: 09/24/15 Vendor: EDUCATION AVENUE, INC.																	Bank:
0001	APPLE HALL PASS		0160087	0001	#66006	08/24/15	05	001	1110	511	9412	000000	200	00	002		95.00
0002	BOYS POLKA DOT HALL PASS		0160087	0002	#66006	08/24/15	05	001	1110	511	9412	000000	200	00	002		174.65
0003	GIRLS POLKA DOT HALL PASS		0160087	0003	#66006	08/24/15	05	001	1110	511	9412	000000	200	00	002		49.90
0004	SHIPPING		0160087	0005	#66006	08/24/15	05	001	1110	511	9412	000000	200	00	002		31.96
0005	GIRLS POLKA DOT HALL PASS		0160087	0003	20% Discount	08/24/15	05	001	1110	511	9412	000000	200	00	002		63.91-
																	Check total: \$287.60
Check: 098318 Type: W Date: 09/24/15 Vendor: ELECTRICAL APPLIANCE REPAIR SERVICE, INC.																	Bank: 1
0001	Open PO for repairs for H		0160324	0001	81029999	09/09/15	05	006	3190	423	0000	000000	600	00	000		170.00
																	Check total: \$170.00
Check: 098319 Type: W Date: 09/24/15 Vendor: FLINN SCIENTIFIC, INC.																	Bank:
0001	Science class supplies pe		0160430	0001	1895014	08/27/15	05	001	1140	511	9412	000000	301	00	000		339.86
0002	shipping		0160430	0002	1895014	08/27/15	05	001	1140	511	9412	000000	301	00	000		44.76
																	Check total: \$384.62
Check: 098320 Type: W Date: 09/24/15 Vendor: FLOCABULARY																	Bank: 1
0001	See Attachment		0160435	0001	0040231	08/28/15	05	001	1110	511	9412	000000	400	00	004		1,200.00
																	Check total: \$1,200.00
Check: 098321 Type: W Date: 09/24/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.																	Bank: 1
0001	German workbooks per atta		0160452	0001	1871637A	09/01/15	05	009	2620	552	9605	000000	600	00	000		293.50
0002	estimated shipping		0160452	0002	1871637A	09/01/15	05	009	2620	552	9605	000000	600	00	000		29.35
																	Check total: \$322.85
Check: 098322 Type: W Date: 09/24/15 Vendor: FRIENDS BUSINESS SOURCE																	Bank: 1
0001	Office supplies per attac		0160439	0001	776540-0	09/02/15	05	001	2421	512	0000	000000	600	00	006		1,458.75
																	Check total: \$1,458.75
Check: 098323 Type: W Date: 09/24/15 Vendor: GARFIELD ACE HARDWARE KM JONES, INC.																	Bank: 1
0001	Misc maintenance products		0160133	0001	AUGUST 2014	09/24/15	05	001	2720	572	0000	000000	703	00	078		917.64
0002	Misc maintenance products		0160133	0001	JULY 2015	09/24/15	05	001	2720	572	0000	000000	703	00	078		957.63
																	Check total: \$1,875.27
Check: 098324 Type: W Date: 09/24/15 Vendor: GRAYBAR ELECTRIC CO.,INC																	Bank: 1
0001	Lighting: Bulbs, ballasts		0160129	0001	980678001	08/26/15	05	001	2720	572	0000	000000	703	00	078		214.33
																	Check total: \$214.33

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Check: 098325 Type: W Date: 09/24/15 Vendor: GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY Vendor#: 180203 Stat/Date: RECONCILED:09/25/15 Bank:																		
0001	RTA transit for Special e		0160471	0001	0961816	09/03/15	05	516	2821	419	9016	000000	000	00	000		210.00	
																	Check total:	\$210.00
Check: 098326 Type: W Date: 09/24/15 Vendor: INTEGRATED BUSINESS SYSTEMS Vendor#: 832059 Stat/Date: RECONCILED:09/25/15 Bank:																		
0001	RAPGS42100 Glossy roll pa		0160440	0001	0078353	08/31/15	05	001	1130	511	9412	000000	600	00	006		435.00	
0002	RAPS842100 Satin roll pap		0160440	0002	0078353	08/31/15	05	001	1130	511	9412	000000	600	00	006		145.00	
																	Check total:	\$580.00
Check: 098327 Type: W Date: 09/24/15 Vendor: JOHNSON CONTROLS, INC Vendor#: 100201 Stat/Date: Bank: 1																		
0001	HVAC - service, parts, fi		0160268	0001	1-24627560731	08/31/15	05	001	2610	415	0000	000000	832	00	026		426.00	
																	Check total:	\$426.00
Check: 098328 Type: W Date: 09/24/15 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:09/25/15 Bank: 1																		
0001	District recycling		0160173	0001	0004498043	09/01/15	05	001	2790	572	0000	000000	700	00	078		141.20	
																	Check total:	\$141.20
Check: 098329 Type: W Date: 09/24/15 Vendor: MALLEY'S CHOCOLATES Vendor#: 130143 Stat/Date: RECONCILED:09/28/15 Bank:																		
0001	2016 fundraiser		0160394	0001	0001373415	09/02/15	05	200	4670	891	916S	000000	600	00	000		3,600.00	
																	Check total:	\$3,600.00
Check: 098330 Type: W Date: 09/24/15 Vendor: MARYMOUNT HOSPITAL DBA CENTER FOR CORPORATE HEALTH Vendor#: 030571 Stat/Date: RECONCILED:09/28/15 Bank: 1																		
0001	7/1/2015-12/31/2015 Misc		0160008	0001	0132174	09/01/15	05	001	2821	413	0000	000000	705	00	078		389.00	
																	Check total:	\$389.00
Check: 098331 Type: W Date: 09/24/15 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC Vendor#: 130457 Stat/Date: RECONCILED:09/25/15 Bank:																		
0001	978-0-02-140872-6 My Math		0160311	0001	87717700001	08/27/15	05	001	1110	521	9412	000000	000	00	022		0.00	
0002	978-0-02-117135-4 My Math		0160311	0002	87717700001	08/27/15	05	001	1110	521	9412	000000	000	00	022		0.00	
0003	978-0-02-117156-9 My Math		0160311	0003	87717700001	08/27/15	05	001	1110	521	9412	000000	000	00	022		0.00	
0004	978-0-02-116209-3 My Math		0160311	0004	87717700001	08/27/15	05	001	1110	521	9412	000000	000	00	022		0.00	
0005	978-0-02-112902-7 Math 20		0160311	0005	87717700001	08/27/15	05	001	1110	521	9412	000000	000	00	022		649.74	
0006	978-0-02-107363-4 Math 20		0160311	0006	87717700001	08/27/15	05	001	1110	521	9412	000000	000	00	022		649.74	
0007	978-0-02-112914-0 Math 20		0160311	0007	87717700001	08/27/15	05	001	1110	521	9412	000000	000	00	022		649.74	
0008	978-0-02-106483-0 Math 20		0160311	0008	87717700001	08/27/15	05	001	1110	521	9412	000000	000	00	022		950.16	
0009	978-0-02-117162-0 My Math		0160311	0009	87717700001	08/27/15	05	001	1110	521	9412	000000	000	00	022		0.00	
0010	Shipping/handling		0160311	0010	87717700001	08/27/15	05	001	1110	521	9412	000000	000	00	022		166.52	
																	Check total:	\$3,065.90
Check: 098332 Type: W Date: 09/24/15 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	Screening test forms for		0160425	0001	10352497	08/29/15	05	516	1231	511	9016	000000	813	00	013		61.25	
																	Check total:	\$61.25

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Check: 098333 Type: W Date: 09/24/15 Vendor: NORTH COAST THERAPY ASSOC. INC Vendor#: 831973 Stat/Date: RECONCILED:09/29/15 Bank: 1																	
0001	Physical Therapy Open PO		0160272	0001	3607.50	08/31/15	05	001	2181	413	0000	000000	813	00	013		3,607.50
																	Check total: \$3,607.50
Check: 098334 Type: W Date: 09/24/15 Vendor: OASSA Vendor#: 150076 Stat/Date: RECONCILED:09/29/15 Bank: 1																	
0001	Annual Membership for Gor		0160532	0001	Membership	09/24/15	05	001	2110	841	0000	000000	811	00	011		275.00
																	Check total: \$275.00
Check: 098335 Type: W Date: 09/24/15 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 150183 Stat/Date: RECONCILED:09/28/15 Bank: 1																	
0001	Participation in Cooperat		0160557	0001	201516-102	07/10/15	05	001	2610	415	0000	000000	831	00	026		1,253.22
																	Check total: \$1,253.22
Check: 098336 Type: W Date: 09/24/15 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:09/25/15 Bank:																	
0001	T1 and internet access fo		0160509	0001	0022170	08/01/15	05	401	3260	426	9017	000000	410	00	000		2,000.00
																	Check total: \$2,000.00
Check: 098337 Type: W Date: 09/24/15 Vendor: ORIENTAL TRADING CO., INC. Vendor#: 150296 Stat/Date: Bank: 1																	
0001	ITEM PER ATTACHED LIST		0160441	0001	673135543-01	09/01/15	05	018	4600	890	952G	000000	500	00	000		44.99
0002	SHIPPING		0160441	0002	673135543-01	09/01/15	05	018	4600	890	952G	000000	500	00	000		9.99
																	Check total: \$54.98
Check: 098338 Type: W Date: 09/24/15 Vendor: PAULA KIJOWSKI Vendor#: 160156 Stat/Date: RECONCILED:09/28/15 Bank: 1																	
0001	reimbursement for GCCTM		0160553	0001	Reimbursement	09/24/15	05	018	4600	890	902G	000000	600	00	000		25.00
																	Check total: \$25.00
Check: 098339 Type: W Date: 09/24/15 Vendor: PEARSON EDUCATION, INC. Vendor#: 830624 Stat/Date: Bank:																	
0001	enVision Math Student Pac		0152115	0001	4024088676	08/28/15	05	401	3260	511	9515	000000	000	00	000		233.06
																	Check total: \$233.06
Check: 098340 Type: W Date: 09/24/15 Vendor: POSTMASTER Vendor#: 160260 Stat/Date: RECONCILED:09/28/15 Bank: 1																	
0001	Postage for Quarterly		0160001	0001	2nd Postage	09/24/15	05	001	2610	443	0000	000000	832	00	026		2,056.39
																	Check total: \$2,056.39
Check: 098341 Type: W Date: 09/24/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/28/15 Bank:																	
0001	Athletic supplies/forms e		0160335	0001	R7-160945	08/27/15	05	300	4510	590	926A	000000	600	00	000		1,015.11
0002	Cork Board 36X24		0160384	0002	7-160964	08/26/15	05	001	1110	511	9412	000000	400	00	004		35.99
																	Check total: \$1,051.10
Check: 098342 Type: W Date: 09/24/15 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:09/25/15 Bank: 1																	
0001	Medical Building dumpster		0160558	0001	0411121	07/03/15	05	001	2790	422	0000	000000	700	00	078		357.20

