

**GARFIELD HEIGHTS BOARD OF EDUCATION,
GARFIELD HEIGHTS, OHIO**

RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
April 22, 2014

The Board of Education of the Garfield Heights City School District met Regular session on Tuesday, April 22, 2014 , at the Garfield Heights High School, 4900 Turney Road, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

Present: Mr. Juby, Mr. Dobies, Mrs. Geraci, Mrs. Kitson, Mr. Wolske
Absent:

ADOPTION OF AGENDA

Moved by Mr. Dobies, seconded by Mrs. Geraci to adopt the agenda as presented.

Ayes: Dobies, Geraci, Kitson, Wolske, Juby
Nays: None

READING & APPROVAL OF MINUTES

Moved by Mr. Dobies, seconded by Mr. Wolske to approve the following Minutes:

Regular Board Meeting of March 18, 2014
Special Board Meeting of March 25, 2014

BOARD PRESIDENT’S REPORT

Mr. Juby welcomed everyone to the Board meeting and thanked Ms. Hager for hosting tonight’s Board meeting.

COMMITTEE REPORTS:

Cuyahoga Valley Career Center – Christine A. Kitson

Mrs. Kitson congratulated the following Garfield Heights High School students who were inducted into the CVCC National Honor Society:

Andraya Ellis	Health Careers
Matthew Post	Heating & Air Conditioning
Jordan Ellis	Programming & Software Development
Alexander Fertig	Public Health & Safety
Nathan Louis	Public Health & Safety

Student Activities - June Geraci

- Spring sports are in full swing despite the endless rain and snow. Sectional and District play will begin the week of May 12th.
- The NOC Championships for Boys' Tennis will be May 9th at Medina HS and the NOC Track Championships will be May 14th at Byers Field.
- The All Sports Banquet is scheduled for May 20th.

Legislative Liaison – Gary Wolske

City Liaison – Robert A. Dobies Sr.

Good evening and welcome to our April Board meeting. We would like to thank Ms. Hagar and her staff for hosting tonight's meeting. At this meeting we honor our top 10 students for all their achievements. Congratulations to our students and their parents on a job well done.

A reminder, as the recreation department did last year, we will be closing the office during the first three weeks of May. (From May 1st to May 18th) and reopen the office on Monday May 19th, so we may prep for the pool season.

The tentative pool opening date is Saturday June 14th and we will begin taking registrations for the summer on May 19th. If anyone is interested in becoming a lifeguard, please stop by the Rec. and pick up and application or go onto the web. So there are no questions, only certified life guards will be hired. Girls Softball sign-ups will end April 26th. This will be the last week to sign up. Office hours are 8:30 AM - 4 PM each day this week through Thurs. Friday 8:30 AM till 8:00 PM and Saturday from 11:30 AM till 5 PM.

Our figure skaters finished with the Annual Ice Show On April 12th & 13th. If you didn't attend the 46th Annual Municipal Ice Show, you missed out on a wonderful experience.

What an Outstanding performance by our troupe of skaters. This year's theme was "Skate a Dream" and I know it ignited our packed audience (over 600) this year for the two day event as our skaters performed their routines. Our municipal program emerged from the efforts of Ms. Betty Bosell who we all knew as "Ms. Betty" and coached for over 40 years. Her legacy remains strong and will continue well into the future.

With competition always being exceptional, Mayor Collova along with Mrs. Pam Giglio who graces us every year (she is Betty Bosell's daughter) presented the 2014 Mayor's Trophy to Ms. Taylor Olszko. Taylor began skating at 3 years old in our Muni Program and now at the ripe age of 10 today has garnered this prestigious honor.

There is a little de-ja-vu here, because Taylor's Mom Pam Olszko (her maiden name Ma-kow-ski) and one of our Staff Pro's also began her career here at the age of three and she too in 1968 won the Mayors trophy at the age of 12.

The City in conjunction with the School district will off Safety Town again this year. The program is coordinated by Officer James Seawright and Ms. Emily Garret our High School Art teacher. Registration for 5 & 6 year olds only (on or before June 1st) will begin May 19th through June 2nd. Two one week sessions will be offered. First session is June 9-13, 2014 with an AM & PM session AM is from 9:30 AM-11:30 AM and the PM session is from 12:00 PM -2:00PM. Session #2 will be June 16-20, 2014 at the same times. Safety Town is for residents and those that attend any school within our City. Nonresidents shall be put on a waiting list. (cost is \$30.00) Mayor Collova has invited all interested parties to a Public Meeting on the Turney Road Waterline Replacement Project being held Friday April 25, 2014 at the Garfield Heights Civic center starting at 9AM. Details of the project will be explained.

Top Ten/Roses for Teachers

This is a special time, because of the accomplishments of our students reaching the "TOP TEN". I can say on the behalf of our district, you have reached a milestone in you academic careers which I would believe is only one of many to come. There is a true appreciation of your efforts because this why we are in the business of education. Thank you and continued success. I would also like to thank our teachers for having such an impact on our students. To have their efforts recognized by the students they've influenced not only educationally but with a sensitivity and compassion which the students will hold in esteem from you, will only help them become outstanding young adults in their future endeavors. All of you are to be congratulated for your significance in our young people's lives and to our district. Thank you.

Policy Liaison – Christine A. Kitson & Gary Wolske

PRESENTATION

Mr. Bob Fiala of TDA, Inc. gave the Board a report on the closeout of the William Foster project. Owner's manuals and warranties were distributed to the District. Overall, the project is \$555,000 under budget. Being this far under budget, we will be starting talks with Ohio Facilities and Construction Commission (OFCC) about using the remaining balance on projects for the Middle School.

Ms. Hager welcomed Mr. President, Board Members, Mr. Olszewski, honored guests, parents, students and staff. We are all very proud of our school system, but our biggest asset is the students. Tonight I have the immense pleasure of introducing you to the very best our school system has to offer -- our top ten students. Although these bright young men and women have accomplished much through their dedication and hard work, a portion of their success must be attributed to the guidance and support of their parents. As I introduce each of these students tonight, I would also like you to meet these terrific parents. As I introduce each student and his or her parents, I ask that the parents stand to be acknowledged and that the student come forward for the "Roses for Teachers" presentation. In their 13 years of school, the students always seem to have that one special teacher that stands out. This presentation is our little way of acknowledging the impact a teacher can have in helping to mold a young adult.

- Kicking off our evening is our #10 student, Brandon Kish. Brandon has achieved a GPA of 4.134. His favorite subject is Math and his favorite high school teacher is Mrs. McCullough. Brandon is one of our students that attend CVCC – The Cuyahoga Valley Career Center.

Brandon has accomplished much in his high school career. He has been a member of National Honor Society for 3 years, the National Technical Honor Society for 2 years and Business Professionals of America for 2 years. He was in the top 10 for Visual Basic and C++ Programming and placed 3rd for Java Programming at Business Professionals of America. Brandon has been selected for a computer programming internship. .

Since middle school, it has been Brandon's goal to be in the Top 10 of his class, so he considers this his proudest achievement. We're sure this will be just the first of many great achievements Brandon's middle school English teacher must have been influential in setting this goal in motion. He has chosen Miss Debbie VanderNeut as his Roses for Teachers recipient.

- A 4.145 GPA has earned the #9 spot for Tyler Roesch. Like Brandon, Tyler also enjoys Math as his favorite subject. Tyler has been member of National Honor Society for 3 years and has served in the position of Class Treasurer all four years of high school. On top of this and a rigorous academic

schedule, Tyler is a 3 sport athlete. On both the golf and tennis teams for 4 years, he was named MVP of his tennis team Sophomore year and MVP of his golf team Junior year. Tyler's proudest achievement is making States with his hockey team. Although he only played hockey one year for GHHS, he belongs to the North Royalton Bears, a club hockey team. Tyler has helped the Bears get to the State level in competition twice in the 3 years he's played.

Tyler hopes to someday work for the FBI. To that end, he will be majoring in Criminal Justice at the University of Cincinnati. He is still awaiting word on the financial package they will offer him.

Tyler has chosen his favorite teacher, Mrs. Milosevic, to receive his Roses for Teachers plaque.

- Shamico Samidan's 4.167 GPA places him as 8th in a class of 303 students. It's no wonder his favorite subject is Math. He must use it to help him with his extremely busy schedule. During high school, he has been a member of Music Express for one year, the Spanish Club for one year and National Honor Society for three years, where he currently serves on the Executive Board. He also has found the time to be Class President for the past 3 years. As if this weren't enough, he's also a 3 sport athlete. He was on the Track & Field team one year, Football 2 years and Wrestling 3 years. Wrestling seems to be his niche. He was Captain of the Varsity Wrestling team, All NOC, and a District qualifier. Shamico ranked 16th in the State, took 2nd place at both the Redskin Invitational and Kenston Invitational Tournaments and placed first at the Bay Rocket Invitational Tournament. Wanting to make sure his wrestling legacy is carried on by future students, he founded and lead the "Skin Squad" and is a volunteer Coach for our youth wrestling program.

Shamico plans to study Biomedical Engineering at The Ohio State University in the fall. He is still waiting to get his financial package from them with scholarship offers. Shamico wanted to take this opportunity to say how proud he was of receiving the West Point Leadership Award and being voted Homecoming King by his classmates. The oldest of five children, he would like to thank God, family and community. And finally, he wanted to say, "GO BUCKS!"

Shamico is honoring his favorite teacher tonight, Mr. Brad Lambert. Mr. Lambert is one of our science teachers here at the high school.

- Ranked 7th in the Class of 2014 is Andrew While, with a 4.170 GPA. Yet again, when asked his favorite subject, Andrew also picked Math. This honor roll student is proud to be in the Top 10. In the spirit of "giving back" Andrew is a peer tutor. He is also an athlete, lettering in Tennis, which he has participated in for two years. As a First Baseman, Andrew helped the JV Baseball team win their conference championship.

Andrew will be joining Shamico this fall at The Ohio State University. He is still waiting to hear from OSU about scholarships. Currently he has not declared a major, but we're sure he'll be successful in whatever field he decides to pursue.

Andrew would like to ask Mr. Pawlowski to join him at the podium. Mr. Pawlowski is part of our Math department here at the high school.

- Morgan Ross has a 4.194 GPA, which puts her in the #6 spot of the 2014 Top 10. I'm sure that, like the 4 gentlemen before her, Morgan likes Math; but her favorite subject is history. This honor student has been a member of National Honor Society for 3 years and played Volleyball for 4 years. She is a setter and passer. Having a very giving nature, Morgan volunteers her time to be a Teacher Assistant here at school as well as at the K-3 carnivals the SOS group holds. She also works at the Creative Early Learning Day Care Center.

Morgan's nurturing trait has led her to major in nursing. She will be attending Cleveland State University in the fall. So far, CSU has offered her a \$5,000 scholarship. She is waiting to hear about additional scholarship money.

Morgan's proudest achievement is making the Top 10 and she would like to honor Mr. Jeff Cunningham tonight for helping her attain this goal.

- In a class of 303 students, Brandon Shipley is #5 with a 4.216 GPA. Well, this makes it official. Brandon is the fifth of the five gentlemen in this year's Top 10 to say Math is his favorite subject. He has been a member of National Honor Society three years, SOS member for 3 years, Class Spirit Leader for 2 years and his peers voted him "Never Single" for the yearbook. Brandon has been on the Tennis team for 3 years, earning a varsity letter. He is Captain of the team this year and was MVP his sophomore year.

Brandon's proudest achievement is making the Top 10. He's especially excited because he jumped from #16 junior year to #5 senior year. He'll be the first in his family to attend college. He attributes his success to hard work, independence and reliability. A few other facts Brandon wanted to mention were the fact he was a victim in the dunk tank at International Day, has steadily kept a job for 3 years at a non-profit thrift store (Thrift Nation) and donated blood to the Red Cross this year. He plans to continue the Red Cross donations and encourages all of us to do the same.

Brandon will be attending Baldwin-Wallace College in the fall.

Brandon will be giving his Roses for Teachers plaque to Mrs. Lindsay, one of our English teachers here at the high school.

- Our next student feels the best words to describe her are reliable; committed and hard working. It's those traits that clinched a 4.229 GPA and the #4 spot for Bailey Greene. Bailey doesn't put that commitment into only academics. She has been a member of the Spanish and Art clubs for 4 years. This year she joined the Sci-Fi Literature Club and served as Treasurer for the National Honor Society. With NHS, she has volunteered for community service projects including facepainting at the Bugfest and Park Clean-up. She also volunteered at Safety Town last summer. Bailey has been a member of our Glass Ceiling Roundtable for two years. For those of you not familiar with the Glass Ceiling Roundtable, it is a group of junior and senior girls that have been recommended for their leadership skills. This group has guest speakers that have "broken the glass ceiling", meaning they are in careers that historically have been male dominated. These women share their experiences and helpful tips with our young ladies.

Although English is her favorite subject, Bailey would like to major in Spanish Education in the fall. She was accepted at 11 colleges and has been offered scholarships to cover tuition at all. She is still comparing financial packages to determine what her best option will be.

Obviously, with an education major, teachers have made an impact on Bailey. She would like to take this opportunity to thank all of the teachers she's had over the years. In one way or another, she believes they've helped her learn or see something she never would have without being in their classroom. Since Bailey couldn't give a plaque to each and every one of her teachers, she chose to honor one of her elementary teachers because of the great foundation she helped Bailey cultivate. Dolly Meers is a retired teacher from both Elmwood and William Foster Elementary School.

- Being third in a class of 303 students is quite a feat. That's exactly what Ashley Mikolay has done with a 4.307 GPA. You might wonder exactly how someone gets that high of a GPA. Well in Ashley's case, she had straight A's all through school up through her junior year. Even then, she had only 2 B's. Quite impressive. Ashley's favorite subject is English, but she excels in all areas. She feels her greatest achievement thus far is making the Top 10. Beside academics, Ashley belongs to the National Honor Society, Glass Ceiling Roundtable and is Vice President of the Senior class. She also found time to volunteer at Safety Town last summer and be the Wrestling Team Manager for the past two years. Ashley has accepted the \$4,500 per year Award of Excellence from the University of Akron. She'll be entering UA this fall with an undeclared major as she continues to narrow down the vast number of possibilities. Whatever field she chooses, we're sure to be hearing of her success in the future.

Ashley would like Mrs. Knapp, a math teacher here at the high school, to join her at the podium tonight.

- I'm proud to announce this year's Salutatorian is Miss Alycia Kruzel with a 4.321 GPA. Alycia's favorite subject is English and her proudest achievement to date is making the Top 10. Her enthusiasm doesn't end with academics. She's a very well rounded young lady. She's a member of both National Honor Society and the Glass Ceiling Roundtable. Alycia also served as 2014's Senior Class Secretary. Her involvement also carries over into Athletics. During her free periods, Alycia pages for the Athletic Office. She was a Cheerleader for Basketball and Captain of the Football Cheerleading squad. Not one to stop after only 2 seasons, in the spring she is the Statistician for the Baseball team. Alycia enjoys her leadership roles because it gives her the opportunity to be in on the decision making rather than taking a passive role. She says it also gives her the chance to make others look good. We have another Buckeye among us. Alycia will be attending The Ohio State University this fall to major in Dentistry. She will be receiving the \$1,180 Pell Grant, as well as the \$4,000 per year Scarlet & Gray Grant. Alycia wanted to take this opportunity to say a big "thank you" to her parents and teachers for always supporting and encouraging her.

The teacher Alycia singled out for her Roses for Teachers plaque is one of her science teachers here at the high school, Mr. Lambert.

- This next young lady told us in the Guidance Department that she's "really awesome". We already knew she was a great student, but after seeing all her accomplishments laid out on paper, we had to agree with her. Awesome it is! Even her peers knew this when they voted her as "Most Likely to Succeed" for yearbook. The Valedictorian for the Class of 2014 is Miss Alexandra Marincic with a 4.354 GPA. Mr. Cunningham and his team must have noticed Allie's potential when she entered her freshman year. They scooped her up for the Academic Team as a freshman and she's been a member ever since, even being Varsity Captain this year. She's also been a member of the Glass Ceiling Roundtable for 2 years, Students of Service for 2 years, the AP Reading Club 1 year and Spanish Club 2 years. Her leadership skills were evident not only on the Academic Team, but she is President of National Honor Society and Empress of the German Club. Just to round things out between her academic and artistic sides, she has been in Marching Band 4 years (2 as Field Commander) and Concert Band 4 years (2 as Section Leader). Allie has earned varsity letters in both Marching Band and Theatre. She earned three 1's at the OMEA Ensemble Competition for Clarinet. In Theatre the past 3 years, Allie has been a techie, actress and orchestra member. She was even voted Best Supporting Actress her sophomore year. The only thing left to say about Allie is something a couple of her friends told us. We're not sure what it means, but it piqued our interest. She likes ducks. She even has an unhealthy obsession with ducks. Maybe she'll fill us in sometime.

Of course, someone with this much ambition is going to double major. Allie will major in Education and Spanish. She has been awarded the Better Business Bureau's Student of Integrity grant and the Federal TEACH grant. She is still debating whether to attend the University of Akron where she's been offered full tuition and Miami University which has offered her merit scholarships.

Tonight, Allie will be giving her rose and plaque to one of our high school science teachers, Glenn Umek.

RECOGNITIONS/COMMENDATIONS

SUPERINTENDENT'S REPORT

Thank you Mr. President. First and foremost, I want to congratulate the seniors who are being recognized here tonight. Each of them I know personally, and these fine students have demonstrated the character, the hard work and the desire to achieve what is reflective of so many Garfield Heights students. Clearly, you embody what it means to take your academic and co-curricular endeavors very seriously. You make it a joy to all of us, when students like you, pursue this path with such a serious attitude. To the parents of these students, you are the ones who also pushed our students to great heights. You are to be commended for your hard work and diligence as well. And finally, the teachers who are recognized tonight, help to make the Garfield Heights City Schools what it is... a place where academics is the top priority for our students. Congratulations tonight to everyone... and I wish our Bulldog seniors, the best of success in your future endeavors.
Thank you.

REPORTS & RECOMMENDATIONS OF THE TREASURER

Moved by Mr. Wolske, seconded by Mr. Dobies to approve the financials for March 2014, as presented in Exhibit "A".

Ayes: Wolske, Dobies, Geraci, Kitson, Juby
Nays: None

PERSONNEL:

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the Leave of Absences.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the certified contract(s) for the 2014-2015 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Step</u>
Auburn Fauver	Language Arts Teacher – L.C	B+0	3

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the classified contract(s) for the 2013-2014 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Hrs.</u>	<u>Exp.</u>
Sharon Ladavac	Lead Cafeteria Staff – Cook 3C	8	8

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following classified substitutes for the 2013-2014 school year as follow:

<u>Name</u>	<u>Position</u>
Cheryl Woodson	Cafeteria; Building Clerical; HS Housekeeping

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the appointment of certificated and/or licensed teaching staff on limited contracts for the 2014-2015 school year, as presented in Exhibit “B “.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve 10 extended days for Middle School and High School Guidance Counselors for 2014-2015 school year.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve 15 extended days for Megan Stroh, School Psychologist, for pre-school supervisory services, under ECE grant for the 2014-2015 school year.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to extend a continuing contract to the following teachers effective at the beginning the 2014-2015 school year conditional upon receipt of a professional license by July 1, 2014:

Amanda Morris – WF
Sherri Williams – HS

Sara Majewski – MS

Stacey Wielgus – EW

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to accept the retirement resignation for Joellen Romano, Secretary at the Middle School effective at the end of the 2013-2014 school year after 25 years of service.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to non-renew the supplemental positions of the following William Foster part time tutors effective at the end of the day on May 8, 2014 due to financial reasons as follows:

Jolene Bodnovich	Margarita Kozanas	Elizabeth Little
Alaina Washington	Constance Watt	

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution No. 2014-003, a Resolution Adopting the Employment Separation Agreement with Kenneth R. Buckley with April 25, 2014 through May 30, 2014 being an unpaid leave of absence.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Valencia Thomas as the 2014 Summer Transition Program Principal at a stipend of \$3,000 covered by Federal Grant Funding.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the following teachers as Credit Recovery Course Graders to be paid a stipend of \$2005.00 from student course fees, effective June 10, 2014 and end June 9, 2015:

Cheryl Carano	Paula Kijowski	Helen Lindsay
Michelle Milosevic	Lance Reisland	Carla Saunders
Glenn Umek	Dale Krzynowek	Christy Walcoff

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the athletic supplemental contracts for Fall Sports and Head Coaches as presented in Exhibit "C".

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve an hourly stipend for the following teachers for special education testing and IEP writing for out of district students with the Jon Peterson Scholarship at a rate of \$25.06 to be paid from the Special Education general fund:

Heidi Schelien (not to exceed 8 hours)
Domenica Cappello (not to exceed 4 hours)

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve hours for the Pre-Kindergarten Registration Event for the following teachers attending March 19 and March 20, 2014 at a rate of \$25.06 to be paid from Title I grant funding:

Carolynn Angello – 2 hrs.	Shannon Maher – 2 hrs.
Lisa Granfors – 2 hrs.	Amy Sumen – 2 hrs.
Amanda Erjavec – 2 hrs.	Robert Kusnerik – 2 hrs.
Felicia Earl – 2 hrs.	Stacey Mather – 2 hrs.
Miranda Krzeminski – 2 hrs.	Amanda Walden – 4 hrs.
Amy Halusker – 2 hrs.	

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve a stipend in the amount of \$50 for the following teachers who participated in the Read to Achieve at Maple Leaf School in March 2014:

Cynthia Artrip	Kelli Buttolph	Laura DiRienzo
Lisa Perko	Margaret Reeves	Heather Sheber
Tonya Owens-Hodge		

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

CONTRACTS

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve a service agreement between the Garfield Heights City Schools and PSI Affiliates, Inc./PSI Associates, Inc. in the amount of \$116,882.04 for registered nurse services, health aide services, and medical assistant services for the 2014-2015 school year.

Ayes: Geraci, Kitson, Dobies, Wolske Juby
Nays: None

MISCELLANEOUS

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the elementary summer 2014 transition program and accompanying transportation which will run Mondays through Thursdays from June 16, 2014 through July 24, 2014. Since the program will be funded through Title I, and Early Literacy grants, there will be no charge to parents of qualified students who attend the Garfield Heights City Schools.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve adopt the K-5 My Math series, McGraw Hill, ©2014 for the elementary schools. This text was chosen by the elementary textbook selection committee under the direction of Dr. Continenza.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Wolske to adopt the Pearson High School Math Common Core, ©2015, Pearson publishers, for Algebra 1, Geometry and Algebra 2. This text was chosen by the high school textbook selection committee under the direction of Dr. Continenza.

Ayes: Geraci, Wolske, Dobies, Kitson, Juby
Nays: None

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

Teresa Jaszczak addressed the Board voicing concerns about her son's disability and the how the district tried to fire her over this. Also stated district personnel were using school supplies to run a football pool. This is theft and those employees that were involved with less than one experience should be terminated.

ANNOUNCEMENT OF NEXT BOARD MEETING

Board of Education Regular Meeting – 6:00 p.m.
May 19, 2014
Garfield Heights Board of Education Offices
5640 Briarcliff Drive
Garfield Heights, Ohio 44125

Moved by Mr. Wolske, seconded by Mrs. Geraci to adjourn meeting at 6:45 p.m.

Ayes: Wolske, Geraci, Dobies, Kitson, Juby
Nays: None



President



Treasurer

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

MARCH 2014

RECONCILIATION

March-14

Key Bank (checking)	\$897,688.54		
PNC Bank (checking)	513,565.86		
PNC Bank (deposits)	246,736.53		
JPMorgan Chase (payroll)	18,885.15		
Investments	9,323,615.18		
Total Bank Depositories	<u><u>\$11,000,491.27</u></u>		
Outstanding Checks	<u>(231,828.39)</u>		
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit (Café)	0.00		
Transfer from Star to Key			
Unreconciled Difference			
Total Adjustments	<u><u>1,150.00</u></u>		
Total Bank Balance	<u><u>\$10,769,812.88</u></u>		
Total Fund Balance	<u><u>\$10,769,812.87</u></u>		
Difference	<u><u>0.00</u></u>		

<u>Investments</u>	
6,644,392.62	PNC
113,049.30	PNC ESCROW
9,698.21	Star
90,308.38	First Merit
30,893.97	Charter One
1,335,272.70	Baird
1,000,000.00	Independence Bank
100,000.00	Blaugrund Scholarship
<u><u>9,323,615.18</u></u>	

Allen D. Sluka

Treasurer's Signature

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

Date: 04/07/14
 Time: 1:43 pm

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
 Revenues & Expenditures
 March 1, 2014 through March 31, 2014

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 (FNDREVEX)

GENERAL (001)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 6,257,567.75		\$ 901,638.30		
Revenue:					
TAXES	\$ 937,443.57	\$ 14,425,000.00	\$ 15,714,892.64		
TUITION	\$ 44,200.05	\$ 350,000.00	\$ 156,129.58		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 533.33	\$ 15,000.00	\$ 5,475.33		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 350.00	\$ 55,000.00	\$ 39,792.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 17,917.88	\$ 162,000.00	\$ 156,776.97		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,506,756.75	\$ 20,450,000.00	\$ 14,484,215.12		
RESTRICTED GRANTS-IN-AID	\$ 93,283.68	\$ 75,000.00	\$ 1,021,451.48		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 2,600,485.26	\$ 35,864,900.00	\$ 31,578,733.28		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,651,195.01	\$ 20,121,060.00	\$ 15,584,641.70		\$ 4,536,418.30
FRINGE BENEFITS	\$ 596,690.79	\$ 7,176,101.33	\$ 5,320,052.40	\$ 94,727.98	\$ 1,761,320.95
TOTAL PERSONNEL:	\$ 2,247,885.80	\$ 27,297,161.33	\$ 20,904,694.10	\$ 94,727.98	\$ 6,297,739.25
PURCHASED SERVICES	\$ 627,741.77	\$ 6,993,288.41	\$ 4,316,753.47	\$ 899,614.80	\$ 1,776,920.14
SUPPLIES AND MATERIALS	\$ 81,485.19	\$ 1,211,821.37	\$ 716,316.92	\$ 301,443.12	\$ 194,061.33
CAPITAL OUTLAY	\$ 55.62	\$ 194,184.00	\$ 172,153.28	\$ 11,036.31	\$ 10,994.41
CAPITAL OUTLAY		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 489,899.20	\$ 72,476.75	\$ 959,468.38	\$ 19,036.25	\$ 906,027.88-
OTHER USES OF FUNDS					

Total Expenditures:	\$ 3,447,067.58	\$ 35,770,467.84	\$ 27,069,386.15	\$ 1,327,394.44	\$ 7,373,687.25
Increase (Decrease) for Period	\$ 846,582.32-		\$ 4,509,347.13		
Fund Balance, End of Period	\$ 5,410,985.43		\$ 5,410,985.43		
	=====				
Current Encumbrances	\$ 1,327,394.44		\$ 1,327,394.44		

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BOND RETIREMENT (002)(cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 4,083,590.99		\$ 4,083,590.99		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 1,792,461.97		\$ 1,172,234.00		
Revenue:					
TAXES	\$ 253,444.87	\$ 3,111,000.00	\$ 3,310,436.40		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 659,385.00	\$ 357,382.70		
TRANSFERS-IN					
Total Revenues:	\$ 253,444.87	\$ 3,770,385.00	\$ 3,667,819.10		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 8,112.45	\$ 3,607,605.00	\$ 2,802,258.71		\$ 805,346.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,112.45	\$ 3,607,605.00	\$ 2,802,258.71		\$ 805,346.29
Increase (Decrease) for Period	\$ 245,332.42		\$ 865,560.39		
Fund Balance, End of Period	\$ 2,037,794.39		\$ 2,037,794.39		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,037,794.39		\$ 2,037,794.39		

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PERMANENT IMPROVEMENT (003)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 69,732.10-		\$ 144,621.60		
Revenue:					
TAXES	\$ 11,779.49	\$ 180,000.00	\$ 133,166.43		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 21,878.70		
ADVANCES-IN					
Total Revenues:	\$ 11,779.49	\$ 222,600.00	\$ 155,045.13		
Expenditures:					
PURCHASED SERVICES		\$ 224,453.35	\$ 102,699.19	\$ 52,220.26	\$ 69,533.90
CAPITAL OUTLAY		\$ 138,724.47	\$ 254,094.41	\$ 26,875.34	\$ 142,245.28-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 1,622.49	\$ 2,200.00	\$ 2,448.23		\$ 248.23-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1,622.49	\$ 365,377.82	\$ 359,241.83	\$ 79,095.60	\$ 72,959.61-
Increase (Decrease) for Period	\$ 10,157.00		\$ 204,196.70-		
Fund Balance, End of Period	\$ 59,575.10-		\$ 59,575.10-		
	=====		=====		
Current Encumbrances	\$ 79,095.60		\$ 79,095.60		
Unencumbered Cash Balance	\$ 138,670.70-		\$ 138,670.70-		
	=====		=====		

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BUILDING (004)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 248,033.33		\$ 267,233.58		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00		\$ 7,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00		\$ 7,500.00		
Expenditures:					
PURCHASED SERVICES	\$ 7,500.00	\$ 53,283.49	\$ 32,700.25	\$ 57,400.24	\$ 36,817.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 200,000.00			\$ 200,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,500.00	\$ 253,283.49	\$ 32,700.25	\$ 57,400.24	\$ 163,183.00
Increase (Decrease) for Period	\$ 6,000.00-		\$ 25,200.25-		
Fund Balance, End of Period	\$ 242,033.33		\$ 242,033.33		
Current Encumbrances	\$ 57,400.24		\$ 57,400.24		
Unencumbered Cash Balance	\$ 184,633.09		\$ 184,633.09		

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FOOD SERVICE (006)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 1,014,372.72		\$ 837,699.53		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 48.71	\$ 1,000.00	\$ 889.38		
FOOD SERVICES	\$ 20,051.10	\$ 230,000.00	\$ 170,521.37		
MISC. RECEIPTS - LOCAL SOURCES		\$ 500.00	\$ 3,292.00		
RESTRICTED GRANTS-IN-AID	\$ 4,664.05	\$ 150,000.00	\$ 18,656.20		
RESTRICTED GRANTS-IN-AID		\$ 960,000.00	\$ 840,114.34		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 24,763.86	\$ 1,341,500.00	\$ 1,033,473.29		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 46,154.58	\$ 555,000.00	\$ 414,076.76		\$ 140,923.24
FRINGE BENEFITS	\$ 10,990.81	\$ 158,271.39	\$ 94,346.92	\$ 3,271.39	\$ 60,653.08