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																Check total:	\$357.20
Check: 098343 Type: W Date: 09/24/15 Vendor: SCHERBA INDUSTRIES, INC. Vendor#: 832292 Stat/Date: RECONCILED:09/25/15 Bank: 1																	
0001	Bulldog banners for box t		0160417	0001	0010817	08/20/15	05	003	2720	423	0000	000000	000	00	000		2,450.00
0002	Bulldog banners for box t		0160417	0002	0010817	08/20/15	05	003	2720	423	0000	000000	500	00	000		7,537.00
																Check total:	\$9,987.00
Check: 098344 Type: W Date: 09/24/15 Vendor: SCHOOL COUNSELOR RESOURCES Vendor#: 831789 Stat/Date: Bank:																	
SOCIAL STUDIES SCHOOL SVC																	
0001	Collaborative Home/School		0160448	0001	SI61518	09/01/15	05	001	1110	511	9412	000000	100	00	001		38.00
0002	Shipping & handling		0160448	0002	SI61518	09/01/15	05	001	1110	511	9412	000000	100	00	001		4.56
																Check total:	\$42.56
Check: 098345 Type: W Date: 09/24/15 Vendor: SCHOOL OUTFITTERS Vendor#: 190561 Stat/Date: RECONCILED:09/25/15 Bank: 1																	
0001	Science Tables for Learni		0160444	0001	INV11802398	09/01/15	05	003	1140	640	0000	000000	301	00	000		1,299.40
0002	Shipping and Handling		0160444	0002	INV11802398	09/01/15	05	003	1140	640	0000	000000	301	00	000		255.98
																Check total:	\$1,555.38
Check: 098346 Type: W Date: 09/24/15 Vendor: SCHOOL SPECIALTY Vendor#: 190115 Stat/Date: RECONCILED:09/25/15 Bank:																	
0001	#9-1354253-030 Black Dry		0160412	0001	208115095718	08/27/15	05	001	1130	511	9412	000000	600	00	006		107.04
0002	#9-1354271-030 Blue Dry E		0160412	0002	208115095718	08/27/15	05	001	1130	511	9412	000000	600	00	006		107.04
0003	#9-1280528-030 64 color		0160412	0003	208115095718	08/27/15	05	001	1130	511	9412	000000	600	00	006		623.88
																Check total:	\$837.96
Check: 098347 Type: W Date: 09/24/15 Vendor: SHEAKLEY UNISERVICE, INC. Vendor#: 832212 Stat/Date: RECONCILED:09/28/15 Bank: 1																	
0001	Worker Comp and Unemploy		0160161	0001	WKUI00003615	09/01/15	05	001	2610	415	0000	000000	832	00	026		3,725.00
																Check total:	\$3,725.00
Check: 098348 Type: W Date: 09/24/15 Vendor: SPELLINGCITY.COM, INC. Vendor#: 832459 Stat/Date: RECONCILED:09/25/15 Bank:																	
0001	Spelling City Premium		0160493	0001	0254000	08/21/15	05	401	3260	512	9617	000000	412	00	000		262.00
																Check total:	\$262.00
Check: 098349 Type: W Date: 09/24/15 Vendor: TRIARCO Vendor#: 200281 Stat/Date: RECONCILED:09/29/15 Bank:																	
0001	see attachment		0160317	0001	0542345	08/26/15	05	001	1110	511	9412	000000	400	00	004		2,067.55
0002	shipping		0160317	0002	0542345	08/26/15	05	001	1110	511	9412	000000	400	00	004		413.51
																Check total:	\$2,481.06
Check: 098350 Type: W Date: 09/24/15 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:09/28/15 Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160024	0001	0588266	09/09/15	05	001	2840	581	0000	000000	705	00	078		14.80
0002	7/1/2015-12/31/2015 Misc		0160024	0001	0588557	09/11/15	05	001	2840	581	0000	000000	705	00	078		7.50
																Check total:	\$22.30
Check: 098351 Type: W Date: 09/24/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:09/25/15 Bank: 1																	

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0001	7/1/2015-12/31/2015 Misc		0160030	0001	I0252510	08/28/15	05	001	2821	582	0000	000000	705	00	078		1,463.28	
																	Check total:	\$1,463.28
Check: 098352 Type: W Date: 09/24/15 Vendor: UNIVERSITY OF OREGON																		Bank: 1
0001	SWIS Annual License for		0160534	0001	INV00027936	09/01/15	05	001	2213	516	0000	000000	811	00	011		1,800.00	
																	Check total:	\$1,800.00
Check: 098353 Type: W Date: 09/24/15 Vendor: VALLEY ELECTRICAL CONSOLIDATED, INC.																		Vendor#: 832015 Stat/Date: RECONCILED:09/25/15 Bank:
0001	Audio Enhancement?Kit-310		0160491	0001	1021601967061	09/15/15	05	010	5600	419	0001	000000	100	00	000		516.00	
0002	Audio Enhancement?Kit-310		0160491	0002	1021601967061	09/15/15	05	010	5600	419	0001	000000	200	00	000		516.00	
0003	Shipping		0160491	0003	1021601967061	09/15/15	05	010	5600	419	0001	000000	100	00	000		11.00	
0004	Shipping		0160491	0004	1021601967061	09/15/15	05	010	5600	419	0001	000000	200	00	000		11.00	
																	Check total:	\$1,054.00
Check: 098354 Type: W Date: 09/25/15 Vendor: R T ATHCO																		Vendor#: 180125 Stat/Date: RECONCILED:09/25/15 Bank: 1
0001	Furnish & Install gym div		0160278	0001	IN-15086.	08/28/15	05	001	2740	423	0000	000000	700	00	078		4,500.00	
																	Check total:	\$4,500.00
Check: 021445 Type: W Date: 09/28/15 Vendor: KARYN MAZZOLINI																		Vendor#: 832674 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160168	0001	MAZZO0915	09/28/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021446 Type: W Date: 09/28/15 Vendor: LAUREN DIFRANCO																		Vendor#: 832278 Stat/Date: RECONCILED:09/29/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	DIFRANCO0918	09/28/15	05	024	2510	856	9241	000000	000	00	000		38.77	
																	Check total:	\$38.77
Check: 021447 Type: W Date: 09/28/15 Vendor: LISA MULLINS																		Vendor#: 832331 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160168	0001	MULLINS0915	09/28/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021448 Type: W Date: 09/28/15 Vendor: MICHELLE MILOSEVIC																		Vendor#: 130293 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160168	0001	MILOSEVIC0915	09/28/15	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 021449 Type: W Date: 09/28/15 Vendor: ROSE ARMELLI																		Vendor#: 832454 Stat/Date: RECONCILED:09/29/15 Bank: 1
0001	Spousal Reimbursement		0160168	0001	ARMELLI0815	09/28/15	05	024	2510	856	9241	000000	000	00	000		107.08	
																	Check total:	\$107.08
Check: 021450 Type: W Date: 09/28/15 Vendor: SHARON REGAN																		Vendor#: 505290 Stat/Date: Bank: 1
0001	Spousal Reimbursement		0160168	0001	REGAN0715	09/28/15	05	024	2510	856	9241	000000	000	00	000		80.00	
0002	Spousal Reimbursement		0160168	0001	REGAN0815	09/28/15	05	024	2510	856	9241	000000	000	00	000		80.00	
0003	Spousal Reimbursement		0160168	0001	REGAN0906	09/28/15	05	024	2510	856	9241	000000	000	00	000		40.00	



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Check total:																\$200.00	
Check: 098355 Type: W Date: 09/28/15 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:09/29/15 Bank:															
0001	MONTHLY ELECTRIC POWER US		0160210	0001	90005038247	08/31/15	05	001	2720	451	0000	000000	100	00	007		4,215.99
0002	MONTHLY ELECTRIC POWER US		0160210	0002	90005038247	08/31/15	05	001	2720	451	0000	000000	200	00	007		5,603.01
0003	MONTHLY ELECTRIC POWER US		0160210	0003	90005038247	08/31/15	05	001	2720	451	0000	000000	400	00	007		6,362.63
0004	MONTHLY ELECTRIC POWER US		0160210	0004	90005038247	08/31/15	05	001	2720	451	0000	000000	500	00	007		5,244.98
0005	MONTHLY ELECTRIC POWER US		0160210	0005	90005038247	08/31/15	05	001	2720	451	0000	000000	600	00	007		40,946.19
0006	MONTHLY ELECTRIC POWER US		0160210	0006	90005038247	08/31/15	05	401	3260	451	9517	000000	000	00	000		85.68
Check total:																\$62,458.48	
(Multi-bank check)																	
Check: 098356 Type: W Date: 09/29/15 Vendor: CITIZENS BANK		Vendor#: 830608 Stat/Date: RECONCILED:09/30/15 Bank: 1															
0001	Computer supplies, memory		0160292	0001	0160292-10	09/10/15	05	001	2211	640	0000	000000	815	00	015		1,922.79
0002	Anderson's Ohio School La		0160379	0001	0160379	08/24/15	05	001	2290	519	0000	000000	835	00	023		153.00
0003	shipping		0160379	0002	0160379	08/24/15	05	001	2290	519	0000	000000	835	00	023		40.43
0004	To purchase practice AP U		0160405	0001	0160405	09/10/15	05	009	2620	551	9625	000000	600	00	000		382.25
0005	SHIPPING 12%		0160405	0002	0160405	09/10/15	05	009	2620	551	9625	000000	600	00	000		9.17
0006	Home Depot ~ Coolers for		0160408	0001	0160408	09/10/15	05	300	4510	590	926A	000000	600	00	000		134.61
0007	Head start Misc. class ro		0160487	0001	160487-10	09/10/15	05	001	1241	511	913M	000000	813	00	013		3,887.48
0008	Administrative Leadership		0160549	0001	0160549	09/03/15	05	001	2411	432	0000	000000	831	00	024		39.95
0009	Individual Membership for		0160583	0001	0160583	09/04/15	05	001	2412	841	0000	000000	835	00	023		100.00
0010	2015 Boot Camp Registrati		0160599	0001	0160599	09/07/15	05	001	2412	432	0000	000000	835	00	023		150.00
Check total:																\$6,819.68	
(Multi-bank check)																	
Check: 021451 Type: W Date: 09/30/15 Vendor: KEN CARDAMAN		Vendor#: 110121 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160168	0001	CARDAM0915	09/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021452 Type: W Date: 09/30/15 Vendor: MARYANN RYAN		Vendor#: 832316 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160168	0001	RYAN0915	09/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 021453 Type: W Date: 09/30/15 Vendor: CAROLYN ANGELLO		Vendor#: 832388 Stat/Date: Bank: 1															
0001	Spousal Reimbursement		0160168	0001	ANGELLO0315	09/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement		0160168	0001	ANGELLO0415	09/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement		0160168	0001	ANGELLO0515	09/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement		0160168	0001	ANGELLO0615	09/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement		0160168	0001	ANGELLO0715	09/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0006	Spousal Reimbursement		0160168	0001	ANGELLO0815	09/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
0007	Spousal Reimbursement		0160168	0001	ANGELLO0915	09/30/15	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$875.00	
Check: 021454 Type: W Date: 09/30/15 Vendor: CHRISTOPHER EPPLEY		Vendor#: 832441 Stat/Date: Bank: 1															

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0001	Spousal Reimbursement		0160168	0001	EPPLEY0915	09/30/15	05	024	2510	856	9241	000000	000	00	000		125.00	
0002	Spousal Reimbursement		0160168	0001	EPPLEY1002	09/30/15	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$187.50
Check: 021455		Type: W	Date: 09/30/15	Vendor: ERIN HUGHES		Vendor#: 832742		Stat/Date:		Bank: 1								
0001	Spousal Reimbursement		0160168	0001	HUGHES0215	09/30/15	05	024	2510	856	9241	000000	000	00	000		78.78	
0002	Spousal Reimbursement		0160168	0001	HUGHES0315	09/30/15	05	024	2510	856	9241	000000	000	00	000		78.78	
0003	Spousal Reimbursement		0160168	0001	HUGHES0415	09/30/15	05	024	2510	856	9241	000000	000	00	000		78.78	
0004	Spousal Reimbursement		0160168	0001	HUGHES0515	09/30/15	05	024	2510	856	9241	000000	000	00	000		78.78	
0005	Spousal Reimbursement		0160168	0001	HUGHES0615	09/30/15	05	024	2510	856	9241	000000	000	00	000		78.78	
0006	Spousal Reimbursement		0160168	0001	HUGHES0715	09/30/15	05	024	2510	856	9241	000000	000	00	000		78.78	
0007	Spousal Reimbursement		0160168	0001	HUGHES0815	09/30/15	05	024	2510	856	9241	000000	000	00	000		78.78	
																	Check total:	\$551.46
Check: 021456		Type: W	Date: 09/30/15	Vendor: ERICA CARPICO		Vendor#: 832862		Stat/Date:		Bank: 1								
0001	Spousal Reimbursement		0160168	0001	CARPICO0107	09/30/15	05	024	2510	856	9241	000000	000	00	000		495.04	
0002	Spousal Reimbursement		0160168	0001	CARPICO0815	09/30/15	05	024	2510	856	9241	000000	000	00	000		70.72	
0003	Spousal Reimbursement		0160168	0001	CARPICO0915	09/30/15	05	024	2510	856	9241	000000	000	00	000		70.72	
0004	Spousal Reimbursement		0160168	0001	CARPICO2014	09/30/15	05	024	2510	856	9241	000000	000	00	000		807.20	
																	Check total:	\$1,443.68
Check: 098357		Type: W	Date: 09/30/15	Vendor: AL WESOLOWSKI		Vendor#: 703163		Stat/Date:		Bank:								
0001	Fees/Fall		0160330	0004	A.W - 09/03/15	09/29/15	05	300	4530	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 098358		Type: W	Date: 09/30/15	Vendor: ANTHONY STUBBS		Vendor#: 700382		Stat/Date:		Bank:								
0001	Fees/Fall		0160330	0001	A.S - 09/18/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 098359		Type: W	Date: 09/30/15	Vendor: ARTUR TWAROWSKI		Vendor#: 702742		Stat/Date:		Bank:								
0001	Fees/Fall		0160330	0001	A.T -09/14/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 098360		Type: W	Date: 09/30/15	Vendor: BRAD SNOW		Vendor#: 703167		Stat/Date:		Bank:								
0001	Fees/Fall		0160330	0004	B.S - 09/15/15	09/30/15	05	300	4530	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 098361		Type: W	Date: 09/30/15	Vendor: BRYANT H. REYNOLDS		Vendor#: 703159		Stat/Date:		Bank:								
0001	Fees/Fall		0160330	0003	B.R - 09/16/15	09/29/15	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 098362		Type: W	Date: 09/30/15	Vendor: CHRIS CANANN		Vendor#: 700380		Stat/Date:		Bank:								
0001	Fees/Fall		0160330	0001	C.C - 09/18/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		65.00	

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Check total:																\$65.00	
Check: 098363 Type: W Date: 09/30/15 Vendor: DARRELL CLAY																Bank:	
0001	Fees/Fall	0160330	0002	D.C	- 09/15/15	09/29/15	05	300	4530	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 098364 Type: W Date: 09/30/15 Vendor: DAVID DOSKY																Bank:	
0001	Fees/Fall	0160330	0001	D.D	- 09/14/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		72.00
0002	Fees/Fall	0160330	0002	D.D	- 09/15/15	09/29/15	05	300	4530	419	926A	000000	600	00	000		72.00
0003	Fees/Fall	0160330	0001	D.D	- 09/18/15	09/30/15	05	300	4510	419	926A	000000	600	00	000		72.00
Check total:																\$216.00	
Check: 098365 Type: W Date: 09/30/15 Vendor: ERIC CAMERON																Bank:	
0001	Fees/Fall	0160330	0001	E.C	- 09/18/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		65.00
Check total:																\$65.00	
Check: 098366 Type: W Date: 09/30/15 Vendor: ERIC J. CORNELL																Bank:	
C/O GARFIELD HTS POLICE DEPT																	
0001	Fees/Fall	0160330	0001	E.C	- 09/16/15	08/21/15	05	300	4510	419	926A	000000	600	00	000		50.00
0002	Fees/Fall	0160330	0002	E.C	- 09/16/15	08/21/15	05	300	4530	419	926A	000000	600	00	000		50.00
0003	Fees/Fall	0160330	0001	E.C.	- 09/18/15	08/21/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$200.00	
Check: 098367 Type: W Date: 09/30/15 Vendor: GEORGE HOLOVACH																Bank:	
0001	Fees/Fall	0160330	0001	G.H	- 09/04/15	08/21/15	05	300	4510	419	926A	000000	600	00	000		50.00
0002	Fees/Fall	0160330	0001	G.H	- 09/11/15	08/21/15	05	300	4510	419	926A	000000	600	00	000		50.00
0003	Fees/Fall	0160330	0001	G.H	- 09/18/15	09/30/15	05	300	4510	419	926A	000000	600	00	000		50.00
Check total:																\$150.00	
Check: 098368 Type: W Date: 09/30/15 Vendor: GLOBAL CONVERGENCE, INC.																Bank: 1	
CORPORATE HEADQUARTERS																	
0001	Aruba ClearPass Solution	0160115	0001	0199115		08/31/15	05	001	2211	429	0000	000000	815	00	015		11,365.00
0002	Aruba ClearPass Solution	0160115	0001	LGINV76416		08/01/15	05	001	2211	429	0000	000000	815	00	015		13,200.00
Check total:																\$24,565.00	
Check: 098369 Type: W Date: 09/30/15 Vendor: IVAN VINSKI																Bank:	
0001	Fees/Fall	0160330	0001	I.V	- 09/14/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		40.00
Check total:																\$40.00	
Check: 098370 Type: W Date: 09/30/15 Vendor: JAMES L. SEAWRIGHT																Bank:	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Fees/Fall	0160330	0001	J.S	- 09/18/15	09/30/15	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 098371 Type: W Date: 09/30/15 Vendor: JAMES WOJTOWICZ																Bank:	