TOTAL PERSONNEL:	\$ 57,145.39	\$ 713,271.39	\$ 508,423.68	\$ 3,271.39	\$ 201,576.32
PURCHASED SERVICES	\$ 591.17	\$ 30,897.01	\$ 9,721.42	\$ 25,998.18	\$ 4,822.59-
SUPPLIES AND MATERIALS	\$ 75,735.01	\$ 599,000.00	\$ 446,662.71	\$ 300,637.88	\$ 148,300.59-
CAPITAL OUTLAY		\$ 10,000.00			\$ 10,000.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 700.00		\$ 300.00
OTHER USES OF FUNDS					

Total Expenditures:	\$ 133,471.57	\$ 1,354,168.40	\$ 965,507.81	\$ 329,907.45	\$ 58,753.14
Increase (Decrease) for Period	\$ 108,707.71-		\$ 67,965.48		
Fund Balance, End of Period	\$ 905,665.01		\$ 905,665.01		
	=====				
Current Encumbrances	\$ 329,907.45		\$ 329,907.45		
Unencumbered Cash Balance	\$ 575,757.56		\$ 575,757.56		
	=====				

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 31,360.01		\$ 14,811.71		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 9,500.00	\$ 23,390.00		
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 10,000.00		\$ 23,390.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-

Total Expenditures:	\$ 1,000.00		\$ 6,841.70	\$ 1,250.00	\$ 7,091.70-
Increase (Decrease) for Period	\$ 0.00		\$ 16,548.30		
Fund Balance, End of Period	\$ 31,360.01		\$ 31,360.01		
	=====				
Current Encumbrances	\$ 1,250.00		\$ 1,250.00		
Unencumbered Cash Balance	\$ 30,110.01		\$ 30,110.01		
	=====				

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,099.01		\$ 103,099.01		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 350.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 350.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 1,000.00		
Total Expenditures:		\$ 1,000.00	\$ 1,000.00		
Increase (Decrease) for Period	\$ 0.00		\$ 1,000.00-		
Fund Balance, End of Period	\$ 102,099.01		\$ 102,099.01		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 102,099.01		\$ 102,099.01		

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UNIFORM SCHOOL SUPPLIES (009)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,318.46-		\$ 3,469.68		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 3,701.81	\$ 35,000.00	\$ 13,816.16		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 20,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,701.81	\$ 55,000.00	\$ 13,816.16		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 5,266.41	\$ 53,442.20	\$ 27,168.90	\$ 8,385.87	\$ 17,887.43
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,266.41	\$ 53,442.20	\$ 27,168.90	\$ 8,385.87	\$ 17,887.43
Increase (Decrease) for Period	\$ 1,564.60-		\$ 13,352.74-		
Fund Balance, End of Period	\$ 9,883.06-		\$ 9,883.06-		
Current Encumbrances	\$ 8,385.87		\$ 8,385.87		
Unencumbered Cash Balance	\$ 18,268.93-		\$ 18,268.93-		

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CLASSROOM FACILITIES (010)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,273,684.78		\$ 4,287,869.10		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 148.19		\$ 3,242.39		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 148.19		\$ 3,242.39		
Expenditures:					
PURCHASED SERVICES	\$ 4,334.40	\$ 1,262,643.10	\$ 136,351.20	\$ 995,752.84	\$ 130,539.06
CAPITAL OUTLAY	\$ 34,813.68	\$ 3,022,451.09	\$ 2,920,075.40	\$ 527,450.40	\$ 425,074.71-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 39,148.08	\$ 4,285,094.19	\$ 3,056,426.60	\$ 1,523,203.24	\$ 294,535.65-
Increase (Decrease) for Period	\$ 38,999.89-		\$ 3,053,184.21-		
Fund Balance, End of Period	\$ 1,234,684.89		\$ 1,234,684.89		
	=====		=====		
Current Encumbrances	\$ 1,523,203.24		\$ 1,523,203.24		
Unencumbered Cash Balance	\$ 288,518.35-		\$ 288,518.35-		
	=====		=====		

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ROTARY-INTERNAL SERVICES (014)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 80,641.89		\$ 61,619.89		
Revenue:					
TRANSPORTATION FEES	\$ 6,224.23	\$ 66,000.00	\$ 33,878.73		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,300.00	\$ 14,000.00	\$ 4,030.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 84.00	\$ 5,000.00	\$ 3,001.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 7,608.23	\$ 85,000.00	\$ 40,909.73		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 7,594.00	\$ 80,000.00	\$ 10,389.00	\$ 2,620.00	\$ 66,991.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 19,661.25	\$ 11,484.50		\$ 8,176.75
OTHER USES OF FUNDS					
Total Expenditures:	\$ 7,594.00	\$ 99,661.25	\$ 21,873.50	\$ 2,620.00	\$ 75,167.75
Increase (Decrease) for Period	\$ 14.23		\$ 19,036.23		
Fund Balance, End of Period	\$ 80,656.12		\$ 80,656.12		
	=====		=====		
Current Encumbrances	\$ 2,620.00		\$ 2,620.00		
Unencumbered Cash Balance	\$ 78,036.12		\$ 78,036.12		
	=====		=====		

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PUBLIC SCHOOL SUPPORT (018)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,989.68		\$ 42,693.10		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 152.32	\$ 45,500.00	\$ 23,583.91		
MISC. RECEIPTS - LOCAL SOURCES	\$ 525.00		\$ 682.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 677.32	\$ 45,500.00	\$ 24,265.91		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS		\$ 5,340.18	\$ 7,698.99		\$ 2,358.81-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,080.45	\$ 75,863.04	\$ 30,673.47	\$ 8,984.50	\$ 36,205.07
Total Expenditures:	\$ 2,080.45	\$ 81,203.22	\$ 38,372.46	\$ 8,984.50	\$ 33,846.26
Increase (Decrease) for Period	\$ 1,403.13-		\$ 14,106.55-		
Fund Balance, End of Period	\$ 28,586.55		\$ 28,586.55		
Current Encumbrances	\$ 8,984.50		\$ 8,984.50		
Unencumbered Cash Balance	\$ 19,602.05		\$ 19,602.05		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 73,157.77		\$ 22,708.29		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES			\$ 50,449.48		
RESTRICTED GRANTS-IN-AID	\$ 5,000.00				
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					

Total Revenues:	\$ 5,000.00		\$ 50,449.48		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 37,692.00			\$ 37,692.00
FRINGE BENEFITS		\$ 6,410.48			\$ 6,410.48

TOTAL PERSONNEL:	\$ 0.00	\$ 44,102.48	\$ 0.00	\$ 0.00	\$ 44,102.48
PURCHASED SERVICES		\$ 1,100.00			\$ 1,100.00
SUPPLIES AND MATERIALS	\$ 1,440.00	\$ 23.71	\$ 1,440.00	\$ 623.71	\$ 2,040.00-
CAPITAL OUTLAY					
OTHER USES OF FUNDS					

Total Expenditures:	\$ 1,440.00	\$ 45,226.19	\$ 1,440.00	\$ 623.71	\$ 43,162.48
Increase (Decrease) for Period	\$ 1,440.00-		\$ 49,009.48		
Fund Balance, End of Period	\$ 71,717.77		\$ 71,717.77		
	=====				
Current Encumbrances	\$ 623.71		\$ 623.71		
Unencumbered Cash Balance	\$ 71,094.06		\$ 71,094.06		
	=====				

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance

Fund Balance, Beg. of Period	\$ 12,862.00		\$ 0.00		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,352.58		\$ 15,214.58		
Total Revenues:	\$ 2,352.58		\$ 15,214.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,520.00		\$ 2,520.00		\$ 2,520.00-
FRINGE BENEFITS	\$ 1,181.71		\$ 1,181.71		\$ 1,181.71-
TOTAL PERSONNEL:	\$ 3,701.71	\$ 0.00	\$ 3,701.71	\$ 0.00	\$ 3,701.71-
MISCELLANEOUS OBJECTS	\$ 7,204.75		\$ 7,204.75	\$ 12,659.00	\$ 19,863.75-
Total Expenditures:	\$ 10,906.46		\$ 10,906.46	\$ 12,659.00	\$ 23,565.46-
Increase (Decrease) for Period	\$ 8,553.88-		\$ 4,308.12		
Fund Balance, End of Period	\$ 4,308.12		\$ 4,308.12		
	=====				
Current Encumbrances	\$ 12,659.00		\$ 12,659.00		
Unencumbered Cash Balance	\$ 8,350.88-		\$ 8,350.88-		
	=====				

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EMPLOYEE BENEFITS SELF INS. (024)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 414,209.89		\$ 630,285.19		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 300,000.00			
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 46,616.43	\$ 361,122.23	\$ 262,691.73	\$ 1,036,939.09	\$ 938,508.59-
Total Expenditures:	\$ 46,616.43	\$ 361,122.23	\$ 262,691.73	\$ 1,036,939.09	\$ 938,508.59-
Increase (Decrease) for Period	\$ 46,616.43-		\$ 262,691.73-		
Fund Balance, End of Period	\$ 367,593.46		\$ 367,593.46		
Current Encumbrances	\$ 1,036,939.09		\$ 1,036,939.09		
Unencumbered Cash Balance	\$ 669,345.63-		\$ 669,345.63-		

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CLASSROOM FACILITIES MAINT. (034)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 275,271.99		\$ 219,245.89		
Revenue:					
TAXES	\$ 16,874.10	\$ 148,000.00	\$ 190,760.66		
UNRESTRICTED GRANTS-IN-AID		\$ 29,000.00	\$ 15,114.28		
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 16,874.10	\$ 249,000.00	\$ 205,874.94		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 171,000.00	\$ 137,073.28	\$ 49,277.47	\$ 15,350.75-
SUPPLIES AND MATERIALS	\$ 979.13	\$ 1,000.00	\$ 2,283.52	\$ 2,036.98	\$ 3,320.50-
CAPITAL OUTLAY	\$ 4,500.00	\$ 201,665.14	\$ 12,225.05	\$ 26,315.14	\$ 163,124.95
MISCELLANEOUS OBJECTS			\$ 72.02		\$ 72.02-
Total Expenditures:	\$ 18,679.13	\$ 373,665.14	\$ 151,653.87	\$ 77,629.59	\$ 144,381.68
Increase (Decrease) for Period	\$ 1,805.03-		\$ 54,221.07		
Fund Balance, End of Period	\$ 273,466.96		\$ 273,466.96		
Current Encumbrances	\$ 77,629.59		\$ 77,629.59		
Unencumbered Cash Balance	\$ 195,837.37		\$ 195,837.37		

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STUDENT MANAGED ACTIVITY (200)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,015.92		\$ 17,997.36		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 1,535.00	\$ 95,011.00	\$ 42,881.49		
Total Revenues:	\$ 1,535.00	\$ 95,011.00	\$ 42,881.49		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 1,502.55	\$ 110,436.87	\$ 31,830.48	\$ 40,095.65	\$ 38,510.74
Total Expenditures:	\$ 1,502.55	\$ 110,436.87	\$ 31,830.48	\$ 40,095.65	\$ 38,510.74
Increase (Decrease) for Period	\$ 32.45		\$ 11,051.01		
Fund Balance, End of Period	\$ 29,048.37		\$ 29,048.37		
Current Encumbrances	\$ 40,095.65		\$ 40,095.65		
Unencumbered Cash Balance	\$ 11,047.28-		\$ 11,047.28-		

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DISTRICT MANAGED ACTIVITY (300)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,000.76-		\$ 51,591.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 4,306.00	\$ 107,100.00	\$ 88,454.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 13,000.00	\$ 1,746.81		
TRANSFERS-IN		\$ 135,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 4,306.00	\$ 255,100.00	\$ 90,200.81		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,805.00	\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS	\$ 2,194.05	\$ 4,037.73	\$ 4,565.61	\$ 37.73	\$ 565.61-
TOTAL PERSONNEL:	\$ 6,999.05	\$ 16,037.73	\$ 17,155.61	\$ 37.73	\$ 1,155.61-
PURCHASED SERVICES	\$ 2,971.00	\$ 55,500.00	\$ 34,956.00	\$ 25,487.25	\$ 4,943.25-
SUPPLIES AND MATERIALS	\$ 40,434.53	\$ 184,141.69	\$ 140,172.51	\$ 8,221.82	\$ 35,747.36
CAPITAL OUTLAY			\$ 1,574.97	\$ 171.90	\$ 1,746.87-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 380.00	\$ 45,675.00	\$ 11,412.71	\$ 1,280.00	\$ 32,982.29
OTHER USES OF FUNDS					
Total Expenditures:	\$ 50,784.58	\$ 301,354.42	\$ 205,271.80	\$ 35,198.70	\$ 60,883.92
Increase (Decrease) for Period	\$ 46,478.58-		\$ 115,070.99-		
Fund Balance, End of Period	\$ 63,479.34-		\$ 63,479.34-		
	=====		=====		
Current Encumbrances	\$ 35,198.70		\$ 35,198.70		
Unencumbered Cash Balance	\$ 98,678.04-		\$ 98,678.04-		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,484.45		\$ 12,973.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 200.00	\$ 35,000.00	\$ 34,110.00		
MISC. RECEIPTS - LOCAL SOURCES			\$ 996.81		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 200.00	\$ 35,000.00	\$ 35,106.81		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 2,000.00			\$ 2,000.00
SUPPLIES AND MATERIALS	\$ 11,097.49	\$ 45,000.00	\$ 40,493.27	\$ 2,535.70	\$ 1,971.03
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 11,097.49	\$ 47,000.00	\$ 40,493.27	\$ 2,535.70	\$ 3,971.03
Increase (Decrease) for Period	\$ 10,897.49-		\$ 5,386.46-		
Fund Balance, End of Period	\$ 7,586.96		\$ 7,586.96		
Current Encumbrances	\$ 2,535.70		\$ 2,535.70		
Unencumbered Cash Balance	\$ 5,051.26		\$ 5,051.26		

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	DMSA-ATHLETICS (300 926A)				
	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,967.50-		\$ 363.10		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,843.00	\$ 38,600.00	\$ 38,545.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00			
TRANSFERS-IN		\$ 135,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,843.00	\$ 176,600.00	\$ 38,545.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,805.00	\$ 12,000.00	\$ 12,590.00		\$ 590.00-
FRINGE BENEFITS	\$ 2,194.05	\$ 4,037.73	\$ 4,565.61	\$ 37.73	\$ 565.61-
TOTAL PERSONNEL:	\$ 6,999.05	\$ 16,037.73	\$ 17,155.61	\$ 37.73	\$ 1,155.61-
PURCHASED SERVICES	\$ 2,971.00	\$ 45,500.00	\$ 34,456.00	\$ 20,797.25	\$ 9,753.25-
SUPPLIES AND MATERIALS	\$ 29,337.04	\$ 102,500.00	\$ 61,945.69	\$ 2,125.19	\$ 38,429.12
CAPITAL OUTLAY			\$ 1,574.97	\$ 171.90	\$ 1,746.87-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 380.00	\$ 12,100.00	\$ 8,587.42	\$ 380.00	\$ 3,132.58
OTHER USES OF FUNDS					
Total Expenditures:	\$ 39,687.09	\$ 176,137.73	\$ 123,719.69	\$ 23,512.07	\$ 28,905.97
Increase (Decrease) for Period	\$ 36,844.09-		\$ 85,174.69-		
Fund Balance, End of Period	\$ 84,811.59-		\$ 84,811.59-		
Current Encumbrances	\$ 23,512.07		\$ 23,512.07		
Unencumbered Cash Balance	\$ 108,323.66-		\$ 108,323.66-		

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AUXILIARY SERVICES (401)						
	March Activity	Annual Budget	FYTD Activity	Encumbrances		Unencumbered Balance
Fund Balance, Beg. of Period	\$ 366,138.08		\$ 186,026.62			
Revenue:						
EARNINGS ON INVESTMENTS	\$.30	\$ 300.00	\$ 163.44			
RESTRICTED GRANTS-IN-AID		\$ 674,400.00	\$ 634,305.00			
ADVANCES-IN						
REFND OF PRIOR YEAR EXPENDITUR						
Total Revenues:	\$.30	\$ 674,700.00	\$ 634,468.44			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 2,395.12	\$ 29,100.00	\$ 20,233.04			\$ 8,866.96
FRINGE BENEFITS	\$ 370.04	\$ 6,082.02	\$ 2,976.15	\$ 171.02		\$ 2,934.85
TOTAL PERSONNEL:	\$ 2,765.16	\$ 35,182.02	\$ 23,209.19	\$ 171.02		\$ 11,801.81
PURCHASED SERVICES	\$ 24,062.42	\$ 384,231.13	\$ 175,874.85	\$ 170,477.79		\$ 37,878.49
SUPPLIES AND MATERIALS	\$ 666.95	\$ 362,481.93	\$ 221,116.38	\$ 49,868.66		\$ 91,496.89
CAPITAL OUTLAY						
CAPITAL OUTLAY						
MISCELLANEOUS OBJECTS		\$ 20,414.45	\$ 61,650.79			\$ 41,236.34-
OTHER USES OF FUNDS						
Total Expenditures:	\$ 27,494.53	\$ 802,309.53	\$ 481,851.21	\$ 220,517.47		\$ 99,940.85
Increase (Decrease) for Period	\$ 27,494.23-		\$ 152,617.23			
Fund Balance, End of Period	\$ 338,643.85		\$ 338,643.85			
Current Encumbrances	\$ 220,517.47		\$ 220,517.47			
Unencumbered Cash Balance	\$ 118,126.38		\$ 118,126.38			

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PUBLIC SCHOOL PRESCHOOL (439)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,924.02-		\$ 4.20		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 6,104.15	\$ 80,000.00	\$ 47,116.43		
TRANSFERS-IN		\$ 16,000.00			
ADVANCES-IN					
Total Revenues:	\$ 6,104.15	\$ 96,000.00	\$ 47,116.43		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,288.38	\$ 56,800.00	\$ 50,033.23		\$ 6,766.77
FRINGE BENEFITS	\$ 815.77	\$ 23,200.00	\$ 11,011.42		\$ 12,188.58
TOTAL PERSONNEL:	\$ 6,104.15	\$ 80,000.00	\$ 61,044.65	\$ 0.00	\$ 18,955.35
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 6,104.15	\$ 80,000.00	\$ 61,044.65		\$ 18,955.35
Increase (Decrease) for Period	\$ 0.00		\$ 13,928.22-		
Fund Balance, End of Period	\$ 13,924.02-		\$ 13,924.02-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 13,924.02-		\$ 13,924.02-		

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ENTRY YEAR PROGRAMS (440)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 182.53		\$ 182.53		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 182.53		\$ 182.53		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 182.53		\$ 182.53		

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DATA COMMUNICATION FUND (451)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,015.26		\$ 88,325.42		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 4,500.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:			\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES			\$ 62,810.16		\$ 62,810.16-
Total Expenditures:			\$ 62,810.16		\$ 62,810.16-
Increase (Decrease) for Period	\$ 0.00		\$ 58,310.16-		
Fund Balance, End of Period	\$ 30,015.26		\$ 30,015.26		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 30,015.26		\$ 30,015.26		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

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

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	March 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)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,261.55-		\$ 3.41		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 3,907.24	\$ 40,000.00	\$ 24,057.30		
TRANSFERS-IN		\$ 23,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,907.24	\$ 63,000.00	\$ 24,057.30		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,907.24	\$ 36,835.00	\$ 36,633.30		\$ 201.70
FRINGE BENEFITS		\$ 3,044.00	\$ 2,688.96		\$ 355.04
TOTAL PERSONNEL:	\$ 3,907.24	\$ 39,879.00	\$ 39,322.26	\$ 0.00	\$ 556.74
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 3,907.24	\$ 39,879.00	\$ 39,322.26		\$ 556.74
Increase (Decrease) for Period	\$ 0.00		\$ 15,264.96-		
Fund Balance, End of Period	\$ 15,261.55-		\$ 15,261.55-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 15,261.55-		\$ 15,261.55-		

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MISCELLANEOUS STATE GRANT FUND (499)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 23,221.24		\$ 23,941.24		
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			\$ 720.00	\$ 300.00	\$ 1,020.00-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					

Total Expenditures:			\$ 720.00	\$ 300.00	\$ 1,020.00-
Increase (Decrease) for Period	\$ 0.00		\$ 720.00-		
Fund Balance, End of Period	\$ 23,221.24		\$ 23,221.24		
=====					
Current Encumbrances	\$ 300.00		\$ 300.00		
Unencumbered Cash Balance	\$ 22,921.24		\$ 22,921.24		
=====					

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EDUCATION JOBS FUND (504)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,017.45		\$ 10,017.45		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 10,017.45		\$ 10,017.45		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,017.45		\$ 10,017.45		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 604.50		\$ 4,708.50		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 7,000.00		\$ 7,000.00		
Total Revenues:	\$ 7,000.00		\$ 7,000.00		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 3,600.00		\$ 3,600.00-
FRINGE BENEFITS			\$ 504.00		\$ 504.00-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 4,104.00	\$ 0.00	\$ 4,104.00-
PURCHASED SERVICES					
Total Expenditures:			\$ 4,104.00		\$ 4,104.00-
Increase (Decrease) for Period	\$ 7,000.00		\$ 2,896.00		
Fund Balance, End of Period	\$ 7,604.50		\$ 7,604.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 7,604.50		\$ 7,604.50		

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	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 19,246.16		\$ 52.67		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 861,205.00	\$ 630,948.52		
ADVANCES-IN					
Total Revenues:	\$	861,205.00	\$ 630,948.52		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,031.86	\$ 83,250.00	\$ 46,935.10		\$ 36,314.90
FRINGE BENEFITS	\$ 2,590.06	\$ 29,826.13	\$ 8,436.84		\$ 21,389.29
TOTAL PERSONNEL:	\$ 15,621.92	\$ 113,076.13	\$ 55,371.94	\$ 0.00	\$ 57,704.19
PURCHASED SERVICES	\$ 112,950.48	\$ 1,008,284.25	\$ 663,257.75	\$ 197,968.51	\$ 147,057.99
SUPPLIES AND MATERIALS	\$ 2,061.50	\$ 73,386.10	\$ 22,581.24	\$ 1,178.54	\$ 49,626.32
CAPITAL OUTLAY		\$ 8,000.00	\$ 1,178.00		\$ 6,822.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 130,633.90	\$ 1,202,746.48	\$ 742,388.93	\$ 199,147.05	\$ 261,210.50
Increase (Decrease) for Period	\$ 130,633.90-		\$ 111,440.41-		
Fund Balance, End of Period	\$ 111,387.74-		\$ 111,387.74-		
	=====		=====		
Current Encumbrances	\$ 199,147.05		\$ 199,147.05		
Unencumbered Cash Balance	\$ 310,534.79-		\$ 310,534.79-		
	=====		=====		

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TITLE II D - TECHNOLOGY (533)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.97		\$ 0.97		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,800.00		\$ 1,800.00	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 1,800.00		\$ 1,800.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.97		\$ 0.97		
Current Encumbrances	\$ 1,800.00		\$ 1,800.00		
Unencumbered Cash Balance	\$ 1,799.03-		\$ 1,799.03-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 25,747.88-		\$ 86.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 14,951.95	\$ 59,035.00	\$ 26,056.74		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 14,951.95	\$ 59,035.00	\$ 26,056.74		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,208.00	\$ 15,759.58		\$ 2,448.42
FRINGE BENEFITS		\$ 3,096.86	\$ 3,194.31		\$ 97.45-
TOTAL PERSONNEL:	\$ 0.00	\$ 21,304.86	\$ 18,953.89	\$ 0.00	\$ 2,350.97
PURCHASED SERVICES	\$ 7,455.61	\$ 46,956.39	\$ 23,172.89	\$ 6,135.49	\$ 17,648.01
SUPPLIES AND MATERIALS	\$ 1,340.00	\$ 12,165.90	\$ 3,608.49	\$ 800.90	\$ 7,756.51
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,795.61	\$ 80,427.15	\$ 45,735.27	\$ 6,936.39	\$ 27,755.49
Increase (Decrease) for Period	\$ 6,156.34		\$ 19,678.53-		
Fund Balance, End of Period	\$ 19,591.54-		\$ 19,591.54-		
Current Encumbrances	\$ 6,936.39		\$ 6,936.39		
Unencumbered Cash Balance	\$ 26,527.93-		\$ 26,527.93-		

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GARFIELD HTS. BOARD OF EDUC.
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TITLE I DISADVANTAGED CHILDREN (572)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 260,627.64-		\$ 681,354.40-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 89,094.88	\$ 1,891,815.00	\$ 1,222,983.02		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 89,094.88	\$ 1,891,815.00	\$ 1,222,983.02		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 66,680.11	\$ 816,329.84	\$ 569,368.74		\$ 246,961.10
FRINGE BENEFITS	\$ 16,740.62	\$ 200,373.00	\$ 144,314.72		\$ 56,058.28
TOTAL PERSONNEL:	\$ 83,420.73	\$ 1,016,702.84	\$ 713,683.46	\$ 0.00	\$ 303,019.38
PURCHASED SERVICES	\$ 2,485.45	\$ 138,985.73	\$ 71,090.98	\$ 21,283.20	\$ 46,611.55
SUPPLIES AND MATERIALS		\$ 54,734.56	\$ 14,293.12	\$ 7,253.70	\$ 33,187.74
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 85,906.18	\$ 1,210,423.13	\$ 799,067.56	\$ 28,536.90	\$ 382,818.67
Increase (Decrease) for Period	\$ 3,188.70		\$ 423,915.46		
Fund Balance, End of Period	\$ 257,438.94-		\$ 257,438.94-		
Current Encumbrances	\$ 28,536.90		\$ 28,536.90		
Unencumbered Cash Balance	\$ 285,975.84-		\$ 285,975.84-		

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GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year Budget
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 March 1, 2014 through March 31, 2014

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TITLE V INNOVATIVE EDUC PGM (573)

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

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DRUG FREE SCHOOL GRANT FUND (584)

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

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IDEA PRESCHOOL-HANDICAPPED (587)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,081.16-		\$ 29.68		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 13,800.00	\$ 12,484.42		
TRANSFERS-IN		\$ 8,200.00			
ADVANCES-IN					
Total Revenues:	\$	22,000.00	\$ 12,484.42		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,530.92	\$ 13,860.13	\$ 31,764.63		\$ 17,904.50-
FRINGE BENEFITS			\$ 3,361.55		\$ 3,361.55-
TOTAL PERSONNEL:	\$ 4,530.92	\$ 13,860.13	\$ 35,126.18	\$ 0.00	\$ 21,266.05-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,530.92	\$ 13,860.13	\$ 35,126.18		\$ 21,266.05-
Increase (Decrease) for Period	\$ 4,530.92-		\$ 22,641.76-		
Fund Balance, End of Period	\$ 22,612.08-		\$ 22,612.08-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 22,612.08-		\$ 22,612.08-		

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GARFIELD HTS. BOARD OF EDUC.
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IMPROVING TEACHER QUALITY (590)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 87,151.71		\$ 2,508.50		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 31,966.50	\$ 504,300.00	\$ 398,504.10		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 31,966.50	\$ 504,300.00	\$ 398,504.10		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,549.98	\$ 87,728.53	\$ 59,865.36		\$ 27,863.17
FRINGE BENEFITS		\$ 170.00	\$ 5,074.48		\$ 4,904.48-
TOTAL PERSONNEL:	\$ 5,549.98	\$ 87,898.53	\$ 64,939.84	\$ 0.00	\$ 22,958.69
PURCHASED SERVICES	\$ 17,130.26	\$ 392,835.69	\$ 217,592.35	\$ 103,893.75	\$ 71,349.59
SUPPLIES AND MATERIALS		\$ 19,663.00	\$ 7,567.20	\$ 3,000.00	\$ 9,095.80
MISCELLANEOUS OBJECTS		\$ 16,100.00	\$ 14,475.24		\$ 1,624.76
OTHER USES OF FUNDS					
Total Expenditures:	\$ 22,680.24	\$ 516,497.22	\$ 304,574.63	\$ 106,893.75	\$ 105,028.84
Increase (Decrease) for Period	\$ 9,286.26		\$ 93,929.47		
Fund Balance, End of Period	\$ 96,437.97		\$ 96,437.97		
Current Encumbrances	\$ 106,893.75		\$ 106,893.75		
Unencumbered Cash Balance	\$ 10,455.78-		\$ 10,455.78-		

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MISCELLANEOUS FED. GRANT FUND (599)

	March 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.
Fiscal Year Budget
Revenues & Expenditures
March 1, 2014 through March 31, 2014

Aggregate of Funds

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 11,759,666.09		\$ 8,430,454.71		
Revenue:					
TAXES	\$ 1,219,542.03	\$ 17,864,000.00	\$ 19,349,256.13		
TUITION	\$ 44,200.05	\$ 350,000.00	\$ 156,129.58		
TRANSPORTATION FEES	\$ 6,224.23	\$ 66,000.00	\$ 33,878.73		
EARNINGS ON INVESTMENTS	\$ 730.53	\$ 17,150.00	\$ 9,770.54		
FOOD SERVICES	\$ 20,051.10	\$ 230,000.00	\$ 170,521.37		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,995.90	\$ 316,611.00	\$ 213,956.14		
CLASSROOM MATERIALS AND FEES	\$ 3,701.81	\$ 35,000.00	\$ 13,816.16		
MISC. RECEIPTS - LOCAL SOURCES	\$ 27,026.88	\$ 490,000.00	\$ 253,838.26		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,506,756.75	\$ 21,180,985.00	\$ 14,878,590.80		
RESTRICTED GRANTS-IN-AID	\$ 107,959.12	\$ 1,091,400.00	\$ 1,750,086.41		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 136,013.33	\$ 4,290,155.00	\$ 3,131,091.14		
TRANSFERS-IN		\$ 202,200.00			
ADVANCES-IN		\$ 332,900.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,082,201.73	\$ 46,471,401.00	\$ 39,960,935.26		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,806,058.20	\$ 21,867,863.50	\$ 16,848,021.44		\$ 5,019,842.06
FRINGE BENEFITS	\$ 631,573.85	\$ 7,610,612.94	\$ 5,601,709.07	\$ 98,208.12	\$ 1,910,695.75
TOTAL PERSONNEL:	\$ 2,437,632.05	\$ 29,478,476.44	\$ 22,449,730.51	\$ 98,208.12	\$ 6,930,537.81
PURCHASED SERVICES	\$ 828,226.56	\$ 10,845,258.55	\$ 5,994,652.79	\$ 2,610,300.87	\$ 2,240,304.89
SUPPLIES AND MATERIALS	\$ 209,408.72	\$ 2,577,234.64	\$ 1,611,629.98	\$ 683,785.18	\$ 281,819.48
CAPITAL OUTLAY	\$ 39,369.30	\$ 3,775,024.70	\$ 3,361,301.11	\$ 591,849.09	\$ 178,125.50-
OBJECT CODE 0700 INVALID		\$ 1,535.98		\$ 1,535.98	
MISCELLANEOUS OBJECTS	\$ 557,418.32	\$ 4,334,554.59	\$ 4,204,262.71	\$ 1,120,244.49	\$ 989,952.61-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,072,054.95	\$ 51,012,084.90	\$ 37,621,577.10	\$ 5,105,923.73	\$ 8,284,584.07
Increase (Decrease) for Period	\$ 989,853.22-		\$ 2,339,358.16		
Total Fund Balance, End of Period	\$ 10,769,812.87		\$ 10,769,812.87		

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Aggregate of Funds (cont'd)

	March Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 5,105,923.73		\$ 5,105,923.73		
Total Unencumbered Cash Balance	\$ 5,663,889.14		\$ 5,663,889.14		

CHECKS PAID FOR MONTH

Date: 04/07/2014
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GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 03/01/2014 AND 03/31/2014
 WARRANT CHECKS

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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: 092647 Type: W Date: 02/12/14 Vendor: NICHOLAS LABELLA Vendor#: 140245 Stat/Date: VOID: 03/18/14 Bank:																	
0001	Disc Jockey services for		0141432	0001	0141432	02/11/14	05	200	4670	891	914S	000000	600	00	000		400.00
Check total: \$400.00																	
Check: 092834 Type: W Date: 02/28/14 Vendor: MSB Vendor#: 832120 Stat/Date: VOID: 03/06/14 Bank:																	
0001	Open PO - Service fee to		0140183	0001	0007889	10/17/13	05	001	1241	411	913M	000000	813	00	013		5.84
0002	Open PO - Service fee to		0140183	0001	0008527	11/14/13	05	001	1241	411	913M	000000	813	00	013		1,012.05
0003	Open PO - Service fee to		0140183	0001	0008695	11/21/13	05	001	1241	411	913M	000000	813	00	013		110.05
0004	Open PO for Admin. fee fr		0141478	0001	0009938	02/11/14	05	001	1241	411	913M	000000	813	00	013		139.38
Check total: \$1,267.32																	
Check: 092854 Type: W Date: 03/05/14 Vendor: BARNES & NOBLE, INC. Vendor#: 018874 Stat/Date: RECONCILED:03/10/14 Bank: 1																	
0001	"The Great Gatsby"		0141345	0001	IN 2743625	02/05/14	05	009	2620	552	9605	000000	600	00	000		1,011.96
0002	"The Catcher in the Rye"		0141345	0002	IN 2743625	02/05/14	05	009	2620	552	9605	000000	600	00	000		565.92
Check total: \$1,577.88																	
Check: 092855 Type: W Date: 03/05/14 Vendor: BEACHWOOD CITY SCHOOL DISTRICT Vendor#: 831776 Stat/Date: RECONCILED:03/14/14 Bank:																	
0001	2014 track fee/boys		0141579	0001	0141579	02/28/14	05	300	4510	849	926A	000000	600	00	000		150.00
0002	2014 track fee/girls		0141579	0002	0141579	02/28/14	05	300	4530	849	926A	000000	600	00	000		150.00
Check total: \$300.00																	
Check: 092856 Type: W Date: 03/05/14 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC Vendor#: 010471 Stat/Date: RECONCILED:03/07/14 Bank: 1																	
0001	PRINTING CONTRACTS FOR		0140446	0001	INV112965	01/31/14	05	001	2211	429	0000	000000	815	00	015		858.65
0002	PRINTING CONTRACTS FOR		0140446	0001	INV112973	02/03/14	05	001	2211	429	0000	000000	815	00	015		495.87
0003	HP2600 Toner - Black		0141449	0001	INV113477	02/10/14	05	001	2211	516	0000	000000	400	00	004		122.00
0004	HP2600 Toner - Yellow		0141449	0002	INV113477	02/10/14	05	001	2211	516	0000	000000	400	00	004		64.00
0005	HP2600 Toner - Cyan		0141449	0003	INV113477	02/10/14	05	001	2211	516	0000	000000	400	00	004		64.00
Check total: \$1,604.52																	
Check: 092857 Type: W Date: 03/05/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/07/14 Bank:																	
0001	Spectrum Intouch32secure		0141221	0003	JQ63935	02/04/14	05	001	1110	511	9412	000000	400	00	004		990.00
0002	Panduit MINI COM Mini Jac		0141426	0002	JR67253	02/06/14	05	001	2211	423	0000	000000	815	00	015		30.48
0003	Griffin Survivor Rugged C		0141436	0001	JP43024	01/31/14	05	001	2219	511	0000	000000	822	00	022		130.77
0004	HP LaserJet Pro 400 color		0141437	0001	JP47923	01/31/14	05	001	2211	511	0000	000000	500	00	005		345.51
0005	Belkin 2 Port Keystone Su		0141439	0001	JP43954	01/31/14	05	001	2211	423	0000	000000	815	00	015		40.56
0006	Brother TZe S231 laminate		0141448	0001	JQ65036	02/04/14	05	001	2211	516	0000	000000	400	00	004		29.00
0007	Tripp Lite Surge Protecto		0141468	0001	JT70777	02/11/14	05	001	2211	511	0000	000000	600	00	000		96.90
0008	Belkin 8 Outlet Commercia		0141468	0002	JT70777	02/11/14	05	001	2211	511	0000	000000	600	00	000		91.85
0009	Maxell HP 200 headphone		0141476	0001	JV46748	02/12/14	05	001	1130	511	9412	000000	600	00	006		130.05
Check total: \$1,885.12																	

(Multi-bank check)

Check: 092858 Type: W Date: 03/05/14 Vendor: CHARTER ONE Vendor#: 830608 Stat/Date: RECONCILED:03/06/14 Bank: 1

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GARFIELD HTS. BOARD OF EDUC.
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 CHECK DATES BETWEEN 03/01/2014 AND 03/31/2014
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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	Professional Development		0141101	0001	0141101.	01/16/14	05	572	2213	432	9014	000000	000	00	000		5.45
0002	Hotel accomodations for e		0141253	0001	0141253	01/29/14	05	001	2211	411	0000	000000	815	00	015		1,308.00
0003	Hotel accomodations for e		0141253	0002	0141253	01/29/14	05	001	2212	432	0000	000000	822	00	022		779.19
0004	Music Software		0141275	0001	0141275	01/30/14	05	001	1110	516	9412	000000	822	00	022		150.00
0005	Garfield Heights Chamber		0141367	0001	0141367	01/15/14	05	001	2510	432	0000	000000	852	00	025		40.00
0006	Registration for		0141474	0001	0141474	02/04/14	05	001	2500	434	0000	000000	000	00	000		360.00
0007	Pat Catans ~ Frames		0141483	0001	0141483	01/28/14	05	001	2411	512	0000	000000	831	00	024		69.88
0008	Certified Mail to NFL Gra		0141516	0001	0141516	02/07/14	05	001	2610	443	0000	000000	832	00	026		66.35
0009	Ohio eTech Meals		0141572	0001	0141572	01/29/14	05	001	2211	411	0000	000000	815	00	015		156.38
Check total:																\$2,935.25	

(Multi-bank check)

Check: 092859 Type: W Date: 03/05/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/07/14 Bank: 1

0001	Maintenance supplies/serv		0141350	0001	0969690	01/29/14	05	001	2720	572	0000	000000	702	00	078		4,539.00
0002	Misc cleaning supplies		0141359	0001	0970548	02/11/14	05	001	2720	572	0000	000000	702	00	078		106.76
Check total:																\$4,645.76	

Check: 092860 Type: W Date: 03/05/14 Vendor: EDUCATIONAL SERVICE CENTER Vendor#: 050183 Stat/Date: RECONCILED:03/07/14 Bank: 1

OF CUYAHOGA COUNTY																	
0001	Open P.O. for Out of Dist		0140698	0001	GFD1611	02/10/14	05	516	1235	479	9014	000000	813	00	013		26,530.00
0002	Open P.O. for Speech/Lang		0140826	0001	GFD1610	02/28/14	05	001	2150	413	0000	000000	813	00	013		1,924.85
0003	Open P.O. for Gifted		0140835	0001	GFD1604	02/05/14	05	001	1241	419	0000	000000	813	00	013		6,537.00
0004	Open P.O. for Occupationa		0140844	0001	GFD1605	02/05/14	05	001	2185	413	0000	000000	813	00	013		41,549.29
0005	Open P.O. for Compliance		0140846	0001	GFD1608	02/05/14	05	516	2213	412	9014	000000	000	00	022		16,186.08
0006	1st Half ELL Tutor Contra		0141521	0002	GFD1606	02/05/14	05	001	2110	415	0000	000000	811	00	011		20,218.39
0007	1st Half ELL Tutor Contra		0141521	0001	GFD1607	02/05/14	05	001	2110	415	0000	000000	811	00	011		15,174.99
Check total:																\$128,120.60	

(Multi-bank check)

Check: 092861 Type: W Date: 03/05/14 Vendor: FOLLETT EDUCATIONAL SERVICES Vendor#: 060189 Stat/Date: RECONCILED:03/07/14 Bank:

0001	HARCOURT 2003 NATL TE GR		0141257	0003	1591081B	01/27/14	05	001	1110	511	9412	000000	200	00	002		184.95
Check total:																\$184.95	

Check: 092862 Type: W Date: 03/05/14 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:03/10/14 Bank: 1

0001	ACTIVPEN 3-2 Pack		0141296	0001	0075326	02/13/14	05	401	3260	512	9615	000000	412	00	000		59.00
0002	Shipping / Handling		0141296	0002	0075326	02/13/14	05	401	3260	512	9615	000000	412	00	000		8.00
Check total:																\$67.00	

Check: 092863 Type: W Date: 03/05/14 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: RECONCILED:03/17/14 Bank:

0001	Harcourt Big Book Set -		0140583	0001	193483259811	01/26/14	05	001	1110	521	9412	000000	000	00	022		991.28
0002	3M Peltor H10A Optime 105		0141340	0001	165212590555	01/15/14	05	001	1110	511	9412	000000	100	00	001		77.68
0003	"2014 World Almanac & Boo		0141433	0001	076753806532	01/28/14	05	009	2620	551	9675	000000	600	00	000		23.91
0004	"2014 World Almanac & Boo		0141433	0001	076754206989	01/30/14	05	009	2620	551	9675	000000	600	00	000		215.19
0005	"2014 World Almanac & Boo		0141433	0001	152123387118	01/09/14	05	009	2620	551	9675	000000	600	00	000		11.97
0006	SHURE BLX24/SM58 WIRELESS		0141459	0001	091650795732	02/05/14	05	001	1120	511	9412	000000	500	00	005		357.22
Check total:																\$1,677.25	

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Check: 092864 Type: W Date: 03/05/14 Vendor: HAJOCA CORPORATION		Vendor#: 080109 Stat/Date: RECONCILED:03/07/14 Bank: 1															
0001	Misc Plumbing parts	0141362	0001		S014304794.001	02/12/14	05	001	2720	572	0000	000000	703	00	078		635.20
0002	Misc Plumbing parts	0141362	0001		S014307639.001	02/12/14	05	001	2720	572	0000	000000	703	00	078		3.48
Check total: \$638.68																	
Check: 092865 Type: W Date: 03/05/14 Vendor: JOHNSON CONTROLS, INC		Vendor#: 100201 Stat/Date: RECONCILED:03/07/14 Bank: 1															
0001	HVAC - service, parts, et	0141507	0001		1-8873665154	02/07/14	05	001	2610	415	0000	000000	832	00	026		840.75
0002	HVAC - service, parts, et	0141507	0001		1-9036233002	02/19/14	05	001	2610	415	0000	000000	832	00	026		297.81
Check total: \$1,138.56																	
Check: 092866 Type: W Date: 03/05/14 Vendor: JOHNSTONE SUPPLY		Vendor#: 100088 Stat/Date: RECONCILED:03/07/14 Bank: 1															
0001	Parts for building mainte	0141382	0001		S2376198.003	02/12/14	05	001	2720	572	0000	000000	703	00	078		12.48
0002	Parts for building mainte	0141382	0001		S2383767.001	02/13/14	05	001	2720	572	0000	000000	703	00	078		48.20
Check total: \$60.68																	
Check: 092867 Type: W Date: 03/05/14 Vendor: LAKEFRONT LINES, INC.		Vendor#: 120116 Stat/Date: RECONCILED:03/11/14 Bank:															
0001	Reservation of bus for	0141537	0001		#907202	02/28/14	05	014	4600	490	9465	000000	600	00	000		1,220.00
Check total: \$1,220.00																	
Check: 092868 Type: W Date: 03/05/14 Vendor: MARY ANN MARSHALL		Vendor#: 130204 Stat/Date: RECONCILED:03/25/14 Bank: 1															
0001	IN-DISTRICT MILEAGE	0140974	0001		DEC.'13	03/05/14	05	001	2214	434	0000	000000	000	00	000		2.68
0002	IN-DISTRICT MILEAGE	0140974	0001		FEB.'14	03/05/14	05	001	2214	434	0000	000000	000	00	000		4.26
0003	IN-DISTRICT MILEAGE	0140974	0001		JAN.'14	03/05/14	05	001	2214	434	0000	000000	000	00	000		2.28
0004	IN-DISTRICT MILEAGE	0140974	0001		NOV.'13	03/05/14	05	001	2214	434	0000	000000	000	00	000		3.10
Check total: \$12.32																	
Check: 092869 Type: W Date: 03/05/14 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Vendor#: 130457 Stat/Date: RECONCILED:03/07/14 Bank:															
0001	Teacher's Edition and	0141247	0003		78073980001	12/31/13	05	001	1110	521	9412	000000	000	00	022		1,052.04
0002	Additional Classroom Mate	0141247	0004		78073980001	12/31/13	05	001	1110	521	9412	000000	000	00	022		629.70
Check total: \$1,681.74																	
Check: 092870 Type: W Date: 03/05/14 Vendor: MIDWEST GRAPHIC SERVICES		Vendor#: 831955 Stat/Date: RECONCILED:03/14/14 Bank: 1															
0001	District Wide Printing fo	0140211	0001		0005587	01/27/14	05	001	2610	461	0000	000000	832	00	026		430.00
Check total: \$430.00																	
Check: 092871 Type: W Date: 03/05/14 Vendor: MONICA'S FLOWERS		Vendor#: 130411 Stat/Date: RECONCILED:03/06/14 Bank:															
0001	HK parent night flower	0141587	0001		0021736	01/28/14	05	300	4510	590	926A	000000	600	00	000		25.00
Check total: \$25.00																	
Check: 092872 Type: W Date: 03/05/14 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:03/14/14 Bank:															
0001	Open PO for Admin. fee fr	0141478	0001		0007889	10/17/13	05	001	1241	411	913M	000000	813	00	013		5.84

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0002	Open PO for Admin. fee fr		0141478	0001	0008527	11/14/13	05	001	1241	411	913M	000000	813	00	013		1,012.05	
0003	Open PO for Admin. fee fr		0141478	0001	0008695	11/21/13	05	001	1241	411	913M	000000	813	00	013		110.05	
																	Check total:	\$1,127.94
Check: 092873 Type: W Date: 03/05/14 Vendor: MUSICIAN'S FRIEND INC. Vendor#: 130449 Stat/Date: RECONCILED:03/07/14 Bank:																		
0001	Items per attached quote		0141456	0001	ARINV20715204	02/07/14	05	034	2690	519	914C	000000	602	00	000		72.00	
																	Check total:	\$72.00
Check: 092874 Type: W Date: 03/05/14 Vendor: OSBORN ENGINEERING Vendor#: 831530 Stat/Date: RECONCILED:03/12/14 Bank:																		
0001	Professional Services for		0141385	0001	0018876	11/12/13	05	010	5600	419	0001	000000	200	00	000		3,096.00	
0002	Professional Services for		0141385	0001	0018981	02/28/14	05	010	5600	419	0001	000000	200	00	000		1,238.40	
																	Check total:	\$4,334.40
Check: 092875 Type: W Date: 03/05/14 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: RECONCILED:03/10/14 Bank:																		
0001	Mascot Ribbons (Bulldogs)		0140822	0001	04857965	10/19/13	05	001	1110	511	9412	000000	400	00	004		83.65	
0002	Shipping		0140822	0002	04857965	10/19/13	05	001	1110	511	9412	000000	400	00	004		13.95	
																	Check total:	\$97.60
Check: 092876 Type: W Date: 03/05/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/10/14 Bank:																		
0001	BWK--360M Clear Vinyl Glo		0141150	0001	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		7.49	
0002	BWK-360L Clear Vinyl Glo		0141150	0002	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		7.49	
0003	BWK-360XL Clear Viny l Gl		0141150	0003	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		7.49	
0004	#UNV-15001 Tape Dispenser		0141150	0004	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		95.76	
0005	#gem-pc0300 mEDIUM pLASTI		0141150	0005	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		13.98	
0006	#ave-73517 bLACK eXPANDIN		0141150	0006	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		8.49	
0007	#AVE-73518 Gray Expanding		0141150	0007	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		8.49	
0008	#SMD--89661 Envelopes		0141150	0008	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		7.29	
0009	SMC--89540 Clear top load		0141150	0009	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		11.98	
0010	UNV-12113 Manilla Letter		0141150	0010	7-157205	01/28/14	05	001	1130	511	9412	000000	600	00	006		349.50	
0011	OFFICE SUPPLIES FOR FISCA		0141304	0001	7-157215	01/28/14	05	001	2500	512	0000	000000	852	00	025		348.23	
0012	Bic pens		0141363	0001	7-157207	01/28/14	05	001	2620	552	9505	000000	500	00	000		29.95	
0013	Pencils		0141363	0002	7-157207	01/28/14	05	001	2620	552	9505	000000	500	00	000		144.06	
0014	dry erase markers		0141363	0003	7-157207	01/28/14	05	001	2620	552	9505	000000	500	00	000		82.45	
0015	2 pocket folders		0141363	0004	7-157207	01/28/14	05	001	2620	552	9505	000000	500	00	000		54.95	
0016	eraser caps		0141363	0005	7-157207	01/28/14	05	001	2620	552	9505	000000	500	00	000		27.87	
0017	Chair		0141363	0006	7-157207	01/28/14	05	001	2620	552	9505	000000	500	00	000		179.99	
0018	carbonless copy receipt b		0141388	0001	7-147302	02/06/14	05	001	2620	552	9505	000000	500	00	000		87.90	
																	Check total:	\$1,473.36
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Check: 092877 Type: W Date: 03/05/14 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:03/12/14 Bank:																		
0001	Registered Nurse/Health A		0140322	0001	0062445	02/11/14	05	001	2130	413	0000	000000	811	00	011		9,377.60	
0002	Title I Tutoring Services		0140498	0002	0063302	02/11/14	05	572	3260	411	9014	000000	000	00	000		320.00	
0003	Title I Tutoring Services		0140498	0002	0063304	02/11/14	05	572	3260	411	9014	000000	000	00	000		380.00	
0004	1 diagnostic nurse to wor		0140863	0001	0062502	02/11/14	05	401	3260	411	9015	000000	410	00	000		3,555.30	
0005	PO CORRECTION FOR ST. BEN		0141216	0001	0062449	02/11/14	05	401	3260	411	9615	000000	412	00	000		9,085.09	

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0006	PO CORRECTION FOR ST. BEN		0141216	0001	0063407	02/11/14	05	401	3260	411	9615	000000	412	00	000		951.09
0007	PSI CORRECTED PO-JOHN PAU		0141217	0002	0062746	02/11/14	05	401	3260	411	9515	000000	000	00	000		6,358.67
0008	PSI CORRECTED PO-JOHN PAU		0141217	0002	0062748	02/11/14	05	401	3260	411	9515	000000	000	00	000		2,536.24
Check total:																\$32,563.99	

(Multi-bank check)

Check: 020584 Type: W Date: 03/06/14 Vendor: DEBBIE WOLSKE Vendor#: 040123 Stat/Date: RECONCILED:03/14/14 Bank: 1

0001	Spousal Reimbursement -		0141552	0001	WOLSKE0114	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement -		0141552	0001	WOLSKE0313	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement -		0141552	0001	WOLSKE0314	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement -		0141552	0001	WOLSKE1113	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0005	Spousal Reimbursement -		0141552	0001	WOLSKE1213	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$625.00	

Check: 020585 Type: W Date: 03/06/14 Vendor: DIANE MATHER Vendor#: 832539 Stat/Date: RECONCILED:03/31/14 Bank: 1

0001	Spousal Reimbursement -		0141552	0001	MATHER0114	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0002	Spousal Reimbursement -		0141552	0001	MATHER0214	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0003	Spousal Reimbursement -		0141552	0001	MATHER0314	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
0004	Spousal Reimbursement -		0141552	0001	MATHER1213	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$500.00	

Check: 020586 Type: W Date: 03/06/14 Vendor: MICHAEL RICCIUTI Vendor#: 832542 Stat/Date: Bank: 1

0001	Spousal Reimbursement -		0141552	0001	RICCI0124	03/05/14	05	024	2510	856	9241	000000	000	00	000		62.50
0002	Spousal Reimbursement -		0141552	0001	RICCI0413	03/05/14	05	024	2510	856	9241	000000	000	00	000		67.04
0003	Spousal Reimbursement -		0141552	0001	RICCI0513	03/05/14	05	024	2510	856	9241	000000	000	00	000		67.04
0004	Spousal Reimbursement -		0141552	0001	RICCI0613	03/05/14	05	024	2510	856	9241	000000	000	00	000		33.52
0005	Spousal Reimbursement -		0141552	0001	RICCI0713	03/05/14	05	024	2510	856	9241	000000	000	00	000		67.04
0006	Spousal Reimbursement -		0141552	0001	RICCI0813	03/05/14	05	024	2510	856	9241	000000	000	00	000		67.04
0007	Spousal Reimbursement -		0141552	0001	RICCI0920	03/05/14	05	024	2510	856	9241	000000	000	00	000		33.52
0008	Spousal Reimbursement -		0141552	0001	RICCI1013	03/05/14	05	024	2510	856	9241	000000	000	00	000		67.04
0009	Spousal Reimbursement -		0141552	0001	RICCI1101	03/05/14	05	024	2510	856	9241	000000	000	00	000		33.52
0010	Spousal Reimbursement -		0141552	0001	RICCI1227	03/05/14	05	024	2510	856	9241	000000	000	00	000		33.52
Check total:																\$531.78	

Check: 020587 Type: W Date: 03/06/14 Vendor: DEBBIE WOLSKE Vendor#: 040123 Stat/Date: RECONCILED:03/14/14 Bank: 1

0001	Spousal Reimbursement -		0141552	0001	WOLSKE.0214	03/05/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																\$125.00	

Check: 020588 Type: W Date: 03/06/14 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: RECONCILED:03/07/14 Bank: 1

0001	Spousal Reimbursement Jan		0141337	0001	MCCULLOUGH0214	03/06/14	05	024	2510	856	9241	000000	000	00	000		95.16
Check total:																\$95.16	

Check: 020589 Type: W Date: 03/06/14 Vendor: AMY HALUSKER Vendor#: 832512 Stat/Date: RECONCILED:03/14/14 Bank: 1

0001	Spousal Reimbursement Jan		0141337	0001	HALUSKER0228	03/06/14	05	024	2510	856	9241	000000	000	00	000		56.50
Check total:																\$56.50	

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Check: 020590 Type: W Date: 03/06/14 Vendor: BRAD LAMBERT Vendor#: 831231 Stat/Date: RECONCILED:03/07/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	LAMBERT0214	03/06/14	05	024	2510	856	9241	000000	000	00	000	93.40	
																Check total:	\$93.40
Check: 020591 Type: W Date: 03/06/14 Vendor: DENISE MARKOVITZ Vendor#: 832463 Stat/Date: RECONCILED:03/14/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	MARKO0214	03/06/14	05	024	2510	856	9241	000000	000	00	000	47.00	
																Check total:	\$47.00
Check: 020592 Type: W Date: 03/06/14 Vendor: JENGER SCHMERSAL Vendor#: 832381 Stat/Date: RECONCILED:03/10/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	SCHMER0114	03/06/14	05	024	2510	856	9241	000000	000	00	000	118.74	
0002	Spousal Reimbursement	Jan	0141337	0001	SCHMER0214	03/06/14	05	024	2510	856	9241	000000	000	00	000	118.74	
																Check total:	\$237.48
Check: 020593 Type: W Date: 03/06/14 Vendor: KATHIE GOLENSKI Vendor#: 110219 Stat/Date: RECONCILED:03/11/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	GOLENSKI0214	03/06/14	05	024	2510	856	9241	000000	000	00	000	125.00	
																Check total:	\$125.00
Check: 020594 Type: W Date: 03/06/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:03/07/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	BUTTOL0306	03/06/14	05	024	2510	856	9241	000000	000	00	000	60.96	
																Check total:	\$60.96
Check: 020595 Type: W Date: 03/06/14 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: RECONCILED:03/07/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	CARDAM0214	03/06/14	05	024	2510	856	9241	000000	000	00	000	61.56	
																Check total:	\$61.56
Check: 020596 Type: W Date: 03/06/14 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: RECONCILED:03/07/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	RYAN0214	03/06/14	05	024	2510	856	9241	000000	000	00	000	120.00	
																Check total:	\$120.00
Check: 020597 Type: W Date: 03/06/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: RECONCILED:03/14/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	YOUNG0305	03/06/14	05	024	2510	856	9241	000000	000	00	000	46.02	
																Check total:	\$46.02
Check: 020598 Type: W Date: 03/06/14 Vendor: SHARON REGAN Vendor#: 505290 Stat/Date: RECONCILED:03/18/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	REGAN0214	03/06/14	05	024	2510	856	9241	000000	000	00	000	70.00	
																Check total:	\$70.00
Check: 020599 Type: W Date: 03/06/14 Vendor: STACEY WIELGUS Vendor#: 831808 Stat/Date: RECONCILED:03/11/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	WIELGUS0214	03/06/14	05	024	2510	856	9241	000000	000	00	000	98.16	
																Check total:	\$98.16

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Check: 020600 Type: W Date: 03/06/14 Vendor: STEPHANIE SEICHKO		Vendor#: 832333 Stat/Date: RECONCILED:03/26/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	SEICHKO0114	03/06/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020601 Type: W Date: 03/06/14 Vendor: STEPHEN PERNOD		Vendor#: 190459 Stat/Date: RECONCILED:03/18/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	PERNOD0620	03/06/14	05	024	2510	856	9241	000000	000	00	000		49.19
0002	Spousal Reimbursement Jan		0141337	0001	PERNOD0714	03/06/14	05	024	2510	856	9241	000000	000	00	000		98.38
0003	Spousal Reimbursement Jan		0141337	0001	PERNOD0813	03/06/14	05	024	2510	856	9241	000000	000	00	000		75.81
Check total: \$223.38																	
Check: 020602 Type: W Date: 03/06/14 Vendor: VICTORIA TOMASHESKI		Vendor#: 220130 Stat/Date: RECONCILED:03/07/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	TOMASHESKI0214	03/06/14	05	024	2510	856	9241	000000	000	00	000		108.10
Check total: \$108.10																	
Check: 092878 Type: W Date: 03/06/14 Vendor: DRURY HOTELS		Vendor#: 831294 Stat/Date: RECONCILED:03/10/14 Bank:															
0001	Hotel room for Teays Vall		0141617	0001	0141617	03/06/14	05	300	4137	590	910E	000000	600	00	000		5,156.91
Check total: \$5,156.91																	
Check: 092879 Type: W Date: 03/06/14 Vendor: SUZANNE WASHKO		Vendor#: 190560 Stat/Date: RECONCILED:03/11/14 Bank: 1															
0001	Purchase of coffee for 2/		0141554	0001	0141554	03/06/14	05	018	4600	890	902G	000000	600	00	000		128.00
Check total: \$128.00																	
Check: 092941 Type: W Date: 03/07/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.		Vendor#: 020229 Stat/Date: RECONCILED:03/10/14 Bank: 1															
0001	Legal Services October		0140819	0001	0038016	01/31/14	05	001	2490	418	0000	000000	831	00	024		8.68
Check total: \$8.68																	
Check: 092942 Type: W Date: 03/07/14 Vendor: CUYAHOGA VALLEY NATIONAL PARK		Vendor#: 030782 Stat/Date: RECONCILED:03/10/14 Bank: 1															
0001	MIDDLE SCHOOL FIELD TRIP		0141651	0001	14C-085	02/28/14	05	014	4600	490	9455	000000	500	00	000		5,714.00
Check total: \$5,714.00																	
Check: 092943 Type: W Date: 03/07/14 Vendor: DURAMEND, INC.		Vendor#: 831706 Stat/Date: RECONCILED:03/12/14 Bank: 1															
0001	Open P.O. for recovering		0141336	0001	53201A	02/24/14	05	001	2740	423	0000	000000	600	00	006		540.00
Check total: \$540.00																	
Check: 092944 Type: W Date: 03/07/14 Vendor: ELECTROCOMM CORP.		Vendor#: 050309 Stat/Date: RECONCILED:03/13/14 Bank: 1															
0001	Monthly Mobile Repeater		0140249	0001	0012554	02/25/14	05	001	2840	429	0000	000000	705	00	078		400.00
Check total: \$400.00																	
Check: 092945 Type: W Date: 03/07/14 Vendor: FLINN SCIENTIFIC INC.		Vendor#: 060181 Stat/Date: RECONCILED:03/11/14 Bank: 1															
0001	Science supply order per		0141504	0001	1725780	02/14/14	05	009	2620	551	9650	000000	600	00	000		1,419.46