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0001	Fees/Fall		0160330	0001	J.W - 09/18/15	08/21/15	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 098372 Type: W Date: 09/30/15 Vendor: JENNIFER KRZYNOWEK Vendor#: 703061 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0001	J.K - 09/14/15	08/21/15	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 098373 Type: W Date: 09/30/15 Vendor: JEREMY POLLOCK Vendor#: 703166 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0001	J.P - 09/17/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 098374 Type: W Date: 09/30/15 Vendor: JEROME A. DOMIANO Vendor#: 701572 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0001	J.D - 09/17/15	08/21/15	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 098375 Type: W Date: 09/30/15 Vendor: JOELLEN ROMANO Vendor#: 702958 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0001	J.R - 09/19/15	08/21/15	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 098376 Type: W Date: 09/30/15 Vendor: JOHN J. MARKS Vendor#: 700891 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0001	J.M - 09/16/15	08/21/15	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Fees/Fall		0160330	0001	J.M - 09/18/15	08/21/15	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 098377 Type: W Date: 09/30/15 Vendor: KAROLY CORPONOI Vendor#: 703156 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0001	K.C - 09/14/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 098378 Type: W Date: 09/30/15 Vendor: KEVIN CAWNEEN Vendor#: 703135 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0004	K.C - 09/17/15	09/29/15	05	300	4530	419	926A	000000	500	00	000		50.00	
																	Check total:	\$50.00
Check: 098379 Type: W Date: 09/30/15 Vendor: MARK GOELLNITZ Vendor#: 703148 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0002	M.G - 09/15/15	09/29/15	05	300	4530	419	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 098380 Type: W Date: 09/30/15 Vendor: MARK LUCKE Vendor#: 703165 Stat/Date: Bank:																		
0001	Fees/Fall		0160330	0001	M.L - 09/17/15	09/30/15	05	300	4510	419	926A	000000	600	00	000		40.00	
0002	Fees/Fall		0160330	0001	M.L.- 09/17/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		40.00	
																	Check total:	\$80.00
Check: 098381 Type: W Date: 09/30/15 Vendor: MARTIN MATTHEWS Vendor#: 703160 Stat/Date: Bank:																		

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0001	Fees/Fall		0160330	0001	M.M -09/18/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 098382 Type: W Date: 09/30/15 Vendor: MATTHEW RICHEY																	Vendor#:	703164 Stat/Date:	Bank:
0001	Fees/Fall		0160330	0001	M.R - 09/17/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		40.00		
0002	Fees/Fall		0160330	0001	M.R.- 09/17/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		40.00		
																	Check total:	\$80.00	
Check: 098383 Type: W Date: 09/30/15 Vendor: MELVIN PARKER																	Vendor#:	702703 Stat/Date:	Bank:
0001	Fees/Fall		0160330	0003	M.P - 09/16/15	09/29/15	05	300	4510	419	926A	000000	500	00	000		35.00		
																	Check total:	\$35.00	
Check: 098384 Type: W Date: 09/30/15 Vendor: PAUL A. SADOSKY																	Vendor#:	700756 Stat/Date:	Bank:
0001	Fees/Fall		0160330	0001	P.S - 09/18/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		90.00		
																	Check total:	\$90.00	
Check: 098385 Type: W Date: 09/30/15 Vendor: ROBERT MARCHIO																	Vendor#:	700373 Stat/Date:	Bank:
0001	Fees/Fall		0160330	0001	R.M - 09/18/15	09/29/15	05	300	4510	419	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 098386 Type: W Date: 09/30/15 Vendor: TIMOTHY M. TATULINSKI																	Vendor#:	701069 Stat/Date:	Bank:
0001	Fees/Fall		0160330	0004	T.T - 09/17/15	08/21/15	05	300	4530	419	926A	000000	500	00	000		100.00		
																	Check total:	\$100.00	
Check: 098387 Type: W Date: 09/30/15 Vendor: TROPHY SHOP																	Vendor#:	200152 Stat/Date:	Bank:
0001	Plaques for the Martin H.		0160383	0001	000000010531	08/21/15	05	007	2411	889	902M	000000	000	00	000		113.60		
																	Check total:	\$113.60	
Check: 098388 Type: W Date: 09/30/15 Vendor: VICTOR PEREZ																	Vendor#:	702523 Stat/Date:	Bank:
0001	Fees/Fall		0160330	0002	V.P - 09/15/15	09/29/15	05	300	4530	419	926A	000000	600	00	000		60.00		
																	Check total:	\$60.00	
Check: 098389 Type: W Date: 09/30/15 Vendor: WILLOWICK MIDDLE SCHOOL C/O MIKE BUBONICS																	Vendor#:	832856 Stat/Date:	Bank:
0001	CC fee - MS Invitational		0160614	0001	CC Fee - M.S.	09/29/15	05	300	4530	849	926A	000000	600	00	000		150.00		
																	Check total:	\$150.00	
Check: 098390 Type: W Date: 09/30/15 Vendor: CLEVELAND MUNICIPAL SCHOOL DISTRICT																	Vendor#:	030426 Stat/Date:	Bank: 1
0001	Downtown Education Center		0160551	0001	DEC-1134	08/18/15	05	001	1990	474	0000	000000	813	00	013		18,453.35		
																	Check total:	\$18,453.35	
Check: 098391 Type: W Date: 09/30/15 Vendor: CLEVELAND VICON COMPANY, INC.																	Vendor#:	030472 Stat/Date:	Bank: 1

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0001	Doors, windows, parts, et		0160466	0001	0710836	09/01/15	05	001	2720	572	0000	000000	703	00	078		124.00	
																	Check total:	\$124.00
Check: 098392 Type: W Date: 09/30/15 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: Bank: 1																		
0001	500lbs. red moist @.38 l		0160395	0001	0027990	09/08/15	05	009	2620	551	9601	000000	600	00	000		190.00	
0002	500lbs. White moist @.38		0160395	0002	0027990	09/08/15	05	009	2620	551	9601	000000	600	00	000		190.00	
0003	shipping		0160395	0003	0027990	09/08/15	05	009	2620	551	9601	000000	600	00	000		85.00	
																	Check total:	\$465.00
Check: 098393 Type: W Date: 09/30/15 Vendor: COMDOC, INC. Vendor#: 030548 Stat/Date: Bank: 1																		
0001	District Wide Copier Leas		0160230	0001	27468440	09/11/15	05	001	2690	426	0000	000000	832	00	026		7,364.36	
																	Check total:	\$7,364.36
Check: 098394 Type: W Date: 09/30/15 Vendor: EBSCO INDUSTRIES, INC. Vendor#: 050140 Stat/Date: Bank:																		
0001	Magazine renewal list for		0151525	0001	1492824	09/02/15	05	001	2222	540	9412	000000	600	00	006		708.32	
																	Check total:	\$708.32
Check: 098395 Type: W Date: 09/30/15 Vendor: OBDK Vendor#: 832845 Stat/Date: Bank:																		
0001	See Attachment		0160463	0001	#22511	09/04/15	05	001	1110	511	916S	000000	400	00	004		213.85	
																	Check total:	\$213.85
Check: 098396 Type: W Date: 09/30/15 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES Vendor#: 150120 Stat/Date: Bank: 1																		
0001	JULY 2015 UNEMPLOYMENT-G.		0160339	0001	804829-JUL-15	09/07/15	05	001	1130	282	0000	000000	600	00	000		645.37	
0002	JULY 2015 UNEMPLOYMENT-B.		0160339	0002	804829-JUL-15	09/07/15	05	001	2290	282	0000	000000	600	00	000		342.58	
																	Check total:	\$987.95
Check: 098397 Type: W Date: 09/30/15 Vendor: PALADIN PROTECTIVE SYSTEMS, IN Vendor#: 831586 Stat/Date: Bank: 1																		
0001	Paging System into MS		0160313	0001	0072327	08/31/15	05	003	2720	423	0000	000000	500	00	000		300.00	
																	Check total:	\$300.00
Check: 098398 Type: W Date: 09/30/15 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Vendor#: 160219 Stat/Date: Bank: 1																		
0001	Quarterly charges for lea		0160159	0001	8336083-SP15	09/13/15	05	001	2690	426	0000	000000	832	00	026		825.00	
0002	High School Postage Machi		0160185	0001	8395022-SP15	09/13/15	05	001	2421	443	0000	000000	600	00	006		825.00	
																	Check total:	\$1,650.00
Check: 098399 Type: W Date: 09/30/15 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: Bank:																		
0001	ITEMS PER ATTACHED LIST		0160434	0001	7-161005	09/03/15	05	001	2421	512	9412	000000	500	00	005		362.59	
0002	Dry Erase Markers		0160442	0001	7-161004	09/03/15	05	001	1110	511	9412	000000	400	00	004		37.98	
0003	Dry Erase Markers		0160442	0002	7-161004	09/03/15	05	001	1110	511	9412	000000	400	00	004		10.49	
0004	Dry Erase Cleaner		0160442	0003	7-161004	09/03/15	05	001	1110	511	9412	000000	400	00	004		11.97	
0005	Magnetic Tape		0160442	0004	7-161004	09/03/15	05	001	1110	511	9412	000000	400	00	004		74.97	
0006	Magnets		0160442	0005	7-161004	09/03/15	05	001	1110	511	9412	000000	400	00	004		14.97	

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0007	Notebooks		0160442	0006	7-161004	09/03/15	05	001	1110	511	9412	000000	400	00	004		10.99
0008	Notebooks		0160442	0007	7-161004	09/03/15	05	001	1110	511	9412	000000	400	00	004		10.99
Check total:																	\$534.95
Check: 098400 Type: W Date: 09/30/15 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	7/1/2015-12/31/2015 Misc		0160030	0001	I0252912	09/08/15	05	001	2821	582	0000	000000	705	00	078		1,304.33
Check total:																	\$1,304.33
Check: 098401 Type: W Date: 09/30/15 Vendor: WOODS SERVICES Vendor#: 832853 Stat/Date: Bank: 1																	
0001	ODE ruled, court placed O		0160561	0001	August 2014	09/30/15	05	001	1245	472	0000	000000	813	00	013		5,255.14
0002	ODE ruled, court placed O		0160561	0001	December 2014	09/30/15	05	001	1245	472	0000	000000	813	00	013		7,166.10
0003	ODE ruled, court placed O		0160561	0001	February 2015	09/30/15	05	001	1245	472	0000	000000	813	00	013		9,077.06
0004	ODE ruled, court placed O		0160561	0001	January 2015	09/30/15	05	001	1245	472	0000	000000	813	00	013		9,554.80
0005	ODE ruled, court placed O		0160561	0001	July 2014	09/30/15	05	001	1245	472	0000	000000	813	00	013		9,077.06
0006	ODE ruled, court placed O		0160561	0001	March 2015	09/30/15	05	001	1245	472	0000	000000	813	00	013		10,510.28
0007	ODE ruled, court placed O		0160561	0001	November 2014	09/30/15	05	001	1245	472	0000	000000	813	00	013		8,599.32
0008	ODE ruled, court placed O		0160561	0001	October 2014	09/30/15	05	001	1245	472	0000	000000	813	00	013		10,032.54
0009	ODE ruled, court placed O		0160561	0001	September 2014	09/30/15	05	001	1245	472	0000	000000	813	00	013		9,554.80
Check total:																	\$78,827.10
Check: 098402 Type: W Date: 09/30/15 Vendor: VALERIE GERBER Vendor#: 831723 Stat/Date: Bank: 1																	
0001	Reimbursement for mileag		0160661	0001	Reimbursement	09/30/15	05	006	3190	434	0000	000000	500	00	000		16.49
Check total:																	\$16.49
Check: 098403 Type: W Date: 09/30/15 Vendor: ARIS COMPANY Vendor#: 832440 Stat/Date: Bank:																	
0001	Port a Potty order for st		0160345	0001	0224569	08/20/15	05	300	4510	590	926A	000000	600	00	000		214.00
0002	Port a Potty order for st		0160345	0001	0224570	08/20/15	05	300	4510	590	926A	000000	600	00	000		451.00
0003	Port a Potty order for st		0160345	0001	0225797	09/18/15	05	300	4510	590	926A	000000	600	00	000		214.00
0004	Port a Potty order for st		0160345	0001	0225798	09/18/15	05	300	4510	590	926A	000000	600	00	000		451.00
Check total:																	\$1,330.00
Check: 098404 Type: W Date: 09/30/15 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: Bank:																	
0001	Lenovo ThinkCentre M93p 1		0160114	0004	XT72648	09/02/15	05	001	2211	640	0000	000000	815	00	015		871.75
0002	3 Yr Repair Coverage for		0160114	0005	XV48964	09/04/15	05	001	2211	640	0000	000000	815	00	015		2,606.45
0003	Total Micro Lamp for the		0160431	0001	XZ63879	09/14/15	05	001	2211	511	0000	000000	100	00	001		480.00
0004	Spectrum Cloud32 Chromebo		0160458	0001	XZ81558	09/14/15	05	572	1110	511	9015	000000	200	00	000		1,679.00
Check total:																	\$5,637.20
(Multi-bank check)																	
Check: 098405 Type: W Date: 09/30/15 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: Bank: 1																	
DIVISION OF WATER																	
0001	PAYMENTS FOR WATER USAGE		0160517	0002	0469130000-09	09/01/15	05	001	2720	452	0000	000000	200	00	007		181.39
0002	PAYMENTS FOR WATER USAGE		0160517	0004	1006230000-09	09/15/15	05	001	2720	452	0000	000000	500	00	007		1,141.51
0003	PAYMENTS FOR WATER USAGE		0160517	0004	1316230000-09	09/01/15	05	001	2720	452	0000	000000	500	00	007		181.39
0004	PAYMENTS FOR WATER USAGE		0160517	0002	1406230000-09	09/15/15	05	001	2720	452	0000	000000	200	00	007		406.79
0005	PAYMENTS FOR WATER USAGE		0160517	0006	2369130000-09	09/14/15	05	001	2720	452	0000	000000	700	00	007		4,372.71

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												SUBJ	OU	IL	JOB		
0006	PAYMENTS FOR WATER USAGE		0160517	0003	4069130000-09	09/01/15	05	001	2720	452	0000	000000	400	00	007	181.39	
0007	PAYMENTS FOR WATER USAGE		0160517	0001	4386391612-09	09/01/15	05	001	2720	452	0000	000000	100	00	007	181.39	
0008	PAYMENTS FOR WATER USAGE		0160517	0001	5306230000-09	09/14/15	05	001	2720	452	0000	000000	100	00	007	476.16	
0009	PAYMENTS FOR WATER USAGE		0160517	0005	5959130000-09	09/14/15	05	001	2720	452	0000	000000	600	00	007	180.00	
0010	PAYMENTS FOR WATER USAGE		0160517	0003	6141230000-09	09/15/15	05	001	2720	452	0000	000000	400	00	007	570.46	
0011	PAYMENTS FOR WATER USAGE		0160517	0005	6369130000-09	09/14/15	05	001	2720	452	0000	000000	600	00	007	65.33	
0012	PAYMENTS FOR WATER USAGE		0160517	0005	6959130000-09	09/01/15	05	001	2720	452	0000	000000	600	00	007	181.39	
0013	PAYMENTS FOR WATER USAGE		0160517	0006	7069130000-09	09/15/15	05	001	2720	452	0000	000000	700	00	007	53.00	
0014	PAYMENTS FIR WATER USAGE		0160517	0007	7141230000-09	09/15/15	05	001	2720	452	0000	000000	800	00	007	118.64	
0015	PAYMENTS FOR WATER USAGE		0160517	0005	7369130000-09	09/01/15	05	001	2720	452	0000	000000	600	00	007	181.39	
0016	PAYMENTS FOR WATER USAGE		0160517	0005	7959130000-09	09/01/15	05	001	2720	452	0000	000000	600	00	007	323.91	
Check total:															\$8,796.85		
Check: 098406 Type: W Date: 09/30/15 Vendor: COMFORT ENVIRONMENTAL CO. Vendor#: 832208 Stat/Date: Bank: 1																	
0001	Repair Unit 1 HVAC - High		0160470	0001	15-1171	09/10/15	05	001	2740	423	0000	000000	700	00	078	9,000.00	
Check total:															\$9,000.00		
Check: 098407 Type: W Date: 09/30/15 Vendor: CUSTOM STAMP MAKERS INC. Vendor#: 030762 Stat/Date: Bank:																	
0001	Self-inking, black Ideal		0160536	0001	00033142	09/16/15	05	401	3260	511	9017	000000	410	00	000	18.00	
0002	shipping		0160536	0002	00033142	09/16/15	05	401	3260	511	9017	000000	410	00	000	3.54	
Check total:															\$21.54		
Check: 098408 Type: W Date: 09/30/15 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: Bank: 1																	
0001	Misc cleaning supplies		0160241	0001	1011090	09/09/15	05	001	2720	572	0000	000000	702	00	078	22.80	
Check total:															\$22.80		
Check: 098409 Type: W Date: 09/30/15 Vendor: DUNKIN DONUTS Vendor#: 832549 Stat/Date: Bank: 1																	
TURNEY DONUTS, LLC																	
0001	Order for September 2015		0160416	0001	0085942	09/29/15	05	018	4600	890	902G	000000	600	00	000	165.49	
0002	Order for September 2015		0160416	0001	0085943	09/29/15	05	018	4600	890	902G	000000	600	00	000	299.83	
Check total:															\$465.32		
Check: 098410 Type: W Date: 09/30/15 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: Bank: 1																	
OF CUYAHOGA COUNTY																	
0001	SUBSTITUTE SERVICE FY16		0160546	0001	GFD1741	09/04/15	05	001	1190	411	0000	000000	000	00	007	3,734.25	
Check total:															\$3,734.25		
Check: 098411 Type: W Date: 09/30/15 Vendor: FLOCABULARY Vendor#: 832456 Stat/Date: Bank:																	
0001	ONE TEACHER YEARLY PLAN		0160511	0001	0040445	09/08/15	05	001	1120	511	9412	000000	500	00	005	96.00	
Check total:															\$96.00		
Check: 098412 Type: W Date: 09/30/15 Vendor: GANLEY DODGE INC. OF BEDFORD Vendor#: 070110 Stat/Date: Bank: 1																	
CHANLEY CHRYSLER JEEP DODGE IN																	
0001	Van #5 power window repai		0160569	0001	0394352	09/04/15	05	001	2840	581	0000	000000	705	00	078	94.30	
0002	Van #5 power window repai		0160569	0001	0394560	09/10/15	05	001	2840	581	0000	000000	705	00	078	15.78	
Check total:															\$110.08		