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0002	shipping		0141504	0002	1725780	02/14/14	05	009	2620	551	9650	000000	600	00	000		152.47	
																	Check total:	\$1,571.93
Check: 092946 Type: W Date: 03/07/14 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: RECONCILED:03/10/14 Bank:																		
0001	book order list will foll		0141099	0001	335415F-3	02/20/14	05	001	2620	552	9505	000000	500	00	000		89.88	
0002	Book order for Elmwood		0141334	0001	353080F-6	02/13/14	05	001	2222	530	9412	000000	100	00	001		454.84	
0003	Book order for William Fo		0141339	0001	353239F-2	02/12/14	05	001	2222	530	9412	000000	400	00	004		208.26	
																	Check total:	\$752.98
Check: 092947 Type: W Date: 03/07/14 Vendor: GARY BARRETT Vendor#: 070206 Stat/Date: RECONCILED:03/10/14 Bank:																		
0001	Reimbursement for		0141415	0001	0141415	03/07/14	05	536	2213	412	914I	000000	500	00	000		307.18	
0002	Reimbursement for lodging		0141565	0001	0141565	03/07/14	05	536	2213	412	914I	000000	500	00	000		1,074.00	
																	Check total:	\$1,381.18
Check: 092948 Type: W Date: 03/07/14 Vendor: GRAINGER Vendor#: 070438 Stat/Date: RECONCILED:03/10/14 Bank: 1																		
0001	Misc building supplies		0141402	0001	9365072264	02/13/14	05	001	2720	572	0000	000000	703	00	078		72.90	
																	Check total:	\$72.90
Check: 092949 Type: W Date: 03/07/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:03/10/14 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0141317	0001	971077011	02/11/14	05	001	2720	572	0000	000000	703	00	078		165.94	
																	Check total:	\$165.94
Check: 092950 Type: W Date: 03/07/14 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: RECONCILED:03/11/14 Bank:																		
0001	Reimbursment for PBIS rew		0141519	0001	0141519	03/07/14	05	018	4600	890	908P	000000	100	00	000		156.00	
																	Check total:	\$156.00
Check: 092951 Type: W Date: 03/07/14 Vendor: HOBY Vendor#: 832543 Stat/Date: RECONCILED:03/13/14 Bank: 1																		
0001	Registration for Andriann		0141655	0001	0104279	03/05/14	05	018	4600	890	902G	000000	600	00	000		150.00	
																	Check total:	\$150.00
Check: 092952 Type: W Date: 03/07/14 Vendor: KEVIN HARTMAN Vendor#: 100138 Stat/Date: RECONCILED:03/13/14 Bank: 1																		
0001	Reimbursement for		0141621	0001	0141621	03/07/14	05	001	2610	461	0000	000000	832	00	026		55.89	
																	Check total:	\$55.89
Check: 092953 Type: W Date: 03/07/14 Vendor: LUNA MARKETING, INC. Vendor#: 832533 Stat/Date: RECONCILED:03/10/14 Bank:																		
0001	Order for shirts per atta		0141491	0001	0011030	02/07/14	05	300	4137	590	910E	000000	600	00	000		1,376.00	
																	Check total:	\$1,376.00
Check: 092954 Type: W Date: 03/07/14 Vendor: MENTOR HIGH SCHOOL Vendor#: 130244 Stat/Date: RECONCILED:03/11/14 Bank:																		
					ATTN: ATHLETIC DEPARTMENT													
0001	fee/JV BBK tournament/		0141595	0001	0141595	03/07/14	05	300	4510	849	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00

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Check: 092955 Type: W Date: 03/07/14 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:03/24/14 Bank:																	
0001	Open PO for Admin. fee fr		0141478	0001	0009938.	02/11/14	05	001	1241	411	913M	000000	813	00	013		139.38
Check total: \$139.38																	
Check: 092956 Type: W Date: 03/07/14 Vendor: OHIO TRANSPORT, INC. Vendor#: 010179 Stat/Date: RECONCILED:03/10/14 Bank: 1																	
0001	1/1/14-6/30/14 Misc Bus P		0141166	0001	04 061399	02/21/14	05	001	2840	581	0000	000000	705	00	078		78.50
0002	1/1/14-6/30/14 Misc Bus P		0141166	0001	04 061410	02/24/14	05	001	2840	581	0000	000000	705	00	078		108.38
Check total: \$186.88																	
Check: 092957 Type: W Date: 03/07/14 Vendor: PATRICIA GRAHAM Vendor#: 160128 Stat/Date: RECONCILED:03/20/14 Bank: 1																	
0001	Reimbursement for		0141245	0001	0141245	03/07/14	05	001	2212	432	0000	000000	822	00	022		108.31
Check total: \$108.31																	
Check: 092958 Type: W Date: 03/07/14 Vendor: POSITIVE PROMOTIONS, INC. Vendor#: 160303 Stat/Date: RECONCILED:03/10/14 Bank: 1																	
0001	BLACK HISTORY MONTH, BELI		0141473	0001	04919630	02/18/14	05	018	4600	890	922G	000000	200	00	000		155.70
0002	BLACK HISTORY POSTER SET		0141473	0002	04919630	02/18/14	05	018	4600	890	922G	000000	200	00	000		49.95
0003	BLACK HISTORY BANNER		0141473	0003	04919630	02/18/14	05	018	4600	890	922G	000000	200	00	000		49.95
0004	RUSH SHIPPING 2 BUSINESS		0141473	0004	04919630	02/18/14	05	018	4600	890	922G	000000	200	00	000		71.57
Check total: \$327.17																	
Check: 092959 Type: W Date: 03/07/14 Vendor: QUILL CORPORATION Vendor#: 170111 Stat/Date: RECONCILED:03/17/14 Bank: 1																	
0001	Duracell batteries-item		0141471	0001	9547522	02/12/14	05	401	3260	511	9015	000000	410	00	000		41.28
Check total: \$41.28																	
Check: 092960 Type: W Date: 03/07/14 Vendor: REMEDIA PUBLICATIONS Vendor#: 180208 Stat/Date: RECONCILED:03/11/14 Bank:																	
0001	#REM 1118 Daily Comprehen		0141505	0001	0442134	02/13/14	05	001	1130	511	9412	000000	600	00	006		79.99
0002	Shipping		0141505	0002	0442134	02/13/14	05	001	1130	511	9412	000000	600	00	006		10.00
Check total: \$89.99																	
Check: 092961 Type: W Date: 03/07/14 Vendor: ROBIN SHAMBLIN Vendor#: 180298 Stat/Date: RECONCILED:03/18/14 Bank: 1																	
0001	IN-DISTRICT MILEAGE		0140974	0001	FEB. '14	03/07/14	05	001	2214	434	0000	000000	000	00	000		7.57
0002	IN-DISTRICT MILEAGE		0140974	0001	JAN. '14	03/07/14	05	001	2214	434	0000	000000	000	00	000		4.54
Check total: \$12.11																	
Check: 092962 Type: W Date: 03/07/14 Vendor: SCHOLASTIC INC. Vendor#: 832353 Stat/Date: RECONCILED:03/11/14 Bank:																	
0001	System 44 Next Generation		0141465	0001	8237569	02/14/14	05	001	1110	516	9412	000000	822	00	022		12,000.00
Check total: \$12,000.00																	
Check: 092963 Type: W Date: 03/07/14 Vendor: SCHOOL SPECIALITY, INC. Vendor#: 190092 Stat/Date: RECONCILED:03/11/14 Bank:																	
0001	items needed for art dept		0141499	0001	208112041426	02/14/14	05	001	2620	552	9505	000000	500	00	000		2,467.34
Check total: \$2,467.34																	

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Check: 092964 Type: W Date: 03/07/14 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:03/11/14 Bank:																		
0001	Site rental for workshops	0141377	0001	FEB.	12, 2014	02/12/14	05	590	3260	432	9114	000000	000	00	000		1,604.00	
0002	Site rental for workshops	0141377	0001	FEB.	19, 2014	02/19/14	05	590	3260	432	9114	000000	000	00	000		1,044.00	
0003	Site rental for workshops	0141377	0001	FEB.	20, 2014	02/20/14	05	590	3260	432	9114	000000	000	00	000		1,486.00	
0004	Site rental for workshops	0141377	0001	FEB.	21, 2014	02/21/14	05	590	3260	432	9114	000000	000	00	000		2,050.00	
																	Check total:	\$6,184.00
Check: 092965 Type: W Date: 03/07/14 Vendor: SWC ENTERPRISES, INC. Vendor#: 190477 Stat/Date: RECONCILED:03/11/14 Bank:																		
0001	Pressure seal forms for G	0141330	0001	5-2490		02/05/14	05	001	1130	511	9412	000000	600	00	006		740.60	
0002	Shipping	0141330	0002	5-2490		02/05/14	05	001	1130	511	9412	000000	600	00	006		118.15	
																	Check total:	\$858.75
Check: 092966 Type: W Date: 03/07/14 Vendor: THE HENRY FORD Vendor#: 830706 Stat/Date: RECONCILED:03/13/14 Bank:																		
0001	Field Trip for Ap History	0141539	0001	GARFIELD08		02/12/14	05	014	4600	490	9465	000000	600	00	000		660.00	
																	Check total:	\$660.00
Check: 092967 Type: W Date: 03/07/14 Vendor: TIM SOBOCINSKI Vendor#: 830861 Stat/Date: RECONCILED:03/11/14 Bank: 1																		
0001	Reimbursement for use of	0140054	0001	FEBRUARY 2014		03/07/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 092968 Type: W Date: 03/07/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:03/11/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.	0141183	0001	413974-1		02/12/14	05	001	2840	581	0000	000000	705	00	078		90.88	
																	Check total:	\$90.88
Check: 092969 Type: W Date: 03/07/14 Vendor: TRIARCO Vendor#: 200281 Stat/Date: RECONCILED:03/12/14 Bank:																		
0001	Supply list attached	0141248	0001	0807694		02/12/14	05	001	1110	511	9412	000000	100	00	001		156.30	
																	Check total:	\$156.30
Check: 092970 Type: W Date: 03/07/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:03/10/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.	0141144	0001	0517961		02/21/14	05	001	2750	581	0000	000000	700	00	078		479.16	
																	Check total:	\$479.16
Check: 092971 Type: W Date: 03/07/14 Vendor: VACUUM SYSTEMS INT. Vendor#: 832498 Stat/Date: RECONCILED:03/10/14 Bank: 1																		
0001	Vacuum repairs	0141460	0001	0477767		02/11/14	05	001	2740	573	0000	000000	700	00	078		197.00	
																	Check total:	\$197.00
Check: 092972 Type: W Date: 03/07/14 Vendor: WEST MUSIC COMPANY, INC. Vendor#: 230238 Stat/Date: RECONCILED:03/12/14 Bank:																		
0001	H1001 C Soprano One Piece	0141454	0001	SI928191		02/05/14	05	001	1110	511	9412	000000	400	00	004		195.00	
																	Check total:	\$195.00
Check: 092973 Type: W Date: 03/07/14 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:03/14/14 Bank: 1																		

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0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2163320740-02	02/22/14	05	001	2910	441	0000	000000	000	00	007		87.30		
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2166622873-02	02/19/14	05	001	2910	441	0000	000000	000	00	007		99.45		
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	216R931878-02	02/25/14	05	001	2910	441	0000	000000	000	00	007		1,821.16		
																	Check total:	\$2,007.91	
Check: 092974 Type: W Date: 03/07/14 Vendor: SHARI BAILEY																		Vendor#: 190233 Stat/Date: RECONCILED:03/10/14 Bank: 1	
0001	Reimbursement for travel		0141616	0001	0141616	03/07/14	05	001	2211	432	0000	000000	815	00	015		167.19		
																		Check total:	\$167.19
Check: 092975 Type: W Date: 03/07/14 Vendor: THE ILLUMINATING COMPANY																			Vendor#: 090140 Stat/Date: RECONCILED:03/10/14 Bank: 1
0001	MONTHLY ELECTRIC POWER US		0140253	0007	110065981909-2	02/20/14	05	001	2720	451	0000	000000	800	00	007		91.77		
0002	MONTHLY ELECTRIC POWER US		0140253	0001	110089217-2	03/07/14	05	001	2720	451	0000	000000	100	00	007		345.98		
																		Check total:	\$437.75
Check: 092976 Type: W Date: 03/10/14 Vendor: SUBURBAN HEALTH CONSORTIUM																			Vendor#: 180322 Stat/Date: RECONCILED:03/11/14 Bank: 1
					HUNTINGTON BANK														
0001	Health Insurance Premiums		0141039	0001	MARCH 2014	03/10/14	05	024	2510	856	9241	000000	000	00	000		351,207.71		
																		Check total:	\$351,207.71
Check: 092977 Type: W Date: 03/11/14 Vendor: ADLER TEAM SPORTS																			Vendor#: 010170 Stat/Date: RECONCILED:03/17/14 Bank:
0001	Team equipment, supplies,		0141577	0001	A00094532	01/08/14	05	300	4510	590	926A	000000	600	00	000		2,448.00		
0002	Team equipment, supplies,		0141577	0001	A0094241	01/08/14	05	300	4510	590	926A	000000	600	00	000		544.00		
0003	Team equipment, supplies,		0141577	0001	A0094844	01/08/14	05	300	4510	590	926A	000000	600	00	000		825.00		
0004	Team equipment, supplies,		0141577	0001	A0095072	01/08/14	05	300	4510	590	926A	000000	600	00	000		13,236.40		
0005	Team equipment, supplies,		0141577	0001	A0095133	01/08/14	05	300	4510	590	926A	000000	600	00	000		755.10		
0006	Team equipment, supplies,		0141577	0001	A0095139	01/08/14	05	300	4510	590	926A	000000	600	00	000		296.90		
0007	Team equipment, supplies,		0141577	0001	A0095198	01/08/14	05	300	4510	590	926A	000000	600	00	000		696.50		
0008	Team equipment, supplies,		0141577	0001	A0095216	01/08/14	05	300	4510	590	926A	000000	600	00	000		1,680.00		
0009	Team equipment, supplies,		0141577	0001	A0095220	01/08/14	05	300	4510	590	926A	000000	600	00	000		1,404.00		
0010	Team equipment, supplies,		0141577	0001	A0095276	01/08/14	05	300	4510	590	926A	000000	600	00	000		440.00		
0011	Team equipment, supplies,		0141577	0001	A0095551	01/08/14	05	300	4510	590	926A	000000	600	00	000		138.00		
0012	Team equipment, supplies,		0141577	0001	A0095552	01/08/14	05	300	4510	590	926A	000000	600	00	000		147.50		
0013	Team equipment, supplies,		0141577	0001	A0095554	01/08/14	05	300	4510	590	926A	000000	600	00	000		99.00		
0014	Team equipment, supplies,		0141577	0001	A0095714	01/08/14	05	300	4510	590	926A	000000	600	00	000		119.60		
0015	Team equipment, supplies,		0141577	0001	A0095718	01/08/14	05	300	4510	590	926A	000000	600	00	000		37.50		
0016	Team equipment, supplies,		0141577	0001	A0095882	01/08/14	05	300	4510	590	926A	000000	600	00	000		207.00		
0017	Team equipment, supplies,		0141577	0001	A0096103	01/08/14	05	300	4510	590	926A	000000	600	00	000		22.50		
0018	Team equipment, supplies,		0141577	0001	A0096752	01/08/14	05	300	4510	590	926A	000000	600	00	000		496.50		
0019	Team equipment, supplies,		0141577	0001	A0097105	01/08/14	05	300	4510	590	926A	000000	600	00	000		376.60		
0020	Team equipment, supplies,		0141577	0001	A0097115	01/08/14	05	300	4510	590	926A	000000	600	00	000		58.50		
0021	Team equipment, supplies,		0141577	0001	A0097130	01/08/14	05	300	4510	590	926A	000000	600	00	000		58.45		
0022	Team equipment, supplies,		0141577	0001	A0097271	01/08/14	05	300	4510	590	926A	000000	600	00	000		1,599.25		
0023	Team equipment, supplies,		0141577	0001	A0097272	01/08/14	05	300	4510	590	926A	000000	600	00	000		817.45		
0024	Team equipment, supplies,		0141577	0001	A0097273	01/08/14	05	300	4510	590	926A	000000	600	00	000		24.75		
0025	Team equipment, supplies,		0141577	0001	A0098254	01/08/14	05	300	4510	590	926A	000000	600	00	000		57.75		
0026	Team equipment, supplies,		0141577	0001	A0098989	01/08/14	05	300	4510	590	926A	000000	600	00	000		335.40		
0027	Supplies		0141580	0001	00098254	01/23/14	05	300	4510	590	926A	000000	600	00	000		284.00		

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0028	Supplies		0141593	0001	000978833	02/17/14	05	300	4530	590	926A	000000	600	00	000		47.00	
																	Check total:	\$27,252.65
Check: 092978 Type: W Date: 03/11/14 Vendor: APRIL SHERICK																		Vendor#: 832230 Stat/Date: RECONCILED:03/14/14 Bank: 1
0001	Purchase of supplies for		0141441	0001	0141441	03/11/14	05	009	2620	551	9625	000000	600	00	000		211.39	
																	Check total:	\$211.39
Check: 092979 Type: W Date: 03/11/14 Vendor: ASG EDUCATION SERVICES, LLC																		Vendor#: 831969 Stat/Date: Bank:
																		LEAP PROGRAM
0001	Open P.O. for Out of dist		0141475	0001	0000202	02/25/14	05	516	1235	479	9014	000000	813	00	013		2,340.00	
																	Check total:	\$2,340.00
Check: 092980 Type: W Date: 03/11/14 Vendor: BEECH BROOK																		Vendor#: 020236 Stat/Date: RECONCILED:03/13/14 Bank: 1
																		ACCOUNTING DEPT.
0001	Open P.O. for Out of Dist		0140815	0001	DTGARF032014	03/03/14	05	516	1235	479	9014	000000	813	00	013		3,658.40	
0002	Open P.O. for out of Dist		0140817	0001	TRNGAR032014	03/03/13	05	001	2821	483	0000	000000	813	00	013		1,980.00	
																	Check total:	\$5,638.40
(Multi-bank check)																		
Check: 092981 Type: W Date: 03/11/14 Vendor: BELLEFAIRE JCB																		Vendor#: 020239 Stat/Date: RECONCILED:03/13/14 Bank:
0001	Open P.O. for Out of Dist		0140971	0001	GARSCH-02/14	02/25/14	05	516	1290	411	9014	000000	000	00	000		19,125.00	
																	Check total:	\$19,125.00
Check: 092982 Type: W Date: 03/11/14 Vendor: BLICK ART MATERIALS																		Vendor#: 040212 Stat/Date: RECONCILED:03/17/14 Bank: 1
0001	#30102-0000 Model 1227-3		0141161	0001	2730552	02/21/14	05	009	2620	551	9601	000000	600	00	000		645.00	
0002	shipping approx.		0141161	0004	2730552	02/21/14	05	009	2620	551	9601	000000	600	00	000		105.00	
																	Check total:	\$750.00
Check: 092983 Type: W Date: 03/11/14 Vendor: BRITTON, SMITH, PETERS &																		Vendor#: 020229 Stat/Date: RECONCILED:03/17/14 Bank: 1
																		KALAIL CO., L.P.A.
0001	Legal Services October		0140819	0001	0038072	01/31/14	05	001	2490	418	0000	000000	831	00	024		3,447.60	
																	Check total:	\$3,447.60
Check: 092984 Type: W Date: 03/11/14 Vendor: CARDINAL BUS SALES																		Vendor#: 030117 Stat/Date: RECONCILED:03/12/14 Bank: 1
0001	1/1/14-6/30/14 Misc busse		0141135	0001	X01175973:001	02/14/14	05	001	2840	581	0000	000000	705	00	078		42.52	
																	Check total:	\$42.52
Check: 092985 Type: W Date: 03/11/14 Vendor: CATHOLIC DIOCESE OF CLEVELAND																		Vendor#: 801007 Stat/Date: RECONCILED:03/24/14 Bank:
																		OFFICE OF CATHOLIC EDUCATION
0001	Reimbursement for registr		0140789	0001	0140789	08/26/13	05	590	3260	432	9114	000000	000	00	000		700.00	
																	Check total:	\$700.00
Check: 092986 Type: W Date: 03/11/14 Vendor: CDW GOVERNMENT, INC.																		Vendor#: 020237 Stat/Date: RECONCILED:03/12/14 Bank: 1
0001	C2G audio cable 25 ft		0141500	0003	JX37704	02/18/14	05	001	2211	423	0000	000000	815	00	015		7.62	
0002	Head PhonesKoss UR 20		0141567	0001	KC00861	02/24/14	05	001	2211	516	0000	000000	200	00	002		586.25	
																	Check total:	\$593.87

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Check: 092987 Type: W Date: 03/11/14 Vendor: CENERGISTIC, INC. Vendor#: 831741 Stat/Date: RECONCILED:03/12/14 Bank:																	
0001	STUDY OF GARFIELD HEIGHTS		0140179	0001	APRIL 2014	03/11/14	05	034	2720	423	0000	000000	000	00	000		13,200.00
																Check total:	\$13,200.00
Check: 092988 Type: W Date: 03/11/14 Vendor: CHRIS SATOLA Vendor#: 830883 Stat/Date: RECONCILED:03/12/14 Bank:																	
0001	Commission FSID2006 (925.		0141656	0001	FS2006	12/10/13	05	001	2690	425	914C	000000	602	00	000		92.50
0002	Technology Servces FSID20		0141656	0002	FS2006	12/10/13	05	001	2690	425	914C	000000	602	00	000		412.50
0003	Commission FSID2101 (600.		0141656	0003	FS2101	01/09/14	05	001	2690	425	914C	000000	602	00	000		60.00
0004	Technology Services FSID2		0141656	0004	FS2101	01/09/14	05	001	2690	425	914C	000000	602	00	000		250.00
																Check total:	\$815.00
Check: 092989 Type: W Date: 03/11/14 Vendor: CORRIGAN KRAUSE Vendor#: 831803 Stat/Date: RECONCILED:03/13/14 Bank: 1																	
0001	Legal Services for payrol		0141590	0001	0165276	03/01/14	05	001	2310	418	0000	000000	900	00	007		990.00
																Check total:	\$990.00
Check: 092990 Type: W Date: 03/11/14 Vendor: CROWN BATTERY MFG. CO. Vendor#: 832538 Stat/Date: RECONCILED:03/17/14 Bank: 1																	
0001	Batteries - scrubbers, mo		0141585	0001	0946519	02/25/14	05	001	2750	581	0000	000000	700	00	078		945.60
0002	Batteries - scrubbers, mo		0141585	0001	0946530	02/27/14	05	001	2750	581	0000	000000	700	00	078		157.60
																Check total:	\$1,103.20
Check: 092991 Type: W Date: 03/11/14 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:03/12/14 Bank: 1																	
0001	Misc cleaning supplies		0141359	0001	0970892	02/17/14	05	001	2720	572	0000	000000	702	00	078		33.08
																Check total:	\$33.08
Check: 092992 Type: W Date: 03/11/14 Vendor: EDUCATIONAL FUNDING GROUP, INC Vendor#: 050185 Stat/Date: RECONCILED:03/17/14 Bank: 1																	
0001	Invoice for eRate 2012 -		0141658	0001	P1/2-4-12-12949	02/08/14	05	001	2690	441	0000	000000	000	00	007		722.95
																Check total:	\$722.95
Check: 092993 Type: W Date: 03/11/14 Vendor: ELLEN LINHART Vendor#: 050307 Stat/Date: RECONCILED:03/12/14 Bank: 1																	
0001	Breakfast for staff Febri		0141431	0001	0141431	03/11/14	05	018	4600	890	902G	000000	600	00	000		132.95
																Check total:	\$132.95
Check: 092994 Type: W Date: 03/11/14 Vendor: ENTERPRISE RENT-A-CAR Vendor#: 050342 Stat/Date: Bank: 1																	
0001	Truck rental, Medina OH,		0141279	0001	0024387	02/18/14	05	001	2821	425	0000	000000	705	00	078		155.09
0002	Truck Rental, Music Expre		0141280	0001	0024461	02/22/14	05	001	2821	425	0000	000000	705	00	078		79.85
0003	Truck Rental, Music Expre		0141285	0001	0024267	02/02/14	05	001	2821	425	0000	000000	705	00	078		89.35
0004	Truck Rental for Music		0141292	0001	0024267	01/08/14	05	001	2821	425	0000	000000	705	00	078		159.90
																Check total:	\$484.19
Check: 092995 Type: W Date: 03/11/14 Vendor: ESCHOOLVIEW Vendor#: 831946 Stat/Date: RECONCILED:03/12/14 Bank: 1																	
INFINITE COHESION LTD																	
0001	Mobile Website upgrade -		0141531	0001	0002816	02/19/14	05	001	2211	429	0000	000000	815	00	015		300.00

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Check total:																\$300.00	
Check: 092996 Type: W Date: 03/11/14 Vendor: FOOTSTEPS DANCEWEAR																Vendor#: 831596 Stat/Date: RECONCILED:03/19/14 Bank:	
0001	Dance Shoes and body tigh		0141445	0001	2-30532	02/03/14	05	300	4137	590	910E	000000	600	00	000		2,800.88
Check total:																\$2,800.88	
Check: 092997 Type: W Date: 03/11/14 Vendor: GARFIELD ACE HARDWARE																Vendor#: 070148 Stat/Date: RECONCILED:03/12/14 Bank: 1	
		KM JONES, INC.															
0001	1/1/2014-6/30/2014 Misc.		0141153	0001	0020761	02/20/14	05	001	2840	581	0000	000000	705	00	078		20.67
0002	1/1/2014-6/30/2014 Misc.		0141153	0001	0020800	02/25/14	05	001	2840	581	0000	000000	705	00	078		7.63
Check total:																\$28.30	
Check: 092998 Type: W Date: 03/11/14 Vendor: GEORGE HASENOHRL																Vendor#: 831598 Stat/Date: RECONCILED:03/17/14 Bank:	
0001	mileage expenses State		0141550	0001	0141550	03/10/14	05	300	4510	432	926A	000000	600	00	000		168.00
Check total:																\$168.00	
Check: 092999 Type: W Date: 03/11/14 Vendor: GRAYBAR ELECTRIC CO.,INC																Vendor#: 070449 Stat/Date: RECONCILED:03/17/14 Bank: 1	
0001	Lighting: Bulbs, ballasts		0141317	0001	971231445	02/20/14	05	001	2720	572	0000	000000	703	00	078		22.40
Check total:																\$22.40	
Check: 093000 Type: W Date: 03/11/14 Vendor: J.W. PEPPER & SON, INC.																Vendor#: 100283 Stat/Date: RECONCILED:03/12/14 Bank:	
0001	Open PO for choir music f		0140137	0001	08612606	02/13/14	05	001	1130	511	9412	000000	600	00	006		667.89
0002	Open PO for choir music f		0140137	0001	08613744	02/19/14	05	001	1130	511	9412	000000	600	00	006		1.95
Check total:																\$669.84	
Check: 093001 Type: W Date: 03/11/14 Vendor: JEFFERSON COUNTY																Vendor#: 830776 Stat/Date: RECONCILED:03/14/14 Bank: 1	
		EDUCATIONAL SERVICE CENTER															
0001	Fees for VLA Services - 1		0141660	0001	0001107	02/28/14	05	001	1990	410	0000	000000	822	00	022		2,550.00
Check total:																\$2,550.00	
Check: 093002 Type: W Date: 03/11/14 Vendor: K12 SCHOOL CONSULTANTS, LLC																Vendor#: 832024 Stat/Date: RECONCILED:03/12/14 Bank: 1	
0001	Student Locator Consultin		0140300	0001	0002329	02/12/14	05	001	2174	419	0000	000000	811	00	011		3,300.00
Check total:																\$3,300.00	
Check: 093003 Type: W Date: 03/11/14 Vendor: KRISTEN RICHARDSON																Vendor#: 832499 Stat/Date: RECONCILED:03/17/14 Bank:	
0001	Reimbursement for expense		0141401	0001	0141401	03/10/14	05	536	2213	412	914I	000000	500	00	000		86.27
Check total:																\$86.27	
Check: 093004 Type: W Date: 03/11/14 Vendor: MARYMOUNT HOSPITAL DBA																Vendor#: 030571 Stat/Date: RECONCILED:03/13/14 Bank: 1	
		CENTER FOR CORPORATE HEALTH															
0001	1/1/2013-6/30/2013 Misc.		0141140	0001	0126398	02/07/14	05	001	2821	413	0000	000000	705	00	078		245.00
Check total:																\$245.00	
Check: 093005 Type: W Date: 03/11/14 Vendor: MAX TEACHING, INC.																Vendor#: 832062 Stat/Date: RECONCILED:03/14/14 Bank:	