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Check: 098413 Type: W Date: 09/30/15 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER Vendor#: 832283 Stat/Date: Bank: 1											
0001	Blanket PO - Tuition		0160624	0001	0007410	09/16/15	05 001 1990 474 0000 000000	813 00 013			1,080.00
										Check total:	\$1,080.00
Check: 098414 Type: W Date: 09/30/15 Vendor: GRAINGER Vendor#: 070438 Stat/Date: Bank: 1											
0001	Misc building supplies		0160334	0001	9838018647	09/09/15	05 001 2720 572 0000 000000	703 00 078			31.20
										Check total:	\$31.20
Check: 098415 Type: W Date: 09/30/15 Vendor: IDEASTREAM Vendor#: 230417 Stat/Date: Bank:											
0001	Coaching for Elmwood (16		0160294	0001	0033873	09/14/15	05 572 2213 412 9016 000000	100 00 000			750.00
										Check total:	\$750.00
Check: 098416 Type: W Date: 09/30/15 Vendor: IRON MOUNTAIN Vendor#: 090223 Stat/Date: Bank: 1											
0001	District-Wide Shredding		0160034	0001	LTY8889	08/31/15	05 001 2610 415 0000 000000	832 00 026			381.75
										Check total:	\$381.75
Check: 098417 Type: W Date: 09/30/15 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: Bank: 1											
0001	Open purchase order for m		0160070	0001	08710885	09/08/15	05 300 4137 590 910M 000000	600 00 000			95.44
0002	Open purchase order for m		0160070	0001	08712740	09/16/15	05 300 4137 590 910M 000000	600 00 000			128.99
0003	Open purchase order for m		0160077	0001	08710474	09/04/15	05 300 4130 849 912B 000000	600 00 000			164.99
0004	Open purchase order for m		0160077	0001	08713239	09/18/15	05 300 4130 849 912B 000000	600 00 000			50.00
										Check total:	\$439.42
Check: 098418 Type: W Date: 09/30/15 Vendor: KARNIS SAFE & LOCK, INC. Vendor#: 110145 Stat/Date: Bank: 1											
0001	Lock repair on doors &		0160145	0001	0115674	09/14/15	05 001 2720 423 0000 000000	709 00 078			295.25
										Check total:	\$295.25
Check: 098419 Type: W Date: 09/30/15 Vendor: KELLY BETLEJEWSKI Vendor#: 830524 Stat/Date: Bank:											
0001	Flowers for Senior/Parent		0160598	0001	Parents/Sports	09/16/15	05 300 4510 590 926A 000000	600 00 000			74.25
										Check total:	\$74.25
Check: 098420 Type: W Date: 09/30/15 Vendor: LEARNING FARM, LLC Vendor#: 832652 Stat/Date: Bank:											
0001	Extended Subscription Quo		0160460	0001	0001255	09/04/15	05 001 1110 511 9412 000000	400 00 004			950.00
										Check total:	\$950.00
Check: 098421 Type: W Date: 09/30/15 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1											
0001	Misc supplies		0160122	0001	0944595	09/03/15	05 001 2720 572 0000 000000	703 00 078			72.58
										Check total:	\$72.58
Check: 098422 Type: W Date: 09/30/15 Vendor: MAPLE HEIGHTS HARDWARE, INC. Vendor#: 130156 Stat/Date: Bank: 1											

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0001	Misc. Maintenance Supplie		0160201	0001	0235763	09/16/15	05	001	2720	572	0000	000000	703	00	078		110.97		
																	Check total:	\$110.97	
Check: 098423 Type: W Date: 09/30/15 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																	Vendor#:	130457 Stat/Date:	Bank:
0001	My Math Book 1st grade Vo		0160426	0001	88050901001	09/03/15	05	001	1110	511	9412	000000	400	00	004		131.10		
0002	My Math Book 1st grade Vo		0160426	0002	88050901001	09/03/15	05	001	1110	511	9412	000000	400	00	004		131.10		
0003	My Math Book 4th grade Vo		0160426	0003	88050901001	09/03/15	05	001	1110	511	9412	000000	400	00	004		393.30		
0004	My Math Book 4th grade Vo		0160426	0004	88050901001	09/03/15	05	001	1110	511	9412	000000	400	00	004		393.30		
0005	Shipping		0160426	0005	88050901001	09/03/15	05	001	1110	511	9412	000000	400	00	004		104.89		
0006	ACCEL. MATH TEXTBOOKS PER		0160449	0001	88096229001	09/04/15	05	001	1120	511	9412	000000	500	00	005		197.91		
0007	SHIPPING		0160449	0002	88096229001	09/04/15	05	001	1120	511	9412	000000	500	00	005		20.10		
																	Check total:	\$1,371.70	
Check: 098424 Type: W Date: 09/30/15 Vendor: ONECOMMUNITY																	Vendor#:	832101 Stat/Date:	Bank:
0001	T1 and internet access fo		0160615	0001	0023626	09/01/15	05	401	3260	426	9017	000000	410	00	000		1,000.00		
																	Check total:	\$1,000.00	
Check: 098425 Type: W Date: 09/30/15 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC																	Vendor#:	160219 Stat/Date:	Bank: 1
0001	Middle School Postage Mac		0160185	0002	1262196-SP15	09/13/15	05	001	2421	443	0000	000000	500	00	005		179.00		
																	Check total:	\$179.00	
Check: 098426 Type: W Date: 09/30/15 Vendor: POSITIVE PROMOTIONS, INC.																	Vendor#:	160303 Stat/Date:	Bank:
0001	Kindness bookmarks ( Kind		0160455	0001	05321501	09/14/15	05	018	4600	890	908P	000000	100	00	000		59.80		
0002	Shipping & handling		0160455	0002	05321501	09/14/15	05	018	4600	890	908P	000000	100	00	000		13.95		
																	Check total:	\$73.75	
Check: 098427 Type: W Date: 09/30/15 Vendor: PREMIER PRINTING & PROMOTIONS																	Vendor#:	831968 Stat/Date:	Bank:
0001	Report card envelopes (Se		0160384	0001	7-161051	09/15/15	05	001	1110	511	9412	000000	400	00	004		340.00		
0002	BSX-VL151SB11 basyx HON H		0160485	0001	7-161035	09/10/15	05	001	2421	512	9412	000000	600	00	006		165.00		
0003	See Attachment Items need		0160516	0001	7-161053	09/15/15	05	001	1110	511	9412	000000	400	00	004		83.76		
																	Check total:	\$588.76	
Check: 098428 Type: W Date: 09/30/15 Vendor: RENAISSANCE LEARNING, INC.																	Vendor#:	180218 Stat/Date:	Bank:
0001	STAR Webinars for Middle		0160447	0001	INV4200175	09/08/15	05	536	2213	412	916I	000000	500	00	000		450.00		
																	Check total:	\$450.00	
Check: 098429 Type: W Date: 09/30/15 Vendor: ROBERT C. IVORY																	Vendor#:	832624 Stat/Date:	Bank:
0001	Consultant service and		0160623	0001	#056	09/22/15	05	019	2219	419	914A	000000	000	00	000		3,500.00		
																	Check total:	\$3,500.00	
Check: 098430 Type: W Date: 09/30/15 Vendor: S.A.N.D., CHAPTER 43																	Vendor#:	831811 Stat/Date:	Bank: 1
0001	Meeting Registration and		0160634	0002	J. NICHOLS	09/30/15	05	006	3190	434	0000	000000	600	00	000		120.00		
0002	Meeting Registration and		0160634	0001	V. GERBER	09/30/15	05	006	3190	434	0000	000000	500	00	000		120.00		