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0001	MAX Teaching with Reading		0141512	0001	0014027	02/19/14	05	536	2213	511	914I	000000	500	00	000		1,260.00		
0002	Shipping/handling (10%)		0141512	0002	0014027	02/19/14	05	536	2213	511	914I	000000	500	00	000		80.00		
																	Check total:	\$1,340.00	
Check: 093006 Type: W Date: 03/11/14 Vendor: MEDINA COUNTY SCHOOLS' ESC Vendor#: 130225 Stat/Date: RECONCILED:03/13/14 Bank: 1																			
0001	Driver classes for Andrew		0141316	0001	BUS14232	02/20/14	05	001	2720	433	0000	000000	700	00	078		50.00		
																		Check total:	\$50.00
Check: 093007 Type: W Date: 03/11/14 Vendor: MSB Vendor#: 832120 Stat/Date: RECONCILED:03/24/14 Bank:																			
0001	Open PO for Admin. fee fr		0141478	0001	0010114	02/18/14	05	001	1241	411	913M	000000	813	00	013		98.89		
																		Check total:	\$98.89
Check: 093008 Type: W Date: 03/11/14 Vendor: NCS PEARSON, INC Vendor#: 831588 Stat/Date: RECONCILED:03/17/14 Bank:																			
0001	Please see attached order		0141461	0001	4277417	02/17/13	05	516	1231	511	9014	000000	813	00	013		853.50		
																		Check total:	\$853.50
Check: 093009 Type: W Date: 03/11/14 Vendor: ONECOMMUNITY Vendor#: 832101 Stat/Date: RECONCILED:03/12/14 Bank: 1																			
0001	Tl and internet access fr		0140213	0001	0013559	03/01/14	05	401	3260	426	9015	000000	410	00	000		1,000.00		
																		Check total:	\$1,000.00
Check: 093010 Type: W Date: 03/11/14 Vendor: PATRICIA A. FRAME Vendor#: 160082 Stat/Date: RECONCILED:03/17/14 Bank: 1																			
0001	Racks for special art pro		0141546	0001	0141546	02/21/14	05	200	4141	891	905H	000000	600	00	000		233.48		
																		Check total:	\$233.48
Check: 093011 Type: W Date: 03/11/14 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:03/24/14 Bank:																			
0001	See attached paper needed		0141452	0001	7-157362	02/18/14	05	001	1110	511	9412	000000	400	00	004		5,265.60		
																		Check total:	\$5,265.60
Check: 093012 Type: W Date: 03/11/14 Vendor: QWESTCOM GRAPHICS, INC. Vendor#: 831164 Stat/Date: RECONCILED:03/13/14 Bank: 1																			
0001	Production of District's		0140857	0001	0016858	02/17/14	05	001	2610	461	0000	000000	832	00	026		2,287.00		
																		Check total:	\$2,287.00
Check: 093013 Type: W Date: 03/11/14 Vendor: RENHILL GROUP, INC. Vendor#: 180214 Stat/Date: RECONCILED:03/12/14 Bank: 1																			
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	9001035	02/21/14	05	001	1190	411	0000	000000	000	00	007		16,061.77		
																		Check total:	\$16,061.77
Check: 093014 Type: W Date: 03/11/14 Vendor: ROETZEL & ANDRESS, LPA Vendor#: 831947 Stat/Date: RECONCILED:03/12/14 Bank: 1																			
0001	Legal Fees for Profession		0141122	0001	1056805	02/07/14	05	001	2490	418	0000	000000	831	00	024		14,392.48		
																		Check total:	\$14,392.48
Check: 093015 Type: W Date: 03/11/14 Vendor: RUMPKE Vendor#: 832201 Stat/Date: RECONCILED:03/12/14 Bank: 1																			

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0001	Trash removal - District		0141556	0001	0263241	02/16/14	05	001	2790	422	0000	000000	700	00	078		33.77
0002	Trash removal - District		0141556	0001	0263242	02/16/14	05	001	2790	422	0000	000000	700	00	078		413.70
0003	Trash removal - District		0141556	0001	0263243	02/16/14	05	001	2790	422	0000	000000	700	00	078		526.14
0004	Trash removal - District		0141556	0001	0263244	02/16/14	05	001	2790	422	0000	000000	700	00	078		337.74
0005	Trash removal - District		0141556	0001	0263245	02/16/14	05	001	2790	422	0000	000000	700	00	078		236.42
0006	Trash removal - District		0141556	0001	0263246	02/16/14	05	001	2790	422	0000	000000	700	00	078		135.10
0007	Trash removal - District		0141556	0001	0263247	02/16/14	05	001	2790	422	0000	000000	700	00	078		67.55
Check total:																\$1,750.42	
Check: 093016 Type: W Date: 03/11/14 Vendor: SCHINDLER ELEVATOR CORPORATION Vendor#: 190139 Stat/Date: RECONCILED:03/17/14 Bank: 1																	
0001	Elevator Maintenance at H		0141614	0001	8103682662	03/01/14	05	001	2740	429	0000	000000	700	00	078		1,623.36
0002	Elevator Maintenance at H		0141614	0001	8103683028	03/01/14	05	001	2740	429	0000	000000	700	00	078		758.16
Check total:																\$2,381.52	
Check: 093017 Type: W Date: 03/11/14 Vendor: SHERWIN WILLIAMS CO., THE Vendor#: 190232 Stat/Date: RECONCILED:03/14/14 Bank: 1																	
0001	blanket purchase order fo		0140097	0001	7835-2	02/13/14	05	001	2740	423	0000	000000	600	00	006		128.70
0002	blanket purchase order fo		0140097	0001	7882-4	02/14/14	05	001	2740	423	0000	000000	600	00	006		154.90
Check total:																\$283.60	
Check: 093018 Type: W Date: 03/11/14 Vendor: SHYLA URBAN Vendor#: 832271 Stat/Date: RECONCILED:03/12/14 Bank:																	
0001	Reimbursement for		0141397	0001	0141397	03/11/14	05	536	2213	412	914I	000000	500	00	000		219.67
Check total:																\$219.67	
Check: 093019 Type: W Date: 03/11/14 Vendor: SOHAR'S ALL SEASON MOWER SERVICE, INC. Vendor#: 831270 Stat/Date: RECONCILED:03/19/14 Bank: 1																	
0001	misc plow and mower parts		0141624	0001	0088850	02/26/14	05	001	2840	581	0000	000000	705	00	078		16.52
Check total:																\$16.52	
Check: 093020 Type: W Date: 03/11/14 Vendor: ST. MICHAEL'S WOODSIDE Vendor#: 190352 Stat/Date: RECONCILED:03/12/14 Bank:																	
0001	Site rental and catering		0141378	0001	MAR. 04 2014	03/04/14	05	590	3260	432	9114	000000	000	00	000		347.20
0002	Site rental for Common Co		0141628	0001	Feb. 25 2014	02/25/14	05	590	3260	432	9114	000000	000	00	000		1,050.00
0003	Site rental for Common Co		0141628	0001	Feb. 26 2014	02/26/14	05	590	3260	432	9114	000000	000	00	000		1,016.40
0004	Site rental for Common Co		0141628	0001	Feb. 27 2014	02/27/14	05	590	3260	432	9114	000000	000	00	000		1,083.60
Check total:																\$3,497.20	
Check: 093021 Type: W Date: 03/11/14 Vendor: SUBURBAN SCHOOL TRANSPORTATION Vendor#: 190275 Stat/Date: RECONCILED:03/24/14 Bank:																	
0001	Open P.O. for Transportat		0141028	0001	0064407	02/17/14	05	516	2821	419	9013	000000	000	00	000		2,470.00
Check total:																\$2,470.00	
Check: 093022 Type: W Date: 03/11/14 Vendor: THE PLAIN DEALER Vendor#: 160215 Stat/Date: RECONCILED:03/17/14 Bank:																	
0001	subscription renewal for		0141541	0001	602842102	03/11/14	05	001	2222	540	9412	000000	600	00	006		18.20
Check total:																\$18.20	
Check: 093023 Type: W Date: 03/11/14 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200258 Stat/Date: RECONCILED:03/14/14 Bank: 1																	

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0001	LGS Audit for Fiscal Year		0140536	0001	0000000161878	02/28/14	05	001	2560	843	0000	000000	852	00	025		250.50	
																	Check total:	\$250.50
Check: 093024 Type: W Date: 03/11/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: RECONCILED:03/14/14 Bank: 1																		
0001	Misc Maint items - belts,		0141502	0001	0519347	03/04/14	05	001	2740	423	0000	000000	700	00	078		10.25	
																	Check total:	\$10.25
Check: 093025 Type: W Date: 03/11/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:03/13/14 Bank: 1																		
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0227112	02/13/14	05	001	2821	582	0000	000000	705	00	078		3,660.67	
0002	1/1/2014-6/30/2014 Misc.		0141147	0001	I0227472	02/19/14	05	001	2821	582	0000	000000	705	00	078		1,977.52	
																	Check total:	\$5,638.19
Check: 093026 Type: W Date: 03/11/14 Vendor: URSULINE ACADEMY Vendor#: 190174 Stat/Date: RECONCILED:03/14/14 Bank: 1																		
					ATT: SISTER BARBARA JEAN													
0001	Site rental and catering		0141578	0001	0021814	02/18/14	05	590	3260	432	9114	000000	000	00	000		1,609.50	
																	Check total:	\$1,609.50
Check: 093027 Type: W Date: 03/11/14 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:03/13/14 Bank: 1																		
0001	Axis Light Sensitive Came		0141376	0001	0341775	02/28/14	05	034	2740	640	0000	000000	000	00	000		4,500.00	
																	Check total:	\$4,500.00
Check: 020603 Type: W Date: 03/12/14 Vendor: AMY BICAN Vendor#: 832330 Stat/Date: RECONCILED:03/21/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	BICAN0214	03/12/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020604 Type: W Date: 03/12/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:03/17/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	WALCOFF0228	03/12/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020605 Type: W Date: 03/12/14 Vendor: DEBRA HRIN Vendor#: 040135 Stat/Date: RECONCILED:03/13/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	HRIN0110	03/12/14	05	024	2510	856	9241	000000	000	00	000		41.54	
0002	Spousal Reimbursement Jan		0141337	0001	HRIN1013	03/12/14	05	024	2510	856	9241	000000	000	00	000		62.31	
0003	Spousal Reimbursement Jan		0141337	0001	HRIN1113	03/12/14	05	024	2510	856	9241	000000	000	00	000		83.08	
0004	Spousal Reimbursement Jan		0141337	0001	HRIN1213	03/12/14	05	024	2510	856	9241	000000	000	00	000		83.08	
																	Check total:	\$270.01
Check: 020606 Type: W Date: 03/12/14 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	HORVATH0214	03/12/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 020607 Type: W Date: 03/12/14 Vendor: DIANE MATHER Vendor#: 832539 Stat/Date: RECONCILED:03/31/14 Bank: 1																		
0001	Spousal Reimbursement -		0141552	0001	MATHER1113	03/12/14	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00

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Check: 020608 Type: W Date: 03/12/14 Vendor: ELLEN LINHART		Vendor#: 050307 Stat/Date: RECONCILED:03/13/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	LINHART0314	03/12/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 020609 Type: W Date: 03/12/14 Vendor: GALLAGHER, SHARI		Vendor#: 832335 Stat/Date: RECONCILED:03/13/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	GALLAGH0214	03/12/14	05	024	2510	856	9241	000000	000	00	000		82.00
Check total: \$82.00																	
Check: 020610 Type: W Date: 03/12/14 Vendor: JEANNE TURK		Vendor#: 100137 Stat/Date: RECONCILED:03/17/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	TURK0114	03/12/14	05	024	2510	856	9241	000000	000	00	000		124.00
0002	Spousal Reimbursement Jan		0141337	0001	TURK0214	03/12/14	05	024	2510	856	9241	000000	000	00	000		124.00
0003	Spousal Reimbursement Jan		0141337	0001	TURK0307	03/12/14	05	024	2510	856	9241	000000	000	00	000		31.00
0004	Spousal Reimbursement Jan		0141337	0001	TURK0913	03/12/14	05	024	2510	856	9241	000000	000	00	000		106.96
0005	Spousal Reimbursement Jan		0141337	0001	TURK1013	03/12/14	05	024	2510	856	9241	000000	000	00	000		106.96
0006	Spousal Reimbursement Jan		0141337	0001	TURK1113	03/12/14	05	024	2510	856	9241	000000	000	00	000		117.67
0007	Spousal Reimbursement Jan		0141337	0001	TURK1213	03/12/14	05	024	2510	856	9241	000000	000	00	000		124.00
Check total: \$734.59																	
Check: 020611 Type: W Date: 03/12/14 Vendor: KELLY TEKANCIC		Vendor#: 100126 Stat/Date: RECONCILED:03/13/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	TEKANCIC0214	03/12/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total: \$120.00																	
Check: 020612 Type: W Date: 03/12/14 Vendor: MATTHEW MIHALYOV		Vendor#: 130081 Stat/Date: RECONCILED:03/13/14 Bank: 1															
0001	Spousal Reimbursement Jan		0141337	0001	MIHALYOV0307	03/12/14	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 093028 Type: W Date: 03/14/14 Vendor: ANTHONY J. KASTELIC		Vendor#: 700027 Stat/Date: RECONCILED:03/17/14 Bank:															
0001	Officials/Security/Other/		0141011	0001	A.K - 02/22/14	03/14/14	05	300	4510	419	926A	000000	600	00	000		72.00
Check total: \$72.00																	
Check: 093029 Type: W Date: 03/14/14 Vendor: AT&T LONG DISTANCE		Vendor#: 150092 Stat/Date: RECONCILED:03/20/14 Bank:															
0001	AT&T LONG DISTANCE PHONE		0141318	0001	820667627-02	02/04/14	05	001	2910	441	0000	000000	000	00	007		618.62
0002	AT&T LONG DISTANCE PHONE		0141318	0002	846175568-02	02/12/14	05	401	3260	441	9515	000000	000	00	000		0.71
Check total: \$619.33																	
(Multi-bank check)																	
Check: 093030 Type: W Date: 03/14/14 Vendor: AT&T		Vendor#: 150101 Stat/Date: RECONCILED:03/19/14 Bank: 1															
0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2168831104-02	02/28/14	05	001	2910	441	0000	000000	000	00	007		36.56
Check total: \$36.56																	
Check: 093031 Type: W Date: 03/14/14 Vendor: BETH ANGERSOLA		Vendor#: 703044 Stat/Date: RECONCILED:03/21/14 Bank:															

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0001	Officials/Security/Other/		0141011	0001	B.A - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		35.00	
																	Check total:	\$35.00
Check: 093032 Type: W Date: 03/14/14 Vendor: BILL DINDA																		Vendor#: 703052 Stat/Date: RECONCILED:03/17/14 Bank:
0001	Officials/Security/Other/		0141011	0001	B.D- TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		175.00	
																	Check total:	\$175.00
Check: 093033 Type: W Date: 03/14/14 Vendor: BISNOY GAD																		Vendor#: 703067 Stat/Date: RECONCILED:03/31/14 Bank:
0001	Officials/Security/Other/		0141011	0001	B.G - 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		300.00	
																	Check total:	\$300.00
Check: 093034 Type: W Date: 03/14/14 Vendor: CHUCK FENNEL																		Vendor#: 703060 Stat/Date: RECONCILED:03/20/14 Bank:
0001	Officials/Security/Other/		0141011	0001	C.F - TOURN.	03/14/14	05	300	4510	419	926A	000000	600	00	000		105.00	
																	Check total:	\$105.00
Check: 093035 Type: W Date: 03/14/14 Vendor: CHUCK PROVANCE																		Vendor#: 703055 Stat/Date: RECONCILED:03/18/14 Bank:
0001	Officials/Security/Other/		0141011	0001	C.P - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		105.00	
																	Check total:	\$105.00
Check: 093036 Type: W Date: 03/14/14 Vendor: DAVID ALBERT																		Vendor#: 703059 Stat/Date: RECONCILED:03/18/14 Bank:
0001	Officials/Security/Other/		0141011	0001	D.A - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		105.00	
																	Check total:	\$105.00
Check: 093037 Type: W Date: 03/14/14 Vendor: DAVID DOSKY																		Vendor#: 702737 Stat/Date: RECONCILED:03/24/14 Bank:
0001	Officials/Security/Other/		0141011	0001	D.D - 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 093038 Type: W Date: 03/14/14 Vendor: DAVID JARONOWSKI																		Vendor#: 700258 Stat/Date: RECONCILED:03/19/14 Bank:
0001	Officials/Security/Other/		0141011	0001	D.J - 02/21/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 093039 Type: W Date: 03/14/14 Vendor: DISTILLATA COMPANY																		Vendor#: 040216 Stat/Date: RECONCILED:03/18/14 Bank:
0001	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4657146	02/07/14	05	001	2211	511	0000	000000	815	00	015		10.00-	
0002	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4657147	02/07/14	05	001	2211	511	0000	000000	815	00	015		2.60-	
0003	WATER FOR CENTRAL OFFICE		0141487	0002	4664530	02/14/14	05	001	2720	452	0000	000000	800	00	007		57.00	
0004	WATER FOR MS PRINCIPAL OF		0141487	0005	4664533	02/14/14	05	001	2421	512	9412	000000	500	00	005		12.60	
0005	WATER FOR CENTRAL OFFICE		0141487	0002	4672208	02/19/14	05	001	2720	452	0000	000000	800	00	007		176.80	
0006	WATER FOR LEARNING CENTER		0141487	0001	4682130	02/28/14	05	001	2421	512	0000	000000	301	00	000		12.60	
0007	WATER FOR CENTRAL OFFICE		0141487	0002	4682132	02/28/14	05	001	2720	452	0000	000000	800	00	007		69.55	
0008	WATER FOR MS PRINCIPAL OF		0141487	0005	4682136	02/28/14	05	001	2421	512	9412	000000	500	00	005		12.60	
0009	WATER FOR TECHNOLOGY 1/1/		0141487	0004	4688495	02/28/14	05	001	2211	511	0000	000000	815	00	015		10.00	
0010	WATER FOR CENTRAL OFFICE		0141487	0002	4692216	02/28/14	05	001	2720	452	0000	000000	800	00	007		10.00	
0011	WATER FOR LEARNING CENTER		0141487	0001	4692217	02/28/14	05	001	2421	512	0000	000000	301	00	000		11.00	

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0012	WATER FOR MS PRINCIPAL OF		0141487	0005	4692218	02/28/14	05	001	2421	512	9412	000000	500	00	005		11.00	
																	Check total:	\$370.55
																		(Multi-bank check)
Check: 093040 Type: W Date: 03/14/14 Vendor: DON DONAY																		Vendor#: 700179 Stat/Date: RECONCILED:03/21/14 Bank:
0001	Officials/Security/Other/		0141011	0001	D.D - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 093041 Type: W Date: 03/14/14 Vendor: DOUG FENNEL																		Vendor#: 703050 Stat/Date: RECONCILED:03/19/14 Bank:
0001	Officials/Security/Other/		0141011	0001	D.F - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		105.00	
																	Check total:	\$105.00
Check: 093042 Type: W Date: 03/14/14 Vendor: ERIC J. CORNELL C/O GARFIELD HTS POLICE DEPT																		Vendor#: 700122 Stat/Date: RECONCILED:03/18/14 Bank:
0001	Officials/Security/Other/		0141011	0001	E.C - 02/202/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 093043 Type: W Date: 03/14/14 Vendor: JAMES L. SEAWRIGHT																		Vendor#: 700477 Stat/Date: RECONCILED:03/19/14 Bank:
0001	Officials/Security/Other/		0141011	0001	J.S - 02/21/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 093044 Type: W Date: 03/14/14 Vendor: JASON CORRADI																		Vendor#: 703057 Stat/Date: RECONCILED:03/25/14 Bank:
0001	Officials/Security/Other/		0141011	0001	J.C - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		70.00	
																	Check total:	\$70.00
Check: 093045 Type: W Date: 03/14/14 Vendor: JENNIFER KRZYNOWEK																		Vendor#: 703061 Stat/Date: RECONCILED:03/21/14 Bank:
0001	Officials/Security/Other/		0141011	0001	J.K - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 093046 Type: W Date: 03/14/14 Vendor: JEROME A. DOMIANO																		Vendor#: 701572 Stat/Date: RECONCILED:03/25/14 Bank:
0001	Officials/Security/Other/		0141011	0001	J.D - 02/21/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 093047 Type: W Date: 03/14/14 Vendor: JOHN J. MARKS																		Vendor#: 700891 Stat/Date: RECONCILED:03/17/14 Bank:
0001	Officials/Security/Other/		0141011	0001	J.M - 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00	
0002	Officials/Security/Other/		0141011	0001	J.M.- 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00	
																	Check total:	\$200.00
Check: 093048 Type: W Date: 03/14/14 Vendor: KELLY BETLEJEWSKI																		Vendor#: 830524 Stat/Date: RECONCILED:03/26/14 Bank:
0001	55 carnations for BBK & C		0141618	0001	0141518	03/14/14	05	300	4510	590	926A	000000	600	00	000		82.50	
																	Check total:	\$82.50
Check: 093049 Type: W Date: 03/14/14 Vendor: KYLE SLONIN																		Vendor#: 703045 Stat/Date: Bank:

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0001	Officials/Security/Other/		0141011	0001	K.S - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		35.00
																	Check total: \$35.00
Check: 093050 Type: W Date: 03/14/14 Vendor: LATESSA RUEBENSAAL Vendor#: 703064 Stat/Date: RECONCILED:03/21/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	L.R - 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		75.00
																	Check total: \$75.00
Check: 093051 Type: W Date: 03/14/14 Vendor: LEE RANDALL ELLIS Vendor#: 702706 Stat/Date: RECONCILED:03/31/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	L.E - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		105.00
																	Check total: \$105.00
Check: 093052 Type: W Date: 03/14/14 Vendor: LUIS DE JESUS Vendor#: 703069 Stat/Date: RECONCILED:03/17/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	L.D - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		150.00
																	Check total: \$150.00
Check: 093053 Type: W Date: 03/14/14 Vendor: MICHAEL ENOS Vendor#: 703056 Stat/Date: RECONCILED:03/18/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	M.E - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 093054 Type: W Date: 03/14/14 Vendor: PATTY GEHRING Vendor#: 703066 Stat/Date: RECONCILED:03/18/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	P.G - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		131.25
																	Check total: \$131.25
Check: 093055 Type: W Date: 03/14/14 Vendor: PAUL A. SADOSKY Vendor#: 700756 Stat/Date: RECONCILED:03/18/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	P.S - 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		72.00
																	Check total: \$72.00
Check: 093056 Type: W Date: 03/14/14 Vendor: PAUL SINDYLA Vendor#: 700758 Stat/Date: RECONCILED:03/21/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	P.S - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00
																	Check total: \$100.00
Check: 093057 Type: W Date: 03/14/14 Vendor: RAQUISHA BAILEY Vendor#: 703063 Stat/Date: RECONCILED:03/17/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	R.B - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		462.50
																	Check total: \$462.50
Check: 093058 Type: W Date: 03/14/14 Vendor: RICK TWINING Vendor#: 703062 Stat/Date: RECONCILED:03/21/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	R.T - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		300.00
																	Check total: \$300.00
Check: 093059 Type: W Date: 03/14/14 Vendor: SANDRA PALMER Vendor#: 702218 Stat/Date: VOID: 03/31/14 Bank:																	

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0001	Officials/Security/Other/		0141011	0001	S.P - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		50.00
Check total: \$50.00																	
Check: 093060 Type: W Date: 03/14/14 Vendor: STEPHEN WALKER Vendor#: 702469 Stat/Date: RECONCILED:03/18/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	S.W - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		105.00
0002	Officials/Security/Other/		0141011	0001	S.W - WINTER	02/28/14	05	300	4510	419	926A	000000	600	00	000		1,225.00
Check total: \$1,330.00																	
Check: 093061 Type: W Date: 03/14/14 Vendor: STEVE DIMICHELE Vendor#: 703058 Stat/Date: RECONCILED:03/19/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	S.D - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		70.00
Check total: \$70.00																	
Check: 093062 Type: W Date: 03/14/14 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: RECONCILED:03/17/14 Bank: 1																	
0001	MONTHLY ELECTRIC POWER US		0140253	0006	110020820657-02	02/20/14	05	001	2720	451	0000	000000	700	00	007		249.75
0002	MONTHLY ELECTRIC POWER US		0140253	0007	110021495673-02	02/20/14	05	001	2720	451	0000	000000	800	00	007		746.33
0003	MONTHLY ELECTRIC POWER FO		0140253	0009	110022180506-02	02/20/14	05	001	2720	451	0000	000000	918	00	007		51.31
0004	MONTHLY ELECTRIC POWER US		0140253	0005	110036839246-02	02/20/14	05	001	2720	451	0000	000000	600	00	007		91.33
0005	MONTHLY ELECTRIC POWER US		0140253	0001	90004248237	02/12/14	05	001	2720	451	0000	000000	100	00	007		123.62
0006	MONTHLY ELECTRIC POWER US		0140253	0002	90004248237	02/12/14	05	001	2720	451	0000	000000	200	00	007		85.11
0007	MONTHLY ELECTRIC POWER US		0140253	0003	90004248237	02/12/14	05	001	2720	451	0000	000000	400	00	007		77.38
0008	MONTHLY ELECTRIC POWER US		0140253	0004	90004248237	02/12/14	05	001	2720	451	0000	000000	500	00	007		439.76
0009	MONTHLY ELECTRIC POWER US		0140253	0005	90004248237	02/12/14	05	001	2720	451	0000	000000	600	00	007		401.45
0010	MONTHLY ELECTRIC POWER USA		0140253	0008	90004248237	02/12/14	05	001	2720	451	0000	000000	915	00	007		306.73
Check total: \$2,572.77																	
Check: 093063 Type: W Date: 03/14/14 Vendor: THOMAS J. MURPHY Vendor#: 700984 Stat/Date: RECONCILED:03/18/14 Bank:																	
C/O GARFIELD HTS. POLICE DEPT.																	
0001	Officials/Security/Other/		0141011	0001	T.M - 02/22/14	03/13/14	05	300	4510	419	926A	000000	600	00	000		100.00
Check total: \$100.00																	
Check: 093064 Type: W Date: 03/14/14 Vendor: TINA ANGESOLA Vendor#: 703054 Stat/Date: RECONCILED:03/21/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	T.A - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		35.00
Check total: \$35.00																	
Check: 093065 Type: W Date: 03/14/14 Vendor: TUMBLEWEED PRESS INC. Vendor#: 831725 Stat/Date: RECONCILED:03/24/14 Bank:																	
0001	Renewal to TumbleBook Lib		0140645	0001	0050038	03/13/14	05	001	1110	511	9412	000000	100	00	001		359.10
Check total: \$359.10																	
Check: 093066 Type: W Date: 03/14/14 Vendor: WAYNE SCHELIEN Vendor#: 701101 Stat/Date: RECONCILED:03/25/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	W.S - WINTER	02/28/14	05	300	4510	419	926A	000000	600	00	000		540.00
Check total: \$540.00																	
Check: 093067 Type: W Date: 03/14/14 Vendor: WILLIAM BARRETT Vendor#: 703053 Stat/Date: RECONCILED:03/31/14 Bank:																	
0001	Officials/Security/Other/		0141011	0001	W.B - TOURN.	03/13/14	05	300	4510	419	926A	000000	600	00	000		105.00

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Check total:																\$105.00	
Check: 093068 Type: W Date: 03/14/14 Vendor: LOWE'S CREDIT SERVICES																Vendor#: 120271 Stat/Date: RECONCILED:03/19/14 Bank: 1	
0001	Open purchase order for M	0141231	0001	0912895	01/29/14	05	300	4137	590	910E	000000	600	00	000			216.17
0002	Open purchase order for M	0141231	0001	0915237	01/14/14	05	300	4137	590	910E	000000	600	00	000			70.80
0003	Open purchase order for M	0141231	0001	0930098	01/09/14	05	300	4137	590	910E	000000	600	00	000			87.39-
0004	Open purchase order for M	0141231	0001	0943168	12/31/13	05	300	4137	590	910E	000000	600	00	000			266.11
0005	Open purchase order for M	0141231	0001	0943872	12/27/13	05	300	4137	590	910E	000000	600	00	000			614.38
0006	Open purchase order for M	0141231	0001	0943901	12/27/13	05	300	4137	590	910E	000000	600	00	000			28.38
0007	Open purchase order for M	0141231	0001	0944546	01/09/14	05	300	4137	590	910E	000000	600	00	000			545.25
0008	Misc supplies	0141356	0001	0917828	01/10/14	05	001	2720	572	0000	000000	703	00	078			265.05
0009	Misc supplies	0141356	0001	0918487	02/24/14	05	001	2720	572	0000	000000	703	00	078			97.67
0010	Misc supplies	0141356	0001	0943512	02/12/14	05	001	2720	572	0000	000000	703	00	078			56.90
0011	Misc supplies	0141356	0001	0944737	02/21/14	05	001	2720	572	0000	000000	703	00	078			210.97
0012	Misc supplies	0141356	0001	0978552	01/14/14	05	001	2720	572	0000	000000	703	00	078			146.88
Check total:																\$2,431.17	
(Multi-bank check)																	
Check: 020613 Type: W Date: 03/18/14 Vendor: LISA MILLER																Vendor#: 014933 Stat/Date: RECONCILED:03/24/14 Bank: 1	
0001	Spousal Reimbursement Jan	0141337	0001	MILLER0214	03/18/14	05	024	2510	856	9241	000000	000	00	000			125.00
Check total:																\$125.00	
Check: 020614 Type: W Date: 03/18/14 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: RECONCILED:03/19/14 Bank: 1	
0001	Spousal Reimbursement Jan	0141337	0001	BUTTOLPH0320	03/18/14	05	024	2510	856	9241	000000	000	00	000			60.96
Check total:																\$60.96	
Check: 020615 Type: W Date: 03/18/14 Vendor: TERRANCE OLSZEWSKI C/O GARFIELD HTS.																Vendor#: 200129 Stat/Date: RECONCILED:03/31/14 Bank: 1	
0001	Spousal Reimbursement Jan	0141337	0001	OLSZEWSKI0117	03/18/14	05	024	2510	856	9241	000000	000	00	000			22.50
0002	Spousal Reimbursement Jan	0141337	0001	OLSZEWSKI0214	03/18/14	05	024	2510	856	9241	000000	000	00	000			45.00
Check total:																\$67.50	
Check: 020616 Type: W Date: 03/18/14 Vendor: STACEY WIELGUS																Vendor#: 831808 Stat/Date: RECONCILED:03/24/14 Bank: 1	
0001	Spousal Reimbursement Jan	0141337	0001	WIELGUS0314	03/18/14	05	024	2510	856	9241	000000	000	00	000			49.08
Check total:																\$49.08	
Check: 020617 Type: W Date: 03/18/14 Vendor: LAUREN DIFRANCO																Vendor#: 832278 Stat/Date: Bank: 1	
0001	Spousal Reimbursement Jan	0141337	0001	DIFRANCO0307	03/18/14	05	024	2510	856	9241	000000	000	00	000			62.50
Check total:																\$62.50	
Check: 020618 Type: W Date: 03/18/14 Vendor: JOWELL GRAY																Vendor#: 832286 Stat/Date: RECONCILED:03/20/14 Bank: 1	
0001	Spousal Reimbursement Jan	0141337	0001	GRAY0414	03/18/14	05	024	2510	856	9241	000000	000	00	000			125.00
Check total:																\$125.00	
Check: 020619 Type: W Date: 03/18/14 Vendor: BRYAN PETSCHKE																Vendor#: 832447 Stat/Date: RECONCILED:03/20/14 Bank: 1	

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0001	Spousal Reimbursement Jan		0141337	0001	PETSCH0131	03/18/14	05	024	2510	856	9241	000000	000	00	000		40.36	
0002	Spousal Reimbursement Jan		0141337	0001	PETSCH0214	03/18/14	05	024	2510	856	9241	000000	000	00	000		80.72	
																	Check total:	\$121.08
Check: 093069 Type: W Date: 03/18/14 Vendor: MICHAEL S. LANGE Vendor#: 700644 Stat/Date: RECONCILED:03/21/14 Bank:																		
0001	Officials/Security/Other/		0141011	0001	M.L - 02/01/14	03/18/14	05	300	4510	419	926A	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 093071 Type: W Date: 03/20/14 Vendor: PATRICIA A. PATTERSON Vendor#: 160162 Stat/Date: RECONCILED:03/21/14 Bank:																		
0001	Agreement for consulting		0140416	0001	8thPmt-03/20/14	03/20/14	05	590	3260	411	9114	000000	000	00	000		3,818.00	
																	Check total:	\$3,818.00
Check: 093070 Type: W Date: 03/21/14 Vendor: KEVIN HARTMAN Vendor#: 100138 Stat/Date: RECONCILED:03/21/14 Bank:																		
0001	Expenses for AD for State		0141672	0001	Reimbursement	03/21/14	05	300	4510	432	926A	000000	600	00	000		476.00	
																	Check total:	\$476.00
Check: 020620 Type: W Date: 03/24/14 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	WALCOFF0314	03/24/14	05	024	2510	856	9241	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 020621 Type: W Date: 03/24/14 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:03/25/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	SOMMERS0114	03/24/14	05	024	2510	856	9241	000000	000	00	000		96.28	
0002	Spousal Reimbursement Jan		0141337	0001	SOMMERS0214	03/24/14	05	024	2510	856	9241	000000	000	00	000		96.28	
0003	Spousal Reimbursement Jan		0141337	0001	SOMMERS1213	03/24/14	05	024	2510	856	9241	000000	000	00	000		94.40	
																	Check total:	\$286.96
Check: 020622 Type: W Date: 03/24/14 Vendor: TERRANCE OLSZEWSKI Vendor#: 200129 Stat/Date: RECONCILED:03/31/14 Bank: 1 C/O GARFIELD HTS.																		
0001	Spousal Reimbursement Jan		0141337	0001	OLSZEWSKI0314	03/24/14	05	024	2510	856	9241	000000	000	00	000		32.53	
																	Check total:	\$32.53
Check: 020623 Type: W Date: 03/24/14 Vendor: MEGAN RUTKOWSKI Vendor#: 830662 Stat/Date: RECONCILED:03/31/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	RUTKOW0221	03/24/14	05	024	2510	856	9241	000000	000	00	000		43.85	
0002	Spousal Reimbursement Jan		0141337	0001	RUTKOW0314	03/24/14	05	024	2510	856	9241	000000	000	00	000		87.70	
																	Check total:	\$131.55
Check: 020624 Type: W Date: 03/24/14 Vendor: BOBBIE MARKSBERRY Vendor#: 831533 Stat/Date: RECONCILED:03/28/14 Bank: 1																		
0001	Spousal Reimbursement Jan		0141337	0001	MARKSB0221	03/24/14	05	024	2510	856	9241	000000	000	00	000		43.50	
0002	Spousal Reimbursement Jan		0141337	0001	MARKSB0307	03/24/14	05	024	2510	856	9241	000000	000	00	000		43.50	
																	Check total:	\$87.00
Check: 020625 Type: W Date: 03/24/14 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:03/27/14 Bank: 1																		

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0001	Spousal Reimbursement	Jan	0141337	0001	MULLINS0214	03/24/14	05	024	2510	856	9241	000000	000	00	000		44.89
Check total:																	\$44.89
Check: 020626 Type: W Date: 03/24/14 Vendor: THOMAS BRIGHT Vendor#: 832389 Stat/Date: RECONCILED:03/31/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	BRIGHT0114	03/24/14	05	024	2510	856	9241	000000	000	00	000		120.03
0002	Spousal Reimbursement	Jan	0141337	0001	BRIGHT0214	03/24/14	05	024	2510	856	9241	000000	000	00	000		121.92
0003	Spousal Reimbursement	Jan	0141337	0001	BRIGHT0314	03/24/14	05	024	2510	856	9241	000000	000	00	000		60.96
0004	Spousal Reimbursement	Jan	0141337	0001	BRIGHT1213	03/24/14	05	024	2510	856	9241	000000	000	00	000		118.14
Check total:																	\$421.05
Check: 020627 Type: W Date: 03/24/14 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:03/27/14 Bank: 1																	
0001	Spousal Reimbursement	Jan	0141337	0001	ARMELLI0314	03/24/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total:																	\$125.00
Check: 020628 Type: W Date: 03/24/14 Vendor: ZIEL, MARLENE Vendor#: 832540 Stat/Date: RECONCILED:03/26/14 Bank: 1																	
0001	Spousal Reimbursement	-	0141552	0001	ZIEL0114	03/24/14	05	024	2510	856	9241	000000	000	00	000		104.90
0002	Spousal Reimbursement	-	0141552	0001	ZIEL0214	03/24/14	05	024	2510	856	9241	000000	000	00	000		104.90
0003	Spousal Reimbursement	-	0141552	0001	ZIEL1113	03/24/14	05	024	2510	856	9241	000000	000	00	000		104.90
0004	Spousal Reimbursement	-	0141552	0001	ZIEL1213	03/24/14	05	024	2510	856	9241	000000	000	00	000		104.90
Check total:																	\$419.60
Check: 093072 Type: W Date: 03/24/14 Vendor: ABRAXUS SALT, LLC Vendor#: 832492 Stat/Date: RECONCILED:03/26/14 Bank: 1																	
0001	Bulk Salt - District		0141093	0001	0017805	12/26/13	05	001	2720	572	0000	000000	703	00	078		445.90
Check total:																	\$445.90
Check: 093073 Type: W Date: 03/24/14 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: RECONCILED:03/31/14 Bank: 1																	
0001	HDMI Cable		0141582	0002	476057598	02/25/14	05	001	2219	511	0000	000000	822	00	022		76.00
Check total:																	\$76.00
Check: 093074 Type: W Date: 03/24/14 Vendor: BLICK ART MATERIALS Vendor#: 040212 Stat/Date: RECONCILED:03/27/14 Bank: 1																	
0001	single sided mirror		0141517	0001	2750318	02/27/14	05	401	3260	511	9015	000000	410	00	000		205.68
0002	x-acto schoolpro electric		0141517	0002	2750318	02/27/14	05	401	3260	511	9015	000000	410	00	000		39.39
Check total:																	\$245.07
Check: 093075 Type: W Date: 03/24/14 Vendor: CARDINAL BUS SALES Vendor#: 030117 Stat/Date: RECONCILED:03/25/14 Bank: 1																	
0001	1/1/14-6/30/14 Misc busse		0141135	0001	X01176383:001	02/25/14	05	001	2840	581	0000	000000	705	00	078		179.89
Check total:																	\$179.89
Check: 093076 Type: W Date: 03/24/14 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:03/25/14 Bank: 1																	
0001	Koss UR 20 headphones		0141557	0001	KC00866	02/24/14	05	001	2211	516	0000	000000	400	00	004		502.50
0002	Samsung UN22F5000 22 Clas		0141581	0001	KC10984	02/24/14	05	001	2411	512	0000	000000	831	00	024		218.54
Check total:																	\$721.04

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Check: 093077 Type: W Date: 03/24/14 Vendor: CENTURYLINK		Vendor#: 832109 Stat/Date: RECONCILED:03/28/14 Bank: 1															
		BUSINESS SERVICES															
0001	MONTHLY CHARGES FOR LONG	0141653	0001		1267409841-07	07/15/13	05	001	2910	441	0000	000000	000	00	007		0.17
0002	MONTHLY CHARGES FOR LONG	0141653	0001		1270963068-08	07/15/13	05	001	2910	441	0000	000000	000	00	007		1.08
0003	MONTHLY CHARGES FOR LONG	0141653	0001		1274450294-09	09/15/13	05	001	2910	441	0000	000000	000	00	007		1.03
0004	MONTHLY CHARGES FOR LONG	0141653	0001		1277921536-10	10/15/13	05	001	2910	441	0000	000000	000	00	007		1.58
0005	MONTHLY CHARGES FOR LONG	0141653	0001		1281354672-11	11/15/13	05	001	2910	441	0000	000000	000	00	007		0.48
0006	MONTHLY CHARGES FOR LONG	0141653	0001		1284785279-12	12/15/13	05	001	2910	441	0000	000000	000	00	007		0.36
0007	MONTHLY CHARGES FOR LONG	0141653	0001		1288195079-01	01/15/14	05	001	2910	441	0000	000000	000	00	007		0.62
0008	MONTHLY CHARGES FOR LONG	0141653	0001		1291576051-02	02/15/14	05	001	2910	441	0000	000000	000	00	007		0.41
Check total:																	\$5.73
Check: 093078 Type: W Date: 03/24/14 Vendor: CHRIS SATOLA		Vendor#: 830883 Stat/Date: RECONCILED:03/25/14 Bank:															
0001	Miscellaneous items for C	0141642	0001		0141642	03/19/14	05	034	2690	519	914C	000000	602	00	000		139.13
Check total:																	\$139.13
Check: 093079 Type: W Date: 03/24/14 Vendor: COMDOC, INC.		Vendor#: 030546 Stat/Date: RECONCILED:03/27/14 Bank:															
0001	staples # M	0140914	0001		3DL59A	10/30/13	05	001	2620	552	9505	000000	500	00	000		220.00
0002	shipping/handling	0140914	0002		3DL59A	10/30/13	05	001	2620	552	9505	000000	500	00	000		15.00
0003	M Staples for contract nu	0141602	0001		3UB04A	03/03/14	05	001	1110	511	9412	000000	200	00	002		241.50
0004	SHIPPING	0141602	0002		3UB04A	03/03/14	05	001	1110	511	9412	000000	200	00	002		15.00
Check total:																	\$491.50
Check: 093080 Type: W Date: 03/24/14 Vendor: DAMON INDUSTRIES, INC.		Vendor#: 040052 Stat/Date: RECONCILED:03/25/14 Bank: 1															
0001	Maintenance supplies/serv	0141350	0001		0971730	02/27/14	05	001	2720	572	0000	000000	702	00	078		4,539.00
0002	Misc cleaning supplies	0141359	0001		0971827	02/28/14	05	001	2720	572	0000	000000	702	00	078		84.42
Check total:																	\$4,623.42
Check: 093081 Type: W Date: 03/24/14 Vendor: DAVE'S SUPERMARKETS INC.		Vendor#: 831593 Stat/Date: RECONCILED:03/28/14 Bank: 1															
0001	January orderfor food tec	0141278	0001		7039853	01/10/14	05	009	2620	551	9625	000000	600	00	000		314.12
0002	January orderfor food tec	0141278	0001		7043575	01/30/14	05	009	2620	551	9625	000000	600	00	000		122.80
0003	January orderfor food tec	0141278	0001		7043581	01/14/14	05	009	2620	551	9625	000000	600	00	000		71.00
0004	February orderfor food te	0141447	0001		0703958	02/19/14	05	009	2620	551	9625	000000	600	00	000		98.18
0005	February orderfor food te	0141447	0001		7043572	02/04/14	05	009	2620	551	9625	000000	600	00	000		87.81
0006	March order for food tech	0141607	0001		7043455	03/03/14	05	009	2620	551	9625	000000	600	00	000		210.23
Check total:																	\$904.14
Check: 093082 Type: W Date: 03/24/14 Vendor: DEMCO, INC.		Vendor#: 040150 Stat/Date: RECONCILED:03/25/14 Bank:															
0001	LABEL PROTECTORS	0141545	0001		5222865	02/26/14	05	001	2222	530	9412	000000	200	00	002		25.98
0002	BOOK SAVER	0141545	0002		5222865	02/26/14	05	001	2222	530	9412	000000	200	00	002		5.57
0003	SHIPPING	0141545	0003		5222865	02/26/14	05	001	2222	530	9412	000000	200	00	002		7.95
Check total:																	\$39.50
Check: 093083 Type: W Date: 03/24/14 Vendor: DR. GORDON DUPREE		Vendor#: 832198 Stat/Date: RECONCILED:03/27/14 Bank: 1															

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0001	Reimbursement for use of		0140311	0001	FEBRUARY 2014	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 093084 Type: W Date: 03/24/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:03/26/14 Bank: 1																		
0001	Registrations-Third Grade		0141464	0001	GFD1616	03/04/14	05	572	2213	432	9014	000000	400	00	000		300.00	
0002	Registrations for Third G		0141501	0001	GFD1616	03/04/14	05	572	2213	432	9014	000000	100	00	000		300.00	
0003	Open P.O. for Speech/Lang		0141506	0001	GFD1615	02/28/14	05	001	2150	413	0000	000000	813	00	013		3,574.72	
0004	Regi-Third Grade Guarante		0141515	0001	GFD1616	03/04/14	05	572	2213	432	9014	000000	200	00	000		500.00	
0005	ELL Tutor from 1-10-14 to		0141654	0001	GFD1614	02/26/14	05	001	2110	415	0000	000000	811	00	011		720.45	
																	Check total:	\$5,395.17
(Multi-bank check)																		
Check: 093085 Type: W Date: 03/24/14 Vendor: EMPIRICAL SOUND Vendor#: 050330 Stat/Date: Bank:																		
0001	repair volume knob on Rol		0141289	0001	A3124MF	03/12/14	05	300	4137	590	910E	000000	600	00	000		110.00	
																	Check total:	\$110.00
Check: 093086 Type: W Date: 03/24/14 Vendor: ETA HAND2MIND Vendor#: 050362 Stat/Date: RECONCILED:03/27/14 Bank: 1																		
0001	Hands-On Standards, Commo		0141530	0001	50582325	02/21/14	05	019	2212	511	914F	000000	000	00	000		492.96	
0002	Hands-On Standards, Commo		0141535	0001	50582324	02/21/14	05	019	2212	511	914F	000000	000	00	000		492.96	
0003	Hands-on Standards, Commo		0141705	0001	50582326	02/21/14	05	019	2212	511	914F	000000	000	00	000		454.08	
0004	Same as above		0141705	0002	50582326	02/21/14	05	001	2219	511	0000	000000	822	00	022		38.88	
																	Check total:	\$1,478.88
(Multi-bank check)																		
Check: 093087 Type: W Date: 03/24/14 Vendor: FOLLETT LIBRARY RESOURCES Vendor#: 060191 Stat/Date: RECONCILED:03/27/14 Bank:																		
0001	Book order for Maple Leaf		0141341	0001	353262F-0	02/25/14	05	001	2222	530	9412	000000	200	00	002		24.40	
																	Check total:	\$24.40
Check: 093088 Type: W Date: 03/24/14 Vendor: FREY SCIENTIFIC Vendor#: 060235 Stat/Date: RECONCILED:03/28/14 Bank:																		
0001	LAMP MINI BULB 6.3 VOLT D		0141544	0001	202501084989	02/24/14	05	001	1110	511	9412	000000	200	00	002		36.90	
																	Check total:	\$36.90
Check: 093089 Type: W Date: 03/24/14 Vendor: GARDINER SERVICE COMPANY Vendor#: 070107 Stat/Date: RECONCILED:03/27/14 Bank: 1																		
0001	Elmwood hvac service and		0141633	0001	0370335	01/13/14	05	001	2740	423	0000	000000	700	00	078		610.00	
																	Check total:	\$610.00
Check: 093090 Type: W Date: 03/24/14 Vendor: GARFIELD ACE HARDWARE KM JONES, INC. Vendor#: 070148 Stat/Date: RECONCILED:03/25/14 Bank: 1																		
0001	Misc maintenance repairs		0141322	0001	FEBRUARY 2014	03/19/14	05	001	2720	572	0000	000000	703	00	078		585.97	
0002	Misc maintenance repairs		0141322	0001	JANUARY 2014	03/19/14	05	001	2720	572	0000	000000	703	00	078		533.40	
																	Check total:	\$1,119.37
Check: 093091 Type: W Date: 03/24/14 Vendor: GWEN ABRAHAM Vendor#: 070582 Stat/Date: Bank:																		
0001	Reimbursement for reward		0141686	0001	0141686	03/20/14	05	018	4600	890	908P	000000	100	00	000		27.83	

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Check total:																\$27.83	
Check: 093092 Type: W Date: 03/24/14 Vendor: HAJOCA CORPORATION																Vendor#: 080109 Stat/Date: RECONCILED:03/27/14 Bank: 1	
0001	Misc Plumbing parts	0141362	0001		S014366230.001	02/28/14	05	001	2720	572	0000	000000	703	00	078		9.41
Check total:																\$9.41	
Check: 093093 Type: W Date: 03/24/14 Vendor: IDEASTREAM																Vendor#: 230417 Stat/Date: RECONCILED:03/26/14 Bank: 1	
0001	Math and Science	0140762	0003		0033098	02/28/14	05	572	2213	412	9014	000000	200	00	000		350.00
0002	Math and Science	0140762	0004		0033098	02/28/14	05	536	2213	412	914I	000000	500	00	000		4,500.00
0003	Registrations for-2013	0140841	0001		0033094	02/28/14	05	001	2212	432	0000	000000	822	00	022		85.00
Check total:																\$4,935.00	
(Multi-bank check)																	
Check: 093094 Type: W Date: 03/24/14 Vendor: IVANKA KOVALYSHYN																Vendor#: 703065 Stat/Date: RECONCILED:03/27/14 Bank:	
0001	Officials/Security/Other/	0141011	0001		I.K - 02/21/14	03/19/13	05	300	4510	419	926A	000000	600	00	000		100.00
Check total:																\$100.00	
Check: 093095 Type: W Date: 03/24/14 Vendor: JAMES KOSUDA																Vendor#: 100330 Stat/Date:	Bank: 1
0001	Reimbursement for use of	0140019	0001		MARCH 2014	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 093096 Type: W Date: 03/24/14 Vendor: JODY SAXTON																Vendor#: 100311 Stat/Date:	Bank: 1
0001	Reimbursement for use of	0140692	0001		FEBRUARY 2014	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 093097 Type: W Date: 03/24/14 Vendor: KELLY BETLEJEWSKI																Vendor#: 830524 Stat/Date:	Bank: 1
0001	5 boutineers and 5 corsag	0141497	0001		0141497	02/10/14	05	018	4600	890	902G	000000	600	00	000		70.00
Check total:																\$70.00	
Check: 093098 Type: W Date: 03/24/14 Vendor: KEVIN HARTMAN																Vendor#: 100138 Stat/Date:	Bank: 1
0001	Reimbursement for use of	0140946	0001		DECEMBER 2013	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of	0140946	0001		FEBRUARY 2014	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of	0140946	0001		JANUARY 2014	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of	0140946	0001		NOVEMBER 2014	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0005	Reimbursement for use of	0140946	0001		OCTOBER 2013	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
0006	Reimbursement for use of	0140946	0001		SEPTEMBER 2013	03/03/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$300.00	
Check: 093099 Type: W Date: 03/24/14 Vendor: LeMON BRADFORD																Vendor#: 120290 Stat/Date:	Bank:
0001	Reimbursement for	0141392	0001		0141392	03/19/14	05	536	2213	412	914I	000000	500	00	000		34.27
Check total:																\$34.27	
Check: 093100 Type: W Date: 03/24/14 Vendor: LORI G. WILFONG																Vendor#: 832506 Stat/Date: RECONCILED:03/27/14 Bank:	

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0001	Language Arts Professiona		0141477	0001	0031211	03/12/14	05	536	2213	432	914I	000000	500	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 093101 Type: W Date: 03/24/14 Vendor: MSB		Vendor#: 832120 Stat/Date: RECONCILED:03/31/14 Bank:																
0001	Open PO for Admin. fee fr		0141478	0001	0010271	02/25/14	05	001	1241	411	913M	000000	813	00	013		80.80	
																	Check total:	\$80.80
Check: 093102 Type: W Date: 03/24/14 Vendor: N2Y, INC.		Vendor#: 832231 Stat/Date: RECONCILED:03/31/14 Bank:																
					DJC HOLDINGS, LLC													
0001	NWS 1 News-2- you online		0141564	0001	S41431	02/24/14	05	516	1231	511	9014	000000	813	00	013		144.00	
0002	ULS 1 Unique Learning Sys		0141564	0002	S41431	02/24/14	05	516	1231	511	9014	000000	813	00	013		424.00	
																	Check total:	\$568.00
Check: 093103 Type: W Date: 03/24/14 Vendor: OHIO SCHOOLS COUNCIL		Vendor#: 150183 Stat/Date: RECONCILED:03/31/14 Bank: 1																
0001	Participation in Cooperat		0141674	0001	OPER1314-175	07/11/13	05	001	2610	415	0000	000000	831	00	026		1,644.64	
																	Check total:	\$1,644.64
Check: 093104 Type: W Date: 03/24/14 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: RECONCILED:03/31/14 Bank: 1																
0001	Security for SOS Showboat		0141679	0001	0141679	03/20/14	05	200	4553	890	946B	000000	600	00	000		72.00	
																	Check total:	\$72.00
Check: 093105 Type: W Date: 03/24/14 Vendor: PITNEY BOWES		Vendor#: 160219 Stat/Date: RECONCILED:03/31/14 Bank: 1																
					GLOBAL FINANCIAL SERVICES LLC													
0001	Equipment Rental (qtrly)		0140172	0001	8395022-MR14	03/13/14	05	001	2421	443	0000	000000	600	00	006		825.00	
0002	leasing of postage machin		0140408	0001	1262196-MR14	03/13/14	05	001	2421	443	0000	000000	500	00	005		179.00	
0003	QUARTERLY CHARGES FOR CEN		0140641	0001	8336083-MR14	03/13/14	05	001	2690	426	0000	000000	832	00	026		825.00	
																	Check total:	\$1,829.00
Check: 093106 Type: W Date: 03/24/14 Vendor: PLUMMASTER, INC.		Vendor#: 160339 Stat/Date: RECONCILED:03/28/14 Bank: 1																
0001	Plumbing parts		0141365	0001	IN-01000544	02/24/14	05	001	2720	572	0000	000000	703	00	078		101.15	
																	Check total:	\$101.15
Check: 093107 Type: W Date: 03/24/14 Vendor: PREMIER PRINTING & PROMOTIONS		Vendor#: 831968 Stat/Date: Bank:																
0001	See attached		0140547	0001	7-156835	12/11/13	05	001	1110	511	9412	000000	400	00	004		799.94	
																	Check total:	\$799.94
Check: 093108 Type: W Date: 03/24/14 Vendor: PRINTING PARTNERS		Vendor#: 160245 Stat/Date: RECONCILED:03/27/14 Bank:																
0001	Athletic Office Supplies		0140942	0001	0034243	07/24/13	05	300	4510	590	926A	000000	600	00	000		376.44	
0002	Athletic Office Supplies		0140942	0002	0034243	07/24/13	05	300	4530	590	926A	000000	600	00	000		376.45	
																	Check total:	\$752.89
Check: 093109 Type: W Date: 03/24/14 Vendor: RENHILL GROUP, INC.		Vendor#: 180214 Stat/Date: RECONCILED:03/25/14 Bank: 1																
0001	SUBSTITUTE TEACHERS FOR		0140585	0001	9001314	03/07/14	05	001	1190	411	0000	000000	000	00	007		13,580.75	

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Check total:																\$13,580.75	
Check: 093110 Type: W Date: 03/24/14 Vendor: SCHOOL HEALTH CORPORATION		Vendor#: 190142 Stat/Date: RECONCILED:03/27/14 Bank: 1															
0001	SH adh bdg 1 in sheer 100	0141569	0001		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		14.00
0002	paper smooth prem exam 18	0141569	0002		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		8.92
0003	Purell original hand sani	0141569	0003		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		23.44
0004	Purell hand sanitizer pum	0141569	0004		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		224.32
0005	pocket tissue 15 ct pack	0141569	0005		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		16.85
0006	SH gloves vinyl XL powder	0141569	0006		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		14.30
0007	bags Ziploc freezer qt sz	0141569	0007		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		5.66
0008	bags zipper seal 7x8 in 2	0141569	0008		2796474-00	02/27/14	05	401	3260	514	9015	000000	410	00	000		6.11
Check total:																\$313.60	
Check: 093111 Type: W Date: 03/24/14 Vendor: SEAN PATTON		Vendor#: 832426 Stat/Date: Bank: 1															
0001	Reimbursement for use of	0140699	0001		DECEMBER 2013	03/19/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 093112 Type: W Date: 03/24/14 Vendor: STATE ALARM SYSTEMS		Vendor#: 190410 Stat/Date: RECONCILED:03/26/14 Bank: 1															
0001	Security monitoring and	0140164	0001		0329681	12/01/13	05	001	2740	423	0000	000000	700	00	078		984.00
0002	Security monitoring and	0140164	0001		0335083	02/24/14	05	001	2740	423	0000	000000	700	00	078		305.36
0003	Security monitoring and	0140164	0001		0336919	03/01/14	05	001	2740	423	0000	000000	700	00	078		984.00
0004	Security monitoring and	0140164	0001		0337304	03/06/14	05	001	2740	423	0000	000000	700	00	078		560.00
Check total:																\$2,833.36	
Check: 093113 Type: W Date: 03/24/14 Vendor: STEVE'S SPORTS, INC		Vendor#: 190000 Stat/Date: RECONCILED:03/26/14 Bank:															
0001	sublimitated wrestling	0141661	0001		0009378	01/20/14	05	300	4510	590	926A	000000	600	00	000		1,224.00
Check total:																\$1,224.00	
Check: 093114 Type: W Date: 03/24/14 Vendor: SUMMIT CONSTRUCTION CO., INC.		Vendor#: 832414 Stat/Date: RECONCILED:03/25/14 Bank:															
0001	General Contractor Contra	0140089	0002		APPLI. 7	03/19/14	05	010	5600	620	9001	000000	200	00	000		8,400.00
0002	General Contractor Contra	0140089	0003		APPLI. 7	03/19/14	05	010	5600	620	9001	000000	400	00	000		28,409.99
0003	Change Order No. 13 (Case	0140234	0001		APPLI. 7	03/19/14	05	010	5600	620	9001	000000	400	00	000		6,000.00
0004	Change Order No. 6 - Alte	0140266	0001		APPLI. 7	03/19/14	05	010	5600	620	9001	000000	100	00	000		14,259.81
0005	Change Order 25 - Roofing	0141313	0001		APPLI. 7	03/19/14	05	010	5600	620	9001	000000	400	00	000		35,621.12-
0006	Change Order 24 - William	0141675	0001		APPLI. 7	03/19/14	05	010	5600	620	9001	000000	400	00	000		13,365.00
Check total:																\$34,813.68	
Check: 093115 Type: W Date: 03/24/14 Vendor: TERRANCE OLSZEWSKI		Vendor#: 200129 Stat/Date: Bank: 1															
		C/O GARFIELD HTS.															
0001	Reimbursement for use of	0140396	0001		JANUARY 2014	03/24/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																\$50.00	
Check: 093116 Type: W Date: 03/24/14 Vendor: THE ILLUMINATING COMPANY		Vendor#: 090140 Stat/Date: RECONCILED:03/26/14 Bank:															
0001	MONTHLY ELECTRIC POWER US	0141320	0001		90004274034	03/04/14	05	001	2720	451	0000	000000	100	00	007		2,656.46
0002	MONTHLY ELECTRIC POWER US	0141320	0002		90004274034	03/04/14	05	001	2720	451	0000	000000	200	00	007		4,128.42

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0003	MONTHLY ELECTRIC POWER US		0141320	0003	90004274034	03/04/14	05	001	2720	451	0000	000000	400	00	007		5,104.21
0004	MONTHLY ELECTRIC POWER US		0141320	0004	90004274034	03/04/14	05	001	2720	451	0000	000000	500	00	007		5,326.95
0005	MONTHLY ELECTRIC POWER US		0141320	0005	90004274034	03/04/14	05	001	2720	451	0000	000000	600	00	007		79,168.83
0006	MONTHLY ELECTRIC POWER US		0141320	0006	90004274034	03/04/14	05	401	3260	451	9515	000000	000	00	000		494.01
Check total:																\$96,878.88	

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Check: 093117 Type: W Date: 03/24/14 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:03/31/14 Bank:

0001	LARGE SOUND CARDS 2 ISBN		0141543	0001	1577994	02/25/14	05	001	1110	511	9412	000000	200	00	002		54.00
0002	STANDARD SOUND CARDS 2 SE		0141543	0002	1577994	02/25/14	05	001	1110	511	9412	000000	200	00	002		46.00
0003	SHIPPING		0141543	0003	1577994	02/25/14	05	001	1110	511	9412	000000	200	00	002		8.00
Check total:																\$108.00	

Check: 093118 Type: W Date: 03/25/14 Vendor: AT&T Vendor#: 150101 Stat/Date: RECONCILED:03/31/14 Bank: 1

0001	AT&T PHONE SERVICE FOR (5		0141310	0001	2164758101-03	03/10/14	05	001	2910	441	0000	000000	000	00	007		1,905.70
Check total:																\$1,905.70	

Check: 093119 Type: W Date: 03/25/14 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: RECONCILED:03/26/14 Bank: 1

0001	PAYMENT FOR WATER & SEWER		0140237	0002	0469130000-3	03/03/14	05	001	2720	452	0000	000000	200	00	007		173.92
0002	PAYMENT FOR WATER & SEWER		0140237	0004	1316230000-3	03/03/14	05	001	2720	452	0000	000000	500	00	007		173.92
0003	PAYMENT FOR WATER & SEWER		0140237	0003	4069130000-3	03/03/14	05	001	2720	452	0000	000000	400	00	007		173.92
0004	PAYMENT FOR WATER & SEWER		0140237	0001	4386391612-3	03/10/14	05	001	2720	452	0000	000000	100	00	007		173.92
0005	PAYMENT FOR WATER & SEWER		0140237	0005	6959130000-3	03/03/14	05	001	2720	452	0000	000000	600	00	007		173.92
0006	PAYMENT FOR WATER & SEWER		0140237	0005	7369130000-3	03/03/14	05	001	2720	452	0000	000000	600	00	007		173.92
0007	PAYMENT FOR WATER & SEWER		0140237	0005	7959130000-3	03/03/14	05	001	2720	452	0000	000000	600	00	007		310.55
Check total:																\$1,354.07	

Check: 093120 Type: W Date: 03/25/14 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:03/26/14 Bank:

0001	Open P.O. for Out of Dist		0140698	0001	GFD1612	02/14/14	05	516	1235	479	9014	000000	813	00	013		6,960.00
0002	Open P.O. for Out of Dist		0140698	0001	GFD1619	03/10/14	05	516	1235	479	9014	000000	813	00	013		30,931.00
Check total:																\$37,891.00	