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Check total:																\$240.00	
Check: 098431 Type: W Date: 09/30/15 Vendor: SAM'S CLUB DIRECT																Vendor#: 190102 Stat/Date:	Bank: 1
0001	Open P.O. for purchases	0152012	0001	0004471	08/24/15	05	001	2411	432	0000	000000	831	00	024			96.87
Check total:																\$96.87	
Check: 098432 Type: W Date: 09/30/15 Vendor: SCHOLASTIC INC																Vendor#: 190151 Stat/Date:	Bank:
0001	STAGE B READ 180 NEXT GEN	0160438	0001	11685973	09/03/15	05	001	1120	511	9412	000000	500	00	005			449.25
0002	SHIPPING AND HANDLING	0160438	0002	11685973	09/03/15	05	001	1120	511	9412	000000	500	00	005			40.43
Check total:																\$489.68	
Check: 098433 Type: W Date: 09/30/15 Vendor: SCHOOL SPECIALTY																Vendor#: 190115 Stat/Date:	Bank:
0001	SUPPLIES - QUOTE 77786227	0160290	0001	308102321136	09/03/15	05	001	1120	511	9412	000000	500	00	005			433.06
0002	SHIPPING	0160290	0002	308102321136	09/03/15	05	001	1120	511	9412	000000	500	00	005			99.00
Check total:																\$532.06	
Check: 098434 Type: W Date: 09/30/15 Vendor: UNIVERSAL OIL, INC																Vendor#: 210114 Stat/Date:	Bank: 1
0001	7/1/2015-12/31/2015 Misc	0160030	0001	I0253126	09/11/15	05	001	2821	582	0000	000000	705	00	078			1,176.54
Check total:																\$1,176.54	
Check: 098435 Type: W Date: 09/30/15 Vendor: VAR RESOURCES																Vendor#: 832646 Stat/Date:	Bank:
0001	Lease of 60 Dell personal	0160675	0001	5002491334	09/18/15	05	401	3260	511	9017	000000	410	00	000			1,287.27
Check total:																\$1,287.27	
Check: 098436 Type: W Date: 09/30/15 Vendor: CENTRAL EXTERMINATING COMPANY																Vendor#: 030240 Stat/Date:	Bank: 1
0001	PEST CONTROL FOR H.S FITN	0160521	0001	0563298	06/30/15	05	001	2720	429	0000	000000	600	00	006			32.08
0002	PEST CONTROL FOR BUS GARA	0160521	0002	0563298	06/30/15	05	001	2720	429	0000	000000	700	00	078			22.91
0003	PEST CONTROL FOR	0160521	0003	0563298	06/30/15	05	001	2720	429	0000	000000	800	00	007			26.35
0004	PEST CONTROL FOR HIGH SCH	0160521	0004	0563298	06/30/15	05	006	3190	429	0000	000000	500	00	000			96.23
0005	PEST CONTROL FOR MIDDLE S	0160521	0005	0563298	06/30/15	05	006	3190	429	0000	000000	600	00	000			69.88
0006	PEST CONTROL FOR H.S FITN	0160521	0001	0567018	07/31/15	05	001	2720	429	0000	000000	600	00	006			32.08
0007	PEST CONTROL FOR BUS GARA	0160521	0002	0567018	07/31/15	05	001	2720	429	0000	000000	700	00	078			22.91
0008	PEST CONTROL FOR	0160521	0003	0567018	07/31/15	05	001	2720	429	0000	000000	800	00	007			26.35
0009	PEST CONTROL FOR HIGH SCH	0160521	0004	0567018	07/31/15	05	006	3190	429	0000	000000	500	00	000			96.23
0010	PEST CONTROL FOR MIDDLE S	0160521	0005	0567018	07/31/15	05	006	3190	429	0000	000000	600	00	000			69.88
0011	PEST CONTROL FOR H.S FITN	0160521	0001	0570874	08/31/15	05	001	2720	429	0000	000000	600	00	006			32.08
0012	PEST CONTROL FOR BUS GARA	0160521	0002	0570874	08/31/15	05	001	2720	429	0000	000000	700	00	078			22.91
0013	PEST CONTROL FOR	0160521	0003	0570874	08/31/15	05	001	2720	429	0000	000000	800	00	007			26.35
0014	PEST CONTROL FOR HIGH SCH	0160521	0004	0570874	08/31/15	05	006	3190	429	0000	000000	500	00	000			96.23
0015	PEST CONTROL FOR MIDDLE S	0160521	0005	0570874	08/31/15	05	006	3190	429	0000	000000	600	00	000			69.88
Check total:																\$742.35	
Check: 098437 Type: W Date: 09/30/15 Vendor: CINTAS CORPORATION																Vendor#: 832680 Stat/Date:	Bank: 1
0001	linen service for High	0160251	0001	012708758	08/11/15	05	006	3120	560	0000	000000	600	00	000			19.54

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												OU	IL	JOB		
0002	linen service for Middle	0160251	0002	012708759	08/17/15	05	006	3120	560	0000	000000	500	00	000		25.34
0003	linen service for High	0160251	0001	012708760	08/11/15	05	006	3120	560	0000	000000	600	00	000		12.54
0004	linen service for High	0160251	0001	012708761	08/11/15	05	006	3120	560	0000	000000	600	00	000		14.44
0005	linen service for Middle	0160251	0002	012708762	08/11/15	05	006	3120	560	0000	000000	500	00	000		17.74
0006	linen service for High	0160251	0001	012710410	08/18/15	05	006	3120	560	0000	000000	600	00	000		19.54
0007	linen service for Middle	0160251	0002	012710411	08/18/15	05	006	3120	560	0000	000000	500	00	000		25.34
0008	linen service for High	0160251	0001	012710412	08/18/15	05	006	3120	560	0000	000000	600	00	000		12.54
0009	linen service for High	0160251	0001	012710413	08/18/15	05	006	3120	560	0000	000000	600	00	000		14.44
0010	linen service for Middle	0160251	0002	012710414	08/18/15	05	006	3120	560	0000	000000	500	00	000		17.74
0011	linen service for High	0160251	0001	012712035	08/25/15	05	006	3120	560	0000	000000	600	00	000		19.54
0012	linen service for Middle	0160251	0002	012712036	08/25/15	05	006	3120	560	0000	000000	500	00	000		25.34
0013	linen service for High	0160251	0001	012712037	08/25/15	05	006	3120	560	0000	000000	600	00	000		12.54
0014	linen service for High	0160251	0001	012712038	08/25/15	05	006	3120	560	0000	000000	600	00	000		14.44
0015	linen service for Middle	0160251	0002	012712039	08/25/15	05	006	3120	560	0000	000000	500	00	000		17.74
Check total:																\$268.80
Check: 098438 Type: W Date: 09/30/15 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY Vendor#: 030384 Stat/Date: Bank: 1																
0001	Beverages for HS Aug-Dec	0160318	0001	0832519	08/13/15	05	006	3120	560	0000	000000	600	00	000		769.63
0002	Beverages for HS Aug-Dec	0160318	0001	0832596	08/20/15	05	006	3120	560	0000	000000	600	00	000		269.34
0003	Beverages for HS Aug-Dec	0160318	0001	0832710	08/26/15	05	006	3120	560	0000	000000	600	00	000		393.46
Check total:																\$1,432.43
Check: 098439 Type: W Date: 09/30/15 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO Vendor#: 040073 Stat/Date: Bank: 1																
0001	milk/juice for	0160249	0001	0455718	08/15/15	05	006	3120	560	0000	000000	500	00	000		571.87
0002	milk/juice for	0160249	0001	0465909	08/22/15	05	006	3120	560	0000	000000	500	00	000		712.89
0003	milk/juice for	0160249	0001	0476347	08/29/15	05	006	3120	560	0000	000000	500	00	000		1,112.27
0004	milk/juice for	0160249	0001	0494111	09/05/15	05	006	3120	560	0000	000000	500	00	000		1,380.82
0005	milk for HS ELM WF aug-de	0160327	0001	0455718	08/15/15	05	006	3120	560	0000	000000	600	00	000		829.88
0006	milk for HS ELM WF aug-de	0160327	0001	0465909	08/22/15	05	006	3120	560	0000	000000	600	00	000		916.20
0007	milk for HS ELM WF aug-de	0160327	0001	0476347	08/29/15	05	006	3120	560	0000	000000	600	00	000		1,541.89
0008	milk for HS ELM WF aug-de	0160327	0001	0494111	09/05/15	05	006	3120	560	0000	000000	600	00	000		1,811.37
Check total:																\$8,877.19
Check: 098440 Type: W Date: 09/30/15 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT Vendor#: 070448 Stat/Date: Bank: 1																
0001	food/supplies for	0160264	0001	164476439	07/27/15	05	006	3120	560	0000	000000	500	00	000		1,279.28
0002	food/supplies for	0160264	0001	164591413	08/03/15	05	006	3120	560	0000	000000	500	00	000		2,978.43
0003	food/supplies for	0160264	0001	164708219	08/10/15	05	006	3120	560	0000	000000	500	00	000		2,041.24
0004	food/supplies for	0160264	0001	164826598	08/17/15	05	006	3120	560	0000	000000	500	00	000		2,956.44
0005	food/supplies for	0160264	0001	164907975	08/20/15	05	006	3120	560	0000	000000	500	00	000		3,338.45
0006	food/supplies for	0160264	0001	164951965	08/24/15	05	006	3120	560	0000	000000	500	00	000		3,094.91
0007	food/supplies for	0160264	0001	165004129	08/26/15	05	006	3120	560	0000	000000	500	00	000		111.03
0008	food/supplies for	0160264	0001	165026602	08/27/15	05	006	3120	560	0000	000000	500	00	000		4,926.72
0009	food/supplies for	0160264	0001	165076646	08/31/15	05	006	3120	560	0000	000000	500	00	000		3,774.76
0010	food/supplies for	0160264	0001	6573248	08/03/15	05	006	3120	560	0000	000000	500	00	000		26.21-
0011	food/supplies for	0160264	0001	6652039	08/27/15	05	006	3120	560	0000	000000	500	00	000		38.84-
0012	food/supplies for	0160264	0001	844090986	08/24/15	05	006	3120	560	0000	000000	500	00	000		34.21
0013	food service purchasing f	0160320	0001	0464039	06/08/15	05	006	3120	560	0000	000000	600	00	000		2,049.89-
0014	food service purchasing f	0160320	0001	0468038	06/08/15	05	006	3120	560	0000	000000	600	00	000		409.98-