Check: 093121 Type: W Date: 03/25/14 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: RECONCILED:03/27/14 Bank: 1

0001	BUNVP172BLK Bunn Coffee M		0141525	0001	0530596	02/20/14	05	001	2510	512	0000	000000	852	00	025		227.20
0002	BUNVP172BLK Bunn Coffee M		0141525	0002	0530596	02/20/14	05	001	2610	512	0000	000000	832	00	026		227.19
0003	BUNVP172BLK Bunn Coffee M		0141525	0001	0531417	02/21/14	05	001	2510	512	0000	000000	852	00	025		31.13
0004	BUNVP172BLK Bunn Coffee M		0141525	0002	0531417	02/21/14	05	001	2610	512	0000	000000	832	00	026		31.13
Check total:																\$516.65	

Check: 093122 Type: W Date: 03/25/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:03/27/14 Bank:

0001	Open P.O for re-imbursmen		0141352	0001	1st Reimburse.	03/25/14	05	001	2620	552	9505	000000	500	00	000		153.45
Check total:																\$153.45	

Check: 093123 Type: W Date: 03/27/14 Vendor: OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS Vendor#: 150076 Stat/Date: Bank: 1

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0001	registration for S.Urban,		0141715	0001	C. Sauer	03/27/14	05	001	2213	432	0000	000000	500	00	000		235.00
0002	registration for S.Urban,		0141715	0001	D. Capretta	03/27/14	05	001	2213	432	0000	000000	500	00	000		235.00
0003	registration for S.Urban,		0141715	0001	S. Urban	03/27/14	05	001	2213	432	0000	000000	500	00	000		235.00
Check total:																	\$705.00
Check: 093124 Type: W Date: 03/27/14 Vendor: HILTON COLUMBUS @EASTON Vendor#: 080291 Stat/Date: Bank: 1																	
0001	Hotel rooms for Urban,		0141720	0001	0141720	03/27/14	05	001	2213	432	0000	000000	500	00	000		700.30
Check total:																	\$700.30
Check: 093125 Type: W Date: 03/27/14 Vendor: MICHAEL GRIER Vendor#: 832287 Stat/Date: RECONCILED:03/28/14 Bank: 1																	
0001	3/7/14-3/9/14 Ashville Mu		0141669	0001	0141669	03/27/14	05	001	2720	433	0000	000000	700	00	078		34.47
Check total:																	\$34.47
Check: 093126 Type: W Date: 03/27/14 Vendor: HYATT REGENCY COLUMBUS Vendor#: 080402 Stat/Date: Bank:																	
0001	Lodging for 2 nights-OAAS		0141532	0001	0141532	03/27/14	05	572	2213	432	9014	000000	000	00	000		330.00
Check total:																	\$330.00
Check: 093127 Type: W Date: 03/27/14 Vendor: JOAN CHAMBERLIN Vendor#: 100177 Stat/Date: RECONCILED:03/27/14 Bank: 1																	
0001	Reimbursement for us e of		0140013	0001	DECEMBER '13	03/26/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for us e of		0140013	0001	FEBRUARY '14	03/26/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for us e of		0140013	0001	JANUARY '14	03/26/14	05	001	2690	441	0000	000000	000	00	007		50.00
Check total:																	\$150.00
Check: 020629 Type: W Date: 03/31/14 Vendor: AMANDA McCULLOUGH Vendor#: 130418 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	MCCULLOUGH0314	03/31/14	05	024	2510	856	9241	000000	000	00	000		95.16
Check total:																	\$95.16
Check: 020630 Type: W Date: 03/31/14 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	BUTTOL0403	03/31/14	05	024	2510	856	9241	000000	000	00	000		60.96
Check total:																	\$60.96
Check: 020631 Type: W Date: 03/31/14 Vendor: KEN CARDAMAN Vendor#: 110121 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	CARDAM0314	03/31/14	05	024	2510	856	9241	000000	000	00	000		61.56
Check total:																	\$61.56
Check: 020632 Type: W Date: 03/31/14 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	DIFRANCO0321	03/31/14	05	024	2510	856	9241	000000	000	00	000		62.50
Check total:																	\$62.50
Check: 020633 Type: W Date: 03/31/14 Vendor: MARYANN RYAN Vendor#: 832316 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	RYAN0314	03/31/14	05	024	2510	856	9241	000000	000	00	000		120.00
Check total:																	\$120.00

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Check: 020634 Type: W Date: 03/31/14 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	MIHALYOV0321	03/31/14	05	024	2510	856	9241	000000	000	00	000		51.78
Check total: \$51.78																	
Check: 020635 Type: W Date: 03/31/14 Vendor: MELISSA YOUNG Vendor#: 832464 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	YOUNG0319	03/31/14	05	024	2510	856	9241	000000	000	00	000		78.98
Check total: \$78.98																	
Check: 020636 Type: W Date: 03/31/14 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	TOMASHESKI0314	03/31/14	05	024	2510	856	9241	000000	000	00	000		108.10
Check total: \$108.10																	
Check: 020637 Type: W Date: 03/31/14 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: Bank: 1																	
0001	Spousal Reimbursement Jan		0141337	0001	MILLER0314	03/31/14	05	024	2510	856	9241	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 093128 Type: W Date: 03/31/14 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:03/21/14 Bank: 1																	
0001	BLANKET PURCHASE ORDER FO		0140685	0001	GAS0314-180	02/26/14	05	001	2720	453	0000	000000	100	00	007		805.98
0002	BLANKET PURCHASE ORDER FO		0140685	0002	GAS0314-180	02/26/14	05	001	2720	453	0000	000000	200	00	007		1,276.14
0003	BLANKET PURCHASE ORER FOR		0140685	0003	GAS0314-180	02/26/14	05	001	2720	453	0000	000000	400	00	007		1,343.30
0004	BLANKET PURCHASE ORDER FO		0140685	0004	GAS0314-180	02/26/14	05	001	2720	453	0000	000000	500	00	007		3,156.76
0005	BLANKET PURCHASE ORDER FO		0140685	0005	GAS0314-180	02/26/14	05	001	2720	453	0000	000000	600	00	007		134.33
Check total: \$6,716.51																	
Check: 093129 Type: W Date: 03/31/14 Vendor: AABLE RENTAL CO. Vendor#: 010108 Stat/Date: Bank:																	
0001	rental of tables and chai		0141485	0001	0006265	03/08/14	05	001	1130	511	9412	000000	600	00	006		1,155.00
0002	Additional tables and cha		0141677	0001	0006427	03/11/14	05	001	1130	511	9412	000000	600	00	006		496.00
Check total: \$1,651.00																	
Check: 093130 Type: W Date: 03/31/14 Vendor: ALBAN SURVEYING COMPANY Vendor#: 832531 Stat/Date: Bank: 1																	
0001	Land Survey for Stadium		0141482	0001	#14-033	03/12/14	05	004	5600	419	0000	000000	000	00	000		7,500.00
Check total: \$7,500.00																	
Check: 093131 Type: W Date: 03/31/14 Vendor: APPLE INC. Vendor#: 010450 Stat/Date: Bank: 1																	
0001	Apple TV		0141582	0001	4276807963	03/05/14	05	001	2219	511	0000	000000	822	00	022		396.00
0002	Volume Purchase Voucher		0141613	0001	4276742080	03/03/14	05	001	2211	516	0000	000000	815	00	015		500.00
Check total: \$896.00																	
Check: 093132 Type: W Date: 03/31/14 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: Bank:																	
0001	HDMI cable		0141589	0002	4276313070	02/26/14	05	516	1231	511	9014	000000	813	00	013		95.00
0002	MD199LL/A Apple TV		0141589	0001	4276752192	03/05/14	05	516	1231	511	9014	000000	813	00	013		495.00

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Check total:																\$590.00	
Check: 093133 Type: W Date: 03/31/14 Vendor: AT&T																Vendor#: 150101 Stat/Date:	Bank:
0001	Internet - 6 megs of spee		0140591	0001	2166633512-03	03/28/14	05	401	3260	449	9515	000000	000	00	000		35.00
0002	AT&T PHONE SERVICE FOR (5		0141310	0001	2163320740-03	03/22/14	05	001	2910	441	0000	000000	000	00	007		91.55
0003	AT&T PHONE SERVICE FOR (5		0141310	0001	2166622873-03	03/19/14	05	001	2910	441	0000	000000	000	00	007		99.45
0004	AT&T PHONE SERVICE FOR (5		0141310	0001	2166633776-03	03/07/14	05	001	2910	441	0000	000000	000	00	007		38.35
0005	AT&T PHONE SERVICE FOR (5		0141310	0001	216R931878-03	03/25/14	05	001	2910	441	0000	000000	000	00	007		1,825.16
0006	AT&T PHONE SERVICE FOR JP		0141312	0001	2166633512-03	03/28/14	05	401	3260	441	9515	000000	000	00	000		46.10
Check total:																\$2,135.61	
(Multi-bank check)																	
Check: 093134 Type: W Date: 03/31/14 Vendor: BANK OF NEW YORK MELLON																Vendor#: 830517 Stat/Date:	Bank: 1
																FINANCIAL CONTROL BILLING DEPT	
0001	Administrative Fees for t		0141695	0001	252-1771607	03/11/14	05	001	2500	848	0000	000000	852	00	025		2,000.00
Check total:																\$2,000.00	
Check: 093135 Type: W Date: 03/31/14 Vendor: BRIAN REID																Vendor#: 832521 Stat/Date:	Bank:
0001	Reimbursement for		0141390	0001	0141390	03/28/14	05	536	2213	432	914I	000000	500	00	000		34.22
Check total:																\$34.22	
Check: 093136 Type: W Date: 03/31/14 Vendor: BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.																Vendor#: 020229 Stat/Date:	Bank: 1
0001	Legal Services October		0140819	0001	0038160	03/14/14	05	001	2490	418	0000	000000	831	00	024		1,600.50
Check total:																\$1,600.50	
Check: 093137 Type: W Date: 03/31/14 Vendor: BSL-APPLIED LASER TECHNOLOGIES LLC																Vendor#: 010471 Stat/Date:	Bank: 1
0001	PRINTING CONTRACTS FOR		0140446	0001	INV114935	03/03/14	05	001	2211	429	0000	000000	815	00	015		495.87
Check total:																\$495.87	
Check: 093138 Type: W Date: 03/31/14 Vendor: CAMPBELL CUSTOM CLOCKS																Vendor#: 832284 Stat/Date:	Bank:
0001	23 Luck LED Clocks		0141486	0001	INV-242/07	03/17/14	05	200	4670	891	914S	000000	600	00	000		648.00
Check total:																\$648.00	
Check: 093139 Type: W Date: 03/31/14 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date:	Bank:
0001	Fellowes Screen Cleaning		0141591	0002	KG51592	03/03/14	05	001	2211	640	0000	000000	400	00	004		42.08
0002	Energizer Value Charger		0141591	0001	KH23022	03/05/14	05	001	2211	640	0000	000000	400	00	004		13.54
0003	HP LaserJet Pro 400 color		0141605	0001	KG41145	03/03/14	05	001	2211	511	0000	000000	500	00	005		382.37
0004	Seagate Barracuda hard dr		0141625	0003	KH13466	03/04/14	05	001	2211	511	0000	000000	500	00	005		106.68
0005	Energizer NH 15BP 4 4 Pac		0141639	0001	KH55659	03/05/14	05	001	1110	511	9412	000000	100	00	001		13.51
0006	Maxell LR6 battery AA alk		0141639	0002	KH55659	03/05/14	05	001	1110	511	9412	000000	100	00	001		11.57
Check total:																\$569.75	
(Multi-bank check)																	
Check: 093140 Type: W Date: 03/31/14 Vendor: CHARTER ONE																Vendor#: 830608 Stat/Date:	Bank: 1

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0001	High Quality ELPLP57 /		0141560	0001	0141560	02/27/14	05	001	2740	423	0000	000000	600	00	006		143.24
0002	Shipping & Handling		0141560	0002	0141560	02/27/14	05	001	2740	423	0000	000000	600	00	006		34.70
0003	Pat Catans (Frames		0141574	0001	0141574	02/19/14	05	001	2411	512	0000	000000	831	00	024		93.88
0004	Purchase of Printer Ink -		0141700	0001	0141700	03/10/14	05	001	2310	519	0000	000000	900	00	007		79.98
Check total:																	\$351.80
Check: 093141 Type: W Date: 03/31/14 Vendor: CHRIS SATOLA							Vendor#: 830883 Stat/Date:					Bank:					
0001	purchase of lights for cp		0141671	0001	0141671	03/29/14	05	034	2690	519	914C	000000	602	00	000		750.00
Check total:																	\$750.00
Check: 093142 Type: W Date: 03/31/14 Vendor: CHRISTINE KITSON							Vendor#: 030273 Stat/Date:					Bank: 1					
0001	Reimbursement for use of		0140700	0001	DECEMBER '13	03/28/14	05	001	2690	441	0000	000000	000	00	007		50.00
0002	Reimbursement for use of		0140700	0001	JANUARY '14	03/28/14	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0140705	0001	DECEMBER '13	03/28/14	05	001	2690	441	0000	000000	000	00	007		25.00
0004	Reimbursement for use of		0140705	0001	JANUARY '14	03/28/14	05	001	2690	441	0000	000000	000	00	007		25.00
Check total:																	\$150.00
Check: 093143 Type: W Date: 03/31/14 Vendor: COLUMBUS CLAY & CERAMICS CO.							Vendor#: 080277 Stat/Date:					Bank: 1					
0001	Order of glaze for art cl		0141634	0001	0023975	03/04/14	05	200	4141	891	905H	000000	600	00	000		635.90
0002	shipping		0141634	0002	0023975	03/04/14	05	200	4141	891	905H	000000	600	00	000		70.00
Check total:																	\$705.90
Check: 093144 Type: W Date: 03/31/14 Vendor: COMDOC, INC.							Vendor#: 030548 Stat/Date:					Bank: 1					
0001	District Wide Copier Leas		0140005	0001	5000953108	03/05/14	05	001	2690	426	0000	000000	832	00	026		16,567.81
Check total:																	\$16,567.81
Check: 093145 Type: W Date: 03/31/14 Vendor: COPCO ELECTRONICS							Vendor#: 030605 Stat/Date:					Bank:					
0001	TI-30XIIS teacher's kit		0141612	0001	0036519	03/10/14	05	001	2620	552	9505	000000	500	00	000		2,838.00
0002	ship/hand		0141612	0002	0036519	03/10/14	05	001	2620	552	9505	000000	500	00	000		60.00
Check total:																	\$2,898.00
Check: 093146 Type: W Date: 03/31/14 Vendor: CUMMINS BRIDGEWAY, LLC							Vendor#: 030754 Stat/Date:					Bank: 1					
		#774494															
0001	1/1/14-6/30/14 Misc. Bus		0141154	0001	019-84740	03/05/14	05	001	2840	581	0000	000000	705	00	078		909.53
0002	1/1/14-6/30/14 Misc. Bus		0141154	0001	019-85057	03/11/14	05	001	2840	581	0000	000000	705	00	078		788.87
Check total:																	\$1,698.40
Check: 093147 Type: W Date: 03/31/14 Vendor: DOMINION EAST OHIO							Vendor#: 050110 Stat/Date:					Bank: 1					
0001	NATURAL GAS USAGE FOR		0140246	0007	ADMIN BLDG- 3	03/06/14	05	001	2720	453	0000	000000	800	00	007		1,580.96
0002	NATURAL GAS USAGE FOR BUS		0140246	0006	BUS GARAGE-3	03/06/14	05	001	2720	453	0000	000000	700	00	007		902.34
0003	NATURAL GAS USAGE FOR ELM		0140246	0001	ELMWOOD - 3	03/06/14	05	001	2720	453	0000	000000	100	00	007		486.02
0004	NATURAL GAS USAGE FOR HIG		0140246	0005	HIGH SCHL.-3	03/06/14	05	001	2720	453	0000	000000	600	00	007		78.05
0005	NATURAL GAS USAGE FOR MAP		0140246	0002	MAPLE LEAF-3	03/06/14	05	001	2720	453	0000	000000	200	00	007		831.64
0006	NATURAL GAS USAGE FOR MID		0140246	0004	MIDDLE SCH-3	03/06/14	05	001	2720	453	0000	000000	500	00	007		1,738.54
0007	NATURAL GAS USAGE FOR WM.		0140246	0003	WM FOSTER -3	03/06/14	05	001	2720	453	0000	000000	400	00	007		385.30

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0008	NATURAL GAS USAGE FOR WM.		0140246	0003	WM. FOSTER-3	03/06/14	05	001	2720	453	0000	000000	400	00	007		746.56	
																	Check total:	\$6,749.41
Check: 093148 Type: W Date: 03/31/14 Vendor: DON DONAY Vendor#: 700179 Stat/Date: Bank:																		
0001	Officials/Security/Other/		0141011	0001	DD-2013/2014	02/25/14	05	300	4510	419	926A	000000	600	00	000		560.00	
																	Check total:	\$560.00
Check: 093149 Type: W Date: 03/31/14 Vendor: DURAMEND, INC. Vendor#: 831706 Stat/Date: Bank: 1																		
0001	Open P.O. for recovering		0141688	0001	0739170	03/07/14	05	001	2740	423	0000	000000	600	00	006		790.00	
																	Check total:	\$790.00
Check: 093150 Type: W Date: 03/31/14 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: Bank:																		
0001	Open P.O. for Out of Dist		0140713	0001	2014030400021	02/28/14	05	516	1235	479	9014	000000	813	00	013		4,750.00	
																	Check total:	\$4,750.00
Check: 093151 Type: W Date: 03/31/14 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: Bank: 1																		
					KM JONES, INC.													
0001	1/1/2014-6/30/2014 Misc.		0141153	0001	0020954	03/18/14	05	001	2840	581	0000	000000	705	00	078		25.37	
																	Check total:	\$25.37
Check: 093152 Type: W Date: 03/31/14 Vendor: GECRB/AMAZON Vendor#: 832047 Stat/Date: Bank:																		
0001	Hartcourt Big Book Set -		0140583	0001	252322035957	02/25/14	05	001	1110	521	9412	000000	000	00	022		127.26	
																	Check total:	\$127.26
Check: 093153 Type: W Date: 03/31/14 Vendor: GENERAL BINDING CORPORATION Vendor#: 070248 Stat/Date: Bank:																		
0001	1.5 M/1CLR/25.000/00500/1		0141610	0001	2203484	03/03/14	05	001	2222	530	9412	000000	600	00	006		73.72	
																	Check total:	\$73.72
Check: 093154 Type: W Date: 03/31/14 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: Bank: 1																		
0001	Lighting: Bulbs, ballasts		0141317	0001	971390434	03/03/14	05	001	2720	572	0000	000000	703	00	078		163.45	
0002	Lighting: Bulbs, ballasts		0141317	0001	971478129	03/07/14	05	001	2720	572	0000	000000	703	00	078		169.92	
0003	Lighting: Bulbs, ballasts		0141317	0001	971478131	03/07/14	05	001	2720	572	0000	000000	703	00	078		1,164.78	
																	Check total:	\$1,498.15
Check: 093155 Type: W Date: 03/31/14 Vendor: HANK BLOOM SERVICES, INC. Vendor#: 832522 Stat/Date: Bank: 1																		
					ENVIRONMENTAL CONDITIONING													
0001	Repairs to damaged boiler		0141424	0001	0129086	02/28/14	05	001	2740	573	0000	000000	700	00	078		1,511.25	
																	Check total:	\$1,511.25
Check: 093156 Type: W Date: 03/31/14 Vendor: HELEN LINDSAY Vendor#: 120239 Stat/Date: Bank:																		
0001	Reibmursement for		0141457	0001	0141457	03/31/14	05	590	2213	432	9014	000000	600	00	022		329.56	
																	Check total:	\$329.56
Check: 093157 Type: W Date: 03/31/14 Vendor: INDEPENDENCE BUSINESS SUPPLY Vendor#: 090155 Stat/Date: Bank:																		

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0001	2 Replacement keys for HO		0141576	0001	0533291	02/26/14	05	034	2690	519	914C	000000	602	00	000		18.00		
																	Check total:	\$18.00	
	Check: 093158 Type: W Date: 03/31/14 Vendor: JOHNSON CONTROLS, INC																Vendor#:	100201 Stat/Date:	Bank: 1
0001	HVAC - service, parts, et		0141507	0001	1-8877460979	02/07/14	05	001	2610	415	0000	000000	832	00	026		592.50		
																	Check total:	\$592.50	
	Check: 093159 Type: W Date: 03/31/14 Vendor: K12 SCHOOL CONSULTANTS, LLC																Vendor#:	832024 Stat/Date:	Bank: 1
0001	Student Locator Consultin		0140300	0001	0002361	02/24/14	05	001	2174	419	0000	000000	811	00	011		550.00		
0002	Student Locator Consultin		0140300	0001	0002370	02/26/14	05	001	2174	419	0000	000000	811	00	011		1,100.00		
0003	Student Locator Consultin		0140300	0001	0002376	02/27/14	05	001	2174	419	0000	000000	811	00	011		550.00		
0004	Student Locator Consultin		0140300	0001	0002381	02/28/14	05	001	2174	419	0000	000000	811	00	011		550.00		
																	Check total:	\$2,750.00	
	Check: 093160 Type: W Date: 03/31/14 Vendor: KIMBLE RECYCLING & DISPOSAL, INC.																Vendor#:	832489 Stat/Date:	Bank: 1
0001	Recycling Bin and Service		0141059	0001	00034197	03/01/14	05	001	2790	422	0000	000000	700	00	078		132.00		
																	Check total:	\$132.00	
	Check: 093161 Type: W Date: 03/31/14 Vendor: KUTA SOFTWARE																Vendor#:	832525 Stat/Date:	Bank: 1
0001	Products for single user		0141446	0001	0008130	03/03/14	05	001	2211	516	0000	000000	600	00	000		296.00		
0002	Shipping		0141446	0002	0008130	03/03/14	05	001	2211	516	0000	000000	600	00	000		6.00		
																	Check total:	\$302.00	
	Check: 093162 Type: W Date: 03/31/14 Vendor: MEDINA COUNTY SCHOOLS' ESC																Vendor#:	130225 Stat/Date:	Bank: 1
0001	Driver classes for Andrew		0141316	0001	BUS14261	03/03/14	05	001	2720	433	0000	000000	700	00	078		35.00		
																	Check total:	\$35.00	
	Check: 093163 Type: W Date: 03/31/14 Vendor: MOBILITY WORKS																Vendor#:	832053 Stat/Date:	Bank: 1
0001	Misc repairs for handicap		0140306	0001	AS14623	02/25/14	05	001	2840	423	0000	000000	705	00	078		165.89		
																	Check total:	\$165.89	
	Check: 093164 Type: W Date: 03/31/14 Vendor: MYERS EQUIPMENT CORPORATION																Vendor#:	130462 Stat/Date:	Bank: 1
0001	1/1/2014-6/30/2014 Misc.		0141172	0001	0139059	03/05/14	05	001	2840	581	0000	000000	705	00	078		86.22		
																	Check total:	\$86.22	
	Check: 093165 Type: W Date: 03/31/14 Vendor: NORTH COAST COUNCIL																Vendor#:	120128 Stat/Date:	Bank: 1
0001	2013 TAX FORMS PROCESSING		0141648	0001	GRF326	03/03/14	05	001	2500	512	0000	000000	852	00	025		43.95		
																	Check total:	\$43.95	
	Check: 093166 Type: W Date: 03/31/14 Vendor: NORTH COAST THERAPY ASSOC. INC																Vendor#:	831973 Stat/Date:	Bank: 1
0001	Open PO for Physical Ther		0141664	0001	0004452	02/28/14	05	001	2186	413	0000	000000	813	00	013		4,078.75		

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Check total:																\$4,078.75	
Check: 093167 Type: W Date: 03/31/14 Vendor: OHIO ASSOC. OF EMIS																Vendor#: 150065 Stat/Date:	Bank:
																PROFESSIONALS (OAEF)	
0001	Registration for Carol Wi	0141733	0001	200002436	03/07/14	05	432	2933	430	9014	000000	000	00	000			210.00
Check total:																\$210.00	
Check: 093168 Type: W Date: 03/31/14 Vendor: OHIO DEPARTMENT OF JOB AND																Vendor#: 150120 Stat/Date:	Bank: 1
																FAMILY SERVICES	
0001	Unemployment January - 20	0141523	0001	0804829-Jan-14	03/07/14	05	001	2215	282	0000	000000	600	00	000			245.14
Check total:																\$245.14	
Check: 093169 Type: W Date: 03/31/14 Vendor: PAUL SINDYLA																Vendor#: 700758 Stat/Date:	Bank:
0001	Officials/Security/Other/	0141011	0001	PS-2013/2014	02/25/14	05	300	4510	419	926A	000000	600	00	000			500.00
Check total:																\$500.00	
Check: 093170 Type: W Date: 03/31/14 Vendor: PEAP																Vendor#: 832094 Stat/Date:	Bank: 1
0001	PEAP order of pins and	0141643	0001	0203960	03/13/14	05	018	4600	890	902G	000000	600	00	000			73.50
0002	Shipping	0141643	0002	0203960	03/13/14	05	018	4600	890	902G	000000	600	00	000			15.00
Check total:																\$88.50	
Check: 093171 Type: W Date: 03/31/14 Vendor: PIONEER MANUFACTURING CO.																Vendor#: 160207 Stat/Date:	Bank: 1
0001	chalk, field dry, misc eq	0141361	0001	INV507582	03/14/14	05	001	2730	571	0000	000000	700	00	078			1,905.60
Check total:																\$1,905.60	
Check: 093172 Type: W Date: 03/31/14 Vendor: PRACTICAL SOLUTIONS FOR																Vendor#: 160318 Stat/Date:	Bank:
																EDUCATORS INC	
0001	K-2 "Ohio PE Evaluation o	0141389	0001	0007185	03/03/14	05	001	1110	516	9412	000000	822	00	022			75.00
0002	3-5 "Ohio PE Evaluations	0141389	0002	0007185	03/03/14	05	001	1110	516	9412	000000	822	00	022			75.00
Check total:																\$150.00	
Check: 093173 Type: W Date: 03/31/14 Vendor: PRAXAIR DISTRIBUTION, INC																Vendor#: 230200 Stat/Date:	Bank: 1
0001	1/1/2014-6/30/2014 Misc.	0141159	0001	48635593	02/20/14	05	001	2790	572	0000	000000	700	00	078			139.36
Check total:																\$139.36	
Check: 093174 Type: W Date: 03/31/14 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date:	Bank: 1
0001	PINK WRITING PADS	0141529	0001	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002			42.98
0002	SELF STICK EASAL PADS	0141529	0002	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002			584.95
0003	swingline stapler	0141529	0003	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002			89.95
0004	TAB DIVIDERS	0141529	0004	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002			36.98
0005	PAPER PRO STAPLER BLUE	0141529	0005	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002			41.98
0006	BINDER CLIPS	0141529	0006	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002			15.16
0007	PRECISE GRIP BLUE	0141529	0007	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002			19.90
0008	PRECISE GRIP RED	0141529	0008	7-157447	03/03/14	05	001	1110	511	9412	000000	200	00	002			19.90
0009	See Attached	0141566	0001	7-157513	03/06/14	05	001	2421	512	0000	000000	400	00	004			1,668.35
Check total:																\$2,520.15	

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(Multi-bank check)																		
Check: 093175 Type: W Date: 03/31/14 Vendor: PRO-ED												Vendor#:	160266	Stat/Date:	Bank:			
0001	13542 The scales for asse		0141568	0001	2181303	02/28/14	05	516	1231	511	9014	000000	813	00	013		50.00	
																	Check total:	\$50.00
Check: 093176 Type: W Date: 03/31/14 Vendor: ROBERT A. DOBIES, SR.												Vendor#:	180263	Stat/Date:	Bank: 1			
0001	Reimbursement for use of		0140298	0001	FEBRUARY '14	03/31/14	05	001	2690	441	0000	000000	000	00	007		15.45	
0002	Reimbursement for use of		0140298	0001	JANUARY '14	03/31/14	05	001	2690	441	0000	000000	000	00	007		25.00	
0003	Reimbursement for use of		0140317	0001	FEBRUARY '14	03/28/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0004	Reimbursement for use of		0140317	0001	JANUARY '14	03/28/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$140.45
Check: 093177 Type: W Date: 03/31/14 Vendor: RONALD SCHELL												Vendor#:	700838	Stat/Date:	Bank:			
0001	Officials/Security/Other/		0141011	0001	R.S - 03/19/14	03/19/14	05	300	4510	419	926A	000000	600	00	000		55.00	
																	Check total:	\$55.00
Check: 093178 Type: W Date: 03/31/14 Vendor: SANDRA PALMER												Vendor#:	702218	Stat/Date:	Bank:			
0001	OHSAA NE District Div. II		0141571	0001	S.P - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		50.00	
																	Check total:	\$50.00
Check: 093179 Type: W Date: 03/31/14 Vendor: SEAN PATTON												Vendor#:	832426	Stat/Date:	Bank: 1			
0001	Items needed for school y		0140309	0001	2nd Reimburse.	03/31/14	05	001	1110	511	9412	000000	400	00	004		119.95	
0002	Reimbursement for use of		0140699	0001	FEBRUARY '14	03/28/14	05	001	2690	441	0000	000000	000	00	007		50.00	
0003	Reimbursement for use of		0140699	0001	JANUARY '14	03/28/14	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$219.95
(Multi-bank check)																		
Check: 093180 Type: W Date: 03/31/14 Vendor: SHINDIGZ												Vendor#:	832495	Stat/Date:	Bank:			
0001	Various decorations for w		0141111	0001	W25037640001	12/30/13	05	200	4670	891	914S	000000	600	00	000		243.17	
																	Check total:	\$243.17
Check: 093181 Type: W Date: 03/31/14 Vendor: SOCIAL STUDIES SCHOOL SERVICE												Vendor#:	190270	Stat/Date:	Bank:			
0001	Teen safety-complete set		0130387	0001	3012-65	10/10/12	05	001	1120	511	9412	000000	500	00	005		169.95	
0002	Germs and Viruses (DVD)		0130387	0002	3012-65	10/10/12	05	001	1120	511	9412	000000	500	00	005		99.00	
0003	Teens,body image&self		0130387	0003	3012-65	10/10/12	05	001	1120	511	9412	000000	500	00	005		69.95	
0004	The silent epidemic: Teen		0130387	0004	3012-65	10/10/12	05	001	1120	511	9412	000000	500	00	005		39.95	
0005	shipping/handling		0130387	0005	3012-65	10/10/12	05	001	1120	511	9412	000000	500	00	005		45.46	
																	Check total:	\$424.31
Check: 093182 Type: W Date: 03/31/14 Vendor: ST. MICHAEL'S WOODSIDE												Vendor#:	190352	Stat/Date:	Bank:			
0001	Site rental and catering		0141379	0001	MAR. 13 2014	03/13/14	05	590	3260	432	9114	000000	000	00	000		992.00	
																	Check total:	\$992.00

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Check: 093183 Type: W Date: 03/31/14 Vendor: SUPER TEACHER WORKSHEETS Vendor#: 832279 Stat/Date: Bank:																	
0001	1 yr building license		0141668	0001	0002639	03/18/14	05	001	1110	511	9412	000000	100	00	001		300.00
Check total: \$300.00																	
Check: 093184 Type: W Date: 03/31/14 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: Bank: 1																	
0001	misc metal for repairs		0141644	0001	0040822	03/04/14	05	001	2720	572	0000	000000	703	00	078		107.10
Check total: \$107.10																	
Check: 093185 Type: W Date: 03/31/14 Vendor: TIM FINN Vendor#: 702564 Stat/Date: Bank:																	
0001	Officials/Security/Other/		0141011	0001	T.F - 3/19/14	03/19/14	05	300	4510	419	926A	000000	600	00	000		55.00
Check total: \$55.00																	
Check: 093186 Type: W Date: 03/31/14 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141183	0001	0413974	02/07/14	05	001	2840	581	0000	000000	705	00	078		813.78
0002	1/1/2014-6/30/2014 Misc.		0141183	0001	0413974-1	02/12/14	05	001	2840	581	0000	000000	705	00	078		90.88
0003	1/1/2014-6/30/2014 Misc.		0141183	0001	0414447	02/24/14	05	001	2840	581	0000	000000	705	00	078		99.53
0004	1/1/2014-6/30/2014 Misc.		0141183	0001	0415292	03/04/14	05	001	2840	581	0000	000000	705	00	078		226.65
Check total: \$1,230.84																	
Check: 093187 Type: W Date: 03/31/14 Vendor: TREASURER STATE OF OHIO Vendor#: 020437 Stat/Date: Bank: 1																	
0001	Open PO for Background Ch		0140455	0001	2KB289/685146	02/26/14	05	001	2290	419	0000	000000	835	00	023		230.00
Check total: \$230.00																	
Check: 093188 Type: W Date: 03/31/14 Vendor: TURNEY AUTO PARTS, INC. Vendor#: 200287 Stat/Date: Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141144	0001	0518772	02/27/14	05	001	2750	581	0000	000000	700	00	078		8.99
0002	1/1/2014-6/30/2014 Misc.		0141144	0001	0519137	03/03/14	05	001	2750	581	0000	000000	700	00	078		39.96
0003	1/1/2014-6/30/2014 Misc.		0141144	0001	0519742	03/07/14	05	001	2750	581	0000	000000	700	00	078		12.61
0004	1/1/2014-6/30/2014 Misc.		0141144	0001	0520195	03/11/14	05	001	2750	581	0000	000000	700	00	078		40.26
0005	1/1/2014-6/30/2014 Misc.		0141144	0001	0520326	03/12/14	05	001	2750	581	0000	000000	700	00	078		18.56
0006	1/1/2014-6/30/2014 Misc.		0141144	0001	0521030	03/18/14	05	001	2750	581	0000	000000	700	00	078		36.47
0007	1/1/2014-6/30/2014 Misc.		0141144	0001	0521143	03/18/14	05	001	2750	581	0000	000000	700	00	078		8.97
0008	Misc Maint items - belts,		0141502	0001	0520987	03/17/14	05	001	2740	423	0000	000000	700	00	078		3.35
Check total: \$169.17																	
Check: 093189 Type: W Date: 03/31/14 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: Bank: 1																	
0001	1/1/2014-6/30/2014 Misc.		0141147	0001	I0227778	02/27/14	05	001	2821	582	0000	000000	705	00	078		2,692.68
0002	1/1/2014-6/30/2014 Misc.		0141147	0001	I0228212	03/06/14	05	001	2821	582	0000	000000	705	00	078		2,939.01
0003	1/1/2014-6/30/2014 Misc.		0141147	0001	I0228496	03/13/14	05	001	2821	582	0000	000000	705	00	078		3,049.97
Check total: \$8,681.66																	
Check: 093190 Type: W Date: 03/31/14 Vendor: WHIRLYBALL LASER-SPORT Vendor#: 832548 Stat/Date: Bank: 1																	
0001	Deposit for PTA Afterprom		0141690	0001	DEPOSIT	03/29/14	05	018	4600	890	902G	000000	600	00	000		1,000.00

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Check total:																\$1,000.00	
Check: 093191 Type: W Date: 03/31/14 Vendor: BRADLEY HORNE																Bank:	
0001	OHSAA NE District Div. II		0141571	0001	B.H - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		120.00
Check total:																\$120.00	
Check: 093192 Type: W Date: 03/31/14 Vendor: CRAIG HEIDINGER																Bank:	
0001	OHSAA NE District Div. II		0141571	0001	C.H - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		315.00
Check total:																\$315.00	
Check: 093193 Type: W Date: 03/31/14 Vendor: DINO SEVASTOS																Bank:	
0001	OHSAA NE District Div. II		0141571	0001	D.S - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		315.00
Check total:																\$315.00	
Check: 093194 Type: W Date: 03/31/14 Vendor: GUY TRINETTI																Bank:	
0001	OHSAA NE District Div. II		0141571	0001	G.T - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		365.00
Check total:																\$365.00	
Check: 093195 Type: W Date: 03/31/14 Vendor: KENT INTAGLIATA																Bank:	
0001	OHSAA NE District Div. II		0141571	0001	K.I - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		315.00
Check total:																\$315.00	
Check: 093196 Type: W Date: 03/31/14 Vendor: MICHAEL ATKINS																Bank:	
0001	OHSAA NE District Div. II		0141571	0001	M.A - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		315.00
Check total:																\$315.00	
Check: 093197 Type: W Date: 03/31/14 Vendor: SCOTT MORGAN																Bank:	
0001	OHSAA NE District Div. II		0141571	0001	S.M - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		340.00
Check total:																\$340.00	
Check: 093198 Type: W Date: 03/31/14 Vendor: TERENCE ATKINS																Bank:	
0001	OHSAA NE District Div. II		0141571	0001	T.A - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		315.00
Check total:																\$315.00	
Check: 093199 Type: W Date: 03/31/14 Vendor: WILLIAM DAWSON																Bank:	
0001	OHSAA NE District Div. II		0141571	0001	W.D - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000		315.00
Check total:																\$315.00	
Check: 093200 Type: W Date: 03/31/14 Vendor: CENTRAL EXTERMINATING COMPANY																Bank: 1	
0001	PEST CONTROL FOR H.S FITN		0141489	0001	0506758	02/28/14	05	001	2720	429	0000	000000	600	00	006		32.08
0002	PEST CONTROL FOR BUS		0141489	0002	0506758	02/28/14	05	001	2720	429	0000	000000	700	00	078		22.91

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0003	PEST CONTROL FOR		0141489	0003	0506758	02/28/14	05	001	2720	429	0000	000000	800	00	007		26.35
0004	PEST CONTROL FOR HIGH SCH		0141489	0004	0506758	02/28/14	05	006	3190	429	0000	000000	600	00	000		96.23
0005	PEST CONTROL FOR MIDDLE		0141489	0005	0506758	02/28/14	05	006	3190	429	0000	000000	500	00	000		69.88
Check total:																	\$247.45
Check: 093201 Type: W Date: 03/31/14 Vendor: CHARLIE HARDMAN Vendor#: 703076 Stat/Date: Bank:																	
0001	OHSAA NE District Div. II		0141571	0001	C.H. - TOURN.	02/21/14	05	022	4510	849	914W	000000	600	00	000		323.00
Check total:																	\$323.00
Check: 093202 Type: W Date: 03/31/14 Vendor: CLEVELAND COCA-COLA BOTTLING COMPNY Vendor#: 030384 Stat/Date: Bank: 1																	
0001	juicepurchase for aug.-de		0140419	0001	2013417	02/12/14	05	006	3120	560	0000	000000	600	00	000		481.50
0002	juicepurchase for aug.-de		0140419	0001	2115444	02/26/14	05	006	3120	560	0000	000000	600	00	000		447.00
0003	beverages for Middle Scho		0141234	0001	0228384	02/25/14	05	006	3120	560	0000	000000	500	00	000		410.00
0004	beverages for Middle Scho		0141234	0001	2013418	02/12/14	05	006	3120	560	0000	000000	500	00	000		260.00
0005	beverages for Middle Scho		0141234	0001	2905462	02/03/14	05	006	3120	560	0000	000000	500	00	000		335.00
Check total:																	\$1,933.50
Check: 093203 Type: W Date: 03/31/14 Vendor: DAIRYMENS MILK CO. Vendor#: 040073 Stat/Date: Bank: 1																	
0001	Milk/juice for		0141239	0001	0466916	02/08/14	05	006	3120	560	0000	000000	500	00	000		1,141.75
0002	Milk/juice for		0141239	0001	0479090	02/15/14	05	006	3120	560	0000	000000	500	00	000		1,283.60
0003	Milk/juice for		0141239	0001	0491070	02/22/14	05	006	3120	560	0000	000000	500	00	000		222.35
0004	Milk/juice for		0141239	0001	0511442	03/01/14	05	006	3120	560	0000	000000	500	00	000		1,141.45
0005	Milk purchase for Feb-jun		0141492	0001	0466916	02/08/14	05	006	3120	560	0000	000000	600	00	000		1,371.25
0006	Milk purchase for Feb-jun		0141492	0001	0479090	02/15/14	05	006	3120	560	0000	000000	600	00	000		1,792.95
0007	Milk purchase for Feb-jun		0141492	0001	0491070	02/22/14	05	006	3120	560	0000	000000	600	00	000		364.30
0008	Milk purchase for Feb-jun		0141492	0001	0511442	03/01/14	05	006	3120	560	0000	000000	600	00	000		1,479.01
Check total:																	\$8,796.66
Check: 093204 Type: W Date: 03/31/14 Vendor: GORDON FOOD SERVICE, INC. Vendor#: 070448 Stat/Date: Bank: 1																	
ATTN: CREDIT DEPT.																	
0001	food/supplies for		0141233	0001	155210075	02/03/14	05	006	3120	560	0000	000000	500	00	000		2,531.29
0002	food/supplies for		0141233	0001	155276131	02/06/14	05	006	3120	560	0000	000000	500	00	000		2,939.94
0003	food/supplies for		0141233	0001	155312772	02/10/14	05	006	3120	560	0000	000000	500	00	000		4,458.37
0004	food/supplies for		0141233	0001	155376726	02/13/14	05	006	3120	560	0000	000000	500	00	000		5,849.81
0005	food/supplies for		0141233	0001	155514548	02/24/14	05	006	3120	560	0000	000000	500	00	000		3,912.92
0006	food/supplies for		0141233	0001	155580133	02/27/14	05	006	3120	560	0000	000000	500	00	000		2,016.61
0007	food/supplies for		0141233	0001	759114192	02/20/14	05	006	3120	560	0000	000000	500	00	000		64.12
0008	Food Purchase for Feb-Jun		0141493	0001	155210070	02/03/14	05	006	3120	560	0000	000000	600	00	000		1,841.56
0009	Food Purchase for Feb-Jun		0141493	0001	155276140	02/06/14	05	006	3120	560	0000	000000	600	00	000		3,436.48
0010	Food Purchase for Feb-Jun		0141493	0001	155312767	02/10/14	05	006	3120	560	0000	000000	600	00	000		3,893.80
0011	Food Purchase for Feb-Jun		0141493	0001	155376725	02/13/14	05	006	3120	560	0000	000000	600	00	000		5,125.25
0012	Food Purchase for Feb-Jun		0141493	0001	155376734	02/13/14	05	006	3120	560	0000	000000	600	00	000		328.12
0013	Food Purchase for Feb-Jun		0141493	0001	155514549	02/24/14	05	006	3120	560	0000	000000	600	00	000		3,827.57
0014	Food Purchase for Feb-Jun		0141493	0001	155580135	02/27/14	05	006	3120	560	0000	000000	600	00	000		4,908.64
0015	Food Purchase for Feb-Jun		0141493	0001	5115596	02/19/14	05	006	3120	560	0000	000000	600	00	000		17.07-
0016	Food Purchase for Feb-Jun		0141493	0001	5115597	02/19/14	05	006	3120	560	0000	000000	600	00	000		11.38-
0017	Food Purchase for Feb-Jun		0141493	0001	759114193	02/20/14	05	006	3120	560	0000	000000	600	00	000		69.93
Check total:																	\$45,175.96

Date: 04/07/2014
 Time: 1:45 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY ISSUE DATE
 CHECK DATES BETWEEN 03/01/2014 AND 03/31/2014
 WARRANT CHECKS

Page: 43
 (CHEKPY)

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: 093205 Type: W Date: 03/31/14 Vendor: JOSHEN PAPER & PACKAGING Vendor#: 100209 Stat/Date: Bank: 1																	
0001	paper product sept- dec 2	0140928	0001	3128922	02/03/14	05	006	3120	560	0000	000000	600	00	000			659.47
0002	paper product sept- dec 2	0140928	0001	3134702	02/11/14	05	006	3120	560	0000	000000	600	00	000			760.63
0003	paper product sept- dec 2	0140928	0001	3140500	02/19/14	05	006	3120	560	0000	000000	600	00	000			608.37
Check total: \$2,028.47																	
Check: 093206 Type: W Date: 03/31/14 Vendor: JUSTIN MOSS Vendor#: 703077 Stat/Date: Bank:																	
0001	OHSAA NE District Div. II	0141571	0001	J.M - TOURN.	03/31/14	05	022	4510	849	914W	000000	600	00	000			123.00
Check total: \$123.00																	
Check: 093207 Type: W Date: 03/31/14 Vendor: MORGAN SERVICES, INC. Vendor#: 130822 Stat/Date: Bank: 1																	
0001	Linen service for Middle,	0141240	0002	0420995-00	02/05/14	05	006	3190	429	0000	000000	600	00	000			90.73
0002	Linen service for High,	0141240	0001	0423008-00	02/12/14	05	006	3190	429	0000	000000	500	00	000			139.68
0003	Linen service for Middle,	0141240	0002	0424995-00	02/19/14	05	006	3190	429	0000	000000	600	00	000			109.89
0004	Linen service for High,	0141240	0001	0426982-00	02/26/14	05	006	3190	429	0000	000000	500	00	000			84.76
Check total: \$425.06																	
Check: 093208 Type: W Date: 03/31/14 Vendor: NICKLES BAKERY Vendor#: 140329 Stat/Date: Bank: 1																	
0001	Breads,rolls,buns for	0141225	0001	01-0114579-02	02/28/14	05	006	3120	560	0000	000000	500	00	000			482.92
0002	Breads,rolls,buns for	0141225	0001	01-0273961-02	02/28/14	05	006	3120	560	0000	000000	500	00	000			385.26
0003	bread and bun purchase Fe	0141665	0001	01-0114587-02	02/28/14	05	006	3120	560	0000	000000	600	00	000			442.91
0004	bread and bun purchase Fe	0141665	0001	01-0135491-02	02/28/14	05	006	3120	560	0000	000000	600	00	000			254.25
0005	bread and bun purchase Fe	0141665	0001	011-0135517-02	02/28/14	05	006	3120	560	0000	000000	600	00	000			337.32
Check total: \$1,902.66																	
Check: 093209 Type: W Date: 03/31/14 Vendor: SYSCO FOOD SERVICES OF CLEVELAND, INC. Vendor#: 190550 Stat/Date: Bank: 1																	
0001	Food/supplies for	0141238	0001	402050744	02/05/14	05	006	3120	560	0000	000000	500	00	000			299.32
0002	Food/supplies for	0141238	0001	402190795	02/19/14	05	006	3120	560	0000	000000	500	00	000			229.96
0003	Food/supplies for	0141238	0001	402260856	02/26/14	05	006	3120	560	0000	000000	500	00	000			574.68
Check total: \$1,103.96																	
Check: 093210 Type: W Date: 03/31/14 Vendor: TREASURER, STATE OF OHIO Vendor#: 150156 Stat/Date: Bank: 1																	
0001	food for High/Elmwood,WmF	0140406	0002	14 017391	12/23/13	05	006	3120	560	0000	000000	600	00	000			1,711.82
0002	food for High/Elmwood,WmF	0140406	0002	14 017392	12/23/13	05	006	3120	560	0000	000000	600	00	000			3,096.23
0003	food for Middle/MapleLeaf	0140406	0001	14 017394	12/23/13	05	006	3120	560	0000	000000	500	00	000			1,336.15
0004	food for Middle/MapleLeaf	0140406	0001	14 017395	12/23/13	05	006	3120	560	0000	000000	500	00	000			1,846.40
0005	food for High/Elmwood,WmF	0140406	0002	14 018662	02/11/14	05	006	3120	560	0000	000000	600	00	000			1,887.22
0006	food for Middle/MapleLeaf	0140406	0001	14 018663	02/11/14	05	006	3120	560	0000	000000	500	00	000			2,373.93
0007	food for Middle/MapleLeaf	0140406	0001	14 018668	02/11/14	05	006	3120	560	0000	000000	500	00	000			1,268.00
0008	food for Middle/MapleLeaf	0140406	0001	14 018669	02/11/14	05	006	3120	560	0000	000000	500	00	000			1,274.05
Check total: \$14,793.80																	
Check: 093211 Type: W Date: 03/31/14 Vendor: CITY OF CLEVELAND DIVISION OF WATER Vendor#: 040220 Stat/Date: Bank: 1																	

SCHEDULE OF INVESTMENTS

Schedule of Investments

MARCH 2014

FINANCIAL <u>INSTITUTION</u>	INVESTMENT <u>TYPE</u>	<u>COST</u>	MARKET <u>VALUE</u>	YIELD <u>RATE</u>	MATURITY <u>DATE</u>
Charter One	Public Super NOW	\$ 349.20	\$ 349.20	0.00	N/A
Charter One	Municipal Money Market	\$ 30,544.77	\$ 30,544.77	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.35	16-May-14
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.35	2-May-14
First Merit	Money Mkt Sweep	\$ 90,308.38	\$ 90,308.38	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 6,644,392.62	\$ 6,644,392.62	0.10	N/A
PNC Bank	Escrow Account	\$ 113,049.30	\$ 113,049.30	0.00	N/A
Baird	Money Mkt Fund	\$ 1,995.00	\$ 1,995.00	0.01	N/A
Baird	Agency Note	\$ 79,965.60	\$ 79,988.80	0.52	13-May-16
Baird	Agency Note	\$ 160,000.00	\$ 159,692.80	0.50	29-Apr-16
Baird	Agency Note	\$ 149,204.85	\$ 150,100.65	0.71	30-Mar-16
Baird	Agency Note	\$ 114,605.55	\$ 114,554.37	0.49	05-Jul-16
Baird	Agency Note	\$ 65,000.00	\$ 65,039.91	0.95	28-Oct-16
Baird	Agency Note	\$ 105,000.00	\$ 104,674.92	0.70	21-Nov-16
Baird	Agency Note	\$ 115,000.00	\$ 114,544.25	0.63	25-Nov-16
Baird	Agency Note	\$ 75,000.00	\$ 74,630.10	0.80	27-Feb-17
Baird	Agency Note	\$ 69,930.00	\$ 68,346.25	1.02	30-Apr-18
Baird	Agency Note	\$ 64,970.10	\$ 64,966.20	0.40	19-Feb-16
Baird	Agency Note	\$ 139,916.00	\$ 139,491.52	1.02	29-Jun-17
Baird	Agency Note	\$ 59,902.20	\$ 59,977.44	0.33	09-Jul-15
Baird	Agency Discount Note	\$ 134,783.40	\$ 134,939.65	0.16	17-Nov-14
Baird	Accrued Interest	\$ -	\$ 2,142.19	0.20	
STAROhio	State Pool	\$ 9,698.21	\$ 9,698.21	0.01	N/A
Total Investment Amount		\$ 9,323,615.18	\$ 9,323,426.53		

	Cost Totals by Type	Market Value Totals by Type	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 123,197.35	\$ 123,197.35	1.32%
Certificate of Deposits	1,100,000.00	1,100,000.00	11.80%
Escrow Account	113,049.30	113,049.30	1.21%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	1,198,494.30	1,196,007.21	12.85%
Business Perf Money Market	6,644,392.62	6,644,392.62	71.26%
Agency Discount Note	134,783.40	134,939.65	1.45%
Commercial Paper	-	-	0.00%
Accrued Interest	-	2,142.19	
State Pool	9,698.21	9,698.21	0.10%
	\$ 9,323,615.18	\$ 9,323,426.53	100.00%

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

SM2

DATE: 04/07/2014
 TIME: 14:24:06

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

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2014 MONTH: 03
 MARCH 2014

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	612,500	596,742	15,758-	14,427,000	14,879,611	452,611
01.020 Tangible Personal Property Tax	280,000	340,702	60,702	578,500	639,691	61,191
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,300,200	1,506,757	206,557	12,688,600	13,038,283	349,683
01.040 Restricted Grants-in-Aid	117,200	93,284	23,916-	736,700	1,021,451	284,751
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,446,309	1,445,932	377-
01.060 All Other Operating Revenue	20,000	63,001	43,001	504,000	553,766	49,766
01.070 Total Revenue	2,329,900	2,600,486	270,586	30,381,109	31,578,734	1,197,625
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	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	0	0	0
02.080 Total Revenues and Other Financing Sources	2,329,900	2,600,486	270,586	30,381,109	31,578,734	1,197,625
EXPENDITURES						
03.010 Personal Services	1,615,000	1,651,195	36,195	15,510,000	15,584,643	74,643
03.020 Employees' Retirement/Insurance Benefits	610,000	596,691	13,309-	5,445,000	5,320,051	124,949-
03.030 Purchased Services	600,000	627,742	27,742	4,415,000	4,316,753	98,247-
03.040 Supplies and Materials	50,000	81,485	31,485	673,500	716,316	42,816
03.050 Capital Outlay	0	56	56	110,000	172,153	62,153
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	149,300	149,300	0	282,900	282,814	86-
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	170,000	340,599	170,599	533,000	676,655	143,655
04.500 Total Expenditures	3,194,300	3,447,068	252,768	26,969,400	27,069,385	99,985
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	3,194,300	3,447,068	252,768	26,969,400	27,069,385	99,985
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	864,400-	846,582-	17,818	3,411,709	4,509,349	1,097,640
07.010 Beginning Cash Balance	5,187,765	6,267,587	1,079,822	911,656	911,656	0
07.020 Ending Cash Balance	4,323,365	5,421,005	1,097,640	4,323,365	5,421,005	1,097,640
08.010 Outstanding Encumbrances	0	1,327,394	1,327,394	0	1,327,394	1,327,394

TRANSFERS / ADVANCES/RETURNS OF ADVANCE

None

Certified Limited Contracts
2015

First Name	Last Name	Building
Laura	Bartlett	WF
Abby	Banning	WF
Katherine	Barnes	Elm
Melissa	Bensie	WF
Christina	Brown	Elm
Andrew	Burke	GHHS
Sarah	Burrows	ML
David	Capretta	GHMS
Reiko	Carey	GHMS
Erin	Cirincione	WF
Tiffany	Clendenning	GHHS
Timothy	Cohn	Elm
Allison	Davila	Elm
Ashlee	Dietrich	GHHS
Christina	DiPadova	GHHS
Laura	DiRienzo	ML
Timothy	Duhanich	GHMS
Matthew	Dziak	LC
Janine	El-Amin	GHMS
Tessa	Emery	ML
Christopher	Eppley	Elm
Amanda	Erjavec	WF
Bridget	Ferguson	GHMS
Anne	Fortney	GHHS
Melissa	Francis	GHHS
Michael	Freilino	LC
Emily	Garrett	GHHS
Lillian	Giehler	GHHS
Paul	Glazer	GHMS
Jowell	Gray	GHMS
George	Hasenohrl	GHHS
Kelcie	Herberger	GHHS
Elizabeth	Jun	ML
Leah	Keefe	GHMS
Keith	Kneisel	GHMS
April	Kossman	GHMS
Kyle	Kovach	GHHS
Kimberly	Krasnicki	ML
Miranda	Krzeminski	WF

Certified Limited Contracts
2015

Robert	Kusnerik	ML
Candice	Lea	WF
James	Lupica	ML
Shannon	Maher	Elm
Thomas	Major	GHHS
Stacey	Mather	Elm
Karyn	Mazzolini	GHHS
Eddie	McCarthy	GHHS
Patrick	McDermott	GHMS
Paul	Merda	GHHS
Gregory	Moser	GHMS
Lisa	Munsell	GHHS
Nicole	Murton	GHMS
Layla	Nelson	GHMS
Dana	Ogorek	Elm
Lana	O'Malley	GHMS
Kayla	Palmer	Elm
Jeffrey	Papesh	GHHS
Stephen	Pernod	GHHS
Joseph	Petit	GHMS
Bryan	Petsche	GHMS
Devlin	Pope	GHHS
Linda	Puchmeyer	GHMS
Kelly	Rauschkolb	GHHS
Margaret	Reeves	ML
Brian	Reid	LC
Lance	Reisland	GHHS
Jenna	Rezac	GHMS
Kristen	Richardson	GHMS
Stacey	Schroeder	GHMS
Heather	Sheber	ML
April	Sherick	GHHS
Laura	Skehan	LC
Katie	Skocdopole	LC
Holly	Spooner	GHMS
Anthony	Spooner	GHMS
Jeffrey	Throckmorton	WF
John	Townsend	LC
Stephen	Ullemeyer	GHMS
Amanda	Walden	WF

Certified Limited Contracts
2015

Jennifer	Washko	GHHS
Debra	Woloszynek	Elm
Christopher	Wooley	GHMS
Melissa	Young	ML
Mark	Zappola	ML

**SUPPLEMENTAL CONTRACTS - Fall Supplementals and Head Coaches
 2014-2015 SCHOOL YEAR**

FALL: August - October			
Last	First	Supplemental - Pay to Participate	BOE
		Football (High School) Inc. Summer Practice	
Reisland	Charles	<i>High School Head Varsity</i>	4/22/2014
Reisland	Lance	<i>Varsity Assistant</i>	4/22/2014
Ruggiero	Michael	<i>Varsity Assistant</i>	4/22/2014
Kovach	Kyle	<i>Varsity Assistant</i>	4/22/2014
Cohn	Timothy	<i>Varsity Assistant</i>	4/22/2014
Portik	James	<i>Varsity Assistant</i>	4/22/2014
Papesh	Jeffrey	<i>JV Assist. (JV Assist./Def. Coord.)</i>	4/22/2014
Throckmorton	Jeffrey	<i>Varsity Assistant</i>	4/22/2014
Markiewicz	Dennis	<i>Varsity Assistant</i>	4/22/2014
Krzymowek	Dale	<i>Varsity Assistant</i>	4/22/2014
		Football (Middle School)	
Dziak	Matthew	<i>Middle School Head Coach (Grade 8)</i>	4/22/2014
TBA		<i>Middle School Head Coach (Grade 7)</i>	4/22/2014
Glazer	Paul	<i>Middle School Assistant Coach (Grade 8)</i>	4/22/2014
McQueen	Paul	<i>Middle School Assistant Coach (Grade 7)</i>	4/22/2014
		Volleyball	
Gates	Antoine	<i>High School Head Coach</i>	4/22/2014
Washko	Jennifer	<i>High School Assistant</i>	4/22/2014
Maddox	Brittany	<i>High School Assistant (FR)</i>	4/22/2014
Tomasheski	Vickie	<i>Middle School Head Coach (Grade 8)</i>	4/22/2014
Unger	Marcia	<i>Middle School Head Coach (Grade 7)</i>	4/22/2014
		Cross Country	
Turner	David	<i>High School Head Varsity - Boys</i>	4/22/2014
Hewitt	Eddie	<i>High School Head Varsity - Girls</i>	4/22/2014
TBD		<i>Middle School</i>	4/22/2014
		Golf	
Farmer	Brad	<i>High School Head Varsity</i>	4/22/2014
		Soccer	
Kenderes	Brian	<i>High School Head Coach</i>	4/22/2014
Kennedy	Pete	<i>High School Assistant</i>	4/22/2014
TBD		<i>Middle School Boys</i>	
TBD		<i>Middle School Girls</i>	

**SUPPLEMENTAL CONTRACTS - Fall Supplementals and Head Coaches
 2014-2015 SCHOOL YEAR**

Last	First	Supplemental - Pay to Participate	BOE
		Cheerleader Supervisors	
Crile	Sharon	<i>High School (Fall)</i>	4/22/2014
Garrett	Emily	<i>High School Assistant (Fall)</i>	4/22/2014
Garrett	Emily	<i>Middle School</i>	4/22/2014
		HEAD COACHES	
		BASKETBALL	
Johnson	William	<i>HS Head Boys Varsity</i>	4/22/2014
Burge	Eddie	<i>HS Head Girls Varsity</i>	4/22/2014
		WRESTLING	
Cardaman	Kenneth	<i>High School Head Varsity</i>	4/22/2014
		BOWLING	
Kaliszewski	Len	<i>High School Head Coach</i>	4/22/2014
		HOCKEY	
Hudeck	James	<i>High School Head Coach</i>	4/22/2014
		CHEERLEADING SUPERVISOR	
TBD		<i>High School (Winter)</i>	
		TRACK	
Caruso	Bob	<i>High School Boys Head Varsity</i>	4/22/2014
Hewitt	Eddie	<i>High School Girls Head Varsity</i>	4/22/2014
		SOFTBALL < Fast Pitch> (Girls)	
Labella	Nick	<i>High School Head Varsity</i>	4/22/2014
		TENNIS	
TBD		<i>High School Head Coach (Girls)</i>	
Burke	Andrew	<i>High School Head Coach (Boys)</i>	4/22/2014
		BASEBALL (Boys)	
Lambert	Brad	<i>High School Head Varsity</i>	4/22/2014