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0015	food service purchasing f		0160320	0001	164660663	08/06/15	05	006	3120	560	0000	000000	600	00	000		182.77
0016	food service purchasing f		0160320	0001	164708221	08/10/15	05	006	3120	560	0000	000000	600	00	000		1,391.04
0017	food service purchasing f		0160320	0001	164773682	08/13/15	05	006	3120	560	0000	000000	600	00	000		6,919.51
0018	food service purchasing f		0160320	0001	164826599	08/17/15	05	006	3120	560	0000	000000	600	00	000		3,155.08
0019	food service purchasing f		0160320	0001	164907973	08/20/15	05	006	3120	560	0000	000000	600	00	000		5,378.08
0020	food service purchasing f		0160320	0001	164951959	08/24/15	05	006	3120	560	0000	000000	600	00	000		6,190.30
0021	food service purchasing f		0160320	0001	165026908	08/27/15	05	006	3120	560	0000	000000	600	00	000		3,756.93
0022	food service purchasing f		0160320	0001	165076642	08/31/15	05	006	3120	560	0000	000000	600	00	000		5,220.53
0023	food service purchasing f		0160320	0001	6617219	08/17/15	05	006	3120	560	0000	000000	600	00	000		27.23-
0024	food service purchasing f		0160320	0001	6631108	08/21/15	05	006	3120	560	0000	000000	600	00	000		36.54-
0025	food service purchasing f		0160320	0001	6640641	08/25/15	05	006	3120	560	0000	000000	600	00	000		19.50-
0026	food service purchasing f		0160320	0001	6649571	08/25/15	05	006	3120	560	0000	000000	600	00	000		27.57-
Check total:																\$54,093.95	

Check: 098441 Type: W Date: 09/30/15 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1

0001	Paper Product purchase fo		0160322	0001	3525465	08/10/15	05	006	3120	560	0000	000000	600	00	000		596.72
0002	Paper Product purchase fo		0160322	0001	3531456	08/18/15	05	006	3120	560	0000	000000	600	00	000		620.88
0003	Paper Product purchase fo		0160322	0001	3534532	08/21/15	05	006	3120	560	0000	000000	600	00	000		591.58
0004	Paper Product purchase fo		0160322	0001	3536633	08/25/15	05	006	3120	560	0000	000000	600	00	000		450.58
0005	Paper Product purchase fo		0160322	0001	3537512	08/26/15	05	006	3120	560	0000	000000	600	00	000		64.03
0006	Paper Product purchase fo		0160322	0001	3537937	08/26/15	05	006	3120	560	0000	000000	600	00	000		34.57-
0007	Paper Product purchase fo		0160322	0001	3539011	08/27/15	05	006	3120	560	0000	000000	600	00	000		61.51-
0008	Paper Product purchase fo		0160322	0001	3541037	08/31/15	05	006	3120	560	0000	000000	600	00	000		475.31
Check total:																\$2,703.02	

Check: 098442 Type: W Date: 09/30/15 Vendor: LORANN OILS INC. Vendor#: 832530 Stat/Date: Bank: 1

0001	flavoring for Middle Scho		0160253	0001	15SI031838	08/26/15	05	006	3120	560	0000	000000	500	00	000		39.61
Check total:																\$39.61	

Check: 098443 Type: W Date: 09/30/15 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1

0001	bread,rolls, buns for		0160261	0001	01-0273961-08	08/31/15	05	006	3120	560	0000	000000	500	00	000		357.11
0002	Bread & Bun Purchase for		0160319	0001	01-0114587-08	08/31/15	05	006	3120	560	0000	000000	600	00	000		402.00
0003	Bread & Bun Purchase for		0160319	0001	01-0135491-08	08/31/15	05	006	3120	560	0000	000000	600	00	000		306.72
0004	Bread & Bun Purchase for		0160319	0001	01-0135517-08	08/31/15	05	006	3120	560	0000	000000	600	00	000		345.74
Check total:																\$1,411.57	

Check: 098444 Type: W Date: 09/30/15 Vendor: BEACHWOOD CITY SCHOOLS Vendor#: 831776 Stat/Date: Bank:

0001	Volleyball Tournament fee		0160606	0001	V.BALL TOURN.	09/19/15	05	300	4530	849	926A	000000	600	00	000		350.00
Check total:																\$350.00	

Check: 098445 Type: W Date: 09/30/15 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: Bank: 1

0001	Items that we will needed		0160433	0001	1st Reimburse.	09/30/15	05	018	4600	890	942G	000000	400	00	000		140.00
Check total:																\$140.00	

Check: 098446 Type: W Date: 09/30/15 Vendor: JAMES L. SEAWRIGHT Vendor#: 700477 Stat/Date: Bank: 1  
 C/O GARFIELD HTS. POLICE DEPT.



## **SCHEDULE OF INVESTMENTS**

***Schedule of Investments***  
**SEPTEMBER 2015**

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 2,706.57	\$ 2,706.57	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 54,271.71	\$ 54,271.71	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.30	13-Nov-15
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.30	26-Apr-16
First Merit	Money Mkt Sweep	\$ 89,353.52	\$ 89,353.52	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 5,834,006.94	\$ 5,834,006.94	0.01	N/A
PNC Bank	Escrow Account	\$ 113,263.47	\$ 113,263.47	0.00	N/A
Red Tree Investment	Money Mkt Fund	\$ 3,296.44	\$ 3,296.44	0.00	N/A
Red Tree Investment	Agency Note	\$ 149,204.85	\$ 150,192.90	0.71	30-Mar-16
Red Tree Investment	Agency Note	\$ 79,965.60	\$ 80,085.28	0.52	13-May-16
Red Tree Investment	Agency Note	\$ 64,894.61	\$ 64,937.66	0.46	24-Jun-16
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 114,961.82	0.63	25-Nov-16
Red Tree Investment	Agency Note	\$ 175,000.00	\$ 175,178.67	0.85	26-May-17
Red Tree Investment	Agency Note	\$ 64,619.43	\$ 65,090.09	1.06	28-Aug-17
Red Tree Investment	Agency Note	\$ 139,545.00	\$ 140,847.28	1.11	29-Sep-17
Red Tree Investment	Agency Note	\$ 104,424.18	\$ 105,314.89	1.06	26-Oct-17
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,540.52	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 104,997.90	\$ 104,910.43	1.05	15-Aug-18
Red Tree Investment	Agency Note	\$ 60,000.00	\$ 60,069.84	1.70	29-Jul-19
Red Tree Investment	Agency Note	\$ 115,000.00	\$ 115,283.70	1.65	29-Jul-19
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 100,274.30	2.00	27-May-20
Red Tree Investment	Agency Discount Note	\$ -	\$ -	0.00	
Red Tree Investment	Accrued Interest	\$ -	\$ 3,070.47	0.20	
STAROhio	State Pool	\$ 9,706.49	\$ 9,706.49	0.13	N/A
<b>Total Investment Amount</b>		<b>\$ 8,549,186.71</b>	<b>\$ 8,556,362.99</b>		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 149,628.24	\$ 149,628.24	1.75%
Certificate of Deposits	1,100,000.00	1,100,000.00	12.87%
Escrow Account	113,263.47	113,263.47	1.32%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,342,581.57	1,346,687.38	15.70%
Business Perf Money Market	5,834,006.94	5,834,006.94	68.24%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	3,070.47	
State Pool	9,706.49	9,706.49	0.11%
	<b>\$ 8,549,186.71</b>	<b>\$ 8,556,362.99</b>	<b>100.00%</b>

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



**SM2**

DATE: 10/09/2015  
 TIME: 10:13:22

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA  
 SEPTEMBER 2015

FISCAL YEAR: 2016 MONTH: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	6,394,000	6,394,241	241
01.020 Tangible Personal Property Tax	0	0	0	320,400	320,438	38
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,510,000	1,510,508	508	4,653,000	4,655,937	2,937
01.040 Restricted Grants-in-Aid	117,800	118,171	371	353,400	354,875	1,475
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	103,322	103,322
01.060 All Other Operating Revenue	5,000	18,087	13,087	244,000	260,378	16,378
01.070 Total Revenue	1,632,800	1,646,766	13,966	11,964,800	12,089,191	124,391
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	10,668	10,668	0	10,668	10,668
02.070 Total Other Financing Sources	0	10,668	10,668	0	10,668	10,668
02.080 Total Revenues and Other Financing Sources	1,632,800	1,657,434	24,634	11,964,800	12,099,859	135,059
EXPENDITURES						
03.010 Personal Services	1,700,000	1,706,104	6,104	5,115,000	5,121,568	6,568
03.020 Employees' Retirement/Insurance Benefits	760,000	774,651	14,651	2,060,000	2,067,790	7,790
03.030 Purchased Services	685,000	684,716	284-	1,733,000	1,731,470	1,530-
03.040 Supplies and Materials	150,000	93,125	56,875-	360,000	303,465	56,535-
03.050 Capital Outlay	85,000	85,024	24	170,000	170,839	839
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	133,514	133,514	0	133,514	133,514	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	5,500	5,204	296-	237,000	236,856	144-
04.500 Total Expenditures	3,519,014	3,482,338	36,676-	9,808,514	9,765,502	43,012-
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	3,519,014	3,482,338	36,676-	9,808,514	9,765,502	43,012-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,886,214-	1,824,904-	61,310	2,156,286	2,334,357	178,071
07.010 Beginning Cash Balance	5,258,845	5,375,606	116,761	1,216,345	1,216,345	0
07.020 Ending Cash Balance	3,372,631	3,550,702	178,071	3,372,631	3,550,702	178,071
08.010 Outstanding Encumbrances	0	1,847,654	1,847,654	0	1,847,654	1,847,654

**TRANSFERS AND ADVANCES**

**None**